CITY COUNCIL SPECIAL CALLED MEETING

Tuesday, August 25, 2026 at 9:30 am

Council Members: Mayor Paul Johnson, Mayor Pro Tem Tom Buckle, Councilmen Eric Davis, Mark Holmstrom, Dave Nelsen, Councilwoman Linda Bush

AGENDA

ITEMS OPENING MEETING

1. **CALL TO ORDER, ESTABLISH QUORUM, DECLARE MEETING OPEN**
2. **PLEDGE OF ALLEGIANCE**
3. **Citizen Communications**
   In accordance with the Open Meetings Act, Council is prohibited from discussing (other than factual responses to specific questions) or acting on any items brought before them at this time.

PUBLIC HEARINGS

4. **PUBLIC HEARING to consider public comments on adopting a budget for the ensuing fiscal year beginning October 1, 2026, and ending September 30, 2027; appropriating the various amounts thereof.**

   Attachments:

   - **Draft FY 26 27 budget** (Draft_FY_26_27_budget.pdf)

5. **PUBLIC HEARING to consider public comments on adopting a proposed tax rate for Fiscal Year 2026 – 2027. The proposed rate is $ 0.4191 per $100 of valuation. The City Council will vote on the proposed tax rate at their meeting on September 10, 2026, at 4:00 p.m., in the City Council Chamber, 18649 FM 1431, Suite 3A, Jonestown, Texas.**

   Attachments:

   - **Jonestown Published Notice Tax Rate Hearing** (Jonestown_Published_Notice_Tax_Rate_Hearing.pdf)

6. **ADJOURNMENT**
   The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government

Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

I, the undersigned authority, do hereby certify that a copy of the above agenda of the City of Jonestown City Council was posted at Jonestown City Hall and Jonestown Community Library, places convenient and readily accessible to the general public at all times, and said agenda was posted on this 19th day of August 2026, at 11:10 a.m., Sandra Barton, City Secretary, City of Jonestown, Texas

I certify that the above agenda of the City of Jonestown was removed on this ______________ day of ____________________________***, 2026, at*** ________________ a.m./p.m. Sandra Barton, City Secretary.

NOTICE OF ASSISTANCE AT PUBLIC MEETINGS: Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the city secretary at 512-267-3243 or fax at 512-267-4572, or e-mail sbarton@jonestowntx.gov

FY 2026-2027
DRAFT BUDGET &
SUPPLEMENTAL INFORMATION

City of Jonestown, Texas
18649 FM 1431, Ste 4A
Jonestown TX 78645

Phone: 512-267-3243
Fax: 512-267-4572

July 28th, 2026 Finance Committee Meeting

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
10-00-4010 PROPERTY TAX - CURRENT	3,310,788	3,603,943	3,765,496	3,792,254	3,755,500	3,755,500	3,891,335	____________
10-00-4011 PROPERTY TAX - PRIOR	15,792	19,245	34,815	19,000	34,645	31,000	30,100	____________
10-00-4012 PROPERTY TAX - P & I	21,092	31,698	27,906	19,000	21,023	34,000	18,000	____________
10-00-4020 SALES TAX	340,819	345,240	366,234	360,000	193,370	340,000	375,000	____________
10-00-4030 MIXED BEVERAGE TAX	30,318	31,312	33,590	31,000	15,164	28,000	24,000	____________
10-00-4105 FRANCHISE FEES - ELECTRIC	98,415	56,226	86,755	82,000	19,849	80,000	82,000	____________
10-00-4106 FRANCHISE FEES - CABLE	40,937	36,699	33,270	35,500	7,417	29,600	28,000	____________
10-00-4108 FRANCHISE FEES - SANITATION	42,445	44,112	43,746	43,000	21,967	43,000	43,500	____________
10-00-4110 FRANCHISE FEES - TELEPHONE ROW	1,492	1,079	880	940	163	650	500	____________
10-00-4605 INTEREST EARNED	253,446	477,020	301,643	290,000	159,819	300,000	290,000	____________
10-00-4607 INSURANCE PROCEEDS	438	48,307	72,171	0	60,225	0	0	____________
10-00-4608 SETTLEMENT PROCEEDS	50	0	0	0	0	0	0	____________
10-00-4615 DONATIONS	0	100	0	0	0	0	0	____________
10-00-4651 TDEM GRANT	0	65,880	0	0	0	445	0	____________
10-00-4653 TX EMERGENCY MANAGMENT	0	0	0	0	28,513	34,000	0	____________
10-00-4680 OTHER INCOME	22,598	2,710	2,147	20,000	18	50	20,000	____________
TOTAL NON-DEPARTMENTAL	4,178,632	4,763,571	4,768,654	4,692,694	4,317,673	4,676,245	4,802,435	
ADMINISTRATION								
10-10-4270 ALCOHOLIC BEVERAGE PERMIT FEES	350	0	445	500	3,625	4,655	500	____________
10-10-4400 COPY, PRINTING & FAX FEES	4	12	0	0	0	0	0	____________
10-10-4605 INTEREST EARNED	0	0	0	0	0	0	0	____________
10-10-4680 OTHER INCOME/ORR	51	477	0	0	2,273	2,273	1,400	____________
10-10-4805 ADMIN OVERHEAD - WASTEWATER	17,000	20,000	20,000	23,000	11,500	23,000	23,000	____________
TOTAL ADMINISTRATION	17,406	20,489	20,445	23,500	17,398	29,928	24,900	
POLICE								
10-20-4280 ALARM SYSTEM PERMIT FEES	3,525	2,990	2,925	2,600	1,370	1,370	2,600	____________
10-20-4410 ACCIDENT REPORT FEES	348	228	150	300	102	130	200	____________
10-20-4415 FINGERPRINT CARD FEES	30	10	40	0	0	10	0	____________
10-20-4601 SALE OF ASSETS	4,370	1,000	8,653	40,000	0	0	5,000	____________
10-20-4610 LEOSE FUNDS	593	2,297	2,301	2,500	2,353	2,500	2,400	____________
10-20-4615 DONATIONS	0	0	0	0	0	0	0	____________
10-20-4680 OTHER INCOME	1,549	2,505	2,176	0	920	920	800	____________
TOTAL POLICE	10,415	9,031	16,245	45,400	4,745	4,930	11,000	

10 -GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
DEVELOPMENT SERVICES								
10-30-4200 DEVELOPMENT PLAN FEES	54,197	17,323	11,397	10,000	2,785	3,000	3,000	
10-30-4201 ZONING & VARIANCE FEES	2,775	10,850	5,250	7,500	3,325	3,325	2,500	
10-30-4202 PLAN REVIEW FEES	12,738	14,337	6,685	15,000	7,258	12,000	14,000	
10-30-4205 BUILDING PERMIT FEES	172,275	239,083	187,560	160,000	114,294	140,000	160,000	
10-30-4220 RE-INSPECTION FEES	28,869	25,527	17,500	15,600	7,400	14,000	15,000	
10-30-4221 TECHNOLOGY FEES	4,075	8,490	6,943	5,500	4,172	7,500	6,000	
10-30-4222 SIGN PERMIT FEES	825	375	75	1,000	450	500	500	
10-30-4223 ETJ RELEASES	0	0	0	0	0	0	0	
10-30-4224 TREE PERMIT FEES	5,100	4,025	6,425	5,550	2,975	3,500	4,500	
10-30-4227 HEALTH/SANITATION PERMIT FEES	4,365	5,850	3,600	4,500	3,800	4,000	4,000	
10-30-4230 BOAT DOCK REGISTRATION FEES	225	0	50	300	100	300	300	
10-30-4235 SHORT TERM RENTAL LICENSE FEES	10,050	9,750	15,894	17,000	12,000	12,700	12,700	
10-30-4240 OTHER PERMIT FEES	300	0	600	0	300	300	0	
10-30-4405 VEHICLE REGISTRATION FEES	5,000	0	0	0	0	0	0	
10-30-4890 CASH OVER & SHORT	(8)	0	0	0	0	0	0	
TOTAL DEVELOPMENT SERVICES	300,785	335,611	261,978	241,950	158,858	201,125	222,500	
PARKS & RECREATION								
10-40-4501 PAY STAT BOAT LAUNCH FEES(VEN)	120	0	3,900	124,000	7,000	15,000	20,000	
10-40-4502 ANNUAL BOAT LAUNCH FEES (EZ)	0	0	4,820	5,160	2,210	2,200	2,200	
10-40-4505 RESIDENT PARKING PASS	0	125	225	60	70	70	70	
10-40-4508 PAY STAT.DAILY PARKING FEES (V	1,100	1,540	6,920	30,000	14,280	28,000	25,000	
10-40-4509 OTHER FEES (EZ NET/PARK OFFICE	125	0	0	0	519	600	0	
10-40-4510 PARK RESER/EVENT FEES (EZ NET)	625	2,145	1,535	2,200	4,250	4,250	4,000	
10-40-4515 PARKING FEES - EVENTS	4,078	2,533	800	1,000	0	0	0	
10-40-4601 SALE OF ASSETS	0	0	13,200	0	0	0	0	
10-40-4615 DONATIONS	70	5	0	0	0	0	0	
10-40-4680 OTHER INCOME	1,967	75	0	0	0	0	0	
TOTAL PARKS & RECREATION	8,084	6,423	31,400	162,420	28,329	50,120	51,270	
PUBLIC WORKS								
10-50-4601 SALE OF ASSETS	4,016	21,800	23,310	10,000	241	241	0	
TOTAL PUBLIC WORKS	4,016	21,800	23,310	10,000	241	241	0	
LIBRARY								
10-55-4400 COPY, PRINTING & FAX FEES	50	452	657	500	285	500	400	
10-55-4615 DONATIONS	0	258	1,255	50	100	100	100	

10 -GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(-- 2025-2026 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2026-2027 --) REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
10-00-6302 EMS BUILDING MAINTENANCE	26	13	0	3,500	1,941	2,500	3,500	
10-00-6405 LITIGATION CONTINGENCY	0	0	0	20,000	0	0	20,000	
10-00-6406 COMPREHENSIVE MASTER PLAN	0	0	0	0	0	0	50,000	
10-00-6410 PROFESSIONAL SERVICES	5,784	15,544	31,404	30,000	89	30,704	30,000	
10-00-6411 IT SUPPORT SERVICES	52,800	97,464	59,100	156,530	141,826	156,530	156,530	
10-00-6412 JANITORIAL SERVICES	17,676	8,773	8,704	9,300	6,529	8,705	9,300	
10-00-6413 PEST CONTROL	896	0	0	1,800	0	0	1,800	
10-00-6414 PHONE SYSTEM	0	0	0	0	0	0	10,000	
10-00-6415 ASSET MANAGEMENT	0	0	0	0	0	0	2,250	
10-00-6416 CHAMBER OF COMMERCE MEMBERSHIP	0	0	0	0	0	0	13,000	
10-00-6421 ELECTRICITY	4,805	5,205	3,808	5,000	3,803	4,500	5,000	
10-00-6422 WATER	543	502	549	550	2,499	3,000	550	
10-00-6433 INSURANCE - REAL/PERSONAL PROP	1,121	1,124	1,361	1,400	693	1,400	1,400	
10-00-6439 ISSUANCE OF SBITA	0	(65,892)	0	0	0	0	0	
10-00-6441 SOFTWARE LICENSES	8,294	9,032	10,858	12,200	11,777	12,200	12,200	
10-00-6447 BANK FEES/PENALTIES	0	0	20	50	26	50	50	
10-00-6448 LEASE INTEREST	0	0	1,304	0	0	0	0	
10-00-6455 TAX ASSESSMENT COLLECTION FEES	5,647	6,197	6,783	7,000	7,153	7,300	7,000	
10-00-6456 APPRAISAL DISTRICT FEES	17,096	21,793	22,507	23,000	18,073	24,200	23,000	
10-00-6470 EMERGENCY MANAGEMENT	84,772	4,905	5,390	50,000	80,782	80,782	50,000	
10-00-6603 CITIZEN CLAIMS	0	0	0	1,000	0	0	1,000	
10-00-6606 NAMELESS SCHOOL DONATION	500	500	0	0	0	0	0	
10-00-6683 DARK SKIES INITIATIVE	1,516	2,778	5,507	5,500	0	0	5,500	
10-00-6684 LAND PURCHASE	0	16,580	1,801,963	0	0	0	0	
10-00-6914 TRANSFER TO CAPITAL PROJECTS	300,000	0	0	0	0	0	0	
10-00-6915 TRANSFER TO PLAZA FUND	35,000	35,000	35,000	35,000	17,500	35,000	35,000	
10-00-6916 TRANSFER TO CAPITAL EXP FUND	214,000	565,000	225,182	205,000	102,500	327,260	47,000	
10-00-6925 TRANSFER TO STREET FUND	175,000	450,000	450,000	450,000	225,000	450,000	450,000	
10-00-6945 TRANSFER TO PARKS FUND	65,000	65,000	0	145,800	72,900	145,800	63,600	
TOTAL NON-DEPARTMENTAL	990,475	1,239,517	2,669,438	1,162,630	693,092	1,289,931	997,680	

00-6441 SOFTWARE LICENSES PERMANENT NOTES:
Microsoft Software billing

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

10 -GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
10-10-6230 POSTAGE & FREIGHT	1,643	(122)	2,296	1,500	2,379	3,000	1,500	____________
10-10-6232 BOTTLED WATER	606	238	322	300	328	325	300	____________
10-10-6301 BUILDING & GROUNDS MAINTENANCE	13,305	127	401	500	0	0	500	____________
10-10-6303 OFFICE EQUIPMENT MAINTENANCE	292	0	0	500	0	200	500	____________
10-10-6311 DUES & MEMBERSHIPS	2,362	2,273	2,344	3,000	1,884	2,000	3,000	____________
10-10-6403 LEGAL SERVICES	34,281	46,672	84,593	40,000	22,103	60,000	40,000	____________
10-10-6411 IT PROJECTS & UPGRADES	22,771	0	7,669	0	0	0	0	____________
10-10-6424 TELEPHONE, MOBILE & INTERNET	12,192	12,382	13,124	16,500	14,692	16,500	16,500	____________
10-10-6431 INSURANCE - LIABILITY	2,523	2,699	2,677	2,630	1,633	2,630	2,630	____________
10-10-6433 INSURANCE - REAL/PERSONAL PROP	913	915	1,025	1,046	586	1,046	1,046	____________
10-10-6435 INSURANCE - ERRORS & OMISSIONS	4,211	4,508	4,472	4,563	2,533	4,563	4,563	____________
10-10-6436 INSURANCE - CYBER SECURITY	0	171	980	1,250	858	1,250	1,250	____________
10-10-6440 WEBSITE	0	0	0	10,000	6,956	8,200	6,000	____________
10-10-6441 SOFTWARE LICENSES	0	869	0	0	0	0	0	____________
10-10-6451 EQUIPMENT LEASES	3,118	3,037	3,001	3,500	2,278	3,500	3,500	____________
10-10-6601 EMPLOYEE/CITIZEN RECOGNITION	0	0	1,434	1,500	1,499	1,500	1,500	____________
10-10-6680 MISCELLANEOUS/OTHER	81,479	0	132	0	149	149	0	____________
TOTAL ADMINISTRATION	184,935	78,755	146,465	129,589	60,683	147,772	161,589	

10-6203 COMPUTER EQUIPMENT & SOFTWPERMANENT NOTES:
Computer Replacements

CITY COUNCIL

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
10-11-6203 COMPUTER EQUIPMENT & SOFTWARE	0	17	17	0	0	0	0	____________
10-11-6220 OFFICE SUPPLIES	0	18	51	300	39	100	300	____________
10-11-6312 TRAINING & CERTIFICATION	600	534	1,614	3,000	75	500	3,000	____________
10-11-6314 TRAVEL/MEALS/MILEAGE	1,312	0	0	0	0	0	0	____________
10-11-6318 BOARDS & VOLUNTEERS	0	68	0	200	0	0	200	____________
10-11-6601 EMPLOYEE/CITIZEN RECOGNITION	0	1,808	202	500	0	500	500	____________
TOTAL CITY COUNCIL	1,912	2,444	1,884	4,000	114	1,100	4,000	

11-6312 TRAINING & CERTIFICATION PERMANENT NOTES:
COMBINED 10-11-6314 WITH 10-11-6312

CITY ADMINISTRATOR

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
10-15-6001 FULL TIME SALARIES	119,490	107,081	139,296	147,500	122,306	140,540	155,000	____________
10-15-6020 LONGEVITY	0	0	0	0	0	0	0	____________
10-15-6035 FICA	8,515	7,486	10,412	11,284	6,437	10,751	11,858	____________
10-15-6040 RETIREMENT	9,384	8,408	9,370	10,428	5,875	9,876	10,222	____________

10 -GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2026-2027 ----) REQUESTED BUDGET	PROPOSED BUDGET
15-6312 TRAINING & CERTIFICATION PERMANENT NOTES:								
COMBINED 10-15-6314 WITH 10-15-6312								
CITY SECRETARY								
10-16-6001 FULL TIME SALARIES	62,263	71,355	79,301	82,742	64,239	80,330	74,934	____________
10-16-6010 OVERTIME	0	0	0	0	0	0	0	____________
10-16-6020 LONGEVITY	0	0	0	0	0	0	0	____________
10-16-6031 NEW HIRE EXPENSE	54	99	0	0	0	0	0	____________
10-16-6035 FICA	4,690	5,329	6,011	6,330	3,663	6,146	5,732	____________
10-16-6040 RETIREMENT	4,918	5,391	5,473	5,850	3,336	5,772	4,942	____________
10-16-6045 HEALTH INSURANCE BENEFITS	7,159	8,348	8,929	9,613	5,608	8,939	10,324	____________
10-16-6054 WORKERS COMP	125	172	173	204	119	210	187	____________
10-16-6055 TEXAS WORKFORCE COMMISSION	17	117	63	63	171	117	171	____________
10-16-6201 OFFICE EQUIPMENT	180	74	0	500	0	0	200	____________
10-16-6203 COMPUTER EQUIPMENT & SOFTWARE	0	2,424	0	0	0	0	0	____________
10-16-6220 OFFICE SUPPLIES	303	205	351	500	302	400	500	____________
10-16-6231 PUBLICATIONS & SUBSCRIPTIONS	100	99	0	100	0	0	0	____________
10-16-6311 DUES & MEMBERSHIPS	175	225	125	200	125	125	250	____________
10-16-6312 TRAINING & CERTIFICATION	350	854	60	2,500	1,208	1,208	2,500	____________
10-16-6314 TRAVEL/MEALS/MILEAGE	1,595	0	0	0	0	0	0	____________
10-16-6441 SOFTWARE LICENSES	1,437	1,828	1,914	2,000	2,442	2,000	4,635	____________
10-16-6442 CODIFICATION	2,873	2,904	6,915	1,500	2,177	13,000	1,500	____________
10-16-6443 RECORDS MANAGEMENT	3,243	9	10	200	0	10	200	____________
10-16-6449 FILING FEES	0	0	99	200	102	102	200	____________
10-16-6454 LEGAL NOTICES	173	788	1,110	2,500	402	700	2,500	____________
10-16-6457 ELECTION COSTS	2,217	4,888	0	5,000	0	0	5,000	____________
TOTAL CITY SECRETARY	91,873	105,107	110,535	120,002	83,893	119,059	113,775	
16-6312 TRAINING & CERTIFICATION PERMANENT NOTES:								
10-16-6314 combined with 10-16-6312								
HUMAN RESOURCES								
10-17-6002 PART TIME SALARIES	0	0	37,278	0	0	0	0	____________
10-17-6031 NEW HIRE/COBRA EXPENSE	0	0	5,324	3,500	1,908	3,500	3,500	____________
10-17-6035 FICA	0	0	2,852	0	0	0	0	____________
10-17-6054 WORKERS COMP	0	0	0	0	0	0	0	____________
10-17-6055 TEXAS WORKFORCE COMMISSION	0	0	63	0	0	0	0	____________
10-17-6202 OFFICE EQUIPMENT	0	0	163	0	0	300	0	____________
10-17-6203 COMPUTER EQUIPMENT & SOFTWARE	0	259	4,483	0	0	0	0	____________

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
POLICE								
10-20-6001 FULL TIME SALARIES	711,406	709,104	883,770	880,092	685,814	908,052	905,729	
10-20-6002 PART TIME SALARIES	0	0	0	0	0	0	0	
10-20-6003 RESERVE SALARIES	2,048	872	2,268	2,964	1,169	2,877	2,531	
10-20-6010 OVERTIME	25,186	22,126	27,666	33,000	31,060	36,500	34,000	
10-20-6020 LONGEVITY	0	3,900	4,140	5,580	0	4,140	6,120	
10-20-6025 CERTIFICATION & EDUCATION	11,224	9,775	12,241	16,800	11,647	12,540	10,000	
10-20-6031 NEW HIRE EXPENSE	522	1,353	7,186	5,000	1,656	7,500	5,000	
10-20-6035 FICA	55,539	55,203	69,831	72,200	37,946	72,965	73,316	
10-20-6040 RETIREMENT	58,454	56,925	63,272	66,523	34,351	67,223	62,377	
10-20-6045 HEALTH INSURANCE BENEFITS	89,599	82,313	90,021	107,268	52,089	90,035	113,564	
10-20-6054 WORKERS COMP	22,084	20,621	18,966	26,513	13,277	26,513	24,911	
10-20-6055 TEXAS WORKFORCE COMMISSION	130	1,329	1,112	1,441	1,757	1,636	1,899	
10-20-6201 OFFICE EQUIPMENT	47	1,621	19	1,500	0	1,500	1,500	
10-20-6202 OFFICE FURNITURE	1,694	224	841	1,500	0	1,500	1,500	
10-20-6203 COMPUTER EQUIPMENT & SOFTWARE	1,616	3,916	669	7,500	0	7,500	0	
10-20-6204 SMALL TOOLS & EQUIPMENT	1,405	1,558	0	500	0	500	500	
10-20-6205 MEDICAL EQUIPMENT & SUPPLIES	3,118	7,592	5,173	3,500	811	3,500	3,500	
10-20-6206 POLICE EQUIPMENT	27,603	83,795	20,746	17,000	22,131	22,131	20,000	
10-20-6207 COMMUNICATIONS EQUIPMENT	180	3,288	3,615	1,500	0	1,500	5,000	
10-20-6208 AXON EQUIPMENT	0	0	5,830	33,200	17,296	33,200	42,000	
10-20-6209 RMS	0	0	0	38,000	28,610	28,610	29,500	
10-20-6210 POLICY MANAGEMENT	0	0	0	10,576	420	10,576	11,807	
10-20-6211 LAKE PATROL	3,663	2,142	9,045	8,000	1,320	8,000	5,000	
10-20-6212 DISASTER MANAGEMENT	0	0	0	600	0	525	1,000	
10-20-6213 MOTORCYCLE UNIT SUPPLIES	0	0	0	500	0	0	0	
10-20-6214 DRONE OPERATIONS	0	0	0	5,000	0	5,000	5,000	
10-20-6220 OFFICE SUPPLIES	3,598	2,729	2,091	2,500	2,219	2,500	2,500	
10-20-6221 JANITORIAL SUPPLIES	1,017	384	1,128	1,000	157	500	500	
10-20-6222 GENERAL SUPPLIES	1,043	980	902	1,300	968	1,300	1,300	
10-20-6223 TRAFFIC CONTROL SUPPLIES	613	653	519	850	0	850	800	
10-20-6224 CRIME SCENE SUPPLIES	910	1,198	1,311	2,500	3,472	3,472	2,900	
10-20-6226 TRAFFIC ENFORCEMENT & MANAGEMT	0	0	0	6,500	1,635	6,500	6,500	
10-20-6230 POSTAGE & FREIGHT	783	385	740	900	4	400	900	
10-20-6231 PUBLICATIONS & SUBSCRIPTIONS	3,911	26,075	14,674	2,500	2,344	2,500	2,500	
10-20-6232 BOTTLED WATER	683	780	658	800	1,092	1,175	1,600	
10-20-6233 FUEL	39,738	38,976	40,341	38,000	24,205	38,000	40,000	
10-20-6234 UNIFORMS	12,918	9,680	13,536	10,000	7,988	10,000	10,000	

10 -GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
10-20-6311 DUES & MEMBERSHIPS	419	429	777	1,660	680	1,000	1,700	____________
10-20-6312 TRAINING & CERTIFICATION	8,440	11,905	15,104	20,000	12,497	13,000	15,000	____________
10-20-6314 TRAVEL/MEALS/MILEAGE	4,004	0	0	0	302	0	0	____________
10-20-6409 PSYCHOLOGICAL & PRO SERVICES	0	1,170	1,970	4,000	11,391	11,500	2,000	____________
10-20-6411 IT SUPPORT SERVICES	218	0	0	0	0	0	0	____________
10-20-6412 JANITORIAL SERVICES	1,432	7,913	7,913	8,000	5,934	8,000	8,000	____________
10-20-6413 PEST CONTROL	300	300	435	300	390	390	300	____________
10-20-6421 ELECTRICITY	4,717	4,493	4,459	4,000	4,282	4,282	4,000	____________
10-20-6422 WATER	1,055	983	1,224	1,200	1,053	1,100	1,200	____________
10-20-6424 TELEPHONE, MOBILE & INTERNET	379	2,031	4,090	5,400	2,689	5,400	4,500	____________
10-20-6431 INSURANCE - LIABILITY	5,737	6,826	5,839	5,958	3,863	5,958	5,958	____________
10-20-6432 INSURANCE - VEHICLE	12,517	15,621	17,175	17,247	13,035	17,247	17,247	____________
10-20-6433 INSURANCE - REAL/PERSONAL PROP	2,671	2,882	3,588	3,550	1,868	3,550	3,550	____________
10-20-6441 SOFTWARE LICENSES	3,633	3,264	6,471	6,500	6,410	6,500	6,500	____________
10-20-6451 EQUIPMENT LEASES	2,797	3,552	3,593	2,800	3,585	3,124	2,800	____________
10-20-6466 911 DISPATCH	85,936	98,826	113,650	130,698	130,698	130,698	150,303	____________
10-20-6481 RRS SYSTEM	7,649	11,743	10,147	18,420	9,610	18,420	20,000	____________
10-20-6601 EMPLOYEE/CITIZEN RECOGNITION	1,798	713	1,011	1,600	670	1,600	1,600	____________
10-20-6615 ANIMAL CONTROL	0	662	50	1,000	0	1,000	1,000	____________
10-20-6680 MISCELLANEOUS/OTHER	159	0	0	0	0	0	0	____________
10-20-6998 LEASE PRINCIPAL	0	0	15,992	0	0	0	0	____________
TOTAL POLICE	1,288,796	1,418,677	1,596,686	1,720,535	1,244,379	1,729,309	1,750,308	

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

20-6231 PUBLICATIONS & SUBSCRIPTIOPERMANENT NOTES:
CENTRAL SQUARE

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

20-6441 SOFTWARE LICENSES PERMANENT NOTES:
NEW & BLUE

MUNICIPAL COURT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
10-25-6001 FULL TIME SALARIES	102,058	119,576	117,132	124,371	84,720	120,746	116,185	____________
10-25-6002 PART TIME SALARIES	14,901	18,058	18,088	18,900	1,634	18,900	0	____________
10-25-6020 LONGEVITY	0	0	0	0	0	0	0	____________

10 -GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
10-25-6231 PUBLICATIONS & SUBSCRIPTIONS	141	0	0	0	0	0	0	____________
10-25-6311 DUES & MEMBERSHIPS	355	205	205	355	130	185	130	____________
10-25-6312 TRAINING & CERTIFICATION	600	1,428	2,007	3,500	1,549	2,027	3,240	____________
10-25-6314 TRAVEL/MEALS/MILEAGE	541	0	0	0	428	0	0	____________
10-25-6403 LEGAL SERVICES	14,246	5,742	7,504	8,000	175	23,000	23,000	____________
10-25-6409 PROFESSIONAL CONTRACT SERVICE	0	0	0	0	12,110	13,685	18,900	____________
10-25-6424 TELEPHONE, MOBILE & INTERNET	0	24	0	0	94	94	0	____________
10-25-6441 SOFTWARE LICENSES	0	288	576	0	0	0	576	____________
10-25-6446 CREDIT CARD FEES	11,689	11,238	22,317	16,000	15,729	22,283	26,754	____________
10-25-6459 JUROR	0	0	0	50	0	50	150	____________
10-25-6461 INTERPRETER	378	0	0	500	0	250	500	____________
TOTAL MUNICIPAL COURT	176,965	193,286	205,287	213,722	136,591	241,103	229,715	
FINANCE								
10-26-6001 FULL TIME SALARIES	125,814	128,397	146,094	149,910	106,954	147,338	152,397	____________
10-26-6002 PART TIME SALARIES	80	0	0	0	0	0	0	____________
10-26-6010 OVERTIME	0	1,008	0	0	82	0	0	____________
10-26-6020 LONGEVITY	0	300	360	420	0	420	480	____________
10-26-6031 NEW HIRE EXPENSE	0	0	0	0	0	0	0	____________
10-26-6035 FICA	9,052	9,235	10,428	11,468	4,849	11,271	11,695	____________
10-26-6040 RETIREMENT	9,333	9,938	10,075	10,599	4,811	10,313	10,082	____________
10-26-6045 HEALTH INSURANCE BENEFITS	16,195	16,696	17,858	19,227	8,011	17,878	20,648	____________
10-26-6054 WORKERS COMP	327	375	377	374	218	389	381	____________
10-26-6055 TEXAS WORKFORCE COMMISSION	21	234	126	126	224	234	342	____________
10-26-6201 OFFICE EQUIPMENT	58	0	0	250	0	0	250	____________
10-26-6203 COMPUTER EQUIPMENT & SOFTWARE	18	285	0	3,600	0	3,600	3,600	____________
10-26-6220 OFFICE SUPPLIES	920	550	417	1,000	519	1,000	1,000	____________
10-26-6233 FUEL	0	0	0	0	0	0	0	____________
10-26-6311 DUES & MEMBERSHIPS	60	100	260	350	350	500	350	____________
10-26-6312 TRAINING & CERTIFICATION	3,170	492	943	4,190	473	4,510	4,190	____________
10-26-6314 TRAVEL/MEALS/MILEAGE	665	0	0	0	0	2,800	0	____________
10-26-6402 AUDIT SERVICES	37,200	29,300	34,000	34,000	34,500	35,000	34,000	____________
10-26-6409 PROFESSIONAL SERVICES	15,383	0	0	6,635	2,337	2,337	6,635	____________
10-26-6441 SOFTWARE LICENSES	6,530	7,275	7,624	12,200	7,703	12,200	12,200	____________
10-26-6454 LEGAL NOTICES	0	126	0	0	0	0	0	____________
TOTAL FINANCE	224,828	204,310	228,562	254,349	171,032	249,790	258,250	

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

10 -GENERAL FUND

				(-------------- 2025-2026	---------------	---------------)(	------- 2026-2027	--------)
	2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEVELOPMENT SERVICES								
10-30-6001 FULL TIME SALARIES	264,252	212,933	257,539	310,879	243,522	272,000	321,452	____________
10-30-6002 PART TIME SALARIES	927	14,529	4,009	0	0	1,517	0	____________
10-30-6010 OVERTIME	0	51	127	0	1,382	568	0	____________
10-30-6020 LONGEVITY	0	0	300	0	0	300	0	____________
10-30-6031 NEW HIRE EXPENSE	68	0	0	0	0	0	0	____________
10-30-6035 FICA	20,358	16,668	18,575	23,782	12,338	20,806	24,591	____________
10-30-6040 RETIREMENT	22,149	15,077	17,017	21,979	11,198	19,040	21,200	____________
10-30-6045 HEALTH INSURANCE BENEFITS	28,197	15,836	22,344	38,454	20,085	24,488	41,296	____________
10-30-6054 WORKERS COMP	755	865	870	967	564	1,000	1,005	____________
10-30-6055 TEXAS WORKFORCE COMMISSION	53	619	473	252	758	855	684	____________
10-30-6201 OFFICE EQUIPMENT	69	2,209	100	500	0	500	500	____________
10-30-6202 OFFICE FURNITURE	272	0	984	500	0	984	500	____________
10-30-6203 COMPUTER EQUIPMENT & SOFTWARE	0	15,589	266	0	0	266	266	____________
10-30-6220 OFFICE SUPPLIES	1,196	1,563	2,501	1,100	378	700	1,100	____________
10-30-6230 POSTAGE & FREIGHT	630	831	2,456	600	728	850	1,200	____________
10-30-6231 PUBLICATIONS & SUBSCRIPTIONS	50	0	107	150	0	0	150	____________
10-30-6233 FUEL	1,907	725	1,944	2,500	1,231	2,500	2,000	____________
10-30-6234 UNIFORMS	0	258	47	350	294	300	350	____________
10-30-6304 VEHICLE MAINTENANCE	1,419	3,108	1,741	2,000	192	200	1,000	____________
10-30-6311 DUES & MEMBERSHIPS	842	907	160	1,230	857	1,700	2,500	____________
10-30-6312 TRAINING & CERTIFICATION	1,483	7,972	2,030	7,685	680	7,500	7,685	____________
10-30-6313 LICENSING & PERMITS	45	0	0	0	0	0	0	____________
10-30-6314 TRAVEL/MEALS/MILEAGE	160	0	0	0	0	0	0	____________
10-30-6406 ENGINEERING SERVICES	23,774	34,948	24,089	25,000	5,886	10,000	15,000	____________
10-30-6409 PROFESSIONAL SERVICES	652	14,210	4,230	22,000	580	1,000	24,700	____________
10-30-6424 TELEPHONE, MOBILE & INTERNET	1,534	1,596	1,894	1,200	777	1,000	1,200	____________
10-30-6432 INSURANCE - VEHICLE	810	1,030	1,112	1,117	715	1,117	1,117	____________
10-30-6441 SOFTWARE LICENSES	7,365	16,567	6,900	17,000	19,626	19,250	9,000	____________
10-30-6446 CREDIT CARD FEES	0	0	127	300	260	300	400	____________
10-30-6449 FILING FEES	286	197	528	500	173	200	500	____________
10-30-6451 EQUIPMENT LEASES	2,074	2,087	2,289	2,080	1,803	2,080	2,080	____________
10-30-6454 LEGAL NOTICES	2,433	2,575	4,186	3,000	3,283	3,500	4,000	____________
10-30-6455 GIS SYSTEM	0	0	0	0	0	0	50,000	____________
10-30-6467 BUILDING INSPECTIONS	10,450	77,255	23,945	5,000	7,703	9,000	8,000	____________
10-30-6468 CODE ENFORCEMENT	31,425	25,000	27,280	25,000	25,000	30,000	25,000	____________
10-30-6469 HEALTH INSPECTIONS	4,300	4,225	3,800	5,000	875	1,200	2,500	____________
TOTAL DEVELOPMENT SERVICES	429,935	489,427	433,969	520,125	360,889	434,721	570,976	

10 -GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
30-6441 SOFTWARE LICENSES PERMANENT NOTES: MGO, ESRI, Adobe								
30-6454 LEGAL NOTICES PERMANENT NOTES: Includes UDC Ads								
PARKS & RECREATION								
10-40-6001 FULL TIME SALARIES	79,589	67,159	64,734	77,688	63,625	71,100	81,618	___________
10-40-6002 PART TIME SALARIES	24,835	22,051	19,688	31,342	0	23,000	0	___________
10-40-6010 OVERTIME	1,273	770	945	2,000	3,233	3,000	3,000	___________
10-40-6020 LONGEVITY	0	900	0	0	0	0	0	___________
10-40-6031 NEW HIRE EXPENSE	0	0	0	0	0	0	0	___________
10-40-6035 FICA	8,035	6,828	6,595	8,494	3,519	7,268	6,473	___________
10-40-6040 RETIREMENT	3,455	10,526	9,199	5,634	3,027	4,977	5,581	___________
10-40-6045 HEALTH INSURANCE BENEFITS	15,326	13,218	15,648	19,227	10,415	16,400	20,648	___________
10-40-6054 WORKERS COMP	1,922	1,697	1,707	1,793	553	1,600	1,744	___________
10-40-6055 TEXAS WORKFORCE COMMISSION	31	393	336	315	399	468	342	___________
10-40-6201 OFFICE EQUIPMENT	57	0	0	500	0	0	0	___________
10-40-6203 COMPUTER EQUIPMENT & SOFTWARE	0	1,663	0	2,800	0	0	0	___________
10-40-6204 SMALL TOOLS & EQUIPMENT	2,308	1,596	1,575	2,000	1,648	4,000	2,000	___________
10-40-6205 SAFETY EQUIPMENT & SUPPLIES	518	195	288	300	41	300	300	___________
10-40-6209 PARK EQUIPMENT-SEE FUND 45	4,019	10,238	0	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	1,209	483	124	500	0	0	300	___________
10-40-6221 JANITORIAL SUPPLIES	1,112	116	63	500	0	250	500	___________
10-40-6223 TRAFFIC CONTROL SUPPLIES	601	672	1,344	1,000	0	1,000	1,500	___________
10-40-6230 POSTAGE & FREIGHT	32	12	0	100	0	0	0	___________
10-40-6233 FUEL	3,793	2,122	2,636	1,500	2,904	3,000	2,500	___________
10-40-6301 BUILDING & GROUNDS MAINTENANCE	15,349	28,150	10,477	14,500	7,441	12,000	12,000	___________
10-40-6304 VEHICLE MAINTENANCE	2,127	3,227	565	2,000	490	2,000	2,500	___________
10-40-6305 EQUIPMENT MAINTENANCE	1,319	2,450	1,688	1,800	639	1,800	2,000	___________
10-40-6307 BOAT DOCK/RAMP EQUIP MAINT	300	0	0	5,000	0	5,000	1,000	___________
10-40-6312 TRAINING / CERTIFICATION/CPE	0	20	20	300	0	0	300	___________
10-40-6314 TRAVEL/MEALS/MILEAGE	20	0	0	0	57	57	0	___________
10-40-6409 PROFESSIONAL CONTRACT SERVICES	0	0	7,000	0	2,368	2,400	0	___________
10-40-6421 ELECTRICITY	3,376	3,014	2,292	4,500	2,485	4,500	4,500	___________
10-40-6422 WATER	4,161	3,208	3,402	4,500	1,699	4,500	4,500	___________
10-40-6423 SANITATION	14,507	23,687	14,874	16,000	15,932	18,000	18,000	___________
10-40-6424 TELEPHONE, MOBILE & INTERNET	867	867	621	900	697	900	900	___________

10 -GENERAL FUND

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

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

				(------------- 2025-2026	---------------	-------------)	(------- 2026-2027	--------)
	2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PUBLIC WORKS								
10-50-6001 FULL TIME SALARIES	236,943	277,780	341,248	371,382	264,519	346,555	326,589	___________
10-50-6002 PART TIME SALARIES	0	0	0	0	0	0	0	___________
10-50-6010 OVERTIME	6,535	5,970	4,336	10,000	5,232	9,000	8,000	___________
10-50-6020 LONGEVITY	0	900	960	1,080	0	960	600	___________
10-50-6031 NEW HIRE EXPENSE	36	0	0	0	0	0	0	___________
10-50-6035 FICA	17,811	20,482	25,215	29,176	14,192	28,082	25,660	___________
10-50-6040 RETIREMENT	19,093	20,519	23,969	26,964	13,518	25,953	22,122	___________
10-50-6045 HEALTH INSURANCE BENEFITS	34,703	42,691	56,160	62,487	34,825	56,363	56,782	___________
10-50-6054 WORKERS COMP	6,256	7,168	7,211	10,908	7,882	7,211	11,188	___________
10-50-6055 TEXAS WORKFORCE COMMISSION	66	716	501	410	953	761	941	___________
10-50-6201 OFFICE EQUIPMENT&FURNTIURE	1,921	467	0	500	0	0	300	___________
10-50-6203 COMPUTER EQUIPMENT & SOFTWARE	155	2,212	228	0	0	0	0	___________
10-50-6204 SMALL TOOLS & EQUIPMENT	8,695	6,906	4,007	4,000	7,452	8,000	3,500	___________
10-50-6205 SAFETY EQUIPMENT & SUPPLIES	3,652	2,123	342	1,500	80	800	1,500	___________
10-50-6220 OFFICE SUPPLIES	915	939	775	1,200	38	800	500	___________
10-50-6221 JANITORIAL SERVICES/SUPPLIES	226	256	132	500	0	0	500	___________
10-50-6222 GENERAL SUPPLIES	3,367	4,225	2,701	3,500	1,967	2,500	3,000	___________
10-50-6223 TRAFFIC CONTROL SUPPLIES	2,654	1,360	2,220	3,000	1,648	1,648	2,000	___________
10-50-6230 POSTAGE & FREIGHT	0	5	41	100	0	100	100	___________
10-50-6231 PUBLICATIONS & SUBSCRIPTIONS	501	299	299	300	0	300	300	___________
10-50-6232 BOTTLED WATER	1,581	1,699	1,228	2,000	449	2,000	2,000	___________
10-50-6233 FUEL	17,883	9,919	9,432	18,000	12,041	15,000	18,000	___________
10-50-6234 UNIFORMS	3,409	3,806	3,876	5,000	1,390	5,000	5,000	___________
10-50-6301 BUILDING & GROUNDS MAINTENANCE	1,623	3,079	3,344	6,000	2,763	6,000	6,000	___________
10-50-6304 VEHICLE MAINTENANCE	9,496	32,221	12,239	8,000	3,407	8,000	8,000	___________
10-50-6305 EQUIPMENT MAINTENANCE	9,254	12,762	4,682	8,000	5,211	8,000	8,000	___________
10-50-6310 STREET MAINTENANCE	12,637	20,371	34,087	30,000	4,048	30,000	30,000	___________
10-50-6312 TRAINING/CERTIFICATION/CPE	600	6,263	100	1,000	1,050	1,200	1,000	___________
10-50-6314 TRAVEL/MEALS/MILEAGE	40	0	0	0	0	0	0	___________
10-50-6406 ENGINEERING SERVICES	2,020	0	537	2,000	0	2,000	1,000	___________
10-50-6409 PROFESSIONAL SERVICES	828	0	0	500	0	500	500	___________
10-50-6412 JANITORIAL SERVICES	286	1,583	1,583	1,600	1,187	1,600	1,600	___________

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
10-50-6452 EQUIPMENT RENTAL	1,216	1,504	978	5,000	14	3,000	3,000	
TOTAL PUBLIC WORKS	429,165	513,027	568,908	641,211	403,242	600,592	576,602	

50-6441 SOFTWARE LICENSES PERMANENT NOTES:
AI SOFTWARE

50-6443 HYDRANT EXPANSION PERMANENT NOTES:
PENDNING ESD & JWS RECOMMENDATIONS

LIBRARY	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
10-55-6001 FULL TIME SALARIES	61,757	64,858	67,366	69,242	58,458	67,753	72,143	
10-55-6002 PART TIME SALARIES	9,450	23,662	29,552	33,864	23,568	32,024	35,220	
10-55-6010 OVERTIME	2,502	392	0	0	0	0	0	
10-55-6020 LONGEVITY	0	420	480	540	0	480	600	
10-55-6031 NEW HIRE EXPENSE	28	0	0	0	0	0	0	
10-55-6035 FICA	5,597	6,704	7,375	7,888	4,244	7,633	8,207	
10-55-6040 RETIREMENT	5,097	4,988	4,688	4,895	2,842	4,743	4,798	
10-55-6045 HEALTH INSURANCE BENEFITS	7,556	8,348	8,929	9,613	5,588	8,939	10,324	
10-55-6054 WORKERS COMP	205	323	236	335	195	357	335	
10-55-6055 TEXAS WORKFORCE COMMISSION	20	339	207	189	288	351	513	
10-55-6201 OFFICE EQUIPMENT	0	0	292	250	0	0	200	
10-55-6202 OFFICE FURNITURE	4,075	744	1,106	600	100	100	500	
10-55-6203 COMPUTER EQUIPMENT & SOFTWARE	0	0	0	0	28	1,210	1,600	
10-55-6220 OFFICE SUPPLIES	681	545	673	500	109	300	500	
10-55-6221 JANITORIAL SUPPLIES	50	136	186	350	15	250	350	
10-55-6232 BOTTLED WATER	189	127	176	200	181	200	200	
10-55-6238 LIBRARY MATERIALS	9,615	7,347	10,423	15,000	4,468	13,000	15,000	
10-55-6239 LIBRARY SUPPLIES	1,984	690	451	700	202	400	500	
10-55-6301 BUILDING & GROUNDS MAINTENANCE	0	160	0	0	311	400	0	
10-55-6311 DUES & MEMBERSHIPS	139	139	214	300	139	300	300	
10-55-6312 TRAINING & CERTIFICATION	0	0	558	3,500	0	2,000	3,500	
10-55-6411 IT SUPPORT SERVICES	145	0	0	0	0	0	0	
10-55-6412 JANITORIAL SERVICES	1,289	7,122	7,122	8,000	5,341	8,000	8,000	
10-55-6424 TELEPHONE, MOBILE & INTERNET	0	198	0	0	0	0	0	
10-55-6433 INSURANCE - REAL/PERSONAL PROP	903	905	1,096	1,118	558	1,118	1,200	
10-55-6441 SOFTWARE LICENSES	0	1,210	1,210	1,300	0	0	1,300	
10-55-6451 EQUIPMENT LEASES	1,751	2,087	2,289	2,100	1,803	2,100	2,100	
10-55-6462 ALARM MONITORING	646	824	813	900	438	445	0	
10-55-6624 LIBRARY PROGRAMS	2,893	1,913	3,305	2,000	149	1,000	5,300	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 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)	459,315	611,035	(1,190,084)	40,976	1,151,404	(222,430)	78,685	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

13 -COURT RESTRICTED

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) Y-T-D ACTUAL	(2025-2026) PROJECTED YEAR END	(2026-2027) REQUESTED BUDGET	(2026-2027) PROPOSED BUDGET
NON-DEPARTMENTAL								
13-00-4305 TIME PAYMENT EFFICIENCY FEES	19	26	(31)	0	9	9	0	___________
13-00-4310 CHILD SAFETY FEES	2,789	2,343	2,366	2,300	1,200	1,320	2,300	___________
13-00-4311 LOCAL YOUTH DIVERSION FEES	9,837	6,628	5,936	6,000	4,535	4,594	5,000	___________
13-00-4315 CONSOLIDATED SECURITY & TECH F	9,894	6,662	7,281	6,000	8,120	9,014	10,000	___________
13-00-4320 COURT TECHNOLOGY FEES	8,199	5,472	3,545	0	68	70	0	___________
13-00-4605 INTEREST EARNED	904	6,665	5,987	5,500	3,824	4,204	5,000	___________
TOTAL NON-DEPARTMENTAL	31,643	27,796	25,083	19,800	17,756	19,211	22,300	
TOTAL REVENUES	31,643	27,796	25,083	19,800	17,756	19,211	22,300	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

13 -COURT RESTRICTED

				(-------------- 2025-2026	---------------)		(------- 2026-2027	--------)
	2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
NON-DEPARTMENTAL								
13-00-6612 CHILD SAFETY	0	3,174	3,034	2,300	0	2,300	2,300	___________
13-00-6613 BUILDING SECURITY	500	3,878	5,170	5,500	0	0	0	___________
13-00-6614 TECHNOLOGY	3,265	6,515	6,027	10,600	3,389	13,793	0	___________
13-00-6615 SECURITY & TECHNOLOGY	0	0	0	0	0	0	18,700	___________
13-00-6645 BANK/AGENT FEES	20	30	10	0	20	20	0	___________
TOTAL NON-DEPARTMENTAL	3,785	13,596	14,241	18,400	3,409	16,113	21,000	

00-6614 TECHNOLOGY PERMANENT NOTES:

Incode Paperless project

00-6615 SECURITY & TECHNOLOGY PERMANENT NOTES:

PANIC BUTTONS/SCANNERS, PAPERLESS, TEXT MESSAGES

TOTAL EXPENDITURES	3,785	13,596	14,241	18,400	3,409	16,113	21,000	
REVENUE OVER/(UNDER) EXPENDITURES	27,859	14,199	10,842	1,400	14,347	3,098	1,300	
	===========	===========	===========	===========	===========	============	============	============
OTHER FINANCING SOURCES								
======================	___________	___________	___________	___________	___________	____________	____________	____________
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	27,859	14,199	10,842	1,400	14,347	3,098	1,300	
	===========	===========	===========	===========	===========	============	============	============

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

15 -PLAZA ENTERPRISE

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
15-00-4520 RENT TRAVIS COUNTY	65,450	66,734	67,134	70,032	46,688	70,032	70,032	____________
15-00-4521 RENT - US POST OFFICE	4,800	4,800	4,000	4,800	2,800	4,800	4,800	____________
15-00-4605 INTEREST EARNED	0	8,366	19,194	14,400	8,915	13,900	14,400	____________
15-00-4910 TRANSFER FROM GENERAL FUND	35,000	35,000	35,000	35,000	17,500	35,000	35,000	____________
TOTAL NON-DEPARTMENTAL	105,250	114,899	125,328	124,232	75,903	123,732	124,232	
TOTAL REVENUES	105,250	114,899	125,328	124,232	75,903	123,732	124,232	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

15 -PLAZA ENTERPRISE

				(-------------- 2025-2026	---------------	--------------)(-------	2026-2027	--------)
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
15-00-6221 JANITORIAL SUPPLIES	1,144	1,138	1,217	1,200	668	1,200	1,200	____________
15-00-6301 BUILDING & GROUNDS MAINTENANCE	39,212	57,148	11,497	15,000	11,415	15,000	30,000	____________
15-00-6302 CAMERAS/SECURITY SYSTEM	0	0	0	60,000	63,782	63,782	0	____________
15-00-6303 MOLD/REMEDIATION	0	0	0	220,000	72,307	220,000	10,000	____________
15-00-6304 ROOF PAINT & SEAL PROJECT	0	0	0	0	16,867	0	100,000	____________
15-00-6305 ADA PARKING & RAILINGS	0	0	0	0	0	0	45,000	____________
15-00-6306 AC REPLACEMENT UNTS	0	0	0	0	0	0	12,000	____________
15-00-6412 JANITORIAL SERVICES	15,628	14,243	14,432	15,444	11,339	15,444	16,100	____________
15-00-6413 PEST CONTROL	3,180	3,180	2,175	2,200	1,245	2,200	2,000	____________
15-00-6421 ELECTRICITY	27,317	27,311	25,034	25,000	21,696	25,000	25,000	____________
15-00-6422 WATER	3,467	5,746	4,500	4,000	4,509	5,000	4,000	____________
15-00-6433 INSURANCE - REAL/PERSONAL PROP	4,020	4,032	4,881	4,981	2,485	4,981	4,981	____________
15-00-6680 MISCELLANEOUS/OTHER	0	10	20	0	50	100	0	____________
15-00-6691 DEPRECIATION	0	10,466	10,281	0	0	0	0	____________
TOTAL NON-DEPARTMENTAL	93,969	123,274	74,037	347,825	206,363	352,707	250,281	

00-6301 BUILDING & GROUNDS MAINTENPERMANENT NOTES:

Repairs & Electrical

TOTAL EXPENDITURES	93,969	123,274	74,037	347,825	206,363	352,707	250,281	
REVENUE OVER/(UNDER) EXPENDITURES	11,281	(8,375)	51,291	(223,593)	(130,459)	(228,975)	(126,049)	
	===========	===========	===========	===========	===========	============	============	============
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/

16 -CAPITAL EXPENDITURES FUND

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
16-00-4601 SALE OF ASSETS	0	0	0	0	0	0	0	
16-00-4910 TRANSFER FROM GENERAL FUND	214,000	565,000	225,182	205,000	102,500	327,260	47,000	
16-00-4911 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	214,000	565,000	225,182	205,000	102,500	327,260	47,000	
TOTAL REVENUES	214,000	565,000	225,182	205,000	102,500	327,260	47,000	

16 -CAPITAL EXPENDITURES FUND

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
16-00-6448 INTEREST	0	1,493	737	0	0	0	0	___________
16-00-6812 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	___________
16-00-6816 ORDINANCE UPDATE LEGAL	0	16,390	4,511	0	0	0	7,000	___________
TOTAL NON-DEPARTMENTAL	0	17,883	5,248	0	0	0	7,000	

00-6816 ORDINANCE UPDATE LEGAL PERMANENT NOTES:
UDC Upate

POLICE								
16-20-6806 POLICE DEPARTMENT BUILDING	0	0	0	0	0	0	0	___________
16-20-6809 VEHICLES	203,421	81,417	106,386	120,000	0	132,404	0	___________
16-20-6810 EQUIPMENT	13,016	64,914	0	0	0	3,600	0	___________
TOTAL POLICE	216,437	146,330	106,386	120,000	0	136,004	0	
DEVELOPMENT SERVICES								
16-30-6809 VEHICLES	0	0	0	55,000	51,602	57,500	0	___________
TOTAL DEVELOPMENT SERVICES	0	0	0	55,000	51,602	57,500	0	
PARKS & RECREATION								
16-40-6815 PARK EQUIPMENT	17,823	2,724	0	0	56,930	56,930	0	___________
TOTAL PARKS & RECREATION	17,823	2,724	0	0	56,930	56,930	0	
PUBLIC WORKS								
16-50-6808 BUILDINGS & GROUNDS	0	29,900	29,702	0	0	35,000	0	___________
16-50-6809 VEHICLES	0	62,244	15,880	0	23,167	23,167	0	___________
16-50-6810 EQUIPMENT	4,808	59,633	8,657	30,000	4,098	5,461	40,000	___________
16-50-6998 LEASE PAYMENT BACKHOE	26,194	37,798	38,554	0	13,198	13,198	0	___________
TOTAL PUBLIC WORKS	31,002	189,575	92,793	30,000	40,463	76,826	40,000	

50-6810 EQUIPMENT PERMANENT NOTES:
Lease on Excavator

TOTAL EXPENDITURES	265,262	356,511	204,426	205,000	148,995	327,260	47,000	

16 -CAPITAL EXPENDITURES FUND

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(51,262)	208,489	20,756	0	(46,495)	0	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

17 -NORTHSHORE WWP

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
	2022-2023	2023-2024	2024-2025	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
NON-DEPARTMENTAL								
17-00-4260 TAP & IMPACT FEES	4,700	7,500	0	0	0	0	0	____________
17-00-4425 WW SERVICE FEES - JONESTOWN	175,815	180,033	0	0	0	0	0	____________
17-00-4430 WW SERVICE FEES - LAGO VISTA	183,378	197,793	0	0	0	0	0	____________
17-00-4604 LATE FEES	6,867	5,018	0	0	0	0	0	____________
17-00-4605 INTEREST EARNED	7,271	22,518	0	0	0	0	0	____________
17-00-4670 BOND PROCEEDS	0	0	0	2,175,000	2,175,000	2,175,000	0	____________
17-00-4680 OTHER INCOME	9	0	0	0	143	143	0	____________
TOTAL NON-DEPARTMENTAL	378,040	412,863	0	2,175,000	2,175,143	2,175,143	0	
NORTHSHORE								
17-10-4260 TAP ADMIN FEES	0	0	0	1,200	100	1,200	1,200	____________
17-10-4425 WW SERVICE FEES	0	0	180,042	182,000	119,921	181,000	184,000	____________
17-10-4604 LATE FEES - NORTHSHORE	0	0	4,138	4,660	1,752	4,660	2,200	____________
17-10-4605 INTEREST EARNED	0	0	23,725	23,000	31,167	31,167	45,000	____________
TOTAL NORTHSHORE	0	0	207,905	210,860	152,940	218,027	232,400	
CARLTON PUD								
17-20-4260 TAP FEES	0	0	7,200	5,000	2,500	5,000	5,000	____________
17-20-4430 WW SERVICE FEES	0	0	215,423	218,000	159,672	208,000	246,000	____________
17-20-4604 LATE FEES - CARLTON PUD	0	0	3,601	3,600	3,021	3,657	4,200	____________
TOTAL CARLTON PUD	0	0	226,224	226,600	165,193	216,657	255,200	
TOTAL REVENUES	378,040	412,863	434,129	2,612,460	2,493,276	2,609,827	487,600	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

17 -NORTHSHORE WWP

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
NON-DEPARTMENTAL								
17-00-6001 FULL TIME SALARIES	51,889	29,833	0	0	0	0	0	____________
17-00-6002 PART TIME SALARIES	0	0	0	0	0	0	0	____________
17-00-6010 OVERTIME	4,574	3,383	0	0	0	0	0	____________
17-00-6020 LONGEVITY	0	240	0	0	0	0	0	____________
17-00-6035 FICA	4,330	2,475	0	0	0	0	0	____________
17-00-6040 RETIREMENT	4,400	2,762	0	0	0	0	0	____________
17-00-6045 HEALTH INSURANCE BENEFITS	7,502	3,951	0	0	0	0	0	____________
17-00-6054 WORKERS COMP	1,134	1,211	0	0	0	0	0	____________
17-00-6055 TEXAS WORKFORCE COMMISSION	9	117	0	0	0	0	0	____________
17-00-6204 SMALL TOOLS & EQUIPMENT	2,510	2,416	0	0	0	0	0	____________
17-00-6205 SAFETY EQUIPMENT & SUPPLIES	164	18	0	0	0	0	0	____________
17-00-6220 OFFICE SUPPLIES	617	428	0	0	0	0	0	____________
17-00-6222 GENERAL SUPPLIES	1,355	1,271	0	0	0	0	0	____________
17-00-6230 POSTAGE & FREIGHT	2,093	2,769	0	0	0	0	0	____________
17-00-6233 FUEL	0	2,631	0	0	0	0	0	____________
17-00-6234 UNIFORMS	0	275	0	0	0	0	0	____________
17-00-6237 CHEMICALS	4,895	2,778	0	0	0	0	0	____________
17-00-6301 BUILDING & GROUNDS MAINTENANCE	1,302	1,522	0	0	0	0	0	____________
17-00-6305 EQUIPMENT MAINTENANCE	0	558	0	0	0	0	0	____________
17-00-6312 TRAINING /CERTIFICATION/CPE	1,974	1,291	0	0	0	0	0	____________
17-00-6313 LICENSING & PERMITS	1,250	1,250	0	0	0	0	0	____________
17-00-6314 TRAVEL/MEALS/MILEAGE	62	0	0	0	0	0	0	____________
17-00-6320 SYSTEM REPAIRS	48,747	27,285	0	0	0	0	0	____________
17-00-6406 ENGINEERING SERVICES	500	11,933	0	0	0	0	0	____________
17-00-6421 ELECTRICITY	8,577	8,769	0	0	0	0	0	____________
17-00-6422 WATER	3,675	3,247	0	0	0	0	0	____________
17-00-6424 TELEPHONE, MOBILE & INTERNET	833	993	0	0	0	0	0	____________
17-00-6433 INSURANCE - REAL/PERSONAL PROP	3,922	3,933	0	0	0	0	0	____________
17-00-6441 SOFTWARE LICENSES	1,023	873	0	0	0	0	0	____________
17-00-6445 BANK/AGENT FEES	(12)	0	0	0	0	0	0	____________
17-00-6449 FILING FEES	35	0	0	0	0	0	0	____________
17-00-6463 LABORATORY TESTING	6,285	6,111	0	0	0	0	0	____________
17-00-6464 WASTE WATER SLUDGE REMOVAL	3,332	5,169	0	0	0	0	0	____________
17-00-6465 WASTE WATER SERVICE	142,034	152,014	0	0	0	0	0	____________
17-00-6626 ADMIN OVERHEAD	17,000	20,000	0	0	0	0	0	____________
17-00-6680 MISCELLANEOUS/OTHER	0	0	0	0	0	0	0	____________

17 -NORTHSHORE WWP

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
COMBINED 17-00-6313 & 17-00-6314 WITH 17-00-6312								
00-6863 OLD BURNET REROUTE — PERMANENT NOTES: ENGINEERING								
NORTHSHORE								
17-10-6001 FULL TIME SALARIES	0	0	18,437	15,116	13,175	16,000	16,019	____________
17-10-6010 OVERTIME	0	0	2,043	5,200	836	2,392	2,410	____________
17-10-6020 LONGEVITY	0	0	120	135	0	124	135	____________
17-10-6035 FICA	0	0	1,557	1,346	745	1,340	163	____________
17-10-6040 RETIREMENT	0	0	1,394	1,244	722	1,239	1,175	____________
17-10-6045 HEALTH INSURANCE BENEFITS	0	0	2,492	2,163	1,357	2,056	2,323	____________
17-10-6054 WORKERS COMP	0	0	602	469	236	511	469	____________
17-10-6055 TEXAS WORKFORCE COMMISSION	0	0	32	29	38	38	77	____________
17-10-6204 SMALL TOOLS & EQUIPMENT	0	0	1,418	1,350	4,171	4,171	1,350	____________
17-10-6205 SAFETY EQUIPMENT & SUPPLIES	0	0	330	810	0	200	810	____________
17-10-6220 OFFICE SUPPLIES	0	0	179	360	134	270	360	____________
17-10-6222 GENERAL SUPPLIES	0	0	256	1,125	326	1,035	1,200	____________
17-10-6230 POSTAGE & FREIGHT	0	0	1,092	990	907	1,012	1,859	____________
17-10-6233 FUEL	0	0	810	900	993	1,363	1,200	____________
17-10-6234 UNIFORMS	0	0	48	216	0	300	250	____________
17-10-6237 CHEMICALS	0	0	3,908	5,500	5,202	5,500	6,000	____________
17-10-6290 AFFLUENT DRIP FIELD PROJECT	0	0	0	36,000	34,238	34,300	1,000	____________
17-10-6301 BUILDING & GROUNDS MAINTENANCE	0	0	1,081	5,420	7,128	9,500	5,500	____________
17-10-6305 EQUIPMENT MAINTENANCE	0	0	74	225	79	230	225	____________
17-10-6312 TRAINING/CERTS/TRAVEL	0	0	779	2,250	0	2,025	2,250	____________
17-10-6313 LICENSING & PERMITS	0	0	1,250	1,250	1,250	1,250	1,250	____________
17-10-6320 SYSTEM REPAIRS	0	0	4,222	9,000	1,088	9,000	5,000	____________
17-10-6406 ENGINEERING SERVICES	0	0	1,008	450	225	450	450	____________
17-10-6421 ELECTRICITY	0	0	5,549	7,000	5,123	7,000	7,000	____________
17-10-6422 WATER	0	0	2,926	3,150	3,521	4,000	3,150	____________
17-10-6424 TELEPHONE & MOBILE	0	0	955	176	48	170	75	____________
17-10-6433 INSURANCE - REAL/PERSONAL PROP	0	0	2,092	2,186	1,091	2,200	2,186	____________
17-10-6441 SOFTWARE LICENSES	0	0	409	405	401	405	405	____________
17-10-6449 FILING FEES	0	0	80	43	0	43	43	____________
17-10-6450 EQUIPMENT/VEHICLE	0	0	0	0	0	0	0	____________
17-10-6463 LABORATORY TESTING	0	0	7,235	7,000	6,029	7,000	7,000	____________
17-10-6464 WASTE WATER SLUDGE REMOVAL	0	0	4,884	5,500	3,193	6,000	5,500	____________
17-10-6626 ADMIN OVERHEAD	0	0	9,200	10,350	5,175	10,350	10,350	____________

17 -NORTHSHORE WWP

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
specifically related to one side or the other.								
CARLTON PUD								
17-20-6001 FULL TIME SALARIES	0	0	16,817	18,476	15,263	17,612	19,579	____________
17-20-6010 OVERTIME	0	0	631	0	930	2,808	2,946	____________
17-20-6020 LONGEVITY	0	0	120	165	0	146	165	____________
17-20-6035 FICA	0	0	1,338	1,645	795	1,573	1,666	____________
17-20-6040 RETIREMENT	0	0	1,232	1,520	756	1,454	1,436	____________
17-20-6045 HEALTH INSURANCE BENEFITS	0	0	2,203	2,644	1,250	2,413	2,839	____________
17-20-6054 WORKERS COMP	0	0	706	573	289	600	573	____________
17-20-6055 TEXAS WORKFORCE COMMISSION	0	0	32	35	47	47	94	____________
17-20-6204 SMALL TOOLS & EQUIPMENT	0	0	330	1,650	531	1,485	1,650	____________
17-20-6205 SAFETY EQUIPMENT & SUPPLIES	0	0	0	990	0	800	990	____________
17-20-6220 OFFICE SUPPLIES	0	0	210	440	163	330	440	____________
17-20-6222 GENERAL SUPPLIES	0	0	192	1,375	193	1,265	1,375	____________
17-20-6230 POSTAGE & FREIGHT	0	0	1,175	1,210	1,109	1,210	2,703	____________
17-20-6233 FUEL	0	0	950	1,100	1,211	1,666	1,500	____________
17-20-6234 UNIFORMS	0	0	0	264	0	250	264	____________
17-20-6237 CHEMICALS	0	0	0	0	0	0	0	____________
17-20-6301 BUILDING & GROUNDS MAINTENANCE	0	0	103	0	5,318	5,318	0	____________
17-20-6305 EQUIPMENT MAINTENANCE	0	0	0	275	1,876	2,000	275	____________
17-20-6312 TRAINING/CERTS/TRAVEL	0	0	647	2,750	0	2,475	2,750	____________
17-20-6320 SYSTEM REPAIRS	0	0	3,702	11,000	38,454	41,000	15,000	____________
17-20-6321 LIFT STATION MAINTENANCE	0	0	0	0	0	0	3,500	____________
17-20-6406 ENGINEERING SERVICES	0	0	1,183	550	275	550	550	____________
17-20-6421 ELECTRICITY	0	0	2,472	3,000	2,574	3,000	4,000	____________
17-20-6422 WATER	0	0	1,064	1,350	973	2,000	1,500	____________
17-20-6424 TELEPHONE & MOBILE	0	0	218	214	59	214	214	____________
17-20-6433 INSURANCE - REAL/PERSONAL PROP	0	0	2,571	2,673	1,333	2,623	2,673	____________
17-20-6441 SOFTWARE LICENSES	0	0	481	495	490	490	495	____________
17-20-6449 FILING FEES	0	0	49	53	0	53	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	165,551	170,000	146,169	170,000	176,000	____________
17-20-6626 ADMIN OVERHEAD	0	0	10,800	12,650	6,325	12,650	12,650	____________
17-20-6640 RATE STUDY	0	0	387	11,000	8,117	8,117	0	____________
17-20-6809 VEHICLE	0	0	0	0	0	0	0	____________
17-20-6860 TANK REPLACEMENT PROJECT	0	0	0	0	23,173	23,173	0	____________

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

17 -NORTHSHORE WWP

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 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)	31,257	43,276	60,017	(6,807)	2,076,107	2,007,399	(1,221,480)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

18 -OPIOID SETTLEMENTS

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
NON-DEPARTMENTAL								
18-00-4010 OPIOID SETTLEMENT FUNDS	2,015	392	1,912	0	496	1,913	0	
18-00-4605 INTEREST EARNED	1	2	3	0	2	2	4	
TOTAL NON-DEPARTMENTAL	2,016	394	1,916	0	498	1,915	4	
TOTAL REVENUES	2,016	394	1,916	0	498	1,915	4	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

18 -OPIOID SETTLEMENTS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
NON-DEPARTMENTAL								
18-00-6205 SAFETY EQUIPMENT & SUPPLIES	0	0	0	2,410	0	700	2,410	
TOTAL NON-DEPARTMENTAL	0	0	0	2,410	0	700	2,410	
TOTAL EXPENDITURES	0	0	0	2,410	0	700	2,410	
REVENUE OVER/(UNDER) EXPENDITURES	2,016	394	1,916	(2,410)	498	1,215	(2,406)	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,016	394	1,916	(2,410)	498	1,215	(2,406)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

20 -DEBT SERVICE FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
NON-DEPARTMENTAL								
20-00-4010 PROPERTY TAX - CURRENT	585,283	605,779	605,364	603,957	598,198	602,000	635,580	
20-00-4011 PROPERTY TAX - PRIOR	2,089	3,234	1,860	1,741	5,812	5,812	1,741	
20-00-4012 PROPERTY TAX - P & I	3,410	5,200	4,346	2,200	3,437	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	590,781	614,213	611,571	607,898	607,447	611,512	639,521	
TOTAL REVENUES	590,781	614,213	611,571	607,898	607,447	611,512	639,521	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

20 -DEBT SERVICE FUND

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
20-00-6408 STREET PROJECT	0	0	0	0	0	0	0	
20-00-6445 BANK/AGENT FEES	300	300	300	300	150	300	600	
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	60,000	60,000	60,000	2,016	
20-00-6713 GO REF BOND, SERIES 2012 INT	7,112	5,880	4,648	3,360	2,016	4,648	61,344	
20-00-6714 TAX NOTE, SERIES 2015 PRINC	490,000	510,000	525,000	535,000	535,000	535,000	0	
20-00-6715 TAX NOTE, SERIES 2015 INTEREST	35,102	25,728	15,791	5,297	5,297	15,791	0	
20-00-6716 TAX NOTE, SERIES 2019 PRINCIPA	0	0	0	0	0	0	0	
20-00-6717 TAX NOTE, SERIES 2019 INTEREST	0	0	0	0	0	0	0	
20-00-6818 TAX NOTE, 2026 PRINCIPAL	0	0	0	0	0	0	455,000	
20-00-6819 TAX NOTE, 2026 INTEREST	0	0	0	0	0	0	116,620	
20-00-6820 PRIOR TAX PAYMENT REFUNDS	0	0	0	0	12,692	12,692	0	
20-00-6999 TRANSFERS OUT	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	587,514	596,908	600,739	603,957	615,154	628,431	635,580	
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	587,514	596,908	600,739	603,957	615,154	628,431	635,580	
REVENUE OVER/(UNDER) EXPENDITURES	3,268	17,304	10,832	3,941	(7,707)	(16,919)	3,941	
	===========	===========	===========	===========	===========	============	============	============
OTHER FINANCING SOURCES								
=======================								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
OTHER FINANCING (USES)								
======================								

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

25 -STREET FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
NON-DEPARTMENTAL								
25-00-4910 TRANSFER FROM GENERAL FUND	175,000	450,000	450,000	450,000	225,000	450,000	450,000	
25-00-4912 TRANSFER FROM TAX NOTE FUND 42	0	0	0	678,000	0	678,000	678,000	
TOTAL NON-DEPARTMENTAL	175,000	450,000	450,000	1,128,000	225,000	1,128,000	1,128,000	
TOTAL REVENUES	175,000	450,000	450,000	1,128,000	225,000	1,128,000	1,128,000	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

25 -STREET FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
NON-DEPARTMENTAL								
25-00-6406 ENGINEERING SERVICES	10,600	0	0	10,000	42,576	57,086	10,000	___________
25-00-6407 ROAD REPAIR/MAINTENANCE	188,808	399,673	0	50,000	0	50,000	50,000	___________
25-00-6408 GUARDRAIL REPLACEMENTS	0	0	0	0	0	0	0	___________
25-00-6814 STREET REHAB	143,604	840	287,095	390,000	13,283	390,000	390,000	___________
25-00-6815 UNIMPROVED STREET PROJECT	0	0	0	678,000	347	678,000	678,000	___________
TOTAL NON-DEPARTMENTAL	343,012	400,513	287,095	1,128,000	56,205	1,175,086	1,128,000	
TOTAL EXPENDITURES	343,012	400,513	287,095	1,128,000	56,205	1,175,086	1,128,000	
REVENUE OVER/(UNDER) EXPENDITURES	(168,012)	49,487	162,905	0	168,795	(47,086)	0	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(168,012)	49,487	162,905	0	168,795	(47,086)	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

42 -CAPITAL PROJECTS FUND

				(------ 2025-2026	------)		(--- 2026-2027	---)
REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
42-00-4605 INTEREST EARNED	0	0	0	0	29,932	29,932	75,000	
42-00-4670 BOND PROCEEDS TAX NOTE 2026	0	0	0	3,550,000	3,550,000	3,550,000	0	
42-00-4910 TRANSFER FROM GENERAL FUND	0	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	300,000	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	300,000	0	0	3,550,000	3,579,932	3,579,932	75,000	
TOTAL REVENUES	300,000	0	0	3,550,000	3,579,932	3,579,932	75,000	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

42 -CAPITAL PROJECTS FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
NON-DEPARTMENTAL								
42-00-6313 LICENSING & PERMITS	0	0	0	0	0	0	0	
42-00-6314 CONSTRUCTION PROJECTS	18,845	122,445	384,027	1,393,893	898,795	1,045,259	0	
42-00-6350 COPIES, RECORDING FEES, ETC	0	0	0	0	0	0	0	
42-00-6403 LEGAL SERVICES	0	0	28	0	0	0	0	
42-00-6406 ENGINEERING SERVICES	0	0	0	0	3,711	5,000	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 TAX NOTE - SECURITY CAMERAS	0	0	0	60,000	0	36,900	75,000	
42-00-6410 TAX NOTE - PD EMER GENERATOR	0	0	0	293,700	0	0	312,000	
42-00-6411 TAX NOTE - PARK PLAN	0	0	0	0	0	0	15,000	
42-00-6412 TAX NOTE - PD VEHICLE	0	0	0	0	0	0	115,000	
42-00-6413 TAX NOTE - STREET PROJECTS	0	0	0	0	0	0	678,000	
42-00-6861 COST OF ISSUANCE-2026 TAX NOTE	0	0	0	63,500	46,815	46,815	0	
42-00-6916 TRANSFER TO STREET FUNDS 25	0	0	0	678,000	0	0	0	
TOTAL NON-DEPARTMENTAL	18,845	122,445	384,055	2,489,093	949,320	1,133,974	1,195,000	
TOTAL EXPENDITURES	18,845	122,445	384,055	2,489,093	949,320	1,133,974	1,195,000	
REVENUE OVER/(UNDER) EXPENDITURES	281,155	(122,445)	(384,055)	1,060,907	2,630,611	2,445,958	(1,120,000)	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	281,155	(122,445)	(384,055)	1,060,907	2,630,611	2,445,958	(1,120,000)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

45 -PARKS FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
NON-DEPARTMENTAL								
45-00-4251 REPLACEMENTTREES - IN LIEU OF	(900)	0	0	0	0	0	0	
45-00-4252 PARKLAND DEDICATION, IN LIEU	22,200	0	0	0	0	0	0	
45-00-4618 EVENT SPONSOR FEES	0	0	0	0	0	0	0	
45-00-4621 5K PROCEEDS	280	2,370	0	3,000	0	2,700	0	
45-00-4622 J-TOWN STREET FAIR	620	720	0	1,000	0	1,000	1,400	
45-00-4680 OTHER INCOME	0	0	840	0	0	840	0	
45-00-4910 TRANSFER FROM GENERAL FUND	65,000	65,000	0	145,800	72,900	145,800	63,600	
45-00-4911 TRANSFER IN - HOTEL FUND	0	5,500	5,500	0	0	5,500	0	
TOTAL NON-DEPARTMENTAL	87,200	73,590	6,340	149,800	72,900	155,840	65,000	
TOTAL REVENUES	87,200	73,590	6,340	149,800	72,900	155,840	65,000	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

45 -PARKS FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
NON-DEPARTMENTAL								
45-00-6209 PARK EQUIPMENT - CAMERAS	0	0	18,482	0	0	0	0	
45-00-6616 EVENTS	26,430	18,854	13,564	18,500	6,342	18,000	15,000	
45-00-6621 J-TOWN STREET FAIR	7,636	6,968	9	0	0	0	0	
45-00-6622 5K	0	927	852	0	0	0	0	
45-00-6690 ELECTRICAL IMPROVEMENTS	0	0	0	0	0	0	50,000	
45-00-6691 PARK LAND IMPROVE-SEE FUND 46	0	0	0	0	0	0	0	
45-00-6815 PARK EQUIPMENT & IMPROVEMENTS	20,851	18,944	6,042	312,000	180,270	185,000	7,000	
45-00-6946 TRANSFER TO LANDSCAPE FUND	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	54,918	45,692	38,948	330,500	186,612	203,000	72,000	

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

00-6815 PARK EQUIPMENT & IMPROVEMEPERMANENT NOTES:
VETERAN'S PARK IMPROVEMENTS

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL EXPENDITURES	54,918	45,692	38,948	330,500	186,612	203,000	72,000	
REVENUE OVER/(UNDER) EXPENDITURES	32,282	27,898	(32,608)	(180,700)	(113,712)	(47,160)	(7,000)	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	32,282	27,898	(32,608)	(180,700)	(113,712)	(47,160)	(7,000)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

46 -LANDSCAPE FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
NON-DEPARTMENTAL								
46-00-4251 REPLACEMENT TREES - IN LIEU OF	86,216	140,700	22,500	42,000	49,000	49,000	50,000	
46-00-4945 TRANSFER FROM PARKS FUND	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	86,216	140,700	22,500	42,000	49,000	49,000	50,000	
TOTAL REVENUES	86,216	140,700	22,500	42,000	49,000	49,000	50,000	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

46 -LANDSCAPE FUND

				2025-2026			2026-2027	
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
46-00-6250 TREES & PLANTINGS	1,000	3,500	3,745	3,500	0	3,500	15,000	
46-00-6260 BRUSH DISPOSAL/GREEN CENTER	0	0	403	50,000	36,219	35,119	15,000	
46-00-6270 OAK WILT MITIGATION	0	6,100	6,000	50,000	15,728	15,728	20,000	
46-00-6280 LANDSCAPE FEATURES	0	0	0	0	0	0	0	
46-00-6290 AFFLUENT DRIP FIELD PROJECT	0	0	0	36,000	34,200	34,200	0	
TOTAL NON-DEPARTMENTAL	1,000	9,600	10,148	139,500	86,147	88,547	50,000	

00-6250 TREES & PLANTINGS PERMANENT NOTES:
PD PW & CITY HALL

TOTAL EXPENDITURES	1,000	9,600	10,148	139,500	86,147	88,547	50,000	
REVENUE OVER/(UNDER) EXPENDITURES	85,216	131,100	12,352	(97,500)	(37,147)	(39,547)	0	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	85,216	131,100	12,352	(97,500)	(37,147)	(39,547)	0	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2026

56 -HOTEL OCCUPANCY TAX REVEN

				2025-2026			2026-2027	
REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
56-00-4040 HOTEL OCCUPANCY TAX	111,922	108,316	137,833	100,000	38,216	104,000	80,000	
56-00-4605 INTEREST EARNED	0	5,714	25,616	20,000	15,121	25,000	20,000	
TOTAL NON-DEPARTMENTAL	111,922	114,030	163,449	120,000	53,338	129,000	100,000	
TOTAL REVENUES	111,922	114,030	163,449	120,000	53,338	129,000	100,000	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

56 -HOTEL OCCUPANCY TAX REVEN

				(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
56-00-6313 LICENSING & PERMITS	828	878	446	892	917	917	1,000	____________
56-00-6406 ENGINEERING SERVICES	0	0	0	0	245	245	0	____________
56-00-6441 STR SOFTWARE	0	0	0	0	0	0	26,000	____________
56-00-6446 CREDIT CARD OR BANK FEES	0	0	60	0	0	100	1,560	____________
56-00-6472 CHAMBER CBV & EVENTS	13,000	13,000	13,000	13,000	13,000	13,000	20,000	____________
56-00-6473 PROMOTIONAL & ADVERTISING	400	457	0	0	0	0	0	____________
56-00-6621 J-TOWN STREET FAIR	0	0	0	10,000	0	0	10,000	____________
56-00-6622 LAKESIDE 5K	0	0	0	2,300	0	0	0	____________
56-00-6624 CAJUN FEST	4,000	4,000	4,010	4,000	0	4,000	0	____________
56-00-6625 NAMELESS SCHOOL PROJECT	0	0	5,000	5,500	5,500	5,500	2,500	____________
56-00-6655 BALCONES BIRD EVENT	5,000	5,000	5,000	5,000	0	0	5,000	____________
56-00-6656 COX SPRINGS SCHOOL	5,000	5,000	5,000	0	0	5,000	0	____________
56-00-6657 GRAY HOUSE RESTORATION	0	0	0	5,000	5,000	5,000	2,500	____________
56-00-6658 EASTER PROGRAM	0	0	0	2,900	1,560	1,560	3,000	____________
56-00-6659 TRAFFIC CONTROL SIGNS	0	0	0	24,000	0	0	0	____________
56-00-6660 PARK MURAL & LIGHTING	0	0	6,000	0	0	7,000	0	____________
56-00-6670 DARK SKY ADVOCACY	0	0	0	5,500	2,355	2,355	5,500	____________
56-00-6680 MISCELLANEOUS-MONUMENT SIGN	0	0	22,762	0	202	25,000	0	____________
56-00-6830 CONSTRUCTION IN PROGRESS-RESTR	0	104,161	111,669	0	4,053	109,553	0	____________
56-00-6999 TRANSFERS OUT- PARKS	0	5,500	5,500	0	0	5,500	0	____________
TOTAL NON-DEPARTMENTAL	28,228	137,995	178,447	78,092	32,831	184,730	77,060	

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

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

TOTAL EXPENDITURES	28,228	137,995	178,447	78,092	32,831	184,730	77,060	
REVENUE OVER/(UNDER) EXPENDITURES	83,693	(23,965)	(14,998)	41,908	20,507	(55,730)	22,940	
	===========	===========	===========	===========	===========	============	============	============

OTHER FINANCING SOURCES

FY 2026-2027 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
- Budget Calendar

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	$1.25/hour

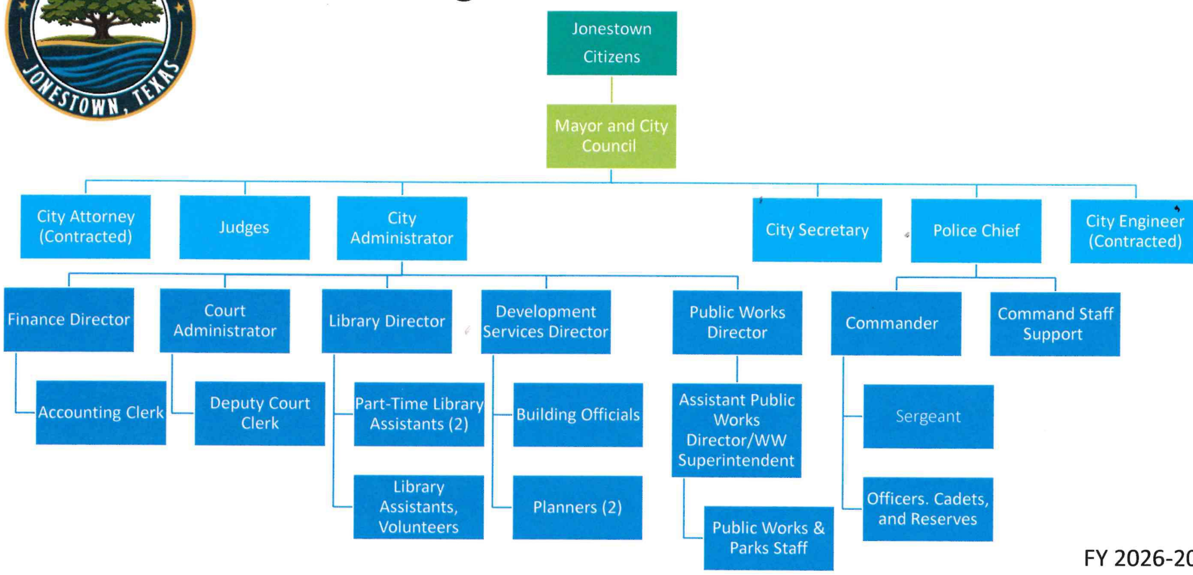
City of Jonestown

Budgeted Positions

	FT - Full-Time PT - Part-Time S - Seasonal	FY2022	FY2023	FY2024	FY2025	FY2026	FY26 TOTAL	FY26 TOTAL FT	FY26 TOTAL PT	FY26 TOTAL S
	GENERAL FUND									
	General Administration Department									
10-15	**City Secretary Office Division**									
FT	City Secretary	1	1	1	1	1				
PT										
	Total Full-Time Employees	1	1	1	1			1		
10-26	**Finance Department**									
FT	Accounting Clerk	1	1	1	1	1				
	Finanace Director	1	1	1	1	1				
	Total Full-Time Employees	2	2	2	2	2		2		
10-15	**City Manager Office Division**									
FT	City Administrator	1	1	1	1					
	Total Full-Time Employees	1	1	1	1	1		1		
	Total General Admin						**4**	**4**		
	Police Department									
10-20										
FT	Police Chief	1	1	1	1	1				
	Commander	1	1	1	1	1				
	Command Support Staff	1	1	1	1	1				
	Police Officer (Sergeant)	1	1	1	1	1				
	Police Officer	4	5	5	7	5				
	Police Cadets					2				
	Total Full-Time Employees	8	9	9	11	11	11	11		
	Reserve Police Officer	2	2	2	2	1				
	Total Part-Time Employees	2	2	2	2	1	1	11	1	
	10-20 Total Police Department						**12**	**11**	**1**	
	Municipal Court									
10-25										
FT	Deputy Court Clerk	1	1	1	1	1				
	Municipal Court Administrator	1	1	1	1	1				
	Total Full-Time Employees	2	2	2	2	2	2	2		
	10-25 Total Municipal Court						**2**	**2**		
	Development Services									
10-30										
FT	Development Services Director	1	1	1	1	1				
	Planner	1	2	0	1	2				
	Planner II	0	0	1	1	0				
	Building Official	1	1	0	0	0				
	Building Inspector/Code Enforcement	0	0	1	1	1				
	Permit Technition	1	0	0	0	0				
PT	Planner	0	0	1	0	0				
	Administrative Assistant III	1	1	0	0	0				
	Total Part-Time Employees			1						
	Total Full-Time Employees	5	3	4	4	4	4	4		
	10-30 Total Development Services						**4**	**4**		
	Parks & Recreation									
10-40										
S	Seasonal Worker				1					
	Total Seasonal Employees	1	1	1	1					
PT	Parks & Recreation Coordinator	1	1	1	1					
	Total Part-Time Employees	1	1	1	1					
FT	Maintenance Tech II	2	2	2	2	2				
	Total Full-Time Employees	2	2	2	2	2	2	2		
	10-40 Total Parks & Recreation						**2**	**2**		
	Public Works									
10-50										
FT	Public Works/Parks Director	1	1	1	1	1				
	Crew Leader	0	0	1	1	1				
	Assistant PW Director	1	1	1	1	1				
	Tech II	2	2	3	3	3				
	Assistant to the PW Director	0	1	1	1	0				
	Administrative Assitant	1	0	0	0	0				
	Total Full-Time Employees	4	5	7	7	6	6	6		
	10-50 Total Public Works						**6**	**6**		
	Library									
10-55										
FT	Library Assistant	1	0	0	0	0				
	Library Director	1	1	1	1	1				
	Total Full-Time Employees	2	1	1	1	1	1	1		
PT	Library Assistant	0	2	2	2	2				
	Total Part-Time Employees	0	2	2	2	2	2	1	2	
	10-55 Total Library						**3**	**1**	**2**	
	Total General Fund						**33**	**30**	**3**	

July 28th, 2026 Finance Committee Meeting

Organizational Chart



FY 2026-2027
AMENDED

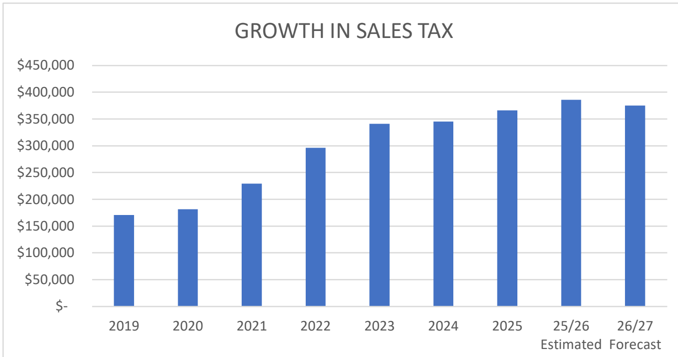
CITY OF JONESTOWN TEXAS

CITY HOLIDAY DATES
FY 2026 - 2027

Veteran's Day	Wednesday, November 11, 2026
Thanksgiving	Thursday, November 26, 2026 Friday, November 27, 2026
Christmas Eve	Thursday, December 24, 2026
Christmas Day	Friday, December 25, 2026
New Year's Day	Friday, January 1, 2027
Martin Luther King Jr Day	Monday, January 18, 2027
President's Day	Monday, February 15, 2027
Good Friday	Friday, March 26, 2027
Memorial Day	Monday, May 31, 2027
Juneteenth Day	Friday, June 18, 2027 (observed)
Independence Day	Monday, July 5, 2027 (observed)
Labor Day	Monday, September 6, 2027
Employee Option Day	Employee/Supervisor Discretion
Employee Option Day	Employee/Supervisor Discretion

Historical Sales Tax Report

2019	$	170,564
2020	$	181,396
2021	$	229,345
2022	$	296,042
2023	$	340,819
2024	$	345,240
2025	$	366,234
25/26 Estimated	$	386,000
26/27 Forecast	$	375,000



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	$	108,316	$	137,995
2025	$	137,833	$	178,447
2026	$	76,432	$	40,000
26/27 Forecast	$	80,000	$	64,092

*Does not included Interest earned-to April 30th, 2026 $46,452 has been earned 2024

July 28th, 2026 Finance Committee

City of Jonestown
General Fund Budget Summary
Fiscal Year 2027

	22/23 Actual	23/24 Actual	24/25 Actual	25/26 Budget Projected	26/27 Budget
Total Tax Rate	0.419	0.3905	0.3925	0.3981	0.3573
M&O Tax Rate	0.3574	0.3343	0.3395	0.3448	0.0763
I&S Tax Rate	0.0616	0.0562	0.0534	0.0533	0.4336
Taxable Value**	$ 940,499,399	$ 1,061,540,392	$ 1,124,340,364	$ 1,134,569,529	$ 1,066,515,778
Beginning Fund Balance	$ 2,519,215	$ 2,978,501	$ 3,589,483	$ 2,086,479	$ 583,475
Revenues					
Property Tax	$ 3,347,673	$ 3,654,887	$ 3,791,000	$ 3,791,000	$ 3,830,254
Sales Tax	$ 371,137	$ 376,552	$ 393,000	$ 393,000	$ 391,000
Franchise Fees	$ 183,289	$ 138,116	$ 160,950	$ 160,950	$ 161,440
Interest Earned	$ 253,446	$ 477,020	$ 306,000	$ 306,000	$ 290,000
Grants	$ -	$ 65,880	$ 1,067	$ 1,067	$ -
Other Income	$ 27,153	$ 73,626	$ 2,061	$ 2,061	$ 70,000
Administration	$ 17,406	$ 20,489	$ 63,478	$ 63,478	$ 24,050
Police	$ 10,415	$ 9,031	$ 7,517	$ 7,517	$ 5,400
Municipal Court	$ 228,748	$ 181,949	$ 193,450	$ 193,450	$ 221,500
Development Services	$ 300,785	$ 335,611	$ 308,325	$ 308,325	$ 241,950
Parks & Recreation	$ 8,084	$ 6,423	$ 21,990	$ 21,990	$ 162,420
Total	$ 4,748,136	$ 5,339,583	$ 5,248,838	$ 5,248,838	$ 5,398,014
Expenditures					
Non-Departmental	$ 201,475	$ 124,517	$ 209,913	$ 209,913	$ 326,830
Administration	$ 427,885	$ 320,132	$ 510,499	$ 510,499	$ 444,770
Police	$ 1,288,796	$ 1,418,677	$ 1,648,562	$ 1,648,562	$ 1,720,535
Municipal Court	$ 176,965	$ 193,286	$ 202,892	$ 202,892	$ 213,722
Finance	$ 224,828	$ 204,363	$ 231,467	$ 231,467	$ 254,349
Development Services	$ 429,935	$ 489,427	$ 475,112	$ 475,112	$ 520,125
Parks & Recreation	$ 203,393	$ 215,992	$ 195,760	$ 195,760	$ 228,311
Public Works	$ 429,165	$ 513,027	$ 606,289	$ 606,289	$ 641,211
Library	$ 117,408	$ 134,181	$ 159,203	$ 159,203	$ 166,634
Total	$ 3,499,851	$ 3,613,602	$ 4,239,697	$ 4,239,697	$ 4,516,487
Rev Over (Under) Exp	$ 1,248,286	$ 1,725,982	$ 1,009,141	$ 1,009,141	$ 881,527
Transfers to Other Funds	$ (789,000)	$ (1,115,000)	$ (2,512,145)	$ (2,512,145) *	$ (835,800)
Change in Fund Balance	$ 459,286	$ 610,982	$ (1,503,004)	$ (1,503,004)	$ 45,727
Ending Fund Balance	$ 2,978,501	$ 3,589,483	$ 2,086,479	$ 583,475	$ 629,202
Fund Balance Ratio	85%	99%	49.21%	13.76%	13.93%

*Includes Land Purchase

July 28th, 2026 Finance Committee Meeting

FY 2026-2027 Proposed Budget

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 2024 Actual	FY 2025 Actual	FY 2026 Projected	FY 2027 Proposed
Fund Balance-Beginning	$305,359	$296,984	$348,275	$270,205
REVENUES				
Rent	71534	71134	74832	74831
Interest Income	8366	19194	15282	14400
Transfer from General Fund	35000	35000	35000	35000
TOTAL REVENUE	114899	125328	125114	124231
TOTAL RESOURCES				
EXPENDITURES				
Plaza Related Expenses	123274	74037	139402	93281
Cameras/Security System			63782	
Capital Outlay			0	157000
TOTAL EXPENDITURES	123274	74037	203184	250281
FUND BALANCE ENDING	$296,984	$348,275	$270,205	$144,155

Current Renters include Travis County and the United States Postal Service

FY 2026-2027 Proposed Budget

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.

During 25/26 FY, Certificates of Obligation were issued in order to inprove and replace part of the system. There was a rate study performed which addressed the necessary rate increase to fund the issuance while maintaining operations.

Account Descripton	FY 2024 Actual		FY 2025 Actual		FY 2026 Projected	FY 2027 Proposed
Fund Balance-Beginning	$489,840		$533,117		$675,293	$2,874,775
REVENUES						
Northshore Billings	180033		180041		181000	184000
Northshore Late fees	5018	*	4138	*	2371	2200
Tap Fees	7500		0		100	1200
Carlton Billings	197793		215423		243560	246000
Carlton Late fees			3601		4791	4200
Tap Fees			7200		3000	5000
Interest Income			23725		52000	45000
CO Issuance Bond Proceeds	22518		0		2175000	0
TOTAL REVENUE	412863		434128		2661822	487600
TOTAL RESOURCES						
EXPENDITURES						
Operating Northshore	369586	*	76788		93092	161441
Operating Carlton			215163		286354	348639
Cost of Issuance					35978	
Debt Service						165016
Capital Outlay					46916	1219000
TOTAL EXPENDITURES	369586		291951		462340	1894096
FUND BALANCE ENDING	$533,117		$675,293		$2,874,775	$1,468,279

Prepares and bills customers, maintaining sewer system
Capital Outlay Projects are listed in the CIP section

*Both Northshore & Carlton combined

FY 2026-2027 Proposed Budget

Special Revenue Fund
Opioid 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 2024 Actual	FY 2025 Actual	FY 2026 Projected	FY 2027 Proposed
Fund Balance-Beginning	$2,016	$2,410	$4,326	$4,126
REVENUES				
Opioid Settlement Funds	392	1912	496	0
Interest Income	2	3	4	4
TOTAL REVENUE	394	1916	500	4
TOTAL RESOURCES				
EXPENDITURES				
Safety Equipment & Supplies	0	0	700	2410
TOTAL EXPENDITURES	0	0	700	2410
FUND BALANCE ENDING	$2,410	$4,326	$4,126	$1,720

Proceeds from various settlements

FY 2026-2027 Proposed Budget

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.
The new playscape was completed in FY25/26.

Account Descripton	FY 2024 Actual	FY 2025 Actual	FY 2026 Projected	FY 2027 Proposed
Fund Balance-Beginning	$189,331	$217,228	$165,676	$125,046
REVENUES				
Events	3090	0	1000	0
Other	0	840	840	1400
Transfers from General Fund	65000	0	145800	63600
Transfers from Hotel Fund	5500	5500	0	0
TOTAL REVENUE	73590	6340	147640	65000
TOTAL RESOURCES				
EXPENDITURES				
Event Expenses	26749	14425	8000	15000
Park Equipment	18944	18944	0	0
Capital Outlay	0	24523	180270	87000
TOTAL EXPENDITURES	45693	57892	188270	102000
FUND BALANCE ENDING	$217,228	$165,676	$125,046	$88,046

Park Master Plan, Electrical upgrade & Veteran's Park work are in the Capital Outlay

FY 2026-2027 Proposed Budget

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 2024 Actual	FY 2025 Actual	FY 2026 Projected	FY 2026 Proposed
Fund Balance-Beginning	$389,944	$521,044	$533,396	$498,448
REVENUES				
Replacement Tree Penalities	140700	22500	49000	50000
Other	0	0	0	0
TOTAL REVENUE	140700	22500	49000	50000
TOTAL RESOURCES				
EXPENDITURES				
Tree & Plantings	3500	3745	0	15000
Brush Disposal/Green Center	0	403	34020	15000
Oak Wilt Mitigation	6100	6000	15728	20000
Landscape Features	0	0	0	0
Affluent Drip Field Project	0	0	34200	0
TOTAL EXPENDITURES	9600	10148	83948	50000
FUND BALANCE ENDING	$521,044	$533,396	$498,448	$498,448

FY 2026-27 CAPITAL IMPROVEMENT PLAN
PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	25-26	26-27	27-28	28-29	29-30	26-30 CIP Total
	GENERAL GOVERNMENT						
	City Hall HVAC	45,000	50,000	55,000			150,000
	City Hall Building & Ground Improvements	-	100,000	-	-	-	100,000
	Security Cameras - City Hall, Library, Police Department, Public Works Facilities	60,000	75,000	-			135,000
	Generator - Police Department			35,865	275,873		311,738
	TOTAL GENERAL GOVERNMENT	**105,000**	**225,000**	**90,865**	**275,873**	**-**	**696,738**
	PARKS						
	Park Master Plan	15,000	15,000				30,000
	TOTAL PARKS	**15,000**	**15,000**	**-**	**-**	**-**	**30,000**
	STREETS						
	Street Rehabilitation	450,000	631,400	561,600	272,500	289,400	2,204,900
	Improving Existing Unimproved Streets	678,000	367,200	782,700	747,700	612,400	3,188,000
	TOTAL STREETS	**1,128,000**	**998,600**	**1,344,300**	**1,020,200**	**901,800**	**5,392,900**

FY 2026-27 CAPITAL IMPROVEMENT PLAN
PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	25-26	26-27	27-28	28-29	29-30	26-30 CIP Total
UTILITES							
	WWTP Generator		286,696	-	-	-	286,696
	Reclaimed Storage Tank Replacement		352,425	352,425	-	-	704,850
	WW Collection System Improvement		190,000	1,974,200			2,164,200
	WWT Land Use Mapping	50,000					50,000
	TOTAL UTILITES	**50,000**	**829,121**	**2,326,625**	**-**	**-**	**3,205,746**
TOTAL CAPITAL IMPROVEMENT PLAN		**$1,298,000**	**$ 2,067,721**	**$ 3,761,790**	**$ 1,296,073**	**$ 901,800**	**$ 9,325,384**
FUNDING							
	General Fund	$ -	$ -	$ -	$ -	$ -	$ -
	Wastewater Fund		$ 476,696	$ 1,974,200	$ -	$ -	$ 2,450,896
	Landscape Fund			$ -	$ -	$ -	$ -
	Street Fund	$1,128,000	$ 631,400	$ 561,600	$ 272,500	$ 289,400	$ 2,882,900
	Plaza Fund	$ 45,000	$ 150,000	$ 55,000	$ -	$ -	$ 250,000
	Park Fund	$ 15,000	$ 15,000		$ -	$ -	$ 30,000
	New CO	$ 50,000	$ 352,425	$ 352,425	$ -	$ -	$ 754,850
	2026 Tax Note	$ 60,000	$ 442,200	$ 782,700	$ 747,700	$ 612,400	$ 2,645,000
	Grant Fund	-		$ 35,865	$ 275,873	$ -	$ 311,738
	Other	-	$ -	$ -	$ -	$ -	$ -
	TOTAL FUNDING	-	$ -	$ -	$ -	$ -	$ -
		$1,298,000	**$ 2,067,721**	**$ 3,761,790**	**$ 1,296,073**	**$ 901,800**	**$ 9,325,384**

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	City Hall HVAC				
PROJECT ID:	CP-GEN-001	**TYPE:**	Municipal Facilities	**STATUS:**	Planned (Funded)
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 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE						
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
EXPENDITURE						
	$ 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:	Phase 3 Building & Grounds Maintenance for City Hall				
PROJECT ID:	CP-GEN-002	**TYPE:**	Municipal Facilities	**STATUS:**	Planned (Unfunded)
ADDRESS:	18649 FM 1431				
LOCATION:	City Hall				
DESCRIPTION:	The Building & Ground Maintenance is a phased project to address several deficiencies in the City Hall facility. This phase will address electrical improvements, fascade upgrades, removal of "The Depot" monument sign, and building repairs.				

SCHEDULE	START	END
PRELIM DESIGN		
FINAL DESIGN		
PERMITTING		
CONSTRUCTION		

PROJECT NEED / BENEFITS

- General maintenance repairs
- Electrical / Site Improvements
- Facility Operational Improvements
- Monument Sign Removal
- Landscaping and parking upgrades

PREDECESSORS

Plaza Fund

ORIGIN

Roof Project

PROJECT COSTS	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase						$ -
Construction Management						$ -
Construction			$ 85,000.00			$ 85,000.00
Inspection/Testing						$ -
Contingencies						$ -
Other						$ -
Total Estimated Cost		$ -	$ 85,000.00	$ -	$ -	$ 85,000.00

PROJECT BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
<u>FUNDING SOURCE</u>						
Plaza Fund	$ 50,000.00	$ -	$ 85,000.00	$ -	$ -	$ 85,000.00
Total Revenues	$ 50,000.00	$ -	$ 85,000.00	$ -	$ -	$ 85,000.00
<u>EXPENDITURE</u>						
	$ 50,000.00	$ -	$ 85,000.00	$ -	$ -	$ 85,000.00
Total Expenditures	$ 50,000.00	$ -	$ 85,000.00	$ -	$ -	$ 85,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	Security Cameras at City Hall and Library				
PROJECT ID:	CP-GEN-003	**TYPE:**	Municipal Facilities	**STATUS:**	Planned (Funded)
ADDRESS:	18304 Park Dr N, Jonestown, TX 78645				
LOCATION:	18304 N. Park Drive (Police Department) and 183108 Park Drive				
DESCRIPTION:	This project will consist of installing cameras inside and outside both Police Dept. and the Public Works to provide a better level of security.				

SCHEDULE	START	END
PRELIM DESIGN		
FINAL DESIGN		
PERMITTING		
CONSTRUCTION		

PROJECT NEED / BENEFITS

- Enhanced security measures for Police Dept. and Public Works.
- Real-time camera access for the Police Department

PREDECESSORS

2026 Tax Note

ORIGIN

City Staff Recommendation

PROJECT COSTS	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase						$ -
Construction Management						$ -
Construction			$ 75,000.00			$ 75,000.00
Inspection/Testing						$ -
Contingencies						$ -
Other						$ -
Total Estimated Cost		$ -	$ 75,000.00	$ -	$ -	$ 75,000.00

PROJECT BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE						
	$ -	$ -	$ 75,000.00	$ -	$ -	$ 75,000.00
Total Revenues	$ -	$ -	$ 75,000.00	$ -	$ -	$ 75,000.00
EXPENDITURE						
	$ -	$ -	$ 75,000.00	$ -	$ -	$ 75,000.00
Total Expenditures	$ -	$ -	$ 75,000.00	$ -	$ -	$ 75,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	Police Department Building Emergency Generator				
PROJECT ID:	CP-GEN-004	**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 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase						$ -
Construction Management			$ 35,865.00			$ 35,865.00
Construction				$ 207,825.00		$ 207,825.00
Inspection/Testing				$ 5,700.00		$ 5,700.00
Contingencies				$ 62,347.50		$ 62,347.50
Other						$ -
Total Estimated Cost	$ -	$ -	$ 35,865.00	$ 275,872.50	$ -	$ 311,737.50

PROJECT BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE						
	$ -	$ -	$ 35,865.00	$ 275,872.50	$ -	$ 311,737.50
Total Revenues	$ -	$ -	$ 35,865.00	$ 275,872.50	$ -	$ 311,737.50
EXPENDITURE						
	$ -	$ -	$ 35,865.00	$ 275,872.50	$ -	$ 311,737.50
Total Expenditures	$ -	$ -	$ 35,865.00	$ 275,872.50	$ -	$ 311,737.50

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	Park Master Plan				
PROJECT ID:	CP-PARKS-	**TYPE:**	Parks & Recreation	**STATUS:**	Planned (Funded)
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 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase						$ -
Construction Management		$ 15,000.00	$ 15,000.00			$ 30,000.00
Construction						$ -
Inspection/Testing						$ -
Contingencies						$ -
Other						$ -
Total Estimated Cost		$ 15,000.00	$ 15,000.00	$ -	$ -	$ 30,000.00

PROJECT BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE						
		$ 15,000.00	$ 15,000.00	$ -	$ -	$ 30,000.00
Total Revenues	$ -	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 30,000.00
EXPENDITURE						
	$ -	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 30,000.00
Total Expenditures	$ -	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 30,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	Street Rehabilitation/Maintenance		
PROJECT ID:	CP-PW-001	**STATUS:**	Planned (Funded)
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): Georgetown Drive, West Rim Drive, East Reed Park Road
Year 2 (FY 27): West Reed Park Road
Year 3 (FY 28): North Place, Gregg Bluff Road, Austin Drive
Year 4 (FY 29): Crestview Drive, Redbud Lane, 2nd Street

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

- 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase	$ 34,400.00	$ 37,900.00	$ 33,700.00	$ 16,300.00	$ 17,400.00	$ 105,300.00
Construction Management	$ 9,700.00	$ 12,600.00	$ 11,200.00	$ 5,500.00	$ 5,800.00	$ 35,100.00
Construction	$ 387,700.00	$ 505,100.00	$ 449,300.00	$ 218,000.00	$ 231,500.00	$ 1,403,900.00
Inspection/Testing						$ -
Contingencies	$ 58,200.00	$ 75,800.00	$ 67,400.00	$ 32,700.00	$ 34,700.00	$ 210,600.00
Other						$ -
Total Estimated Cost	$ 490,000.00	$ 631,400.00	$ 561,600.00	$ 272,500.00	$ 289,400.00	$ 1,754,900.00

PROJECT BUDGET		FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE						
	$ 490,000.00	$ 631,400.00	$ 561,600.00	$ 272,500.00	$ 289,400.00	$ 1,754,900.00
Total Revenues	$ 490,000.00	$ 631,400.00	$ 561,600.00	$ 272,500.00	$ 289,400.00	$ 1,754,900.00
EXPENDITURE						
	$ 490,000.00	$ 631,400.00	$ 561,600.00	$ 272,500.00	$ 289,400.00	$ 1,754,900.00
Total Expenditures	$ 490,000.00	$ 631,400.00	$ 561,600.00	$ 272,500.00	$ 289,400.00	$ 1,754,900.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	Improving Existing Unimproved Streets		
PROJECT ID:	CP-PW-002	**STATUS:**	Planned (Funded)
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**		**PREDECESSORS**
PRELIM DESIGN	Jan (Annually)	• Improved roadway traction, increasing safety • Improved roadway durability • Improved driver comfort	Tax Note 2026
FINAL DESIGN	May (Annually)		**ORIGIN**
PERMITTING			Council Recommendation
CONSTRUCTION	July (Annually)		

PROJECT COSTS	**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 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-001	**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	
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 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase			$ 23,000.00			$ 23,000.00
Construction Management				$ 9,600.00		$ 9,600.00
Construction				$ 191,000.00		$ 191,000.00
Inspection/Testing				$ 5,700.00		$ 5,700.00
Contingencies				$ 57,000.00		$ 57,000.00
Other						$ -
Total Estimated Cost	$ -	$ -	$ 23,000.00	$ 263,300.00	$ -	$ 286,300.00

PROJECT BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE						
	$ -	$ -	$ 23,000.00	$ 263,300.00	$ -	$ 286,300.00
Total Revenues	$ -	$ -	$ 23,000.00	$ 263,300.00	$ -	$ 286,300.00
EXPENDITURE						
	$ -	$ -	$ 23,000.00	$ 263,300.00	$ -	$ 286,300.00
Total Expenditures	$ -	$ -	$ 23,000.00	$ 263,300.00	$ -	$ 286,300.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	Jonestown Reclaimed Water Storage Tank Replacement□ □				
PROJECT ID:	CP-WW-002	**TYPE:**	Wastewater	**STATUS:**	Construction Phase
ADDRESS:	7725 Maritime Pass, Jonestown, TX 78645				
LOCATION:	The Hollows				
DESCRIPTION:	Replacement of Jonestown's existing reclaimed water ground storage tank at the City's wastewater treatment plant including: tank material alternatives, temporary tank & yard piping, tank level pump controls, and cathodic protection system alternative.				

SCHEDULE	START	
PRELIM DESIGN		
FINAL DESIGN		
PERMITTING		
CONSTRUCTION		

PROJECT NEED / BENEFITS

- Existing 122,000-gallon water ground storage tank installed in January of 2005. Typical serviceable life for bolted steel tanks is 15 to 20 years.
- November 2022 tank inspection report recommended replacement of tank as soon as possible to prevent leaks or catastrophic roof failure.
- Proposed replacement tank will have longer service life with properly maintained cathodic protection or epoxy lining system enhancements.

PREDECESSORS

Certificate of Obligation debt

ORIGIN

City staff recommendations based on tank inspection report.

PROJECT COSTS	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase	$ 68,400.00					$ 68,400.00
Construction Management		$ 14,250.00	$ 14,250.00			$ 28,500.00
Construction		$ 244,175.00	$ 244,175.00			$ 488,350.00
Inspection/Testing		$ 8,550.00	$ 8,550.00			$ 17,100.00
Contingencies		$ 85,450.00	$ 85,450.00			$ 170,900.00
Other						$ -
Total Estimated Cost	$ 68,400.00	$ 352,425.00	$ 352,425.00	$ -	$ -	$ 773,250.00

PROJECT BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE						
	$ 68,400.00	$ 352,425.00	$ 352,425.00	$ -	$ -	$ 773,250.00
Total Revenues	$ 68,400.00	$ 352,425.00	$ 352,425.00	$ -	$ -	$ 773,250.00
EXPENDITURE						
	$ 68,400.00	$ 352,425.00	$ 352,425.00	$ -	$ -	$ 773,250.00
Total Expenditures	$ 68,400.00	$ 352,425.00	$ 352,425.00	$ -	$ -	$ 773,250.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	Wastewater Collection System Improvements				
PROJECT ID:	CP-WW-003	**TYPE:**	Wastewater	**STATUS:**	Planned (Unfunded)
ADDRESS:	7725 Maritime Pass, Jonestown, TX 78645				
LOCATION:	The Bluffs				
DESCRIPTION:	Redirecting the low-pressure wastewater system serving the Lago Vista wholesale wastewtaer service area to the Jonestown WWTP, eliminating the need for the Old Burnet Road Lift and Destination Way Lift Stations opperated by Lago Vista. Service would also include planned development in the Sanctuary South Phase II and Destination on Lake Travis Developments as well as addtional lots within the current Lago Vista and City of Jonestown service areas. Project does not include slip-lining of 10" force main with a 6" force main, but will necessitate a flushing station and repurposing the Old Burnet Road Lift Station to a flushing reservior.				

SCHEDULE	START	
PRELIM DESIGN		
FINAL DESIGN		
PERMITTING		
CONSTRUCTION		

PROJECT NEED / BENEFITS

- City currently serves developed lots in the Lago Vista service are viar the Old Burnet LS and Destination Way LS to Lago Vista, at an annual cost of $156,000.
- Flows can be redirected from the LS to the existing City WWTP, eliminating need for wholesale service.
- Breakeven horizon could be on the order of 10-15 years, depending upon growth within the service areas and financing.

PREDECESSORS

Certificate of Obligation Debt

ORIGIN

Jonestown Wastewater Reroute Feasibility Study

PROJECT COSTS	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase			$ 190,000.00			$ 190,000.00
Construction Management				$ 52,000.00		$ 52,000.00
Construction				$ 1,731,000.00		$ 1,731,000.00
Inspection/Testing				$ 18,200.00		$ 18,200.00
Contingencies				$ 173,000.00		$ 173,000.00
Other						$ -
Total Estimated Cost	$ -		$ 190,000.00	$ 1,974,200.00	$ -	$ 2,164,200.00

PROJECT BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
<u>FUNDING SOURCE</u>						
		$ -	$ 190,000.00	$ 1,974,200.00	$ -	$ 2,164,200.00
Total Revenues	$ -	$ -	$ 190,000.00	$ 1,974,200.00	$ -	$ 2,164,200.00
<u>EXPENDITURE</u>						
	$ -	$ -	$ 190,000.00	$ 1,974,200.00	$ -	$ 2,164,200.00
Total Expenditures	$ -	$ -	$ 190,000.00	$ 1,974,200.00	$ -	$ 2,164,200.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	Land Use Assumption Mapping and Utility Planning				
PROJECT ID:	CP-WW-004	**TYPE:**	Wastewater	**STATUS:**	Planned (Unfunded)
ADDRESS:					
LOCATION:					
DESCRIPTION:	Mapping of specified undeveloped tracts by land use type (not zoning) to determine utility demands and infrastructure for specified horizons.				

SCHEDULE	START		PROJECT NEED / BENEFITS	PREDECESSORS
PRELIM DESIGN			• Provides comprehensive plan for future planning and development coordination for selected tracks. • Addresses issues such as The Ridge Phase 2 service. • Determine planning level ultimate system and treatment capacity needs.	Certificate of Obligation debt
FINAL DESIGN				**ORIGIN**
PERMITTING				May Budget Workshop
CONSTRUCTION				

PROJECT COSTS	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase		$ 49,724.00				$ 49,724.00
Construction Management						$ -
Construction						$ -
Inspection/Testing						$ -
Contingencies						$ -
Other						$ -
Total Estimated Cost	$ -	$ 49,724.00	$ -	$ -	$ -	$ 49,724.00

PROJECT BUDGET	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE						
	$ -	$ 49,724.00	$ -	$ -	$ -	$ 49,724.00
Total Revenues	$ -	$ 49,724.00	$ -	$ -	$ -	$ 49,724.00
EXPENDITURE						
	$ -	$ 49,724.00	$ -	$ -	$ -	$ 49,724.00
Total Expenditures	$ -	$ 49,724.00	$ -	$ -	$ -	$ 49,724.00

Budget Calendar
FY2026 – 2027

DATES	ACTIVITY	RESPONSIBLE PARTY
March 24, 2026	Draft FY26-27 Work Plan Items Due to City Manager	Department Heads
March 27, 2026	ESTIMATED date TCAD provides preliminary tax values	CM, Finance
April 15, 2026	Preliminary Department Budget Projections for FY 2025 due	Department Heads
April 22, 2026	CM to Review Preliminary Department Budget Projections	City Manager and Finance
April 24, 2026	Cash Handling Training	CM, Finance Staff & Dept. Heads
April 28, 2026	Council Discussion Re: Draft Work Plan Items – Committee Mtg.	CM, City Council, Dept. Heads
May 13, 2026	FY26-27 Department Budgets Due to Finance (Budget Form)	CM, Finance & Dept. Heads
May 20, 2026	Final Department Budget Projections for FY 2026 Due	Department Heads
May 27 – 29, 2026	Department Reviews with City Manager	CM, Finance Staff, Department Heads
June 23, 2026	Budget Work Session – Committee Meeting	CM, City Council, Dept. Heads
July 6, 2026	ESTIMATED DATE – Deadline for Effective Tax Rate Survey to County	CM, Finance Staff
July 9, 2026	Budget Work Session – Council Meeting	CM, City Council, Dept. Heads
July 25, 2026	Receive the Certified Appraisal Roll	Tax Assessor/Collector
July 28, 2026	Budget Work Session – Committee Meeting	CM, City Council, Dept. Heads
August 5, 2026	Meeting to Discuss Proposed Tax Rate & Set Dates for Public Hearing and Vote on Budget	CM, City Council, Dept. Heads
August 6, 2026	Submit Preliminary 2026 Tax Rate Calculation Data to Travis County Tax Office	CM, Finance
August 6, 2026	Publish Notice of Tax Rate on City Website	City Secretary
August 13, 2026	Publish Notice of Public Hearings on Budget and Tax Rate	City Secretary
August 25, 2026	Hold Public Hearing on Budget and Tax Rate – Special Meeting	City Council
September 10. 2026	Adopt the Budget and Tax Rate	City Council
September 11, 2026	Submit Adopted Tax Rate and Ordinance to Travis County Tax Office	CM and City Secretary
October 1, 2026	Fiscal Year 2027 Begins	

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.4191 per $100 valuation has been proposed by the governing body of Jonestown.

PROPOSED TAX RATE	$0.419112 per $100
NO-NEW-REVENUE TAX RATE	$0.419112 per $100
VOTER-APPROVAL TAX RATE	$0.483488 per $100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for the City of Jonestown from the same properties in both the 2025 tax year and the 2026 tax year.

The voter-approval tax rate is the highest tax rate that the City of Jonestown may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that the City of Jonestown is proposing to increase property taxes for the 2026 tax year.

A public hearing on the proposed tax rate will be held on August 25, 2026, at 9:30 a.m., in City Council Chamber, 18649 FM 1431, Suite 3A, Jonestown, TX 78645.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Jonestown is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of City of Jonestown at their offices or by attending the public hearing mentioned above.

Your taxes owed under any of the tax rates mentioned above can be calculated as follows:

Property tax amount = $0.4191 x taxable value of your property / 100.

The following council members voted as follows to consider the tax rate:

Council Member	Vote
Mayor Paul Johnson	For (X) Against ( )
Councilman Eric Davis, Place 1	For (X) Against ( )
Mayor Pro Tem Tom Buckle, Place 2	For (X) Against ( )
Councilman Mark Holmstrom, Place 3	For (X) Against ( )
Councilman David Nelsen, Place 4	For (X) Against ( )
Councilwoman Linda Bush, Place 5	For(X) Against( )

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.