General Fund (001)

REVENUES	
Total from Manager's Proposed Budget	**97,510,230**
Adjust Use of Fund Balance	52,630
Total for Tentative Budget	**97,562,860**
EXPENSES	
Total from Manager's Proposed Budget	**97,510,230**
BP 2313 Communications Manager to Director funded	47,260
Position Reclass in Parks Administration (Business Operations Manager to Senior Business Manager)	5,370
Delete Trailer Leaser in Police	-84,090
Deleted expense for NP National Night Out	-7,000
BP 3200 Public Safety Complex:AV Equipment Unfunded	-16,750
BP 3153 Traffic Trailer Unfunded	-4,000
BP 3203 SI Unit: Warehouse Rental Unfunded	-62,630
BP 3184 Digital Forensics Lab reduced	-27,200
Increase minor operating supplies (Previously reduced)	201,670
Total for Tentative Budget	**97,562,860**

Federal Forfeiture Funds (105)

REVENUES	
Total from Manager's Proposed Budget	**2,000**
Adjust Use of Fund Balance	5,000
Total for Tentative Budget	**7,000**
EXPENSES	
Total from Manager's Proposed Budget	**2,000**
Promotional Activities for Volunteer Appreciation	500
Citizens Public Safety Academy	4,500
Total for Tentative Budget	7,000

Warm Mineral Springs (125)

REVENUES	
Total from Manager's Proposed Budget	**1,488,640**
Adjust Admission Fee Revenue	180,850
Adjust Fund Balance	-180,850
Total for Tentative Budget	**1,488,640**

Building Fund (135)

REVENUES	
Total from Manager's Proposed Budget	**9,445,630**
Adjust Use of Fund Balance	123,140
Total for Tentative Budget	**9,568,770**
EXPENSES	
Total from Manager's Proposed Budget	**9,445,630**
BP 3218 Code Enforcement Inspector Added	123,140
Total for Tentative Budget	**9,568,770**

Law Enforcement Impact Fees (150)

REVENUES	
Total from Manager's Proposed Budget	**560,990**
Adjust Use of Fund Balance	894,800
Total for Tentative Budget	**1,455,790**
EXPENSES	
Total from Manager's Proposed Budget	**560,990**
PD26OT NPPD Office Trailers added	894,800
Total for Tentative Budget	**1,455,790**

Transportation Impact Fees (153)

REVENUES	
Total from Manager's Proposed Budget	**7,479,690**
Adjust Use of Fund Balance	-4,281,790
Total for Tentative Budget	**3,197,900**
EXPENSES	
Total from Manager's Proposed Budget	**7,479,690**
Reduce R15PW1 Price Blvd Phase 1	-4,281,790
Total for Tentative Budget	**3,197,900**

Surtax (306)

REVENUES	
Total from Manager's Proposed Budget	**16,078,690**
Adjustment to Surtax Revenue	-1,010,840
Add Grant Revenue for Hope Playground Equipment	300,000
Adjust Fund Balance	5,710,840
Total for Tentative Budget	**21,078,690**
EXPENSES	
Total from Manager's Proposed Budget	**16,078,690**
Move from future Warm Mineral Springs Master Plan to WMS Building Rehabilitation WM19BR	5,000,000
Total for Tentative Budget	**21,078,690**

Utilities (420)

REVENUES	
Total from Manager's Proposed Budget	**64,629,330**
Adjust Fund Balance	-89,960
Total for Tentative Budget	**64,539,370**
EXPENSES	
Total from Manager's Proposed Budget	**64,629,330**
Adjust travel and training requests	-15,900
BP 3039 C&D Tech remove vehicle	-90,400
Adjust for grease removal at the SWWWRF	26,000
Adjust for temporary services	30,000
Increase copier costs	6,400
BP 3057 Wastewater Trainee not funded	-46,820
BP 2965 Planner/Scheduler not funded	-61,860
SWWRF DIW Permit Renewal	62,620
Total for Tentative Budget	**64,539,370**

Self Insurance Medical (540)

REVENUES	
Total from Manager's Proposed Budget	**18,198,570**
Adjust Health Insurance Revenue from Departments	-6,120
Adjust Fund Balance	1,124,770
Total for Tentative Budget	**19,317,220**
EXPENSES	
Total from Manager's Proposed Budget	**18,198,570**
Adjust Health Insurance Claims	-6,120
Employee Healthcare Center start up costs	1,124,770
Total for Tentative Budget	**19,317,220**

Employee Benefits Fund (810)

REVENUES	
Total from Manager's Proposed Budget	**1,432,940**
Adjust City Contributions	-380
Total for Manager's Proposed Budget	**1,432,560**
EXPENSES	
Total from Manager's Proposed Budget	**1,432,940**
Adjust Other Current Charges	-380
Total for Manager's Proposed Budget	**1,432,560**

Changes to Capital Improvement Program not Affecting the FY 2026 Budget

WM22MP Warm Mineral Springs Park Master Plan Implementation updated
F15FPT Public Safety Training Complex updated
F24EOC Emergency Operations Center Building updated
FM25MR Mullen Center Roof Replacement updated
PD25LP License Plate Readers updated
R23RRH/R25RRH Road Rehabilitation updated
R24DSI/R25DSI Drainage System Improvements updated
R25PBC Pole Barn Construction added
U21WBR Water Pipeline Bridge Replacements updated
U21WDI/U24WDI Water Distribution System Improvements updated
U21WMS Ortiz Blvd to Warm Mineral Springs-Bridge Watermain Replacement closed
U22WDB Drying Bed at the Southwest Wastewater Reclamation Facility updated
U25AMI Advanced Metering Infrastructure updated
U25SGA Sewer Gravity Line Replacement Appomattox Drive updated
U25SGS Sewer Gravity Line Replacement Sanchez Circle updated