City of Jonestown

FY 2025-2026
DRAFT BUDGET & SUPPLEMENTAL INFORMATION

City of Jonestown, Texas
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August 14th, 2025 City Council Meeting

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
10-00-4010 PROPERTY TAX - CURRENT	2,612,495	3,310,788	3,603,943	3,736,385	3,736,784	3,750,000	3,792,254	
10-00-4011 PROPERTY TAX - PRIOR	9,099	15,792	19,245	15,000	13,486	17,000	19,000	
10-00-4012 PROPERTY TAX - P & I	17,148	21,092	31,698	15,775	20,280	24,000	19,000	
10-00-4020 SALES TAX	296,042	340,819	345,240	375,000	268,019	360,000	360,000	
10-00-4030 MIXED BEVERAGE TAX	19,561	30,318	31,312	35,000	25,000	33,000	31,000	
10-00-4105 FRANCHISE FEES - ELECTRIC	81,181	98,415	56,226	85,000	40,829	82,000	82,000	
10-00-4106 FRANCHISE FEES - CABLE	31,102	40,937	36,699	40,000	17,404	35,000	35,500	
10-00-4108 FRANCHISE FEES - SANITATION	38,921	42,445	44,112	44,000	21,618	43,000	43,000	
10-00-4110 FRANCHISE FEES - TELEPHONE ROW	2,769	1,492	1,079	1,200	446	950	940	
10-00-4605 INTEREST EARNED	169	253,446	477,020	290,000	229,191	306,000	290,000	
10-00-4607 INSURANCE PROCEEDS	43,146	438	48,307	0	4,888	0	0	
10-00-4608 SETTLEMENT PROCEEDS	0	50	0	0	0	0	0	
10-00-4615 DONATIONS	250	0	100	0	0	0	0	
10-00-4651 TDEM GRANT	0	0	65,880	0	0	445	0	
10-00-4680 OTHER INCOME	17,731	22,598	2,710	2,000	2,061	2,061	20,000	
TOTAL NON-DEPARTMENTAL	3,169,614	4,178,632	4,763,571	4,639,360	4,380,007	4,653,456	4,692,694	
ADMINISTRATION								
10-10-4270 ALCOHOLIC BEVERAGE PERMIT FEES	0	350	0	500	445	445	500	
10-10-4400 COPY, PRINTING & FAX FEES	0	4	12	0	0	0	0	
10-10-4605 INTEREST EARNED	502	0	0	0	0	0	0	
10-10-4680 OTHER INCOME	0	51	477	0	0	0	0	
10-10-4805 ADMIN OVERHEAD - WASTEWATER	17,000	17,000	20,000	20,000	15,000	20,000	23,000	
TOTAL ADMINISTRATION	17,502	17,406	20,489	20,500	15,445	20,445	23,500	
POLICE								
10-20-4280 ALARM SYSTEM PERMIT FEES	3,506	3,525	2,990	2,600	2,465	2,800	2,600	
10-20-4410 ACCIDENT REPORT FEES	293	348	228	300	120	200	300	
10-20-4415 FINGERPRINT CARD FEES	40	30	10	0	40	40	0	
10-20-4601 SALE OF ASSETS	0	4,370	1,000	5,000	5,203	5,203	40,000	
10-20-4610 LEOSE FUNDS	897	593	2,297	1,300	2,301	2,301	2,500	
10-20-4615 DONATIONS	611	0	0	0	0	0	0	
10-20-4680 OTHER INCOME	160	1,549	2,505	0	2,176	2,176	0	
TOTAL POLICE	5,507	10,415	9,031	9,200	12,305	12,720	45,400	
MUNICIPAL COURT								
10-25-4300 MUNICIPAL COURT FINES	266,305	214,611	171,753	200,000	156,625	184,000	210,000	
10-25-4305 TIME PAYMENT EFFICIENCY FEES	1,564	1,475	1,309	1,600	1,080	1,450	1,500	
10-25-4603 BANK & CREDIT CARD FEES	15,384	12,662	8,887	11,000	7,409	8,000	10,000	
TOTAL MUNICIPAL COURT	283,254	228,748	181,949	212,600	165,114	193,450	221,500	

10 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
DEVELOPMENT SERVICES								
10-30-4200 DEVELOPMENT PLAN FEES	30,304	54,197	17,323	20,000	9,297	16,000	10,000	
10-30-4201 ZONING & VARIANCE FEES	6,185	2,775	10,850	7,500	5,250	9,000	7,500	
10-30-4202 PLAN REVIEW FEES	20,225	12,738	14,337	23,500	4,935	5,000	15,000	
10-30-4205 BUILDING PERMIT FEES	313,956	172,275	239,083	195,000	165,864	220,000	160,000	
10-30-4220 RE-INSPECTION FEES	25,475	28,869	25,527	24,000	15,600	22,000	15,600	
10-30-4221 TECHNOLOGY FEES	4,908	4,075	8,490	8,000	5,793	8,000	5,500	
10-30-4222 SIGN PERMIT FEES	825	825	375	300	75	75	1,000	
10-30-4224 TREE PERMIT FEES	400	5,100	4,025	5,000	5,850	8,500	5,550	
10-30-4225 FIREWORKS DISPLAY PERMIT FEES	200	0	0	200	0	0	0	
10-30-4227 HEALTH/SANITATION PERMIT FEES	6,840	4,365	5,850	4,500	2,475	3,000	4,500	
10-30-4230 BOAT DOCK REGISTRATION FEES	200	225	0	200	50	150	300	
10-30-4235 SHORT TERM RENTAL LICENSE FEES	9,800	10,050	9,750	8,700	15,894	16,000	17,000	
10-30-4240 OTHER PERMIT FEES	0	300	0	150	600	600	0	
10-30-4405 VEHICLE REGISTRATION FEES	3,539	5,000	0	0	0	0	0	
10-30-4806 ADMIN OVERHEAD - VEHICLE REGIS	20,000	0	0	0	0	0	0	
10-30-4890 CASH OVER & SHORT	(6)	(8)	0	0	0	0	0	
TOTAL DEVELOPMENT SERVICES	442,851	300,785	335,611	297,050	231,682	308,325	241,950	
PARKS & RECREATION								
10-40-4501 PAY STAT BOAT LAUNCH FEES(VEN)	101,640	120	0	90,000	0	17,380	124,000	
10-40-4502 ANNUAL BOAT LAUNCH FEES (EZ)	3,900	0	0	3,000	0	860	5,160	
10-40-4505 RESIDENT PARKING PASS	0	0	125	100	30	50	60	
10-40-4508 PAY STAT.DAILY PARKING FEES (V	54,502	1,100	1,540	20,000	720	1,600	30,000	
10-40-4509 OTHER FEES (EZ NET/PARK OFFICE	80	125	0	900	0	0	0	
10-40-4510 PARK RESER/EVENT FEES (EZ NET)	100	625	2,145	1,000	1,035	1,300	2,200	
10-40-4515 PARKING FEES - EVENTS	2,000	4,078	2,533	2,500	800	800	1,000	
10-40-4601 SALE OF ASSETS	0	0	0	0	13,200	13,200	0	
10-40-4615 DONATIONS	500	70	5	0	0	0	0	
10-40-4680 OTHER INCOME	0	1,967	75	0	0	0	0	
TOTAL PARKS & RECREATION	162,722	8,084	6,423	117,500	15,785	35,190	162,420	
PUBLIC WORKS								
10-50-4601 SALE OF ASSETS	0	4,016	21,800	0	8,310	23,000	10,000	
TOTAL PUBLIC WORKS	0	4,016	21,800	0	8,310	23,000	10,000	
LIBRARY								
10-55-4330 LIBRARY FINES	8	0	0	0	0	0	0	
10-55-4400 COPY, PRINTING & FAX FEES	344	50	452	400	411	500	500	
10-55-4420 LIBRARY CARD FEES	45	0	0	90	0	0	0	
10-55-4615 DONATIONS	583	0	258	0	130	1,130	50	
10-55-4616 GRANTS	0	0	0	0	0	622	0	
TOTAL LIBRARY	979	50	709	490	541	2,252	550	
TOTAL REVENUES	4,082,429	4,748,136	5,339,583	5,296,700	4,829,190	5,248,838	5,398,014	

10 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
10-00-6211 LAKE EQUIPMENT	4,615	0	0	0	0	0	0	
10-00-6301 BUILDING & GROUNDS MAINTENANCE	2,402	0	0	0	0	0	0	
10-00-6302 EMS BUILDING MAINTENANCE	12,707	26	13	3,500	0	0	3,500	
10-00-6308 LAKE EQUIPMENT MAINTENANCE	3,877	0	0	0	0	0	0	
10-00-6405 LITIGATION CONTINGENCY	0	0	0	20,000	0	0	20,000	
10-00-6410 PROFESSIONAL SERVICES	333	5,784	15,544	25,000	30,704	30,704	30,000	
10-00-6411 IT SUPPORT SERVICES	53,729	52,800	97,464	66,960	53,600	66,960	156,530	
10-00-6412 JANITORIAL SERVICES	10,625	17,676	8,773	9,300	7,979	9,300	9,300	
10-00-6413 PEST CONTROL	1,035	896	0	1,792	0	0	1,800	
10-00-6421 ELECTRICITY	5,161	4,805	5,205	6,000	3,361	4,200	5,000	
10-00-6422 WATER	507	543	502	550	429	550	550	
10-00-6433 INSURANCE - REAL/PERSONAL PROP	1,114	1,121	1,124	1,389	1,134	1,389	1,400	
10-00-6439 ISSUANCE OF SBITA	0	0	(65,892)	0	0	0	0	
10-00-6441 SOFTWARE LICENSES	10,051	8,294	9,032	10,602	9,891	12,000	12,200	
10-00-6447 BANK FEES/PENALTIES	9,019	0	0	0	20	20	50	
10-00-6455 TAX ASSESSMENT COLLECTION FEES	0	5,647	6,197	8,000	6,783	6,783	7,000	
10-00-6456 APPRAISAL DISTRICT FEES	13,194	17,096	21,793	23,000	16,880	22,507	23,000	
10-00-6470 EMERGENCY MANAGEMENT	1,000	84,772	4,905	50,000	1,731	50,000	50,000	
10-00-6603 CITIZEN CLAIMS	992	0	0	1,000	0	0	1,000	
10-00-6606 NAMELESS SCHOOL DONATION	500	500	500	0	0	0	0	
10-00-6680 MISC: LAKE WATER TESTING	253	0	0	0	0	0	0	
10-00-6683 DARK SKIES INITIATIVE	3,026	1,516	2,778	5,500	3,925	5,500	5,500	
10-00-6684 LAND PURCHASE	0	0	16,580	1,801,963	1,801,963	1,801,963	0	
10-00-6914 TRANSFER TO CAPITAL PROJECTS	0	300,000	0	0	0	0	0	
10-00-6915 TRANSFER TO PLAZA FUND	35,000	35,000	35,000	35,000	26,250	35,000	35,000	
10-00-6916 TRANSFER TO CAPITAL EXP FUND	2,145,656	214,000	565,000	225,182	134,182	225,182	205,000	
10-00-6925 TRANSFER TO STREET FUND	175,000	175,000	450,000	450,000	450,000	450,000	450,000	
10-00-6945 TRANSFER TO PARKS FUND	65,000	65,000	65,000	0	0	0	145,800	
TOTAL NON-DEPARTMENTAL	2,554,796	990,475	1,239,517	2,744,738	2,548,830	2,722,058	1,162,630	

00-6411 IT SUPPORT SERVICES PERMANENT NOTES:
Monthly contract plus running two months for transition.

00-6441 SOFTWARE LICENSES PERMANENT NOTES:
Microsoft Software billing

00-6916 TRANSFER TO CAPITAL EXP FUPERMANENT NOTES:
Capital Expense Fund #16

00-6945 TRANSFER TO PARKS FUND PERMANENT NOTES:
Playscape Expense in Fund #45 & other Park Expenses

10 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
ADMINISTRATION								
10-10-6001 MERIT INCREASES	0	0	0	0	0	0	30,000	
10-10-6031 NEW HIRE EXPENSE & COBRA	1,920	2,652	2,601	0	0	0	0	
10-10-6203 COMPUTER EQUIPMENT & SOFTWARE	150	0	0	18,350	292	18,350	10,000	
10-10-6205 SAFETY EQUIPMENT & SUPPLIES	312	272	11	0	0	0	0	
10-10-6220 OFFICE SUPPLIES	1,646	2,107	1,926	2,000	1,377	2,000	2,000	
10-10-6221 JANITORIAL SUPPLIES	675	142	449	600	305	600	600	
10-10-6222 GENERAL SUPPLIES	277	67	0	200	32	200	200	
10-10-6230 POSTAGE & FREIGHT	3,931	1,643	(122)	1,000	2,135	2,300	1,500	
10-10-6232 BOTTLED WATER	1,314	606	238	250	272	375	300	
10-10-6301 BUILDING & GROUNDS MAINTENANCE	7,815	13,305	127	12,000	401	1,000	500	
10-10-6303 OFFICE EQUIPMENT MAINTENANCE	287	292	0	500	0	0	500	
10-10-6311 DUES & MEMBERSHIPS	1,579	2,362	2,273	2,400	2,344	2,400	3,000	
10-10-6312 TRAINING & CERTIFICATION	(815)	0	0	0	0	0	0	
10-10-6314 TRAVEL/MEALS/MILEAGE	235	0	0	0	0	0	0	
10-10-6403 LEGAL SERVICES	39,116	34,281	46,672	95,000	53,959	95,000	40,000	
10-10-6411 IT PROJECTS & UPGRADES	0	22,771	0	18,800	7,553	11,000	0	
10-10-6424 TELEPHONE, MOBILE & INTERNET	12,459	12,192	12,382	15,000	9,877	15,000	16,500	
10-10-6431 INSURANCE - LIABILITY	6,615	2,523	2,699	2,630	2,248	2,680	2,630	
10-10-6433 INSURANCE - REAL/PERSONAL PROP	860	913	915	1,046	855	1,026	1,046	
10-10-6435 INSURANCE - ERRORS & OMISSIONS	4,013	4,211	4,508	4,563	3,727	4,480	4,563	
10-10-6436 INSURANCE - CYBER SECURITY	0	0	171	1,250	817	1,250	1,250	
10-10-6440 WEBSITE	6,180	0	0	1,392	0	1,392	10,000	
10-10-6441 SOFTWARE LICENSES	492	0	869	1,000	0	0	0	
10-10-6448 INTEREST	7	0	0	0	0	0	0	
10-10-6451 EQUIPMENT LEASES	3,609	3,118	3,037	3,500	2,471	3,500	3,500	
10-10-6601 EMPLOYEE/CITIZEN RECOGNITION	173	0	0	400	1,434	1,434	1,500	
10-10-6680 MISCELLANEOUS/OTHER	1,656	81,479	0	0	0	0	0	
10-10-6690 CASH OVER & SHORT	(1)	0	0	0	0	0	0	
TOTAL ADMINISTRATION	94,503	184,935	78,755	181,881	90,096	163,987	129,589	

10-6203 COMPUTER EQUIPMENT & SOFTWPERMANENT NOTES:
Computer Replacements

10-6424 TELEPHONE, MOBILE & INTERNPERMANENT NOTES:
REDUNDANCY TO INCLUDE AT&T & SPECTRUM

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CITY COUNCIL								
10-11-6203 COMPUTER EQUIPMENT & SOFTWARE	0	0	17	0	17	18	0	
10-11-6220 OFFICE SUPPLIES	1,493	0	18	300	51	100	300	
10-11-6312 TRAINING & CERTIFICATION	1,184	600	534	3,000	1,534	1,535	3,000	
10-11-6314 TRAVEL/MEALS/MILEAGE	1,400	1,312	0	0	0	0	0	
10-11-6318 BOARDS & VOLUNTEERS	31	0	68	200	0	0	200	
10-11-6601 EMPLOYEE/CITIZEN RECOGNITION	87	0	1,808	500	0	0	500	
TOTAL CITY COUNCIL	4,194	1,912	2,444	4,000	1,602	1,653	4,000	

11-6312 TRAINING & CERTIFICATION PERMANENT NOTES:

10 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
COMBINED 10-11-6314 WITH 10-11-6312								
CITY ADMINISTRATOR								
10-15-6001 FULL TIME SALARIES	113,746	119,490	107,081	140,540	112,656	140,540	147,500	
10-15-6020 LONGEVITY	0	0	0	0	0	0	0	
10-15-6035 FICA	8,360	8,515	7,486	10,751	8,705	10,751	11,284	
10-15-6040 RETIREMENT	8,090	9,384	8,408	9,876	7,440	9,876	10,428	
10-15-6045 HEALTH INSURANCE BENEFITS	7,173	7,656	8,348	8,939	6,697	8,939	9,613	
10-15-6054 WORKERS COMP	145	243	292	373	245	373	361	
10-15-6055 TEXAS WORKFORCE COMMISSION	9	9	117	234	180	234	63	
10-15-6203 COMPUTER EQUIPMENT & SOFTWARE	17	2,217	260	260	260	260	0	
10-15-6220 OFFICE SUPPLIES	28	50	32	350	388	390	50	
10-15-6311 DUES & MEMBERSHIPS	339	25	364	380	779	779	380	
10-15-6312 TRAINING & CERTIFICATION	475	765	1,179	1,500	120	120	1,500	
10-15-6314 TRAVEL/MEALS/MILEAGE	757	781	0	0	0	0	0	
TOTAL CITY ADMINISTRATOR	139,139	149,135	133,567	173,203	137,470	172,262	181,179	

15-6312 TRAINING & CERTIFICATION PERMANENT NOTES:
COMBINED 10-15-6314 WITH 10-15-6312

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CITY SECRETARY								
10-16-6001 FULL TIME SALARIES	81,797	62,263	71,355	80,330	64,562	80,330	82,742	
10-16-6010 OVERTIME	(76)	0	0	0	0	0	0	
10-16-6020 LONGEVITY	0	0	0	0	0	0	0	
10-16-6031 NEW HIRE EXPENSE	0	54	99	0	0	0	0	
10-16-6035 FICA	6,834	4,690	5,329	6,146	5,067	6,146	6,330	
10-16-6040 RETIREMENT	5,831	4,918	5,391	5,772	4,451	5,772	5,850	
10-16-6045 HEALTH INSURANCE BENEFITS	8,954	7,159	8,348	8,939	6,697	8,939	9,613	
10-16-6054 WORKERS COMP	145	125	172	203	144	210	204	
10-16-6055 TEXAS WORKFORCE COMMISSION	18	17	117	117	63	117	63	
10-16-6201 OFFICE EQUIPMENT	200	180	74	500	0	0	500	
10-16-6203 COMPUTER EQUIPMENT & SOFTWARE	0	0	2,424	0	0	0	0	
10-16-6220 OFFICE SUPPLIES	426	303	205	500	312	400	500	
10-16-6231 PUBLICATIONS & SUBSCRIPTIONS	120	100	99	200	0	0	100	
10-16-6311 DUES & MEMBERSHIPS	207	175	225	250	125	125	200	
10-16-6312 TRAINING & CERTIFICATION	840	350	854	2,500	40	40	2,500	
10-16-6314 TRAVEL/MEALS/MILEAGE	1,171	1,595	0	0	0	0	0	
10-16-6441 SOFTWARE LICENSES	738	1,437	1,828	1,500	1,914	2,000	2,000	
10-16-6442 CODIFICATION	3,612	2,873	2,904	13,000	6,915	13,000	1,500	
10-16-6443 RECORDS MANAGEMENT	3,025	3,243	9	200	10	10	200	
10-16-6449 FILING FEES	21	0	0	100	99	100	200	
10-16-6454 LEGAL NOTICES	2,521	173	788	2,500	504	700	2,500	
10-16-6457 ELECTION COSTS	0	2,217	4,888	3,000	0	3,000	5,000	
TOTAL CITY SECRETARY	116,385	91,873	105,107	125,757	90,903	120,889	120,002	

16-6312 TRAINING & CERTIFICATION PERMANENT NOTES:
10-16-6314 combined with 10-16-6312

10 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
HUMAN RESOURCES								
10-17-6002 PART TIME SALARIES	0	0	0	61,464	37,278	37,300	0	
10-17-6031 NEW HIRE/COBRA EXPENSE	0	0	0	2,500	4,950	4,000	3,500	
10-17-6035 FICA	0	0	0	5,643	2,852	2,852	0	
10-17-6054 WORKERS COMP	0	0	0	164	0	164	0	
10-17-6055 TEXAS WORKFORCE COMMISSION	0	0	0	117	63	117	0	
10-17-6202 OFFICE EQUIPMENT	0	0	0	1,200	163	163	0	
10-17-6203 COMPUTER EQUIPMENT & SOFTWARE	0	0	259	4,483	4,483	4,483	0	
10-17-6220 OFFICE SUPPLIES	0	0	0	500	614	614	0	
10-17-6230 POSTAGE & FREIGHT	0	0	0	100	0	0	0	
10-17-6231 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	500	0	0	0	
10-17-6311 DUES & MEMBERSHIPS	0	0	0	0	259	259	0	
10-17-6312 TRAINING & CERTIFICATION	0	0	0	500	968	968	0	
10-17-6409 PROFESSIONAL SERVICES	0	0	0	0	0	0	5,000	
10-17-6441 SOFTWARE LICENSES	0	0	0	300	288	288	0	
10-17-6601 EMPLOYEE RECOGNITION	0	0	0	1,000	420	500	1,500	
TOTAL HUMAN RESOURCES	0	0	259	78,471	52,338	51,708	10,000	
POLICE								
10-20-6001 FULL TIME SALARIES	639,315	711,406	709,104	908,052	736,101	908,052	880,092	
10-20-6002 PART TIME SALARIES	582	0	0	0	0	0	0	
10-20-6003 RESERVE SALARIES	2,770	2,048	872	2,877	2,016	2,877	2,964	
10-20-6010 OVERTIME	21,653	25,186	22,126	36,500	24,493	36,500	33,000	
10-20-6020 LONGEVITY	0	0	3,900	4,140	4,140	4,140	5,580	
10-20-6025 CERTIFICATION & EDUCATION	11,469	11,224	9,775	9,700	10,059	12,540	16,800	
10-20-6031 NEW HIRE EXPENSE	7,344	522	1,353	5,000	7,186	7,500	5,000	
10-20-6035 FICA	52,452	55,539	55,203	72,965	60,287	72,965	72,200	
10-20-6040 RETIREMENT	47,622	58,454	56,925	67,223	51,219	67,223	66,523	
10-20-6045 HEALTH INSURANCE BENEFITS	68,209	89,599	82,313	107,268	67,692	90,035	107,268	
10-20-6054 WORKERS COMP	14,759	22,084	20,621	26,513	15,805	26,513	26,513	
10-20-6055 TEXAS WORKFORCE COMMISSION	293	130	1,329	1,441	1,098	1,636	1,441	
10-20-6201 OFFICE EQUIPMENT	71	47	1,621	1,500	19	20	1,500	
10-20-6202 OFFICE FURNITURE	1,331	1,694	224	1,500	841	842	1,500	
10-20-6203 COMPUTER EQUIPMENT & SOFTWARE	4,029	1,616	3,916	7,500	669	700	7,500	
10-20-6204 SMALL TOOLS & EQUIPMENT	664	1,405	1,558	500	0	0	500	
10-20-6205 MEDICAL EQUIPMENT & SUPPLIES	3,060	3,118	7,592	0	4,862	3,900	3,500	
10-20-6206 POLICE EQUIPMENT	14,903	27,603	83,795	23,500	14,912	15,000	17,000	
10-20-6207 COMMUNICATIONS EQUIPMENT	0	180	3,288	1,500	3,615	3,615	1,500	
10-20-6208 AXON EQUIP & SUBSCRIPTIONS	0	0	0	0	23,126	23,126	33,200	
10-20-6209 RMS	0	0	0	0	0	0	38,000	
10-20-6210 POLICY MANAGEMENT	0	0	0	0	0	0	10,576	
10-20-6211 LAKE PATROL	6,789	3,663	2,142	6,000	9,045	12,000	8,000	
10-20-6212 DISASTER MANAGEMENT	0	0	0	0	0	0	600	
10-20-6213 MOTORCYCLE UNIT SUPPLIES	0	0	0	0	0	0	500	
10-20-6214 DRONE OPERATIONS	0	0	0	0	0	0	5,000	
10-20-6220 OFFICE SUPPLIES	2,638	3,598	2,729	2,500	1,602	2,500	2,500	
10-20-6221 JANITORIAL SUPPLIES	714	1,017	384	1,000	1,128	1,128	1,000	

10 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
10-20-6222 GENERAL SUPPLIES	864	1,043	980	900	902	845	1,300	
10-20-6223 TRAFFIC CONTROL SUPPLIES	512	613	653	500	137	140	850	
10-20-6224 CRIME SCENE SUPPLIES	2,200	910	1,198	2,500	225	225	2,500	
10-20-6226 TRAFFIC ENFORCEMENT & MANAGEMT	0	0	0	0	0	0	6,500	
10-20-6230 POSTAGE & FREIGHT	426	783	385	550	723	725	900	
10-20-6231 PUBLICATIONS & SUBSCRIPTIONS	9,497	3,911	26,075	25,000	14,648	15,000	2,500	
10-20-6232 BOTTLED WATER	815	683	780	800	573	800	800	
10-20-6233 FUEL	37,284	39,738	38,976	38,000	34,467	38,000	38,000	
10-20-6234 UNIFORMS	14,033	12,918	9,680	10,000	13,536	13,600	10,000	
10-20-6235 BODY ARMOR	4,199	8,802	5,164	2,000	11,593	11,593	2,000	
10-20-6236 AMMUNITION/QUALIFICATIONS	2,909	3,496	3,017	2,500	2,753	2,800	2,950	
10-20-6237 FIREARMS	0	7,258	5,048	5,000	5,048	5,048	3,600	
10-20-6238 CID	0	0	0	0	0	0	6,046	
10-20-6301 BUILDING & GROUNDS MAINTENANCE	13,440	13,199	21,336	35,000	6,649	6,650	25,000	
10-20-6304 VEHICLE MAINTENANCE	37,414	29,899	58,550	30,000	46,845	47,000	30,000	
10-20-6305 EQUIPMENT MAINTENANCE	2,387	0	139	1,000	108	108	1,000	
10-20-6309 RADIO MAINTENANCE	36	1,543	580	1,500	4,771	4,000	1,500	
10-20-6310 COMMUNITY OUTREACH	0	0	2,038	2,500	2,403	2,500	3,000	
10-20-6311 DUES & MEMBERSHIPS	418	419	429	600	777	780	1,660	
10-20-6312 TRAINING & CERTIFICATION	4,064	8,440	11,905	20,000	13,742	20,000	20,000	
10-20-6314 TRAVEL/MEALS/MILEAGE	1,711	4,004	0	0	718	0	0	
10-20-6409 PSYCHOLOGICAL & PRO SERVICES	1,020	0	1,170	1,000	1,700	1,650	4,000	
10-20-6411 IT SUPPORT SERVICES	0	218	0	0	0	0	0	
10-20-6412 JANITORIAL SERVICES	0	1,432	7,913	8,000	7,253	8,000	8,000	
10-20-6413 PEST CONTROL	540	300	300	300	75	300	300	
10-20-6421 ELECTRICITY	5,059	4,717	4,493	5,000	3,945	5,000	4,000	
10-20-6422 WATER	1,026	1,055	983	1,200	993	1,200	1,200	
10-20-6424 TELEPHONE, MOBILE & INTERNET	3,026	379	2,031	1,000	3,082	4,000	5,400	
10-20-6431 INSURANCE - LIABILITY	5,790	5,737	6,826	5,958	4,866	5,958	5,958	
10-20-6432 INSURANCE - VEHICLE	11,923	12,517	15,621	17,247	14,313	17,247	17,247	
10-20-6433 INSURANCE - REAL/PERSONAL PROP	2,046	2,671	2,882	3,550	3,007	3,550	3,550	
10-20-6441 SOFTWARE LICENSES	5,691	3,633	3,264	7,500	6,471	6,500	6,500	
10-20-6451 EQUIPMENT LEASES	2,340	2,797	3,552	2,800	3,147	3,200	2,800	
10-20-6466 911 DISPATCH	74,727	85,936	98,826	113,600	113,650	113,650	130,698	
10-20-6481 RRS SYSTEM	7,402	7,649	11,743	14,670	10,147	14,670	18,420	
10-20-6601 EMPLOYEE/CITIZEN RECOGNITION	455	1,798	713	1,200	1,011	1,011	1,600	
10-20-6615 ANIMAL CONTROL	252	0	662	1,000	0	0	1,000	
10-20-6680 MISCELLANEOUS/OTHER	0	159	0	0	0	0	0	
TOTAL POLICE	1,154,170	1,288,796	1,418,677	1,649,553	1,374,192	1,648,562	1,720,535	

20-6210 POLICY MANAGEMENT PERMANENT NOTES:
Accreditation Dues & Lexipol

20-6231 PUBLICATIONS & SUBSCRIPTIOPERMANENT NOTES:
Guardian Alliance

20-6238 CID PERMANENT NOTES:
Leads on line, Cyracom, Cloud Gavel, Clear

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
20-6441 SOFTWARE LICENSES PERMANENT NOTES: Tyler Tech								
MUNICIPAL COURT								
10-25-6001 FULL TIME SALARIES	70,862	102,058	119,576	118,394	97,747	120,746	124,371	
10-25-6002 PART TIME SALARIES	12,026	14,901	18,058	18,900	14,876	18,900	18,900	
10-25-6020 LONGEVITY	0	0	0	0	0	0	0	
10-25-6031 NEW HIRE EXPENSE	18	0	0	0	0	0	0	
10-25-6035 FICA	7,328	8,726	10,198	10,764	8,694	10,683	10,868	
10-25-6040 RETIREMENT	5,718	7,984	8,920	8,612	6,602	8,452	8,708	
10-25-6045 HEALTH INSURANCE BENEFITS	9,454	13,270	15,305	17,880	13,394	17,880	19,227	
10-25-6054 WORKERS COMP	217	261	299	365	251	367	354	
10-25-6055 TEXAS WORKFORCE COMMISSION	391	39	501	351	211	351	189	
10-25-6201 OFFICE EQUIPMENT	0	18	0	500	0	0	0	
10-25-6202 OFFICE FURNITURE	1,607	0	0	0	0	0	400	
10-25-6220 OFFICE SUPPLIES	1,007	823	973	1,300	778	1,000	1,600	
10-25-6230 POSTAGE & FREIGHT	66	935	532	700	259	500	700	
10-25-6231 PUBLICATIONS & SUBSCRIPTIONS	30	141	0	0	0	0	0	
10-25-6311 DUES & MEMBERSHIPS	229	355	205	355	205	280	355	
10-25-6312 TRAINING & CERTIFICATION	1,350	600	1,428	3,500	1,857	1,857	3,500	
10-25-6314 TRAVEL/MEALS/MILEAGE	779	541	0	0	0	0	0	
10-25-6403 LEGAL SERVICES	16,782	14,246	5,742	10,000	3,936	5,000	8,000	
10-25-6424 TELEPHONE, MOBILE & INTERNET	532	0	24	0	0	0	0	
10-25-6441 SOFTWARE LICENSES	188	0	288	300	576	576	0	
10-25-6446 CREDIT CARD FEES	8,518	11,689	11,238	11,000	15,158	16,000	16,000	
10-25-6459 JUROR	0	0	0	100	0	50	50	
10-25-6461 INTERPRETER	350	378	0	1,000	0	250	500	
TOTAL MUNICIPAL COURT	137,453	176,965	193,286	204,021	164,545	202,892	213,722	
FINANCE								
10-26-6001 FULL TIME SALARIES	108,962	125,814	128,397	145,122	119,430	147,338	149,910	
10-26-6002 PART TIME SALARIES	0	80	0	0	0	0	0	
10-26-6010 OVERTIME	221	0	1,008	0	0	0	0	
10-26-6020 LONGEVITY	0	0	300	360	360	360	420	
10-26-6031 NEW HIRE EXPENSE	1,275	0	0	0	0	0	0	
10-26-6035 FICA	7,003	9,052	9,235	11,129	8,804	11,271	11,468	
10-26-6040 RETIREMENT	7,599	9,333	9,938	10,286	8,143	10,313	10,599	
10-26-6045 HEALTH INSURANCE BENEFITS	6,221	16,195	16,696	17,878	13,394	17,878	19,227	
10-26-6054 WORKERS COMP	145	327	375	386	315	389	374	
10-26-6055 TEXAS WORKFORCE COMMISSION	126	21	234	234	126	234	126	
10-26-6201 OFFICE EQUIPMENT	962	58	0	0	0	0	250	
10-26-6203 COMPUTER EQUIPMENT & SOFTWARE	2,648	18	285	0	0	0	3,600	
10-26-6220 OFFICE SUPPLIES	1,113	920	550	1,000	396	800	1,000	
10-26-6233 FUEL	29	0	0	0	0	0	0	
10-26-6311 DUES & MEMBERSHIPS	137	60	100	200	260	260	350	
10-26-6312 TRAINING & CERTIFICATION	955	3,170	492	2,000	608	1,000	4,190	
10-26-6314 TRAVEL/MEALS/MILEAGE	533	665	0	0	0	0	0	
10-26-6402 AUDIT SERVICES	13,860	37,200	29,300	35,000	34,000	34,000	34,000	

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
10-26-6409 PROFESSIONAL SERVICES	47,186	15,383	0	0	0	0	6,635	
10-26-6441 SOFTWARE LICENSES	6,424	6,530	7,275	7,500	7,624	7,624	12,200	
10-26-6454 LEGAL NOTICES	0	0	126	0	0	0	0	
TOTAL FINANCE	205,398	224,828	204,310	231,095	193,460	231,467	254,349	

26-6203 COMPUTER EQUIPMENT & SOFTWPERMANENT NOTES:
Incode PO System

26-6312 TRAINING & CERTIFICATION PERMANENT NOTES:
Combined 10-26-6312 with 10-26-6314, Incode PO System

26-6409 PROFESSIONAL SERVICES PERMANENT NOTES:
Paylocity - Payroll Service

26-6441 SOFTWARE LICENSES PERMANENT NOTES:
Incode ERP, PO Annual Fee, Adobe

DEVELOPMENT SERVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
10-30-6001 FULL TIME SALARIES	261,417	264,252	212,933	328,730	216,204	272,000	310,879	
10-30-6002 PART TIME SALARIES	6,629	927	14,529	0	1,517	1,517	0	
10-30-6010 OVERTIME	134	0	51	0	0	0	0	
10-30-6020 LONGEVITY	0	0	0	300	300	300	0	
10-30-6031 NEW HIRE EXPENSE	114	68	0	0	0	0	0	
10-30-6035 FICA	20,885	20,358	16,668	25,171	15,911	20,806	23,782	
10-30-6040 RETIREMENT	18,562	22,149	15,077	21,141	14,032	19,040	21,979	
10-30-6045 HEALTH INSURANCE BENEFITS	23,797	28,197	15,836	35,756	16,391	24,488	38,454	
10-30-6054 WORKERS COMP	731	755	865	1,062	725	1,000	967	
10-30-6055 TEXAS WORKFORCE COMMISSION	616	53	619	585	447	855	252	
10-30-6201 OFFICE EQUIPMENT	11	69	2,209	500	0	0	500	
10-30-6202 OFFICE FURNITURE	215	272	0	500	984	984	500	
10-30-6203 COMPUTER EQUIPMENT & SOFTWARE	737	0	15,589	2,104	266	266	0	
10-30-6220 OFFICE SUPPLIES	1,868	1,196	1,563	1,000	2,404	2,500	1,100	
10-30-6230 POSTAGE & FREIGHT	5	630	831	600	2,257	2,500	600	
10-30-6231 PUBLICATIONS & SUBSCRIPTIONS	0	50	0	200	107	107	150	
10-30-6233 FUEL	2,812	1,907	725	2,500	1,784	2,000	2,500	
10-30-6234 UNIFORMS	0	0	258	350	47	350	350	
10-30-6304 VEHICLE MAINTENANCE	2,224	1,419	3,108	2,000	1,152	1,200	2,000	
10-30-6311 DUES & MEMBERSHIPS	1,249	842	907	1,230	160	300	1,230	
10-30-6312 TRAINING & CERTIFICATION	1,081	1,483	7,972	7,685	1,785	1,800	7,685	
10-30-6313 LICENSING & PERMITS	39	45	0	0	0	0	0	
10-30-6314 TRAVEL/MEALS/MILEAGE	217	160	0	0	0	0	0	
10-30-6406 ENGINEERING SERVICES	12,402	23,774	34,948	28,000	23,212	28,000	25,000	
10-30-6409 PROFESSIONAL SERVICES	0	652	14,210	14,000	1,240	14,000	22,000	
10-30-6424 TELEPHONE, MOBILE & INTERNET	1,534	1,534	1,596	1,500	1,592	1,800	1,200	
10-30-6432 INSURANCE - VEHICLE	772	810	1,030	1,117	927	1,117	1,117	
10-30-6441 SOFTWARE LICENSES	7,776	7,365	16,567	17,000	5,966	17,000	17,000	
10-30-6446 CREDIT CARD FEES	0	0	0	0	52	102	300	
10-30-6449 FILING FEES	760	286	197	500	419	500	500	

10 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
10-30-6451 EQUIPMENT LEASES	1,514	2,074	2,087	2,080	1,758	2,080	2,080	
10-30-6454 LEGAL NOTICES	2,988	2,433	2,575	2,800	3,321	3,500	3,000	
10-30-6467 BUILDING INSPECTIONS	4,875	10,450	77,255	6,280	21,460	25,000	5,000	
10-30-6468 CODE ENFORCEMENT	12,500	31,425	25,000	25,000	18,750	25,000	25,000	
10-30-6469 HEALTH INSPECTIONS	5,575	4,300	4,225	5,000	3,800	5,000	5,000	
10-30-6690 CASH OVER & SHORT	3	0	0	0	0	0	0	
TOTAL DEVELOPMENT SERVICES	394,039	429,935	489,427	534,691	358,967	475,112	520,125	

30-6312 TRAINING & CERTIFICATION PERMANENT NOTES:
Land Use, Basic CE, ICC, City Essentials

30-6409 PROFESSIONAL SERVICES PERMANENT NOTES:
Demolitions of Substandard Structures

30-6441 SOFTWARE LICENSES PERMANENT NOTES:
Granicus, MGO, ESRI, Adobe

PARKS & RECREATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
10-40-6001 FULL TIME SALARIES	93,720	79,589	67,159	75,962	56,591	71,100	77,688	
10-40-6002 PART TIME SALARIES	15,686	24,835	22,051	26,824	19,688	23,000	31,342	
10-40-6010 OVERTIME	958	1,273	770	1,900	531	900	2,000	
10-40-6020 LONGEVITY	0	0	900	0	0	0	0	
10-40-6031 NEW HIRE EXPENSE	18	0	0	0	0	0	0	
10-40-6035 FICA	8,473	8,035	6,828	8,008	6,043	7,268	8,494	
10-40-6040 RETIREMENT	7,094	3,455	10,526	9,908	8,310	4,977	5,634	
10-40-6045 HEALTH INSURANCE BENEFITS	17,525	15,326	13,218	17,878	11,927	16,400	19,227	
10-40-6054 WORKERS COMP	1,767	1,922	1,697	1,798	1,423	1,600	1,793	
10-40-6055 TEXAS WORKFORCE COMMISSION	31	31	393	468	311	468	315	
10-40-6201 OFFICE EQUIPMENT	250	57	0	500	0	0	500	
10-40-6203 COMPUTER EQUIPMENT & SOFTWARE	0	0	1,663	2,000	0	0	2,800	
10-40-6204 SMALL TOOLS & EQUIPMENT	1,772	2,308	1,596	2,000	1,518	2,000	2,000	
10-40-6205 SAFETY EQUIPMENT & SUPPLIES	431	518	195	100	288	130	300	
10-40-6209 PARK EQUIPMENT-SEE FUND 45	9,168	4,019	10,238	0	0	0	0	
10-40-6210 BOAT DOCK/RAMP MOVING	0	0	0	5,000	0	5,000	5,000	
10-40-6220 OFFICE SUPPLIES	486	1,209	483	1,000	113	400	500	
10-40-6221 JANITORIAL SUPPLIES	4,348	1,112	116	1,000	63	100	500	
10-40-6223 TRAFFIC CONTROL SUPPLIES	0	601	672	1,000	1,344	1,400	1,000	
10-40-6230 POSTAGE & FREIGHT	2	32	12	100	0	0	100	
10-40-6233 FUEL	5,058	3,793	2,122	3,000	2,253	2,200	1,500	
10-40-6301 BUILDING & GROUNDS MAINTENANCE	18,250	15,349	28,150	16,000	9,104	8,900	14,500	
10-40-6304 VEHICLE MAINTENANCE	1,470	2,127	3,227	2,000	565	700	2,000	
10-40-6305 EQUIPMENT MAINTENANCE	2,673	1,319	2,450	1,500	1,644	1,600	1,800	
10-40-6307 BOAT DOCK/RAMP EQUIP MAINT	1,433	300	0	5,000	0	5,000	5,000	
10-40-6312 TRAINING / CERTIFICATION/CPE	0	0	20	1,000	20	20	300	
10-40-6314 TRAVEL/MEALS/MILEAGE	20	20	0	0	0	0	0	
10-40-6409 PROFESSIONAL SERVICES	0	0	0	2,500	7,000	3,500	0	
10-40-6421 ELECTRICITY	4,188	3,376	3,014	4,500	2,081	2,200	4,500	
10-40-6422 WATER	3,056	4,161	3,208	4,200	2,567	4,000	4,500	

10 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) PROPOSED BUDGET
10-40-6423 SANITATION	16,854	14,507	23,687	22,000	11,890	22,000	16,000	
10-40-6424 TELEPHONE, MOBILE & INTERNET	1,223	867	867	900	578	900	900	
10-40-6432 INSURANCE - VEHICLE	746	783	995	1,079	896	1,079	1,079	
10-40-6433 INSURANCE - REAL/PERSONAL PROP	548	669	764	939	771	939	939	
10-40-6441 SOFTWARE LICENSES	0	2,196	0	0	288	288	0	
10-40-6446 CREDIT CARD FEES	12,318	1,698	1,214	7,000	936	1,500	7,000	
10-40-6450 BOAT LAUNCH STATION FEES	3,626	6,839	4,241	6,000	4,241	5,500	6,000	
10-40-6451 EQUIPMENT LEASES	0	(74)	0	0	0	0	3,100	
10-40-6452 EQUIPMENT RENTAL	346	1,142	3,516	3,000	691	691	0	
TOTAL PARKS & RECREATION	233,539	203,393	215,992	236,064	153,674	195,760	228,311	

40-6203 COMPUTER EQUIPMENT & SOFTWPERMANENT NOTES:
Adobe & Ventek Upgrade

40-6301 BUILDING & GROUNDS MAINTENPERMANENT NOTES:
Shady Park Trail Bridge, Fireman's Park AC, Human Sundial,
Bird House

40-6314 TRAVEL/MEALS/MILEAGE PERMANENT NOTES:
10-40-6314 COMBINED WITH 10-40-6312

PUBLIC WORKS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) PROPOSED BUDGET
10-50-6001 FULL TIME SALARIES	222,623	236,943	277,780	357,094	276,501	346,555	371,382	
10-50-6002 PART TIME SALARIES	2,089	0	0	0	0	0	0	
10-50-6010 OVERTIME	5,181	6,535	5,970	9,000	4,214	9,000	10,000	
10-50-6020 LONGEVITY	0	0	900	990	960	960	1,080	
10-50-6031 NEW HIRE EXPENSE	46	36	0	0	0	0	0	
10-50-6035 FICA	17,288	17,811	20,482	28,082	21,215	28,082	29,176	
10-50-6040 RETIREMENT	14,767	19,093	20,519	25,953	19,514	25,953	26,964	
10-50-6045 HEALTH INSURANCE BENEFITS	34,676	34,703	42,691	58,104	41,883	56,363	62,487	
10-50-6054 WORKERS COMP	5,606	6,256	7,168	9,125	6,010	7,211	10,908	
10-50-6055 TEXAS WORKFORCE COMMISSION	239	66	716	761	451	761	410	
10-50-6201 OFFICE EQUIPMENT&FURNTIURE	1,262	1,921	467	500	0	0	500	
10-50-6203 COMPUTER EQUIPMENT & SOFTWARE	4,559	155	2,212	1,500	228	500	0	
10-50-6204 SMALL TOOLS & EQUIPMENT	7,600	8,695	6,906	4,000	3,877	4,000	4,000	
10-50-6205 SAFETY EQUIPMENT & SUPPLIES	767	3,652	2,123	1,500	342	1,500	1,500	
10-50-6220 OFFICE SUPPLIES	19	915	939	800	738	1,000	1,200	
10-50-6221 JANITORIAL SERVICES/SUPPLIES	267	226	256	500	132	500	500	
10-50-6222 GENERAL SUPPLIES	3,484	3,367	4,225	3,500	2,269	3,000	3,500	
10-50-6223 TRAFFIC CONTROL SUPPLIES	6,046	2,654	1,360	3,000	1,944	2,000	3,000	
10-50-6230 POSTAGE & FREIGHT	86	0	5	50	41	50	100	
10-50-6231 PUBLICATIONS & SUBSCRIPTIONS	0	501	299	300	299	300	300	
10-50-6232 BOTTLED WATER	680	1,581	1,699	2,000	1,197	1,800	2,000	
10-50-6233 FUEL	16,734	17,883	9,919	18,000	8,288	13,000	18,000	
10-50-6234 UNIFORMS	2,068	3,409	3,806	5,000	3,876	5,000	5,000	
10-50-6301 BUILDING & GROUNDS MAINTENANCE	2,509	1,623	3,079	6,000	2,979	3,000	6,000	
10-50-6303 OFFICE EQUIPMENT MAINTENANCE	78	0	0	0	0	0	0	
10-50-6304 VEHICLE MAINTENANCE	5,926	9,496	32,221	6,000	11,821	12,000	8,000	

10 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
10-50-6305 EQUIPMENT MAINTENANCE	12,222	9,254	12,762	8,000	4,179	8,000	8,000	
10-50-6310 STREET MAINTENANCE	30,660	12,637	20,371	30,000	34,087	35,000	30,000	
10-50-6312 TRAINING/CERTIFICATION/CPE	30	600	6,263	5,000	100	5,000	1,000	
10-50-6313 LICENSING & PERMITS	60	0	0	0	0	0	0	
10-50-6314 TRAVEL/MEALS/MILEAGE	43	40	0	0	0	0	0	
10-50-6406 ENGINEERING SERVICES	2,280	2,020	0	2,000	537	2,000	2,000	
10-50-6409 PROFESSIONAL SERVICES	243	828	0	500	0	500	500	
10-50-6411 IT SUPPORT SERVICES	105	0	0	0	0	0	0	
10-50-6412 JANITORIAL SERVICES	275	286	1,583	1,600	1,451	1,600	1,600	
10-50-6413 PEST CONTROL	225	0	0	0	0	0	0	
10-50-6421 ELECTRICITY	6,815	6,797	6,728	8,000	5,883	8,000	8,000	
10-50-6422 WATER	481	821	571	700	782	800	1,000	
10-50-6424 TELEPHONE, MOBILE & INTERNET	1,968	682	537	600	596	750	1,000	
10-50-6432 INSURANCE - VEHICLE	6,317	6,632	8,429	9,138	7,584	9,138	9,138	
10-50-6433 INSURANCE - REAL/PERSONAL PROP	6,010	5,387	5,818	7,166	5,872	7,166	7,166	
10-50-6441 SOFTWARE LICENSES	3,600	2,400	288	300	0	600	800	
10-50-6442 GREEN CENTER	0	0	0	30,000	0	0	0	
10-50-6443 HYDRANT EXPANSION	0	0	0	10,000	0	0	0	
10-50-6451 EQUIPMENT LEASES	2,118	2,043	2,430	2,200	1,673	2,200	0	
10-50-6452 EQUIPMENT RENTAL	1,023	1,216	1,504	4,000	275	3,000	5,000	
10-50-6808 BUILDING & GROUNDS	0	0	0	100	0	0	0	
TOTAL PUBLIC WORKS	429,074	429,165	513,027	661,063	471,796	606,289	641,211	

50-6441 SOFTWARE LICENSES PERMANENT NOTES:
Adobe Premium

LIBRARY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
10-55-6001 FULL TIME SALARIES	60,121	61,757	64,858	66,685	54,929	67,753	69,242	
10-55-6002 PART TIME SALARIES	8,275	9,450	23,662	32,872	23,532	32,024	33,864	
10-55-6010 OVERTIME	122	2,502	392	0	0	0	0	
10-55-6020 LONGEVITY	0	0	420	480	480	480	540	
10-55-6031 NEW HIRE EXPENSE	18	28	0	0	0	0	0	
10-55-6035 FICA	5,355	5,597	6,704	7,653	6,196	7,633	7,888	
10-55-6040 RETIREMENT	4,203	5,097	4,988	4,749	3,800	4,743	4,895	
10-55-6045 HEALTH INSURANCE BENEFITS	7,173	7,556	8,348	8,939	6,697	8,939	9,613	
10-55-6054 WORKERS COMP	310	205	323	357	197	357	335	
10-55-6055 TEXAS WORKFORCE COMMISSION	83	20	339	351	173	351	189	
10-55-6201 OFFICE EQUIPMENT	0	0	0	200	292	292	250	
10-55-6202 OFFICE FURNITURE	1,141	4,075	744	0	1,106	1,106	600	
10-55-6203 COMPUTER EQUIPMENT & SOFTWARE	14,537	0	0	1,500	0	0	0	
10-55-6220 OFFICE SUPPLIES	559	681	545	500	598	600	500	
10-55-6221 JANITORIAL SUPPLIES	49	50	136	250	186	350	350	
10-55-6230 POSTAGE & FREIGHT	0	0	0	100	0	0	250	
10-55-6231 PUBLICATIONS & SUBSCRIPTIONS	410	0	0	500	0	0	0	
10-55-6232 BOTTLED WATER	372	189	127	200	134	200	200	
10-55-6238 LIBRARY MATERIALS	9,719	9,615	7,347	12,500	9,194	12,500	15,000	
10-55-6239 LIBRARY SUPPLIES	11	1,984	690	700	451	500	700	
10-55-6301 BUILDING & GROUNDS MAINTENANCE	501	0	160	0	0	0	0	

10 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
10-55-6311 DUES & MEMBERSHIPS	845	139	139	150	214	139	300	
10-55-6312 TRAINING & CERTIFICATION	206	0	0	1,500	20	1,500	3,500	
10-55-6313 LICENSING & PERMITS	399	0	0	0	0	0	0	
10-55-6411 IT SUPPORT SERVICES	0	145	0	0	0	0	0	
10-55-6412 JANITORIAL SERVICES	0	1,289	7,122	8,000	6,528	8,000	8,000	
10-55-6424 TELEPHONE, MOBILE & INTERNET	0	0	198	0	0	0	0	
10-55-6433 INSURANCE - REAL/PERSONAL PROP	705	903	905	1,118	913	1,118	1,118	
10-55-6441 SOFTWARE LICENSES	1,100	0	1,210	1,300	1,210	1,210	1,300	
10-55-6451 EQUIPMENT LEASES	863	1,751	2,087	2,100	1,758	2,100	2,100	
10-55-6462 ALARM MONITORING	713	646	824	800	673	808	900	
10-55-6624 LIBRARY PROGRAMS	328	2,893	1,913	4,000	3,305	4,000	2,000	
10-55-6625 SUMMER READING PROGRAM	1,999	836	0	2,500	2,395	2,500	3,000	
TOTAL LIBRARY	120,117	117,408	134,181	160,004	124,981	159,203	166,634	

55-6312 TRAINING & CERTIFICATION PERMANENT NOTES:
10-55-6314 & 10-55-6313 combined with 10-55-6312

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	5,582,807	4,288,821	4,728,549	6,984,541	5,762,854	6,751,842	5,352,288	
REVENUE OVER/(UNDER) EXPENDITURES	(1,500,378)	459,315	611,035	(1,687,841)	(933,664)	(1,503,004)	45,726	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,500,378)	459,315	611,035	(1,687,841)	(933,664)	(1,503,004)	45,726	

*** END OF REPORT ***

13 -COURT RESTRICTED

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
13-00-4305 TIME PAYMENT EFFICIENCY FEES	14	19	26	25	(33)	25	0	
13-00-4310 CHILD SAFETY FEES	1,755	2,789	2,343	2,300	1,769	2,300	2,300	
13-00-4311 LOCAL YOUTH DIVERSION FEES	12,416	9,837	6,628	8,000	5,000	5,300	6,000	
13-00-4315 CONSOLIDATED SECURITY & TECH F	12,398	9,894	6,662	8,000	5,621	7,500	6,000	
13-00-4320 COURT TECHNOLOGY FEES	10,228	8,199	5,472	7,000	3,554	3,554	0	
13-00-4605 INTEREST EARNED	0	904	6,665	6,500	4,462	6,200	5,500	
TOTAL NON-DEPARTMENTAL	36,810	31,643	27,796	31,825	20,373	24,879	19,800	
TOTAL REVENUES	36,810	31,643	27,796	31,825	20,373	24,879	19,800	

13 -COURT RESTRICTED

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
13-00-6612 CHILD SAFETY	477	0	3,174	5,800	3,034	5,800	2,300	
13-00-6613 BUILDING SECURITY	1,100	500	3,878	5,600	5,170	5,600	5,500	
13-00-6614 TECHNOLOGY	8,422	3,265	6,515	9,500	5,892	9,500	10,600	
13-00-6645 BANK/AGENT FEES	0	20	30	50	10	10	0	
TOTAL NON-DEPARTMENTAL	9,999	3,785	13,596	20,950	14,106	20,910	18,400	

00-6614 TECHNOLOGY PERMANENT NOTES:
Incode Paperless project

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	9,999	3,785	13,596	20,950	14,106	20,910	18,400	
REVENUE OVER/(UNDER) EXPENDITURES	26,811	27,859	14,199	10,875	6,267	3,969	1,400	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	26,811	27,859	14,199	10,875	6,267	3,969	1,400	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

14 -GRANT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
14-00-4605 INTEREST EARNED	0	0	1,611	660	1,966	1,966	0	
14-00-4650 COVID INFRAS FUND GRANT	0	75,377	294,128	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	75,377	295,739	660	1,966	1,966	0	
TOTAL REVENUES	0	75,377	295,739	660	1,966	1,966	0	

14 -GRANT FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
14-00-6409 GRANT PROFESSIONAL SERVICES	0	2,500	10,000	12,500	9,494	12,500	0	
14-00-6680 MISCELLANEOUS/OTHER	0	0	0	0	10	0	0	
14-00-6800 INFRASTRUCTURE PROJECT	0	21,289	0	0	0	0	0	
14-00-6801 EQUIPMENT	0	51,588	284,128	146,648	146,647	146,648	0	
TOTAL NON-DEPARTMENTAL	0	75,377	294,128	159,148	156,151	159,148	0	
TOTAL EXPENDITURES	0	75,377	294,128	159,148	156,151	159,148	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,611	(158,488)	(154,185)	(157,182)	0	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	1,611	(158,488)	(154,185)	(157,182)	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

15 -PLAZA ENTERPRISE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
15-00-4520 RENT TRAVIS COUNTY	65,450	65,450	66,734	70,031	58,760	70,031	70,032	
15-00-4521 RENT - US POST OFFICE	4,800	4,800	4,800	4,800	2,800	4,800	4,800	
15-00-4605 INTEREST EARNED	0	0	8,366	15,000	10,648	14,300	14,400	
15-00-4910 TRANSFER FROM GENERAL FUND	35,000	35,000	35,000	35,000	26,250	35,000	35,000	
TOTAL NON-DEPARTMENTAL	105,250	105,250	114,899	124,831	98,458	124,131	124,232	
TOTAL REVENUES	105,250	105,250	114,899	124,831	98,458	124,131	124,232	

15 -PLAZA ENTERPRISE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
15-00-6221 JANITORIAL SUPPLIES	328	1,144	1,138	1,200	978	1,200	1,200	
15-00-6301 BUILDING & GROUNDS MAINTENANCE	41,330	39,212	57,148	185,000	10,307	185,000	45,000	
15-00-6302 CAMERAS/SECURITY SYSTEM	0	0	0	0	0	0	60,000	
15-00-6303 MOLD REMEDIATION	0	0	0	0	0	0	50,000	
15-00-6412 JANITORIAL SERVICES	14,562	15,628	14,243	15,444	13,245	15,444	15,444	
15-00-6413 PEST CONTROL	810	3,180	3,180	2,200	795	1,600	2,200	
15-00-6421 ELECTRICITY	26,051	27,317	27,311	25,000	22,663	25,000	25,000	
15-00-6422 WATER	3,638	3,467	5,746	4,000	3,541	4,000	4,000	
15-00-6433 INSURANCE - REAL/PERSONAL PROP	3,078	4,020	4,032	4,981	4,068	4,981	4,981	
15-00-6680 MISCELLANEOUS/OTHER	0	0	10	0	20	20	0	
15-00-6691 DEPRECIATION	10,170	0	10,466	0	0	0	0	
TOTAL NON-DEPARTMENTAL	99,967	93,969	123,274	237,825	55,616	237,245	207,825	

00-6301 BUILDING & GROUNDS MAINTENPERMANENT NOTES:
Replace AC Units

TOTAL EXPENDITURES	99,967	93,969	123,274	237,825	55,616	237,245	207,825	
REVENUE OVER/(UNDER) EXPENDITURES	5,283	11,281	(8,375)	(112,994)	42,841	(113,114)	(83,593)	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	5,283	11,281	(8,375)	(112,994)	42,841	(113,114)	(83,593)	

*** END OF REPORT ***

16 -CAPITAL EXPENDITURES FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
16-00-4601 SALE OF ASSETS	0	0	0	0	0	0	0	
16-00-4910 TRANSFER FROM GENERAL FUND	150,000	214,000	565,000	225,195	134,182	225,195	205,000	
16-00-4911 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	150,000	214,000	565,000	225,195	134,182	225,195	205,000	
TOTAL REVENUES	150,000	214,000	565,000	225,195	134,182	225,195	205,000	

16 -CAPITAL EXPENDITURES FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
16-00-6448 INTEREST	0	0	1,493	0	0	0	0	
16-00-6812 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
16-00-6816 COMPREHENSIVE ORDINANCE UPDATE	0	0	16,390	10,000	4,511	4,511	0	
TOTAL NON-DEPARTMENTAL	0	0	17,883	10,000	4,511	4,511	0	
POLICE								
16-20-6806 POLICE DEPARTMENT BUILDING	0	0	0	0	0	0	0	
16-20-6809 VEHICLES	69,248	203,421	81,417	128,804	8,804	128,804	120,000	
16-20-6810 EQUIPMENT	0	13,016	64,914	0	0	0	0	
TOTAL POLICE	69,248	216,437	146,330	128,804	8,804	128,804	120,000	
DEVELOPMENT SERVICES								
16-30-6809 VEHICLES	0	0	0	0	0	0	55,000	
TOTAL DEVELOPMENT SERVICES	0	0	0	0	0	0	55,000	
PARKS & RECREATION								
16-40-6815 PARK EQUIPMENT	28,742	17,823	2,724	0	0	0	0	
TOTAL PARKS & RECREATION	28,742	17,823	2,724	0	0	0	0	
40-6815 PARK EQUIPMENT	PERMANENT NOTES: NEW STORAGE SHED & MEMORIAL BENCHES							
PUBLIC WORKS								
16-50-6808 BUILDINGS & GROUNDS	0	0	29,900	35,000	28,578	35,000	0	
16-50-6809 VEHICLES	0	0	62,244	15,100	13,154	15,084	0	
16-50-6810 EQUIPMENT	79,544	4,808	59,633	26,000	7,757	17,213	30,000	
16-50-6998 LEASE PAYMENT BACKHOE	0	26,194	37,798	39,291	36,016	39,291	0	
TOTAL PUBLIC WORKS	79,544	31,002	189,575	115,391	85,505	106,588	30,000	
50-6810 EQUIPMENT	PERMANENT NOTES: Lease on Excavator							
50-6998 LEASE PAYMENT BACKHOE	PERMANENT NOTES: MONTHLY PAYMENTS OF $3,274.21 FOR 36 MONTHS FOR A TOTAL OF $117,872.							
TOTAL EXPENDITURES	177,535	265,262	356,511	254,195	98,819	239,903	205,000	
REVENUE OVER/(UNDER) EXPENDITURES	(27,535)	(51,262)	208,489	(29,000)	35,363	(14,708)	0	

16 -CAPITAL EXPENDITURES FUND

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(27,535)	(51,262)	208,489	(29,000)	35,363	(14,708)	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

17 -NORTHSHORE WWP

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
17-00-4260 TAP & IMPACT FEES	16,515	4,700	7,500	0	0	0	0	
17-00-4425 WW SERVICE FEES - JONESTOWN	168,743	175,815	180,033	0	0	0	0	
17-00-4430 WW SERVICE FEES - LAGO VISTA	138,240	183,378	197,793	0	0	0	0	
17-00-4604 LATE FEES	5,183	6,867	5,018	0	0	0	0	
17-00-4605 INTEREST EARNED	0	7,271	22,518	0	0	0	0	
17-00-4670 BOND PROCEEDS	0	0	0	0	0	0	2,175,000	
17-00-4680 OTHER INCOME	5,843	9	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	334,525	378,040	412,863	0	0	0	2,175,000	
NORTHSHORE								
17-10-4260 TAP ADMIN FEES	0	0	0	0	1,200	1,200	1,200	
17-10-4425 WW SERVICE FEES	0	0	0	170,000	133,007	181,000	182,000	
17-10-4604 LATE FEES - NORTHSHORE	0	0	0	4,000	3,407	4,660	4,660	
17-10-4605 INTEREST EARNED	0	0	0	10,500	17,632	23,000	23,000	
TOTAL NORTHSHORE	0	0	0	184,500	155,246	209,860	210,860	
CARLTON PUD								
17-20-4260 TAP FEES	0	0	0	5,000	5,000	5,000	5,000	
17-20-4430 WW SERVICE FEES	0	0	0	210,000	160,188	208,000	218,000	
17-20-4604 LATE FEES - CARLTON PUD	0	0	0	4,000	2,684	3,657	3,600	
TOTAL CARLTON PUD	0	0	0	219,000	167,872	216,657	226,600	
TOTAL REVENUES	334,525	378,040	412,863	403,500	323,117	426,517	2,612,460	

17 -NORTHSHORE WWP

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
17-00-6001 FULL TIME SALARIES	43,409	51,889	29,833	0	0	0	0	
17-00-6002 PART TIME SALARIES	0	0	0	0	0	0	0	
17-00-6010 OVERTIME	3,817	4,574	3,383	0	0	0	0	
17-00-6020 LONGEVITY	0	0	240	0	0	0	0	
17-00-6035 FICA	3,688	4,330	2,475	0	0	0	0	
17-00-6040 RETIREMENT	3,359	4,400	2,762	0	0	0	0	
17-00-6045 HEALTH INSURANCE BENEFITS	7,173	7,502	3,951	0	0	0	0	
17-00-6054 WORKERS COMP	1,365	1,134	1,211	0	0	0	0	
17-00-6055 TEXAS WORKFORCE COMMISSION	9	9	117	0	0	0	0	
17-00-6204 SMALL TOOLS & EQUIPMENT	4,013	2,510	2,416	0	0	0	0	
17-00-6205 SAFETY EQUIPMENT & SUPPLIES	149	164	18	0	0	0	0	
17-00-6220 OFFICE SUPPLIES	333	617	428	0	0	0	0	
17-00-6222 GENERAL SUPPLIES	1,692	1,355	1,271	0	0	0	0	
17-00-6230 POSTAGE & FREIGHT	54	2,093	2,769	0	0	0	0	
17-00-6233 FUEL	0	0	2,631	0	0	0	0	
17-00-6234 UNIFORMS	0	0	275	0	0	0	0	
17-00-6237 CHEMICALS	2,705	4,895	2,778	0	0	0	0	
17-00-6301 BUILDING & GROUNDS MAINTENANCE	214	1,302	1,522	0	0	0	0	
17-00-6305 EQUIPMENT MAINTENANCE	883	0	558	0	0	0	0	
17-00-6312 TRAINING /CERTIFICATION/CPE	2,794	1,974	1,291	0	0	0	0	
17-00-6313 LICENSING & PERMITS	1,361	1,250	1,250	0	0	0	0	
17-00-6314 TRAVEL/MEALS/MILEAGE	1,622	62	0	0	0	0	0	
17-00-6320 SYSTEM REPAIRS	21,656	48,747	27,285	0	0	0	0	
17-00-6406 ENGINEERING SERVICES	717	500	11,933	0	0	0	0	
17-00-6421 ELECTRICITY	8,548	8,577	8,769	0	0	0	0	
17-00-6422 WATER	3,241	3,675	3,247	0	0	0	0	
17-00-6424 TELEPHONE, MOBILE & INTERNET	819	833	993	0	0	0	0	
17-00-6433 INSURANCE - REAL/PERSONAL PROP	3,063	3,922	3,933	0	0	0	0	
17-00-6441 SOFTWARE LICENSES	841	1,023	873	0	0	0	0	
17-00-6445 BANK/AGENT FEES	210	(12)	0	0	0	0	0	
17-00-6449 FILING FEES	0	35	0	0	0	0	0	
17-00-6463 LABORATORY TESTING	7,413	6,285	6,111	0	0	0	0	
17-00-6464 WASTE WATER SLUDGE REMOVAL	1,444	3,332	5,169	0	0	0	0	
17-00-6465 WASTE WATER SERVICE	106,476	142,034	152,014	0	0	0	0	
17-00-6626 ADMIN OVERHEAD	17,000	17,000	20,000	0	0	0	0	
17-00-6680 MISCELLANEOUS/OTHER	(102)	0	0	0	0	0	0	
17-00-6691 DEPRECIATION	68,082	0	68,078	0	0	0	0	
17-00-6860 TANK REPLACEMENT PROJECT	0	20,770	0	0	0	0	854,700	
17-00-6861 COST OF ISSUANCE	0	0	0	0	0	0	68,700	
17-00-6862 GENERATOR	0	0	0	0	0	0	271,800	
17-00-6863 OLD BURNET REROUTE	0	0	0	0	0	0	929,800	
17-00-6864 LAND USE MAPPING	0	0	0	0	0	0	50,000	
TOTAL NON-DEPARTMENTAL	318,046	346,783	369,586	0	0	0	2,175,000	

00-6312 TRAINING /CERTIFICATION/CPPERMANENT NOTES:

17 -NORTHSHORE WWP

COMBINED 17-00-6313 & 17-00-6314 WITH 17-00-6312

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NORTHSHORE								
17-10-6001 FULL TIME SALARIES	0	0	0	15,002	15,143	16,000	15,116	
17-10-6010 OVERTIME	0	0	0	2,392	1,768	2,392	5,200	
17-10-6020 LONGEVITY	0	0	0	124	120	124	135	
17-10-6035 FICA	0	0	0	1,340	1,331	1,340	1,346	
17-10-6040 RETIREMENT	0	0	0	1,239	1,133	1,239	1,244	
17-10-6045 HEALTH INSURANCE BENEFITS	0	0	0	2,056	1,827	2,056	2,163	
17-10-6054 WORKERS COMP	0	0	0	511	501	511	469	
17-10-6055 TEXAS WORKFORCE COMMISSION	0	0	0	27	32	32	29	
17-10-6204 SMALL TOOLS & EQUIPMENT	0	0	0	1,380	1,292	1,380	1,350	
17-10-6205 SAFETY EQUIPMENT & SUPPLIES	0	0	0	966	240	966	810	
17-10-6220 OFFICE SUPPLIES	0	0	0	368	179	368	360	
17-10-6222 GENERAL SUPPLIES	0	0	0	1,150	79	500	1,125	
17-10-6230 POSTAGE & FREIGHT	0	0	0	1,012	862	1,012	990	
17-10-6233 FUEL	0	0	0	920	693	920	900	
17-10-6234 UNIFORMS	0	0	0	300	48	300	216	
17-10-6237 CHEMICALS	0	0	0	4,500	3,908	4,500	5,500	
17-10-6290 AFFLUENT DRIP FIELD PROJECT	0	0	0	0	0	0	36,000	
17-10-6301 BUILDING & GROUNDS MAINTENANCE	0	0	0	920	1,081	1,081	5,420	
17-10-6305 EQUIPMENT MAINTENANCE	0	0	0	230	67	230	225	
17-10-6312 TRAINING/CERTS/TRAVEL	0	0	0	2,300	779	2,300	2,250	
17-10-6313 LICENSING & PERMITS	0	0	0	0	1,250	1,250	1,250	
17-10-6320 SYSTEM REPAIRS	0	0	0	14,000	1,164	12,000	9,000	
17-10-6406 ENGINEERING SERVICES	0	0	0	700	1,008	700	450	
17-10-6421 ELECTRICITY	0	0	0	7,000	4,978	6,000	7,000	
17-10-6422 WATER	0	0	0	3,150	2,524	3,150	3,150	
17-10-6424 TELEPHONE & MOBILE	0	0	0	560	918	1,000	176	
17-10-6433 INSURANCE - REAL/PERSONAL PROP	0	0	0	2,236	1,727	2,236	2,186	
17-10-6441 SOFTWARE LICENSES	0	0	0	414	409	410	405	
17-10-6449 FILING FEES	0	0	0	0	47	47	43	
17-10-6450 EQUIPMENT/VEHICLE	0	0	0	0	0	0	0	
17-10-6463 LABORATORY TESTING	0	0	0	5,250	5,528	6,000	7,000	
17-10-6464 WASTE WATER SLUDGE REMOVAL	0	0	0	4,200	4,148	5,000	5,500	
17-10-6626 ADMIN OVERHEAD	0	0	0	9,200	6,900	9,200	10,350	
17-10-6640 RATE STUDY	0	0	0	9,200	0	9,200	9,000	
17-10-6809 VEHICLE	0	0	0	36,800	33,297	33,297	0	
17-10-6860 TANK REPLACEMENT PROJECT	0	0	0	20,000	5,209	5,209	0	
17-10-6861 2026 DEBT SERVICE INTEREST	0	0	0	0	0	0	26,916	
TOTAL NORTHSHORE	0	0	0	149,447	100,190	131,950	163,274	

10-6001 FULL TIME SALARIES

PERMANENT NOTES:
Most Expenses are split NORTHSHORE 45% CARLTON 55% unless specifically related to one side or the other.

17 -NORTHSHORE WWP

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CARLTON PUD								
17-20-6001 FULL TIME SALARIES	0	0	0	17,612	13,918	17,612	18,476	
17-20-6010 OVERTIME	0	0	0	2,808	631	2,808	0	
17-20-6020 LONGEVITY	0	0	0	146	120	146	165	
17-20-6035 FICA	0	0	0	1,573	1,148	1,573	1,645	
17-20-6040 RETIREMENT	0	0	0	1,454	1,014	1,454	1,520	
17-20-6045 HEALTH INSURANCE BENEFITS	0	0	0	2,413	1,680	2,413	2,644	
17-20-6054 WORKERS COMP	0	0	0	600	588	600	573	
17-20-6055 TEXAS WORKFORCE COMMISSION	0	0	0	32	32	32	35	
17-20-6204 SMALL TOOLS & EQUIPMENT	0	0	0	1,620	183	1,620	1,650	
17-20-6205 SAFETY EQUIPMENT & SUPPLIES	0	0	0	1,134	0	1,134	990	
17-20-6220 OFFICE SUPPLIES	0	0	0	432	210	432	440	
17-20-6222 GENERAL SUPPLIES	0	0	0	1,350	0	1,350	1,375	
17-20-6230 POSTAGE & FREIGHT	0	0	0	1,188	903	1,188	1,210	
17-20-6233 FUEL	0	0	0	1,080	813	1,080	1,100	
17-20-6234 UNIFORMS	0	0	0	180	0	180	264	
17-20-6237 CHEMICALS	0	0	0	0	0	0	0	
17-20-6301 BUILDING & GROUNDS MAINTENANCE	0	0	0	1,080	103	1,080	0	
17-20-6305 EQUIPMENT MAINTENANCE	0	0	0	270	0	270	275	
17-20-6312 TRAINING/CERTS/TRAVEL	0	0	0	2,700	647	2,700	2,750	
17-20-6320 SYSTEM REPAIRS	0	0	0	6,000	3,702	6,000	11,000	
17-20-6406 ENGINEERING SERVICES	0	0	0	300	1,183	300	550	
17-20-6421 ELECTRICITY	0	0	0	3,000	2,251	3,000	3,000	
17-20-6422 WATER	0	0	0	1,350	891	1,350	1,350	
17-20-6424 TELEPHONE & MOBILE	0	0	0	240	174	240	214	
17-20-6433 INSURANCE - REAL/PERSONAL PROP	0	0	0	2,623	2,143	2,623	2,673	
17-20-6441 SOFTWARE LICENSES	0	0	0	486	481	481	495	
17-20-6449 FILING FEES	0	0	0	0	49	50	53	
17-20-6450 EQUIPMENT/VEHICLE	0	0	0	0	0	0	0	
17-20-6463 LABORATORY TESTING	0	0	0	0	0	0	0	
17-20-6464 WASTE WATER SLUDGE REMOVAL	0	0	0	0	0	0	0	
17-20-6465 WASTE WATER SERVICE	0	0	0	155,000	136,762	155,000	170,000	
17-20-6626 ADMIN OVERHEAD	0	0	0	10,800	8,100	10,800	12,650	
17-20-6640 RATE STUDY	0	0	0	10,800	0	10,800	11,000	
17-20-6809 VEHICLE	0	0	0	43,200	38,933	39,000	0	
17-20-6860 TANK REPLACEMENT PROJECT	0	0	0	0	0	0	0	
17-20-6861 2026 DEBT SERVICE INTEREST	0	0	0	0	0	0	32,897	
TOTAL CARLTON PUD	0	0	0	271,471	216,658	267,316	280,993	

20-6465 WASTE WATER SERVICE PERMANENT NOTES:
100% TO CARLTON

TOTAL EXPENDITURES	318,046	346,783	369,586	420,918	316,848	399,266	2,619,267	
REVENUE OVER/(UNDER) EXPENDITURES	16,479	31,257	43,276	(17,418)	6,269	27,251	(6,807)	

17 -NORTHSHORE WWP

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	16,479	31,257	43,276	(17,418)	6,269	27,251	(6,807)	

*** END OF REPORT ***

18 -OPIOID SETTLEMENTS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
18-00-4010 OPIOID SETTLEMENT FUNDS	0	2,015	392	0	1,912	1,913	0	
18-00-4605 INTEREST EARNED	0	1	2	0	2	2	0	
TOTAL NON-DEPARTMENTAL	0	2,016	394	0	1,915	1,915	0	
TOTAL REVENUES	0	2,016	394	0	1,915	1,915	0	

18 -OPIOID SETTLEMENTS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
18-00-6205 SAFETY EQUIPMENT & SUPPLIES	0	0	0	2,410	0	0	2,410	
TOTAL NON-DEPARTMENTAL	0	0	0	2,410	0	0	2,410	
TOTAL EXPENDITURES	0	0	0	2,410	0	0	2,410	
REVENUE OVER/(UNDER) EXPENDITURES	0	2,016	394	(2,410)	1,915	1,915	(2,410)	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	2,016	394	(2,410)	1,915	1,915	(2,410)	

*** END OF REPORT ***

20 -DEBT SERVICE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
20-00-4010 PROPERTY TAX - CURRENT	584,902	585,283	605,779	600,439	600,748	602,000	603,957	
20-00-4011 PROPERTY TAX - PRIOR	1,680	2,089	3,234	2,100	2,227	2,800	1,741	
20-00-4012 PROPERTY TAX - P & I	3,486	3,410	5,200	2,300	3,231	3,700	2,200	
20-00-4602 BOND PROCEEDS	0	0	0	0	0	0	0	
20-00-4605 INTEREST EARNED	0	0	0	0	0	0	0	
20-00-4606 BOND PROCEEDS	0	0	0	0	0	0	0	
20-00-4910 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	590,069	590,781	614,213	604,839	606,207	608,500	607,898	
TOTAL REVENUES	590,069	590,781	614,213	604,839	606,207	608,500	607,898	

20 -DEBT SERVICE FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
20-00-6408 STREET PROJECT	0	0	0	0	0	0	0	
20-00-6445 BANK/AGENT FEES	450	300	300	300	150	300	300	
20-00-6706 2008 PD BOND INTEREST	0	0	0	0	0	0	0	
20-00-6707 EMS BUILDING PRINCIPAL	0	0	0	0	0	0	0	
20-00-6708 EMS BUILDING INTEREST	0	0	0	0	0	0	0	
20-00-6709 DEBT SERVICE I&S BUILDING EMS	0	0	0	0	0	0	0	
20-00-6711 DEBT SERVICE I&S STREET BOND	0	0	0	0	0	0	0	
20-00-6712 GO REF BOND, SERIES 2012 PRIN	55,000	55,000	55,000	55,000	55,000	55,000	60,000	
20-00-6713 GO REF BOND, SERIES 2012 INT	12,208	7,112	5,880	4,648	2,632	4,648	3,360	
20-00-6714 TAX NOTE, SERIES 2015 PRINC	0	490,000	510,000	525,000	525,000	525,000	535,000	
20-00-6715 TAX NOTE, SERIES 2015 INTEREST	0	35,102	25,728	15,791	10,494	15,791	5,297	
20-00-6716 TAX NOTE, SERIES 2019 PRINCIPA	480,000	0	0	0	0	0	0	
20-00-6717 TAX NOTE, SERIES 2019 INTEREST	45,012	0	0	0	0	0	0	
20-00-6819 TAX NOTE, 2026 INTEREST	0	0	0	0	0	0	0	
20-00-6999 TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	592,670	587,514	596,908	600,739	593,276	600,739	603,957	
GENERAL								
20-10-6818 TAX NOTE, 2026 PRINCIPAL	0	0	0	0	0	0	0	
TOTAL GENERAL	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	592,670	587,514	596,908	600,739	593,276	600,739	603,957	
REVENUE OVER/(UNDER) EXPENDITURES	(2,601)	3,268	17,304	4,100	12,931	7,761	3,941	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,601)	3,268	17,304	4,100	12,931	7,761	3,941	

*** END OF REPORT ***

25 -STREET FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
25-00-4910 TRANSFER FROM GENERAL FUND	175,000	175,000	450,000	450,000	450,000	450,000	450,000	
25-00-4912 TRANSFER FROM TAX NOTE FUND 42	0	0	0	0	0	0	678,000	
TOTAL NON-DEPARTMENTAL	175,000	175,000	450,000	450,000	450,000	450,000	1,128,000	
TOTAL REVENUES	175,000	175,000	450,000	450,000	450,000	450,000	1,128,000	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

25 -STREET FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
25-00-6406 ENGINEERING SERVICES	0	10,600	0	10,000	0	10,000	10,000	
25-00-6407 ROAD REPAIR/MAINTENANCE	0	188,808	399,673	50,000	0	50,000	50,000	
25-00-6814 STREET OVERLAY	49,645	143,604	840	390,000	43,324	390,000	390,000	
25-00-6815 UNIMPROVED STREET PROJECT	0	0	0	0	0	0	678,000	
TOTAL NON-DEPARTMENTAL	49,645	343,012	400,513	450,000	43,324	450,000	1,128,000	
TOTAL EXPENDITURES	49,645	343,012	400,513	450,000	43,324	450,000	1,128,000	
REVENUE OVER/(UNDER) EXPENDITURES	125,355	(168,012)	49,487	0	406,676	0	0	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	125,355	(168,012)	49,487	0	406,676	0	0	

*** END OF REPORT ***

40 -CAPITAL METRO FUND

				(---- 2024-2025	----	----)	(---- 2025-2026	----)
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
40-00-4640 CAPITAL METRO BGA FUNDS	2,000	206,039	0	0	0	0	0	
40-00-4650 CAP METRO GRANT REVENUE	0	0	0	50,392	0	50,392	50,392	
TOTAL NON-DEPARTMENTAL	2,000	206,039	0	50,392	0	50,392	50,392	
TOTAL REVENUES	2,000	206,039	0	50,392	0	50,392	50,392	

40 -CAPITAL METRO FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
40-00-6406 ENGINEERING SERVICES	2,000	2,250	0	0	0	0	0	
40-00-6407 CRESTVIEW PROJECT	0	203,789	0	0	0	0	0	
40-00-6408 STREET PROJECT	0	0	0	50,392	0	50,392	50,392	
TOTAL NON-DEPARTMENTAL	2,000	206,039	0	50,392	0	50,392	50,392	
TOTAL EXPENDITURES	2,000	206,039	0	50,392	0	50,392	50,392	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	0	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2025

42 -CAPITAL PROJECTS FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
42-00-4670 BOND PROCEEDS TAX NOTE 2026	0	0	0	0	0	0	3,550,000	
42-00-4910 TRANSFER FROM GENERAL FUND	1,995,656	0	0	0	0	0	0	
42-00-4998 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	
42-00-4999 TRANSFERS IN	0	300,000	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	1,995,656	300,000	0	0	0	0	3,550,000	
TOTAL REVENUES	1,995,656	300,000	0	0	0	0	3,550,000	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

42 -CAPITAL PROJECTS FUND

				(2024-2025		)	(2025-2026	)
EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
42-00-6313 LICENSING & PERMITS	0	0	0	0	0	0	0	
42-00-6314 CONSTRUCTION PROJECTS	0	18,845	122,445	2,000,000	382,407	400,000	1,393,893	
42-00-6350 COPIES, RECORDING FEES, ETC	0	0	0	0	0	0	0	
42-00-6403 LEGAL SERVICES	0	0	0	0	0	0	0	
42-00-6406 ENGINEERING SERVICES	0	0	0	0	0	0	0	
42-00-6407 SURVEYING SERVICES	0	0	0	0	0	0	0	
42-00-6408 ARCHITECTURAL SERVICES	0	0	0	0	0	0	0	
42-00-6409 SECURITY CAMERAS	0	0	0	0	0	0	60,000	
42-00-6410 PD EMERGENCY GENERATOR	0	0	0	0	0	0	293,700	
42-00-6861 COST OF ISSUANCE-2026 TAX NOTE	0	0	0	0	0	0	63,500	
42-00-6916 TRANSFER TO STREET FUNDS 25	0	0	0	0	0	0	678,000	
TOTAL NON-DEPARTMENTAL	0	18,845	122,445	2,000,000	382,407	400,000	2,489,093	
TOTAL EXPENDITURES	0	18,845	122,445	2,000,000	382,407	400,000	2,489,093	
REVENUE OVER/(UNDER) EXPENDITURES	1,995,656	281,155	(122,445)	(2,000,000)	(382,407)	(400,000)	1,060,907	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,995,656	281,155	(122,445)	(2,000,000)	(382,407)	(400,000)	1,060,907	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

45 -PARKS FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
45-00-4251 REPLACEMENTTREES - IN LIEU OF	(3,300)	(900)	0	0	0	0	0	
45-00-4252 PARKLAND DEDICATION, IN LIEU	20,500	22,200	0	0	0	0	0	
45-00-4618 EVENT SPONSOR FEES	0	0	0	0	0	0	0	
45-00-4621 5K PROCEEDS	3,260	280	2,370	2,370	0	2,700	3,000	
45-00-4622 J-TOWN STREET FAIR	1,520	620	720	1,200	50	1,000	1,000	
45-00-4680 OTHER INCOME	0	0	0	0	840	840	0	
45-00-4910 TRANSFER FROM GENERAL FUND	65,000	65,000	65,000	0	0	0	145,800	
45-00-4911 TRANSFER IN - HOTEL FUND	0	0	5,500	5,500	5,500	5,500	0	
TOTAL NON-DEPARTMENTAL	86,980	87,200	73,590	9,070	6,390	10,040	149,800	
TOTAL REVENUES	86,980	87,200	73,590	9,070	6,390	10,040	149,800	

45 -PARKS FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
45-00-6209 PARK EQUIPMENT - CAMERAS	0	0	0	12,000	0	12,000	0	
45-00-6616 EVENTS	16,375	26,430	18,854	17,500	13,564	17,500	18,500	
45-00-6621 J-TOWN STREET FAIR	7,633	7,636	6,968	8,000	756	8,000	0	
45-00-6622 5K	2,629	0	927	3,500	852	3,500	0	
45-00-6691 PARK LAND IMPROVE-SEE FUND 46	0	0	0	0	0	0	0	
45-00-6815 PARK EQUIPMENT & IMPROVEMENTS	45,331	20,851	18,944	21,500	5,429	5,429	312,000	
45-00-6946 TRANSFER TO LANDSCAPE FUND	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	71,967	54,918	45,692	62,500	20,600	46,429	330,500	

00-6616 EVENTS PERMANENT NOTES:
Thanksgiving Lunch, Wicked Good Nights, Hometown Holiday, Concerts

00-6815 PARK EQUIPMENT & IMPROVEMEPERMANENT NOTES:
Veterans Project $7,000, Park Master Plan, Playscape

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	71,967	54,918	45,692	62,500	20,600	46,429	330,500	
REVENUE OVER/(UNDER) EXPENDITURES	15,013	32,282	27,898	(53,430)	(14,210)	(36,389)	(180,700)	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	15,013	32,282	27,898	(53,430)	(14,210)	(36,389)	(180,700)	

*** END OF REPORT ***

46 -LANDSCAPE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
46-00-4251 REPLACEMENT TREES - IN LIEU OF	90,913	86,216	140,700	75,000	22,500	35,000	42,000	
46-00-4945 TRANSFER FROM PARKS FUND	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	90,913	86,216	140,700	75,000	22,500	35,000	42,000	
TOTAL REVENUES	90,913	86,216	140,700	75,000	22,500	35,000	42,000	

46 -LANDSCAPE FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
46-00-6250 TREES & PLANTINGS	9,850	1,000	3,500	11,500	3,745	3,745	3,500	
46-00-6260 BRUSH DISPOSAL/GREEN CENTER	0	0	0	21,500	0	30,000	50,000	
46-00-6270 OAK WILT MITIGATION	0	0	6,100	8,500	0	8,500	50,000	
46-00-6280 LANDSCAPE FEATURES	0	0	0	0	0	0	0	
46-00-6290 AFFLUENT DRIP FIELD PROJECT	0	0	0	0	0	0	36,000	
TOTAL NON-DEPARTMENTAL	9,850	1,000	9,600	41,500	3,745	42,245	139,500	
TOTAL EXPENDITURES	9,850	1,000	9,600	41,500	3,745	42,245	139,500	
REVENUE OVER/(UNDER) EXPENDITURES	81,063	85,216	131,100	33,500	18,755	(7,245)	(97,500)	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	81,063	85,216	131,100	33,500	18,755	(7,245)	(97,500)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2025

55 -IONE JONES LIBRARY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
55-00-4602 SALE OF MERCHANISE	0	78	0	0	0	0	0	
55-00-4615 DONATIONS	1,211	71	0	0	0	0	0	
55-00-4630 FUNDRAISER REVENUE	0	0	0	0	0	0	0	
55-00-4631 EDUCATION PROGRAM DONATIONS	0	0	0	0	0	0	0	
55-00-4650 GRANTS	0	0	0	0	0	0	0	
55-00-4651 TSL/GATES FOUNDATION GRANT	0	0	0	0	0	0	0	
55-00-4652 LONESTAR GRANT	0	0	0	0	0	0	0	
55-00-4653 ROTARY CLUB NORTH SHORE GRANT	0	0	0	0	0	0	0	
55-00-4654 TX COMPTROLLER GRANT	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	1,211	149	0	0	0	0	0	
TOTAL REVENUES	1,211	149	0	0	0	0	0	

55 -IONE JONES LIBRARY FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
55-00-6601 EMPLOYEE/CITIZEN RECOGNITION	0	0	0	0	0	0	0	
55-00-6607 DONATION EXPENDITURES	1,285	0	0	0	0	0	0	
55-00-6616 EVENTS	0	0	0	0	0	0	0	
55-00-6623 FUNDRAISER EXPENDITURES	0	0	0	0	0	0	0	
55-00-6630 GRANT EXPENDITURES	13,880	0	0	0	0	0	0	
55-00-6631 TSL/GATES FOUNDATION EXPENDITU	0	0	0	0	0	0	0	
55-00-6632 LONE STAR GRANT PURCHASES	0	0	0	0	0	0	0	
55-00-6633 ROTARY CLUB GRANT PURCHASES	0	0	0	0	0	0	0	
55-00-6910 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	15,165	0	0	0	0	0	0	
TOTAL EXPENDITURES	15,165	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(13,954)	149	0	0	0	0	0	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(13,954)	149	0	0	0	0	0	

*** END OF REPORT ***

56 -HOTEL OCCUPANCY TAX REVEN

				(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
56-00-4040 HOTEL OCCUPANCY TAX	144,605	111,922	108,316	75,000	78,692	104,000	100,000	
56-00-4605 INTEREST EARNED	0	0	5,714	15,000	19,487	25,000	20,000	
TOTAL NON-DEPARTMENTAL	144,605	111,922	114,030	90,000	98,178	129,000	120,000	
TOTAL REVENUES	144,605	111,922	114,030	90,000	98,178	129,000	120,000	

56 -HOTEL OCCUPANCY TAX REVEN

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
56-00-6313 LICENSING & PERMITS	758	828	878	0	446	878	892	
56-00-6446 CREDIT CARD FEES	0	0	0	0	50	100	0	
56-00-6472 CHAMBER OF COMMERCE	13,000	13,000	13,000	13,000	13,000	13,000	13,000	
56-00-6473 PROMOTIONAL & ADVERTISING	3,300	400	457	0	0	0	0	
56-00-6621 J-TOWN STREET FAIR	0	0	0	0	0	0	10,000	
56-00-6622 LAKESIDE 5K	0	0	0	0	0	0	2,300	
56-00-6624 CAJUN FEST	4,428	4,000	4,000	4,000	4,000	4,000	4,000	
56-00-6625 NAMELESS SCHOOL PROJECT	0	0	0	5,500	5,000	5,000	5,500	
56-00-6655 BALCONES BIRD EVENT	10,000	5,000	5,000	5,000	5,000	5,000	5,000	
56-00-6656 COX SPRINGS SCHOOL	0	5,000	5,000	5,000	5,000	5,000	0	
56-00-6657 GRAY HOUSE RESTORATION	0	0	0	0	0	5,000	5,000	
56-00-6658 EASTER PROGRAM	0	0	0	0	0	0	2,900	
56-00-6659 TRAFFIC CONTROL SIGNS	0	0	0	0	0	0	24,000	
56-00-6660 PARK MURAL & LIGHTING	0	0	0	7,000	0	7,000	0	
56-00-6670 DARK SKY ADVOCACY	0	0	0	0	0	0	5,500	
56-00-6680 MISCELLANEOUS-MONUMENT SIGN	0	0	0	25,000	13,027	25,000	0	
56-00-6830 CONSTRUCTION IN PROGRESS-RESTR	0	0	104,161	116,392	109,553	109,553	0	
56-00-6999 TRANSFERS OUT- PARKS	0	0	5,500	5,500	5,500	5,500	0	
TOTAL NON-DEPARTMENTAL	31,486	28,228	137,995	186,392	160,577	185,031	78,092	

00-6313 LICENSING & PERMITS PERMANENT NOTES:
BMI & ASCAP

00-6625 NAMELESS SCHOOL PROJECT PERMANENT NOTES:
SCHOOL DONATION $500 HISTORICAL PROJECT $5,000

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	31,486	28,228	137,995	186,392	160,577	185,031	78,092	
REVENUE OVER/(UNDER) EXPENDITURES	113,120	83,693	(23,965)	(96,392)	(62,398)	(56,031)	41,908	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	113,120	83,693	(23,965)	(96,392)	(62,398)	(56,031)	41,908	

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

FY 2025-2026 Budget

ADDITIONAL REFERENCE DOCUMENTS

- Additional Pay Categories
- Organizational Chart
- Budgeted Positions
- Schedule of City Holidays
- Sales Tax and & Fund 56 (Hot Tax) Report
- Fund Balances Summary & by Fund
- Capital Improvement Projects

ADDITIONAL PAY CATEGORIES

Longevity Pay:

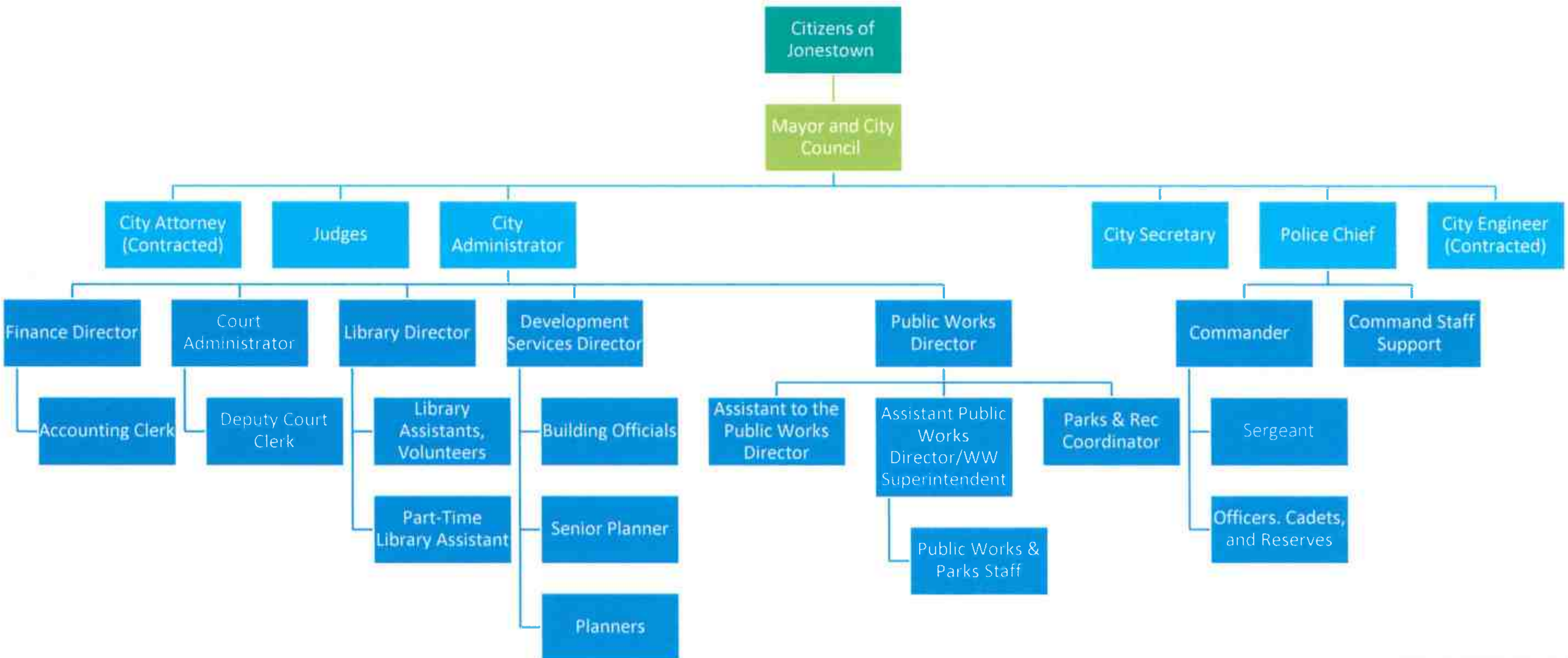
To Regular Full-time employees after completion of 5 full years of continuous service, paid in a lump sum each December at the rate of $5 per month of service, up to a maximum of 25 years. (Eligible employees must be in active status December)

Full Years of Service	Lump Sum Payment	Full Years of Service	Lump Sum Payment
5	$300.00	16	$960.00
6	$360.00	17	$1,020.00
7	$420.00	18	$1,080.00
8	$480.00	19	$1,140.00
9	$540.00	20	$1,200.00
10	$600.00	21	$1,260.00
11	$660.00	22	$1,320.00
12	$720.00	23	$1,380.00
13	$780.00	24	$1,440.00
14	$840.00	25	$1,500.00
15	$900.00		

Additional Pay Available, as authorized by the City Council:

	Annually	Monthly	Bi-weekly	Once Time
Translation Pay:				
	$1,200.00	$100.00	$46.154	
Certification Pay (Police only):				
Intermediate	$600.00	$50.00	$23.077	
Advanced	$900.00	$75.00	$34.615	
Master Peace Officer	$1,200.00	$100.00	$46.154	
FTO (Field Training Officer)	$600.00	$50.00	$23.077	
Motorcycle Operator Certification Pay	$1,200.00	$100.00	$46.154	
Educational Incentives (Police only):				
Associate degree	$600.00	$50.00	$23.077	
Bachelor's degree	$900.00	$75.00	$34.615	
Master's degree	$1,200.00	$100.00	$46.154	
Shift Differential Pay (Police only):				
additional amount per hour for hours worked between 12:00 a.m.			$1.50/hour	

City of Jonestown – Organizational Chart



FY 2025-2026
AMENDED

City of Jonestown

Budgeted Positions

	FT - Full-Time PT - Part-Time S - Seasonal	FY2022	FY2023	FY2024	FY2025	FY25 TOTAL	FY25 TOTAL FT	FY25 TOTAL PT	FY25 TOTAL S
GENERAL FUND									
	General Administration Department								
10-10	**City Secretary Office Division**								
FT	City Secretary	1	1	1	1				
	Total Full-Time Employees	1	1	1	1		1		
	Finance Department								
FT	Accounting Clerk	1	1	1	1				
	Finanace Director	1	1	1	1				
	Total Full-Time Employees	2	2	2	2		2		
	City Manager Office Division								
FT	City Administrator	1	1	1	1				
	Total Full-Time Employees	1	1	1	1		1		
10-10	**Total General Admin**					4	4	0	0
	Police Department								
10-20									
FT	Police Chief	1	1	1	1				
	Commander	1	1	1	0				
	Command Support Staff	1	1	1	1				
	Police Officer (Sergeant)	1	1	1	1				
	Police Officer (Detective)	1	1	1	1				
	Police Officer	4	5	5	7				
	Total Full-Time Employees	9	10	10	11		11		
	Reserve Police Officer	2	2	2	2				
	Total Part-Time Employees	2	2	2	2			2	
	10-20 Total Police Department					11.25	11	2	0
	Municipal Court								
10-25									
FT	Deputy Court Clerk	1	1	1	1				
	Municipal Court Administrator	1	1	1	1				
	Total Full-Time Employees	2	2	2	2		2		
PT	Presiding Judge	1	1	1	1				
	Total Part-Time Employees	1	1	1	1			1	
	10-25 Total Municipal Court					2.5	2	1	0
	Development Services								
10-30									
FT	Development Services Director	1	1	1	1				
	Planner	1	2	0	1				
	Planner II	0	0	1	1				
	Building Official	1	1	0	0				
	Building Inspector/Code Enforcement	0	0	1	1				
	Permit Technition	1	0	0	0				
PT	Planner	0	0	1	0				
	Administrative Assistant III	1	1	0	0				
	Total Part-Time Employees			1					
	Total Full-Time Employees	5	3	1	4		4		
	10-30 Total Development Services					4	4	0	0

	Parks & Recreation								
10-40									
S	Seasonal Worker				1				
	Total Seasonal Employees	1	1	1	1				1
PT	Parks & Recreation Coordinator	1	1	1	1				
	Total Part-Time Employees	1	1	1	1			1	
FT	Maintenance Tech II	2	2	2	2				
	Total Full-Time Employees	2	2	2	2		2		
	10-40 Total Parks & Recreation					**2.75**	**2**	**1**	**1**
	Public Works								
10-50									
FT	Public Works/Parks Director	1	1	1	1				
	Crew Leader	0	0	1	1				
	Assistant PW Director	1	1	1	1				
	Tech II	2	2	3	3				
	Assistant to the PW Director	0	1	1	1				
	Administrative Assitant	1	0	0	0				
	Total Full-Time Employees	4	5	7	7		7		
	10-50 Total Public Works					**7**	**7**	**0**	**0**
	Library								
10-55									
FT	Library Assistant	1	0	0	0				
	Library Director	1	1	1	1				
	Total Full-Time Employees	2	1	1	1		1		
PT	Library Assistant	0	2	2	2				
	Total Part-Time Employees	0	2	2	2			2	
	10-55 Total Library					**2**	**1**	**2**	**0**
	Total General Fund					**33.5**	**31**	**6**	**1**

5.01 HOLIDAYS

The City provides paid holidays to full-time employees serving in the initial orientation period and regular full-time employees. Every other employee is extended the official holiday, but without pay. The following official holidays will be observed:

New Year's Day	January 1
Martin Luther King Jr. Day	Third Monday of January
President's Day	Third Monday of February
Good Friday	Friday before Easter
Texas Independence Day	March 2nd
Memorial Day	Last Monday in May
Juneteenth Day	June 19
Independence Day	July 4
Labor Day	First Monday of September
Veteran's Day	November 11
Thanksgiving Day	4th Thursday of November
Thanksgiving Friday	4th Friday of November
Christmas Eve Day	December 24
Christmas Day	December 25
Employee Option Day	Employee/Supervisor Discretion

Holidays. A holiday is a period of 8 hours, paid at the employee's regular rate.

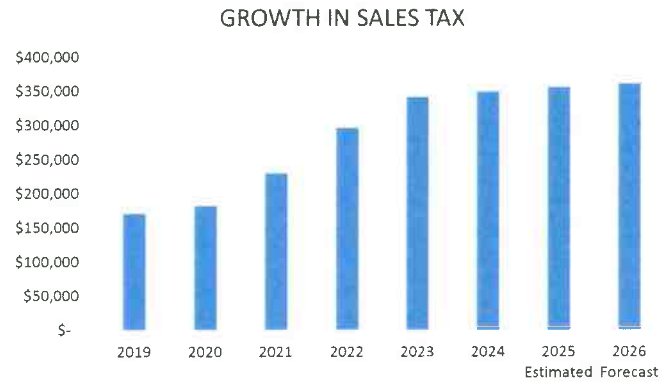
Scheduling of Holiday. Holidays occurring on Saturday normally will be observed on the preceding Friday and holidays occurring on Sunday will normally be observed on the following Monday. For the Police Department, holidays occurring on Saturday or Sunday are observed on the actual holiday.

Temporary and Seasonal Employees. Temporary and seasonal employees will be paid their regular hourly rates for a holiday only if required to work on a holiday. No holiday pay is authorized for seasonal or temporary employees who do not work on a holiday.

City of Jonestown

Historical Sales Tax Report

2019	$	170,564
2020	$	181,396
2021	$	229,345
2022	$	296,042
2023	$	340,819
2024	$	348,434
2025 Estimated	$	355,000
2026 Forecast	$	360,000



Hotel Occupancy Tax Revenue & Expenditures

Fund 56

	Revenues		Expenses	
2019	$	72,680	$	8,972
2020	$	99,220	$	99,191
2021	$	156,235	$	40,677
2022	$	144,605	$	31,486
2023	$	111,922	$	28,228
2024	$	107,190	$	137,995
2025 Est.	$	85,000	$	164,392
2026 Forecast	$	100,000	$	64,092

City of Jonestown
General Fund Budget Summary
Fiscal Year 2026

	2022 Actual	2023 Actual	2024 Actual	2025 Budget Projected	2026 Budget
Total Tax Rate	0.5188	0.419	0.3905	0.3925	0.3981
M&O Tax Rate	0.4239	0.3574	0.3343	0.3391	0.3448
I&S Tax Rate	0.0949	0.0616	0.0562	0.0534	0.0533
Taxable Value	$518,057,083	$ 626,100,361	$ 937,406,577	$1,124,340,364	$1,132,839,134
Beginning Fund Balance	$ 4,019,592	$ 2,519,215	$ 2,978,501	$ 3,589,483	$ 2,086,479
Revenues					
Property Tax	$ 2,638,742	$ 3,347,673	$ 3,654,887	$ 3,791,000	$ 3,830,254
Sales Tax	$ 315,604	$ 371,137	$ 376,552	$ 393,000	$ 391,000
Franchise Fees	$ 153,972	$ 183,289	$ 138,116	$ 160,950	$ 161,440
Interest Earned	$ 169	$ 253,446	$ 477,020	$ 306,000	$ 290,000
Grants	$ -	$ -	$ 65,880	$ 1,067	$ -
Other Income	$ 62,106	$ 27,153	$ 73,626	$ 2,061	$ 70,000
Administration	$ 17,502	$ 17,406	$ 20,489	$ 63,478	$ 24,050
Police	$ 5,507	$ 10,415	$ 9,031	$ 7,517	$ 5,400
Municipal Court	$ 283,255	$ 228,748	$ 181,949	$ 193,450	$ 221,500
Development Services	$ 442,851	$ 300,785	$ 335,611	$ 308,325	$ 241,950
Parks & Recreation	$ 162,722	$ 8,084	$ 6,423	$ 21,990	$ 162,420
Total	$ 4,082,431	$ 4,748,136	$ 5,339,583	$ 5,248,838	$ 5,398,014
Expenditures					
Non-Departmental	$ 134,140	$ 201,475	$ 124,517	$ 209,913	$ 326,830
Administration	$ 354,221	$ 427,885	$ 320,132	$ 510,499	$ 444,770
Police	$ 1,154,170	$ 1,288,796	$ 1,418,677	$ 1,648,562	$ 1,720,535
Municipal Court	$ 137,453	$ 176,965	$ 193,286	$ 202,892	$ 213,722
Finance	$ 205,398	$ 224,828	$ 204,363	$ 231,467	$ 254,349
Development Services	$ 394,039	$ 429,935	$ 489,427	$ 475,112	$ 520,125
Parks & Recreation	$ 233,539	$ 203,393	$ 215,992	$ 195,760	$ 228,311
Public Works	$ 429,074	$ 429,165	$ 513,027	$ 606,289	$ 641,211
Library	$ 120,117	$ 117,408	$ 134,181	$ 159,203	$ 166,634
Total	$ 3,162,151	$ 3,499,851	$ 3,613,602	$ 4,239,697	$ 4,516,487
Rev Over (Under) Exp	$ 920,279	$ 1,248,286	$ 1,725,982	$ 1,009,141	$ 881,527
Transfers to Other Funds	$ (2,420,656)	$ (789,000)	$ (1,115,000)	$ (2,512,145) *	$ (835,800)
Change in Fund Balance	$ (1,500,377)	$ 459,286	$ 610,982	$ (1,503,004)	$ 45,727
Ending Fund Balance	$ 2,519,215	$ 2,978,501	$ 3,589,483	$ 2,086,479	$ 2,132,206
Fund Balance Ratio	80%	85%	99%	49.21%	47.21%

*Includes Land Purchase

Enterprise Fund
Plaza
Proprietary
Fund 15

PROGRAM DESCRIPTION

The City operates and maintains the Plaza Building, which serves as a commercial rental space. The building also houses City Hall functions, including the courtroom, administrative offices, and the public library.

Account Descripton	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2026 Proposed
Fund Balance-Beginning	$294,078	$305,359	$296,984	$183,870
REVENUES				
Rent	70250	71534	74831	74831
Interest Income	0	8366	14300	14400
Transfer from General Fund	35000	35000	35000	35000
TOTAL REVENUE	105250	114899	124131	124231
TOTAL RESOURCES				
EXPENDITURES				
Plaza Related Expenses	93969	123274	72245	97825
Capital Outlay			165000	110000
TOTAL EXPENDITURES	93969	123274	237245	207825
FUND BALANCE ENDING	$305,359	$296,984	$183,870	$100,276

Current Renters include Travis County and the United States Postal Service

Enterprise Fund
Wastewater
Proprietary
Fund 17

PROGRAM DESCRIPTION

The City operates and maintains its sewer infrastructure and treatment plant. It also handles billing and passes certain fees to the City of Lago Vista. This program is funded through utility billing revenues.

Account Descripton	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2026 Proposed
Fund Balance-Beginning	$458,592	$489,840	$533,117	$560,368
REVENUES				
Northshore Billings	175815	180033	181000	182000
Northshore Late fees	6867 *	5018 *	4660	4660
Tap Fees	4700	7500	1200	1200
Carlton Billings	183378	197793	208000	218000
Carlton Late fees			3657	3600
Tap Fees			5000	5000
Interest Income			23000	23000
CO Issuance Bond Proceeds	7271	22518		2175000
TOTAL REVENUE	378031	412863	426517	2612460
TOTAL RESOURCES				
EXPENDITURES				
Operating Northshore	346783 *	369586 *	131950	163274
Operating Carlton			267316	280993
Capital Outlay				2175000
TOTAL EXPENDITURES	346783	369586	399266	2619267
FUND BALANCE ENDING	$489,840	$533,117	$560,368	$553,561

Prepares and bills customers, maintaining sewer system

*Both Northshore & Carlton combined

Special Revenue Fund
Park Fund
Fund 18

PROGRAM DESCRIPTION

The City receives Opioid Settlement Funds from Class Action Lawsuits. These are restricted for certain uses. Those prescribed uses can be found at the Texas Attorney General Website or the City's Finance Department.

Account Descripton	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2026 Proposed
Fund Balance-Beginning	$0	$2,016	$2,410	$4,324
REVENUES				
Opioid Settlement Funds	2015	392	1912	0
Interest Income	1	2	2.23	3
TOTAL REVENUE	2016	394	1915	3
TOTAL RESOURCES	2016			
EXPENDITURES				
Safety Equipment & Supplies	0	0	0	2410
TOTAL EXPENDITURES	0	0	0	2410
FUND BALANCE ENDING	$2,016	$2,410	$4,324	$1,917

Proceeds from various settlements

Special Revenue Fund
Park Fund
Fund 45

PROGRAM DESCRIPTION

The City receives revenue to support programs and services offered at park locations, with additional funding provided through transfers from the General Fund to help cover certain events, projects, and amenities. Revenue from future fishing tournaments will also be included.

Account Descripton	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2026 Proposed
Fund Balance-Beginning	$147,048	$189,331	$217,228	$180,839
REVENUES				
Events	22200	3090	3700	4000
Other	0	0	840	0
Transfers from General Fund	65000	65000	0	145800
Transfers from Hotel Fund		5500	5500	0
TOTAL REVENUE	87200	73590	10040	149800
TOTAL RESOURCES				
EXPENDITURES				
Event Expenses	34066	26749	29000	18500
Park Equipment	20851	18944	17429	312000
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	54917	45693	46429	330500
FUND BALANCE ENDING	$189,331	$217,228	$180,839	$139

In FY 2026, the City has planned a replacement Playscape-Pending new quotes/bids.
In addition, Parks Master Plan should be completed

Special Revenue Fund
Landscape Fund
Fund 46

PROGRAM DESCRIPTION

By Ordinance 2024-O-642, these funds have a specific use. The revenue comes from fines for unpermitted tree cutting. Expenses must follow the guidelines provided for witin the Landscape Ordinance, primarily for tree replacement, Wildfire Mitigation and Oak Wilt Mitigation.

Account Descripton	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2026 Proposed
Fund Balance-Beginning	$304,728	$389,944	$521,044	$513,799
REVENUES				
Replacement Tree Penalities	86216	140700	35000	42000
Other	0	0	0	0
TOTAL REVENUE	86216	140700	35000	42000
TOTAL RESOURCES				
EXPENDITURES				
Tree & Plantings	1000	3500	3745	3500
Brush Disposal/Green Center	0	0	30000	50000
Oak Wilt Mitigation		6100	8500	50000
Landscape Features	0	0	0	0
Affluent Drip Field Project	0	0	0	36000
TOTAL EXPENDITURES	1000	9600	42245	139500
FUND BALANCE ENDING	$389,944	$521,044	$513,799	$416,299

In FY 2026, the City has planned a replacement Playscape-Pending new quotes/bids. In addition a Parks Master Plan should be completed

FY 2025-26 CAPITAL IMPROVEMENT PLAN
PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	25-26	26-27	27-28	28-29	29-30	25-30 CIP Total
GENERAL GOVERNMENT							
	City Hall HVAC	45,000	50,000	55,000			150,000
	City Hall Façade	-	340,000	-	-	-	340,000
	City Hall Mold Remediation	50,000			-	-	50,000
	Police Department Covered Parking	-		200,000		-	200,000
	Security Cameras - City Hall, Library, Police Department, Public Works Facilities	60,000	75,000	-			135,000
	Generator - Police Department		293,700	-	-		293,700
	TOTAL GENERAL GOVERNMENT	**155,000**	**758,700**	**255,000**	**-**	**-**	**1,168,700**
PARKS							
	JBP Playscape,Shade Structure, Fencing	275,000	76,000	-	-	-	351,000
	Park Master Plan	30,000					30,000
	Veteran's Park Project:Honor Plaque,Plaque Refurb, Wall Concrete	7,000	-	-	-	-	7,000
	TOTAL PARKS	**312,000**	**76,000**	**-**	**-**	**-**	**388,000**
STREETS							
	Street Rehabilitation	450,000	440,000	393,000	495,000		1,778,000
	Improving Existing Unimproved Streets	678,000	648,000	530,000	576,000	527,000	2,959,000
	TOTAL STREETS	**1,128,000**	**1,088,000**	**923,000**	**1,071,000**	**527,000**	**4,737,000**

FY 2025-26 CAPITAL IMPROVEMENT PLAN
PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	25-26	26-27	27-28	28-29	29-30	25-30 CIP Total
UTILITES							
	WWTP Generator		271,800	-	-	-	271,800
	Reclaimed Storage Tank Replacement	786,300	-	-	-	-	786,300
	Old Burnett Rd		74,400	855,400			929,800
	WWT Land Use Mapping	50,000					50,000
	Effluent Drip Field Rehab	72,000	-	-	-	-	72,000
	TOTAL UTILITES	**908,300**	**346,200**	**855,400**	**-**	**-**	**2,109,900**
	TOTAL CAPITAL IMPROVEMENT PLAN	**$2,503,300**	**$ 2,268,900**	**$ 2,033,400**	**$ 1,071,000**	**$ 527,000**	**$ 8,403,600**

FUNDING	25-26	26-27	27-28	28-29	29-30	25-30 CIP Total
General Fund	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000
Wastewater Fund	$ 36,000	$ -	$ -	$ -	$ -	$ 36,000
Landscape Fund	$ 36,000	$ -	$ -	$ -	$ -	$ 36,000
Street Fund	$ 450,000	$ 440,000	$ 393,000	$ 495,000	$ -	$ 1,778,000
Plaza Fund	$ 95,000	$ 390,000	$ 55,000	$ -	$ -	$ 540,000
Park Fund	$ 312,000	$ 76,000	$ -	$ -	$ -	$ 388,000
New CO	$ 836,300	$ 346,200	$ 855,400	$ -	$ -	$ 2,037,900
2026 Tax Note	$ 738,000	$ 1,016,700	$ 530,000	$ 576,000	$ 527,000	$ 3,387,700
Grant Fund	-	$ -	$ -	$ -	$ -	$ -
Other	-	$ -	$ -	$ -	$ -	$ -
TOTAL FUNDING	-	$ -	$ -	$ -	$ -	$ -
	$2,503,300	$ 2,268,900	$ 2,033,400	$ 1,071,000	$ 527,000	$ 8,403,600

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	City Hall HVAC				
PROJECT ID:		**TYPE:**	Municipal Facilities	**STATUS:**	Planned (Unfunded)
ADDRESS:	18649 FM 1431				
LOCATION:	City Hall				
DESCRIPTION:	Replacement of four (4) HVAC units on the roof of City Hall.				

SCHEDULE	START	END
PRELIM DESIGN		
FINAL DESIGN		
PERMITTING		
CONSTRUCTION		

PROJECT NEED / BENEFITS

- The HVAC units are aging and will be replaced on a rotating bases. There are eight (8) total and four (4) have already been replaced.
- Replacement of the HVAC is beneficial to efficiently cool the facility.
- A recent inspection noted replacement of older units would eleviate concerns for mold.

PREDECESSORS

Plaza Fund

ORIGIN

City Staff Recommendation

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase							$ -
Construction Management							$ -
Construction		$ 45,000.00	$ 50,000.00	$ 55,000.00			$ 150,000.00
Inspection/Testing							$ -
Contingencies							$ -
Other							$ -
Total Estimated Cost	$ -		$ 50,000.00	$ 55,000.00	$ -	$ -	$ 150,000.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
<u>FUNDING SOURCE</u>							
Plaza Fund	$ -	$ 45,000.00	$ 50,000.00	$ 55,000.00	$ -	$ -	$ 150,000.00
Total Revenues	$ -	$ 45,000.00	$ 50,000.00	$ 55,000.00	$ -	$ -	$ 150,000.00
<u>EXPENDITURE</u>							
	$ -	$ 45,000.00	$ 50,000.00	$ 55,000.00	$ -	$ -	$ 150,000.00
Total Expenditures	$ -	$ 45,000.00	$ 50,000.00	$ 55,000.00	$ -	$ -	$ 150,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	City Hall Mold Remediation				
PROJECT ID:		**TYPE:**	Municipal Facilities	**STATUS:**	Planned (Unfunded)
ADDRESS:	18649 FM 1431				
LOCATION:	City Hall				
DESCRIPTION:	Mold Remediation per the Mold Assessment done by a Certified Indoor Air Quality/Mold Consultant.				

SCHEDULE	START	END
PRELIM DESIGN		
FINAL DESIGN		
PERMITTING		
CONSTRUCTION		

PROJECT NEED / BENEFITS

- Remediate offices, attic, and ceiling tiles according to the mold assessment remediation recommendations.

PREDECESSORS

Plaza Fund

ORIGIN

Certified Indoor Air Quality/Mold Consultant Recommendations

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase							$ -
Construction Management							$ -
Construction		$ 50,000.00					$ 50,000.00
Inspection/Testing							$ -
Contingencies							$ -
Other							$ -
Total Estimated Cost	$ -		$ -	$ -	$ -	$ -	$ 50,000.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
Plaza Fund	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00
Total Revenues	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00
EXPENDITURE							
	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00
Total Expenditures	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	Security Cameras at City Hall and Library				
PROJECT ID:		**TYPE:**	Municipal Facilities	**STATUS:**	Planned (Unfunded)
ADDRESS:	18649 FM 1431				
LOCATION:	18649 FM 1431 Suite 4A (City Hall) and Suite 10A (Library)				
DESCRIPTION:	This project will consist of installing cameras inside and outside both City Hall and the Public Library to provide a better level of security. There will also be magnet locks put on all external doors, which will provide better security and allow City Hall doors to lock automatically at closing time.				

SCHEDULE	START	END
PRELIM DESIGN		
FINAL DESIGN		
PERMITTING		
CONSTRUCTION		

PROJECT NEED / BENEFITS

- Enhanced security measures for City Hall and the Library
- Real-time camera access for the Police Department
- Magnetic locking system will enable precise credential management during onboarding/offboarding employees and ensures a higher level of property security

PREDECESSORS

2026 Tax Note

ORIGIN

City Staff Recommendation

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase							$ -
Construction Management							$ -
Construction		$ 60,000.00					$ 60,000.00
Inspection/Testing							$ -
Contingencies							$ -
Other							$ -
Total Estimated Cost	$ -	$ 60,000.00	$ -	$ -	$ -	$ -	$ 60,000.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
	$ -	$ 60,000.00	$ -	$ -	$ -	$ -	$ 60,000.00
Total Revenues	$ -	$ 60,000.00	$ -	$ -	$ -	$ -	$ 60,000.00
EXPENDITURE							
	$ -	$ 60,000.00	$ -	$ -	$ -	$ -	$ 60,000.00
Total Expenditures	$ -	$ 60,000.00	$ -	$ -	$ -	$ -	$ 60,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	Police Department Building Emergency Generator				
PROJECT ID:	CP-WW-001	**TYPE:**	Municipal Facilities	**STATUS:**	Planned (Unfunded)
ADDRESS:	18304 Park Dr N, Jonestown, TX 78645				
LOCATION:	Police Department Building				
DESCRIPTION:	Professional engineering services to conduct preliminary engineering, final design, permitting, bidding and construction phase services for the installation of an emergency generator set at the City's police department.				

SCHEDULE	**START**	**END**	**PROJECT NEED / BENEFITS**	**PREDECESSORS**
PRELIM DESIGN			• The facility does not have any redundant power systems in the event of an electrical service interruption. • Recent power outage at the PD resulted in a loss of wifi, internet and network, impacting operations. • Emergency power systems with Automatic Transfer Switches can provide redundant power.	General Fund/Grant
FINAL DESIGN				**ORIGIN**
PERMITTING				City Staff Recommendations
CONSTRUCTION				

PROJECT COSTS	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
Design Phase			$ 23,500.00				$ 23,500.00
Construction Management				$ 9,800.00			$ 9,800.00
Construction				$ 195,800.00			$ 195,800.00
Inspection/Testing				$ 5,900.00			$ 5,900.00
Contingencies				$ 58,700.00			$ 58,700.00
Other							$ -
Total Estimated Cost	$ -	$ -	$ 23,500.00	$ 270,200.00	$ -	$ -	$ 293,700.00

PROJECT BUDGET	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**TOTAL**
FUNDING SOURCE							
	$ -	$ -	$ 23,500.00	$ 270,200.00	$ -	$ -	$ 293,700.00
Total Revenues	$ -	$ -	$ 23,500.00	$ 270,200.00	$ -	$ -	$ 293,700.00
EXPENDITURE							
	$ -	$ -	$ 23,500.00	$ 270,200.00	$ -	$ -	$ 293,700.00
Total Expenditures	$ -	$ -	$ 23,500.00	$ 270,200.00	$ -	$ -	$ 293,700.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	Playscape, Shade Structure, and Fence				
PROJECT ID:		**TYPE:**	Parks & Recreation	**STATUS:**	Planned (Unfunded)
ADDRESS:	10301 Lakeside Drive				
LOCATION:	Jones Brothers Park				
DESCRIPTION:	The project will consist of replacing an old playscape structure located near the lake shores, replacing the fence and adding a shade element to protect from the sun.				

SCHEDULE	START	END
PRELIM DESIGN		
FINAL DESIGN		
PERMITTING		
CONSTRUCTION		

PROJECT NEED / BENEFITS

- The new playscape will allow for updated industry standards and ADA compliance
- The fence will secure children from the waters edge while playing on the playscape
- The shade structure will allow for shade and prolong the life of the infrastructure

PREDECESSORS

Park Fund

ORIGIN

City Staff Recommendation

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase							$ -
Construction Management		$ 275,000.00	$ 76,000.00				$ 351,000.00
Construction							$ -
Inspection/Testing							$ -
Contingencies							$ -
Other							$ -
Total Estimated Cost	$ -	$ 275,000.00	$ 76,000.00	$ -	$ -	$ -	$ 351,000.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
	$ -	$ 275,000.00	$ 76,000.00	$ -	$ -	$ -	$ 351,000.00
Total Revenues	$ -	$ 275,000.00	$ 76,000.00	$ -	$ -	$ -	$ 351,000.00
EXPENDITURE							
	$ -	$ 275,000.00	$ 76,000.00	$ -	$ -	$ -	$ 351,000.00
Total Expenditures	$ -	$ 275,000.00	$ 76,000.00	$ -	$ -	$ -	$ 351,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	Park Master Plan				
PROJECT ID:		**TYPE:**	Parks & Recreation	**STATUS:**	Planned (Unfunded)
ADDRESS:					
LOCATION:					
DESCRIPTION:	This long-term planning document will assist with aligning Council and community vision for current and future parks. It serves as a roadmap to guide future decisions about land use, facilities, programming, natural resources, and budgeting.				

SCHEDULE	START	END
PRELIM DESIGN		
FINAL DESIGN		
PERMITTING		
CONSTRUCTION		

PROJECT NEED / BENEFITS

- Provides a clear visions and direction for staff
- Ensures community needs are met
- Prioritizes improvements and helps phase projects based on need and available resources
- Improves grant and funding opportunities

PREDECESSORS

Park Fund

ORIGIN

Council Recommendation at May Budget Discussion

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase							$ -
Construction Management		$ 30,000.00					$ 30,000.00
Construction							$ -
Inspection/Testing							$ -
Contingencies							$ -
Other							$ -
Total Estimated Cost	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 30,000.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 30,000.00
Total Revenues	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 30,000.00
EXPENDITURE							
	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 30,000.00
Total Expenditures	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 30,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	Veteran's Park Project				
PROJECT ID:		**TYPE:**	Parks & Recreation	**STATUS:**	Planned (Unfunded)
ADDRESS:					
LOCATION:					
DESCRIPTION:	Refurbishing honor plaques at veterans park.				

SCHEDULE	START	END	PROJECT NEED / BENEFITS	PREDECESSORS
PRELIM DESIGN			• Plaques are faded and worn. • Refurbishing will brighten up the plaques to honor the veterans.	Park Fund
FINAL DESIGN				**ORIGIN**
PERMITTING				May Budget Workshop
CONSTRUCTION				

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase							
Construction Management							$ -
Construction			$ 7,000.00				$ 7,000.00
Inspection/Testing							$ -
Contingencies							$ -
Other							$ -
Total Estimated Cost	$ -	$ -	$ 7,000.00	$ -	$ -	$ -	$ 7,000.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE			45-00-6815				
	$ -	$ -	$ 7,000.00	$ -	$ -	$ -	$ 7,000.00
Total Revenues	$ -	$ -	$ 7,000.00	$ -	$ -	$ -	$ 7,000.00
EXPENDITURE							
	$ -	$ -	$ 7,000.00	$ -	$ -	$ -	$ 7,000.00
Total Expenditures	$ -	$ -	$ 7,000.00	$ -	$ -	$ -	$ 7,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	Street Rehabilitation/Maintenance				
PROJECT ID:		**TYPE:**	Streets	**STATUS:**	
ADDRESS:	Varies				
LOCATION:	Varies				
DESCRIPTION:	Rehabilitation of existing paved streets by mill and overlay with point repairs as needed. Proposed streets include portions of the following: Year 1 (FY 26): Emmett Jones Circle, Georgetown Drive, West Rime Drive, Center Street, North Place, Gregg Bluff Road Year 2 (FY 27): East Reed Parks Road, Sage Street Year 3 (FY 28): Crestview Drive, Redbud Lane, Austin Drive, 2nd Street Year 4 (FY 29): West Reed Parks Road				

SCHEDULE	START	END
PRELIM DESIGN	Apr (Annually)	May (Annually)
FINAL DESIGN	May (Annually)	June (Annually)
PERMITTING		
CONSTRUCTION	July (Annually)	Sept (Annually)

PROJECT NEED / BENEFITS

- Preventative maintenance minimizes/prevents formation of more serious roadway hazards
- Results in safer streets
- Avoids need for more expensive repairs, decreasing long term maintenance costs over life of the street

PREDECESSORS

Street Fund

ORIGIN

Council Recommendation

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase	$ 35,000.00	$ 34,400.00	$ 30,500.00	$ 33,700.00	$ 30,000.00	$ 26,800.00	$ 190,400.00
Construction Management		$ 9,700.00	$ 10,200.00	$ 11,200.00	$ 10,000.00	$ 8,900.00	$ 50,000.00
Construction	$ 334,300.00	$ 387,700.00	$ 407,300.00	$ 449,200.00	$ 399,500.00	$ 356,500.00	$ 2,334,500.00
Inspection/Testing							$ -
Contingencies	$ 47,300.00	$ 58,200.00	$ 61,100.00	$ 67,400.00	$ 59,900.00	$ 53,500.00	$ 347,400.00
Other							$ -
Total Estimated Cost	$ 416,600.00	$ 490,000.00	$ 509,100.00	$ 561,500.00	$ 499,400.00	$ 445,700.00	$ 2,922,300.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
	$ 416,600.00	$ 490,000.00	$ 509,100.00	$ 561,500.00	$ 499,400.00	$ 445,700.00	$ 2,922,300.00
Total Revenues	$ 416,600.00	$ 490,000.00	$ 509,100.00	$ 561,500.00	$ 499,400.00	$ 445,700.00	$ 2,922,300.00
EXPENDITURE							
	$ 416,600.00	$ 490,000.00	$ 509,100.00	$ 561,500.00	$ 499,400.00	$ 445,700.00	$ 2,922,300.00
Total Expenditures	$ 416,600.00	$ 490,000.00	$ 509,100.00	$ 561,500.00	$ 499,400.00	$ 445,700.00	$ 2,922,300.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	Improving Existing Unimproved Streets				
PROJECT ID:		**TYPE:**	Streets	**STATUS:**	
ADDRESS:	Varies				
LOCATION:	Varies				
DESCRIPTION:	Paving existing unimproved streets with asphalt, ribbon curb, drainage culverts, and restoration. Proposed streets include portions of the following: Year 1 (FY 26): Leander Street and Hobby Lane Year 2 (FY 27): West Rim Year 3 (FY 28): Rock Cliff Drive Year 4 (FY 29): Alvarado Pass				

SCHEDULE	START	END
PRELIM DESIGN	Jan (Annually)	May (Annually)
FINAL DESIGN	May (Annually)	June (Annually)
PERMITTING		
CONSTRUCTION	July (Annually)	Sept (Annually)

PROJECT NEED / BENEFITS

- Improved roadway traction, increasing safety
- Improved roadway durability
- Improved driver comfort

PREDECESSORS

Tax Note 2026

ORIGIN

Council Recommendation

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase			$ 35,300.00	$ 75,200.00	$ 71,900.00	$ 58,900.00	$ 241,300.00
Construction Management			$ 7,100.00	$ 15,100.00	$ 14,400.00	$ 11,800.00	$ 48,400.00
Construction			$ 282,400.00	$ 602,100.00	$ 575,100.00	$ 471,000.00	$ 1,930,600.00
Inspection/Testing							$ -
Contingencies			$ 42,400.00	$ 90,300.00	$ 86,300.00	$ 70,700.00	$ 289,700.00
Other							$ -
Total Estimated Cost			$ 367,200.00	$ 782,700.00	$ 747,700.00	$ 612,400.00	$ 2,510,000.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
	$ -	$ -	$ 367,200.00	$ 782,700.00	$ 747,700.00	$ 612,400.00	$ 2,510,000.00
Total Revenues	$ -	$ -	$ 367,200.00	$ 782,700.00	$ 747,700.00	$ 612,400.00	$ 2,510,000.00
EXPENDITURE							
	$ -	$ -	$ 367,200.00	$ 782,700.00	$ 747,700.00	$ 612,400.00	$ 2,510,000.00
Total Expenditures	$ -	$ -	$ 367,200.00	$ 782,700.00	$ 747,700.00	$ 612,400.00	$ 2,510,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	Wastewater Treatment Plant Emergency Generator				
PROJECT ID:	CP-WW-002	**TYPE:**	Wastewater	**STATUS:**	Planned (Unfunded)
ADDRESS:	7725 Maritime Pass, Jonestown, TX 78645				
LOCATION:	Wastewater Treatment Plant				
DESCRIPTION:	Professional engineering services to conduct preliminary engineering, final design, permitting, bidding and construction phase services for the installation of an emergency generator set at the City's wastewater treatment plant.				

SCHEDULE	START	END
PRELIM DESIGN		
FINAL DESIGN		
PERMITTING		
CONSTRUCTION		

PROJECT NEED / BENEFITS

- The facility does not have any redundant power systems in the event of an electrical service interruption.
- Service interruptions to the WWTP presents risks for bypasses (spills) and fines by the TCEQ.
- Emergency power systems with Automatic Transfer Switches can provide redundant power.

PREDECESSORS

Certificate of Obligation Debt

ORIGIN

City Staff Recommendations

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase			$ 21,700.00				$ 21,700.00
Construction Management				$ 9,100.00			$ 9,100.00
Construction				$ 181,200.00			$ 181,200.00
Inspection/Testing				$ 5,400.00			$ 5,400.00
Contingencies				$ 54,400.00			$ 54,400.00
Other							$ -
Total Estimated Cost	$ -	$ -	$ 21,700.00	$ 250,100.00	$ -	$ -	$ 271,800.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
	$ -	$ -	$ 21,700.00	$ 250,100.00	$ -	$ -	$ 271,800.00
Total Revenues	$ -	$ -	$ 21,700.00	$ 250,100.00	$ -	$ -	$ 271,800.00
EXPENDITURE							
	$ -	$ -	$ 21,700.00	$ 250,100.00	$ -	$ -	$ 271,800.00
Total Expenditures	$ -	$ -	$ 21,700.00	$ 250,100.00	$ -	$ -	$ 271,800.00