If adopted the proposed budget will raise more revenue from property taxes than last year's budget by an amount of $7,466, which is a 2.91 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $558.

General Fund	Account #	2022-2023 Amended 7-11-2023	2023-2024 Amended 5-14-2024	2024-2025 Amended 2-20-2025	Proposed 2025-2026
Revenue					
Estimated Balance Carried Forward		**200,000.00**	**230,000.00**	300,000.00	373,313.99
Community Center Rentals	4240-14241	300.00	300.00	300.00	600.00
Community Center Deposits	4240-14242	300.00	150.00	150.00	500.00
Copies	4240-14243	10.00	20.00	50.00	35.00
Farm Land Lease	4240-14244	1,857.00	1,857.00	1,857.20	1,857.20
Faxes/Scans	4240-14245	5.00	10.00	4.00	900.00
Notary	4240-14245.1	10.00	-	[redacted]	[redacted]
Interest	4240-14246	650.00	500.00	650.00	950.00
Misc. Income	4240-14248	50.00	50.00	50.00	300.00
Mowing (Tall Grass)	4240-14249	300.00	300.00	300.00	150.00
House & Temp Trailer/RV Deposits	4240-14250	5,000.00	5,000.00	5,000.00	5,000.00
Lien Payments	4240-14251	150.00	150.00	150.00	150.00
Park & Pier Donations	4240-14252	120.00	[redacted]	[redacted]	[redacted]
Other Variance Income	**4240-**	**8,752.00**	**8,337.00**	**8,511.20**	**10,442.20**
Property Tax	4310-14311	150,000.00	190,000.00	190,000.00	229,904.00
Sales Tax from Local Business	4310-14312	18,000.00	26,250.00	15,224.31	16,000.00
Franchise Tax / AT&T	4310-14313	250.00	250.00	900.00	100.00
AEP	4310-14314	8,500.00	8,500.00	9,000.00	8,500.00
Tax / Easement Income	**4310-**	**176,750.00**	**225,000.00**	**215,124.31**	**254,504.00**
Animal Tag Income	4330-14331	50.00	50.00	60.00	80.00
Permits / Inspections	4330-14332	7,500.00	8,000.00	8,000.00	8,000.00
Zoning/Variance Request	4330-14333	250.00	250.00	250.00	250.00
License/Permits/Zoning	**4330-**	**7,800.00**	**8,300.00**	**8,310.00**	**8,330.00**
Garbage from WF	4370-14371	65,000.00	65,000.00	75,000.00	84,500.00

Garbage Sales Tax from WF	4370-14370	5,362.00	5,363.00	5,500.00	6,971.00
Garbage Penalties from WF	4370-14380	1,000.00	1,200.00	1,400.00	1,480.00
Payroll from WF & SF to GF	4370-14372	78,975.00	70,479.50	63,589.63	70,274.10
Payroll Tax from WF & SF to GF	4370-14379	6,041.59	5,391.68	4,864.61	5,375.97
Park & Pier from WF	4370-14374	1,000.00			
Payroll Transfer from MC to GF	4370-14377	28,440.00	28,752.00	25,320.00	15,882.00
Payroll Tax Transfer from MC to GF	4370-14378	2,175.66	2,199.53	2,032.45	1,214.97
Transfers In	**4370-**	**187,994.25**	**178,385.71**	**177,706.69**	**185,698.04**
TOTAL REVENUE		**581,296.25**	**650,022.71**	**709,652.20**	**832,288.23**
Expenditures	**Account #**				
Animal Control & Dog Tags	5700-15701	4,900.00	4,900.00	4,900.00	4,900.00
Economic Development	5700-15702	2,000.00	2,000.00	2,000.00	
Elections	5700-15703	5,000.00	6,000.00	5,000.00	5,200.00
Tax Appraisal District	5700-15704	4,700.00	5,100.00	5,300.00	6,000.00
Tax Assessor-Collector	5700-15705	4,200.00	4,400.00	5,000.00	5,600.00
County Support (Our Share)	**5700-**	**20,800.00**	**22,400.00**	**22,200.00**	**21,700.00**
Attorney Fees	5710-15711	2,300.00	2,000.00	2,000.00	2,500.00
Auditor/CPA	5710-15712	7,000.00	6,000.00	6,000.00	4,500.00
Inspection Fees	5710-15713	5,500.00	4,000.00	4,000.00	4,000.00
Legal Advertisement	5710-15714	3,000.00	1,500.00	1,000.00	900.00
Public Bonds	5710-15715	130.00	201.00	390.00	130.00
Professional Fees	**5710-**	**17,930.00**	**13,701.00**	**13,390.00**	**12,030.00**
Waste Services	5720-15721	65,000.00	65,000.00	66,116.27	76,646.00
Sales Tax	5720-15722	5,362.00	6,022.00	6,100.00	6,324.00
Additional Sales Tax to Separate Acct			11,250.00		
Fire Protection - Town	5720-15723	6,000.00	6,000.00	6,000.00	6,000.00
Mosquito Chemical	5720-15725	3,000.00	3,500.00	5,000.00	4,000.00

Services	**5720-**	**79,362.00**	**91,772.00**	**83,216.27**	**92,970.00**
Cell Phones	5730-15731	1,000.00	600.00	600.00	800.00
Contract Services - Maintenance	5730-15732	2,000.00	1,000.00	1,000.00	500.00
Contract Services - Administrative	5730-15732.1	300.00	300.00	300.00	300.00
IT Services	5730-15732.2	1,000.00	500.00	3,000.00	1,500.00
Lab Drug Tests	5730-15733	500.00	520.00	650.00	458.50
Payroll Expense	5730-15734	180,930.00	184,505.00	178,033.60	178,694.00
Payroll Tax Match	5730-15735	13,741.70	14,015.15	13,520.12	13,570.64
School / Meetings	5730-15736	2,000.00	1,200.00	1,600.00	2,000.00
Travel Reimbursement	5730-15737	600.00	500.00	800.00	900.00
Uniforms	5730-15738	700.00	350.00	300.00	350.00
Employment Costs	**5730-**	**202,771.70**	**203,490.15**	**199,803.72**	**199,073.14**
Computer with Software	5740-15746	2,000.00		[redacted]	
Software's / Support	5740-15741	1,200.00	1,700.00	1,900.00	3,000.00
Copy Maintenance & Lease	5740-15742	550.00	725.00	725.00	650.00
Office Supplies	5740-15743	900.00	900.00	1,000.00	2,000.00
Postage	5740-15744	800.00	629.00	600.00	600.00
Telephone & Internet	5740-15745	800.00	600.00	600.00	675.00
Office Costs	**5740-**	**6,250.00**	**4,554.00**	**4,825.00**	**6,925.00**
Town-Maintenance/Supplies	5750-15751	2,500.00	2,000.00	2,500.00	2,000.00
Shop / Maintenance Building	5750-15752	500.00	500.00	1,117.21	1,000.00
Community Center Maint & Upkeep	5750-15753	4,000.00	6,500.00	9,000.00	4,000.00
Park & Pier	5750-15754	4,000.00	4,000.00	4,000.00	4,000.00
Street Maintenance	5750-15755	10,000.00	3,000.00	[redacted]	
Diesel	5750-15756	900.00	250.00	250.00	330.00
Gasoline	5750-15757	5,000.00	3,500.00	3,500.00	3,500.00
Trailers	5750-15758	200.00	100.00	250.00	250.00
Mosquito Sprayer	5750-15759	250.00	200.00	14,000.00	16,000.00

Tractor	5750-15760	500.00	500.00	900.00	500.00
Lawn Equipment(including new equip)	5750-15761	700.00	800.00	900.00	600.00
Truck Maintenance	5750-15762	1,500.00	750.00	900.00	600.00
Street Signs	5750-15764	500.00	500.00	500.00	500.00
Misc. Other	5750-15967	100.00	100.00	[redacted]	
Maintenance/Repair/Supplies	**5750-**	**30,650.00**	**22,700.00**	**37,817.21**	**33,280.00**
Truck Replacement Fund	5760-15700	5,000.00	4,000.00	4,000.00	4,000.00
Equipment	**5760-**	**12,300.00**	**4,000.00**	**4,000.00**	**4,000.00**
Insurance	5770-15771	6,500.00	6,500.00	7,000.00	7,000.00
Windstorm	5770-15772	**2,000.00**	1,000.00	1,100.00	1,100.00
Deductables	5770-15773	500.00	500.00	1,150.00	500.00
Insurance	**5770-**	**9,000.00**	**8,000.00**	**9,250.00**	**8,600.00**
Electric Power(Park, Sts & Ofc)	**5775-**	**10,000.00**	**9,000.00**	**9,000.00**	12,000.00
Town Hall Rental Deposit Refunds	5780-15781	300.00	150.00	150.00	400.00
Dues & Subsciptions (C of C. & TML)	5780-15782	1,200.00	1,200.00	1,300.00	1,300.00
Filing Fees	5780-15783	260.00	150.00	400.00	300.00
Misc. expense	5780-15784	500.00	249.37	300.00	300.00
House & Temp Trailer/RV Deposit Refunds	5780-15785	5,000.00	5,000.00	5,000.00	5,000.00
Zoning/Variance	5780-15786	250.00	250.00	250.00	250.00
CBDG Match / DAC/JM Davidson/HOME Match	5780-15788	50,000.00	26,000.00	95,000.00	125,128.00
Emergency Management	5780-15799	1,000.00	1,000.00	1,000.00	1,000.00
Code Enforcement (includes certified, mowing, liens)	5780-15810	5,000.00	4,000.00	4,000.00	1,000.00
Miscellaneous Items	**5780-**	**63,510.00**	**37,999.37**	**107,400.00**	**134,678.00**
Reserves for Emergencies		**128,722.55**	232,406.19	218,750.00	307,032.09
Total Expenditures		**581,296.25**	**650,022.71**	**709,652.20**	**832,288.23**

Water Fund	Account #	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025	Proposed 2025-2026
Revenue					
Estimated Balance Carried Forward		**50,000.00**	38,000.00	60,000.00	62,192.75
Water Usage	4430-24431	105,000.00	97,500.00	110,000.00	118,495.00
Water Penalty	4430-24431.2	1,500.00	1,600.00	1,900.00	3,000.00
Water Infrastructure	4430-24421.3	19,000.00	18,000.00	18,500.00	20,850.00
Water Infrastructure Penalty	4430-24431.4	400.00	370.00	250.00	630.00
Reconnect & Disconnect Fees	4430-24433	700.00	620.00	500.00	600.00
Misc. Income (NSF)	4430-24435	30.00	30.00	30.00	90.00
Taps	4430-24436	3,600.00	1,600.00	1,600.00	4,100.00
Halo Flight	4430-24437	1,000.00	4,500.00	4,500.00	4,600.00
Park & Pier Donations	4430-24438	900.00	900.00	1,020.00	1,200.00
Garbage	4430-24439	71,000.00	65,000.00	75,000.00	84,500.00
Garbage/Sales Tax to State	4430-24443	5,100.00	5,300.00	5,500.00	6,971.00
Garbage Penalty	4430-24447	1,000.00	1,200.00	1,400.00	1,480.00
Sewer Usage (transfer to SF)	4430-24441	75,000.00	71,000.00	83,000.00	85,500.00
Sewer Penalties	4430-24441.1	1,500.00	1,700.00	1,400.00	1,400.00
Sewer Infrastructure	4430-24441.2	10,000.00	9,200.00	10,000.00	10,500.00
Sewer Infrastructure Penalty	4430-24441.3	250.00	200.00	200.00	200.00
Open Credit	4430-24449	2,000.00	2,000.00	50.00	50.00
Water Revenue	**4430-**	**297,980.00**	**280,720.00**	**314,850.00**	**344,166.00**
Bank Interest	**4450-**	135.00	135.00	135.00	170.00
TOTAL REVENUE		**348,115.00**	**318,855.00**	**374,985.00**	**406,528.75**
Expenditures	**Account #**				
Repairs to Water System	5900-25902	25,000.00	35,000.00	35,000.00	35,000.00
Purchase of Generator for RO System		20,000.00	[redacted]		
Chemicals	5900-25903	6,500.00	6,500.00	10,000.00	11,000.00

Filters	5900-25904	2,000.00	2,000.00	2,000.00	5,000.00
Lab Tests	5900-25905	1,500.00	900.00	900.00	1,055.00
Sand	5900-25906	500.00	500.00	500.00	500.00
Building Repair RO	5900-25908	700.00	700.00	2,000.00	500.00
Supplies/Parts	5900-25909	6,000.00	5,000.00	6,000.00	5,000.00
Tractor	5900-25910	250.00	250.00	250.00	500.00
Truck Maintenance	5900-25914	750.00	375.00	500.00	600.00
Lawn Equipment	5900-25915	200.00	500.00	500.00	600.00
Diesel	5900-25917	450.00	250.00	250.00	330.00
Gasoline	5900-25917.1	2,500.00	1,700.00	2,000.00	2,500.00
Water Tap installation Exp (Contractor)		3,600.00	1,600.00	1,600.00	4,100.00
Generator Maintenance	5900-25920	1,000.00	1,100.00	700.00	1,000.00
Maintenance / Repair / Supply	**5900-**	**70,950.00**	**56,375.00**	**62,200.00**	**67,685.00**
Payroll Transfer - WF to GF	5910-25911	39,487.50	35,239.75	31,794.82	35,137.05
Payroll Tax Transfer - WF to GF	5910-25916	3,020.79	2,695.84	2,432.30	2,687.98
School / Meetings	5910-25912	1,000.00	600.00	800.00	1,500.00
Cell Phone	5910-25913	500.00	600.00	600.00	600.00
Mileage Reimbursement	5910-25918	500.00	250.00	200.00	200.00
Employee Expenses	**5910-**	**44,508.29**	**39,385.59**	**35,827.12**	**40,125.03**
Software / Support	5920-25921	2,000.00	1,300.00	1,900.00	1,900.00
Purchase computer/transfer program/data		[redacted]			2,000.00
Office Supplies	5920-25922	600.00	600.00	700.00	700.00
Postage	5920-25923	500.00	800.00	900.00	900.00
Copier Maintenance & Lease	5920-25924	550.00	725.00	725.00	650.00
Telephone & Internet	5920-25925	600.00	600.00	600.00	675.00
Office Expenses	**5920-**	**4,250.00**	**4,025.00**	**4,825.00**	**6,825.00**
Return Check	5930-25932	30.00	30.00	30.00	30.00
Debt - Bank Expense	**5930-**	**30.00**	**30.00**	**30.00**	**30.00**

Utilities (R/O & Well)	**5940-**	**13,500.00**	13,500.00	**13,000.00**	13,000.00
Dues, Memberships & Subscriptions	5950-25951	200.00	200.00	200.00	200.00
Halo Flight	5950-25952	1,400.00	4,500.00	4,500.00	4,600.00
Permit & Fees	5950-25954	750.00	700.00	700.00	700.00
Auditor/CPA	5950-25956	3,000.00	3,000.00	3,000.00	4,500.00
Fire Protection	5950-25957	3,000.00	3,000.00	3,000.00	3,500.00
Other Various Expenses	**5950-**	**8,350.00**	**11,400.00**	**11,400.00**	**13,500.00**
Water Infrastructure to WI	5960-25961	19,000.00	19,000.00	18,500.00	20,850.00
Water Infrastructure Penalties to WI	5960-25961.1	400.00	350.00	250.00	630.00
Garbage Services to GF	5960-25962	71,000.00	71,900.00	75,000.00	84,500.00
Garbage Sales Tax to GF	5960-25962.1	5,100.00	5,932.00	5,500.00	6,971.00
Garbage Penalties to GF	5960-25968	1,000.00	1,350.00	1,400.00	1,480.00
Park & Pier to GF	5960-25963	335.50	delete-moved		
Park & Pier to PP&R	5960-25963.1	664.50	1,050.00	1,150.00	1,200.00
Sewer to SF	5960-25964	71,000.00	77,000.00	83,000.00	85,500.00
Sewer Penalty to SF	5960-25969	1,500.00	1,150.00	1,400.00	1,400.00
Sewer Infrastructure to SI	5960-25974	10,000.00	10,100.00	10,000.00	10,500.00
Sewer Infrastructure Penalties to SI	5960-25974.1	250.00	205.00	200.00	200.00
Transfers Out	**5960-**	**180,250.00**	**188,037.00**	**196,400.00**	**213,231.00**
Insurance	5970-25971	6,500.00	6,500.00	7,000.00	7,000.00
Windstorm	5970-25972	2,000.00	1,000.00	1,100.00	1,100.00
Deductibles	5970-25973	500.00	500.00	500.00	500.00
Insurance	**5970-**	**9,000.00**	**8,000.00**	**8,600.00**	**8,600.00**
Equipment (includes truck replacement)	5226-35261	3,000.00	3,000.00	3,000.00	3,000.00
Equipment Replacement Fund	**5526-**	**3,300.00**	**3,000.00**	**3,000.00**	**3,000.00**
Reserve / Emergency Fund		**13,976.71**	10,102.41	39,702.88	40,532.72
TOTAL EXPENDITURES		**348,115.00**	**333,855.00**	**374,985.00**	**406,528.75**

Water Infrastructure	Account #	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025	Proposed 2025-2026
Revenue	**4662-**				
Estimated Balance Carried Forward		**11,000.00**	34,700.00	17,000.00	21,518.42
Transfer from WF	4662-84663	19,000.00	18,000.00	19,000.00	20,850.00
Penalties from WF		400.00	370.00	350.00	630.00
Connects to Water System		1,000.00	1,000.00	500.00	500.00
Interest	4662-84664	30.00	60.00	90.00	50.00
TOTAL REVENUE		**31,430.00**	**54,130.00**	**36,940.00**	**43,548.42**
Expenditures	**5425-**				
Water Infrastructure Expenses		11,430.00	19,430.00	4,440.00	10,000.00
Purchase of Fire Hydrants		[redacted]		15,500.00	15,500.00
Reserve Emergency Fund		20,000.00	34,700.00	17,000.00	18,048.42
TOTAL EXPENDITURES		**31,430.00**	**54,130.00**	**36,940.00**	**43,548.42**

Water Deposit	Account #	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025	Proposed 2025-2026
REVENUE	**4670-**				
Estimated Balance Carried Forward		27,000.00	29,600.00	31,000.00	34,647.05
Interest	4670-44671	60.00	60.00	75.00	80.00
Water Deposits	4670-44672	1,800.00	3,000.00	3,000.00	3,000.00
TOTAL REVENUE		**28,860.00**	**32,660.00**	**34,075.00**	**37,727.05**
Expenditures	**5445-**				
Reserve Account					
Water Deposit Refunds	5445-55446	1,000.00	800.00	1,500.00	1,500.00
Water Deposit Applied to Water Bill	5445-55447	400.00	2,260.00	1,500.00	1,500.00
Reserve		27,460.00	29,600.00	31,075.00	34,727.05
TOTAL EXPENDITURES		**28,860.00**	**32,660.00**	**34,075.00**	**37,727.05**

SEWER FUND	Account #	2022-2023 Amended 7-11-2023	Approved 2023-2024 Budget	Approved 2024-2025	Proposed 2025-2026
Revenue					
Estimated Balance Carried Forward		60,000.00	60,000.00	50,000.00	63,093.10
Sewer Usage (Transferred In)	4510-34511	71,000.00	71,000.00	79,000.00	85,500.00
Sewer Penalty (Transferred In)	4510-34515	1,500.00	1,700.00	1,400.00	1,400.00
Connects / Disconnects	4510-34512	200.00	200.00	200.00	200.00
Taps	4510-34513	1,500.00	3,800.00	3,800.00	4,100.00
Revenue	**4510-**	**74,200.00**	**76,700.00**	**84,400.00**	**91,200.00**
Bank Interest	**4511-**	170.00	160.00	130.00	140.00
TOTAL REVENUE		**134,370.00**	**136,860.00**	**134,530.00**	**154,433.10**

Expenditures	Account #				
Supplies	5225-35224	600.00	600.00	700.00	1,000.00
Lift Stations	5225-35225	5,000.00	4,000.00	6,000.00	5,000.00
Repairs to Sewer System	5225-35226	3,000.00	2,000.00	2,000.00	2,000.00
Chemicals	5225-35227	3,200.00	2,100.00	2,500.00	2,500.00
Lab Tests	5225-35228	5,000.00	5,900.00	6,300.00	6,355.00
Truck Maintenance	5225-35230	750.00	375.00	500.00	600.00
Diesel	5225-35253	450.00	250.00	250.00	330.00
Gasoline	5225-35254	2,500.00	1,700.00	2,000.00	2,500.00
Tractor	5225-35254	250.00	250.00	250.00	500.00
Lawn Equip.(include new equip.)	5225-35255	200.00	500.00	500.00	600.00
Sewer Tap Install (Contractor)		4,000.00	3,800.00	3,800.00	4,100.00
Maintenance/Repair/Supply	**5225-**	**24,950.00**	**21,475.00**	**24,800.00**	**25,485.00**
Equipment Replace Fund-includes truck	5226-35261	3,300.00	3,000.00	3,000.00	3,000.00
Equipment	**5226-**	**3,300.00**	**3,000.00**	**3,000.00**	**3,000.00**
Deductable - Backup	5229-35233	5,000.00	5,000.00	5,000.00	5,000.00

Premium - Backup	5229-35234	600.00	550.00	600.00	600.00
Insurance	5229-35256	6,500.00	6,500.00	7,000.00	7,000.00
Windstorm	5229-35257	2,000.00	1,000.00	1,150.00	1,100.00
Deductibles	5229-35258	500.00	500.00	500.00	500.00
Insurance	**5229-**	**14,600.00**	**13,550.00**	**14,250.00**	**14,200.00**
Payroll Transfer SF to GF	5235-35236	39,487.50	35,239.75	31,794.82	35,137.05
Payroll Tax Transfer SF to GF	5235-35262	3,020.79	2,695.84	2,432.30	2,687.98
School / Meetings	5235-35237	600.00	1,200.00	800.00	1,500.00
Mileage Reimbursement	5235-35263	200.00	100.00	100.00	200.00
Cell Phones	5235-35264	500.00	600.00	600.00	600.00
Vaccinations	5235-35265	400.00	400.00	200.00	200.00
Employee Expenses	**5235-**	**44,208.29**	**40,235.59**	**35,927.12**	**40,325.03**
Electric Power(Plant&Lift Stations)	**5236-**	**8,000.00**	**8,000.00**	**5,000.00**	**4,000.00**
Permits & Fees	5237-35238	1,500.00	1,500.00	1,500.00	1,500.00
Wastewater Permit Renewal			7,500.00	2,000.00	
Postage	5237-35239	500.00	800.00	900.00	900.00
Auditor/CPA	5237-35241	3,000.00	3,000.00	3,000.00	4,500.00
Office Supplies	5237-35242	600.00	600.00	700.00	700.00
Telephone & Internet	5237-35243	700.00	600.00	600.00	675.00
Fire Protection	5237-35244	3,000.00	3,000.00	3,000.00	3,500.00
Copier Maintenance & Lease	5237-35246	550.00	725.00	725.00	650.00
Software Support	5237-35247	2,000.00	1,300.00	1,900.00	1,900.00
Purchase computer/transfer program/data					2,000.00
Other Various Expenses	**5237-**	**11,850.00**	**19,025.00**	**14,325.00**	**16,325.00**
Reserve / Emergency Fund	**5350-**	**27,461.71**	31,574.41	37,227.88	51,098.07
TOTAL EXPENDITURES		**134,370.00**	**136,860.00**	**134,530.00**	**154,433.10**

SEWER INFRASTRUCTURE	Account #	2022-2023 Amended 7-11-2023	Approved 2023-2024 Budget	Approved 2024-2025	Proposed 2025-2026
Revenue	**4665-**				
Estimated Balance Carried Forward		160,000.00	176,500.00	172,000.00	173,436.21
Transfer from WF	4665-94656	10,000.00	9,200.00	9,200.00	10,500.00
Penalties from WF		250.00	200.00	200.00	200.00
Connects to Sewer System		1,000.00	500.00	500.00	500.00
Interest	4665-94657	350.00	400.00	400.00	400.00
TOTAL REVENUE		**171,600.00**	**186,800.00**	**182,300.00**	**185,036.21**
Expenditures	**5435-**				
Lift Stations	5435-35450	18,000.00	10,000.00	70,000.00	50,000.00
Sewer Lines including manholes	5435-35453	13,000.00	8,000.00	10,000.00	10,000.00
Sewer Plant	5435-35452	8,000.00	8,000.00	8,000.00	75,000.00
Transfer Switches at Lift Stations & Sewer Plant	5435-3543.1	8,000.00	8,000.00	25,500.00	
Reserve/Emergency Fund	5435-35456	**132,600.00**	160,800.00	68,800.00	50,036.21
TOTAL EXPENDITURES	**5435-**	**179,600.00**	**194,800.00**	**182,300.00**	**185,036.21**

CERTIFICATES OF OBLIGATION	Account #	2022-2023 Amended 7-11-2023	Approved 2023-2024 Budget	Approved 2024-2025	Proposed 2025-2026
2003 & 2003A					
Revenue	**4700-**				
Property tax Cert. 2003 & A		34,208.38	35,601.49	34,927.83	34,254.20
TOTAL REVENUE		**34,208.38**	**35,601.49**	**34,927.83**	**34,254.20**
Expenditures					
Debt Service 2003 / 2003A		34,208.38	35,601.49	34,927.83	34,254.20
TOTAL EXPENDITURES	**5115-**	**34,208.38**	**35,601.49**	**34,927.83**	**34,254.20**

MUNICIPAL COURT	Account #	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025	Proposed 2025-2026
Revenue					
Estimated Balance Carried Forward		99,000.00	96,000.00	96,000.00	90,756.73
Violation Revenues	**4655-**	50,000.00	74,250.00	74,000.00	65,000.00
Bank Interest	**4656-**	250.00	270.00	260.00	200.00
TOTAL REVENUE		**149,250.00**	**170,520.00**	**170,260.00**	**155,956.73**

Expenditures	Account #				
To State	5601-45602	38,000.00	20,250.00	30,000.00	25,000.00
To Omni	5601-45603	400.00	150.00	150.00	550.00
Technology Fund ($4.00 per ticket)	5601-45604	1,000.00	1,500.00	1,500.00	950.00
Security Fund ($3.00 per ticket)	5601-45605	30.00	30.00	50.00	120.00
Municipal Court Security(MCBS2)	5601-45605.1	900.00	1,850.00	1,600.00	1,000.00
Local Truancy Prevent & Div	5601-45605.2	850.00	1,950.00	1,100.00	600.00
Municipal Jury Fund	5601-45605.4	15.00	40.00	35.00	25.00
Streets Maintenance	5601-45609	[redacted]			
Payroll Transfers MC to GF	5601-45607	28,440.00	28,440.00	25,320.00	15,882.00
Payroll Tax transfer MC to GF	5601-45608	2,175.66	2,175.66	2,032.45	1,214.97
Transfers Out	**5601-**	**71,810.66**	**56,385.66**	**61,787.45**	**45,341.97**
Prosecutor Fees	5611-45612	1,000.00	1,000.00	1,500.00	2,000.00
Jury Pool		0.00	-	0.00	-
Collections	5611-45615	5,000.00	3,000.00	3,000.00	14,000.00
Professional Fees	**5611-**	**6,000.00**	**4,000.00**	**4,500.00**	**16,000.00**
School / Meetings	5645-45646	1,200.00	1,200.00	1,200.00	1,200.00
Software / Support	5645-45647	1,800.00	2,400.00	2,500.00	2,680.00
Office Supplies	5645-45648	600.00	600.00	700.00	800.00
Postage	5645-45349	300.00	404.34	500.00	500.00
Public Bonds	5645-45350	130.00	130.00	130.00	130.00

Travel Reimbursement	5645-45351	**50.00**	50.00	50.00	50.00
Misc. Expense	5645-45352	25.00	25.00	25.00	25.00
Telephone & Internet	6545-45653	600.00	600.00	600.00	675.00
Copier Maintenance & Lease	5645-45654	550.00	725.00	725.00	650.00
Miscellaneous	**5645-**	**5,255.00**	**6,134.34**	**6,430.00**	**6,710.00**
Insurance	5648-45660	6,500.00	6,500.00	7,000.00	7,000.00
Windstorm (includes court documents)	5648-45661	2,000.00	1,000.00	1,150.00	1,100.00
Deductibles	5648-45992	500.00	500.00	500.00	500.00
Insurance	**5648-**	**9,000.00**	**8,000.00**	**8,650.00**	**8,600.00**
Reserve/Emergency Fund		**57,184.34**	96,000.00	88,892.55	79,304.76
Total Expenditures		**149,250.00**	**170,520.00**	**170,260.00**	**155,956.73**

TECHNOLOGY FUND	**Account #**	**2022-2023 Amended 7-11-2023**	**Approved 2023-2024 Budget**	**Approved 2024-2025**	**Proposed 2025-2026**
Revenue	**4659-**				
Estimated Balance Carried Forward		10,394.50	12,200.00	11,600.00	12,426.43
Technology Fund	4659	1,000.00	1,500.00	1,500.00	1,000.00
Interest	4659-47100	20.00	28.00	25.00	30.00
TOTAL REVENUE		**11,414.50**	**13,728.00**	**13,125.00**	**13,456.43**
Expenditures					
Reserve Account				11,600.00	12,426.43
Technology Expenses	5681	11,414.50	13,728.00	1,525.00	1,030.00
TOTAL EXPENDITURES	**5681-**	**11,414.50**	**13,728.00**	**13,125.00**	**13,456.43**

SECURITY FUND	Account #	2022-2023 Amended 7-11-2023	Approved 2023-2024 Budget	Approved 2024-2025	Proposed 2025-2026
Revenue	**4661-**				
Estimated Balance Carried Forward		160.00	240.00	300.00	417.80
Security Fund	4611	30.00	15.00	50.00	100.00
Interest	4611-46100	1.00	0.50	0.65	0.80
TOTAL REVENUE		**191.00**	**255.50**	**350.65**	**518.60**
Expenditures	**5690-**				
Reserve Acount				300.00	417.80
Security Expense	5690	191.00	255.50	50.65	100.80
TOTAL EXPENDITURES		**191.00**	**255.50**	**350.65**	**518.60**

LOCAL CONSOLIDATED FEES	Account #	2022-2023 Amended 7-11-2023	Approved 2023-2024 Budget	Approved 2024-2025	Proposed 2025-2026
Revenue	**4690-**				
Estimated Balance Carried Forward		6,903.29	11,066.45	13,665.53	15,180.10
Municipal Court Security	4690-47500	900.00	1,700.00	1,700.00	965.00
Local Truancy Prevent & 5.00	4690-47501	850.00	1,800.00	1,100.00	530.00
Municipal Jury Fund	4690-47503	15.00	36.00	34.00	20.00
Interest	4690-47503	10.00	20.00	31.00	36.00
TOTAL REVENUE		**8,678.29**	**14,622.45**	**16,530.53**	**16,731.10**
Expenditures	**5697-**				
Reserve Acount		27.04	62.61	101.76	142.90
Municipal Court Security Reserve		4,350.36	7,255.39	7,046.50	8,520.26
Municipal Court Security Expense				1,700.00	500.00
Local Truancy Prevent & 5.00 Reserve		4,214.87	7,154.44	6,403.87	7,383.27
Local Truancy Prevent & 5.00 Expense				1,100.00	
Municipal Jury Fund Reserve		86.02	150.01	144.40	184.67
Municipal Jury Fund Expense				34.00	
TOTAL EXPENDITURES		**8,678.29**	**14,622.45**	**16,530.53**	**16,731.10**

COMMUNITY DEV. GRANT	Account #	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025	Proposed 2025-2026
Revenue	**4800-**				
Estimated Balance Carried Forward		29,064.01	14,064.01	-	
TxCDBG		0.00		300,000.00	282,030.00
TOTAL REVENUE		**29,064.01**	**14,064.01**	**300,000.00**	**282,030.00**
Expenditures	**Account #**				
	5685-				
TxCDBG / HOME	5790-15795	0.00		300,000.00	282,030.00
FEMA/JM Davidson - Bulkhead Project	5790-15797	29,064.01	14,064.01		[redacted]
American Rescue Act	5790-15800				[redacted]
TOTAL EXPENDITURES		**29,064.01**	**14,064.01**	**300,000.00**	**282,030.00**

TRUCK/EQUIPMENT REPLACEMENT FUND	Account #	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025	Proposed 2025-2026
Revenue					
Estimated Balance Carried Forward		5,400.00	7,400.00	15,989.00	26,051.81
Equip. Replacement Fund-includes truck	4900	18,900.00	10,000.00	10,000.00	10,000.00
Interest	4900-18100	25.00	25.00	29.09	50.00
TOTAL REVENUE		**24,325.00**	**17,425.00**	**26,018.09**	**36,101.81**
	Account #				
Expenditures	**5800-**				
Equipment Replacement Fund Rsrv		1,425.00	7,425.00	16,018.09	26,101.81
Equipment Payment		22,900.00	10,000.00	10,000.00	10,000.00
TOTAL EXPENDITURES		**24,325.00**	**17,425.00**	**26,018.09**	**36,101.81**

AMERICAN RESCUE PLAN PROGRAM	Account #	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025	Proposed 2025-2026
Revenue					[redacted]
Estimated Balance Carried Forward		48,297.65	-		[redacted]
Interest	900000-19000	50.00		26.78	[redacted]
TOTAL REVENUE		**48,297.65**	**0.00**	**26.78**	[redacted]
	Account #				[redacted]
Expenditures	**5790**				[redacted]
American Rescue Act	5790-15800	50.00			[redacted]
American Rescue Act Interest to GF	5790-15800	48,297.65		26.78	[redacted]
TOTAL EXPENDITURES		**48,297.65**	**0.00**	**26.78**	[redacted]

HOTEL MOTEL TAX FUND	Account #	2023-2024	Approved 2024-2025	Proposed 2025-2026
Revenue	4950			
Estimated Balance Carried Forward		459.57	5,023.33	14,168.26
Revenue	**4950**			
Hot Tax Revenue	4950-96600	1,000.00	3,000.00	5,000.00
Interest	4950-96630	1.00	33.00	75.00
TOTAL REVENUE		**1,460.57**	**8,056.33**	**19,243.26**
	Account #			
Expenditures	**5850**			
HOT Reserves & Expenses	5850-65450	1,460.57	8,056.33	19,243.26
TOTAL EXPENDITURES		**1,460.57**	**8,056.33**	**19,243.26**

PARK, PIER & RECREATION FUND	Account #	2022-2023 Amended 7-11-2023	2023-2024	Approved 2024-2025	Proposed 2025-2026
Revenue	**4975**				
Estimated Balance Carried Forward		0.00	840.00	1,985.10	3,889.01
Revenue					
Voluntary Utility Payment Donations fro	4975-98500	564.50	900.00	1,025.00	1,200.00
Donations & Fundraisers	4975-98510	435.50	120.00	120.00	120.00
Interest	4975-98520	5.00	1.00	3.50	7.00
TOTAL REVENUE		**1,005.00**	**1,861.00**	**3,133.60**	**5,216.01**
	Account #				
Expenditures	**5995**				
Park, Pier & Recreation Reserves&Exp	5995-75500	1,005.00	1,861.00	3,133.60	5,216.01
TOTAL EXPENDITURES		**1,005.00**	**1,861.00**	**3,133.60**	**5,216.01**

ADDITIONAL SALES TAX	Account #	2023-2024	Approved 2024-2025	Proposed 2025-2026
Revenue	**4980**			
Estimated Balance Carried Forward		-		23,081.05
Additional Sales Tax Revenue	4980-99500	11,250.00	11,289.40	16,000.00
Interest	4980-99510		11.00	30.00
TOTAL REVENUE		**11,250.00**	**11,300.40**	**39,111.05**
	Account #			
Expenditures	**5800-**			
Street Maintenance	5860-9960	11,250.00	11,300.40	39,111.05
TOTAL EXPENDITURES		**11,250.00**	**11,300.40**	**39,111.05**