October2025 - September2026 Fiscal Year Budget						
General Fund						
Ordinary Income/Expense						
						PROPOSED
REVENUES		**Actual July2022 / June2023**	**Actual July2023 / June2024**	**Actual July2024 / June2025**	**Actual July2025 / Current**	**Oct2025 / Sept2026**
4000	Property Tax Revenue	$ 129,018.18	$ 131,570.08	$ 132,000.00	$ 2,416.86	$ 154,000.00
4001	Penalty Interest	$ -	$ -	$ -	$ 295.56	$ 1,500.00
4200	Sales Tax Revenue	$ 70,122.45	$ 73,119.92	$ 70,000.00	$ 12,813.92	$ 75,000.00
4201	ETJ Sales Tax Revenue (ETJ Quarterly)	$ 91,387.75	$ 109,765.58	$ 100,000.00	$ 15,124.29	$ 95,000.00
4204	Park Usage Fee	$ 75.00	$ 25.00	$ 250.00	$ -	$ -
4205	Oil & Gas	$ 565.19	$ 113.72	$ 300.00	$ 22.71	$ 200.00
4300	Franchise Tax Refunds	$ 14,389.16	$ 11,595.61	$ 12,000.00	$ 2,003.56	$ 13,000.00
4400	Permit Income	$ 6,278.93	$ 10,387.99	$ 4,000.00	$ 84.61	$ 5,000.00
4500	Interest Income	$ 894.02	$ 482.61	$ 700.00	$ 254.94	$ 700.00
4600	Child Safety Fee Distribution	$ 451.50	$ 437.09	$ 400.00	$ -	$ 438.00
4615	Municipal Court Fines	$ -	$ -	$ -	$ -	$ -
4620	Property Rentals	$ 21,850.00	$ 13,000.00	$ 13,000.00	$ 1,550.00	$ 6,000.00
4710	Grant Revenue	$ 5,890.49	$ 1,057.37	$ 1,000.00	$ -	$ -
	Misc Income	$ 5,890.49	$ 1,057.37	$ 1,000.00	$ -	$ -
	Right of Way	$ -	$ -	$ -	$ 24.82	$ 100.00
	Total Income	$ 346,813.16	$ 352,612.34	$ 334,650.00	$ 34,591.27	$ 350,938.00
	Total with other Income					**$ 350,938.00**
EXPENDITURES						
4401	Inspections and Permits	$ 9,345.57	$ 2,204.99	$ 2,200.00	$ 1,427.84	$ 5,000.00
4404	Code Enforcement	$ -	$ -	$ -	$ -	$ 13,000.00
5005	Bank Charges	$ 12,198.75	$ -	$ 12,000.00	$ -	
5010	Post Office Box Rent	$ -	$ 206.00	$ 200.00	$ -	$ 100.00
5013	Municipal Court Costs	$ -	$ 206.00	$ 200.00	$ -	
5020	Contract Labor	$ 2,700.00	$ -	$ -	$ 1,380.00	$ 2,200.00
5040	Lot Maintenance Fee	$ -	$ -	$ -	$ -	
5045	Culvert Expense	$ 820.00	$ 455.80	$ 700.00	$ -	
5060	Dues	$ 1,220.77	$ 1,254.77	$ 1,300.00	$ -	$ 651.00
5061	Subscriptions				$ -	$ 200.00
5065	Education	$ 325.00	$ 481.88	$ 500.00	$ 743.32	$ 1,000.00
5075	Council Expense	$ 150.00	$ 200.00	$ 250.00	$ -	$ 400.00
	mayor-council dinner	$ 150.00	$ 200.00	$ 250.00	$ -	
5080	Election Fee	$ 192.00	$ 200.00	$ 250.00	$ -	$ 500.00
5090	Equipment Lease	$ 1,280.00	$ 1,510.68	$ 1,600.00	$ 115.00	$ 1,500.00
5100	Insurance					
TML	TML-Liability/Property/Workers Comp/Cyber	$ 3,480.96	$ 4,276.88	$ 4,500.00	$ 651.00	$ 6,000.00
5105	Building Insurance	$ 6,442.30	$ 6,724.62	$ 7,000.00	$ -	$ 8,500.00
5110	Bonds	$ 105.00	$ 52.50	$ 55.00	$ -	$ 75.00
5115	Legal Fees	$ 2,566.50	$ 8,078.50	$ 6,000.00	$ 670.00	$ 20,000.00
5120	Legal Notices	$ 111.18	$ 693.23	$ 1,000.00	$ -	$ 200.00
5125	Miscellaneous expense				$ 300.00	
5126	Tractor & Mowing				$ 127.38	
5050	Diesel/Gas	$ 892.38	$ 706.47	$ 1,000.00	$ 259.80	$ 900.00
5051	Chemicals	$ 212.50	$ 212.50	$ 300.00	$ -	$ 300.00
5052	Tractor/Mower Maintenance	$ 963.70	$ 3,261.82	$ 3,500.00	$ 81.26	$ 500.00
5130	Notary Bond	$ -	$ 90.95	$ 100.00	$ -	$ -
5135	Postage	$ 1,081.74	$ 562.37	$ 1,000.00	$ 238.34	$ 1,000.00
5140	Return Check Fee	$ -	$ -	$ -	$ -	$ -
5145	Repairs and Maintenance				$ 5.39	
5150	Roadway	$ 852.40	$ -	$ 7,500.00	$ 459.09	$ -
5151	Tree Trimming	$ 12,670.00	$ -	$ 7,500.00	$ -	$ 8,881.00
5155	Park/Pavillion	$ 8,776.32	$ 10,827.86	$ 5,000.00	$ 501.14	$ 2,000.00
5160	Beautification	$ 18,518.41	$ 6,024.27	$ 7,500.00	$ 2,072.37	$ 8,881.00
5161	Building (used for office and equipment)	$ 25,644.11	$ 34,178.73	$ 15,000.00	$ 148.29	$ 20,000.00
5162	Trash Service	$ 295.86	$ 1,530.19	$ 2,000.00	$ -	$ 2,000.00
5145	Repairs and Maintenance (Other)	$ 3,557.55	$ -	$ 3,000.00	$ -	
5165	Salaries					
5165	Salaries -other	$ 66,597.82	$ 64,000.00	$ 70,000.00	$ 12,108.26	$ 110,000.00
5166	Payroll Tax Expense				$ 4,173.67	$ 35,000.00
5167	Employee Retirement				$ 2,481.19	$ 13,000.00
	Payroll expenses				$ 38.38	$ 300.00
	Longevity				$ -	$ 1,000.00
	Office Supplies					
5170	Office Supplies - other	$ 3,468.34	$ 3,069.93	$ 3,500.00	$ 71.99	$ 4,000.00
5171.1	Reimbursement	$ 1,215.25	$ -	$ -	$ -	$ -
5172	Computer Services	$ 677.48	$ 1,736.95	$ 1,500.00	$ 1,131.14	$ 7,000.00
5173	Web Page and Internet	$ 2,803.70	$ 2,150.00	$ 2,500.00	$ -	$ 2,150.00
5174	Advertisement	$ 609.51	$ -	$ 200.00	$ -	$ 200.00
5175	Office Equipment				$ 512.46	$ 1,000.00
5180	Fees				$ 200.00	$ 2,850.00
5181	Central Appraisal District - CAD	$ 1,102.62	$ 1,869.51	$ 2,000.00	$ 459.00	$ 1,900.00
5183	Clerks Filing Fee	$ 1,102.62	$ 1,869.51	$ 2,000.00	$ -	$ 100.00

October2025 - September2026 Fiscal Year Budget						
General Fund						
Ordinary Income/Expense						
						PROPOSED
REVENUES		**Actual July2022 / June2023**	**Actual July2023 / June2024**	**Actual July2024 / June2025**	**Actual July2025 / Current**	**Oct2025 / Sept2026**
	Utilities					
5190	Utilities other	$ 144.00	$ 144.00	$ 150.00		$ 150.00
5191	Electricity	$ 20,475.59	$ 18,749.79	$ 20,000.00	$ 5,092.55	$ 24,000.00
5192	Gas	$ 1,403.05	$ 1,400.30	$ 1,500.00	$ 82.44	$ 1,500.00
5193	Telephone	$ 2,167.61	$ 1,217.91	$ 1,300.00	$ 60.94	$ 500.00
5194	Internet	$ 2,734.31	$ 136.95	$ 2,000.00	$ -	$ -
5300	Capital Expenditures	$ 16,975.00	$ 200.00	$ 10,000.00	$ -	$ 5,000.00
5301	Capital Expenditures - Pavillion	$ -	$ 8,560.00	$ 25,000.00	$ -	$ -
5700	Sales Tax Expense					
5701	City of Orchard Industrial Development	$ 8,765.31	$ 9,139.97	$ 8,750.00	$ 683.34	$ 9,375.00
5702	City of Orchard Economic Development	$ 17,530.58	$ 18,279.98	$ 17,500.00	$ 1,366.71	$ 18,750.00
5703	Orchard Roads	$ 8,765.30	$ 9,139.97	$ 8,750.00	$ 683.35	$ 9,375.00
	Total Expenses	$ 271,091.09	$ 225,805.78	$ 268,055.00	$ 38,325.64	**$ 350,938.00**
	Net Income	$ 75,722.07	$ 126,806.56	$ 66,595.00	$ (3,734.37)	**$ -**

October2025 - September2026 Fiscal Year Budget						
Water & Sewer Fund						
Ordinary Income/Expense						
						PROPOSED
Revenue		Actual 2022/2023	Actual 2023/2024	Actual 2024/2025	Actual July2025 / Current	Oct2025 / Sept2026
	6000 - Grant Income	$ 50,524.09	$ -		$ -	$ -
	6500 - Sewer Income	$ 44,259.20	$ 45,157.36	$ 43,000.00	$ 4,037.09	$ 47,000.00
	6510 - Water Income	$ 71,707.83	$ 72,018.48	$ 70,000.00	$ 6,027.65	$ 73,000.00
	6520 - New Customer Deposit	$ 1,100.00	$ 1,300.00	$ 500.00	$ -	$ 1,000.00
	6600 - Garbage Income	$ 63,996.90	$ 70,129.09	$ 68,000.00	$ 7,175.85	$ 85,000.00
	6700 - Reconnect Income	$ 150.00	$ -	$ -	$ -	$ 500.00
	6725 - Other Charges - OBRA	$ 7,545.00	$ 7,450.00	$ 7,500.00	$ 625.00	$ 7,500.00
	6730 - Adjustments	$ (814.23)	$ (4,081.80)	$ -	$ -	$ -
	6740 - Late Charge Income	$ 3,646.06	$ 3,304.11	$ 3,000.00	$ 189.93	$ 3,000.00
	Sales Tax Income (on trash)	$ 5,201.36	$ 5,738.11	$ 5,500.00	$ 588.76	$ 5,500.00
	6750 - Other Income - Tapping Fees	$ 5,000.00	$ 2,500.00	$ 2,500.00	$ -	$ -
	7900 - Interest Income	$ 125.16	$ 124.30	$ 150.00	$ 18.35	$ 100.00
	reim. IDC	$ -	$ 2,112.81	$ -	$ -	$ -
	reimbursement	$ -	$ -	$ -	$ -	$ -
	unapplied cash payment income	$ -	$ -	$ -	$ 32,940.79	
	Total Income	**$ 252,441.37**	**$ 205,752.46**	**$ 200,150.00**	**$ 51,603.42**	**$ 222,600.00**
Expenses						
	Capital Expenditures	$ -	$ -	$ -	$ -	$ 20,000.00
	Misc Expense	$ -	$ -	$ -	$ -	$ -
	Engineering	$ -	$ -	$ -	$ -	$ 19,100.00
	Mileage	$ 264.97	$ 351.88	$ 350.00	$ -	$ 350.00
	Tier 2 yearly TCEQ fee	$ -	$ -	$ 50.00	$ -	$ 50.00
	Sales Tax Expense	$ 7,324.92	$ 5,976.05	$ 5,500.00	$ 1,762.58	$ 5,500.00
	5172 - Computer Software	$ 2,850.00	$ 1,964.03	$ 3,000.00	$ -	$ 3,000.00
	7000 - Salary Expense (one time transfer to gen fund)	$ 16,000.00	$ -	$ 16,000.00	$ -	$ -
	7010 - Payroll Tax				$ -	$ -
	7020 - Contract Labor	$ 9,000.00	$ 8,250.00	$ 9,000.00	$ 750.00	$ 9,000.00
	7100 - Garbage Fees	$ 69,963.40	$ 65,660.61	$ 67,000.00	$ 12,702.32	$ 81,000.00
	7200 - Repairs and Maintenance				$ 13,493.69	
	6310 - Building Repairs - Lift Station	$ -	$ -	$ -	$ 471.00	$ 6,000.00
	Water/Sewer Tap	$ -	$ -	$ -	$ -	$ -
	7200 - Repairs and Maintenance - Other	$ 49,193.68	$ 18,602.20	$ 50,000.00	$ -	$ 33,700.00
	7210 - Water/Sewer Installation	$ -	$ -	$ -	$ -	$ -
	7250 - Sludge Hauling	$ 4,011.48	$ 3,510.00	$ 4,000.00	$ -	$ 5,000.00
	7300 - Education Expense	$ 460.00	$ -	$ 500.00	$ 109.90	$ 400.00
	7305 - Travel	$ -	$ -	$ 100.00	$ -	$ -
	7325 - Legal Ads	$ -	$ -	$ -	$ -	$ 500.00
	7330 - Licenses and Fees	$ 2,206.10	$ 2,236.10	$ 2,500.00	$ -	$ 2,500.00
	7335 - Lab Fees	$ 7,010.19	$ 7,981.47	$ 8,000.00	$ 1,528.00	$ 8,500.00
	7340 - Utilities	$ 15,415.36	$ 15,088.27	$ 16,000.00	$ 3,756.61	$ 16,000.00
	7345 - Insurance	$ -	$ 54.77	$ 100.00	$ -	$ -
	7365 - Chemicals	$ 3,080.49	$ 2,341.91	$ 3,000.00	$ 560.50	$ 5,000.00
	7370 - Supplies	$ 3,357.25	$ 2,782.30	$ 4,000.00	$ -	$ 3,000.00
	7380 - Postage and Delivery	$ 1,411.85	$ 1,790.73	$ 2,000.00	$ 93.32	$ 1,500.00
	7386 - Equipment	$ -	$ -	$ -	$ -	$ -
	7500 - Grant Expense Booster Pumps	$ 19,554.57	$ -	$ -	$ -	$ -
	Smartmeters	$ -	$ -	$ -	$ 397.98	$ 2,500.00
	Processing Fees	$ -	$ -	$ -	$ 209.59	$ -
	refund	$ -	$ -	$ -	$ -	$ -
	reimburse	$ -	$ -	$ -	$ 105.55	$ -
	refund to credit card company	$ -	$ -	$ -	$ -	$ -
	Total Expenses	**$ 211,104.26**	**$ 136,590.32**	**$ 191,100.00**	**$ 35,941.04**	**$ 222,600.00**
	Net Income	**$ 41,337.11**	**$ 69,162.14**	**$ 9,050.00**	**$ 15,662.38**	**$ -**

July 2024 - June 2025 Fiscal Year Budget							
Street Fund							
Ordinary Income/Expense							
							PROPOSED
Income		**Actual 2022/2023**	**Actual 2023/2024**	**Actual July2024 / June2025**	**Actual July2025 / Current**		**October 2025 - September 2026**
	4200 - Sales Tax	$ 8,765.30	$ 7,833.71	7780.99	1358.28		$ 8,000.00
	Interest Earned	$ 141.51	$ 131.09	175.89	15.51		$ 100.00
	4100 - 1/4 of 1% sales tax	$ -	$ -				$ -
	Total Income	**$ 8,906.81**	**$ 7,964.80**	**$ 7,956.88**	**$ 1,373.79**		**$ 8,100.00**
Expenses							
	5150 - Street Repair	$ -	$ -	$ 1,573.73	$ 459.09		$ 8,100.00
	Total Expenses	$ -	$ -	$ 1,573.73	$ 459.09		$ 8,100.00
	Net Income	**$ 8,906.81**	**$ 7,964.80**	**$ 6,383.15**	**$ 914.70**		**$ -**