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

NOTICE OF BUDGET HEARING OF THE CITY COUNCIL
Thursday, September 10, 2026
6:00 PM

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 Regular Meeting Thursday, September 10, 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. **INVOCATION**

III. **PLEDGE OF ALLEGIANCE**
   - A. US Flag
   - B. Texas Flag
     "Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

IV. **PUBLIC HEARING**
   - A. Public Hearing on the proposed budget for the October 1, 2026 - September 30, 2027 Fiscal Year

V. **ACTION ITEMS**
   - A. Discussion, Consideration, and Possible Action on the adoption of the October 1, 2026 - September 30, 2027, Fiscal Year Proposed Budget

B.

Taxpayer Impact Statement

Fiscal Year (Tax Year)	Median-Valued Homestead	Tax Rate Per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$166,801	Adopted 2025 Tax Rate: $0.7358000	$1,227.3
FY 2026-2027 (TY 2026)	$167,328	2026 No New Revenue Tax Rate: $0.7283639	$1,218.
FY 2026-2027 (TY 2026)	$167,328	Proposed 2026 tax rate based on the proposed budget for 2026-27: $0.7358000	$1,231.

VI. **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 on Thursday, September 3, 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.

City of Van

Proposed Budget for Fiscal Year October 1, 2026 – September 30, 2027

The proposed budget for the upcoming fiscal year is prepared with an overall property tax rate of 0.7358, which is no increase in the property tax rate from the current year.

The average taxable value of a residential homestead in the City (as calculated by the Van Zandt County Appraisal District) was $167,328. The taxes collected on a median homestead value by the City will be approximately $3.88 per year higher last year, based on the taxable value increasing by 0.32%. The City of Van has no control of the tax rate or levy applied to your property taxes by other entities such as school districts, counties, Emergency Services Districts, or colleges.

Average homestead taxable value	$166,801	$167,328	increase of 0.32%
Tax on average homestead	$1,227.32	$1,231.20	increase of $3.88, or 0.32%
Total tax levy on all properties	$1,542,098	$1,532,292	decrease of $-9,806, or -0.64%

While some citizens saw an increase in the value of their property, the overall taxable value of property within the City of Van jurisdiction was lower than the prior year, which will result in less revenue from property taxes on existing property than the prior year.

CITY OF VAN
Fiscal Year 2026-2027
Budget Cover Page
September 10, 2026

This budget will raise less revenue from property taxes than last year's budget by an amount of $-9,806, which is a -0.64 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $6,521.

The members of the governing body voted on the budget as follows:
FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2026-2027	2025-2026
Property Tax Rate:	$0.7358000/100	$0.7358000/100
No-New-Revenue Tax Rate:	$0.7283639/100	$0.602243/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.4043529/100	$0.368000/100
Voter-Approval Tax Rate:	$0.8528362/100	$0.777890/100
Debt Rate:	$0.3058000/100	$0.3358000/100

Total debt obligation for CITY OF VAN secured by property taxes: $917,912

A hearing on the property tax rate will be held at Van City Hall, 310 Chestnut, Van, Texas 75790 on September 24, 2026 at 6 PM.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.7358000 per $100 valuation has been proposed by the governing body of CITY OF VAN.

PROPOSED TAX RATE	$0.7358000 per $100
NO-NEW-REVENUE TAX RATE	$0.7283639 per $100
VOTER-APPROVAL TAX RATE	$0.8528362 per $100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for CITY OF VAN from the same properties in both the 2025 tax year and the 2026 tax year.

The voter-approval rate is the highest tax rate that CITY OF VAN may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that CITY OF VAN is proposing to increase property taxes for the 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 24, 2026 AT 6:00 PM AT Van City Hall, 310 Chestnut, Van, TX 75790.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, CITY OF VAN is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City of Van City Council of CITY OF VAN at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	Mark Thompson Bill Dwyer	Samantha Smith
AGAINST the proposal:	Mark Heatwhole	Laura Duncan
PRESENT and not voting:	N/A	
ABSENT:	N/A	

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by CITY OF VAN last year to the taxes proposed to be imposed on the average residence homestead by CITY OF VAN this year.

	2025	2026	Change
Total tax rate (per $100 of value)	$0.7358000	$0.7358000	increase of 0.0000000 per $100, or 0.00%
Average homestead taxable value	$166,801	$167,328	increase of 0.32%
Tax on average homestead	$1,227.32	$1,231.20	increase of $3.88, or 0.32%
Total tax levy on all properties	$1,542,098	$1,532,292	decrease of $-9,806, or -0.64%

The revenues used in the preparation of the upcoming budget are based on actual year-to-date receipts, which vary from year to year as new property is added tax roll from new construction and development. The projected numbers are conservative to avoid mid budget year shortfalls and adjustments. While your tax rate from the City will not change, there will be property added that was not taxed at all in the last year, generating slight revenue.

The overall tax rate of 0.7358 is comprised of two parts, a Maintenance and Operations rate and an Interest & Sinking rate (commonly referred to as "debt rate"). The current breakdown for FY26 is:

Maintenance and Operations: 0.40

Debt Service: 0.3358

The proposed breakdown for the upcoming fiscal year is:

Maintenance and Operations: 0.43

Debt Service: 0.3058

The Texas Tax Code requires certain notifications and statements regarding an entity's Maintenance and Operations rate. During the remaining budget process, you will see notices and updates about an "increase in rates" related to the Maintenance and Operations portion of the tax rate, however, please note the OVERALL TAX RATE WILL REMAIN UNCHANGED.

This allows more of your property tax dollar to go towards providing daily operations and services to the community and less of your tax dollars to pay debt.

For the past three years, the City of Van has received recognition from the Texas Comptroller's Transparency Stars program in the categories of Open Government and Traditional Finance. Detailed information on the City budget and independent financial audits can be found on the City website at www.vantx.gov, and you are encouraged to attend regular meetings of the Van City Council and all posted hearings on the upcoming budget and tax rate.

City of Van, TX

My Budget Worksheet

Account Summary

For Fiscal: FY 2027 Period Ending: 08/31/2027

		FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	Defined Budgets FY 2027 Temp
Fund: 100 - General Fund								
Revenue								
100-41500	Property Taxes (Ad Valorem)	825,000.00	863,933.35	936,000.00	941,089.78	990,000.00	0.00	990,000.00
100-41810	Sales Tax Revenue	1,350,000.00	1,288,870.22	1,310,000.00	1,156,966.67	1,380,000.00	0.00	1,380,000.00
100-41820	Mixed Beverage Sales Tax	1,000.00	997.86	1,000.00	360.15	1,000.00	0.00	1,000.00
100-42000	Late Charges	50.00	175.56	50.00	201.90	50.00	0.00	50.00
100-42400	Activity Permit / Activity Regist	25,000.00	1,915.00	0.00	2,315.00	0.00	0.00	0.00
100-42450	Returned Check Fees	150.00	30.00	150.00	330.00	150.00	0.00	150.00
100-42455	Open Records Fee	250.00	444.63	250.00	607.85	250.00	0.00	250.00
100-42460	Documents Fee (Copies, Fax, et	500.00	552.62	500.00	911.85	500.00	0.00	500.00
100-42510	Permits	45,000.00	36,959.07	40,000.00	55,138.73	30,000.00	0.00	30,000.00
100-42690	Fine Income	150,000.00	164,208.55	165,000.00	131,963.47	140,000.00	0.00	140,000.00
100-42890	Right of Way Fee / Franchise Fe	140,000.00	130,509.15	140,000.00	128,938.97	140,000.00	0.00	140,000.00
100-42900	Beer & Wine Permit	500.00	60.00	250.00	270.00	250.00	0.00	250.00
100-44000	Sale of Surplus Equipment or P	0.00	0.00	0.00	11,607.58	0.00	0.00	0.00
100-44005	Fleet Surplus	17,000.00	24,982.33	10,000.00	23,000.00	10,000.00	0.00	10,000.00
100-44010	Credit Card Fees	1,000.00	2,702.39	3,000.00	2,600.51	3,000.00	0.00	3,000.00
100-44150	Ambulance Membership Fee	36,000.00	38,468.00	36,000.00	31,876.00	36,000.00	0.00	36,000.00
100-44380	Refund / Reimbursement	0.00	14,102.55	0.00	7,901.40	0.00	0.00	0.00
100-44381	EDC Reimbursement	10,795.00	26,851.84	15,000.00	35,182.91	96,200.00	0.00	96,200.00
100-44400	Garbage Service Income	485,000.00	546,633.28	545,000.00	460,705.17	560,000.00	0.00	560,000.00
100-44450	Grant Proceeds	5,000.00	66,438.46	5,000.00	13,654.30	5,000.00	0.00	5,000.00
100-44499	Misc Revenue	15,000.00	1,537.31	1,000.00	781.87	1,000.00	0.00	1,000.00
100-44510	Donations	5,000.00	5,737.86	0.00	7,016.92	0.00	0.00	0.00
100-44511	Library Donations	0.00	1,800.00	0.00	2,089.60	0.00	0.00	0.00
100-44513	Fire Department Donations	0.00	200.00	0.00	0.00	0.00	0.00	0.00
100-44514	Police Department Donations	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00

Defined Budgets

		FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	FY 2027 Temp
100-44550	ESD #2 Smith Co	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
100-44670	Insurance Claim Settlement	0.00	1,000.00	0.00	13,194.49	0.00	0.00	0.00
100-44750	Van Zandt County Monthly Fire	9,500.00	9,510.36	9,500.00	7,925.30	9,500.00	0.00	9,500.00
100-44800	Interest from Checking & Inves	5,000.00	29.85	100.00	13.10	100.00	0.00	100.00
100-49210	Use of Fund Balance	18,000.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00
100-49500	Transfer In	0.00	0.00	0.00	7,228.12	0.00	0.00	0.00
100-49505	Transfer in from Water Fund	431,000.00	0.00	352,500.00	0.00	350,000.00	0.00	350,000.00
	Revenue Total:	**3,590,745.00**	**3,243,650.24**	**3,585,300.00**	**3,060,371.64**	**3,848,000.00**	**0.00**	**3,848,000.00**
Expense								
Department: 10 - Administration								
100-10-51350	Payroll Taxes	17,900.00	17,938.70	19,200.00	15,948.52	21,000.00	0.00	21,000.00
100-10-51500	Benefits-Health, Dental,Vision,	35,850.00	24,625.30	38,000.00	22,931.21	40,500.00	0.00	40,500.00
100-10-51700	Retirement	16,150.00	14,401.78	18,500.00	15,521.54	22,500.00	0.00	22,500.00
100-10-51750	Workers Comp Insurance	900.00	479.90	1,450.00	1,417.12	1,450.00	0.00	1,450.00
100-10-51900	Salaries / Wages	222,320.00	242,150.17	242,000.00	215,909.74	250,000.00	0.00	250,000.00
100-10-51915	Vehicle Allowance	5,500.00	900.00	6,000.00	0.00	8,000.00	0.00	8,000.00
100-10-51925	Longevity	1,700.00	0.00	1,700.00	1,950.00	3,000.00	0.00	3,000.00
100-10-52250	Office Supplies	1,500.00	1,213.78	1,500.00	2,022.65	1,500.00	0.00	1,500.00
100-10-52450	Fuel	5,500.00	2,113.24	3,000.00	1,777.57	3,000.00	0.00	3,000.00
100-10-52500	Supplies	0.00	377.68	750.00	434.77	750.00	0.00	750.00
100-10-53013	Book Purchase - Legal & Code	0.00	0.00	250.00	150.00	250.00	0.00	250.00
100-10-53200	Computer Software	39,875.00	36,293.28	34,000.00	27,432.90	33,600.00	0.00	33,600.00
100-10-53250	Advertising/Publications	250.00	784.55	250.00	1,107.20	250.00	0.00	250.00
100-10-53610	Professional Services or Fees	0.00	2,805.70	0.00	0.00	0.00	0.00	0.00
100-10-53612	Contract Inspection and Permi	30,000.00	25,254.66	32,000.00	23,305.55	15,000.00	0.00	15,000.00
100-10-53690	Insurance - Property / Liability	2,400.00	2,781.16	4,045.00	3,647.02	4,500.00	0.00	4,500.00
100-10-53695	Insurance - Vehicle	4,650.00	3,977.75	1,412.00	1,903.68	1,412.00	0.00	1,412.00
100-10-53705	Debt Svc / Lease Payment	7,434.00	7,405.67	0.00	0.00	0.00	0.00	0.00
100-10-54200	Building & Grounds Maintenan	2,000.00	2,681.57	2,400.00	0.00	2,400.00	0.00	2,400.00
100-10-54250	Equipment – Maint & Repairs	150.00	464.28	0.00	0.00	0.00	0.00	0.00
100-10-54252	Web Site Maintenance	6,800.00	6,284.64	7,000.00	5,665.27	7,000.00	0.00	7,000.00

		FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	Defined Budgets FY 2027 Temp
100-10-54350	Vehicle – Maint & Repairs	0.00	925.82	0.00	172.48	0.00	0.00	0.00
100-10-56000	Dues and Subscriptions	2,125.00	2,800.89	2,700.00	2,878.06	3,950.00	0.00	3,950.00
100-10-56050	Utilities	4,000.00	4,051.98	4,000.00	3,625.19	4,000.00	0.00	4,000.00
100-10-56100	Training/Education	4,500.00	2,602.50	4,500.00	1,994.00	4,500.00	0.00	4,500.00
100-10-56550	Postage	500.00	796.83	500.00	557.11	500.00	0.00	500.00
100-10-56650	Copier Lease	503.00	418.23	2,000.00	1,075.81	2,000.00	0.00	2,000.00
100-10-56700	Telephone Service	2,500.00	2,034.96	2,500.00	1,865.38	2,500.00	0.00	2,500.00
100-10-56701	Cellular Service	4,500.00	4,464.98	4,500.00	4,041.66	4,500.00	0.00	4,500.00
100-10-56705	Internet Service	2,700.00	724.80	450.00	474.54	450.00	0.00	450.00
100-10-56800	Travel/Lodging/Meals	2,500.00	1,610.55	2,500.00	1,181.25	2,500.00	0.00	2,500.00
100-10-57150	Vehicles - Cap Outlay	25,500.00	23,626.50	25,000.00	20,940.95	24,000.00	0.00	24,000.00
100-10-57200	Equipment	0.00	1,273.45	0.00	140.07	0.00	0.00	0.00
100-10-57250	Equipment Lease / Tool Rental	0.00	71.14	1,500.00	1,100.00	1,500.00	0.00	1,500.00
100-10-60885	Credit Card Payment Processin	1,500.00	3,535.69	3,500.00	3,573.01	3,500.00	0.00	3,500.00
	Department: 10 - Administration Total:	**451,707.00**	**441,872.13**	**467,107.00**	**384,744.25**	**470,012.00**	**0.00**	**470,012.00**
Department: 12 - City Council								
100-12-51750	Workers Comp Insurance	50.00	479.90	50.00	1,109.30	500.00	0.00	500.00
100-12-51901	City Council Stipend	3,600.00	3,300.00	3,600.00	3,300.00	3,600.00	0.00	3,600.00
100-12-52250	Office Supplies	250.00	156.97	250.00	234.37	250.00	0.00	250.00
100-12-52500	Supplies	400.00	511.88	250.00	0.00	250.00	0.00	250.00
100-12-53200	Computer Software	13,250.00	14,884.23	15,000.00	14,909.51	16,000.00	0.00	16,000.00
100-12-53250	Advertising/Publications	150.00	59.52	150.00	0.00	150.00	0.00	150.00
100-12-53705	Debt Svc / Lease Payment	7,434.00	7,405.67	0.00	0.00	0.00	0.00	0.00
100-12-56100	Training/Education	1,000.00	245.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-12-56550	Postage	250.00	413.90	250.00	202.93	250.00	0.00	250.00
100-12-56650	Copier Lease	503.00	417.17	0.00	0.00	0.00	0.00	0.00
100-12-56701	Cellular Service	2,200.00	2,383.77	2,400.00	1,975.93	2,400.00	0.00	2,400.00
100-12-56705	Internet Service	1,000.00	0.00	450.00	379.72	450.00	0.00	450.00
100-12-56800	Travel/Lodging/Meals	1,500.00	239.59	1,500.00	0.00	1,500.00	0.00	1,500.00
100-12-60750	Mayor / City Council Expense	1,000.00	3,517.84	1,000.00	277.05	1,000.00	0.00	1,000.00
	Department: 12 - City Council Total:	**32,587.00**	**34,015.44**	**25,900.00**	**22,388.81**	**27,350.00**	**0.00**	**27,350.00**

My Budget Worksheet

For Fiscal: FY 2027 Period Ending: 08/31/2027

		FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	Defined Budgets FY 2027 Temp
Department: 20 - Municipal Court								
100-20-51350	Payroll Taxes	4,100.00	4,258.47	5,000.00	4,194.72	5,000.00	0.00	5,000.00
100-20-51500	Benefits-Health, Dental,Vision,	11,745.00	10,688.96	12,000.00	9,880.08	13,000.00	0.00	13,000.00
100-20-51700	Retirement	4,000.00	3,007.48	4,500.00	3,905.42	5,500.00	0.00	5,500.00
100-20-51750	Workers Comp Insurance	500.00	479.90	500.00	1,208.73	500.00	0.00	500.00
100-20-51900	Salaries / Wages	54,000.00	55,518.46	60,000.00	52,967.52	60,000.00	0.00	60,000.00
100-20-51912	Jury Pay	0.00	120.00	500.00	140.00	2,000.00	0.00	2,000.00
100-20-51925	Longevity	0.00	0.00	250.00	300.00	450.00	0.00	450.00
100-20-52250	Office Supplies	1,200.00	1,127.41	1,200.00	440.17	1,200.00	0.00	1,200.00
100-20-52500	Supplies	150.00	242.67	150.00	331.58	150.00	0.00	150.00
100-20-53013	Book Purchase - Legal & Code	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-20-53200	Computer Software	3,800.00	961.48	3,800.00	4,966.52	2,600.00	0.00	2,600.00
100-20-53250	Advertising/Publications	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-20-53610	Professional Services or Fees	0.00	0.00	5,000.00	20.54	5,000.00	0.00	5,000.00
100-20-53611	Attorney Fees	15,000.00	3,999.75	8,000.00	7,307.50	8,000.00	0.00	8,000.00
100-20-53690	Insurance - Property / Liability	2,400.00	2,778.05	4,045.00	3,647.02	4,500.00	0.00	4,500.00
100-20-53705	Debt Svc / Lease Payment	7,434.00	7,396.79	0.00	0.00	0.00	0.00	0.00
100-20-56000	Dues and Subscriptions	250.00	0.00	250.00	36.70	250.00	0.00	250.00
100-20-56050	Utilities	750.00	766.91	750.00	621.80	750.00	0.00	750.00
100-20-56100	Training/Education	500.00	150.00	500.00	175.00	500.00	0.00	500.00
100-20-56550	Postage	500.00	414.29	500.00	202.95	500.00	0.00	500.00
100-20-56650	Copier Lease	503.00	417.17	0.00	0.00	0.00	0.00	0.00
100-20-56700	Telephone Service	500.00	561.36	575.00	514.58	575.00	0.00	575.00
100-20-56705	Internet Service	600.00	724.80	450.00	379.72	450.00	0.00	450.00
100-20-56800	Travel/Lodging/Meals	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-20-57200	Equipment	0.00	91.35	0.00	0.00	0.00	0.00	0.00
100-20-60250	State of Texas Court Costs	60,000.00	71,770.89	73,000.00	65,327.99	55,000.00	0.00	55,000.00
100-20-60695	Refund / Reimbursement	0.00	0.00	0.00	230.00	0.00	0.00	0.00
	Department: 20 - Municipal Court Total:	**168,732.00**	**165,476.19**	**181,770.00**	**156,798.54**	**166,725.00**	**0.00**	**166,725.00**
Department: 30 - Police								
100-30-51350	Payroll Taxes	39,000.00	35,380.03	41,500.00	40,220.37	45,500.00	0.00	45,500.00

		FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	Defined Budgets FY 2027 Temp
100-30-51500	Benefits-Health, Dental,Vision,	89,283.00	57,700.43	97,000.00	74,632.23	105,000.00	0.00	105,000.00
100-30-51700	Retirement	38,000.00	33,673.07	40,000.00	38,414.83	50,000.00	0.00	50,000.00
100-30-51750	Workers Comp Insurance	16,125.00	11,517.04	14,200.00	12,319.47	14,200.00	0.00	14,200.00
100-30-51900	Salaries / Wages	474,459.00	437,388.02	540,000.00	494,474.34	560,000.00	0.00	560,000.00
100-30-51905	Certificate Pay	23,500.00	16,816.57	20,000.00	21,273.36	23,000.00	0.00	23,000.00
100-30-51925	Longevity	3,000.00	0.00	3,000.00	2,250.00	4,700.00	0.00	4,700.00
100-30-52070	Ammunition	5,500.00	5,323.97	6,500.00	4,438.50	6,500.00	0.00	6,500.00
100-30-52250	Office Supplies	1,000.00	1,527.39	1,000.00	635.34	1,000.00	0.00	1,000.00
100-30-52450	Fuel	38,000.00	35,902.59	40,000.00	38,403.04	45,000.00	0.00	45,000.00
100-30-52500	Supplies	2,800.00	2,487.45	2,000.00	650.77	2,500.00	0.00	2,500.00
100-30-53013	Book Purchase - Legal & Code	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-30-53060	Contract Labor/Services	1,500.00	16,640.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100-30-53200	Computer Software	15,500.00	24,064.22	16,900.00	12,782.06	17,000.00	0.00	17,000.00
100-30-53250	Advertising/Publications	2,000.00	1,321.51	1,000.00	0.00	1,000.00	0.00	1,000.00
100-30-53350	Animal Control	8,500.00	7,620.00	9,000.00	7,660.00	9,000.00	0.00	9,000.00
100-30-53360	K-9 Officer Expenses	4,648.00	5,196.00	5,500.00	3,608.86	5,000.00	0.00	5,000.00
100-30-53605	IT Services	4,420.00	9,031.51	500.00	1,331.07	500.00	0.00	500.00
100-30-53685	Law Enforcment Liability	9,057.00	9,057.00	7,200.00	6,382.29	7,200.00	0.00	7,200.00
100-30-53690	Insurance - Property / Liability	2,400.00	2,778.05	4,045.00	3,647.02	4,500.00	0.00	4,500.00
100-30-53695	Insurance - Vehicle	4,475.00	3,977.75	10,583.00	10,287.65	10,583.00	0.00	10,583.00
100-30-53705	Debt Svc / Lease Payment	7,434.00	7,405.67	0.00	0.00	0.00	0.00	0.00
100-30-54200	Building & Grounds Maintenan	6,180.00	7,787.77	8,000.00	14,938.17	8,000.00	0.00	8,000.00
100-30-54250	Equipment – Maint & Repairs	350.00	368.84	350.00	611.64	1,000.00	0.00	1,000.00
100-30-54350	Vehicle – Maint & Repairs	9,500.00	19,869.53	10,000.00	19,856.54	12,000.00	0.00	12,000.00
100-30-56000	Dues and Subscriptions	4,051.00	4,718.29	5,200.00	8,722.03	2,800.00	0.00	2,800.00
100-30-56010	Uniform & Clothing	4,000.00	4,887.11	4,000.00	2,987.22	4,000.00	0.00	4,000.00
100-30-56050	Utilities	6,000.00	5,054.75	6,000.00	3,947.98	6,000.00	0.00	6,000.00
100-30-56100	Training/Education	5,250.00	2,029.50	5,500.00	3,445.00	5,500.00	0.00	5,500.00
100-30-56550	Postage	500.00	461.95	500.00	215.80	500.00	0.00	500.00
100-30-56650	Copier Lease	1,815.00	1,946.46	2,000.00	1,789.82	2,000.00	0.00	2,000.00
100-30-56700	Telephone Service	2,900.00	2,315.76	2,900.00	2,122.78	2,900.00	0.00	2,900.00

		FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	Defined Budgets FY 2027 Temp
100-30-56701	Cellular Service	5,000.00	4,141.61	5,000.00	3,639.03	5,000.00	0.00	5,000.00
100-30-56705	Internet Service	750.00	724.80	1,500.00	1,328.80	1,500.00	0.00	1,500.00
100-30-56800	Travel/Lodging/Meals	2,000.00	1,528.13	2,000.00	84.37	2,000.00	0.00	2,000.00
100-30-57120	Capital Expense/Patrol Vehicle	18,000.00	30,181.48	8,000.00	17,132.74	5,000.00	0.00	5,000.00
100-30-57150	Vehicles - Cap Outlay	92,000.00	90,092.61	103,000.00	114,586.97	116,000.00	0.00	116,000.00
100-30-57200	Equipment	2,200.00	2,594.58	4,700.00	6,400.19	7,000.00	0.00	7,000.00
100-30-57250	Equipment Lease / Tool Rental	37,920.00	49,737.56	44,000.00	31,369.55	36,130.00	0.00	36,130.00
100-30-57580	Communication Radios	0.00	382.25	2,500.00	2,788.00	0.00	0.00	0.00
100-30-60695	Refund / Reimbursement	0.00	700.00	0.00	11.00	0.00	0.00	0.00
	Department: 30 - Police Total:	**989,517.00**	**954,331.25**	**1,077,078.00**	**1,009,388.83**	**1,131,513.00**	**0.00**	**1,131,513.00**
Department: 32 - Fire Marshal / Code Compliance								
100-32-53200	Computer Software	2,600.00	2,663.67	3,000.00	2,735.90	2,800.00	0.00	2,800.00
100-32-54250	Equipment – Maint & Repairs	1,000.00	1,188.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-32-56100	Training/Education	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100-32-57200	Equipment	0.00	45.45	0.00	0.00	0.00	0.00	0.00
	Department: 32 - Fire Marshal / Code Compliance Total:	**5,100.00**	**3,897.12**	**5,500.00**	**2,735.90**	**5,300.00**	**0.00**	**5,300.00**
Department: 35 - Fire Department								
100-35-51160	Mileage Reimbursement	5,500.00	3,984.00	6,500.00	5,730.00	6,500.00	0.00	6,500.00
100-35-51350	Payroll Taxes	1,000.00	458.04	1,000.00	384.70	1,000.00	0.00	1,000.00
100-35-51500	Benefits-Health, Dental,Vision,	7,050.00	4,364.45	7,050.00	3,502.83	7,050.00	0.00	7,050.00
100-35-51750	Workers Comp Insurance	2,200.00	2,879.28	1,000.00	2,791.63	1,000.00	0.00	1,000.00
100-35-51900	Salaries / Wages	5,000.00	5,392.00	5,000.00	4,320.00	5,000.00	0.00	5,000.00
100-35-52250	Office Supplies	550.00	254.34	550.00	135.27	550.00	0.00	550.00
100-35-52450	Fuel	6,500.00	3,932.65	6,000.00	4,585.55	6,000.00	0.00	6,000.00
100-35-52455	Equipment Fuel	250.00	0.00	250.00	0.00	250.00	0.00	250.00
100-35-52500	Supplies	2,850.00	1,060.85	3,000.00	1,069.00	3,000.00	0.00	3,000.00
100-35-53060	Contract Labor/Services	2,250.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00
100-35-53200	Computer Software	5,600.00	5,675.05	5,700.00	5,650.00	5,950.00	0.00	5,950.00
100-35-53250	Advertising/Publications	2,000.00	2,085.04	2,500.00	1,528.32	2,500.00	0.00	2,500.00
100-35-53690	Insurance - Property / Liability	2,400.00	2,778.05	4,045.00	3,647.02	4,500.00	0.00	4,500.00
100-35-53695	Insurance - Vehicle	4,475.00	3,977.75	10,583.00	10,287.56	10,583.00	0.00	10,583.00

		FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	Defined Budgets FY 2027 Temp
100-35-53705	Debt Svc / Lease Payment	7,434.00	7,396.79	0.00	0.00	0.00	0.00	0.00
100-35-54200	Building & Grounds Maintenan	4,340.00	2,089.13	5,000.00	1,481.04	5,000.00	0.00	5,000.00
100-35-54250	Equipment – Maint & Repairs	7,345.00	4,335.28	7,500.00	4,748.73	7,500.00	0.00	7,500.00
100-35-54350	Vehicle – Maint & Repairs	10,450.00	19,927.20	10,500.00	11,074.56	10,500.00	0.00	10,500.00
100-35-56010	Uniform & Clothing	800.00	2,001.00	1,000.00	1,694.81	1,000.00	0.00	1,000.00
100-35-56050	Utilities	7,000.00	5,667.97	7,000.00	4,369.06	7,000.00	0.00	7,000.00
100-35-56100	Training/Education	4,900.00	2,250.00	5,000.00	1,000.00	5,000.00	0.00	5,000.00
100-35-56550	Postage	100.00	413.90	100.00	317.26	100.00	0.00	100.00
100-35-56700	Telephone Service	720.00	561.36	720.00	514.58	720.00	0.00	720.00
100-35-56705	Internet Service	580.00	724.80	450.00	379.72	450.00	0.00	450.00
100-35-56800	Travel/Lodging/Meals	0.00	2,313.13	0.00	1,151.25	0.00	0.00	0.00
100-35-57120	Capital Project/Equipment Exp	0.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00
100-35-57150	Vehicles - Cap Outlay	49,393.00	76,057.70	17,400.00	6,451.05	15,000.00	0.00	15,000.00
100-35-57200	Equipment	6,000.00	4,055.99	6,000.00	4,635.08	6,000.00	0.00	6,000.00
100-35-57250	Equipment Lease / Tool Rental	2,300.00	2,471.08	2,000.00	1,760.00	2,000.00	0.00	2,000.00
100-35-57580	Communication Radios	0.00	0.00	3,500.00	4,182.00	0.00	0.00	0.00
	Department: 35 - Fire Department Total:	**148,987.00**	**167,106.83**	**122,548.00**	**87,391.02**	**212,353.00**	**0.00**	**212,353.00**
Department: 46 - Street								
100-46-51350	Payroll Taxes	3,100.00	784.99	4,000.00	3,682.65	4,500.00	0.00	4,500.00
100-46-51500	Benefits-Health, Dental,Vision,	8,290.00	2,672.04	12,500.00	9,880.08	13,000.00	0.00	13,000.00
100-46-51700	Retirement	3,100.00	775.30	4,000.00	3,481.43	4,750.00	0.00	4,750.00
100-46-51750	Workers Comp Insurance	1,068.00	0.00	1,900.00	1,378.91	1,900.00	0.00	1,900.00
100-46-51900	Salaries / Wages	40,000.00	10,406.72	50,000.00	46,695.24	52,500.00	0.00	52,500.00
100-46-51925	Longevity	0.00	0.00	0.00	900.00	1,200.00	0.00	1,200.00
100-46-52350	Street Material	20,000.00	16,423.16	20,000.00	14,529.67	20,000.00	0.00	20,000.00
100-46-52450	Fuel	4,000.00	1,030.71	4,500.00	1,963.40	2,500.00	0.00	2,500.00
100-46-52455	Equipment Fuel	2,250.00	2,195.53	2,250.00	1,839.12	2,250.00	0.00	2,250.00
100-46-52500	Supplies	1,500.00	732.34	1,500.00	653.20	1,500.00	0.00	1,500.00
100-46-52950	Chemicals	750.00	133.00	750.00	0.00	750.00	0.00	750.00
100-46-53060	Contract Labor/Services	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00
100-46-53690	Insurance - Property / Liability	2,400.00	2,778.05	4,045.00	3,647.02	4,500.00	0.00	4,500.00

Account	Description	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	Defined Budgets FY 2027 Temp
100-46-53695	Insurance - Vehicle	4,475.00	3,977.75	3,175.00	2,779.81	3,175.00	0.00	3,175.00
100-46-53705	Debt Svc / Lease Payment	20,284.00	20,217.23	5,000.00	4,773.71	5,000.00	0.00	5,000.00
100-46-54250	Equipment – Maint & Repairs	5,000.00	2,553.36	5,000.00	6,542.65	6,000.00	0.00	6,000.00
100-46-54350	Vehicle – Maint & Repairs	1,500.00	603.34	1,500.00	2,761.17	1,500.00	0.00	1,500.00
100-46-54790	Tools	200.00	84.47	250.00	149.22	250.00	0.00	250.00
100-46-56050	Utilities	60,000.00	59,186.31	60,000.00	50,048.19	60,000.00	0.00	60,000.00
100-46-56701	Cellular Service	300.00	236.80	0.00	208.08	0.00	0.00	0.00
100-46-57150	Vehicles - Cap Outlay	16,200.00	16,034.64	17,050.00	14,698.42	0.00	0.00	0.00
100-46-57200	Equipment	0.00	4,090.35	0.00	802.25	0.00	0.00	0.00
100-46-57250	Equipment Lease / Tool Rental	0.00	377.33	210.00	192.50	210.00	0.00	210.00
100-46-57450	Street Traffic Markers/Signs	2,000.00	1,179.65	2,000.00	340.25	2,000.00	0.00	2,000.00
100-46-59300	Street Culverts	4,000.00	1,992.00	4,000.00	0.00	4,000.00	0.00	4,000.00
100-46-59305	Street / Road Project	100,000.00	0.00	100,000.00	119,864.00	100,000.00	0.00	100,000.00
	Department: 46 - Street Total:	**300,417.00**	**151,065.07**	**303,630.00**	**291,810.97**	**291,485.00**	**0.00**	**291,485.00**
Department: 60 - Parks								
100-60-51350	Payroll Taxes	12,500.00	9,667.52	10,500.00	7,314.59	10,500.00	0.00	10,500.00
100-60-51500	Benefits-Health, Dental,Vision,	45,700.96	31,214.89	34,000.00	24,935.44	39,000.00	0.00	39,000.00
100-60-51700	Retirement	11,500.00	9,230.66	9,500.00	6,786.03	11,000.00	0.00	11,000.00
100-60-51750	Workers Comp Insurance	3,545.00	0.00	2,750.00	1,565.51	2,750.00	0.00	2,750.00
100-60-51900	Salaries / Wages	152,000.00	124,651.25	122,000.00	91,018.18	122,000.00	0.00	122,000.00
100-60-51905	Certificate Pay	5,000.00	0.00	1,500.00	0.00	4,800.00	0.00	4,800.00
100-60-51925	Longevity	600.00	0.00	750.00	900.00	1,650.00	0.00	1,650.00
100-60-52250	Office Supplies	250.00	104.12	250.00	105.54	250.00	0.00	250.00
100-60-52450	Fuel	5,500.00	826.90	4,000.00	5,345.29	5,500.00	0.00	5,500.00
100-60-52455	Equipment Fuel	2,000.00	3,395.30	2,000.00	3,398.87	2,500.00	0.00	2,500.00
100-60-52500	Supplies	1,500.00	1,702.00	1,500.00	937.08	1,500.00	0.00	1,500.00
100-60-52950	Chemicals	500.00	1,027.33	1,500.00	365.90	1,500.00	0.00	1,500.00
100-60-53060	Contract Labor/Services	29,000.00	480.00	0.00	0.00	0.00	0.00	0.00
100-60-53200	Computer Software	1,075.00	1,401.40	1,075.00	428.44	1,200.00	0.00	1,200.00
100-60-53250	Advertising/Publications	750.00	59.54	0.00	0.00	0.00	0.00	0.00
100-60-53590	Tree Trimming	1,500.00	1,000.00	1,500.00	3,693.27	1,500.00	0.00	1,500.00

		FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	Defined Budgets FY 2027 Temp
100-60-53610	Professional Services or Fees	200.00	1,170.00	0.00	0.00	0.00	0.00	0.00
100-60-53690	Insurance - Property / Liability	2,400.00	2,778.05	4,045.00	3,647.02	4,500.00	0.00	4,500.00
100-60-53695	Insurance - Vehicle	4,475.00	3,977.75	2,822.00	2,806.54	2,822.00	0.00	2,822.00
100-60-53705	Debt Svc / Lease Payment	20,284.00	20,217.22	5,000.00	4,773.71	5,000.00	0.00	5,000.00
100-60-54200	Building & Grounds Maintenan	25,000.00	7,594.07	25,000.00	28,340.37	20,000.00	0.00	20,000.00
100-60-54205	Donation Funded Projects	0.00	18,039.95	0.00	1,000.00	0.00	0.00	0.00
100-60-54250	Equipment – Maint & Repairs	2,000.00	4,299.14	2,000.00	6,065.70	4,000.00	0.00	4,000.00
100-60-54350	Vehicle – Maint & Repairs	1,250.00	909.30	1,250.00	2,761.24	1,250.00	0.00	1,250.00
100-60-54530	Splashpad Maint & Repairs	5,000.00	6,526.39	5,000.00	7,011.79	5,000.00	0.00	5,000.00
100-60-54790	Tools	750.00	140.47	750.00	189.75	750.00	0.00	750.00
100-60-56000	Dues and Subscriptions	2,200.00	1,299.00	0.00	0.00	0.00	0.00	0.00
100-60-56050	Utilities	23,000.00	22,952.31	23,000.00	20,868.08	23,000.00	0.00	23,000.00
100-60-56100	Training/Education	400.00	0.00	500.00	0.00	500.00	0.00	500.00
100-60-56650	Copier Lease	0.00	417.17	0.00	0.00	0.00	0.00	0.00
100-60-56701	Cellular Service	4,000.00	4,112.64	1,000.00	3,613.59	1,000.00	0.00	1,000.00
100-60-56705	Internet Service	0.00	724.80	450.00	379.72	450.00	0.00	450.00
100-60-57120	Capital Project/Equipment Exp	0.00	17,003.22	1,000.00	0.00	1,000.00	0.00	1,000.00
100-60-57150	Vehicles - Cap Outlay	21,000.00	18,465.72	21,000.00	9,232.86	25,000.00	0.00	25,000.00
100-60-57200	Equipment	0.00	2,759.48	0.00	3,030.28	0.00	0.00	0.00
100-60-57250	Equipment Lease / Tool Rental	3,000.00	3,752.34	3,630.00	4,913.96	3,630.00	0.00	3,630.00
	Department: 60 - Parks Total:	**387,879.96**	**321,899.93**	**289,272.00**	**245,428.75**	**303,552.00**	**0.00**	**303,552.00**
Department: 64 - Library								
100-64-51350	Payroll Taxes	2,550.00	502.82	2,650.00	2,361.19	3,000.00	0.00	3,000.00
100-64-51500	Benefits-Health, Dental,Vision,	0.00	4.85	12,200.00	22.89	13,000.00	0.00	13,000.00
100-64-51700	Retirement	0.00	438.62	2,650.00	2,179.61	3,000.00	0.00	3,000.00
100-64-51750	Workers Comp Insurance	300.00	239.95	300.00	1,116.14	300.00	0.00	300.00
100-64-51900	Salaries / Wages	25,000.00	6,032.30	35,000.00	28,996.51	34,000.00	0.00	34,000.00
100-64-51905	Certificate Pay	0.00	0.00	0.00	234.45	0.00	0.00	0.00
100-64-51925	Longevity	0.00	0.00	0.00	0.00	150.00	0.00	150.00
100-64-52250	Office Supplies	250.00	360.02	250.00	2,151.07	250.00	0.00	250.00
100-64-52255	Story Time Supplies	500.00	13.14	500.00	69.63	500.00	0.00	500.00

		FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	Defined Budgets FY 2027 Temp
100-64-52260	Summer Reading Program Sup	2,250.00	2,893.49	2,250.00	1,925.00	2,250.00	0.00	2,250.00
100-64-52500	Supplies	0.00	209.85	0.00	200.05	0.00	0.00	0.00
100-64-53013	Book Purchase - Library Books	2,000.00	778.07	2,000.00	1,502.02	2,000.00	0.00	2,000.00
100-64-53200	Computer Software	1,075.00	1,971.35	1,900.00	1,228.44	2,150.00	0.00	2,150.00
100-64-53250	Advertising/Publications	0.00	12.00	0.00	0.00	0.00	0.00	0.00
100-64-53690	Insurance - Property / Liability	2,400.00	2,778.05	4,045.00	3,647.02	4,500.00	0.00	4,500.00
100-64-53705	Debt Svc / Lease Payment	7,434.00	7,396.79	0.00	0.00	0.00	0.00	0.00
100-64-56000	Dues and Subscriptions	0.00	0.00	0.00	87.00	200.00	0.00	200.00
100-64-56050	Utilities	750.00	754.20	750.00	616.81	750.00	0.00	750.00
100-64-56550	Postage	0.00	13.20	0.00	13.86	0.00	0.00	0.00
100-64-56650	Copier Lease	1,590.00	1,580.54	1,600.00	1,602.75	1,800.00	0.00	1,800.00
100-64-56700	Telephone Service	300.00	210.48	300.00	192.94	300.00	0.00	300.00
100-64-56705	Internet Service	1,500.00	1,760.28	1,500.00	1,328.80	1,500.00	0.00	1,500.00
100-64-57200	Equipment	0.00	45.45	0.00	0.00	0.00	0.00	0.00
	Department: 64 - Library Total:	**47,899.00**	**27,995.45**	**67,895.00**	**49,476.18**	**69,650.00**	**0.00**	**69,650.00**
Department: 99 - Non-Departmental								
100-99-51350	Payroll Taxes	0.00	5,324.63	0.00	4,784.42	5,000.00	0.00	5,000.00
100-99-51500	Benefits-Health, Dental,Vision,	0.00	10,703.76	0.00	9,880.08	11,500.00	0.00	11,500.00
100-99-51700	Retirement	0.00	4,792.15	0.00	4,410.83	4,500.00	0.00	4,500.00
100-99-51900	Salaries / Wages	0.00	58,864.98	0.00	54,084.86	60,000.00	0.00	60,000.00
100-99-53130	Election Expense	5,000.00	5,192.72	5,500.00	0.00	5,500.00	0.00	5,500.00
100-99-53270	Ambulance Membership Expen	30,000.00	30,058.00	30,000.00	27,072.50	30,000.00	0.00	30,000.00
100-99-53550	Hosting / Meeting Expense	1,500.00	166.13	1,500.00	229.67	1,500.00	0.00	1,500.00
100-99-53605	IT Services	66,200.00	46,897.42	75,000.00	51,225.03	55,000.00	0.00	55,000.00
100-99-53610	Professional Services or Fees	28,500.00	22,038.57	22,000.00	17,645.73	22,000.00	0.00	22,000.00
100-99-53611	Attorney Fees	30,000.00	32,357.75	32,000.00	20,126.73	25,000.00	0.00	25,000.00
100-99-53615	Promotional Events & Trade	15,000.00	7,349.47	15,000.00	892.53	15,000.00	0.00	15,000.00
100-99-53810	Janitorial Service	10,000.00	8,550.00	10,000.00	7,125.00	10,000.00	0.00	10,000.00
100-99-53930	Legal and Filing Fees	500.00	298.12	500.00	120.00	500.00	0.00	500.00
100-99-53940	Late Fees	0.00	46.45	0.00	0.00	0.00	0.00	0.00
100-99-53990	Security Cameras / Alarm	2,000.00	639.42	400.00	461.43	400.00	0.00	400.00

Account	Description	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	Defined Budgets FY 2027 Temp
100-99-54200	Building & Grounds Maintenan	25,000.00	14,998.89	26,200.00	7,330.71	26,200.00	0.00	26,200.00
100-99-56010	Uniform & Clothing	5,400.00	5,968.67	5,500.00	6,787.32	5,500.00	0.00	5,500.00
100-99-56060	Employee Recognition Expense	5,000.00	1,555.42	5,000.00	2,607.60	5,000.00	0.00	5,000.00
100-99-56420	Garbage Service Expense	330,000.00	354,734.84	370,000.00	342,598.06	400,000.00	0.00	400,000.00
100-99-56425	EDC Expense to be Reimbursed	10,795.00	28,859.79	15,000.00	35,637.08	15,200.00	0.00	15,200.00
100-99-57125	Capital Project/Real Estate	0.00	0.00	0.00	147,910.47	0.00	0.00	0.00
100-99-60100	Sales Tax Due to EDC	307,500.00	295,756.11	307,500.00	267,166.05	320,000.00	0.00	320,000.00
100-99-60150	Van Zandt Co Appraisal District	40,000.00	52,305.16	40,000.00	49,171.47	40,000.00	0.00	40,000.00
100-99-60695	Refund / Reimbursement	120,000.00	105,845.77	80,000.00	88,302.59	100,000.00	0.00	100,000.00
100-99-60830	Transfer Out	0.00	63,895.50	0.00	8,911.21	0.00	0.00	0.00
100-99-60900	Misc Expense	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
	Department: 99 - Non-Departmental Total:	**1,033,895.00**	**1,157,199.72**	**1,042,600.00**	**1,154,481.37**	**1,159,300.00**	**0.00**	**1,159,300.00**
	Expense Total:	**3,566,720.96**	**3,424,859.13**	**3,583,300.00**	**3,404,644.62**	**3,837,240.00**	**0.00**	**3,837,240.00**
	Fund: 100 - General Fund Surplus (Deficit):	**24,024.04**	**-181,208.89**	**2,000.00**	**-344,272.98**	**10,760.00**	**0.00**	**10,760.00**
Fund: 200 - Hotel Occupancy Tax Fund								
Revenue								
200-41600	Hotel/Motel Tax Revenue	120,000.00	113,243.45	120,000.00	130,554.44	120,000.00	0.00	120,000.00
200-44380	Refund / Reimbursement	0.00	0.00	0.00	25.00	0.00	0.00	0.00
	Revenue Total:	**120,000.00**	**113,243.45**	**120,000.00**	**130,579.44**	**120,000.00**	**0.00**	**120,000.00**
Expense								
Department: 99 - Non-Departmental								
200-99-53250	HOT Advertising & Promotional	15,000.00	24,273.21	21,500.00	22,016.48	21,500.00	0.00	21,500.00
200-99-53550	HOT Historical Preservation &	7,500.00	13,594.54	5,000.00	0.00	5,000.00	0.00	5,000.00
200-99-53610	HOT Sporting Event Expense	5,000.00	1,101.69	5,000.00	736.76	5,000.00	0.00	5,000.00
200-99-54200	HOT Sporting Venue Expense	10,000.00	10,738.50	12,000.00	5,000.00	17,000.00	0.00	17,000.00
200-99-54205	HOT Arts & Historical Expense	10,000.00	13,425.75	25,000.00	21,050.19	20,000.00	0.00	20,000.00
200-99-57138	HOT Signage Expense	13,095.00	0.00	0.00	0.00	0.00	0.00	0.00
200-99-60830	Transfer Out	0.00	500,025.00	0.00	82,159.15	51,500.00	0.00	51,500.00
	Department: 99 - Non-Departmental Total:	**60,595.00**	**563,158.69**	**68,500.00**	**130,962.58**	**120,000.00**	**0.00**	**120,000.00**
	Expense Total:	**60,595.00**	**563,158.69**	**68,500.00**	**130,962.58**	**120,000.00**	**0.00**	**120,000.00**
	Fund: 200 - Hotel Occupancy Tax Fund Surplus (Deficit):	**59,405.00**	**-449,915.24**	**51,500.00**	**-383.14**	**0.00**	**0.00**	**0.00**

		FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	Defined Budgets FY 2027 Temp
Fund: 400 - Interest & Sinking Fund								
Revenue								
400-41700	Property Tax I&S	510,000.00	548,413.16	737,000.00	776,251.94	716,000.00	0.00	716,000.00
400-49500	Transfer In	170,000.00	132,000.00	200,000.00	0.00	210,000.00	0.00	210,000.00
	Revenue Total:	**680,000.00**	**680,413.16**	**937,000.00**	**776,251.94**	**926,000.00**	**0.00**	**926,000.00**
Expense								
Department: 99 - Non-Departmental								
400-99-53700	I&S Indebitness	679,555.00	679,162.50	937,000.00	922,879.17	925,000.00	0.00	925,000.00
	Department: 99 - Non-Departmental Total:	**679,555.00**	**679,162.50**	**937,000.00**	**922,879.17**	**925,000.00**	**0.00**	**925,000.00**
	Expense Total:	**679,555.00**	**679,162.50**	**937,000.00**	**922,879.17**	**925,000.00**	**0.00**	**925,000.00**
	Fund: 400 - Interest & Sinking Fund Surplus (Deficit):	**445.00**	**1,250.66**	**0.00**	**-146,627.23**	**1,000.00**	**0.00**	**1,000.00**
Fund: 419 - Funds From G O Bond								
Revenue								
419-44380	Refund / Reimbursement	0.00	0.00	0.00	5,388.60	0.00	0.00	0.00
419-44396	Funds From G O Bonds	0.00	150,000.00	3,000,000.00	100,000.00	2,700,000.00	0.00	2,700,000.00
	Revenue Total:	**0.00**	**150,000.00**	**3,000,000.00**	**105,388.60**	**2,700,000.00**	**0.00**	**2,700,000.00**
Expense								
Department: 99 - Non-Departmental								
419-99-57123	Replace Water Well #3 2025	0.00	58,286.20	3,000,000.00	148,175.55	2,700,000.00	0.00	2,700,000.00
	Department: 99 - Non-Departmental Total:	**0.00**	**58,286.20**	**3,000,000.00**	**148,175.55**	**2,700,000.00**	**0.00**	**2,700,000.00**
	Expense Total:	**0.00**	**58,286.20**	**3,000,000.00**	**148,175.55**	**2,700,000.00**	**0.00**	**2,700,000.00**
	Fund: 419 - Funds From G O Bond Surplus (Deficit):	**0.00**	**91,713.80**	**0.00**	**-42,786.95**	**0.00**	**0.00**	**0.00**
Fund: 500 - Water / Wastewater Fund								
Revenue								
500-42005	Reconnect Fees	15,000.00	13,185.00	11,000.00	13,950.00	11,000.00	0.00	11,000.00
500-42010	Late Charges	25,000.00	19,840.00	0.00	19,110.00	0.00	0.00	0.00
500-42455	Open Records Fee	0.00	1.30	0.00	0.00	0.00	0.00	0.00
500-44000	Sale of Surplus Equipment or P	0.00	1,493.21	0.00	10,863.20	0.00	0.00	0.00
500-44005	Fleet Surplus	0.00	0.00	0.00	6,645.00	0.00	0.00	0.00
500-44100	Water Taps	35,000.00	19,800.00	0.00	13,900.00	25,000.00	0.00	25,000.00
500-44101	Water Line Extension	10,000.00	15,280.00	0.00	1,450.00	0.00	0.00	0.00
500-44205	Tower Rent	15,000.00	16,000.00	15,000.00	13,750.00	15,000.00	0.00	15,000.00
500-44499	Misc Revenue	0.00	150.00	0.00	3,677.90	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: FY 2027 Period Ending: 08/31/2027

		FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	Defined Budgets FY 2027 Temp
500-44700	Wastewater Collections Service	430,000.00	443,924.79	445,000.00	370,977.35	455,000.00	0.00	455,000.00
500-44800	Interest from Checking & Inves	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
500-44810	Wastewater Taps	10,000.00	3,000.00	0.00	3,500.00	5,000.00	0.00	5,000.00
500-44811	Wastewater Line Extension	0.00	1,750.00	0.00	11,440.00	0.00	0.00	0.00
500-44900	Credit Card Fees	0.00	24,268.41	22,500.00	23,408.04	22,500.00	0.00	22,500.00
500-44910	Water Sales & Service	1,155,000.00	1,078,484.48	1,155,000.00	914,308.22	1,160,000.00	0.00	1,160,000.00
500-49200	Adjustment Water & Wastewat	0.00	-1,813.04	0.00	-1,999.85	0.00	0.00	0.00
500-49210	Use of Fund Balance	300,000.00	300,000.00	150,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	**1,996,500.00**	**1,935,364.15**	**1,798,500.00**	**1,404,979.86**	**1,693,500.00**	**0.00**	**1,693,500.00**
Expense								
Department: 10 - Administration								
500-10-51350	Payroll Taxes	9,200.00	9,886.35	10,000.00	8,746.13	10,500.00	0.00	10,500.00
500-10-51500	Benefits-Health, Dental,Vision,	23,152.00	20,506.33	25,000.00	17,786.33	26,000.00	0.00	26,000.00
500-10-51700	Retirement	9,000.00	9,540.86	9,200.00	8,376.07	12,500.00	0.00	12,500.00
500-10-51750	Workers Comp Insurance	300.00	239.95	300.00	1,026.14	300.00	0.00	300.00
500-10-51900	Salaries / Wages	116,000.00	128,148.57	122,000.00	109,402.82	132,000.00	0.00	132,000.00
500-10-51905	Certificate Pay	7,000.00	3,216.27	4,000.00	2,955.19	4,500.00	0.00	4,500.00
500-10-51925	Longevity	3,300.00	0.00	3,500.00	3,600.00	4,200.00	0.00	4,200.00
500-10-52250	Office Supplies	1,200.00	270.71	1,000.00	585.44	1,000.00	0.00	1,000.00
500-10-52500	Supplies	250.00	174.21	250.00	227.95	250.00	0.00	250.00
500-10-53200	Computer Software	16,500.00	16,244.17	15,000.00	16,283.09	17,150.00	0.00	17,150.00
500-10-53250	Advertising/Publications	500.00	59.54	250.00	0.00	250.00	0.00	250.00
500-10-53690	Insurance - Property / Liability	2,400.00	2,778.05	4,045.00	3,647.02	4,500.00	0.00	4,500.00
500-10-53695	Insurance - Vehicle	4,475.00	3,977.75	1,058.00	929.58	1,058.00	0.00	1,058.00
500-10-53705	Debt Svc / Lease Payment	7,434.00	7,396.79	0.00	0.00	0.00	0.00	0.00
500-10-54350	Vehicle – Maint & Repairs	500.00	0.00	750.00	0.00	750.00	0.00	750.00
500-10-56000	Dues and Subscriptions	3,300.00	3,568.51	4,150.00	4,513.89	4,650.00	0.00	4,650.00
500-10-56050	Utilities	1,000.00	754.32	1,000.00	616.86	1,000.00	0.00	1,000.00
500-10-56100	Training/Education	1,500.00	0.00	2,500.00	435.00	2,500.00	0.00	2,500.00
500-10-56550	Postage	11,000.00	14,860.42	12,000.00	14,280.39	13,500.00	0.00	13,500.00
500-10-56650	Copier Lease	0.00	0.00	2,000.00	1,075.75	2,000.00	0.00	2,000.00

		FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	Defined Budgets FY 2027 Temp
500-10-56701	Cellular Service	300.00	226.60	300.00	199.10	300.00	0.00	300.00
500-10-56705	Internet Service	600.00	724.80	450.00	379.72	450.00	0.00	450.00
500-10-56800	Travel/Lodging/Meals	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
500-10-57150	Vehicles - Cap Outlay	12,000.00	14,659.68	15,500.00	13,438.04	15,500.00	0.00	15,500.00
500-10-57200	Equipment	0.00	45.45	0.00	0.00	0.00	0.00	0.00
500-10-57250	Equipment Lease / Tool Rental	0.00	71.08	0.00	0.00	0.00	0.00	0.00
500-10-60885	Credit Card Payment Processin	5,000.00	31,821.05	30,000.00	32,157.27	30,000.00	0.00	30,000.00
	Department: 10 - Administration Total:	**237,411.00**	**269,171.46**	**265,753.00**	**240,661.78**	**286,358.00**	**0.00**	**286,358.00**
Department: 40 - Water Production & Distributio								
500-40-51350	Payroll Taxes	9,473.23	12,598.49	12,500.00	8,728.91	9,500.00	0.00	9,500.00
500-40-51500	Benefits-Health, Dental,Vision,	34,409.92	39,527.19	48,000.00	29,906.14	41,000.00	0.00	41,000.00
500-40-51700	Retirement	9,247.14	12,150.45	11,500.00	8,422.59	11,500.00	0.00	11,500.00
500-40-51750	Workers Comp Insurance	5,612.00	6,718.32	6,500.00	6,125.01	6,500.00	0.00	6,500.00
500-40-51900	Salaries / Wages	122,048.80	162,831.08	150,000.00	110,578.05	120,000.00	0.00	120,000.00
500-40-51905	Certificate Pay	0.00	1,761.50	4,500.00	2,391.69	5,500.00	0.00	5,500.00
500-40-51925	Longevity	1,100.00	0.00	1,200.00	300.00	1,400.00	0.00	1,400.00
500-40-52250	Office Supplies	500.00	632.93	500.00	295.67	500.00	0.00	500.00
500-40-52450	Fuel	16,000.00	13,837.39	14,000.00	11,033.39	14,000.00	0.00	14,000.00
500-40-52455	Equipment Fuel	2,000.00	2,195.49	2,000.00	1,839.07	2,000.00	0.00	2,000.00
500-40-52500	Supplies	2,500.00	889.49	2,500.00	914.87	2,500.00	0.00	2,500.00
500-40-52950	Chemicals	15,000.00	19,340.15	20,000.00	19,653.00	20,000.00	0.00	20,000.00
500-40-53102	Contract Water Line Extention	0.00	14,780.00	0.00	1,300.00	0.00	0.00	0.00
500-40-53200	Computer Software	0.00	2,904.00	0.00	0.00	0.00	0.00	0.00
500-40-53250	Advertising/Publications	500.00	100.74	0.00	0.00	0.00	0.00	0.00
500-40-53690	Insurance - Property / Liability	2,400.00	2,778.05	4,045.00	3,647.02	4,500.00	0.00	4,500.00
500-40-53695	Insurance - Vehicle	4,475.00	3,977.75	3,175.00	2,815.44	3,175.00	0.00	3,175.00
500-40-53705	Debt Svc / Lease Payment	20,284.00	20,226.11	5,000.00	4,773.71	5,000.00	0.00	5,000.00
500-40-54200	Building & Grounds Maintenan	7,500.00	5,209.54	2,600.00	0.00	2,600.00	0.00	2,600.00
500-40-54250	Equipment – Maint & Repairs	1,500.00	2,534.70	1,500.00	4,681.70	5,000.00	0.00	5,000.00
500-40-54350	Vehicle – Maint & Repairs	5,000.00	3,206.30	5,000.00	1,969.40	5,000.00	0.00	5,000.00
500-40-54420	Maint & Repairs - Distribution	36,500.00	37,086.31	31,500.00	29,539.99	31,500.00	0.00	31,500.00

							Defined Budgets
		FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	FY 2027 Temp
500-40-54550	Maint & Repairs - Ground Stor	2,000.00	2,310.30	2,000.00	145.52	2,000.00	0.00	2,000.00
500-40-54560	Maint & Repairs - Elevated Stor	5,000.00	990.00	5,000.00	2,633.00	5,000.00	0.00	5,000.00
500-40-54600	Maint & Repairs - Water Wells	25,000.00	19,672.05	25,000.00	14,399.44	25,000.00	0.00	25,000.00
500-40-54650	Maint & Repairs - Meters	10,000.00	7,718.99	10,000.00	15,310.49	10,000.00	0.00	10,000.00
500-40-54790	Tools	1,000.00	512.37	750.00	688.74	6,000.00	0.00	6,000.00
500-40-55505	Water Tap Expenditure	0.00	2,109.05	0.00	0.00	0.00	0.00	0.00
500-40-56000	Dues and Subscriptions	0.00	75.00	150.00	55.00	150.00	0.00	150.00
500-40-56050	Utilities	75,000.00	76,457.68	75,000.00	65,737.48	75,000.00	0.00	75,000.00
500-40-56100	Training/Education	1,000.00	5,003.69	2,500.00	2,681.53	2,500.00	0.00	2,500.00
500-40-56400	Permits, License and Lab Work	10,000.00	6,277.45	13,500.00	8,140.20	13,500.00	0.00	13,500.00
500-40-56550	Postage	100.00	271.10	100.00	71.34	100.00	0.00	100.00
500-40-56650	Copier Lease	0.00	417.17	0.00	0.00	0.00	0.00	0.00
500-40-56701	Cellular Service	2,000.00	1,243.70	1,400.00	1,092.77	1,400.00	0.00	1,400.00
500-40-56705	Internet Service	960.00	1,139.04	1,450.00	1,328.80	1,450.00	0.00	1,450.00
500-40-56800	Travel/Lodging/Meals	1,000.00	36.76	0.00	0.00	0.00	0.00	0.00
500-40-57120	Capital Project/Equipment Exp	13,000.00	49,365.00	0.00	0.00	0.00	0.00	0.00
500-40-57150	Vehicles - Cap Outlay	26,500.00	10,526.94	23,500.00	5,263.47	30,000.00	0.00	30,000.00
500-40-57200	Equipment	0.00	780.42	1,500.00	1,875.66	1,500.00	0.00	1,500.00
500-40-57250	Equipment Lease / Tool Rental	1,000.00	377.33	630.00	577.50	630.00	0.00	630.00
500-40-60695	Refund / Reimbursement	0.00	34,673.20	0.00	0.00	0.00	0.00	0.00
Department: 40 - Water Production & Distributio Total:		**469,610.09**	**585,243.22**	**488,500.00**	**368,916.59**	**465,405.00**	**0.00**	**465,405.00**
Department: 45 - Wastewater Plant								
500-45-51350	Payroll Taxes	7,000.00	4,304.06	7,500.00	6,908.49	8,500.00	0.00	8,500.00
500-45-51500	Benefits-Health, Dental,Vision,	23,448.00	11,245.57	25,000.00	19,023.78	26,000.00	0.00	26,000.00
500-45-51700	Retirement	5,810.00	4,128.65	7,100.00	6,551.16	8,000.00	0.00	8,000.00
500-45-51750	Workers Comp Insurance	2,068.00	719.81	2,000.00	1,399.34	2,000.00	0.00	2,000.00
500-45-51900	Salaries / Wages	86,000.00	51,464.23	93,000.00	84,197.20	98,000.00	0.00	98,000.00
500-45-51905	Certificate Pay	5,700.00	4,554.28	6,000.00	3,670.01	6,000.00	0.00	6,000.00
500-45-51925	Longevity	450.00	0.00	550.00	1,500.00	2,100.00	0.00	2,100.00
500-45-52250	Office Supplies	150.00	120.13	150.00	49.24	150.00	0.00	150.00
500-45-52450	Fuel	3,500.00	1,902.01	3,000.00	82.94	2,000.00	0.00	2,000.00

		FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	Defined Budgets FY 2027 Temp
500-45-52455	Equipment Fuel	2,000.00	2,195.49	2,000.00	1,839.07	2,000.00	0.00	2,000.00
500-45-52500	Supplies	1,000.00	659.22	1,000.00	584.16	1,000.00	0.00	1,000.00
500-45-52950	Chemicals	15,000.00	21,202.36	18,000.00	18,516.74	18,000.00	0.00	18,000.00
500-45-53690	Insurance - Property / Liability	2,400.00	2,778.05	4,045.00	3,647.02	4,500.00	0.00	4,500.00
500-45-53695	Insurance - Vehicle	4,475.00	3,977.75	1,764.00	1,903.68	1,764.00	0.00	1,764.00
500-45-53705	Debt Svc / Lease Payment	20,284.00	20,217.23	5,000.00	4,773.71	5,000.00	0.00	5,000.00
500-45-53812	Contract Wastewater Line Exte	0.00	1,806.00	0.00	11,440.00	0.00	0.00	0.00
500-45-54050	Sludge Removal	1,000.00	2,400.00	6,000.00	11,666.00	6,000.00	0.00	6,000.00
500-45-54200	Building & Grounds Maintenan	7,550.00	4,647.50	9,200.00	485.00	9,200.00	0.00	9,200.00
500-45-54250	Equipment – Maint & Repairs	500.00	1,811.54	500.00	2,222.31	4,000.00	0.00	4,000.00
500-45-54350	Vehicle – Maint & Repairs	1,000.00	581.98	1,000.00	2,186.09	1,000.00	0.00	1,000.00
500-45-54500	Maint & Repairs - Sewer Syste	31,500.00	22,522.48	22,500.00	28,464.79	25,000.00	0.00	25,000.00
500-45-54510	Maint & Repairs - WWTP	20,000.00	24,223.94	14,000.00	8,243.10	6,000.00	0.00	6,000.00
500-45-54790	Tools	500.00	575.08	5,500.00	367.62	1,000.00	0.00	1,000.00
500-45-56050	Utilities	42,000.00	41,939.95	43,500.00	33,794.10	43,500.00	0.00	43,500.00
500-45-56100	Training/Education	1,000.00	0.00	1,000.00	1,310.00	1,000.00	0.00	1,000.00
500-45-56400	Permits, License and Lab Work	10,000.00	17,757.05	15,000.00	20,778.45	15,000.00	0.00	15,000.00
500-45-56550	Postage	100.00	128.30	100.00	60.13	100.00	0.00	100.00
500-45-56700	Telephone Service	1,740.00	2,231.53	1,740.00	2,284.66	2,200.00	0.00	2,200.00
500-45-56701	Cellular Service	300.00	226.60	300.00	199.10	300.00	0.00	300.00
500-45-56705	Internet Service	960.00	1,139.04	1,450.00	1,328.80	1,450.00	0.00	1,450.00
500-45-56800	Travel/Lodging/Meals	500.00	0.00	750.00	0.00	750.00	0.00	750.00
500-45-57120	Capital Project/Equipment Exp	56,500.00	3,021.10	0.00	0.00	0.00	0.00	0.00
500-45-57150	Vehicles - Cap Outlay	0.00	0.00	13,500.00	9,180.90	11,500.00	0.00	11,500.00
500-45-57200	Equipment	0.00	2,835.75	1,500.00	664.25	1,500.00	0.00	1,500.00
500-45-57250	Equipment Lease / Tool Rental	500.00	377.33	630.00	577.50	630.00	0.00	630.00
	Department: 45 - Wastewater Plant Total:	**354,935.00**	**257,694.01**	**314,279.00**	**289,899.34**	**315,144.00**	**0.00**	**315,144.00**
Department: 99 - Non-Departmental								
500-99-53060	Contract Labor/Services	0.00	400.00	0.00	0.00	0.00	0.00	0.00
500-99-53605	IT Services	10,000.00	11,938.47	18,000.00	11,921.64	15,500.00	0.00	15,500.00
500-99-53610	Professional Services or Fees	28,725.00	28,680.19	22,000.00	13,636.05	22,000.00	0.00	22,000.00

							Defined Budgets
		FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	FY 2027 Temp
500-99-53700	I&S Indebtiness (Debt Service)	120,000.00	82,000.00	150,000.00	0.00	160,000.00	0.00	160,000.00
500-99-53810	Janitorial Service	0.00	2,850.00	3,000.00	2,375.00	3,000.00	0.00	3,000.00
500-99-53930	Legal and Filing Fees	0.00	0.00	0.00	62.50	0.00	0.00	0.00
500-99-53990	Security Cameras / Alarm	1,500.00	138.45	400.00	138.45	400.00	0.00	400.00
500-99-54200	Building & Grounds Maintenan	30,000.00	5,154.50	20,000.00	8,213.59	15,000.00	0.00	15,000.00
500-99-56010	Uniform & Clothing	5,400.00	5,910.52	6,400.00	7,340.40	6,400.00	0.00	6,400.00
500-99-56060	Employee Recognition Expense	0.00	1,022.32	2,000.00	828.70	2,000.00	0.00	2,000.00
500-99-60830	Transfer Out	300,000.00	304,000.00	150,000.00	57,330.27	0.00	0.00	0.00
500-99-60835	Transfer to General Fund	431,000.00	0.00	352,500.00	0.00	350,000.00	0.00	350,000.00
500-99-60845	Transfer to TexPool Water/Was	0.00	0.00	0.00	32,000.00	30,000.00	0.00	30,000.00
	Department: 99 - Non-Departmental Total:	**926,625.00**	**442,094.45**	**724,300.00**	**133,846.60**	**604,300.00**	**0.00**	**604,300.00**
	Expense Total:	**1,988,581.09**	**1,554,203.14**	**1,792,832.00**	**1,033,324.31**	**1,671,207.00**	**0.00**	**1,671,207.00**
	Fund: 500 - Water / Wastewater Fund Surplus (Deficit):	**7,918.91**	**381,161.01**	**5,668.00**	**371,655.55**	**22,293.00**	**0.00**	**22,293.00**
	Report Surplus (Deficit):	**91,792.95**	**-156,998.66**	**59,168.00**	**-162,414.75**	**34,053.00**	**0.00**	**34,053.00**

Group Summary

Department	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	Defined Budgets FY 2027 Temp
Fund: 100 - General Fund							
Revenue							
	3,590,745.00	3,243,650.24	3,585,300.00	3,060,371.64	3,848,000.00	0.00	3,848,000.00
Revenue Total:	**3,590,745.00**	**3,243,650.24**	**3,585,300.00**	**3,060,371.64**	**3,848,000.00**	**0.00**	**3,848,000.00**
Expense							
10 - Administration	451,707.00	441,872.13	467,107.00	384,744.25	470,012.00	0.00	470,012.00
12 - City Council	32,587.00	34,015.44	25,900.00	22,388.81	27,350.00	0.00	27,350.00
20 - Municipal Court	168,732.00	165,476.19	181,770.00	156,798.54	166,725.00	0.00	166,725.00
30 - Police	989,517.00	954,331.25	1,077,078.00	1,009,388.83	1,131,513.00	0.00	1,131,513.00
32 - Fire Marshal / Code Compliance	5,100.00	3,897.12	5,500.00	2,735.90	5,300.00	0.00	5,300.00
35 - Fire Department	148,987.00	167,106.83	122,548.00	87,391.02	212,353.00	0.00	212,353.00
46 - Street	300,417.00	151,065.07	303,630.00	291,810.97	291,485.00	0.00	291,485.00
60 - Parks	387,879.96	321,899.93	289,272.00	245,428.75	303,552.00	0.00	303,552.00
64 - Library	47,899.00	27,995.45	67,895.00	49,476.18	69,650.00	0.00	69,650.00
99 - Non-Departmental	1,033,895.00	1,157,199.72	1,042,600.00	1,154,481.37	1,159,300.00	0.00	1,159,300.00
Expense Total:	**3,566,720.96**	**3,424,859.13**	**3,583,300.00**	**3,404,644.62**	**3,837,240.00**	**0.00**	**3,837,240.00**
Fund: 100 - General Fund Surplus (Deficit):	**24,024.04**	**-181,208.89**	**2,000.00**	**-344,272.98**	**10,760.00**	**0.00**	**10,760.00**
Fund: 200 - Hotel Occupancy Tax Fund							
Revenue							
	120,000.00	113,243.45	120,000.00	130,579.44	120,000.00	0.00	120,000.00
Revenue Total:	**120,000.00**	**113,243.45**	**120,000.00**	**130,579.44**	**120,000.00**	**0.00**	**120,000.00**
Expense							
99 - Non-Departmental	60,595.00	563,158.69	68,500.00	130,962.58	120,000.00	0.00	120,000.00
Expense Total:	**60,595.00**	**563,158.69**	**68,500.00**	**130,962.58**	**120,000.00**	**0.00**	**120,000.00**
Fund: 200 - Hotel Occupancy Tax Fund Surplus (Deficit):	**59,405.00**	**-449,915.24**	**51,500.00**	**-383.14**	**0.00**	**0.00**	**0.00**
Fund: 400 - Interest & Sinking Fund							
Revenue							
	680,000.00	680,413.16	937,000.00	776,251.94	926,000.00	0.00	926,000.00
Revenue Total:	**680,000.00**	**680,413.16**	**937,000.00**	**776,251.94**	**926,000.00**	**0.00**	**926,000.00**
Expense							
99 - Non-Departmental	679,555.00	679,162.50	937,000.00	922,879.17	925,000.00	0.00	925,000.00
Expense Total:	**679,555.00**	**679,162.50**	**937,000.00**	**922,879.17**	**925,000.00**	**0.00**	**925,000.00**
Fund: 400 - Interest & Sinking Fund Surplus (Deficit):	**445.00**	**1,250.66**	**0.00**	**-146,627.23**	**1,000.00**	**0.00**	**1,000.00**
Fund: 419 - Funds From G O Bond							
Revenue							
	0.00	150,000.00	3,000,000.00	105,388.60	2,700,000.00	0.00	2,700,000.00

Department	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	Defined Budgets FY 2027 Temp
Revenue Total:	**0.00**	**150,000.00**	**3,000,000.00**	**105,388.60**	**2,700,000.00**	**0.00**	**2,700,000.00**
Expense							
99 - Non-Departmental	0.00	58,286.20	3,000,000.00	148,175.55	2,700,000.00	0.00	2,700,000.00
Expense Total:	**0.00**	**58,286.20**	**3,000,000.00**	**148,175.55**	**2,700,000.00**	**0.00**	**2,700,000.00**
Fund: 419 - Funds From G O Bond Surplus (Deficit):	**0.00**	**91,713.80**	**0.00**	**-42,786.95**	**0.00**	**0.00**	**0.00**
Fund: 500 - Water / Wastewater Fund							
Revenue							
	1,996,500.00	1,935,364.15	1,798,500.00	1,404,979.86	1,693,500.00	0.00	1,693,500.00
Revenue Total:	**1,996,500.00**	**1,935,364.15**	**1,798,500.00**	**1,404,979.86**	**1,693,500.00**	**0.00**	**1,693,500.00**
Expense							
10 - Administration	237,411.00	269,171.46	265,753.00	240,661.78	286,358.00	0.00	286,358.00
40 - Water Production & Distributio	469,610.09	585,243.22	488,500.00	368,916.59	465,405.00	0.00	465,405.00
45 - Wastewater Plant	354,935.00	257,694.01	314,279.00	289,899.34	315,144.00	0.00	315,144.00
99 - Non-Departmental	926,625.00	442,094.45	724,300.00	133,846.60	604,300.00	0.00	604,300.00
Expense Total:	**1,988,581.09**	**1,554,203.14**	**1,792,832.00**	**1,033,324.31**	**1,671,207.00**	**0.00**	**1,671,207.00**
Fund: 500 - Water / Wastewater Fund Surplus (Deficit):	**7,918.91**	**381,161.01**	**5,668.00**	**371,655.55**	**22,293.00**	**0.00**	**22,293.00**
Report Surplus (Deficit):	**91,792.95**	**-156,998.66**	**59,168.00**	**-162,414.75**	**34,053.00**	**0.00**	**34,053.00**

Fund Summary

Fund	FY 2025 Total Budget	FY 2025 Total Activity	FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Total Budget	FY 2027 YTD Activity	Defined Budgets FY 2027 Temp
100 - General Fund	24,024.04	-181,208.89	2,000.00	-344,272.98	10,760.00	0.00	10,760.00
200 - Hotel Occupancy Tax Fund	59,405.00	-449,915.24	51,500.00	-383.14	0.00	0.00	0.00
400 - Interest & Sinking Fund	445.00	1,250.66	0.00	-146,627.23	1,000.00	0.00	1,000.00
419 - Funds From G O Bond	0.00	91,713.80	0.00	-42,786.95	0.00	0.00	0.00
500 - Water / Wastewater Fund	7,918.91	381,161.01	5,668.00	371,655.55	22,293.00	0.00	22,293.00
Report Surplus (Deficit):	**91,792.95**	**-156,998.66**	**59,168.00**	**-162,414.75**	**34,053.00**	**0.00**	**34,053.00**

City of Van, TX

FY 26 Year to date updated as of 9/02/26

Fund: 100 - General Fund

Revenue

		FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Temp	
100-41500	Property Taxes (Ad Valorem)	$ 936,000	$ 941,090	$ 990,000	Moved .03 from debt service to M&O
100-41810	Sales Tax Revenue	$ 1,310,000	$ 1,280,133	$ 1,380,000	Based on FY26 YTD numbers
100-41820	Mixed Beverage Sales Tax	$ 1,000	$ 360	$ 1,000	
100-42000	Late Charges	$ 50	$ 249	$ 50	
100-42400	Activity Permit / Activity Registra	$ -	$ 2,315	$ -	
100-42450	Returned Check Fees	$ 150	$ 330	$ 150	
100-42455	Open Records Fee	$ 250	$ 609	$ 250	
100-42460	Documents Fee (Copies, Fax, etc	$ 500	$ 935	$ 500	
100-42510	Permits	$ 40,000	$ 55,314	$ 30,000	
100-42690	Fine Income	$ 165,000	$ 138,245	$ 140,000	Partial pass through
100-42890	Right of Way Fee / Franchise Fee	$ 140,000	$ 129,008	$ 140,000	
100-42900	Beer & Wine Permit	$ 250	$ 270	$ 250	
100-44000	Sale of Surplus Equipment or Pro	$ -	$ 55,278	$ -	
100-44005	Fleet Surplus	$ 10,000	$ 23,000	$ 10,000	
100-44010	Credit Card Fees	$ 3,000	$ 2,691	$ 3,000	
100-44150	Ambulance Membership Fee	$ 36,000	$ 35,020	$ 36,000	Pass through
100-44380	Refund / Reimbursement	$ -	$ 7,901	$ -	
100-44381	EDC Reimbursement	$ 15,000	$ 35,969	$ 96,200	
100-44400	Garbage Service Income	$ 545,000	$ 507,299	$ 560,000	YTD does not include Sept 2026
100-44450	Grant Proceeds	$ 5,000	$ 13,654	$ 5,000	
100-44499	Misc Revenue	$ 1,000	$ 1,002	$ 1,000	
100-44510	Donations	$ -	$ 7,017	$ -	
100-44511	Library Donations	$ -	$ 2,098	$ -	
100-44513	Fire Department Donations	$ -	$ -	$ -	
100-44514	Police Department Donations	$ -	$ 1,500	$ -	

My Budget Worksheet

		FY 2026 Total Budget	FY 2026 Total Activity	Defined Budgets FY 2027 Temp	
100-44550	ESD #2 Smith Co	$ 15,000	$ 15,000	$ -	Contract discontinued
100-44670	Insurance Claim Settlement	$ -	$ 13,194	$ -	
100-44750	Van Zandt County Monthly Fire (	$ 9,500	$ 7,925	$ 9,500	
100-44800	Interest from Checking & Investr	$ 100	$ 13	$ 100	
100-49210	Use of Fund Balance	$ -	$ -	$ 95,000	To purchase Fire Dept PPE
100-49500	Transfer In	$ -	$ 7,228	$ -	
100-49505	Transfer in from Water Fund	$ 352,500	$ -	$ 350,000	To balance from property tax lost to debt service on wells
	Revenue Total:	**$ 3,585,300**	**$ 3,284,647**	**$ 3,848,000**	

Expense

Department: 10 - Administration

		FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Temp	
100-10-51350	Payroll Taxes	$ 19,200	$ 16,629	$ 21,000	
100-10-51500	Benefits-Health, Dental,Vision, L	$ 38,000	$ 24,023	$ 40,500	
100-10-51700	Retirement	$ 18,500	$ 16,199	$ 22,500	
100-10-51750	Workers Comp Insurance	$ 1,450	$ 1,417	$ 1,450	
100-10-51900	Salaries / Wages	$ 242,000	$ 225,332	$ 250,000	
100-10-51915	Vehicle Allowance	$ 6,000	$ -	$ 8,000	Added veh allowance to earmark for future CM
100-10-51925	Longevity	$ 1,700	$ 1,950	$ 3,000	
100-10-52250	Office Supplies	$ 1,500	$ 2,023	$ 1,500	
100-10-52450	Fuel	$ 3,000	$ 1,913	$ 3,000	
100-10-52500	Supplies	$ 750	$ 435	$ 750	
100-10-53013	Book Purchase - Legal & Code	$ 250	$ 150	$ 250	
100-10-53200	Computer Software	$ 34,000	$ 27,433	$ 33,600	
100-10-53250	Advertising/Publications	$ 250	$ 1,107	$ 250	
100-10-53610	Professional Services or Fees	$ -	$ -	$ -	
100-10-53612	Contract Inspection and Permitti	$ 32,000	$ 23,306	$ 15,000	
100-10-53690	Insurance - Property / Liability	$ 4,045	$ 3,647	$ 4,500	
100-10-53695	Insurance - Vehicle	$ 1,412	$ 1,904	$ 1,412	
100-10-53705	Debt Svc / Lease Payment	$ -	$ -	$ -	
100-10-54200	Building & Grounds Maintenanc	$ 2,400	$ -	$ 2,400	
100-10-54250	Equipment – Maint & Repairs	$ -	$ -	$ -	
100-10-54252	Web Site Maintenance	$ 7,000	$ 5,665	$ 7,000	

My Budget Worksheet

Account	Description	FY 2026 Total Budget	FY 2026 Total Activity	Defined Budgets FY 2027 Temp	
100-10-54350	Vehicle – Maint & Repairs	$ -	$ 172	$ -	
100-10-56000	Dues and Subscriptions	$ 2,700	$ 2,878	$ 3,950	
100-10-56050	Utilities	$ 4,000	$ 3,926	$ 4,000	MAY NEED INCREASE
100-10-56100	Training/Education	$ 4,500	$ 1,994	$ 4,500	
100-10-56550	Postage	$ 500	$ 576	$ 500	
100-10-56650	Copier Lease	$ 2,000	$ 1,076	$ 2,000	
100-10-56700	Telephone Service	$ 2,500	$ 1,865	$ 2,500	
100-10-56701	Cellular Service	$ 4,500	$ 4,042	$ 4,500	
100-10-56705	Internet Service	$ 450	$ 475	$ 450	
100-10-56800	Travel/Lodging/Meals	$ 2,500	$ 1,181	$ 2,500	
100-10-57150	Vehicles - Cap Outlay	$ 25,000	$ 20,941	$ 24,000	
100-10-57200	Equipment	$ -	$ 140	$ -	
100-10-57250	Equipment Lease / Tool Rental	$ 1,500	$ 1,100	$ 1,500	
100-10-60885	Credit Card Payment Processing	$ 3,500	$ 3,573	$ 3,500	MAY NEED INCREASE
	Department: 10 - Administration Total:	**$ 467,107**	**$ 397,071**	**$ 470,012**	
Department: 12 - City Council					
100-12-51750	Workers Comp Insurance	$ 50	$ 1,109	$ 500	
100-12-51901	City Council Stipend	$ 3,600	$ 3,300	$ 3,600	
100-12-52250	Office Supplies	$ 250	$ 234	$ 250	
100-12-52500	Supplies	$ 250	$ -	$ 250	
100-12-53200	Computer Software	$ 15,000	$ 14,910	$ 16,000	
100-12-53250	Advertising/Publications	$ 150	$ -	$ 150	
100-12-53705	Debt Svc / Lease Payment	$ -	$ -	$ -	
100-12-56100	Training/Education	$ 1,000	$ -	$ 1,000	
100-12-56550	Postage	$ 250	$ 222	$ 250	
100-12-56650	Copier Lease	$ -	$ -	$ -	
100-12-56701	Cellular Service	$ 2,400	$ 1,976	$ 2,400	
100-12-56705	Internet Service	$ 450	$ 380	$ 450	
100-12-56800	Travel/Lodging/Meals	$ 1,500	$ -	$ 1,500	
100-12-60750	Mayor / City Council Expense	$ 1,000	$ 277	$ 1,000	
	Department: 12 - City Council Total:	**$ 25,900**	**$ 22,408**	**$ 27,350**	

My Budget Worksheet

		FY 2026 Total Budget	FY 2026 Total Activity	Defined Budgets FY 2027 Temp	
Department: 20 - Municipal Court					
100-20-51350	Payroll Taxes	$ 5,000	$ 4,478	$ 5,000	
100-20-51500	Benefits-Health, Dental,Vision, L	$ 12,000	$ 10,821	$ 13,000	
100-20-51700	Retirement	$ 4,500	$ 4,171	$ 5,500	
100-20-51750	Workers Comp Insurance	$ 500	$ 1,209	$ 500	
100-20-51900	Salaries / Wages	$ 60,000	$ 56,528	$ 60,000	
100-20-51912	Jury Pay	$ 500	$ 140	$ 2,000	
100-20-51925	Longevity	$ 250	$ 300	$ 450	
100-20-52250	Office Supplies	$ 1,200	$ 736	$ 1,200	
100-20-52500	Supplies	$ 150	$ 332	$ 150	
100-20-53013	Book Purchase - Legal & Code	$ 200	$ -	$ 200	
100-20-53200	Computer Software	$ 3,800	$ 4,967	$ 2,600	Received FY25 and FY26 incoive this year
100-20-53250	Advertising/Publications	$ 100	$ -	$ 100	
100-20-53610	Professional Services or Fees	$ 5,000	$ 21	$ 5,000	
100-20-53611	Attorney Fees	$ 8,000	$ 7,308	$ 8,000	Dependant on jury trials and number of contested coitations
100-20-53690	Insurance - Property / Liability	$ 4,045	$ 3,647	$ 4,500	
100-20-53705	Debt Svc / Lease Payment	$ -	$ -	$ -	
100-20-56000	Dues and Subscriptions	$ 250	$ 37	$ 250	
100-20-56050	Utilities	$ 750	$ 707	$ 750	
100-20-56100	Training/Education	$ 500	$ 175	$ 500	
100-20-56550	Postage	$ 500	$ 222	$ 500	
100-20-56650	Copier Lease	$ -	$ -	$ -	
100-20-56700	Telephone Service	$ 575	$ 515	$ 575	
100-20-56705	Internet Service	$ 450	$ 380	$ 450	
100-20-56800	Travel/Lodging/Meals	$ 500	$ -	$ 500	
100-20-57200	Equipment	$ -	$ -	$ -	
100-20-60250	State of Texas Court Costs	$ 73,000	$ 65,328	$ 55,000	tied to Fines/Fees
100-20-60695	Refund / Reimbursement	$ -	$ 230	$ -	
	Department: 20 - Municipal Court Total:	**$ 181,770**	**$ 162,249**	**$ 166,725**	
Department: 30 - Police					
100-30-51350	Payroll Taxes	$ 41,500	$ 41,924	$ 45,500	

My Budget Worksheet

		FY 2026 Total Budget	FY 2026 Total Activity	Defined Budgets FY 2027 Temp	
100-30-51500	Benefits-Health, Dental,Vision, L	$ 97,000	$ 78,343	$ 105,000	
100-30-51700	Retirement	$ 40,000	$ 40,074	$ 50,000	
100-30-51750	Workers Comp Insurance	$ 14,200	$ 12,319	$ 14,200	
100-30-51900	Salaries / Wages	$ 540,000	$ 515,718	$ 560,000	
100-30-51905	Certificate Pay	$ 20,000	$ 22,296	$ 23,000	
100-30-51925	Longevity	$ 3,000	$ 2,250	$ 4,700	
100-30-52070	Ammunition	$ 6,500	$ 4,439	$ 6,500	
100-30-52250	Office Supplies	$ 1,000	$ 635	$ 1,000	
100-30-52450	Fuel	$ 40,000	$ 42,634	$ 45,000	WATCHING
100-30-52500	Supplies	$ 2,000	$ 651	$ 2,500	
100-30-53013	Book Purchase - Legal & Code	$ 500	$ -	$ 500	
100-30-53060	Contract Labor/Services	$ 1,500	$ -	$ 1,500	
100-30-53200	Computer Software	$ 16,900	$ 22,729	$ 17,000	Verifying
100-30-53250	Advertising/Publications	$ 1,000	$ -	$ 1,000	
100-30-53350	Animal Control	$ 9,000	$ 7,660	$ 9,000	
100-30-53360	K-9 Officer Expenses	$ 5,500	$ 3,609	$ 5,000	
100-30-53605	IT Services	$ 500	$ 1,331	$ 500	YTD was due to new installation for evidence room
100-30-53685	Law Enforcment Liability	$ 7,200	$ 6,382	$ 7,200	
100-30-53690	Insurance - Property / Liability	$ 4,045	$ 3,647	$ 4,500	
100-30-53695	Insurance - Vehicle	$ 10,583	$ 10,288	$ 10,583	
100-30-53705	Debt Svc / Lease Payment	$ -	$ -	$ -	
100-30-54200	Building & Grounds Maintenanc	$ 8,000	$ 15,941	$ 8,000	Some of YTD reimbursed by insurance
100-30-54250	Equipment – Maint & Repairs	$ 350	$ 612	$ 1,000	
100-30-54350	Vehicle – Maint & Repairs	$ 10,000	$ 19,857	$ 12,000	Some of YTD reimbursed by insurance
100-30-56000	Dues and Subscriptions	$ 5,200	$ 8,722	$ 2,800	
100-30-56010	Uniform & Clothing	$ 4,000	$ 2,987	$ 4,000	
100-30-56050	Utilities	$ 6,000	$ 4,518	$ 6,000	
100-30-56100	Training/Education	$ 5,500	$ 3,445	$ 5,500	
100-30-56550	Postage	$ 500	$ 235	$ 500	
100-30-56650	Copier Lease	$ 2,000	$ 1,790	$ 2,000	
100-30-56700	Telephone Service	$ 2,900	$ 2,123	$ 2,900	

My Budget Worksheet

		Defined Budgets			
		FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Temp	
100-30-56701	Cellular Service	$ 5,000	$ 3,639	$ 5,000	
100-30-56705	Internet Service	$ 1,500	$ 1,329	$ 1,500	
100-30-56800	Travel/Lodging/Meals	$ 2,000	$ 84	$ 2,000	
100-30-57120	Capital Expense/Patrol Vehicle C	$ 8,000	$ 17,133	$ 5,000	Purchased FY27 truck a few months early
100-30-57150	Vehicles - Cap Outlay	$ 103,000	$ 114,587	$ 116,000	Purchased FY27 truck a few months early
100-30-57200	Equipment	$ 4,700	$ 6,400	$ 7,000	
100-30-57250	Equipment Lease / Tool Rental	$ 44,000	$ 36,734	$ 36,130	
100-30-57580	Communication Radios	$ 2,500	$ 2,788	$ -	
100-30-60695	Refund / Reimbursement	$ -	$ 11	$ -	
	Department: 30 - Police Total:	**$ 1,077,078**	**$ 1,059,862**	**$ 1,131,513**	
Department: 32 - Fire Marshal / Code Compliance					
100-32-53200	Computer Software	$ 3,000	$ 2,736	$ 2,800	
100-32-54250	Equipment – Maint & Repairs	$ 1,000	$ -	$ 1,000	
100-32-56100	Training/Education	$ 1,500	$ -	$ 1,500	
100-32-57200	Equipment	$ -	$ -	$ -	
	Department: 32 - Fire Marshal / Code Compliance Total:	**$ 5,500**	**$ 2,736**	**$ 5,300**	
Department: 35 - Fire Department					
100-35-51160	Mileage Reimbursement	$ 6,500	$ 5,730	$ 6,500	
100-35-51350	Payroll Taxes	$ 1,000	$ 403	$ 1,000	
100-35-51500	Benefits-Health, Dental,Vision, L	$ 7,050	$ 3,827	$ 7,050	
100-35-51750	Workers Comp Insurance	$ 1,000	$ 2,792	$ 1,000	
100-35-51900	Salaries / Wages	$ 5,000	$ 4,512	$ 5,000	
100-35-52250	Office Supplies	$ 550	$ 135	$ 550	
100-35-52450	Fuel	$ 6,000	$ 5,341	$ 6,000	WATCHING
100-35-52455	Equipment Fuel	$ 250	$ -	$ 250	
100-35-52500	Supplies	$ 3,000	$ 1,069	$ 3,000	
100-35-53060	Contract Labor/Services	$ 3,200	$ -	$ 3,200	
100-35-53200	Computer Software	$ 5,700	$ 5,650	$ 5,950	
100-35-53250	Advertising/Publications	$ 2,500	$ 1,528	$ 2,500	
100-35-53690	Insurance - Property / Liability	$ 4,045	$ 3,647	$ 4,500	
100-35-53695	Insurance - Vehicle	$ 10,583	$ 10,288	$ 10,583	

		FY 2026 Total Budget	FY 2026 Total Activity	Defined Budgets FY 2027 Temp
100-35-53705	Debt Svc / Lease Payment	$ -	$ -	$ -
100-35-54200	Building & Grounds Maintenanc	$ 5,000	$ 1,481	$ 5,000
100-35-54250	Equipment – Maint & Repairs	$ 7,500	$ 4,749	$ 7,500
100-35-54350	Vehicle – Maint & Repairs	$ 10,500	$ 11,082	$ 10,500
100-35-56010	Uniform & Clothing	$ 1,000	$ 1,695	$ 1,000
100-35-56050	Utilities	$ 7,000	$ 4,824	$ 7,000
100-35-56100	Training/Education	$ 5,000	$ 1,000	$ 5,000
100-35-56550	Postage	$ 100	$ 336	$ 100
100-35-56700	Telephone Service	$ 720	$ 515	$ 720
100-35-56705	Internet Service	$ 450	$ 380	$ 450
100-35-56800	Travel/Lodging/Meals	$ -	$ 1,151	$ -
100-35-57120	Capital Project/Equipment Exper	$ -	$ -	$ 95,000
100-35-57150	Vehicles - Cap Outlay	$ 17,400	$ 12,902	$ 15,000
100-35-57200	Equipment	$ 6,000	$ 4,635	$ 6,000
100-35-57250	Equipment Lease / Tool Rental	$ 2,000	$ 1,760	$ 2,000
100-35-57580	Communication Radios	$ 3,500	$ 4,182	$ -
	Department: 35 - Fire Department Total:	**$ 122,548**	**$ 95,613**	**$ 212,353**
Department: 46 - Street				
100-46-51350	Payroll Taxes	$ 4,000	$ 3,831	$ 4,500
100-46-51500	Benefits-Health, Dental,Vision, L	$ 12,500	$ 10,351	$ 13,000
100-46-51700	Retirement	$ 4,000	$ 3,626	$ 4,750
100-46-51750	Workers Comp Insurance	$ 1,900	$ 1,379	$ 1,900
100-46-51900	Salaries / Wages	$ 50,000	$ 48,639	$ 52,500
100-46-51925	Longevity	$ -	$ 900	$ 1,200
100-46-52350	Street Material	$ 20,000	$ 14,530	$ 20,000
100-46-52450	Fuel	$ 4,500	$ 2,050	$ 2,500
100-46-52455	Equipment Fuel	$ 2,250	$ 2,150	$ 2,250
100-46-52500	Supplies	$ 1,500	$ 653	$ 1,500
100-46-52950	Chemicals	$ 750	$ -	$ 750
100-46-53060	Contract Labor/Services	$ -	$ -	$ -
100-46-53690	Insurance - Property / Liability	$ 4,045	$ 3,647	$ 4,500

		FY 2026 Total Budget	FY 2026 Total Activity	Defined Budgets FY 2027 Temp	
100-46-53695	Insurance - Vehicle	$ 3,175	$ 2,780	$ 3,175	
100-46-53705	Debt Svc / Lease Payment	$ 5,000	$ 4,774	$ 5,000	
100-46-54250	Equipment – Maint & Repairs	$ 5,000	$ 6,543	$ 6,000	
100-46-54350	Vehicle – Maint & Repairs	$ 1,500	$ 4,552	$ 1,500	
100-46-54790	Tools	$ 250	$ 149	$ 250	
100-46-56050	Utilities	$ 60,000	$ 56,008	$ 60,000	
100-46-56701	Cellular Service	$ -	$ 208	$ -	
100-46-57150	Vehicles - Cap Outlay	$ 17,050	$ 14,698	$ -	
100-46-57200	Equipment	$ -	$ 802	$ -	
100-46-57250	Equipment Lease / Tool Rental	$ 210	$ 193	$ 210	
100-46-57450	Street Traffic Markers/Signs	$ 2,000	$ 340	$ 2,000	
100-46-59300	Street Culverts	$ 4,000	$ -	$ 4,000	
100-46-59305	Street / Road Project	$ 100,000	$ 119,864	$ 100,000	
	Department: 46 - Street Total:	**$ 303,630**	**$ 302,667**	**$ 291,485**	
Department: 60 - Parks					
100-60-51350	Payroll Taxes	$ 10,500	$ 7,673	$ 10,500	
100-60-51500	Benefits-Health, Dental,Vision, L	$ 34,000	$ 26,347	$ 39,000	
100-60-51700	Retirement	$ 9,500	$ 7,150	$ 11,000	
100-60-51750	Workers Comp Insurance	$ 2,750	$ 1,566	$ 2,750	
100-60-51900	Salaries / Wages	$ 122,000	$ 95,720	$ 122,000	
100-60-51905	Certificate Pay	$ 1,500	$ -	$ 4,800	
100-60-51925	Longevity	$ 750	$ 900	$ 1,650	
100-60-52250	Office Supplies	$ 250	$ 106	$ 250	
100-60-52450	Fuel	$ 4,000	$ 6,267	$ 5,500	WILL ADJUST
100-60-52455	Equipment Fuel	$ 2,000	$ 3,710	$ 2,500	
100-60-52500	Supplies	$ 1,500	$ 937	$ 1,500	
100-60-52950	Chemicals	$ 1,500	$ 366	$ 1,500	
100-60-53060	Contract Labor/Services	$ -	$ -	$ -	
100-60-53200	Computer Software	$ 1,075	$ 428	$ 1,200	
100-60-53250	Advertising/Publications	$ -	$ -	$ -	
100-60-53590	Tree Trimming	$ 1,500	$ 3,693	$ 1,500	

My Budget Worksheet

		FY 2026 Total Budget	FY 2026 Total Activity	Defined Budgets FY 2027 Temp	
100-60-53610	Professional Services or Fees	$ -	$ -	$ -	
100-60-53690	Insurance - Property / Liability	$ 4,045	$ 3,647	$ 4,500	
100-60-53695	Insurance - Vehicle	$ 2,822	$ 2,807	$ 2,822	
100-60-53705	Debt Svc / Lease Payment	$ 5,000	$ 4,774	$ 5,000	
100-60-54200	Building & Grounds Maintenanc	$ 25,000	$ 35,565	$ 20,000	
100-60-54205	Donation Funded Projects	$ -	$ 1,000	$ -	
100-60-54250	Equipment – Maint & Repairs	$ 2,000	$ 6,066	$ 4,000	
100-60-54350	Vehicle – Maint & Repairs	$ 1,250	$ 2,761	$ 1,250	
100-60-54530	Splashpad Maint & Repairs	$ 5,000	$ 7,012	$ 5,000	WATCHING
100-60-54790	Tools	$ 750	$ 190	$ 750	
100-60-56000	Dues and Subscriptions	$ -	$ -	$ -	
100-60-56050	Utilities	$ 23,000	$ 23,184	$ 23,000	WILL ADJUST
100-60-56100	Training/Education	$ 500	$ -	$ 500	
100-60-56650	Copier Lease	$ -	$ -	$ -	
100-60-56701	Cellular Service	$ 1,000	$ 3,614	$ 1,000	
100-60-56705	Internet Service	$ 450	$ 380	$ 450	
100-60-57120	Capital Project/Equipment Expe	$ 1,000	$ -	$ 1,000	
100-60-57150	Vehicles - Cap Outlay	$ 21,000	$ 9,233	$ 25,000	
100-60-57200	Equipment	$ -	$ 3,030	$ -	
100-60-57250	Equipment Lease / Tool Rental	$ 3,630	$ 4,914	$ 3,630	
	Department: 60 - Parks Total:	**$ 289,272**	**$ 263,037**	**$ 303,552**	
Department: 64 - Library					
100-64-51350	Payroll Taxes	$ 2,650	$ 2,465	$ 3,000	
100-64-51500	Benefits-Health, Dental,Vision, L	$ 12,200	$ 24	$ 13,000	
100-64-51700	Retirement	$ 2,650	$ 2,281	$ 3,000	
100-64-51750	Workers Comp Insurance	$ 300	$ 1,116	$ 300	
100-64-51900	Salaries / Wages	$ 35,000	$ 30,305	$ 34,000	
100-64-51905	Certificate Pay	$ -	$ 282	$ -	
100-64-51925	Longevity	$ -	$ -	$ 150	
100-64-52250	Office Supplies	$ 250	$ 2,151	$ 250	
100-64-52255	Story Time Supplies	$ 500	$ 70	$ 500	

My Budget Worksheet

		FY 2026 Total Budget	FY 2026 Total Activity	Defined Budgets FY 2027 Temp	
100-64-52260	Summer Reading Program Suppl	$ 2,250	$ 1,925	$ 2,250	
100-64-52500	Supplies	$ -	$ 200	$ -	
100-64-53013	Book Purchase - Library Books	$ 2,000	$ 1,502	$ 2,000	
100-64-53200	Computer Software	$ 1,900	$ 1,228	$ 2,150	
100-64-53250	Advertising/Publications	$ -	$ -	$ -	
100-64-53690	Insurance - Property / Liability	$ 4,045	$ 3,647	$ 4,500	
100-64-53705	Debt Svc / Lease Payment	$ -	$ -	$ -	
100-64-56000	Dues and Subscriptions	$ -	$ 87	$ 200	
100-64-56050	Utilities	$ 750	$ 701	$ 750	
100-64-56550	Postage	$ -	$ 14	$ -	
100-64-56650	Copier Lease	$ 1,600	$ 1,603	$ 1,800	
100-64-56700	Telephone Service	$ 300	$ 193	$ 300	
100-64-56705	Internet Service	$ 1,500	$ 1,329	$ 1,500	
100-64-57200	Equipment	$ -	$ -	$ -	
	Department: 64 - Library Total:	**$ 67,895**	**$ 51,121**	**$ 69,650**	
Department: 99 - Non-Departmental					
100-99-51350	Payroll Taxes	$ -	$ 4,990	$ 5,000	REIMBURSED BY EDC
100-99-51500	Benefits-Health, Dental,Vision, L	$ -	$ 10,351	$ 11,500	REIMBURSED BY EDC
100-99-51700	Retirement	$ -	$ 4,603	$ 4,500	REIMBURSED BY EDC
100-99-51900	Salaries / Wages	$ -	$ 56,432	$ 60,000	REIMBURSED BY EDC
100-99-53130	Election Expense	$ 5,500	$ -	$ 5,500	
100-99-53270	Ambulance Membership Expens	$ 30,000	$ 27,073	$ 30,000	Pased through from GF revenue
100-99-53550	Hosting / Meeting Expense	$ 1,500	$ 230	$ 1,500	
100-99-53605	IT Services	$ 75,000	$ 51,225	$ 55,000	
100-99-53610	Professional Services or Fees	$ 22,000	$ 22,526	$ 22,000	
100-99-53611	Attorney Fees	$ 32,000	$ 20,127	$ 25,000	
100-99-53615	Promotional Events & Trade	$ 15,000	$ 893	$ 15,000	
100-99-53810	Janitorial Service	$ 10,000	$ 7,125	$ 10,000	
100-99-53930	Legal and Filing Fees	$ 500	$ 120	$ 500	
100-99-53940	Late Fees	$ -	$ -	$ -	
100-99-53990	Security Cameras / Alarm	$ 400	$ 461	$ 400	

My Budget Worksheet

		FY 2026 Total Budget	FY 2026 Total Activity	Defined Budgets FY 2027 Temp	
100-99-54200	Building & Grounds Maintenanc	$ 26,200	$ 7,331	$ 26,200	
100-99-56010	Uniform & Clothing	$ 5,500	$ 6,787	$ 5,500	
100-99-56060	Employee Recognition Expense	$ 5,000	$ 2,608	$ 5,000	
100-99-56420	Garbage Service Expense	$ 370,000	$ 342,598	$ 400,000	Annual CPI increase
100-99-56425	EDC Expense to be Reimbursed	$ 15,000	$ 35,990	$ 15,200	
100-99-57125	Capital Project/Real Estate	$ -	$ 147,910	$ -	Purchased field North of City Hall
100-99-60100	Sales Tax Due to EDC	$ 307,500	$ 295,625	$ 320,000	
100-99-60150	Van Zandt Co Appraisal District	$ 40,000	$ 49,171	$ 40,000	
100-99-60695	Refund / Reimbursement	$ 80,000	$ 97,634	$ 100,000	Incentive abatement - Victron and tenants
100-99-60830	Transfer Out	$ -	$ 8,911	$ -	
100-99-60900	Misc Expense	$ 1,500	$ -	$ 1,500	
	Department: 99 - Non-Departmental Total:	**$ 1,042,600**	**$ 1,200,720**	**$ 1,159,300**	
	Expense Total:	**$ 3,583,300**	**$ 3,557,485**	**$ 3,837,240**	
	Fund: 100 - General Fund Surplus (Deficit):	**$ 2,000**	**$ (272,838)**	**$ 10,760**	
Fund: 500 - Water / Wastewater Fund					
Revenue					
500-42005	Reconnect Fees	$ 11,000	$ 15,435	$ 11,000	
500-42010	Late Charges	$ -	$ 20,790	$ -	
500-42455	Open Records Fee	$ -	$ -	$ -	
500-44000	Sale of Surplus Equipment or Prc	$ -	$ 10,863	$ -	
500-44005	Fleet Surplus	$ -	$ 6,645	$ -	
500-44100	Water Taps	$ -	$ 13,900	$ 25,000	This will be put in reserve account (500-99-60845)
500-44101	Water Line Extension	$ -	$ 1,450	$ -	
500-44205	Tower Rent	$ 15,000	$ 13,750	$ 15,000	
500-44499	Misc Revenue	$ -	$ 3,678	$ -	
500-44700	Wastewater Collections Service	$ 445,000	$ 413,117	$ 455,000	YTD does not include Sept
500-44800	Interest from Checking & Investr	$ -	$ -	$ -	
500-44810	Wastewater Taps	$ -	$ 3,500	$ 5,000	This will be put in reserve account (500-99-60845)
500-44811	Wastewater Line Extension	$ -	$ 11,440	$ -	
500-44900	Credit Card Fees	$ 22,500	$ 24,225	$ 22,500	
500-44910	Water Sales & Service	$ 1,155,000	$ 1,037,216	$ 1,160,000	YTD does not include September - est additional $123,000

My Budget Worksheet

		FY 2026 Total Budget	FY 2026 Total Activity	Defined Budgets FY 2027 Temp	
500-49200	Adjustment Water & Wastewate	$ -	$ (2,080)	$ -	
500-49210	Use of Fund Balance	$ 150,000	$ -	$ -	The FY26 number was to compete well number 4
	Revenue Total:	**$ 1,798,500**	**$ 1,573,929**	**$ 1,693,500**	

Expense

Department: 10 - Administration

		FY 2026 Total Budget	FY 2026 Total Activity	FY 2027 Temp	
500-10-51350	Payroll Taxes	$ 10,000	$ 9,109	$ 10,500	
500-10-51500	Benefits-Health, Dental,Vision, L	$ 25,000	$ 18,633	$ 26,000	
500-10-51700	Retirement	$ 9,200	$ 8,742	$ 12,500	
500-10-51750	Workers Comp Insurance	$ 300	$ 1,026	$ 300	
500-10-51900	Salaries / Wages	$ 122,000	$ 114,189	$ 132,000	
500-10-51905	Certificate Pay	$ 4,000	$ 3,084	$ 4,500	
500-10-51925	Longevity	$ 3,500	$ 3,600	$ 4,200	
500-10-52250	Office Supplies	$ 1,000	$ 585	$ 1,000	
500-10-52500	Supplies	$ 250	$ 228	$ 250	
500-10-53200	Computer Software	$ 15,000	$ 16,283	$ 17,150	
500-10-53250	Advertising/Publications	$ 250	$ -	$ 250	
500-10-53690	Insurance - Property / Liability	$ 4,045	$ 3,647	$ 4,500	
500-10-53695	Insurance - Vehicle	$ 1,058	$ 930	$ 1,058	
500-10-53705	Debt Svc / Lease Payment	$ -	$ -	$ -	
500-10-54350	Vehicle – Maint & Repairs	$ 750	$ -	$ 750	
500-10-56000	Dues and Subscriptions	$ 4,150	$ 4,514	$ 4,650	
500-10-56050	Utilities	$ 1,000	$ 701	$ 1,000	
500-10-56100	Training/Education	$ 2,500	$ 435	$ 2,500	
500-10-56550	Postage	$ 12,000	$ 14,300	$ 13,500	Will need to adjust - water bill statements postage increase
500-10-56650	Copier Lease	$ 2,000	$ 1,076	$ 2,000	
500-10-56701	Cellular Service	$ 300	$ 199	$ 300	
500-10-56705	Internet Service	$ 450	$ 380	$ 450	
500-10-56800	Travel/Lodging/Meals	$ 1,500	$ -	$ 1,500	
500-10-57150	Vehicles - Cap Outlay	$ 15,500	$ 13,438	$ 15,500	
500-10-57200	Equipment	$ -	$ -	$ -	
500-10-57250	Equipment Lease / Tool Rental	$ -	$ -	$ -	

My Budget Worksheet

		FY 2026 Total Budget	FY 2026 Total Activity	Defined Budgets FY 2027 Temp	
500-10-60885	Credit Card Payment Processing	$ 30,000	$ 32,157	$ 30,000	Will adjust
	Department: 10 - Administration Total:	**$ 265,753**	**$ 247,255**	**$ 286,358**	
Department: 40 - Water Production & Distributio					
500-40-51350	Payroll Taxes	$ 12,500	$ 9,114	$ 9,500	
500-40-51500	Benefits-Health, Dental,Vision, L	$ 48,000	$ 31,324	$ 41,000	
500-40-51700	Retirement	$ 11,500	$ 8,801	$ 11,500	
500-40-51750	Workers Comp Insurance	$ 6,500	$ 6,125	$ 6,500	
500-40-51900	Salaries / Wages	$ 150,000	$ 115,489	$ 120,000	
500-40-51905	Certificate Pay	$ 4,500	$ 2,556	$ 5,500	
500-40-51925	Longevity	$ 1,200	$ 300	$ 1,400	
500-40-52250	Office Supplies	$ 500	$ 296	$ 500	
500-40-52450	Fuel	$ 14,000	$ 12,062	$ 14,000	
500-40-52455	Equipment Fuel	$ 2,000	$ 2,150	$ 2,000	
500-40-52500	Supplies	$ 2,500	$ 915	$ 2,500	
500-40-52950	Chemicals	$ 20,000	$ 19,653	$ 20,000	WATCHING
500-40-53102	Contract Water Line Extention	$ -	$ 1,300	$ -	
500-40-53200	Computer Software	$ -	$ -	$ -	
500-40-53250	Advertising/Publications	$ -	$ -	$ -	
500-40-53690	Insurance - Property / Liability	$ 4,045	$ 3,647	$ 4,500	
500-40-53695	Insurance - Vehicle	$ 3,175	$ 2,815	$ 3,175	
500-40-53705	Debt Svc / Lease Payment	$ 5,000	$ 4,774	$ 5,000	
500-40-54200	Building & Grounds Maintenanc	$ 2,600	$ -	$ 2,600	
500-40-54250	Equipment – Maint & Repairs	$ 1,500	$ 4,682	$ 5,000	
500-40-54350	Vehicle – Maint & Repairs	$ 5,000	$ 1,969	$ 5,000	
500-40-54420	Maint & Repairs - Distribution /	$ 31,500	$ 29,540	$ 31,500	
500-40-54550	Maint & Repairs - Ground Storag	$ 2,000	$ 146	$ 2,000	
500-40-54560	Maint & Repairs - Elevated Stora	$ 5,000	$ 2,633	$ 5,000	
500-40-54600	Maint & Repairs - Water Wells	$ 25,000	$ 17,896	$ 25,000	
500-40-54650	Maint & Repairs - Meters	$ 10,000	$ 15,310	$ 10,000	
500-40-54790	Tools	$ 750	$ 689	$ 6,000	
500-40-55505	Water Tap Expenditure	$ -	$ -	$ -	

My Budget Worksheet

		FY 2026 Total Budget	FY 2026 Total Activity	Defined Budgets FY 2027 Temp	
500-40-56000	Dues and Subscriptions	$ 150	$ 55	$ 150	
500-40-56050	Utilities	$ 75,000	$ 74,808	$ 75,000	WILL ADJUST
500-40-56100	Training/Education	$ 2,500	$ 2,682	$ 2,500	
500-40-56400	Permits, License and Lab Work	$ 13,500	$ 8,140	$ 13,500	
500-40-56550	Postage	$ 100	$ 91	$ 100	
500-40-56650	Copier Lease	$ -	$ -	$ -	
500-40-56701	Cellular Service	$ 1,400	$ 1,093	$ 1,400	
500-40-56705	Internet Service	$ 1,450	$ 1,329	$ 1,450	
500-40-56800	Travel/Lodging/Meals	$ -	$ -	$ -	
500-40-57120	Capital Project/Equipment Exper	$ -	$ -	$ -	
500-40-57150	Vehicles - Cap Outlay	$ 23,500	$ 10,527	$ 30,000	
500-40-57200	Equipment	$ 1,500	$ 1,876	$ 1,500	
500-40-57250	Equipment Lease / Tool Rental	$ 630	$ 578	$ 630	
500-40-60695	Refund / Reimbursement	$ -	$ -	$ -	
Department: 40 - Water Production & Distributio Total:		**$ 488,500**	**$ 395,362**	**$ 465,405**	
Department: 45 - Wastewater Plant					
500-45-51350	Payroll Taxes	$ 7,500	$ 7,210	$ 8,500	
500-45-51500	Benefits-Health, Dental,Vision, L	$ 25,000	$ 19,959	$ 26,000	
500-45-51700	Retirement	$ 7,100	$ 6,846	$ 8,000	
500-45-51750	Workers Comp Insurance	$ 2,000	$ 1,399	$ 2,000	
500-45-51900	Salaries / Wages	$ 93,000	$ 87,981	$ 98,000	
500-45-51905	Certificate Pay	$ 6,000	$ 3,846	$ 6,000	
500-45-51925	Longevity	$ 550	$ 1,500	$ 2,100	
500-45-52250	Office Supplies	$ 150	$ 49	$ 150	
500-45-52450	Fuel	$ 3,000	$ 441	$ 2,000	
500-45-52455	Equipment Fuel	$ 2,000	$ 2,150	$ 2,000	
500-45-52500	Supplies	$ 1,000	$ 584	$ 1,000	
500-45-52950	Chemicals	$ 18,000	$ 19,327	$ 18,000	WILL ADJUST
500-45-53690	Insurance - Property / Liability	$ 4,045	$ 3,647	$ 4,500	
500-45-53695	Insurance - Vehicle	$ 1,764	$ 1,904	$ 1,764	
500-45-53705	Debt Svc / Lease Payment	$ 5,000	$ 4,774	$ 5,000	

My Budget Worksheet

		FY 2026 Total Budget	FY 2026 Total Activity	Defined Budgets FY 2027 Temp	
500-45-53812	Contract Wastewater Line Exten	$ -	$ 11,440	$ -	
500-45-54050	Sludge Removal	$ 6,000	$ 11,666	$ 6,000	YTD due to excess - addressed with new pump controls
500-45-54200	Building & Grounds Maintenanc	$ 9,200	$ 485	$ 9,200	
500-45-54250	Equipment – Maint & Repairs	$ 500	$ 2,222	$ 4,000	
500-45-54350	Vehicle – Maint & Repairs	$ 1,000	$ 2,186	$ 1,000	
500-45-54500	Maint & Repairs - Sewer System	$ 22,500	$ 44,485	$ 25,000	YTD includeds three unbudgeted manholes - $44k
500-45-54510	Maint & Repairs - WWTP	$ 14,000	$ 8,243	$ 6,000	
500-45-54790	Tools	$ 5,500	$ 368	$ 1,000	
500-45-56050	Utilities	$ 43,500	$ 36,704	$ 43,500	
500-45-56100	Training/Education	$ 1,000	$ 1,310	$ 1,000	
500-45-56400	Permits, License and Lab Work	$ 15,000	$ 21,778	$ 15,000	WILL REVIEW
500-45-56550	Postage	$ 100	$ 79	$ 100	
500-45-56700	Telephone Service	$ 1,740	$ 2,285	$ 2,200	
500-45-56701	Cellular Service	$ 300	$ 199	$ 300	
500-45-56705	Internet Service	$ 1,450	$ 1,329	$ 1,450	
500-45-56800	Travel/Lodging/Meals	$ 750	$ -	$ 750	
500-45-57120	Capital Project/Equipment Exper	$ -	$ -	$ -	
500-45-57150	Vehicles - Cap Outlay	$ 13,500	$ 9,181	$ 11,500	
500-45-57200	Equipment	$ 1,500	$ 664	$ 1,500	
500-45-57250	Equipment Lease / Tool Rental	$ 630	$ 578	$ 630	
	Department: 45 - Wastewater Plant Total:	**$ 314,279**	**$ 316,818**	**$ 315,144**	
Department: 99 - Non-Departmental					
500-99-53060	Contract Labor/Services	$ -	$ -	$ -	
500-99-53605	IT Services	$ 18,000	$ 11,922	$ 15,500	
500-99-53610	Professional Services or Fees	$ 22,000	$ 16,071	$ 22,000	
500-99-53700	I&S Indebtiness (Debt Service)	$ 150,000	$ -	$ 160,000	Goes towards payment Well #4
500-99-53810	Janitorial Service	$ 3,000	$ 2,375	$ 3,000	
500-99-53930	Legal and Filing Fees	$ -	$ 63	$ -	
500-99-53990	Security Cameras / Alarm	$ 400	$ 138	$ 400	
500-99-54200	Building & Grounds Maintenanc	$ 20,000	$ 8,214	$ 15,000	
500-99-56010	Uniform & Clothing	$ 6,400	$ 7,340	$ 6,400	Changed protective gear

My Budget Worksheet

		FY 2026 Total Budget	FY 2026 Total Activity	Defined Budgets FY 2027 Temp	
500-99-56060	Employee Recognition Expense	$ 2,000	$ 829	$ 2,000	
500-99-60830	Transfer Out	$ 150,000	$ 57,330	$ -	YTD is amount rtansferred so far to infrastructure reserve account
500-99-60835	Transfer to General Fund	$ 352,500	$ -	$ 350,000	
500-99-60845	Transfer to TexPool Water/Wast	$ -	$ 32,000	$ 30,000	Water tap and WW tap fees
	Department: 99 - Non-Departmental Total:	**$ 724,300**	**$ 136,282**	**$ 604,300**	
	Expense Total:	**$ 1,792,832**	**$ 1,095,717**	**$ 1,671,207**	
	Fund: 500 - Water / Wastewater Fund Surplus (Deficit):	**$ 5,668**	**$ 478,212**	**$ 22,293**	
	Report Surplus (Deficit):	**$ 7,668**	**$ 205,374**	**$ 33,053**	

Department		FY 2026 Total Budget		FY 2026 Total Activity		Defined Budgets FY 2027 Temp
Fund: 100 - General Fund						
Revenue						
	$	3,585,300	$	3,284,647	$	3,848,000
Revenue Total:	**$**	**3,585,300**	**$**	**3,284,647**	**$**	**3,848,000**
Expense						
10 - Administration	$	467,107	$	397,071	$	470,012
12 - City Council	$	25,900	$	22,408	$	27,350
20 - Municipal Court	$	181,770	$	162,249	$	166,725
30 - Police	$	1,077,078	$	1,059,862	$	1,131,513
32 - Fire Marshal / Code Compliance	$	5,500	$	2,736	$	5,300
35 - Fire Department	$	122,548	$	95,613	$	212,353
46 - Street	$	303,630	$	302,667	$	291,485
60 - Parks	$	289,272	$	263,037	$	303,552
64 - Library	$	67,895	$	51,121	$	69,650
99 - Non-Departmental	$	1,042,600	$	1,200,720	$	1,159,300
Expense Total:	**$**	**3,583,300**	**$**	**3,557,485**	**$**	**3,837,240**
Fund: 100 - General Fund Surplus (Deficit):	**$**	**2,000**	**$**	**(272,838)**	**$**	**10,760**
Fund: 500 - Water / Wastewater Fund						
Revenue						
	$	1,798,500	$	1,573,929	$	1,693,500
Revenue Total:	**$**	**1,798,500**	**$**	**1,573,929**	**$**	**1,693,500**
Expense						
10 - Administration	$	265,753	$	247,255	$	286,358
40 - Water Production & Distributio	$	488,500	$	395,362	$	465,405
45 - Wastewater Plant	$	314,279	$	316,818	$	315,144
99 - Non-Departmental	$	724,300	$	136,282	$	604,300
Expense Total:	**$**	**1,792,832**	**$**	**1,095,717**	**$**	**1,671,207**
Fund: 500 - Water / Wastewater Fund Surplus (Deficit):	**$**	**5,668**	**$**	**478,212**	**$**	**22,293**
Report Surplus (Deficit):	**$**	**7,668**	**$**	**205,374**	**$**	**33,053**

My Budget Worksheet

Fund	FY 2026 Total Budget	FY 2026 Total Activity	Defined Budgets FY 2027 Temp
100 - General Fund	$ 2,000	$ (272,838)	$ 10,760
500 - Water / Wastewater Fund	$ 5,668	$ 478,212	$ 22,293
Report Surplus (Deficit):	**$ 7,668**	**$ 205,374**	**$ 33,053**

Taxpayer Impact Statement

Fiscal Year (Tax Year)	Median-Valued Homestead	Tax Rate Per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$166,801	Adopted 2025 Tax Rate: $0.7358000	$1,227.32
FY 2026-2027 (TY 2026)	$167,328	2026 No New Revenue Tax Rate: $0.7283639	$1,218.76
FY 2026-2027 (TY 2026)	$167,328	Proposed 2026 tax rate based on the proposed budget for 2026-27: $0.7358000	$1,231.20

DATA SHEET
AGENDA ITEM NO. V.A.

Meeting Date: September 10, 2026

Department:
City Council

Agenda Item:
Discussion, Consideration, and Possible Action on the adoption of the October 1, 2026 - September 30, 2027, Fiscal Year Proposed Budget

Background:

Financial Impact:

Recommendation:

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

DATA SHEET
AGENDA ITEM NO. V.B.

Meeting Date: September 10, 2026

Department:
City Council

Agenda Item:

Taxpayer Impact Statement

Fiscal Year (Tax Year)	Median-Valued Homestead	Tax Rate Per $100 of Va
FY 2025-2026 (TY 2025)	$166,801	Adopted 2025 Tax $0.735
FY 2026-2027 (TY 2026)	$167,328	2026 No New Revenue Tax $0.728
FY 2026-2027 (TY 2026)	$167,328	Proposed 2026 tax rate bas the proposed budget for 202 $0.735

Background:

Financial Impact:

Recommendation:

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