

Required Cover Page Language  
Tx Loc. Gov't Code §102.005(b)

This budget will raise more total property taxes than last year's budget by \$75,798, and of that amount \$6,956 is tax revenue to be raised from new property added to the tax roll this year.



TO: Mayor and Council  
FROM: David Cockrell, City Administrator  
DATE: 8-28-2025  
SUBJ: Budget Transmittal

I am pleased to present the Fiscal Year 2026 Annual Operating Budget for the City of Linden. This document outlines the approved operational programs for both the General Fund, Utility Fund and other associated Funds used to service debt and construct improvements.

For the second consecutive year, expenditures in the Utility Fund have exceeded revenues, resulting in a significant drawdown of capital reserves. These reserves have now reached an unacceptably low level. Accordingly, this budget includes a substantial increase to the base monthly utility rate. This adjustment is intended to serve two purposes:

1. To provide necessary funding for the repair and maintenance of aging infrastructure.
2. To rebuild and stabilize the cash reserves for the city.

It is imperative that this budget be managed with strong fiscal discipline and oversight. As you continue your search for a permanent City Administrator, I recommend prioritizing candidates with the experience and judgment necessary to strategically identify and prioritize capital spending needs within the Utility Fund.

### **General Fund**

The General Fund budget is balanced at \$1,696,900. It supports core administrative functions as well as the Police and Library Departments. This budget does not include any new positions, programs, or major equipment acquisitions—with the exception of required ballistic vests for police personnel. Management recommends a mid-year budget review in collaboration with the incoming City Administrator to evaluate the potential for wage adjustments or deferred equipment requests, contingent upon actual revenue performance.

### **Utility Fund**

The Utility Fund budget is also set at \$1,308,400. As the City's enterprise fund, it should be managed with the same rigor and financial prudence as a private-sector utility. Staffing includes four full-time field employees, one full-time billing clerk at City Hall, and a portion of the administrative team.

A substantial contingency line item has been included in this year's budget, funded by the proposed increase to the base utility bill. While \$60,000 has been allocated for capital outlay, this amount will not be sufficient to address all urgent infrastructure issues. The incoming City

Administrator will be tasked with carefully balancing immediate system repair needs against the longer-term goal of restoring financial stability.

Recent inspections by the Texas Commission on Environmental Quality (TCEQ) have identified two urgent infrastructure concerns:

- **Well #1** is currently out of service due to discolored, sandy water. Remediation will likely require in-depth investigation and repair.
- **Well #3** requires full internal and external tank repainting, at an estimated cost of \$40,000 to \$50,000.

In recent months, the city has undertaken extensive improvements, including new road construction and water line installations. While these projects enhance the community, they have also contributed to a sharp increase in water and sewer line breaks. These disruptions have placed added pressure on the Utility Fund in the form of repair costs, materials, and employee overtime. To address this, we are implementing procedural changes designed to better shield the Utility Fund from uncontrolled and unexpected expenditures.

The City will be partnering with GrantWorks on the development of the 2026 Comprehensive Plan, funded through a \$300,000 grant from the U.S. Department of Housing and Urban Development. This initiative will support the creation of base maps and the development of updated, comprehensive zoning ordinances to guide future growth and planning efforts.

In the coming year, the City anticipates new housing construction under the HOMES Program. While the exact number of units has yet to be determined, we estimate approximately \$275,000 in housing development will be completed through this program.

In closing, I want to thank the city staff for their cooperation and insight throughout this process. I also appreciate the Council's active engagement in budget development, as well as the members of the public who participated in our budget workshops and provided valuable input.

01 -GENERAL FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	W
4001	PROPERTY TAX REVENUES	540,000.00	529,997.44	0.00	550,000.00	_____
4005	STREET-FRANCHISE TAX REVEN	70,000.00	57,913.09	0.00	65,000.00	_____
4006	LEDC SALARY REIMBURSEMENT	140,000.00	109,099.10	0.00	140,000.00	_____
4007	MUSIC CITY INS REIMBURSEME	0.00	0.00	0.00	0.00	_____
4020	MIXED DRINK FEE	0.00	2,075.52	0.00	500.00	_____
4025	ALCOHOL PERMITS	0.00	60.00	0.00	0.00	_____
4030	HOTEL/MOTEL TAX REVENUE	15,000.00	1,966.29	0.00	6,500.00	_____
4040	SALES TAX REVENUE	600,000.00	480,156.30	0.00	580,000.00	_____
4050	FINES	330,000.00	238,389.38	0.00	330,000.00	_____
4051	MUN COURT BUILD SECURITY F	200.00	175.56	0.00	200.00	_____
4052	MUNICIPAL COURT TECHNOLOGY	4,000.00	3,169.83	0.00	4,000.00	_____
4053	MUNICIPAL COURT TIME PAYME	1,500.00	1,725.20	0.00	1,500.00	_____
4054	MUN COURT L TRUANCY/DIVERS	5,000.00	3,927.77	0.00	5,000.00	_____
4055	MUNICIPAL COURT JURY	100.00	78.50	0.00	100.00	_____
4056	MCBS/MCT 2025	0.00	459.39	0.00	0.00	_____
4057	EMERGENCY DISASTER FUND RE	0.00	7,188.09	0.00	0.00	_____
4064	LIBRARY INSURANCE REIMB.	0.00	0.00	0.00	0.00	_____
4065	LIBRARY FEES/DONATIONS	0.00	0.00	0.00	0.00	_____
4070	ACCIDENT REPORTS	120.00	57.99	0.00	100.00	_____
4075	FIRE REPORTS	70.00	0.00	0.00	0.00	_____
4085	LIGHTING FUND DONATIONS	0.00	0.00	0.00	0.00	_____
4090	FACILITY RENTALS	200.00	0.00	0.00	0.00	_____
4110	INTEREST ON CHECKING	50.00	28.31	0.00	0.00	_____
4112	INT ON ACCT RESERVE FUNDS	0.00	0.00	0.00	0.00	_____
4118	INTEREST ON ACCT CAPITOL	2,000.00	909.15	0.00	2,000.00	_____
4123	INTEREST ON POLICE SEIZURE	0.00	0.00	0.00	0.00	_____
4200	REFUNDS ON INSURANCE	0.00	1,198.00	0.00	0.00	_____
4395	SALE OF ASSETS	0.00	1,000.00	0.00	0.00	_____
4397	INSURANCE PROCEEDS	0.00	22,458.68	0.00	0.00	_____
4398	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	_____
4399	MISCELLANEOUS REVENUE	11,000.00	6,447.72	0.00	12,000.00	_____
4452	EDC STRUCTURE DEMOLITION	0.00	0.00	0.00	0.00	_____
4453	EDC PARKS PLAN	0.00	0.00	0.00	0.00	_____
4454	EDC PICKLE BALL MATCH	0.00	0.00	0.00	0.00	_____
***	TOTAL REVENUES ***	1,719,240.00	1,468,481.31	0.00	1,696,900.00	

01 -GENERAL FUND  
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	
01-GENERAL AND ADMINISTRA						
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501-100	SALARIES	76,531.00	81,951.38	0.00	74,000.00	_____
501-105	FICA EXPENSE	4,700.00	5,081.11	0.00	4,600.00	_____
501-106	MCARE EXPENSE	1,100.00	1,188.31	0.00	1,100.00	_____
501-107	RETIREMENT EXPENSE	1,000.00	1,219.70	0.00	1,000.00	_____
501-108	EMPLOYEE INSURANCE	14,300.00	9,699.80	0.00	10,660.00	_____
501-110	EMPLOYEE EXPENSE	0.00	0.00	0.00	0.00	_____
501-111	TEXAS WORKFORCE COMM EXPEN	540.00	0.00	0.00	540.00	_____
501-112	WORKER'S COMP EXPENSE	22,700.00	25,696.00	0.00	18,000.00	_____
501-114	PAYROLL CONTINGENCY	0.00	0.00	0.00	5,000.00	_____
501-238	OFFICE SUPPLIES & POSTAGE	3,800.00	3,105.50	0.00	3,800.00	_____
501-250	COMPUTER AND SOFTWARE	0.00	0.00	0.00	0.00	_____
501-310	ADVERTISING	480.00	370.85	0.00	480.00	_____
501-315	GAS AND OIL	0.00	0.00	0.00	0.00	_____
501-328	DUES & SUBSCRIPTIONS	2,500.00	1,303.82	0.00	3,000.00	_____
501-330	INSURANCE	43,273.00	40,105.02	0.00	41,000.00	_____
501-335	CHRISTMAS BONUS	0.00	300.00	0.00	200.00	_____
501-336	MISCELLANEOUS	3,500.00	166.40	0.00	200.00	_____
501-337	ELECTIONS	10,000.00	0.00	0.00	0.00	_____
501-348	RENTS	0.00	55.65	0.00	80.00	_____
501-354	TRAVEL & MEETINGS	2,000.00	465.74	0.00	2,000.00	_____
501-452	TELEPHONE	5,100.00	4,513.13	0.00	5,100.00	_____
501-455	CELLULAR PHONE	500.00	77.44	0.00	500.00	_____
501-456	UTILITIES	3,200.00	2,276.08	0.00	3,200.00	_____
501-544	REPAIRS & MAINT-BUILDINGS	500.00	241.09	0.00	500.00	_____
501-545	LIGHTING MAINTENANCE	500.00	12,830.00	0.00	500.00	_____
501-600	CONTRACTED SERVICES	10,000.00	53,884.43	0.00	15,000.00	_____
501-601	EMS FEE	30,000.00	17,949.20	0.00	28,500.00	_____
501-602	CODE RED	3,993.00	2,529.00	0.00	4,000.00	_____
501-610	LEGAL FEES	8,000.00	2,838.00	0.00	5,000.00	_____
501-611	AUDIT FEES	29,000.00	30,350.00	0.00	30,000.00	_____
501-615	MAYOR & ALDERMEN FEE	420.00	395.00	0.00	420.00	_____
501-616	MAYOR & ALDERMEN EXPENSES	3,800.00	3,155.00	0.00	3,800.00	_____
501-620	FEES TO STATE	20,000.00	34,979.30	0.00	50,000.00	_____
501-650	LEDC SALES TAX ALLOCATION	300,000.00	196,446.80	0.00	285,000.00	_____
501-651	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	_____
501-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	_____
501-710	CAPITAL OUTLAY-LIBRARY	0.00	0.00	0.00	0.00	_____
501-720	SR. CITIZENS CENTER	8,000.00	13,553.98	0.00	9,000.00	_____
501-721	MILSTEP BLDG	7,500.00	7,500.00	0.00	7,500.00	_____
501-722	CODIFICATION	0.00	0.00	0.00	0.00	_____
501-850	CONTINGENCY	0.00	0.00	0.00	52,909.00	_____
501-990	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	_____
***	DEPARTMENT TOTAL ***	616,937.00	554,227.73	0.00	666,589.00	

02-POLICE DEPARTMENT

01 -GENERAL FUND  
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	
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502-100	SALARIES	378,294.00	295,565.14	0.00	379,500.00	_____
502-105	FICA EXPENSE	21,000.00	18,325.10	0.00	23,528.00	_____
502-106	MCARE EXPENSE	5,400.00	4,285.65	0.00	5,500.00	_____
502-107	RETIREMENT EXPENSE	4,733.00	4,302.65	0.00	5,000.00	_____
502-108	EMPLOYEE INSURANCE	87,300.00	58,198.80	0.00	64,000.00	_____
502-115	EMPLOYEE UNIFORMS	2,500.00	2,634.67	0.00	0.00	_____
502-200	SUPPLIES	5,200.00	2,094.48	0.00	3,000.00	_____
502-238	OFFICE SUPPLIES & POSTAGE	3,000.00	2,439.23	0.00	1,860.00	_____
502-310	ADVERTISING	300.00	231.25	0.00	0.00	_____
502-315	GAS & OIL	25,000.00	16,299.34	0.00	25,000.00	_____
502-335	CHRISTMAS BONUS	0.00	1,075.00	0.00	800.00	_____
502-336	MISCELLANEOUS	2,700.00	1,459.02	0.00	200.00	_____
502-354	TRAVEL & MEETINGS	5,000.00	1,216.95	0.00	3,000.00	_____
502-452	TELEPHONE	4,100.00	4,636.01	0.00	5,565.00	_____
502-455	CELLULAR PHONE	4,500.00	3,790.96	0.00	5,000.00	_____
502-456	UTILITIES	0.00	3,322.19	0.00	4,000.00	_____
502-540	REPAIRS & MAINT-AUTO/TRUC	6,000.00	10,146.61	0.00	6,000.00	_____
502-542	REPAIRS & MAINT-EQUIPMENT	1,200.00	818.56	0.00	200.00	_____
502-544	REPAIRS & MAINT-BUILDINGS	200.00	0.00	0.00	200.00	_____
502-545	COPIER LEASE	0.00	0.00	0.00	1,000.00	_____
502-600	CONTRACTED SERVICES	8,000.00	23,099.38	0.00	18,000.00	_____
502-625	DISPATCH SERVICE	2,000.00	0.00	0.00	2,000.00	_____
502-630	PRISONERS BOARD BILL	0.00	0.00	0.00	0.00	_____
502-654	DEBT SERVICE	44,928.00	44,927.29	0.00	44,928.00	_____
502-655	INT EXPENSE FOR VEHICLE LO	0.00	0.00	0.00	0.00	_____
502-700	CAPITAL OUTLAY	0.00	0.00	0.00	15,600.00	_____
502-800	ARRA-DRUG/CRIME PREV GRANT	0.00	0.00	0.00	0.00	_____
502-801	VEHICLE GRANT COST SHARE	0.00	0.00	0.00	0.00	_____
502-990	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	_____
***	DEPARTMENT TOTAL ***	611,355.00	498,868.28	0.00	613,881.00	

## 03-FIRE DEPARTMENT

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503-110	FIRE MARSHALL EXPENSE	1,800.00	1,500.00	0.00	1,800.00	_____
503-200	SUPPLIES	2,000.00	732.43	0.00	1,500.00	_____
503-315	GAS & OIL	5,000.00	4,081.42	0.00	5,000.00	_____
503-354	TRAVEL & MEETINGS	400.00	0.00	0.00	400.00	_____
503-452	TELEPHONE	1,000.00	1,349.55	0.00	1,500.00	_____
503-455	CELLULAR PHONE	1,452.00	277.12	0.00	400.00	_____
503-456	UTILITIES	4,500.00	4,536.99	0.00	5,000.00	_____
503-540	REPAIRS & MAINT-AUTO/TRUC	8,200.00	5,957.18	0.00	8,000.00	_____
503-542	REPAIRS & MAINT-EQUIPMENT	500.00	249.45	0.00	500.00	_____
503-544	REPAIRS & MAINT-BUILDINGS	500.00	0.00	0.00	0.00	_____
503-600	CONTRACTED SERVICES	600.00	972.00	0.00	1,944.00	_____
503-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	_____
503-800	GRANTS (SIRENS)	0.00	0.00	0.00	0.00	_____
503-990	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	_____

01 -GENERAL FUND  
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	
***	DEPARTMENT TOTAL ***	25,952.00	19,656.14	0.00	26,044.00	
04-STREET DEPARTMENT						
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504-100	SALARIES	57,500.00	53,313.42	0.00	53,566.00	_____
504-105	FICA EXPENSE	3,400.00	3,305.28	0.00	3,400.00	_____
504-106	MCARE EXPENSE	850.00	773.04	0.00	780.00	_____
504-107	RETIREMENT EXPENSE	800.00	797.56	0.00	525.00	_____
504-108	EMPLOYEE INSURANCE	10,375.00	9,699.80	0.00	7,995.00	_____
504-200	SUPPLIES	30,000.00	31,214.10	0.00	30,000.00	_____
504-310	ADVERTISING	100.00	0.00	0.00	0.00	_____
504-315	GAS & OIL	6,900.00	6,667.35	0.00	8,000.00	_____
504-335	CHRISTMAS BONUS	0.00	200.00	0.00	200.00	_____
504-336	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	_____
504-348	RENTS	1,000.00	0.00	0.00	0.00	_____
504-354	TRAVEL & MEETINGS	350.00	67.93	0.00	400.00	_____
504-455	CELLULAR PHONE	900.00	362.06	0.00	500.00	_____
504-456	UTILITIES	27,000.00	19,773.94	0.00	27,000.00	_____
504-540	REPAIRS & MAINT-AUTO/TRUC	800.00	2,431.26	0.00	0.00	_____
504-542	REPAIRS & MAINT-EQUIPMENT	5,000.00	260.10	0.00	5,000.00	_____
504-600	CONTRACTED SERVICES	2,000.00	1,500.00	0.00	2,000.00	_____
504-654	TRUCK DEBT SERVICE	0.00	14,452.77	0.00	0.00	_____
504-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	_____
504-803	BACKHOE PAYMENTS	0.00	0.00	0.00	0.00	_____
504-990	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	_____
***	DEPARTMENT TOTAL ***	147,975.00	144,818.61	0.00	139,366.00	

## 05-CITY PARK DEPARTMENT

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505-100	SALARIES	15,000.00	5,811.96	0.00	15,000.00	_____
505-105	FICA EXPENSE	800.00	360.32	0.00	800.00	_____
505-106	MCARE EXPENSE	240.00	84.27	0.00	240.00	_____
505-107	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	_____
505-108	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	_____
505-200	SUPPLIES	1,500.00	124.14	0.00	1,000.00	_____
505-315	GAS	0.00	554.38	0.00	750.00	_____
505-335	CHRISTMAS BONUS	0.00	75.00	0.00	75.00	_____
505-336	MISCELLANEOUS	400.00	0.00	0.00	0.00	_____
505-348	RENTS	200.00	0.00	0.00	0.00	_____
505-456	UTILITIES	9,500.00	10,844.45	0.00	11,000.00	_____
505-542	REPAIRS & MAINT EQUIPMENT	300.00	990.00	0.00	1,500.00	_____
505-600	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	_____
505-700	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	_____
505-990	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	_____
***	DEPARTMENT TOTAL ***	27,940.00	18,844.52	0.00	30,365.00	

## 08-MAIN STREET

BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	W
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508-100	SALARIES	31,000.00	27,211.80	0.00	14,500.00	_____
508-105	FICA EXPENSE	1,864.00	1,687.11	0.00	980.00	_____
508-106	MCARE EXPENSE	437.00	394.69	0.00	210.00	_____
508-107	RETIREMENT EXPENSE	208.00	198.76	0.00	0.00	_____
508-200	SUPPLIES	100.00	428.76	0.00	100.00	_____
***	DEPARTMENT TOTAL ***	33,609.00	29,921.12	0.00	15,790.00	

09-LIBRARY

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509-100	SALARIES	14,753.00	13,318.63	0.00	31,600.00	_____
509-105	FICA EXPENSE	968.00	825.76	0.00	1,980.00	_____
509-106	MCARE EXPENSE	227.00	193.02	0.00	440.00	_____
509-107	RETIREMENT EXPENSE	10,914.00	198.69	0.00	430.00	_____
509-108	EMPLOYEE INSURANCE	550.00	10,581.60	0.00	10,660.00	_____
509-200	SUPPLIES	200.00	103.41	0.00	0.00	_____
509-335	CHRISTMAS BONUS	200.00	200.00	0.00	200.00	_____
509-544	REPAIRS & MAINT-BUILDINGS	0.00	9,995.00	0.00	0.00	_____
509-600	CONTRACTED SERVICES	0.00	25.00	0.00	0.00	_____
509-700	CAPITOL OUTLAY	0.00	0.00	0.00	0.00	_____
***	DEPARTMENT TOTAL ***	27,812.00	35,441.11	0.00	45,310.00	

10-LEDC (BENEFITS)

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510-100	SALARIES	104,842.00	63,664.22	0.00	94,500.00	_____
510-105	FICA EXPENSE	6,400.00	3,947.64	0.00	6,000.00	_____
510-106	MCARE EXPENSE	1,500.00	923.22	0.00	1,400.00	_____
510-107	RETIREMENT EXPENSE	1,400.00	930.21	0.00	1,300.00	_____
510-108	EMPLOYEE INSURANCE	15,824.00	9,699.80	0.00	10,660.00	_____
510-600	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	_____
***	DEPARTMENT TOTAL ***	129,966.00	79,165.09	0.00	113,860.00	

11-JUDGE

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511-100	SALARIES	38,550.00	31,841.26	0.00	38,000.00	_____
511-105	FICA EXPENSE	2,321.00	1,974.28	0.00	2,350.00	_____
511-106	MCARE EXPENSE	542.00	461.78	0.00	545.00	_____
511-238	OFFICE SUPPLIES & POSTAGE	1,000.00	2,400.19	0.00	800.00	_____
511-328	DUES & SUBSCRIPTIONS	0.00	252.82	0.00	0.00	_____
511-335	CHRISTMAS BONUS	0.00	250.00	0.00	0.00	_____
511-354	TRAVEL & MEETINGS	1,500.00	1,219.06	0.00	1,000.00	_____
***	DEPARTMENT TOTAL ***	43,913.00	38,399.39	0.00	42,695.00	

12-COMMUNITY DEVELOPMENT

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01 -GENERAL FUND  
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	W
512-354	TRAVEL & MEETINGS	3,000.00	0.00	0.00	3,000.00	
512-610	STRUCTURE DEMOLITION	25,000.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	28,000.00	0.00	0.00	3,000.00	
***	TOTAL EXPENSES ***	1,693,459.00	1,419,341.99	0.00	1,696,900.00	
***	END OF REPORT ***					

02 -UTILITY FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	W
4010	WATER SALES	435,000.00	351,855.07	0.00	485,000.00	_____
4011	DEPENDENT SEWER	0.00	( 24.40)	0.00	0.00	_____
4020	SEWER FEES	330,000.00	283,186.47	0.00	380,000.00	_____
4030	GARBAGE COLLECTION FFES	290,000.00	247,759.76	0.00	375,000.00	_____
4040	TAP FEES	1,000.00	1,090.00	0.00	1,200.00	_____
4045	TURN ON FEES	2,400.00	2,525.00	0.00	2,400.00	_____
4046	TAMPERING FEES	3,100.00	500.00	0.00	500.00	_____
4047	RECONNECTION FEES	8,500.00	6,850.00	0.00	8,300.00	_____
4048	DAMAGE FEES	60.00	480.00	0.00	0.00	_____
4050	SALES TAX REVENUE	20,500.00	17,487.54	0.00	33,000.00	_____
4060	PENALTIES	17,500.00	15,898.78	0.00	18,000.00	_____
4100	INTEREST ON CD'S	0.00	0.00	0.00	0.00	_____
4390	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	_____
4399	MISCELLANEOUS REVENUE	5,000.00	8,336.12	0.00	5,000.00	_____
4600	PROPERTY TAX-2015 C/O	111,369.00	0.00	0.00	0.00	_____
***	TOTAL REVENUES ***	1,224,429.00	935,944.34	0.00	1,308,400.00	

02 -UTILITY FUND  
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	
06-WATER AND SEWER DEPART						
=====						
506-100	SALARIES	330,000.00	292,104.33	0.00	330,311.00	_____
506-105	FICA EXPENSE	21,300.00	18,109.96	0.00	20,479.00	_____
506-106	MCARE EXPENSE	4,300.00	4,235.47	0.00	4,790.00	_____
506-107	RETIREMENT EXPENSE	4,600.00	4,302.75	0.00	3,770.00	_____
506-108	EMPLOYEE INSURANCE	66,667.00	57,317.00	0.00	55,965.00	_____
506-112	WORKER'S COMP EXPENSE	0.00	0.00	0.00	7,500.00	_____
506-114	PAYROLL CONTINGENCY	0.00	0.00	0.00	5,000.00	_____
506-200	SUPPLIES	40,000.00	57,043.61	0.00	40,000.00	_____
506-238	OFFICE SUPPLIES & POSTAGE	8,500.00	9,247.79	0.00	9,000.00	_____
506-250	COMPUTER AND SOFTWARE	0.00	0.00	0.00	0.00	_____
506-310	ADVERTISING	900.00	0.00	0.00	0.00	_____
506-315	GAS & OIL	15,000.00	9,505.40	0.00	12,000.00	_____
506-328	DUES & SUBSCRIPTIONS	1,000.00	360.59	0.00	1,000.00	_____
506-335	CHRISTMAS BONUS	0.00	1,100.00	0.00	650.00	_____
506-336	MISCELLANEOUS	1,000.00	155.00	0.00	0.00	_____
506-348	RENTS	5,000.00	452.51	0.00	5,000.00	_____
506-354	TRAVEL & MEETINGS	2,700.00	1,403.49	0.00	2,000.00	_____
506-452	TELEPHONE	1,040.00	872.40	0.00	1,000.00	_____
506-453	FIBER TO WELLS	0.00	0.00	0.00	30,000.00	_____
506-455	CELLULAR PHONE	3,700.00	3,848.53	0.00	4,000.00	_____
506-456	UTILITIES	40,000.00	26,965.56	0.00	40,000.00	_____
506-540	REPAIRS & MAINT-AUTO/TRUC	3,500.00	3,840.39	0.00	4,000.00	_____
506-542	REPAIRS & MAINT-EQUIPMENT	22,000.00	11,503.06	0.00	40,000.00	_____
506-544	REPAIRS & MAINT-BUILDINGS	220.00	202.54	0.00	250.00	_____
506-600	CONTRACTED SERVICES	20,000.00	137,276.07	0.00	70,000.00	_____
506-602	CODE RED	0.00	0.00	0.00	0.00	_____
506-610	LEGAL FEES	1,000.00	0.00	0.00	0.00	_____
506-620	FEES TO STATE	300.00	0.00	0.00	0.00	_____
506-627	PRINC WW/SS REV BOND 2015	111,369.00	110,000.00	0.00	0.00	_____
506-628	INT WW/SS REV BOND 2015	0.00	1,369.50	0.00	0.00	_____
506-654	DEBT SERVICE TRUCK	8,529.00	17,792.50	0.00	8,550.00	_____
506-655	UTILITY TRUCK PAYMENT	17,730.00	7,107.30	0.00	17,793.00	_____
506-656	BACKHOE PAYMENT	25,828.00	0.00	0.00	0.00	_____
506-657	DUMP TRUCK	28,905.00	14,452.77	0.00	28,920.00	_____
506-658	UTILITY TRUCK PAYABLE INTE	0.00	0.00	0.00	0.00	_____
506-700	CAPITAL OUTLAY	31,000.00	166,087.35	0.00	60,000.00	_____
506-800	BAD DEBT	0.00	( 127.17)	0.00	0.00	_____
506-850	CONTINGENCY	0.00	0.00	0.00	187,422.00	_____
506-990	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	_____
***	DEPARTMENT TOTAL ***	816,088.00	956,528.70	0.00	989,400.00	
07-GARAGE DEPARTMENT						
=====						
507-600	CONTRACTED SERVICES-SAN SO	243,000.00	207,070.38	0.00	286,000.00	_____

02 -UTILITY FUND  
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	W
507-710	SALES TAX EXPENSE	20,273.00	15,571.10	0.00	33,000.00	
507-990	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	263,273.00	222,641.48	0.00	319,000.00	
***	TOTAL EXPENSES ***	1,079,361.00	1,179,170.18	0.00	1,308,400.00	
***	END OF REPORT ***					

03 -GARBAGE FUND  
EXPENSES

ACCOUNT NO#    ACCOUNT NAME		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	W
***    TOTAL EXPENSES    ***		0.00	0.00	0.00	0.00	

\*\*\* END OF REPORT \*\*\*

BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

04 -DELETED FUND  
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	W
***	TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	
***	END OF REPORT ***					

07 -FIXED ASSET FUND  
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	W
***	TOTAL EXPENSES	0.00	0.00	0.00	0.00	

\*\*\* END OF REPORT \*\*\*

08 -LONG TERM DEBT FUND  
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	W
***	TOTAL EXPENSES	0.00	0.00	0.00	0.00	
*** END OF REPORT ***						

09 -GRANTS FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	W
4002	GLO GRANT REVENUE	0.00	10,500.00	0.00	285,000.00	_____
4003	HOME PROGRAM REVENUE	0.00	290,720.00	0.00	225,000.00	_____
4012	TXCDBG STR IMPROV GR REVEN	0.00	69,672.15	0.00	0.00	_____
4016	GLO RESIL COMM PROGRAM REV	0.00	15,000.00	0.00	0.00	_____
4490	TRANSFERS IN	0.00	0.00	0.00	0.00	_____
***	TOTAL REVENUES ***	0.00	385,892.15	0.00	510,000.00	

09 -GRANTS FUND  
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	
13-GRANTS						
=====						
513-802	GLO GRANT EXPENSE	0.00	10,500.00	0.00	285,000.00	_____
513-803	HOME PROGRAM EXPENSE	0.00	291,420.00	0.00	225,000.00	_____
513-816	GLO RESIL COMM PROG EXPENS	0.00	15,000.00	0.00	0.00	_____
513-900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	_____
513-901	GLO GRANT CITY MATCH	0.00	0.00	0.00	0.00	_____
513-912	TXCDBG STR GRANT EXPENSE	0.00	267,533.06	0.00	0.00	_____
513-990	TRANSFERS IN/OUT	0.00	( 197,910.79)	0.00	0.00	_____
***	DEPARTMENT TOTAL ***	0.00	386,542.27	0.00	510,000.00	
***	TOTAL EXPENSES ***	0.00	386,542.27	0.00	510,000.00	
*** END OF REPORT ***						

BUDGET WORKSHEET

AS OF: JULY 31ST, 2025

10 -CO/BOND FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	W
4001	2022 STREET CO PROCEEDS RE	0.00	11,437.53	0.00	1,300,000.00	_____
4002	2022 STREET CO PROCEEDS IN	0.00	28,771.69	0.00	30,000.00	_____
***	TOTAL REVENUES ***	0.00	40,209.22	0.00	1,330,000.00	

10 -CO/BOND FUND  
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	
14-2022 STREET CO						
=====						
514-100	2022 STREET CO PROJECT EXP	0.00	431,755.50	0.00	1,330,000.00	_____
514-990	TRANSFERS IN/OUT	0.00	49,805.62	0.00	0.00	_____
***	DEPARTMENT TOTAL ***	0.00	481,561.12	0.00	1,330,000.00	
***	TOTAL EXPENSES ***	0.00	481,561.12	0.00	1,330,000.00	
*** END OF REPORT ***						

11 -DEBT SERVICE FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	W
4001	2022 STR CO PROP TAX PROCE	0.00	574,991.77	0.00	215,000.00	_____
4002	2022 STREET CO I/S INT	0.00	1,648.23	0.00	218,000.00	_____
4003	USDA C/O PRINC	0.00	0.00	0.00	49,000.00	_____
4004	USDA C/O INT	0.00	0.00	0.00	85,405.00	_____
4100	TRANSFER IN	0.00	0.00	0.00	0.00	_____
***	TOTAL REVENUES ***	0.00	576,640.00	0.00	567,405.00	

11 -DEBT SERVICE FUND  
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	
14-2022 STREET CO						
=====						
514-101	2022 STREET CO PRINCIPAL	0.00	205,000.00	0.00	215,000.00	_____
514-102	2022 STREET CO INTEREST	0.00	115,250.00	0.00	218,000.00	_____
514-200	2022 STREET CO I/S EXPENSE	0.00	20.00	0.00	0.00	_____
514-300	TRANSFER OUT USDA DEBT	0.00	0.00	0.00	134,405.00	_____
514-990	TRANSFERS IN/OUT	0.00	295.65	0.00	0.00	_____
***	DEPARTMENT TOTAL ***	0.00	320,565.65	0.00	567,405.00	
***	TOTAL EXPENSES ***	0.00	320,565.65	0.00	567,405.00	
*** END OF REPORT ***						

12 -UTILITY GRANT FUND  
REVENUES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	W
4002	ARPA GRANT REVENUE	0.00	0.00	0.00	0.00	_____
4003	USDA WATER GRANT/LOAN REVE	0.00	830,555.36	0.00	275,000.00	_____
4004	USDA GRANT REVENUE	0.00	0.00	0.00	0.00	_____
4005	TRANSFERS IN DEBT SERVICE	0.00	0.00	0.00	134,405.00	_____
***	TOTAL REVENUES ***	0.00	830,555.36	0.00	409,405.00	

12 -UTILITY GRANT FUND  
EXPENSES

ACCOUNT NO#		ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	W
12-COMMUNITY DEVELOPMENT							
=====							
512-100		USDA 2024 PRINCIPAL	0.00	0.00	0.00	49,000.00	_____
512-200		USDA 2024 INTEREST	0.00	0.00	0.00	85,405.00	_____
***	DEPARTMENT TOTAL	***	0.00	0.00	0.00	134,405.00	
13-GRANTS							
=====							
513-400		INTEREST EXPENSE	0.00	0.00	0.00	0.00	_____
***	DEPARTMENT TOTAL	***	0.00	0.00	0.00	0.00	
16-UTILITY GRANT EXPENSES							
=====							
516-100		ARPA GRANT EXPENSE	0.00	0.00	0.00	0.00	_____
516-113		USDA WATER GRANT/LOAN EXPE	0.00	961,303.35	0.00	275,000.00	_____
516-990		TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	_____
***	DEPARTMENT TOTAL	***	0.00	961,303.35	0.00	275,000.00	
***	TOTAL EXPENSES	***	0.00	961,303.35	0.00	409,405.00	
*** END OF REPORT ***							

99 -POOLED CASH FUND  
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET	W
***	TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	

\*\*\* END OF REPORT \*\*\*