



**NOTICE OF BUDGET HEARING  
THE CITY COUNCIL  
Thursday, September 4, 2025  
6:00 PM**

Ernie Burns  
Mayor

Mark Heatwole  
Mayor Pro-Tem

Samantha Smith  
Council Member

Bill Dwyer  
Council Member

Laura Duncan  
Council Member

Mark Thompson  
Council Member

Jeff Hudgens  
City Manager

AGENDA

Notice is hereby given as required by Title 5, Chapter 551.041 of the Government Code that the Van City Council will meet in a Called Meeting Thursday September 4, 2025 at 6:00 PM at Van City Hall, 310 Chestnut St., Van, TX 75790. The items listed below are placed on the agenda for discussion and/or action.

The City Council reserves the right to adjourn into executive session at anytime during the course of this meeting to discuss any of the matter listed below, as authorized by Texas Government Code Sections 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. **CALL MEETING TO ORDER**
  - A. Roll Call and Establish a Quorum
- II. **PUBLIC COMMENTS**
- III. **ACTION ITEMS**
  - A. Discussion, Consideration, and Possible Action on the FY 2026 budget.
- IV. **EXECUTIVE SESSION**

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sec. 551.072, 551.073, 551.074, 551.076, 551.087, and Section 418.183(f) of the Texas Government Code (Texas Disaster Act). Refer to posted list attached hereto and incorporated here in.
- V. **RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY**
- VI. **ADJOURN**


CERTIFICATION

I hereby certify that the above notice was posted in the bulletin board at Van City Hall, 310 Chestnut St., Van, Texas 75790 by 5:00 pm on Friday, August 29, 2025.

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Sereca Huff-Huggins, City Secretary

**NOTE:** If, during the meeting, any discussion of any item on the agenda should be held in a closed meeting, the Council will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E

 *Persons with disabilities who plan to attend this public meeting and who may need auxiliary aid or services are requested to contact the Van City Hall 48 hours in advance, at (903)963-7216, and reasonable accommodations will be made for assistance.*



of Van, TX

# DRAFT COPY - FISCAL YEAR 2026 BUDGET

## Account Summary

For Fiscal: FY 2026 Period Ending: 08/31/2026

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
<b>Fund: 100 - General Fund</b>							
<b>Revenue</b>							
<a href="#">100-41500</a>	Property Taxes (Ad Valorem)	\$ 850,000	\$ 795,171	\$ 825,000	\$ 861,410	\$ 930,000	\$ -
<a href="#">100-41810</a>	Sales Tax Revenue	\$ 1,125,000	\$ 1,232,477	\$ 1,350,000	\$ 1,176,996	\$ 1,310,000	\$ -
<a href="#">100-41820</a>	Mixed Beverage Sales Tax	\$ 1,000	\$ 899	\$ 1,000	\$ 985	\$ 1,000	\$ -
<a href="#">100-42000</a>	Late Charges	\$ 50	\$ 98	\$ 50	\$ 169	\$ 50	\$ -
<a href="#">100-42400</a>	Activity Permit / Activity Registration	\$ 27,500	\$ 23,501	\$ 25,000	\$ 1,915	\$ -	\$ -
<a href="#">100-42450</a>	Returned Check Fees	\$ 150	\$ 240	\$ 150	\$ 30	\$ 150	\$ -
<a href="#">100-42455</a>	Open Records Fee	\$ 250	\$ 744	\$ 250	\$ 428	\$ 250	\$ -
<a href="#">100-42460</a>	Documents Fee (Copies, Fax, etc..)	\$ 500	\$ 601	\$ 500	\$ 431	\$ 500	\$ -
<a href="#">100-42510</a>	Permits	\$ 45,000	\$ 58,103	\$ 45,000	\$ 35,153	\$ 40,000	\$ -
<a href="#">100-42690</a>	Fine Income	\$ 105,000	\$ 197,250	\$ 150,000	\$ 152,813	\$ 165,000	\$ -
<a href="#">100-42890</a>	Right of Way Fee / Franchise Fees	\$ 130,000	\$ 138,580	\$ 140,000	\$ 130,392	\$ 140,000	\$ -
<a href="#">100-42900</a>	Beer & Wine Permit	\$ 500	\$ 855	\$ 500	\$ 60	\$ 250	\$ -
<a href="#">100-44000</a>	Sale of Surplus Equipment or Property	\$ 2,000	\$ 300	\$ -	\$ -	\$ -	\$ -
<a href="#">100-44005</a>	Fleet Surplus	\$ 44,500	\$ 13,079	\$ 17,000	\$ 24,982	\$ 10,000	\$ -
<a href="#">100-44010</a>	Credit Card Fees	\$ 5,000	\$ 1,255	\$ 1,000	\$ 2,443	\$ 3,000	\$ -
<a href="#">100-44150</a>	Ambulance Membership Fee	\$ 36,000	\$ 38,968	\$ 36,000	\$ 35,264	\$ 36,000	\$ -
<a href="#">100-44350</a>	Fundraiser/Concession	\$ 70,000	\$ 8,959	\$ -	\$ -	\$ -	\$ -
<a href="#">100-44380</a>	Refund / Reimbursement	\$ -	\$ 4,968	\$ -	\$ 14,103	\$ -	\$ -
<a href="#">100-44381</a>	EDC Reimbursement	\$ 10,815	\$ 26,064	\$ 10,795	\$ 26,338	\$ 30,000	\$ -
<a href="#">100-44400</a>	Garbage Service Income	\$ 417,000	\$ 508,426	\$ 485,000	\$ 500,552	\$ 545,000	\$ -
<a href="#">100-44450</a>	Grant Proceeds	\$ 5,000	\$ 115,331	\$ 5,000	\$ 66,438	\$ 5,000	\$ -
<a href="#">100-44499</a>	Misc Revenue	\$ 15,000	\$ 4,458	\$ 15,000	\$ 1,537	\$ 1,000	\$ -
<a href="#">100-44510</a>	Donations	\$ 5,000	\$ 5,824	\$ 5,000	\$ 5,694	\$ -	\$ -
<a href="#">100-44511</a>	Library Donations	\$ -	\$ 1,660	\$ -	\$ 1,800	\$ -	\$ -
<a href="#">100-44512</a>	Parks and Rec Donations	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
<a href="#">100-44513</a>	Fire Department Donations	\$ -	\$ 2,574	\$ -	\$ 200	\$ -	\$ -
<a href="#">100-44550</a>	ESD #2 Smith Co	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,250	\$ 15,000	\$ -
<a href="#">100-44670</a>	Insurance Claim Settlement	\$ -	\$ 9,572	\$ -	\$ 1,000	\$ -	\$ -
<a href="#">100-44750</a>	Van Zandt County Monthly Fire Contribution	\$ 9,500	\$ 9,510	\$ 9,500	\$ 8,718	\$ 9,500	\$ -
<a href="#">100-44800</a>	Interest from Checking & Investments	\$ 5,000	\$ 64	\$ 5,000	\$ 21	\$ 100	\$ -
<a href="#">100-49210</a>	Use of Fund Balance	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -
<a href="#">100-49505</a>	Transfer in from Water Fund	\$ 400,000	\$ 355,000	\$ 431,000	\$ -	\$ 340,000	\$ -
	<b>Revenue Total:</b>	<b>\$ 3,324,765</b>	<b>\$ 3,569,705</b>	<b>\$ 3,590,745</b>	<b>\$ 3,061,123</b>	<b>\$ 3,581,800</b>	<b>\$ -</b>

Expense

Department: 10 - Administration

<a href="#">100-10-51350</a>	Payroll Taxes	\$ 15,600	\$ 10,699	\$ 17,900	\$ 16,612	\$ 19,200	\$ -
<a href="#">100-10-51500</a>	Benefits-Health, Dental,Vision, Life,& ADD	\$ 35,085	\$ 17,074	\$ 35,850	\$ 22,546	\$ 38,000	\$ -
<a href="#">100-10-51700</a>	Retirement	\$ 15,300	\$ 9,861	\$ 16,150	\$ 13,080	\$ 18,500	\$ -
<a href="#">100-10-51750</a>	Workers Comp Insurance	\$ 900	\$ 414	\$ 900	\$ 480	\$ 1,450	\$ -
<a href="#">100-10-51900</a>	Salaries / Wages	\$ 202,800	\$ 136,738	\$ 222,320	\$ 223,770	\$ 242,000	\$ -
<a href="#">100-10-51915</a>	Vehicle Allowance	\$ 3,000	\$ 1,750	\$ 5,500	\$ 900	\$ 6,000	\$ -
<a href="#">100-10-51925</a>	Longevity	\$ 1,700	\$ -	\$ 1,700	\$ -	\$ 1,700	\$ -
<a href="#">100-10-52250</a>	Office Supplies	\$ 1,000	\$ 3,285	\$ 1,500	\$ 1,090	\$ 1,500	\$ -
<a href="#">100-10-52450</a>	Fuel	\$ 5,500	\$ 392	\$ 5,500	\$ 1,849	\$ 3,000	\$ -
<a href="#">100-10-52500</a>	Supplies	\$ -	\$ 467	\$ -	\$ 378	\$ 750	\$ -
<a href="#">100-10-53013</a>	Book Purchase - Legal & Code	\$ -	\$ 90	\$ -	\$ -	\$ 250	\$ -
<a href="#">100-10-53200</a>	Computer Software	\$ 35,850	\$ 43,365	\$ 39,875	\$ 36,133	\$ 34,000	\$ -
<a href="#">100-10-53250</a>	Advertising/Publications	\$ 250	\$ 357	\$ 250	\$ 347	\$ 250	\$ -
<a href="#">100-10-53610</a>	Professional Services or Fees	\$ -	\$ 16,966	\$ -	\$ 1,681	\$ -	\$ -
<a href="#">100-10-53612</a>	Contract Inspection and Permitting	\$ 30,000	\$ 38,320	\$ 30,000	\$ 24,933	\$ 32,000	\$ -
<a href="#">100-10-53690</a>	Insurance - Property / Liability	\$ 2,010	\$ 2,170	\$ 2,400	\$ 2,781	\$ 3,950	\$ -
<a href="#">100-10-53695</a>	Insurance - Vehicle	\$ 3,681	\$ 3,527	\$ 4,650	\$ 3,978	\$ 4,425	\$ -
<a href="#">100-10-53705</a>	Debt Svc / Lease Payment	\$ 3,717	\$ 3,720	\$ 7,434	\$ 7,406	\$ -	\$ -
<a href="#">100-10-54200</a>	Building & Grounds Maintenance	\$ 1,290	\$ 1,817	\$ 2,000	\$ 2,678	\$ 2,400	\$ -
<a href="#">100-10-54250</a>	Equipment – Maint & Repairs	\$ 150	\$ -	\$ 150	\$ 464	\$ -	\$ -
<a href="#">100-10-54252</a>	Web Site Maintenance	\$ 6,800	\$ 6,650	\$ 6,800	\$ 6,285	\$ 7,000	\$ -

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 08/31/2026

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
<a href="#">100-10-54350</a>	Vehicle – Maint & Repairs	\$ -	\$ 8	\$ -	\$ 926	\$ -	\$ -
<a href="#">100-10-56000</a>	Dues and Subscriptions	\$ 1,650	\$ 2,230	\$ 2,125	\$ 2,801	\$ 2,700	\$ -
<a href="#">100-10-56050</a>	Utilities	\$ 4,000	\$ 3,797	\$ 4,000	\$ 3,797	\$ 4,000	\$ -
<a href="#">100-10-56100</a>	Training/Education	\$ 1,500	\$ 2,570	\$ 4,500	\$ 2,030	\$ 4,500	\$ -
<a href="#">100-10-56550</a>	Postage	\$ 500	\$ 263	\$ 500	\$ 797	\$ 500	\$ -
<a href="#">100-10-56650</a>	Copier Lease	\$ 503	\$ 355	\$ 503	\$ 380	\$ 2,000	\$ -
<a href="#">100-10-56700</a>	Telephone Service	\$ 2,500	\$ 1,865	\$ 2,500	\$ 1,865	\$ 2,500	\$ -
<a href="#">100-10-56701</a>	Cellular Service	\$ 5,592	\$ 4,154	\$ 4,500	\$ 4,079	\$ 4,500	\$ -
<a href="#">100-10-56705</a>	Internet Service	\$ 2,700	\$ 614	\$ 2,700	\$ 664	\$ 450	\$ -
<a href="#">100-10-56800</a>	Travel/Lodging/Meals	\$ 1,000	\$ 1,728	\$ 2,500	\$ 716	\$ 2,500	\$ -
<a href="#">100-10-57150</a>	Vehicles - Cap Outlay	\$ 9,600	\$ 11,099	\$ 25,500	\$ 21,724	\$ 25,000	\$ -
<a href="#">100-10-57200</a>	Equipment	\$ -	\$ 110	\$ -	\$ 85	\$ -	\$ -
<a href="#">100-10-57250</a>	Equipment Lease / Tool Rental	\$ -	\$ -	\$ -	\$ 59	\$ 1,500	\$ -
<a href="#">100-10-60885</a>	Credit Card Payment Processing Fees	\$ 5,000	\$ 3,882	\$ 1,500	\$ 3,209	\$ 3,500	\$ -
<b>Department: 10 - Administration Total:</b>		<b>\$ 399,178</b>	<b>\$ 330,339</b>	<b>\$ 451,707</b>	<b>\$ 410,523</b>	<b>\$ 470,025</b>	<b>\$ -</b>
<b>Department: 12 - City Council</b>							
<a href="#">100-12-51750</a>	Workers Comp Insurance	\$ 50	\$ 341	\$ 50	\$ 480	\$ 50	\$ -
<a href="#">100-12-51901</a>	City Council Stipend	\$ 3,600	\$ 3,400	\$ 3,600	\$ 3,000	\$ 3,600	\$ -
<a href="#">100-12-52250</a>	Office Supplies	\$ 250	\$ 88	\$ 250	\$ 157	\$ 250	\$ -
<a href="#">100-12-52500</a>	Supplies	\$ 400	\$ 266	\$ 400	\$ 119	\$ 250	\$ -
<a href="#">100-12-53200</a>	Computer Software	\$ 12,750	\$ 13,301	\$ 13,250	\$ 14,407	\$ 15,000	\$ -
<a href="#">100-12-53250</a>	Advertising/Publications	\$ 150	\$ -	\$ 150	\$ 60	\$ 150	\$ -
<a href="#">100-12-53705</a>	Debt Svc / Lease Payment	\$ 3,717	\$ 3,720	\$ 7,434	\$ 7,406	\$ -	\$ -
<a href="#">100-12-56000</a>	Dues and Subscriptions	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -
<a href="#">100-12-56100</a>	Training/Education	\$ 1,000	\$ 45	\$ 1,000	\$ 245	\$ 1,000	\$ -
<a href="#">100-12-56550</a>	Postage	\$ 250	\$ 256	\$ 250	\$ 414	\$ 250	\$ -
<a href="#">100-12-56650</a>	Copier Lease	\$ 503	\$ 355	\$ 503	\$ 379	\$ -	\$ -
<a href="#">100-12-56701</a>	Cellular Service	\$ 2,736	\$ 2,031	\$ 2,200	\$ 1,994	\$ 2,200	\$ -
<a href="#">100-12-56705</a>	Internet Service	\$ -	\$ -	\$ 1,000	\$ -	\$ 450	\$ -
<a href="#">100-12-56800</a>	Travel/Lodging/Meals	\$ 1,500	\$ -	\$ 1,500	\$ 201	\$ 1,500	\$ -

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
<a href="#">100-12-60750</a>	Mayor / City Council Expense	\$ 1,000	\$ -	\$ 1,000	\$ 1,728	\$ 1,000	\$ -
	<b>Department: 12 - City Council Total:</b>	<b>\$ 27,906</b>	<b>\$ 23,812</b>	<b>\$ 32,587</b>	<b>\$ 30,589</b>	<b>\$ 25,700</b>	<b>\$ -</b>
	<b>Department: 20 - Municipal Court</b>						
<a href="#">100-20-51350</a>	Payroll Taxes	\$ 4,000	\$ 4,025	\$ 4,100	\$ 3,941	\$ 5,000	\$ -
<a href="#">100-20-51500</a>	Benefits-Health, Dental,Vision, Life,& ADD	\$ 11,445	\$ 10,680	\$ 11,745	\$ 9,798	\$ 12,000	\$ -
<a href="#">100-20-51700</a>	Retirement	\$ 4,000	\$ 2,701	\$ 4,000	\$ 2,776	\$ 4,500	\$ -
<a href="#">100-20-51750</a>	Workers Comp Insurance	\$ 500	\$ 341	\$ 500	\$ 480	\$ 500	\$ -
<a href="#">100-20-51900</a>	Salaries / Wages	\$ 50,500	\$ 52,003	\$ 54,000	\$ 51,255	\$ 60,000	\$ -
<a href="#">100-20-51912</a>	Jury Pay	\$ -	\$ -	\$ -	\$ 120	\$ 500	\$ -
<a href="#">100-20-51925</a>	Longevity	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -
<a href="#">100-20-52250</a>	Office Supplies	\$ 550	\$ 1,386	\$ 1,200	\$ 1,012	\$ 1,200	\$ -
<a href="#">100-20-52500</a>	Supplies	\$ 150	\$ 441	\$ 150	\$ 243	\$ 150	\$ -
<a href="#">100-20-53013</a>	Book Purchase - Legal & Code	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -
<a href="#">100-20-53200</a>	Computer Software	\$ 3,200	\$ 2,976	\$ 3,800	\$ 461	\$ 3,800	\$ -
<a href="#">100-20-53250</a>	Advertising/Publications	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
<a href="#">100-20-53610</a>	Professional Services or Fees	\$ -	\$ 128	\$ -	\$ -	\$ 5,000	\$ -
<a href="#">100-20-53611</a>	Attorney Fees	\$ 20,000	\$ 4,303	\$ 15,000	\$ 3,687	\$ 8,000	\$ -
<a href="#">100-20-53690</a>	Insurance - Property / Liability	\$ 2,010	\$ 2,170	\$ 2,400	\$ 2,778	\$ 3,950	\$ -
<a href="#">100-20-53705</a>	Debt Svc / Lease Payment	\$ 3,717	\$ 3,720	\$ 7,434	\$ 7,397	\$ -	\$ -
<a href="#">100-20-56000</a>	Dues and Subscriptions	\$ 250	\$ 118	\$ 250	\$ -	\$ 250	\$ -
<a href="#">100-20-56050</a>	Utilities	\$ 750	\$ 874	\$ 750	\$ 690	\$ 750	\$ -
<a href="#">100-20-56100</a>	Training/Education	\$ 500	\$ 700	\$ 500	\$ 150	\$ 500	\$ -
<a href="#">100-20-56550</a>	Postage	\$ 500	\$ 256	\$ 500	\$ 414	\$ 500	\$ -
<a href="#">100-20-56650</a>	Copier Lease	\$ 503	\$ 355	\$ 503	\$ 379	\$ -	\$ -
<a href="#">100-20-56700</a>	Telephone Service	\$ 500	\$ 515	\$ 500	\$ 515	\$ 575	\$ -
<a href="#">100-20-56705</a>	Internet Service	\$ 600	\$ 614	\$ 600	\$ 664	\$ 450	\$ -
<a href="#">100-20-56800</a>	Travel/Lodging/Meals	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
<a href="#">100-20-57200</a>	Equipment	\$ -	\$ 110	\$ -	\$ 91	\$ -	\$ -
<a href="#">100-20-60250</a>	State of Texas Court Costs	\$ 50,000	\$ 76,359	\$ 60,000	\$ 71,771	\$ 75,000	\$ -
<a href="#">100-20-60695</a>	Refund / Reimbursement	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -
	<b>Department: 20 - Municipal Court Total:</b>	<b>\$ 154,475</b>	<b>\$ 164,813</b>	<b>\$ 168,732</b>	<b>\$ 158,623</b>	<b>\$ 183,675</b>	<b>\$ -</b>

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
<b>Department: 30 - Police</b>							
<a href="#">100-30-51350</a>	Payroll Taxes	\$ 38,000	\$ 31,230	\$ 39,000	\$ 32,481	\$ 41,500	\$ -
<a href="#">100-30-51500</a>	Benefits-Health, Dental,Vision, Life,& ADD	\$ 104,200	\$ 63,055	\$ 89,283	\$ 52,130	\$ 97,000	\$ -
<a href="#">100-30-51700</a>	Retirement	\$ 32,550	\$ 29,257	\$ 38,000	\$ 30,845	\$ 40,000	\$ -
<a href="#">100-30-51750</a>	Workers Comp Insurance	\$ 14,775	\$ 12,804	\$ 16,125	\$ 11,517	\$ 14,200	\$ -
<a href="#">100-30-51900</a>	Salaries / Wages	\$ 463,092	\$ 392,428	\$ 474,459	\$ 400,992	\$ 531,000	\$ -
<a href="#">100-30-51905</a>	Certificate Pay	\$ 14,700	\$ 13,143	\$ 23,500	\$ 15,258	\$ 20,000	\$ -
<a href="#">100-30-51925</a>	Longevity	\$ 6,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
<a href="#">100-30-52070</a>	Ammunition	\$ 4,750	\$ 5,597	\$ 5,500	\$ 5,189	\$ 6,500	\$ -
<a href="#">100-30-52250</a>	Office Supplies	\$ 1,000	\$ 1,840	\$ 1,000	\$ 1,001	\$ 1,000	\$ -
<a href="#">100-30-52450</a>	Fuel	\$ 35,000	\$ 35,307	\$ 38,000	\$ 32,800	\$ 40,000	\$ -
<a href="#">100-30-52500</a>	Supplies	\$ 2,800	\$ 859	\$ 2,800	\$ 2,428	\$ 2,000	\$ -
<a href="#">100-30-53013</a>	Book Purchase - Legal & Code	\$ 500	\$ 180	\$ 500	\$ -	\$ 500	\$ -
<a href="#">100-30-53060</a>	Contract Labor/Services	\$ 18,500	\$ 16,135	\$ 1,500	\$ 15,360	\$ 1,500	\$ -
<a href="#">100-30-53200</a>	Computer Software	\$ 13,500	\$ 10,409	\$ 15,500	\$ 23,684	\$ 16,900	\$ -
<a href="#">100-30-53250</a>	Advertising/Publications	\$ -	\$ 168	\$ 2,000	\$ 1,322	\$ 1,000	\$ -
<a href="#">100-30-53350</a>	Animal Control	\$ 8,500	\$ 7,500	\$ 8,500	\$ 7,620	\$ 9,000	\$ -
<a href="#">100-30-53360</a>	K-9 Officer Expenses	\$ 4,630	\$ 4,684	\$ 4,648	\$ 5,130	\$ 5,500	\$ -
<a href="#">100-30-53605</a>	IT Services	\$ 420	\$ -	\$ 4,420	\$ 9,032	\$ 500	\$ -
<a href="#">100-30-53685</a>	Law Enforcement Liability	\$ 7,500	\$ 7,489	\$ 9,057	\$ 9,057	\$ 7,200	\$ -
<a href="#">100-30-53690</a>	Insurance - Property / Liability	\$ 2,010	\$ 2,170	\$ 2,400	\$ 2,778	\$ 3,950	\$ -
<a href="#">100-30-53695</a>	Insurance - Vehicle	\$ 3,506	\$ 3,527	\$ 4,475	\$ 3,978	\$ 4,425	\$ -
<a href="#">100-30-53705</a>	Debt Svc / Lease Payment	\$ 3,717	\$ 3,715	\$ 7,434	\$ 7,406	\$ -	\$ -
<a href="#">100-30-54200</a>	Building & Grounds Maintenance	\$ 21,180	\$ 13,133	\$ 6,180	\$ 7,762	\$ 8,000	\$ -
<a href="#">100-30-54250</a>	Equipment – Maint & Repairs	\$ 350	\$ 31	\$ 350	\$ 201	\$ 350	\$ -
<a href="#">100-30-54350</a>	Vehicle – Maint & Repairs	\$ 9,500	\$ 12,263	\$ 9,500	\$ 18,914	\$ 10,000	\$ -
<a href="#">100-30-56000</a>	Dues and Subscriptions	\$ 9,763	\$ 10,417	\$ 4,051	\$ 2,989	\$ 5,200	\$ -
<a href="#">100-30-56010</a>	Uniform & Clothing	\$ 4,500	\$ 3,770	\$ 4,000	\$ 4,787	\$ 4,000	\$ -
<a href="#">100-30-56050</a>	Utilities	\$ 6,000	\$ 5,596	\$ 6,000	\$ 4,546	\$ 6,000	\$ -
<a href="#">100-30-56100</a>	Training/Education	\$ 5,250	\$ 654	\$ 5,250	\$ 537	\$ 5,500	\$ -
<a href="#">100-30-56550</a>	Postage	\$ 500	\$ 256	\$ 500	\$ 427	\$ 500	\$ -

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 08/31/2026

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
<a href="#">100-30-56650</a>	Copier Lease	\$ 1,815	\$ 1,861	\$ 1,815	\$ 1,780	\$ 2,000	\$ -
<a href="#">100-30-56700</a>	Telephone Service	\$ 2,900	\$ 2,123	\$ 2,900	\$ 2,123	\$ 2,900	\$ -
<a href="#">100-30-56701</a>	Cellular Service	\$ 5,040	\$ 3,740	\$ 5,000	\$ 3,673	\$ 5,000	\$ -
<a href="#">100-30-56705</a>	Internet Service	\$ 250	\$ 614	\$ 750	\$ 664	\$ 1,500	\$ -
<a href="#">100-30-56800</a>	Travel/Lodging/Meals	\$ 2,000	\$ 217	\$ 2,000	\$ 586	\$ 2,000	\$ -
<a href="#">100-30-57120</a>	Capital Expense/Patrol Vehicle Outfit	\$ 22,000	\$ 7,438	\$ 18,000	\$ 29,653	\$ 8,000	\$ -
<a href="#">100-30-57150</a>	Vehicles - Cap Outlay	\$ 73,000	\$ 44,197	\$ 92,000	\$ 82,875	\$ 103,000	\$ -
<a href="#">100-30-57200</a>	Equipment	\$ 12,200	\$ 19,222	\$ 2,200	\$ 2,175	\$ 4,700	\$ -
<a href="#">100-30-57250</a>	Equipment Lease / Tool Rental	\$ 32,420	\$ 48,149	\$ 37,920	\$ 45,626	\$ 44,000	\$ -
<a href="#">100-30-57580</a>	Communication Radios	\$ -	\$ 92,858	\$ -	\$ -	\$ 2,500	\$ -
<a href="#">100-30-60695</a>	Refund / Reimbursement	\$ -	\$ 560	\$ -	\$ 711	\$ -	\$ -
<b>Department: 30 - Police Total:</b>		<b>\$ 988,317</b>	<b>\$ 908,596</b>	<b>\$ 989,517</b>	<b>\$ 880,036</b>	<b>\$ 1,061,825</b>	<b>\$ -</b>
<b>Department: 32 - Fire Marshal / Code Compliance</b>							
<a href="#">100-32-53200</a>	Computer Software	\$ 2,200	\$ 5,158	\$ 2,600	\$ 2,664	\$ 3,000	\$ -
<a href="#">100-32-54250</a>	Equipment – Maint & Repairs	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
<a href="#">100-32-56100</a>	Training/Education	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
<a href="#">100-32-57200</a>	Equipment	\$ -	\$ 100	\$ -	\$ 45	\$ -	\$ -
<b>Department: 32 - Fire Marshal / Code Compliance Total:</b>		<b>\$ 4,700</b>	<b>\$ 5,258</b>	<b>\$ 5,100</b>	<b>\$ 2,709</b>	<b>\$ 5,500</b>	<b>\$ -</b>
<b>Department: 35 - Fire Department</b>							
<a href="#">100-35-51160</a>	Mileage Reimbursement	\$ 5,500	\$ 5,040	\$ 5,500	\$ 3,984	\$ 6,500	\$ -
<a href="#">100-35-51350</a>	Payroll Taxes	\$ 1,000	\$ 406	\$ 1,000	\$ 426	\$ 1,000	\$ -
<a href="#">100-35-51500</a>	Benefits-Health, Dental,Vision, Life,& ADD	\$ 7,050	\$ 4,605	\$ 7,050	\$ 3,866	\$ 7,050	\$ -
<a href="#">100-35-51750</a>	Workers Comp Insurance	\$ 2,200	\$ 3,201	\$ 2,200	\$ 2,879	\$ 1,000	\$ -
<a href="#">100-35-51900</a>	Salaries / Wages	\$ 5,000	\$ 4,848	\$ 5,000	\$ 5,008	\$ 5,000	\$ -
<a href="#">100-35-52250</a>	Office Supplies	\$ 550	\$ 401	\$ 550	\$ 254	\$ 550	\$ -
<a href="#">100-35-52450</a>	Fuel	\$ 6,500	\$ 3,444	\$ 6,500	\$ 3,539	\$ 6,000	\$ -
<a href="#">100-35-52455</a>	Equipment Fuel	\$ 350	\$ -	\$ 250	\$ -	\$ 250	\$ -
<a href="#">100-35-52500</a>	Supplies	\$ 2,850	\$ 739	\$ 2,850	\$ 1,048	\$ 3,000	\$ -
<a href="#">100-35-53060</a>	Contract Labor/Services	\$ 2,250	\$ 2,030	\$ 2,250	\$ -	\$ 3,200	\$ -
<a href="#">100-35-53200</a>	Computer Software	\$ 4,850	\$ 5,485	\$ 5,600	\$ 5,675	\$ 5,700	\$ -
<a href="#">100-35-53250</a>	Advertising/Publications	\$ 2,000	\$ 1,599	\$ 2,000	\$ 2,085	\$ 2,500	\$ -

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 08/31/2026

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
<a href="#">100-35-53690</a>	Insurance - Property / Liability	\$ 2,010	\$ 2,170	\$ 2,400	\$ 2,778	\$ 3,950	\$ -
<a href="#">100-35-53695</a>	Insurance - Vehicle	\$ 3,506	\$ 3,527	\$ 4,475	\$ 3,978	\$ 4,425	\$ -
<a href="#">100-35-53705</a>	Debt Svc / Lease Payment	\$ 3,717	\$ 3,715	\$ 7,434	\$ 7,397	\$ -	\$ -
<a href="#">100-35-54200</a>	Building & Grounds Maintenance	\$ 4,340	\$ 8,200	\$ 4,340	\$ 2,089	\$ 5,000	\$ -
<a href="#">100-35-54250</a>	Equipment – Maint & Repairs	\$ 7,345	\$ 949	\$ 7,345	\$ 4,335	\$ 7,500	\$ -
<a href="#">100-35-54350</a>	Vehicle – Maint & Repairs	\$ 10,450	\$ 9,115	\$ 10,450	\$ 15,802	\$ 10,500	\$ -
<a href="#">100-35-56010</a>	Uniform & Clothing	\$ 800	\$ 948	\$ 800	\$ 712	\$ 1,000	\$ -
<a href="#">100-35-56050</a>	Utilities	\$ 6,000	\$ 5,873	\$ 7,000	\$ 5,254	\$ 7,000	\$ -
<a href="#">100-35-56100</a>	Training/Education	\$ 2,390	\$ 2,400	\$ 4,900	\$ 2,250	\$ 5,000	\$ -
<a href="#">100-35-56550</a>	Postage	\$ 100	\$ 221	\$ 100	\$ 414	\$ 100	\$ -
<a href="#">100-35-56700</a>	Telephone Service	\$ 720	\$ 515	\$ 720	\$ 515	\$ 720	\$ -
<a href="#">100-35-56705</a>	Internet Service	\$ 580	\$ 614	\$ 580	\$ 664	\$ 450	\$ -
<a href="#">100-35-56800</a>	Travel/Lodging/Meals	\$ -	\$ 1,371	\$ -	\$ 2,313	\$ -	\$ -
<a href="#">100-35-57120</a>	Capital Project/Equipment Expense	\$ -	\$ 296	\$ -	\$ -	\$ -	\$ -
<a href="#">100-35-57150</a>	Vehicles - Cap Outlay	\$ 47,393	\$ 29,393	\$ 49,393	\$ 47,420	\$ 17,400	\$ -
<a href="#">100-35-57200</a>	Equipment	\$ 2,500	\$ 2,540	\$ 6,000	\$ 3,920	\$ 6,000	\$ -
<a href="#">100-35-57250</a>	Equipment Lease / Tool Rental	\$ -	\$ -	\$ 2,300	\$ 2,259	\$ 2,000	\$ -
<a href="#">100-35-57580</a>	Communication Radios	\$ -	\$ 58,909	\$ -	\$ -	\$ 3,500	\$ -
<a href="#">100-35-60695</a>	Refund / Reimbursement	\$ -	\$ 2,538	\$ -	\$ -	\$ -	\$ -
<b>Department: 35 - Fire Department Total:</b>		<b>\$ 131,951</b>	<b>\$ 165,092</b>	<b>\$ 148,987</b>	<b>\$ 130,864</b>	<b>\$ 116,295</b>	<b>\$ -</b>
<b>Department: 46 - Street</b>							
<a href="#">100-46-51350</a>	Payroll Taxes	\$ 3,300	\$ 3,507	\$ 3,100	\$ 505	\$ 4,000	\$ -
<a href="#">100-46-51500</a>	Benefits-Health, Dental,Vision, Life,& ADD	\$ 11,490	\$ 10,680	\$ 8,290	\$ 1,781	\$ 12,500	\$ -
<a href="#">100-46-51700</a>	Retirement	\$ 3,250	\$ 3,357	\$ 3,100	\$ 499	\$ 4,000	\$ -
<a href="#">100-46-51750</a>	Workers Comp Insurance	\$ 2,068	\$ -	\$ 1,068	\$ -	\$ 1,900	\$ -
<a href="#">100-46-51900</a>	Salaries / Wages	\$ 43,500	\$ 46,228	\$ 40,000	\$ 6,703	\$ 50,000	\$ -
<a href="#">100-46-51925</a>	Longevity	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
<a href="#">100-46-52350</a>	Street Material	\$ 25,000	\$ 20,969	\$ 20,000	\$ 10,823	\$ 20,000	\$ -
<a href="#">100-46-52450</a>	Fuel	\$ 3,000	\$ 4,256	\$ 4,000	\$ 893	\$ 4,500	\$ -
<a href="#">100-46-52455</a>	Equipment Fuel	\$ 2,000	\$ 2,296	\$ 2,250	\$ 2,083	\$ 2,250	\$ -
<a href="#">100-46-52500</a>	Supplies	\$ 1,500	\$ 755	\$ 1,500	\$ 722	\$ 1,500	\$ -

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
<a href="#">100-46-52950</a>	Chemicals	\$ 1,750	\$ 53	\$ 750	\$ 133	\$ 750	\$ -
<a href="#">100-46-53060</a>	Contract Labor/Services	\$ -	\$ -	\$ -	\$ 2,600	\$ -	\$ -
<a href="#">100-46-53690</a>	Insurance - Property / Liability	\$ 2,010	\$ 2,170	\$ 2,400	\$ 2,778	\$ 3,950	\$ -
<a href="#">100-46-53695</a>	Insurance - Vehicle	\$ 3,506	\$ 3,527	\$ 4,475	\$ 3,978	\$ 4,425	\$ -
<a href="#">100-46-53705</a>	Debt Svc / Lease Payment	\$ 10,142	\$ 10,137	\$ 20,284	\$ 20,217	\$ 5,000	\$ -
<a href="#">100-46-54250</a>	Equipment – Maint & Repairs	\$ 5,000	\$ 3,814	\$ 5,000	\$ 1,641	\$ 5,000	\$ -
<a href="#">100-46-54350</a>	Vehicle – Maint & Repairs	\$ 1,500	\$ 4,438	\$ 1,500	\$ 588	\$ 1,500	\$ -
<a href="#">100-46-54790</a>	Tools	\$ 200	\$ 193	\$ 200	\$ 72	\$ 250	\$ -
<a href="#">100-46-56050</a>	Utilities	\$ 60,000	\$ 59,229	\$ 60,000	\$ 54,293	\$ 60,000	\$ -
<a href="#">100-46-56701</a>	Cellular Service	\$ 288	\$ 214	\$ 300	\$ 210	\$ -	\$ -
<a href="#">100-46-57150</a>	Vehicles - Cap Outlay	\$ 16,200	\$ 16,137	\$ 16,200	\$ 14,698	\$ 17,050	\$ -
<a href="#">100-46-57200</a>	Equipment	\$ -	\$ 1,093	\$ -	\$ 4,090	\$ -	\$ -
<a href="#">100-46-57250</a>	Equipment Lease / Tool Rental	\$ 500	\$ -	\$ -	\$ 321	\$ 210	\$ -
<a href="#">100-46-57450</a>	Street Traffic Markers/Signs	\$ 3,500	\$ 312	\$ 2,000	\$ 1,021	\$ 2,000	\$ -
<a href="#">100-46-59300</a>	Street Culverts	\$ 5,000	\$ 3,780	\$ 4,000	\$ 1,992	\$ 4,000	\$ -
<a href="#">100-46-59305</a>	Street / Road Project	\$ 100,000	\$ 97,783	\$ 100,000	\$ -	\$ 100,000	\$ -
<b>Department: 46 - Street Total:</b>		<b>\$ 304,854</b>	<b>\$ 294,928</b>	<b>\$ 300,417</b>	<b>\$ 132,645</b>	<b>\$ 304,785</b>	<b>\$ -</b>
<b>Department: 60 - Parks</b>							
<a href="#">100-60-51350</a>	Payroll Taxes	\$ 12,575	\$ 9,794	\$ 12,500	\$ 8,937	\$ 10,500	\$ -
<a href="#">100-60-51500</a>	Benefits-Health, Dental,Vision, Life,& ADD	\$ 45,620	\$ 33,875	\$ 45,701	\$ 28,543	\$ 34,000	\$ -
<a href="#">100-60-51700</a>	Retirement	\$ 12,400	\$ 9,172	\$ 11,500	\$ 8,508	\$ 9,500	\$ -
<a href="#">100-60-51750</a>	Workers Comp Insurance	\$ 3,545	\$ -	\$ 3,545	\$ -	\$ 2,750	\$ -
<a href="#">100-60-51900</a>	Salaries / Wages	\$ 164,500	\$ 127,314	\$ 152,000	\$ 114,953	\$ 122,000	\$ -
<a href="#">100-60-51905</a>	Certificate Pay	\$ -	\$ -	\$ 5,000	\$ -	\$ 1,500	\$ -
<a href="#">100-60-51925</a>	Longevity	\$ 1,400	\$ -	\$ 600	\$ -	\$ 750	\$ -
<a href="#">100-60-52250</a>	Office Supplies	\$ 250	\$ 170	\$ 250	\$ 104	\$ 250	\$ -
<a href="#">100-60-52450</a>	Fuel	\$ 5,500	\$ 2,623	\$ 5,500	\$ 572	\$ 4,000	\$ -
<a href="#">100-60-52455</a>	Equipment Fuel	\$ 2,000	\$ 2,303	\$ 2,000	\$ 3,043	\$ 2,000	\$ -
<a href="#">100-60-52500</a>	Supplies	\$ 3,500	\$ 1,669	\$ 1,500	\$ 1,692	\$ 1,500	\$ -
<a href="#">100-60-52950</a>	Chemicals	\$ 500	\$ 149	\$ 500	\$ 1,027	\$ 1,500	\$ -
<a href="#">100-60-53060</a>	Contract Labor/Services	\$ 42,000	\$ 18,830	\$ 29,000	\$ 480	\$ -	\$ -

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 08/31/2026

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
<a href="#">100-60-53200</a>	Computer Software	\$ -	\$ 5,114	\$ 1,075	\$ 1,401	\$ 1,075	\$ -
<a href="#">100-60-53250</a>	Advertising/Publications	\$ 750	\$ -	\$ 750	\$ 60	\$ -	\$ -
<a href="#">100-60-53590</a>	Tree Trimming	\$ 1,500	\$ 3,500	\$ 1,500	\$ -	\$ 1,500	\$ -
<a href="#">100-60-53610</a>	Professional Services or Fees	\$ 200	\$ 150	\$ 200	\$ 1,170	\$ -	\$ -
<a href="#">100-60-53690</a>	Insurance - Property / Liability	\$ 2,010	\$ 2,170	\$ 2,400	\$ 2,778	\$ 3,950	\$ -
<a href="#">100-60-53695</a>	Insurance - Vehicle	\$ 3,506	\$ 3,527	\$ 4,475	\$ 3,978	\$ 4,425	\$ -
<a href="#">100-60-53705</a>	Debt Svc / Lease Payment	\$ 10,142	\$ 10,137	\$ 20,284	\$ 20,217	\$ 5,000	\$ -
<a href="#">100-60-54200</a>	Building & Grounds Maintenance	\$ 20,000	\$ 34,230	\$ 25,000	\$ 7,594	\$ 25,000	\$ -
<a href="#">100-60-54205</a>	Donation Funded Projects	\$ -	\$ 72,732	\$ -	\$ 18,040	\$ -	\$ -
<a href="#">100-60-54250</a>	Equipment – Maint & Repairs	\$ 2,000	\$ 4,995	\$ 2,000	\$ 2,386	\$ -	\$ -
<a href="#">100-60-54350</a>	Vehicle – Maint & Repairs	\$ 1,250	\$ 6,423	\$ 1,250	\$ 886	\$ 1,250	\$ -
<a href="#">100-60-54530</a>	Splashpad Maint & Repairs	\$ 5,000	\$ 2,513	\$ 5,000	\$ 5,666	\$ 5,000	\$ -
<a href="#">100-60-54790</a>	Tools	\$ 750	\$ 447	\$ 750	\$ 128	\$ 750	\$ -
<a href="#">100-60-56000</a>	Dues and Subscriptions	\$ 800	\$ 2,220	\$ 2,200	\$ 1,299	\$ -	\$ -
<a href="#">100-60-56050</a>	Utilities	\$ 16,500	\$ 22,718	\$ 23,000	\$ 21,074	\$ 23,000	\$ -
<a href="#">100-60-56100</a>	Training/Education	\$ 400	\$ -	\$ 400	\$ -	\$ 500	\$ -
<a href="#">100-60-56650</a>	Copier Lease	\$ -	\$ 355	\$ -	\$ 379	\$ -	\$ -
<a href="#">100-60-56701</a>	Cellular Service	\$ 5,004	\$ 3,714	\$ 4,000	\$ 3,647	\$ 1,000	\$ -
<a href="#">100-60-56705</a>	Internet Service	\$ -	\$ 614	\$ -	\$ 664	\$ 450	\$ -
<a href="#">100-60-57120</a>	Capital Project/Equipment Expense	\$ -	\$ 335	\$ -	\$ -	\$ -	\$ -
<a href="#">100-60-57150</a>	Vehicles - Cap Outlay	\$ 21,000	\$ 23,511	\$ 21,000	\$ 9,233	\$ 21,000	\$ -
<a href="#">100-60-57200</a>	Equipment	\$ -	\$ 22,047	\$ -	\$ 2,759	\$ -	\$ -
<a href="#">100-60-57250</a>	Equipment Lease / Tool Rental	\$ 3,000	\$ 1,201	\$ 3,000	\$ 3,531	\$ 3,630	\$ -
<a href="#">100-60-60695</a>	Refund / Reimbursement	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ -
<b>Department: 60 - Parks Total:</b>		<b>\$ 387,602</b>	<b>\$ 428,629</b>	<b>\$ 387,880</b>	<b>\$ 274,749</b>	<b>\$ 287,780</b>	<b>\$ -</b>
<b>Department: 64 - Library</b>							
<a href="#">100-64-51350</a>	Payroll Taxes	\$ 2,550	\$ -	\$ 2,550	\$ 299	\$ 2,650	\$ -
<a href="#">100-64-51500</a>	Benefits-Health, Dental,Vision, Life,& ADD	\$ 11,585	\$ -	\$ -	\$ 3	\$ 12,200	\$ -
<a href="#">100-64-51700</a>	Retirement	\$ 2,500	\$ -	\$ -	\$ 256	\$ 2,650	\$ -
<a href="#">100-64-51750</a>	Workers Comp Insurance	\$ 300	\$ 267	\$ 300	\$ 240	\$ 300	\$ -
<a href="#">100-64-51900</a>	Salaries / Wages	\$ 33,000	\$ -	\$ 25,000	\$ 3,581	\$ 35,000	\$ -

		FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">100-64-52250</a>	Office Supplies	\$ 250	\$ 253	\$ 250	\$ 262	\$ 250	\$ -
<a href="#">100-64-52255</a>	Story Time Supplies	\$ 500	\$ 538	\$ 500	\$ 13	\$ 500	\$ -
<a href="#">100-64-52260</a>	Summer Reading Program Supplies	\$ 2,250	\$ 2,908	\$ 2,250	\$ 2,544	\$ 2,250	\$ -
<a href="#">100-64-52500</a>	Supplies	\$ -	\$ 386	\$ -	\$ 210	\$ -	\$ -
<a href="#">100-64-53013</a>	Book Purchase - Library Books	\$ 2,000	\$ 1,278	\$ 2,000	\$ 778	\$ 2,000	\$ -
<a href="#">100-64-53200</a>	Computer Software	\$ -	\$ 2,631	\$ 1,075	\$ 1,971	\$ 1,900	\$ -
<a href="#">100-64-53250</a>	Advertising/Publications	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -
<a href="#">100-64-53690</a>	Insurance - Property / Liability	\$ 2,010	\$ 2,170	\$ 2,400	\$ 2,778	\$ 3,950	\$ -
<a href="#">100-64-53705</a>	Debt Svc / Lease Payment	\$ 3,717	\$ 3,715	\$ 7,434	\$ 7,397	\$ -	\$ -
<a href="#">100-64-56050</a>	Utilities	\$ 750	\$ 850	\$ 750	\$ 679	\$ 750	\$ -
<a href="#">100-64-56550</a>	Postage	\$ -	\$ 48	\$ -	\$ 13	\$ -	\$ -
<a href="#">100-64-56650</a>	Copier Lease	\$ 1,590	\$ 1,557	\$ 1,590	\$ 1,446	\$ 1,600	\$ -
<a href="#">100-64-56700</a>	Telephone Service	\$ 300	\$ 193	\$ 300	\$ 193	\$ 300	\$ -
<a href="#">100-64-56705</a>	Internet Service	\$ 1,500	\$ 1,491	\$ 1,500	\$ 1,614	\$ 1,500	\$ -
<a href="#">100-64-57200</a>	Equipment	\$ -	\$ 110	\$ -	\$ 45	\$ -	\$ -
<b>Department: 64 - Library Total:</b>		<b>\$ 64,802</b>	<b>\$ 18,396</b>	<b>\$ 47,899</b>	<b>\$ 24,334</b>	<b>\$ 67,800</b>	<b>\$ -</b>
<b>Department: 99 - Non-Departmental</b>							
<a href="#">100-99-51350</a>	Payroll Taxes	\$ -	\$ 4,335	\$ -	\$ 4,932	\$ -	\$ -
<a href="#">100-99-51500</a>	Benefits-Health, Dental,Vision, Life,& ADD	\$ -	\$ 10,744	\$ -	\$ 9,813	\$ -	\$ -
<a href="#">100-99-51700</a>	Retirement	\$ -	\$ 3,987	\$ -	\$ 4,423	\$ -	\$ -
<a href="#">100-99-51900</a>	Salaries / Wages	\$ -	\$ 56,039	\$ -	\$ 54,350	\$ -	\$ -
<a href="#">100-99-53130</a>	Election Expense	\$ 5,000	\$ 5,257	\$ 5,000	\$ 5,193	\$ 5,500	\$ -
<a href="#">100-99-53270</a>	Ambulance Membership Expense	\$ 30,000	\$ 30,539	\$ 30,000	\$ 27,314	\$ 30,000	\$ -
<a href="#">100-99-53605</a>	IT Services	\$ 52,120	\$ 44,044	\$ 66,200	\$ 41,136	\$ 75,000	\$ -
<a href="#">100-99-53610</a>	Professional Services or Fees	\$ 21,000	\$ 18,390	\$ 28,500	\$ 22,039	\$ 22,000	\$ -
<a href="#">100-99-53611</a>	Attorney Fees	\$ 35,000	\$ 32,973	\$ 30,000	\$ 29,713	\$ 32,000	\$ -
<a href="#">100-99-53615</a>	Promotional Events & Trade	\$ 15,000	\$ 13,624	\$ 15,000	\$ 7,349	\$ 15,000	\$ -
<a href="#">100-99-53810</a>	Janitorial Service	\$ 12,000	\$ 8,550	\$ 10,000	\$ 7,838	\$ 10,000	\$ -
<a href="#">100-99-53930</a>	Legal and Filing Fees	\$ 500	\$ -	\$ 500	\$ 221	\$ 500	\$ -
<a href="#">100-99-53940</a>	Late Fees	\$ -	\$ 420	\$ -	\$ 46	\$ -	\$ -
<a href="#">100-99-54200</a>	Building & Grounds Maintenance	\$ 15,000	\$ 31,075	\$ 25,000	\$ 14,460	\$ 26,200	\$ -

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
<a href="#">100-99-56010</a>	Uniform & Clothing	\$ 4,600	\$ 4,896	\$ 5,400	\$ 5,455	\$ 5,500	\$ -
<a href="#">100-99-56060</a>	Employee Recognition Expense	\$ 5,000	\$ 3,367	\$ 5,000	\$ 1,555	\$ 5,000	\$ -
<a href="#">100-99-56420</a>	Garbage Service Expense	\$ 295,000	\$ 328,184	\$ 330,000	\$ 323,997	\$ 370,000	\$ -
<a href="#">100-99-56425</a>	EDC Expense to be Reimbursed	\$ 9,330	\$ 15,207	\$ 10,795	\$ 27,455	\$ 30,000	\$ -
<a href="#">100-99-60100</a>	Sales Tax Due to EDC	\$ 281,250	\$ 290,771	\$ 307,500	\$ 270,077	\$ 307,500	\$ -
<a href="#">100-99-60150</a>	Van Zandt Co Appraisal District	\$ 38,225	\$ 44,342	\$ 40,000	\$ 39,229	\$ 40,000	\$ -
<a href="#">100-99-60695</a>	Refund / Reimbursement	\$ -	\$ 69,393	\$ 120,000	\$ 96,689	\$ 80,000	\$ -
<a href="#">100-99-60830</a>	Transfer Out	\$ -	\$ 219,322	\$ -	\$ 63,896	\$ -	\$ -
<a href="#">100-99-60900</a>	Misc Expense	\$ 1,500	\$ 488	\$ 1,500	\$ -	\$ 1,500	\$ -
<b>Department: 99 - Non-Departmental Total:</b>		<b>\$ 820,525</b>	<b>\$ 1,235,946</b>	<b>\$ 1,030,395</b>	<b>\$ 1,057,179</b>	<b>\$ 1,055,700</b>	<b>\$ -</b>
<b>Expense Total:</b>		<b>\$ 3,284,310</b>	<b>\$ 3,575,807</b>	<b>\$ 3,563,221</b>	<b>\$ 3,102,250</b>	<b>\$ 3,579,085</b>	<b>\$ -</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>\$ 40,455</b>	<b>\$ (6,103)</b>	<b>\$ 27,524</b>	<b>\$ (41,128)</b>	<b>\$ 2,715</b>	<b>\$ -</b>
<b>Fund: 200 - Hotel Occupancy Tax Fund</b>							
<b>Revenue</b>							
<a href="#">200-41600</a>	Hotel/Motel Tax Revenue	\$ 120,000	\$ 134,134	\$ 120,000	\$ 103,417	\$ 120,000	\$ -
<a href="#">200-49500</a>	Transfer In	\$ -	\$ 151,491	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total:</b>		<b>\$ 120,000</b>	<b>\$ 285,625</b>	<b>\$ 120,000</b>	<b>\$ 103,417</b>	<b>\$ 120,000</b>	<b>\$ -</b>
<b>Expense</b>							
<b>Department: 99 - Non-Departmental</b>							
<a href="#">200-99-53250</a>	HOT Advertising & Promotional	\$ 48,500	\$ 32,417	\$ 15,000	\$ 23,673	\$ 21,500	\$ -
<a href="#">200-99-53550</a>	HOT Historical Preservation & Promotion	\$ -	\$ 9,335	\$ 7,500	\$ 13,595	\$ 5,000	\$ -
<a href="#">200-99-53610</a>	HOT Sporting Event Expense	\$ -	\$ -	\$ 5,000	\$ 1,102	\$ 5,000	\$ -
<a href="#">200-99-54200</a>	HOT Sporting Venue Expense	\$ 25,000	\$ -	\$ 10,000	\$ 10,739	\$ 12,000	\$ -
<a href="#">200-99-54205</a>	HOT Arts & Historical Expense	\$ -	\$ -	\$ 10,000	\$ 13,426	\$ 25,000	\$ -
<a href="#">200-99-57138</a>	HOT Signage Expense	\$ -	\$ -	\$ 13,095	\$ -	\$ -	\$ -
<b>Department: 99 - Non-Departmental Total:</b>		<b>\$ 73,500</b>	<b>\$ 41,752</b>	<b>\$ 60,595</b>	<b>\$ 62,534</b>	<b>\$ 68,500</b>	<b>\$ -</b>
<b>Expense Total:</b>		<b>\$ 73,500</b>	<b>\$ 41,752</b>	<b>\$ 60,595</b>	<b>\$ 62,534</b>	<b>\$ 68,500</b>	<b>\$ -</b>
<b>Fund: 200 - Hotel Occupancy Tax Fund Surplus (Deficit):</b>		<b>\$ 46,500</b>	<b>\$ 243,873</b>	<b>\$ 59,405</b>	<b>\$ 40,883</b>	<b>\$ 51,500</b>	<b>\$ -</b>
<b>Fund: 400 - Interest &amp; Sinking Fund</b>							
<b>Revenue</b>							
<a href="#">400-41700</a>	Property Tax I&S	\$ 463,063	\$ 513,246	\$ 510,000	\$ 547,034	\$ 737,000	\$ -
<a href="#">400-44380</a>	Refund / Reimbursement	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 08/31/2026

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
<a href="#">400-49500</a>	Transfer In	\$ 221,300	\$ 172,977	\$ 170,000	\$ 50,000	\$ 200,000	\$ -
	<b>Revenue Total:</b>	<b>\$ 684,363</b>	<b>\$ 686,303</b>	<b>\$ 680,000</b>	<b>\$ 597,034</b>	<b>\$ 937,000</b>	<b>\$ -</b>
	<b>Expense</b>						
	<b>Department: 99 - Non-Departmental</b>						
<a href="#">400-99-53700</a>	I&S Indebitness	\$ 683,513	\$ 683,493	\$ 679,555	\$ 679,163	\$ 937,000	\$ -
	<b>Department: 99 - Non-Departmental Total:</b>	<b>\$ 683,513</b>	<b>\$ 683,493</b>	<b>\$ 679,555</b>	<b>\$ 679,163</b>	<b>\$ 937,000</b>	<b>\$ -</b>
	<b>Expense Total:</b>	<b>\$ 683,513</b>	<b>\$ 683,493</b>	<b>\$ 679,555</b>	<b>\$ 679,163</b>	<b>\$ 937,000</b>	<b>\$ -</b>
	<b>Fund: 400 - Interest &amp; Sinking Fund Surplus (Deficit):</b>	<b>\$ 851</b>	<b>\$ 2,811</b>	<b>\$ 445</b>	<b>\$ (82,128)</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Fund: 417 - Capital Projects - Water</b>						
	<b>Revenue</b>						
<a href="#">417-44395</a>	Funds from Certificate of Obligation	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -
<a href="#">417-44455</a>	Revenue from CDBG	\$ 118,500	\$ -	\$ 38,500	\$ -	\$ -	\$ -
<a href="#">417-49500</a>	Transfer In	\$ -	\$ 75,839	\$ 304,000	\$ 365,353	\$ 150,000	\$ -
	<b>Revenue Total:</b>	<b>\$ 118,500</b>	<b>\$ 75,839</b>	<b>\$ 342,500</b>	<b>\$ 365,363</b>	<b>\$ 150,000</b>	<b>\$ -</b>
	<b>Expense</b>						
	<b>Department: 99 - Non-Departmental</b>						
<a href="#">417-99-57128</a>	Replace Water Well # 4	\$ 1,930,000	\$ 1,788,160	\$ 300,000	\$ 411,407	\$ 150,000	\$ -
	<b>Department: 99 - Non-Departmental Total:</b>	<b>\$ 1,930,000</b>	<b>\$ 1,788,160</b>	<b>\$ 300,000</b>	<b>\$ 411,407</b>	<b>\$ 150,000</b>	<b>\$ -</b>
	<b>Expense Total:</b>	<b>\$ 1,930,000</b>	<b>\$ 1,788,160</b>	<b>\$ 300,000</b>	<b>\$ 411,407</b>	<b>\$ 150,000</b>	<b>\$ -</b>
	<b>Fund: 417 - Capital Projects - Water Surplus (Deficit):</b>	<b>\$ (1,811,500)</b>	<b>\$ (1,712,321)</b>	<b>\$ 42,500</b>	<b>\$ (46,044)</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Fund: 419 - Funds From G O Bond</b>						
	<b>Revenue</b>						
<a href="#">419-44396</a>	Funds From G O Bonds	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
	<b>Revenue Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>
	<b>Expense</b>						
	<b>Department: 99 - Non-Departmental</b>						
<a href="#">419-99-57123</a>	Replace Water Well #3 2025	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
	<b>Department: 99 - Non-Departmental Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>
	<b>Expense Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>
	<b>Fund: 419 - Funds From G O Bond Surplus (Deficit):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Fund: 500 - Water / Wastewater Fund</b>						
	<b>Revenue</b>						
<a href="#">500-42005</a>	Reconnect Fees	\$ 15,000	\$ 15,480	\$ 15,000	\$ 11,790	\$ 11,000	\$ -
<a href="#">500-42010</a>	Late Charges	\$ 25,000	\$ 22,420	\$ 25,000	\$ 17,990	\$ -	\$ -

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 08/31/2026

		FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">500-42455</a>	Open Records Fee	\$ -	\$ 1	\$ -	\$ 1	\$ -	\$ -
<a href="#">500-44000</a>	Sale of Surplus Equipment or Property	\$ -	\$ 18,706	\$ -	\$ 771	\$ -	\$ -
<a href="#">500-44100</a>	Water Taps	\$ 30,000	\$ 37,238	\$ 35,000	\$ 17,000	\$ -	\$ -
<a href="#">500-44101</a>	Water Line Extension	\$ 10,000	\$ 11,700	\$ 10,000	\$ 500	\$ -	\$ -
<a href="#">500-44205</a>	Tower Rent	\$ 9,000	\$ 8,250	\$ 15,000	\$ 15,250	\$ 15,000	\$ -
<a href="#">500-44220</a>	Meter Testing Fee	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
<a href="#">500-44380</a>	Refund / Reimbursement	\$ -	\$ 11,141	\$ -	\$ -	\$ -	\$ -
<a href="#">500-44499</a>	Misc Revenue	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -
<a href="#">500-44670</a>	Insurance Claim Settlement	\$ -	\$ 1,358	\$ -	\$ -	\$ -	\$ -
<a href="#">500-44700</a>	Wastewater Collections Service	\$ 420,000	\$ 447,692	\$ 430,000	\$ 404,974	\$ 445,000	\$ -
<a href="#">500-44800</a>	Interest from Checking & Investments	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -
<a href="#">500-44810</a>	Wastewater Taps	\$ 10,000	\$ 9,500	\$ 10,000	\$ 3,000	\$ -	\$ -
<a href="#">500-44811</a>	Wastewater Line Extension	\$ -	\$ -	\$ -	\$ 1,750	\$ -	\$ -
<a href="#">500-44900</a>	Credit Card Fees	\$ 15,000	\$ 11,294	\$ -	\$ 21,932	\$ 22,500	\$ -
<a href="#">500-44910</a>	Water Sales & Service	\$ 1,100,000	\$ 1,067,231	\$ 1,155,000	\$ 979,889	\$ 1,155,000	\$ -
<a href="#">500-49200</a>	Adjustment Water & Wastewater	\$ -	\$ (795)	\$ -	\$ (1,676)	\$ -	\$ -
<a href="#">500-49210</a>	Use of Fund Balance	\$ 12,500	\$ -	\$ 300,000	\$ 300,000	\$ 150,000	\$ -
	<b>Revenue Total:</b>	<b>\$ 1,648,000</b>	<b>\$ 1,661,316</b>	<b>\$ 1,996,500</b>	<b>\$ 1,773,321</b>	<b>\$ 1,798,500</b>	<b>\$ -</b>

Expense

Department: 10 - Administration

<a href="#">500-10-51350</a>	Payroll Taxes	\$ 8,300	\$ 8,380	\$ 9,200	\$ 9,189	\$ 10,000	\$ -
<a href="#">500-10-51500</a>	Benefits-Health, Dental, Vision, Life, & ADD	\$ 23,052	\$ 21,401	\$ 23,152	\$ 18,908	\$ 25,000	\$ -
<a href="#">500-10-51700</a>	Retirement	\$ 7,750	\$ 8,054	\$ 9,000	\$ 8,841	\$ 9,200	\$ -
<a href="#">500-10-51750</a>	Workers Comp Insurance	\$ 300	\$ 267	\$ 300	\$ 240	\$ 300	\$ -
<a href="#">500-10-51900</a>	Salaries / Wages	\$ 103,500	\$ 113,484	\$ 116,000	\$ 119,014	\$ 122,000	\$ -
<a href="#">500-10-51905</a>	Certificate Pay	\$ -	\$ -	\$ 7,000	\$ 2,959	\$ 4,000	\$ -
<a href="#">500-10-51925</a>	Longevity	\$ 3,000	\$ -	\$ 3,300	\$ -	\$ 3,500	\$ -
<a href="#">500-10-52250</a>	Office Supplies	\$ 500	\$ 1,085	\$ 1,200	\$ 237	\$ 1,000	\$ -
<a href="#">500-10-52500</a>	Supplies	\$ 250	\$ 398	\$ 250	\$ 174	\$ 250	\$ -
<a href="#">500-10-53200</a>	Computer Software	\$ 16,500	\$ 17,147	\$ 16,500	\$ 16,244	\$ 15,000	\$ -
<a href="#">500-10-53250</a>	Advertising/Publications	\$ 500	\$ -	\$ 500	\$ 60	\$ 250	\$ -

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
<a href="#">500-10-53690</a>	Insurance - Property / Liability	\$ 2,010	\$ 2,170	\$ 2,400	\$ 2,778	\$ 3,950	\$ -
<a href="#">500-10-53695</a>	Insurance - Vehicle	\$ 3,506	\$ 3,527	\$ 4,475	\$ 3,978	\$ 4,425	\$ -
<a href="#">500-10-53705</a>	Debt Svc / Lease Payment	\$ 3,717	\$ 3,715	\$ 7,434	\$ 7,397	\$ -	\$ -
<a href="#">500-10-54350</a>	Vehicle – Maint & Repairs	\$ 500	\$ -	\$ 500	\$ -	\$ 750	\$ -
<a href="#">500-10-56000</a>	Dues and Subscriptions	\$ 1,400	\$ 11	\$ 3,300	\$ 3,569	\$ 4,150	\$ -
<a href="#">500-10-56050</a>	Utilities	\$ 600	\$ 850	\$ 1,000	\$ 679	\$ 1,000	\$ -
<a href="#">500-10-56100</a>	Training/Education	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 2,500	\$ -
<a href="#">500-10-56550</a>	Postage	\$ 11,000	\$ 13,252	\$ 11,000	\$ 13,772	\$ 12,000	\$ -
<a href="#">500-10-56650</a>	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -
<a href="#">500-10-56701</a>	Cellular Service	\$ 276	\$ 205	\$ 300	\$ 201	\$ 300	\$ -
<a href="#">500-10-56705</a>	Internet Service	\$ 600	\$ 614	\$ 600	\$ 664	\$ 450	\$ -
<a href="#">500-10-56800</a>	Travel/Lodging/Meals	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
<a href="#">500-10-57150</a>	Vehicles - Cap Outlay	\$ 12,000	\$ 9,367	\$ 12,000	\$ 13,438	\$ 15,500	\$ -
<a href="#">500-10-57200</a>	Equipment	\$ -	\$ 110	\$ -	\$ 45	\$ -	\$ -
<a href="#">500-10-57250</a>	Equipment Lease / Tool Rental	\$ -	\$ -	\$ -	\$ 59	\$ -	\$ -
<a href="#">500-10-60885</a>	Credit Card Payment Processing Fees	\$ 15,000	\$ 34,972	\$ 5,000	\$ 28,883	\$ 30,000	\$ -
<b>Department: 10 - Administration Total:</b>		<b>\$ 217,261</b>	<b>\$ 239,010</b>	<b>\$ 237,411</b>	<b>\$ 251,330</b>	<b>\$ 269,025</b>	<b>\$ -</b>
<b>Department: 40 - Water Production &amp; Distributio</b>							
<a href="#">500-40-51350</a>	Payroll Taxes	\$ 11,400	\$ 12,113	\$ 9,473	\$ 11,919	\$ 12,500	\$ -
<a href="#">500-40-51500</a>	Benefits-Health, Dental,Vision, Life,& ADD	\$ 45,600	\$ 40,049	\$ 34,410	\$ 36,909	\$ 48,000	\$ -
<a href="#">500-40-51700</a>	Retirement	\$ 11,000	\$ 11,601	\$ 9,247	\$ 11,472	\$ 11,500	\$ -
<a href="#">500-40-51750</a>	Workers Comp Insurance	\$ 5,612	\$ 7,855	\$ 5,612	\$ 6,718	\$ 6,500	\$ -
<a href="#">500-40-51900</a>	Salaries / Wages	\$ 148,000	\$ 159,790	\$ 122,049	\$ 153,870	\$ 150,000	\$ -
<a href="#">500-40-51905</a>	Certificate Pay	\$ -	\$ -	\$ -	\$ 1,620	\$ 4,500	\$ -
<a href="#">500-40-51925</a>	Longevity	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,200	\$ -
<a href="#">500-40-52250</a>	Office Supplies	\$ 500	\$ 1,173	\$ 500	\$ 577	\$ 500	\$ -
<a href="#">500-40-52450</a>	Fuel	\$ 16,000	\$ 13,201	\$ 16,000	\$ 12,364	\$ 14,000	\$ -
<a href="#">500-40-52455</a>	Equipment Fuel	\$ 2,000	\$ 2,296	\$ 2,000	\$ 2,083	\$ 2,000	\$ -
<a href="#">500-40-52500</a>	Supplies	\$ 2,500	\$ 2,006	\$ 2,500	\$ 869	\$ 2,500	\$ -
<a href="#">500-40-52950</a>	Chemicals	\$ 15,000	\$ 16,145	\$ 15,000	\$ 17,823	\$ 20,000	\$ -
<a href="#">500-40-53200</a>	Computer Software	\$ -	\$ -	\$ -	\$ 2,904	\$ -	\$ -

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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
<a href="#">500-40-53250</a>	Advertising/Publications	\$ 500	\$ -	\$ 500	\$ 101	\$ -	\$ -
<a href="#">500-40-53610</a>	Professional Services or Fees	\$ -	\$ 6,527	\$ -	\$ 4,815	\$ -	\$ -
<a href="#">500-40-53690</a>	Insurance - Property / Liability	\$ 2,010	\$ 2,170	\$ 2,400	\$ 2,778	\$ 3,950	\$ -
<a href="#">500-40-53695</a>	Insurance - Vehicle	\$ 3,506	\$ 3,527	\$ 4,475	\$ 3,978	\$ 4,425	\$ -
<a href="#">500-40-53705</a>	Debt Svc / Lease Payment	\$ 10,142	\$ 10,142	\$ 20,284	\$ 20,226	\$ 5,000	\$ -
<a href="#">500-40-54200</a>	Building & Grounds Maintenance	\$ 2,280	\$ 435	\$ 7,500	\$ 5,126	\$ 2,600	\$ -
<a href="#">500-40-54250</a>	Equipment – Maint & Repairs	\$ 500	\$ 1,949	\$ 1,500	\$ 1,486	\$ 1,500	\$ -
<a href="#">500-40-54350</a>	Vehicle – Maint & Repairs	\$ 5,000	\$ 5,383	\$ 5,000	\$ 2,904	\$ 5,000	\$ -
<a href="#">500-40-54420</a>	Maint & Repairs - Distribution / Production	\$ 30,000	\$ 24,380	\$ 36,500	\$ 32,733	\$ 31,500	\$ -
<a href="#">500-40-54550</a>	Maint & Repairs - Ground Storage	\$ 2,000	\$ -	\$ 2,000	\$ 2,310	\$ 2,000	\$ -
<a href="#">500-40-54560</a>	Maint & Repairs - Elevated Storage	\$ 5,000	\$ 2,693	\$ 5,000	\$ 990	\$ 5,000	\$ -
<a href="#">500-40-54600</a>	Maint & Repairs - Water Wells	\$ 25,000	\$ 15,195	\$ 25,000	\$ 19,512	\$ 25,000	\$ -
<a href="#">500-40-54650</a>	Maint & Repairs - Meters	\$ 10,000	\$ 15,686	\$ 10,000	\$ 7,719	\$ 10,000	\$ -
<a href="#">500-40-54790</a>	Tools	\$ 1,000	\$ 901	\$ 1,000	\$ 500	\$ 750	\$ -
<a href="#">500-40-55505</a>	Water Tap Expenditure	\$ -	\$ 8,775	\$ -	\$ 2,109	\$ -	\$ -
<a href="#">500-40-56000</a>	Dues and Subscriptions	\$ -	\$ 2,725	\$ -	\$ 75	\$ 150	\$ -
<a href="#">500-40-56050</a>	Utilities	\$ 75,000	\$ 65,405	\$ 75,000	\$ 69,733	\$ 75,000	\$ -
<a href="#">500-40-56100</a>	Training/Education	\$ 1,000	\$ 2,674	\$ 1,000	\$ 4,069	\$ 2,500	\$ -
<a href="#">500-40-56400</a>	Permits, License and Lab Work	\$ 10,000	\$ 10,298	\$ 10,000	\$ 4,783	\$ 13,500	\$ -
<a href="#">500-40-56550</a>	Postage	\$ 100	\$ 256	\$ 100	\$ 271	\$ 100	\$ -
<a href="#">500-40-56650</a>	Copier Lease	\$ -	\$ 354	\$ -	\$ 379	\$ -	\$ -
<a href="#">500-40-56701</a>	Cellular Service	\$ 1,512	\$ 1,123	\$ 2,000	\$ 1,103	\$ 1,500	\$ -
<a href="#">500-40-56705</a>	Internet Service	\$ 960	\$ 965	\$ 960	\$ 1,044	\$ 1,450	\$ -
<a href="#">500-40-56800</a>	Travel/Lodging/Meals	\$ 1,000	\$ -	\$ 1,000	\$ 37	\$ -	\$ -
<a href="#">500-40-57120</a>	Capital Project/Equipment Expense	\$ 20,000	\$ 20,000	\$ 13,000	\$ 8,365	\$ -	\$ -
<a href="#">500-40-57150</a>	Vehicles - Cap Outlay	\$ 11,500	\$ 11,615	\$ 26,500	\$ 10,527	\$ 23,500	\$ -
<a href="#">500-40-57200</a>	Equipment	\$ -	\$ 1,223	\$ -	\$ 780	\$ 1,500	\$ -
<a href="#">500-40-57250</a>	Equipment Lease / Tool Rental	\$ 1,000	\$ -	\$ 1,000	\$ 321	\$ 630	\$ -
<b>Department: 40 - Water Production &amp; Distributio Total:</b>		<b>\$ 477,722</b>	<b>\$ 480,630</b>	<b>\$ 469,610</b>	<b>\$ 467,903</b>	<b>\$ 489,755</b>	<b>\$ -</b>
<b>Department: 45 - Wastewater Plant</b>							
<a href="#">500-45-51350</a>	Payroll Taxes	\$ 6,000	\$ 3,986	\$ 7,000	\$ 3,989	\$ 7,500	\$ -

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		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
<a href="#">500-45-51500</a>	Benefits-Health, Dental,Vision, Life,& ADD	\$ 23,248	\$ 11,125	\$ 23,448	\$ 10,301	\$ 25,000	\$ -
<a href="#">500-45-51700</a>	Retirement	\$ 5,810	\$ 3,793	\$ 5,810	\$ 3,818	\$ 7,100	\$ -
<a href="#">500-45-51750</a>	Workers Comp Insurance	\$ 2,068	\$ 919	\$ 2,068	\$ 720	\$ 2,000	\$ -
<a href="#">500-45-51900</a>	Salaries / Wages	\$ 79,000	\$ 52,612	\$ 86,000	\$ 47,675	\$ 93,000	\$ -
<a href="#">500-45-51905</a>	Certificate Pay	\$ -	\$ -	\$ 5,700	\$ 4,178	\$ 6,000	\$ -
<a href="#">500-45-51925</a>	Longevity	\$ 450	\$ -	\$ 450	\$ -	\$ 550	\$ -
<a href="#">500-45-52250</a>	Office Supplies	\$ 150	\$ 164	\$ 150	\$ 120	\$ 150	\$ -
<a href="#">500-45-52450</a>	Fuel	\$ 3,500	\$ 2,093	\$ 3,500	\$ 1,902	\$ 3,000	\$ -
<a href="#">500-45-52455</a>	Equipment Fuel	\$ 2,000	\$ 2,296	\$ 2,000	\$ 2,083	\$ 2,000	\$ -
<a href="#">500-45-52500</a>	Supplies	\$ 1,000	\$ 1,713	\$ 1,000	\$ 649	\$ 1,000	\$ -
<a href="#">500-45-52950</a>	Chemicals	\$ 15,000	\$ 16,955	\$ 15,000	\$ 19,685	\$ 18,000	\$ -
<a href="#">500-45-53610</a>	Professional Services or Fees	\$ 12,500	\$ 6	\$ -	\$ 463	\$ -	\$ -
<a href="#">500-45-53690</a>	Insurance - Property / Liability	\$ 2,010	\$ 2,170	\$ 2,400	\$ 2,778	\$ 3,950	\$ -
<a href="#">500-45-53695</a>	Insurance - Vehicle	\$ 3,506	\$ 3,527	\$ 4,475	\$ 3,978	\$ 4,425	\$ -
<a href="#">500-45-53705</a>	Debt Svc / Lease Payment	\$ 10,142	\$ 10,137	\$ 20,284	\$ 20,217	\$ 5,000	\$ -
<a href="#">500-45-53812</a>	Contract Wastewater Line Extention	\$ -	\$ 49,567	\$ -	\$ 1,806	\$ -	\$ -
<a href="#">500-45-54050</a>	Sludge Removal	\$ 1,000	\$ -	\$ 1,000	\$ 1,200	\$ 6,000	\$ -
<a href="#">500-45-54200</a>	Building & Grounds Maintenance	\$ 7,550	\$ 3,467	\$ 7,550	\$ 4,648	\$ 9,200	\$ -
<a href="#">500-45-54250</a>	Equipment – Maint & Repairs	\$ 500	\$ 1,151	\$ 500	\$ 919	\$ 500	\$ -
<a href="#">500-45-54350</a>	Vehicle – Maint & Repairs	\$ 1,000	\$ 457	\$ 1,000	\$ 574	\$ 1,000	\$ -
<a href="#">500-45-54500</a>	Maint & Repairs - Sewer System	\$ 50,000	\$ 43,181	\$ 31,500	\$ 22,047	\$ 30,000	\$ -
<a href="#">500-45-54510</a>	Maint & Repairs - WWTP	\$ 15,000	\$ 21,294	\$ 20,000	\$ 22,443	\$ 20,000	\$ -
<a href="#">500-45-54790</a>	Tools	\$ 500	\$ 429	\$ 500	\$ 563	\$ 5,500	\$ -
<a href="#">500-45-55515</a>	Wastewater Tap Expenditure	\$ -	\$ 739	\$ -	\$ -	\$ -	\$ -
<a href="#">500-45-56000</a>	Dues and Subscriptions	\$ -	\$ 658	\$ -	\$ -	\$ -	\$ -
<a href="#">500-45-56050</a>	Utilities	\$ 35,000	\$ 43,860	\$ 42,000	\$ 38,616	\$ 43,500	\$ -
<a href="#">500-45-56100</a>	Training/Education	\$ 1,000	\$ 790	\$ 1,000	\$ -	\$ 1,000	\$ -
<a href="#">500-45-56400</a>	Permits, License and Lab Work	\$ 10,000	\$ 14,482	\$ 10,000	\$ 13,819	\$ 15,000	\$ -
<a href="#">500-45-56550</a>	Postage	\$ 100	\$ 124	\$ 100	\$ 128	\$ 100	\$ -
<a href="#">500-45-56700</a>	Telephone Service	\$ 1,740	\$ 1,893	\$ 1,740	\$ 2,045	\$ 1,740	\$ -
<a href="#">500-45-56701</a>	Cellular Service	\$ 276	\$ 205	\$ 300	\$ 201	\$ 300	\$ -

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
<a href="#">500-45-56705</a>	Internet Service	\$ 960	\$ 965	\$ 960	\$ 1,044	\$ 1,450	\$ -
<a href="#">500-45-56800</a>	Travel/Lodging/Meals	\$ 500	\$ -	\$ 500	\$ -	\$ 750	\$ -
<a href="#">500-45-57120</a>	Capital Project/Equipment Expense	\$ -	\$ -	\$ 56,500	\$ 3,021	\$ -	\$ -
<a href="#">500-45-57200</a>	Equipment	\$ -	\$ 2,093	\$ -	\$ 2,836	\$ 1,500	\$ -
<a href="#">500-45-57250</a>	Equipment Lease / Tool Rental	\$ 500	\$ -	\$ 500	\$ 321	\$ 630	\$ -
<b>Department: 45 - Wastewater Plant Total:</b>		<b>\$ 292,010</b>	<b>\$ 296,852</b>	<b>\$ 354,935</b>	<b>\$ 238,788</b>	<b>\$ 316,845</b>	<b>\$ -</b>
<b>Department: 99 - Non-Departmental</b>							
<a href="#">500-99-52455</a>	Equipment Fuel	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
<a href="#">500-99-53060</a>	Contract Labor/Services	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -
<a href="#">500-99-53605</a>	IT Services	\$ 10,000	\$ 9,090	\$ 10,000	\$ 10,292	\$ 18,000	\$ -
<a href="#">500-99-53610</a>	Professional Services or Fees	\$ 21,225	\$ 26,122	\$ 28,725	\$ 27,399	\$ 22,000	\$ -
<a href="#">500-99-53700</a>	I&S Indebtness (Debt Service)	\$ 171,300	\$ 122,977	\$ 120,000	\$ -	\$ 150,000	\$ -
<a href="#">500-99-53810</a>	Janitorial Service	\$ -	\$ 2,850	\$ -	\$ 2,613	\$ 3,000	\$ -
<a href="#">500-99-54200</a>	Building & Grounds Maintenance	\$ 35,000	\$ 9,020	\$ 30,000	\$ 4,743	\$ 20,000	\$ -
<a href="#">500-99-56010</a>	Uniform & Clothing	\$ 4,600	\$ 5,439	\$ 5,400	\$ 5,397	\$ 6,400	\$ -
<a href="#">500-99-56060</a>	Employee Recognition Expense	\$ -	\$ 772	\$ -	\$ 1,022	\$ 2,000	\$ -
<a href="#">500-99-60830</a>	Transfer Out	\$ -	\$ -	\$ -	\$ 304,000	\$ 150,000	\$ -
<a href="#">500-99-60835</a>	Transfer to General Fund	\$ 400,000	\$ 355,000	\$ 431,000	\$ -	\$ 340,000	\$ -
<a href="#">500-99-60845</a>	Transfer to TexPool Water/Wastewater	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<b>Department: 99 - Non-Departmental Total:</b>		<b>\$ 644,125</b>	<b>\$ 731,270</b>	<b>\$ 625,125</b>	<b>\$ 355,865</b>	<b>\$ 711,400</b>	<b>\$ -</b>
<b>Expense Total:</b>		<b>\$ 1,631,118</b>	<b>\$ 1,747,762</b>	<b>\$ 1,687,081</b>	<b>\$ 1,313,887</b>	<b>\$ 1,787,025</b>	<b>\$ -</b>
<b>Fund: 500 - Water / Wastewater Fund Surplus (Deficit):</b>		<b>\$ 16,882</b>	<b>\$ (86,446)</b>	<b>\$ 309,419</b>	<b>\$ 459,434</b>	<b>\$ 11,475</b>	<b>\$ -</b>
<b>Report Surplus (Deficit):</b>		<b>\$ (1,706,812)</b>	<b>\$ (1,558,186)</b>	<b>\$ 439,293</b>	<b>\$ 331,017</b>	<b>\$ 65,690</b>	<b>\$ -</b>

**Group Summary**

Department	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
	\$ 3,324,765	\$ 3,569,705	\$ 3,590,745	\$ 3,061,123	\$ 3,581,800	\$ -
<b>Revenue Total:</b>	<b>\$ 3,324,765</b>	<b>\$ 3,569,705</b>	<b>\$ 3,590,745</b>	<b>\$ 3,061,123</b>	<b>\$ 3,581,800</b>	<b>\$ -</b>
<b>Expense</b>						
10 - Administration	\$ 399,178	\$ 330,339	\$ 451,707	\$ 410,523	\$ 470,025	\$ -
12 - City Council	\$ 27,906	\$ 23,812	\$ 32,587	\$ 30,589	\$ 25,700	\$ -
20 - Municipal Court	\$ 154,475	\$ 164,813	\$ 168,732	\$ 158,623	\$ 183,675	\$ -
30 - Police	\$ 988,317	\$ 908,596	\$ 989,517	\$ 880,036	\$ 1,061,825	\$ -
32 - Fire Marshal / Code Compliance	\$ 4,700	\$ 5,258	\$ 5,100	\$ 2,709	\$ 5,500	\$ -
35 - Fire Department	\$ 131,951	\$ 165,092	\$ 148,987	\$ 130,864	\$ 116,295	\$ -
46 - Street	\$ 304,854	\$ 294,928	\$ 300,417	\$ 132,645	\$ 304,785	\$ -
60 - Parks	\$ 387,602	\$ 428,629	\$ 387,880	\$ 274,749	\$ 287,780	\$ -
64 - Library	\$ 64,802	\$ 18,396	\$ 47,899	\$ 24,334	\$ 67,800	\$ -
99 - Non-Departmental	\$ 820,525	\$ 1,235,946	\$ 1,030,395	\$ 1,057,179	\$ 1,055,700	\$ -
<b>Expense Total:</b>	<b>\$ 3,284,310</b>	<b>\$ 3,575,807</b>	<b>\$ 3,563,221</b>	<b>\$ 3,102,250</b>	<b>\$ 3,579,085</b>	<b>\$ -</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>\$ 40,455</b>	<b>\$ (6,103)</b>	<b>\$ 27,524</b>	<b>\$ (41,128)</b>	<b>\$ 2,715</b>	<b>\$ -</b>
<b>Fund: 200 - Hotel Occupancy Tax Fund</b>						
<b>Revenue</b>						
	\$ 120,000	\$ 285,625	\$ 120,000	\$ 103,417	\$ 120,000	\$ -
<b>Revenue Total:</b>	<b>\$ 120,000</b>	<b>\$ 285,625</b>	<b>\$ 120,000</b>	<b>\$ 103,417</b>	<b>\$ 120,000</b>	<b>\$ -</b>
<b>Expense</b>						
99 - Non-Departmental	\$ 73,500	\$ 41,752	\$ 60,595	\$ 62,534	\$ 68,500	\$ -
<b>Expense Total:</b>	<b>\$ 73,500</b>	<b>\$ 41,752</b>	<b>\$ 60,595</b>	<b>\$ 62,534</b>	<b>\$ 68,500</b>	<b>\$ -</b>
<b>Fund: 200 - Hotel Occupancy Tax Fund Surplus (Deficit):</b>	<b>\$ 46,500</b>	<b>\$ 243,873</b>	<b>\$ 59,405</b>	<b>\$ 40,883</b>	<b>\$ 51,500</b>	<b>\$ -</b>
<b>Fund: 400 - Interest &amp; Sinking Fund</b>						
<b>Revenue</b>						
	\$ 684,363	\$ 686,303	\$ 680,000	\$ 597,034	\$ 937,000	\$ -
<b>Revenue Total:</b>	<b>\$ 684,363</b>	<b>\$ 686,303</b>	<b>\$ 680,000</b>	<b>\$ 597,034</b>	<b>\$ 937,000</b>	<b>\$ -</b>
<b>Expense</b>						
99 - Non-Departmental	\$ 683,513	\$ 683,493	\$ 679,555	\$ 679,163	\$ 937,000	\$ -
<b>Expense Total:</b>	<b>\$ 683,513</b>	<b>\$ 683,493</b>	<b>\$ 679,555</b>	<b>\$ 679,163</b>	<b>\$ 937,000</b>	<b>\$ -</b>
<b>Fund: 400 - Interest &amp; Sinking Fund Surplus (Deficit):</b>	<b>\$ 851</b>	<b>\$ 2,811</b>	<b>\$ 445</b>	<b>\$ (82,128)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 417 - Capital Projects - Water</b>						
<b>Revenue</b>						
	\$ 118,500	\$ 75,839	\$ 342,500	\$ 365,363	\$ 150,000	\$ -

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 08/31/2026

Department	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
<b>Revenue Total:</b>	\$ 118,500	\$ 75,839	\$ 342,500	\$ 365,363	\$ 150,000	\$ -
<b>Expense</b>						
99 - Non-Departmental	\$ 1,930,000	\$ 1,788,160	\$ 300,000	\$ 411,407	\$ 150,000	\$ -
<b>Expense Total:</b>	\$ 1,930,000	\$ 1,788,160	\$ 300,000	\$ 411,407	\$ 150,000	\$ -
<b>Fund: 417 - Capital Projects - Water Surplus (Deficit):</b>	\$ (1,811,500)	\$ (1,712,321)	\$ 42,500	\$ (46,044)	\$ -	\$ -
<b>Fund: 419 - Funds From G O Bond</b>						
<b>Revenue</b>						
	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
<b>Revenue Total:</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
<b>Expense</b>						
99 - Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
<b>Expense Total:</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
<b>Fund: 419 - Funds From G O Bond Surplus (Deficit):</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 500 - Water / Wastewater Fund</b>						
<b>Revenue</b>						
	\$ 1,648,000	\$ 1,661,316	\$ 1,996,500	\$ 1,773,321	\$ 1,798,500	\$ -
<b>Revenue Total:</b>	\$ 1,648,000	\$ 1,661,316	\$ 1,996,500	\$ 1,773,321	\$ 1,798,500	\$ -
<b>Expense</b>						
10 - Administration	\$ 217,261	\$ 239,010	\$ 237,411	\$ 251,330	\$ 269,025	\$ -
40 - Water Production & Distributio	\$ 477,722	\$ 480,630	\$ 469,610	\$ 467,903	\$ 489,755	\$ -
45 - Wastewater Plant	\$ 292,010	\$ 296,852	\$ 354,935	\$ 238,788	\$ 316,845	\$ -
99 - Non-Departmental	\$ 644,125	\$ 731,270	\$ 625,125	\$ 355,865	\$ 711,400	\$ -
<b>Expense Total:</b>	\$ 1,631,118	\$ 1,747,762	\$ 1,687,081	\$ 1,313,887	\$ 1,787,025	\$ -
<b>Fund: 500 - Water / Wastewater Fund Surplus (Deficit):</b>	\$ 16,882	\$ (86,446)	\$ 309,419	\$ 459,434	\$ 11,475	\$ -
<b>Report Surplus (Deficit):</b>	\$ (1,706,812)	\$ (1,558,186)	\$ 439,293	\$ 331,017	\$ 65,690	\$ -

**Fund Summary**

Fund	FY 2024		FY 2025		FY 2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100 - General Fund	\$ 40,455	\$ (6,103)	\$ 27,524	\$ (41,128)	\$ 2,715	\$ -
200 - Hotel Occupancy Tax Fund	\$ 46,500	\$ 243,873	\$ 59,405	\$ 40,883	\$ 51,500	\$ -
400 - Interest & Sinking Fund	\$ 851	\$ 2,811	\$ 445	\$ (82,128)	\$ -	\$ -
417 - Capital Projects - Water	\$ (1,811,500)	\$ (1,712,321)	\$ 42,500	\$ (46,044)	\$ -	\$ -
419 - Funds From G O Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500 - Water / Wastewater Fund	\$ 16,882	\$ (86,446)	\$ 309,419	\$ 459,434	\$ 11,475	\$ -
<b>Report Surplus (Deficit):</b>	<b>\$ (1,706,812)</b>	<b>\$ (1,558,186)</b>	<b>\$ 439,293</b>	<b>\$ 331,017</b>	<b>\$ 65,690</b>	<b>\$ -</b>