



2025-2026  
OPERATING  
BUDGET

# 2025-2026 GENERAL FUND BUDGET

GENERAL FUND REVENUE

| OPERATING REVENUES   |                  |                  |                  |                |
|--|------------------|------------------|------------------|----------------|
|  | BUDGET<br>24-25  | YTD<br>6.30.25   | BUDGET<br>25-26  | YTD %<br>24-25 |
| <b>OPERATING REVENUES (TAXES, FEES, COURT INCOME)</b>  |                  |                  |                  |                |
| 1 Franchise Fees (Electric/Garbage/Gas/Phone)  | 64,000           | 59,948           | 60,000           | 93.67%         |
| 2 Interest Income  | 15,000           | 25,844           | 27,000           | 172.29%        |
| 3 Miscellaneous Income (leases, bldg permits, plats, restitution, rentals, etc.)                             | 22,000           | 32,692           | 34,000           | 148.60%        |
| 4 Mixed Beverage Tax   | 6,000            | 4,060            | 5,000            | 67.67%         |
| 5 <b>Property Tax 25-26: (Suggested : <u>NNR 0.223923 Debt Rate= 0.064795 NNR M&amp;O Rate= 0.162838</u></b> | 0                | 0                | 0                |                |
| <b>25-26 CERTIFIED Taxable Property Value: \$122,948,423</b>   |                  | 0                | 0                |                |
| 6 <b>25-26 ADJUSTED Taxable Value: \$117,580,004</b>   | 265,619          | 266,665          | 263,288          |                |
| Current Property Tax 24-25 Rate: <u>.230396</u>  |                  |                  |                  |                |
| 7 Sales Tax Gross Collection   | 160,000          | 132,578          | 160,000          | 82.86%         |
| 8 Street Tax <i>(must be reauthorized by public election every 4 years - next vote is 2024)</i>              | 30,000           | 32,632           | 35,000           | 108.77%        |
| 9 Law Enforcement Income (car sold to Mart)  | 1,000            | 5,500            | 1,000            | 550.00%        |
| 10 Court Fine Revenue (+TimePmt, Security & Tech Fees)   | 750,000          | 597,993          | 630,000          | 79.73%         |
| 11 IDA Tax Abatement Sandy Creek   | 125,000          | 125,000          | 125,000          | 100.00%        |
| 12 Donation to Parks & Rec from Frontier Waste   | 1,000            | 0                | 1,000            |                |
| 13 <b>Total Operating Revenue</b>  | <b>1,439,619</b> | <b>1,282,912</b> | <b>1,341,288</b> | 89.11%         |
| <b>NON-OPERATING REVENUES</b>  |                  |                  |                  |                |
| <b>APPROPRIATIONS (from Reserve Savings in General Fund Money Market)</b>                                    |                  |                  |                  |                |
| 14 Park Project 2025   | 0                | 0                | 50,000           | #DIV/0!        |
| 15 Police Vehicle Charger  | 0                | 0                | 0                |                |
| 16 Police Vehicle Tahoe  | 65,000           |                  | 0                |                |
| 17 Street Rehabilitation (from General Money Mkt for Capital outlay in Street Dept.)                         | 100,000          | 0                | 100,000          | 0.00%          |
| 18 Drainage Rehab Project  | 200,000          | 0                | 200,000          | 0.00%          |
| 19 Contingency Fund for EMERGENCY or unforeseen circumstances ONLY   | 100,000          | 0                | 100,000          | 0.00%          |
| 20 <b>Total Non-Operating Revenue</b>  | <b>465,000</b>   | <b>0</b>         | <b>450,000</b>   | 0.00%          |
| 21 <b>Total Combined Operating &amp; Non-Operating Revenues</b>  | <b>1,904,619</b> | <b>1,282,912</b> | <b>1,791,288</b> | 67.36%         |

**GENERAL GOVERNMENT EXPENDITURES**

**DEPARTMENT: GENERAL GOVT**

|  | <b>BUDGET<br/>24-25</b> | <b>YTD<br/>6.30.25</b> | <b>BUDGET<br/>25-26</b> | <b>YTD %<br/>24-25</b> |
|--|-------------------------|------------------------|-------------------------|------------------------|
| <b>SALARIES AND BENEFITS</b>   |                         |                        |                         |                        |
| 22 Salaries  | 102,634                 | 92,325                 | 107,000                 | 89.96%                 |
| 23 Payroll Expense (FICA, Medicare, etc.)  | 6,500                   | 6,500                  | 7,000                   | 100.00%                |
| 24 Health Insurance  | 19,941                  | 12,871                 | 19,941                  | 64.55%                 |
| 25 Retirement  | 3,500                   | 5,029                  | 4,000                   | 143.69%                |
| 26 Worker's Comp. Insurance  | 3,500                   | 3,000                  | 3,500                   | 85.71%                 |
| 27 Market Adjustments for salaries (aka Cost of Living Increase for inflation or to meet market standards)         | 0                       |                        | 0                       | 0.00%                  |
| <b>TOTAL SALARIES</b>  | <b>136,075</b>          | <b>119,725</b>         | <b>141,441</b>          | 87.98%                 |
| <b>SUPPLIES</b>  |                         |                        |                         |                        |
| 28 Office Supplies   | 7,500                   | 7,722                  | 7,500                   | 102.96%                |
| 29 Postage   | 650                     | 511                    | 650                     | 78.62%                 |
| 30 FLAG & FLAGPOLE   | 786                     | 640                    | 800                     | 81.42%                 |
| 31 Clothing (office staff & council)   | 2,500                   | 0                      | 2,500                   |                        |
| 32 Council Work Sessions & Budget Retreat  | 2,000                   | 0                      | 2,000                   |                        |
| 33 Miscellaneous   | 100                     | 290                    | 250                     | 290.00%                |
| <b>TOTAL SUPPLIES</b>  | <b>13,536</b>           | <b>9,163</b>           | <b>13,700</b>           | 67.69%                 |
| <b>SERVICES</b>  |                         |                        |                         |                        |
| 34 Utilities   | 6,000                   | 5,729                  | 7,000                   | 95.48%                 |
| 37 Telephone   | 10,250                  | 7,797                  | 10,000                  | 76.07%                 |
| 38 Insurance (property, liability & bonds)   | 3,000                   | 2,200                  | 3,000                   | 73.33%                 |
| 39 Dues (HOT COG, eCivis & TML)  | 200                     | 871                    | 1,000                   | 435.50%                |
| 40 Election Services   | 1,000                   | 777                    | 1,000                   | 77.70%                 |
| 41 Publications / Subscriptions / Filing Fees / Timeclock/ Software/ Misc  | 300                     | 1,528                  | 2,000                   | 509.33%                |
| 42 Bank & Credit Card Fees (DIRECT DEPOSIT FEE FROM QUICKBOOKS)  | 2,000                   | 1,148                  | 1,700                   | 57.40%                 |
| 43 Travel / Training / Mileage/Meals (Employee)  | 750                     | 0                      | 750                     | 0.00%                  |
| 44 Travel / Training / Mileage/Meals (Council)   | 750                     | 0                      | 750                     | 0.00%                  |
| 45 Employee & Council Appreciation Event, Awards, Christmas  | 7,000                   | 5,904                  | 7,000                   | 84.34%                 |
| 46 Memorials   | 300                     | 0                      | 300                     | 0.00%                  |
| 47 Audit Fees (15K divide between water/sewer/general)   | 7,500                   | 13,000                 | 10,000                  | 173.33%                |
| 48 CPA   | 25,000                  | 8,550                  | 15,000                  | 34.20%                 |
| 49 Engineering, Building, Development, Bldg Inspections  | 14,722                  | 17,626                 | 20,000                  | 119.73%                |
| 50 Appraisal Expense   | 2,400                   | 1,901                  | 2,500                   | 79.21%                 |
| 51 Community Clean Up  | 5,000                   | 0                      | 5,000                   | 0.00%                  |
| 52 Janitorial Services   | 2,400                   | 1,650                  | 3,600                   |                        |
| 53 Waco McLennan County Health District Dues   | 3,600                   | 2,947                  | 3,500                   | 81.86%                 |
| 54 Legal Fees  | 10,000                  | 3,454                  | 10,000                  | 34.54%                 |
| 55 Debt Service (from I&S Tax pay to Sewer & Charles St W/S) May '26 \$26,920 To Sewer. \$27,243 split sewer/water | 49,379                  | 49,379                 | 54,163                  | 100.00%                |
| 56 Debt Service (from I&S Tax for Series 2021 CO for new well) transfer to water                                   | 25,000                  | 25,000                 | 25,000                  | 100.00%                |
| <b>TOTAL SERVICES</b>  | <b>176,551</b>          | <b>149,461</b>         | <b>183,263</b>          | 84.66%                 |
| <b>MAINTENANCE</b>   |                         |                        |                         |                        |
| 57 City Hall Repair & Maintenance  | 13,005                  | 2,803                  | 5,000                   | 21.55%                 |
| 58 Office Equipment & Maintenance (computer, printer, fax, chairs etc.)  | 5,000                   | 11,152                 | 8,000                   | 223.04%                |
| <b>TOTAL MAINTENANCE</b>   | <b>18,005</b>           | <b>13,955</b>          | <b>13,000</b>           | 77.51%                 |
| <b>CAPITAL OUTLAY</b>  |                         |                        |                         |                        |
| 59 New City Hall, Police Dept., Courthouse - Planning, Engineering, Architect                                      | 0                       | 0                      | 50,000                  |                        |
| 60   | 0                       | 0                      | 0                       |                        |
| 61   | 0                       | 0                      | 0                       | #DIV/0!                |
| 62   | 0                       | 0                      | 0                       | #DIV/0!                |
| 63   |                         |                        |                         |                        |
| <b>TOTAL CAPITAL OUTLAY</b>  | <b>0</b>                | <b>0</b>               | <b>50,000</b>           |                        |
| <b>Total Administration Expenditures</b>   | <b>344,167</b>          | <b>292,304</b>         | <b>401,404</b>          | 84.93%                 |

**POLICE DEPARTMENT EXPENDITURES**

**DEPARTMENT: POLICE**

|  | <b>BUDGET<br/>24-25</b>          | <b>YTD<br/>6.30.25</b> | <b>BUDGET<br/>25-26</b> | <b>YTD %<br/>24-25</b> |        |
|--|----------------------------------|------------------------|-------------------------|------------------------|--------|
| <b>SALARIES AND BENEFITS</b>   |                                  |                        |                         |                        |        |
| 65 L.E. Salaries (3 full time, 1 part time)  | 210,500                          | 184,084                | 220,000                 | 87.45%                 |        |
| 66 L.E. Overtime/CompTime  | 0                                | 0                      | 0                       | 0.00%                  |        |
| 67 L.E. Recruitment - \$5,000 relocation incentive   | 0                                | 0                      | 0                       |                        |        |
| 68 Payroll Expense (FICA, Medicare, etc.)  | 15,552                           | 14,682                 | 16,000                  | 94.41%                 |        |
| 69 L.E. Health Insurance   | 28,800                           | 29,122                 | 28,313                  | 101.12%                |        |
| 70 L.E. Retirement   | 13,000                           | 8,821                  | 10,000                  | 67.85%                 |        |
| 71 L.E. Worker's Comp. Insurance   | 12,000                           | 7,689                  | 12,000                  | 64.08%                 |        |
| 72 Market Adjustments for salaries (aka Cost of Living Increase for inflation or to meet market standards) | 0                                | 0                      | 0                       | #DIV/0!                |        |
| 73   |                                  |                        |                         |                        |        |
|  | <b>TOTAL SALARIES</b>            | <b>279,852</b>         | <b>244,398</b>          | <b>286,313</b>         | 87.33% |
| <b>Supplies</b>  |                                  |                        |                         |                        |        |
| 75 L.E. Office Supplies  | 2,000                            | 2,565                  | 3,500                   | 128.25%                |        |
| 76 Software & Licensing & Subscription Fees (Copsync, Backup Service, etc.)                                | 10,000                           | 8,299                  | 15,000                  | 82.99%                 |        |
| 77 L.E. Motor Vehicle Supplies (Gas/Oil)   | 15,000                           | 10,941                 | 13,000                  | 72.94%                 |        |
| 78 L.E. Clothing   | 4,000                            | 2,778                  | 3,000                   | 69.45%                 |        |
| 79 L.E. Operating Supplies (bullets, batteries)  | 3,500                            | 9,595                  | 3,500                   | 274.14%                |        |
| 80 L.E. Postage  | 50                               | 38                     | 50                      | 76.00%                 |        |
| 81   |                                  |                        |                         |                        |        |
|  | <b>TOTAL SUPPLIES</b>            | <b>34,550</b>          | <b>34,216</b>           | <b>38,050</b>          | 99.03% |
| <b>Services</b>  |                                  |                        |                         |                        |        |
| 83 L.E. Telephone/Internet   | 4,000                            | 3,175                  | 4,000                   | 79.38%                 |        |
| 84 L.E. Property Insurance   | 3,300                            | 4,306                  | 5,000                   | 130.48%                |        |
| 85 I.T. Services   | 3,000                            | 0                      | 1,000                   | 0.00%                  |        |
| 86 Legal Fees  | 2,500                            | 200                    | 2,000                   |                        |        |
| 87 Training  | 2,000                            | 1,375                  | 2,500                   | 68.75%                 |        |
| 88 Medical   | 500                              | 0                      | 500                     |                        |        |
| 89 Dispatch - Radio Services   | 350                              | 150                    | 350                     | 42.86%                 |        |
| 90 GPS Fleet Tracking  | 2,000                            | 0                      | 2,000                   |                        |        |
| 91 Community Outreach (School Outreach & National Night Out, etc.)   | 3,500                            | 296                    | 3,500                   | 8.46%                  |        |
| 92 L.E. Miscellaneous  | 200                              | 0                      | 200                     | 0.00%                  |        |
|  | <b>TOTAL SERVICES</b>            | <b>21,350</b>          | <b>9,502</b>            | <b>21,050</b>          | 44.51% |
| <b>Maintenance</b>   |                                  |                        |                         |                        |        |
| 94   |                                  |                        |                         |                        |        |
| 95 L.E. Motor Vehicle Maintenance (Repair, Main, Tires)  | 10,000                           | 3,969                  | 5,000                   | 39.69%                 |        |
| 96 L.E. Equipment Maintenance (Repairs)  | 2,500                            | 0                      | 2,000                   | 0.00%                  |        |
| 97 L.E. Computer Maintenance (Repairs)   | 2,000                            | 300                    | 2,000                   | 15.00%                 |        |
| 98   |                                  |                        |                         |                        |        |
|  | <b>TOTAL MAINTENANCE</b>         | <b>14,500</b>          | <b>4,269</b>            | <b>9,000</b>           | 29.44% |
| <b>Capital Outlay</b>  |                                  |                        |                         |                        |        |
| 100 Bullet Proof Vests & Ballistic Shields   | 7,500                            | 1,725                  | 5,000                   | 23.00%                 |        |
| 101 Ballistic Windshields  | 15,000                           | 15,000                 | 0                       | 100.00%                |        |
| 102 AED (Defibrilators)  | 11,300                           | 0                      | 0                       |                        |        |
| 103 Tasers (4 qty paid = \$16,750 paid out over 5 yrs)   | 3,500                            | 3,400                  | 0                       |                        |        |
| 104 In Car Camera System & Body Cameras  | 0                                | 12,235                 | 0                       |                        |        |
| 105 Chevy Tahoe Police Vehicle   | 65,000                           | 41,500                 | 0                       |                        |        |
| 106 New Office Equipment & Furniture (Purchased 3 new toughbooks computers)                                | 0                                | 0                      | 0                       | #DIV/0!                |        |
| 107  |                                  |                        |                         |                        |        |
|  | <b>TOTAL CAPITAL OUTLAY</b>      | <b>102,300</b>         | <b>73,860</b>           | <b>5,000</b>           | 72.20% |
| 108  |                                  |                        |                         |                        |        |
| 109  | <b>Total Police Expenditures</b> | <b>452,552</b>         | <b>366,245</b>          | <b>359,413</b>         | 80.93% |

MUNICIPAL COURT EXPENDITURES

DEPARTMENT: COURT

|   | <b>BUDGET<br/>24-25</b>         | <b>YTD<br/>6.30.25</b> | <b>BUDGET<br/>25-26</b> | <b>YTD %<br/>24-25</b> |               |
|---|---------------------------------|------------------------|-------------------------|------------------------|---------------|
| <b>SALARIES AND BENEFITS</b>  |                                 |                        |                         |                        |               |
| 110 Court Salaries (Court Clerk)  | 48,157                          | 55,116                 | 50,500                  | 114.45%                |               |
| 111 Court Salaries (Judge)  | 18,000                          | 12,461                 | 18,000                  | 69.23%                 |               |
| 112 Payroll Expense (FICA, Medicare, etc.)  | 4,957                           | 3,830                  | 5,000                   | 77.26%                 |               |
| 113 Court Health Insurance  | 9,600                           | 8,375                  | 10,000                  | 87.24%                 |               |
| 114 Worker's Comp Insurance   | 1,250                           | 1,500                  | 1,500                   | 0.00%                  |               |
| 115 Court Retirement  | 3,500                           | 1,794                  | 3,000                   | 51.26%                 |               |
| 116 Market Adjustments for salaries (aka Cost of Living Increase for inflation or to meet market standards) | 0                               | 0                      | 0                       | #DIV/0!                |               |
| 117   |                                 |                        |                         |                        |               |
|   | <b>TOTAL SALARIES</b>           | <b>85,464</b>          | <b>83,076</b>           | <b>97.21%</b>          |               |
| 118 <b>Supplies</b>   |                                 |                        |                         |                        |               |
| 119 Court Office Supplies   | 3,500                           | 3,400                  | 4,500                   | 97.14%                 |               |
| 120 Court Operating Supplies  | 200                             | 146                    | 200                     |                        |               |
| 121 Court Postage   | 1,000                           | 486                    | 1,000                   | 48.60%                 |               |
| 122 Court Clothing  | 250                             | 0                      | 350                     |                        |               |
| 123   |                                 |                        |                         |                        |               |
|   | <b>TOTAL SUPPLIES</b>           | <b>4,950</b>           | <b>4,032</b>            | <b>81.45%</b>          |               |
| 124 <b>Services</b>   |                                 |                        |                         |                        |               |
| 125 Court Travel / Training / Mileage/Meals   | 600                             | 860                    | 1,000                   | 143.33%                |               |
| 126 Computer Maintenance & IT Service   | 3,000                           | 0                      | 1,000                   | 0.00%                  |               |
| 127 State Court Cost + Unrestrained Child + Time Pmt Fee  | 260,000                         | 169,038                | 216,000                 | 65.01%                 |               |
| 128 Security  | 500                             | 450                    | 1,000                   | 90.00%                 |               |
| 129 Omnibase  | 2,000                           | 1,956                  | 3,000                   | 97.80%                 |               |
| 130 Prosecutor  | 15,000                          | 11,250                 | 15,000                  | 75.00%                 |               |
| 131 Unclaimed Property  | 800                             | 0                      | 500                     | 0.00%                  |               |
| 132 Misc (Overpayments, Cancelled Pmts, etc.)   | 0                               | 0                      | 0                       | #DIV/0!                |               |
| 133   |                                 |                        |                         |                        |               |
|   | <b>TOTAL SERVICES</b>           | <b>281,900</b>         | <b>183,554</b>          | <b>65.11%</b>          |               |
| 134   |                                 |                        |                         |                        |               |
| 135 <b>CAPITAL OUTLAY</b>   |                                 |                        |                         |                        |               |
| 137   | 0                               | 0                      | 0                       |                        |               |
| 138   | <b>TOTAL CAPITAL OUTLAY</b>     | <b>0</b>               | <b>0</b>                | <b>#DIV/0!</b>         |               |
| 139   |                                 |                        |                         |                        |               |
| 140   | <b>Total Court Expenditures</b> | <b>286,850</b>         | <b>187,586</b>          | <b>243,550</b>         | <b>65.40%</b> |

**STREET DEPARTMENT EXPENDITURES**

**DEPARTMENT: STREET & BRIDGE**

|   | <b>BUDGET<br/>24-25</b>          | <b>YTD<br/>6.30.25</b> | <b>BUDGET<br/>25-26</b> | <b>YTD %<br/>24-25</b> |        |
|---|----------------------------------|------------------------|-------------------------|------------------------|--------|
| 141 <b>SALARIES AND BENEFITS</b>  |                                  |                        |                         |                        |        |
| 142 *Salaries (50% Gen, 12.5% Water 12.5% RMS, 25% Sewer)   | 62,750                           | 56,022                 | 65,887                  | 89.28%                 |        |
| 143 Part Time Laborer (Jeb Marcott)   | 500                              | 915                    | 1,200                   | 183.00%                |        |
| 144 Overtime/CompTime   | 0                                | 0                      | 0                       | 0.00%                  |        |
| 145 Payroll Expense (FICA, Medicare, etc.)  | 3,000                            | 11,865                 | 3,000                   | 395.50%                |        |
| 146 Street Health Insurance (1/2 JC only)   | 4,800                            | 4,800                  | 4,800                   | 100.00%                |        |
| 147 Worker's Comp Insurance   | 1,000                            | 2,500                  | 2,500                   |                        |        |
| 148 Street Retirement   | 3,500                            | 2,465                  | 3,500                   | 70.43%                 |        |
| 149 Market Adjustments for salaries (aka Cost of Living Increase for inflation or to meet market standards) | 0                                | 0                      | 0                       | #DIV/0!                |        |
| 150   |                                  |                        |                         |                        |        |
|   | <b>TOTAL SALARIES</b>            | <b>75,550</b>          | <b>78,567</b>           | <b>103.99%</b>         |        |
| 151 <b>Supplies</b>   |                                  |                        |                         |                        |        |
| 152 Motor Vehicle Supplies (Truck Gas/Oil) - EOY  | 4,500                            | 2,004                  | 4,000                   | 44.53%                 |        |
| 153 Signs, Cones, Traffic Control   | 10,000                           | 504                    | 10,000                  | 5.04%                  |        |
| 154 Operating Supplies  | 3,000                            | 1,118                  | 3,000                   | 37.27%                 |        |
| 155   |                                  |                        |                         |                        |        |
|   | <b>TOTAL SUPPLIES</b>            | <b>17,500</b>          | <b>3,626</b>            | <b>20.72%</b>          |        |
| 156 <b>Services</b>   |                                  |                        |                         |                        |        |
| 157 Utilities (Street Lights)   | 20,000                           | 11,439                 | 20,000                  | 57.20%                 |        |
| 158 Legal & Expert Fees (Base Map of City, Comprehensive Plan & Zoning Ordinance)                           | 15,000                           | 0                      | 15,000                  | 0.00%                  |        |
| 159 GPS Fleet Tracking  | 2,000                            |                        | 2,000                   |                        |        |
| 160 Engineer Fees   | 10,000                           | 1,193                  | 10,000                  | 0.00%                  |        |
| 161 Contract Labor (blading, ditch & culvert work)  | 10,000                           | 900                    | 10,000                  | 9.00%                  |        |
| 162   |                                  |                        |                         |                        |        |
|   | <b>TOTAL SERVICES</b>            | <b>57,000</b>          | <b>13,532</b>           | <b>23.74%</b>          |        |
| 163 <b>Maintenance</b>  |                                  |                        |                         |                        |        |
| 164 Equipment Maintenance (tractors, backhoe, mule, mowers)   | 3,000                            | 2,150                  | 3,000                   | 71.67%                 |        |
| 165 Street Maintenance: Sealant, Cold Mix, Gravel, Weed Killer  | 1,000                            | 3,110                  | 1,000                   | 311.00%                |        |
| 166 Tree Trimming   | 12,000                           | 12,000                 | 12,000                  | 100.00%                |        |
| 167 Bridge Mowing (Stein)   | 3,500                            | 3,776                  | 3,500                   | 107.89%                |        |
| 168 Drainage & Culverts (excavation, drainage, culverts)  | 10,000                           | 24,822                 | 30,000                  | 248.22%                |        |
| 169 Motor Vehicle Maintenance (Repairs)   | 0                                | 368                    | 1,000                   | #DIV/0!                |        |
| 170 CONTINGENCY FUND FOR EMERGENCY OR UNFORSEEN REPAIRS   | 100,000                          | 0                      | 100,000                 | 0.00%                  |        |
| 171   |                                  |                        |                         |                        |        |
|   | <b>TOTAL MAINTENANCE</b>         | <b>129,500</b>         | <b>46,226</b>           | <b>35.70%</b>          |        |
| 172 <b>Capital Outlay</b>   |                                  |                        |                         |                        |        |
| 174 Drainage Rehab Project: Culvert replaced, street repaired (\$40K engineering + construction cost)       | 300,000                          | 22,232                 | 266,434                 |                        |        |
| 175 Electronic Gate at Church St. Water Plant & partial fence repair/replace                                | 23,000                           | 23,000                 | 0                       |                        |        |
| 176 4Wheel Drive Ford F250 \$65,000   | 32,500                           | 32,500                 | 0                       |                        |        |
| 177 Street Repairs (annual paving or chip/crack sealing)  | 100,000                          | 90,801                 | 100,000                 | 90.80%                 |        |
| 178 Trailer   | 0                                | 0                      | 0                       | 0.00%                  |        |
| 179   |                                  |                        |                         |                        |        |
|   | <b>TOTAL CAPITAL OUTLAY</b>      | <b>455,500</b>         | <b>168,533</b>          | <b>37.00%</b>          |        |
| 180   |                                  |                        |                         |                        |        |
| 181   | <b>Total Street Expenditures</b> | <b>735,050</b>         | <b>310,484</b>          | <b>671,821</b>         | 42.24% |

**PARKS & RECREATION EXPENDITURES**

**DEPARTMENT: PARKS & RECREATION**

|   | <b>BUDGET<br/>24-25</b> | <b>YTD<br/>6.30.25</b> | <b>BUDGET<br/>25-26</b> | <b>YTD %<br/>24-25</b> |
|---|-------------------------|------------------------|-------------------------|------------------------|
| <b>Supplies</b>   |                         |                        |                         |                        |
| 182 Miscellaneous Park (wood, bolts, gloves, etc.)                              | 100                     | 35                     | 100                     | 35.00%                 |
| <b>Community Events</b>   |                         |                        |                         |                        |
| 184 New Christmas Tree/Lights/Décor   |                         |                        | 20,000                  |                        |
| 185 Parades & Community Events  | 3,500                   | 3,011                  | 3,500                   | 86.03%                 |
| 186 Trunk or Treat  | 1,000                   | 1,084                  | 1,500                   |                        |
| <b>Services</b>   |                         |                        |                         |                        |
| 188 Contract Labor  | 1,500                   | 0                      | 1,500                   | 0.00%                  |
| 189 Landscaping   | 10,000                  | 0                      | 10,000                  |                        |
| 190   |                         |                        |                         |                        |
| <b>Maintenance</b>  |                         |                        |                         |                        |
| 192 Maintenance (paint, sand, splashpad repair)                                 | 200                     | 1,568                  | 2,000                   | 784.00%                |
| 193   |                         |                        |                         |                        |
| <b>Capital Outlay</b>   |                         |                        |                         |                        |
| 195 2025 Park Project   | 0                       | 0                      | 50,000                  |                        |
| 196 2025 Park Interactive Murals  | 0                       | 0                      | 10,000                  |                        |
| 197 2024 Park Project (inclusive swing, ramp, adult bench swing, cornhole, TBD) | 50,000                  | 53,106                 | 0                       |                        |
| 198   |                         |                        |                         |                        |
| 199 <b>Total Park Department Expenditures</b>                                   | <b>66,300</b>           | <b>58,804</b>          | <b>98,600</b>           | 0.00%                  |

**ANIMAL CONTROL EXPENDITURES**

**DEPARTMENT: ANIMAL CONTROL**

|   | <b>BUDGET<br/>24-25</b> | <b>YTD<br/>6.30.25</b> | <b>BUDGET<br/>25-26</b> | <b>YTD %<br/>24-25</b> |
|---|-------------------------|------------------------|-------------------------|------------------------|
| 200 Training                                    |                         | 0                      |                         | #VALUE!                |
| 201 Waco/McLennan County Shelter Agreement Fees | 8200                    | 7686                   | 9000                    | 93.73%                 |
| 202 Supplies                                    | 0                       | 0                      | 1000                    |                        |
| 203 TNR Program (Trap, Neuter, Release)         | 5000                    |                        | 0                       |                        |
| 204 Equipment                                   | 250                     | 0                      | 250                     | 0.00%                  |
| 205 <b>Total Animal Control Expenditures</b>    | <b>13,450</b>           | <b>7,686</b>           | <b>10,250</b>           | 57.14%                 |

**FIRE DEPARTMENT EXPENDITURES**

**DEPARTMENT: FIRE**

|   | <b>BUDGET<br/>24-25</b> | <b>YTD<br/>6.30.25</b> | <b>BUDGET<br/>25-26</b> | <b>YTD %<br/>24-25</b> |
|---|-------------------------|------------------------|-------------------------|------------------------|
| <b>Services</b>                               |                         |                        |                         |                        |
| 206 Fire Department Utilities                 | 3,000                   | 3,000                  | 3,000                   | 100.00%                |
| 207 Fire Department Insurance                 | 3,000                   | 3,000                  | 3,000                   | 100.00%                |
| <b>Maintenance</b>                            |                         |                        |                         |                        |
| 208 Supplies                                  | 0                       | 0                      | 0                       | #DIV/0!                |
| 209 Exterminator                              | 250                     | 250                    | 250                     | 100.00%                |
| 210 <b>Total Fire Department Expenditures</b> | <b>6,250</b>            | <b>6,250</b>           | <b>6,250</b>            | 100.00%                |

GENERAL FUND TOTALS

|     |   | <b>BUDGET<br/>24-25</b> | <b>YTD<br/>6.30.25</b> | <b>BUDGET<br/>25-26</b> | <b>YTD %<br/>24-25</b> |
|-----|---|-------------------------|------------------------|-------------------------|------------------------|
| 211 | <b>Total Revenue</b>                    | 1,904,619               | 1,282,912              | 1,791,288               | 67.36%                 |
| 212 | <b>TOTAL EXPENDITURES</b>               | 1,904,619               | 1,229,359              | 1,791,288               | 64.55%                 |
| 213 | <b>EXCESS REVENUE OVER EXPENDITURES</b> | 0                       | 53,553                 | 0                       |                        |

# 2025-2026 WATER FUND BUDGET

**WATER FUND REVENUE**

| <b>WATER - OPERATING REVENUES</b>    |  | <b>BUDGET<br/>24-25</b> | <b>YTD<br/>6.30.25</b> | <b>BUDGET<br/>25-26</b> | <b>YTD %<br/>24-25</b> |
|--------------------------------------|--|-------------------------|------------------------|-------------------------|------------------------|
| 214                                  | Water Revenue  | 450,000                 | 317,762                | 450,000                 | 70.61%                 |
| 215                                  | Trash Revenue  | 135,000                 | 113,455                | 140,000                 | 84.04%                 |
| 216                                  | Tie In Fees & Hydraulic Study Fees   | 24,000                  | 20,200                 | 20,000                  | 84.17%                 |
| 217                                  | Interest Income  | 40,000                  | 187,784                | 150,000                 | 469.46%                |
| 218                                  | Wholesale Water Revenue (selling to Meier's Settlement)                                      | 64,000                  | 37,845                 | 64,000                  | 59.13%                 |
| 219                                  | Arsenic Reduction Alluvium Well Debt (MS WSC's share of annual debt)                         | 44,400                  | 33,300                 | 44,400                  | 75.00%                 |
| 220                                  | <b>Total Operating Revenues</b>  | <b>757,400</b>          | <b>710,346</b>         | <b>868,400</b>          | <b>93.79%</b>          |
| <b>WATER - NON-OPERATING REVENUE</b> |  |                         |                        |                         |                        |
| 224                                  | <b>APPROPRIATIONS (from Reserve Savings in Water Fund Money Market)</b>                      |                         |                        |                         |                        |
| 225                                  | Mt.Moriah (RMS) Well Generator from Water Money Market Fund                                  | 150,000                 | 0                      | 253,000                 |                        |
| 226                                  | ARPA GRANT for Generator (non arsenic grant)   | 47,000                  |                        | 47,000                  |                        |
| 227                                  | Contingency Fund (for emergency or unforeseen circumstances)                                 | 50,000                  | 0                      | 50,000                  | 0.00%                  |
| 228                                  | Cooling Tower Mt Moriah Well (RMS)   | 120,000                 |                        | 0                       |                        |
| 229                                  | ARPA GRANT REIMBURSEMENT FUNDS   |                         | 87,764                 | 0                       |                        |
| 230                                  | <b>Total Appropriations from Savings</b>   | <b>367,000</b>          | <b>87,764</b>          | <b>350,000</b>          |                        |
| 231                                  | <b>DEBT SERVICE</b>  |                         |                        |                         |                        |
| 232                                  | Property Tax (transferred in from General I&S Tax Fund pledged for 2021 alluvium well bonds) | 25,000                  | 25,000                 | 25,000                  | 100.00%                |
| 233                                  | Property Tax (I&S pledged for 2013 bonds) (TRANSFER) (send 1/2 to water and 1/2 to sewer)    | 11,420                  | 11,420                 | 11,420                  | 100.00%                |
| 234                                  | <b>Total Levied from Taxes</b>   | <b>36,420</b>           | <b>36,420</b>          | <b>36,420</b>           |                        |
| 235                                  | <b>Total Combined Operating &amp; Non-Operating Revenues</b>                                 | <b>1,160,820</b>        | <b>834,530</b>         | <b>1,254,820</b>        | <b>71.89%</b>          |

**WATER FUND EXPENDITURES**

| <b>WATER FUND: EXPENDITURES</b> |  | <b>BUDGET<br/>24-25</b> | <b>YTD<br/>6.30.25</b> | <b>BUDGET<br/>25-26</b> | <b>YTD %<br/>24-25</b> |
|---------------------------------|--|-------------------------|------------------------|-------------------------|------------------------|
| <b>Salaries &amp; Benefits</b>  |  |                         |                        |                         |                        |
| 236                             | *Salaries (split 50% General, 25% Water, 25% Sewer) (1/4 water salary & benefits RMS)                    | 31,375                  | 22,830                 | 32,943                  | 72.76%                 |
| 237                             | Payroll Expense (FICA, Medicare, etc.)   | 2,000                   | 1,746                  | 2,500                   | 87.30%                 |
| 238                             | Health Insurance   | 2,400                   | 1,668                  | 2,500                   | 69.50%                 |
| 239                             | Retirement   | 1,500                   | 1,233                  | 1,500                   | 82.20%                 |
| 240                             | Worker's Comp. Insurance   | 2,500                   | 2,693                  | 3,000                   |                        |
| 241                             | Market Adjustments for salaries (aka Cost of Living Increase for inflation or to meet market standards)  | 0                       | 0                      | 0                       | #DIV/0!                |
| 242                             | <b>TOTAL SALARIES</b>  | <b>39,775</b>           | <b>30,170</b>          | <b>42,443</b>           | 75.85%                 |
| <b>Supplies</b>                 |  |                         |                        |                         |                        |
| 244                             | Office Supplies (software, paper, bills, toner, batteries, envelopes, etc.)                              | 2,000                   | 2,013                  | 2,500                   | 100.65%                |
| 245                             | Motor Vehicle Supplies (Gas/Oil) - EOY 1/2 funded by General, 1/2 Water                                  | 5,000                   | 2,004                  | 4,000                   | 40.08%                 |
| 246                             | Water Purchased (TriCounty)  | 6,000                   | 4,000                  | 6,000                   | 66.67%                 |
| 247                             | Tools  | 350                     | 2,458                  | 2,000                   | 702.29%                |
| 248                             | Postage  | 3,500                   | 2,866                  | 3,500                   | 81.89%                 |
| 249                             | Miscellaneous  | 100                     | 0                      | 100                     | 0.00%                  |
| 250                             | Clothing   | 1,000                   | 0                      | 1,000                   | 0.00%                  |
| 251                             | Operating Supplies (meters, pipe, fittings, gloves, chlorine, enzyme, chemicals, valves, batteries etc.) | 25,000                  | 27,009                 | 30,000                  | 108.04%                |
| 252                             | <b>TOTAL SUPPLIES</b>  | <b>42,950</b>           | <b>40,350</b>          | <b>49,100</b>           | 93.95%                 |
| <b>Services</b>                 |  |                         |                        |                         |                        |
| 255                             | Utilities  | 50,000                  | 43,724                 | 55,000                  | 87.45%                 |
| 256                             | Telephone  | 1,100                   | 2,309                  | 2,500                   | 209.91%                |
| 257                             | Insurance - property, bonds & bank fees  | 4,000                   | 8,966                  | 9,000                   | 224.15%                |
| 258                             | Royalties (Mineral Royalty - Mormino .15 per 1000)   | 3,000                   | 1,029                  | 3,500                   | 34.30%                 |
| 259                             | Lab  | 3,200                   | 1,873                  | 3,000                   | 58.53%                 |
| 260                             | Regulatory Fees  | 1,600                   | 1,330                  | 1,600                   | 83.13%                 |
| 261                             | Audit Fees (split 50Gen, 25 water, 25 sewer)   | 3,750                   | 0                      | 5,000                   | 0.00%                  |
| 262                             | Legal Fees   | 6,000                   | 900                    | 5,000                   | 15.00%                 |
| 263                             | Engineer Fees  | 19,500                  | 18,916                 | 25,000                  | 97.01%                 |
| 264                             | Dues   | 1,500                   | 755                    | 1,500                   | 50.33%                 |
| 265                             | Publication  | 100                     | 0                      | 100                     | 0.00%                  |
| 266                             | Travel / Training / Mileage  | 1,500                   | 1,988                  | 2,500                   | 132.53%                |
| 267                             | Permit Fee   | 500                     | 0                      | 500                     | 0.00%                  |
| 268                             | Conservation Fee (Southern Trinity Groundwater)  | 2,000                   | 1,101                  | 2,000                   | 55.05%                 |
| 269                             | Contract Labor   | 1,000                   | 0                      | 1,000                   | 0.00%                  |
| 270                             | Trash Expense  | 130,000                 | 113,500                | 130,000                 | 87.31%                 |
| 271                             | <b>TOTAL SERVICES</b>  | <b>228,750</b>          | <b>196,391</b>         | <b>247,200</b>          | 85.85%                 |
| <b>Maintenance</b>              |  |                         |                        |                         |                        |
| 273                             | Motor Vehicle Maintenance (GPS, Repairs & Routine Maintenance )  | 2,000                   | 3,098                  | 4,000                   | 154.90%                |
| 274                             | GeneratorS   | 2,000                   | 786                    | 2,000                   | 39.30%                 |
| 275                             | Machinery (Tractor/Backhoe/Shredder) - EOY   | 500                     | 0                      | 500                     | 0.00%                  |
| 276                             | Office Equipment & Maintenance   | 500                     | 0                      | 500                     | 0.00%                  |
| 277                             | Water Maintenance (RRM - repairs, replacement, well maint)   | 6,091                   | 2,525                  | 6,000                   | 41.45%                 |
| 278                             | Storage Tanks  | 20,000                  | 0                      | 20,000                  | 0.00%                  |
| 279                             | Water Plant Maintenance (includes repair wall of small shop)   | 12,000                  | 0                      | 12,000                  | 0.00%                  |
| 280                             | <b>TOTAL MAINTENANCE</b>   | <b>43,091</b>           | <b>6,409</b>           | <b>45,000</b>           | 14.87%                 |

**WATER FUND: EXPENDITURES CONT'D**

|  | <b>BUDGET<br/>24-25</b>                                      | <b>YTD<br/>6.30.25</b> | <b>BUDGET<br/>25-26</b> | <b>YTD %<br/>24-25</b> |
|--|--|------------------------|-------------------------|------------------------|
| <b>Debt Service</b>  |  |                        |                         |                        |
| 281 2009 <b>Revenue</b> Bond Debt - Principal & Interest (RATTLESNAKE WELL - not funded with taxes)    | 32,584   | 32,584                 | 32,584                  | 100.00%                |
| 282 2013 Series CO's (CHARLES STREET PROJECT - funded by I&S tax) \$24,037 total (half water half sewe | 11,420   | 11,420                 | 11,420                  | 100.00%                |
| 283 2021 Series CO's (Arsenic Reduction Alluvium Well) (TOTAL Riesel: \$140,600 MS \$44,400)           | 185,000  | 185,000                | 185,000                 |                        |
| 284  |  |                        |                         |                        |
|  | <b>TOTAL DEBT SERVICE</b>                                    | <b>229,004</b>         | <b>44,004</b>           | <b>229,004</b> 19.22%  |
| <b>Capital Outlay</b>  |  |                        |                         |                        |
| 287 <b>Capital Outlay</b>  |  |                        |                         |                        |
| 288 CONTINGENCY FUND (for EMERGENCY or unforeseen repairs ONLY)  | 50,000   | 0                      | 50,000                  | 0.00%                  |
| 290 Generator Mt Moriah Well (RMS) (quote pending from STV)  |  | 0                      | 300,000                 |                        |
| 291 Cooling Tower at Mt Moriah Well (RMS) (quote rcvd from STV)  | 300,000  | 0                      | 200,000                 |                        |
| 292 4WD Ford F250 (quote from Elliot)  | 15,250   | 15,250                 | 0                       |                        |
| 294 ARSENIC REDUCTION ALLUVIUM WELL  | 0  | 18,026                 | 77,073                  |                        |
| 295 Water Line Replacements  | 15,000   | 0                      | 15,000                  | 0.00%                  |
| 296  |  |                        |                         |                        |
|  | <b>CAPITAL OUTLAY</b>  | <b>380,250</b>         | <b>33,276</b>           | <b>642,073</b> 8.75%   |
| 298  | <b>WATER EXPENDITURES SUBTOTAL 963,820 350,600 1,254,820</b> |                        |                         |                        |

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|



**WATER FUND: EXPENDITURES CONT'D**

| <b>BUDGET</b> | <b>YTD</b>     | <b>BUDGET</b> | <b>YTD %</b> |
|---------------|----------------|---------------|--------------|
| <b>24-25</b>  | <b>6.30.25</b> | <b>25-26</b>  | <b>24-25</b> |

**WATER FUND TOTALS**

|     |  |                |                |                  |        |
|-----|--|----------------|----------------|------------------|--------|
| 301 | <b>TOTAL WATER EXPENDITURES</b>        | <b>963,820</b> | <b>350,600</b> | <b>1,254,820</b> | 36.38% |
| 302 | <b>Excess Revenue over Expenditure</b> | <b>197,000</b> | <b>483,930</b> | <b>0</b>         |        |

# 2025-2026 SEWER FUND BUDGET

**SEWER FUND REVENUE**

**SEWER FUND: OPERATING REVENUES**

| <b>BUDGET</b> | <b>YTD</b>     | <b>BUDGET</b> | <b>YTD %</b> |
|---------------|----------------|---------------|--------------|
| <b>24-25</b>  | <b>6.30.25</b> | <b>25-26</b>  | <b>24-25</b> |

**REVENUE**

|                          |                |                |                |               |
|--------------------------|----------------|----------------|----------------|---------------|
| 303 Sewer Revenue        | 145,000        | 91,151         | 140,000        | 62.86%        |
| 304 Tie In Fees          | 9,000          | 4,500          | 4,500          | 50.00%        |
| 305 Interest Income      | 5,000          | 6,204          | 6,000          | 124.08%       |
| 306 <b>Total Revenue</b> | <b>159,000</b> | <b>101,855</b> | <b>150,500</b> | <b>64.06%</b> |

**SEWER FUND: NON-OPERATING REVENUES**

**APPROPRIATIONS**

|   |        |   |        |         |
|---|--------|---|--------|---------|
| 307   | 0      | 0 | 0      | #DIV/0! |
| 308   | 0      | 0 | 0      | #DIV/0! |
| 309 Contingency Fund (for EMERGENCY or unforeseen circumstances ONLY) | 25,000 | 0 | 25,000 | 0.00%   |

**DEBT SERVICE**

|   |               |               |               |               |
|---|---------------|---------------|---------------|---------------|
| 310 Series 2013 CO Charles Street (I&S pledged for 2013 CO's) transfer in May from General to Sewer | 11,420        | 11,420        | 11,420        | 100.00%       |
| 311 Series 1999 CO Sewer Plant (funded by I&S funds) transfer in May from Gen to Sewer              | 26,538        | 26,538        | 26,538        |               |
| 312 <b>Total Non Operating Revenue</b>  | <b>62,958</b> | <b>37,958</b> | <b>62,958</b> | <b>60.29%</b> |

|  |                |                |                |               |
|--|----------------|----------------|----------------|---------------|
| 313 <b>Total Combined Operating &amp; Non-Operating Revenues</b> | <b>221,958</b> | <b>113,275</b> | <b>213,458</b> | <b>51.03%</b> |
|--|----------------|----------------|----------------|---------------|

**SEWER FUND EXPENDITURES**

**SEWER FUND: EXPENDITURES**

|                              |   | <b>BUDGET</b>  | <b>YTD</b>     | <b>BUDGET</b>  | <b>YTD %</b> |
|------------------------------|---|----------------|----------------|----------------|--------------|
|                              |   | <b>24-25</b>   | <b>6.30.25</b> | <b>25-26</b>   | <b>24-25</b> |
| <b>Salaries and Benefits</b> |   |                |                |                |              |
| 314                          | *Salaries (split 50% General, 25% Sewer, 25% Water)   | 31,375         | 22,830         | 30,000         | 72.76%       |
| 315                          | Payroll Expense (FICA, Medicare, etc.)  | 2,000          | 1,746          | 2,500          | 87.30%       |
| 316                          | Health Insurance (1/4 of JC only)   | 2,400          | 0              | 2,400          | 0.00%        |
| 317                          | Retirement  | 1,500          | 1,232          | 1,500          |              |
| 318                          | Market Adjustments for salaries (aka Cost of Living Increase for inflation or to meet market standards) | 0              | 0              | 0              | #DIV/0!      |
| 319                          | <b>TOTAL SALARIES</b>   | <b>37,275</b>  | <b>25,808</b>  | <b>36,400</b>  | 69.24%       |
| <b>Supplies</b>              |   |                |                |                |              |
| 321                          | Office Supplies & Tools   | 200            | 0              | 100            | 0.00%        |
| 322                          | Operating Supplies  | 2,500          | 0              | 1,000          | 0.00%        |
| 323                          | Postage   | 0              | 0              | 0              | #DIV/0!      |
| 324                          | <b>TOTAL SUPPLIES</b>   | <b>2,700</b>   | <b>0</b>       | <b>1,100</b>   | 0.00%        |
| <b>Services</b>              |   |                |                |                |              |
| 326                          | Utilities   | 15,000         | 8,895          | 15,000         | 59.30%       |
| 327                          | Audit   | 3,750          | 3,750          | 5,000          | 100.00%      |
| 328                          | Insurance - Property - Workers Comp   | 6,500          | 2,090          | 3,500          | 32.15%       |
| 329                          | Travel / Training / Mileage   | 500            | 0              | 1,000          | 0.00%        |
| 330                          | Lab   | 5,000          | 3,994          | 5,000          | 79.88%       |
| 331                          | Engineering   | 500            | 0              | 1,000          | 0.00%        |
| 332                          | Regulatory Fees   | 1,250          | 1,250          | 1,250          | 100.00%      |
| 333                          | Permit Renewal  | 100            | 0              | 100            |              |
| 334                          | Publications  | 50             | 0              | 50             | 0.00%        |
| 335                          | Contract Labor  | 2,500          | 0              | 1,000          | 0.00%        |
| 336                          | Miscellaneous   | 200            | 0              | 200            | 0.00%        |
| 337                          | <b>TOTAL SERVICES</b>   | <b>35,350</b>  | <b>19,979</b>  | <b>33,100</b>  | 56.52%       |
| <b>Maintenance</b>           |   |                |                |                |              |
| 339                          | Sewer Maintenance (RRM) (Mike Staas)  | 15,000         | 8,084          | 15,000         | 53.89%       |
| 340                          | Office Equipment & Maintenance  | 50             | 0              | 50             | 0.00%        |
| 341                          | Generator Maintenance   | 1,250          | 109            | 1,250          | 8.72%        |
| 342                          | Lift Stations (Jackson, Lehmann, Leudke)  | 6,000          | 4,050          | 6,000          | 67.50%       |
| 343                          |   |                |                |                |              |
| 344                          | <b>TOTAL MAINTENANCE</b>  | <b>22,300</b>  | <b>12,243</b>  | <b>22,300</b>  | 54.90%       |
| <b>Debt Service</b>          |   |                |                |                |              |
| 346                          | 2013 Series CO's (Charles Sewer Line Project funded by I&S tax)   | 11,420         | 11,719         | 11,420         | 102.62%      |
| 347                          | 1999 Sewer Bond - Principle & Interest (funded by I&S tax)  | 26,538         | 27,155         | 26,538         | 102.32%      |
| 348                          | <b>TOTAL DEBT SERVICE</b>   | <b>37,958</b>  | <b>38,874</b>  | <b>37,958</b>  | 102.41%      |
| 349                          |   |                |                |                |              |
| <b>Capital Outlay</b>        |   |                |                |                |              |
| 351                          | Contingency Fund (for EMERGENCY or unforeseen circumstances ONLY)                                       | 20,000         | 0              | 25,000         | 0.00%        |
| 352                          | Pumps for lift stations   | 15,000         | 0              | 15,000         | 0.00%        |
| 353                          | Ford F250 (split between Gen. Water & Sewer) 50/25/25   | 15,250         |                | 10,000         |              |
| 354                          | Smoke Testing of Sewer Lines  | 20,000         |                | 12,600         |              |
| 356                          | Sewer Line Replacements   | 16,125         | 2,534          | 20,000         | 15.71%       |
| 357                          |   | 0              | 0              | 0              |              |
| 358                          | <b>TOTAL CAPITAL OUTLAY</b>   | <b>86,375</b>  | <b>2,534</b>   | <b>82,600</b>  | 2.93%        |
| <b>SEWER FUND TOTALS</b>     |   |                |                |                |              |
| 359                          | <b>Total Expenditures</b>   | <b>221,958</b> | <b>99,438</b>  | <b>213,458</b> | 44.80%       |
| 360                          |   |                |                |                |              |
| 361                          | <b>Excess Revenue over Expenditure</b>  | <b>0</b>       | <b>13,837</b>  | <b>0</b>       |              |



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