PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

10 -GENERAL FUND

			(2025-2026		)	(2026-2027	)
REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES							
10-00-5002 FRANCHISE FEE REVENUE	53,405	52,248	55,000	39,797	63,190	88,778	
10-00-5003 BUILDING PERMITS	114,563	17,127	20,000	17,662	0	110,000	
10-00-5004 PERMIT FEES	2,870	2,867	1,500	5,024	5,150	6,924	
10-00-5005 TOWER LEASE	2,970	5,339	4,300	3,560	1,800	4,503	
10-00-5007 PROPERTY LEASE	4,235	1,135	1,235	300	2,400	2,950	
10-00-5008 OPEN RECORDS	202	51	150	0	165	200	
10-00-5009 POLICE REPORTS	442	464	350	281	743	350	
10-00-5010 DEVELOPMENT FEES	26,581	52,135	30,000	35,981	0	54,000	
10-00-5015 OPIOID ABATEMENT FUND	0	504	500	131	0	250	
10-00-5021 GRANT INCOME	0	0	550,000	21,500	0	168,750	
10-00-5042 MISC. INCOME CITY	2,241	11,958	1,500	2,368	1,576	1,700	
10-00-5047 DA SEIZE ASSETS	0	0	500	1,216	33,253	1,400	
10-00-5049 SRO REIMBURSEMENT INCOME	39,466	23,722	45,000	0	0	45,782	
10-00-5061 REAL PROPERTY/FIXD ASSET SAL	36,207	0	500	1,160	0	500	
10-00-5070 INSURANCE CLAIMS INCOME	38,901	4,130	1,000	18,131	0	4,000	
10-00-5090 LEASE INCOME(SIGNS)	11,248	11,248	11,248	0	0	11,248	
10-00-5095 TRANSFERS IN	0	0	360,726	0	0	0	
TOTAL FEES	333,332	182,928	1,083,509	147,111	108,276	501,335	
TAXES							
10-00-5100 PROPERTY TAX REVENUE	469,936	508,081	533,387	523,685	457,194	552,158	
10-00-5101 SALES TAX REVENUE	164,652	174,416	189,060	138,426	100,195	200,000	
TOTAL TAXES	634,587	682,497	722,447	662,111	557,389	752,158	
COURT							
10-00-5500 FINES INCOME	284,819	269,519	250,000	165,701	308,397	212,000	
10-00-5501 MVBA COLLECTIONS INCOME	39,566	41,075	45,000	26,350	0	34,000	
10-00-5502 MCLENNAN CHILD SAFETY FEE	1,959	1,964	2,000	2,174	2,229	3,000	
10-00-5503 LOCAL MUNICIPAL JURY FUND	108	95	100	55	61	100	
10-00-5504 TIME PAYMENT REIMBURSEMENT F	1,775	1,798	1,700	1,138	2,077	1,700	
10-00-5505 OMNI REVENUE	1,136	1,328	1,500	860	2,093	900	
10-00-5506 YOUTH DIVERSION FUND	0	150	500	150	0	500	
10-00-5510 FINES COURT TECH FUND	5,064	4,332	4,600	2,560	4,204	4,500	
10-00-5520 FINES COURT BLDG/SECURITY FU	5,867	5,033	5,300	2,982	4,304	5,300	
10-00-5525 JUVENILE CASE MANAGER FUND	6,312	5,411	5,700	3,200	5,160	5,400	
TOTAL COURT	346,607	330,704	316,400	205,170	328,524	267,400	
OTHER FINANCING SOURCES							
10-00-5902 INTEREST INCOME	124,825	109,607	113,347	37,007	3,152	44,200	
TOTAL OTHER FINANCING SOURCES	124,825	109,607	113,347	37,007	3,152	44,200	
TOTAL REVENUES	1,439,351	1,305,736	2,235,703	1,051,399	997,341	1,565,093	

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
10-10-6000 SALARIES	42,812	44,475	52,391	43,327	65,809	114,306	
10-10-6001 HOURLY	44,861	46,485	12,110	11,392	40,844	19,357	
10-10-6003 OVERTIME	0	101	1,000	0	0	1,000	
10-10-6004 MEDICARE	1,227	1,230	936	763	1,539	1,939	
10-10-6006 HEALTH INSURANCE	12,823	15,957	13,562	7,005	6,367	20,729	
10-10-6007 DENTAL INSURANCE	440	459	600	231	0	751	
10-10-6008 TMRS	5,008	6,466	5,244	3,752	5,909	14,182	
10-10-6014 EFT/ACH FEE	164	157	160	137	219	160	
TOTAL OFFICE PERSONNEL-SUPPORT	107,334	115,330	86,003	66,607	120,687	172,424	
TRAVEL TRAINING UNIFORMS							
10-10-6102 TRAINING	375	485	1,500	1,495	0	3,000	
10-10-6104 MILEAGE & VEHICLE REIMBURSE	1,041	230	1,000	794	709	1,000	
10-10-6107 UNIFORMS	0	0	300	0	0	3,737	
10-10-6160 MISC EXPENSE	1,613	563	1,400	787	3,307	500	
10-10-6161 SETTLEMENT EXPENSE	0	1,250,000	0	0	0	0	
TOTAL TRAVEL TRAINING UNIFORMS	3,028	1,251,278	4,200	3,076	4,017	8,237	
ADMINISTRATIVE COST							
10-10-6201 FRANKLIN LEGAL	3,445	3,307	5,000	1,436	2,364	2,000	
10-10-6202 ATTORNEY FEES	14,258	12,822	25,000	17,981	19,899	14,000	
10-10-6203 ENGINEERING	138	645	500	110	540	500	
10-10-6204 CONSULTING	0	0	300,000	0	0	168,750	
10-10-6205 AUDIT	5,083	5,443	7,464	6,957	8,340	7,000	
10-10-6206 INSPECTIONS-BUILDING	22,347	14,412	20,000	10,546	2,040	70,000	
10-10-6207 MEMBERSHIP DUES	910	1,281	1,000	1,541	1,819	1,000	
10-10-6208 DEVELOPERS COST	17,183	42,932	30,000	21,819	0	29,000	
10-10-6209 PUBLIC HEALTH DISTRICT	4,734	5,228	5,723	4,292	3,972	4,000	
10-10-6211 ELECTION EXPENSE	772	2,428	2,000	1,091	1,523	2,000	
10-10-6212 TAX APPRAISER FEES	4,805	5,196	5,805	4,476	3,689	5,200	
10-10-6213 TAX COLLECTOR FEES	2,205	2,235	2,400	2,310	1,920	2,200	
TOTAL ADMINISTRATIVE COST	75,879	95,928	404,892	72,560	46,105	305,650	
OPERATING							
10-10-6410 OFFICE SUPPLIES	1,632	2,555	2,000	902	2,099	1,750	
10-10-6411 COPIES/PRINTING	293	193	250	155	123	250	
10-10-6412 POSTAGE, FREIGHT & DELIVERY	297	407	600	197	544	425	
10-10-6413 IT SYSTEM SUPPORT EXTRACO	5,187	4,510	4,400	3,654	6,235	4,400	
10-10-6414 IT SYSTEM SUPPORT TYLER	3,527	3,703	1,900	0	0	1,900	
10-10-6415 COMPUTER/SOFTWARE	6,827	1,830	5,134	5,414	2,360	5,500	
10-10-6416 ADVERTISING & LEGAL NOTICES	3,547	2,723	2,500	2,643	236	2,500	
10-10-6417 OFFICE EQUIPMENT FURNITURE	0	200	1,000	0	3,040	1,000	
10-10-6418 TELEPHONE SERVICES	1,113	1,124	950	780	3,673	950	
10-10-6419 CELL PHONES	330	300	300	294	2,353	400	
10-10-6420 INTERNET SERVICES	362	362	400	302	0	400	
10-10-6421 ELEC-BUILDING. & STREET LIGH	17,316	14,757	20,000	13,342	13,547	14,500	
10-10-6422 OFFICE MACHINES LEASE	516	678	850	644	803	800	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
10-10-6425 OFFICE MACHINES-PROPERTY TAX	6	0	10	0	108	10	
10-10-6427 SOCIAL PLATFORMS	1,995	418	400	323	663	425	
TOTAL OPERATING	42,948	33,761	40,694	28,649	35,784	35,210	
BUILDING MAIN.							
10-10-6517 JANITORIAL	524	610	600	342	181	600	
10-10-6518 BUILDING MAIN. & REPAIR	4,068	5,109	55,000	461	624	1,000	
10-10-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	11,655	14,238	11,606	
TOTAL BUILDING MAIN.	15,107	17,995	68,600	12,458	15,044	13,206	
VEHICLES AND OTHER EXP.							
10-10-6600 VEHICLES MAINTENANCE/REPAIR	0	0	1,000	0	0	0	
10-10-6602 FUEL	0	0	500	0	0	0	
TOTAL VEHICLES AND OTHER EXP.	0	0	1,500	0	0	0	
MISCELLANEOUS							
10-10-6800 PRINCIPAL PAYMENT DEBT	0	0	0	0	0	0	
10-10-6809 COUNCIL YR PAY & MEETING EXP	72	72	72	0	0	72	
10-10-6813 LEGAL RECORDINGS	0	15	100	0	112	100	
10-10-6819 CAPITAL ASSET PURCHASES	17,000	0	487,000	418,301	0	0	
10-10-6825 TRANSFERS OUT	30,933	0	0	0	0	0	
TOTAL MISCELLANEOUS	48,005	87	487,172	418,301	112	172	
CAPITAL IMPROVEMENT PRGM							
10-10-6900 C.I.P.	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL ADMINISTRATION	292,301	1,514,379	1,093,061	601,650	221,748	534,899	

10 -GENERAL FUND
POLICE DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
10-20-6000 SALARIES	62,975	64,987	66,941	62,621	54,277	68,949	
10-20-6001 HOURLY	142,848	136,658	165,543	126,092	76,823	194,933	
10-20-6002 SALARY-SCHOOL RESOURCE OFFIC	23,692	16,578	31,148	0	0	31,467	
10-20-6003 OVERTIME	3,579	432	1,000	1,012	0	1,000	
10-20-6004 MEDICARE	3,265	3,027	3,823	2,510	1,894	4,283	
10-20-6006 HEALTH INSURANCE	45,477	40,396	56,942	36,153	18,132	64,490	
10-20-6007 DENTAL INSURANCE	1,564	1,456	2,108	1,045	0	2,251	
10-20-6008 TMRS	13,380	15,553	21,434	12,602	7,267	31,151	
10-20-6014 EFT/ACH FEE	164	157	160	137	219	160	
TOTAL OFFICE PERSONNEL-SUPPORT	296,945	279,245	349,099	242,172	158,612	398,684	
TRAVEL TRAINING UNIFORMS							
10-20-6102 TRAINING	225	879	2,000	1,040	1,251	2,000	
10-20-6103 TRAVEL	0	454	750	438	0	750	
10-20-6104 MILEAGE & VEHICLE REIMBURSE	0	0	500	0	0	100	
10-20-6106 DRUG TESTING/PHYSICAL	0	986	500	287	653	250	
10-20-6107 UNIFORMS	714	1,436	2,000	1,603	979	2,000	
10-20-6160 MISC EXPENSE PD	116	205	500	(12)	412	500	
TOTAL TRAVEL TRAINING UNIFORMS	1,055	3,960	6,250	3,356	3,295	5,600	
ADMINISTRATIVE COST							
10-20-6202 ATTORNEY FEES	8,822	518	10,000	1,591	33,127	9,000	
10-20-6205 AUDIT	5,083	5,586	7,464	6,957	8,340	7,000	
10-20-6207 MEMBERSHIP DUES	1,217	2,332	2,500	2,770	236	2,400	
10-20-6215 ATMOS GAS	1,027	1,205	1,400	1,108	115	1,200	
TOTAL ADMINISTRATIVE COST	16,150	9,640	21,364	12,425	41,819	19,600	
OPERATING							
10-20-6410 OFFICE SUPPLIES	1,558	1,126	2,000	1,546	1,094	1,500	
10-20-6411 COPIES/PRINTING/FORMS	0	48	100	116	141	100	
10-20-6412 POSTAGE, FREIGHT & DELIVERY	410	474	1,000	255	212	400	
10-20-6413 IT SYSTEM SUPPORT EXTRACO	4,887	4,290	4,400	3,654	5,485	4,400	
10-20-6414 IT SYSTEM SUPPORT TYLER	0	0	1,900	0	0	1,900	
10-20-6415 COMPUTER/SOFTWARE	966	1,120	5,134	5,803	407	2,750	
10-20-6417 OFFICE EQUIPMENT FURNITURE	0	130	500	350	332	500	
10-20-6418 TELEPHONE SERVICES	1,113	1,124	950	780	2,569	950	
10-20-6419 CELL PHONES	5,633	5,389	5,650	3,638	5,072	5,000	
10-20-6420 INTERNET SERVICES	1,809	1,809	2,000	1,508	0	2,000	
10-20-6421 ELEC-BUILDING	2,765	1,955	2,000	2,086	2,186	2,500	
10-20-6422 OFFICE MACHINES LEASE	1,596	1,074	850	644	1,883	800	
10-20-6425 OFFICE MACHINES-PROPERTY TAX	23	0	25	0	86	25	
10-20-6427 SOCIAL PLATFORMS	191	418	400	294	0	400	
10-20-6428 PUBLIC RELATIONS	0	597	1,000	1,034	0	1,000	
TOTAL OPERATING	20,952	19,554	27,909	21,709	19,467	24,225	

10 -GENERAL FUND
POLICE DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
BUILDING MAIN.							
10-20-6517 JANITORIAL	491	1,081	1,000	584	109	600	
10-20-6518 BUILDING MAIN. & REPAIR	1,860	1,974	3,500	16,400	41	1,500	
10-20-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	11,655	14,238	13,000	
TOTAL BUILDING MAIN.	12,867	15,331	17,500	28,639	14,388	15,100	
VEHICLES AND OTHER EXP.							
10-20-6600 VEHICLES MAINTENANCE/REPAIR	35,741	16,921	18,000	19,100	11,351	18,500	
10-20-6602 FUEL	23,821	15,488	25,000	10,135	14,372	12,371	
10-20-6603 MINOR EQUIP, SUPPLIES & REPA	449	236	500	451	214	700	
10-20-6605 POLICE VEHICLE EQUIPMENT	14,496	19,207	5,000	2,339	544	17,038	
TOTAL VEHICLES AND OTHER EXP.	74,506	51,853	48,500	32,025	26,481	48,609	
DEPARTMENTAL EXPENSES							
10-20-6700 RADIO CONNECTION-WACO	4,500	4,500	4,500	3,000	4,200	4,500	
10-20-6701 EQUIPMENT MAIN. & REPAIR	0	42	500	322	606	500	
10-20-6703 BODY ARMOR	649	1,485	3,000	6,213	0	3,000	
10-20-6705 GUNS AND GUN SUPPLIES	777	707	1,000	570	0	1,000	
10-20-6706 DUTY GEAR	1,831	12,794	3,000	2,054	0	12,999	
10-20-6708 COP SYNC	4,075	0	4,500	4,816	3,312	4,500	
10-20-6709 K-9 EXPENSES	734	2,260	2,000	122	902	0	
TOTAL DEPARTMENTAL EXPENSES	12,566	21,788	18,500	17,097	9,020	26,499	
MISCELLANEOUS							
10-20-6815 AG-ASSET FORFEITURE PURCHASE	0	0	0	0	8,544	0	
10-20-6816 TREASURY ASSET FORFEITURE PU	56,436	21,385	100,000	36,573	0	0	
TOTAL MISCELLANEOUS	56,436	21,385	100,000	36,573	8,544	0	
CAPITAL IMPROVEMENT PRGM							
10-20-6900 C.I.P.	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL POLICE DEPT	491,477	422,755	589,122	393,995	281,626	538,317	

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

			(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
10-21-6001 HOURLY	26,131	25,198	43,112	34,986	0	48,667	___________
10-21-6003 OVERTIME	501	65	1,000	179	0	1,000	___________
10-21-6004 MEDICARE	386	352	626	446	0	706	___________
10-21-6006 HEALTH INSURANCE	3,684	4,055	7,742	6,374	0	7,742	___________
10-21-6007 DENTAL INSURANCE	(5)	152	352	192	0	376	___________
10-21-6008 TMRS	1,515	1,915	3,505	2,282	0	5,164	___________
10-21-6014 EFT/ACH FEE	164	157	160	137	0	160	___________
TOTAL OFFICE PERSONNEL-SUPPORT	32,374	31,895	56,497	44,596	0	63,815	
TRAVEL TRAINING UNIFORMS							
10-21-6102 TRAINING	550	0	3,500	0	0	0	___________
10-21-6104 MILEAGE & VEHICLE REIMBURSE	0	0	0	0	0	0	___________
10-21-6107 UNIFORMS	0	0	0	0	0	0	___________
TOTAL TRAVEL TRAINING UNIFORMS	550	0	3,500	0	0	0	
ADMINISTRATIVE COST							
10-21-6202 ATTORNEY FEES	10,469	357	5,000	0	222	1,000	___________
10-21-6205 AUDIT	5,083	5,300	7,464	6,957	0	7,000	___________
10-21-6207 MEMBERSHIP DUES	273	170	250	164	0	100	___________
10-21-6210 ANIMAL CONTROL	3,582	3,263	5,000	6,503	0	6,063	___________
TOTAL ADMINISTRATIVE COST	19,406	9,090	17,714	13,624	222	14,163	
OPERATING							
10-21-6410 OFFICE SUPPLIES	397	228	500	189	0	250	___________
10-21-6411 COPIES/PRINTING	293	193	250	199	0	250	___________
10-21-6412 POSTAGE, FREIGHT & DELIVERY	165	417	600	110	8	300	___________
10-21-6413 IT SYSTEM SUPPORT EXTRACO	4,887	4,360	4,400	3,599	0	4,400	___________
10-21-6414 IT SYSTEM SUPPORT TYLER	0	0	1,900	0	0	1,900	___________
10-21-6415 COMPUTER/SOFTWARE	0	0	5,134	4,174	0	1,500	___________
10-21-6418 TELEPHONE SERVICES	1,113	1,124	950	780	0	950	___________
10-21-6419 CELL PHONES/VEHICLE TRACKING	1,018	896	1,100	437	173	700	___________
10-21-6420 INTERNET SERVICES	362	362	400	302	0	400	___________
10-21-6421 ELEC-BUILDING	1,711	1,386	2,000	1,240	0	1,750	___________
10-21-6422 OFFICE MACHINES LEASE	516	678	850	644	0	850	___________
10-21-6425 OFFICE MACHINES-PROPERTY TAX	6	0	10	0	0	10	___________
10-21-6427 SOCIAL PLATFORMS	0	330	400	294	0	400	___________
TOTAL OPERATING	10,468	9,973	18,494	11,969	181	13,660	
BUILDING MAIN.							
10-21-6517 JANITORIAL	482	555	600	305	0	500	___________
10-21-6518 BUILDING MAIN. & REPAIR	75	233	500	145	0	0	___________
10-21-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	11,655	0	11,606	___________
TOTAL BUILDING MAIN.	11,073	13,063	14,100	12,105	0	12,106	

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
VEHICLES AND OTHER EXP.							
10-21-6600 VEHICLES MAINTENANCE/REPAIR	581	1,155	500	0	0	0	
10-21-6602 FUEL	703	1,576	1,500	1,304	0	1,000	
10-21-6603 MINOR EQUIPMENT &SUPPLIES	0	0	100	0	0	100	
10-21-6606 CLEAN UP	595	0	500	0	0	350	
TOTAL VEHICLES AND OTHER EXP.	1,879	2,730	2,600	1,304	0	1,450	
TOTAL COMMUNITY DEVELOPMENT	75,751	66,752	112,905	83,600	403	105,194	

10 -GENERAL FUND
STREET & DRAINAGE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
10-30-6001 HOURLY	44,432	80,168	64,666	52,097	24,615	84,509	
10-30-6003 OVERTIME	1,779	2,490	2,500	1,383	1,164	1,750	
10-30-6004 MEDICARE	661	1,050	938	656	373	1,226	
10-30-6006 HEALTH INSURANCE	10,219	21,815	20,000	15,561	2,438	23,032	
10-30-6007 DENTAL INSURANCE	432	614	600	423	0	751	
10-30-6008 TMRS	2,640	5,833	5,258	3,740	803	8,967	
10-30-6014 EFT/ACH FEE	164	157	160	150	0	160	
TOTAL OFFICE PERSONNEL-SUPPORT	60,327	112,126	94,122	74,010	29,394	120,395	
TRAVEL TRAINING UNIFORMS							
10-30-6102 TRAINING	0	0	7,000	95	0	2,250	
10-30-6107 UNIFORMS	420	752	750	340	48	750	
TOTAL TRAVEL TRAINING UNIFORMS	420	752	7,750	435	48	3,000	
ADMINISTRATIVE COST							
10-30-6205 AUDIT	5,083	5,443	7,464	6,957	0	7,000	
10-30-6207 MEMBERSHIP DUES	0	0	100	108	0	100	
TOTAL ADMINISTRATIVE COST	5,083	5,443	7,564	7,065	0	7,100	
OPERATING							
10-30-6410 OFFICE SUPPLIES	150	104	50	289	0	150	
10-30-6411 COPIES/PRINTING	0	0	250	155	0	225	
10-30-6413 IT SYSTEM SUPPORT EXTRACO	0	4,360	4,400	3,599	0	4,400	
10-30-6414 IT SYSTEM SUPPORT TYLER	0	0	1,900	0	0	1,960	
10-30-6415 COMPUTER/SOFTWARE	0	0	5,134	4,174	0	2,000	
10-30-6418 TELEPHONE SERVICES	0	0	950	780	0	950	
10-30-6419 CELL PHONES/VEHICLE TRACKING	1,502	1,484	1,500	1,107	483	1,500	
10-30-6420 INTERNET	228	228	228	171	0	230	
10-30-6421 ELEC-BUILDING	1,570	1,454	2,000	1,456	0	2,000	
10-30-6422 OFFICE MACHINES LEASE	0	583	850	644	0	850	
10-30-6426 ROLL OFF EXPENSE	3,716	2,473	3,300	483	0	2,500	
10-30-6427 SOCIAL PLATFORMS	0	418	400	294	0	400	
TOTAL OPERATING	7,166	11,104	20,962	13,152	483	17,165	
BUILDING MAIN.							
10-30-6517 JANITORIAL	0	0	600	257	0	600	
10-30-6518 BUILDING MAIN. & REPAIR	226	100	300	707	120	300	
10-30-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	11,655	0	11,606	
TOTAL BUILDING MAIN.	10,742	12,376	13,900	12,619	120	12,506	
VEHICLES AND OTHER EXP.							
10-30-6600 VEHICLES MAINTENANCE/REPAIR	3,510	5,303	4,000	4,753	246	4,000	
10-30-6602 FUEL	8,586	7,699	8,000	7,838	3,281	8,000	
10-30-6603 TOOLS & EQUIPMENT	1,005	1,208	2,000	2,945	1,768	2,000	
10-30-6604 EQUIPMENT RENTAL	0	0	500	2,592	442	1,000	
10-30-6605 EQUIPMENT MAIN. & REPAIR	2,727	2,132	2,000	4,962	1,141	2,000	
10-30-6606 MOWING/TREE TRIMMING EXPENSE	1,036	480	7,000	561	794	1,000	

10 -GENERAL FUND
STREET & DRAINAGE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
10-30-6609 STREET REPAIR	70,581	67,279	0	50	4,776	25,000	
10-30-6610 FLOOD CULVERT CLEAN OUT	0	2,841	2,500	0	0	1,000	
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	1,250	0	1,500	0	0	750	
TOTAL VEHICLES AND OTHER EXP.	88,695	86,941	27,500	23,701	12,447	44,750	
MISCELLANEOUS							
10-30-6814 FIXED ASSET PURCHASE	186,449	0	65,000	53,165	0	0	
TOTAL MISCELLANEOUS	186,449	0	65,000	53,165	0	0	
CAPITAL IMPROVEMENT PRGM							
10-30-6900 C.I.P.	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL STREET & DRAINAGE	358,882	228,743	236,798	184,147	42,491	204,916	

10 -GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
10-40-6000 SALARIES	31,735	32,750	33,733	28,543	27,352	46,100	
10-40-6001 HOURLY	25,428	46,946	43,156	32,027	31,397	33,102	
10-40-6003 OVERTIME	77	200	1,000	0	0	1,000	
10-40-6004 MEDICARE	826	1,152	1,115	876	836	1,149	
10-40-6006 HEALTH INSURANCE	3,762	8,878	7,742	6,217	270	7,742	
10-40-6007 DENTAL INSURANCE	160	390	352	255	0	376	
10-40-6008 TMRS	1,456	3,344	3,509	2,191	1,739	4,717	
10-40-6009 SOCIAL SECURITY	1,968	2,031	2,092	1,770	1,696	2,155	
10-40-6014 EFT/ACH FEE	164	157	160	137	219	160	
TOTAL OFFICE PERSONNEL-SUPPORT	65,574	95,847	92,859	72,015	63,509	96,501	
TRAVEL TRAINING UNIFORMS							
10-40-6102 TRAINING	601	150	750	1,026	300	750	
10-40-6104 MILEAGE & VEHICLE REIMBURSE	1,601	1,512	1,600	1,114	0	1,000	
10-40-6107 UNIFORMS	0	0	100	0	0	0	
TOTAL TRAVEL TRAINING UNIFORMS	2,202	1,662	2,450	2,140	300	1,750	
ADMINISTRATIVE COST							
10-40-6202 ATTORNEY FEES	11,631	16,196	15,000	8,188	15,185	11,000	
10-40-6205 AUDIT	5,083	5,443	7,464	6,957	8,340	7,000	
10-40-6207 MEMBERSHIP DUES	28	280	350	516	0	350	
TOTAL ADMINISTRATIVE COST	16,742	21,918	22,814	15,661	23,525	18,350	
OPERATING							
10-40-6410 OFFICE SUPPLIES	2,489	1,684	2,500	997	2,078	2,000	
10-40-6411 COPIES/PRINTING	293	193	250	155	51	250	
10-40-6412 POSTAGE, FREIGHT & DELIVERY	1,096	1,106	1,200	891	553	1,200	
10-40-6413 IT SYSTEM SUPPORT EXTRACO	2,490	2,608	4,400	3,599	450	4,400	
10-40-6414 IT SYSTEM SUPPORT TYLER	0	0	1,900	0	0	1,900	
10-40-6415 COMPUTER/SOFTWARE	0	0	5,134	4,270	437	1,000	
10-40-6417 OFFICE EQUIPMENT FURNITURE	0	0	100	0	207	100	
10-40-6418 TELEPHONE SERVICES	1,113	1,124	950	780	1,206	950	
10-40-6420 INTERNET SERVICES	362	362	500	302	0	500	
10-40-6421 ELEC-BUILDING	1,711	1,386	2,000	1,240	669	1,900	
10-40-6422 OFFICE MACHINES LEASE	516	678	850	644	803	850	
10-40-6425 OFFICE MACHINES-PROPERTY TAX	6	0	10	0	0	10	
10-40-6427 SOCIAL PLATFORMS	0	418	400	294	0	400	
TOTAL OPERATING	10,076	9,559	20,194	13,172	6,453	15,460	
BUILDING MAIN.							
10-40-6517 JANITORIAL	524	610	600	342	173	600	
10-40-6518 BUILDING MAIN. & REPAIR	225	240	400	86	76	400	
10-40-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	11,655	0	11,606	
TOTAL BUILDING MAIN.	11,265	13,126	14,000	12,083	249	12,606	

10 -GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENSES							
10-40-6700 MUNICPAL COURT COLLECTION CO	39,967	41,386	45,000	25,584	0	32,000	
10-40-6701 COURT TECH. EXPENSE	8,784	8,518	3,500	3,282	39,443	3,100	
10-40-6702 COURT SECURITY EXPENSE	7,798	0	1,000	0	8,246	1,000	
10-40-6705 CHILD SAFETY EXPENSE	0	0	2,000	0	11,544	1,000	
TOTAL DEPARTMENTAL EXPENSES	56,548	49,904	51,500	28,866	59,233	37,100	
TOTAL COURT	162,407	192,016	203,817	143,937	153,269	181,767	
TOTAL EXPENDITURES	1,380,818	2,424,645	2,235,703	1,407,329	699,537	1,565,093	
REVENUE OVER/(UNDER) EXPENDITURES	58,533	(1,118,909)	0	(355,930)	297,804	0	

50 -WATER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
FEES							
50-00-5000 WATER SALES	1,857,827	1,873,080	1,900,000	1,534,086	1,464,237	1,862,857	
50-00-5010 TAP FEES	71,500	131,800	100,000	55,000	24,216	80,000	
50-00-5020 CONNECTION FEES	3,270	3,878	4,000	2,910	3,854	4,000	
50-00-5021 GRANT INCOME	0	27,500	0	0	0	7,500,000	
50-00-5030 RE-CONNECT FEE	4,860	4,950	4,500	4,020	6,451	5,000	
50-00-5031 LATE FEES	35,424	35,070	35,000	33,000	25,236	36,000	
50-00-5032 CSI-CUS SERV FEES	975	3,675	1,000	1,575	0	2,000	
50-00-5040 RETURNED CHECK FEE	1,107	883	700	330	432	500	
50-00-5050 VFD DONATIONS	1,548	1,563	1,500	1,240	1,864	1,500	
50-00-5055 UTILITY RELIEF FUND DONATION	900	0	250	1,363	0	1,750	
50-00-5060 FIXED ASSET SALES	2,651	0	5,000	6,610	0	5,000	
50-00-5070 INSURANCE CLAIMS INCOME	0	0	500	4,890	0	2,500	
50-00-5080 MISC. INCOME	0	0	1,000	2,966	1,914	3,000	
50-00-5090 GARBAGE REVENUE	152,526	149,314	164,000	140,622	129,520	179,000	
50-00-5095 TRANSFERS IN	30,933	0	579,269	0	0	70,878	
TOTAL FEES	2,163,521	2,231,712	2,796,719	1,788,611	1,657,724	9,753,985	
TAXES							
50-00-5102 EFT-ACH FEE	2,573	2,628	2,600	2,535	1,756	2,900	
TOTAL TAXES	2,573	2,628	2,600	2,535	1,756	2,900	
OTHER FINANCING SOURCES							
50-00-5902 INTEREST INCOME	87,520	65,395	66,000	28,230	3,235	35,500	
TOTAL OTHER FINANCING SOURCES	87,520	65,395	66,000	28,230	3,235	35,500	
TOTAL REVENUES	2,253,614	2,299,736	2,865,319	1,819,376	1,662,714	9,792,385	

50 -WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
50-00-6000 SALARIES	42,812	50,511	157,173	133,604	0	114,306	
50-00-6001 HOURLY	262,807	196,124	235,321	203,472	197,847	259,120	
50-00-6002 HOURLY-PART TIME	0	0	15,000	0	0	0	
50-00-6003 OVERTIME	24,584	37,319	30,000	35,291	20,187	32,500	
50-00-6004 MEDICARE	4,573	3,890	5,909	5,279	2,940	5,416	
50-00-6005 ON CALL/MEETING PAY	3,375	3,370	6,040	4,890	0	6,040	
50-00-6006 HEALTH INSURANCE	60,266	48,005	76,510	53,637	45,172	70,974	
50-00-6007 DENTAL INSURANCE	1,978	1,681	2,900	2,052	0	2,627	
50-00-6008 TMRS	18,105	19,730	31,910	25,707	11,480	39,623	
50-00-6009 SOCIAL SECURITY	1,026	156	930	0	684	0	
50-00-6010 PENSION EXPENSE	(18,897)	50,709	0	0	0	0	
50-00-6011 OPEB EXPENSE	7,011	(3,332)	0	0	0	0	
50-00-6014 EFT/ACH FEE	164	157	160	137	1,758	160	
TOTAL OFFICE PERSONNEL-SUPPORT	407,804	408,321	561,853	464,069	280,067	530,766	
TRAVEL TRAINING UNIFORMS							
50-00-6100 CONTRACT SERVICES& TEMP	0	2,904	5,000	0	7,927	3,000	
50-00-6102 TRAINING	2,320	2,534	4,500	696	0	4,500	
50-00-6104 MILEAGE & VEHICLE REIMBURSE	15	143	250	0	0	250	
50-00-6106 DRUG TESTING/PHYSICAL	0	50	100	50	131	100	
50-00-6107 UNIFORMS	844	1,428	1,500	926	415	1,500	
50-00-6160 MISC EXPENSE WATER	2,799	3,684	2,500	131	2,713	2,000	
TOTAL TRAVEL TRAINING UNIFORMS	5,978	10,743	13,850	1,803	11,186	11,350	
ADMINISTRATIVE COST							
50-00-6202 ATTORNEY FEES	16,927	100,944	50,000	57,431	40,179	25,000	
50-00-6203 ENGINEERING	2,272	926	5,000	5,042	900	5,000	
50-00-6204 CONSULTING	0	2,124	5,000	1,879	0	2,500	
50-00-6205 AUDIT	5,083	5,443	7,464	6,957	8,340	7,000	
50-00-6207 MEMBERSHIPS & LICENSES	2,356	3,241	5,200	737	1,328	4,750	
TOTAL ADMINISTRATIVE COST	26,639	112,677	72,664	72,046	50,747	44,250	
OPERATING							
50-00-6410 OFFICE SUPPLIES	2,816	5,163	5,000	1,983	3,700	4,500	
50-00-6411 COPIES/PRINTING	293	193	250	155	51	250	
50-00-6412 POSTAGE, FREIGHT & DELIVERY	14,616	16,625	18,000	16,896	9,433	18,000	
50-00-6413 IT SYSTEM SUPPORT EXTRACO	5,187	4,515	4,400	3,654	6,325	4,400	
50-00-6414 IT SYSTEM SUPPORT TYLER	3,527	3,703	1,900	0	1,037	1,900	
50-00-6415 COMPUTER/SOFTWARE	1,040	0	5,134	4,270	6,151	5,000	
50-00-6416 ADVERTISING & LEGAL NOTICES	1,171	727	1,500	0	635	1,250	
50-00-6417 OFFICE EQUIPMENT FURNITURE	0	0	0	130	1,338	125	
50-00-6418 TELEPHONE SERVICES	1,113	1,124	950	780	4,728	950	
50-00-6419 CELL PHONES/VEHICLE TRACKING	2,923	2,901	3,000	2,436	2,065	3,000	
50-00-6420 INTERNET SERVICES	590	590	700	473	0	700	
50-00-6421 ELEC-BUILDING	1,711	1,386	2,100	1,240	827	2,000	
50-00-6422 OFFICE MACHINES LEASE	1,596	901	850	644	1,883	850	
50-00-6423 ELECTRICITY(HUDSON)	1,570	1,454	2,100	1,456	0	2,000	

50 -WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
50-00-6425 OFFICE MACHINES-PROPERTY TAX	6	0	10	0	108	10	
50-00-6427 SOCIAL PLATFORMS	1,125	418	400	294	461	400	
TOTAL OPERATING	39,284	39,699	46,294	34,411	38,741	45,335	
BUILDING MAIN.							
50-00-6517 JANITORIAL	614	608	600	395	202	600	
50-00-6518 BUILDING MAIN. & REPAIR	4,540	328	1,000	407	361	1,000	
50-00-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	11,655	14,238	13,000	
TOTAL BUILDING MAIN.	15,670	13,212	14,600	12,457	14,801	14,600	
VEHICLES AND OTHER EXP.							
50-00-6600 VEHICLES MAINTENANCE/REPAIR	11,632	15,380	15,000	16,649	3,901	15,000	
50-00-6601 CHEMICAL PURCHASES	15,084	21,136	20,000	19,321	9,729	21,000	
50-00-6602 FUEL	22,951	20,223	25,000	21,704	13,191	25,000	
50-00-6603 MINOR EQUIPMENT &SUPPLIES	0	516	2,000	894	544	2,000	
50-00-6604 EQUIPMENT RENTAL	0	190	1,000	0	0	1,000	
50-00-6605 EQUIPMENT MAIN. & REPAIR	3,460	987	5,000	7,607	1,343	7,000	
50-00-6608 VEHICLE & EQUIPMENT PURCHASE	0	0	1,000	900	0	0	
50-00-6609 STORAGE TANK CLEANING AND MA	0	5,973	238,433	0	0	4,000	
TOTAL VEHICLES AND OTHER EXP.	53,127	64,405	307,433	67,076	28,709	75,000	
OTHER EXPENSES							
50-00-6682 COMPREHENSIVE WATER PROJECTS	0	0	155,000	301,436	0	0	
50-00-6683 PROJECTS & PLANNING	42,371	5,671	25,000	176,790	0	25,000	
TOTAL OTHER EXPENSES	42,371	5,671	180,000	478,226	0	25,000	
DEPARTMENTAL EXPENSES							
50-00-6700 WATER PURCHASES	610,488	492,156	650,000	462,105	379,261	595,000	
50-00-6701 SOUTHERN TRINITY CONSERV. DI	550	2,570	4,000	2,823	3,347	4,000	
50-00-6702 ELC-H.O.T UTILITIES WELLS	48,941	77,071	85,000	64,966	57,410	85,000	
50-00-6703 FITTINGS AND SUPPLIES	54,016	111,640	100,000	93,248	37,105	100,000	
50-00-6705 METERS EXPENSE	13,586	21,095	22,000	19,837	0	23,000	
50-00-6706 TANK YEARLY INSPECTIONS	2,824	825	4,000	825	3,996	3,000	
50-00-6707 TANK MAIN. & REPAIRS	6,373	0	0	0	134	2,000	
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	46,542	9,145	150,000	36,680	94,834	27,000	
50-00-6710 ALERT SYSTEM-WELL/PUMP STATI	1,767	599	3,500	299	0	3,500	
50-00-6711 EFT/ACH WATER BILLS	2,250	2,303	2,300	2,096	0	2,300	
50-00-6712 TCEQ WATER TIER II PERMIT	51	51	51	51	62	52	
50-00-6713 TCEQ PUBLIC WATER SYSTEM PER	4,711	4,711	4,711	4,711	8,575	4,711	
50-00-6714 METER SOFTWARE	3,746	3,789	5,000	4,178	0	5,000	
50-00-6715 GARBAGE PICK UP	150,394	142,298	150,000	119,927	122,745	150,000	
50-00-6716 WATER SAMPLE TEST	10,578	9,554	10,000	6,386	6,782	12,000	
50-00-6717 ELEC-WELLS	82,440	70,403	85,000	58,382	33,121	83,000	
50-00-6718 TOOLS	1,008	2,396	5,000	3,054	3,504	5,000	
50-00-6780 BAD DEBT	1,025	1,566	1,000	0	0	900	
50-00-6790 FRANCHISE FEE	0	0	0	0	0	32,778	
TOTAL DEPARTMENTAL EXPENSES	1,041,289	952,171	1,281,562	879,570	750,875	1,138,241	

50 -WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
50-00-6800 PRINCIPAL PAYMENT DEBT	0	0	270,000	0	113,679	281,000	
50-00-6801 INTEREST PAYMENT DEBT	69,798	54,632	39,313	19,495	74,237	27,838	
50-00-6805 DEPRECIATION COST	270,825	309,998	0	0	0	0	
50-00-6811 MVBA COLLECTIONS FEE	60	17	500	86	0	150	
50-00-6813 EASEMENT RECORDINGS	511	590	500	210	312	400	
50-00-6814 FIXED ASSET PURCHASES	0	0	75,000	80,850	0	7,500,000	
50-00-6815 DONATIONS TO VOL. FIRE DEPT	1,235	2,053	1,500	1,242	1,846	1,500	
50-00-6816 UTILITY BILL RELIEF EXPENSE	122	784	250	121	0	250	
50-00-6819 CAPITAL ASSET PURCHASES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	342,551	368,075	387,063	102,004	190,074	7,811,138	
CAPITAL IMPROVEMENT PRGM							
50-00-6900 C.I.P	0	0	0	0	0	96,705	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	96,705	
TOTAL WATER DEPT	1,974,711	1,974,974	2,865,319	2,111,660	1,365,200	9,792,385	
TOTAL EXPENDITURES	1,974,711	1,974,974	2,865,319	2,111,660	1,365,200	9,792,385	
REVENUE OVER/(UNDER) EXPENDITURES	278,903	324,762	0	(292,284)	297,515	0	

51 -SEWER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
FEES							
51-00-5000 USDA FUND INCOME	0	2,210,861	4,500,000	2,192,996	0	4,488,640	
51-00-5001 SEWER SALES	0	0	374,158	0	0	280,000	
51-00-5095 TRANSFERS IN	0	0	83,157	0	0	278,232	
TOTAL FEES	0	2,210,861	4,957,315	2,192,996	0	5,046,872	
TAXES							
51-00-5102 EFT-ACH FEE	0	0	0	0	0	0	
TOTAL TAXES	0	0	0	0	0	0	
OTHER FINANCING SOURCES							
51-00-5902 INTEREST INCOME	0	0	0	321	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	321	0	0	
TOTAL REVENUES	0	2,210,861	4,957,315	2,193,317	0	5,046,872	

51 -SEWER FUND
SEWER DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
51-00-6000 SALARIES	0	0	0	0	0	0	
51-00-6001 HOURLY	0	0	48,119	37,544	0	0	
51-00-6002 HOURLY-PART TIME	0	0	0	0	0	0	
51-00-6003 OVERTIME	0	0	1,000	1,668	0	0	
51-00-6004 MEDICARE	0	0	698	506	0	0	
51-00-6006 HEALTH INSURANCE	0	0	7,742	8,269	0	0	
51-00-6007 DENTAL INSURANCE	0	0	351	192	0	0	
51-00-6008 TMRS	0	0	6,092	2,630	0	0	
TOTAL OFFICE PERSONNEL-SUPPORT	0	0	64,002	50,808	0	0	
TRAVEL TRAINING UNIFORMS							
51-00-6100 CONTRACT SERVICES& TEMP	0	0	0	0	0	0	
51-00-6102 TRAINING	0	0	1,000	630	0	1,000	
51-00-6103 TRAVEL	0	0	0	0	0	250	
51-00-6104 MILEAGE & VEHICLE REIMBURSE	0	0	0	0	0	150	
51-00-6106 DRUG TESTING/PHYSICAL	0	0	0	0	0	0	
51-00-6107 UNIFORMS	0	0	0	0	0	0	
51-00-6160 MISC EXPENSE SEWER	0	0	2,000	2,163	0	2,000	
TOTAL TRAVEL TRAINING UNIFORMS	0	0	3,000	2,793	0	3,400	
ADMINISTRATIVE COST							
51-00-6200 SUBSCRIPTIONS	0	0	0	0	0	0	
51-00-6202 ATTORNEY FEES	54,563	45,254	25,000	11,846	0	0	
51-00-6203 ENGINEERING	2,250	0	109,650	71,903	0	82,945	
51-00-6204 CONSULTING	0	3,500	5,000	0	0	0	
51-00-6205 AUDIT	0	5,443	7,464	6,957	0	7,000	
51-00-6207 MEMBERSHIPS & LICENSES	0	0	500	0	0	0	
TOTAL ADMINISTRATIVE COST	56,813	54,197	147,614	90,705	0	89,945	
OPERATING							
51-00-6410 OFFICE SUPPLIES	358	26	500	0	0	0	
51-00-6411 COPIES/PRINTING	0	0	500	0	0	0	
51-00-6412 POSTAGE, FREIGHT & DELIVERY	75	357	500	0	0	500	
51-00-6416 ADVERTISING & LEGAL NOTICES	4,519	0	1,000	0	0	900	
51-00-6419 CELL PHONES	0	0	150	0	0	150	
51-00-6421 ELEC-OPERATIONS	0	0	50,000	609	0	40,000	
51-00-6422 OFFICE MACHINES LEASE	0	399	0	0	0	0	
TOTAL OPERATING	4,953	782	52,650	609	0	41,550	
BUILDING MAIN.							
51-00-6517 JANITORIAL	0	0	0	0	0	600	
51-00-6518 BUILDING MAIN. & REPAIR	0	0	0	0	0	0	
51-00-6519 PROPERTY-LIABILITY INSURANCE	0	0	0	0	0	13,000	
TOTAL BUILDING MAIN.	0	0	0	0	0	13,600	

51 -SEWER FUND
SEWER DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
VEHICLES AND OTHER EXP.							
51-00-6600 VEHICLES MAINTENANCE/REPAIR	0	0	0	0	0	0	
51-00-6601 CHEMICAL PURCHASES	0	0	0	0	0	500	
51-00-6602 FUEL	0	0	0	0	0	0	
51-00-6603 MINOR EQUIPMENT &SUPPLIES	0	0	0	0	0	1,000	
51-00-6604 EQUIPMENT RENTAL	0	0	0	0	0	0	
51-00-6605 EQUIPMENT MAIN. & REPAIR	0	0	10,000	0	0	1,000	
TOTAL VEHICLES AND OTHER EXP.	0	0	10,000	0	0	2,500	
OTHER EXPENSES							
51-00-6682 COMPREHENSIVE SEWER PROJECTS	0	0	4,338,000	2,220,469	0	4,488,640	
51-00-6683 PROJECTS & PLANNING	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	4,338,000	2,220,469	0	4,488,640	
DEPARTMENTAL EXPENSES							
51-00-6703 FITTINGS AND SUPPLIES	0	392	5,000	5,694	0	1,000	
51-00-6713 TCEQ PUBLIC WW SYSTEM PERMIT	0	2,434	2,500	2,434	0	2,500	
51-00-6716 SEWER SAMPLE TEST	0	0	5,000	0	0	3,500	
TOTAL DEPARTMENTAL EXPENSES	0	2,826	12,500	8,129	0	7,000	
MISCELLANEOUS							
51-00-6800 PRINCIPAL PAYMENT DEBT	0	0	37,000	0	0	147,000	
51-00-6801 INTEREST PAYMENT DEBT	0	122,434	292,549	0	0	253,237	
51-00-6813 EASEMENT RECORDINGS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	122,434	329,549	0	0	400,237	
CAPITAL IMPROVEMENT PRGM							
51-00-6900 C.I.P.	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL SEWER DEPT	61,766	180,239	4,957,315	2,373,513	0	5,046,872	
TOTAL EXPENDITURES	61,766	180,239	4,957,315	2,373,513	0	5,046,872	
REVENUE OVER/(UNDER) EXPENDITURES	(61,766)	2,030,622	0	(180,196)	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

60 -ECONOMIC DEVELOPMENT FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
TAXES							
60-00-5101 SALES TAX REVENUE	15,224	43,604	47,296	34,606	0	49,917	
TOTAL TAXES	15,224	43,604	47,296	34,606	0	49,917	
TOTAL REVENUES	15,224	43,604	47,296	34,606	0	49,917	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

60 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT

			(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENT PRGM							
60-00-6919 CITY WIDE PROJECT COST	0	0	47,296	0	0	49,917	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	47,296	0	0	49,917	
TOTAL ECONOMIC DEVELOPMENT	0	0	47,296	0	0	49,917	
TOTAL EXPENDITURES	0	0	47,296	0	0	49,917	
REVENUE OVER/(UNDER) EXPENDITURES	15,224	43,604	0	34,606	0	0	

80 -ST MAINT./REPAIR S&U FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
FEES							
80-00-5095 TRANSFERS IN	0	0	12,704	0	0	0	
TOTAL FEES	0	0	12,704	0	0	0	
TAXES							
80-00-5101 SALES TAX REVENUE	15,224	43,604	47,296	34,606	0	49,917	
TOTAL TAXES	15,224	43,604	47,296	34,606	0	49,917	
TOTAL REVENUES	15,224	43,604	60,000	34,606	0	49,917	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2026

80 -ST MAINT./REPAIR S&U FUND
ST.MAINT/REPAIR S&U DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
VEHICLES AND OTHER EXP.							
80-00-6609 STREET REPAIR	0	0	60,000	25,799	0	49,917	
80-00-6610 FLOOD CULVERT CLEAN OUT	0	0	0	0	0	0	
80-00-6611 BRIDGE REPAIRS/PARKING LOTS	0	0	0	0	0	0	
TOTAL VEHICLES AND OTHER EXP.	0	0	60,000	25,799	0	49,917	
TOTAL ST.MAINT/REPAIR S&U DEPT	0	0	60,000	25,799	0	49,917	
TOTAL EXPENDITURES	0	0	60,000	25,799	0	49,917	
REVENUE OVER/(UNDER) EXPENDITURES	15,224	43,604	0	8,807	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2026

85 -HOTEL OCCUPANCY TAX

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(-- 2025-2026 --) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(-- 2026-2027 --) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TAXES							
85-00-5101 SALES TAX REVENUE	0	0	1,000	0	0	0	
TOTAL TAXES	0	0	1,000	0	0	0	
TOTAL REVENUES	0	0	1,000	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2026

85 -HOTEL OCCUPANCY TAX

HOTEL OCCUPANCY DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
OPERATING							
85-00-6416 ADVERTISING & LEGAL NOTICES	0	0	1,000	0	0	0	
TOTAL OPERATING	0	0	1,000	0	0	0	
TOTAL HOTEL OCCUPANCY DEPT	0	0	1,000	0	0	0	
TOTAL EXPENDITURES	0	0	1,000	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	