



**NOTICE OF BUDGET WORKSHOP OF
THE CITY COUNCIL
Thursday, July 9, 2026
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 for a Budget Workshop on Thursday, July 9, 2026, 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 matters 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. OPEN FORUM

The opportunity for citizens to address the City Council on any agenda item (**limit 3 minutes per person**); however, the Texas Open Meetings Act prohibits the City Council from discussing issues that the public has not been given three business days notice. Issues raised may be referred to City Staff for research and potential future action.

III. BUDGET WORKSHOP

A. Discuss the FY 2026/2027 budget.


IV. ADJOURN

CERTIFICATION

I hereby certify that the above notice was posted on the bulletin board at Van City Hall, 310 Chestnut St., Van, Texas 75790 by 5:00 pm Thursday, July 2, 2026.

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.*



**DATA SHEET
AGENDA ITEM NO. III.A.**

Meeting Date: July 9, 2026

Department:

Administration

Agenda Item:

Discuss the FY 2026/2027 budget.

Background:

Financial Impact:

Recommendation:

For more information, please contact City Hall at (903) 963-7216.



City of Van, TX

My Budget Worksheet

Account Summary

For Fiscal: FY 2026 Period Ending: 07/31/2026

Defined Budgets

		FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 100 - General Fund							
Revenue							
100-41500	Property Taxes (Ad Valorem)	850000	795171.25	825000	863933.35	936000	931211.79
100-41810	Sales Tax Revenue	1125000	1232476.86	1350000	1288870.22	1310000	1035821.34
100-41820	Mixed Beverage Sales Tax	1000	898.58	1000	997.86	1000	306.38
100-42000	Late Charges	50	97.75	50	175.56	50	160.7
100-42400	Activity Permit / Activity Registr	27500	23500.96	25000	1915	0	2300
100-42450	Returned Check Fees	150	240	150	30	150	330
100-42455	Open Records Fee	250	743.84	250	444.63	250	525.26
100-42460	Documents Fee (Copies, Fax, etc	500	601.01	500	552.62	500	747.65
100-42510	Permits	45000	58103.2	45000	36959.07	40000	39865.87
100-42690	Fine Income	105000	197249.54	150000	164208.55	165000	116524.09
100-42890	Right of Way Fee / Franchise Fee	130000	138579.68	140000	130509.15	140000	122056.71
100-42900	Beer & Wine Permit	500	855	500	60	250	150
100-44000	Sale of Surplus Equipment or Pro	2000	300	0	0	0	11607.58
100-44005	Fleet Surplus	44500	13079	17000	24982.33	10000	23000
100-44010	Credit Card Fees	5000	1254.99	1000	2702.39	3000	2142.18
100-44150	Ambulance Membership Fee	36000	38968	36000	38468	36000	28652
100-44350	Fundraiser/Concession	70000	8958.9	0	0	0	0
100-44380	Refund / Reimbursement	0	4968.45	0	14102.55	0	4108.9
100-44381	EDC Reimbursement	10815	26063.98	10795	26851.84	15000	33636.5
100-44400	Garbage Service Income	417000	508426.45	485000	546633.28	545000	414115.7
100-44450	Grant Proceeds	5000	115330.73	5000	66438.46	5000	11355.34
100-44499	Misc Revenue	15000	4458.1	15000	1537.31	1000	781.87
100-44510	Donations	5000	5823.71	5000	5737.86	0	7016.92
100-44511	Library Donations	0	1659.79	0	1800	0	2084.45
100-44512	Parks and Rec Donations	0	175	0	0	0	0

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 07/31/2026

Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
100-44513	Fire Department Donations	0	2574	0	200	0	0
100-44514	Police Department Donations	0	0	0	0	0	1500
100-44550	ESD #2 Smith Co	15000	15000	15000	15000	15000	11250
100-44670	Insurance Claim Settlement	0	9571.57	0	1000	0	13194.49
100-44750	Van Zandt County Monthly Fire	9500	9510.36	9500	9510.36	9500	7132.77
100-44800	Interest from Checking & Invest	5000	63.95	5000	29.85	100	12.18
100-49210	Use of Fund Balance	0	0	18000	0	0	0
100-49500	Transfer In	0	0	0	0	0	4938.16
100-49505	Transfer in from Water Fund	400000	355000	431000	0	352500	0
	Revenue Total:	3324765	3569704.65	3590745	3243650.24	3585300	2,826,528.83

Expense

Department: 10 - Administration

100-10-51350	Payroll Taxes	15600	10699.32	17900	17938.7	19200	13912.9
100-10-51500	Benefits-Health, Dental,Vision, L	35085	17074.38	35850	24625.3	38000	19655.96
100-10-51700	Retirement	15300	9860.52	16150	14401.78	18500	13495.61
100-10-51750	Workers Comp Insurance	900	414.43	900	479.9	1450	1188.4
100-10-51900	Salaries / Wages	202800	136737.74	222320	242150.17	242000	187711.74
100-10-51915	Vehicle Allowance	3000	1750	5500	900	6000	0
100-10-51925	Longevity	1700	0	1700	0	1700	1950
100-10-52250	Office Supplies	1000	3285.33	1500	1213.78	1500	1936.38
100-10-52450	Fuel	5500	392.08	5500	2113.24	3000	1514.8
100-10-52500	Supplies	0	466.8	0	377.68	750	434.77
100-10-53013	Book Purchase - Legal & Code	0	90	0	0	250	150
100-10-53200	Computer Software	35850	43365.15	39875	36293.28	34000	26991.9
100-10-53250	Advertising/Publications	250	356.7	250	784.55	250	1107.2
100-10-53610	Professional Services or Fees	0	16965.64	0	2805.7	0	0
100-10-53612	Contract Inspection and Permitt	30000	38320.23	30000	25254.66	32000	19054.42
100-10-53690	Insurance - Property / Liability	2010	2170.06	2400	2781.16	4045	3647.02
100-10-53695	Insurance - Vehicle	3681	3527.24	4650	3977.75	1412	1903.68
100-10-53705	Debt Svc / Lease Payment	3717	3719.76	7434	7405.67	0	0
100-10-54200	Building & Grounds Maintenanc	1290	1817.13	2000	2681.57	2400	0

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 07/31/2026

Defined Budgets

		FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-10-54250	Equipment – Maint & Repairs	150	0	150	464.28	0	0
100-10-54252	Web Site Maintenance	6800	6650.4	6800	6284.64	7000	5665.27
100-10-54350	Vehicle – Maint & Repairs	0	7.5	0	925.82	0	172.48
100-10-56000	Dues and Subscriptions	1650	2229.97	2125	2800.89	2700	1331.17
100-10-56050	Utilities	4000	3797.45	4000	4051.98	4000	3340.44
100-10-56100	Training/Education	1500	2570	4500	2602.5	4500	1845
100-10-56550	Postage	500	262.61	500	796.83	500	518.04
100-10-56650	Copier Lease	503	355.35	503	418.23	2000	874.43
100-10-56700	Telephone Service	2500	1865.38	2500	2034.96	2500	1526.22
100-10-56701	Cellular Service	5592	4153.94	4500	4464.98	4500	3307.47
100-10-56705	Internet Service	2700	613.98	2700	724.8	450	388.26
100-10-56800	Travel/Lodging/Meals	1000	1728.07	2500	1610.55	2500	1179.69
100-10-57150	Vehicles - Cap Outlay	9600	11098.82	25500	23626.5	25000	17129.15
100-10-57200	Equipment	0	110.1	0	1273.45	0	140.07
100-10-57250	Equipment Lease / Tool Rental	0	0	0	71.14	1500	900
100-10-60885	Credit Card Payment Processing	5000	3882.47	1500	3535.69	3500	2917.67
Department: 10 - Administration Total:		399178	330338.55	451707	441872.13	467107	335,890.14
Department: 12 - City Council							
100-12-51750	Workers Comp Insurance	50	340.6	50	479.9	50	1188.4
100-12-51901	City Council Stipend	3600	3400	3600	3300	3600	2700
100-12-52250	Office Supplies	250	88.25	250	156.97	250	234.37
100-12-52500	Supplies	400	265.73	400	511.88	250	0
100-12-53200	Computer Software	12750	13300.95	13250	14884.23	15000	14909.51
100-12-53250	Advertising/Publications	150	0	150	59.52	150	0
100-12-53705	Debt Svc / Lease Payment	3717	3719.76	7434	7405.67	0	0
100-12-56000	Dues and Subscriptions	0	11	0	0	0	0
100-12-56100	Training/Education	1000	45	1000	245	1000	0
100-12-56550	Postage	250	255.69	250	413.9	250	189.07
100-12-56650	Copier Lease	503	354.51	503	417.17	0	0
100-12-56701	Cellular Service	2736	2030.84	2200	2383.77	2400	1616.99
100-12-56705	Internet Service	0	0	1000	0	450	310.68

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 07/31/2026

Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
100-12-56800	Travel/Lodging/Meals	1500	0	1500	239.59	1500	0
100-12-60750	Mayor / City Council Expense	1000	0	1000	3517.84	1000	207.59
Department: 12 - City Council Total:		27906	23812.33	32587	34015.44	25900	21,356.61
Department: 20 - Municipal Court							
100-20-51350	Payroll Taxes	4000	4024.62	4100	4258.47	5000	3673.53
100-20-51500	Benefits-Health, Dental,Vision, L	11445	10679.76	11745	10688.96	12000	8468.64
100-20-51700	Retirement	4000	2701.16	4000	3007.48	4500	3389.39
100-20-51750	Workers Comp Insurance	500	340.6	500	479.9	500	1188.4
100-20-51900	Salaries / Wages	50500	52003.42	54000	55518.46	60000	46040.93
100-20-51912	Jury Pay	0	0	0	120	500	140
100-20-51925	Longevity	0	0	0	0	250	300
100-20-52250	Office Supplies	550	1386.29	1200	1127.41	1200	415.24
100-20-52500	Supplies	150	441.2	150	242.67	150	331.58
100-20-53013	Book Purchase - Legal & Code	200	0	200	0	200	0
100-20-53200	Computer Software	3200	2975.91	3800	961.48	3800	4966.52
100-20-53250	Advertising/Publications	100	0	100	0	100	0
100-20-53610	Professional Services or Fees	0	127.5	0	0	5000	20.54
100-20-53611	Attorney Fees	20000	4303.02	15000	3999.75	8000	5655
100-20-53690	Insurance - Property / Liability	2010	2169.88	2400	2778.05	4045	3647.02
100-20-53705	Debt Svc / Lease Payment	3717	3719.76	7434	7396.79	0	0
100-20-56000	Dues and Subscriptions	250	117.62	250	0	250	36.7
100-20-56050	Utilities	750	873.53	750	766.91	750	544.93
100-20-56100	Training/Education	500	700	500	150	500	175
100-20-56550	Postage	500	255.89	500	414.29	500	189.09
100-20-56650	Copier Lease	503	354.51	503	417.17	0	0
100-20-56700	Telephone Service	500	514.58	500	561.36	575	421.02
100-20-56705	Internet Service	600	613.98	600	724.8	450	310.68
100-20-56800	Travel/Lodging/Meals	500	0	500	0	500	0
100-20-57200	Equipment	0	109.99	0	91.35	0	0
100-20-60250	State of Texas Court Costs	50000	76358.57	60000	71770.89	73000	46744.17

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 07/31/2026

Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
100-20-60695	Refund / Reimbursement	0	41	0	0	0	230
Department: 20 - Municipal Court Total:		154475	164812.79	168732	165476.19	181770	126,888.38
Department: 30 - Police							
100-30-51350	Payroll Taxes	38000	31230.02	39000	35380.03	41500	34987.27
100-30-51500	Benefits-Health, Dental,Vision, L	104200	63054.87	89283	57700.43	97000	63500.43
100-30-51700	Retirement	32550	29256.67	38000	33673.07	40000	33318.24
100-30-51750	Workers Comp Insurance	14775	12804.48	16125	11517.04	14200	9374.93
100-30-51900	Salaries / Wages	463091.5	392427.67	474459	437388.02	540000	429030.57
100-30-51905	Certificate Pay	14700	13143.28	23500	16816.57	20000	18306.15
100-30-51925	Longevity	6000	0	3000	0	3000	2250
100-30-52070	Ammunition	4750	5597.21	5500	5323.97	6500	4438.5
100-30-52250	Office Supplies	1000	1839.87	1000	1527.39	1000	539.44
100-30-52450	Fuel	35000	35307.34	38000	35902.59	40000	34490.15
100-30-52500	Supplies	2800	858.81	2800	2487.45	2000	619.84
100-30-53013	Book Purchase - Legal & Code	500	180.12	500	0	500	0
100-30-53060	Contract Labor/Services	18500	16135	1500	16640	1500	0
100-30-53200	Computer Software	13500	10408.66	15500	24064.22	16900	12782.06
100-30-53250	Advertising/Publications	0	167.8	2000	1321.51	1000	0
100-30-53350	Animal Control	8500	7500	8500	7620	9000	7580
100-30-53360	K-9 Officer Expenses	4630	4684.09	4648	5196	5500	2603.09
100-30-53605	IT Services	420	0	4420	9031.51	500	1331.07
100-30-53685	Law Enforcement Liability	7500	7489	9057	9057	7200	6382.29
100-30-53690	Insurance - Property / Liability	2010	2169.89	2400	2778.05	4045	3647.02
100-30-53695	Insurance - Vehicle	3506	3527.24	4475	3977.75	10583	10287.65
100-30-53705	Debt Svc / Lease Payment	3717	3715.3	7434	7405.67	0	0
100-30-54200	Building & Grounds Maintenanc	21180	13133.45	6180	7787.77	8000	14373.17
100-30-54250	Equipment – Maint & Repairs	350	30.97	350	368.84	350	611.64
100-30-54350	Vehicle – Maint & Repairs	9500	12262.78	9500	19869.53	10000	17492.24
100-30-56000	Dues and Subscriptions	9762.5	10416.9	4051	4718.29	5200	7857.15
100-30-56010	Uniform & Clothing	4500	3769.56	4000	4887.11	4000	2987.22
100-30-56050	Utilities	6000	5596.4	6000	5054.75	6000	3463.32

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 07/31/2026

Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
100-30-56100	Training/Education	5250	653.7	5250	2029.5	5500	3445
100-30-56550	Postage	500	255.69	500	461.95	500	201.94
100-30-56650	Copier Lease	1815	1861.23	1815	1946.46	2000	1456.1
100-30-56700	Telephone Service	2900	2122.67	2900	2315.76	2900	1736.82
100-30-56701	Cellular Service	5040	3740.08	5000	4141.61	5000	2977.98
100-30-56705	Internet Service	250	613.98	750	724.8	1500	1087.2
100-30-56800	Travel/Lodging/Meals	2000	217.25	2000	1528.13	2000	84.37
100-30-57120	Capital Expense/Patrol Vehicle C	22000	7437.89	18000	30181.48	8000	15522.8
100-30-57150	Vehicles - Cap Outlay	73000	44197.01	92000	90092.61	103000	80307.88
100-30-57200	Equipment	12200	19221.69	2200	2594.58	4700	6400.19
100-30-57250	Equipment Lease / Tool Rental	32420	48149.24	37920	49737.56	44000	10913.45
100-30-57580	Communication Radios	0	92858.11	0	382.25	2500	2788
100-30-60695	Refund / Reimbursement	0	560	0	700	0	11
Department: 30 - Police Total:		988317	908595.92	989517	954331.25	1077078	849,186.17
Department: 32 - Fire Marshal / Code Compliance							
100-32-53200	Computer Software	2200	5157.69	2600	2663.67	3000	2735.9
100-32-54250	Equipment – Maint & Repairs	1000	0	1000	1188	1000	0
100-32-56100	Training/Education	1500	0	1500	0	1500	0
100-32-57200	Equipment	0	99.99	0	45.45	0	0
Department: 32 - Fire Marshal / Code Compliance Total:		4700	5257.68	5100	3897.12	5500	2,735.90
Department: 35 - Fire Department							
100-35-51160	Mileage Reimbursement	5500	5040	5500	3984	6500	5730
100-35-51350	Payroll Taxes	1000	406.08	1000	458.04	1000	329.71
100-35-51500	Benefits-Health, Dental,Vision, L	7050	4604.76	7050	4364.45	7050	3059.09
100-35-51750	Workers Comp Insurance	2200	3201.12	2200	2879.28	1000	2571.66
100-35-51900	Salaries / Wages	5000	4848	5000	5392	5000	3744
100-35-52250	Office Supplies	550	401.19	550	254.34	550	135.27
100-35-52450	Fuel	6500	3443.84	6500	3932.65	6000	4024.92
100-35-52455	Equipment Fuel	350	0	250	0	250	0
100-35-52500	Supplies	2850	739.19	2850	1060.85	3000	1043.47
100-35-53060	Contract Labor/Services	2250	2030	2250	0	3200	0

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 07/31/2026

Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
100-35-53200	Computer Software	4850	5485	5600	5675.05	5700	2433
100-35-53250	Advertising/Publications	2000	1599	2000	2085.04	2500	1528.32
100-35-53690	Insurance - Property / Liability	2010	2169.89	2400	2778.05	4045	3647.02
100-35-53695	Insurance - Vehicle	3506	3527.24	4475	3977.75	10583	10287.56
100-35-53705	Debt Svc / Lease Payment	3717	3715.3	7434	7396.79	0	0
100-35-54200	Building & Grounds Maintenan	4340	8199.93	4340	2089.13	5000	1326.8
100-35-54250	Equipment – Maint & Repairs	7345	949.03	7345	4335.28	7500	2566.19
100-35-54350	Vehicle – Maint & Repairs	10450	9114.78	10450	19927.2	10500	8741.61
100-35-56010	Uniform & Clothing	800	948	800	2001	1000	1539.82
100-35-56050	Utilities	6000	5872.69	7000	5667.97	7000	3946.72
100-35-56100	Training/Education	2390	2400	4900	2250	5000	1000
100-35-56550	Postage	100	221.11	100	413.9	100	303.4
100-35-56700	Telephone Service	720	514.58	720	561.36	720	421.02
100-35-56705	Internet Service	580	613.98	580	724.8	450	310.68
100-35-56800	Travel/Lodging/Meals	0	1371.49	0	2313.13	0	1151.25
100-35-57120	Capital Project/Equipment Expe	0	296.07	0	0	0	0
100-35-57150	Vehicles - Cap Outlay	47393	29393.14	49393	76057.7	17400	6451.05
100-35-57200	Equipment	2500	2539.62	6000	4055.99	6000	4635.08
100-35-57250	Equipment Lease / Tool Rental	0	0	2300	2471.08	2000	1440
100-35-57580	Communication Radios	0	58909.12	0	0	3500	4182
100-35-60695	Refund / Reimbursement	0	2537.52	0	0	0	0
Department: 35 - Fire Department Total:		131951	165091.67	148987	167106.83	122548	76,549.64
Department: 46 - Street							
100-46-51350	Payroll Taxes	3300	3507.01	3100	784.99	4000	3184.66
100-46-51500	Benefits-Health, Dental,Vision, L	11490	10679.76	8290	2672.04	12500	8468.64
100-46-51700	Retirement	3250	3357.3	3100	775.3	4000	2996.47
100-46-51750	Workers Comp Insurance	2068	0	1068	0	1900	1050.08
100-46-51900	Salaries / Wages	43500	46227.86	40000	10406.72	50000	40185.68
100-46-51925	Longevity	150	0	0	0	0	900
100-46-52350	Street Material	25000	20968.73	20000	16423.16	20000	9929.67
100-46-52450	Fuel	3000	4256.1	4000	1030.71	4500	1963.4

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 07/31/2026

Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
100-46-52455	Equipment Fuel	2000	2296.31	2250	2195.53	2250	1682.23
100-46-52500	Supplies	1500	755.16	1500	732.34	1500	603.54
100-46-52950	Chemicals	1750	52.94	750	133	750	0
100-46-53060	Contract Labor/Services	0	0	0	2600	0	0
100-46-53690	Insurance - Property / Liability	2010	2169.89	2400	2778.05	4045	3647.02
100-46-53695	Insurance - Vehicle	3506	3527.24	4475	3977.75	3175	2779.81
100-46-53705	Debt Svc / Lease Payment	10142	10137.35	20284	20217.23	5000	4773.71
100-46-54250	Equipment – Maint & Repairs	5000	3814.21	5000	2553.36	5000	5488.78
100-46-54350	Vehicle – Maint & Repairs	1500	4437.75	1500	603.34	1500	682.79
100-46-54790	Tools	200	192.82	200	84.47	250	149.22
100-46-56050	Utilities	60000	59229.19	60000	59186.31	60000	44089.7
100-46-56701	Cellular Service	288	213.85	300	236.8	0	170.29
100-46-57150	Vehicles - Cap Outlay	16200	16136.69	16200	16034.64	17050	12025.98
100-46-57200	Equipment	0	1092.89	0	4090.35	0	698.01
100-46-57250	Equipment Lease / Tool Rental	500	0	0	377.33	210	157.5
100-46-57450	Street Traffic Markers/Signs	3500	312	2000	1179.65	2000	340.25
100-46-59300	Street Culverts	5000	3780	4000	1992	4000	0
100-46-59305	Street / Road Project	100000	97782.66	100000	0	100000	69869
	Department: 46 - Street Total:	304854	294927.71	300417	151065.07	303630	215,836.43
Department: 60 - Parks							
100-60-51350	Payroll Taxes	12575	9794.09	12500	9667.52	10500	6205.28
100-60-51500	Benefits-Health, Dental,Vision, L	45619.96	33874.78	45700.96	31214.89	34000	20701.12
100-60-51700	Retirement	12400	9172.13	11500	9230.66	9500	5685.81
100-60-51750	Workers Comp Insurance	3545	0	3545	0	2750	1050.08
100-60-51900	Salaries / Wages	164500	127314.21	152000	124651.25	122000	76249.98
100-60-51905	Certificate Pay	0	0	5000	0	1500	0
100-60-51925	Longevity	1400	0	600	0	750	900
100-60-52250	Office Supplies	250	169.99	250	104.12	250	105.54
100-60-52450	Fuel	5500	2622.52	5500	826.9	4000	4640.02
100-60-52455	Equipment Fuel	2000	2303.05	2000	3395.3	2000	2882.02
100-60-52500	Supplies	3500	1669.11	1500	1702	1500	778.42

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 07/31/2026

Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
100-60-52950	Chemicals	500	149.3	500	1027.33	1500	365.9
100-60-53060	Contract Labor/Services	42000	18830	29000	480	0	0
100-60-53200	Computer Software	0	5114.21	1075	1401.4	1075	428.44
100-60-53250	Advertising/Publications	750	0	750	59.54	0	0
100-60-53590	Tree Trimming	1500	3500	1500	1000	1500	0
100-60-53610	Professional Services or Fees	200	150	200	1170	0	0
100-60-53690	Insurance - Property / Liability	2010	2169.89	2400	2778.05	4045	3647.02
100-60-53695	Insurance - Vehicle	3506	3527.24	4475	3977.75	2822	2806.54
100-60-53705	Debt Svc / Lease Payment	10142	10137.35	20284	20217.22	5000	4773.71
100-60-54200	Building & Grounds Maintenanc	20000	34230.43	25000	7594.07	25000	10188.31
100-60-54205	Donation Funded Projects	0	72731.79	0	18039.95	0	0
100-60-54250	Equipment – Maint & Repairs	2000	4994.75	2000	4299.14	2000	5609.78
100-60-54350	Vehicle – Maint & Repairs	1250	6423.43	1250	909.3	1250	2401.46
100-60-54530	Splashpad Maint & Repairs	5000	2512.63	5000	6526.39	5000	6856.93
100-60-54790	Tools	750	447.09	750	140.47	750	169.77
100-60-56000	Dues and Subscriptions	800	2220	2200	1299	0	0
100-60-56050	Utilities	16500	22718.37	23000	22952.31	23000	18476.91
100-60-56100	Training/Education	400	0	400	0	500	0
100-60-56650	Copier Lease	0	354.51	0	417.17	0	0
100-60-56701	Cellular Service	5004	3713.92	4000	4112.64	1000	2957.16
100-60-56705	Internet Service	0	613.98	0	724.8	450	310.68
100-60-57120	Capital Project/Equipment Expe	0	335	0	17003.22	1000	0
100-60-57150	Vehicles - Cap Outlay	21000	23510.62	21000	18465.72	21000	9232.86
100-60-57200	Equipment	0	22046.56	0	2759.48	0	2299.55
100-60-57250	Equipment Lease / Tool Rental	3000	1201.05	3000	3752.34	3630	5872.23
100-60-60695	Refund / Reimbursement	0	76.63	0	0	0	0
	Department: 60 - Parks Total:	387601.96	428628.63	387879.96	321899.93	289272	195,595.52
	Department: 64 - Library						
100-64-51350	Payroll Taxes	2550	0	2550	502.82	2650	2058.19
100-64-51500	Benefits-Health, Dental,Vision, L	11585	0	0	4.85	12200	19.62
100-64-51700	Retirement	2500	0	0	438.62	2650	1884.53

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 07/31/2026

Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
100-64-51750	Workers Comp Insurance	300	266.77	300	239.95	300	1050.08
100-64-51900	Salaries / Wages	33000	0	25000	6032.3	35000	25176.88
100-64-51905	Certificate Pay	0	0	0	0	0	93.21
100-64-52250	Office Supplies	250	252.89	250	360.02	250	2115.53
100-64-52255	Story Time Supplies	500	538.35	500	13.14	500	69.63
100-64-52260	Summer Reading Program Suppl	2250	2908.19	2250	2893.49	2250	712.5
100-64-52500	Supplies	0	386.47	0	209.85	0	200.05
100-64-53013	Book Purchase - Library Books	2000	1278.23	2000	778.07	2000	1346
100-64-53200	Computer Software	0	2631.35	1075	1971.35	1900	1228.44
100-64-53250	Advertising/Publications	0	0	0	12	0	0
100-64-53690	Insurance - Property / Liability	2010	2169.89	2400	2778.05	4045	3647.02
100-64-53705	Debt Svc / Lease Payment	3717	3715.3	7434	7396.79	0	0
100-64-56000	Dues and Subscriptions	0	11	0	0	0	87
100-64-56050	Utilities	750	850.08	750	754.2	750	541.03
100-64-56550	Postage	0	47.78	0	13.2	0	0
100-64-56650	Copier Lease	1590	1556.81	1590	1580.54	1600	1277.81
100-64-56700	Telephone Service	300	192.94	300	210.48	300	157.86
100-64-56705	Internet Service	1500	1491.13	1500	1760.28	1500	1087.2
100-64-57200	Equipment	0	109.99	0	45.45	0	0
	Department: 64 - Library Total:	64802	18407.17	47899	27995.45	67895	42,752.58
	Department: 99 - Non-Departmental						
100-99-51350	Payroll Taxes	0	4335.4	0	5324.63	0	4169.1
100-99-51500	Benefits-Health, Dental,Vision, L	0	10744.16	0	10703.76	0	8468.64
100-99-51700	Retirement	0	3987.08	0	4792.15	0	3834.35
100-99-51900	Salaries / Wages	0	56038.78	0	58864.98	0	47059.71
100-99-53130	Election Expense	5000	5257.23	5000	5192.72	5500	0
100-99-53270	Ambulance Membership Expens	30000	30539	30000	30058	30000	24370.5
100-99-53550	Hosting / Meeting Expense	1500	344.12	1500	166.13	1500	88.65
100-99-53605	IT Services	52120	44043.73	66200	46897.42	75000	27341.24
100-99-53610	Professional Services or Fees	21000	18389.56	28500	22038.57	22000	14393.23
100-99-53611	Attorney Fees	35000	32972.5	30000	32357.75	32000	16252.98

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 07/31/2026

Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
100-99-53615	Promotional Events & Trade	15000	13623.69	15000	7349.47	15000	892.53
100-99-53810	Janitorial Service	12000	8550	10000	8550	10000	5700
100-99-53930	Legal and Filing Fees	500	0	500	298.12	500	43
100-99-53940	Late Fees	0	419.79	0	46.45	0	0
100-99-53990	Security Cameras / Alarm	2000	461.42	2000	639.42	400	0
100-99-54200	Building & Grounds Maintenan	15000	31074.95	25000	14998.89	26200	4476.93
100-99-56010	Uniform & Clothing	4600	4895.51	5400	5968.67	5500	5526.11
100-99-56060	Employee Recognition Expense	5000	3367.08	5000	1555.42	5000	2539.77
100-99-56420	Garbage Service Expense	295000	328184.42	330000	354734.84	370000	277957.48
100-99-56425	EDC Expense to be Reimbursed	9330	15207.43	10795	28859.79	15000	33638.2
100-99-57125	Capital Project/Real Estate	0	0	0	0	0	147910.47
100-99-60100	Sales Tax Due to EDC	281250	290771.04	307500	295756.11	307500	239180.25
100-99-60150	Van Zandt Co Appraisal District	38225	44342.29	40000	52305.16	40000	49171.47
100-99-60695	Refund / Reimbursement	0	69392.75	120000	105845.77	80000	79100.45
100-99-60830	Transfer Out	0	219321.73	0	63895.5	0	6612.25
100-99-60900	Misc Expense	1500	487.89	1500	0	1500	0
Department: 99 - Non-Departmental Total:		824025	1236751.55	1033895	1157199.72	1042600	998,727.31
Expense Total:		3287809.96	3576624	3566720.96	3424859.13	3583300	2,865,518.68
Fund: 100 - General Fund Surplus (Deficit):		36955.04	-6919.35	24024.04	-181208.89	2000	-38,989.85
Fund: 500 - Water / Wastewater Fund							
Revenue							
500-42005	Reconnect Fees	15000	15480	15000	13185	11000	13005
500-42010	Late Charges	25000	22420	25000	19840	0	17150
500-42455	Open Records Fee	0	0.6	0	1.3	0	0
500-44000	Sale of Surplus Equipment or Pr	0	18705.93	0	1493.21	0	10863.2
500-44005	Fleet Surplus	0	9491.79	0	0	0	6645
500-44100	Water Taps	30000	37238	35000	19800	0	12400
500-44101	Water Line Extension	10000	11700	10000	15280	0	1450
500-44205	Tower Rent	9000	8250	15000	16000	15000	12000
500-44220	Meter Testing Fee	0	100	0	0	0	0
500-44380	Refund / Reimbursement	0	11141.48	0	0	0	0

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 07/31/2026

Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
500-44499	Misc Revenue	0	0	0	150	0	3677.9
500-44670	Insurance Claim Settlement	0	1358.4	0	0	0	0
500-44700	Wastewater Collections Service	420000	447692	430000	443924.79	445000	329849.43
500-44800	Interest from Checking & Investm	1500	0	1500	0	0	0
500-44810	Wastewater Taps	10000	9500	10000	3000	0	3500
500-44811	Wastewater Line Extension	0	0	0	1750	0	11440
500-44900	Credit Card Fees	15000	11294.09	0	24268.41	22500	19283.02
500-44910	Water Sales & Service	1100000	1067230.7	1155000	1078484.48	1155000	800677.44
500-49200	Adjustment Water & Wastewat	0	-795.4	0	-1813.04	0	-1767.2
500-49210	Use of Fund Balance	12500	0	300000	300000	150000	0
	Revenue Total:	1648000	1670807.59	1996500	1935364.15	1798500	1,240,173.79

Expense

Department: 10 - Administration

500-10-51350	Payroll Taxes	8300	8379.88	9200	9886.35	10000	7662.26
500-10-51500	Benefits-Health, Dental,Vision, L	23052	21400.83	23152	20506.33	25000	15245
500-10-51700	Retirement	7750	8054.48	9000	9540.86	9200	7281.35
500-10-51750	Workers Comp Insurance	300	266.77	300	239.95	300	1050.08
500-10-51900	Salaries / Wages	103500	113483.94	116000	128148.57	122000	95094.11
500-10-51905	Certificate Pay	0	0	7000	3216.27	4000	2569.48
500-10-51925	Longevity	3000	0	3300	0	3500	3600
500-10-52250	Office Supplies	500	1085.41	1200	270.71	1000	502.98
500-10-52500	Supplies	250	397.87	250	174.21	250	227.95
500-10-53200	Computer Software	16500	17147.2	16500	16244.17	15000	16283.09
500-10-53250	Advertising/Publications	500	0	500	59.54	250	0
500-10-53690	Insurance - Property / Liability	2010	2169.89	2400	2778.05	4045	3647.02
500-10-53695	Insurance - Vehicle	3506	3527.24	4475	3977.75	1058	929.58
500-10-53705	Debt Svc / Lease Payment	3717	3715.3	7434	7396.79	0	0
500-10-54350	Vehicle – Maint & Repairs	500	0	500	0	750	0
500-10-56000	Dues and Subscriptions	1400	11	3300	3568.51	4150	4513.89
500-10-56050	Utilities	600	850.32	1000	754.32	1000	541.07
500-10-56100	Training/Education	1500	0	1500	0	2500	435

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 07/31/2026

Defined Budgets

		FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
500-10-56550	Postage	11000	13251.91	11000	14860.42	12000	11913.95
500-10-56650	Copier Lease	0	0	0	0	2000	874.39
500-10-56701	Cellular Service	276	204.62	300	226.6	300	162.93
500-10-56705	Internet Service	600	613.98	600	724.8	450	310.68
500-10-56800	Travel/Lodging/Meals	1500	0	1500	0	1500	0
500-10-57150	Vehicles - Cap Outlay	12000	9366.85	12000	14659.68	15500	10994.76
500-10-57200	Equipment	0	109.99	0	45.45	0	0
500-10-57250	Equipment Lease / Tool Rental	0	0	0	71.08	0	0
500-10-60885	Credit Card Payment Processing	15000	34972.03	5000	31821.05	30000	26259.18
Department: 10 - Administration Total:		217261	239009.51	237411	269171.46	265753	210,098.75
Department: 40 - Water Production & Distributio							
500-40-51350	Payroll Taxes	11400	12113.46	9473.23	12598.49	12500	7473.34
500-40-51500	Benefits-Health, Dental,Vision, L	45600	40049.1	34409.92	39527.19	48000	25472.87
500-40-51700	Retirement	11000	11600.79	9247.14	12150.45	11500	7191.06
500-40-51750	Workers Comp Insurance	5612	7855.13	5612	6718.32	6500	4784.86
500-40-51900	Salaries / Wages	148000	159790.02	122048.8	162831.08	150000	94539.57
500-40-51905	Certificate Pay	0	0	0	1761.5	4500	1899.23
500-40-51925	Longevity	1100	0	1100	0	1200	300
500-40-52250	Office Supplies	500	1172.78	500	632.93	500	270.74
500-40-52450	Fuel	16000	13200.58	16000	13837.39	14000	9759.57
500-40-52455	Equipment Fuel	2000	2296.3	2000	2195.49	2000	1682.19
500-40-52500	Supplies	2500	2005.78	2500	889.49	2500	643.35
500-40-52950	Chemicals	15000	16145.47	15000	19340.15	20000	14161.79
500-40-53102	Contract Water Line Extension	0	0	0	14780	0	0
500-40-53200	Computer Software	0	0	0	2904	0	0
500-40-53250	Advertising/Publications	500	0	500	100.74	0	0
500-40-53690	Insurance - Property / Liability	2010	2169.89	2400	2778.05	4045	3647.02
500-40-53695	Insurance - Vehicle	3506	3527.24	4475	3977.75	3175	2815.44
500-40-53705	Debt Svc / Lease Payment	10142	10141.81	20284	20226.11	5000	4773.71
500-40-54200	Building & Grounds Maintenan	2280	434.83	7500	5209.54	2600	0
500-40-54250	Equipment – Maint & Repairs	500	1948.72	1500	2534.7	1500	4574.79

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 07/31/2026

Defined Budgets

		FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	FY 2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
500-40-54350	Vehicle – Maint & Repairs	5000	5382.64	5000	3206.3	5000	1838.95
500-40-54420	Maint & Repairs - Distribution /	30000	24380.4	36500	37086.31	31500	25804.42
500-40-54550	Maint & Repairs - Ground Storage	2000	0	2000	2310.3	2000	111.43
500-40-54560	Maint & Repairs - Elevated Storage	5000	2693	5000	990	5000	2633
500-40-54600	Maint & Repairs - Water Wells	25000	15195.39	25000	19672.05	25000	6423.47
500-40-54650	Maint & Repairs - Meters	10000	15685.88	10000	7718.99	10000	14081.06
500-40-54790	Tools	1000	901.25	1000	512.37	750	407.59
500-40-55505	Water Tap Expenditure	0	8775.09	0	2109.05	0	0
500-40-56000	Dues and Subscriptions	0	2725.2	0	75	150	55
500-40-56050	Utilities	75000	65404.95	75000	76457.68	75000	57642.99
500-40-56100	Training/Education	1000	2673.75	1000	5003.69	2500	2681.53
500-40-56400	Permits, License and Lab Work	10000	10297.75	10000	6277.45	13500	7535.2
500-40-56550	Postage	100	255.69	100	271.1	100	21.58
500-40-56650	Copier Lease	0	354.47	0	417.17	0	0
500-40-56701	Cellular Service	1512	1123.1	2000	1243.7	1400	894.26
500-40-56705	Internet Service	960	964.88	960	1139.04	1450	1087.2
500-40-56800	Travel/Lodging/Meals	1000	0	1000	36.76	0	0
500-40-57120	Capital Project/Equipment Expense	20000	20000	13000	49365	0	0
500-40-57150	Vehicles - Cap Outlay	11500	11615.37	26500	10526.94	23500	5263.47
500-40-57200	Equipment	0	1223.01	0	780.42	1500	1771.42
500-40-57250	Equipment Lease / Tool Rental	1000	0	1000	377.33	630	472.5
500-40-60695	Refund / Reimbursement	0	0	0	34673.2	0	0
Department: 40 - Water Production & Distribution Total:		477722	474103.72	469610.09	585243.22	488500	312,714.60
Department: 45 - Wastewater Plant							
500-45-51350	Payroll Taxes	6000	3985.55	7000	4304.06	7500	6004.01
500-45-51500	Benefits-Health, Dental,Vision, L	23248	11124.75	23448	11245.57	25000	16399.85
500-45-51700	Retirement	5810	3792.89	5810	4128.65	7100	5664.87
500-45-51750	Workers Comp Insurance	2068	919.38	2068	719.81	2000	1050.08
500-45-51900	Salaries / Wages	79000	52611.78	86000	51464.23	93000	72828.79
500-45-51905	Certificate Pay	0	0	5700	4554.28	6000	3142.34
500-45-51925	Longevity	450	0	450	0	550	1500

My Budget Worksheet

For Fiscal: FY 2026 Period Ending: 07/31/2026

Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
500-45-52250	Office Supplies	150	164.36	150	120.13	150	49.24
500-45-52450	Fuel	3500	2093.06	3500	1902.01	3000	11
500-45-52455	Equipment Fuel	2000	2296.33	2000	2195.49	2000	1682.19
500-45-52500	Supplies	1000	1712.93	1000	659.22	1000	534.5
500-45-52950	Chemicals	15000	16955.46	15000	21202.36	18000	14094.74
500-45-53690	Insurance - Property / Liability	2010	2169.94	2400	2778.05	4045	3647.02
500-45-53695	Insurance - Vehicle	3506	3527.24	4475	3977.75	1764	1903.68
500-45-53705	Debt Svc / Lease Payment	10142	10137.39	20284	20217.23	5000	4773.71
500-45-53812	Contract Wastewater Line Exten	0	49567.16	0	1806	0	11440
500-45-54050	Sludge Removal	1000	0	1000	2400	6000	11666
500-45-54200	Building & Grounds Maintenanc	7550	3467.1	7550	4647.5	9200	485
500-45-54250	Equipment – Maint & Repairs	500	1151.33	500	1811.54	500	2157.32
500-45-54350	Vehicle – Maint & Repairs	1000	457.05	1000	581.98	1000	2178.59
500-45-54500	Maint & Repairs - Sewer System	50000	43180.72	31500	22522.48	22500	5679.6
500-45-54510	Maint & Repairs - WWTP	15000	21294.35	20000	24223.94	14000	5327.09
500-45-54790	Tools	500	429.18	500	575.08	5500	367.62
500-45-55515	Wastewater Tap Expenditure	0	739.39	0	0	0	0
500-45-56000	Dues and Subscriptions	0	657.51	0	0	0	0
500-45-56050	Utilities	35000	43859.71	42000	41939.95	43500	30941.13
500-45-56100	Training/Education	1000	790	1000	0	1000	410
500-45-56400	Permits, License and Lab Work	10000	14482	10000	17757.05	15000	17052.45
500-45-56550	Postage	100	123.9	100	128.3	100	46.27
500-45-56700	Telephone Service	1740	1893.41	1740	2231.53	1740	1831.68
500-45-56701	Cellular Service	276	204.6	300	226.6	300	162.93
500-45-56705	Internet Service	960	964.88	960	1139.04	1450	1087.2
500-45-56800	Travel/Lodging/Meals	500	0	500	0	750	0
500-45-57120	Capital Project/Equipment Expe	0	0	56500	3021.1	0	0
500-45-57150	Vehicles - Cap Outlay	0	0	0	0	13500	7579.58
500-45-57200	Equipment	0	2092.89	0	2835.75	1500	560
500-45-57250	Equipment Lease / Tool Rental	500	0	500	377.33	630	472.5
Department: 45 - Wastewater Plant Total:		279510	296846.24	354935	257694.01	314279	232,730.98

Defined Budgets

		FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Department: 99 - Non-Departmental							
500-99-52455	Equipment Fuel	2000	0	0	0	0	0
500-99-53060	Contract Labor/Services	0	0	0	400	0	0
500-99-53605	IT Services	10000	9090	10000	11938.47	18000	5637.7
500-99-53610	Professional Services or Fees	21225	26121.86	28725	28680.19	22000	11443.4
500-99-53700	I&S Indebtness (Debt Service)	171300	122977	120000	82000	150000	0
500-99-53810	Janitorial Service	0	2850	0	2850	3000	1900
500-99-53930	Legal and Filing Fees	0	0	0	0	0	62.5
500-99-53990	Security Cameras / Alarm	1500	138.46	1500	138.45	400	0
500-99-54200	Building & Grounds Maintenan	35000	9019.83	30000	5154.5	20000	5836.71
500-99-56010	Uniform & Clothing	4600	5439.42	5400	5910.52	6400	6079.15
500-99-56060	Employee Recognition Expense	0	771.97	0	1022.32	2000	760.86
500-99-60830	Transfer Out	0	0	300000	304000	150000	57330.27
500-99-60835	Transfer to General Fund	400000	355000	431000	0	352500	0
500-99-60845	Transfer to TexPool Water/Wast	0	200000	0	0	0	32000
Department: 99 - Non-Departmental Total:		645625	731408.54	926625	442094.45	724300	121,050.59
Expense Total:		1620118	1741368.01	1988581.09	1554203.14	1792832	876,594.92
Fund: 500 - Water / Wastewater Fund Surplus (Deficit):		27882	-70560.42	7918.91	381161.01	5668	363,578.87
Report Surplus (Deficit):		64837.04	-77479.77	31942.95	199952.12	7668	324,589.02

Group Summary

Department	Defined Budgets					
	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
Fund: 100 - General Fund						
Revenue						
	3324765	3569704.65	3590745	3243650.24	3585300	2,826,528.83
Revenue Total:	3324765	3569704.65	3590745	3243650.24	3585300	2,826,528.83
Expense						
10 - Administration	399178	330338.55	451707	441872.13	467107	335,890.14
12 - City Council	27906	23812.33	32587	34015.44	25900	21,356.61
20 - Municipal Court	154475	164812.79	168732	165476.19	181770	126,888.38
30 - Police	988317	908595.92	989517	954331.25	1077078	849,186.17
32 - Fire Marshal / Code Compliance	4700	5257.68	5100	3897.12	5500	2,735.90
35 - Fire Department	131951	165091.67	148987	167106.83	122548	76,549.64
46 - Street	304854	294927.71	300417	151065.07	303630	215,836.43
60 - Parks	387601.96	428628.63	387879.96	321899.93	289272	195,595.52
64 - Library	64802	18407.17	47899	27995.45	67895	42,752.58
99 - Non-Departmental	824025	1236751.55	1033895	1157199.72	1042600	998,727.31
Expense Total:	3287809.96	3576624	3566720.96	3424859.13	3583300	2,865,518.68
Fund: 100 - General Fund Surplus (Deficit):	36955.04	-6919.35	24024.04	-181208.89	2000	-38,989.85
Fund: 500 - Water / Wastewater Fund						
Revenue						
	1648000	1670807.59	1996500	1935364.15	1798500	1,240,173.79
Revenue Total:	1648000	1670807.59	1996500	1935364.15	1798500	1,240,173.79
Expense						
10 - Administration	217261	239009.51	237411	269171.46	265753	210,098.75
40 - Water Production & Distributio	477722	474103.72	469610.09	585243.22	488500	312,714.60
45 - Wastewater Plant	279510	296846.24	354935	257694.01	314279	232,730.98
99 - Non-Departmental	645625	731408.54	926625	442094.45	724300	121,050.59
Expense Total:	1620118	1741368.01	1988581.09	1554203.14	1792832	876,594.92
Fund: 500 - Water / Wastewater Fund Surplus (Deficit):	27882	-70560.42	7918.91	381161.01	5668	363,578.87
Report Surplus (Deficit):	64837.04	-77479.77	31942.95	199952.12	7668	324,589.02

Fund Summary

Fund	Defined Budgets					
	FY 2024 Total Budget	FY 2024 Total Activity	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 YTD Activity
100 - General Fund	36955.04	-6919.35	24024.04	-181208.89	2000	-38,989.85
500 - Water / Wastewater Fund	27882	-70560.42	7918.91	381161.01	5668	363,578.87
Report Surplus (Deficit):	64837.04	-77479.77	31942.95	199952.12	7668	324,589.02

GENERAL FUND REVENUE			FY26	FY27
100	100-41500	Property Taxes (Ad Valorem)	Revenue \$ (936,000)	(1,036,000)
100	100-41810	Sales Tax Revenue	Revenue \$ (1,310,000)	(1,360,000)
100	100-41820	Mixed Beverage Sales Tax	Revenue \$ (1,000)	\$ (1,000)
100	100-42000	Late Charges	Revenue \$ (50)	\$ (50)
100	100-42120	Solicitor's Permit	Revenue	
100	100-42400	Activity Permit / Activity Registration	Revenue \$ -	\$ -
100	100-42450	Returned Check Fees	Revenue \$ (150)	\$ (150)
100	100-42455	Open Records Fee	Revenue \$ (250)	\$ (250)
100	100-42460	Documents Fee (Copies, Fax, etc..)	Revenue \$ (500)	\$ (500)
100	100-42510	Permits	Revenue \$ (40,000)	\$ (30,000)
100	100-42690	Fine Income	Revenue \$ (165,000)	\$ (135,000)
100	100-42890	Right of Way Fee / Franchise Fees	Revenue \$ (140,000)	\$ (140,000)
100	100-42900	Beer & Wine Permit	Revenue \$ (250)	\$ (250)
100	100-44000	Sale of Surplus Equipment or Property	Revenue \$ -	\$ -
100	100-44005	Fleet Surplus	Revenue \$ (10,000)	\$ (10,000)
100	100-44010	Credit Card Fees	Revenue \$ (3,000)	\$ (3,000)
100	100-44070	FEMA Reimbursement	Revenue \$ -	\$ -
100	100-44150	Ambulance Membership Fee	Revenue \$ (36,000)	\$ (36,000)
100	100-44210	Cost Recovery Funds	Revenue	
100	100-44350	Fundraiser/Concession	Revenue	
100	100-44380	Refund / Reimbursement	Revenue	
100	100-44381	EDC Reimbursement	Revenue \$ (15,000)	\$ (15,000)
100	100-44385	Cleaning Deposit Forfeiture	Revenue	
100	100-44400	Garbage Service Income	Revenue \$ (545,000)	\$ (555,000)
100	100-44445	Loan Proceeds	Revenue	
100	100-44450	Grant Proceeds	Revenue \$ (5,000)	\$ (5,000)
100	100-44499	Misc Revenue	Revenue \$ (1,000)	\$ (1,000)
100	100-44500	Building & Property Rent	Revenue	
100	100-44510	Donations	Revenue \$ -	\$ -
100	100-44511	Library Donations	Revenue	
100	100-44512	Parks and Rec Donations	Revenue	
100	100-44513	Fire Department Donations	Revenue	
100	100-44514	Police Department Donations	Revenue	
100	100-44550	ESD #2 Smith Co	Revenue \$ (15,000)	\$ -
100	100-44670	Insurance Claim Settlement	Revenue	
100	100-44680	Insurance Premium Refund	Revenue	
100	100-44750	Van Zandt County Monthly Fire Contribution	Revenue \$ (9,500)	\$ (9,500)

100	100-44800	Interest from Checking & Investments	Revenue	\$	(100)	\$	(100)
100	100-49500	Transfer In	Revenue	\$	-	\$	-
100	100-49505	Transfer in from Water Fund	Revenue	\$	(352,500)	\$	(325,000)
100	100-49510	Deposit Correction	Revenue	\$	-	\$	-
100	100-49999	Prior Period Adj	Revenue	\$	-	\$	-
			TOTAL	\$	3,585,300	\$	3,662,800

GENERAL FUND ADMINISTRATION				FY26	FY27
100	100-10-51350	Payroll Taxes	Expense	\$ 19,200	\$ 21,000
100	100-10-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense	\$ 38,000	\$ 40,500
100	100-10-51700	Retirement	Expense	\$ 18,500	\$ 22,500
100	100-10-51750	Workers Comp Insurance	Expense	\$ 1,450	\$ 1,450
100	100-10-51900	Salaries / Wages	Expense	\$ 242,000	\$ 250,000
100	100-10-51915	Vehicle Allowance	Expense	\$ 6,000	\$ -
100	100-10-51925	Longevity	Expense	\$ 1,700	\$ 3,000
100	100-10-52250	Office Supplies	Expense	\$ 1,500	\$ 1,500
100	100-10-52450	Fuel	Expense	\$ 3,000	\$ 3,000
100	100-10-52500	Supplies	Expense	\$ 750	\$ 750
100	100-10-53013	Book Purchase - Legal & Code	Expense	\$ 250	\$ 250
100	100-10-53200	Computer Software	Expense	\$ 34,000	\$ 33,600
100	100-10-53250	Advertising/Publications	Expense	\$ 250	\$ 250
100	100-10-53610	Professional Services or Fees	Expense	\$ -	\$ -
100	100-10-53612	Contract Inspection and Permitting	Expense	\$ 32,000	\$ 15,000
100	100-10-53690	Insurance - Property / Liability	Expense	\$ 4,045	\$ 5,000
100	100-10-53695	Insurance - Vehicle	Expense	\$ 1,412	\$ 1,412
100	100-10-53705	Debt Svc / Lease Payment	Expense	\$ -	\$ -
100	100-10-54200	Building & Grounds Maintenance	Expense	\$ 2,400	\$ 2,400
100	100-10-54250	Equipment – Maint & Repairs	Expense	\$ -	\$ -
100	100-10-54252	Web Site Maintenance	Expense	\$ 7,000	\$ 7,000
100	100-10-54350	Vehicle – Maint & Repairs	Expense	\$ -	\$ -
100	100-10-56000	Dues and Subscriptions	Expense	\$ 2,700	\$ 3,950
100	100-10-56050	Utilities	Expense	\$ 4,000	\$ 4,000
100	100-10-56100	Training/Education	Expense	\$ 4,500	\$ 4,500
100	100-10-56550	Postage	Expense	\$ 500	\$ 500
100	100-10-56650	Copier Lease	Expense	\$ 2,000	\$ 2,000
100	100-10-56700	Telephone Service	Expense	\$ 2,500	\$ 2,500
100	100-10-56701	Cellular Service	Expense	\$ 4,500	\$ 4,500
100	100-10-56705	Internet Service	Expense	\$ 450	\$ 450
100	100-10-56800	Travel/Lodging/Meals	Expense	\$ 2,500	\$ 2,500
100	100-10-57150	Vehicles - Cap Outlay	Expense	\$ 25,000	\$ 25,000
100	100-10-57200	Equipment	Expense	\$ -	\$ -
100	100-10-57250	Equipment Lease / Tool Rental	Expense	\$ 1,500	\$ 1,500
100	100-10-60150	Van Zandt Co Appraisal District	Expense	\$ -	\$ -
100	100-10-60685	Petty Cash	Expense	\$ -	\$ -
100	100-10-60695	Refund / Reimbursement	Expense	\$ -	\$ -

100 100-10-60885 Credit Card Payment Processing Fees

Expense	\$	3,500	\$	3,500
TOTAL	\$	467,107	\$	463,512

GENERAL FUND CITY COUNCIL			FY26	FY27
100	100-12-51750	Workers Comp Insurance	Expense \$ 50	\$ 500
100	100-12-51901	City Council Stipend	Expense \$ 3,600	\$ 3,600
100	100-12-52250	Office Supplies	Expense \$ 250	\$ 250
100	100-12-52500	Supplies	Expense \$ 250	\$ 250
100	100-12-53013	Book Purchase - Legal & Code	Expense \$ -	\$ -
100	100-12-53200	Computer Software	Expense \$ 15,000	\$ 16,000
100	100-12-53250	Advertising/Publications	Expense \$ 150	\$ 150
100	100-12-53610	Professional Services or Fees	Expense \$ -	\$ -
100	100-12-53705	Debt Svc / Lease Payment	Expense \$ -	\$ -
100	100-12-56000	Dues and Subscriptions	Expense \$ -	\$ -
100	100-12-56100	Training/Education	Expense \$ 1,000	\$ 1,000
100	100-12-56550	Postage	Expense \$ 250	\$ 250
100	100-12-56650	Copier Lease	Expense \$ -	\$ -
100	100-12-56700	Telephone Service	Expense \$ -	\$ -
100	100-12-56701	Cellular Service	Expense \$ 2,400	\$ 2,400
100	100-12-56705	Internet Service	Expense \$ 450	\$ 450
100	100-12-56800	Travel/Lodging/Meals	Expense \$ 1,500	\$ 1,500
100	100-12-60695	Refund / Reimbursement	Expense \$ -	\$ -
100	100-12-60750	Mayor / City Council Expense	Expense \$ 1,000	\$ 1,000
			\$ 25,900	\$ 27,350

GENERAL FUND MUNICIPAL COURT			FY26	FY27
100	100-20-51350	Payroll Taxes	Expense \$ 5,000	\$ 5,000
100	100-20-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense \$ 12,000	\$ 13,000
100	100-20-51700	Retirement	Expense \$ 4,500	\$ 5,500
100	100-20-51750	Workers Comp Insurance	Expense \$ 500	\$ 500
100	100-20-51900	Salaries / Wages	Expense \$ 60,000	\$ 65,000
100	100-20-51912	Jury Pay	Expense \$ 500	\$ 2,000
100	100-20-51925	Longevity	Expense \$ 250	\$ 450
100	100-20-52250	Office Supplies	Expense \$ 1,200	\$ 1,200
100	100-20-52500	Supplies	Expense \$ 150	\$ 150
100	100-20-53013	Book Purchase - Legal & Code	Expense \$ 200	\$ 200
100	100-20-53200	Computer Software	Expense \$ 3,800	\$ 2,600
100	100-20-53250	Advertising/Publications	Expense \$ 100	\$ 100
100	100-20-53610	Professional Services or Fees	Expense \$ 5,000	\$ 5,000
100	100-20-53611	Attorney Fees	Expense \$ 8,000	\$ 8,000
100	100-20-53690	Insurance - Property / Liability	Expense \$ 4,045	\$ 5,000
100	100-20-53705	Debt Svc / Lease Payment	Expense \$ -	\$ -
100	100-20-56000	Dues and Subscriptions	Expense \$ 250	\$ 250
100	100-20-56050	Utilities	Expense \$ 750	\$ 750
100	100-20-56100	Training/Education	Expense \$ 500	\$ 500
100	100-20-56550	Postage	Expense \$ 500	\$ 500
100	100-20-56650	Copier Lease	Expense \$ -	\$ -
100	100-20-56700	Telephone Service	Expense \$ 575	\$ 575
100	100-20-56705	Internet Service	Expense \$ 450	\$ 450
100	100-20-56800	Travel/Lodging/Meals	Expense \$ 500	\$ 500
100	100-20-57200	Equipment	Expense \$ -	\$ -
100	100-20-60250	State of Texas Court Costs	Expense \$ 73,000	\$ 55,000
100	100-20-60690	Return Checks	Expense	
100	100-20-60695	Refund / Reimbursement	Expense	
			\$ 181,770	\$ 172,225

GENERAL FUND POLICE				FY26	FY27
100	100-30-51350	Payroll Taxes	Expense	\$ 41,500	\$ 45,500
100	100-30-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense	\$ 97,000	\$ 105,000
100	100-30-51700	Retirement	Expense	\$ 40,000	\$ 44,000
100	100-30-51750	Workers Comp Insurance	Expense	\$ 14,200	\$ 14,200
100	100-30-51900	Salaries / Wages	Expense	\$ 540,000	\$ 565,000
100	100-30-51905	Certificate Pay	Expense	\$ 20,000	\$ 20,250
100	100-30-51925	Longevity	Expense	\$ 3,000	\$ 4,700
100	100-30-52070	Ammunition	Expense	\$ 6,500	\$ 6,500
100	100-30-52250	Office Supplies	Expense	\$ 1,000	\$ 1,000
100	100-30-52450	Fuel	Expense	\$ 40,000	\$ 41,000
100	100-30-52500	Supplies	Expense	\$ 2,000	\$ 2,000
100	100-30-53013	Book Purchase - Legal & Code	Expense	\$ 500	\$ 500
100	100-30-53060	Contract Labor/Services	Expense	\$ 1,500	\$ 1,500
100	100-30-53200	Computer Software	Expense	\$ 16,900	\$ 17,000
100	100-30-53250	Advertising/Publications	Expense	\$ 1,000	\$ 1,000
100	100-30-53350	Animal Control	Expense	\$ 9,000	\$ 9,000
100	100-30-53360	K-9 Officer Expenses	Expense	\$ 5,500	\$ 5,000
100	100-30-53605	IT Services	Expense	\$ 500	\$ 500
100	100-30-53610	Professional Services or Fees	Expense	\$ -	\$ -
100	100-30-53630	Investigative Funds	Expense	\$ -	\$ -
100	100-30-53685	Law Enforcment Liability	Expense	\$ 7,200	\$ 7,200
100	100-30-53690	Insurance - Property / Liability	Expense	\$ 4,045	\$ 5,000
100	100-30-53695	Insurance - Vehicle	Expense	\$ 10,583	\$ 10,583
100	100-30-53705	Debt Svc / Lease Payment	Expense	\$ -	\$ -
100	100-30-54200	Building & Grounds Maintenance	Expense	\$ 8,000	\$ 8,000
100	100-30-54205	Donation Funded Projects	Expense	\$ -	\$ -
100	100-30-54250	Equipment – Maint & Repairs	Expense	\$ 350	\$ 1,000
100	100-30-54350	Vehicle – Maint & Repairs	Expense	\$ 10,000	\$ 10,000
100	100-30-56000	Dues and Subscriptions	Expense	\$ 5,200	\$ 6,000
100	100-30-56010	Uniform & Clothing	Expense	\$ 4,000	\$ 4,000
100	100-30-56050	Utilities	Expense	\$ 6,000	\$ 6,000
100	100-30-56100	Training/Education	Expense	\$ 5,500	\$ 5,500
100	100-30-56550	Postage	Expense	\$ 500	\$ 500
100	100-30-56650	Copier Lease	Expense	\$ 2,000	\$ 2,000
100	100-30-56700	Telephone Service	Expense	\$ 2,900	\$ 2,900
100	100-30-56701	Cellular Service	Expense	\$ 5,000	\$ 5,000
100	100-30-56705	Internet Service	Expense	\$ 1,500	\$ 1,500

100	100-30-56800	Travel/Lodging/Meals	Expense	\$	2,000	\$	2,000
100	100-30-57120	Capital Expense/Patrol Vehicle Outfit	Expense	\$	8,000	\$	5,000
100	100-30-57150	Vehicles - Cap Outlay	Expense	\$	103,000	\$	110,000
100	100-30-57200	Equipment	Expense	\$	4,700	\$	7,000
100	100-30-57250	Equipment Lease / Tool Rental	Expense	\$	44,000	\$	37,280
100	100-30-57580	Communication Radios	Expense	\$	2,500	\$	-
100	100-30-60695	Refund / Reimbursement	Expense	\$	-	\$	-
				\$	1,077,078	\$	1,120,113

GENERAL FUND EMERGENCY MANAGEMENT				FY26	FY27
100	100-32-53200	Computer Software	Expense	\$ 3,000	\$ 2,800
100	100-32-54250	Equipment – Maint & Repairs	Expense	\$ 1,000	\$ 1,000
100	100-32-56100	Training/Education	Expense	\$ 1,500	\$ 1,500
				\$ 5,500	\$ 5,300

GENERAL FUND FIRE DEPARTMENT				FY26	FY27
100	100-35-51160	Mileage Reimbursement	Expense	\$ 6,500	\$ 6,500
100	100-35-51350	Payroll Taxes	Expense	\$ 1,000	\$ 1,000
100	100-35-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense	\$ 7,050	\$ 7,050
100	100-35-51750	Workers Comp Insurance	Expense	\$ 1,000	\$ 1,000
100	100-35-51900	Salaries / Wages	Expense	\$ 5,000	\$ 5,000
100	100-35-52250	Office Supplies	Expense	\$ 550	\$ 550
100	100-35-52450	Fuel	Expense	\$ 6,000	\$ 6,000
100	100-35-52455	Equipment Fuel	Expense	\$ 250	\$ 250
100	100-35-52500	Supplies	Expense	\$ 3,000	\$ 3,000
100	100-35-53060	Contract Labor/Services	Expense	\$ 3,200	\$ 3,200
100	100-35-53200	Computer Software	Expense	\$ 5,700	\$ 5,800
100	100-35-53250	Advertising/Publications	Expense	\$ 2,500	\$ 2,500
100	100-35-53610	Professional Services or Fees	Expense	\$ -	\$ -
100	100-35-53690	Insurance - Property / Liability	Expense	\$ 4,045	\$ 5,000
100	100-35-53695	Insurance - Vehicle	Expense	\$ 10,583	\$ 10,583
100	100-35-53705	Debt Svc / Lease Payment	Expense	\$ -	\$ -
100	100-35-54200	Building & Grounds Maintenance	Expense	\$ 5,000	\$ 5,000
100	100-35-54205	Donation Funded Projects	Expense	\$ -	\$ -
100	100-35-54250	Equipment – Maint & Repairs	Expense	\$ 7,500	\$ 7,500
100	100-35-54350	Vehicle – Maint & Repairs	Expense	\$ 10,500	\$ 10,500
100	100-35-56000	Dues and Subscriptions	Expense	\$ -	\$ -
100	100-35-56010	Uniform & Clothing	Expense	\$ 1,000	\$ 1,000
100	100-35-56050	Utilities	Expense	\$ 7,000	\$ 7,000
100	100-35-56100	Training/Education	Expense	\$ 5,000	\$ 5,000
100	100-35-56550	Postage	Expense	\$ 100	\$ 100
100	100-35-56650	Copier Lease	Expense	\$ -	\$ -
100	100-35-56700	Telephone Service	Expense	\$ 720	\$ 720
100	100-35-56705	Internet Service	Expense	\$ 450	\$ 450
100	100-35-56800	Travel/Lodging/Meals	Expense	\$ -	\$ -
100	100-35-57120	Capital Project/Equipment Expense	Expense	\$ -	\$ -
100	100-35-57150	Vehicles - Cap Outlay	Expense	\$ 17,400	\$ 15,000

100	100-35-57200	Equipment	Expense	\$	6,000	\$	6,000
100	100-35-57250	Equipment Lease / Tool Rental	Expense	\$	2,000	\$	2,000
100	100-35-57580	Communication Radios	Expense	\$	3,500	\$	-
100	100-35-60695	Refund / Reimbursement	Expense	\$	-	\$	-
					<u>\$</u>	<u>\$</u>	
					122,548	117,703	

GENERAL FUND STREETS			FY26	FY27
100	100-46-51350	Payroll Taxes	Expense \$ 4,000	\$ 4,500
100	100-46-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense \$ 12,500	\$ 13,000
100	100-46-51700	Retirement	Expense \$ 4,000	\$ 4,200
100	100-46-51750	Workers Comp Insurance	Expense \$ 1,900	\$ 1,900
100	100-46-51900	Salaries / Wages	Expense \$ 50,000	\$ 53,000
100	100-46-51925	Longevity	Expense	\$ 1,200
100	100-46-52350	Street Material	Expense \$ 20,000	\$ 20,000
100	100-46-52450	Fuel	Expense \$ 4,500	\$ 2,500
100	100-46-52455	Equipment Fuel	Expense \$ 2,250	\$ 2,250
100	100-46-52500	Supplies	Expense \$ 1,500	\$ 1,500
100	100-46-52950	Chemicals	Expense \$ 750	\$ 750
100	100-46-53060	Contract Labor/Services	Expense	
100	100-46-53590	Tree Trimming	Expense	
100	100-46-53610	Professional Services or Fees	Expense	
100	100-46-53690	Insurance - Property / Liability	Expense \$ 4,045	\$ 5,000
100	100-46-53695	Insurance - Vehicle	Expense \$ 3,175	\$ 3,175
100	100-46-53705	Debt Svc / Lease Payment	Expense \$ 5,000	\$ 5,000
100	100-46-54250	Equipment – Maint & Repairs	Expense \$ 5,000	\$ 6,000
100	100-46-54350	Vehicle – Maint & Repairs	Expense \$ 1,500	\$ 1,500
100	100-46-54790	Tools	Expense \$ 250	\$ 250
100	100-46-56000	Dues and Subscriptions	Expense	
100	100-46-56050	Utilities	Expense \$ 60,000	\$ 60,000
100	100-46-56700	Telephone Service	Expense	
100	100-46-56701	Cellular Service	Expense	
100	100-46-57115	Easements & Right of Way	Expense	
100	100-46-57120	Capital Project/Equipment Expense	Expense	
100	100-46-57150	Vehicles - Cap Outlay	Expense \$ 17,050	\$ 17,050
100	100-46-57200	Equipment	Expense	
100	100-46-57250	Equipment Lease / Tool Rental	Expense \$ 210	\$ 210
100	100-46-57450	Street Traffic Markers/Signs	Expense \$ 2,000	\$ 2,000
100	100-46-59300	Street Culverts	Expense \$ 4,000	\$ 4,000
100	100-46-59305	Street / Road Project	Expense \$ 100,000	\$ 100,000
100	100-46-60695	Refund / Reimbursement	Expense \$ -	\$ -
			\$ 303,630	\$ 308,985

GENERAL FUND PARKS				FY26	FY27
100	100-60-51350	Payroll Taxes	Expense	\$ 10,500	\$ 10,500
100	100-60-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense	\$ 34,000	\$ 39,000
100	100-60-51700	Retirement	Expense	\$ 9,500	\$ 9,500
100	100-60-51750	Workers Comp Insurance	Expense	\$ 2,750	\$ 2,750
100	100-60-51900	Salaries / Wages	Expense	\$ 122,000	\$ 122,000
100	100-60-51905	Certificate Pay	Expense	\$ 1,500	\$ 4,800
100	100-60-51920	Phone Allowance	Expense	\$ -	\$ -
100	100-60-51925	Longevity	Expense	\$ 750	\$ 1,650
100	100-60-52250	Office Supplies	Expense	\$ 250	\$ 250
100	100-60-52450	Fuel	Expense	\$ 4,000	\$ 4,000
100	100-60-52455	Equipment Fuel	Expense	\$ 2,000	\$ 2,000
100	100-60-52500	Supplies	Expense	\$ 1,500	\$ 1,500
100	100-60-52950	Chemicals	Expense	\$ 1,500	\$ 1,500
100	100-60-53060	Contract Labor/Services	Expense	\$ -	\$ -
100	100-60-53200	Computer Software	Expense	\$ 1,075	\$ 1,200
100	100-60-53250	Advertising/Publications	Expense	\$ -	\$ -
100	100-60-53590	Tree Trimming	Expense	\$ 1,500	\$ 1,500
100	100-60-53610	Professional Services or Fees	Expense	\$ -	\$ -
100	100-60-53690	Insurance - Property / Liability	Expense	\$ 4,045	\$ 5,000
100	100-60-53695	Insurance - Vehicle	Expense	\$ 2,822	\$ 2,822
100	100-60-53705	Debt Svc / Lease Payment	Expense	\$ 5,000	\$ 5,000
100	100-60-54200	Building & Grounds Maintenance	Expense	\$ 25,000	\$ 25,000
100	100-60-54205	Donation Funded Projects	Expense	\$ -	\$ -
100	100-60-54250	Equipment – Maint & Repairs	Expense	\$ 2,000	\$ 4,000
100	100-60-54350	Vehicle – Maint & Repairs	Expense	\$ 1,250	\$ 1,250
100	100-60-54530	Splashpad Maint & Repairs	Expense	\$ 5,000	\$ 5,000
100	100-60-54790	Tools	Expense	\$ 750	\$ 750
100	100-60-56000	Dues and Subscriptions	Expense	\$ -	\$ -
100	100-60-56050	Utilities	Expense	\$ 23,000	\$ 23,000
100	100-60-56100	Training/Education	Expense	\$ 500	\$ 500
100	100-60-56410	Fundraiser Purchase	Expense	\$ -	\$ -
100	100-60-56650	Copier Lease	Expense	\$ -	\$ -
100	100-60-56700	Telephone Service	Expense	\$ -	\$ -
100	100-60-56701	Cellular Service	Expense	\$ 1,000	\$ 1,000
100	100-60-56705	Internet Service	Expense	\$ 450	\$ 450
100	100-60-57120	Capital Project/Equipment Expense	Expense	\$ 1,000	\$ 1,000
100	100-60-57150	Vehicles - Cap Outlay	Expense	\$ 21,000	\$ 29,000

100	100-60-57200	Equipment	Expense	\$	-	\$	-
100	100-60-57250	Equipment Lease / Tool Rental	Expense	\$	3,630	\$	3,630
100	100-60-60695	Refund / Reimbursement	Expense	\$	-	\$	-
				<hr/>			
				\$	289,272	\$	309,552

GENERAL FUND LIBRARY			FY26	FY27
100	100-64-51350	Payroll Taxes	Expense \$ 2,650	\$ 3,000
100	100-64-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense \$ 12,200	\$ 13,000
100	100-64-51700	Retirement	Expense \$ 2,650	\$ 3,000
100	100-64-51750	Workers Comp Insurance	Expense \$ 300	\$ 300
100	100-64-51900	Salaries / Wages	Expense \$ 35,000	\$ 34,000
100	100-64-51925	Longevity	Expense \$ -	\$ 150
100	100-64-52250	Office Supplies	Expense \$ 250	\$ 250
100	100-64-52255	Story Time Supplies	Expense \$ 500	\$ 500
100	100-64-52260	Summer Reading Program Supplies	Expense \$ 2,250	\$ 2,250
100	100-64-52500	Supplies	Expense \$ -	\$ -
100	100-64-53013	Book Purchase - Library Books	Expense \$ 2,000	\$ 2,000
100	100-64-53200	Computer Software	Expense \$ 1,900	\$ 2,150
100	100-64-53250	Advertising/Publications	Expense	
100	100-64-53610	Professional Services or Fees	Expense	
100	100-64-53690	Insurance - Property / Liability	Expense \$ 4,045	\$ 5,000
100	100-64-53705	Debt Svc / Lease Payment	Expense \$ -	\$ -
100	100-64-54250	Equipment – Maint & Repairs	Expense	
100	100-64-56000	Dues and Subscriptions	Expense	\$ 200
100	100-64-56050	Utilities	Expense \$ 750	\$ 750
100	100-64-56100	Training/Education	Expense	
100	100-64-56410	Fundraiser Purchase	Expense	
100	100-64-56550	Postage	Expense	
100	100-64-56650	Copier Lease	Expense \$ 1,600	\$ 1,800
100	100-64-56700	Telephone Service	Expense \$ 300	\$ 300
100	100-64-56701	Cellular Service	Expense	
100	100-64-56705	Internet Service	Expense \$ 1,500	\$ 1,500
100	100-64-56800	Travel/Lodging/Meals	Expense	
100	100-64-57120	Capital Project/Equipment Expense	Expense	
100	100-64-57200	Equipment	Expense	
100	100-64-60695	Refund / Reimbursement	Expense	
			\$ 67,895	\$ 70,150

GENERAL FUND NON-DEPARTMENTAL				FY26	FY27
100	100-99-51350	Payroll Taxes	Expense		
100	100-99-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense		
100	100-99-51700	Retirement	Expense		
100	100-99-51900	Salaries / Wages	Expense		
100	100-99-53060	Contract Labor/Services	Expense		
100	100-99-53130	Election Expense	Expense	\$ 5,500	\$ 5,500
100	100-99-53270	Ambulance Membership Expense	Expense	\$ 30,000	\$ 30,000
100	100-99-53550	Hosting / Meeting Expense	Expense	\$ 1,500	\$ 1,500
100	100-99-53605	IT Services	Expense	\$ 75,000	\$ 61,500
100	100-99-53610	Professional Services or Fees	Expense	\$ 22,000	\$ 22,000
100	100-99-53611	Attorney Fees	Expense	\$ 32,000	\$ 32,000
100	100-99-53615	Promotional Events & Trade	Expense	\$ 15,000	\$ 15,000
100	100-99-53810	Janitorial Service	Expense	\$ 10,000	\$ 10,000
100	100-99-53930	Legal and Filing Fees	Expense	\$ 500	\$ 500
100	100-99-53940	Late Fees	Expense		
100	100-99-53990	Security Cameras / Alarm	Expense	\$ 400	\$ 400
100	100-99-54200	Building & Grounds Maintenance	Expense	\$ 26,200	\$ 26,200
100	100-99-56010	Uniform & Clothing	Expense	\$ 5,500	\$ 5,500
100	100-99-56050	Utilities - to be reimbursed	Expense		
100	100-99-56060	Employee Recognition Expense	Expense	\$ 5,000	\$ 5,000
100	100-99-56420	Garbage Service Expense	Expense	\$ 370,000	\$ 390,000
100	100-99-56425	EDC Expense to be Reimbursed	Expense	\$ 15,000	\$ 15,200
100	100-99-56750	Returned Check Expense	Expense		
100	100-99-60100	Sales Tax Due to EDC	Expense	\$ 307,500	\$ 312,500
100	100-99-60150	Van Zandt Co Appraisal District	Expense	\$ 40,000	\$ 40,000
100	100-99-60695	Refund / Reimbursement	Expense	\$ 80,000	\$ 100,000
100	100-99-60810	Deposit Correction	Expense		
100	100-99-60830	Transfer Out	Expense		
100	100-99-60900	Misc Expense	Expense	\$ 1,500	\$ 1,500
		TOTAL		\$ 1,042,600	\$ 1,074,300

105	105-20-53200	Computer Software & Equipment	Expense			
105	105-20-60810	Deposit Correction	Expense			
105	105-42690	Fine Income	Revenue	\$	(3,500)	\$ (3,500)
105	105-44380	Refund / Reimbursement	Revenue			
105	105-44800	Interest from Checking & Investments	Revenue			
105	105-49500	Transfer In	Revenue			
105	105-49510	Deposit Correction	Revenue			
105	105-99-60830	Transfer Out	Expense			

HOTEL OCCUPANCY TAX FUND - REVENUE				FY26	FY27
200	200-41600	Hotel/Motel Tax Revenue	Revenue	(\$120,000)	(\$120,000)
200	200-44380	Refund / Reimbursement	Revenue		
200	200-44800	Interest from Checking & Investments	Revenue		
200	200-49500	Transfer In	Revenue		
200	200-49510	Deposit Correction	Revenue		
				\$120,000	\$120,000

HOTEL OCCUPANCY TAX FUND EXPENSE				FY26	FY27
200	200-99-53250	HOT Advertising & Promotional	Expense	\$ 21,500	\$ 21,500
200	200-99-53550	HOT Historical Preservation & Promotion	Expense	\$ 5,000	\$ 5,000
200	200-99-53610	HOT Sporting Event	Expense	\$ 5,000	\$ 5,000
200	200-99-54200	HOT Sporting Venue	Expense	\$ 12,000	\$ 17,000
200	200-99-54205	HOT Arts & Historical	Expense	\$ 25,000	\$ 20,000
200	200-99-57138	HOT Signage	Expense	\$ -	\$ -
				\$ 68,500	\$ 68,500

204	204-42360	Refund of Fee Paid	Revenue		
204	204-42690	Fine Income	Revenue		
204	204-44380	Refund / Reimbursement	Revenue		
204	204-44800	Interest from Checking & Investments	Revenue		
204	204-49500	Transfer In	Revenue		
204	204-49510	Deposit Correction	Revenue		
204	204-99-60830	Transfer Out	Expense		
205	205-20-53610	Professional Services or Fees	Expense		
205	205-20-53990	Security Cameras / Alarm	Expense		
205	205-42360	Refund of Fee Paid	Revenue		
205	205-42690	Fine Income	Revenue	\$ (1,500.00)	\$ (1,500.00)
205	205-44380	Refund / Reimbursement	Revenue		
205	205-44800	Interest from Checking & Investments	Revenue		
205	205-49500	Transfer In	Revenue		
205	205-49510	Deposit Correction	Revenue		
205	205-99-60830	Transfer Out	Expense		
206	206-42690	Fine Income	Revenue		
207	207-42690	Fine Income	Revenue		
207	208-42690	Fine Income	Revenue		
210	210-30-57200	Equipment	Expense		
210	210-44700	Forfeited Assets	Revenue		
210	210-44800	Interest from Checking & Investments	Revenue		
210	210-49510	Deposit Correction	Revenue		

INTEREST AND SINKING FUND - REVENUE

FY26

FY27

400	400-41700	Property Tax I&S	Revenue	(\$737,000)	(\$780,000)
400	400-44380	Refund / Reimbursement	Revenue		
400	400-44800	Interest from Checking & Investments	Revenue		
400	400-49500	Transfer In	Revenue	(\$200,000)	(\$157,000)
400	400-49510	Deposit Correction	Revenue		
				\$937,000	\$937,000

INTEREST AND SINKING FUND - DEBT SERVICE

FY26

FY27

400	400-99-53610	Professional Services or Fees	Expense		
400	400-99-53700	I&S Indebitness	Expense	\$ 937,000	\$ 937,000
400	400-99-60830	Transfer Out	Expense		
				\$ 937,000	\$ 937,000

417	417-49500	Transfer In	Revenue	\$	(150,000)	\$	-
417	417-99-57128	Replace Water Well # 4	Expense	\$	150,000	\$	-
419	419-44396	Funds from General Obligation Bond	Revenue	\$	(3,000,000)	\$	(1,000,000)
419	419-99-57123	Water Well #3 Project	Expense	\$	3,000,000	\$	1,000,000

WATER FUND - REVENUES			FY26	FY27
500	500-42005	Reconnect Fees	Revenue (\$11,000)	(\$11,000)
500	500-42010	Late Charges	Revenue \$0	\$0
500	500-42450	Returned Check Fees	Revenue \$0	\$0
500	500-42455	Open Records Fee	Revenue \$0	\$0
500	500-44000	Sale of Surplus Equipment or Property	Revenue \$0	\$0
500	500-44100	Water Taps	Revenue \$0	(\$25,000)
500	500-44101	Water Line Extension	Revenue \$0	\$0
500	500-44205	Tower Rent	Revenue (\$15,000)	(\$15,000)
500	500-44220	Meter Testing Fee	Revenue	
500	500-44380	Refund / Reimbursement	Revenue	
500	500-44450	Grant Proceeds	Revenue	
500	500-44499	Misc Revenue	Revenue	
500	500-44670	Insurance Claim Settlement	Revenue	
500	500-44700	Wastewater Collections Service	Revenue (\$445,000)	(\$455,000)
500	500-44800	Interest from Checking & Investments	Revenue \$0	\$0
500	500-44810	Wastewater Taps	Revenue \$0	(\$5,000)
500	500-44811	Wastewater Line Extension	Revenue	
500	500-44820	Scholarship - Donations	Revenue	
500	500-44900	Credit Card Fees	Revenue (\$22,500)	(\$22,500)
500	500-49210	Use of Fund Balance	Revenue (\$150,000)	\$0
500	500-44910	Water Sales & Service	Revenue (\$1,155,000)	(\$1,160,000)
			\$1,798,500	\$1,693,500

WATER FUND - ADMINISTRATION				FY26	FY27
500	500-10-51350	Payroll Taxes	Expense	\$ 10,000	\$ 10,500
500	500-10-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense	\$ 25,000	\$ 26,000
500	500-10-51700	Retirement	Expense	\$ 9,200	\$ 10,500
500	500-10-51750	Workers Comp Insurance	Expense	\$ 300	\$ 300
500	500-10-51900	Salaries / Wages	Expense	\$ 122,000	\$ 133,000
500	500-10-51905	Certificate Pay	Expense	\$ 4,000	\$ 4,500
500	500-10-51925	Longevity	Expense	\$ 3,500	\$ 4,200
500	500-10-52250	Office Supplies	Expense	\$ 1,000	\$ 1,000
500	500-10-52500	Supplies	Expense	\$ 250	\$ 250
500	500-10-53200	Computer Software	Expense	\$ 15,000	\$ 14,000
500	500-10-53250	Advertising/Publications	Expense	\$ 250	\$ 250
500	500-10-53610	Professional Services or Fees	Expense	\$ -	\$ -
500	500-10-53690	Insurance - Property / Liability	Expense	\$ 4,045	\$ 5,000
500	500-10-53695	Insurance - Vehicle	Expense	\$ 1,058	\$ 1,058
500	500-10-53705	Debt Svc / Lease Payment	Expense	\$ -	\$ -
500	500-10-54250	Equipment – Maint & Repairs	Expense	\$ -	\$ -
500	500-10-54350	Vehicle – Maint & Repairs	Expense	\$ 750	\$ 750
500	500-10-56000	Dues and Subscriptions	Expense	\$ 4,150	\$ 3,950
500	500-10-56050	Utilities	Expense	\$ 1,000	\$ 1,000
500	500-10-56100	Training/Education	Expense	\$ 2,500	\$ 2,500
500	500-10-56550	Postage	Expense	\$ 12,000	\$ 12,000
500	500-10-56650	Copier Lease	Expense	\$ 2,000	\$ 2,000
500	500-10-56700	Telephone Service	Expense	\$ -	\$ -
500	500-10-56701	Cellular Service	Expense	\$ 300	\$ 300
500	500-10-56705	Internet Service	Expense	\$ 450	\$ 450
500	500-10-56800	Travel/Lodging/Meals	Expense	\$ 1,500	\$ 1,500
500	500-10-57150	Vehicles - Cap Outlay	Expense	\$ 15,500	\$ 15,500
500	500-10-60885	Credit Card Payment Processing Fees	Expense	\$ 30,000	\$ 30,000
				\$ 265,753	\$ 280,508

WATER FUND - WATER PRODUCTION AND DISTRIBUTION				FY26	FY27
500	500-40-51350	Payroll Taxes	Expense	\$ 12,500	\$ 12,500
500	500-40-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense	\$ 48,000	\$ 51,000
500	500-40-51700	Retirement	Expense	\$ 11,500	\$ 12,000
500	500-40-51750	Workers Comp Insurance	Expense	\$ 6,500	\$ 6,500
500	500-40-51900	Salaries / Wages	Expense	\$ 150,000	\$ 155,000
500	500-40-51905	Certificate Pay	Expense	\$ 4,500	\$ 7,000
500	500-40-51925	Longevity	Expense	\$ 1,200	\$ 1,400
500	500-40-52250	Office Supplies	Expense	\$ 500	\$ 500
500	500-40-52450	Fuel	Expense	\$ 14,000	\$ 14,000
500	500-40-52455	Equipment Fuel	Expense	\$ 2,000	\$ 2,000
500	500-40-52500	Supplies	Expense	\$ 2,500	\$ 2,500
500	500-40-52950	Chemicals	Expense	\$ 20,000	\$ 20,000
500	500-40-53102	Contract Water Line Extention	Expense	\$ -	\$ -
500	500-40-53200	Computer Software	Expense	\$ -	\$ -
500	500-40-53250	Advertising/Publications	Expense	\$ -	\$ -
500	500-40-53610	Professional Services or Fees	Expense	\$ -	\$ -
500	500-40-53690	Insurance - Property / Liability	Expense	\$ 4,045	\$ 5,000
500	500-40-53695	Insurance - Vehicle	Expense	\$ 3,175	\$ 3,175
500	500-40-53705	Debt Svc / Lease Payment	Expense	\$ 5,000	\$ 5,000
500	500-40-54200	Building & Grounds Maintenance	Expense	\$ 2,600	\$ 2,600
500	500-40-54250	Equipment – Maint & Repairs	Expense	\$ 1,500	\$ 5,000
500	500-40-54350	Vehicle – Maint & Repairs	Expense	\$ 5,000	\$ 5,000
500	500-40-54420	Maint & Repairs - Distribution / Production	Expense	\$ 31,500	\$ 31,500
500	500-40-54550	Maint & Repairs - Ground Storage	Expense	\$ 2,000	\$ 2,000
500	500-40-54560	Maint & Repairs - Elevated Storage	Expense	\$ 5,000	\$ 5,000
500	500-40-54600	Maint & Repairs - Water Wells	Expense	\$ 25,000	\$ 25,000
500	500-40-54650	Maint & Repairs - Meters	Expense	\$ 10,000	\$ 10,000
500	500-40-54790	Tools	Expense	\$ 750	\$ 750
500	500-40-55505	Water Tap Expenditure	Expense	\$ -	\$ -
500	500-40-56000	Dues and Subscriptions	Expense	\$ 150	\$ 150
500	500-40-56050	Utilities	Expense	\$ 75,000	\$ 75,000
500	500-40-56100	Training/Education	Expense	\$ 2,500	\$ 2,500
500	500-40-56400	Permits, License and Lab Work	Expense	\$ 13,500	\$ 13,500
500	500-40-56550	Postage	Expense	\$ 100	\$ 100
500	500-40-56701	Cellular Service	Expense	\$ 1,400	\$ 1,400
500	500-40-56705	Internet Service	Expense	\$ 1,450	\$ 1,450
500	500-40-56800	Travel/Lodging/Meals	Expense	\$ -	\$ -

500	500-40-57115	Easements & Right of Way	Expense	\$	-	\$	-
500	500-40-57120	Capital Project/Equipment Expense	Expense	\$	-	\$	-
500	500-40-57150	Vehicles - Cap Outlay	Expense	\$	23,500	\$	28,000
500	500-40-57200	Equipment	Expense	\$	1,500	\$	1,500
500	500-40-57250	Equipment Lease / Tool Rental	Expense	\$	630	\$	630
500	500-40-60695	Refund / Reimbursement	Expense	\$	-	\$	-
				\$	488,500	\$	508,655

WATER FUND - WASTEWATER COLLECTION AND TREATMENT				FY26	FY27
500	500-45-51350	Payroll Taxes	Expense	\$ 7,500	\$ 8,500
500	500-45-51500	Benefits-Health, Dental,Vision, Life,& ADD	Expense	\$ 25,000	\$ 26,000
500	500-45-51700	Retirement	Expense	\$ 7,100	\$ 8,000
500	500-45-51750	Workers Comp Insurance	Expense	\$ 2,000	\$ 2,000
500	500-45-51900	Salaries / Wages	Expense	\$ 93,000	\$ 98,000
500	500-45-51905	Certificate Pay	Expense	\$ 6,000	\$ 6,000
500	500-45-51925	Longevity	Expense	\$ 550	\$ 2,100
500	500-45-52250	Office Supplies	Expense	\$ 150	\$ 150
500	500-45-52450	Fuel	Expense	\$ 3,000	\$ 2,000
500	500-45-52455	Equipment Fuel	Expense	\$ 2,000	\$ 2,000
500	500-45-52500	Supplies	Expense	\$ 1,000	\$ 1,000
500	500-45-52950	Chemicals	Expense	\$ 18,000	\$ 18,000
500	500-45-53200	Computer Software	Expense	\$ -	\$ -
500	500-45-53610	Professional Services or Fees	Expense	\$ -	\$ -
500	500-45-53690	Insurance - Property / Liability	Expense	\$ 4,045	\$ 5,000
500	500-45-53695	Insurance - Vehicle	Expense	\$ 1,764	\$ 1,764
500	500-45-53705	Debt Svc / Lease Payment	Expense	\$ 5,000	\$ 5,000
500	500-45-53812	Contract Wastewater Line Extention	Expense	\$ -	\$ -
500	500-45-54050	Sludge Removal	Expense	\$ 6,000	\$ 6,000
500	500-45-54200	Building & Grounds Maintenance	Expense	\$ 9,200	\$ 9,200
500	500-45-54250	Equipment – Maint & Repairs	Expense	\$ 500	\$ 4,000
500	500-45-54350	Vehicle – Maint & Repairs	Expense	\$ 1,000	\$ 1,000
500	500-45-54500	Maint & Repairs - Sewer System	Expense	\$ 22,500	\$ 25,000
500	500-45-54510	Maint & Repairs - WWTP	Expense	\$ 6,000	\$ 6,000
500	500-45-54790	Tools	Expense	\$ 5,500	\$ 5,500
500	500-45-55515	Wastewater Tap Expenditure	Expense	\$ -	\$ -
500	500-45-56000	Dues and Subscriptions	Expense	\$ -	\$ -
500	500-45-56050	Utilities	Expense	\$ 43,500	\$ 43,500
500	500-45-56100	Training/Education	Expense	\$ 1,000	\$ 1,000
500	500-45-56400	Permits, License and Lab Work	Expense	\$ 15,000	\$ 15,000
500	500-45-56550	Postage	Expense	\$ 100	\$ 100
500	500-45-56700	Telephone Service	Expense	\$ 1,740	\$ 1,740
500	500-45-56701	Cellular Service	Expense	\$ 300	\$ 300
500	500-45-56705	Internet Service	Expense	\$ 1,450	\$ 1,450
500	500-45-56800	Travel/Lodging/Meals	Expense	\$ 750	\$ 750
500	500-45-57115	Easements & Right of Way	Expense	\$ -	\$ -
500	500-45-57120	Capital Project/Equipment Expense	Expense	\$ -	\$ -

500	500-45-57150	Vehicles - Cap Outlay	Expense	\$	13,500	\$	11,500
500	500-45-57200	Equipment	Expense	\$	1,500	\$	1,500
500	500-45-57250	Equipment Lease / Tool Rental	Expense	\$	630	\$	630
500	500-45-60695	Refund / Reimbursement	Expense				
					<u>\$</u>	<u>\$</u>	
					306,279	319,684	

WATER FUND - NON DEPARTMENTAL				FY26	FY27
500	500-99-52455	Equipment Fuel	Expense		
500	500-99-53060	Contract Labor/Services	Expense		
500	500-99-53130	Election Expense	Expense		
500	500-99-53550	Hosting / Meeting Expense	Expense		
500	500-99-53605	IT Services	Expense	\$ 18,000	\$ 15,500
500	500-99-53610	Professional Services or Fees	Expense	\$ 22,000	\$ 22,000
500	500-99-53615	Promotional Events & Trade	Expense		
500	500-99-53700	I&S Indebtness (Debt Service)	Expense	\$ 150,000	\$ 157,000
500	500-99-53810	Janitorial Service	Expense	\$ 3,000	\$ 3,000
500	500-99-53930	Legal and Filing Fees	Expense		
500	500-99-53940	Late Fees	Expense		
500	500-99-53990	Security Cameras / Alarm	Expense	\$ 400	\$ 400
500	500-99-54200	Building & Grounds Maintenance	Expense	\$ 20,000	\$ 15,000
500	500-99-56010	Uniform & Clothing	Expense	\$ 6,400	\$ 6,400
500	500-99-56060	Employee Recognition Expense	Expense	\$ 2,000	\$ 2,000
500	500-99-56750	Returned Check Expense	Expense		
500	500-99-60695	Refund / Reimbursement	Expense		
500	500-99-60810	Deposit Correction	Expense		
500	500-99-60830	Transfer Out	Expense	\$ 150,000	\$ -
500	500-99-60835	Transfer to General Fund	Expense	\$ 352,500	\$ 325,000
500	500-99-60845	Transfer to TexPool Water/Wastewater	Expense		\$ 30,000
500	500-99-60900	Misc Expense	Expense		
				\$ 724,300	\$ 576,300