



## **Proposed Budget**

# **CITY OF LULING Fiscal Year 2026-2027**

Presented by:  
Mark McLaughlin  
City Manager



This binder is the proposed Fiscal Year 2026-2027 Budget for the City of Luling, Texas. This proposed budget consists of the following funds:

	<u>REVENUES</u>	<u>EXPENSES</u>
01 General Fund	\$8,421,092.98	\$8,421,092.98
02 Utility Fund	\$12,238,532.00	\$11,967,521.44
03 Court Security Fund	\$4,650.00	\$3,950.00
04 Court Efficiency Fund	\$6,100.00	\$13,200.00
40 Trust & Agency Fund	\$2,000.00	\$0.00
50 Debt Service Fund	\$633,500.00	\$631,196.00
70 Capital Projects Fund	\$1,199,406.00	\$1,199,406.00
88 Ainsworth Irrevocable Trust Fund	\$41,625.00	\$37,700.00
95 Grants Fund	\$2,000.00	\$0.00
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TOTAL:	\$22,548,905.98	\$22,274,066.42



## **CITY OF LULING**

### **Fiscal Year 2026-2027**

### **Budget Cover Page**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$127,523.85, which is a 6.71 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$60,086.74.

01 -GENERAL FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>REVENUE SUMMARY</u>							
	REVENUE	<u>7,262,190.76</u>	<u>8,320,426.24</u>	<u>6,430,016.99</u>	<u>4,222,177.73</u>	<u>8,421,092.98</u>	
	*** TOTAL REVENUES ***	<u>7,262,190.76</u>	<u>8,320,426.24</u>	<u>6,430,016.99</u>	<u>4,222,177.73</u>	<u>8,421,092.98</u>	
<u>EXPENDITURE SUMMARY</u>							
02	-CITY MANAGER	365,340.18	427,588.47	412,569.00	473,392.46	540,608.88	
06	-MUNICIPAL COURT	161,329.42	162,794.81	177,638.00	169,352.47	189,467.00	
08	-POLICE DEPARTMENT	1,578,103.54	1,809,583.67	1,901,331.00	1,663,992.87	2,276,295.00	
10	-ANIMAL CONTROL	232,880.56	231,021.31	238,856.00	216,143.31	243,071.00	
12	-FIRE DEPARTMENT	432,229.07	659,554.36	736,946.25	735,642.80	815,775.96	
14	-EMERGENCY MEDICAL SER	1,716,234.72	1,227,252.52	14,711.00	27,647.12	0.00	
15	-HOSPITAL	0.00	0.00	0.00	0.00	0.00	
16	-MAIN STREET	80,416.63	88,515.78	91,266.00	78,244.56	100,851.62	
17	-PLANNING	0.00	0.00	0.00	2,448.75	295,554.00	
18	-CODE ENFORCEMENT	226,580.24	212,488.83	359,074.70	286,546.41	186,397.00	
19	-MAPPING	36,018.84	126,749.22	110,296.30	107,160.82	117,524.36	
20	-STREET MAINTENANCE	843,164.44	629,750.79	892,313.00	699,602.17	672,047.00	
22	-PARKS & RECREATION	789,464.44	839,762.98	883,475.16	831,213.94	898,264.16	
24	-SWIMMING POOLS	72,298.35	85,759.20	49,220.00	37,732.26	0.00	
25	-SUMMER CAMP	0.00	0.00	0.00	0.00	53,377.00	
26	-ZEDLER MILL	149,325.36	143,663.29	199,619.29	146,109.03	285,775.00	
28	-LIBRARY	148,145.24	111,004.25	118,445.00	100,661.11	120,939.00	
32	-EMERGENCY MANAGEMENT	0.00	0.00	0.00	146.37	0.00	
36	-NON-DEPT / MAINT	<u>367,519.74</u>	<u>453,831.23</u>	<u>387,601.00</u>	<u>379,699.59</u>	<u>1,625,146.00</u>	
	*** TOTAL EXPENDITURES ***	<u>7,199,050.77</u>	<u>7,209,320.71</u>	<u>6,573,361.70</u>	<u>5,955,736.04</u>	<u>8,421,092.98</u>	
	REVENUES OVER (UNDER) EXPENDITURES	<u>63,139.99</u>	<u>1,111,105.53</u>	<u>( 143,344.71)</u>	<u>( 1,733,558.31)</u>	<u>0.00</u>	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
REVENUE =====							
<u>REVENUE</u>							
4112	CURRENT PROPERTY TAXES	1,634,454.12	1,805,856.72	1,740,500.00	838,545.57	1,905,948.00	
4114	DELINQUENT PROPERTY TAXES	68,250.81	73,091.30	68,000.00	38,912.43	75,000.00	
4116	PENALTY & INTEREST	42,666.16	52,797.82	47,500.00	26,248.15	53,000.00	
4118	REFUNDS / EXCESS	3,332.35	63.57	0.00	4,389.47	0.00	
4121	BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	
4122	TELEPHONE FRANCHISE FEE	5,303.33	2,206.31	4,200.00	3,875.81	4,000.00	
4124	CABLE TV FRANCHISE FEE	53,039.47	47,585.53	51,000.00	32,074.32	51,000.00	
4126	ELECTRIC FRANCHISE FEE	22,596.75	27,821.48	28,000.00	32,768.60	34,500.00	
4128	NATURAL GAS FRANCHISE FEE	42,614.83	41,893.32	42,000.00	31,427.34	42,000.00	
4129	ROLL OFF FRANCHISE FEE	0.00	0.00	0.00	0.00	0.00	
4132	1/2 CENT SALES TAX REVENU	671,073.32	726,141.78	745,000.00	504,087.35	810,698.00	
4133	1/2 CENT SALES TAX DIST	( 671,073.32)	( 726,141.78)	( 745,000.00)	( 504,087.35)	0.00	
4134	BINGO ALLOCATION TAXES	0.00	0.00	0.00	0.00	0.00	
4135	MIXED BEVERAGE TAX	4,075.58	7,388.58	8,000.00	4,024.89	5,600.00	
4136	SALES & USE TAXES	1,342,146.66	1,452,283.60	1,490,000.00	1,266,377.48	1,621,397.00	
4137	SALES TAX REBATE - BUC-EE'S (	89,346.17)	0.00	0.00	( 236,864.30)	0.00	
4138	HOTEL/MOTEL OCCUPANCY TAX	177,619.91	182,873.70	180,000.00	142,624.07	190,000.00	
4139	HOTEL/MOTEL OCCUPANCY TAX DI (	177,619.91)	( 182,873.70)	( 180,000.00)	( 82,371.92)	0.00	
4211	SPECIFIC USE PERMIT	0.00	0.00	0.00	0.00	0.00	
4212	BUILDING PERMITS	32,949.04	124,947.45	212,000.00	167,020.36	212,000.00	
4213	DEMOLITION PERMITS	3,785.00	6,090.00	5,700.00	13,340.00	10,000.00	
4214	ELECTRICAL PERMITS	14,381.25	19,826.50	32,000.00	41,000.50	47,666.00	
4216	MECHANICAL PERMITS	3,760.00	8,891.00	12,000.00	21,035.00	24,432.00	
4218	PLUMBING PERMITS	11,883.00	19,225.00	20,000.00	35,734.50	39,748.00	
4219	SIGN PERMITS	9,600.00	7,300.00	7,500.00	2,290.00	7,000.00	
4220	OIL/GAS INSPECTION FEES	10,000.00	600.00	2,500.00	3,900.00	4,700.00	
4222	OIL WELL DRILLING PERMITS	0.00	0.00	0.00	0.00	0.00	
4224	PAVING & CURBING FEES	0.00	500.00	500.00	0.00	500.00	
4225	PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	
4226	PARKING PERMIT	0.00	0.00	0.00	0.00	0.00	
4227	VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	
4228	ZONING/SUBDIVISION FEE	0.00	0.00	0.00	250.00	0.00	
4252	ANIMAL LICENSES	720.00	337.00	500.00	380.00	500.00	
4254	ALCOHOLIC BEVERAGE PERMIT	1,440.00	1,185.00	1,200.00	930.00	1,300.00	
4256	HEALTH PERMITS	0.00	0.00	0.00	0.00	0.00	
4258	PEDDLERS/SOLICITORS PERMT	150.00	150.00	150.00	450.00	450.00	
4260	FOOD MANAGER CERTIFICATES	3,225.00	2,925.00	3,000.00	3,750.00	3,750.00	
4262	MISCELLANEOUS PERMITS	4,000.00	3,900.00	4,500.00	3,800.00	4,500.00	
4302	CALDWELL CO/FIRE CONTRACT	9,000.00	13,805.92	9,000.00	19,809.57	9,000.00	
4303	CALDWELL CO/LES CONTRACT	445,305.87	120,608.69	0.00	177,713.08	303,180.00	
4304	VOLUNTEER FIRE DEPT CONT	0.00	0.00	0.00	0.00	0.00	
4306	HOSPITAL ADMINIST FEE	0.00	0.00	0.00	0.00	0.00	
4308	LES ADMINISTRATION/FETN	0.00	0.00	0.00	0.00	0.00	
4408	AMBULANCE PROGRAM	99,097.22	49,609.55	12,500.00	46,295.42	12,500.00	
4409	EMS STIMULUS GRANT	0.00	0.00	0.00	0.00	0.00	
4410	LES / SCHERTZ CONTRACT	37,130.16	35,694.45	0.00	0.00	0.00	
4411	LES/OPERATING REVENUE	720,525.76	806,535.44	0.00	178,325.05	0.00	

BUDGET WORKSHEET  
 FEBRUARY 28TH, 2026

01 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
4412	MEDICAL CLINIC/RENTAL	0.00	0.00	0.00	0.00	0.00	
4413	ZM HOUSE RENTAL	24,852.41	27,507.92	30,000.00	17,657.97	28,000.00	
4414	WATER TOWER RENTAL	15,075.36	16,485.35	16,800.00	14,367.00	16,900.00	
4417	NS CLUB RENTAL	10,944.83	11,750.00	11,000.00	9,025.00	11,000.00	
4418	SS CLUB RENTAL	14,175.00	18,450.00	19,000.00	14,450.00	16,000.00	
4419	RENT - STREET BLDG	0.00	0.00	0.00	400.00	0.00	
4420	CIVIC CENTER RENTALS	27,550.00	26,175.00	25,000.00	22,450.00	25,000.00	
4421	ZM PAVILION RENTAL	134,012.00	170,682.25	175,000.00	137,120.50	175,000.00	
4422	SWIMMING POOL FEES	15,988.29	14,532.16	0.00	( 200.00)	0.00	
4423	VENDING REVENUE	0.00	0.00	0.00	0.00	0.00	
4424	FAIRGROUNDS/RODEO ARENA RENTA	0.00	0.00	0.00	0.00	0.00	
4425	PARK DONATIONS	0.00	0.00	0.00	150.00	0.00	
4426	PARKS & REC PROGRAM REV	0.00	0.00	0.00	10,082.00	7,000.00	
4427	PARKS & REC CONCESSION SALES	1,733.01	1,988.44	0.00	( 454.99)	0.00	
4428	AIRPORT RENT	0.00	0.00	0.00	0.00	0.00	
4429	SUMMER CAMP FEES	0.00	0.00	0.00	0.00	12,000.00	
4442	MUNICIPAL COURT FINES	103,536.39	135,924.36	135,000.00	80,662.81	125,000.00	
4444	MUNICIPAL COURT FEES	16,034.99	25,057.31	24,000.00	13,144.32	24,000.00	
4446	10% COLLECTION FEE	4,293.93	7,379.40	9,000.00	3,470.96	9,000.00	
4448	WARRANT FEES COLLECTED	0.00	0.00	0.00	0.00	0.00	
4450	ARREST FEE COLLECTED	0.00	0.00	0.00	0.00	0.00	
4452	SPECIAL EXPENSE FEE	0.00	0.00	0.00	0.00	0.00	
4454	JURY TRIAL FEES	0.00	0.00	0.00	0.00	0.00	
4456	PARKING COURT COST	0.00	0.00	0.00	0.00	0.00	
4458	CHILD SAFETY	17,824.19	180.21	200.00	1,032.64	1,025.00	
4460	TRAFFIC	0.00	0.00	0.00	0.00	0.00	
4462	EXAM FEES	0.00	0.00	0.00	0.00	0.00	
4464	LIBRARY FINES	888.88	1,312.21	1,100.00	906.48	1,200.00	
4465	LIBRARY ARCHIVES REIMB	0.00	0.00	0.00	600.00	600.00	
4586	BRUSH REVENUE	60.00	600.00	0.00	760.00	500.00	
4590	LATE PAYMENT PENALTY	0.00	0.00	0.00	0.00	0.00	
4702	INTEREST & INVESTMENT INC	28,450.76	35,964.39	34,000.00	37,933.25	41,000.00	
4703	CEMETERY DONATION	210,013.13	0.00	0.00	0.00	0.00	
4704	LEASE INCOME / SETON HOSPITAL	69,082.56	69,082.56	69,082.00	57,568.80	69,082.00	
4708	LCRA GRANT - CIVIC CENTER	0.00	25,000.00	0.00	0.00	0.00	
4712	GAIN ON DISP OF ASSETS	27,650.00	1,118,010.73	885,000.00	526,751.77	583,000.00	
4716	OIL ROYALTIES	5,216.54	8,795.52	7,500.00	2,837.69	5,000.00	
4718	AIRPORT OIL ROYALTY	921.82	0.00	0.00	0.00	0.00	
4720	AIRPORT GRAZING LEASE	0.00	0.00	0.00	3,662.27	0.00	
4721	CAPCO PSAP FUNDS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
4722	MAJOR EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
4723	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	
4724	MISC GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	
4725	LEOSE GRANT REVENUE	2,834.94	2,825.13	1,200.00	0.00	2,850.00	
4726	LIBRARY DONATIONS	27,396.00	450.00	500.00	200.00	250.00	
4727	DONATIONS	0.00	41,221.89	0.00	31,554.10	4,850.00	
4728	REIMBURSEMENT/WORKERS COM	0.00	0.00	0.00	0.00	0.00	
4729	REIMB/UNEMPLOYMENT CLAIMS	0.00	0.00	0.00	0.00	0.00	
4730	REIMB LIAB/PROPERTY INS	0.00	0.00	0.00	0.00	0.00	
4731	STATE FUNDING - EMS	0.00	0.00	0.00	0.00	0.00	
4732	REIMB - LEDC MAIN STREET	43,950.00	43,672.00	45,633.00	0.00	49,303.00	
4733	REIMB - GOLF COURSE	647.50	0.00	0.00	7,925.19	0.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
4734	REIMB/HOUSE DEMOLITION	0.00	3,087.81	0.00	0.00	0.00	
4735	REIMB - EDC	0.00	0.00	0.00	42,638.53	102,312.00	
4736	REIMBURSEMENT/MOWING	0.00	1,067.66	0.00	4,838.50	0.00	
4737	REIMBURSMNT/RACK EXPENSES	0.00	0.00	0.00	0.00	0.00	
4738	REIMBURSEMENT/AUDIT EXPENSES	0.00	0.00	0.00	0.00	0.00	
4739	STREET CLOSURES	0.00	0.00	250,000.00	0.00	0.00	
4740	REIMB / AWARDED FUNDS	0.00	13,169.83	0.00	0.00	0.00	
4741	CEMETERY LOT SALES	14,278.00	10,616.00	9,800.00	19,488.00	12,500.00	
4742	CEMETERY INTERMENT FEE	404.00	2,076.00	800.00	10,752.00	7,500.00	
4743	CEMETERY DONATIONS	0.00	25.00	0.00	25.00	0.00	
4744	CEMETERY PASTURE LEASE	0.00	0.00	0.00	500.00	0.00	
4747	ANIMAL IMPOUND FEES	0.00	0.00	0.00	0.00	0.00	
4748	ANIMAL SHELTER DONATIONS	192.00	184.00	200.00	150.00	200.00	
4749	HHW COLLECTION EVENT DONATION	0.00	0.00	0.00	0.00	0.00	
4750	MISCELLANEOUS REVENUES (	11,777.27)	( 2,587.89)	78,275.99	5,083.71	5,500.00	
4752	INSURANCE PROCEEDS	4,389.44	0.00	1,807.00	18,399.70	0.00	
4753	BAD DEBT RECOVERIES	0.00	0.00	0.00	0.00	0.00	
4760	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	
4761	COVID-19 GRANT	0.00	0.00	0.00	0.00	0.00	
4763	PARK GRANT - ST DAVID'S	0.00	0.00	0.00	0.00	0.00	
4764	TMOM/SDF EVENT	0.00	0.00	0.00	0.00	0.00	
4765	TX OPIOID REIMB	9,235.87	1,796.77	0.00	8,882.59	0.00	
4766	LCRA GRANT	1,000.00	0.00	0.00	0.00	0.00	
4767	FEMA PROCEEDS	0.00	0.00	0.00	0.00	0.00	
4768	TDEM PUBLIC ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	
4769	TCEQ - DEBRIS REIMB	0.00	0.00	0.00	0.00	0.00	
4770	LIBRARY PRINTER REVENUE	0.00	0.00	0.00	767.50	1,050.00	
4801	TRANSFER IN -UTILITY FUND	1,980,000.00	1,753,825.00	796,869.00	464,840.25	1,609,101.98	
4803	TRANSFER OUT-UTILITY FUND	0.00	0.00	0.00	0.00	0.00	
4804	TRANSFER OUT - DEBT SERVICE (	75,750.00)	0.00	0.00	0.00	0.00	
4805	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00	
4806	TRANSFER OUT - AINSWORTH	0.00	0.00	0.00	0.00	0.00	
4810	TRANSFER OUT - GRANT FUND	0.00	0.00	0.00	( 167,301.20)	0.00	
4910	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
4920	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	
4921	REIMBURSEMENT/COPS - LISD	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	7,262,190.76	8,320,426.24	6,430,016.99	4,222,177.73	8,421,092.98	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
02 -CITY MANAGER  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
502-5102	SALARIES/REGULAR	307,851.49	353,472.59	352,480.00	385,626.26	381,817.00	
502-5103	EDC REIMBURSEMENT	( 71,481.51)	( 75,247.64)	( 92,247.00)	( 59,355.50)	0.00	
502-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
502-5128	LONGEVITY PAY	3,505.00	3,685.00	3,180.00	3,080.00	340.00	
502-5132	EMPLOYEE INCENTIVE	300.00	300.00	0.00	300.00	0.00	
502-5136	FICA/MEDICARE TAX	23,132.26	26,902.04	28,459.00	30,272.05	29,235.00	
502-5138	MEDICAL/LIFE/DENTAL INS	35,841.33	41,850.78	34,019.00	28,860.51	50,036.88	
502-5142	TMRS	20,703.70	25,932.97	26,426.00	28,885.67	28,318.00	
502-5144	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	3,260.00	
502-5150	VEHICLE ALLOWANCE	5,000.06	8,266.76	16,352.00	15,093.84	16,352.00	
***	EXPENDITURE CATEGORY TOTAL ***	324,852.33	385,162.50	368,669.00	432,762.83	509,358.88	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
502-5202	OFFICE SUPPLIES	2,211.44	3,166.35	2,000.00	1,368.28	1,500.00	
502-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
502-5212	POSTAGE	8.56	103.18	100.00	49.20	100.00	
502-5214	SUBSCRIPTION/PUBLICATIONS	0.00	129.85	150.00	1,739.86	1,500.00	
502-5216	PRINTING	0.00	15.00	0.00	679.38	0.00	
502-5230	GASOLINE AND DIESEL	0.00	0.00	0.00	0.00	0.00	
502-5250	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	
502-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	2,220.00	3,414.38	2,250.00	3,836.72	3,100.00	
<u>54 -GENERAL SERVICES</u>							
502-5402	TELEPHONE/LINE CHARGE	10,348.34	2,549.88	2,200.00	3,357.32	3,200.00	
502-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	3.96	0.00	
502-5422	ADVERTISING	1,026.10	0.00	1,500.00	3,535.75	0.00	
502-5428	PROFESSIONAL SERVICES	0.00	3,273.00	0.00	548.00	0.00	
502-5436	RECORDS MANAGEMENT	1,972.50	1,432.50	2,000.00	2,223.00	2,000.00	
502-5438	CODE RECODIFICATION	0.00	0.00	3,000.00	0.00	0.00	
502-5450	EMPLOYEE PHYSICALS	0.00	0.00	0.00	128.50	0.00	
502-5451	MILEAGE/TRAVEL	931.42	645.31	850.00	421.16	850.00	
502-5452	PROFESSIONAL DEVELOPMENT	5,209.56	7,789.67	5,000.00	3,313.94	5,000.00	
502-5454	MASTER PLAN	0.00	0.00	10,000.00	0.00	0.00	
502-5462	MEMBERSHIP DUES	1,892.80	2,497.74	1,800.00	1,504.00	1,800.00	
502-5467	BOND PREMIUMS	87.50	87.50	300.00	107.50	300.00	
502-5470	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	
502-5490	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	21,468.22	18,275.60	26,650.00	15,143.13	13,150.00	

BUDGET WORKSHEET  
 FEBRUARY 28TH, 2026

01 -GENERAL FUND  
 02 -CITY MANAGER  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>55 -GENERAL SERVICES</u>							
502-5510	GOLF COURSE/CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	
502-5520	CITY WEB SITE	13,399.67	15,014.08	15,000.00	19,855.19	15,000.00	
502-5590	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	EXPENDITURE CATEGORY TOTAL ***	13,399.67	15,014.08	15,000.00	19,855.19	15,000.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
502-5612	OFFICE EQUIP MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.60</u>	<u>0.00</u>	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	140.60	0.00	
<u>58 -CAPITAL OUTLAY</u>							
502-5810	FURNITURE & FIXTURES	0.00	2,579.90	0.00	0.00	0.00	
502-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
502-5820	COMPUTER	<u>3,399.96</u>	<u>3,142.01</u>	<u>0.00</u>	<u>1,653.99</u>	<u>0.00</u>	
***	EXPENDITURE CATEGORY TOTAL ***	<u>3,399.96</u>	<u>5,721.91</u>	<u>0.00</u>	<u>1,653.99</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	<u>365,340.18</u>	<u>427,588.47</u>	<u>412,569.00</u>	<u>473,392.46</u>	<u>540,608.88</u>	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
06 -MUNICIPAL COURT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
506-5102	SALARIES/REGULAR	104,938.53	107,425.52	110,490.00	106,089.03	123,739.00	
506-5120	OVERTIME/ON CALL	111.13	83.72	80.00	75.98	0.00	
506-5128	LONGEVITY PAY	1,025.00	1,145.00	1,265.00	1,265.00	1,385.00	
506-5136	FICA/MEDICARE TAX	7,189.04	7,505.18	8,549.00	7,468.04	9,572.00	
506-5138	MEDICAL/LIFE/DENTAL INS	20,679.06	21,350.22	23,655.00	19,070.82	25,730.00	
506-5142	TMRS	7,067.44	7,849.34	8,069.00	7,790.45	9,271.00	
506-5144	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	552.00	
506-5150	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	141,010.20	145,358.98	152,108.00	141,759.32	170,249.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
506-5202	OFFICE SUPPLIES	840.08	1,253.22	1,800.00	1,316.21	1,800.00	
506-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
506-5212	POSTAGE	0.00	0.00	0.00	0.00	0.00	
506-5214	SUBSCRIPTION/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
506-5216	PRINTING	0.00	127.56	0.00	0.00	100.00	
506-5230	GASOLINE	0.00	0.00	0.00	0.00	0.00	
506-5238	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
506-5239	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
506-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	840.08	1,380.78	1,800.00	1,316.21	1,900.00	
<u>54 -GENERAL SERVICES</u>							
506-5402	TELEPHONE/LINE CHARGE	553.20	303.13	500.00	693.66	500.00	
506-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
506-5410	ELECTRIC	0.00	0.00	0.00	0.00	0.00	
506-5412	WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00	
506-5416	GAS (TEXAS GAS)	0.00	0.00	2,000.00	4,043.33	2,000.00	
506-5426	LEGAL FEES	11,456.60	8,179.73	9,934.00	8,250.30	10,000.00	
506-5450	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	
506-5451	TRAVEL / MILEAGE	526.65	0.00	0.00	0.00	0.00	
506-5452	PROFESSIONAL DEVELOPMENT	1,549.46	1,550.51	2,132.00	2,131.91	0.00	
506-5462	MEMBERSHIP DUES	410.00	150.00	430.00	430.00	430.00	
506-5467	BOND PREMIUMS	0.00	0.00	88.00	87.50	88.00	
506-5476	COPIER LEASE	2,522.36	1,574.28	1,800.00	1,369.24	1,700.00	
***	EXPENDITURE CATEGORY TOTAL ***	17,018.27	11,757.65	16,884.00	17,005.94	14,718.00	
<u>55 -GENERAL SERVICES</u>							
506-5510	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	
506-5512	JURY EXPENSE	0.00	0.00	100.00	0.00	100.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	100.00	0.00	100.00	

BUDGET WORKSHEET  
 FEBRUARY 28TH, 2026

01 -GENERAL FUND  
 06 -MUNICIPAL COURT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
506-5604	BUILDINGS & GROUNDS/MAINTENAN	2,460.87	4,297.40	2,500.00	2,252.12	2,500.00	
506-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
506-5620	COMPUTER HARDWARE/MAINT	0.00	0.00	0.00	0.00	0.00	
506-5630	COMPUTER SOFTWARE/MAINTE	0.00	0.00	0.00	0.00	0.00	
506-5660	VEHICLE MAINTENANCE	0.00	0.00	0.00	33.88	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	2,460.87	4,297.40	2,500.00	2,286.00	2,500.00	
<u>58 -CAPITAL OUTLAY</u>							
506-5801	BUILDING IMPROVEMENTS	0.00	0.00	3,700.00	6,985.00	0.00	
506-5810	FURNITURE & FIXTURES	0.00	0.00	546.00	0.00	0.00	
506-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
506-5820	COMPUTER	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	4,246.00	6,985.00	0.00	
***	DEPARTMENT TOTAL ***	161,329.42	162,794.81	177,638.00	169,352.47	189,467.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
08 -POLICE DEPARTMENT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
508-5102	SALARIES/REGULAR	701,322.88	724,193.28	778,816.00	903,988.47	796,626.00	
508-5120	OVERTIME/ON CALL	42,882.39	117,304.79	0.00	77,694.88	10,000.00	
508-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
508-5123	CLERICAL SALARIES	60,909.36	47,421.35	80,530.00	55,355.40	120,391.00	
508-5124	CERTIFICATION PAY	13,334.25	15,016.60	15,902.00	13,744.64	496.00	
508-5125	DISPACH SALARIES	178,764.69	182,058.69	415,227.00	184,432.28	447,083.00	
508-5126	COUNTY P/R ASSISTANCE	2,375.19	12,755.18	0.00	6,642.47	0.00	
508-5128	LONGEVITY PAY	6,610.00	5,785.00	5,970.00	4,010.00	4,790.00	
508-5132	DISPATCH REIMB ESD#5	0.00	( 31,657.25)	( 275,065.00)	( 280,213.07)	0.00	
508-5136	FICA/MEDICARE TAX	74,515.94	81,021.61	99,178.00	93,708.71	104,720.00	
508-5138	MEDICAL/LIFE/DENTAL INS	132,051.61	128,950.07	227,866.00	156,601.76	293,765.00	
508-5142	TMRS	66,548.28	77,973.48	93,603.00	88,918.38	101,465.00	
508-5144	WORKERS COMP INSURANCE	( 7,948.20)	0.00	0.00	0.00	51,559.00	
508-5146	UNEMPLOYMENT COMP PAYMNTS	0.00	663.09	0.00	2,491.12	0.00	
508-5150	TRANSPORTATION & TRAVEL	0.00	0.00	0.00	8,742.69	0.00	
508-5152	CLOTHING	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,271,366.39	1,361,485.89	1,442,027.00	1,316,117.73	1,930,895.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
508-5202	OFFICE SUPPLIES	11,679.64	10,227.92	8,500.00	7,536.16	8,500.00	
508-5206	PSAP SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	
508-5212	POSTAGE	254.65	159.74	250.00	147.00	250.00	
508-5214	SUBSCRIPTION/PUBLICATIONS	1,990.88	1,389.15	2,000.00	1,013.20	1,250.00	
508-5216	PRINTING	0.00	0.00	0.00	0.00	500.00	
508-5220	INVESTIGATIVE SUPPLIES	478.63	1,162.93	1,000.00	1,761.39	2,150.00	
508-5221	FILM/PHOTO PROCESSING	0.00	0.00	0.00	0.00	0.00	
508-5222	AMMUNITION/FIREARMS TRAIN	960.92	300.27	750.00	874.30	1,000.00	
508-5230	GASOLINE	40,283.86	39,200.18	38,000.00	32,007.54	38,000.00	
508-5232	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	
508-5234	SMALL TOOLS/MINOR EQUIP	0.00	7.99	0.00	0.00	700.00	
508-5238	JANITORIAL SUPPLIES	0.00	33.98	0.00	0.00	0.00	
508-5250	MATERIALS & SUPPLIES	0.00	78.16	0.00	0.00	0.00	
508-5252	CHEMICALS	0.00	0.00	0.00	0.00	0.00	
508-5254	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
508-5260	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00	
508-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	55,648.58	52,560.32	51,500.00	43,339.59	52,350.00	
<u>54 -GENERAL SERVICES</u>							
508-5402	TELEPHONE/LINE CHARGE	7,644.87	14,496.09	13,000.00	14,401.45	20,300.00	
508-5404	TELEPHONE/LONG DISTANCE	0.00	20.85	0.00	0.00	0.00	
508-5410	ELECTRIC SERVICE	16,556.93	17,840.53	19,000.00	14,109.55	16,500.00	
508-5412	WATER/WASTEWATER	2,042.57	1,413.44	1,500.00	1,185.54	1,500.00	
508-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
508-5416	GAS (TEXAS GAS)	5,085.86	5,236.62	5,500.00	1,854.86	5,500.00	
508-5450	EMPLOYEE PHYSICALS & PSYC	890.00	1,845.00	500.00	2,920.00	2,000.00	
508-5452	PROFESSIONAL DEVELOPMENT	2,063.33	2,098.14	2,000.00	4,132.06	2,000.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
08 -POLICE DEPARTMENT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
508-5454	LETN	0.00	0.00	0.00	0.00	0.00	
508-5456	LEOSE TRAINING	605.00	65.00	1,200.00	2,003.00	1,200.00	
508-5462	MEMBERSHIP DUES	608.00	320.00	550.00	567.22	200.00	
508-5466	UNIFORMS & EQUIPMENT	19,524.54	10,798.74	77,220.00	51,841.76	10,000.00	
508-5467	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	
508-5468	LAW ENFORCEMENT LIABILITY	8,847.50	7,943.50	8,000.00	7,600.50	8,000.00	
508-5474	LEASE/EQUIPMENT	0.00	0.00	0.00	37,733.19	37,600.00	
508-5476	LEASE/COPIER	4,526.44	2,346.04	2,800.00	1,843.06	3,300.00	
508-5484	LEADSONLINE	2,419.00	2,588.00	2,500.00	2,773.00	2,800.00	
508-5489	RADIO TOWER RENTAL	1,000.00	500.00	500.00	0.00	0.00	
508-5490	EQUIPMENT RENTAL	6,723.43	6,241.64	6,500.00	7,381.34	8,100.00	
508-5494	RENT/BUILDING	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	78,537.47	73,753.59	140,770.00	150,346.53	119,000.00	
<u>55 -GENERAL SERVICES</u>							
508-5501	DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	
508-5502	PSAP OPERATIONS	0.00	0.00	0.00	0.00	0.00	
508-5504	MEDICAL SERVICES/PRISONER	0.00	0.00	0.00	0.00	0.00	
508-5505	INMATE PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	
508-5506	COUNTY CHARGES/PRISONERS	6,100.00	5,450.00	5,000.00	4,900.00	6,500.00	
508-5508	ANIMAL CONTROL EXPENSES	0.00	35.80	0.00	0.00	0.00	
508-5509	K-9 EXPENSES	0.00	0.00	0.00	0.00	0.00	
508-5512	ANIMAL SHLTR DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
508-5560	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	1,500.00	
508-5590	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
508-5595	FORFEITED FUND EXPENDITURE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	6,100.00	5,485.80	5,000.00	4,900.00	8,000.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
508-5602	BLDG MAINT - POLICE	13,012.38	3,552.45	5,000.00	1,667.77	5,000.00	
508-5604	BLDG MAINT - DISPATCH	161.76	2,727.26	1,541.64	2,009.53	0.00	
508-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
508-5620	COMPUTER HARDWARE/MAINTENANCE	0.00	8,124.82	1,200.00	4,757.56	1,200.00	
508-5630	COMPUTER SOFTWARE MAINT	21,831.48	23,210.63	22,000.00	8,386.25	22,000.00	
508-5640	COMMUNICATIONS MAINTENANC	1,122.32	3,366.96	1,150.00	4,696.28	0.00	
508-5660	VEHICLE MAINTENANCE	16,843.61	21,908.16	24,851.36	18,076.15	17,000.00	
508-5665	EMERGENCY SYSTEM MAINT	29,012.10	29,673.30	30,500.00	14,869.00	20,000.00	
508-5678	OTHER EQUIPMENT MAINT	0.00	912.44	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	81,983.65	93,476.02	86,243.00	54,462.54	65,200.00	
<u>57 -CLAIMS PAID</u>							
508-5710	CAPITAL LEASE PAYMENTS	73,752.46	178,969.06	169,491.00	88,487.53	100,850.00	
***	EXPENDITURE CATEGORY TOTAL ***	73,752.46	178,969.06	169,491.00	88,487.53	100,850.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
08 -POLICE DEPARTMENT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>58 -CAPITAL OUTLAY</u>							
508-5801	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	
508-5808	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	
508-5810	FURNITURE & FIXTURES	199.99	0.00	0.00	0.00	0.00	
508-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
508-5820	COMPUTER	0.00	1,084.00	0.00	0.00	0.00	
508-5830	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
508-5840	MAJOR EQUIPMENT	0.00	42,768.99	6,300.00	6,338.95	0.00	
508-5860	AUTOS & TRUCKS	9,000.00	0.00	0.00	0.00	0.00	
508-5864	TRANSPORTATION/ACCESSORIE	1,515.00	0.00	0.00	0.00	0.00	
508-5890	TOWER UPGRADE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	<u>10,714.99</u>	<u>43,852.99</u>	<u>6,300.00</u>	<u>6,338.95</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	<u>1,578,103.54</u>	<u>1,809,583.67</u>	<u>1,901,331.00</u>	<u>1,663,992.87</u>	<u>2,276,295.00</u>	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
10 -ANIMAL CONTROL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
510-5102	SALARIES / REGULAR	154,089.73	157,524.76	159,606.00	151,633.22	156,032.00	
510-5120	OVERTIME / ON CALL	2,757.75	2,537.52	2,500.00	1,303.88	1,250.00	
510-5128	LONGEVITY	1,105.00	1,285.00	1,515.00	1,515.00	1,105.00	
510-5136	FICA / MEDICARE TAX	11,267.91	11,811.29	12,517.00	11,327.72	12,021.00	
510-5138	MEDICAL/LIFE/DENTAL INS	30,425.90	30,578.56	33,959.00	27,640.94	37,616.00	
510-5142	TMRS	7,907.50	8,684.78	8,734.00	8,341.23	8,483.00	
510-5144	WORKERS COMP INSURANCE	( 3,029.16)	0.00	0.00	0.00	6,519.00	
***	EXPENDITURE CATEGORY TOTAL ***	204,524.63	212,421.91	218,831.00	201,761.99	223,026.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
510-5230	GASOLINE	4,700.28	4,407.35	4,400.00	4,193.41	4,400.00	
510-5234	SMALL TOOLS / MINOR EQUIP	377.98	0.00	0.00	0.00	0.00	
510-5250	MATERIALS & SUPPLIES	209.14	342.55	0.00	363.48	250.00	
***	EXPENDITURE CATEGORY TOTAL ***	5,287.40	4,749.90	4,400.00	4,556.89	4,650.00	
<u>54 -GENERAL SERVICES</u>							
510-5402	TELEPHONE/LINE CHARGE	786.32	865.44	975.00	( 396.33)	945.00	
510-5410	ELECTRIC SERVICE	4,410.98	4,402.33	4,500.00	3,723.52	4,500.00	
510-5412	WATER / WASTEWATER	2,020.95	2,088.61	2,300.00	1,355.62	2,000.00	
510-5416	GAS (TEXAS GAS)	0.00	0.00	0.00	0.00	0.00	
510-5452	PROFESSIONAL DEVELOPMENT	0.00	1,042.57	500.00	0.00	500.00	
510-5466	UNIFORMS & EQUIPMENT	0.00	0.00	250.00	0.00	250.00	
***	EXPENDITURE CATEGORY TOTAL ***	7,218.25	8,398.95	8,525.00	4,682.81	8,195.00	
<u>55 -GENERAL SERVICES</u>							
510-5508	ANIMAL CONTROL EXPENSES	2,066.01	1,943.12	2,500.00	1,215.29	2,500.00	
510-5512	ANIMAL SHEL DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	2,066.01	1,943.12	2,500.00	1,215.29	2,500.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
510-5604	BUILDINGS & GROUNDS MAINT	1,223.99	2,163.80	2,400.00	3,588.68	2,500.00	
510-5630	SOFTWARE MAINTENANCE	387.60	1,081.36	1,200.00	171.65	1,200.00	
510-5660	VEHICLE MAINTENANCE	2,018.19	262.27	1,000.00	166.00	1,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	3,629.78	3,507.43	4,600.00	3,926.33	4,700.00	
<u>58 -CAPITAL OUTLAY</u>							
510-5808	BLDG IMPROVEMENTS	9,500.00	0.00	0.00	0.00	0.00	
510-5820	PET REGISTRATION SOFTWARE	654.49	0.00	0.00	0.00	0.00	
510-5825	COMPUTER	0.00	0.00	0.00	0.00	0.00	
510-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
510-5860	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	10,154.49	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	232,880.56	231,021.31	238,856.00	216,143.31	243,071.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
10 -ANIMAL CONTROL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
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BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
12 -FIRE DEPARTMENT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
512-5102	SALARIES/REGULAR	221,482.16	358,527.56	416,860.00	430,692.68	460,904.00	
512-5103	PERFORMANCE INCREASE	0.00	0.00	0.00	0.00	0.00	
512-5120	OVERTIME/ON CALL	27,920.87	67,352.31	55,000.00	71,743.90	76,100.00	
512-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
512-5124	CERTIFICATION PAY	0.00	1,030.39	4,500.00	2,308.08	174.00	
512-5128	LONGEVITY PAY	3,280.00	2,725.00	3,160.00	3,150.00	3,510.00	
512-5136	FICA/MEDICARE TAX	18,529.69	31,191.39	36,683.00	36,438.49	35,528.00	
512-5138	MEDICAL/LIFE/DENTAL INS	39,430.21	57,470.53	81,089.00	67,704.36	106,100.96	
512-5142	TMRS	16,819.76	30,265.21	34,621.00	36,409.17	34,414.00	
512-5144	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	327,462.69	548,562.39	631,913.00	648,446.68	716,730.96	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
512-5202	OFFICE SUPPLIES	0.00	290.09	300.00	78.74	300.00	
512-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
512-5212	POSTAGE	0.00	0.00	0.00	0.00	0.00	
512-5214	SUBSCRIPTION/PUBLICATIONS	3,294.64	6,902.55	4,300.00	4,902.34	50.00	
512-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	
512-5230	GASOLINE/DIESEL	6,131.61	6,908.82	7,000.00	5,055.21	6,000.00	
512-5232	LUBRICANTS	0.00	85.32	150.00	31.98	100.00	
512-5234	SMALL TOOLS/MINOR EQUIP	19.14	547.08	250.00	73.70	300.00	
512-5238	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	200.00	
512-5240	SAFETY SUPPLIES	23,070.39	8,273.86	1,300.00	1,461.92	1,500.00	
512-5250	MATERIALS & SUPPLIES	50.96	300.90	200.00	77.30	200.00	
512-5252	CHEMICALS	762.00	1,453.50	1,000.00	984.75	1,000.00	
512-5254	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	
512-5260	BEDDING & LINEN SUPPLIES	0.00	0.00	1,900.00	1,900.00	0.00	
512-5290	OTHER SUPPLIES	0.00	97.96	100.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	33,328.74	24,860.08	16,500.00	14,565.94	10,150.00	
<u>54 -GENERAL SERVICES</u>							
512-5402	TELEPHONE/LINE CHARGE	2,158.07	2,418.50	2,400.00	1,952.39	2,345.00	
512-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
512-5410	ELECTRIC SERVICE	5,744.00	5,837.99	5,900.00	4,708.87	5,500.00	
512-5412	WATER/WASTEWATER	6,250.59	7,398.47	6,900.00	5,784.22	6,900.00	
512-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
512-5416	GAS (TEXAS GAS)	3,614.36	4,470.82	4,200.00	4,597.38	4,700.00	
512-5450	EMPLOYEE PHYSICALS	100.00	300.00	0.00	0.00	750.00	
512-5451	TRAVEL/MILAGE	0.00	0.00	0.00	0.00	2,500.00	
512-5452	PROFESSIONAL DEVELOPMENT	4,131.06	3,203.52	4,000.00	3,150.06	1,500.00	
512-5462	MEMBERSHIP DUES	0.00	0.00	225.00	0.00	0.00	
512-5464	PERS PROTECTIVE EQUIP	0.00	0.00	5,000.00	6,427.42	5,000.00	
512-5466	UNIFORMS & EQUIPMENT	683.72	3,377.38	1,200.00	469.40	1,500.00	
512-5489	RADIO TOWER RENTAL	2,907.36	3,285.69	3,000.00	1,834.35	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	25,589.16	30,292.37	32,825.00	28,924.09	30,695.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
12 -FIRE DEPARTMENT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>55 -GENERAL SERVICES</u>							
512-5516	VOLUNTEER MEMBER CREDITS	11,309.50	9,178.50	10,000.00	4,701.00	5,000.00	
512-5590	MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	EXPENDITURE CATEGORY TOTAL ***	11,309.50	9,178.50	10,000.00	4,701.00	5,000.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
512-5604	BUILDINGS & GROUNDS MAINT	1,773.98	6,065.73	5,507.00	6,971.71	13,500.00	
512-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
512-5630	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
512-5640	COMMUNICATIONS MAINTENANC	0.00	0.00	0.00	0.00	0.00	
512-5644	MACHINE & TOOL MAINTENANC	382.99	277.83	0.00	1,504.46	0.00	
512-5660	VEHICLE MAINTENANCE	3,172.24	5,197.50	5,000.00	901.79	0.00	
512-5664	HEAVY TRUCK MAINTENANCE	13,516.42	11,589.45	15,141.25	17,621.72	20,000.00	
512-5665	EMERGENCY SYSTEM MAINT	0.00	0.00	0.00	0.00	0.00	
512-5678	ANNUAL EQUIPMENT MAIN	<u>2,564.68</u>	<u>5,882.77</u>	<u>8,700.00</u>	<u>7,679.85</u>	<u>8,700.00</u>	
***	EXPENDITURE CATEGORY TOTAL ***	21,410.31	29,013.28	34,348.25	34,679.53	42,200.00	
<u>57 -CLAIMS PAID</u>							
512-5710	CAPITAL LEASE PAYMENTS	<u>6,859.62</u>	<u>6,859.62</u>	<u>6,860.00</u>	<u>0.00</u>	<u>0.00</u>	
***	EXPENDITURE CATEGORY TOTAL ***	6,859.62	6,859.62	6,860.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
512-5808	BLDG / GROUNDS IMPROVEMENTS	4,750.00	0.00	0.00	0.00	0.00	
512-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
512-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
512-5820	COMPUTER	1,519.05	0.00	0.00	0.00	0.00	
512-5830	COMMUNICATIONS	0.00	2,566.90	2,500.00	2,492.88	2,500.00	
512-5840	MAJOR EQUIPMENT	0.00	0.00	2,000.00	1,832.68	8,500.00	
512-5860	AUTO/TRUCKS	0.00	8,221.22	0.00	0.00	0.00	
512-5862	TRANSPORT/HEAVY TRUCKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	EXPENDITURE CATEGORY TOTAL ***	<u>6,269.05</u>	<u>10,788.12</u>	<u>4,500.00</u>	<u>4,325.56</u>	<u>11,000.00</u>	
***	DEPARTMENT TOTAL ***	<u>432,229.07</u>	<u>659,554.36</u>	<u>736,946.25</u>	<u>735,642.80</u>	<u>815,775.96</u>	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
14 -EMERGENCY MEDICAL SER  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
514-5102	SALARIES/REGULAR	664,931.61	607,408.41	0.00	0.00	0.00	
514-5120	OVERTIME	326,586.63	278,815.61	0.00	0.00	0.00	
514-5125	MEDICAL DIRECTOR	12,000.00	10,000.00	0.00	0.00	0.00	
514-5128	LONGEVITY PAY	4,775.00	4,395.00	0.00	0.00	0.00	
514-5132	ESD#5 REIMBURSEMENT	0.00	( 142,561.84)	0.00	0.00	0.00	
514-5136	FICA/MEDICARE	73,731.00	69,055.22	0.00	0.00	0.00	
514-5138	MEDICAL/LIFE/DENTAL INS	100,905.39	71,538.31	0.00	( 826.81)	0.00	
514-5142	TMRS	54,327.00	51,851.30	0.00	0.00	0.00	
514-5144	WORKERS COMP	27,998.71	22,239.04	0.00	8,177.50	0.00	
514-5146	UNEMPLOYMENT BENEFITS	11,475.69	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,276,731.03	972,741.05	0.00	7,350.69	0.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
514-5202	OFFICE SUPPLIES	867.17	3,334.79	0.00	0.00	0.00	
514-5212	POSTAGE	98.43	199.37	0.00	10.29	0.00	
514-5230	FUEL & OIL	28,764.93	25,759.50	0.00	0.00	0.00	
514-5238	JANITORIAL SUPPLIES	590.05	415.35	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	30,320.58	29,709.01	0.00	10.29	0.00	
<u>54 -GENERAL SERVICES</u>							
514-5402	TELEPHONE	5,737.99	3,817.45	0.00	0.00	0.00	
514-5404	DRUGS	13,683.82	11,483.36	0.00	0.00	0.00	
514-5406	MEDICAL SUPPLIES	26,487.59	14,752.58	0.00	0.00	0.00	
514-5408	OXYGEN	1,813.76	1,766.30	0.00	0.00	0.00	
514-5410	ELECTRIC SERVICE	8,425.02	7,704.90	0.00	0.00	0.00	
514-5412	WATER/WASTEWATER	843.75	703.23	0.00	0.00	0.00	
514-5416	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	
514-5418	HAZARDOUS WASTE DISPOSAL	1,060.84	858.80	0.00	0.00	0.00	
514-5420	TV	1,367.89	1,429.60	0.00	0.00	0.00	
514-5422	INTERNET	1,088.30	558.55	0.00	0.00	0.00	
514-5426	LEGAL & PROFESSIONAL	2,656.39	8,008.76	0.00	0.00	0.00	
514-5428	ADMINISTRATIVE SERVICES	948.75	15,698.48	0.00	0.00	0.00	
514-5429	BILLING COLLECTIONS SERVICES	63,425.02	64,583.06	0.00	14,044.84	0.00	
514-5450	EMPLOYEE PHYSICALS	790.00	550.00	0.00	0.00	0.00	
514-5451	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	
514-5452	PROFESSIONAL DEVELOPMENT	7,484.34	7,150.37	0.00	0.00	0.00	
514-5462	MEMBERSHIP DUES	3,975.00	645.00	0.00	0.00	0.00	
514-5464	LICENSE & PERMITS	180.00	0.00	0.00	0.00	0.00	
514-5466	UNIFORMS	2,593.28	1,789.44	0.00	0.00	0.00	
514-5468	INSURANCE/PROP/LIAB	9,691.56	10,313.56	0.00	5,336.00	0.00	
514-5476	COPIER LEASE	2,155.70	1,682.54	0.00	905.30	0.00	
514-5480	CATRAC FUNDS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	154,409.00	153,495.98	0.00	20,286.14	0.00	

BUDGET WORKSHEET  
 FEBRUARY 28TH, 2026

01 -GENERAL FUND  
 14 -EMERGENCY MEDICAL SER  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<b>55 -GENERAL SERVICES</b>							
514-5590	MISCELLANEOUS	747.34	41.00	0.00	0.00	0.00	
514-5592	LES OPERATING EXPENSES	( 6,291.70)	( 500.00)	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	( 5,544.36)	( 459.00)	0.00	0.00	0.00	
<b>56 -MAINTENANCE &amp; REPAIRS</b>							
514-5602	BUILDING MAINTENANCE	5,144.48	3,718.79	0.00	0.00	0.00	
514-5612	EQUIPMENT MAINTENANCE	6,824.26	6,090.62	0.00	0.00	0.00	
514-5614	I T SUPPORT	0.00	212.75	0.00	0.00	0.00	
514-5620	HARDWARE MAINTENANCE	377.25	1,058.68	0.00	0.00	0.00	
514-5630	SOFTWARE MAINTENANCE	584.00	220.50	0.00	0.00	0.00	
514-5640	COMMUNICATIONS MAINT	234.69	2,144.83	0.00	0.00	0.00	
514-5660	VEHICLE MAINTENANCE	9,864.85	32,187.63	0.00	0.00	0.00	
514-5665	VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	23,029.53	45,633.80	0.00	0.00	0.00	
<b>57 -CLAIMS PAID</b>							
514-5710	CAPITAL LEASE PAYMENTS	28,559.16	14,710.36	14,711.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	28,559.16	14,710.36	14,711.00	0.00	0.00	
<b>58 -CAPITAL OUTLAY</b>							
514-5808	BUILDINGS & GROUNDS	3,479.99	5,128.32	0.00	0.00	0.00	
514-5820	COMPUTER EQUIPMENT	0.00	6,293.00	0.00	0.00	0.00	
514-5840	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
514-5850	MAJOR EQUIPMENT	205,249.79	0.00	0.00	0.00	0.00	
514-5860	TRANSPORTATION/VEHICLES	0.00	0.00	0.00	0.00	0.00	
514-5864	TRANSPORTATION/ACCESSORIE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	208,729.78	11,421.32	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	1,716,234.72	1,227,252.52	14,711.00	27,647.12	0.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
15 -HOSPITAL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>55 -GENERAL SERVICES</u>							
515-5592	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
16 -MAIN STREET  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
516-5102	SALARIES/REGULAR	53,069.25	54,294.58	55,830.00	51,534.96	56,947.00	
516-5128	LONGIVITY PAY	670.00	730.00	790.00	790.00	850.00	
516-5136	FICA/MEDICARE TAX	4,168.64	4,278.61	4,423.00	4,081.16	4,421.00	
516-5138	MEDICAL/LIFE/DENTAL INSURANCE	7,921.08	8,911.40	10,363.00	8,491.80	12,538.56	
516-5142	TMRS	3,660.47	4,062.56	4,175.00	3,874.56	4,283.00	
516-5144	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	255.06	
516-5150	VEHICLE ALLOWANCE	1,199.90	1,199.90	1,200.00	1,107.60	1,200.00	
***	EXPENDITURE CATEGORY TOTAL ***	70,689.34	73,477.05	76,781.00	69,880.08	80,494.62	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
516-5202	OFFICE SUPPLIES	20.97	0.00	75.00	0.00	75.00	
516-5212	POSTAGE	141.00	84.00	150.00	84.00	150.00	
516-5214	SUBSCRIPTIONS/PUBLICATIONS	41.00	41.00	50.00	0.00	50.00	
***	EXPENDITURE CATEGORY TOTAL ***	202.97	125.00	275.00	84.00	275.00	
<u>54 -GENERAL SERVICES</u>							
516-5402	TELEPHONE	1,520.49	1,350.53	1,500.00	354.19	472.00	
516-5410	UTILITIES	0.00	0.00	0.00	0.00	0.00	
516-5422	ADVERTISING	215.38	215.38	450.00	0.00	450.00	
516-5451	MILEAGE/TRAVEL	0.00	0.00	0.00	221.40	3,000.00	
516-5452	PROFESSIONAL DEVELOPMENT	850.37	2,212.24	1,500.00	1,431.59	750.00	
516-5462	MEMBERSHIP DUES	1,410.00	375.00	1,410.00	1,260.00	1,410.00	
516-5467	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	
516-5490	OFFICE AND EQUIPMENT RENTAL	3,855.00	4,825.00	4,350.00	3,255.00	2,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	7,851.24	8,978.15	9,210.00	6,522.18	8,582.00	
<u>55 -GENERAL SERVICES</u>							
516-5562	COMMUNITY BEAUTIFICATION	1,673.08	5,865.66	5,000.00 (	156.68)	11,500.00	
516-5565	INFORMATION CENTER	0.00	0.00	0.00	0.00	0.00	
516-5590	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,673.08	5,865.66	5,000.00 (	156.68)	11,500.00	
<u>58 -CAPITAL OUTLAY</u>							
516-5801	BUILDINGS & GROUNDS	0.00	69.92	0.00	0.00	0.00	
516-5810	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	
516-5820	COMPUTER	0.00	0.00	0.00	1,914.98	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	69.92	0.00	1,914.98	0.00	
***	DEPARTMENT TOTAL ***	80,416.63	88,515.78	91,266.00	78,244.56	100,851.62	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
17-PLANNING  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
517-5102	SALARIES / REGULAR	0.00	0.00	0.00	0.00	72,000.00	
517-5128	LONGEVITY	0.00	0.00	0.00	0.00	35.00	
517-5136	FICA / MC	0.00	0.00	0.00	0.00	5,511.00	
517-5138	GROUP INSURANCE	0.00	0.00	0.00	0.00	12,539.00	
517-5142	TMRS	0.00	0.00	0.00	0.00	5,338.00	
517-5144	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	325.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	95,748.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
517-5202	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	550.00	
517-5212	POSTAGE	0.00	0.00	0.00	0.00	300.00	
517-5214	SUBSCRIPTION/PUBLICATIONS	0.00	0.00	0.00	0.00	200.00	
517-5216	PRINTING	0.00	0.00	0.00	0.00	2,000.00	
517-5220	COMPUTER EQUIP & SOFTWARE	0.00	0.00	0.00	0.00	900.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	3,950.00	
<u>54 -GENERAL SERVICES</u>							
517-5402	TELEPHONE/LINE CHARGE	0.00	0.00	0.00	0.00	472.00	
517-5426	INSPECTION SERVICES	0.00	0.00	0.00	0.00	175,000.00	
517-5428	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,448.75	17,000.00	
517-5451	TRAVEL/MILAGE	0.00	0.00	0.00	0.00	500.00	
517-5452	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	1,500.00	
517-5462	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	84.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	2,448.75	194,556.00	
<u>55 -GENERAL SERVICES</u>							
517-5510	DEMOLITION	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
517-5604	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	800.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	800.00	
<u>57 -CLAIMS PAID</u>							
517-5710	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	

01 -GENERAL FUND  
17-PLANNING  
DEPARTMENT EXPENSES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>58 -CAPITAL OUTLAY</u>							
517-5810	OFFICE FURNITURE	0.00	0.00	0.00	0.00	500.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	500.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	2,448.75	295,554.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
18 -CODE ENFORCEMENT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
518-5102	SALARIES/REGULAR	139,769.51	106,930.49	115,883.00	93,266.91	114,184.00	
518-5104	NEW POSITIONS	0.00	0.00	0.00	0.00	0.00	
518-5120	OVERTIME/ON CALL	125.60	0.00	0.00	0.00	0.00	
518-5128	LONGEVITY PAY	640.00	240.00	360.00	385.00	505.00	
518-5136	FICA/MEDICARE TAX	10,199.78	8,107.64	8,893.00	7,131.52	8,774.00	
518-5138	MEDICAL/LIFE/DENTAL INS	25,020.06	19,301.06	31,055.00	24,878.59	37,344.00	
518-5142	TMRS	9,182.61	7,807.29	8,393.00	6,778.17	8,499.00	
518-5144	WORKERS COMP INSURANCE	0.00	( 3,090.75)	0.00	0.00	1,169.00	
***	EXPENDITURE CATEGORY TOTAL ***	184,937.56	139,295.73	164,584.00	132,440.19	170,475.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
518-5202	OFFICE SUPPLIES	301.23	1,741.90	1,350.00	846.34	1,350.00	
518-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
518-5212	POSTAGE	9.65	0.00	0.00	0.00	0.00	
518-5214	SUBSCRIPTION/PUBLICATIONS	4,112.02	4,744.08	3,000.00	2,108.48	0.00	
518-5216	PRINTING	443.93	0.00	500.00	164.49	1,000.00	
518-5221	FILM/PHOTO PROCESSING	0.00	0.00	0.00	0.00	0.00	
518-5230	GASOLINE/DIESEL	1,271.17	1,561.21	1,350.00	1,916.71	2,500.00	
518-5232	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	
518-5234	SMALL TOOLS/MINOR EQUIP	181.89	0.00	300.00	0.00	300.00	
518-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	6,319.89	8,047.19	6,500.00	5,036.02	5,150.00	
<u>54 -GENERAL SERVICES</u>							
518-5402	TELEPHONE/LINE CHARGE	798.34	440.34	500.00	352.99	472.00	
518-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
518-5426	INSPECTION SERVICES	10,822.50	64,300.00	172,000.00	140,167.50	0.00	
518-5428	PROFESSIONAL SERVICES	19,810.00	12,890.00	7,500.00	0.00	0.00	
518-5450	EMPLOYEE PHYSICALS	100.00	100.00	0.00	0.00	0.00	
518-5452	PROFESSIONAL DEVELOPMENT	1,528.98	1,802.27	1,990.70	1,990.70	1,600.00	
518-5462	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	
518-5466	UNIFORMS & EQUIPMENT	( 158.99)	99.99	200.00	128.01	400.00	
518-5490	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	32,900.83	79,632.60	182,190.70	142,639.20	2,472.00	
<u>55 -GENERAL SERVICES</u>							
518-5510	DEMOLITION	0.00	( 17,150.00)	2,500.00	0.00	0.00	
518-5590	MOWING	0.00	0.00	0.00	0.00	0.00	
518-5595	GIS MAPPING	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	( 17,150.00)	2,500.00	0.00	0.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
18 -CODE ENFORCEMENT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
518-5604	BUILDING MAINTENANCE	0.00	0.00	0.00	4,450.00	0.00	
518-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
518-5640	COMMUNICATIONS MAINTENANC	0.00	0.00	0.00	0.00	0.00	
518-5642	DATA STORAGE	1,452.00	1,673.65	1,600.00	1,452.00	800.00	
518-5644	MACHINE & TOOL MAINTENANC	0.00	0.00	0.00	0.00	0.00	
518-5660	VEHICLE MAINTENANCE	969.96	989.66	500.00	529.00	500.00	
518-5678	OTHER EQUIPMENT/MAINTENAN	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	2,421.96	2,663.31	2,100.00	6,431.00	1,300.00	
<u>58 -CAPITAL OUTLAY</u>							
518-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
518-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	7,000.00	
518-5820	COMPUTER	0.00	0.00	1,200.00	0.00	0.00	
518-5830	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
518-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
518-5860	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	
518-5864	TRANSPORTATION/ACCESSORIE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	1,200.00	0.00	7,000.00	
***	DEPARTMENT TOTAL ***	226,580.24	212,488.83	359,074.70	286,546.41	186,397.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
19 -MAPPING  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
519-5102	SALARIES / REGULAR	19,013.07	63,138.48	69,592.00	77,759.12	78,784.00	
519-5120	OVERTIME / ON CALL	0.00	0.00	0.00	0.00	0.00	
519-5128	LONGEVITY	0.00	605.00	665.00	665.00	725.00	
519-5136	FICA / MC	1,359.45	4,354.03	5,375.00	5,390.54	6,083.00	
519-5138	GROUP INSURANCE	6,807.28	11,744.96	13,232.00	10,757.85	12,918.36	
519-5142	TMRS	1,316.33	4,454.82	5,073.00	5,578.19	5,892.00	
519-5144	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	797.00	
***	EXPENDITURE CATEGORY TOTAL ***	28,496.13	84,297.29	93,937.00	100,150.70	105,199.36	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
519-5202	OFFICE SUPPLIES	0.00	950.84	500.00	0.00	500.00	
519-5206	DATA PROCESSING SUPPLIES	0.00	5.67	0.00	0.00	0.00	
519-5214	SUBSCRIPTIONS / PUBLICATIONS	0.00	325.54	0.00	0.00	0.00	
519-5216	PRINTING	0.00	266.93	1,000.00	101.99	1,000.00	
519-5221	LOCATES	0.00	0.00	1,550.00	1,266.05	1,550.00	
519-5230	GASOLINE / DIESEL	808.04	559.84	750.00	631.46	750.00	
519-5232	CEMETERY SUPPLIES	0.00	0.00	100.00	61.46	150.00	
519-5234	SMALL TOOLS	192.76	972.16	200.00	0.00	200.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,000.80	3,080.98	4,100.00	2,060.96	4,150.00	
<u>54 -GENERAL SERVICES</u>							
519-5402	TELEPHONE	373.38	785.21	1,000.00	1,028.92	1,275.00	
519-5428	PROFESSIONAL SERVICES	1,928.75	23,546.25	2,000.00	0.00	0.00	
519-5450	EMPLOYEE PHYSICALS	0.00	100.00	0.00	0.00	0.00	
519-5452	PROFESSIONAL DEVELOPMENT	393.00	165.00	4,609.30	0.00	2,000.00	
519-5462	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	
519-5466	UNIFORMS	0.00	414.03	400.00	375.75	400.00	
***	EXPENDITURE CATEGORY TOTAL ***	2,695.13	25,010.49	8,009.30	1,404.67	3,675.00	
<u>55 -GENERAL SERVICES</u>							
519-5595	GIS MAPPING	3,590.05	3,020.03	3,500.00	3,170.59	3,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	3,590.05	3,020.03	3,500.00	3,170.59	3,500.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
519-5604	BUILDING & GROUNDS MAINT	197.51	3,379.96	250.00	234.53	500.00	
519-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
519-5644	MACHINE/TOOL MAINT	0.00	179.82	0.00	0.00	0.00	
519-5660	VEHICLE MAINTENANCE	39.22	913.51	500.00	7.50	500.00	
519-5678	OTHER EQUIP MAINT	0.00	293.68	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	236.73	4,766.97	750.00	242.03	1,000.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
19 -MAPPING  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>58 -CAPITAL OUTLAY</u>							
519-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
519-5812	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	
519-5820	COMPUTER	0.00	1,984.09	0.00	131.87	0.00	
519-5840	MAJOR EQUIPMENT	0.00	4,589.37	0.00	0.00	0.00	
519-5860	AUTOS & TRUCKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	EXPENDITURE CATEGORY TOTAL ***	<u>0.00</u>	<u>6,573.46</u>	<u>0.00</u>	<u>131.87</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	<u>36,018.84</u>	<u>126,749.22</u>	<u>110,296.30</u>	<u>107,160.82</u>	<u>117,524.36</u>	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
20 -STREET MAINTENANCE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
520-5102	SALARIES/REGULAR	305,338.15	298,797.68	354,142.00	252,061.17	322,260.00	
520-5120	OVERTIME/ON CALL	5,528.15	6,873.95	8,000.00	2,799.00	2,500.00	
520-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
520-5128	LONGEVITY PAY	1,090.00	860.00	1,430.00	705.00	975.00	
520-5136	FICA/MEDICARE TAX	23,217.40	22,515.67	27,813.00	18,461.71	24,728.00	
520-5138	MEDICAL/LIFE/DENTAL INS	75,312.61	73,442.28	97,028.00	71,703.42	100,124.00	
520-5142	TMRS	20,839.39	22,062.76	26,250.00	18,536.19	23,952.00	
520-5144	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	33,941.00	
***	EXPENDITURE CATEGORY TOTAL ***	431,325.70	424,552.34	514,663.00	364,266.49	508,480.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
520-5202	OFFICE SUPPLIES	38.54	1,694.50	150.00	111.97	0.00	
520-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
520-5212	POSTAGE	0.00	0.00	0.00	0.00	0.00	
520-5214	SOFTWARE SUBSCRIPTION	2,302.49	2,836.49	1,500.00	1,036.00	0.00	
520-5216	PRINTING	210.00	0.00	0.00	0.00	0.00	
520-5230	GASOLINE/DIESEL	34,157.31	30,076.69	26,754.92	17,344.06	23,000.00	
520-5232	LUBRICANTS	1,856.99	0.00	3,000.00	1,163.37	2,000.00	
520-5234	SMALL TOOLS/MINOR EQUIP	3,639.91	5,106.74	4,000.00	3,233.17	4,000.00	
520-5238	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
520-5250	MATERIALS & SUPPLIES	351.33	135.22	750.00	0.00	750.00	
520-5252	CHEMICALS	3,305.36	4,276.10	6,146.08	6,146.08	6,000.00	
520-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	45,861.93	44,125.74	42,301.00	29,034.65	35,750.00	
<u>54 -GENERAL SERVICES</u>							
520-5402	TELEPHONE/LINE CHARGE	1,459.05	1,446.05	1,600.00	1,123.63	1,417.00	
520-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
520-5410	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00	
520-5412	WATER/WASTEWATER	1,156.82	1,464.99	1,500.00	901.50	1,100.00	
520-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
520-5416	GAS (TEXAS GAS)	0.00	0.00	0.00	0.00	0.00	
520-5450	EMPLOYEE PHYSICALS	600.00	1,705.00	1,999.00	1,999.00	300.00	
520-5452	PROFESSIONAL DEVELOPMENT	1,193.18	0.00	500.00	500.00	500.00	
520-5462	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	
520-5466	UNIFORMS	6,507.22	7,756.73	6,000.00	5,322.95	6,000.00	
520-5468	AIRPORT INSURANCE	0.00	0.00	0.00	0.00	0.00	
520-5490	EQUIPMENT RENTAL	3,037.80	950.39	1,000.00	999.91	1,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	13,954.07	13,323.16	12,599.00	10,846.99	10,317.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
20 -STREET MAINTENANCE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>55 -GENERAL SERVICES</u>							
520-5590	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
520-5604	BUILDINGS & GROUNDS MAINT	1,561.80	1,106.65	2,750.00	2,502.97	500.00	
520-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	250.00	58.67	0.00	
520-5640	COMMUNICATIONS MAINTENANC	0.00	0.00	0.00	0.00	0.00	
520-5644	MACHINE & TOOL MAINTENANC	2,895.71	3,326.37	3,000.00	3,003.20	3,500.00	
520-5660	VEHICLE MAINTENANCE	20,328.30	9,756.61	12,000.00	5,296.18	11,500.00	
520-5664	HEAVY TRUCK MAINTENANCE	12,867.60	6,624.16	15,000.00	3,165.31	13,000.00	
520-5676	HEAVY EQUIPMENT MAIN	21,205.71	47,762.15	21,852.49	28,421.00	13,000.00	
520-5682	FLOOD RELATED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
520-5684	STREET SIGNS	11,246.28	7,520.29	6,500.00	3,643.45	6,000.00	
520-5686	STREET REPAIRS	61,845.39	57,246.44	51,397.51	40,397.51	60,000.00	
520-5688	SEAL COAT MAINTENANCE	220,071.95	0.00	200,000.00	199,112.89	0.00	
520-5690	AIRPORT RUNWAY MAINT.	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	352,022.74	133,342.67	312,750.00	285,601.18	107,500.00	
<u>57 -CLAIMS PAID</u>							
520-5710	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
520-5808	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	
520-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
520-5812	OFFICE MACHINERY & EQUIP	0.00	505.49	0.00	0.00	0.00	
520-5820	COMPUTER	0.00	1,860.22	653.86	653.86	0.00	
520-5830	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
520-5832	DRAINAGE	0.00	0.00	0.00	0.00	0.00	
520-5840	MAJOR EQUIPMENT	0.00	0.00	9,346.14	9,199.00	10,000.00	
520-5855	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	
520-5860	AUTOS & TRUCKS	0.00	12,041.17	0.00	0.00	0.00	
520-5862	TRANSPORTATION/HEAVY TRUCKS	0.00	0.00	0.00	0.00	0.00	
520-5864	TRANSPORTATION/ACCESSORIE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	14,406.88	10,000.00	9,852.86	10,000.00	
***	DEPARTMENT TOTAL ***	843,164.44	629,750.79	892,313.00	699,602.17	672,047.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
22 -PARKS & RECREATION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
522-5102	SALARIES/REGULAR	393,100.32	397,214.93	419,653.00	399,313.77	417,975.00	
522-5104	SALARIES - SWIMMING POOL	10.39	22.36	0.00	0.00	0.00	
522-5120	OVERTIME/ON CALL	11,878.96	15,449.88	10,000.00	16,449.22	10,000.00	
522-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
522-5128	LONGEVITY PAY	5,300.00	5,200.00	5,825.00	4,320.00	4,175.00	
522-5136	FICA/MEDICARE TAX	30,218.22	30,839.22	33,314.00	31,226.90	32,294.00	
522-5138	MEDICAL/LIFE/DENTAL INS	92,326.14	97,183.51	117,827.00	83,924.96	129,656.16	
522-5142	TMRS	27,278.12	30,069.09	30,838.00	30,245.75	31,282.00	
522-5144	WORKERS COMP INSURANCE	( 2,438.57)	( 2,262.58)	0.00	460.48	17,728.00	
***	EXPENDITURE CATEGORY TOTAL ***	557,673.58	573,716.41	617,457.00	565,941.08	643,110.16	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
522-5202	OFFICE SUPPLIES	62.78	153.75	2,901.76	1,702.05	2,300.00	
522-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
522-5212	POSTAGE	0.00	147.00	0.00	156.00	200.00	
522-5214	SUBSCRIPTION/PUBLICATIONS	262.50	866.25	0.00	1,654.74	1,700.00	
522-5216	PRINTING	0.00	0.00	0.00	124.18	400.00	
522-5230	GASOLINE/DIESEL	13,423.19	16,526.48	19,000.00	12,657.92	15,000.00	
522-5232	LUBRICANTS	0.00	0.00	0.00	849.99	200.00	
522-5234	SMALL TOOLS/MINOR EQUIP	4,573.14	4,756.93	4,500.00	4,667.69	5,000.00	
522-5238	JANITORIAL SUPPLIES	339.93	146.87	0.00	70.00	0.00	
522-5250	MATERIALS & SUPPLIES	958.82	414.27	850.00	0.00	850.00	
522-5252	CHEMICALS	2,316.38	2,876.34	2,000.00	3,705.53	4,000.00	
522-5258	PURIFICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
522-5281	SODA & SNACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	
522-5285	PARKS & REC PROG EXPENSES	0.00	0.00	0.00	1,526.75	7,000.00	
522-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	21,936.74	25,887.89	29,251.76	27,114.85	36,650.00	
<u>54 -GENERAL SERVICES</u>							
522-5402	TELEPHONE/LINE CHARGE	5,570.37	5,417.86	6,000.00	5,603.42	6,654.00	
522-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
522-5410	ELECTRIC SERVICE	45,041.73	48,475.11	52,000.00	14,349.71	16,500.00	
522-5412	WATER/WASTEWATER	25,441.76	32,944.80	26,000.00	47,415.71	54,000.00	
522-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
522-5416	GAS (TEXAS GAS)	0.00	1,905.83	2,100.00	0.00	0.00	
522-5428	PROFESSIONA SERVICES	0.00	0.00	0.00	43,291.20	0.00	
522-5450	EMPLOYEE PHYSICALS	190.00	100.00	0.00	850.00	850.00	
522-5452	PROFESSIONAL DEVELOPMENT	0.00	158.72	0.00	122.47	200.00	
522-5462	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	
522-5466	UNIFORMS	6,305.91	7,664.34	8,200.00	6,626.49	8,200.00	
522-5468	AIRPORT INSURANCE	( 1,167.50)	0.00	0.00	0.00	0.00	
522-5490	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	81,382.27	96,666.66	94,300.00	118,259.00	86,404.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
22 -PARKS & RECREATION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<b>55 -GENERAL SERVICES</b>							
522-5510	GOLF COURSE CONTRACT	40,300.00	37,200.00	37,200.00	31,000.00	37,200.00	
522-5511	INSTRUCTOR'S FEES	0.00	0.00	0.00	0.00	0.00	
522-5590	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	980.49	1,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	40,300.00	37,200.00	37,200.00	31,980.49	38,200.00	
<b>56 -MAINTENANCE &amp; REPAIRS</b>							
522-5604	BUILDINGS & GROUNDS MAINT	47,528.24	7,873.05	18,000.00	14,289.79	0.00	
522-5605	AIRPORT MAINTENANCE	237.03	39.81	0.00	0.00	0.00	
522-5606	PLAYGROUND/MAINTENANCE	0.00	297.49	0.00	0.00	1,500.00	
522-5607	CEMETERY MAINTENANCE	2,234.07	2,554.36	3,000.00	631.22	2,500.00	
522-5608	LANDSCAPE MAINTENANCE	536.48	0.00	500.00	0.00	2,000.00	
522-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
522-5620	COMPUTER HARDWARE MAINT	0.00	0.00	0.00	2,085.14	0.00	
522-5630	COMPUTER SOFTWARE/MAINT	0.00	0.00	0.00	11,668.00	7,200.00	
522-5640	COMMUNICATIONS MAINTENANC	0.00	0.00	0.00	0.00	0.00	
522-5644	MACHINE & TOOL MAINTENANC	8,376.28	5,311.01	5,000.00	8,828.32	8,000.00	
522-5660	VEHICLE MAINTENANCE	4,603.99	4,792.47	6,807.51	5,077.23	6,000.00	
522-5664	HEAVY TRUCK MAINTENANCE	43.98	73.22	0.00	0.00	0.00	
522-5676	HEAVY EQUIPMENT MAIN	2,050.02	8,607.45	10,319.89	1,111.47	2,500.00	
522-5682	FLOOD RELATED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	65,610.09	29,548.86	43,627.40	43,691.17	29,700.00	
<b>57 -CLAIMS PAID</b>							
522-5710	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<b>58 -CAPITAL OUTLAY</b>							
522-5801	BUILDING IMPROVEMENTS	3,529.99	8,356.58	0.00	9.16	0.00	
522-5802	IMPROVEMENTS / SOUTHSIDE	583.79	194.28	5,190.00	608.00	3,500.00	
522-5803	IMPROVEMENTS / PATTON	41.51	0.00	0.00	0.00	1,100.00	
522-5804	IMPROVEMENTS / LONGER	676.66	0.00	0.00	423.28	3,700.00	
522-5805	IMPROVEMENTS/NORTHSIDE PK	2,073.74	2,010.06	2,500.00	9,019.34	3,800.00	
522-5806	IMPROVEMENTS / BLANCHE	99.09	188.55	0.00	11.36	3,000.00	
522-5807	IMPROVEMENTS/RODEO ARENA	0.00	0.00	0.00	0.00	0.00	
522-5808	IMPROVEMENTS/CIVIC CENTER	8,983.89	4,269.60	0.00	1,035.22	6,900.00	
522-5809	IMPROVEMENT / ZEDLER MILL	5,319.62	3,813.84	0.00	442.75	1,900.00	
522-5810	FURNITURE & FIXTURES	699.80	0.00	8,382.00	1,149.96	30,300.00	
522-5811	IMPROVEMENTS/GOLF COURSE	0.00	8,605.00	45,567.00	24,517.38	0.00	
522-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
522-5813	LCRA GRANT - CIVIC CENTER	0.00	27,537.25	0.00	0.00	0.00	
522-5820	COMPUTER	0.00	0.00	0.00	6,837.90	0.00	
522-5830	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
522-5835	GOLF COURSE IMPROVEMENTS	0.00	90.00	0.00	173.00	0.00	
522-5840	MAJOR EQUIPMENT	0.00	10,719.00	0.00	0.00	10,000.00	
522-5850	PARKS & REC EQUIPMENT	553.67	10,959.00	0.00	0.00	0.00	
522-5860	TRANSPORTATION/VEHICLES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	22,561.76	76,743.16	61,639.00	44,227.35	64,200.00	
***	DEPARTMENT TOTAL ***	789,464.44	839,762.98	883,475.16	831,213.94	898,264.16	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
22 -PARKS & RECREATION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
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BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
24 -SWIMMING POOLS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
524-5102	SALARIES/REGULAR	47,489.75	53,992.39	43,400.00	33,428.00	0.00	
524-5120	OVERTIME/ON CALL	36.75	37.13	0.00	0.00	0.00	
524-5136	FICA/MEDICARE TAX	3,635.92	4,133.24	3,320.00	2,557.37	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	51,162.42	58,162.76	46,720.00	35,985.37	0.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
524-5202	OFFICE SUPPLIES	121.54	19.99	0.00	0.00	0.00	
524-5234	SMALL TOOLS/MINOR EQUIP	0.00	233.33	0.00	0.00	0.00	
524-5238	JANITORIAL SUPPLIES	70.51	170.85	0.00	0.00	0.00	
524-5240	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	
524-5252	CHEMICALS	0.00	749.96	0.00	0.00	0.00	
524-5258	PURIFICATION EXPENSE	5,416.36	2,649.89	2,500.00	0.00	0.00	
524-5281	SODA & SNACK SUPPLIES	1,008.93	1,666.98	0.00	128.67	0.00	
524-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	6,617.34	5,491.00	2,500.00	128.67	0.00	
<u>54 -GENERAL SERVICES</u>							
524-5410	ELECTRIC SERVICE	3,450.11	2,596.05	0.00	414.74	0.00	
524-5412	WATER/WASTEWATER	7,687.32	9,938.45	0.00	322.48	0.00	
524-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
524-5422	ADVERTISING	467.50	0.00	0.00	0.00	0.00	
524-5450	EMPLOYEE PHYSICALS	810.00	955.00	0.00	585.00	0.00	
524-5452	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
524-5466	UNIFORMS	163.60	208.51	0.00	296.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	12,578.53	13,698.01	0.00	1,618.22	0.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
524-5604	BUILDINGS & GROUNDS MAINT	1,400.84	4,438.24	0.00	0.00	0.00	
524-5644	MACHINE & TOOL MAINTENANC	0.00	0.00	0.00	0.00	0.00	
524-5650	SWIMMING POOL/MAINT	539.22	3,969.19	0.00	0.00	0.00	
524-5682	SWIMMING POOL - FLOOD REPAIR	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,940.06	8,407.43	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
524-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	72,298.35	85,759.20	49,220.00	37,732.26	0.00	

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BUDGET WORKSHEET  
 FEBRUARY 28TH, 2026

01 -GENERAL FUND  
 25 -SUMMER CAMP  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
525-5102	SALARIES/REGULAR	0.00	0.00	0.00	0.00	44,856.00	
525-5128	LONGEVITY	0.00	0.00	0.00	0.00	0.00	
525-5136	FICA/MEDICARE TAX	0.00	0.00	0.00	0.00	3,432.00	
525-5138	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	
525-5142	TMRS	0.00	0.00	0.00	0.00	0.00	
525-5144	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	1,889.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	50,177.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
525-5281	SODA & SNACK SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	2,000.00	
<u>54 -GENERAL SERVICES</u>							
525-5410	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00	
525-5412	WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00	
525-5450	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	700.00	
525-5466	UNIFORMS	0.00	0.00	0.00	0.00	500.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	1,200.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	53,377.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
26 -ZEDLER MILL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
526-5102	SALARIES	43,765.34	44,808.17	49,715.00	50,062.84	134,486.00	
526-5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	
526-5128	LONGEVITY	515.00	575.00	335.00	635.00	995.00	
526-5136	FICA/MEDICARE	2,303.79	2,859.37	3,829.00	3,217.59	10,365.00	
526-5138	GROUP INSURANCE	13,625.64	11,248.66	14,192.00	11,452.77	41,172.00	
526-5142	TMRS	2,949.56	3,136.67	3,614.00	3,730.09	10,040.00	
526-5144	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	5,657.00	
***	EXPENDITURE CATEGORY TOTAL ***	63,159.33	62,627.87	71,685.00	69,098.29	202,715.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
526-5202	OFFICE SUPPLIES	805.56	1,219.13	50,355.29	1,894.92	2,000.00	
526-5230	GASOLINE/DIESEL	2,635.78	3,286.52	2,000.00	1,984.65	2,000.00	
526-5250	MATERIALS & SUPPLIES	72.43	0.00	0.00	0.00	0.00	
526-5252	BREAKFAST SUPPLIES	1,754.93	1,854.44	1,200.00	998.44	1,200.00	
526-5254	MARKETING	0.00	382.50	400.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	5,268.70	6,742.59	53,955.29	4,878.01	5,200.00	
<u>54 -GENERAL SERVICES</u>							
526-5402	TELEPHONE / INTERNET	7,003.56	7,700.55	7,000.00	6,612.97	7,680.00	
526-5404	TELEPHONE TOUR	1,620.00	1,740.00	1,740.00	1,595.00	1,740.00	
526-5410	ZEDLER ELECTRIC	14,421.14	15,013.46	13,400.00	12,245.93	13,400.00	
526-5412	ZEDLER WATER/WASTEWATER	19,516.21	18,455.41	18,600.00	15,408.38	17,500.00	
526-5415	UTILITIES - ZEDLER HOUSE	4,594.84	5,073.33	5,875.00	5,889.55	7,000.00	
526-5416	GAS (TEXAS GAS)	2,306.05	2,939.32	2,000.00	2,952.83	2,300.00	
526-5428	JANITORIAL SERVICES	3,925.00	3,995.00	3,600.00	2,890.86	3,600.00	
526-5450	JANITORIAL SUPPLIES	141.25	30.04	200.00	0.00	200.00	
526-5452	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
526-5466	UNIFORMS	601.28	741.11	650.00	500.67	650.00	
526-5476	COPIER LEASE	4,543.36	1,434.09	1,750.00	641.98	1,750.00	
***	EXPENDITURE CATEGORY TOTAL ***	58,672.69	57,122.31	54,815.00	48,738.17	55,820.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
526-5604	BLDG & GROUNDS MAINT	6,101.97	13,155.27	7,500.00	16,638.86	20,500.00	
526-5608	LANDSCAPE MAINTENANCE	0.00	196.55	0.00	0.00	0.00	
526-5612	SECURITY MONITORING	495.00	540.00	540.00	568.53	540.00	
526-5660	VEHICLE MAINTENANCE	485.10	2,684.53	700.00	706.55	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	7,082.07	16,576.35	8,740.00	17,913.94	21,040.00	

01 -GENERAL FUND  
 26 -ZEDLER MILL  
 DEPARTMENT EXPENSES

BUDGET WORKSHEET  
 FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>58 -CAPITAL OUTLAY</u>							
526-5802	BUILDING IMPROVEMENTS	250.00	0.00	2,100.00	3,163.90	1,000.00	
526-5806	PARK IMPROVEMENTS	30.00	0.00	0.00	0.00	0.00	
526-5809	SOUTH ZEDLER PARK	1.39	0.00	0.00	0.00	0.00	
526-5810	FURNITURE & FIXTURES	2,017.73	0.00	3,374.00	2,316.72	0.00	
526-5820	COMPUTERS	3,869.38	594.17	0.00	0.00	0.00	
526-5840	MAJOR EQUIPMENT	8,974.07	0.00	4,950.00	0.00	0.00	
526-5860	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	<u>15,142.57</u>	<u>594.17</u>	<u>10,424.00</u>	<u>5,480.62</u>	<u>1,000.00</u>	
***	DEPARTMENT TOTAL ***	<u>149,325.36</u>	<u>143,663.29</u>	<u>199,619.29</u>	<u>146,109.03</u>	<u>285,775.00</u>	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
28 -LIBRARY  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
528-5102	SALARIES/REGULAR	70,455.67	71,360.47	74,216.00	66,910.98	75,615.00	
528-5120	OVERTIME/ON CALL	0.00	0.00	0.00	0.00	0.00	
528-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
528-5128	LONGEVITY PAY	815.00	0.00	135.00	125.00	135.00	
528-5136	FICA/MEDICARE TAX	5,386.53	5,376.82	5,688.00	4,936.81	5,796.00	
528-5138	MEDICAL/LIFE/DENTAL INS	8,249.60	5,364.51	10,352.00	8,441.54	12,448.00	
528-5142	TMRS	2,711.83	2,447.02	3,359.00	3,088.23	5,613.00	
528-5144	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	337.00	
528-5146	UNEMPLOYMENT COMP	0.00	2,610.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	87,618.63	87,158.82	93,750.00	83,502.56	99,944.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
528-5202	OFFICE SUPPLIES	3,479.27	1,477.92	2,124.11	2,124.11	1,825.00	
528-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
528-5212	POSTAGE	0.00	254.84	700.89	139.71	1,000.00	
528-5214	SUBSCRIPTION/PUBLICATIONS	2,505.60	1,496.89	1,500.00	525.00	800.00	
528-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	
528-5234	SMALL TOOLS/MINOR EQUIP	0.00	0.00	0.00	0.00	0.00	
528-5238	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
528-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	5,984.87	3,229.65	4,325.00	2,788.82	3,625.00	
<u>54 -GENERAL SERVICES</u>							
528-5402	TELEPHONE/LINE CHARGE	62.72	33.75	0.00	0.00	0.00	
528-5404	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	
528-5410	ELECTRIC SERVICE	7,961.45	7,416.34	8,000.00	5,716.18	7,000.00	
528-5412	WATER/WASTEWATER	719.23	608.52	650.00	507.10	650.00	
528-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
528-5416	GAS (TEXAS GAS)	0.00	0.00	0.00	0.00	0.00	
528-5450	EMPLOYEE PHYSICALS	45.00	200.00	0.00	0.00	0.00	
528-5452	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
528-5462	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	8,788.40	8,258.61	8,650.00	6,223.28	7,650.00	
<u>55 -GENERAL SERVICES</u>							
528-5590	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	0.00	100.00	
528-5595	MEDIA CENTER EXPENSE	0.00	475.00	500.00	485.00	500.00	
528-5596	SPECIAL PROGRAMS	3,449.81	1,139.11	2,000.00	1,236.93	2,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	3,449.81	1,614.11	2,600.00	1,721.93	2,600.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
28 -LIBRARY  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
528-5604	BUILDINGS & GROUNDS MAINT	13,920.84	1,903.15	1,600.00	2,374.57	1,500.00	
528-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
528-5614	SECURITY MONITORING	420.00	420.00	420.00	385.00	420.00	
528-5630	SOFTWARE MAINT - BIBLIONIX	1,100.00	1,100.00	1,100.00	1,100.00	1,200.00	
***	EXPENDITURE CATEGORY TOTAL ***	15,440.84	3,423.15	3,120.00	3,859.57	3,120.00	
<u>58 -CAPITAL OUTLAY</u>							
528-5808	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	
528-5810	FURNITURE & FIXTURES	18,080.90	0.00	0.00	0.00	0.00	
528-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
528-5820	COMPUTER	0.00	0.00	0.00	0.00	0.00	
528-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
528-5897	LONE STAR GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	
528-5898	LIBRARY BOOKS	8,626.94	6,863.54	5,975.11	2,540.06	4,000.00	
528-5899	LIBRARY BOOKS/MEMORIALS	154.85	456.37	24.89	24.89	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	26,862.69	7,319.91	6,000.00	2,564.95	4,000.00	
***	DEPARTMENT TOTAL ***	148,145.24	111,004.25	118,445.00	100,661.11	120,939.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
32 -EMERGENCY MANAGEMENT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
532-5102	SALARIES/REGULAR	0.00	0.00	0.00	0.00	0.00	
532-5136	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
532-5142	TMRS	0.00	0.00	0.00	0.00	0.00	
532-5150	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
532-5202	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
532-5212	POSTAGE	0.00	0.00	0.00	0.00	0.00	
532-5214	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
532-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	
532-5230	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	
532-5238	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	
532-5240	SAFETY SUPPLIES	0.00	0.00	0.00	146.37	0.00	
532-5250	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	146.37	0.00	
<u>54 -GENERAL SERVICES</u>							
532-5402	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
532-5428	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
532-5451	TRAVEL / MILEAGE	0.00	0.00	0.00	0.00	0.00	
532-5452	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
532-5455	EMERGENCY PLAN	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
532-5604	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
532-5640	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
532-5660	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
532-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
532-5820	COMPUTER/PRINTER	0.00	0.00	0.00	0.00	0.00	
532-5830	BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
532-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
532-5860	AUTOMOBILES & LIGHT TRUCKS	0.00	0.00	0.00	0.00	0.00	
532-5890	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	146.37	0.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
36 -NON-DEPT / MAINT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
536-5102	SALARIES/REGULAR	0.00	0.00	0.00	0.00	0.00	
536-5120	OVERTIME	0.00	0.00	0.00	0.00	0.00	
536-5124	PAYROLL CONTINGENCY	0.00	0.00	14,659.00	0.00	0.00	
536-5128	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	
536-5132	EMPLOYEE INCENTIVE	143.09	146.60	0.00	0.00	0.00	
536-5136	FICA/MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	
536-5138	MED/LIFE/DENTAL INS.	2,511.00	2,354.25	2,500.00	2,012.95	2,150.00	
536-5142	TMRS	0.14	45.84	0.00	9.44	0.00	
536-5144	WORKERS COMP INSURANCE	67,387.00	75,402.50	73,563.00	86,029.50	0.00	
536-5146	UNEMPLOYMENT COMP PAYMNTS	1,519.64	9,091.72	0.00	225.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	71,560.87	87,040.91	90,722.00	88,276.89	2,150.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
536-5202	OFFICE SUPPLIES	1,918.98	5,820.53	3,500.00	1,639.53	2,500.00	
536-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
536-5208	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
536-5212	POSTAGE	3,036.39	3,444.08	3,500.00	1,106.86	2,500.00	
536-5214	SUBSCRIPTIONS/PUBLICATION	4,374.33	6,425.76	3,000.00	4,037.67	4,500.00	
536-5216	PRINTING	0.00	347.68	0.00	0.00	0.00	
536-5230	GASOLINE/DIESEL	3,261.77	2,075.52	2,500.00	2,031.81	0.00	
536-5234	JANITORIAL SERVICES	13,608.00	13,720.00	14,000.00	12,216.27	0.00	
536-5238	JANITORIAL SUPPLIES	32,529.16	35,403.01	35,000.00	15,696.69	25,000.00	
536-5240	SAFETY SUPPLIES	0.00	0.00	0.00	16.77	0.00	
536-5250	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	
536-5290	OTHER SUPPLIES	36.32	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	58,764.95	67,236.58	61,500.00	36,745.60	34,500.00	
<u>54 -GENERAL SERVICES</u>							
536-5402	TELEPHONE/LINE CHARGE	22,080.43	23,166.39	23,000.00	19,077.01	22,000.00	
536-5410	ELECTRIC SERVICE	17,155.72	23,331.05	18,500.00	24,419.04	24,000.00	
536-5412	WATER/WASTEWATER	887.34	819.22	1,000.00	672.60	800.00	
536-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
536-5420	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	
536-5422	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
536-5426	LEGAL FEES	47,344.30	46,918.04	40,000.00	58,031.38	60,000.00	
536-5428	PROFESSIONAL SERVICES/FEE	3,000.00	49,875.47	1,000.00	1,940.00	1,940.00	
536-5430	PHI CONTRACT	10,879.00	12,010.00	9,000.00	11,976.00	11,976.00	
536-5431	AED CONTRACT	0.00	17,679.00	17,679.00	16,632.00	16,632.00	
536-5432	APPRAISAL EXPENSES	44,280.19	45,909.32	53,500.00	40,418.86	53,700.00	
536-5452	PROFESSIONAL DEVELOPMENT	0.00	2,554.35	0.00	490.96	0.00	
536-5462	MEMBERSHIP DUES	817.00	1,033.25	1,200.00	872.70	750.00	
536-5466	UNIFORMS	149.18	110.00	0.00	0.00	0.00	
536-5467	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	
536-5468	INSURANCE/PROPERTY/LIAB	55,288.18	64,129.20	65,500.00	61,699.50	65,000.00	
536-5476	LEASE/COPIER	0.00	218.30	0.00	0.00	0.00	
536-5486	LEASE/RAILROAD ROW	0.00	0.00	0.00	0.00	0.00	
536-5492	STREET LIGHT RENTAL	9,514.96	3,165.42	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	211,396.30	290,919.01	230,379.00	236,230.05	256,798.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

01 -GENERAL FUND  
36 -NON-DEPT / MAINT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>55 -GENERAL SERVICES</u>							
536-5510	SANITARIAN/CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	
536-5515	MISC PERMITS & FEES	10.00	438.67	0.00	448.67	0.00	
536-5518	CITY CONTRIBUTION TO FIRE DEP	0.00	0.00	0.00	0.00	0.00	
536-5519	FIRE MARSHAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
536-5531	AED CONTRACT	0.00	0.00	0.00	0.00	0.00	
536-5533	1/2 CENT SALES TAX DIST	0.00	0.00	0.00	0.00	810,698.00	
536-5537	SALES TAX REBATE - BUC-EE'S	0.00	0.00	0.00	0.00	350,000.00	
536-5539	HOTEL/MOTEL OCCUPANCY TAX DIS	0.00	0.00	0.00	0.00	166,000.00	
536-5562	COMMUNITY ACTIVITIES	0.00	0.00	0.00	0.00	0.00	
536-5563	TMOM EVENT	0.00	0.00	0.00	0.00	0.00	
536-5570	CONTINGENT APPROPRIATION	0.00	0.00	0.00	0.00	0.00	
536-5580	GRANT APPLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
536-5582	GRANT MATCHES	0.00	0.00	0.00	0.00	0.00	
536-5590	MISCELLANEOUS EXPENSE	391.96 (	623.33)	0.00 (	660.82)	0.00	
536-5595	MASTER PLAN	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	401.96 (	184.66)	0.00 (	212.15)	1,326,698.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
536-5604	BUILDINGS & GROUNDS MAINT	10,623.66	6,918.75	5,000.00	18,659.20	5,000.00	
536-5606	A/C MAINT AGREEMENT	0.00	0.00	0.00	0.00	0.00	
536-5612	SECURITY MONITORING	0.00	0.00	0.00	0.00	0.00	
536-5682	FLOOD RELATED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	10,623.66	6,918.75	5,000.00	18,659.20	5,000.00	
<u>57 -CLAIMS PAID</u>							
536-5710	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
536-5740	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
536-5802	BUILDING IMPROVEMENTS	0.00	1,900.64	0.00	0.00	0.00	
536-5820	COMPUTER	0.00	0.00	0.00	0.00	0.00	
536-5840	MAJOR EQUIPMENT	14,772.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	14,772.00	1,900.64	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	367,519.74	453,831.23	387,601.00	379,699.59	1,625,146.00	
***	TOTAL EXPENSES ***	7,199,050.77	7,209,320.71	6,573,361.70	5,955,736.04	8,421,092.98	

01 -GENERAL FUND  
36 -NON-DEPT / MAINT  
DEPARTMENT EXPENSES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
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REVENUES OVER (UNDER)	EXPENDITURES	63,139.99	1,111,105.53	( 143,344.71)	0.00	0.00	
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\*\*\* END OF REPORT \*\*\*

02 -UTILITY FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>REVENUE SUMMARY</u>							
	REVENUE	<u>9,231,389.14</u>	<u>9,548,193.83</u>	<u>9,775,442.00</u>	<u>8,675,659.11</u>	<u>12,238,532.00</u>	
	*** TOTAL REVENUES ***	<u>9,231,389.14</u>	<u>9,548,193.83</u>	<u>9,775,442.00</u>	<u>8,675,659.11</u>	<u>12,238,532.00</u>	
<u>EXPENDITURE SUMMARY</u>							
	36 -PUBLIC WORKS	1,213,331.97	1,190,862.27	397,472.00	361,972.67	2,846,300.76	
	40 -FINANCE	491,854.44	537,709.70	588,607.00	460,589.28	734,017.81	
	42 -ELECTRIC DISTRIBUTION	4,554,419.22	4,625,790.36	5,286,322.00	4,685,569.75	5,510,854.00	
	44 -WATER & WASTEWATER	1,317,071.28	1,462,086.82	1,846,936.00	1,352,603.18	1,525,013.00	
	46 -WASTEWATER TREATMENT	410,417.22	423,486.44	828,103.00	750,610.98	467,171.87	
	50 -BRUSH	<u>907,019.40</u>	<u>870,647.23</u>	<u>873,334.00</u>	<u>731,508.77</u>	<u>884,164.00</u>	
	*** TOTAL EXPENDITURES ***	<u>8,894,113.53</u>	<u>9,110,582.82</u>	<u>9,820,774.00</u>	<u>8,342,854.63</u>	<u>11,967,521.44</u>	
	REVENUES OVER (UNDER) EXPENDITURES	<u>337,275.61</u>	<u>437,611.01</u>	<u>( 45,332.00)</u>	<u>332,804.48</u>	<u>271,010.56</u>	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

02 -UTILITY FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
REVENUE							
=====							
<u>REVENUE</u>							
4502	ELECTRICITY-RESIDENTIAL	7,473,191.23	7,606,314.05	7,627,600.00	6,541,259.33	8,414,744.00	
4512	ELECTRICITY-MISC SALES	48,491.15	48,432.70	48,700.00	40,190.77	48,000.00	
4514	INFRASTRUCTURE RESERVE	0.00	0.00	0.00	0.00	0.00	
4524	UTILITY DISCOUNT-ELEC	( 3,673.29)	0.00	0.00	0.00	0.00	
4532	WATER SALES-RESIDENTIAL	1,261,818.27	1,236,793.64	1,299,000.00	1,083,150.67	1,304,000.00	
4534	WATER SALES - LOCKHART	62,593.35	53,842.05	56,200.00	42,574.05	60,000.00	
4538	MISCELLANEOUS WATER SALES	51,731.05	46,011.64	52,800.00	26,980.21	32,000.00	
4542	SEWER-RESIDENTIAL	945,451.25	934,887.97	971,200.00	810,249.48	983,000.00	
4544	SEWER-COMMERCIAL	11,825.82	11,401.31	12,400.00	11,021.19	13,200.00	
4550	CUSTOMER SEWER SALES	125.00	0.00	0.00	0.00	0.00	
4552	INDUSTRIAL SEWER SURCHG	0.00	0.00	0.00	0.00	0.00	
4562	GARBAGE-RESIDENTIAL	949,766.08	948,461.77	993,100.00	784,215.06	942,000.00	
4570	CUSTOMER GARBAGE SALES	186.71	100.00	100.00	145.22	100.00	
4572	COMMERCIAL RECYCLING FEES	0.00	7.84	0.00	10.46	0.00	
4582	WATER TAPS	14,850.00	13,650.00	12,000.00	17,650.00	18,000.00	
4584	SEWER TAPS	16,250.00	12,950.00	12,000.00	5,000.00	10,000.00	
4586	BRUSH PICK UP	35,902.79	36,874.85	36,500.00	30,701.46	37,600.00	
4588	WASTE DISPOSAL SITE FEES	0.00	0.00	0.00	0.00	0.00	
4590	LATE PAYMENT PENALTY	152,525.88	151,778.02	158,000.00	125,401.99	154,000.00	
4592	TRRA RECOVERY	0.00	0.00	0.00	0.00	0.00	
4595	TAMPERING FEE	200.00	600.00	600.00	400.00	400.00	
4597	UTILITY CONNECT CHARGE	62,881.78	61,959.54	60,000.00	59,300.00	63,500.00	
4598	MISCELLANEOUS CHARGES	3,597.25	4,457.40	3,500.00	9,646.39	11,500.00	
4609	TXCDBG #7219251	0.00	0.00	0.00	0.00	0.00	
4701	COB 1998 - INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
4702	INTEREST & INVESTMENT INC	29,686.48	30,151.79	29,500.00	31,379.11	37,000.00	
4703	CO SERIES 1997 INTEREST INCOM	0.00	0.00	0.00	0.00	0.00	
4704	POLE LEASE INCOME	49,073.50	49,093.50	49,063.00	0.00	49,063.00	
4706	LEDC - REIMB W/S LINES	0.00	0.00	0.00	0.00	0.00	
4708	UTILITY HISTORY REPORTS	560.00	447.50	400.00	502.50	425.00	
4710	RECOVERY OF BAD DEBTS	0.00	0.00	0.00	0.00	0.00	
4712	GAIN ON DISPOSAL OF FA	2,875.50	0.00	0.00	0.00	0.00	
4723	FEMA PROCEEDS	0.00	0.00	0.00	0.00	0.00	
4725	TX CDBG #7219251	0.00	0.00	0.00	0.00	0.00	
4730	WATER TOWER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
4733	REIMB - LEDC MASTER PLAN	0.00	0.00	0.00	0.00	0.00	
4735	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
4739	LEDC - HWY 90 WATER PROJECT	0.00	0.00	0.00	0.00	0.00	
4750	MISCELLANEOUS REVENUES	30,528.22	54,668.82	60,000.00	34,942.20	60,000.00	
4760	CASH OVER AND UNDER	222.45 (	8.66)	0.00 (	39.02)	0.00	
4761	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
4768	TDEM PUBLIC ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	
4802	TRANSFERS IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
4804	TRANSFER OUT-GENERAL FUND	( 1,980,000.00)	( 1,753,825.00)	( 796,869.00)	( 464,840.25)	0.00	
4805	TRANSF OUT-DEBT SERVICE F	10,728.67 (	856.90)	( 631,500.00)	( 512,750.00)	0.00	
4806	TRANSFER OUT - GRANT MATCHES	0.00	0.00	( 278,852.00)	0.00	0.00	
4807	TRANSFER TO GRANTS	0.00	0.00	0.00	0.00	0.00	

02 -UTILITY FUND  
REVENUES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
4810	TRANSFER FROM C/P	0.00	0.00	0.00	0.00	0.00	
4815	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	
4910	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
4915	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00	
4920	FEDERAL GRANTS	0.00	0.00	0.00	( 1,431.71)	0.00	
***	TOTAL REVENUES ***	9,231,389.14	9,548,193.83	9,775,442.00	8,675,659.11	12,238,532.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

02 -UTILITY FUND  
36 -PUBLIC WORKS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
536-5102	SALARIES	81,501.51	90,506.19	88,752.00	80,943.84	90,527.00	
536-5104	NEW POSITION	0.00	0.00	0.00	0.00	0.00	
536-5124	PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
536-5128	LONGEVITY PAY	930.00	990.00	190.00	190.00	250.00	
536-5132	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	0.00	
536-5136	FICA/MEDICARE TAX	6,064.07	6,769.89	6,804.00	6,174.42	6,945.00	
536-5138	MEDICAL/LIFE/DENTAL INSURANCE	9,353.44	10,410.64	10,364.00	8,562.30	12,809.00	
536-5142	TMRS	5,380.41	6,478.77	6,422.00	5,883.82	6,727.00	
536-5144	WORKERS COMP INSURANCE	20,720.50	24,573.50	26,419.00	30,470.50	2,162.76	
536-5146	UNEMPLOYMENT CLAIMS PMTS	( 1,063.46)	758.10	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	122,886.47	140,487.09	138,951.00	132,224.88	119,420.76	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
536-5202	OFFICE SUPPLIES	1,280.72	1,313.13	1,300.00	1,158.60	1,300.00	
536-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
536-5208	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
536-5212	POSTAGE	4,052.39	4,035.97	4,500.00	3,979.16	4,500.00	
536-5214	SUBSCRIPTION/PUBLICATIONS	65.00	124.50	2,200.00	2,133.00	0.00	
536-5216	PRINTING	0.00	0.00	0.00	62.09	0.00	
536-5230	GASOLINE/DIESEL	3,609.41	1,361.95	3,300.00	32.62	900.00	
536-5232	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	
536-5234	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	
536-5238	JANITORIAL SUPPLIES	5,250.99	5,636.63	4,900.00	3,854.89	4,750.00	
536-5240	SAFETY SUPPLIES/MATERIALS	109.90	236.96	700.00	583.05	500.00	
536-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	14,368.41	12,709.14	16,900.00	11,803.41	11,950.00	
<u>54 -GENERAL SERVICES</u>							
536-5402	TELEPHONE/LINE CHARGE	8,218.07	8,779.99	9,600.00	3,172.99	0.00	
536-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
536-5409	UTILITIES	0.00	0.00	0.00	0.00	0.00	
536-5410	ELECTRIC SERVICE	14,001.23	14,080.21	13,500.00	10,824.65	12,500.00	
536-5412	WATER/WASTEWATER	1,347.16	1,355.77	1,350.00	1,071.18	1,350.00	
536-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
536-5416	GAS (TEXAS GAS)	1,087.50	1,717.50	2,000.00	0.00	2,000.00	
536-5420	BAD DEBT EXPENSE	87,397.00	0.00	0.00	0.00	0.00	
536-5422	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
536-5424	SECURITY MONITORING	0.00	0.00	0.00	0.00	0.00	
536-5426	LEGAL FEES	1,211.75	647.50	1,000.00	200.86	1,000.00	
536-5428	PROFESSIONAL SERVICES/FEE	41,335.30	12,039.97	9,900.00	8,500.00	9,000.00	
536-5431	AED CONTRACT	0.00	7,577.00	7,677.00	7,656.00	7,656.00	
536-5450	EMPLOYEE PHYSICALS/MEDICA	0.00	0.00	0.00	0.00	0.00	
536-5462	MEMBERSHIP DUES	500.00	1,202.00	1,500.00	1,195.00	1,500.00	
536-5464	LICENSE & PERMITS	0.00	0.00	300.00	187.50	0.00	
536-5466	UNIFORMS	0.00	255.87	300.00	172.00	0.00	
536-5467	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	
536-5468	INSURANCE/PROPERTY/LIAB	42,215.76	50,944.86	60,500.00	59,450.93	60,500.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

02 -UTILITY FUND  
36 -PUBLIC WORKS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
536-5472	GARBAGE CONTRACT	0.00	0.00	0.00	0.00	0.00	
536-5476	LEASE/COPIER	3,870.93	3,706.89	5,500.00	5,218.21	4,000.00	
536-5478	LEASE / POSTAGE MACHINE	0.00	0.00	0.00	0.00	0.00	
536-5490	EQUIPMENT RENTAL	0.00	0.00	0.00	312.50	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	201,184.70	102,307.56	113,127.00	97,961.82	99,506.00	
<b>55 -GENERAL SERVICES</b>							
536-5515	MISC. PERMITS & FEES	400.00	400.00	0.00	0.00	0.00	
536-5518	CONTRIBUTION/VOLUNTEER FIRE D	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
536-5531	AED CONTRACT	0.00	0.00	0.00	0.00	0.00	
536-5532	INTEREST - 2012 SERIES	37,504.46	34,342.31	0.00	0.00	0.00	
536-5533	INTEREST - SERIES 2013	426.25	0.00	0.00	0.00	0.00	
536-5534	INTEREST EXP - SERIES 2009	0.00	0.00	0.00	0.00	0.00	
536-5535	INTEREST EXP - SERIES 2006	16,736.96	12,016.65	0.00	0.00	0.00	
536-5536	INTEREST EXP - GO SERIES 2016	25,179.21	19,970.03	0.00	0.00	0.00	
536-5537	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
536-5538	CAPITAL LEASE INTEREST	567.65	381.56	0.00	856.85	0.00	
536-5540	BOND ISSUE COSTS	( 188.44)	( 188.44)	0.00	0.00	0.00	
536-5557	AIR QUALITY MONITORING	605.00	633.00	650.00	633.00	650.00	
536-5558	LAWS	0.00	0.00	0.00	0.00	0.00	
536-5559	TEXAS WATER SAFARI	0.00	0.00	0.00	0.00	0.00	
536-5560	CARTS	0.00	0.00	0.00	0.00	0.00	
536-5561	COMBINED COMM ACTION	0.00	0.00	0.00	0.00	0.00	
536-5562	CASA	0.00	0.00	0.00	0.00	0.00	
536-5563	CALDWELL CO FOOD BANK	0.00	0.00	0.00	0.00	0.00	
536-5564	HAYS-CALDWELL WOMEN CENTER	0.00	0.00	0.00	0.00	0.00	
536-5565	PUBLIC HEALTH & SAFETY	0.00	0.00	0.00	0.00	0.00	
536-5566	SETON CARE-A-VAN	0.00	0.00	0.00	0.00	0.00	
536-5567	HAYS-CALD CO ON DRUG ABUSE	0.00	0.00	0.00	0.00	0.00	
536-5568	SRS & LAW ENFORC TOGETHER	0.00	0.00	0.00	0.00	0.00	
536-5569	EXTENSION EDUCATION ASSN	0.00	0.00	0.00	0.00	0.00	
536-5570	CONTINGENT APPROPRIATION	0.00	0.00	0.00	0.00	0.00	
536-5580	GRANT APPLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
536-5582	GRANT MATCHES	0.00	0.00	0.00	0.00	0.00	
536-5583	TML CONFERENCE	0.00	10,742.19	5,423.00	5,422.90	7,500.00	
536-5584	MAYOR'S LUNCHEON	0.00	0.00	0.00	0.00	0.00	
536-5589	DEPRECIATION EXPENSE	685,773.83	768,336.27	0.00	0.00	0.00	
536-5590	MISCELLANEOUS EXPENSE	890.33	952.74	1,600.00	1,524.02	1,000.00	
536-5592	DAM ASSESSMENT	0.00	0.00	0.00	0.00	0.00	
536-5593	WATERSHED STUDY	0.00	1,017.00	1,025.00	0.00	0.00	
536-5594	HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	
536-5595	MASTER PLAN	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	769,895.25	850,603.31	10,698.00	10,436.77	11,150.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

02 -UTILITY FUND  
36 -PUBLIC WORKS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
536-5604	BUILDINGS & GROUNDS MAINT	6,647.50	3,491.81	2,000.00	1,344.00	2,000.00	
536-5612	SECURITY MAINTENANCE	3,120.00	3,120.00	5,697.00	5,157.95	3,120.00	
536-5682	FLOOD RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	9,767.50	6,611.81	7,697.00	6,501.95	5,120.00	
<u>57 -CLAIMS PAID</u>							
536-5710	CAPITAL LEASE PAYMENTS	86,494.64	78,143.36	110,099.00	103,043.84	80,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	86,494.64	78,143.36	110,099.00	103,043.84	80,000.00	
<u>58 -CAPITAL OUTLAY</u>							
536-5801	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	
536-5808	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	
536-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
536-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
536-5820	COMPUTER	0.00	0.00	0.00	0.00	0.00	
536-5840	MAJOR EQUIPMENT	8,735.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	8,735.00	0.00	0.00	0.00	0.00	
<u>59 -TRANSFERS</u>							
536-5901	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	1,609,102.00	
536-5950	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	631,200.00	
536-5970	TRANSFER TO GRANT MATCHING	0.00	0.00	0.00	0.00	278,852.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	2,519,154.00	
***	DEPARTMENT TOTAL ***	1,213,331.97	1,190,862.27	397,472.00	361,972.67	2,846,300.76	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

02 -UTILITY FUND  
40 -FINANCE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
540-5102	SALARIES/REGULAR	203,578.28	234,099.99	254,359.00	198,728.53	201,976.00	
540-5103	PERFORMANCE INCREASE	0.00	0.00	0.00	0.00	0.00	
540-5120	OVERTIME/ON CALL	90.42	98.51	0.00	928.31	0.00	
540-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
540-5124	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	
540-5128	LONGEVITY PAY	2,120.00	2,045.00	2,370.00	2,165.00	895.00	
540-5130	BONUSES	0.00	0.00	0.00	0.00	0.00	
540-5132	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	0.00	
540-5134	INSURANCE/COMP & LIAB	0.00	0.00	0.00	0.00	49,881.00	
540-5136	FICA/MEDICARE TAX	14,306.35	16,867.03	19,640.00	14,699.44	15,520.00	
540-5138	MEDICAL/LIFE/DENTAL INS	43,116.04	46,880.85	54,752.00	33,449.57	49,886.00	
540-5142	TMRS	13,724.81	16,998.46	18,536.00	14,643.22	15,028.00	
540-5144	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	912.81	
540-5146	UNEMPLOYMENT COMP PAYMNTS	( 528.03)	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	276,407.87	316,989.84	349,657.00	264,614.07	334,098.81	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
540-5202	OFFICE SUPPLIES	1,879.52	3,249.43	3,000.00	1,759.27	3,000.00	
540-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
540-5212	POSTAGE	13,709.89	11,855.84	13,200.00	12,397.89	13,200.00	
540-5214	SUBSCRIPTION/PUBLICATIONS	1,243.37	880.09	1,000.00	930.33	1,000.00	
540-5216	PRINTING	1,498.30	3,391.91	4,500.00	2,981.11	4,500.00	
540-5230	GASOLINE/DIESEL	2,916.62	380.72	600.00	191.47	500.00	
540-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	21,247.70	19,757.99	22,300.00	18,260.07	22,200.00	
<u>54 -GENERAL SERVICES</u>							
540-5402	TELEPHONE/LINE CHARGE	2,309.96	1,936.80	2,000.00	1,585.95	1,914.00	
540-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
540-5409	UTILITIES	0.00	0.00	0.00	0.00	0.00	
540-5410	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00	
540-5412	WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00	
540-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
540-5416	GAS (TEXAS GAS)	65.53	0.00	0.00	0.00	0.00	
540-5424	LEGAL & PROFESSIONAL	2,000.00	2,000.00	2,500.00	2,150.00	2,500.00	
540-5434	ANNUAL AUDIT	25,850.00	33,400.00	35,000.00	27,965.00	30,000.00	
540-5450	EMPLOYEE PHYSICALS	100.00	100.00	0.00	0.00	0.00	
540-5451	TRAVEL EXPENSE	114.56	0.00	750.00	0.00	750.00	
540-5452	PROFESSIONAL DEVELOPMENT	745.67	1,759.12	2,000.00	1,244.33	2,000.00	
540-5462	MEMBERSHIP DUES	300.00	520.00	650.00	410.00	650.00	
540-5464	SUBSCRIPTION FEE/GEN SERV	0.00	0.00	0.00	0.00	0.00	
540-5466	UNIFORMS	880.95	( 71.55)	0.00	0.00	0.00	
540-5467	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	32,366.67	39,644.37	42,900.00	33,355.28	37,814.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

02 -UTILITY FUND  
40 -FINANCE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>55 -GENERAL SERVICES</u>							
540-5590	MISCELLANEOUS EXPENSE	6.10	105.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	6.10	105.00	0.00	0.00	0.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
540-5612	OFFICE EQUIP MAINTENANCE	71.98	0.00	750.00	812.50	750.00	
540-5614	I T SUPPORT	41,158.00	38,453.70	38,000.00	40,000.00	38,000.00	
540-5620	COMPUTER HARDWARE/MAINT	54,593.15	56,485.49	50,000.00	29,327.63	50,000.00	
540-5630	COMPUTER SOFTWARE/MAINT	61,514.66	65,832.96	85,000.00	74,219.73	251,155.00	
540-5660	VEHICLE MAINTENANCE	492.35	110.96	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	157,830.14	160,883.11	173,750.00	144,359.86	339,905.00	
<u>58 -CAPITAL OUTLAY</u>							
540-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
540-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
540-5820	COMPUTER	3,995.96	329.39	0.00	0.00	0.00	
540-5830	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
540-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
540-5850	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	3,995.96	329.39	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	491,854.44	537,709.70	588,607.00	460,589.28	734,017.81	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

02 -UTILITY FUND  
42 -ELECTRIC DISTRIBUTION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
542-5102	SALARIES/REGULAR	196,468.95	215,175.72	353,818.00	281,420.79	329,285.00	
542-5103	PERFORMANCE INCREASE	0.00	0.00	0.00	0.00	0.00	
542-5120	OVERTIME/ON CALL	11,228.05	19,102.49	14,000.00	15,574.11	14,000.00	
542-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
542-5124	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	
542-5128	LONGEVITY PAY	2,420.00	1,580.00	1,945.00	1,905.00	2,170.00	
542-5130	BONUSES	0.00	0.00	0.00	0.00	0.00	
542-5132	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	0.00	
542-5134	INSURANCE/COMP & LIAB	0.00	0.00	0.00	0.00	0.00	
542-5136	FICA/MEDICARE TAX	15,403.33	17,492.02	28,287.00	22,392.01	25,356.00	
542-5138	MEDICAL/LIFE/DENTAL INS	29,862.81	40,068.36	72,545.00	38,814.67	9,075.00	
542-5142	TMRS	13,967.30	17,142.76	26,697.00	21,894.48	24,560.00	
542-5144	WORKERS COMP INSURANCE	0.00	( 669.06)	0.00	0.00	8,017.00	
542-5146	UNEMPLOYMENT COMP PAYMNTS	0.00	116.93	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	269,350.44	310,009.22	497,292.00	382,001.06	412,463.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
542-5202	OFFICE SUPPLIES	0.00	9.18	0.00	0.00	0.00	
542-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
542-5212	POSTAGE	0.00	0.00	0.00	0.00	0.00	
542-5214	SUBSCRIPTION/PUBLICATIONS	3,333.75	771.75	658.00	658.00	700.00	
542-5216	PRINTING	0.00	0.00	48.59	48.59	0.00	
542-5230	GASOLINE/DIESEL	14,840.40	15,951.75	18,000.00	13,755.79	17,000.00	
542-5232	LUBRICANTS	47.58	0.00	200.00	0.00	200.00	
542-5234	SMALL TOOLS/MINOR EQUIP	5,931.06	4,407.15	17,508.87	17,540.85	6,000.00	
542-5238	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
542-5240	SAFETY SUPPLIES	2,360.81	866.07	10,993.26	10,993.26	2,000.00	
542-5250	MATERIALS & SUPPLIES	1,412.34	12,665.64	31,099.94	31,099.94	15,000.00	
542-5252	CHEMICALS	0.00	450.00	1,115.38	2,735.38	1,200.00	
542-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	27,925.94	35,121.54	79,624.04	76,831.81	42,100.00	
<u>54 -GENERAL SERVICES</u>							
542-5402	TELEPHONE/LINE CHARGE	914.11	1,023.03	1,100.00	1,078.18	1,417.00	
542-5404	ERCOT EMERG NOTIFICATION FEE	0.00	0.00	0.00	0.00	0.00	
542-5409	STREET LIGHTS / SIGNALS	27,810.32	9,533.96	14,030.02	14,870.85	15,000.00	
542-5410	ELECTRIC SERVICE	2,515.18	1,850.01	2,000.00	910.55	2,000.00	
542-5412	WATER/WASTEWATER	263.03	912.84	550.00	627.89	700.00	
542-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
542-5416	GAS (TEXAS GAS)	0.00	0.00	0.00	0.00	0.00	
542-5418	WHOLESALE POWER PURCHASES	4,095,277.46	3,996,779.31	4,195,180.00	4,004,088.51	4,657,374.00	
542-5419	TREE TRIMMING CONTRACT	1,573.12	20,202.36	33,000.00	32,612.32	0.00	
542-5420	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	
542-5430	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
542-5440	THERMAL IMAGING	0.00	0.00	0.00	0.00	0.00	
542-5442	METER TESTING	0.00	0.00	0.00	0.00	0.00	
542-5448	Conversion Account	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

02 -UTILITY FUND  
42 -ELECTRIC DISTRIBUTION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
542-5450	EMPLOYEE PHYSICALS & PSYC	300.00	0.00	552.50	552.50	300.00	
542-5452	PROFESSIONAL DEVELOPMENT	180.00	255.88	1,480.00	1,480.00	5,000.00	
542-5458	SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00	
542-5462	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	
542-5466	UNIFORMS	4,335.63	4,720.78	6,154.05	4,577.06	5,500.00	
542-5486	LEASE/RAILROAD ROW	0.00	0.00	0.00	0.00	0.00	
542-5490	EQUIPMENT RENTAL	0.00	0.00	0.00	312.50	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	4,133,168.85	4,035,278.17	4,254,046.57	4,061,110.36	4,687,291.00	
<u>55 -GENERAL SERVICES</u>							
542-5510	POLE REPLACEMENT	50,407.10	59,184.75	50,000.00	12,232.80	50,000.00	
542-5590	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	50,407.10	59,184.75	50,000.00	12,232.80	50,000.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
542-5604	BUILDINGS & GROUNDS MAINT	400.95	45.85	189.00	338.75	0.00	
542-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
542-5640	COMMUNICATIONS MAINTENANC	0.00	0.00	0.00	0.00	0.00	
542-5644	MACHINE & TOOL MAINTENANC	1,718.78	510.57	1,000.00	1,776.41	1,500.00	
542-5660	VEHICLE MAINTENANCE	2,842.36	4,695.91	4,836.76	4,867.08	5,000.00	
542-5664	HEAVY TRUCK/MAINTENANCE	2,923.00	1,676.60	28,500.00	18,003.10	12,000.00	
542-5676	HEAVY EQUIPMENT MAINT	35.00	732.60	1,500.00	575.82	1,500.00	
542-5680	DISTRIBUTION SYSTEM MAINT	65,646.80	102,155.06	7,416.59	16,056.27	75,000.00	
542-5682	FEMA RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	73,566.89	109,816.59	43,442.35	41,617.43	95,000.00	
<u>57 -CLAIMS PAID</u>							
542-5710	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
542-5804	BUILDINGS	0.00	0.00	0.00	0.00	0.00	
542-5808	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	
542-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
542-5812	OFFICE/MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
542-5820	COMPUTER	0.00	0.00	1,653.98	1,653.98	0.00	
542-5830	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
542-5838	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
542-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
542-5842	MAJOR TOOLS	0.00	0.00	0.00	0.00	0.00	
542-5860	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	
542-5862	TRANSPORTATION/HEAVY TRKS	0.00	0.00	0.00	0.00	0.00	
542-5864	TRANSPORTATION/ACCESSORIE	0.00	0.00	0.00	0.00	0.00	
542-5870	POLES, TOWERS & FIXTURES	0.00	33,561.52	22,442.01	22,442.01	20,000.00	
542-5872	TRANSFORMERS	0.00	17,261.18	25,000.00	22,813.67	25,000.00	
542-5874	ELECTRIC METERS	0.00	212.07	10,752.63	6,971.63	9,000.00	
542-5884	STREET LIGHTING & SIGNAL	0.00	25,345.32	2,068.42	203.28	20,000.00	
542-5886	DOWNTOWN ST LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

02 -UTILITY FUND  
42 -ELECTRIC DISTRIBUTION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
542-5887	NORTHSIDE LIGHTNG PROJECT	0.00	0.00	0.00	0.00	0.00	
542-5888	DIST SYSTEM IMPROVEMENT	0.00	0.00	300,000.00	57,691.72	150,000.00	
542-5889	IMPROVEMENTS TO SUBSTATION	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	76,380.09	361,917.04	111,776.29	224,000.00	
***	DEPARTMENT TOTAL ***	4,554,419.22	4,625,790.36	5,286,322.00	4,685,569.75	5,510,854.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

02 -UTILITY FUND  
44 -WATER & WASTEWATER  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
544-5102	SALARIES/REGULAR	236,605.44	242,235.88	188,587.00	158,658.81	189,563.00	
544-5104	NEW POSITIONS	0.00	0.00	0.00	0.00	0.00	
544-5120	OVERTIME/ON CALL	22,778.32	51,414.84	20,000.00	45,528.58	20,000.00	
544-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
544-5124	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	
544-5128	LONGEVITY PAY	145.00	645.00	830.00	750.00	955.00	
544-5130	BONUSES	0.00	0.00	0.00	0.00	0.00	
544-5132	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	0.00	
544-5134	INSURANCE/COMP & LIAB	0.00	0.00	0.00	0.00	0.00	
544-5136	FICA/MEDICARE TAX	19,233.63	21,893.40	16,020.00	14,843.11	14,574.00	
544-5138	MEDICAL/LIFE/DENTAL INS	33,685.43	44,877.48	57,536.00	36,300.34	62,867.00	
544-5142	TMRS	16,987.63	21,535.51	15,120.00	14,839.54	14,118.00	
544-5144	WORKERS COMP INSURANCE	( 1,052.64)	0.00	0.00	0.00	10,321.00	
544-5146	UNEMPLOYMENT COMP PAYMNTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	328,382.81	382,602.11	298,093.00	270,920.38	312,398.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
544-5202	OFFICE SUPPLIES	0.00	1,191.08	110.06	110.06	200.00	
544-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
544-5212	POSTAGE	0.00	0.00	0.00	0.00	0.00	
544-5214	SUBSCRIPTION/PUBLICATIONS	1,759.75	168.00	1,326.00	1,326.00	500.00	
544-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	
544-5230	GASOLINE/DIESEL	18,146.37	18,178.63	15,000.00	12,473.14	15,000.00	
544-5232	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	
544-5234	SMALL TOOLS/MINOR EQUIP	5,087.45	3,448.73	5,420.51	5,420.51	5,500.00	
544-5238	JANITORIAL SUPPLIES	140.90	215.00	0.00	0.00	400.00	
544-5240	SAFETY SUPPLIES	899.51	1,876.72	1,000.00	552.73	1,000.00	
544-5250	MATERIALS & SUPPLIES	78.94	0.00	0.00	0.00	0.00	
544-5252	CHEMICALS	0.00	0.00	1,115.38	1,115.38	1,500.00	
544-5258	PURIFICATION EXPENSE	0.00	79.80	0.00	0.00	0.00	
544-5290	OTHER SUPPLIES	0.00	0.00	74.00	0.00	500.00	
***	EXPENDITURE CATEGORY TOTAL ***	26,112.92	25,157.96	24,045.95	20,997.82	24,600.00	
<u>54 -GENERAL SERVICES</u>							
544-5402	TELEPHONE/LINE CHARGE	2,103.38	2,821.85	4,845.77	4,995.38	5,165.00	
544-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
544-5409	UTILITIES	0.00	0.00	0.00	0.00	0.00	
544-5410	ELECTRIC SERVICE	3,962.78	5,614.27	4,900.00	4,622.94	5,400.00	
544-5412	WATER/WASTEWATER	4,369.07	4,848.32	7,231.41	6,363.59	7,250.00	
544-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
544-5416	GAS (TEXAS GAS)	0.00	0.00	0.00	0.00	0.00	
544-5420	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	
544-5422	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
544-5442	METER TESTING	0.00	0.00	0.00	0.00	0.00	
544-5450	EMPLOYEE PHYSICALS & PSYC	245.00	300.00	552.50	262.50	0.00	
544-5452	PROFESSIONAL DEVELOPMENT	4,079.66	399.66	3,000.00	1,923.75	3,000.00	
544-5462	MEMBERSHIP DUES	0.00	586.00	0.00	0.00	0.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

02 -UTILITY FUND  
44 -WATER & WASTEWATER  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
544-5466	UNIFORMS	3,139.22	3,779.98	4,200.00	2,857.81	4,200.00	
544-5485	CONTRACTOR REPAIRS	0.00	23,494.97	0.00	( 6,352.00)	0.00	
544-5486	LEASE/RAILROAD ROW	0.00	0.00	0.00	0.00	0.00	
544-5490	EQUIPMENT RENTAL	0.00	0.00	315.50	312.50	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	17,899.11	41,845.05	25,045.18	14,986.47	25,015.00	
<u>55 -GENERAL SERVICES</u>							
544-5520	STATE HEALTH INSPECTION	0.00	0.00	0.00	0.00	0.00	
544-5522	TCEQ MAILOUTS	0.00	0.00	0.00	0.00	0.00	
544-5524	WASTE TREATMENT FEES	0.00	0.00	0.00	0.00	0.00	
544-5526	WATER QUALITY RISK ASSESSMENT	0.00	89,995.00	0.00	0.00	0.00	
544-5527	WATER SYSTEM FEE (TCEQ)	7,005.54	17,361.95	7,207.11	7,007.11	0.00	
544-5528	SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	
544-5542	WATER SAMPLE FEES	4,538.40	3,692.00	4,500.00	3,177.00	4,500.00	
544-5544	WASTEWATER SAMPLE FEES	1,160.25	0.00	0.00	1,428.00	0.00	
544-5546	INDUSTRIAL SAMPLE FEES	0.00	0.00	0.00	0.00	0.00	
544-5549	WARM SPRINGS WATER	2,711.13	0.00	0.00	0.00	0.00	
544-5550	WATER TREATMENT PLANT	685,480.72	718,272.18	950,000.00	571,470.60	700,000.00	
544-5552	LAGO VISTA OPER EXP	3,388.26	1,517.73	0.00	0.00	0.00	
544-5560	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	
544-5590	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	704,284.30	830,838.86	961,707.11	583,082.71	704,500.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
544-5604	BUILDINGS & GROUNDS MAINT	185.00	5,506.10	764.14	764.14	1,000.00	
544-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
544-5640	COMMUNICATIONS MAINTENANC	0.00	100.10	0.00	0.00	0.00	
544-5644	MACHINE & TOOL MAINTENANC	5,118.31	7,357.41	2,500.00	970.86	2,500.00	
544-5660	VEHICLE MAINTENANCE	7,531.36	6,940.49	6,096.37	6,096.37	6,500.00	
544-5664	HEAVY TRUCK/MAINTENANCE	7,985.40	3,323.84	3,000.00	427.03	3,000.00	
544-5676	HEAVY EQUIPMENT MAIN	3,417.86	5,081.09	8,266.67	8,456.66	9,000.00	
544-5680	DISTRIBUTION SYSTEM MAINT	215,804.71	146,007.66	165,550.10	112,759.86	200,000.00	
544-5681	WATER WELL MAINTENANCE	0.00	384.73	11,135.62	11,135.62	0.00	
544-5682	FLOOD RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	
544-5683	LIFT STATION MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	240,042.64	174,701.42	197,312.90	140,610.54	222,000.00	
<u>57 -CLAIMS PAID</u>							
544-5710	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET  
 FEBRUARY 28TH, 2026

02 -UTILITY FUND  
 44 -WATER & WASTEWATER  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>58 -CAPITAL OUTLAY</u>							
544-5809	WATER PLANT	0.00	0.00	0.00	0.00	0.00	
544-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
544-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
544-5820	COMPUTER	0.00	1,860.22	653.87	653.87	0.00	
544-5830	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
544-5838	SAFETY EQUIPMENT	349.50	384.20	34.99	34.99	0.00	
544-5840	MAJOR EQUIPMENT	0.00	4,697.00	33,043.00	33,043.00	50,000.00	
544-5860	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	
544-5862	TRANSPORTATION/HEAVY TRKS	0.00	0.00	0.00	0.00	0.00	
544-5864	TRANSPORTATION/ACCESSORIE	0.00	0.00	0.00	0.00	0.00	
544-5876	WATER METERS	0.00	0.00	270,000.00	257,773.40	150,000.00	
544-5877	VALVE REPLACEMENTS	0.00	0.00	30,500.00	30,500.00	30,000.00	
544-5878	SERVICE LINES	0.00	0.00	0.00	0.00	0.00	
544-5880	MAINS & LINES	0.00	0.00	0.00	0.00	0.00	
544-5882	FIRE HYDRANTS	0.00	0.00	6,500.00	0.00	6,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	<u>349.50</u>	<u>6,941.42</u>	<u>340,731.86</u>	<u>322,005.26</u>	<u>236,500.00</u>	
***	DEPARTMENT TOTAL ***	<u>1,317,071.28</u>	<u>1,462,086.82</u>	<u>1,846,936.00</u>	<u>1,352,603.18</u>	<u>1,525,013.00</u>	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

02 -UTILITY FUND  
46 -WASTEWATER TREATMENT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
546-5102	SALARIES/REGULAR	140,680.71	156,693.61	166,160.00	149,159.94	170,354.00	
546-5104	NEW POSITION	0.00	0.00	0.00	0.00	0.00	
546-5120	OVERTIME/ON CALL	8,154.98	11,395.74	9,300.00	13,968.97	10,000.00	
546-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
546-5124	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	
546-5128	LONGEVITY PAY	1,745.00	1,805.00	1,950.00	1,955.00	1,950.00	
546-5130	BONUSES	0.00	0.00	0.00	0.00	0.00	
546-5132	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	0.00	
546-5134	INSURANCE/COMP & LIAB	0.00	0.00	0.00	0.00	0.00	
546-5136	FICA/MEDICARE TAX	11,164.63	12,681.62	13,572.00	12,569.44	13,182.00	
546-5138	MEDICAL/LIFE/DENTAL INS	22,877.77	25,610.20	31,055.00	24,848.19	37,342.00	
546-5142	TMRS	9,974.52	12,099.62	12,809.00	11,958.86	12,768.00	
546-5144	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	6,071.87	
546-5146	UNEMPLOYMENT COMP PAYMNTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	194,597.61	220,285.79	234,846.00	214,460.40	251,667.87	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
546-5202	OFFICE SUPPLIES	239.56	127.83	200.00	166.12	200.00	
546-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
546-5212	POSTAGE	0.00	0.00	316.53	316.53	0.00	
546-5214	SUBSCRIPTION/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
546-5216	PRINTING	0.00	0.00	62.09	62.09	0.00	
546-5230	GASOLINE/DIESEL	9,715.68	10,065.40	9,500.00	6,787.14	9,000.00	
546-5232	LUBRICANTS	0.00	0.00	400.00	311.28	400.00	
546-5234	SMALL TOOLS/MINOR EQUIP	2,853.93	2,259.70	2,000.00	771.07	2,000.00	
546-5238	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
546-5240	SAFETY SUPPLIES	105.59	659.00	1,000.00	314.54	1,000.00	
546-5250	MATERIALS & SUPPLIES	162.37	0.00	0.00	0.00	0.00	
546-5252	CHEMICALS	4,119.74	165.82	8,910.00	7,290.00	9,000.00	
546-5258	PURIFICATION EXPENSE	21,736.65	20,378.32	20,000.00	13,613.86	20,000.00	
546-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	38,933.52	33,656.07	42,388.62	29,632.63	41,600.00	
<u>54 -GENERAL SERVICES</u>							
546-5402	TELEPHONE/LINE CHARGE	6,548.32	6,727.09	13,877.48	11,564.58	14,454.00	
546-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
546-5409	UTILITIES	0.00	0.00	0.00	0.00	0.00	
546-5410	ELECTRIC SERVICE	74,513.64	79,539.02	85,000.00	65,924.22	75,000.00	
546-5412	WATER SERVICE	4,388.95	3,931.09	6,072.94	5,515.68	5,700.00	
546-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
546-5416	GAS (TEXAS GAS)	0.00	0.00	0.00	0.00	0.00	
546-5420	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	
546-5422	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
546-5450	EMPLOYEE PHYSICALS	0.00	100.00	0.00	0.00	0.00	
546-5452	PROFESSIONAL DEVELOPMENT	713.51	2,149.52	2,100.00	646.00	2,100.00	
546-5462	MEMBERSHIP DUES	495.00	0.00	0.00	0.00	0.00	
546-5466	UNIFORMS	1,997.97	2,498.48	2,800.00	1,720.76	2,800.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

02 -UTILITY FUND  
46 -WASTEWATER TREATMENT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
546-5490	EQUIPMENT RENTAL	0.00	0.00	0.00	312.50	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	88,657.39	94,945.20	109,850.42	85,683.74	100,054.00	
<u>55 -GENERAL SERVICES</u>							
546-5510	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	
546-5522	SEWER PLANT INSPECTION FE	0.00	0.00	0.00	0.00	0.00	
546-5524	SEWER PLANT PERMIT FEES	10,435.25	27,256.85	19,529.76	19,529.76	0.00	
546-5526	WATER QUALITY ASSESSMENT	0.00	0.00	0.00	0.00	0.00	
546-5528	SLUDGE DISPOSAL FEE	0.00	0.00	0.00	0.00	0.00	
546-5542	SLUDGE SAMPLE FEE	0.00	0.00	0.00	0.00	0.00	
546-5544	WASTEWATER SAMPLE FEES	16,455.00	15,029.00	15,000.00	12,006.34	15,000.00	
546-5546	INDUSTRIAL SAMPLE FEE	0.00	0.00	0.00	0.00	0.00	
546-5590	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	26,890.25	42,285.85	34,529.76	31,536.10	15,000.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
546-5604	BUILDINGS & GROUNDS MAINT	98.00	20.98	89.50	89.50	0.00	
546-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
546-5640	COMMUNICATIONS MAINTENANC	0.00	0.00	0.00	0.00	0.00	
546-5644	MACHINE & TOOL MAINTENANC	1,650.53	757.38	1,500.00	534.07	1,500.00	
546-5660	VEHICLE MAINTENANCE	6,334.79	1,118.05	1,200.00	898.88	1,200.00	
546-5664	HEAVY TRUCK MAINTENANCE	0.00	0.00	0.00	( 45.00)	0.00	
546-5676	HEAVY EQUIPMENT MAIN	886.00	2,292.98	1,200.00	131.09	1,200.00	
546-5680	DISTRIBUTION SYSTEM MAINT	22,005.12	10,050.98	10,121.88	4,907.89	12,000.00	
546-5681	PLANT MAINTENANCE	25,308.23	12,602.59	15,470.24	11,764.02	20,000.00	
546-5682	FLOOD RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	
546-5683	LIFT STATION MAINTENANCE	4,356.78	5,396.50	13,499.58	8,317.66	22,950.00	
***	EXPENDITURE CATEGORY TOTAL ***	60,639.45	32,239.46	43,081.20	26,598.11	58,850.00	
<u>57 -CLAIMS PAID</u>							
546-5710	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
546-5804	BUILDINGS	0.00	0.00	0.00	0.00	0.00	
546-5808	IMPROVEMENTS/SOUTH PLANT	0.00	0.00	0.00	0.00	0.00	
546-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
546-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
546-5814	ELECTRIC-LIFT STATIONS	0.00	0.00	0.00	0.00	0.00	
546-5820	COMPUTER	0.00	0.00	0.00	0.00	0.00	
546-5830	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
546-5838	SAFETY EQUIPMENT	699.00	74.07	0.00	0.00	0.00	
546-5840	MAJOR EQUIPMENT	0.00	0.00	363,407.00	362,700.00	0.00	
546-5860	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	
546-5864	TRANSPORTATION/ACCESSORIE	0.00	0.00	0.00	0.00	0.00	
546-5878	SERVICE LINES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	699.00	74.07	363,407.00	362,700.00	0.00	
***	DEPARTMENT TOTAL ***	410,417.22	423,486.44	828,103.00	750,610.98	467,171.87	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

02 -UTILITY FUND  
46 -WASTEWATER TREATMENT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
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BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

02 -UTILITY FUND  
50 -BRUSH  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>51 -PERSONNEL SERVICES</u>							
550-5102	SALARIES/REGULAR	32,758.24	32,610.65	35,859.00	31,546.92	35,008.00	
550-5103	PERFORMANCE INCREASE	0.00	0.00	0.00	0.00	0.00	
550-5120	OVERTIME/ON CALL	243.16	182.82	0.00	171.92	0.00	
550-5122	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	
550-5124	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00	
550-5128	LONGEVITY PAY	0.00	0.00	25.00	25.00	105.00	
550-5130	BONUSES	0.00	0.00	0.00	0.00	0.00	
550-5132	EMPLOYEE INCENTIVE	0.00	0.00	0.00	0.00	0.00	
550-5134	INSURANCE/COMP & LIAB	0.00	0.00	0.00	0.00	0.00	
550-5136	FICA/MEDICARE TAX	2,493.87	2,497.61	2,745.00	2,415.90	2,586.00	
550-5138	MEDICAL/LIFE/DENTAL INS	8,249.60	8,489.59	10,364.00	8,441.54	12,539.00	
550-5142	TMRS	2,195.38	2,367.44	2,591.00	2,300.06	2,602.00	
550-5144	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	3,174.00	
550-5146	UNEMPLOYMENT COMP PAYMNTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	45,940.25	46,148.11	51,584.00	44,901.34	56,014.00	
<u>52 -SUPPLIES &amp; MATERIALS</u>							
550-5202	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
550-5206	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
550-5212	POSTAGE	0.00	0.00	0.00	0.00	0.00	
550-5214	SUBSCRIPTION/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
550-5216	PRINTING	0.00	0.00	0.00	0.00	0.00	
550-5230	GASOLINE/DIESEL	3,063.27	4,286.11	4,000.00	3,849.87	4,700.00	
550-5232	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	
550-5234	SMALL TOOLS/MONOR EQUIP	0.00	0.00	250.00	25.98	0.00	
550-5238	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	
550-5250	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	
550-5252	CHEMICALS	0.00	0.00	0.00	0.00	0.00	
550-5290	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	3,063.27	4,286.11	4,250.00	3,875.85	4,700.00	
<u>54 -GENERAL SERVICES</u>							
550-5402	TELEPHONE/LINE CHARGES	0.00	0.00	0.00	0.00	0.00	
550-5404	TELEPHONE/LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	
550-5409	UTILITIES	0.00	0.00	0.00	0.00	0.00	
550-5410	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00	
550-5412	WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00	
550-5414	GARBAGE SERVICE	0.00	0.00	0.00	0.00	0.00	
550-5416	GAS (TEXAS GAS)	0.00	0.00	0.00	0.00	0.00	
550-5450	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	
550-5452	PROFESSIONAL DEVELOPMENT	77.99	0.00	0.00	0.00	0.00	
550-5458	SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00	
550-5466	UNIFORMS	703.31	698.11	750.00	486.64	750.00	
550-5472	GARBAGE CONTRACT	846,053.95	814,166.57	812,000.00	680,862.17	817,700.00	
***	EXPENDITURE CATEGORY TOTAL ***	846,835.25	814,864.68	812,750.00	681,348.81	818,450.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

02 -UTILITY FUND  
50 -BRUSH  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>55 -GENERAL SERVICES</u>							
550-5590	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	543.70	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	543.70	0.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
550-5604	BUILDINGS & GROUNDS MAINT	0.00	0.00	0.00	0.00	0.00	
550-5612	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
550-5640	COMMUNICATIONS MAINTENANC	0.00	0.00	0.00	0.00	0.00	
550-5644	MACHINE & TOOL MAINTENANC	87.43	174.38	1,000.00	165.58	0.00	
550-5660	VEHICLE MAINTENANCE	9.92	0.00	0.00	0.00	0.00	
550-5664	HEAVY TRUCK MAINTENANCE	7,252.71	111.12	0.00	0.00	0.00	
550-5676	HEAVY EQUIPMENT MAINTENAN	3,700.58	5,040.84	3,750.00	673.49	5,000.00	
550-5679	EQUIPMENT/MAINTENANCE	129.99	21.99	0.00	0.00	0.00	
550-5680	DISTRIBUTION SYSTEM MAINT	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	11,180.63	5,348.33	4,750.00	839.07	5,000.00	
<u>58 -CAPITAL OUTLAY</u>							
550-5804	BUILDINGS	0.00	0.00	0.00	0.00	0.00	
550-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
550-5830	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
550-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
550-5842	MAJOR TOOLS	0.00	0.00	0.00	0.00	0.00	
550-5862	TRANSPORTATION/HVY TRUCKS	0.00	0.00	0.00	0.00	0.00	
550-5864	TRANSPORTATION/ACCESSORIE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	907,019.40	870,647.23	873,334.00	731,508.77	884,164.00	
***	TOTAL EXPENSES ***	8,894,113.53	9,110,582.82	9,820,774.00	8,342,854.63	11,967,521.44	
REVENUES OVER (UNDER) EXPENDITURES		337,275.61	437,611.01	( 45,332.00)	0.00	271,010.56	

\*\*\* END OF REPORT \*\*\*

03 -COURT SEC & TECH FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>REVENUE SUMMARY</u>							
	REVENUES	<u>3,509.22</u>	<u>4,785.15</u>	<u>5,000.00</u>	<u>4,189.42</u>	<u>4,650.00</u>	
	*** TOTAL REVENUES ***	<u>3,509.22</u>	<u>4,785.15</u>	<u>5,000.00</u>	<u>4,189.42</u>	<u>4,650.00</u>	
<u>EXPENDITURE SUMMARY</u>							
	MUNICIPAL COURT	<u>3,924.12</u>	<u>11,540.00</u>	<u>5,700.00</u>	<u>3,885.00</u>	<u>3,950.00</u>	
	*** TOTAL EXPENDITURES ***	<u>3,924.12</u>	<u>11,540.00</u>	<u>5,700.00</u>	<u>3,885.00</u>	<u>3,950.00</u>	
	REVENUES OVER (UNDER) EXPENDITURES	<u>( 414.90)</u>	<u>( 6,754.85)</u>	<u>( 700.00)</u>	<u>304.42</u>	<u>700.00</u>	

03 -COURT SEC & TECH FUND  
REVENUES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
REVENUES =====							
<u>REVENUES</u>							
4444	SECURITY & TECHNOLOGY FEES	3,509.22	4,785.15	5,000.00	1,272.14	1,500.00	
4446	TECHNOLOGY FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,917.28</u>	<u>3,150.00</u>	
***	TOTAL REVENUES ***	<u>3,509.22</u>	<u>4,785.15</u>	<u>5,000.00</u>	<u>4,189.42</u>	<u>4,650.00</u>	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

03 -COURT SEC & TECH FUND  
MUNICIPAL COURT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>52 -SUPPLIES &amp; MATERIALS</u>							
506-5202	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>54 -GENERAL SERVICES</u>							
506-5426	SECURITY MONITORING	0.00	0.00	1,750.00	0.00	0.00	
506-5452	TRAINING	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	1,750.00	0.00	0.00	
<u>55 -GENERAL SERVICES</u>							
506-5510	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
506-5604	BLDG & GROUNDS MAINT	0.00	0.00	0.00	0.00	0.00	
506-5606	SECURITY MAINTENANCE	3,924.12	11,540.00	3,950.00	3,885.00	3,950.00	
***	EXPENDITURE CATEGORY TOTAL ***	3,924.12	11,540.00	3,950.00	3,885.00	3,950.00	
<u>58 -CAPITAL OUTLAY</u>							
506-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	3,924.12	11,540.00	5,700.00	3,885.00	3,950.00	
***	TOTAL EXPENSES ***	3,924.12	11,540.00	5,700.00	3,885.00	3,950.00	
REVENUES OVER (UNDER) EXPENDITURES		( 414.90)	( 6,754.85)	( 700.00)	0.00	700.00	

\*\*\* END OF REPORT \*\*\*

04 -COURT EFFICIENCY FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>REVENUE SUMMARY</u>							
	REVENUES	<u>7,911.67</u>	<u>10,823.52</u>	<u>11,350.00</u>	<u>5,333.09</u>	<u>6,100.00</u>	
	*** TOTAL REVENUES ***	<u>7,911.67</u>	<u>10,823.52</u>	<u>11,350.00</u>	<u>5,333.09</u>	<u>6,100.00</u>	
<u>EXPENDITURE SUMMARY</u>							
	MUNICIPAL COURT	<u>4,686.39</u>	<u>8,192.56</u>	<u>7,000.00</u>	<u>5,416.67</u>	<u>13,200.00</u>	
	*** TOTAL EXPENDITURES ***	<u>4,686.39</u>	<u>8,192.56</u>	<u>7,000.00</u>	<u>5,416.67</u>	<u>13,200.00</u>	
	REVENUES OVER (UNDER) EXPENDITURES	<u>3,225.28</u>	<u>2,630.96</u>	<u>4,350.00</u>	<u>( 83.58)</u>	<u>( 7,100.00)</u>	

04 -COURT EFFICIENCY FUND  
REVENUES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
REVENUES =====							
<u>REVENUES</u>							
4442	EFFICIENCY FEE	1,400.52	1,919.83	1,850.00	1,314.99	1,500.00	
4444	TECHNOLOGY FEES	2,912.39	3,978.27	4,200.00	1,069.46	1,250.00	
4446	LOCAL TRUACNY PREV FUND	3,522.87	4,815.59	5,200.00	2,885.57	3,250.00	
4448	LOCAL MUNI JURY FUND	<u>75.89</u>	<u>109.83</u>	<u>100.00</u>	<u>63.07</u>	<u>100.00</u>	
***	TOTAL REVENUES ***	<u>7,911.67</u>	<u>10,823.52</u>	<u>11,350.00</u>	<u>5,333.09</u>	<u>6,100.00</u>	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

04 -COURT EFFICIENCY FUND  
MUNICIPAL COURT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>54 -GENERAL SERVICES</u>							
506-5452	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,500.00	0.00	3,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	1,500.00	0.00	3,500.00	
<u>55 -GENERAL SERVICES</u>							
506-5512	JURY EXPENSE	0.00	0.00	0.00	0.00	100.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	100.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
506-5612	OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	
506-5620	COMPUTER HARDWARE MAINT	479.61	642.63	1,000.00	0.00	3,600.00	
506-5630	COMPUTER SOFTWARE MAINT	4,206.78	7,549.93	4,500.00	5,416.67	6,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	4,686.39	8,192.56	5,500.00	5,416.67	9,600.00	
<u>58 -CAPITAL OUTLAY</u>							
506-5812	OFFICE MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	
506-5820	COMPUTERS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	4,686.39	8,192.56	7,000.00	5,416.67	13,200.00	
***	TOTAL EXPENSES ***	4,686.39	8,192.56	7,000.00	5,416.67	13,200.00	
REVENUES OVER (UNDER) EXPENDITURES		3,225.28	2,630.96	4,350.00	0.00	( 7,100.00)	

\*\*\* END OF REPORT \*\*\*

05 -TRUANCY FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
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REVENUE SUMMARY

*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
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REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
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05 -TRUANCY FUND  
REVENUES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	

\*\*\* END OF REPORT \*\*\*

06 -LOCAL JURY FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
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REVENUE SUMMARY

*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
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REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
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06 -LOCAL JURY FUND  
REVENUES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	

\*\*\* END OF REPORT \*\*\*

07 -CHILD SAFETY FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
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REVENUE SUMMARY

*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
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REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
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07 -CHILD SAFETY FUND  
REVENUES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	

\*\*\* END OF REPORT \*\*\*

20 -GEN FIXD ASSET ACCT GROUP  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
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REVENUE SUMMARY

*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
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REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
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20 -GEN FIXD ASSET ACCT GROUP  
REVENUES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	

\*\*\* END OF REPORT \*\*\*

25 -GEN LONG-TERM DEBT GROUP  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
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REVENUE SUMMARY

*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
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REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
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25 -GEN LONG-TERM DEBT GROUP  
REVENUES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	

\*\*\* END OF REPORT \*\*\*

40 -TRUST & AGENCY FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>REVENUE SUMMARY</u>							
	REVENUE	<u>27,455.38</u>	<u>735.65</u>	<u>750.00</u>	<u>1,654.57</u>	<u>2,000.00</u>	
	*** TOTAL REVENUES ***	<u>27,455.38</u>	<u>735.65</u>	<u>750.00</u>	<u>1,654.57</u>	<u>2,000.00</u>	
<u>EXPENDITURE SUMMARY</u>							
	PARKS & RECREATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	REVENUES OVER (UNDER) EXPENDITURES	<u>27,455.38</u>	<u>735.65</u>	<u>750.00</u>	<u>1,654.57</u>	<u>2,000.00</u>	

40 -TRUST & AGENCY FUND  
REVENUES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
REVENUE =====							
<u>REVENUE</u>							
4702	INTEREST & INVESTMENT INC	700.38	735.65	750.00	1,654.57	2,000.00	
4727	N/S PARK DONATION	26,755.00	0.00	0.00	0.00	0.00	
4805	TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	27,455.38	735.65	750.00	1,654.57	2,000.00	
		=====	=====	=====	=====	=====	

40 -TRUST & AGENCY FUND  
PARKS & RECREATION  
DEPARTMENT EXPENSES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>54 -GENERAL SERVICES</u>							
522-5428	M LYNCH MGMT FEES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
522-5802	NORTHSIDE PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
522-5804	SOUTHSIDE PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
522-5806	PATTON PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	
REVENUES OVER (UNDER) EXPENDITURES		27,455.38	735.65	750.00	0.00	2,000.00	

\*\*\* END OF REPORT \*\*\*

50 -DEBT SERVICE FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>REVENUE SUMMARY</u>							
	REVENUE	<u>67,484.81</u>	<u>2,926.10</u>	<u>635,100.00</u>	<u>522,643.59</u>	<u>633,500.00</u>	
	*** TOTAL REVENUES ***	<u>67,484.81</u>	<u>2,926.10</u>	<u>635,100.00</u>	<u>522,643.59</u>	<u>633,500.00</u>	
<u>EXPENDITURE SUMMARY</u>							
	36 -GENERAL ADMIN SERVICE	<u>90,936.84</u>	<u>0.00</u>	<u>634,972.00</u>	<u>613,503.12</u>	<u>631,196.00</u>	
	*** TOTAL EXPENDITURES ***	<u>90,936.84</u>	<u>0.00</u>	<u>634,972.00</u>	<u>613,503.12</u>	<u>631,196.00</u>	
	REVENUES OVER (UNDER) EXPENDITURES	<u>( 23,452.03)</u>	<u>2,926.10</u>	<u>128.00</u>	<u>( 90,859.53)</u>	<u>2,304.00</u>	

50 -DEBT SERVICE FUND  
REVENUES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
REVENUE							
=====							
<u>REVENUE</u>							
4702	INVESTMENT INCOME	2,463.48	2,069.20	3,600.00	1,893.59	2,300.00	
4820	TRANSFERS IN	65,021.33	856.90	631,500.00	520,750.00	631,200.00	
4830	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	67,484.81	2,926.10	635,100.00	522,643.59	633,500.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

50 -DEBT SERVICE FUND  
36 -GENERAL ADMIN SERVICE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>55 -GENERAL SERVICES</u>							
536-5530	G O REFUNDING, SERIES 2016	0.00	0.00	305,000.00	305,000.00	305,000.00	
536-5531	CO BONDS - SERIES 2013	90,090.00	0.00	0.00	0.00	0.00	
536-5532	CO BONDS, SERIES 2012	0.00	0.00	165,000.00	165,000.00	170,000.00	
536-5533	CO BONDS - SERIES 2006	0.00	0.00	110,000.00	110,000.00	115,000.00	
536-5534	GO REF BONDS - SERIES 2009	0.00	0.00	0.00	0.00	0.00	
536-5535	INTEREST - SERIES 2006	0.00	0.00	7,735.00	7,732.99	2,616.00	
536-5536	INTEREST - SERIES 2009	0.00	0.00	0.00	0.00	0.00	
536-5537	INTEREST - SERIES 2012	0.00	0.00	31,481.00	16,565.63	28,131.00	
536-5538	INTEREST - SERIES 2013	846.84	0.00	0.00	0.00	0.00	
536-5539	INTEREST - SERIES 2016	0.00	0.00	15,356.00	9,004.50	10,049.00	
536-5590	PAYING AGENT FEES	0.00	0.00	400.00	200.00	400.00	
***	EXPENDITURE CATEGORY TOTAL ***	90,936.84	0.00	634,972.00	613,503.12	631,196.00	
<u>57 -CLAIMS PAID</u>							
536-5740	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	90,936.84	0.00	634,972.00	613,503.12	631,196.00	
***	TOTAL EXPENSES ***	90,936.84	0.00	634,972.00	613,503.12	631,196.00	
REVENUES OVER (UNDER) EXPENDITURES		( 23,452.03)	2,926.10	128.00	0.00	2,304.00	

\*\*\* END OF REPORT \*\*\*

70 -CAPITAL PROJECTS FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
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REVENUE SUMMARY

REVENUE		<u>1,730,758.99</u>	<u>1,451,021.23</u>	<u>1,199,406.00</u>	<u>737,453.57</u>	<u>1,199,406.00</u>	
*** TOTAL REVENUES ***		<u>1,730,758.99</u>	<u>1,451,021.23</u>	<u>1,199,406.00</u>	<u>737,453.57</u>	<u>1,199,406.00</u>	

EXPENDITURE SUMMARY

36 -GENERAL ADMIN SERVICE		0.00	0.00	0.00	0.00	0.00	
65 -INDUSTRIAL PARK TDA		741,784.20	372,272.25	0.00	0.00	0.00	
66 -EVACUATION CENTER		0.00	0.00	0.00	962,540.39	0.00	
67 -WILLOW ST SEWER PROJ		0.00	0.00	0.00	0.00	0.00	
68 -NRCS PROJECT		0.00	0.00	1,199,406.00	0.00	1,199,406.00	
69 -INDUSTRIAL PARK EDA		1,162,964.62	573,837.82	0.00	0.00	0.00	
70 -LAGO VISTA PROJECT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***		<u>1,904,748.82</u>	<u>946,110.07</u>	<u>1,199,406.00</u>	<u>962,540.39</u>	<u>1,199,406.00</u>	

REVENUES OVER (UNDER) EXPENDITURES		<u>( 173,989.83)</u>	<u>504,911.16</u>	<u>0.00</u>	<u>( 225,086.82)</u>	<u>0.00</u>	
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70 -CAPITAL PROJECTS FUND  
REVENUES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
REVENUE =====							
<u>REVENUE</u>							
4602	TEXAS HISTORICAL COMM	0.00	250,000.00	0.00	0.00	0.00	
4603	NRCS GRANT	0.00	0.00	920,554.00	0.00	920,554.00	
4604	TDA GRANT	347,191.48	649,604.50	0.00	0.00	0.00	
4605	EDA GRANT	344,260.83	655,739.06	0.00	0.00	0.00	
4606	TX GEN LAND OFFICE	0.00	0.00	0.00	722,431.95	0.00	
4702	INTEREST/INVESTMENT INCOME	0.00	14,793.51	0.00	15,021.62	0.00	
4710	LOCAL MATCH - EDC	1,039,306.68	( 247,039.88)	0.00	0.00	0.00	
4712	LOCAL MATCH - CITY	0.00	0.00	278,852.00	0.00	278,852.00	
4714	LOCAL MATCH - COUNTY	0.00	127,924.04	0.00	0.00	0.00	
4750	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
4810	TRANSFER TO U/F	0.00	0.00	0.00	0.00	0.00	
4811	TRANSFER TO GRANTS	0.00	0.00	0.00	0.00	0.00	
4820	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	
4910	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	1,730,758.99	1,451,021.23	1,199,406.00	737,453.57	1,199,406.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

70 -CAPITAL PROJECTS FUND  
36 -GENERAL ADMIN SERVICE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>54 -GENERAL SERVICES</u>							
536-5426	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	
536-5428	PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	0.00	0.00	
536-5468	INSURANCE/PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>55 -GENERAL SERVICES</u>							
536-5534	INTEREST - CERT OF OB - 2012	0.00	0.00	0.00	0.00	0.00	
536-5535	INTEREST - CERT OF OB - 2009	0.00	0.00	0.00	0.00	0.00	
536-5540	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	
536-5590	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET  
 FEBRUARY 28TH, 2026

70 -CAPITAL PROJECTS FUND  
 65 -INDUSTRIAL PARK TDA  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>54 -GENERAL SERVICES</u>							
565-5428	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
565-5430	ENGINEERING	<u>153,127.08</u>	<u>18,918.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	EXPENDITURE CATEGORY TOTAL ***	153,127.08	18,918.21	0.00	0.00	0.00	
<u>55 -GENERAL SERVICES</u>							
565-5510	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	
565-5515	WATER IMPROVEMENTS	177,041.71	29,872.14	0.00	0.00	0.00	
565-5520	ROAD IMPROVEMENTS	387,417.72	254,883.36	0.00	0.00	0.00	
565-5525	BROADBAND	21,743.39	68,184.43	0.00	0.00	0.00	
565-5530	SEWER IMPROVEMENTS	<u>2,454.30</u>	<u>414.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	EXPENDITURE CATEGORY TOTAL ***	<u>588,657.12</u>	<u>353,354.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	<u>741,784.20</u>	<u>372,272.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

70 -CAPITAL PROJECTS FUND  
66 -EVACUATION CENTER  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>54 -GENERAL SERVICES</u>							
566-5430	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>55 -GENERAL SERVICES</u>							
566-5510	CONSTRUCTION	0.00	0.00	0.00	962,540.39	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	962,540.39	0.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	962,540.39	0.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

70 -CAPITAL PROJECTS FUND  
67 -WILLOW ST SEWER PROJ  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>54 -GENERAL SERVICES</u>							
567-5426	LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	
567-5428	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	
567-5429	SURVEYING	0.00	0.00	0.00	0.00	0.00	
567-5430	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>55 -GENERAL SERVICES</u>							
567-5510	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	
567-5590	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
567-5626	REAL ESTATE ACQUISITION	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

70 -CAPITAL PROJECTS FUND  
68 -NRCS PROJECT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>54 -GENERAL SERVICES</u>							
568-5426	LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	
568-5428	ADMINISTRATIVE SERVICES	0.00	0.00	84,000.00	0.00	84,000.00	
568-5429	SURVEYING	0.00	0.00	0.00	0.00	0.00	
568-5430	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	84,000.00	0.00	84,000.00	
<u>55 -GENERAL SERVICES</u>							
568-5510	CONTRACT LABOR	0.00	0.00	1,115,406.00	0.00	1,115,406.00	
568-5515	ZEDLER FLOOD GATES	0.00	0.00	0.00	0.00	0.00	
568-5520	REAL ESTATE ACQUISITION	0.00	0.00	0.00	0.00	0.00	
568-5590	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	1,115,406.00	0.00	1,115,406.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	1,199,406.00	0.00	1,199,406.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET  
 FEBRUARY 28TH, 2026

70 -CAPITAL PROJECTS FUND  
 69 -INDUSTRIAL PARK EDA  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>54 -GENERAL SERVICES</u>							
569-5426	LEGAL & PROFESSIONAL	7,500.00	0.00	0.00	0.00	0.00	
569-5428	ADMINISTRATIVE SERVICES	82,499.99	32,499.99	0.00	0.00	0.00	
569-5430	ENGINEERING	204,549.64	29,506.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	294,549.63	62,005.99	0.00	0.00	0.00	
<u>55 -GENERAL SERVICES</u>							
569-5510	WATER IMPROVEMENTS	261,180.35	18,819.20	0.00	0.00	0.00	
569-5512	ROAD IMPROVEMENTS	571,537.06	295,752.97	0.00	0.00	0.00	
569-5514	BROADBAND	32,076.88	196,998.77	0.00	0.00	0.00	
569-5525	SEWER IMPROVEMENTS	3,620.70	260.89	0.00	0.00	0.00	
569-5590	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	868,414.99	511,831.83	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	1,162,964.62	573,837.82	0.00	0.00	0.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

70 -CAPITAL PROJECTS FUND  
70 -LAGO VISTA PROJECT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>54 -GENERAL SERVICES</u>							
570-5426	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	
570-5430	ENGINEERING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>55 -GENERAL SERVICES</u>							
570-5510	CONTRACT LABOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	EXPENDITURE CATEGORY TOTAL ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENSES ***	<u>1,904,748.82</u>	<u>946,110.07</u>	<u>1,199,406.00</u>	<u>962,540.39</u>	<u>1,199,406.00</u>	
REVENUES OVER (UNDER) EXPENDITURES		<u>( 173,989.83)</u>	<u>504,911.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

\*\*\* END OF REPORT \*\*\*

88 -AINSWORTH IRREVOCABLE TRT  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>REVENUE SUMMARY</u>							
	REVENUE	<u>51,190.72</u>	<u>44,826.75</u>	<u>42,675.00</u>	<u>42,515.70</u>	<u>41,625.00</u>	
	*** TOTAL REVENUES ***	<u>51,190.72</u>	<u>44,826.75</u>	<u>42,675.00</u>	<u>42,515.70</u>	<u>41,625.00</u>	
<u>EXPENDITURE SUMMARY</u>							
	28 -LIBRARY EXPENSES	<u>38,087.70</u>	<u>36,116.68</u>	<u>37,900.00</u>	<u>32,943.51</u>	<u>37,700.00</u>	
	*** TOTAL EXPENDITURES ***	<u>38,087.70</u>	<u>36,116.68</u>	<u>37,900.00</u>	<u>32,943.51</u>	<u>37,700.00</u>	
	REVENUES OVER (UNDER) EXPENDITURES	<u>13,103.02</u>	<u>8,710.07</u>	<u>4,775.00</u>	<u>9,572.19</u>	<u>3,925.00</u>	

88 -AINSWORTH IRREVOCABLE TRT  
REVENUES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
REVENUE							
=====							
<u>REVENUE</u>							
4660	SEMIANNUAL TRUST PROCEEDS	48,131.91	41,422.84	40,000.00	38,415.28	38,500.00	
4702	INTEREST & INVESTMENT INC	1,568.13	1,901.61	1,600.00	1,663.45	1,650.00	
4704	LIBRARY ARCHIVES REIMB	0.00	0.00	0.00	0.00	0.00	
4716	OIL ROYALTIES	0.00	0.00	0.00	0.00	0.00	
4722	BOOK SALE	554.00	1,119.13	600.00	1,019.87	1,000.00	
4723	SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	
4726	LIBRARY MEMORIAL DONATION	0.00	0.00	0.00	1,000.00	0.00	
4750	MISCELLANEOUS REVENUE	0.00	( 47.79)	0.00	0.00	0.00	
4767	LIBRARY COPIER REVENUE	936.68	430.96	475.00	417.10	475.00	
4800	RENT INCOME	0.00	0.00	0.00	0.00	0.00	
4801	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
4810	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	51,190.72	44,826.75	42,675.00	42,515.70	41,625.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

88 -AINSWORTH IRREVOCABLE TRT  
28 -LIBRARY EXPENSES  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>52 -SUPPLIES &amp; MATERIALS</u>							
528-5202	AINSWORTH OFFICE SUPPLIES	0.00	0.00	340.91	754.55	2,000.00	
528-5212	LIBRARY ARCHIVE POSTAGE	0.00	0.00	0.00	0.00	0.00	
528-5214	SUBSCRIPTIONS/PUBLICATION	0.00	0.00	1,640.50	1,565.50	1,900.00	
528-5290	OTHER EXPENSES	0.00	0.00	518.59	518.59	600.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	2,500.00	2,838.64	4,500.00	
<u>54 -GENERAL SERVICES</u>							
528-5402	INTERNET SERVICE	1,386.60	1,386.60	1,400.00	1,155.50	1,400.00	
528-5426	LEGAL FEES	0.00	0.00	0.00	573.50	0.00	
528-5428	PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	0.00	0.00	
528-5452	PROFESSIONAL DEVELOPMENT	0.00	0.00	10,000.00	10,539.30	7,100.00	
528-5476	LEASE/COPIER	0.00	221.10	600.00	505.28	2,700.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,386.60	1,607.70	12,000.00	12,773.58	11,200.00	
<u>55 -GENERAL SERVICES</u>							
528-5590	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
528-5596	SPECIAL PROGRAMS	0.00	0.00	3,500.00	2,541.72	3,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	3,500.00	2,541.72	3,500.00	
<u>56 -MAINTENANCE &amp; REPAIRS</u>							
528-5620	COMPUTER HARDWARE MAINT	7,149.96	3,003.64	3,500.00	1,154.27	1,500.00	
528-5630	COMPUTER SOFTWARE MAINT	0.00	3,675.54	3,000.00	897.76	1,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	7,149.96	6,679.18	6,500.00	2,052.03	3,000.00	
<u>58 -CAPITAL OUTLAY</u>							
528-5802	LIBRARY EXPANSION	0.00	0.00	0.00	0.00	0.00	
528-5808	IMPROVEMENTS TO BUILDING	0.00	0.00	0.00	0.00	0.00	
528-5810	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	
528-5820	COMPUTER	9,606.07	8,165.95	0.00	0.00	0.00	
528-5840	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
528-5898	LIBRARY BOOKS	19,945.07	19,663.85	13,400.00	12,737.54	15,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	29,551.14	27,829.80	13,400.00	12,737.54	15,500.00	
***	DEPARTMENT TOTAL ***	38,087.70	36,116.68	37,900.00	32,943.51	37,700.00	
***	TOTAL EXPENSES ***	38,087.70	36,116.68	37,900.00	32,943.51	37,700.00	

88 -AINSWORTH IRREVOCABLE TRT  
28 -LIBRARY EXPENSES  
DEPARTMENT EXPENSES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
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REVENUES OVER (UNDER)	EXPENDITURES	13,103.02	8,710.07	4,775.00	0.00	3,925.00	
		=====	=====	=====	=====	=====	

\*\*\* END OF REPORT \*\*\*

90 -GROUP INSURANCE FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
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REVENUE SUMMARY

*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
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REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
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90 -GROUP INSURANCE FUND  
REVENUES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	

\*\*\* END OF REPORT \*\*\*

95 -GRANTS FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>REVENUE SUMMARY</u>							
	REVENUE	<u>144,417.77</u>	<u>2,773.76</u>	<u>2,500.00</u>	<u>1,655.23</u>	<u>2,000.00</u>	
	*** TOTAL REVENUES ***	<u>144,417.77</u>	<u>2,773.76</u>	<u>2,500.00</u>	<u>1,655.23</u>	<u>2,000.00</u>	
<u>EXPENDITURE SUMMARY</u>							
	63-ST DAVID'S PROJECT	109,261.55	13,232.33	0.00	0.00	0.00	
	64-REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	
	65-WILLOW ST PROJECT	0.00	0.00	0.00	2,000.00	0.00	
	66-INDUSTRIAL PARK PROJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	*** TOTAL EXPENDITURES ***	<u>109,261.55</u>	<u>13,232.33</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	
	REVENUES OVER (UNDER) EXPENDITURES	<u>35,156.22</u>	<u>( 10,458.57)</u>	<u>2,500.00</u>	<u>( 344.77)</u>	<u>2,000.00</u>	

95 -GRANTS FUND  
REVENUES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
REVENUE							
=====							
<u>REVENUE</u>							
4602	SDF - T-MOM GRANT	0.00	0.00	0.00	0.00	0.00	
4603	KA-BOOM GRANT	0.00	0.00	0.00	0.00	0.00	
4604	TX PARKS & WILDLIFE	142,500.00	0.00	0.00	0.00	0.00	
4605	ST DAVID'S FOUNDATION	0.00	0.00	0.00	0.00	0.00	
4606	SDF - LITTLE LEAGUE GRANT	0.00	0.00	0.00	0.00	0.00	
4607	SDF - NORTHSIDE PARK GRANT	0.00	0.00	0.00	0.00	0.00	
4608	SAFE RT TO SCHOOL	0.00	0.00	0.00	0.00	0.00	
4609	TXCDBG #7219251	0.00	0.00	0.00	0.00	0.00	
4610	TEXAS CAPITAL FUND GRANT	0.00	0.00	0.00	0.00	0.00	
4611	ORCA #712211	0.00	0.00	0.00	0.00	0.00	
4702	INTEREST	1,917.77	2,773.76	2,500.00	1,655.23	2,000.00	
4750	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
4790	IN-KIND CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
4801	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00	
4802	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
4803	TRANSFER FROM CAP PROJECTS	0.00	0.00	0.00	0.00	0.00	
4910	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	144,417.77	2,773.76	2,500.00	1,655.23	2,000.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

95 -GRANTS FUND  
63-ST DAVID'S PROJECT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>54 -GENERAL SERVICES</u>							
563-5422	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
563-5426	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	
563-5428	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	
563-5430	PERMITS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>55 -GENERAL SERVICES</u>							
563-5510	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
563-5511	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	
563-5590	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
563-5880	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
563-5881	T-MOM PROGRAM	0.00	0.00	0.00	0.00	0.00	
563-5882	KA-BOOM PROJECT	0.00	0.00	0.00	0.00	0.00	
563-5883	LITTLE LEAGUE PROJECT	0.00	0.00	0.00	0.00	0.00	
563-5884	NORTHSIDE PARK PROJECT	109,261.55	13,232.33	0.00	0.00	0.00	
563-5885	BLANCHE PARK PROJECT	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	109,261.55	13,232.33	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	109,261.55	13,232.33	0.00	0.00	0.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

95 -GRANTS FUND  
64-REVOLVING LOAN FUND  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>54 -GENERAL SERVICES</u>							
564-5426	LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	
564-5428	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	
564-5430	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
564-5880	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET  
 FEBRUARY 28TH, 2026

95 -GRANTS FUND  
 65-WILLOW ST PROJECT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>54 -GENERAL SERVICES</u>							
565-5422	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
565-5426	LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	
565-5428	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	2,000.00	0.00	
565-5430	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	2,000.00	0.00	
<u>55 -GENERAL SERVICES</u>							
565-5512	FLOODWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
565-5515	EASEMENTS	0.00	0.00	0.00	0.00	0.00	
565-5580	GRANT APPLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>58 -CAPITAL OUTLAY</u>							
565-5880	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	2,000.00	0.00	

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

95 -GRANTS FUND  
66-INDUSTRIAL PARK PROJ  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
<u>54 -GENERAL SERVICES</u>							
566-5422	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
566-5428	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	
566-5430	ENGINEERING	0.00	0.00	0.00	0.00	0.00	
566-5432	PERMITS	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
<u>55 -GENERAL SERVICES</u>							
566-5512	W/W COLLECTION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
566-5520	EASEMENTS	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENSES ***		109,261.55	13,232.33	0.00	2,000.00	0.00	
REVENUES OVER (UNDER) EXPENDITURES		35,156.22	( 10,458.57)	2,500.00	0.00	2,000.00	

\*\*\* END OF REPORT \*\*\*

99 -POOLED CASH FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
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REVENUE SUMMARY

*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	
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REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
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99 -POOLED CASH FUND  
REVENUES

BUDGET WORKSHEET  
FEBRUARY 28TH, 2026

ACCT NO#	ACCT NAME	ACTUAL FYE 3/31/24	ACTUAL FYE 3/31/25	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	B WORK
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	

\*\*\* END OF REPORT \*\*\*