



Mayor: Mario Garza
Mayor Pro-Tem: Jesus "Jesse" Ramirez
Commissioners: Mario Cantu
Gilbert Garza
Marco "Markie" Villegas

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SAN JUAN CITY COMMISSION

Location: San Juan Memorial Library
Multipurpose Meeting Room
1010 S. Standard St.
San Juan, Texas 78589
Wednesday, September 16, 2026

SPECIAL CALLED MEETING AGENDA
5:30 PM

I. PLEDGE OF ALLEGIANCE

II. PUBLIC HEARING/ORDINANCES

- A.** Hold a Public Hearing and Consider the First Reading of an Ordinance Adopting the Budget for the City of San Juan, Texas for the Fiscal Year Beginning October 1, 2026, and ending September 30, 2027. [Maria L. Beltran, Director of Finance]

III. ADJOURNMENT

CERTIFICATION

I certify that the above notice of the Special Called Meeting of the City of San Juan is true and correct; and that I posted such notice on the bulletin board. A place convenient and readily accessible to the public on the 10th day of September 2026 at 5:00 p.m. in accordance with the Texas Open Meetings Act (Tex. Gov't. Code §551-041 - §551.050).

BRENDA ESCALANTE
CITY SECRETARY
CITY OF SAN JUAN, TEXAS

CERTIFICATION OF REMOVAL

I certify that the agenda of items to be considered by the City Commission was removed by the City Secretary's Office from the San Juan City Hall bulletin area on the _____ of _____, 2026.

OFFICE OF THE CITY SECRETARY

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION SPECIAL CALL MEETING
September 16, 2026

Hold First Public Hearing and Consider Ordinance Adopting the Budget for the City of San Juan, Texas, for Fiscal Year Beginning October 1, 2026 and Ending September 30, 2027.

STAFF COMMENTS AND RECOMMENDATIONS:

The Budget Process was initiated by the Department of Finance on April 6, 2026. The 2026-2027 Budget preparation included Three (3) Budget Sessions with each Department Director on May 20, 2026 thru June 1, 2026 to discuss the department's request and on July 20, 2026 to discuss the proposed and on September 4, 2026 thru September 11, 2026 to finalize the budget. There on after present the Departments Recommendations. Three (3) Budget Workshop with City Commission held July 28, 2026, August 15, 2026 and September 3, 2026 to present and discuss the Proposed Budget. This budget includes the following recommendations:

BUDGET HIGHLIGHTS

No Increase in property tax rate; tax rate for the FYE 2026-2027 \$0.6765 per \$100 assessed valuation remaining the same as Fiscal Year 2025-2026 of \$0.6765 per \$100 assessed valuation.

GENERAL FUND

The Classification & Compensation Plan Will be Amended as Follows

Additional Personnel:

One (1) Public Works Supervisor (Streets & Alleys)

Reclassifications:

One (1) Human Resource Generalist to Human Resource Generalist II, One (1) Human Resource Coordinator to Human Resource Generalist I (Human Resources)

Decrease of \$23,799 in funding to the Legislative compare to last year for the following:

Professional Services	\$	-
Other Professional Services	\$	400
Supplies	\$(	1,239)
Miscellaneous	\$(	22,959)

Increase \$18,345 in the funding to the City Manager compare to last year for the following:

Salaries & Wages/Benefit	\$(	3,781)
Professional Services	\$(	43,116)
Other Professional Services	\$	21,275
Supplies	\$(	5,426)

Capital Outlay	\$	50,000
Miscellaneous	\$(	606)

Increase of \$34,576 in funding to the City Secretary compare to last year for the following:

Salaries & Wages/Benefits	\$(	4,407)
Professional Services	\$(	1,000)
Other Professional Services	\$	1,634
Supplies	\$(	1,756)
Miscellaneous	\$	40,105

Decrease of \$20,698 in funding to the Municipal Court Department compare to last year for the following:

Salaries & Wages/Benefit	\$	5,152
Professional Services	\$(	5,145)
Other Professional Services	\$	3,550
Supplies	\$(	22,946)
Miscellaneous	\$(	1,040)

Decrease of \$46,709 in funding to the Finance Department compare to last year for the following:

Salaries & Wages/Benefit	\$(	10,068)
Professional Services	\$	2,300
Other Professional Services	\$(	286)
Supplies	\$(	7,353)
Miscellaneous	\$(	31,302)

Increase of \$6,424 in funding to the Planning & Zoning Department compare to last year for the following:

Salaries & Wages/Benefit	\$	14,616
Professional Services	\$	1,490
Other Professional Services	\$	771
Supplies	\$(	5,267)
Capital Outlay	\$(	20,000)
Miscellaneous	\$	14,818

Decrease of \$163,413 in funding to the Police Department compare to last year for the following:

Salaries & Wages/Benefit	\$	431,641
Professional Services	\$	4,809
Other Professional Services	\$(	6,532)
Supplies	\$(	518,360)
Capital Outlay	\$	91,800
Miscellaneous	\$(	166,770)

Increase of \$77,119 in funding to the Fire Department compare to last year for the following:

Salaries & Wages/Benefit	\$	155,529
Professional Services	\$	9,260
Other Professional Services	\$(	102,510)
Supplies	\$(	114,442)
Capital Outlay	\$(	66,145)
Debt Services	\$	3,100
Miscellaneous	\$	13,930

Decrease of \$91,341 in funding to the Streets Division compare to last year for the following:

Salaries & Wages/Benefit	\$	80,549
Professional Services	\$	-
Other Professional Services	\$(	150,751)
Supplies	\$(	30,339)
Capital Outlay	\$	6,000
Miscellaneous	\$	3,200

Increase of \$11,154 in funding to the Central Garage Division compare to last year for the following:

Salaries & Wages/Benefit	\$	9,324
Professional Services	\$	-
Other Professional Services	\$	1,754)
Supplies	\$(	2,417)
Capital Outlay	\$	-
Miscellaneous	\$	2,494

Decrease of \$22,880 in funding to the Parks and Recreation Department compare to last year for the following:

Salaries & Wages/Benefit	\$(	26,568)
Professional Services	\$	3,300
Other Professional Services	\$(	88,330)
Supplies	\$(	37,796)
Debt Services	\$	4,900
Miscellaneous	\$	115,614

Decrease of \$42,000 in funding to the Building Maintenance compare to last year for the following:

Salaries & Wages/Benefit	\$	14,245
Professional Services	\$(	250)
Other Professional Services	\$(	29,022)
Supplies	\$(	26,972)

Increase of \$11,318 in funding to the Library Department compare to last year for the following:

Salaries & Wages/Benefit	\$	15,419
Professional Services	\$	800
Other Professional Services	\$	2,692

Supplies	\$(	11,143)
Miscellaneous	\$	3,550

Increase of \$ 81,777 in funding to the Administration Department compare to last year for the following:

Professional Services	\$	45,923
Other Professional Services (Insurance)	\$	27,890
Supplies	\$	744
Debt Service	\$	1,500
Miscellaneous	\$	5,720

Decrease of \$9,428 in funding to the Human Resources compare to last year for the following:

Salaries & Wages/Benefit	\$	6,727
Professional Services	\$(	8,000)
Other Professional Services	\$(	602)
Supplies	\$(	7,803)
Miscellaneous	\$	250

Increase of \$348,422 in funding to the Information Technology compare to last year for the following:

Salaries & Wages/Benefit	\$	27,784
Professional Services	\$	77,322
Other Professional Service	\$	174,455
Supplies	\$	27,625
Capital Outlay	\$(	30,169)
Miscellaneous	\$	71,405

Decrease of \$ 41,500 in funding to the Emergency Management Department compare to last year for the following:

Professional Services	\$	-
Other Professional Services	\$	5,000
Supplies	\$	7,500
Capital Outlay	\$(	48,000)
Miscellaneous	\$(	6,000)

Decrease of \$ 31,837 in funding to the Animal Control Department compare to last year for the following:

Salaries & Wages/Benefit	\$	850
Professional Services	\$	-
Other Professional Services	\$	3,950
Supplies	\$(	3,739)
Miscellaneous	\$(	32,898)

SANITATION BUDGET HIGHLIGHTS

SANITATION FUND

The Classification & Compensation Plan Will be Amended as Follows

Additional Personnel:

One (1) Safety Coordinator

Decrease of \$132,326 in funding to the Organizational for the following:

Professional Services (Insurance)	\$	9,875
Other Professional Service	\$	2,992
Debt Service	\$(	149,693)
Miscellaneous	\$	4,500

Increase of \$334,963 in funding to the Sanitation Department compare to last year for the following:

Salaries & Wages/Benefit	\$	57,408
Professional Services	\$	16,100
Other Professional Services	\$(	1,524)
Supplies	\$	52,223
Capital Outlay	\$	27,158
Miscellaneous	\$	183,599

UTILITIES BUDGET HIGHLIGHTS

No Additional Personnel Requested

UTILITY FUND

Increase of \$103,968 in funding to the Utility Billing & Collection compare to last year for the following:

Salaries & Wages/Benefit	\$(	1,784)
Professional Service	\$	3,500
Other Professional Service	\$(	2,720)
Supplies	\$(	11,472)
Capital Outlay	\$	6,000
Miscellaneous	\$	110,445

Decrease of \$127,578 in funding to the Utility Administration compare to last year for the following:

Salaries & Wages/Benefit	\$	51,887
Professional Services	\$(	134,980)

Other Professional Services	\$(673)
Supplies	\$(7,811)
Miscellaneous	\$(36,000)

Decrease of \$776,716 in funding to the Water Plant compare to last year for the following:

Salaries & Wages/Benefit	\$(9,825)
Professional Services	\$ 2,208
Other Professional Services	\$(372,767)
Supplies	\$(280,832)
Capital Outlay	\$(119,000)
Miscellaneous	\$ 3,500

Decrease of \$84,809 in funding to the Water Distribution compare to last year for the following:

Salaries & Wages/Benefit	\$ 205
Professional Services	\$ -
Other Professional Services	\$(14,270)
Supplies	\$(69,844)
Capital Outlay	\$ -
Miscellaneous	\$(900)

Decrease of \$69,420 in funding to the Sewer Collection compare to last year for the following:

Salaries & Wages/Benefit	\$(10,222)
Professional Services	\$ -
Other Professional Services	\$(293,400)
Supplies	\$(16,977)
Capital Outlay	\$ 251,000
Miscellaneous	\$ 180

Decrease of \$54,002 in funding to the Sewer Plant compare to last year for the following:

Salaries & Wages/Benefit	\$ 27,047
Professional Services	\$ -
Other Professional Services	\$ (147,741)
Supplies	\$ (23,607)
Capital Outlay	\$ 90,000
Miscellaneous	\$ 300

Increase of \$10,383 in funding to the Organizational for the following:

Professional Services	\$(1,428)
Other Professional Services	\$ 11,311
Supplies	\$ -
Debt Service	\$ 500
Miscellaneous	\$ -

STORM WATER BUDGET HIGHLIGHTS

No additional personnel requests for fiscal year 2026 -2027.

STORM WATER FUND

Increase of \$16,673 in funding to the Storm Water compared to last year for the following:

Salaries & Wages/Benefit	\$	1,437
Professional Services	\$	-
Other Professional Services	\$	9,838
Supplies	\$(	3,536)
Capital Outlay	\$	7,500
Miscellaneous	\$	1,434

MISCELLANEOUS GRANTS

The City Miscellaneous Grant Fund includes two (6) Police Officers (COPS Grant).

PARKS DEVELOPMENT FUND

The Parks Development Fund will be funding the amount of \$42,628 for the purchase of benches for Liberty Park and improvements to the baseball fields such as mounds and small structure improvements.

The fund balance for the General Fund is projected to be 37% of the projected expenditures for Fiscal Year ending on September 30, 2026. The Solid Waste Fund and Utility Fund continue to remain financially stable. The Budget Ordinance is attached for your consideration.

RECOMMENDATION:

Staff Recommend Approve of First Public Hearing and Consider Ordinance Adopting the Proposed Budget for the City of San Juan for Fiscal Year beginning October 1, 2026 through September 30, 2027.

Prepared By:

Ruben Gujardo
City Manager

Maria L. Beltran
Director of Finance



FYE 2026 - 2027 ANNUAL BUDGET



CITY OF SAN JUAN

City Officials

Mayor

Mario Garza

Commissioners

Jesus “Jesse” Ramirez, Mayor Pro-Tem	Place 4
Mario Cantu	Place 2
Gilbert Garza	Place 3
Marco “Markie” Villegas	Place 5

City Manager
Ruben Guajardo

Director of Finance
Maria L. “Lulu” Beltran

City Secretary
Brenda Escalante

FYE: 2026 - 2027

City of San Juan, Texas
Budget Summary For Fiscal Year 2026-2027 by Fund

	10	36	22	55	56	20	21	26	28	30	32	33	27	35	60	
	General	Debt	Solid Waste	Storm Water	Utility	Municipal	Municipal	Park Dev	State Asset	Misc	Crime Victims	Hotel/Motel	Wreker	Federal Asset	Utility	Grand
Estimated @ 09/30/2026	Fund	Service	Fund	Fund	Fund	Crt Bldg Sec.	Crt Tech Fd	Fund	Forfeiture	Grt Fund	Liaison Grt	Fund	Law Enf	Forfeiture	I & S	Total
Beginning Fund Balance	6,366,147	3,741,232	3,758,588	460,137	3,032,410	103,272	32,041	511,217	40,527	(530,754)	-	(51,191)	27,475	536,697	147,650	18,175,449
Revenues:																
Taxes	10,195,357	5,412,219														15,607,576
Sales Tax	6,299,560											160,199				6,459,759
Franchise Tax	1,043,856															1,043,856
Licenses & Permits	887,280															887,280
Fees & Fines	347,447			364,837												712,284
Intergovernmental Revenue	738,074									16,558						754,632
Other Service & Charges	1,149,488		4,602,598		7,488,966											13,241,052
Miscellaneous Revenue	-															-
Other Revenue	-	82,000	357,494		257,988	7,225	5,868	46,822	1,000				5,480	17,000		780,877
Transfers In	-				(1,666,866)										1,605,490	(61,376)
Total Revenues and Other Financing Sources	20,661,062	5,494,219	4,960,092	364,837	6,080,088	7,225	5,868	46,822	1,000	16,558	-	160,199	5,480	17,000	1,605,490	39,425,940
Transfer In																
Total Available Resources	27,027,209	9,235,451	8,718,680	824,974	9,112,498	110,497	37,909	558,039	41,527	(514,196)	-	109,008	32,955	553,697	1,753,140	57,601,389
Expenditures:																
General Government	7,163,808		825,678		720,700	-	2,500					18,939				8,731,625
Public Safety	9,488,508								20,500	-			31,000	273,000		9,813,008
Public Works	1,276,547			364,837												1,641,384
Health & Welfare	205,269															205,269
Culture & Recreation	2,526,930							42,628		16,558						2,586,116
Sanitation			4,134,414													4,134,414
Storm Water																-
Utility					5,359,388											5,359,388
Debt Service		3,944,999													1,605,490	5,550,489
Transfer Out																-
Other Uses																-
Total Expenditures and Other Uses	20,661,062	3,944,999	4,960,092	364,837	6,080,088	-	2,500	42,628	20,500	16,558	-	18,939	31,000	273,000	1,605,490	38,021,693
Ending Fund Balance	\$ 6,366,147	\$ 5,290,452	\$ 3,758,588	\$ 460,137	\$ 3,032,410	\$ 110,497	\$ 35,409	\$ 515,411	\$ 21,027	\$ (530,754)	\$ -	\$ 90,069	\$ 1,955	\$ 280,697	\$ 147,650	\$ 19,579,696
Changes in Fund Balance	-	1,549,220	-	-	-	7,225	3,368	4,194	(19,500)	-	-	141,260	(25,520)	(256,000)	-	1,404,247



**CITY OF SAN JUAN, TEXAS
FYE 2026-2027
ANNUAL FINAL BUDGET
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GENERAL FUND (10)



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City of San Juan, TX

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2026

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Fund: 10 - GENERAL										
Revenue										
RevenueType: 3100 - PROPERTY TAXES										
10-3100.1100	AD-VALOREM TAXES CURRENT	7,791,585.00	7,762,511.70	8,391,296.00	8,270,425.89	8,976,262.00	8,872,288.94	8,783,862.00	8,976,262.00	9,555,357.00
10-3100.1200	AD-VALOREM TAXES DELQ	300,000.00	250,080.04	300,000.00	297,325.52	300,000.00	339,413.23	272,682.00	350,000.00	375,000.00
10-3100.1300	PENALTIES & INTEREST	240,000.00	200,392.49	240,000.00	221,436.60	240,000.00	232,612.05	188,010.00	240,000.00	265,000.00
RevenueType: 3100 - PROPERTY TAXES Total:		8,331,585.00	8,212,984.23	8,931,296.00	8,789,188.01	9,516,262.00	9,444,314.22	9,244,554.00	9,566,262.00	10,195,357.00
RevenueType: 3140 - OTHER REVENUES										
10-3140.1300	CASH OVER/UNDER	0.00	-69.40	0.00	-5.00	0.00	0.00			
RevenueType: 3140 - OTHER REVENUES Total:		0.00	-69.40	0.00	-5.00	0.00	0.00	0.00	0.00	0.00
RevenueType: 3200 - SALES TAX REVENUE										
10-3200.1100	GENERAL SALES & USE TAX	3,456,000.00	3,371,519.41	3,697,920.00	3,739,194.29	3,841,831.00	3,427,083.29	3,605,746.00	3,995,504.00	4,210,759.00
10-3200.1102	1/2 CT SALES TAX PROPERTY TX...	1,683,109.00	1,685,759.78	1,800,927.00	1,869,597.21	1,920,915.00	1,713,541.73	1,802,871.00	1,997,752.00	2,105,379.00
10-3200.1103	MIXED BEVERAGE TAX	20,000.00	27,933.82	28,000.00	27,833.51	28,000.00	21,864.03	24,860.00	28,000.00	28,000.00
10-3200.1104	RFND GEN SALES & USE TAX	-44,578.00	-44,578.08	-44,578.00	-44,578.08	-44,578.00	-37,148.41	-40,885.00	-44,578.00	-44,578.00
RevenueType: 3200 - SALES TAX REVENUE Total:		5,114,531.00	5,040,634.93	5,482,269.00	5,592,046.93	5,746,168.00	5,125,340.64	5,392,592.00	5,976,678.00	6,299,560.00
RevenueType: 3300 - FRANCHISE TAX										
10-3300.1100	ELECTRICITY	630,000.00	634,744.95	635,000.00	633,755.75	650,000.00	569,498.52	608,586.00	650,000.00	650,000.00
10-3300.1200	TELECOMMUNICATION ACCESS...	42,000.00	35,844.60	40,000.00	30,512.08	40,000.00	13,137.55	40,000.00	30,000.00	30,000.00
10-3300.1300	CABLE TV	180,000.00	121,707.36	160,000.00	97,009.66	125,000.00	21,431.32	119,036.00	100,000.00	100,000.00
10-3300.1400	NATURAL GAS	68,500.00	59,451.13	63,000.00	68,942.54	70,000.00	73,381.95	105,114.00	75,463.00	75,463.00
10-3300.1600	SJ SANITATION	169,149.00	176,215.49	172,000.00	179,395.02	177,500.00	153,225.04	196,601.00	188,393.00	188,393.00
RevenueType: 3300 - FRANCHISE TAX Total:		1,089,649.00	1,027,963.53	1,070,000.00	1,009,615.05	1,062,500.00	830,674.38	1,069,337.00	1,043,856.00	1,043,856.00
RevenueType: 3400 - LICENSES & PERMITS										
10-3400.1104	FIRE PERMITS	7,500.00	4,624.72	7,500.00	4,550.00	5,500.00	4,194.50	5,924.00	6,545.00	6,545.00
10-3400.1105	BUILDING PERMIT	600,000.00	348,476.16	578,000.00	478,646.82	475,000.00	317,421.42	407,580.00	363,349.00	363,349.00
10-3400.1107	ELECTRICAL PERMITS	150,000.00	95,569.00	150,000.00	111,668.00	125,000.00	81,955.00	90,347.00	105,000.00	105,000.00
10-3400.1109	PLUMBING PERMITS	80,000.00	52,589.00	52,000.00	59,166.00	70,000.00	41,536.99	44,408.00	46,512.00	47,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-3400.1110	HEALTH PERMITS	16,000.00	21,275.00	0.00	14,375.00	40,000.00	23,600.00	24,575.00	25,260.00	40,000.00
10-3400.1111	MECHANICAL PERMITS	70,000.00	58,121.25	70,000.00	57,967.00	50,000.00	53,155.00	53,563.00	58,666.00	60,000.00
10-3400.1112	FLOOD ZONE PERMIT	0.00	0.00	0.00	0.00	800.00	0.00		800.00	1,000.00
10-3400.1113	HOUSE MOVING PERMITS	5,000.00	5,100.00	5,300.00	4,800.00	5,300.00	2,600.00	4,750.00	4,377.00	5,300.00
10-3400.1114	BURIAL TRANSIT PERMIT	200.00	140.20	210.00	115.00	210.00	90.00	100.00	105.00	105.00
10-3400.1115	OCCUPATIONAL LICENSE	15,000.00	19,240.00	25,000.00	15,050.00	15,000.00	15,550.00	16,950.00	17,458.00	17,458.00
10-3400.1116	EVENT BEVERAGE - FEE (BYOB)	0.00	0.00	0.00	0.00	2,500.00	0.00		2,500.00	2,500.00
10-3400.1117	FENCE PERMIT	5,000.00	3,605.82	5,000.00	3,448.51	5,000.00	3,743.69	3,708.00	4,113.00	4,500.00
10-3400.1118	SWIMMING POOL	0.00	0.00	0.00	0.00	1,375.00	0.00			1,375.00
10-3400.1119	MULTI PRE-CONSTRUCTION M...	0.00	0.00	0.00	0.00	2,250.00	0.00		2,250.00	2,250.00
10-3400.1120	GARAGE SALE PERMIT	30,000.00	30,508.70	32,000.00	31,805.00	30,000.00	32,054.02	32,157.00	33,435.00	35,000.00
10-3400.1123	BEVERAGE PERMITS	5,500.00	11,095.00	10,000.00	5,075.00	10,000.00	7,025.00	6,565.00	8,420.00	8,420.00
10-3400.1125	CERTIFICATE OF OCCUPANCY	0.00	0.00	0.00	0.00	13,150.00	0.00		13,150.00	13,500.00
10-3400.1126	ZONING QUESTIONAIRES/LETT...	0.00	0.00	0.00	0.00	0.00	50.00			
10-3400.1130	SIDEWALK/CURB	0.00	0.00	0.00	0.00	1,920.00	0.00		1,920.00	1,920.00
10-3400.1160	INSPECTION FEE	11,000.00	8,480.00	8,000.00	20,325.87	20,302.00	14,532.40	18,176.00	17,440.00	17,440.00
10-3400.1165	LAWN IRRIGATION SYSTEM	0.00	0.00	0.00	0.00	7,400.00	0.00		7,400.00	7,400.00
10-3400.1168	SUBDIVISION INSPECTION FEES	0.00	0.00	0.00	0.00	103,000.00	0.00		103,000.00	103,000.00
10-3400.1170	HEALTH DIVISION FEES	0.00	0.00	0.00	0.00	21,700.00	0.00		21,700.00	21,700.00
10-3400.1205	ELECTRICAL LICENSE	0.00	0.00	0.00	0.00	0.00	306.00			
10-3400.1300	PLATTING FEES	50,000.00	47,119.68	60,000.00	13,553.10	50,000.00	6,062.60	7,736.00	15,000.00	15,000.00
10-3400.1301	ZONING VERIFICATION	0.00	0.00	0.00	100.00	375.00	150.00	250.00	257.00	257.00
10-3400.1350	CONDITIONAL/ZONE/VARIANCE..	13,200.00	5,725.00	12,000.00	6,750.00	12,000.00	5,250.00	5,950.00	7,261.00	7,261.00
RevenueType: 3400 - LICENSES & PERMITS Total:		1,058,400.00	711,669.53	1,015,010.00	827,395.30	1,067,782.00	609,276.62	722,739.00	865,918.00	887,280.00
RevenueType: 3500 - FEES & FINES										
10-3500.1100	MUNICIPAL COURT FINES	160,000.00	163,891.21	160,000.00	147,049.96	180,000.00	171,305.07	156,246.00	180,000.00	250,000.00
10-3500.1101	COLGY FEE	3,200.00	0.00	0.00	0.00	0.00	0.00			
10-3500.1105	ARREST FEES	9,000.00	8,608.60	8,500.00	5,791.75	10,000.00	6,844.70	5,716.00	5,991.00	7,000.00
10-3500.1107	CHILD SAFETY FINE REVENUE	225.00	435.05	500.00	0.00	500.00	513.30		464.00	600.00
10-3500.1109	CIVIL JUSTICE FEE COURT(CJFC)	25.00	2.76	25.00	2.82	25.00	3.71	4.00	4.00	4.00
10-3500.1110	LIBRARY FINES	1,500.00	1,848.13	2,200.00	974.33	2,200.00	1,334.57	718.00	1,026.00	1,200.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-3500.1120	LIBRARY FEES/SERVICES	8,500.00	9,004.09	8,500.00	11,004.17	11,200.00	11,617.79	10,578.00	12,117.00	12,117.00
10-3500.1200	VITAL STATISTICS	11,000.00	7,953.60	15,000.00	10,912.60	15,000.00	10,384.60	11,258.00	11,520.00	11,520.00
10-3500.1225	DEATH CERTIFICATES	500.00	763.00	800.00	671.00	800.00	560.00	646.00	654.00	654.00
10-3500.1300	ACCIDENT RPT,CL LETRS,FNGR	7,100.00	3,882.54	5,000.00	3,507.73	5,000.00	2,149.00	2,124.00	2,955.00	2,955.00
10-3500.1305	CLEARANCE LETTER	300.00	224.00	300.00	273.00	300.00	245.00	322.00	338.00	338.00
10-3500.1310	WRECKER APPL. & INSP. FEE	2,200.00	2,525.00	2,600.00	1,595.00	2,600.00	1,660.00	1,710.00	1,710.00	1,710.00
10-3500.1370	MISCELLANEOUS FEES	1,400.00	976.00	1,000.00	1,130.02	1,200.00	630.00	750.00	782.00	782.00
10-3500.1371	NEW CELL TOWERS	0.00	0.00	0.00	0.00	1,000.00	0.00		1,000.00	1,000.00
10-3500.1400	FIRE INSPECTIONS	12,500.00	19,525.00	25,000.00	15,582.00	20,000.00	16,696.00	18,183.00	21,869.00	21,869.00
10-3500.1510	RENTAL - CITY PARKS	10,000.00	3,421.38	6,000.00	3,633.75	6,000.00	2,365.00	2,868.00	2,564.00	2,564.00
10-3500.1511	RENTAL - FIREMENS PARK	5,000.00	3,075.00	3,100.00	1,310.00	1,800.00	875.00	1,350.00	1,622.00	1,622.00
10-3500.1515	RENTAL-SJ RECREATIONL CENT...	0.00	0.00	0.00	0.00	0.00	0.00			5,000.00
10-3500.1600	RENTAL - AMIGOS DEL VALLE	5,200.00	3,580.00	3,500.00	4,200.00	5,000.00	1,680.00	1,560.00	1,050.00	1,500.00
10-3500.1601	AMIGOS DEL VALLE SECURITY	2,000.00	320.00	2,000.00	0.00	0.00	-160.00			
10-3500.1610	RENTAL - OFFICE BUILDING	0.00	0.00	0.00	0.00	0.00	35.00			
10-3500.1620	RENTAL - HID CNTY HEAD START	12.00	12.00	12.00	12.00	12.00	12.00		12.00	12.00
10-3500.1625	RENTAL- CITY FACILITIES	0.00	9,600.00	14,400.00	6,000.00	14,400.00	0.00			
10-3500.1700	AMBULANCE FEES	62,180.00	89,841.13	0.00	0.00	0.00	0.00			
10-3500.1800	RURAL FIRE SERVICE	8,000.00	15,990.00	13,000.00	25,110.00	20,000.00	0.00	20,000.00	20,000.00	25,000.00
RevenueType: 3500 - FEES & FINES Total:		309,842.00	345,478.49	271,437.00	238,760.13	297,037.00	228,750.74	234,033.00	265,678.00	347,447.00
RevenueType: 3600 - INTERGOVERNMENTAL REVENUE										
10-3600.1022	SOLID WASTE TRANS-CUST SER...	211,431.00	211,430.04	211,431.00	211,430.04	211,431.00	193,810.87	211,428.00	211,428.00	211,428.00
10-3600.1024	EDC - ADMINISTRATIVE FEE	62,600.00	62,600.04	62,600.00	62,600.04	62,600.00	57,383.37	62,600.00	62,600.00	62,600.00
10-3600.1056	UTILITY TRANS-CUSTOMER SER...	407,820.00	407,820.00	407,820.00	407,820.00	407,820.00	373,835.00	407,820.00	407,820.00	407,820.00
10-3600.1525	BULLET PROOF VEST-GRANT	4,500.00	0.00	0.00	0.00	0.00	0.00			
10-3600.1535	LAW ENFORCEMENT (LEOCE)	3,010.00	7,781.29	3,010.00	7,965.00	8,000.00	7,887.73		7,887.00	7,888.00
10-3600.1536	LRGVDC- GRANT	55,067.00	55,067.16	0.00	0.00	0.00	279.80			
10-3600.1560	HIDTA AGREEMENT	18,649.00	0.00	18,649.00	0.00	0.00	0.00			
10-3600.1561	OCDETF	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
10-3600.1562	UNITED STATES MARSHALS SE...	18,042.00	21,900.00	18,042.00	21,700.00	22,000.00	9,829.88		15,038.00	15,038.00
10-3600.1563	HQ FUNDED TASK FORCE OFFIC...	18,300.00	0.00	18,300.00	9,509.28	18,300.00	10,111.41		18,300.00	18,300.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-3600.1567	HOMELAND SECURITY INVESTI...	15,000.00	2,417.29	2,000.00	2,809.80	15,000.00	0.00		2,108.00	15,000.00
RevenueType: 3600 - INTERGOVERNMENTAL REVENUE Total:		820,419.00	769,015.82	747,852.00	723,834.16	745,151.00	653,138.06	681,848.00	725,181.00	738,074.00
RevenueType: 3700 - OTHER REVENUE										
10-3700.1010	POLICE SECURITY	0.00	14,975.51	0.00	50.00	0.00	50.00			
10-3700.1100	INTEREST EARNED	350,000.00	430,340.35	440,000.00	535,286.11	550,000.00	356,592.95	535,285.00	445,500.00	445,500.00
10-3700.1150	SALE OF CITY PROPERTY	5,000.00	4,000.00	294,027.00	26,562.00	15,000.00	0.00			32,000.00
10-3700.1210	BINGO GROSS RECEIPT TAX	50,000.00	51,483.04	60,500.00	54,412.56	60,500.00	27,470.39	60,500.00	63,859.00	63,859.00
10-3700.1300	MISCELLANEOUS REVENUE	100,000.00	119,913.38	140,000.00	264,881.62	125,000.00	184,525.41	191,905.00	201,443.00	201,443.00
10-3700.1315	CREDIT CARD FEES	0.00	0.00	0.00	797.89	1,000.00	9,510.73	1,500.00	3,500.00	10,000.00
10-3700.1326	REIMBURSEMENT FROM DEVE...	0.00	350.00	0.00	50.00	0.00	0.00			
10-3700.1400	WEEDY LOT CLEANING & MOW...	80,000.00	17,155.91	75,000.00	15,537.79	52,441.00	21,482.34	20,000.00	28,455.00	28,455.00
10-3700.1600	REGISTRATION BALL PARK FEES	20,000.00	30,316.00	30,000.00	26,500.00	35,000.00	23,780.00	21,570.00	28,319.00	28,319.00
10-3700.1601	SUMMER PROGRAM	16,000.00	13,175.14	16,000.00	18,440.00	20,000.00	25,952.96	20,000.00	17,904.00	26,000.00
10-3700.1603	REGISTRATION FLAG FOOTBALL	10,000.00	11,215.00	10,000.00	10,135.00	13,500.00	4,995.00	10,040.00	10,521.00	15,000.00
10-3700.1604	REGISTRATION SOCCER	16,000.00	15,830.00	16,000.00	16,020.00	20,000.00	14,805.00	14,805.00	15,207.00	15,207.00
10-3700.1605	REGISTRATION VOLLYBALL	8,500.00	11,945.00	8,500.00	11,210.00	8,500.00	3,220.00	790.00	11,772.00	15,000.00
10-3700.1606	REGESTRATION WINTER BASEB...	14,000.00	16,444.00	14,000.00	13,270.00	16,800.00	16,870.00	14,570.00	17,221.00	17,221.00
10-3700.1607	REGISTRATION BASKETBALL	16,000.00	14,565.00	16,000.00	17,825.00	20,000.00	16,089.28	16,736.00	16,517.00	20,000.00
10-3700.1608	REGISTRATION PONY GIRLS SO...	7,500.00	7,350.00	8,000.00	10,351.10	12,000.00	9,835.00	8,521.00	8,482.00	8,482.00
10-3700.1609	BOXING - REGISTRATION	0.00	0.00	0.00	0.00	16,000.00	0.00		155.00	16,000.00
10-3700.1610	PARKS CONCESSION REVENUE	35,000.00	25,012.82	35,000.00	35,879.09	40,000.00	35,829.70	40,000.00	40,274.00	40,274.00
10-3700.1615	CONTRIBUTIONS-NOCHE DE PAZ	150,000.00	114,300.00	60,000.00	92,356.00	90,000.00	7,804.00		90,000.00	90,000.00
10-3700.1616	SPECIAL EVENT-NOCHE DE PAZ	0.00	14,638.00	15,000.00	33.40	0.00	0.00			
10-3700.1700	GENERAL CONTRIBUTION	0.00	774.00	800.00	1,367.00	1,500.00	1,293.60			1,332.00
10-3700.1705	CONTRIBUTION -SPONSERSHIP ...	0.00	0.00	0.00	22,075.00	25,000.00	27,000.00			25,000.00
10-3700.1718	SPECIAL EVENTS FEES	6,500.00	9,300.00	9,000.00	17,506.98	18,000.00	35.00		3,265.00	3,265.00
10-3700.1720	PARKS/REC. EVENT	10,000.00	13,423.34	14,000.00	17,632.65	18,000.00	24,993.10	20,000.00	23,272.00	24,500.00
10-3700.1802	PONY LEAGUE BASEBALL	15,000.00	19,771.38	20,000.00	18,826.00	20,000.00	21,762.76	22,668.00	22,631.00	22,631.00
10-3700.1808	PONY LEAGUE SPONSORS	100.00	0.00	100.00	0.00	0.00	0.00			
RevenueType: 3700 - OTHER REVENUE Total:		909,600.00	956,277.87	1,281,927.00	1,227,005.19	1,178,241.00	833,897.22	998,890.00	1,048,297.00	1,149,488.00

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
									FINAL
RevenueType: 3900 - OTHER FINANCING SOURCES									
10-3900.0000	OTHER FINANCING SOURCES	34,643.20	297,980.88	0.00	0.00	0.00	0.00		
RevenueType: 3900 - OTHER FINANCING SOURCES Total:		34,643.20	297,980.88	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		17,668,669.20	17,361,935.88	18,799,791.00	18,407,839.77	19,613,141.00	17,725,391.88	18,343,993.00	19,491,870.00
								20,661,062.00	



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

							Defined Budgets			
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Expense										
Department: 400 - LEGISLATIVE										
Category: 20 - PURCHASED PROF/TECH SRVS										
10-400.3499	OTHER PRO & PARA PRO SERVI...	0.00	0.00	485.00	447.70	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	SMKT Media Group - Marketing			1.00	50,000.00	50,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		0.00	0.00	485.00	447.70	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-400.5490	POSTAGE	200.00	38.24	96.32	46.32	50.00	0.00	50.00	50.00	50.00
10-400.5500	TRAVEL AND TRAINING	14,430.00	14,359.59	16,500.00	18,523.76	10,000.00	5,908.79	10,000.00	11,700.00	11,700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	BUDGET WORKSHOP			0.00	0.00	1,700.00				
FINAL	Travel & Training - Commissioner Place 2			0.00	0.00	2,000.00				
FINAL	Travel & Training - Commissioner Place 3			0.00	0.00	2,000.00				
FINAL	Travel & Training - Commissioner Place 4			0.00	0.00	2,000.00				
FINAL	Travel & Training - Commissioner Place 5			0.00	0.00	2,000.00				
FINAL	Travel & Training - Mayor			0.00	0.00	2,000.00				
10-400.5510	ADVERTISING	4,268.88	2,898.64	2,626.00	2,567.25	2,800.00	2,013.53	2,500.00	2,500.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Advance News Journal			0.00	0.00	2,000.00				
10-400.5520	PRINTING AND BINDING	3,070.00	2,421.02	2,500.00	2,430.88	2,500.00	1,556.75	2,500.00	2,500.00	2,000.00
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		21,968.88	19,717.49	21,722.32	23,568.21	15,350.00	9,479.07	15,050.00	16,750.00	15,750.00
Category: 40 - SUPPLIES										
10-400.6140	OFFICE SUPPLIES	2,500.00	1,549.36	1,436.17	1,344.31	1,000.00	932.03	1,000.00	1,000.00	1,000.00
10-400.6250	FOOD, ICE AND BOTTLED WAT...	3,370.00	3,218.23	2,154.00	1,789.26	3,357.87	1,441.86	2,000.00	3,000.00	2,000.00
10-400.6270	CLOTHING AND UNIFORMS	2,500.00	725.69	1,500.00	992.00	1,682.00	660.85	1,500.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Clothing - Commissioner Place 2			0.00	0.00	360.00				
FINAL	Clothing - Commissioner Place 3			0.00	0.00	360.00				
FINAL	Clothing - Commissioner Place 4			0.00	0.00	360.00				
FINAL	Clothing - Commissioner Place 5			0.00	0.00	360.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Clothing - Mayor			0.00	0.00	360.00				
Category: 40 - SUPPLIES Total:		8,370.00	5,493.28	5,090.17	4,125.57	6,039.87	3,034.74	4,500.00	5,800.00	4,800.00
Category: 90 - MISCELLANEOUS										
10-400.9670	AID TO OTHER GOVERNMENTS	123,000.00	85,500.00	111,170.00	85,950.00	123,000.00	108,500.00	123,000.00	123,000.00	85,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Boys & Girls Club - 1st Contribution			0.00	0.00	37,500.00				
FINAL	LRGVDC - Valley Metro			0.00	0.00	33,000.00				
FINAL	Police Athletic League			0.00	0.00	15,000.00				
10-400.9700	MEMBERSHIPS AND SUBS.	22,947.00	12,735.00	17,816.00	21,730.00	17,816.00	17,139.00	17,816.00	17,816.00	17,816.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Amigos Del Valle			0.00	0.00	5,000.00				
FINAL	Lower Valley Development Council			0.00	0.00	647.00				
FINAL	LRGVDC			0.00	0.00	7,000.00				
FINAL	Texas Municipal League			0.00	0.00	5,169.00				
10-400.9898	SPONSORSHIPS	3,500.00	4,537.85	8,499.80	7,736.22	3,959.91	6,418.57	10,950.00	10,950.00	11,450.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Capable Kids Sponsorship			0.00	0.00	1,500.00				
FINAL	Miss San Juan Pageant			0.00	0.00	3,000.00				
FINAL	PSJA Baseball Sponsorship			0.00	0.00	500.00				
FINAL	PSJA Education Foundation - Bronze			0.00	0.00	2,500.00				
FINAL	PSJA ISD Stadium Premium Suites			0.00	0.00	2,500.00				
FINAL	PSJA Quarterback Club - Football Program			0.00	0.00	450.00				
FINAL	Page									
FINAL	St. John The Baptist - Annual Jamaica			0.00	0.00	1,000.00				
10-400.9899	OTHER - EXPENSES	40,183.81	39,623.00	33,935.87	33,979.28	29,800.00	20,949.59	34,850.00	36,850.00	36,850.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Employee Appreciation Event			2.00	2,000.00	4,000.00				
FINAL	Employee Christmas Party			0.00	0.00	23,000.00				
FINAL	Employee Thanksgiving Luncheon			0.00	0.00	5,400.00				
FINAL	Funeral Sprays			0.00	0.00	1,500.00				
FINAL	Halloween Festival			0.00	0.00	900.00				
FINAL	National Night Out - School Supplies			0.00	0.00	1,000.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

							Defined Budgets			
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	X-Mas Breakfast With Commission			0.00	0.00	1,050.00				
	Category: 90 - MISCELLANEOUS Total:	189,630.81	142,395.85	171,421.67	149,395.50	174,575.91	153,007.16	186,616.00	188,616.00	151,616.00
	Department: 400 - LEGISLATIVE Total:	219,969.69	167,606.62	198,719.16	177,536.98	245,965.78	215,520.97	256,166.00	261,166.00	222,166.00



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027	2026-2027
								DEP REQUEST	PROPOSED	FINAL
Department: 410 - CITY MANAGER										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-410.1030	SALARIES OF EMPLOYEES	263,886.00	252,658.97	272,324.00	145,062.29	283,556.00	279,186.46	268,562.00	268,562.00	283,562.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - City Manager			0.00	0.00	140,000.00				
FINAL	1 - Executive Administrative Assistant			0.00	0.00	38,958.00				
FINAL	1 - Grants and Contracts Coordinator			0.00	0.00	48,798.00				
FINAL	1 - Purchasing Agent			0.00	0.00	55,806.00				
10-410.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		400.00	
10-410.1040	OVERTIME	122.00	882.36	122.00	102.05	300.00	433.40	300.00	300.00	200.00
10-410.2060	SOCIAL SECURITY TAX	20,566.00	19,583.21	21,225.00	9,694.69	22,099.00	21,733.94	20,951.00	20,981.00	22,123.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	18.00				
FINAL	Regular Wages			0.00	0.00	22,105.00				
10-410.2070	HEALTH INSURANCE	18,338.00	17,602.51	19,609.00	5,288.44	28,080.00	17,729.58	35,808.00	28,492.00	28,492.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	288.00				
FINAL	Medical			0.00	0.00	28,204.00				
10-410.2080	EMPLOYEE RETIREMENT	12,393.00	11,896.13	12,929.00	6,821.22	30,116.00	12,859.43	12,296.00	23,038.00	25,559.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Car Allowance			0.00	0.00	442.00				
FINAL	Overtime			0.00	0.00	15.00				
FINAL	Regular Wages			0.00	0.00	25,102.00				
10-410.2097	CAR ALLOWANCE	4,800.00	4,916.62	5,000.00	1,666.64	5,000.00	4,583.26	5,000.00	5,000.00	5,000.00
10-410.2100	UNEMPLOYMENT COMPENSAT...	27.00	350.99	351.00	183.38	252.00	278.89	684.00	684.00	684.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Regular Wages			0.00	0.00	684.00				
10-410.2110	WORKER'S COMPENSATION INS.	1,103.00	264.36	1,134.00	378.58	1,184.00	247.99	1,123.00	1,123.00	1,186.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Regular Wages			0.00	0.00	1,186.00				
10-410.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		3,344.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		321,235.00	308,155.15	332,694.00	169,197.29	370,587.00	337,052.95	344,724.00	351,924.00	366,806.00
Category: 20 - PURCHASED PROF/TECH SRVS										
10-410.3499	OTHER PRO & PARA PRO SERVI...	197,354.88	187,319.72	121,500.00	114,005.00	102,116.00	90,449.96	30,000.00	59,000.00	59,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Hollis Rutledge			3.00	3,000.00	9,000.00				
FINAL	Talk Less More Action - Grants Liason			1.00	50,000.00	50,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		197,354.88	187,319.72	121,500.00	114,005.00	102,116.00	90,449.96	30,000.00	59,000.00	59,000.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-410.5490	POSTAGE	100.00	0.64	100.00	0.00	50.00	43.72	100.00	100.00	100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Postage			1.00	100.00	100.00				
10-410.5500	TRAVEL AND TRAINING	5,639.83	3,946.70	7,451.00	7,447.66	3,500.00	2,616.55	5,700.00	30,200.00	25,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	2 - CPM Course for Directors			0.00	0.00	6,500.00				
FINAL	Grants & Contracts Coordinator			1.00	1,300.00	1,300.00				
FINAL	ISMRGV (Purchasing Summer Session) SPI			1.00	1,700.00	1,700.00				
FINAL	Legislative - Advocacy			0.00	0.00	10,000.00				
FINAL	Texas Public Purchasing Association			1.00	2,000.00	2,000.00				
FINAL	TML Conference			1.00	2,000.00	2,000.00				
FINAL	TML Region 12 Workshop			1.00	1,000.00	1,000.00				
FINAL	Urban County Conference			1.00	700.00	700.00				
10-410.5510	ADVERTISING	0.00	0.00	252.00	252.00	1,500.00	499.30	2,500.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Managers Promotional Items			1.00	1,000.00	1,000.00				
10-410.5520	PRINTING AND BINDING	200.00	128.00	150.00	130.00	75.00	65.00	100.00	100.00	100.00
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		5,939.83	4,075.34	7,953.00	7,829.66	5,125.00	3,224.57	8,400.00	31,400.00	26,400.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Category: 40 - SUPPLIES										
10-410.6120	OFFICE EQUIPMENT	386.00	385.95	400.00	67.99	5,200.00	0.00	1,700.00	5,100.00	200.00
10-410.6140	OFFICE SUPPLIES	1,214.00	1,041.01	1,400.00	903.77	1,501.91	863.31	1,200.00	1,200.00	900.00
10-410.6250	FOOD, ICE AND BOTTLED WAT...	6,800.00	3,052.45	2,643.00	713.75	1,270.00	831.61	1,500.00	2,250.00	1,500.00
10-410.6265	SAFETY SUPPLIES	0.00	0.00	1,021.00	1,018.95	75.00	68.85	125.00	125.00	125.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Unifirst Aid and Safety Kit			1.00	125.00	125.00				
10-410.6270	CLOTHING AND UNIFORMS	1,850.00	621.08	500.00	463.00	420.00	396.00	420.00	420.00	315.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Administrative Assistant			3.00	35.00	105.00				
FINAL	City Manager			3.00	35.00	105.00				
FINAL	Purchasing Manager			3.00	35.00	105.00				
Category: 40 - SUPPLIES Total:		10,250.00	5,100.49	5,964.00	3,167.46	8,466.91	2,159.77	4,945.00	9,095.00	3,040.00
Category: 50 - CAPITAL OUTLAY										
10-410.7940	OTHER STRUCTURES	10,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Category: 50 - CAPITAL OUTLAY Total:		10,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Category: 90 - MISCELLANEOUS										
10-410.9700	MEMBERSHIPS AND SUBS.	2,000.00	977.35	1,335.00	1,175.47	2,206.00	288.40	2,220.00	1,600.00	1,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	ICMA Association			0.00	0.00	400.00				
FINAL	TCMA			0.00	0.00	1,000.00				
FINAL	Texas Public Purchasing Association			1.00	100.00	100.00				
FINAL	Texas Smart Buy Coop			1.00	100.00	100.00				
10-410.9899	OTHER - EXPENSES	0.00	0.00	0.00	365.87	0.00	0.00			
Category: 90 - MISCELLANEOUS Total:		2,000.00	977.35	1,335.00	1,541.34	2,206.00	288.40	2,220.00	1,600.00	1,600.00
Department: 410 - CITY MANAGER Total:		546,779.71	505,628.05	519,446.00	295,740.75	488,500.91	433,175.65	440,289.00	503,019.00	506,846.00



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 420 - CITY SECRETARY										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-420.1030	SALARIES OF EMPLOYEES	167,865.00	159,997.64	171,903.00	178,346.54	177,821.00	161,136.28	175,813.00	175,813.00	176,412.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Administrative Assistant I			0.00	0.00	27,780.00				
FINAL	1 -City Secretary			0.00	0.00	77,920.00				
FINAL	2 - Administrative Assistant III			0.00	0.00	70,712.00				
10-420.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		400.00	
10-420.1040	OVERTIME	540.00	836.13	540.00	908.78	700.00	1,163.98	900.00	900.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	OT for City Commission Meetings and City Events			0.00	0.00	500.00				
10-420.2060	SOCIAL SECURITY TAX	12,883.00	12,303.83	13,191.00	13,712.94	13,657.00	12,415.82	13,518.00	13,549.00	13,565.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	69.00				
FINAL	Regular Wages			0.00	0.00	13,496.00				
10-420.2070	HEALTH INSURANCE	24,450.00	25,572.06	26,146.00	28,447.62	28,080.00	23,578.52	35,808.00	28,492.00	28,492.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	288.00				
FINAL	Medical			0.00	0.00	28,204.00				
10-420.2080	EMPLOYEE RETIREMENT	7,764.00	7,398.68	8,036.00	8,332.02	18,411.00	7,358.60	7,934.00	14,878.00	14,861.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	42.00				
FINAL	Regular Wages			0.00	0.00	14,819.00				
10-420.2100	UNEMPLOYMENT COMPENSAT...	36.00	597.86	468.00	314.98	252.00	392.92	684.00	684.00	684.00
10-420.2110	WORKER'S COMPENSATION INS.	687.00	183.60	702.00	254.50	724.00	183.42	725.00	725.00	724.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	2.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Regular Wages			0.00	0.00	722.00				
10-420.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		4,095.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		214,225.00	206,889.80	220,986.00	230,317.38	239,645.00	206,229.54	235,382.00	239,536.00	235,238.00
Category: 20 - PURCHASED PROF/TECH SRVS										
10-420.3499	OTHER PRO & PARA PRO SERVI...	11,570.00	9,513.07	14,100.00	13,806.15	12,000.00	11,281.29	11,000.00	11,000.00	11,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Lone Star Shredding			1.00	11,000.00	11,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		11,570.00	9,513.07	14,100.00	13,806.15	12,000.00	11,281.29	11,000.00	11,000.00	11,000.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-420.5490	POSTAGE	350.00	373.97	500.00	138.27	185.48	249.05	150.00	150.00	150.00
10-420.5500	TRAVEL AND TRAINING	18,064.21	16,144.20	2,700.00	1,021.48	5,850.00	3,802.73	7,500.00	7,500.00	7,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	TMCCP Legislative Seminar			1.00	1,000.00	1,000.00				
FINAL	TMCCP Public Information Act			1.00	1,000.00	1,000.00				
FINAL	TMCCP Seminar Records Management			2.00	1,000.00	2,000.00				
FINAL	TML Annual Conference			1.00	1,500.00	1,500.00				
FINAL	TML Urban County Leadership Conference			1.00	1,000.00	1,000.00				
FINAL	Vitals Statistics Annual Conference			1.00	1,000.00	1,000.00				
10-420.5510	ADVERTISING	2,000.00	0.00	3,900.00	3,381.37	2,000.00	1,983.00	2,000.00	2,000.00	2,000.00
10-420.5520	PRINTING AND BINDING	2,600.00	2,012.15	1,000.00	799.75	780.00	323.00	1,000.00	1,000.00	800.00
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		23,014.21	18,530.32	8,100.00	5,340.87	8,815.48	6,357.78	10,650.00	10,650.00	10,450.00
Category: 40 - SUPPLIES										
10-420.6120	OFFICE EQUIPMENT	2,076.00	1,844.99	0.00	0.00	1,650.00	0.00			
10-420.6140	OFFICE SUPPLIES	2,000.00	1,913.04	1,848.84	1,026.34	1,000.00	740.30	1,000.00	1,000.00	1,000.00
10-420.6250	FOOD, ICE AND BOTTLED WAT...	800.00	970.68	1,400.00	1,314.28	1,105.99	1,092.20	1,000.00	1,000.00	1,000.00
10-420.6260	HOUSEHOLD AND INSTITUTIO...	1,350.00	1,328.25	1,075.00	948.26	1,200.00	734.40	1,200.00	1,200.00	1,200.00
10-420.6270	CLOTHING AND UNIFORMS	460.00	426.97	400.00	400.00	400.00	0.00	400.00	400.00	400.00
Category: 40 - SUPPLIES Total:		6,686.00	6,483.93	4,723.84	3,688.88	5,355.99	2,566.90	3,600.00	3,600.00	3,600.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Category: 90 - MISCELLANEOUS										
10-420.9700	MEMBERSHIPS AND SUBS.	430.00	364.05	430.00	298.46	320.00	315.62	425.00	425.00	425.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	LRGV City Secretaries Association Auction Donation			0.00	0.00	250.00				
FINAL	LRGV City Secretaries Association Membership			0.00	0.00	50.00				
FINAL	TMCA INC Annual Membership			0.00	0.00	125.00				
10-420.9810	CONTRACT SRVS NOT OTHERW...	52,038.00	52,037.43	86,825.00	82,098.22	0.00	0.00	40,000.00	40,000.00	40,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Election Services			0.00	0.00	40,000.00				
10-420.9899	OTHER - EXPENSES	0.00	0.00	660.00	535.44	0.00	0.00			
Category: 90 - MISCELLANEOUS Total:		52,468.00	52,401.48	87,915.00	82,932.12	320.00	315.62	40,425.00	40,425.00	40,425.00
Department: 420 - CITY SECRETARY Total:		307,963.21	293,818.60	335,824.84	336,085.40	266,136.47	226,751.13	301,057.00	305,211.00	300,713.00



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 430 - MUNICIPAL COURT										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-430.1030	SALARIES OF EMPLOYEES	184,238.00	186,791.66	195,673.00	166,086.08	233,932.00	208,404.88	232,532.00	232,532.00	232,532.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Administrative Assistant II			0.00	0.00	31,159.00				
FINAL	1 - Administrative Assistant III			0.00	0.00	38,251.00				
FINAL	1 - Court Administrator			0.00	0.00	80,463.00				
FINAL	1 - Juvenile Case Manager			0.00	0.00	35,256.00				
FINAL	1 - Municipal Court Marshal			0.00	0.00	47,403.00				
10-430.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		500.00	
10-430.1040	OVERTIME	2,250.00	2,436.47	2,300.00	2,439.64	2,000.00	2,683.68	2,300.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	500.00				
10-430.2060	SOCIAL SECURITY TAX	14,266.00	14,475.88	15,145.00	12,895.24	18,022.00	16,145.33	17,964.00	18,003.00	17,903.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	38.00				
FINAL	Regular Wages			0.00	0.00	17,865.00				
10-430.2070	HEALTH INSURANCE	24,450.00	24,135.08	26,146.00	27,191.98	35,100.00	30,564.28	44,760.00	35,615.00	35,615.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	360.00				
FINAL	Medical			0.00	0.00	35,255.00				
10-430.2080	EMPLOYEE RETIREMENT	8,598.00	8,705.51	9,225.00	7,831.73	24,684.00	9,553.26	10,544.00	19,768.00	31,808.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	25.00				
FINAL	Regular Wages			0.00	0.00	31,783.00				
10-430.2100	UNEMPLOYMENT COMPENSAT...	36.00	468.03	468.00	284.29	315.00	498.55	855.00	855.00	855.00
10-430.2110	WORKER'S COMPENSATION INS.	757.00	202.32	801.00	247.19	967.00	218.74	962.00	962.00	959.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	2.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Regular Wages			0.00	0.00	957.00				
10-430.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		5,327.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		234,595.00	237,214.95	249,758.00	216,976.15	315,020.00	268,068.72	309,917.00	314,062.00	320,172.00
Category: 20 - PURCHASED PROF/TECH SRVS										
10-430.3499	OTHER PRO & PARA PRO SERVI...	109,064.00	102,589.37	94,022.00	90,831.86	95,806.66	81,824.93	163,392.00	163,392.00	90,392.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Administrative Judge			1.00	38,400.00	38,400.00				
FINAL	Alternate Judge			1.00	25,000.00	25,000.00				
FINAL	Alternate Judge			1.00	25,000.00	25,000.00				
FINAL	ETS			12.00	166.00	1,992.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		109,064.00	102,589.37	94,022.00	90,831.86	95,806.66	81,824.93	163,392.00	163,392.00	90,392.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-430.4640	REPAIR & MAINTENANCE	1,100.00	1,132.01	1,200.00	0.00	100.00	0.00	1,200.00	1,200.00	900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Vehicle Registration			1.00	100.00	100.00				
FINAL	Vehicle Repair			1.00	800.00	800.00				
10-430.5490	POSTAGE	1,000.00	1,306.02	1,600.00	636.84	700.00	367.87	1,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Mailing Letters			1.00	1,000.00	1,000.00				
10-430.5500	TRAVEL AND TRAINING	3,778.00	3,628.19	5,000.00	4,857.79	7,100.00	4,977.74	10,400.00	10,300.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Administrative Assistant II New Clerks Seminar			1.00	1,300.00	1,300.00				
FINAL	Administrative Assistant III TMCEC Seminar			1.00	800.00	800.00				
FINAL	City Marshal TMCEC Seminar			1.00	400.00	400.00				
FINAL	Court Administrator TMCEC Seminar			1.00	1,700.00	1,700.00				
FINAL	Judge Arturo AJ Garcia TMCEC Seminar			1.00	900.00	900.00				
FINAL	Judge Eloy Hernandez TMCEC Seminar			1.00	900.00	900.00				
FINAL	Judge Jorge Zambrano TMCEC Seminar			1.00	900.00	900.00				
FINAL	Judge Lisa M. Sanchez (New Judges Seminar)			1.00	1,300.00	1,300.00				
FINAL	Judge Roberto Garza TMCEC Seminar			1.00	900.00	900.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Juvenile Case Manager Seminar			1.00	900.00	900.00				
10-430.5510	ADVERTISING	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00	60.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Advertising			1.00	60.00	60.00				
10-430.5520	PRINTING AND BINDING	2,312.00	1,564.00	4,305.00	2,295.00	1,944.00	444.00	1,434.00	1,434.00	1,434.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Printing Non-Window Envelopes with City Logo			3.00	239.00	717.00				
FINAL	Printing Window Envelopes with City Logo			3.00	239.00	717.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		8,250.00	7,630.22	12,165.00	7,789.63	9,844.00	5,789.61	14,094.00	13,994.00	13,394.00
Category: 40 - SUPPLIES										
10-430.6120	OFFICE EQUIPMENT	465.00	0.00	300.00	165.74	20,027.98	299.97	2,496.00	2,496.00	2,496.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Court American Flag			1.00	498.00	498.00				
FINAL	Court Door Mats			1.00	1,500.00	1,500.00				
FINAL	Court Texas Flag			1.00	498.00	498.00				
10-430.6140	OFFICE SUPPLIES	1,802.00	2,198.36	1,802.00	1,197.73	1,382.99	1,332.74	2,394.00	2,394.00	2,150.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Court Stamp Seal			3.00	150.00	450.00				
FINAL	Deposit Bags			3.00	35.00	105.00				
FINAL	Electronic Stapler			3.00	60.00	180.00				
FINAL	Manila Folders			0.00	0.00	53.00				
FINAL	Numbers and Citation Jackets			3.00	150.00	450.00				
FINAL	Office Supplies			1.00	750.00	750.00				
FINAL	Receipt Rolls Credit Card			1.00	50.00	50.00				
FINAL	Storage Boxes			1.00	112.00	112.00				
10-430.6180	MOTOR VEHICLE FUEL	1,860.00	1,429.92	1,157.00	432.97	600.00	649.32	1,400.00	1,400.00	1,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Motor Vehicle Fuel			1.00	1,400.00	1,400.00				
10-430.6200	TIRES AND TUBES	500.00	0.00	400.00	0.00	50.00	0.00	300.00	300.00	300.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Tires			1.00	300.00	300.00				
10-430.6250	FOOD, ICE AND BOTTLED WAT...	365.00	364.28	1,090.00	813.02	500.00	413.33	600.00	600.00	600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Food and Drinks			1.00	350.00	350.00				
FINAL	Halloween Candies			1.00	250.00	250.00				
10-430.6270	CLOTHING AND UNIFORMS	915.00	776.19	330.00	304.00	280.00	0.00	1,513.00	1,513.00	949.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Marshal Shirts			5.00	35.00	175.00				
FINAL	Judges Robes			1.00	564.00	564.00				
FINAL	Staff Shirts for Events			6.00	35.00	210.00				
10-430.6390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	8,000.00	1,000.00			
Category: 40 - SUPPLIES Total:		5,907.00	4,768.75	5,079.00	2,913.46	30,840.97	3,695.36	8,703.00	8,703.00	7,895.00
Category: 90 - MISCELLANEOUS										
10-430.9700	MEMBERSHIPS AND SUBS.	1,590.00	0.00	755.00	235.00	2,085.00	65.00	2,045.00	2,045.00	1,045.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Blue Wave			1.00	250.00	250.00				
FINAL	City Marshal State Forms			1.00	60.00	60.00				
FINAL	Court Interpreter for Deaf Defendants			1.00	500.00	500.00				
FINAL	Hand Radio Yearly Fee for City Marshal			1.00	180.00	180.00				
FINAL	Texas Municipal Court Association			1.00	55.00	55.00				
10-430.9899	OTHER - EXPENSES	0.00	0.00	500.00	470.39	0.00	0.00			
Category: 90 - MISCELLANEOUS Total:		1,590.00	0.00	1,255.00	705.39	2,085.00	65.00	2,045.00	2,045.00	1,045.00
Department: 430 - MUNICIPAL COURT Total:		359,406.00	352,203.29	362,279.00	319,216.49	453,596.63	359,443.62	498,151.00	502,196.00	432,898.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 440 - FINANCE										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-440.1030	SALARIES OF EMPLOYEES	386,561.00	383,392.70	403,145.00	423,036.95	374,959.00	288,541.57	384,270.00	384,270.00	377,567.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Accounting Clerk (Accts. Payable)			0.00	0.00	29,827.00				
FINAL	1 - Administrative Assitant I			0.00	0.00	27,581.00				
FINAL	1 - Assist. Director of Finance			0.00	0.00	62,237.00				
FINAL	1 - Payroll Clerk			0.00	0.00	30,409.00				
FINAL	1 - Risk Manager			0.00	0.00	55,002.00				
FINAL	1 -Director of Finance			0.00	0.00	77,705.00				
FINAL	2 - Accountant II			0.00	0.00	94,806.00				
10-440.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		600.00	
10-440.1040	OVERTIME	450.00	1,511.99	450.00	415.91	500.00	291.89	500.00	500.00	200.00
10-440.2060	SOCIAL SECURITY TAX	24,237.00	29,445.29	30,875.00	32,394.09	31,778.00	22,095.85	29,435.00	29,481.00	28,960.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	15.00				
FINAL	Regular Wages			0.00	0.00	28,945.00				
10-440.2070	HEALTH INSURANCE	48,900.00	46,639.87	52,292.00	55,628.85	56,160.00	32,748.36	71,616.00	56,985.00	56,985.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	576.00				
FINAL	Medical			0.00	0.00	56,409.00				
10-440.2080	EMPLOYEE RETIREMENT	14,606.00	17,706.47	18,808.00	19,658.67	42,910.00	12,461.68	17,276.00	32,371.00	31,798.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	15.00				
FINAL	Regular Wages			0.00	0.00	31,783.00				
10-440.2100	UNEMPLOYMENT COMPENSAT...	72.00	942.27	936.00	491.35	504.00	898.17	1,368.00	1,368.00	1,368.00
10-440.2110	WORKER'S COMPENSATION INS.	1,283.00	343.20	1,577.00	526.44	1,687.00	437.14	1,578.00	1,578.00	1,552.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	1.00				
FINAL	Regular Wages			0.00	0.00	1,551.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-440.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		8,951.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		476,109.00	479,981.79	508,083.00	532,152.26	508,498.00	357,474.66	506,043.00	516,104.00	498,430.00
Category: 20 - PURCHASED PROF/TECH SRVS										
10-440.3499	OTHER PRO & PARA PRO SERVI...	3,500.00	0.00	0.00	0.00	6,000.00	5,875.00	4,800.00	8,300.00	8,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Drug Test Facility (Screens Post Acc.Screening)			0.00	0.00	1,800.00				
FINAL	Continuing Disclosure Preparation Fees FY 2026			0.00	0.00	3,500.00				
FINAL	Random Drug Tests			0.00	0.00	3,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		3,500.00	0.00	0.00	0.00	6,000.00	5,875.00	4,800.00	8,300.00	8,300.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-440.5490	POSTAGE	2,900.00	2,815.09	2,987.00	3,293.01	4,800.00	2,801.05	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Accounts Payable - Mail Vendor Payments			0.00	0.00	3,000.00				
10-440.5500	TRAVEL AND TRAINING	11,924.00	8,684.56	12,315.10	9,504.35	3,313.00	405.90	8,044.00	8,044.00	6,022.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Annual GFOA Conference			1.00	2,000.00	2,000.00				
FINAL	Investment Training			1.00	2,022.00	2,022.00				
FINAL	Risk Manager Trainings			1.00	2,000.00	2,000.00				
10-440.5510	ADVERTISING	1,300.00	342.00	1,300.00	835.50	1,550.00	535.50	650.00	650.00	800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Notice of Public Hearing on Tax Increase			1.00	400.00	400.00				
FINAL	Promotional Tablecloth			1.00	150.00	150.00				
FINAL	Risk Manager Promotional Items			1.00	250.00	250.00				
10-440.5520	PRINTING AND BINDING	4,080.00	4,152.23	4,642.00	4,600.55	6,045.00	5,457.78	5,600.00	5,600.00	5,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1095 Forms - Preparation (Yearly)			1.00	1,350.00	1,350.00				
FINAL	1099 Electronic Filing (Yearly)			1.00	850.00	850.00				
FINAL	1099 Forms With Envelopes			1.00	400.00	400.00				
FINAL	Replenish General Fund Checks			1.00	1,000.00	1,000.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Risk Manager - Safety Pamphlets, etc.			1.00	300.00	300.00				
FINAL	W-2 Electronic Filing (Yearly)			1.00	850.00	850.00				
FINAL	W-2 Forms With Envelopes (Yearly)			1.00	850.00	850.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		20,204.00	15,993.88	21,244.10	18,233.41	15,708.00	9,200.23	17,294.00	17,294.00	15,422.00
Category: 40 - SUPPLIES										
10-440.6120	OFFICE EQUIPMENT	1,896.00	844.06	107.98	107.98	5,620.00	857.45			
10-440.6140	OFFICE SUPPLIES	3,000.00	3,919.34	4,024.99	3,284.58	3,263.16	1,929.24	3,000.00	3,000.00	2,000.00
10-440.6250	FOOD, ICE AND BOTTLED WAT...	500.00	432.84	526.96	449.64	600.00	352.75	1,000.00	1,000.00	650.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Risk Manager - Health Fairs, Trainings, etc.			0.00	0.00	500.00				
FINAL	Trunk or Treat			0.00	0.00	150.00				
10-440.6265	SAFETY SUPPLIES	0.00	0.00	128.00	0.00	100.00	40.40	200.00	200.00	200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Maintenance Safety Kit			0.00	0.00	200.00				
10-440.6270	CLOTHING AND UNIFORMS	1,437.00	1,399.99	1,200.00	907.96	980.00	502.98	1,000.00	1,000.00	360.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Annual Employee Shirts - 2 Each			8.00	30.00	240.00				
FINAL	Event Shirts			4.00	30.00	120.00				
Category: 40 - SUPPLIES Total:		6,833.00	6,596.23	5,987.93	4,750.16	10,563.16	3,682.82	5,200.00	5,200.00	3,210.00
Category: 50 - CAPITAL OUTLAY										
10-440.7956	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	
Category: 50 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
Category: 90 - MISCELLANEOUS										
10-440.9700	MEMBERSHIPS AND SUBS.	2,062.00	1,320.00	2,351.00	1,315.00	1,443.00	750.00	3,000.00	3,250.00	1,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Consolidated Omnibus Budget Re Act - COBRA			6.00	250.00	1,500.00				
FINAL	Costco Membership			1.00	130.00	130.00				
FINAL	Sam's Membership			1.00	120.00	120.00				
10-440.9810	CONTRACT SRVS NOT OTHERW...	1,320.00	1,315.80	1,656.00	1,206.15	24,039.30	19,515.80		1,820.00	1,820.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Bank Anallysis Fees			0.00	0.00	500.00				
FINAL	Roschester Armored Car Service			12.00	110.00	1,320.00				
10-440.9899	OTHER - EXPENSES	5,500.00	95.00	1,000.00	1,906.34	9,390.00	2,090.76			
Category: 90 - MISCELLANEOUS Total:		8,882.00	2,730.80	5,007.00	4,427.49	34,872.30	22,356.56	3,000.00	5,070.00	3,570.00
Department: 440 - FINANCE Total:		515,528.00	505,302.70	540,322.03	559,563.32	575,641.46	398,589.27	576,337.00	591,968.00	528,932.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 450 - PLANNING & ZONING										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-450.1030	SALARIES OF EMPLOYEES	521,531.00	487,108.09	561,132.00	487,140.59	576,106.00	381,029.96	565,578.00	565,578.00	568,966.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Administrative Asst. III			0.00	0.00	35,256.00				
FINAL	1 - Assistant Director of Planning			0.00	0.00	62,237.00				
FINAL	1 - Chief Building Inspector			0.00	0.00	71,004.00				
FINAL	1 - Director of Planning			0.00	0.00	77,705.00				
FINAL	1 - Health Inspector			0.00	0.00	37,086.00				
FINAL	2 - Administrative Asst. II			0.00	0.00	70,013.00				
FINAL	2 - Building Inspector			0.00	0.00	73,362.00				
FINAL	3 - Code Enforcement Officer			0.00	0.00	103,418.00				
FINAL	Reclass - Engin. Graphic Tech. to Admin. Asst. II.			0.00	0.00	32,885.00				
FINAL	Seniority - 2 Employees			0.00	0.00	6,000.00				
10-450.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		900.00	
10-450.1040	OVERTIME	2,700.00	2,687.40	2,700.00	1,774.16	2,500.00	3,023.64	5,000.00	5,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime for city events			0.00	0.00	2,000.00				
10-450.2060	SOCIAL SECURITY TAX	40,984.00	37,469.06	43,134.00	37,402.22	44,262.00	29,380.39	43,648.00	43,717.00	43,296.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	153.00				
FINAL	Regular Wages			0.00	0.00	43,143.00				
10-450.2070	HEALTH INSURANCE	79,463.00	71,678.07	84,974.00	82,025.73	91,260.00	53,614.50	116,376.00	92,600.00	92,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	936.00				
FINAL	Medical			0.00	0.00	91,664.00				
10-450.2080	EMPLOYEE RETIREMENT	24,697.00	22,535.30	26,275.00	22,727.72	27,386.00	16,983.24	25,619.00	48,004.00	47,938.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	168.00				
FINAL	Regular Wages			0.00	0.00	47,770.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-450.2100	UNEMPLOYMENT COMPENSAT...	117.00	1,532.65	1,521.00	1,001.29	819.00	932.44	2,223.00	2,223.00	2,223.00
10-450.2110	WORKER'S COMPENSATION INS.	3,929.00	1,057.56	4,090.00	1,365.27	4,241.00	1,099.01	4,197.00	4,197.00	4,167.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	26.00				
FINAL	Regular Wages			0.00	0.00	4,141.00				
10-450.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		13,152.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		673,421.00	624,068.13	723,826.00	633,436.98	746,574.00	486,063.18	762,641.00	775,371.00	761,190.00
Category: 20 - PURCHASED PROF/TECH SRVS										
10-450.3420	ENGINEERING	15,000.00	19,289.87	45,500.00	22,421.36	20,010.00	565.00	45,000.00	45,000.00	25,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Engineering Services			0.00	0.00	25,000.00				
10-450.3499	OTHER PRO & PARA PRO SERVI...	19,800.00	19,663.00	19,000.00	19,791.62	19,000.00	13,735.88	24,500.00	22,500.00	15,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	GIS Services			0.00	0.00	5,000.00				
FINAL	Health Permit Program			0.00	0.00	2,000.00				
FINAL	Liens			0.00	0.00	5,000.00				
FINAL	Storage Rental			0.00	0.00	3,500.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		34,800.00	38,952.87	64,500.00	42,212.98	39,010.00	14,300.88	69,500.00	67,500.00	40,500.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-450.4640	REPAIR & MAINTENANCE	2,600.00	1,828.51	3,500.00	368.85	3,851.47	-2,192.59	4,000.00	4,000.00	4,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Oil changes, carwashes, parts and labor			0.00	0.00	4,000.00				
10-450.5490	POSTAGE	4,500.00	5,157.82	6,000.00	3,551.88	6,000.00	4,063.20	6,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	P&Z Meetings and Violation Notices			0.00	0.00	6,000.00				
10-450.5500	TRAVEL AND TRAINING	11,000.00	4,466.62	11,585.38	9,147.34	7,305.00	3,264.98	12,000.00	12,000.00	8,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Continuing Education for Inspectors			0.00	0.00	8,000.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-450.5510	ADVERTISING	6,000.00	3,771.66	7,000.00	2,577.89	3,472.50	3,076.51	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Public Hearings & Urban County			0.00	0.00	3,000.00				
10-450.5520	PRINTING AND BINDING	600.00	600.00	2,000.00	594.04	600.00	570.00	1,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Applications and forms			0.00	0.00	1,000.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		24,700.00	15,824.61	30,085.38	16,240.00	21,228.97	8,782.10	26,000.00	26,000.00	22,000.00
Category: 40 - SUPPLIES										
10-450.6120	OFFICE EQUIPMENT	8,500.00	7,537.85	11,000.00	9,653.62	15,493.02	12,922.50	13,500.00	13,500.00	10,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Plotter - Maintenance			0.00	0.00	4,000.00				
FINAL	Plotter - Rental			0.00	0.00	6,500.00				
10-450.6140	OFFICE SUPPLIES	7,500.00	4,624.07	5,000.00	3,471.31	2,500.00	1,073.10	2,000.00	2,000.00	1,000.00
10-450.6150	MAPS, PLANS, PLATS, ETC	1,000.00	0.00	800.00	0.00	0.00	0.00			
10-450.6180	MOTOR VEHICLE FUEL	8,205.00	11,697.34	12,000.00	9,576.00	9,324.00	3,783.85	9,324.00	9,324.00	9,324.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Fuel			0.00	0.00	9,324.00				
10-450.6200	TIRES AND TUBES	1,000.00	705.00	5,000.00	1,251.00	1,200.00	1,043.00	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Repair and Maintenance			0.00	0.00	2,000.00				
10-450.6250	FOOD, ICE AND BOTTLED WAT...	500.00	546.05	1,000.00	438.55	600.00	322.88	1,200.00	1,200.00	800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Events and meetings			0.00	0.00	800.00				
10-450.6265	SAFETY SUPPLIES	0.00	0.00	2,425.00	0.00	1,000.00	780.42	1,000.00	1,000.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Hard hats, flashlights, gloves, raincoats			0.00	0.00	500.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-450.6270	CLOTHING AND UNIFORMS	6,937.00	5,831.16	8,285.00	6,367.71	6,380.71	3,948.75	8,102.00	8,102.00	8,102.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Annual Boots			7.00	150.00	1,050.00				
FINAL	City Shirt for Planning Staff			0.00	0.00	975.00				
FINAL	Code enforcement uniforms			0.00	0.00	1,800.00				
FINAL	Unifirst annual uniforms			0.00	0.00	4,277.00				
10-450.6390	MINOR EQUIPMENT	4,000.00	3,316.31	2,000.00	760.86	1,000.00	0.00	2,000.00	2,000.00	
Category: 40 - SUPPLIES Total:		37,642.00	34,257.78	47,510.00	31,519.05	37,497.73	23,874.50	39,126.00	39,126.00	32,226.00
Category: 50 - CAPITAL OUTLAY										
10-450.7870	RIGHT-OF-WAY ACQUISITION	6,000.00	1,050.00	0.00	0.00	0.00	0.00			
10-450.7956	SOFTWARE	0.00	0.00	0.00	0.00	20,000.00	0.00			
Category: 50 - CAPITAL OUTLAY Total:		6,000.00	1,050.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Category: 90 - MISCELLANEOUS										
10-450.9700	MEMBERSHIPS AND SUBS.	9,191.00	6,342.94	10,000.00	2,423.58	12,200.00	8,277.24	11,800.00	11,800.00	6,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	APA - American Planning Association			0.00	0.00	1,000.00				
FINAL	AutoCAD Membership			0.00	0.00	1,000.00				
FINAL	Backflow Solutions Inc			0.00	0.00	900.00				
FINAL	Carson Maps			0.00	0.00	800.00				
FINAL	ESRI - Environmental Systems Research			0.00	0.00	800.00				
FINAL	ICC - International Code Council			0.00	0.00	1,000.00				
FINAL	NFPA International			0.00	0.00	500.00				
FINAL	Texas Department of Licensing			0.00	0.00	300.00				
FINAL	Valley Building Association			0.00	0.00	500.00				
10-450.9810	CONTRACT SRVS NOT OTHERW...	0.00	0.00	0.00	0.00	0.00	0.00			20,218.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Weedy Lots			0.00	0.00	20,218.00				
10-450.9899	OTHER - EXPENSES	0.00	0.00	0.00	121.61	0.00	0.00			
Category: 90 - MISCELLANEOUS Total:		9,191.00	6,342.94	10,000.00	2,545.19	12,200.00	8,277.24	11,800.00	11,800.00	27,018.00
Department: 450 - PLANNING & ZONING Total:		785,754.00	720,496.33	875,921.38	725,954.20	876,510.70	541,297.90	909,067.00	919,797.00	882,934.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027	2026-2027
								DEP REQUEST	PROPOSED	FINAL
Department: 460 - POLICE DEPARTMENT										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-460.1030	SALARIES OF EMPLOYEES	3,088,845.00	2,625,816.34	3,279,001.00	3,185,615.86	3,404,256.00	3,085,506.45	3,548,033.00	3,686,768.00	3,664,480.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Admin. Assistant III			0.00	0.00	46,821.00				
FINAL	1 - Assistant Police Chief			0.00	0.00	78,610.00				
FINAL	1 - Crime Victim Liaison			0.00	0.00	37,066.00				
FINAL	1 - Evidence Technician			0.00	0.00	38,230.00				
FINAL	1 - Police Chief			0.00	0.00	87,508.00				
FINAL	1 - Public Safety Dispatcher - Supervisor			0.00	0.00	47,757.00				
FINAL	2 - Admin. Assistant II			0.00	0.00	65,229.00				
FINAL	3 - Jailers			0.00	0.00	95,784.00				
FINAL	39 - Patrol Officer			0.00	0.00	2,096,185.00				
FINAL	5 - Corporal			0.00	0.00	299,845.00				
FINAL	6 - Sergeant			0.00	0.00	384,706.00				
FINAL	8 - Public Safety Dispatcher			0.00	0.00	306,633.00				
FINAL	Lieutenant			0.00	0.00	70,500.00				
FINAL	On-Call - Evidence Technician			0.00	0.00	3,606.00				
FINAL	Seniority Pay - 2 Employees			0.00	0.00	6,000.00				
10-460.1032	LONGEVITY PAY	60,500.00	42,271.35	49,500.00	55,583.42	47,900.00	46,521.74	59,700.00	60,400.00	
10-460.1035	CERTIFICATION PAY	18,800.00	7,970.48	13,800.00	8,867.70	8,900.00	9,124.92	9,300.00	9,300.00	9,300.00
10-460.1037	ASSIGNMENT PAY	58,500.00	30,286.80	50,400.00	36,600.83	81,900.00	42,295.57	84,900.00	84,900.00	84,900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Assignment Pay			0.00	0.00	81,900.00				
FINAL	Salary Adjustment - Swat Commander			0.00	0.00	3,000.00				
10-460.1038	EDUCATION PAY	4,200.00	3,663.02	2,100.00	6,176.39	6,300.00	7,977.17	9,000.00	9,000.00	8,700.00
10-460.1040	OVERTIME	121,500.00	504,901.86	121,500.00	454,767.44	121,000.00	232,063.91	285,000.00	285,000.00	140,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	COMMUNITY EVENTS			1.00	8,000.00	8,000.00				
FINAL	INVESTIGATIONS			1.00	42,000.00	42,000.00				
FINAL	PATROL INITIATIVE			1.00	90,000.00	90,000.00				
10-460.1041	US MARSHALS OVERTIME	18,042.00	21,134.72	18,042.00	22,461.99	18,042.00	17,218.81			18,042.00
10-460.1042	HIDTA TASK FORCE OVERTIME	18,649.00	0.00	18,649.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-460.1043	HOMELAND SECURITY INVESTI...	15,000.00	2,417.16	15,000.00	2,809.69	15,000.00	5,200.87			15,000.00
10-460.1044	OCDETF-OVERTIME	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
10-460.1045	CLOTHING ALLOWANCE	8,500.00	4,000.00	8,500.00	4,000.00	4,500.00	4,500.00			5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Investigators			10.00	500.00	5,000.00				
10-460.1046	HQ FUNDED TFO OVERTIME	18,300.00	0.00	18,300.00	8,768.54	18,300.00	19,469.92			18,300.00
10-460.1080	AMIGOS DEL VALLE SECURITY E...	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
10-460.2060	SOCIAL SECURITY TAX	263,989.00	254,229.87	280,892.00	297,751.36	296,787.00	271,590.46	295,088.00	295,088.00	307,081.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Agency Agreements			0.00	0.00	3,928.00				
FINAL	Difference Assignment Pay			0.00	0.00	2,777.00				
FINAL	On-Call - Evidence Technician			0.00	0.00	276.00				
FINAL	Overtime			0.00	0.00	10,710.00				
FINAL	Regular Wages			0.00	0.00	289,390.00				
10-460.2070	HEALTH INSURANCE	420,934.00	333,772.05	451,015.00	447,472.74	491,400.00	355,652.05	635,520.00	505,739.00	498,616.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	5,040.00				
FINAL	Medical			0.00	0.00	493,576.00				
10-460.2080	EMPLOYEE RETIREMENT	159,083.00	152,915.62	171,106.00	180,949.16	174,659.00	160,179.74	174,876.00	327,052.00	337,186.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Agency Agreements			0.00	0.00	4,313.00				
FINAL	Assignment Pay			0.00	0.00	3,049.00				
FINAL	On-Call - Evidence Technician			0.00	0.00	303.00				
FINAL	Overtime			0.00	0.00	11,760.00				
FINAL	Regular Wages			0.00	0.00	317,761.00				
10-460.2100	UNEMPLOYMENT COMPENSAT...	621.00	6,887.51	8,073.00	4,601.98	4,410.00	4,791.81	12,141.00	12,141.00	11,970.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Regular Wages			0.00	0.00	11,970.00				
10-460.2110	WORKERS' COMPENSATION INS.	156,893.00	44,169.63	148,020.00	49,546.06	158,339.00	41,032.31	156,359.00	156,359.00	164,759.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Agency Agreements			0.00	0.00	2,408.00				
FINAL	Assignment Pay Difference			0.00	0.00	1,574.00				
FINAL	On-Call - Evidence Technician			0.00	0.00	15.00				
FINAL	Overtime			0.00	0.00	6,566.00				
FINAL	Regular Wages			0.00	0.00	154,196.00				
10-460.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		15,622.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		4,440,356.00	4,034,436.41	4,661,898.00	4,765,973.16	4,851,693.00	4,303,125.73	5,269,917.00	5,447,369.00	5,283,334.00
Category: 20 - PURCHASED PROF/TECH SRVS										
10-460.3430	LEGAL SERVICES	0.00	0.00	1,840.50	1,840.50	4,096.00	4,095.00	4,800.00	4,800.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	LEGAL SERVICES			1.00	3,000.00	3,000.00				
10-460.3440	MEDICAL SERVICES	300.00	120.00	3,680.00	3,676.06	1,150.00	1,150.00	5,765.00	5,765.00	4,925.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	PSYCHOLOGICAL EXAMS			6.00	375.00	2,250.00				
FINAL	SANE EXAMS			8.00	275.00	2,200.00				
FINAL	TCOLE MEDICAL			5.00	95.00	475.00				
10-460.3499	OTHER PRO & PARA PRO SERVI...	36,266.00	36,221.64	35,009.00	35,049.05	12,870.00	12,889.65	19,695.00	19,695.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	CIVIL SERVICE ENTRY EXAMS			1.00	1,800.00	1,800.00				
FINAL	CIVIL SERVICE LIEUTENANTS EXAM			1.00	2,900.00	2,900.00				
FINAL	CIVIL SERVICE PROMO CORPORAL EXAMS			1.00	2,900.00	2,900.00				
FINAL	CIVIL SERVICE PROMO SERGEANTS EXAMS			1.00	2,900.00	2,900.00				
FINAL	MERCHAN PAYSAFE			1.00	1,100.00	1,100.00				
FINAL	POLYGRAPHS			1.00	3,400.00	3,400.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		36,566.00	36,341.64	40,529.50	40,565.61	18,116.00	18,134.65	30,260.00	30,260.00	22,925.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-460.4570	ELECTRICITY	15,624.00	16,948.24	16,200.00	18,956.54	18,660.00	16,860.88	15,000.00	15,000.00	13,000.00
10-460.4590	WATER (UTILITY)	6,984.00	9,045.58	7,920.00	8,431.68	7,992.00	7,668.38	9,550.00	9,550.00	9,550.00
10-460.4640	REPAIR & MAINTENANCE	56,600.00	57,051.47	145,574.29	144,896.80	72,546.00	68,526.54	93,625.00	93,625.00	75,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	All Fleet Replace Pads and Dics			45.00	225.00	10,125.00				
FINAL	APC Maintenance			1.00	15,000.00	15,000.00				
FINAL	Bike Repairs			1.00	1,175.00	1,175.00				
FINAL	Emergency Lights and Sirens Repairs and Replace			4.00	1,900.00	7,600.00				
FINAL	Fleet Graphics Logos			5.00	1,500.00	7,500.00				
FINAL	Fleet Regular Maintenace Services			45.00	200.00	9,000.00				
FINAL	Handgun Maintenance/Laser Engrave			1.00	2,700.00	2,700.00				
FINAL	Radio Repairs and Services			1.00	1,700.00	1,700.00				
FINAL	Range Target Repairs			8.00	375.00	3,000.00				
FINAL	Repair of Spare Units			2.00	3,500.00	7,000.00				
FINAL	Trailer Cameras Services			6.00	1,400.00	8,400.00				
FINAL	UTV Maintenance Services			6.00	300.00	1,800.00				
10-460.4660	RENTAL OF MACHINERY & EQU...	0.00	0.00	0.00	0.00	6,000.00	6,000.00			
10-460.5490	POSTAGE	528.00	555.26	330.00	383.54	896.10	868.80	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	POSTAGE/SHIPPING			1.00	500.00	500.00				
10-460.5500	TRAVEL AND TRAINING	30,000.00	32,721.70	30,000.00	26,809.92	35,660.70	34,867.97	49,325.00	49,325.00	37,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	APC DRIVER OPS			2.00	1,450.00	2,900.00				
FINAL	CHILD DEATH INVESTIGATIONS			2.00	950.00	1,900.00				
FINAL	CIVIL SERVICE			2.00	1,200.00	2,400.00				
FINAL	CVL TRAININGS			2.00	2,207.50	4,415.00				
FINAL	DIGITAL EVIDENCE			2.00	1,400.00	2,800.00				
FINAL	FBI LEEEDA SUPERVISOR			2.00	1,300.00	2,600.00				
FINAL	INSTRUCTOR COURSE			2.00	1,800.00	3,600.00				
FINAL	INTOX OP			2.00	700.00	1,400.00				
FINAL	RADAR INSTRCUTOR			2.00	950.00	1,900.00				
FINAL	TCO COURSES			2.00	750.00	1,500.00				
FINAL	TCOLE TRAINING			3.00	1,300.00	3,900.00				
FINAL	TML TRANINGS			2.00	1,450.00	2,900.00				
FINAL	TPCA CONFERENCE			2.00	1,350.00	2,700.00				
FINAL	UTRGV TRAINING TRACKS			3.00	695.00	2,085.00				
10-460.5501	TRAVEL AND TRAINING-LEOSE	3,050.00	3,394.00	7,781.00	8,762.40	8,000.00	7,485.00	7,888.00	7,888.00	7,888.00

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description									
FINAL	LEOSE TRAININGS			Units	Price	Amount				
				1.00	7,888.00	7,888.00				
10-460.5510	ADVERTISING	0.00	0.00	5,975.21	5,818.21	5,071.00	5,031.93	10,750.00	10,750.00	5,000.00
Budget Detail										
Budget Code	Description									
FINAL	AWARENESS ITEMS			Units	Price	Amount				
				1.00	500.00	500.00				
FINAL	CAREER FAIR ITEMS			1.00	600.00	600.00				
FINAL	COMMUNITY PROMO ITEMS			1.00	1,000.00	1,000.00				
FINAL	CRIME PREVENTION DOOR HANGERS			1.00	500.00	500.00				
FINAL	POLICE BROCHURES			1.00	300.00	300.00				
FINAL	RED RIBBON PARADE PROMO			1.00	800.00	800.00				
FINAL	WALLPAPER-MEDIA NEWS CONFERENCE ROOM			1.00	1,300.00	1,300.00				
10-460.5520	PRINTING AND BINDING	783.00	1,782.99	1,336.45	1,336.45	1,645.00	1,644.83	2,850.00	2,850.00	2,000.00
Budget Detail										
Budget Code	Description									
FINAL	ALL STAFF BUSINESS CARDS			Units	Price	Amount				
				1.00	600.00	600.00				
FINAL	NEW BUILDING PROMO PRINTS			1.00	750.00	750.00				
FINAL	PATROL CALL FOR SERVICE BUSINESS			1.00	650.00	650.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		113,569.00	121,499.24	215,116.95	215,395.54	156,470.80	148,954.33	189,488.00	189,488.00	149,938.00
Category: 40 - SUPPLIES										
10-460.6120	OFFICE EQUIPMENT	25,321.00	25,358.96	21,600.00	21,694.82	110,976.00	24,556.35	35,730.00	35,730.00	4,320.00
10-460.6140	OFFICE SUPPLIES	4,300.00	5,526.66	5,510.00	5,509.63	3,994.00	3,993.44	7,400.00	7,400.00	5,400.00
Budget Detail										
Budget Code	Description									
FINAL	BINDER CLIPS			Units	Price	Amount				
				1.00	250.00	250.00				
FINAL	CASE WRAP UP BLUE RAYS			1.00	800.00	800.00				
FINAL	DIGITAL STORAGE MEDIA CASES			1.00	300.00	300.00				
FINAL	FOLDERS			1.00	150.00	150.00				
FINAL	LABEL MAKER			1.00	150.00	150.00				
FINAL	LABEL SHEETS			1.00	75.00	75.00				
FINAL	LAM SHEETS			1.00	150.00	150.00				
FINAL	MARKERS/HIGHLIGHTERS/PENS			1.00	175.00	175.00				
FINAL	NEW OFFICE NAME/DOOR DESK PLATES			1.00	500.00	500.00				
FINAL	REG. DVDS CASES WRAP UP			1.00	700.00	700.00				
FINAL	SAN JUAN PD SEAL REPLACEMENT			1.00	250.00	250.00				

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	SD/USB DRIVES FOR EVIDENCE			1.00	400.00	400.00				
FINAL	SEALED PRIVACY ENVELOPES			1.00	250.00	250.00				
FINAL	SPECIALIZED TRAINING CERT PAPERS			1.00	175.00	175.00				
FINAL	STAPLERS			1.00	200.00	200.00				
FINAL	STAPLES			1.00	75.00	75.00				
FINAL	STORAGE BOXES FOR UNIFORMS			1.00	800.00	800.00				
10-460.6180	MOTOR VEHICLE FUEL	75,600.00	147,460.05	107,000.00	180,906.68	87,097.00	89,883.64	136,000.00	140,000.00	100,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	ALL POLICE FUEL			1.00	100,000.00	100,000.00				
10-460.6200	TIRES AND TUBES	9,850.00	9,838.96	26,844.37	26,529.37	13,661.00	13,660.20	37,400.00	37,400.00	5,842.00
10-460.6230	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4,697.00	4,697.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	DEGREASER			6.00	26.00	156.00				
FINAL	PULL TOWELS-GYM, JAIL,JUVI,EVIDENCE,SALLY			4.00	80.00	320.00				
FINAL	SPRAY BOTTLES			4.00	4.75	19.00				
FINAL	TOWEL DISPENSER- JAIL,JUVI,EVIDENCE,GYM,SALLY			3.00	50.00	150.00				
FINAL	WIPE DISPENSER- JAILS,JUVI,EVIDENCE,GYM,SALLY			4.00	50.00	200.00				
FINAL	WIPES-JAILS,JUVI,EVIDENCE,GYM,SALLY			7.00	165.00	1,155.00				
10-460.6250	FOOD, ICE AND BOTTLED WAT...	3,400.00	3,322.34	5,550.82	4,861.29	7,389.66	6,519.01	9,450.00	9,450.00	3,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	BREAK,JAIL,COMMAND,CID,GYM WATER SERV. RENTAL			1.00	500.00	500.00				
FINAL	CATERING/EVENTS			1.00	500.00	500.00				
FINAL	FOOD/WATER/ICE FOR TRAININGS AND MEETINGS			1.00	600.00	600.00				
FINAL	PRISONER FOOD			1.00	1,500.00	1,500.00				
10-460.6260	HOUSEHOLD AND INSTITUTIO...	2,000.00	2,000.08	2,327.22	2,257.68	1,461.00	1,085.98	2,950.00	2,950.00	2,950.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	POLICE STATION MATS FOR NEW AND CURRENT BUILDING			1.00	2,950.00	2,950.00				

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-460.6270	CLOTHING AND UNIFORMS	49,310.00	44,098.35	73,789.44	69,819.50	97,097.84	32,776.62	145,110.00	145,110.00	72,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	BIKE PATROL REPLACEMENT UNIFORMS			1.00	6,000.00	6,000.00				
FINAL	CALL OUT BOOTS			5.00	75.00	375.00				
FINAL	CAMPAIGN HATS			8.00	220.00	1,760.00				
FINAL	EMBROIDERY OF POLICE LOGO			180.00	25.00	4,500.00				
FINAL	NAME PINS			15.00	22.00	330.00				
FINAL	NEW OFFICER UNIFORM GEAR SYSTEM W/UNIFORM			5.00	1,300.00	6,500.00				
FINAL	OUTER VEST CARRIERS CID			1.00	1,000.00	1,000.00				
FINAL	PATCHES AUTISM/CANCER/PATROL			500.00	3.75	1,875.00				
FINAL	PATROL DUTY ARMOR INNER VESTS			1.00	5,000.00	5,000.00				
FINAL	PATROL SUMMER UNIFORM PANTS			1.00	5,100.00	5,100.00				
FINAL	PATROL SUMMER UNIFORMS SHIRTS			1.00	8,000.00	8,000.00				
FINAL	PATROL TRAFFIC VESTS			1.00	2,990.00	2,990.00				
FINAL	PATROL UNIFORM PANTS CUSTOM			1.00	15,000.00	15,000.00				
FINAL	PATROL UNIFORM REPLACEMENT CUSTOM SHIRTS			1.00	3,750.00	3,750.00				
FINAL	RAINBOOTS			25.00	60.00	1,500.00				
FINAL	RAINCOAT REPLACEMENT			1.00	450.00	450.00				
FINAL	REPLACEMENT SHIRTS FOR TCO			20.00	50.00	1,000.00				
FINAL	SUMMER PATROL CAPS			30.00	25.00	750.00				
FINAL	SUMMER UNIFORM SUMMER BELT			15.00	180.00	2,700.00				
FINAL	SWAT KNEE PAD REPLACEMENTS			12.00	80.00	960.00				
FINAL	UNIFORM BELT AND HOSLTERS GLOSS CLASS A			10.00	300.00	3,000.00				
FINAL	WINTER JACKETS			5.00	12.00	60.00				
10-460.6280	SUPPLIES	75,034.00	73,893.10	69,082.48	69,046.71	52,973.00	45,799.72	82,730.00	82,730.00	65,190.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	BARRIERS			1.00	275.00	275.00				
FINAL	BATON HOLDER GLOSS			25.00	35.00	875.00				
FINAL	BATONS			10.00	180.00	1,800.00				
FINAL	BELT KEEPERS			20.00	45.00	900.00				
FINAL	BIKE PATROL GEAR BAGS			10.00	175.00	1,750.00				
FINAL	BWC CAM RIFLE VEST CLIPS			1.00	2,500.00	2,500.00				
FINAL	CARBOARD/PAPER TARGETS			1.00	2,500.00	2,500.00				
FINAL	COVERT EMERGENCY LIGHTS			4.00	1,800.00	7,200.00				
FINAL	DUTY GLOVE POUCHES			20.00	35.00	700.00				

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	DUTY OC			60.00	45.00	2,700.00				
FINAL	EVIDENCE BOXES/BAGS			1.00	1,800.00	1,800.00				
FINAL	FOAM OC			5.00	45.00	225.00				
FINAL	GLOCK MAG 17 RD			20.00	60.00	1,200.00				
FINAL	GUN CLEANING KITS			5.00	80.00	400.00				
FINAL	HANDCUFF HOLDER GLOSS			25.00	35.00	875.00				
FINAL	HANDCUFF HOLDER NLYON			10.00	30.00	300.00				
FINAL	HANDCUFFS			35.00	45.00	1,575.00				
FINAL	HANDGUN DUTY HOLSTER			20.00	190.00	3,800.00				
FINAL	MAG HOLDER GLOSS			12.00	65.00	780.00				
FINAL	MAG HOLDER NYLON			25.00	45.00	1,125.00				
FINAL	NARCOTICS TEST KITS			50.00	47.00	2,350.00				
FINAL	NO CROSS POLICE SCENE TAPE			20.00	20.00	400.00				
FINAL	NYLON BELTS			35.00	55.00	1,925.00				
FINAL	OC HOLDER GLOSS			25.00	45.00	1,125.00				
FINAL	OC HOLDER NYLON			12.00	30.00	360.00				
FINAL	PATROL FLASHLIGHTS			14.00	180.00	2,520.00				
FINAL	PEPPERBALL AIR TANKS			2.00	175.00	350.00				
FINAL	PRINT POWDER KITS			5.00	50.00	250.00				
FINAL	RADIO HOLDER GLOSS			25.00	65.00	1,625.00				
FINAL	RADIO HOLDER NYLON			25.00	55.00	1,375.00				
FINAL	RADIO MIC REPLACEMENTS			20.00	120.00	2,400.00				
FINAL	RED DOT REPALCEMENT SIGHTS			5.00	429.00	2,145.00				
FINAL	RIFLE BAGS			5.00	75.00	375.00				
FINAL	RIFLE MAGS			20.00	45.00	900.00				
FINAL	RIFLE STAND SUPPORT VASE			2.00	180.00	360.00				
FINAL	SCENE LIGHTS			1.00	1,200.00	1,200.00				
FINAL	TACT GLOVES			10.00	35.00	350.00				
FINAL	TASER BATTERIES			32.00	50.00	1,600.00				
FINAL	TASER CARTIDGES			100.00	60.00	6,000.00				
FINAL	TOURNIQUET HOLDER			25.00	30.00	750.00				
FINAL	TOURNIQUETS			1.00	650.00	650.00				
FINAL	TOXICOLOGY I BLOOD KITS			150.00	10.00	1,500.00				
FINAL	TRAFFIC CONES			20.00	70.00	1,400.00				
10-460.6281	AMMUNITION	14,000.00	13,973.13	34,762.00	30,893.78	24,910.00	24,909.29	33,930.00	33,930.00	
10-460.6390	MINOR EQUIPMENT	100,925.00	65,090.38	53,590.77	15,829.77	469,503.00	106,785.50	120,750.00	144,250.00	89,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	FOLDABLE CARRY RIFLE			5.00	2,800.00	14,000.00				
FINAL	HANDGUN DUTY			2.00	900.00	1,800.00				

Budget Worksheet

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Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	MOBILE RADIOS			3.00	6,500.00	19,500.00				
FINAL	PATROL BIKES			2.00	2,100.00	4,200.00				
FINAL	PRISONER FOOD FRIDGE			1.00	950.00	950.00				
FINAL	RADIOS PORTABLES			5.00	4,500.00	22,500.00				
FINAL	RED HANDGUN OPTIC SIGHTS			8.00	450.00	3,600.00				
FINAL	SAMSARA GPS DEVICES-FOR PATROL BIKES			7.00	250.00	1,750.00				
FINAL	SAMSARA GPS DEVICES-FOR POLICE UNITS			6.00	500.00	3,000.00				
FINAL	SAMSARA GPS DEVICES-FOR TRAILER CAMS			8.00	250.00	2,000.00				
FINAL	SAMSARA GPS DEVICES-FOR UTVS			6.00	500.00	3,000.00				
FINAL	TASER REPLACEMENTS			2.00	6,500.00	13,000.00				
Category: 40 - SUPPLIES Total:		359,740.00	390,562.01	400,057.10	427,349.23	869,062.50	349,969.75	616,147.00	643,647.00	350,702.00
Category: 50 - CAPITAL OUTLAY										
10-460.7940	OTHER STRUCTURES	28,502.00	26,761.87	0.00	0.00	0.00	0.00	50,880.00	50,880.00	
10-460.7951	MOTOR VEHICLE	0.00	172,620.78	0.00	0.00	0.00	0.00	461,000.00	461,000.00	91,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	ENTERPRISE ESTIMATED UNIT \$1,400/ 3 FOR 4 MONTHS			3.00	5,600.00	16,800.00				
FINAL	ENTERPRISE TURN KEY PATROL UNIT LEASE DOWN PAYMENT			3.00	25,000.00	75,000.00				
10-460.7957	OTHER EQUIPMENT	0.00	0.00	0.00	44,655.00	0.00	0.00			
Category: 50 - CAPITAL OUTLAY Total:		28,502.00	199,382.65	0.00	44,655.00	0.00	0.00	511,880.00	511,880.00	91,800.00
Category: 60 - DEBT SERVICE										
10-460.0620	LEASE PAYMENT	216,003.00	214,516.09	0.00	0.00	0.00	0.00			
Category: 60 - DEBT SERVICE Total:		216,003.00	214,516.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Category: 90 - MISCELLANEOUS										
10-460.9700	MEMBERSHIPS AND SUBS.	46,426.00	46,425.42	116,272.00	115,845.16	233,923.00	133,755.99	225,387.00	225,387.00	63,653.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	911 DISPATCH			1.00	1,300.00	1,300.00				
FINAL	BLUEWAVE ALL FLEET			12.00	192.00	2,304.00				
FINAL	BWC 2 NEWEST CAMERAS SUBS			1.00	1,700.00	1,700.00				
FINAL	CELLBRITE ANYLYZER			1.00	2,987.00	2,987.00				
FINAL	DASH CAM SYSTEM 48,45			0.00	0.00	4,040.00				
FINAL	ELDER ABUSE/AUTISM/SPEEDY/FAMILY VIOLENCE SUBS			3.00	250.00	750.00				
FINAL	ERAD GEO			1.00	2,500.00	2,500.00				
FINAL	LEXIS NEXIS INV			1.00	4,800.00	4,800.00				
FINAL	RADIO SERVICES			116.00	192.00	22,272.00				
FINAL	STXPCA SUBS			2.00	25.00	50.00				
FINAL	TNOA, TTPOA, TAHN			3.00	250.00	750.00				
FINAL	TRAILER CAM 3 AND 4 YEARLY SUB			1.00	4,900.00	4,900.00				
FINAL	TRAILER CAM 5 AND 5 YEALRY SUB			1.00	4,900.00	4,900.00				
FINAL	TRAILER CAMS 1 AND 2 YEARLY SUBS			1.00	4,900.00	4,900.00				
FINAL	VIGILANT SUB			1.00	5,500.00	5,500.00				
10-460.9899	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			3,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Screens (Post Accident)			0.00	0.00	3,500.00				
Category: 90 - MISCELLANEOUS Total:		46,426.00	46,425.42	116,272.00	115,845.16	233,923.00	133,755.99	225,387.00	225,387.00	67,153.00
Department: 460 - POLICE DEPARTMENT Total:		5,241,162.00	5,043,163.46	5,433,873.55	5,609,783.70	6,129,265.30	4,953,940.45	6,843,079.00	7,048,031.00	5,965,852.00

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 470 - FIRE										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-470.1030	SALARIES OF EMPLOYEES	1,485,722.00	1,236,897.78	1,602,157.00	1,339,490.59	1,715,072.00	1,425,460.06	1,809,948.00	1,809,948.00	1,809,948.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Admin. Assistant III			0.00	0.00	44,574.00				
FINAL	1 - Asst. Fire Chief			0.00	0.00	71,623.00				
FINAL	1 - Fire Chief			0.00	0.00	97,848.00				
FINAL	1 - Fire Marshal			0.00	0.00	54,350.00				
FINAL	1 -Fire Inspector			0.00	0.00	50,086.00				
FINAL	22 - Firefighter			0.00	0.00	956,627.00				
FINAL	3 -Lieutenant			0.00	0.00	146,426.00				
FINAL	6 - Driver Engineer			0.00	0.00	282,600.00				
FINAL	Collective Bargaining Contract			0.00	0.00	105,814.00				
10-470.1032	LONGEVITY PAY	36,065.00	31,024.20	31,065.00	28,022.94	39,710.00	33,081.22	38,484.00	38,684.00	
10-470.1035	CERTIFICATION PAY	4,800.00	6,312.09	4,800.00	6,055.89	8,400.00	7,709.54	8,400.00	8,400.00	8,400.00
10-470.1037	ASSIGNMENT PAY	13,200.00	4,658.91	21,000.00	5,235.40	57,000.00	16,711.61	73,200.00	73,200.00	73,200.00
10-470.1038	EDUCATION PAY	0.00	1,252.09	0.00	924.35	1,500.00	1,239.40	1,500.00	1,500.00	1,500.00
10-470.1040	OVERTIME	162,000.00	245,011.65	162,000.00	224,542.78	133,750.00	210,503.89	180,000.00	180,000.00	125,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			1.00	125,000.00	125,000.00				
10-470.1050	VOLUNTEER FIREMEN	8,000.00	0.00	4,000.00	0.00	8,000.00	0.00			
10-470.2060	SOCIAL SECURITY TAX	130,799.00	116,012.15	141,067.00	123,554.80	153,282.00	129,051.45	162,296.00	162,296.00	158,120.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Assignment Pay Difference			0.00	0.00	3,763.00				
FINAL	Overtime			0.00	0.00	9,563.00				
FINAL	Regular Wages			0.00	0.00	144,029.00				
FINAL	Volunteer Firefighters			0.00	0.00	765.00				
10-470.2070	HEALTH INSURANCE	222,803.00	154,480.36	235,312.00	220,969.38	252,720.00	181,878.63	322,272.00	256,431.00	256,431.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	2,592.00				
FINAL	Medical			0.00	0.00	253,839.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-470.2080	EMPLOYEE RETIREMENT	78,452.00	69,769.58	85,559.00	74,935.59	89,708.00	74,941.81	92,599.00	177,386.00	172,783.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	10,500.00				
FINAL	Regular Wages			0.00	0.00	162,283.00				
10-470.2082	VOLUNTEER FIREMEN PENSION...	20,000.00	11,700.06	8,000.00	2,500.02	8,000.00	5,000.04	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	TESRS Pension Contributions Part I			1.00	5,000.00	5,000.00				
FINAL	TESRS Pension Contributions Part II			1.00	5,000.00	5,000.00				
10-470.2100	UNEMPLOYMENT COMPENSAT...	328.00	3,736.03	4,212.00	2,384.26	2,268.00	2,985.30	6,156.00	6,156.00	6,156.00
10-470.2110	WORKER'S COMPENSATION INS.	106,081.00	29,646.00	95,524.00	31,885.87	93,686.00	24,277.99	99,699.00	99,699.00	97,087.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Assignment Pay Difference			0.00	0.00	2,347.00				
FINAL	Overtime			0.00	0.00	5,963.00				
FINAL	Regular Wages			0.00	0.00	87,750.00				
FINAL	Volunteer Firefighters			0.00	0.00	1,027.00				
10-470.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		4,613.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		2,268,250.00	1,910,500.90	2,394,696.00	2,060,501.87	2,563,096.00	2,112,840.94	2,804,554.00	2,828,313.00	2,718,625.00
Category: 20 - PURCHASED PROF/TECH SRVS										
10-470.3440	MEDICAL SERVICES	20,700.00	15,990.00	23,600.00	1,300.00	23,440.00	21,200.00	31,200.00	31,200.00	29,700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Fit for Duty Physicals for Department			41.00	700.00	28,700.00				
FINAL	Physical Exams for New Hires			10.00	100.00	1,000.00				
10-470.3499	OTHER PRO & PARA PRO SERVI...	24,500.00	15,552.00	10,263.00	8,507.50	8,000.00	6,312.00	11,000.00	11,000.00	11,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Legal Fees			1.00	8,000.00	8,000.00				
FINAL	Psychological Exams for New Hires			10.00	300.00	3,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		45,200.00	31,542.00	33,863.00	9,807.50	31,440.00	27,512.00	42,200.00	42,200.00	40,700.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-470.4570	ELECTRICITY	32,328.00	24,971.00	23,880.00	37,052.73	27,600.00	29,888.19	30,000.00	30,000.00	24,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Electricity for North and South Fire Station			12.00	2,000.00	24,000.00				
10-470.4590	WATER (UTILITY)	2,448.00	2,370.30	3,000.00	1,405.61	1,620.00	1,027.74	1,800.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Water for North and South Fire Stations			12.00	150.00	1,800.00				
10-470.4610	BUILDINGS - REPAIR & MAINTEN...	28,000.00	26,779.43	44,500.00	18,897.22	46,250.00	35,313.31	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Repairs to Fire Station No.2			1.00	3,000.00	3,000.00				
10-470.4640	REPAIR & MAINTENANCE	79,987.00	52,120.01	97,236.66	74,960.68	127,940.80	121,518.44	85,000.00	85,000.00	45,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Repairs to All Units			1.00	40,000.00	40,000.00				
FINAL	Repairs to Bunker Gear			1.00	5,000.00	5,000.00				
10-470.4660	RENTAL OF MACHINERY & EQU...	3,000.00	2,573.25	2,500.00	1,372.73	1,300.00	340.50	5,000.00	5,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Rental of Equipment or Gear			1.00	2,000.00	2,000.00				
10-470.5490	POSTAGE	500.00	386.24	600.00	366.21	1,300.00	844.29	600.00	600.00	600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	UPS, Fedex, USPS Postage			1.00	600.00	600.00				
10-470.5500	TRAVEL AND TRAINING	21,300.00	20,984.09	18,000.00	17,019.31	17,000.00	12,845.01	48,600.00	48,600.00	44,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Civil Service Conference			2.00	1,000.00	2,000.00				
FINAL	Driver Operator			4.00	1,200.00	4,800.00				
FINAL	EMT			10.00	600.00	6,000.00				
FINAL	Fire Investigator			2.00	600.00	1,200.00				
FINAL	Instructor I			3.00	600.00	1,800.00				
FINAL	Instructor II			3.00	600.00	1,800.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Officer I			2.00	1,000.00	2,000.00				
FINAL	Police Academy			1.00	4,500.00	4,500.00				
FINAL	Swift Water Recue			12.00	1,000.00	12,000.00				
FINAL	Swift Water Rescue - Driver Operator			6.00	1,000.00	6,000.00				
FINAL	Texas PERLA Civil Service			1.00	2,000.00	2,000.00				
10-470.5580	OTHER INSURANCE	4,000.00	3,982.00	4,000.00	3,982.00	4,000.00	3,990.00			4,000.00
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		171,563.00	134,166.32	193,716.66	155,056.49	227,010.80	205,767.48	174,000.00	174,000.00	124,500.00
Category: 40 - SUPPLIES										
10-470.6120	OFFICE EQUIPMENT	0.00	7,810.53	4,400.00	2,127.96	4,601.69	2,241.02	188,600.00	188,600.00	
10-470.6140	OFFICE SUPPLIES	1,800.00	1,310.62	2,502.13	1,963.29	2,368.98	1,149.72	3,000.00	3,000.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Batteries - AA, AAA and C			1.00	500.00	500.00				
FINAL	Office Supplies, Pens, Folders, Tape, Paperclips			1.00	1,000.00	1,000.00				
10-470.6180	MOTOR VEHICLE FUEL	40,000.00	36,778.14	40,000.00	34,188.32	33,576.00	20,679.90	36,000.00	36,000.00	32,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Fuel and DEF for Units			12.00	2,666.67	32,000.00				
10-470.6200	TIRES AND TUBES	11,600.00	8,671.29	10,000.00	8,710.85	14,000.00	13,414.58	37,500.00	37,500.00	
10-470.6220	CHEMICALS & LABORATORY SU...	3,500.00	1,123.67	4,500.00	2,966.97	2,400.00	2,166.25	6,000.00	6,000.00	2,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Class A Foam			1.00	1,400.00	1,400.00				
FINAL	Wax and Armor All for Units			1.00	1,000.00	1,000.00				
10-470.6250	FOOD, ICE AND BOTTLED WAT...	600.00	560.67	6,000.00	6,050.84	4,000.00	2,541.78	4,000.00	4,000.00	3,000.00
10-470.6260	HOUSEHOLD AND INSTITUTIO...	3,000.00	2,992.66	3,000.00	2,881.85	7,000.00	6,322.06	6,000.00	6,000.00	4,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Household Items for both Fire Stations			1.00	4,000.00	4,000.00				
10-470.6270	CLOTHING AND UNIFORMS	33,350.00	28,060.40	25,000.00	49,237.30	42,146.83	29,776.77	41,180.00	41,180.00	24,980.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Caps			0.00	0.00	1,500.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Class C - Long Sleeve			36.00	100.00	3,600.00				
FINAL	Class C - Short Sleeve			36.00	100.00	3,600.00				
FINAL	Heavy Duty Jacket			15.00	300.00	4,500.00				
FINAL	Light Jacket			36.00	80.00	2,880.00				
FINAL	Patches for Department			1.00	1,000.00	1,000.00				
FINAL	Raincoat			36.00	150.00	5,400.00				
FINAL	Safety Vests			50.00	50.00	2,500.00				
10-470.6280	SUPPLIES	30,000.00	27,480.24	41,773.52	40,803.58	56,471.68	21,695.70	50,500.00	50,500.00	
10-470.6390	MINOR EQUIPMENT	31,400.00	50,879.21	24,106.29	68,856.57	15,757.00	9,943.93	6,500.00	6,500.00	
Category: 40 - SUPPLIES Total:		155,250.00	165,667.43	161,281.94	217,787.53	182,322.18	109,931.71	379,280.00	379,280.00	67,880.00
Category: 50 - CAPITAL OUTLAY										
10-470.7900	BLDG ADDITION & RENOVATIO...	0.00	0.00	0.00	0.00	7,880.60	0.00	1,600,000.00		
10-470.7951	MOTOR VEHICLE	0.00	480,694.00	0.00	0.00	0.00	0.00	35,000.00		
10-470.7954	COMPUTER	3,200.00	0.00	0.00	0.00	0.00	0.00			
10-470.7955	OFFICE FURNITURE	2,000.00	0.00	0.00	0.00	0.00	0.00			
10-470.7957	OTHER EQUIPMENT	229,771.34	185,124.89	159,054.00	57,038.73	82,264.88	40,899.90	335,000.00	275,000.00	24,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Self-Cont. Breathing Apparatus (SCBA) - Loan			1.00	24,000.00	24,000.00				
Category: 50 - CAPITAL OUTLAY Total:		234,971.34	665,818.89	159,054.00	57,038.73	90,145.48	40,899.90	1,970,000.00	275,000.00	24,000.00
Category: 60 - DEBT SERVICE										
10-470.8800	OTHER PRINCIPAL	107,676.00	107,675.94	113,340.00	113,339.28	160,530.00	110,155.97	50,000.00	170,477.00	170,477.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Bond Series 2017 - Cert. of Obl. (Aerial Truck)			0.00	0.00	50,000.00				
FINAL	Community Loan			1.00	68,638.00	68,638.00				
FINAL	U.S Bank			1.00	51,839.00	51,839.00				
10-470.8811	LOAN INTEREST	13,703.00	13,701.62	11,340.00	11,338.38	18,441.00	13,913.98	1,000.00	11,594.00	11,594.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Bond Series 2017 - Cert. of Obl. (Aerial Truck)			0.00	0.00	1,000.00				
FINAL	Community Loan			1.00	7,533.00	7,533.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	U S Bank			1.00	3,061.00	3,061.00				
Category: 60 - DEBT SERVICE Total:		121,379.00	121,377.56	124,680.00	124,677.66	178,971.00	124,069.95	51,000.00	182,071.00	182,071.00
Category: 90 - MISCELLANEOUS										
10-470.9700	MEMBERSHIPS AND SUBS.	9,360.00	3,091.29	16,000.00	13,125.00	26,950.00	15,568.80	44,880.00	44,880.00	39,880.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Air Time for Portable Radios			1.00	12,000.00	12,000.00				
FINAL	Civil Service Updates			1.00	200.00	200.00				
FINAL	Edispatches			1.00	2,000.00	2,000.00				
FINAL	Emergency Training Alliance Board - RGV			1.00	100.00	100.00				
FINAL	ESO Fire Incidents, Inspections, and Hydrants			1.00	14,000.00	14,000.00				
FINAL	Fire Marshal's Association			2.00	250.00	500.00				
FINAL	International Association of Fire Chief's			1.00	600.00	600.00				
FINAL	Regional Fire Academy			1.00	5,000.00	5,000.00				
FINAL	South Texas Arson Investigators			4.00	250.00	1,000.00				
FINAL	State Firemens and Fire Marshals			36.00	80.00	2,880.00				
FINAL	Texas Fire Commission of Fire Protection			20.00	80.00	1,600.00				
10-470.9810	CONTRACT SRVS NOT OTHERW...	300,000.00	434,668.76	300,000.00	300,000.00	300,000.00	250,000.00	300,000.00	300,000.00	300,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Ambulance Service			12.00	25,000.00	300,000.00				
10-470.9899	OTHER - EXPENSES	0.00	0.00	0.00	293.28	0.00	0.00			1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Screens (Post Accident)			0.00	0.00	1,000.00				
Category: 90 - MISCELLANEOUS Total:		309,360.00	437,760.05	316,000.00	313,418.28	326,950.00	265,568.80	344,880.00	344,880.00	340,880.00
Department: 470 - FIRE Total:		3,305,973.34	3,466,833.15	3,383,291.60	2,938,288.06	3,599,935.46	2,886,590.78	5,765,914.00	4,225,744.00	3,498,656.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 480 - STREETS, ALLEY, OTHER										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-480.1030	SALARIES OF EMPLOYEES	309,006.00	268,010.48	342,816.00	352,686.09	371,784.00	323,521.79	497,656.00	497,656.00	414,954.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Construction Crew Leader			0.00	0.00	36,691.00				
FINAL	1 - Street/Alleys & Recycling Super			0.00	0.00	49,524.00				
FINAL	2 - Crew Leader			0.00	0.00	62,649.00				
FINAL	2 - Heavy Equipment Operator			0.00	0.00	71,552.00				
FINAL	2 - Medium Equipment Operator			0.00	0.00	61,184.00				
FINAL	4 - Lt.Eq. Op. (2 - 1/2 wages from S.W)			0.00	0.00	84,427.00				
FINAL	Employee Request - 1 - Public Works Supervisor			0.00	0.00	44,927.00				
FINAL	Seniority Pay - 4 Employees			0.00	0.00	4,000.00				
10-480.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		1,100.00	
10-480.1040	OVERTIME	9,000.00	6,271.28	9,000.00	8,179.95	782.00	5,145.00	2,900.00	4,000.00	4,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Clean Ups			10.00	100.00	1,000.00				
FINAL	City Events			4.00	500.00	2,000.00				
FINAL	Emergency Disaster (Storms)			1.00	1,000.00	1,000.00				
10-480.2060	SOCIAL SECURITY TAX	24,542.00	20,990.67	26,914.00	27,606.41	28,502.00	25,143.88	38,291.00	38,375.00	31,912.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Employee Request - Public Works Supervisor			0.00	0.00	3,437.00				
FINAL	Overtime			0.00	0.00	306.00				
FINAL	Regular Wages			0.00	0.00	28,169.00				
10-480.2070	HEALTH INSURANCE	61,126.00	46,463.26	65,364.00	73,764.62	77,220.00	60,731.49	134,280.00	106,558.00	85,477.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins			0.00	0.00	792.00				
FINAL	Employee Request - Public Works Supervisor			0.00	0.00	7,123.00				
FINAL	Medical			0.00	0.00	77,562.00				
10-480.2080	EMPLOYEE RETIREMENT	14,789.00	12,623.11	16,394.00	16,774.20	16,879.00	14,879.92	22,476.00	42,140.00	35,041.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Employee Request - Public Works Supervisor			0.00	0.00	3,774.00				
FINAL	Overtime			0.00	0.00	336.00				
FINAL	Regular Wages			0.00	0.00	30,931.00				
10-480.2100	UNEMPLOYMENT COMPENSAT...	90.00	1,017.76	1,170.00	737.85	693.00	980.67	2,565.00	2,565.00	2,052.00
10-480.2110	WORKER'S COMPENSATION INS.	24,024.00	6,450.72	24,676.00	8,236.78	24,225.00	6,277.70	32,636.00	32,636.00	27,198.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Employee Request - Public Works Supervisor			0.00	0.00	2,929.00				
FINAL	Overtime			0.00	0.00	261.00				
FINAL	Regular Wages			0.00	0.00	24,008.00				
10-480.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		8,246.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		442,577.00	361,827.28	486,334.00	487,985.90	520,085.00	436,680.45	730,804.00	733,276.00	600,634.00
Category: 20 - PURCHASED PROF/TECH SRVS										
10-480.3499	OTHER PRO & PARA PRO SERVI...	2,802.00	2,801.80	0.00	0.00	0.00	0.00			
Category: 20 - PURCHASED PROF/TECH SRVS Total:		2,802.00	2,801.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-480.4570	ELECTRICITY	361,824.00	381,502.88	392,000.00	396,972.63	398,364.00	369,712.27	400,000.00	400,000.00	250,000.00
10-480.4640	REPAIR & MAINTENANCE	114,908.00	116,754.21	42,958.92	42,930.95	38,925.69	38,642.88	40,000.00	40,000.00	35,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Stripping			1.00	10,000.00	10,000.00				
FINAL	Curb Repairs			1.00	10,000.00	10,000.00				
FINAL	Street Repairs			1.00	15,000.00	15,000.00				
10-480.4660	RENTAL OF MACHINERY & EQU...	1,500.00	120.32	5,329.70	2,772.95	3,056.75	2,632.75	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Emergency Equipment			1.00	3,000.00	3,000.00				
10-480.5490	POSTAGE	0.00	0.00	0.00	0.00	0.00	11.18			
10-480.5500	TRAVEL AND TRAINING	1,600.00	1,576.94	155.00	154.51	200.00	100.00	3,395.00	3,395.00	1,795.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	CDL Training (Heavy Equipment)			1.00	1,600.00	1,600.00				
FINAL	Vector Control (TEEX)			3.00	65.00	195.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		479,832.00	499,954.35	440,443.62	442,831.04	440,546.44	411,099.08	446,395.00	446,395.00	289,795.00
Category: 40 - SUPPLIES										
10-480.6180	MOTOR VEHICLE FUEL	15,600.00	46,438.34	37,340.00	47,944.45	45,060.00	24,623.73			45,000.00
10-480.6181	(VARIANCE) MOTOR FUEL	0.00	25,596.71	0.00	27,519.16	0.00	11,163.23			
10-480.6200	TIRES AND TUBES	6,000.00	4,426.00	4,900.00	4,899.00	5,000.00	4,256.78	5,000.00	5,000.00	5,000.00
10-480.6220	CHEMICALS AND LABORATORY ...	14,900.00	14,479.67	15,000.00	13,247.05	15,500.00	13,604.13	15,000.00	15,000.00	13,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Emulsion Chemical Patching Truck			1.00	5,000.00	5,000.00				
FINAL	Larvacide Briques (Doughnuts)			1.00	1,500.00	1,500.00				
FINAL	Round Up (30 Gallon Drum)			1.00	5,000.00	5,000.00				
FINAL	Solvent and Release Agent Patching Truck			1.00	1,500.00	1,500.00				
10-480.6250	FOOD,ICE AND BOTTLED WATER	0.00	0.00	800.00	795.39	800.00	743.59	1,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Replenshment Drink Mix			1.00	500.00	500.00				
FINAL	Water			1.00	500.00	500.00				
10-480.6270	CLOTHING AND UNIFORMS	13,129.00	12,987.66	14,407.35	13,858.15	16,352.20	13,048.15	22,037.00	22,037.00	17,154.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Annual Boots			10.00	150.00	1,500.00				
FINAL	Annual Boots 1/2 pd thru Storm Water			2.00	75.00	150.00				
FINAL	Employee Request- Uniforms and Boots			2.00	1,317.00	2,634.00				
FINAL	Unifirst Annual Uniforms -1/2 pd thru Storm Water			2.00	600.00	1,200.00				
FINAL	Unifirst Uniforms			10.00	1,167.00	11,670.00				
10-480.6280	SUPPLIES	4,720.00	3,352.54	5,635.22	5,628.09	2,075.86	1,904.35	2,500.00	2,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	General Supplies			1.00	500.00	500.00				
FINAL	Rain Coats and Rain Boots			10.00	100.00	1,000.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-480.6370	ROAD MATERIAL	50,000.00	46,458.12	46,659.01	38,338.61	49,820.40	30,703.44	60,000.00	60,000.00	35,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Asphalt (Street Overlay & Potholes)			1.00	35,000.00	35,000.00				
10-480.6380	SMALL TOOLS	1,025.00	194.94	1,910.00	1,685.86	860.00	611.87	1,100.00	1,100.00	800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	130-Piece Tool Set (4 crews)			3.00	50.00	150.00				
FINAL	Heavy Duty Rakes			4.00	15.00	60.00				
FINAL	Kraft Asphalt Squeegee/Broom			2.00	40.00	80.00				
FINAL	Locks and Chains			4.00	60.00	240.00				
FINAL	Pitch Forks			3.00	50.00	150.00				
FINAL	Sledge Hammer			3.00	40.00	120.00				
10-480.6390	MINOR EQUIPMENT	30,400.00	41,119.67	16,585.92	16,436.29	13,124.14	12,864.15	16,000.00	16,000.00	
Category: 40 - SUPPLIES Total:		135,774.00	195,053.65	143,237.50	170,352.05	148,592.60	113,523.42	122,637.00	122,637.00	118,454.00
Category: 50 - CAPITAL OUTLAY										
10-480.7910	ROADS	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	
10-480.7951	MOTOR VEHICLE	0.00	7,855.00	0.00	0.00	0.00	0.00			6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	F250 4x4 Heavy Duty Fully Equipped (Lease Pmt)			4.00	1,500.00	6,000.00				
10-480.7957	OTHER EQUIPMENT	50,000.00	30,772.98	3,622.19	0.00	0.00	0.00	819,498.00	819,498.00	
Category: 50 - CAPITAL OUTLAY Total:		50,000.00	38,627.98	3,622.19	0.00	0.00	0.00	2,319,498.00	2,319,498.00	6,000.00
Category: 90 - MISCELLANEOUS										
10-480.9700	MEMBERSHIPS AND SUBS.	2,400.00	0.00	1,142.64	1,076.66	600.00	445.19	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	APWA			1.00	1,000.00	1,000.00				
FINAL	Texas Mosquitos Control Association			2.00	500.00	1,000.00				
10-480.9810	CONTRACT SRVS NOT OTHERW...	16,000.00	18,487.93	2,443.25	0.00	3,700.00	0.00	5,000.00	5,000.00	4,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Austin Traffic Control			1.00	4,000.00	4,000.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

							Defined Budgets			
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-480.9899	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Screens (Post Accident)			0.00	0.00	1,500.00				
Category: 90 - MISCELLANEOUS Total:		18,400.00	18,487.93	3,585.89	1,076.66	4,300.00	445.19	7,000.00	7,000.00	7,500.00
Department: 480 - STREETS, ALLEY, OTHER Total:		1,129,385.00	1,116,752.99	1,077,223.20	1,102,245.65	1,113,524.04	961,748.14	3,626,334.00	3,628,806.00	1,022,383.00



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027	2026-2027
								DEP REQUEST	PROPOSED	FINAL
Department: 490 - CENTRAL GARAGE										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-490.1030	SALARIES OF EMPLOYEES	149,503.00	134,950.57	157,849.00	107,968.61	160,352.00	119,146.23	159,459.00	159,459.00	160,459.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Assis. Dir. of Sanit./PW-(1/2 wgs. thru Sanit)			0.00	0.00	31,123.00				
FINAL	4 - Mechanic I			0.00	0.00	128,336.00				
FINAL	Seniority Pay - 2 Employees			0.00	0.00	1,000.00				
10-490.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		500.00	
10-490.1040	OVERTIME	4,500.00	2,971.42	4,500.00	639.30	380.00	1,638.28	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Emergency Repairs			5.00	200.00	1,000.00				
FINAL	Emergency Repairs (Weather)			2.00	500.00	1,000.00				
10-490.2060	SOCIAL SECURITY TAX	11,782.00	10,551.10	12,420.00	8,312.50	12,296.00	9,240.17	12,351.00	12,390.00	12,428.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	153.00				
FINAL	Regular Wages			0.00	0.00	12,275.00				
10-490.2070	HEALTH INSURANCE	27,506.00	22,210.81	32,682.00	18,179.65	35,100.00	14,800.93	44,760.00	35,615.00	35,615.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	360.00				
FINAL	Medical Life			0.00	0.00	35,255.00				
10-490.2080	EMPLOYEE RETIREMENT	7,099.00	6,344.88	7,565.00	5,051.63	7,309.00	5,429.87	7,250.00	13,605.00	13,647.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	168.00				
FINAL	Regular Wages			0.00	0.00	13,479.00				
10-490.2100	UNEMPLOYMENT COMPENSAT...	41.00	470.98	585.00	249.69	315.00	339.07	855.00	855.00	855.00
10-490.2110	WORKER'S COMPENSATION INS.	6,354.00	1,938.24	6,723.00	2,244.09	6,719.00	1,741.19	6,749.00	6,749.00	6,791.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	84.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Regular Wages			0.00	0.00	6,707.00				
10-490.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		3,834.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		206,785.00	179,438.00	222,324.00	142,645.47	222,471.00	152,335.74	233,424.00	235,007.00	231,795.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-490.4590	WATER (UTILITY)	708.00	802.68	900.00	768.48	852.00	713.92	900.00	900.00	900.00
10-490.4640	REPAIR & MAINTENANCE	2,000.00	1,852.20	2,000.00	1,840.78	1,151.59	917.60	1,200.00	1,200.00	1,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Fleet Maintenance			6.00	200.00	1,200.00				
10-490.4660	RENTAL OF MACHINERY & EQU...	2,000.00	756.29	2,000.00	768.51	0.00	0.00	1,000.00	1,000.00	1,000.00
10-490.5500	TRAVEL AND TRAINING	2,500.00	1,411.96	1,133.68	1,018.68	242.25	232.25	900.00	900.00	900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	First Call (Oriellys)			5.00	100.00	500.00				
FINAL	Mechanic Workshop			4.00	100.00	400.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		7,208.00	4,823.13	6,033.68	4,396.45	2,245.84	1,863.77	4,000.00	4,000.00	4,000.00
Category: 40 - SUPPLIES										
10-490.6120	OFFICE EQUIPMENT	0.00	0.00	200.00	186.03	0.00	0.00	300.00	300.00	150.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Batteries (AA &AAA)			15.00	10.00	150.00				
10-490.6180	MOTOR VEHICLE FUEL	2,340.00	3,589.63	3,738.00	2,656.11	1,992.00	1,499.27			
10-490.6200	TIRES AND TUBES	2,500.00	971.00	2,500.00	2,495.70	1,000.00	0.00	1,000.00	1,000.00	500.00
10-490.6250	FOOD,ICE AND BOTTLE WATER	0.00	0.00	500.00	495.89	500.00	435.34	600.00	600.00	600.00
10-490.6270	CLOTHING AND UNIFORMS	5,245.00	5,081.33	4,672.00	3,777.09	4,845.30	4,245.68	5,155.00	5,155.00	4,880.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Annual Boots			5.00	150.00	750.00				
FINAL	Annual Boots 1/2 pd thru Sanitation			1.00	75.00	75.00				
FINAL	Unifirst Annual Uniform 1/2 pd thru Sanitation			1.00	400.00	400.00				
FINAL	Unifirst Annual Uniforms			5.00	731.00	3,655.00				
10-490.6280	SUPPLIES	2,475.00	2,472.28	3,690.00	3,754.83	2,205.00	2,186.79	2,610.00	2,610.00	2,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Extension Cords and Surge Proctectors			2.00	25.00	50.00				
FINAL	Mechanic Gloves			5.00	20.00	100.00				
FINAL	Milwaukee/Dewalt Batteries 20volt			1.00	300.00	300.00				
FINAL	Nuts and Bolts Fittings			1.00	100.00	100.00				
FINAL	Portabel Air Hose			1.00	200.00	200.00				
FINAL	Portable 5 gallon Fuel Tanks			2.00	30.00	60.00				
FINAL	Rain Coats and Rain Boots			4.00	100.00	400.00				
FINAL	Shop Towels			18.00	5.00	90.00				
FINAL	Spill Kits			6.00	50.00	300.00				
FINAL	Spray Bottles			10.00	20.00	200.00				
FINAL	Transfer Tanks (HYD Oil & Def Fluid)			1.00	200.00	200.00				
10-490.6380	SMALL TOOLS	7,600.00	432.03	4,080.54	4,080.54	1,650.00	558.44	2,020.00	2,020.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Creepers and Stand			3.00	70.00	210.00				
FINAL	Dewalt/Milwaukee Shop Saw			1.00	400.00	400.00				
FINAL	Heavy Duty Toll Set (Snap-On-Tools)			1.00	500.00	500.00				
FINAL	Milwaukee/Dewalt Drill Set			1.00	250.00	250.00				
FINAL	Sockets Sets (Metric & SAE)			1.00	140.00	140.00				
10-490.6390	MINOR EQUIPMENT	14,350.00	8,713.96	12,437.70	15,127.24	5,600.00	979.98	6,745.00	6,745.00	5,745.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Heavy Duty Bin Storage (Nuts and Bolts)			1.00	1,000.00	1,000.00				
FINAL	MS919 Tablet Med/Heavy Computer System			1.00	4,745.00	4,745.00				
Category: 40 - SUPPLIES Total:		34,510.00	21,260.23	31,818.24	32,573.43	17,792.30	9,905.50	18,430.00	18,430.00	15,375.00
Category: 50 - CAPITAL OUTLAY										
10-490.7957	OTHER EQUIPMENT	29,000.00	0.00	17,169.98	12,324.99	0.00	0.00	18,595.00	18,595.00	
Category: 50 - CAPITAL OUTLAY Total:		29,000.00	0.00	17,169.98	12,324.99	0.00	0.00	18,595.00	18,595.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Category: 90 - MISCELLANEOUS										
10-490.9700	MEMBERSHIPS AND SUBS.	0.00	0.00	386.00	2,145.00	0.00	0.00	2,494.00	2,494.00	2,494.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1yr TCP MS9091 Software Update			1.00	1,199.00	1,199.00				
FINAL	MS909-TCP Update Software			1.00	1,295.00	1,295.00				
10-490.9899	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Screens (Post-Accident)			0.00	0.00	500.00				
Category: 90 - MISCELLANEOUS Total:		0.00	0.00	386.00	2,145.00	0.00	0.00	2,494.00	2,494.00	2,994.00
Department: 490 - CENTRAL GARAGE Total:		277,503.00	205,521.36	277,731.90	194,085.34	242,509.14	164,105.01	276,943.00	278,526.00	254,164.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027	2026-2027
								DEP REQUEST	PROPOSED	FINAL
Department: 500 - PARKS AND RECREATION										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-500.1030	SALARIES OF EMPLOYEES	595,995.00	570,256.71	643,399.00	598,436.89	700,094.00	604,242.47	862,415.00	862,415.00	720,749.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Administrative Assistant III			0.00	0.00	37,294.00				
FINAL	1 - Administrative Coordinator			0.00	0.00	50,024.00				
FINAL	1 - Assistant Parks & Rec. Director			0.00	0.00	70,967.00				
FINAL	1 - Crew Leader			0.00	0.00	30,410.00				
FINAL	1 - Parks and Recreation Director/PAL			0.00	0.00	83,712.00				
FINAL	1 - Parks Superintendant			0.00	0.00	46,738.00				
FINAL	1 - Recreational Assistant I			0.00	0.00	27,664.00				
FINAL	1 - Recreational Supervisor			0.00	0.00	40,893.00				
FINAL	1 -Parks Supervisor			0.00	0.00	37,689.00				
FINAL	9 - Light Equipment Operator			0.00	0.00	256,102.00				
FINAL	Recreational Assistant II			0.00	0.00	35,256.00				
FINAL	Seniority Pay - 2 Employees			0.00	0.00	4,000.00				
10-500.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		1,900.00	
10-500.1040	OVERTIME	23,400.00	32,166.10	23,400.00	43,686.69	44,900.00	49,307.52	48,000.00	48,000.00	30,000.00
10-500.1052	HEAD INSTRUCTORS	93,000.00	148,837.18	161,517.00	229,291.78	204,745.00	214,535.33	214,842.00	214,560.00	161,582.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Assistant Head - Fall and Spring			0.00	0.00	24,500.00				
FINAL	Assistant Head - Summer			0.00	0.00	72,380.00				
FINAL	Head Coach - Fall and Spring			0.00	0.00	17,000.00				
FINAL	Head Coach - Summer			0.00	0.00	47,702.00				
10-500.1053	PROGRAM ASSISTANTS	121,000.00	111,038.23	154,640.00	137,978.12	147,890.00	174,238.15	147,910.00	123,750.00	113,810.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Fall and Spring			0.00	0.00	83,150.00				
FINAL	Summer			0.00	0.00	30,660.00				
10-500.2060	SOCIAL SECURITY TAX	63,755.00	66,101.00	75,196.00	77,023.59	85,778.00	79,558.16	97,397.00	97,543.00	78,487.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Head Instructors			0.00	0.00	12,361.00				
FINAL	Overtime			0.00	0.00	2,295.00				
FINAL	Program Assistants			0.00	0.00	8,707.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Regular Wages			0.00	0.00	55,124.00				
10-500.2070	HEALTH INSURANCE	103,914.00	92,991.72	111,120.00	111,258.09	133,380.00	98,530.23	214,848.00	181,879.00	142,462.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	1,440.00				
FINAL	Medical			0.00	0.00	141,022.00				
10-500.2080	EMPLOYEE RETIREMENT	28,554.00	27,710.39	31,072.00	29,839.21	34,751.00	29,601.35	40,878.00	76,635.00	63,046.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	2,520.00				
FINAL	Regular Wages			0.00	0.00	60,526.00				
10-500.2100	UNEMPLOYMENT COMPENSAT...	648.00	4,497.13	17,667.00	3,537.23	10,395.00	7,620.24	29,070.00	29,070.00	28,215.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Head Instructos			0.00	0.00	11,115.00				
FINAL	Program Assistants			0.00	0.00	13,851.00				
FINAL	Regular Wages			0.00	0.00	3,249.00				
10-500.2110	WORKER'S COMPENSATION INS.	29,859.00	8,138.64	33,306.00	11,117.55	38,244.00	9,905.50	48,059.00	48,059.00	35,258.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Head Instructors			0.00	0.00	5,526.00				
FINAL	Overtime			0.00	0.00	1,197.00				
FINAL	Program Assistants			0.00	0.00	3,892.00				
FINAL	Regular Wages			0.00	0.00	24,643.00				
10-500.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		20,606.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		1,060,125.00	1,061,737.10	1,251,317.00	1,242,169.15	1,400,177.00	1,267,538.95	1,703,419.00	1,704,417.00	1,373,609.00
Category: 20 - PURCHASED PROF/TECH SRVS										
10-500.3499	OTHER PRO & PARA PRO SERVI...	2,900.00	4,234.82	4,600.00	5,257.35	4,700.00	8,977.21	7,000.00	8,000.00	8,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Rec service fees			0.00	0.00	8,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		2,900.00	4,234.82	4,600.00	5,257.35	4,700.00	8,977.21	7,000.00	8,000.00	8,000.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-500.4570	ELECTRICITY	59,000.00	63,961.36	64,800.00	68,134.87	68,664.00	57,762.24	70,000.00	70,000.00	50,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-500.4590	WATER (UTILITY)	36,720.00	38,489.76	57,858.00	52,824.30	52,392.00	84,681.67	75,000.00	75,000.00	75,000.00
10-500.4630	OTHER STRUCTURES & IMPRO...	1,763.00	1,762.80	18,387.00	18,371.70	50,849.00	47,698.37	30,328.00	18,428.00	
10-500.4640	REPAIR & MAINTENANCE	42,488.83	28,278.22	29,149.45	29,328.72	42,065.00	37,358.64	46,000.00	42,000.00	
10-500.5490	POSTAGE	0.00	39.57	70.00	70.00	0.00	0.00	50.00	50.00	50.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Stamps, mail out fees			0.00	0.00	50.00				
10-500.5500	TRAVEL AND TRAINING	9,875.57	7,860.51	2,204.00	2,302.12	5,580.00	2,656.12	11,979.00	11,666.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Sports management school			2.00	1,150.00	2,300.00				
FINAL	TAAF state meeting			2.00	1,025.00	2,050.00				
FINAL	TML conference			1.00	1,650.00	1,650.00				
10-500.5510	ADVERTISING	1,267.00	1,264.88	794.00	793.99	800.00	729.29	1,200.00	1,200.00	900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Promotional items, water bottles, pens, etc			0.00	0.00	900.00				
10-500.5520	PRINTING AND BINDING	484.00	484.00	484.85	484.85	180.00	0.00	2,200.00	1,525.00	250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Business cards			1.00	250.00	250.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		151,598.40	142,141.10	173,747.30	172,310.55	220,530.00	230,886.33	236,757.00	219,869.00	132,200.00
Category: 40 - SUPPLIES										
10-500.6120	OFFICE EQUIPMENT	0.00	0.00	2,554.15	2,063.56	13,935.96	13,008.43	5,250.00	4,650.00	900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Clover machine new concession			0.00	0.00	350.00				
FINAL	Crowd control belt stands			1.00	350.00	350.00				
FINAL	Safe with pin pad			0.00	0.00	200.00				
10-500.6140	OFFICE SUPPLIES	800.00	1,088.79	765.00	679.91	1,300.00	1,188.09	1,600.00	1,600.00	1,600.00
10-500.6170	MDSE & CONSUMABLES FOR R...	12,600.00	12,608.96	18,398.00	17,633.08	19,768.49	17,878.52	32,500.00	32,500.00	20,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Items, concession for resale			0.00	0.00	20,000.00				
10-500.6180	MOTOR VEHICLE FUEL	23,088.00	26,535.72	25,000.00	29,022.63	26,160.00	14,773.96		16,000.00	16,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Motor vehicle fuel			0.00	0.00	16,000.00				
10-500.6200	TIRES AND TUBES	3,602.00	3,602.00	1,940.00	1,908.00	1,700.00	1,658.20	4,000.00	3,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Tire repairs			0.00	0.00	1,500.00				
10-500.6210	AGRICULTURAL AND LANDSCAP..	2,269.00	1,518.52	3,250.00	3,242.32	3,500.00	2,301.76	6,000.00	6,000.00	3,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Fertilizer, dirt, plants for parks			0.00	0.00	3,500.00				
10-500.6220	CHEMICALS, AND LABORATORY...	263.00	262.29	1,000.00	999.14	590.00	473.32	7,500.00	7,500.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Chemicals for splash pad			0.00	0.00	1,000.00				
FINAL	Weed and pest control			0.00	0.00	1,000.00				
10-500.6250	FOOD, ICE AND BOTTLED WAT...	500.00	496.08	1,435.00	1,302.31	1,305.76	1,229.16	2,000.00	2,000.00	500.00
10-500.6260	HOUSEHOLD AND INSTITUTIO...	0.00	0.00	0.00	0.00	0.00	24.97			
10-500.6265	SAFETY SUPPLIES	3,821.00	3,712.67	3,800.00	3,795.68	5,000.00	4,570.69	6,000.00	6,000.00	4,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Dri-fit long sleeve for Summer			0.00	0.00	700.00				
FINAL	First Aid Kit Supplies			0.00	0.00	1,500.00				
FINAL	Safety wear for parks			0.00	0.00	1,800.00				
10-500.6270	CLOTHING AND UNIFORMS	10,203.00	10,250.12	13,609.00	13,415.62	14,947.00	11,703.26	19,663.00	19,663.00	13,668.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Annual boots			12.00	150.00	1,800.00				
FINAL	Unifirst annual uniforms			12.00	989.00	11,868.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-500.6380	SMALL TOOLS	480.00	476.02	600.00	614.10	250.00	249.31	1,000.00	1,000.00	400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Small tools for parks crew			0.00	0.00	400.00				
10-500.6390	MINOR EQUIPMENT	4,363.00	2,567.77	27,939.00	22,865.49	15,337.37	14,574.52	21,465.00	21,168.00	1,930.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Blowers			2.00	260.00	520.00				
FINAL	Dolly			1.00	200.00	200.00				
FINAL	Drum steel aerator roller			1.00	800.00	800.00				
FINAL	Microwave for San Juan Parks and Recreation center			1.00	125.00	125.00				
FINAL	Minor equipment drills, ladders, shaft trimmers			0.00	0.00	285.00				
Category: 40 - SUPPLIES Total:		61,989.00	63,118.94	100,290.15	97,541.84	103,794.58	83,634.19	106,978.00	121,581.00	65,998.00
Category: 50 - CAPITAL OUTLAY										
10-500.7900	BLDG ADDITIONS & RENOVATI...	0.00	13,000.00	0.00	0.00	0.00	0.00			
10-500.7940	OTHER STRUCTURES	0.00	8,000.00	0.00	0.00	0.00	0.00	28,000.00	20,000.00	
10-500.7951	MOTOR VEHICLE	0.00	42,745.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	
10-500.7957	OTHER EQUIPMENT	0.00	31,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Category: 50 - CAPITAL OUTLAY Total:		0.00	94,745.00	0.00	0.00	0.00	0.00	168,000.00	160,000.00	0.00
Category: 60 - DEBT SERVICE										
10-500.8800	OTHER PRINCIPAL	45,614.00	45,613.55	47,924.00	47,924.00	46,000.00	50,000.00		50,900.00	50,900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Musco Finance (Lightening)			1.00	50,900.00	50,900.00				
10-500.8811	LOAN INTEREST	12,780.00	12,779.43	8,043.00	10,468.98	8,043.00	8,392.98		8,043.00	8,043.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Munsco Finance - Lighting at Municipal Park			1.00	8,043.00	8,043.00				
Category: 60 - DEBT SERVICE Total:		58,394.00	58,392.98	55,967.00	58,392.98	54,043.00	58,392.98	0.00	58,943.00	58,943.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Category: 90 - MISCELLANEOUS										
10-500.9700	MEMBERSHIPS AND SUBS.	15,799.00	15,798.27	14,740.00	14,776.96	9,794.00	9,357.83	17,446.00	18,692.00	18,692.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Airtime radios			5.00	95.00	475.00				
FINAL	Blue wave membership			3.00	264.00	792.00				
FINAL	Island rec yearly fee			0.00	0.00	4,700.00				
FINAL	Pony baseball and softball			0.00	0.00	5,500.00				
FINAL	Rio Grande Valley Communications radio subcription			5.00	255.00	1,275.00				
FINAL	TAAF membership			0.00	0.00	5,200.00				
FINAL	Texas fair and events			0.00	0.00	150.00				
FINAL	Texas Parks & Recreation Society			0.00	0.00	600.00				
10-500.9899	OTHER - EXPENSES	0.00	0.00	0.00	250.50	0.00	0.00			
10-500.9900	GIRLS VOLLEYBALL	16,215.00	15,720.04	12,000.00	12,457.73	12,000.00	13,860.90	18,880.00	18,880.00	13,020.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Security Guard			1.00	1,900.00	1,900.00				
FINAL	Uniforms, trophies, equipment, officials, etc.			0.00	0.00	11,120.00				
10-500.9901	SOFTBALL	25,000.00	30,854.82	42,000.00	42,302.33	39,397.99	44,074.62	50,500.00	50,500.00	38,520.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Adult softball, uniforms, officials, trophies			0.00	0.00	12,620.00				
FINAL	Pony softball			0.00	0.00	24,000.00				
FINAL	Security guards			1.00	1,900.00	1,900.00				
10-500.9902	PICKLEBALL	0.00	0.00	300.00	300.00	0.00	0.00	8,000.00	5,500.00	
10-500.9903	SOCCER PROGRAMS	18,000.00	18,161.05	19,000.00	21,349.13	22,349.00	22,286.48	28,000.00	28,000.00	22,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Security guards			1.00	1,900.00	1,900.00				
FINAL	Uniforms, trophies, equipment, officials			0.00	0.00	20,200.00				
10-500.9904	FLAG FOOTBALL	13,000.00	13,649.37	13,600.00	13,592.00	13,278.00	13,277.94	17,400.00	17,400.00	14,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Security guards			1.00	1,900.00	1,900.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Uniforms, trophies, equipment, officials			0.00	0.00	12,100.00				
10-500.9905	BASKETBALL	19,777.00	19,776.70	22,200.00	28,431.64	23,700.00	23,877.17	26,900.00	26,900.00	19,020.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Security guards			1.00	1,900.00	1,900.00				
FINAL	Uniforms, equipment, trophies, officials			0.00	0.00	17,120.00				
10-500.9906	SUMMER PROGRAMS	21,418.00	21,417.15	35,303.00	35,302.89	37,835.00	18,750.71	48,000.00	38,000.00	22,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Snacks for summer programs			0.00	0.00	2,000.00				
FINAL	TAAF summer program registration fees			0.00	0.00	5,000.00				
FINAL	Uniforms, equipment			0.00	0.00	15,000.00				
10-500.9907	YOUTH FOOTBALL	5,500.00	5,605.93	10,857.00	10,384.75	7,438.37	6,964.92	11,500.00	11,500.00	9,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	New helmets and shoulder pads			0.00	0.00	4,000.00				
FINAL	Uniforms, equipment, officials, trophies			0.00	0.00	5,000.00				
10-500.9908	BOXING	0.00	0.00	0.00	0.00	8,000.00	7,996.61	10,000.00	10,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Uniforms, equipment, officials, trophies			0.00	0.00	5,000.00				
10-500.9909	CITY EVENT-NOCHE DE PAZ	0.00	0.00	130,000.00	181,162.91	0.00	0.00	130,000.00	130,000.00	130,000.00
10-500.9910	TRACK	5,452.00	5,451.83	4,388.00	4,357.94	3,840.00	3,681.98	8,400.00	8,400.00	6,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Snacks for track meets			0.00	0.00	2,500.00				
FINAL	Uniforms, equipment, trophies			0.00	0.00	4,000.00				
10-500.9911	CITY EVENTS	266,500.00	345,181.75	75,200.00	74,246.09	102,948.71	118,168.35	112,800.00	112,800.00	102,350.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	4th of July			0.00	0.00	69,000.00				
FINAL	All Star Event with PSJA All Abilities			0.00	0.00	750.00				
FINAL	Dia De Los Muertos 5k and Event			0.00	0.00	2,000.00				
FINAL	Easter Egg Hunt with Special Education PSJA			0.00	0.00	550.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Easter portable toilets			0.00	0.00	500.00				
FINAL	Friendly City 5k			0.00	0.00	5,500.00				
FINAL	Halloween Event			0.00	0.00	5,000.00				
FINAL	Heroes 5k			0.00	0.00	250.00				
FINAL	Homecoming Parade Float			0.00	0.00	900.00				
FINAL	Lighting of the Tree / Decor			0.00	0.00	14,000.00				
FINAL	Pony Baseball and Softball Opening Night			0.00	0.00	1,500.00				
FINAL	PSJA All Abilities Walk			0.00	0.00	700.00				
FINAL	PSJA Earth Day at Wetlands			0.00	0.00	200.00				
FINAL	PSJA Transitional Fair			0.00	0.00	500.00				
FINAL	Red Ribbon Parade Float			0.00	0.00	800.00				
FINAL	Veterans Day Thank You Breakfast			0.00	0.00	200.00				
10-500.9912	TENNIS PROGRAM	950.00	923.96	857.00	853.77	195.00	194.42	1,100.00	1,100.00	800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Snacks for meets			0.00	0.00	200.00				
FINAL	Uniforms, trophies, equipment			0.00	0.00	600.00				
10-500.9913	PONY BASEBALL	88,659.00	88,676.80	70,000.00	67,068.15	79,611.87	75,765.67	89,000.00	89,000.00	75,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Security guards			0.00	0.00	4,000.00				
FINAL	Uniforms, equipment, officials, travel			0.00	0.00	71,000.00				
Category: 90 - MISCELLANEOUS Total:		496,270.00	581,217.67	450,445.00	506,836.79	360,387.94	358,257.60	577,926.00	566,672.00	476,002.00
Department: 500 - PARKS AND RECREATION Total:		1,831,276.40	2,005,587.61	2,036,366.45	2,082,508.66	2,143,632.52	2,007,687.26	2,800,080.00	2,839,482.00	2,114,752.00

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 510 - MUNICIPAL SWIMMING POOL										
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-510.5500	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	202.95			
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		0.00	0.00	0.00	0.00	0.00	202.95	0.00	0.00	0.00
Department: 510 - MUNICIPAL SWIMMING POOL Total:		0.00	0.00	0.00	0.00	0.00	202.95	0.00	0.00	0.00



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027	2026-2027
								DEP REQUEST	PROPOSED	FINAL
Department: 520 - BUILDING MAINTENANCE										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-520.1030	SALARIES OF EMPLOYEES	264,937.00	256,817.66	302,147.00	262,587.22	335,048.00	291,880.06	394,006.00	394,006.00	339,430.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Building Maint. Supervisor			0.00	0.00	46,094.00				
FINAL	2 - Building Maint. Tech			0.00	0.00	62,316.00				
FINAL	8 - Custodian			0.00	0.00	229,020.00				
FINAL	Seniority Pay - 1 Employee			0.00	0.00	2,000.00				
10-520.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		1,100.00	
10-520.1040	OVERTIME	5,220.00	10,994.02	5,220.00	14,031.04	13,520.00	14,327.02	15,000.00	15,000.00	8,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	8,000.00				
10-520.2060	SOCIAL SECURITY TAX	20,666.00	20,487.47	23,513.00	21,161.30	27,475.00	23,425.24	31,288.00	31,373.00	26,578.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	612.00				
FINAL	Regular Wages			0.00	0.00	25,966.00				
10-520.2070	HEALTH INSURANCE	55,013.00	53,041.64	65,364.00	60,723.26	76,736.00	59,681.31	116,376.00	92,600.00	78,354.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	792.00				
FINAL	Medical			0.00	0.00	77,562.00				
10-520.2080	EMPLOYEE RETIREMENT	12,454.00	12,319.26	14,323.00	12,855.82	16,275.00	13,717.52	19,255.00	34,449.00	29,144.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	707.00				
FINAL	Regular Wages			0.00	0.00	28,437.00				
10-520.2100	UNEMPLOYMENT COMPENSAT...	81.00	1,167.24	1,170.00	740.69	693.00	1,225.61	2,223.00	2,223.00	1,881.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Regular Wages			0.00	0.00	1,881.00				
10-520.2110	WORKER'S COMPENSATION INS.	14,692.00	3,936.24	16,801.00	5,608.15	18,574.00	4,813.27	20,795.00	20,795.00	19,179.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	442.00				
FINAL	Regular Wages			0.00	0.00	18,737.00				
10-520.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		7,517.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		373,063.00	358,763.53	428,538.00	377,707.48	488,321.00	409,070.03	598,943.00	599,063.00	502,566.00
Category: 20 - PURCHASED PROF/TECH SRVS										
10-520.3499	OTHER PRO & PARA PRO SERVI...	600.00	600.00	2,051.00	2,000.00	950.00	950.00	2,800.00	2,000.00	700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Pest, mold, control services			0.00	0.00	700.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		600.00	600.00	2,051.00	2,000.00	950.00	950.00	2,800.00	2,000.00	700.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-520.4570	ELECTRICITY	5,256.00	9,556.95	10,152.00	10,870.48	10,572.00	9,018.85	12,000.00	12,000.00	12,000.00
10-520.4590	WATER (UTILITY)	2,544.00	2,616.96	2,913.00	2,692.86	3,012.00	2,432.93	4,000.00	4,000.00	4,000.00
10-520.4610	BUILDINGS - REPAIR & MAINTEN...	35,779.37	35,771.34	79,960.00	34,689.22	100,991.00	98,422.91	334,000.00	344,000.00	70,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Amigos			0.00	0.00	5,000.00				
FINAL	City Hall			0.00	0.00	20,000.00				
FINAL	Old I.T.			0.00	0.00	2,000.00				
FINAL	Parks & Recreation Building			0.00	0.00	3,000.00				
FINAL	Police department North / Court A.C			0.00	0.00	15,000.00				
FINAL	Police roof repairs,mini split shooting range			0.00	0.00	10,000.00				
FINAL	San Juan Municipal Park			0.00	0.00	5,000.00				
FINAL	Sports Complex Mayfield			0.00	0.00	2,500.00				
FINAL	Superior Alarms			0.00	0.00	5,000.00				
FINAL	Wetlands			0.00	0.00	2,500.00				
10-520.4640	REPAIR & MAINTENANCE	15,043.00	15,004.51	23,349.00	22,526.49	29,947.30	28,280.16	35,000.00	35,000.00	29,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City vehicles repairs			0.00	0.00	5,000.00				
FINAL	General city repair supplies			0.00	0.00	24,500.00				
10-520.4660	RENTAL OF MACHINERY & EQU...	2,395.00	2,226.25	1,374.00	1,836.25	1,980.00	1,836.25	3,480.00	3,480.00	1,980.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

						Defined Budgets				
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Mobile mini storage unit rental			0.00	0.00	1,980.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		61,017.37	65,176.01	117,748.00	72,615.30	146,502.30	139,991.10	388,480.00	398,480.00	117,480.00
Category: 40 - SUPPLIES										
10-520.6180	MOTOR VEHICLE FUEL	5,400.00	4,226.52	4,255.00	2,797.34	2,676.00	293.86		15,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Motor vehicle fuel			0.00	0.00	10,000.00				
10-520.6200	TIRES AND TUBES	1,430.00	1,418.65	950.00	928.00	1,300.00	1,235.00	3,500.00	2,500.00	1,000.00
10-520.6230	CLEANING SUPPLIES	25,000.00	28,525.22	21,400.00	21,383.52	20,000.00	19,917.16	29,500.00	27,500.00	27,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Cleaning supplies for all city buildings			0.00	0.00	27,500.00				
10-520.6260	HOUSEHOLD AND INSTITUTIO...	16,344.00	16,175.44	25,220.00	25,214.67	21,333.00	20,440.17	41,793.00	36,793.00	8,993.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Toilet paper, hand towel, soap			0.00	0.00	3,000.00				
FINAL	Unifirst - Floor Mats			0.00	0.00	5,993.00				
10-520.6265	SAFETY SUPPLIES	494.00	489.63	935.00	934.37	425.00	218.08	3,000.00	2,000.00	
10-520.6270	CLOTHING AND UNIFORMS	8,106.00	8,028.82	9,613.00	9,592.81	11,246.00	8,947.81	14,995.00	14,995.00	12,815.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Annual boots			11.00	150.00	1,650.00				
FINAL	Unifirst annual uniforms			11.00	1,015.00	11,165.00				
10-520.6380	SMALL TOOLS	483.00	482.94	2,000.00	2,003.04	1,400.00	1,395.07	3,800.00	3,000.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Hammers, drills, wrenches..			0.00	0.00	1,500.00				
10-520.6390	MINOR EQUIPMENT	696.00	2,889.94	27,432.45	12,799.79	30,400.80	30,170.83	4,065.00	1,065.00	
Category: 40 - SUPPLIES Total:		57,953.00	62,237.16	91,805.45	75,653.54	88,780.80	82,617.98	100,653.00	102,853.00	61,808.00
Category: 50 - CAPITAL OUTLAY										
10-520.7951	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	88,000.00	

		Defined Budgets							
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
									FINAL
10-520.7957	OTHER EQUIPMENT	2,890.00	0.00	6,170.00	24,015.00	0.00	0.00	65,000.00	65,000.00
	Category: 50 - CAPITAL OUTLAY Total:	2,890.00	0.00	6,170.00	24,015.00	0.00	0.00	153,000.00	153,000.00
	Department: 520 - BUILDING MAINTENANCE Total:	495,523.37	486,776.70	646,312.45	551,991.32	724,554.10	632,629.11	1,243,876.00	1,255,396.00
									682,554.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 530 - LIBRARY										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-530.1030	SALARIES OF EMPLOYEES	258,315.00	205,964.85	280,722.00	223,971.43	265,257.00	237,853.55	270,277.00	270,277.00	268,918.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Director of Library			0.00	0.00	77,712.00				
FINAL	1 - Librarian (Children)			0.00	0.00	44,033.00				
FINAL	1 - Library Assist Supervisor			0.00	0.00	42,161.00				
FINAL	4 - Library Aide - (1) Part Time			0.00	0.00	101,371.00				
FINAL	Salary Adjustment - Librarian (Children)			0.00	0.00	2,641.00				
FINAL	Seniority Pay - 1 Employee			0.00	0.00	1,000.00				
10-530.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		600.00	
10-530.1040	OVERTIME	365.00	214.30	400.00	600.15	600.00	430.32	600.00	600.00	400.00
10-530.2060	SOCIAL SECURITY TAX	19,852.00	15,772.42	21,506.00	17,179.67	20,338.00	18,228.92	20,722.00	20,768.00	20,416.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	30.00				
FINAL	Regular Wages			0.00	0.00	20,386.00				
10-530.2070	HEALTH INSURANCE	36,675.00	28,586.12	39,219.00	35,636.08	42,120.00	38,120.28	53,712.00	42,739.00	42,739.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	432.00				
FINAL	Medical			0.00	0.00	42,307.00				
10-530.2080	EMPLOYEE RETIREMENT	12,007.00	8,908.66	13,100.00	9,830.45	12,090.00	10,230.91	12,163.00	22,804.00	22,408.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	24.00				
FINAL	Regular Wages			0.00	0.00	22,384.00				
10-530.2100	UNEMPLOYMENT COMPENSAT...	63.00	702.98	819.00	378.02	441.00	702.66	1,368.00	1,368.00	1,368.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Regular Wages			0.00	0.00	1,197.00				
FINAL	Salary Adjustment - Librarian (Children)			0.00	0.00	171.00				
10-530.2110	WORKER'S COMPENSATION INS.	1,427.00	381.36	1,512.00	504.73	1,404.00	363.88	1,424.00	1,424.00	1,420.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	3.00				
FINAL	Regular Wages			0.00	0.00	1,406.00				
FINAL	Salary Adjustment - Librarian (Children)			0.00	0.00	11.00				
10-530.2510	PROPOSED COST OF LIVING	0.00	0.00	0.00	0.00	0.00	0.00		6,187.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		328,704.00	260,530.69	357,278.00	288,100.53	342,250.00	305,930.52	360,266.00	366,767.00	357,669.00
Category: 20 - PURCHASED PROF/TECH SRVS										
10-530.3499	OTHER PRO & PARA PRO SERVI...	1,700.00	6,926.50	2,980.00	2,507.71	2,300.00	2,201.50	3,750.00	3,750.00	3,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Credit card merchant fees			0.00	0.00	400.00				
FINAL	Envisionware			0.00	0.00	1,300.00				
FINAL	Envisionware wireless printing			0.00	0.00	650.00				
FINAL	Webclarity/Bookwhere			1.00	750.00	750.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		1,700.00	6,926.50	2,980.00	2,507.71	2,300.00	2,201.50	3,750.00	3,750.00	3,100.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-530.4570	ELECTRICITY	12,852.00	17,501.02	12,852.00	17,752.75	16,620.00	16,391.32	16,500.00	16,500.00	14,000.00
10-530.4590	WATER (UTILITY)	2,976.00	4,359.72	3,422.00	3,323.52	3,492.00	3,311.98	4,500.00	4,500.00	3,000.00
10-530.4640	REPAIR & MAINTENANCE	1,500.00	1,169.00	4,230.00	4,229.80	2,750.00	2,545.38	3,350.00	3,350.00	8,350.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Carwash			0.00	0.00	250.00				
FINAL	Electrical Work			0.00	0.00	5,000.00				
FINAL	Repair for city vehicle			0.00	0.00	1,000.00				
FINAL	Service calls			0.00	0.00	1,500.00				
FINAL	Superior Alarms Fire Alarms Inspections			0.00	0.00	600.00				
10-530.5470	COMMUNICATIONS	2,115.00	2,115.39	2,100.00	1,931.95	2,100.00	1,704.04	2,100.00	2,100.00	2,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Telephone			12.00	175.00	2,100.00				
10-530.5480	INTERNET CONNECTION	1,085.00	907.45	1,100.00	766.70	900.00	766.70	1,100.00	1,104.00	1,104.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Internet			12.00	92.00	1,104.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-530.5490	POSTAGE	800.00	643.54	530.00	92.35	300.00	43.30	300.00	300.00	300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Postage			12.00	25.00	300.00				
10-530.5500	TRAVEL AND TRAINING	3,252.00	3,251.35	5,028.00	4,777.00	4,500.00	3,827.19	5,000.00	5,000.00	4,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Flight and other Travel Costs for TLA (2)			2.00	750.00	1,500.00				
FINAL	Lodging Cost for TLA (2)			2.00	750.00	1,500.00				
FINAL	Per Diem for TLA and Miscellaneous Other			0.00	0.00	600.00				
FINAL	Texas Library Conference Admission for 2			2.00	450.00	900.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		24,580.00	29,947.47	29,262.00	32,874.07	30,662.00	28,589.91	32,850.00	32,854.00	33,354.00
Category: 40 - SUPPLIES										
10-530.6120	OFFICE EQUIPMENT	700.00	200.26	1,601.86	1,338.43	14,500.00	1,360.41	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Hotspots			5.00	100.00	500.00				
FINAL	New computer for Children's department			0.00	0.00	1,500.00				
FINAL	Office Equipment Replacement			0.00	0.00	500.00				
10-530.6140	OFFICE SUPPLIES	1,500.00	1,491.81	1,500.00	1,197.40	1,252.97	1,302.32	2,000.00	2,004.00	2,004.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Library supplies			12.00	125.00	1,500.00				
FINAL	Paper			12.00	42.00	504.00				
10-530.6180	MOTOR VEHICLE FUEL	0.00	0.00	0.00	40.75	250.00	33.58	300.00	300.00	300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Library Unit			0.00	0.00	300.00				
10-530.6270	CLOTHING AND UNIFORMS	370.00	363.99	350.00	79.00	245.00	215.00	300.00	301.00	301.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Work shirts			7.00	43.00	301.00				
Category: 40 - SUPPLIES Total:		2,570.00	2,056.06	3,451.86	2,655.58	16,247.97	2,911.31	5,100.00	5,105.00	5,105.00

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Category: 50 - CAPITAL OUTLAY										
10-530.7957	OTHER EQUIPMENT	116,000.00	106,096.82	0.00	0.00	0.00	0.00			
Category: 50 - CAPITAL OUTLAY Total:		116,000.00	106,096.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - MISCELLANEOUS										
10-530.9700	MEMBERSHIPS AND SUBS.	2,210.00	2,205.46	1,200.00	905.00	1,200.00	967.00	1,250.00	1,250.00	1,250.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Copyright - Annual			1.00	450.00	450.00				
FINAL	Micta membership - Annual			1.00	400.00	400.00				
FINAL	Texshare Database - Annual			1.00	400.00	400.00				
10-530.9780	LIBRARY BOOKS	7,380.00	6,952.05	8,000.00	7,950.35	7,000.00	6,983.50	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Library Books			0.00	0.00	10,000.00				
10-530.9899	OTHER - EXPENSES	1,300.00	1,296.53	1,300.00	1,136.91	1,200.00	1,204.67	1,700.00	1,700.00	1,700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Giftcards for PSJA Fairs			4.00	50.00	200.00				
FINAL	Library Events and Summer Reading Supplies			12.00	125.00	1,500.00				
Category: 90 - MISCELLANEOUS Total:		10,890.00	10,454.04	10,500.00	9,992.26	9,400.00	9,155.17	12,950.00	12,950.00	12,950.00
Department: 530 - LIBRARY Total:		484,444.00	416,011.58	403,471.86	336,130.15	400,859.97	348,788.41	414,916.00	421,426.00	412,178.00

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 560 - ADMINISTRATION										
Category: 20 - PURCHASED PROF/TECH SRVS										
10-560.3400	ACCOUNTING & AUDITING SER...	9,000.00	9,000.00	10,450.00	10,450.00	10,450.00	16,025.00	10,500.00	16,025.00	16,025.00
10-560.3430	LEGAL SERVICES	272,632.00	257,637.85	272,632.00	241,974.42	272,632.00	278,388.29	272,632.00	272,632.00	272,632.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Attorney (Legal Fees)			0.00	0.00	208,804.00				
FINAL	City Prosecutor			0.00	0.00	63,828.00				
10-560.3460	APPRAISAL SERVICES	124,666.00	133,172.00	179,807.00	179,807.00	179,808.00	159,867.00	179,808.00	213,156.00	213,156.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Assessment Fees			4.00	53,289.00	213,156.00				
10-560.3499	OTHER PRO & PARA PRO SERVI...	89,028.00	64,206.58	89,028.00	62,021.46	80,844.00	63,748.77	87,844.00	87,844.00	87,844.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Bond Insurance			0.00	0.00	1,500.00				
FINAL	Continued Disclosure			0.00	0.00	7,000.00				
FINAL	HCAD Fees			0.00	0.00	816.00				
FINAL	Hidalgo County Reginal Contribution			0.00	0.00	15,000.00				
FINAL	Security Service - City Hall			0.00	0.00	21,000.00				
FINAL	Tax Property Collector			0.00	0.00	42,528.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		495,326.00	464,016.43	551,917.00	494,252.88	543,734.00	518,029.06	550,784.00	589,657.00	589,657.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-560.4570	ELECTRICITY	30,183.00	35,168.70	31,258.00	36,066.48	35,616.00	35,649.26	40,608.00	40,608.00	40,608.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Hall			12.00	3,384.00	40,608.00				
10-560.4590	WATER (UTILITY)	1,584.00	7,890.87	8,300.00	6,217.08	7,068.00	5,310.31	5,940.00	5,940.00	5,940.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Hall Water Consumption			12.00	495.00	5,940.00				
10-560.4640	REPAIR & MAINTENANCE	1,000.00	1,848.75	1,848.00	383.06	581.00	630.91	1,081.00	1,081.00	1,081.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	3 - Units Inspection Fees, Car Wash, etc.			0.00	0.00	1,081.00				
10-560.4660	RENTAL OF MACHINERY & EQU...	5,400.00	6,939.93	5,564.00	13,883.51	5,332.00	5,607.17		5,332.00	5,332.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Pitney Bowes			4.00	1,333.00	5,332.00				
10-560.5490	POSTAGE	0.00	1.38	0.00	0.69	0.00	3.70			
10-560.5540	BUILDING INSURANCE	52,532.00	66,358.06	54,108.00	74,212.92	110,137.00	93,922.64		136,019.00	136,019.00
10-560.5550	AUTO,TRUCKS, AND EQUIP INS	131,330.00	165,895.13	135,270.00	185,532.36	195,438.00	178,427.91		193,292.00	193,292.00
10-560.5560	GENERAL LIABILITY INSURANCE	53,135.00	67,119.82	54,729.00	76,098.11	57,961.00	52,916.31		57,207.00	57,207.00
10-560.5570	CYBER INSURANCE	0.00	0.00	0.00	0.00	750.00	639.60		634.00	634.00
10-560.5580	OTHER INSURANCE	8,340.00	8,346.00	8,340.00	7,638.04	8,340.00	0.00		9,000.00	9,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Wealthier Insurance for Events			0.00	0.00	9,000.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		283,504.00	359,568.64	299,417.00	400,032.25	421,223.00	373,107.81	47,629.00	449,113.00	449,113.00
Category: 40 - SUPPLIES										
10-560.6120	OFFICE EQUIPMENT	0.00	0.00	2,800.00	2,800.00	0.00	0.00			
10-560.6180	MOTOR VEHICLE FUEL	1,116.00	1,972.93	1,147.00	1,435.81	1,268.00	606.40		1,212.00	1,212.00
10-560.6200	TIRES AND TUBES	1,000.00	0.00	0.00	0.00	500.00	0.00		500.00	500.00
10-560.6250	FOOD, ICE AND BOTTLED WAT...	1,210.00	1,719.07	2,000.00	1,992.24	1,500.00	2,112.29		2,300.00	2,300.00
Category: 40 - SUPPLIES Total:		3,326.00	3,692.00	5,947.00	6,228.05	3,268.00	2,718.69	0.00	4,012.00	4,012.00
Category: 50 - CAPITAL OUTLAY										
10-560.7880	LAND	0.00	301,200.07	0.00	0.00	0.00	0.00			
10-560.7940	OTHER STRUCTURES	0.00	354,191.50	0.00	0.00	0.00	0.00			
Category: 50 - CAPITAL OUTLAY Total:		0.00	655,391.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - DEBT SERVICE										
10-560.8800	OTHER PRINCIPAL	80,000.00	80,000.00	80,000.00	80,000.00	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Bond Series 2017 - Certificates of Obligation			0.00	0.00	90,000.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-560.8820	OTHER DEBT INTEREST	51,200.00	51,200.00	48,000.00	48,000.00	44,700.00	44,700.00	41,200.00	41,200.00	41,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Bond Series 2017 - Certificates of Obligation			0.00	0.00	41,200.00				
Category: 60 - DEBT SERVICE Total:		131,200.00	131,200.00	128,000.00	128,000.00	129,700.00	129,700.00	131,200.00	131,200.00	131,200.00
Category: 90 - MISCELLANEOUS										
10-560.9810	CONTRACT SRVS NOT OTHERW...	129,864.00	169,650.96	343,150.00	368,881.50	445,846.00	457,110.38		445,846.00	451,846.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Enterprise Payment			0.00	0.00	445,846.00				
FINAL	Ford F-150 (Parks & Rec) Lease (Pymt)			4.00	1,500.00	6,000.00				
10-560.9899	OTHER - EXPENSES	0.00	65,000.00	0.00	8,332.00	280.00	236.55			
10-560.9900	CHAPTER 380 AGREEMENT	44,445.00	2,450.00	42,200.00	0.00	0.00	0.00			
Category: 90 - MISCELLANEOUS Total:		174,309.00	237,100.96	385,350.00	377,213.50	446,126.00	457,346.93	0.00	445,846.00	451,846.00
Department: 560 - ADMINISTRATION Total:		1,087,665.00	1,850,969.60	1,370,631.00	1,405,726.68	1,544,051.00	1,480,902.49	729,613.00	1,619,828.00	1,625,828.00



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 570 - HUMAN RESOURCES										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-570.1030	SALARIES OF EMPLOYEES	188,677.00	173,102.10	199,080.00	189,071.01	275,357.00	176,217.38	270,921.00	270,923.00	270,923.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Administrative Assistant I			0.00	0.00	26,770.00				
FINAL	1 - Assistant Director of Human Resources			0.00	0.00	64,060.00				
FINAL	1 - Director of Human Resources			0.00	0.00	80,463.00				
FINAL	1 - Human Resources Coordinator			0.00	0.00	54,929.00				
FINAL	1 - Human Resources Generalist			0.00	0.00	44,699.00				
FINAL	Reclass - HR Generalist to HR Geralist I			0.00	0.00	1.00				
FINAL	Reclass- HR Coord. to Human Resource Generalist II			0.00	0.00	1.00				
10-570.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		500.00	
10-570.1040	OVERTIME	203.00	0.00	250.00	62.58	250.00	8.06	250.00	300.00	250.00
10-570.2060	SOCIAL SECURITY TAX	14,450.00	13,242.29	15,249.00	14,469.09	21,084.00	13,480.86	20,744.00	20,787.00	20,784.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	20.00				
FINAL	Regular Wages			0.00	0.00	20,764.00				
10-570.2070	HEALTH INSURANCE	24,450.00	22,225.33	26,146.00	24,692.44	35,100.00	19,912.70	44,760.00	35,615.00	35,615.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	360.00				
FINAL	Medical			0.00	0.00	35,255.00				
10-570.2080	EMPLOYEE RETIREMENT	8,707.00	7,962.15	9,289.00	8,790.53	12,455.00	7,985.83	12,175.00	22,820.00	22,863.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	22.00				
FINAL	Regular Wages			0.00	0.00	22,841.00				
10-570.2100	UNEMPLOYMENT COMPENSAT...	36.00	422.31	468.00	343.75	315.00	323.92	855.00	855.00	855.00
10-570.2110	WORKER'S COMPENSATION INS.	765.00	204.60	812.00	271.09	1,118.00	289.74	1,112.00	1,112.00	1,116.00
10-570.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		4,818.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		237,288.00	217,158.78	251,294.00	237,700.49	345,679.00	218,218.49	350,817.00	357,730.00	352,406.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Category: 20 - PURCHASED PROF/TECH SRVS										
10-570.3490	OTHER PRO & PARA PRO SERVI...	10,000.00	12,465.00	9,910.00	9,556.16	17,500.00	9,971.00	9,500.00	9,500.00	9,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Screens (Drug/Alcohol, Random & Training)			0.00	0.00	9,500.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		10,000.00	12,465.00	9,910.00	9,556.16	17,500.00	9,971.00	9,500.00	9,500.00	9,500.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-570.5490	POSTAGE	639.00	230.75	400.00	215.99	450.00	471.37	200.00	300.00	300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Civil Service Examination & Misc.			0.00	0.00	300.00				
10-570.5500	TRAVEL AND TRAINING	10,620.00	8,434.67	9,000.00	7,943.77	13,452.00	1,436.90	20,900.00	20,900.00	13,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Budget Workshop			0.00	0.00	800.00				
FINAL	Civil Service			0.00	0.00	2,000.00				
FINAL	Employee Development			0.00	0.00	2,000.00				
FINAL	Employee Development - Certifications (HR Emps)			0.00	0.00	1,000.00				
FINAL	Sexual Harassment/Bullying (annual/mandatory)			0.00	0.00	5,000.00				
FINAL	TMHRA (Tx. Municipal Human Resources Assoc.)			0.00	0.00	1,000.00				
FINAL	TMRS (Tx. Municipal Retirement System)			0.00	0.00	1,200.00				
10-570.5510	ADVERTISING	1,920.00	1,124.25	600.00	346.50	500.00	346.50	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Civil Service Examinations			0.00	0.00	500.00				
10-570.5520	PRINTING AND BINDING	400.00	328.45	400.00	0.00	200.00	0.00	200.00	200.00	200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Career and Job Fairs			0.00	0.00	200.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		13,579.00	10,118.12	10,400.00	8,506.26	14,602.00	2,254.77	21,800.00	21,900.00	14,000.00
Category: 40 - SUPPLIES										
10-570.6120	OFFICE EQUIPMENT	500.00	360.18	2,660.00	2,636.03	6,320.00	4,945.89			

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-570.6140	OFFICE SUPPLIES	2,000.00	2,296.56	2,500.00	2,231.98	2,252.20	1,957.01	2,000.00	3,000.00	1,500.00
10-570.6250	FOOD, ICE AND BOTTLED WAT...	1,200.00	1,214.59	1,200.00	820.68	1,581.60	565.21	1,400.00	1,400.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Holiday/Event Items			0.00	0.00	200.00				
FINAL	Meetings, Employee Trainings/Presentations			0.00	0.00	500.00				
FINAL	Trunk or Treat			0.00	0.00	300.00				
10-570.6265	SAFETY SUPPLIES	160.00	155.11	150.00	0.00	50.00	0.00	50.00	50.00	
10-570.6270	CLOTHING AND UNIFORMS	360.00	254.99	560.00	561.63	800.00	188.36	800.00	800.00	700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Blazers/Jackets			0.00	0.00	600.00				
FINAL	Event Shirts			2.00	50.00	100.00				
Category: 40 - SUPPLIES Total:		4,220.00	4,281.43	7,070.00	6,250.32	11,003.80	7,656.47	4,250.00	5,250.00	3,200.00
Category: 90 - MISCELLANEOUS										
10-570.9700	MEMBERSHIPS AND SUBS.	900.00	530.00	1,020.00	549.39	1,020.00	530.00	1,020.00	1,020.00	1,020.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	IPMA (Int. Public Management Assoc.)			0.00	0.00	150.00				
FINAL	Notary Public			0.00	0.00	120.00				
FINAL	RGV-HR Consortium			0.00	0.00	250.00				
FINAL	SHRM (Society of Human Resources)			0.00	0.00	250.00				
FINAL	TMHRA (Tx. Municipal Human Resources Assoc.)			0.00	0.00	250.00				
10-570.9899	OTHER - EXPENSES	0.00	0.00	700.00	505.50	950.00	121.25	1,200.00	1,200.00	1,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	National Night Out - School Supplies			0.00	0.00	500.00				
FINAL	Promotional Items (Jobs Fairs/Events)			0.00	0.00	700.00				
Category: 90 - MISCELLANEOUS Total:		900.00	530.00	1,720.00	1,054.89	1,970.00	651.25	2,220.00	2,220.00	2,220.00
Department: 570 - HUMAN RESOURCES Total:		265,987.00	244,553.33	280,394.00	263,068.12	390,754.80	238,751.98	388,587.00	396,600.00	381,326.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027	2026-2027
								DEP REQUEST	PROPOSED	FINAL
Department: 580 - INFORMATION TECHNOLOGY										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-580.1030	SALARIES OF EMPLOYEES	454,010.00	433,428.48	474,873.00	468,339.77	480,331.00	423,902.29	538,337.00	536,800.00	488,835.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Media Specialist			0.00	0.00	62,067.00				
FINAL	1 - Technology Support Specialist			0.00	0.00	62,067.00				
FINAL	1 - Administrative Assistant III			0.00	0.00	35,256.00				
FINAL	1 - Director of Information Technology			0.00	0.00	77,705.00				
FINAL	1 - Media Specialist			0.00	0.00	48,131.00				
FINAL	1 - Public Information Officer			0.00	0.00	66,364.00				
FINAL	1 - Technology Solution Specialist			0.00	0.00	45,136.00				
FINAL	1 - Technology Suppor Specialist			0.00	0.00	45,136.00				
FINAL	1 - Webmaster			0.00	0.00	42,973.00				
FINAL	Seniority Pay - 3 Employees			0.00	0.00	4,000.00				
10-580.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		900.00	
10-580.1040	OVERTIME	9,000.00	13,853.18	9,000.00	13,864.84	9,000.00	22,045.69	30,000.00	20,000.00	8,000.00
10-580.2060	SOCIAL SECURITY TAX	35,421.00	34,216.94	37,066.00	36,888.79	38,125.00	34,114.73	43,478.00	43,547.00	37,702.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	612.00				
FINAL	Regular Wages			0.00	0.00	37,090.00				
10-580.2070	HEALTH INSURANCE	55,013.00	48,536.20	58,828.00	64,664.78	63,180.00	47,727.46	89,520.00	78,210.00	64,108.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	648.00				
FINAL	Medical			0.00	0.00	63,460.00				
10-580.2080	EMPLOYEE RETIREMENT	21,345.00	20,574.17	22,578.00	22,415.61	22,580.00	20,224.85	25,518.00	47,815.00	41,398.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	672.00				
FINAL	Regular Wages			0.00	0.00	40,726.00				
10-580.2100	UNEMPLOYMENT COMPENSAT...	81.00	1,147.99	1,053.00	720.24	567.00	616.89	1,881.00	1,881.00	1,539.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Regular Wages			0.00	0.00	1,539.00				
10-580.2110	WORKER'S COMPENSATION INS.	1,899.00	507.96	1,972.00	651.26	2,036.00	527.56	2,330.00	2,330.00	2,021.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	33.00				
FINAL	Regular Wages			0.00	0.00	1,988.00				
10-580.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		11,357.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		576,769.00	552,264.92	605,370.00	607,545.29	615,819.00	549,159.47	731,064.00	742,840.00	643,603.00
Category: 20 - PURCHASED PROF/TECH SRVS										
10-580.3499	OTHER PRO & PARA PRO SERVI...	62,300.00	59,553.23	53,902.00	52,941.00	55,678.00	45,299.06	169,900.00	153,000.00	133,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	CAT6 Cabling			12.00	400.00	4,800.00				
FINAL	Dell Server Support Renewal			1.00	6,000.00	6,000.00				
FINAL	Dell Storage Area Network Support Renewal			1.00	9,000.00	9,000.00				
FINAL	Grandstream Support Renewal			12.00	100.00	1,200.00				
FINAL	Incode ERP Pro Financial Annual Fees - Operational			1.00	25,000.00	25,000.00				
FINAL	Incode Municipal Justice Annual Fees - Operational			1.00	22,000.00	22,000.00				
FINAL	Incode Tyler Technologies - Cloud - Operational			1.00	65,000.00	65,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		62,300.00	59,553.23	53,902.00	52,941.00	55,678.00	45,299.06	169,900.00	153,000.00	133,000.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-580.4570	ELECTRICITY	500.00	-140.59	500.00	562.08	588.00	881.86	588.00	588.00	588.00
10-580.4590	WATER (UTILITY)	1,210.00	1,216.80	1,210.00	977.40	1,080.00	596.27	750.00	750.00	750.00
10-580.4640	REPAIR & MAINTENANCE	3,000.00	2,410.82	3,129.92	1,961.12	2,000.00	1,254.32	6,000.00	5,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Maintenance			1.00	1,500.00	1,500.00				
FINAL	Repairs			1.00	500.00	500.00				
10-580.4660	RENTAL OF MACH & EQUIP	59,000.00	58,967.16	62,000.00	59,164.12	57,000.00	46,176.48	80,900.00	80,900.00	81,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Kyocera Maintenance and Support - Operational			1.00	40,000.00	40,000.00				
FINAL	NDS Leasing - Operational			1.00	36,000.00	36,000.00				
FINAL	NDS Leasing Machine Relocation			2.00	500.00	1,000.00				
FINAL	NDS Leasing Property Tax - Operational			1.00	4,000.00	4,000.00				
10-580.5470	COMMUNICATIONS	143,482.31	139,787.17	146,382.41	132,980.66	171,874.30	148,215.40	330,800.00	330,400.00	286,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Samsara Additions - New Units			2.00	9,000.00	18,000.00				
FINAL	Samsara GPS Renewal - Operational			2.00	15,000.00	30,000.00				
FINAL	SmartCom - Fiber Connections - Operational			12.00	6,800.00	81,600.00				
FINAL	Superior Alarms Fault Contingency			1.00	4,000.00	4,000.00				
FINAL	T-Mobile Main - Operational			12.00	8,500.00	102,000.00				
FINAL	T-Mobile SIM Cards and Tablets - Operational			12.00	1,200.00	14,400.00				
FINAL	T-Mobile Trusted Driver - Operational			12.00	3,000.00	36,000.00				
10-580.5490	POSTAGE	50.00	0.00	0.00	11.29	100.00	0.00	150.00	150.00	
10-580.5500	TRAVEL AND TRAINING	11,657.27	4,758.07	5,000.00	4,906.00	5,500.00	5,054.95	45,050.00	42,650.00	19,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Aruba Training			2.00	1,000.00	2,000.00				
FINAL	CISSP Training and Exam			2.00	900.00	1,800.00				
FINAL	Cybersecurity TEEX Summit			2.00	1,000.00	2,000.00				
FINAL	Cybersecurity TEEX Training			2.00	1,450.00	2,900.00				
FINAL	Digital Evidence			2.00	1,500.00	3,000.00				
FINAL	Initial Pilot License			2.00	1,000.00	2,000.00				
FINAL	Pilot License Recertification			1.00	1,000.00	1,000.00				
FINAL	TAGITM Training			2.00	1,500.00	3,000.00				
FINAL	TML Training			1.00	1,500.00	1,500.00				
10-580.5510	ADVERTISING	500.00	0.00	0.00	0.00	0.00	0.00	38,650.00	38,650.00	21,850.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Digital Billboard ADS for Events			2.00	600.00	1,200.00				
FINAL	Facebook and Instagram Sponsored ADS			12.00	400.00	4,800.00				
FINAL	FOX ADS			6.00	600.00	3,600.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	KRGV ADS			6.00	600.00	3,600.00				
FINAL	myRGV			6.00	800.00	4,800.00				
FINAL	Print & Deliver Flyers to Residents			5.00	50.00	250.00				
FINAL	ValleyCentral ADS			6.00	600.00	3,600.00				
10-580.5520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	1,210.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Flyer Handouts			6.00	30.00	180.00				
FINAL	Tech/Media Handouts for City Events			20.00	26.00	520.00				
FINAL	Technology/Media Fabric Sublimated Banners			6.00	85.00	510.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		219,399.58	206,999.43	218,222.33	200,562.67	238,142.30	202,179.28	505,988.00	502,188.00	412,598.00
Category: 40 - SUPPLIES										
10-580.6120	OFFICE EQUIPMENT	18,800.00	19,554.85	16,250.00	10,719.15	9,637.02	8,122.46	62,600.00	46,600.00	43,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Dell Monitors			4.00	400.00	1,600.00				
FINAL	Graphic Design Mac Displays			4.00	4,000.00	16,000.00				
FINAL	Graphic Design Mac Workstations			2.00	8,000.00	16,000.00				
FINAL	Microsoft Office 2024 License for Mac			3.00	150.00	450.00				
FINAL	Microsoft Office 2024 License for Windows			10.00	45.00	450.00				
FINAL	Tech Workstations			2.00	1,800.00	3,600.00				
FINAL	Windows 11 Licenses			10.00	250.00	2,500.00				
FINAL	Windows 2025 Server License			4.00	600.00	2,400.00				
10-580.6140	OFFICE SUPPLIES	5,000.00	5,335.32	5,000.00	4,947.52	4,533.99	3,206.18	9,350.00	10,350.00	6,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Binder Clips			1.00	100.00	100.00				
FINAL	Binders			1.00	150.00	150.00				
FINAL	Calendars			9.00	40.00	360.00				
FINAL	Clock replacements			3.00	40.00	120.00				
FINAL	Extension Cords			1.00	150.00	150.00				
FINAL	Folders			1.00	100.00	100.00				
FINAL	Graphic Notebooks			5.00	40.00	200.00				
FINAL	Ink for Epson Printers			1.00	400.00	400.00				
FINAL	Internal NVME SSDs			10.00	180.00	1,800.00				
FINAL	Internal SSDs			5.00	200.00	1,000.00				
FINAL	Label Maker			1.00	100.00	100.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Markers/Pens/Highlighters			1.00	180.00	180.00				
FINAL	Monitor Wipes			1.00	100.00	100.00				
FINAL	Supplies for NNO 2027			1.00	600.00	600.00				
FINAL	Tech Notebooks			4.00	35.00	140.00				
FINAL	Wireless Mouse and Keyboards for Org			1.00	1,000.00	1,000.00				
10-580.6180	MOTOR VEHICLE FUEL	1,824.00	730.09	1,000.00	706.46	744.00	343.57	3,600.00	2,400.00	2,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Unit 105 - Chevrolet Silverado			12.00	80.00	960.00				
FINAL	Unit 108 - Ford Transit Van			12.00	60.00	720.00				
FINAL	Unit 112 - Ford Transit Van			12.00	60.00	720.00				
10-580.6200	TIRES AND TUBES	0.00	0.00	100.00	0.00	1,600.00	0.00	3,400.00	2,400.00	500.00
10-580.6250	FOOD, ICE AND BOTTLED WAT...	400.00	246.68	500.00	418.16	500.00	419.81	600.00	600.00	600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Hosted Trainings			1.00	200.00	200.00				
FINAL	Special Events			1.00	400.00	400.00				
10-580.6270	CLOTHING AND UNIFORMS	3,500.00	2,807.94	700.00	631.00	1,000.00	610.78	11,700.00	8,250.00	4,190.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Bag Replacements			5.00	160.00	800.00				
FINAL	Cold Weather Jackets			9.00	70.00	630.00				
FINAL	Fishing Shirts			9.00	70.00	630.00				
FINAL	Headwear			9.00	50.00	450.00				
FINAL	Polo Shirts			9.00	70.00	630.00				
FINAL	Quarter Zips			9.00	40.00	360.00				
FINAL	Rain Boots			3.00	50.00	150.00				
FINAL	Rain Jackets			9.00	60.00	540.00				
10-580.6380	SMALL TOOLS	500.00	0.00	500.00	0.00	0.00	0.00	2,090.00	2,090.00	800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Concrete/Cement Drill Bits			1.00	110.00	110.00				
FINAL	Dewalt Drill			1.00	150.00	150.00				
FINAL	Drill and Driver Bits			1.00	200.00	200.00				
FINAL	Fantik Set			1.00	100.00	100.00				
FINAL	Pliers and Wire Strippers			2.00	120.00	240.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10-580.6390	MINOR EQUIPMENT	20,200.00	19,387.70	18,040.99	14,403.11	33,849.99	21,723.66	46,500.00	40,500.00	21,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	APC Smart-Ups 600va			10.00	100.00	1,000.00				
FINAL	APC UPS 1500 Batt			2.00	1,000.00	2,000.00				
FINAL	APC UPS 3000 Batt			1.00	4,000.00	4,000.00				
FINAL	Aruba Access Point Brackets			1.00	250.00	250.00				
FINAL	Aruba Access Points			3.00	800.00	2,400.00				
FINAL	Aruba Switch Cage			4.00	200.00	800.00				
FINAL	Aruba Switches			2.00	1,500.00	3,000.00				
FINAL	Grandstream Phone Sets			5.00	170.00	850.00				
FINAL	Jackery Powerstation			1.00	2,000.00	2,000.00				
FINAL	Lighting			2.00	600.00	1,200.00				
FINAL	Outdoor Speakers			1.00	1,500.00	1,500.00				
FINAL	Outdoor TV's			1.00	1,500.00	1,500.00				
FINAL	POV Cameras			1.00	1,000.00	1,000.00				
Category: 40 - SUPPLIES Total:		50,224.00	48,062.58	42,090.99	31,825.40	51,865.00	34,426.46	139,840.00	113,190.00	79,490.00
Category: 50 - CAPITAL OUTLAY										
10-580.7951	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Mid Size Suv (Lease Pyt.)			4.00	1,500.00	6,000.00				
10-580.7957	OTHER EQUIPMENT	11,500.00	5,140.00	0.00	0.00	42,169.00	42,168.45		6,000.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Drone			1.00	6,000.00	6,000.00				
Category: 50 - CAPITAL OUTLAY Total:		11,500.00	5,140.00	0.00	0.00	42,169.00	42,168.45	48,000.00	54,000.00	12,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Category: 90 - MISCELLANEOUS										
10-580.9700	MEMBERSHIPS AND SUBS.	202,640.06	188,185.53	180,881.59	176,304.50	247,514.99	206,467.50	339,340.00	346,620.00	318,920.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Adobe Creative Cloud			1.00	6,500.00	6,500.00				
FINAL	Adobe Standard License			10.00	40.00	400.00				
FINAL	Amazon Prime Subscription			1.00	400.00	400.00				
FINAL	Amazon Web Services - Operational			12.00	300.00	3,600.00				
FINAL	Applicant Stack			1.00	15,000.00	15,000.00				
FINAL	Aruba Central Licensing			12.00	150.00	1,800.00				
FINAL	Aruba Central Renewal			1.00	3,000.00	3,000.00				
FINAL	BlueWave			12.00	60.00	720.00				
FINAL	Civic Clerk			1.00	10,000.00	10,000.00				
FINAL	DNS Hosting			6.00	200.00	1,200.00				
FINAL	Docuware Subscription and User Licenses			6.00	3,000.00	18,000.00				
FINAL	Druva Dell Backup - Operational			1.00	6,000.00	6,000.00				
FINAL	ESO - Cloud and CAD Integration - Fire Operational			1.00	8,000.00	8,000.00				
FINAL	Google Application Store			1.00	100.00	100.00				
FINAL	Google Domain Name Registration by Squarspace			1.00	600.00	600.00				
FINAL	Google Workspace - Operational			1.00	80,000.00	80,000.00				
FINAL	Google Workspace Additional Licenses			1.00	4,000.00	4,000.00				
FINAL	Hexnode MDM			1.00	4,500.00	4,500.00				
FINAL	iWorq			1.00	30,000.00	30,000.00				
FINAL	Knowbe4 Cyber Suite			1.00	6,000.00	6,000.00				
FINAL	Mojo Helpdesk			1.00	5,000.00	5,000.00				
FINAL	NATOA Entry			1.00	2,000.00	2,000.00				
FINAL	PageFreezer			1.00	3,000.00	3,000.00				
FINAL	Parallels Software			6.00	80.00	480.00				
FINAL	Sophos DNS - Operational			1.00	10,000.00	10,000.00				
FINAL	Sophos Firewall Renewal - Operational			1.00	50,000.00	50,000.00				
FINAL	Sophos MDR - Operational			1.00	22,500.00	22,500.00				
FINAL	StoryBlocks			1.00	900.00	900.00				
FINAL	TAGITM Organizational Membership			1.00	300.00	300.00				
FINAL	TATOA Entry			1.00	600.00	600.00				
FINAL	TextMyGov			1.00	800.00	800.00				
FINAL	TimeClock Subscription & Support - Operational			1.00	17,000.00	17,000.00				
FINAL	Water ISAC			1.00	800.00	800.00				
FINAL	Webflow - Operational			1.00	2,000.00	2,000.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Zoom Cloud Recording			12.00	60.00	720.00				
FINAL	Zoom Meeting License and Storage			1.00	3,000.00	3,000.00				
10-580.9899	OTHER - EXPENSES	0.00	0.00	1,000.00	804.35	0.00	0.00	146,000.00	46,000.00	
Category: 90 - MISCELLANEOUS Total:		202,640.06	188,185.53	181,881.59	177,108.85	247,514.99	206,467.50	485,340.00	392,620.00	318,920.00
Department: 580 - INFORMATION TECHNOLOGY Total:		1,122,832.64	1,060,205.69	1,101,466.91	1,069,983.21	1,251,188.29	1,079,700.22	2,080,132.00	1,957,838.00	1,599,611.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 590 - EMERGENCY MANAGEMENT										
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-590.4660	RENTAL OF MACH & EQUIPME...	0.00	240.00	0.00	0.00	500.00	0.00	5,000.00	5,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Rental of Machines & Equipment			1.00	2,000.00	2,000.00				
10-590.5500	TRAVEL AND TRAINING	4,400.00	0.00	5,000.00	0.00	2,500.00	0.00	6,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Texas Emergency Managment Conference			2.00	3,000.00	6,000.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		4,400.00	240.00	5,000.00	0.00	3,000.00	0.00	11,000.00	11,000.00	8,000.00
Category: 40 - SUPPLIES										
10-590.6250	FOOD, ICE AND BOTTLED WAT...	8,000.00	2,708.31	8,000.00	5,766.06	3,500.00	185.07	8,000.00	8,000.00	3,500.00
10-590.6280	SUPPLIES	23,991.48	22,605.78	9,900.00	7,915.86	5,000.00	2,700.76	12,500.00	12,500.00	12,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Batteries for Radios			5.00	500.00	2,500.00				
FINAL	Sand			1.00	5,000.00	5,000.00				
FINAL	Sand Bags			1.00	5,000.00	5,000.00				
10-590.6281	NATURAL DISASTER	32,654.00	0.00	0.00	0.00	0.00	0.00			
Category: 40 - SUPPLIES Total:		64,645.48	25,314.09	17,900.00	13,681.92	8,500.00	2,885.83	20,500.00	20,500.00	16,000.00
Category: 50 - CAPITAL OUTLAY										
10-590.7951	MOTOR VEHICLE	0.00	0.00	0.00	0.00	33,000.00	31,225.00			
10-590.7957	OTHER EQUIPMENT	43,604.04	30,826.61	43,047.00	16,218.22	15,000.00	0.00	100,000.00	100,000.00	
Category: 50 - CAPITAL OUTLAY Total:		43,604.04	30,826.61	43,047.00	16,218.22	48,000.00	31,225.00	100,000.00	100,000.00	0.00
Category: 90 - MISCELLANEOUS										
10-590.9700	MEMBERSHIPS AND SUBS.	0.00	0.00	0.00	14,995.00	6,000.00	0.00			
10-590.9702	FIRE SUPPLIES & EQUIPMENT	0.00	0.00	0.00	11,765.00	0.00	0.00			
Category: 90 - MISCELLANEOUS Total:		0.00	0.00	0.00	26,760.00	6,000.00	0.00	0.00	0.00	0.00
Department: 590 - EMERGENCY MANAGEMENT Total:		112,649.52	56,380.70	65,947.00	56,660.14	65,500.00	34,110.83	131,500.00	131,500.00	24,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 602 - ANIMAL CONTROL										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-602.1030	SALARIES OF EMPLOYEES	68,765.00	67,096.85	70,416.00	66,021.95	72,031.00	67,494.81	72,030.00	72,030.00	72,030.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	2 - Animal Control Officer			0.00	0.00	68,557.00				
FINAL	On-Call			0.00	0.00	3,473.00				
10-602.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		200.00	
10-602.1040	OVERTIME	972.00	4,765.67	972.00	4,023.79	4,500.00	3,706.63	4,800.00	4,800.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	CALL OUT AND STAY OVERTIME			1.00	2,000.00	2,000.00				
10-602.2060	SOCIAL SECURITY TAX	5,334.00	5,497.53	5,461.00	5,358.53	5,855.00	5,446.93	5,878.00	6,159.00	5,847.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	On-Call			0.00	0.00	266.00				
FINAL	Overtime			0.00	0.00	306.00				
FINAL	Regular Wages			0.00	0.00	5,275.00				
10-602.2070	HEALTH INSURANCE	12,225.00	12,067.54	13,073.00	14,349.02	14,040.00	11,856.22	17,904.00	14,246.00	14,246.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	144.00				
FINAL	Medical			0.00	0.00	14,102.00				
10-602.2080	EMPLOYEE RETIREMENT	3,215.00	3,306.03	3,327.00	3,258.13	3,476.00	3,227.66	8,013.00	6,471.00	6,420.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	On-Call			0.00	0.00	292.00				
FINAL	Overtime			0.00	0.00	336.00				
FINAL	Regular Wages			0.00	0.00	5,792.00				
10-602.2100	UNEMPLOYMENT COMPENSAT...	18.00	241.05	234.00	126.01	126.00	164.92	342.00	342.00	342.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Regular Wages			0.00	0.00	342.00				
10-602.2110	WORKER'S COMPENSATION INS.	4,449.00	1,195.08	4,516.00	1,507.44	4,883.00	1,265.44	4,902.00	4,902.00	4,876.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	On-Call			0.00	0.00	222.00				
FINAL	Overtime			0.00	0.00	255.00				
FINAL	Regular Wages			0.00	0.00	4,399.00				
10-602.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		1,679.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		94,978.00	94,169.75	97,999.00	94,644.87	104,911.00	93,162.61	113,869.00	110,829.00	105,761.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-602.4640	REPAIR & MAINTENANCE	1,000.00	978.76	3,061.84	2,800.86	2,000.00	1,832.97	8,500.00	8,500.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	GENERAL UNIT REPAIRS			1.00	1,000.00	1,000.00				
FINAL	RADIO SERVICES REPAIRS			1.00	500.00	500.00				
FINAL	REPAIR UNIT LOGOS			2.00	1,500.00	3,000.00				
FINAL	WINDSHIELD REPAIRS			2.00	250.00	500.00				
10-602.5490	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	SHIPPING POSTAGE			1.00	100.00	100.00				
10-602.5500	TRAVEL AND TRAINING	2,466.46	2,323.85	4,000.00	1,755.12	2,650.00	2,285.00	3,300.00	3,300.00	3,300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	ACO GENERAL YEARLY TRAININGS			2.00	450.00	900.00				
FINAL	CHEMICAL CAPTURE TRAININGS			2.00	800.00	1,600.00				
FINAL	TRAVEL/STAYS			2.00	400.00	800.00				
10-602.5520	PRINTING & BINDING	0.00	0.00	1,500.00	272.00	300.00	162.00	750.00	750.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	ANIMAL SERVICE NOTICES			1.00	150.00	150.00				
FINAL	RABIES/SPAY/NEUTER FLYERS			1.00	350.00	350.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		3,466.46	3,302.61	8,561.84	4,827.98	4,950.00	4,279.97	12,850.00	12,850.00	8,900.00
Category: 40 - SUPPLIES										
10-602.6140	OFFICE SUPPLIES	650.00	599.23	500.00	498.08	500.00	322.01	500.00	500.00	300.00
10-602.6180	MOTOR VEHICLE FUEL	6,900.00	8,590.34	7,800.00	6,948.57	5,904.00	3,704.66	5,900.00	5,900.00	5,900.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	YEARLY FUEL USE			1.00	5,900.00	5,900.00				
10-602.6200	TIRES & TUBES	800.00	549.96	2,900.00	1,925.44	2,500.00	1,709.00	2,350.00	2,350.00	1,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	TIRE REPLACEMENTS SETS			1.00	950.00	950.00				
FINAL	YEARLY TIRE SERVICES			1.00	850.00	850.00				
10-602.6220	CHEMICALS & LABORATORY SU...	100.00	0.00	1,150.00	843.89	680.00	73.10	1,700.00	1,700.00	900.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	ANIMAL CONTROL FOOD BAIT			1.00	200.00	200.00				
FINAL	DISPOSAL BAGS/BOXES			1.00	600.00	600.00				
FINAL	KENNEL CHEMICALS CLEANERS			1.00	100.00	100.00				
10-602.6270	CLOTHING AND UNIFORMS	1,000.00	934.14	5,210.00	4,163.63	1,065.00	1,049.53	2,450.00	2,450.00	1,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	DUTY BELT SET			2.00	50.00	100.00				
FINAL	DUTY GLOVES			2.00	65.00	130.00				
FINAL	HEAVY JACKET REPLACEMENTS			2.00	45.00	90.00				
FINAL	UNIFORM EMBROIDERY			1.00	100.00	100.00				
FINAL	UNIFORM PANT REPLACEMENTS			1.00	500.00	500.00				
FINAL	UNIFORM SHIRT REPLACEMENTS			1.00	190.00	190.00				
FINAL	WINDBREAKERS			2.00	45.00	90.00				
10-602.6390	MINOR EQUIPMENT	5,800.00	5,753.08	14,569.00	16,158.57	14,930.00	12,558.81	11,740.00	11,740.00	11,740.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	BRUSHES			1.00	350.00	350.00				
FINAL	CATCH POLES			1.00	950.00	950.00				
FINAL	DARTS			1.00	300.00	300.00				
FINAL	FLASHLIGHT			2.00	180.00	360.00				
FINAL	LARGE TRAPS			4.00	220.00	880.00				
FINAL	NEW DESKTOP FOR ACO			2.00	1,500.00	3,000.00				
FINAL	PRINTER FOR NEW OFFICE			1.00	600.00	600.00				
FINAL	RADIO PORTABLE MULTI CHARGER			1.00	3,200.00	3,200.00				
FINAL	RIFLE TRANQUILIZER			1.00	1,800.00	1,800.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	TRAINING TARGETS			1.00	300.00	300.00				
Category: 40 - SUPPLIES Total:		15,250.00	16,426.75	32,129.00	30,538.18	25,579.00	19,417.11	24,640.00	24,640.00	21,840.00
Category: 50 - CAPITAL OUTLAY										
10-602.7957	OTHER EQUIPMENT	15,959.70	15,959.70	2,223.00	0.00	0.00	0.00			
Category: 50 - CAPITAL OUTLAY Total:		15,959.70	15,959.70	2,223.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - MISCELLANEOUS										
10-602.9700	MEMBERSHIPS AND SUBS.	100.00	0.00	558.00	557.88	556.00	532.00	1,536.00	1,536.00	768.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Bluewave			2.00	192.00	384.00				
FINAL	Radio Services			2.00	192.00	384.00				
10-602.9810	CONTRACT SRVS NOT OTHERW...	130,100.00	199,015.00	195,000.00	130,445.00	101,110.00	97,125.00	115,000.00	115,000.00	67,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	CITY OF WESLACO DISPOSAL SERVICES			1.00	50,000.00	50,000.00				
FINAL	CREMATION SERVICES			1.00	17,000.00	17,000.00				
10-602.9899	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Screens (Post-Accidents)			0.00	0.00	1,000.00				
Category: 90 - MISCELLANEOUS Total:		130,200.00	199,015.00	195,558.00	131,002.88	101,666.00	97,657.00	116,536.00	116,536.00	68,768.00
Department: 602 - ANIMAL CONTROL Total:		259,854.16	328,873.81	336,470.84	261,013.91	237,106.00	214,516.69	267,895.00	264,855.00	205,269.00

For Fiscal: 2025-2026 Period Ending: 09/30/2026

2026-2027
FINAL

0.00	0.00	0.00	3,622.19	0.00	0.00			
0.00	0.00	0.00	3,622.19	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,622.19	0.00	0.00	0.00	0.00	0.00
18,349,656.04	18,826,685.57	19,245,693.17	18,289,204.27	20,749,232.57	17,178,452.86	27,549,936.00	27,151,389.00	20,661,062.00
-680,986.84	-1,464,749.69	-445,902.17	118,635.50	-1,136,091.57	546,939.02	-9,205,943.00	-7,659,519.00	0.00



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MUNICIPAL COURT (20)



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							Defined Budgets			
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Fund: 20 - MUNICIPAL COURT-BLDG SEC.										
Revenue										
RevenueType: 3700 - OTHER REVENUE										
20-3700.4300		LOCAL COURT BUILDING SECUR...	5,500.00	8,060.70	5,500.00	6,720.67	6,000.00	6,855.70	7,225.00	7,225.00
RevenueType: 3700 - OTHER REVENUE Total:			5,500.00	8,060.70	5,500.00	6,720.67	6,000.00	6,855.70	0.00	7,225.00
Revenue Total:			5,500.00	8,060.70	5,500.00	6,720.67	6,000.00	6,855.70	0.00	7,225.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Expense										
Department: 430 - MUNICIPAL COURT										
Category: 40 - SUPPLIES										
20-430.6280	SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	0.00			
20-430.6390	MINOR EQUIPMENT	0.00	2,241.50	0.00	777.12	0.00	0.00			
Category: 40 - SUPPLIES Total:		1,600.00	2,241.50	0.00	777.12	0.00	0.00	0.00	0.00	0.00
Category: 50 - CAPITAL OUTLAY										
20-430.7957	OTHER EQUIPMENT	14,657.00	14,657.00	0.00	0.00	0.00	0.00			
Category: 50 - CAPITAL OUTLAY Total:		14,657.00	14,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - MISCELLANEOUS										
20-430.9700	MEMBERSHIP AND SUBS.	0.00	0.00	0.00	0.00	180.00	192.00			
Category: 90 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	180.00	192.00	0.00	0.00	0.00
Department: 430 - MUNICIPAL COURT Total:		16,257.00	16,898.50	0.00	777.12	180.00	192.00	0.00	0.00	0.00
Expense Total:		16,257.00	16,898.50	0.00	777.12	180.00	192.00	0.00	0.00	0.00
Fund: 20 - MUNICIPAL COURT-BLDG SEC. Surplus (Deficit):		-10,757.00	-8,837.80	5,500.00	5,943.55	5,820.00	6,663.70	0.00	7,225.00	7,225.00

MUNICIPAL COURT TECH (21)



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							Defined Budgets			
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Fund: 21 - MUNICIPAL COURT-TECH.										
Revenue										
RevenueType: 3700 - OTHER REVENUE										
21-3700.4310	COURT TECHNOLOGY FEE	6,000.00	6,570.15	6,000.00	5,474.98	5,500.00	5,576.80		5,868.00	5,868.00
RevenueType: 3700 - OTHER REVENUE Total:		6,000.00	6,570.15	6,000.00	5,474.98	5,500.00	5,576.80	0.00	5,868.00	5,868.00
Revenue Total:		6,000.00	6,570.15	6,000.00	5,474.98	5,500.00	5,576.80	0.00	5,868.00	5,868.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Expense										
Department: 430 - MUNICIPAL COURT										
Category: 50 - CAPITAL OUTLAY										
21-430.7956	SOFTWARE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Trusted Driver Annual Fee			0.00	0.00	2,500.00				
Category: 50 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Department: 430 - MUNICIPAL COURT Total:		0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Expense Total:		0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 21 - MUNICIPAL COURT-TECH. Surplus (Deficit):		6,000.00	6,570.15	6,000.00	5,474.98	3,000.00	3,076.80	-2,500.00	3,368.00	3,368.00

SOLID WASTE FUND (22)



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Fund: 22 - SOLID WASTE										
Revenue										
RevenueType: 3111 - REFUSE COLLECTION SYSTEM										
22-3111.1000	REFUSE COLLECTION REVENUE	2,400,000.00	2,526,622.86	2,498,000.00	2,133,765.94	2,540,000.00	2,410,537.23	2,404,500.00	2,719,152.00	2,719,152.00
22-3111.1010	REFUSE COLLECTION-NAWSC	750,000.00	697,648.05	700,000.00	764,781.16	700,000.00	602,878.16	750,000.00	799,140.00	799,140.00
22-3111.1012	REFUSE COLLECTION-MHWSC	4,500.00	12,763.80	14,500.00	25,009.51	25,000.00	23,991.15			
RevenueType: 3111 - REFUSE COLLECTION SYSTEM Total:		3,154,500.00	3,237,034.71	3,212,500.00	2,923,556.61	3,265,000.00	3,037,406.54	3,154,500.00	3,518,292.00	3,518,292.00
RevenueType: 3112 - REFUSE COLLECTION SYSTEM										
22-3112.1300	ROLL-OFF SERVICE	160,000.00	263,608.22	262,600.00	203,466.98	262,600.00	193,723.45	160,000.00	195,818.00	195,818.00
22-3112.1400	BRUSH/OTHER PICK-UP SERVICE	16,000.00	14,420.78	17,900.00	18,257.17	15,000.00	23,466.06	16,000.00	24,236.00	24,236.00
22-3112.1450	BRUSH COLLECTION FEES	600,000.00	809,463.96	780,000.00	731,907.84	780,000.00	737,686.00	600,000.00	864,252.00	864,252.00
22-3112.1500	REFUSE BOND PROCESSING FEE	5,000.00	0.00	100.00	0.00	100.00	0.00	5,000.00		
22-3112.1600	MISCELLANEOUS CHARGES	200.00	575.00	500.00	0.00	500.00	0.00	200.00		
RevenueType: 3112 - REFUSE COLLECTION SYSTEM Total:		781,200.00	1,088,067.96	1,061,100.00	953,631.99	1,058,200.00	954,875.51	781,200.00	1,084,306.00	1,084,306.00
RevenueType: 3700 - OTHER REVENUE										
22-3700.1100	INTEREST EARNED	27,500.00	43,130.92	40,000.00	35,243.42	40,000.00	26,195.81	27,500.00	33,755.00	33,755.00
22-3700.1150	SALE OF CITY PROPERTY	0.00	0.00	100,000.00	54,411.25	50,000.00	0.00		250,000.00	250,000.00
22-3700.1300	MISCELLANEOUS REVENUE	1,500.00	1,354.79	1,500.00	2,860.92	3,000.00	65,505.53	1,500.00	9,509.00	9,509.00
22-3700.1315	CREDIT CARD FEES	0.00	0.00	0.00	71.55	0.00	115.05		155.00	155.00
22-3700.3000	RECYCLING REVENUE	35,000.00	61,328.01	58,000.00	49,420.77	58,000.00	48,521.94	35,000.00	54,575.00	54,575.00
22-3700.3001	SALE OF SCRAP(METAL/CONTA...	700.00	0.00	700.00	3,183.50	700.00	7,268.00	700.00	8,484.00	9,500.00
RevenueType: 3700 - OTHER REVENUE Total:		64,700.00	105,813.72	200,200.00	145,191.41	151,700.00	147,606.33	64,700.00	356,478.00	357,494.00
RevenueType: 3800 - OTHER FINANCING SOURCES										
22-3800.1300	TRANSFER-IN-SOLID WASTE	0.00	1,543,635.57	0.00	77,667.40	0.00	0.00			
RevenueType: 3800 - OTHER FINANCING SOURCES Total:		0.00	1,543,635.57	0.00	77,667.40	0.00	0.00	0.00	0.00	0.00
RevenueType: 3900 - OTHER FINANCING SOURCES										
22-3900.0000	OTHER FINANCING SOURCES	4,304.56	19,270.90	0.00	0.00	0.00	0.00			
RevenueType: 3900 - OTHER FINANCING SOURCES Total:		4,304.56	19,270.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		4,004,704.56	5,993,822.86	4,473,800.00	4,100,047.41	4,474,900.00	4,139,888.38	4,000,400.00	4,959,076.00	4,960,092.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Expense										
Department: 640 - ORGANIZATIONAL										
Category: 20 - PURCHASED PROF/TECH SRVS										
22-640.3400	ACCOUNTING & AUDITING SER...	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
22-640.3499	OTHER PRO & PARA PRO SERVI...	75,500.00	82,977.55	85,625.00	91,279.09	82,625.00	75,750.54	92,000.00	92,000.00	92,000.00
Category: 20 - PURCHASED PROF/TECH SRVS Total:		80,500.00	87,977.55	91,125.00	96,779.09	88,125.00	81,250.54	98,000.00	98,000.00	98,000.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
22-640.5540	BUILDING INSURANCE	9,892.00	12,495.54	13,000.00	17,830.44	25,568.00	23,342.67	25,600.00	31,577.00	31,577.00
22-640.5550	AUTO,TRUCKS, AND EQUIP.INS.	43,564.00	55,029.72	56,000.00	76,807.92	84,307.00	76,969.27	90,000.00	82,161.00	82,161.00
22-640.5560	GENERAL LIABILITY INSURANCE	21,601.00	27,286.23	27,300.00	37,959.34	28,306.00	25,842.36	40,000.00	27,552.00	27,552.00
22-640.5570	CYBER INSURANCE	0.00	0.00	0.00	0.00	750.00	684.70	750.00	633.00	633.00
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		75,057.00	94,811.49	96,300.00	132,597.70	138,931.00	126,839.00	156,350.00	141,923.00	141,923.00
Category: 60 - DEBT SERVICE										
22-640.8790	BOND PRINCIPAL	272,936.00	0.00	415,615.00	0.00	432,487.00	432,486.40	545,927.00	275,927.00	275,927.00
Budget Detail										
Budget Code	Description	Units		Price		Amount				
FINAL	Bond Series 2017 - Certificates of Obligation	0.00		0.00		110,000.00				
FINAL	Bond Series 2020	0.00		0.00		25,000.00				
FINAL	Bond Series 2023 - Certificates of Obligation	0.00		0.00		140,927.00				
22-640.8810	BOND INTEREST	42,281.00	30,064.67	99,794.00	19,181.60	82,831.00	54,032.01	89,698.00	89,698.00	89,698.00
Budget Detail										
Budget Code	Description	Units		Price		Amount				
FINAL	Bond Series 2017 - Certificates of Obligation	0.00		0.00		2,200.00				
FINAL	Bond Series 202020	0.00		0.00		33,425.00				
FINAL	Bond Series 2023 - Certificates of Obligation	0.00		0.00		54,073.00				
Category: 60 - DEBT SERVICE Total:		315,217.00	30,064.67	515,409.00	19,181.60	515,318.00	486,518.41	635,625.00	365,625.00	365,625.00
Category: 90 - MISCELLANEOUS										
22-640.9000	DEPRECIATION	0.00	790,407.54	0.00	716,781.85	0.00	0.00			
22-640.9025	LOST & DISPOSABLE OF ASSETS	0.00	0.00	0.00	250,172.15	0.00	0.00			
22-640.9810	CONTRACT SRVS NOT OTHERW...	0.00	0.00	0.00	0.00	0.00	0.00			6,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description				Units	Price	Amount			
FINAL	1 - F150 4X4 HEAVY DUTY (LEASED PYMT)				4.00	1,500.00	6,000.00			
22-640.9860	CUSTOMER SERVICE TRANSFER	211,430.00	211,430.04	211,430.00	211,430.04	211,430.00	193,810.87		211,430.00	211,430.00
22-640.9899	OTHER - EXPENSES	4,200.00	1,080.00	4,200.00	1,295.00	4,200.00	1,620.00		2,700.00	2,700.00
Budget Detail										
Budget Code	Description				Units	Price	Amount			
FINAL	Employee Appreciation Thanksgiving				0.00	0.00	2,700.00			
Category: 90 - MISCELLANEOUS Total:		215,630.00	1,002,917.58	215,630.00	1,179,679.04	215,630.00	195,430.87	0.00	214,130.00	220,130.00
Department: 640 - ORGANIZATIONAL Total:		686,404.00	1,215,771.29	918,464.00	1,428,237.43	958,004.00	890,038.82	889,975.00	819,678.00	825,678.00



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027	2026-2027
								DEP REQUEST	PROPOSED	FINAL
Department: 700 - SANITATION										
Category: 10 - SALARIES & WAGES/BENEFIT										
22-700.1030	SALARIES OF EMPLOYEES	1,198,503.00	1,108,901.19	1,316,250.00	1,185,465.15	1,429,803.00	1,098,389.18	1,433,787.00	1,433,787.00	1,479,710.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Administrative Assistant I			0.00	0.00	31,886.00				
FINAL	1 - Asst. Dir. of SW/PW- (1/2 thru Central Garage)			0.00	0.00	28,506.00				
FINAL	1 - Code Enforcement Officer (part-time)			0.00	0.00	51,854.00				
FINAL	1 - Crew Leader			0.00	0.00	32,802.00				
FINAL	1 - Director of Sanitation			0.00	0.00	77,720.00				
FINAL	1 - Environmental/ Recycling Supervisor			0.00	0.00	51,137.00				
FINAL	1 - Fleet Attendant			0.00	0.00	32,968.00				
FINAL	1 - Mechanic II			0.00	0.00	52,166.00				
FINAL	1 - Sanitation Supervisor			0.00	0.00	58,173.00				
FINAL	1 - Welder			0.00	0.00	35,776.00				
FINAL	15 - Heavy Equipment Operator			0.00	0.00	540,386.00				
FINAL	2 - Light Equipment Operator			0.00	0.00	54,912.00				
FINAL	3 - Administrative Assistant III			0.00	0.00	108,514.00				
FINAL	9 - Medium Equipment Operator			0.00	0.00	276,984.00				
FINAL	Employee Request - 1 - Safety Coordinator			0.00	0.00	41,926.00				
FINAL	Seniority Pay - 4 Employees			0.00	0.00	4,000.00				
22-700.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		3,900.00	
22-700.1040	OVERTIME	18,999.00	38,770.20	18,999.00	35,635.48	1,743.00	22,697.52	4,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Clean ups			1.00	2,000.00	2,000.00				
FINAL	City Events			1.00	1,000.00	1,000.00				
FINAL	Emergency Events (Weather)			1.00	2,000.00	2,000.00				
FINAL	Residential/ Commercial Routes			1.00	1,000.00	1,000.00				
22-700.2060	SOCIAL SECURITY TAX	93,139.00	85,730.86	102,146.00	92,790.23	110,709.00	94,175.62	109,990.00	110,289.00	114,301.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Employee Request - Safety Coordinator			0.00	0.00	3,207.00				
FINAL	Overtime			0.00	0.00	459.00				
FINAL	Regular Wages			0.00	0.00	110,635.00				
22-700.2070	HEALTH INSURANCE	210,883.00	172,387.65	235,312.00	215,054.17	273,780.00	204,655.93	375,984.00	320,106.00	284,923.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

						Defined Budgets				
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	2,808.00				
FINAL	Employee Request - 2 Employees - Medical & Life			0.00	0.00	7,123.00				
FINAL	Medical			0.00	0.00	274,992.00				
22-700.2080	EMPLOYEE RETIREMENT	56,127.00	121,966.49	61,523.00	42,756.29	150,214.00	54,369.82	149,961.00	63,146.00	131,794.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Employee Request			0.00	0.00	3,522.00				
FINAL	Overtime			0.00	0.00	530.00				
FINAL	Regular Wages			0.00	0.00	127,742.00				
22-700.2100	UNEMPLOYMENT COMPENSAT...	320.00	4,339.71	4,329.00	2,606.30	2,489.00	4,105.85	6,584.00	6,584.00	6,755.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Employee Request			0.00	0.00	171.00				
FINAL	Regular Wages			0.00	0.00	6,584.00				
22-700.2110	WORKER'S COMPENSATION INS.	69,233.00	18,599.40	75,706.00	25,270.64	75,058.00	19,450.75	74,760.00	74,760.00	77,721.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Employee Request			0.00	0.00	2,440.00				
FINAL	Overtime			0.00	0.00	349.00				
FINAL	Regular Wages			0.00	0.00	74,932.00				
22-700.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		33,153.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		1,647,204.00	1,550,695.50	1,814,265.00	1,599,578.26	2,043,796.00	1,497,844.67	2,155,066.00	2,051,725.00	2,101,204.00
Category: 20 - PURCHASED PROF/TECH SRVS										
22-700.3499	OTHER PRO & PARA PRO SERVI...	26,000.00	6,297.29	1,000.00	1,042.82	0.00	597.54		16,100.00	16,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Incode Hardware Annual Fees - Operational			1.00	600.00	600.00				
FINAL	Incode Tyler Perpetual Contract Support - Ops			2.00	4,000.00	8,000.00				
FINAL	Incode Tyler University			1.00	2,500.00	2,500.00				
FINAL	Support Services			1.00	5,000.00	5,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		26,000.00	6,297.29	1,000.00	1,042.82	0.00	597.54	0.00	16,100.00	16,100.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Category: 30 - PUR PORP SRVS & OTH SRVS										
22-700.4570	ELECTRICITY	6,996.00	8,261.46	7,880.00	8,489.13	8,124.00	8,154.92	8,500.00	8,500.00	8,500.00
22-700.4580	FRANCHISE TAXES-CITY	169,149.00	176,215.49	172,000.00	179,395.02	177,500.00	153,225.04	178,000.00	188,393.00	188,393.00
22-700.4590	WATER (UTILITY)	1,488.00	1,523.78	1,516.00	1,517.66	1,896.00	1,442.19	2,000.00	2,000.00	2,000.00
22-700.4610	BUILDINGS - REPAIR & MAINTEN...	6,358.02	3,534.85	7,405.87	7,443.55	35,700.00	35,700.00	5,000.00	5,000.00	10,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Building Repairs and Maintenance			1.00	5,000.00	5,000.00				
FINAL	City Hall			0.00	0.00	5,500.00				
22-700.4630	OTHER STRUCTURES & IMPRO...	2,203.43	2,203.43	25,000.00	652.32	1,600.00	1,600.00	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Recycling Office Front Porch			1.00	3,000.00	3,000.00				
22-700.4640	REPAIR & MAINTENANCE	140,766.00	131,520.04	148,160.08	156,227.49	199,321.24	191,484.87	180,000.00	200,000.00	216,413.00
22-700.4660	RENTAL OF MACHINERY & EQU...	0.00	0.00	2,000.00	1,810.61	2,000.00	0.00	2,000.00	2,000.00	2,000.00
22-700.5470	COMMUNICATIONS	15,000.00	14,601.11	19,163.00	19,162.73	15,600.00	12,478.95	3,780.00	8,780.00	8,780.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Communications			1.00	5,000.00	5,000.00				
FINAL	GPS Samsar Device			14.00	270.00	3,780.00				
22-700.5480	INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	5,000.00	
22-700.5490	POSTAGE	500.00	716.34	217.00	152.38	200.00	117.13	500.00	500.00	500.00
22-700.5500	TRAVEL AND TRAINING	11,000.00	5,738.05	12,552.65	13,188.96	13,500.00	8,143.21	13,500.00	13,500.00	13,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	APWA (American Public Works Assoc)			2.00	1,000.00	2,000.00				
FINAL	Code Enforcement CE			2.00	1,000.00	2,000.00				
FINAL	Keep Texas Beautiful			1.00	3,500.00	3,500.00				
FINAL	SWANA (Recycling)			2.00	1,000.00	2,000.00				
FINAL	TML Conference			2.00	1,000.00	2,000.00				
FINAL	Urban County Conference			2.00	1,000.00	2,000.00				
22-700.5510	ADVERTISING	6,220.35	6,210.39	5,907.00	5,675.00	5,669.53	1,833.93	6,000.00	6,000.00	6,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Brochures and Schedules			1.00	1,000.00	1,000.00				
FINAL	Educational Promotional Items			1.00	2,000.00	2,000.00				
FINAL	Signage Metal Recycling			1.00	1,000.00	1,000.00				
FINAL	Signage Recycling Areas			1.00	1,000.00	1,000.00				
FINAL	Transfer Site Signage			1.00	1,000.00	1,000.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		359,680.80	350,524.94	401,801.60	393,714.85	461,110.77	414,180.24	417,280.00	442,673.00	459,586.00
Category: 40 - SUPPLIES										
22-700.6120	OFFICE EQUIPMENT	1,800.00	1,762.91	2,710.00	1,299.90	6,189.90	6,023.68	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Commercial Shredder			0.00	0.00	500.00				
FINAL	Laptops & Tablets			2.00	1,000.00	2,000.00				
22-700.6140	OFFICE SUPPLIES	2,000.00	2,670.13	2,530.00	2,322.57	2,297.75	1,839.05	2,500.00	2,500.00	2,500.00
22-700.6180	MOTOR VEHICLE FUEL	351,552.00	283,909.20	297,305.00	247,320.72	239,820.00	153,238.93	240,500.00	240,500.00	240,500.00
22-700.6181	(VARIANCE) DIESEL FUEL	0.00	14,176.04	0.00	39,320.60	0.00	-6,782.52			
22-700.6190	LUBRICANTS (OIL,GREASE,ETC)	21,000.00	19,587.81	25,000.00	24,790.24	25,124.68	25,020.84	25,500.00	25,500.00	25,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Antifreeze Bulk			1.00	5,000.00	5,000.00				
FINAL	Def Bulk			1.00	5,000.00	5,000.00				
FINAL	Degreaser Bulk			1.00	5,000.00	5,000.00				
FINAL	Hydraulic Oil			1.00	5,500.00	5,500.00				
FINAL	Motor Oil			1.00	5,000.00	5,000.00				
22-700.6200	TIRES AND TUBES	84,000.00	83,563.79	87,500.00	87,295.34	75,000.00	73,383.43	115,000.00	115,000.00	115,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Heavy Duty Tires (Garbage Trucks)			1.00	65,000.00	65,000.00				
FINAL	Tire Repairs and Install			1.00	50,000.00	50,000.00				
22-700.6210	AGRICULTURE AND LANDSCAP...	0.00	0.00	2,000.00	0.00	1,998.49	0.00	1,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Recycling Site			1.00	1,500.00	1,500.00				
22-700.6220	CHEMICALS, AND LABORATORY...	2,000.00	1,941.59	2,000.00	1,985.02	2,000.00	0.00	2,000.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
22-700.6230	CLEANING SUPPLIES	3,000.00	2,899.55	3,003.00	2,782.90	2,184.12	400.46	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Clorox,Windex, Disinfectant Wipes/Spray			1.00	2,000.00	2,000.00				
22-700.6250	FOOD, ICE AND BOTTLED WAT...	2,500.00	2,501.20	2,500.00	2,461.56	2,734.93	1,069.49	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Replenishment Drinks			1.00	1,500.00	1,500.00				
FINAL	Water			1.00	1,500.00	1,500.00				
22-700.6270	CLOTHING AND UNIFORMS	31,386.00	31,823.91	33,388.00	32,645.18	41,443.00	31,567.53	51,850.00	51,850.00	49,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Annual Boots			45.00	150.00	6,750.00				
FINAL	Annual Uniforms and Boots (1/2 Central Garage)			1.00	400.00	400.00				
FINAL	Annual Uniforms Unifirst			45.00	810.00	36,450.00				
FINAL	Code Enforcement Tatical			2.00	1,500.00	3,000.00				
FINAL	Employee Request Anuual Unifirst & Boots			3.00	1,000.00	3,000.00				
22-700.6280	SUPPLIES	2,850.00	2,780.73	5,775.00	5,753.16	2,869.65	2,604.69	5,040.00	5,040.00	5,040.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Armour All			1.00	600.00	600.00				
FINAL	Bolt & Screws			1.00	200.00	200.00				
FINAL	Bungie Cords (Recycling)			1.00	300.00	300.00				
FINAL	First Aid Cabinet and Kits			1.00	600.00	600.00				
FINAL	Keys			10.00	4.00	40.00				
FINAL	Plates,Cups & Utensils			1.00	1,000.00	1,000.00				
FINAL	Rain Coats and Rain Boots			20.00	100.00	2,000.00				
FINAL	Spray Bottles			25.00	4.00	100.00				
FINAL	Truck Wash Brush			10.00	20.00	200.00				
22-700.6380	SMALL TOOLS	2,350.00	141.72	2,829.80	903.81	3,924.56	854.34	2,070.00	2,070.00	2,070.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	HDX Gong Brush			6.00	45.00	270.00				
FINAL	Heavy Duty Shop Vac			2.00	300.00	600.00				
FINAL	Pitch Forks			8.00	30.00	240.00				
FINAL	Pressure Washer Hose (Hot/Cold)			2.00	400.00	800.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Shovels			8.00	20.00	160.00				
22-700.6390	MINOR EQUIPMENT- REFUSE ...	132,754.00	134,648.13	139,400.00	139,367.19	68,000.00	66,152.52	74,600.00	74,600.00	74,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	3 Cubic Yd (Front Loader)			6.00	650.00	3,900.00				
FINAL	3 Cubic Yd (Side Loader)			6.00	700.00	4,200.00				
FINAL	6 Cubic Yd (Front/Side)			8.00	825.00	6,600.00				
FINAL	8 Cubic Yd (Front/Side) Loader			8.00	950.00	7,600.00				
FINAL	96 Gallon Containers			500.00	65.00	32,500.00				
FINAL	Metal Sheets (3-6-8yd)			1.00	5,000.00	5,000.00				
FINAL	Recycling Containers (3-6-8yd)			8.00	850.00	6,800.00				
FINAL	Replacement Accessories (96Gallon 3-6-8yd)			1.00	8,000.00	8,000.00				
Category: 40 - SUPPLIES Total:		637,192.00	582,406.71	605,940.80	588,248.19	473,587.08	355,372.44	528,060.00	528,060.00	525,810.00
Category: 50 - CAPITAL OUTLAY										
22-700.7940	OTHER STRUCTURES	0.00	0.00	15,000.00	0.00	14,775.00	14,775.00	44,000.00	44,000.00	44,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Employees Restroom (2)			1.00	20,000.00	20,000.00				
FINAL	Fencing (Sanitation Dept)			1.00	24,000.00	24,000.00				
22-700.7951	MOTOR VEHICLE	0.00	0.00	0.00	0.00	26,000.00	0.00			
22-700.7957	OTHER EQUIPMENT	38,000.00	0.00	45,100.00	0.00	47,067.00	18,390.00	1,586,000.00	1,586,000.00	71,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	30Yd Cubic Yd Roll-off (Recycling/Saniation)			6.00	5,000.00	30,000.00				
FINAL	5000lb LP Pneumatic Forklift			1.00	41,000.00	41,000.00				
Category: 50 - CAPITAL OUTLAY Total:		38,000.00	0.00	60,100.00	0.00	87,842.00	33,165.00	1,630,000.00	1,630,000.00	115,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Category: 90 - MISCELLANEOUS										
22-700.9700	MEMBERSHIPS AND SUBS.	16,200.00	14,552.00	8,809.00	10,444.70	14,130.00	10,069.70	14,820.00	14,820.00	14,820.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	CEAT (Code Enf Asso of Texas)			2.00	150.00	300.00				
FINAL	GIS (Annual Subscription) 1/3 portion			1.00	5,000.00	5,000.00				
FINAL	GPS (Samsara) Yearly Service			20.00	270.00	5,400.00				
FINAL	RGV Communication Air Time			15.00	168.00	2,520.00				
FINAL	SWANA (Solid Waste Asso of North America)			2.00	300.00	600.00				
FINAL	TDA (Texas Dept of Agriculture)			2.00	200.00	400.00				
FINAL	TEHA (Texas Enviromental Health Asso)			3.00	200.00	600.00				
22-700.9805	SOLID WASTE DISPOSAL SERVI...	618,007.00	618,006.17	622,542.00	634,441.71	669,407.00	637,596.30	600,000.00	600,000.00	806,526.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Edinburg Landfill Tickets			1.00	806,526.00	806,526.00				
22-700.9807	OTHER WASTE DISPOSAL SERVI...	25,777.00	19,475.00	15,320.00	14,735.00	18,000.00	17,849.80	18,000.00	18,000.00	18,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	TCEQ Permits			1.00	3,000.00	3,000.00				
FINAL	Tire Disposal			1.00	15,000.00	15,000.00				
22-700.9810	CONTRACT SRVS NOT OTHERW...	0.00	0.00	16,630.00	13,960.69	16,578.00	26,908.98	20,000.00	60,368.00	60,368.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Engineering (Blue Prints New Building)			1.00	20,000.00	20,000.00				
FINAL	Enterprise Payment			0.00	0.00	40,368.00				
22-700.9815	KEEP SAN JUAN BEAUTIFUL	15,000.00	12,965.32	17,000.03	16,983.75	15,000.00	6,741.19	15,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Beautification Project			1.00	2,000.00	2,000.00				
FINAL	Earth Day Event			1.00	4,000.00	4,000.00				
FINAL	Keep San Juan Beautiful Clean			1.00	2,000.00	2,000.00				
FINAL	Keep Texas Beautiful			1.00	1,500.00	1,500.00				
FINAL	Keep Texas Beautiful Confrence			1.00	2,000.00	2,000.00				
FINAL	Keep Texas Beautiful Flyers			1.00	1,500.00	1,500.00				
FINAL	Promotional Items			1.00	2,000.00	2,000.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
22-700.9899	OTHER - EXPENSES	2,000.00	0.00	0.00	0.00	0.00	0.00			2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Screens (Post Accident)			0.00	0.00	2,000.00				
Category: 90 - MISCELLANEOUS Total:		676,984.00	664,998.49	680,301.03	690,565.85	733,115.00	699,165.97	667,820.00	708,188.00	916,714.00
Department: 700 - SANITATION Total:		3,385,060.80	3,154,922.93	3,563,408.43	3,273,149.97	3,799,450.85	3,000,325.86	5,398,226.00	5,376,746.00	4,134,414.00

							Defined Budgets		
							2026-2027	2026-2027	2026-2027
							DEP REQUEST	PROPOSED	FINAL
Department: 800 - LONG TERM DEBT									
Category: 60 - DEBT SERVICE									
22-800.0700									
TRANSFER OUT		0.00	0.00	0.00	3,622.21	0.00	0.00		
Category: 60 - DEBT SERVICE Total:		0.00	0.00	0.00	3,622.21	0.00	0.00	0.00	0.00
Department: 800 - LONG TERM DEBT Total:		0.00	0.00	0.00	3,622.21	0.00	0.00	0.00	0.00
Expense Total:		4,071,464.80	4,370,694.22	4,481,872.43	4,705,009.61	4,757,454.85	3,890,364.68	6,288,201.00	6,196,424.00
Fund: 22 - SOLID WASTE Surplus (Deficit):		-66,760.24	1,623,128.64	-8,072.43	-604,962.20	-282,554.85	249,523.70	-2,287,801.00	-1,237,348.00



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PARKS SPORT FEE (25)



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							Defined Budgets		
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Fund: 25 - PARKS SPORT FEE									
Revenue									
RevenueType: 3500 - FEES & FINES									
25-3500.1505	SPORT FEES	2,500.00	2,529.27	2,500.00	3,254.26	2,500.00	3,275.68	3,434.00	3,434.00
RevenueType: 3500 - FEES & FINES Total:		2,500.00	2,529.27	2,500.00	3,254.26	2,500.00	3,275.68	0.00	3,434.00
Revenue Total:		2,500.00	2,529.27	2,500.00	3,254.26	2,500.00	3,275.68	0.00	3,434.00
Fund: 25 - PARKS SPORT FEE Total:		2,500.00	2,529.27	2,500.00	3,254.26	2,500.00	3,275.68	0.00	3,434.00



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PARK DEVELOPMENT (26)



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

							Defined Budgets			
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Fund: 26 - PARK DEVELOPMENT										
Revenue										
RevenueType: 3700 - OTHER REVENUE										
26-3700.1100	INTEREST EARNED	10,000.00	28,835.84	10,000.00	22,675.99	20,000.00	267,040.43		21,822.00	21,822.00
26-3700.1300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	250,000.00	0.00			
26-3700.1600	PARK DEVELOPMENT FEE	25,000.00	264,392.50	25,000.00	57,849.50	25,000.00	267,367.90		25,000.00	25,000.00
RevenueType: 3700 - OTHER REVENUE Total:		35,000.00	293,228.34	35,000.00	80,525.49	295,000.00	534,408.33	0.00	46,822.00	46,822.00
Revenue Total:		35,000.00	293,228.34	35,000.00	80,525.49	295,000.00	534,408.33	0.00	46,822.00	46,822.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Expense										
Department: 512 - PARKS										
Category: 40 - SUPPLIES										
26-512.6390	MINOR EQUIPMENT	0.00	4,620.00	0.00	8,844.10	0.00	0.00			
Category: 40 - SUPPLIES Total:		0.00	4,620.00	0.00	8,844.10	0.00	0.00	0.00	0.00	0.00
Category: 50 - CAPITAL OUTLAY										
26-512.7940	OTHER STRUCTURES	4,620.00	0.00	0.00	0.00	495,000.00	447,934.42			42,628.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Benches for Dominique/Liberty Park			0.00	0.00	1,750.00				
FINAL	Mounds for Baseball Field			0.00	0.00	3,378.00				
FINAL	Parks Parking Lot Painting			0.00	0.00	2,500.00				
FINAL	Repair & Maintenance of Parks			0.00	0.00	34,000.00				
FINAL	Small Structure Improvement			0.00	0.00	1,000.00				
26-512.7957	OTHER EQUIPMENT	49,742.00	49,741.33	103,000.00	57,574.50	192,627.50	61,407.50			
Category: 50 - CAPITAL OUTLAY Total:		54,362.00	49,741.33	103,000.00	57,574.50	687,627.50	509,341.92	0.00	0.00	42,628.00
Department: 512 - PARKS Total:		54,362.00	54,361.33	103,000.00	66,418.60	687,627.50	509,341.92	0.00	0.00	42,628.00

							Defined Budgets		
							2026-2027	2026-2027	2026-2027
							DEP REQUEST	PROPOSED	FINAL
Department: 556 - 556									
Category: 50 - CAPITAL OUTLAY									
26-556.7941									
OTHER STRUCT-WROUGHT IR...		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Category: 50 - CAPITAL OUTLAY Total:		0.00	0.00	130,000.00	49,255.50	90,967.50	90,967.50	0.00	0.00
Department: 556 - 556 Total:		0.00	0.00	130,000.00	49,255.50	90,967.50	90,967.50	0.00	0.00
Expense Total:		54,362.00	54,361.33	233,000.00	115,674.10	778,595.00	600,309.42	0.00	42,628.00
Fund: 26 - PARK DEVELOPMENT Surplus (Deficit):		-19,362.00	238,867.01	-198,000.00	-35,148.61	-483,595.00	-65,901.09	0.00	46,822.00



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WRECKER LAW ENFORCEMENT (27)



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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Fund: 27 - WRECKER LAW ENFORCEMENT										
Revenue										
RevenueType: 3700 - OTHER REVENUE										
27-3700.1300	MISCELLANEOUS REVENUE	0.00	6,554.00	5,000.00	8,079.11	5,000.00	19,028.00			
27-3700.1312	WRECKER LAW ENFORCEMENT...	9,000.00	6,120.00	9,000.00	6,015.00	9,000.00	5,150.00		5,480.00	5,480.00
RevenueType: 3700 - OTHER REVENUE Total:		9,000.00	12,674.00	14,000.00	14,094.11	14,000.00	24,178.00	0.00	5,480.00	5,480.00
Revenue Total:		9,000.00	12,674.00	14,000.00	14,094.11	14,000.00	24,178.00	0.00	5,480.00	5,480.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Expense										
Department: 460 - POLICE DEPARTMENT										
Category: 20 - PURCHASED PROF/TECH SRVS										
27-460.3499	OTHER PRO & PARA PRO SERVI...	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	MISC WRECKER FUND SERVICES			1.00	1,000.00	1,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
27-460.5520	PRINTING & BINDING	500.00	282.00	650.00	280.00	650.00	0.00	1,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	WRECKER SERVICES PRINTINGS			1.00	1,500.00	1,500.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		500.00	282.00	650.00	280.00	650.00	0.00	1,500.00	1,500.00	1,500.00
Category: 40 - SUPPLIES										
27-460.6280	SUPPLIES	10,000.00	2,795.81	10,000.00	4,762.42	6,539.88	4,275.95	6,500.00	6,500.00	6,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	YEARLY NNO,BLUE SANTA EVENT AND EMERGENCY SUPPLIES			1.00	6,500.00	6,500.00				
Category: 40 - SUPPLIES Total:		10,000.00	2,795.81	10,000.00	4,762.42	6,539.88	4,275.95	6,500.00	6,500.00	6,500.00
Department: 460 - POLICE DEPARTMENT Total:		10,500.00	3,077.81	10,650.00	5,042.42	7,189.88	4,275.95	9,000.00	9,000.00	9,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

							Defined Budgets			
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 800 - LONG TERM DEBT										
Category: 30 - PUR PORP SRVS & OTH SRVS										
27-800.0300	MISCELLANEOUS EXPENSE	10,000.00	4,537.69	15,000.00	9,031.29	25,964.00	12,102.21	24,000.00	24,000.00	22,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	BLUE SANTA/ NNO EVENT			1.00	10,000.00	10,000.00				
FINAL	EVENT BANNERS			1.00	3,500.00	3,500.00				
FINAL	EVENT FOOD&DRINKS			1.00	1,200.00	1,200.00				
FINAL	MISC EXPENSE & EMERGENCY			1.00	5,000.00	5,000.00				
FINAL	NNO EVENT GUEST DOOR PRICES			1.00	700.00	700.00				
FINAL	NNO EVENT MC/DJ			1.00	700.00	700.00				
FINAL	NNO PORT O POTTIES			1.00	900.00	900.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		10,000.00	4,537.69	15,000.00	9,031.29	25,964.00	12,102.21	24,000.00	24,000.00	22,000.00
Department: 800 - LONG TERM DEBT Total:		10,000.00	4,537.69	15,000.00	9,031.29	25,964.00	12,102.21	24,000.00	24,000.00	22,000.00
Expense Total:		20,500.00	7,615.50	25,650.00	14,073.71	33,153.88	16,378.16	33,000.00	33,000.00	31,000.00
Fund: 27 - WRECKER LAW ENFORCEMENT Surplus (Deficit):		-11,500.00	5,058.50	-11,650.00	20.40	-19,153.88	7,799.84	-33,000.00	-27,520.00	-25,520.00



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ASSET FORFEITURE - STATE (28)



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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Fund: 28 - ASSET FORFEITURE-STATE										
Revenue										
RevenueType: 3700 - OTHER REVENUE										
28-3700.1150	SALE OF FORFEITURE ASSETS	1,500.00	35.00	1,000.00	6,090.00	1,000.00	35.00		1,000.00	1,000.00
RevenueType: 3700 - OTHER REVENUE Total:		1,500.00	35.00	1,000.00	6,090.00	1,000.00	35.00	0.00	1,000.00	1,000.00
RevenueType: 3710 - UNDEFINED										
28-3710.6000	STATE-FORFEITURES	600.00	0.00	0.00	19,505.52	0.00	2,785.61			
RevenueType: 3710 - UNDEFINED Total:		600.00	0.00	0.00	19,505.52	0.00	2,785.61	0.00	0.00	0.00
Revenue Total:		2,100.00	35.00	1,000.00	25,595.52	1,000.00	2,820.61	0.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Expense										
Department: 460 - POLICE DEPARTMENT										
Category: 30 - PUR PORP SRVS & OTH SRVS										
28-460.4640	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	UNEXEPTED REPAIR AND YEARLY MAINTENANCES			1.00	5,000.00	5,000.00				
28-460.5500	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	2,000.00	1,690.00	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	MISC. TRAININGS			1.00	2,500.00	2,500.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		0.00	0.00	0.00	0.00	7,000.00	1,690.00	7,500.00	7,500.00	7,500.00
Category: 40 - SUPPLIES										
28-460.6140	OFFICE SUPPLIES	0.00	0.00	0.00	4,139.34	0.00	0.00			
28-460.6250	FOOD, ICE AND BOTTLED WAT...	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	WATER			1.00	500.00	500.00				
28-460.6270	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	CLOTHING			1.00	2,500.00	2,500.00				
28-460.6280	SUPPLIES	5,000.00	3,825.46	1,600.00	0.00	5,000.00	1,753.00	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	MISC. SUPPLIES			1.00	5,000.00	5,000.00				
Category: 40 - SUPPLIES Total:		5,000.00	3,825.46	1,600.00	4,139.34	8,000.00	1,753.00	8,000.00	8,000.00	8,000.00
Category: 50 - CAPITAL OUTLAY										
28-460.7953	OFFICE EQUIPMENT	0.00	0.00	4,700.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	MISC. OFFICE EQUIPMENT			1.00	2,000.00	2,000.00				
28-460.7957	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
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Budget Detail									
Budget Code	Description	Units	Price	Amount					
FINAL	OTHER MISC EQUIPMENT	1.00	3,000.00	3,000.00					
Category: 50 - CAPITAL OUTLAY Total:		0.00	0.00	4,700.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Department: 460 - POLICE DEPARTMENT Total:		5,000.00	3,825.46	6,300.00	4,139.34	20,000.00	3,443.00	20,500.00	20,500.00
Expense Total:		5,000.00	3,825.46	6,300.00	4,139.34	20,000.00	3,443.00	20,500.00	20,500.00
Fund: 28 - ASSET FORFEITURE-STATE Surplus (Deficit):		-2,900.00	-3,790.46	-5,300.00	21,456.18	-19,000.00	-622.39	-20,500.00	-19,500.00



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MISCELLANEOUS GRANTS (30)



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Fund: 30 - MISCELLANEOUS GRANTS										
Revenue										
RevenueType: 3410 - INTERGOV'T REVENUE										
30-3410.1053	HIDALGO COUNTY LIBRARY SYS...	0.00	14,588.00	0.00	0.00	12,998.00	27,398.62			
30-3410.2007	JAG Grant	25,963.00	0.00	0.00	0.00	0.00	0.00			
30-3410.2010	OG - CRIMINAL JUSTICE DIVISI...	291,430.00	46,924.96	0.00	0.00	17,103.00	0.00			
30-3410.2053	LIBRARY GRANT	14,588.00	0.00	14,400.00	0.00	0.00	713.24		16,558.00	16,558.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Hidalgo County Treasurer-			0.00	0.00	-16,558.00				
30-3410.2055	BULLETPROOF VEST	15,200.00	0.00	0.00	0.00	0.00	0.00			
30-3410.2277	BF - BORDER ZONE FIRE	0.00	0.00	0.00	0.00	0.00	79,092.48			
30-3410.2278	FIRE DEPT. - SAFER GRANT	111,214.00	0.00	0.00	0.00	0.00	0.00			
30-3410.2279	HOMELAND SECURITY-GRANT	267,255.00	124,530.79	305,866.05	264,907.50	216,725.00	0.00			
30-3410.2281	BORDER SECURITY GRANT	210,000.00	17,021.00	50,000.00	42,753.99	0.00	0.00			
30-3410.2282	STEPWAVE GRANT	11,998.00	0.00	0.00	0.00	11,988.00	0.00			
30-3410.2283	DOJ - COPS GRANT	155,822.00	88,280.13	134,922.00	140,164.87	145,719.00	0.00			
30-3410.2291	OPERATION STONE GARDEN	300,000.00	173,142.37	174,086.00	74,240.91	15,000.00	52,500.00			
30-3410.2292	U.S. ENVIRONMENTAL PROTEC...	0.00	0.00	0.00	0.00	0.00	2,113,193.18			
RevenueType: 3410 - INTERGOV'T REVENUE Total:		1,403,470.00	464,487.25	679,274.05	522,067.27	419,533.00	2,272,897.52	0.00	16,558.00	16,558.00
RevenueType: 3800 - OTHER FINANCING SOURCES										
30-3800.1000	DONATIONS & CONTRIBUTIONS	0.00	65,000.00	0.00	0.00	0.00	0.00			
RevenueType: 3800 - OTHER FINANCING SOURCES Total:		0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,403,470.00	529,487.25	679,274.05	522,067.27	419,533.00	2,272,897.52	0.00	16,558.00	16,558.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Expense										
Department: 460 - POLICE DEPARTMENT										
Category: 10 - SALARIES & WAGES/BENEFIT										
30-460.1030	SALARIES OF EMPLOYEES	118,678.00	68,875.55	93,490.00	103,480.33	105,561.00	212,031.90			
30-460.1032	LONGEVITY PAY	0.00	0.00	200.00	132.44	200.00	359.98			
30-460.1035	CERTIFICATION PAY	0.00	155.82	0.00	2.31	0.00	9.23			
30-460.1039	OVERTIME	0.00	0.00	0.00	14,738.34	0.00	16,361.36			
30-460.1040	OVERTIME STONEGARDEN	198,375.00	72,676.70	86,511.00	74,238.35	15,000.00	0.00			
30-460.1041	OVERTIME-BORDER SECURITY	75,000.00	17,020.35	50,000.00	42,752.88	50,000.00	0.00			
30-460.1042	OVERTIME-STEP WAVE	11,998.00	0.00	11,998.00	0.00	11,988.00	0.00			
30-460.1044	OVERTIME-OPERATION LONE S...	0.00	0.00	0.00	0.00	0.00	70,002.38			
30-460.2060	SOCIAL SECURITY TAX	9,497.00	6,527.67	7,167.00	9,303.07	8,091.00	17,570.97			
30-460.2070	HEALTH INSURANCE	15,990.00	7,400.26	13,073.00	14,432.51	15,750.00	27,952.52			
30-460.2080	EMPLOYEE RETIREMENT	6,264.00	3,929.69	4,366.00	5,680.38	11,031.00	10,359.89			
30-460.2100	UNEMPLOYMENT COMPENSAT...	18.00	238.81	234.00	98.34	126.00	601.35			
30-460.2110	WORKER'S COMPENSATION INS.	5,375.00	1,152.33	4,394.00	1,329.60	4,960.00	1,038.03			
Category: 10 - SALARIES & WAGES/BENEFIT Total:		441,195.00	177,977.18	271,433.00	266,188.55	222,707.00	356,287.61	0.00	0.00	0.00
Category: 40 - SUPPLIES										
30-460.6280	SUPPLIES	15,200.00	11,804.00	0.00	0.00	0.00	0.00			
30-460.6390	MINOR EQUIPMENT	75,519.00	35,024.96	0.00	128,970.00	17,103.00	0.00			
Category: 40 - SUPPLIES Total:		90,719.00	46,828.96	0.00	128,970.00	17,103.00	0.00	0.00	0.00	0.00
Category: 50 - CAPITAL OUTLAY										
30-460.7951	MOTOR VEHICLE	137,535.00	134,699.89	0.00	0.00	0.00	0.00			
30-460.7957	OTHER EQUIPMENT	557,419.00	155,295.20	257,503.05	0.00	458,190.28	329,465.28			
Category: 50 - CAPITAL OUTLAY Total:		694,954.00	289,995.09	257,503.05	0.00	458,190.28	329,465.28	0.00	0.00	0.00
Department: 460 - POLICE DEPARTMENT Total:		1,226,868.00	514,801.23	528,936.05	395,158.55	698,000.28	685,752.89	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 470 - FIRE										
Category: 10 - SALARIES & WAGES/BENEFIT										
30-470.1030	SALARIES OF EMPLOYEES	80,829.00	0.00	0.00	0.00	0.00	0.00			
30-470.2060	SOCIAL SECURITY TAX	6,183.00	0.00	0.00	0.00	0.00	0.00			
30-470.2070	HEALTH INSURANCE	15,587.00	0.00	0.00	0.00	0.00	0.00			
30-470.2080	EMPLOYEE RETIREMENT	3,726.00	0.00	0.00	0.00	0.00	0.00			
30-470.2100	UNEMPLOYMENT COMPENSAT...	23.00	0.00	0.00	0.00	0.00	0.00			
30-470.2110	WORKER'S COMPENSATION INS.	4,866.00	0.00	0.00	0.00	0.00	0.00			
Category: 10 - SALARIES & WAGES/BENEFIT Total:		111,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - CAPITAL OUTLAY										
30-470.7957	OTHER EQUIPMENT	0.00	0.00	135,938.00	135,937.50	139,133.40	79,092.48			
Category: 50 - CAPITAL OUTLAY Total:		0.00	0.00	135,938.00	135,937.50	139,133.40	79,092.48	0.00	0.00	0.00
Department: 470 - FIRE Total:		111,214.00	0.00	135,938.00	135,937.50	139,133.40	79,092.48	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 530 - LIBRARY										
Category: 20 - PURCHASED PROF/TECH SRVS										
30-530.3499	OTHER PRO & PARA PRO SERVI...	1,566.00	1,565.30	0.00	0.00	0.00	0.00			
Category: 20 - PURCHASED PROF/TECH SRVS Total:		1,566.00	1,565.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
30-530.4640	REPAIR & MAINTENANCE	8,245.00	8,023.29	9,020.00	9,018.90	8,400.00	8,399.99	8,400.00	8,400.00	8,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Bibliotheca			0.00	0.00	8,400.00				
30-530.5490	POSTAGE	300.00	300.00	300.00	122.51	0.00	102.34			
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		8,545.00	8,323.29	9,320.00	9,141.41	8,400.00	8,502.33	8,400.00	8,400.00	8,400.00
Category: 40 - SUPPLIES										
30-530.6140	OFFICE SUPPLIES	1,250.00	1,158.70	383.00	346.98	1,150.00	261.07	2,250.00	2,256.00	2,256.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Office Supplies			12.00	188.00	2,256.00				
Category: 40 - SUPPLIES Total:		1,250.00	1,158.70	383.00	346.98	1,150.00	261.07	2,250.00	2,256.00	2,256.00
Category: 90 - MISCELLANEOUS										
30-530.9780	LIBRARY BOOKS	1,600.00	1,582.48	1,599.00	1,398.60	1,949.00	1,730.40	2,599.00	2,599.00	2,590.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Library Books			0.00	0.00	2,590.00				
30-530.9800	FAMILY PLACE- BOOKS	350.00	290.11	350.00	347.84	0.00	0.00			
30-530.9899	OTHER - EXPENSES	1,277.00	1,008.96	2,972.71	2,101.85	1,639.39	1,332.01	3,309.00	3,312.00	3,312.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Other Expenses			12.00	276.00	3,312.00				
Category: 90 - MISCELLANEOUS Total:		3,227.00	2,881.55	4,921.71	3,848.29	3,588.39	3,062.41	5,908.00	5,911.00	5,902.00
Department: 530 - LIBRARY Total:		14,588.00	13,928.84	14,624.71	13,336.68	13,138.39	11,825.81	16,558.00	16,567.00	16,558.00

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 620 - SEWER COLLECTION										
Category: 30 - PUR PORP SRVS & OTH SRVS										
30-620.4625	LIFT STATIONS	0.00	0.00	0.00	0.00	0.00	2,180,705.88			
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		0.00	0.00	0.00	0.00	0.00	2,180,705.88	0.00	0.00	0.00
Department: 620 - SEWER COLLECTION Total:		0.00	0.00	0.00	0.00	0.00	2,180,705.88	0.00	0.00	0.00
Expense Total:		1,352,670.00	528,730.07	679,498.76	544,432.73	850,272.07	2,957,377.06	16,558.00	16,567.00	16,558.00
Fund: 30 - MISCELLANEOUS GRANTS Surplus (Deficit):		50,800.00	757.18	-224.71	-22,365.46	-430,739.07	-684,479.54	-16,558.00	-9.00	0.00



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HOTEL/MOTEL OCCUPANCY TAX (33)



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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Fund: 33 - HOTEL/MOTEL OCCUPANCY TAX										
Revenue										
RevenueType: 3200 - SALES TAX REVENUE										
33-3200.1256	SAN JUAN INN, LLC	15,000.00	26,340.97	15,000.00	23,440.55	25,000.00	26,704.62	23,440.00	22,089.00	26,000.00
33-3200.1400	SHRINE OF OUR LADY OF SAN J...	3,500.00	6,247.99	5,300.00	19,425.31	5,300.00	6,607.78	19,425.00	7,688.00	7,688.00
33-3200.1410	HOME2 SUITES	0.00	0.00	0.00	83,395.93	80,000.00	96,975.51	83,396.00	126,511.00	126,511.00
RevenueType: 3200 - SALES TAX REVENUE Total:		18,500.00	32,588.96	20,300.00	126,261.79	110,300.00	130,287.91	126,261.00	156,288.00	160,199.00
RevenueType: 3500 - FEES & FINES										
33-3500.1370	MISCELLANEOUS FEES	150.00	0.00	300.00	280.00	300.00	0.00			
RevenueType: 3500 - FEES & FINES Total:		150.00	0.00	300.00	280.00	300.00	0.00	0.00	0.00	0.00
RevenueType: 3700 - OTHER REVENUE										
33-3700.1615	CONTRIBUTIONS-NOCHE DE PAZ	0.00	0.00	0.00	0.00	0.00	94,600.00			
33-3700.1616	SPECIAL EVENT-NOCHE DE PAZ	0.00	0.00	0.00	0.00	0.00	5,810.06			
RevenueType: 3700 - OTHER REVENUE Total:		0.00	0.00	0.00	0.00	0.00	100,410.06	0.00	0.00	0.00
Revenue Total:		18,650.00	32,588.96	20,600.00	126,541.79	110,600.00	230,697.97	126,261.00	156,288.00	160,199.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Expense										
Department: 553 - CITY EVENTS										
Category: 90 - MISCELLANEOUS										
33-553.9911	OTHER CITY EVENTS	0.00	0.00	0.00	0.00	130,000.00	493,050.63		18,939.00	18,939.00
Budget Detail										
Budget Code	Description	Units		Price		Amount				
FINAL	15% of Revenues for Noche de paz	0.00		0.00		18,939.00				
Category: 90 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	130,000.00	493,050.63	0.00	18,939.00	18,939.00
Department: 553 - CITY EVENTS Total:		0.00	0.00	0.00	0.00	130,000.00	493,050.63	0.00	18,939.00	18,939.00
Expense Total:		0.00	0.00	0.00	0.00	130,000.00	493,050.63	0.00	18,939.00	18,939.00
Fund: 33 - HOTEL/MOTEL OCCUPANCY TAX Surplus (Deficit):		18,650.00	32,588.96	20,600.00	126,541.79	-19,400.00	-262,352.66	126,261.00	137,349.00	141,260.00

ASSET FORFEITURE - FEDERAL (35)



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Fund: 35 - ASSET FORFEITURE-FEDERAL										
Revenue										
RevenueType: 3700 - OTHER REVENUE										
35-3700.1100	INTEREST EARNED	5,000.00	9,867.76	7,000.00	22,948.96	15,000.00	16,241.80		15,000.00	15,000.00
35-3700.1150	SALE OF FORFEITURE ASSETS	0.00	42,988.47	15,562.00	15,562.50	2,000.00	1,000.00		2,000.00	2,000.00
RevenueType: 3700 - OTHER REVENUE Total:		5,000.00	52,856.23	22,562.00	38,511.46	17,000.00	17,241.80	0.00	17,000.00	17,000.00
RevenueType: 3720 - FORFEIT FEDERAL										
35-3720.7000	FED FORFEITS-DEPT OF JUSTICE	70,000.00	388,630.10	50,000.00	154,512.95	50,000.00	0.00			
35-3720.7100	FED FORFEIT-U S TREASURY	1,000.00	0.00	0.00	0.00	0.00	0.00			
35-3720.7200	FED FORFEITS-IMMIG & CUST ...	0.00	41,637.70	0.00	0.00	0.00	0.00			
RevenueType: 3720 - FORFEIT FEDERAL Total:		71,000.00	430,267.80	50,000.00	154,512.95	50,000.00	0.00	0.00	0.00	0.00
Revenue Total:		76,000.00	483,124.03	72,562.00	193,024.41	67,000.00	17,241.80	0.00	17,000.00	17,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Expense										
Department: 460 - POLICE DEPARTMENT										
Category: 30 - PUR PORP SRVS & OTH SRVS										
35-460.4640	REPAIR & MAINTENANCE	50,000.00	12,809.11	33,258.35	32,248.49	20,000.00	14,529.61	20,000.00	22,000.00	22,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	MISC. ITEMS REPLACEMENTS FOR BROKEN EQUIP.			1.00	2,000.00	2,000.00				
FINAL	MISC. GENERAL REPAIRS ON EQUIPMENT			1.00	20,000.00	20,000.00				
35-460.5500	TRAVEL AND TRAINING	38,553.84	35,360.21	35,259.74	14,478.54	33,442.92	25,893.51	15,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	MISC. SPECIAL TRAININGS			1.00	15,000.00	15,000.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		88,553.84	48,169.32	68,518.09	46,727.03	53,442.92	40,423.12	35,000.00	37,000.00	37,000.00
Category: 40 - SUPPLIES										
35-460.6120	OFFICE EQUIPMENT	5,500.00	4,923.58	0.00	0.00	7,500.00	0.00	10,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	GYM AUDIO AND MEDIA EQUIPMENT			1.00	5,000.00	5,000.00				
FINAL	MISC. OFFICE EQUIPMENT			1.00	10,000.00	10,000.00				
35-460.6200	TIRES AND TUBES	7,500.00	3,087.36	3,500.00	0.00	7,400.00	0.00	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	TIRES AND TUBES			1.00	5,000.00	5,000.00				
35-460.6270	CLOTHING AND UNIFORMS	22,500.00	5,205.27	19,244.50	13,080.73	10,224.95	3,815.44	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	GENERAL CLOTHING			1.00	10,000.00	10,000.00				
35-460.6280	SUPPLIES	30,952.69	25,510.61	25,377.34	15,209.32	13,851.00	7,335.97	14,500.00	14,500.00	14,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	GYM FLOOR MATS			3.00	2,500.00	7,500.00				
FINAL	MISC. SUPPLIES			1.00	7,000.00	7,000.00				
35-460.6360	OTHER REPAIR & MAINT SUPPL...	0.00	3,211.22	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
35-460.6390	MINOR EQUIPMENT	6,000.00	9,235.40	0.00	0.00	38,000.00	6,095.36	120,000.00	136,500.00	136,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	COMPLETE FLOOR MAT FOR EQUIPMENT			1.00	28,000.00	28,000.00				
FINAL	FITNESS EQUIPMENT- NEW BUILDING			1.00	95,000.00	95,000.00				
FINAL	MISC. REPLACEMENT EQUIPMENT			1.00	1,500.00	1,500.00				
FINAL	WALL MIRROR PANELS			1.00	12,000.00	12,000.00				
Category: 40 - SUPPLIES Total:		72,452.69	51,173.44	48,121.84	28,290.05	76,975.95	17,246.77	159,500.00	181,000.00	181,000.00
Category: 50 - CAPITAL OUTLAY										
35-460.7900	BLDG ADDITION & RENOVATION	0.00	9,376.26	0.00	0.00	0.00	0.00			
35-460.7951	MOTOR VEHICLE	0.00	0.00	111,457.00	111,273.54	180,000.00	89,880.00	55,000.00	55,000.00	55,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	UNMARKED VEHICLE			1.00	55,000.00	55,000.00				
35-460.7957	OTHER EQUIPMENT	64,000.00	0.00	72,266.00	66,248.79	10,000.00	-9.25			
Category: 50 - CAPITAL OUTLAY Total:		64,000.00	9,376.26	183,723.00	177,522.33	190,000.00	89,870.75	55,000.00	55,000.00	55,000.00
Category: 90 - MISCELLANEOUS										
35-460.9899	OTHER - EXPENSES	0.00	0.00	0.00	35.00	0.00	55.00			
Category: 90 - MISCELLANEOUS Total:		0.00	0.00	0.00	35.00	0.00	55.00	0.00	0.00	0.00
Department: 460 - POLICE DEPARTMENT Total:		225,006.53	108,719.02	300,362.93	252,574.41	320,418.87	147,595.64	249,500.00	273,000.00	273,000.00
Expense Total:		225,006.53	108,719.02	300,362.93	252,574.41	320,418.87	147,595.64	249,500.00	273,000.00	273,000.00
Fund: 35 - ASSET FORFEITURE-FEDERAL Surplus (Deficit):		-149,006.53	374,405.01	-227,800.93	-59,550.00	-253,418.87	-130,353.84	-249,500.00	-256,000.00	-256,000.00



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DEBT SERVICE (36)



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Fund: 36 - DEBT SERVICE										
Revenue										
RevenueType: 3100 - PROPERTY TAXES										
36-3100.1100	AD VALOREM TAXES-CURRENT	3,509,889.00	3,500,607.19	3,927,957.00	3,873,566.01	4,697,328.00	4,642,906.01	4,662,730.00	4,457,919.00	5,239,219.00
36-3100.1200	AD VALOREM TAXES-DELINQU...	93,000.00	82,874.53	93,000.00	118,501.77	93,000.00	146,972.51	149,677.00	93,000.00	100,000.00
36-3100.1300	PENALTY & INTEREST	73,000.00	75,895.36	73,000.00	92,906.46	73,000.00	107,059.28	102,215.00	73,000.00	73,000.00
RevenueType: 3100 - PROPERTY TAXES Total:		3,675,889.00	3,659,377.08	4,093,957.00	4,084,974.24	4,863,328.00	4,896,937.80	4,914,622.00	4,623,919.00	5,412,219.00
RevenueType: 3700 - OTHER REVENUE										
36-3700.1100	INTEREST EARNED	1,000.00	88,418.09	75,000.00	77,108.96	75,000.00	56,593.47		80,000.00	72,000.00
36-3700.1300	MISCELLANEOUS REVENUE	500.00	4,353.35	2,500.00	18,839.36	5,000.00	0.00		10,000.00	10,000.00
RevenueType: 3700 - OTHER REVENUE Total:		1,500.00	92,771.44	77,500.00	95,948.32	80,000.00	56,593.47	0.00	90,000.00	82,000.00
Revenue Total:		3,677,389.00	3,752,148.52	4,171,457.00	4,180,922.56	4,943,328.00	4,953,531.27	4,914,622.00	4,713,919.00	5,494,219.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Expense										
Department: 800 - LONG TERM DEBT										
Category: 60 - DEBT SERVICE										
36-800.8790	BOND PRINCIPAL	1,603,000.00	2,043,000.00	1,945,000.00	2,395,000.00	2,276,947.00	2,276,947.00	2,385,074.00	2,385,074.00	2,385,074.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Bond Series 2015 - Certificates of Obligation			0.00	0.00	280,000.00				
FINAL	Bond Series 2016 - Certificates of Obligation			0.00	0.00	300,000.00				
FINAL	Bond Series 2017 - Certificates of Obligation			0.00	0.00	85,000.00				
FINAL	Bond Series 2018 - Certificates of Obligation			0.00	0.00	160,000.00				
FINAL	Bond Series 2020 - Certificates of Obligation			0.00	0.00	145,000.00				
FINAL	Bond Series 2021 - Certificates of Obligation			0.00	0.00	335,000.00				
FINAL	Bond Series 2023 - Certificates of Obligation			0.00	0.00	164,073.00				
FINAL	Bond Series 2024 - Certificates of Obligation			0.00	0.00	450,000.00				
FINAL	Bond Series 2025 - Certificates of Obligation			0.00	0.00	1.00				
FINAL	Comb. Tax Rev. 2020			0.00	0.00	95,000.00				
FINAL	Contractual Obligations Series 2022			0.00	0.00	56,000.00				
FINAL	Tax Note Series 2020			0.00	0.00	315,000.00				
36-800.8810	BOND INTEREST	1,777,850.00	1,170,999.64	1,739,073.00	1,694,425.60	2,031,410.00	2,017,190.19	1,556,425.00	1,556,425.00	1,556,425.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Bond Series 2015 - Certificates of Obligation			0.00	0.00	114,400.00				
FINAL	Bond Series 2016 - General Obligation Refunding			0.00	0.00	73,400.00				
FINAL	Bond Series 2017 - Certificates of Obligation			0.00	0.00	44,300.00				
FINAL	Bond Series 2018 - Certificates of Obligation			0.00	0.00	93,400.00				
FINAL	Bond Series 2020 - Comb Tax Rev			0.00	0.00	33,425.00				
FINAL	Bond Series 2020 - General Obligation Refunding			0.00	0.00	21,700.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
FINAL	Bond Series 2021 - Comb Tax Rev			0.00	0.00	231,000.00				
FINAL	Bond Series 2022 - Contractual Obligations			0.00	0.00	9,771.00				
FINAL	Bond Series 2023 - Certificates of Obligation			0.00	0.00	312,078.00				
FINAL	Bond Series 2024 - Certificates of Obligation			0.00	0.00	614,750.00				
FINAL	Bond Series 2025 - Certificates of Obligation			0.00	0.00	1.00				
FINAL	Tax Note 2020			0.00	0.00	8,200.00				
36-800.8840	FISCAL AGENT FEE	8,000.00	4,350.00	3,800.00	3,500.00	3,800.00	3,550.00	3,500.00	3,500.00	3,500.00
Category: 60 - DEBT SERVICE Total:		3,388,850.00	3,218,349.64	3,687,873.00	4,092,925.60	4,312,157.00	4,297,687.19	3,944,999.00	3,944,999.00	3,944,999.00
Category: 90 - MISCELLANEOUS										
36-800.9899	OTHER - EXPENSES	0.00	7,995.00	0.00	7,821.31	0.00	0.00			
Category: 90 - MISCELLANEOUS Total:		0.00	7,995.00	0.00	7,821.31	0.00	0.00	0.00	0.00	0.00
Department: 800 - LONG TERM DEBT Total:		3,388,850.00	3,226,344.64	3,687,873.00	4,100,746.91	4,312,157.00	4,297,687.19	3,944,999.00	3,944,999.00	3,944,999.00
Expense Total:		3,388,850.00	3,226,344.64	3,687,873.00	4,100,746.91	4,312,157.00	4,297,687.19	3,944,999.00	3,944,999.00	3,944,999.00
Fund: 36 - DEBT SERVICE Surplus (Deficit):		288,539.00	525,803.88	483,584.00	80,175.65	631,171.00	655,844.08	969,623.00	768,920.00	1,549,220.00

								Defined Budgets		
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Fund: 55 - STORM WATER										
Revenue										
RevenueType: 3500 - FEES & FINES										
55-3500.1314	STORMWATER FEES	305,000.00	309,778.76	240,000.00	215,572.05	245,473.00	232,141.05	225,610.00	299,837.00	299,837.00
55-3500.1315	STORMWATER FEES - NAWSC	0.00	0.00	70,000.00	63,624.59	95,225.00	56,387.62	63,623.00	65,000.00	65,000.00
55-3500.1316	STORMWATER FEES - MHWSC	0.00	0.00	2,000.00	2,214.45	3,100.00	2,112.20			
RevenueType: 3500 - FEES & FINES Total:		305,000.00	309,778.76	312,000.00	281,411.09	343,798.00	290,640.87	289,233.00	364,837.00	364,837.00
Revenue Total:		305,000.00	309,778.76	312,000.00	281,411.09	343,798.00	290,640.87	289,233.00	364,837.00	364,837.00

STORM WATER (55)



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Expense										
Department: 601 - STORM WATER DIVISION										
Category: 10 - SALARIES & WAGES/BENEFIT										
55-601.1030	SALARIES OF EMPLOYEES	185,575.00	166,040.07	201,928.00	173,457.38	204,214.00	170,281.17	202,979.00	202,979.00	203,979.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Crew Leader			0.00	0.00	30,992.00				
FINAL	2 - Light Equipment Op. (1/2 wages thru streets)			0.00	0.00	27,456.00				
FINAL	5 - Light Equipment Operator			0.00	0.00	144,531.00				
FINAL	Seniority Pay - 1 Employee			0.00	0.00	1,000.00				
55-601.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		800.00	
55-601.1040	OVERTIME	5,000.00	4,896.07	4,727.00	3,837.85	400.00	2,412.72	2,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Events			1.00	1,500.00	1,500.00				
FINAL	Emergency Events (Weather)			1.00	1,500.00	1,500.00				
55-601.2060	SOCIAL SECURITY TAX	14,731.00	13,072.84	15,810.00	13,580.66	15,653.00	14,018.20	15,681.00	15,751.00	15,957.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	230.00				
FINAL	Regular Wages			0.00	0.00	15,727.00				
55-601.2070	HEALTH INSURANCE	42,788.00	36,957.14	45,755.00	43,533.82	49,140.00	40,140.54	62,664.00	49,862.00	49,862.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	504.00				
FINAL	Medical			0.00	0.00	49,358.00				
55-601.2080	EMPLOYEE RETIREMENT	8,878.00	7,860.19	9,630.00	8,252.48	21,342.00	8,286.47	21,379.00	17,285.00	18,438.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	265.00				
FINAL	Regular Wages			0.00	0.00	18,173.00				
55-601.2100	UNEMPLOYMENT COMPENSAT...	63.00	1,078.82	819.00	543.63	441.00	819.35	1,197.00	1,197.00	1,197.00
55-601.2110	WORKER'S COMPENSATION INS.	14,674.00	3,600.52	14,737.00	4,919.17	13,341.00	2,798.42	13,364.00	13,364.00	13,535.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	196.00				
FINAL	Regular Wages			0.00	0.00	13,339.00				
55-601.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		4,976.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		271,709.00	233,505.65	293,406.00	248,124.99	304,531.00	238,756.87	319,264.00	309,214.00	305,968.00
Category: 20 - PURCHASED PROF/TECH SRVS										
55-601.3499	OTHER PRO & PARA PRO SERVI...	0.00	6,250.00	0.00	0.00	0.00	0.00			
Category: 20 - PURCHASED PROF/TECH SRVS Total:		0.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
55-601.4640	REPAIR & MAINTENANCE	1,606.00	1,165.46	419.00	380.17	7,780.49	7,709.77	6,200.00	6,200.00	16,399.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Fleet Maintenace and Heavy Duty Equipment			4.00	200.00	800.00				
FINAL	InletsCurb Maintnenace			1.00	15,199.00	15,199.00				
FINAL	Vector Mosquito Foggers			2.00	200.00	400.00				
55-601.4660	RENTAL OF MACHINERY & EQU...	2,150.00	0.00	0.00	0.00	0.00	0.00			
55-601.5500	TRAVEL AND TRAINING	4,300.00	4,277.84	792.00	766.31	800.00	799.85	1,920.00	1,920.00	1,920.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Stormwater Conference			2.00	500.00	1,000.00				
FINAL	TEEX Training (Certified Round-Up)			4.00	150.00	600.00				
FINAL	Vector Control Certified			4.00	80.00	320.00				
55-601.5510	ADVERTISING	1,462.75	1,449.93	125.00	112.13	400.00	168.71	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Educational Brochures (Stormwater)			1.00	500.00	500.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		9,518.75	6,893.23	1,336.00	1,258.61	8,980.49	8,678.33	8,620.00	8,620.00	18,819.00
Category: 40 - SUPPLIES										
55-601.6180	MOTOR VEHICLE FUEL	9,228.00	4,853.38	4,758.00	7,170.57	3,395.00	6,579.71			
55-601.6200	TIRES AND TUBES	65.00	65.00	200.00	160.00	1,056.00	315.00	1,200.00	1,200.00	1,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Stormwater Units			4.00	100.00	400.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Vactor Truck			4.00	200.00	800.00				
55-601.6220	CHEMICALS & LABORATORY SU...	125.00	124.34	125.00	90.66	500.00	0.00	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Larva Pellets and Herbicide			1.00	500.00	500.00				
55-601.6250	FOOD, ICE AND BOTTLE WATER	0.00	0.00	500.00	490.42	500.00	223.76	600.00	600.00	600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Replenishment Drinks Mix			1.00	300.00	300.00				
FINAL	Water			1.00	300.00	300.00				
55-601.6270	CLOTHING AND UNIFORMS	10,664.00	7,965.09	10,850.00	8,988.57	12,410.83	9,607.73	10,900.00	10,900.00	10,550.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Annual Boots			6.00	150.00	900.00				
FINAL	Annual Boots (1/2 paid Streets)			2.00	75.00	150.00				
FINAL	Annual Uniforms (Unifirst)			6.00	1,359.00	8,154.00				
FINAL	Annual Uniforms (Unifirst) 1/2 Streets			2.00	673.00	1,346.00				
55-601.6280	SUPPLIES	225.00	217.56	325.00	327.46	3,225.00	3,224.57	3,200.00	3,200.00	3,200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Heavy Duty Rake and Shovel			2.00	100.00	200.00				
FINAL	Jetter Hose (Vactor Hose)			3.00	500.00	1,500.00				
FINAL	Manhole Hooks & Lid Lifters			2.00	100.00	200.00				
FINAL	Paints (Blue&White) Supplies			1.00	500.00	500.00				
FINAL	Sledge Hammer			1.00	150.00	150.00				
FINAL	Traffic Cones			4.00	25.00	100.00				
FINAL	Water Waders			4.00	100.00	400.00				
FINAL	Wheelbarrows			1.00	150.00	150.00				
55-601.6390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Water Hose 10-20ft (Vactor Truck)			1.00	1,500.00	1,500.00				
Category: 40 - SUPPLIES Total:		20,307.00	13,225.37	16,758.00	17,227.68	21,086.83	19,950.77	17,900.00	17,900.00	17,550.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

							Defined Budgets			
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Category: 50 - CAPITAL OUTLAY										
55-601.7957	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	365,000.00	7,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Heavy Duty F250 4x4 Truck (Lease Pyt)			5.00	1,500.00	7,500.00				
Category: 50 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	365,000.00	7,500.00
Category: 90 - MISCELLANEOUS										
55-601.9700	MEMBERSHIPS AND SUBS.	14,612.00	13,291.00	13,691.00	13,712.99	13,566.00	13,566.00	15,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Stormwater Annual Fee			1.00	15,000.00	15,000.00				
Category: 90 - MISCELLANEOUS Total:		14,612.00	13,291.00	13,691.00	13,712.99	13,566.00	13,566.00	15,000.00	15,000.00	15,000.00
Department: 601 - STORM WATER DIVISION Total:		316,146.75	273,165.25	325,191.00	280,324.27	348,164.32	280,951.97	725,784.00	715,734.00	364,837.00
Expense Total:		316,146.75	273,165.25	325,191.00	280,324.27	348,164.32	280,951.97	725,784.00	715,734.00	364,837.00
Fund: 55 - STORM WATER Surplus (Deficit):		-11,146.75	36,613.51	-13,191.00	1,086.82	-4,366.32	9,688.90	-436,551.00	-350,897.00	0.00

UTILITY FUND (56)



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Fund: 56 - UTILITY										
Revenue										
RevenueType: 3110 - WATER SYSTEMS										
56-3110.1100	WATER SALES	2,710,000.00	2,647,219.72	2,710,000.00	2,069,995.09	3,607,680.00	2,651,662.36	2,528,000.00	3,607,680.00	3,607,680.00
56-3110.1400	WATER TAP FEES	100,000.00	52,120.00	100,000.00	53,910.00	100,000.00	47,505.00	53,910.00	42,817.00	47,000.00
56-3110.1600	WATER RECONNECTION FEES	75,000.00	77,335.00	78,500.00	73,975.00	90,350.00	65,180.00	54,460.00	71,270.00	71,270.00
56-3110.1800	LATE CHARGES	98,000.00	107,180.00	105,500.00	105,500.00	107,300.00	92,780.00	105,500.00	105,101.00	105,101.00
56-3110.1900	MISCELLANEOUS CHARGES	100.00	190.00	200.00	155.00	315.00	475.00		417.00	500.00
RevenueType: 3110 - WATER SYSTEMS Total:		2,983,100.00	2,884,044.72	2,994,200.00	2,303,535.09	3,905,645.00	2,857,602.36	2,741,870.00	3,827,285.00	3,831,551.00
RevenueType: 3120 - UNDEFINED										
56-3120.1200	WASTEWATER	1,965,000.00	1,869,550.22	1,965,000.00	1,658,822.80	1,965,000.00	1,919,856.02	1,658,820.00	2,074,855.00	2,158,610.00
56-3120.1210	WASTEWATER CHARGE-NAWSC	1,002,000.00	1,150,381.46	1,050,000.00	1,274,637.52	1,152,000.00	1,022,072.46	1,275,335.00	1,335,746.00	1,335,746.00
56-3120.1214	WW CHARGE-MHWSC	10,000.00	26,284.66	25,000.00	49,298.42	41,017.00	53,612.04		59,537.00	
56-3120.1215	WWTR CHRG LIFT STA MTR-N...	95,000.00	90,176.40	95,000.00	84,008.50	92,000.00	65,118.15	84,008.00	81,000.00	81,000.00
56-3120.1300	SEWER LINE CLEAN OUT FEE	3,500.00	3,100.00	3,500.00	2,900.00	3,500.00	3,050.00	2,900.00	3,347.00	3,347.00
56-3120.1500	SEWER TAP FEES	78,000.00	95,475.00	100,000.00	109,885.00	115,575.00	70,720.00	109,885.00	78,712.00	78,712.00
RevenueType: 3120 - UNDEFINED Total:		3,153,500.00	3,234,967.74	3,238,500.00	3,179,552.24	3,369,092.00	3,134,428.67	3,130,948.00	3,633,197.00	3,657,415.00
RevenueType: 3140 - OTHER REVENUES										
56-3140.1300	CASH OVER/SHORT	0.00	7.73	0.00	189.30	0.00	0.00			
RevenueType: 3140 - OTHER REVENUES Total:		0.00	7.73	0.00	189.30	0.00	0.00	0.00	0.00	0.00
RevenueType: 3410 - INTERGOV'T REVENUE										
56-3410.2272	GRANT INCOME	0.00	2,727,708.30	0.00	2,217,286.29	0.00	0.00			
RevenueType: 3410 - INTERGOV'T REVENUE Total:		0.00	2,727,708.30	0.00	2,217,286.29	0.00	0.00	0.00	0.00	0.00
RevenueType: 3700 - OTHER REVENUE										
56-3700.1100	INTEREST EARNED	250,000.00	317,353.89	300,000.00	194,547.65	300,000.00	97,376.56	194,547.00	143,361.00	143,361.00
56-3700.1150	SALE OF ASSET	50,000.00	0.00	215,000.00	38,760.00	15,000.00	0.00			
56-3700.1315	CREDIT CARD FEES	0.00	0.00	0.00	0.00	45,620.00	0.00		45,620.00	45,620.00
56-3700.1400	NSF FEE	1,600.00	1,325.00	1,600.00	1,775.00	1,600.00	1,500.00	1,775.00	1,442.00	1,442.00
56-3700.1500	MISCELLANEOUS REVENUE	20,000.00	11,361.48	10,000.00	3,076.01	10,600.00	3,082.00		16,559.00	16,559.00
56-3700.1501	UTILITY CROSSING PERMIT	0.00	0.00	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00
56-3700.1610	WATER TOWER RENTAL INCO...	30,000.00	14,206.08	30,000.00	14,348.14	30,000.00	14,491.62	14,348.00	14,926.00	14,926.00

		Defined Budgets								
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
56-3700.1620	ONLINE CONVENIENCE FEE	19,000.00	22,517.25	21,200.00	25,995.00	24,000.00	29,959.50	25,995.00	31,080.00	31,080.00
RevenueType: 3700 - OTHER REVENUE Total:		370,600.00	366,763.70	577,800.00	278,501.80	431,820.00	146,409.68	236,665.00	257,988.00	257,988.00
RevenueType: 3800 - OTHER FINANCING SOURCES										
56-3800.1060	OPERATING TRANSFER-UTILIT-...	-1,659,023.00	-1,725,173.42	-1,663,073.00	-604,921.51	-1,659,187.00	-1,641,834.10	-1,668,190.00	-1,666,866.00	-1,666,866.00
56-3800.1300	TRANSFER -IN	0.00	426,652.86	0.00	7,244.40	0.00	0.00			
RevenueType: 3800 - OTHER FINANCING SOURCES Total:		-1,659,023.00	-1,298,520.56	-1,663,073.00	-597,677.11	-1,659,187.00	-1,641,834.10	-1,668,190.00	-1,666,866.00	-1,666,866.00
RevenueType: 3900 - OTHER FINANCING SOURCES										
56-3900.0000	OTHER FINANCING SOURCE	106,439.20	108,685.97	0.00	0.00	0.00	0.00			
RevenueType: 3900 - OTHER FINANCING SOURCES Total:		106,439.20	108,685.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		4,954,616.20	8,023,657.60	5,147,427.00	7,381,387.61	6,047,370.00	4,496,606.61	4,441,293.00	6,051,604.00	6,080,088.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Expense										
Department: 441 - UTILITY BILLING & COLLECTION										
Category: 10 - SALARIES & WAGES/BENEFIT										
56-441.1030	SALARIES OF EMPLOYEES	281,954.00	252,404.34	294,616.00	296,139.07	303,765.00	242,855.90	300,919.00	300,919.00	305,919.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Billing Clerk/Cashier			0.00	0.00	29,827.00				
FINAL	1 - Crewleader			0.00	0.00	31,928.00				
FINAL	1 - Utility Billing Supervisor			0.00	0.00	41,933.00				
FINAL	2 - Cashier			0.00	0.00	59,321.00				
FINAL	4 - Meter Reader			0.00	0.00	134,035.00				
FINAL	On-Call			0.00	0.00	3,875.00				
FINAL	Seniority Pay - 2 Employees			0.00	0.00	5,000.00				
56-441.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		900.00	
56-441.1040	OVERTIME	1,080.00	5,134.97	1,080.00	2,909.02	2,000.00	1,073.22	3,000.00	3,000.00	1,000.00
56-441.2060	SOCIAL SECURITY TAX	21,652.00	19,867.88	22,620.00	22,492.19	23,391.00	20,791.20	23,249.00	23,318.00	23,204.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	On-Call			0.00	0.00	296.00				
FINAL	Overtime			0.00	0.00	115.00				
FINAL	Regular Wages			0.00	0.00	22,793.00				
56-441.2070	HEALTH INSURANCE	55,013.00	51,820.00	58,828.00	65,601.90	63,180.00	51,637.85	80,568.00	64,108.00	64,108.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Life Ins.			0.00	0.00	648.00				
FINAL	Medical			0.00	0.00	63,460.00				
56-441.2080	EMPLOYEE RETIREMENT	13,048.00	28,120.32	13,780.00	10,354.61	31,578.00	12,321.88	31,699.00	25,605.00	26,894.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	On-Call			0.00	0.00	343.00				
FINAL	Overtime			0.00	0.00	133.00				
FINAL	Regular Wages			0.00	0.00	26,418.00				
56-441.2100	UNEMPLOYMENT COMPENSAT...	81.00	1,257.23	1,053.00	779.78	567.00	965.99	1,539.00	1,539.00	1,539.00
56-441.2110	WORKER'S COMPENSATION INS.	8,035.00	2,199.83	7,982.00	2,664.36	8,263.00	2,141.38	8,315.00	8,315.00	8,296.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	On-Call			0.00	0.00	174.00				
FINAL	Overtime			0.00	0.00	68.00				
FINAL	Regular Wages			0.00	0.00	8,054.00				
56-441.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		7,055.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		380,863.00	360,804.57	399,959.00	400,940.93	432,744.00	331,787.42	449,289.00	434,759.00	430,960.00
Category: 20 - PURCHASED PROF/TECH SRVS										
56-441.3499	OTHER PRO & PARA PRO SERVI...	29,948.00	13,374.85	31,298.00	29,980.93	40,992.00	16,390.85	40,992.00	44,492.00	44,492.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Cash Drawer & Maintenance			12.00	85.00	1,020.00				
FINAL	Continuing Dislcosure Preparation Fee FYE 2026			0.00	0.00	3,500.00				
FINAL	Online Pay - Incode			12.00	344.00	4,128.00				
FINAL	SPMR (Meter Reading System, Phone)			2.00	7,852.00	15,704.00				
FINAL	SPMR Cyclops Hosting and Data			1.00	200.00	200.00				
FINAL	SPMR Cyclops Read Recogniton (Per Month)			1.00	1,440.00	1,440.00				
FINAL	TYLER Support			1.00	18,500.00	18,500.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		29,948.00	13,374.85	31,298.00	29,980.93	40,992.00	16,390.85	40,992.00	44,492.00	44,492.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
56-441.4640	REPAIR & MAINTENANCE	11,045.00	10,663.96	9,300.00	9,303.18	8,015.00	4,227.67	13,000.00	13,000.00	4,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Motor Vehicles Repair			5.00	800.00	4,000.00				
56-441.4660	RENTAL OF MACH & EQUIPME...	45,820.00	34,362.24	47,200.00	50,050.69	47,200.00	32,753.35	47,500.00	47,500.00	47,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Pitney Bowes (Risico ComColor GD Series)			4.00	4,500.00	18,000.00				
FINAL	Pitney Bowes (Inserting System)			4.00	4,375.00	17,500.00				
FINAL	Pitney Bowes (Planet Press Software)			4.00	3,000.00	12,000.00				
56-441.5490	POSTAGE	50,000.00	57,072.23	54,000.00	54,662.68	65,293.00	56,371.18	66,363.00	66,363.00	66,363.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Regular and Delinquent Bills			1.00	65,293.00	65,293.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	USPS Charge			1.00	700.00	700.00				
FINAL	Yearly Permit			1.00	370.00	370.00				
56-441.5500	TRAVEL AND TRAINING	752.00	0.00	285.00	0.00	435.00	0.00	435.00	435.00	360.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Cash Handling Workshop			1.00	75.00	75.00				
FINAL	Teex-Itsi (Crew Leader)			1.00	120.00	120.00				
FINAL	Texas Rural Water Association Monthly			1.00	165.00	165.00				
56-441.5520	PRINTING AND BINDING	650.00	284.00	1,050.00	75.00	1,050.00	159.04	1,050.00	1,050.00	1,050.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Bank Deposit Slips			1.00	300.00	300.00				
FINAL	Door Tags			1.00	350.00	350.00				
FINAL	Receipt Books			1.00	400.00	400.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		108,267.00	102,382.43	111,835.00	114,091.55	121,993.00	93,511.24	128,348.00	128,348.00	119,273.00
Category: 40 - SUPPLIES										
56-441.6120	OFFICE EQUIPMENT	1,476.00	1,465.57	2,600.00	2,593.31	2,400.00	2,261.74	1,500.00	1,500.00	
56-441.6140	OFFICE SUPPLIES	7,250.00	7,862.71	8,152.00	7,154.27	12,533.23	12,017.68	14,230.00	14,230.00	10,338.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Ink for Bill. Prntr-Blk, Cyan,Y, Magc. and Gray			3.00	446.00	1,338.00				
FINAL	Office Supplies - Billing			1.00	2,000.00	2,000.00				
FINAL	Window Envelopes for Bill			1.00	7,000.00	7,000.00				
56-441.6180	MOTOR VEHICLE FUEL	8,700.00	11,096.00	11,462.00	13,061.54	12,621.00	6,004.11	12,625.00	12,625.00	12,625.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Fuel for Utility Billing Units			5.00	2,525.00	12,625.00				
56-441.6200	TIRES AND TUBES	800.00	704.00	3,600.00	3,028.85	5,369.00	789.00	6,000.00	6,000.00	1,500.00
56-441.6250	FOOD, ICE AND BOTTLED WAT...	500.00	361.50	500.00	484.19	561.94	394.46	600.00	600.00	600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Food, Ice and Bottled Water			1.00	450.00	450.00				
FINAL	Halloween Candy			1.00	150.00	150.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
56-441.6265	SAFETY SUPPLIES	545.00	323.21	710.00	325.08	1,118.74	354.90	800.00	800.00	800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Cooling Neck Towels			1.00	82.00	82.00				
FINAL	Insect Repellant			1.00	150.00	150.00				
FINAL	Rain Coats			1.00	150.00	150.00				
FINAL	Safety Cones			1.00	108.00	108.00				
FINAL	Safety Glasses			1.00	80.00	80.00				
FINAL	Safety Gloves			1.00	70.00	70.00				
FINAL	Sun Block			1.00	80.00	80.00				
FINAL	Water Boots			1.00	80.00	80.00				
56-441.6270	CLOTHING AND UNIFORMS	4,905.00	4,952.02	5,335.00	5,333.13	5,920.00	4,766.57	5,920.00	5,920.00	5,260.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Annual Boots			5.00	150.00	750.00				
FINAL	Annual Uniforms			5.00	800.00	4,000.00				
FINAL	Caps With Logos			5.00	30.00	150.00				
FINAL	Event Shirts			4.00	30.00	120.00				
FINAL	Staff Shirts			8.00	30.00	240.00				
56-441.6380	SMALL TOOLS	500.00	109.64	2,800.00	484.30	2,871.92	2,717.76	700.00	700.00	700.00
56-441.6390	MINOR EQUIPMENT	479.00	479.00	500.00	427.23	500.00	167.57	600.00	600.00	600.00
Category: 40 - SUPPLIES Total:		25,155.00	27,353.65	35,659.00	32,891.90	43,895.83	29,473.79	42,975.00	42,975.00	32,423.00
Category: 50 - CAPITAL OUTLAY										
56-441.7951	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Utility Truck			4.00	1,500.00	6,000.00				
Category: 50 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00	6,000.00
Category: 90 - MISCELLANEOUS										
56-441.9700	MEMBERSHIPS AND SUBS.	520.00	310.00	800.00	720.00	0.00	0.00	600.00	600.00	
56-441.9810	CONTRACT SRVS NOT OTHERW...	88,820.00	108,300.27	84,320.00	131,353.84	70,874.30	148,141.39	70,655.00	181,320.00	181,320.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Armored Car Fees			12.00	110.00	1,320.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

						Defined Budgets		
2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
		1.00	180,000.00	180,000.00				
89,340.00	108,610.27	85,120.00	132,073.84	70,874.30	148,141.39	71,255.00	181,920.00	181,320.00
633,573.00	612,525.77	663,871.00	709,979.15	710,499.13	619,304.69	786,859.00	886,494.00	814,468.00



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 451 - UTILITY ADMINISTRATION										
Category: 10 - SALARIES & WAGES/BENEFIT										
56-451.1030	SALARIES OF EMPLOYEES	192,999.00	177,558.07	208,895.00	207,605.15	176,857.00	151,791.76	230,025.00	230,025.00	232,024.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Administrative Assistant			0.00	0.00	41,725.00				
FINAL	1 - Assistant Director of Utilites			0.00	0.00	62,247.00				
FINAL	1 - Director of Utilites			0.00	0.00	77,609.00				
FINAL	1 - Maintenance Supervisor			0.00	0.00	48,443.00				
FINAL	Seniority Pay - 1 Employee			0.00	0.00	2,000.00				
56-451.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		400.00	
56-451.1040	OVERTIME	1,350.00	1,308.25	1,350.00	1,000.37	1,500.00	1,269.63	1,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	1,500.00				
56-451.2060	SOCIAL SECURITY TAX	14,868.00	13,596.93	16,084.00	16,322.43	17,967.00	13,027.99	17,713.00	17,744.00	17,773.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	115.00				
FINAL	Regular Wages			0.00	0.00	17,658.00				
56-451.2070	HEALTH INSURANCE	24,450.00	21,965.42	26,146.00	28,693.84	28,080.00	17,724.12	44,760.00	35,615.00	28,492.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	288.00				
FINAL	Medical			0.00	0.00	28,204.00				
56-451.2080	EMPLOYEE RETIREMENT	8,960.00	19,246.27	9,797.00	7,789.40	24,391.00	7,712.47	24,148.00	19,484.00	20,538.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	133.00				
FINAL	Regular Wages			0.00	0.00	20,405.00				
56-451.2100	UNEMPLOYMENT COMPENSAT...	45.00	360.74	468.00	192.81	252.00	208.45	855.00	855.00	684.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Current Staff			0.00	0.00	684.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
56-451.2110	WORKER'S COMPENSATION INS.	7,120.00	1,776.84	7,291.00	2,433.77	8,817.00	2,284.81	8,713.00	8,713.00	8,740.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	68.00				
FINAL	Regular Wages			0.00	0.00	8,672.00				
56-451.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		5,512.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		249,792.00	235,812.52	270,031.00	264,037.77	257,864.00	194,019.23	327,714.00	319,848.00	309,751.00
Category: 20 - PURCHASED PROF/TECH SRVS										
56-451.3499	OTHER PRO & PARA PRO SERVI...	231,250.00	28,750.00	218,490.00	207,240.00	135,780.00	85,871.38		800.00	800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Incode Third Party Integration			1.00	800.00	800.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		231,250.00	28,750.00	218,490.00	207,240.00	135,780.00	85,871.38	0.00	800.00	800.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
56-451.4640	REPAIR & MAINTENANCE	2,000.00	912.51	2,000.00	1,954.57	3,013.16	2,622.59	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Repair & Maintenance			0.00	0.00	2,500.00				
56-451.5470	COMMUNICATIONS	15,000.00	14,992.80	15,000.00	14,818.28	15,000.00	13,880.26	15,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Communications			0.00	0.00	15,000.00				
56-451.5490	POSTAGE	200.00	122.25	200.00	11,016.39	200.00	71.62	200.00	200.00	200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Postage			0.00	0.00	200.00				
56-451.5500	TRAVEL AND TRAINING	3,132.00	2,290.95	8,748.00	7,029.63	4,749.28	1,282.53	5,422.00	5,422.00	4,372.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Travel and Training - Water/Wastewater Conf			2.00	40.00	80.00				
FINAL	Travel and Training - Per Diem			2.00	150.00	300.00				
FINAL	Travel and Training - TCEQ License			2.00	115.00	230.00				
FINAL	Travel and Training - Texas Water Conf			2.00	400.00	800.00				
FINAL	Travel and Training - Texas Water Lodging			1.00	800.00	800.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Travel and Training - TWUA Citrus Meals (CR)			24.00	13.00	312.00				
FINAL	Travel and Training - TWUA Classes			2.00	500.00	1,000.00				
FINAL	Travel and Training - Water/Wastewater Lodging			2.00	300.00	600.00				
FINAL	Travel and Training - Water/Wastewater Per Diem			1.00	250.00	250.00				
56-451.5510	ADVERTISING	1,500.00	1,308.47	2,300.00	3,537.39	2,783.50	2,593.06	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Advertising			0.00	0.00	3,000.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		21,832.00	19,626.98	28,248.00	38,356.26	25,745.94	20,450.06	26,122.00	26,122.00	25,072.00
Category: 40 - SUPPLIES										
56-451.6120	OFFICE EQUIPMENT	0.00	90.88	0.00	0.00	0.00	0.00	1,300.00	1,300.00	
56-451.6140	OFFICE SUPPLIES	2,000.00	2,050.87	2,044.82	1,547.03	2,000.00	2,123.73	2,500.00	2,500.00	1,500.00
56-451.6180	MOTOR VEHICLE FUEL	6,955.00	7,581.89	9,273.00	5,577.66	5,400.00	3,006.96			6,000.00
56-451.6190	LUBRICANTS (OIL,GREASE,ETC.)	600.00	548.45	600.00	588.12	600.00	0.00			
56-451.6200	TIRES AND TUBES	1,500.00	1,413.33	1,500.00	784.89	1,500.00	40.00	1,500.00	1,500.00	700.00
56-451.6250	FOOD, ICE AND BOTTLED WAT...	700.00	639.31	700.00	692.61	700.00	444.25	900.00	900.00	500.00
56-451.6265	SAFETY SUPPLIES	2,668.00	2,661.01	2,700.00	2,553.53	2,771.22	1,922.54	2,700.00	2,700.00	1,500.00
56-451.6270	CLOTHING AND UNIFORMS	1,218.00	1,266.92	1,691.00	1,652.92	3,310.00	1,576.05	3,700.00	3,700.00	2,770.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Annual Uniforms			2.00	1,200.00	2,400.00				
FINAL	Boots			2.00	150.00	300.00				
FINAL	Staff Shirts			2.00	35.00	70.00				
56-451.6380	SMALL TOOLS	600.00	517.60	600.00	411.01	600.00	374.08	600.00	600.00	400.00
56-451.6390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	5,800.00	1,526.23	5,800.00	5,800.00	1,500.00
Category: 40 - SUPPLIES Total:		16,241.00	16,770.26	19,108.82	13,807.77	22,681.22	11,013.84	19,000.00	19,000.00	14,870.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Category: 90 - MISCELLANEOUS										
56-451.9700	MEMBERSHIPS AND SUBS.	846.00	565.00	6,450.00	6,450.00	43,880.00	42,363.00	7,380.00	7,380.00	7,380.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Membership and Subs - Texas Water			2.00	300.00	600.00				
FINAL	Memberships and Subs - GIS Annual Membership			1.00	6,000.00	6,000.00				
FINAL	Memberships and Subs - GPS Annual Membership			1.00	600.00	600.00				
FINAL	Memberships and Subs - TWUA Citrus Membership			2.00	90.00	180.00				
56-451.9899	OTHER - EXPENSES	0.00	0.00	0.00	482.00	0.00	0.00			500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Screens (Post Accident)			0.00	0.00	500.00				
Category: 90 - MISCELLANEOUS Total:		846.00	565.00	6,450.00	6,932.00	43,880.00	42,363.00	7,380.00	7,380.00	7,880.00
Department: 451 - UTILITY ADMINISTRATION Total:		519,961.00	301,524.76	542,327.82	530,373.80	485,951.16	353,717.51	380,216.00	373,150.00	358,373.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

								Defined Budgets			
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL	
Department: 600 - WATER PLANT											
Category: 10 - SALARIES & WAGES/BENEFIT											
56-600.1030	SALARIES OF EMPLOYEES	400,805.00	389,109.29	422,045.00	377,084.71	438,016.00	312,595.72	428,176.00	429,558.00	432,558.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
FINAL	1 - Chief Plant Operator - Lic. B			0.00	0.00	44,429.00					
FINAL	1 - Laboratory Technician			0.00	0.00	37,481.00					
FINAL	1 - Lead Operator			0.00	0.00	40,352.00					
FINAL	9 - Plant Operator			0.00	0.00	297,029.00					
FINAL	On Call			0.00	0.00	10,267.00					
FINAL	Seniority Pay - 2 Employees			0.00	0.00	3,000.00					
56-600.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		1,200.00		
56-600.1040	OVERTIME	10,800.00	9,839.90	10,800.00	9,812.31	11,000.00	7,749.81	12,000.00	12,000.00	12,000.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
FINAL	Overtime			0.00	0.00	12,000.00					
56-600.2060	SOCIAL SECURITY TAX	31,488.00	30,619.31	33,820.00	29,822.05	34,350.00	26,690.59	33,673.00	33,872.00	33,963.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
FINAL	On Call			0.00	0.00	786.00					
FINAL	Over Time			0.00	0.00	918.00					
FINAL	Regular Wages			0.00	0.00	32,259.00					
56-600.2070	HEALTH INSURANCE	73,351.00	68,258.22	78,437.00	76,472.30	84,240.00	59,496.13	107,424.00	85,477.00	85,477.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
FINAL	City Life Ins			0.00	0.00	864.00					
FINAL	Medical			0.00	0.00	84,613.00					
56-600.2080	EMPLOYEE RETIREMENT	18,975.00	43,335.09	20,601.00	12,252.92	46,624.00	15,516.82	45,911.00	363,684.00	39,248.00	
Budget Detail											
Budget Code	Description			Units	Price	Amount					
FINAL	On Call			0.00	0.00	908.00					
FINAL	Overtime			0.00	0.00	1,062.00					
FINAL	Regular Wages			0.00	0.00	37,278.00					
56-600.2100	UNEMPLOYMENT COMPENSAT...	108.00	1,535.32	1,404.00	818.03	756.00	1,171.72	2,052.00	2,052.00	2,052.00	
56-600.2110	WORKER'S COMPENSATION INS.	18,477.00	4,944.72	19,553.00	6,526.80	20,115.00	5,212.68	19,808.00	19,808.00	19,978.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	On Call			0.00	0.00	462.00				
FINAL	Overtime			0.00	0.00	540.00				
FINAL	Regular Wages			0.00	0.00	18,976.00				
56-600.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		10,109.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		554,004.00	547,641.85	586,660.00	512,789.12	635,101.00	428,433.47	649,044.00	957,760.00	625,276.00
Category: 20 - PURCHASED PROF/TECH SRVS										
56-600.3499	OTHER PRO & PARA PRO SERVI...	35,000.00	26,827.96	31,837.00	27,425.18	32,792.00	24,009.18	35,000.00	35,000.00	35,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Other Pro & Para Pro Service			0.00	0.00	35,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		35,000.00	26,827.96	31,837.00	27,425.18	32,792.00	24,009.18	35,000.00	35,000.00	35,000.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
56-600.4570	ELECTRICITY	114,223.00	122,076.00	113,251.00	119,634.76	132,733.00	66,999.26	125,000.00	125,000.00	80,000.00
56-600.4590	WATER (UTILITY)	4,243.00	4,156.68	4,156.00	4,707.38	0.00	4,993.94	4,500.00	4,500.00	4,500.00
56-600.4610	BUILDINGS - REPAIR & MAINTEN...	0.00	0.00	5,000.00	1,298.20	7,000.00	5,925.43	7,000.00	7,000.00	2,000.00
56-600.4622	WATER TOWERS	230,300.00	230,269.88	227,852.00	227,851.89	236,723.00	236,722.80			
56-600.4640	REPAIR & MAINTENANCE	130,985.69	104,823.47	181,696.51	129,709.47	156,545.40	104,636.22	150,000.00	150,000.00	70,000.00
56-600.4660	RENTAL OF MACHINERY & EQU...	0.00	0.00	0.00	0.00	1,874.50	1,874.50	5,000.00	5,000.00	1,800.00
56-600.5490	POSTAGE	0.00	13.60	0.00	57.68	0.00	105.44			
56-600.5500	TRAVEL AND TRAINING	6,718.00	6,453.02	6,661.00	6,008.32	3,813.58	3,595.83	8,967.00	8,967.00	7,622.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Training and Training - Texas WaterRegistration			1.00	395.00	395.00				
FINAL	Training and Travel - Texas Water Lodging			1.00	800.00	800.00				
FINAL	Travel and Training - Resiliency Class			3.00	60.00	180.00				
FINAL	Travel and Training - TCEQ Lic Exams			4.00	115.00	460.00				
FINAL	Travel and Training - TCEQ Online Exams			12.00	35.00	420.00				
FINAL	Travel and Training - TCEQ Renewals			3.00	115.00	345.00				
FINAL	Travel and Training - Texas Water Per Diem			1.00	150.00	150.00				
FINAL	Travel and Training - TWUA Citrus Meals (CR)			12.00	156.00	1,872.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Travel and Training - TWUA Classes			6.00	500.00	3,000.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		486,469.69	467,792.65	538,616.51	489,267.70	538,689.48	424,853.42	300,467.00	300,467.00	165,922.00
Category: 40 - SUPPLIES										
56-600.6120	OFFICE EQUIPMENT	600.00	978.31	600.00	459.98	600.00	551.63	800.00	800.00	400.00
56-600.6180	MOTOR VEHICLE FUEL	9,600.00	9,431.60	9,360.00	11,632.07	12,324.00	3,771.87			13,000.00
56-600.6200	TIRES AND TUBES	2,000.00	1,828.71	2,825.00	2,021.32	3,000.00	20.00	3,000.00	3,000.00	1,500.00
56-600.6220	CHEMICALS, AND LABORATORY...	261,000.00	259,102.08	350,000.00	315,970.07	397,952.90	316,657.12	420,000.00	420,000.00	200,000.00
56-600.6230	CLEANING SUPPLIES	600.00	461.66	312.98	254.00	300.00	290.85	500.00	500.00	250.00
56-600.6242	RAW WATER	219,000.00	255,396.00	220,000.00	161,060.24	230,000.00	183,683.84	230,000.00	230,000.00	150,000.00
56-600.6265	SAFETY SUPPLIES	4,000.00	3,604.37	1,200.00	1,147.90	2,000.00	0.00	2,000.00	2,000.00	1,000.00
56-600.6270	CLOTHING AND UNIFORMS	9,788.00	9,978.36	11,787.00	11,475.61	14,000.00	8,684.55	15,900.00	15,900.00	15,540.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Boots			12.00	150.00	1,800.00				
FINAL	Annual Uniforms			12.00	1,075.00	12,900.00				
FINAL	Windbreaker Jackets			12.00	70.00	840.00				
56-600.6310	BUILDING REPAIR	4,000.00	1,092.00	5,000.00	4,239.30	1,913.24	1,913.24	5,000.00	5,000.00	2,000.00
56-600.6380	SMALL TOOLS	1,500.00	1,289.84	780.01	632.54	281.76	77.86	1,000.00	1,000.00	500.00
56-600.6390	MINOR EQUIPMENT	5,000.00	3,715.37	4,896.65	4,967.14	6,650.52	5,744.52	7,300.00	7,300.00	4,000.00
Category: 40 - SUPPLIES Total:		517,088.00	546,878.30	606,761.64	513,860.17	669,022.42	521,395.48	685,500.00	685,500.00	388,190.00
Category: 50 - CAPITAL OUTLAY										
56-600.7957	OTHER EQUIPMENT	31,152.00	0.00	66,000.00	0.00	119,000.00	52,612.63	149,000.00	149,000.00	
Category: 50 - CAPITAL OUTLAY Total:		31,152.00	0.00	66,000.00	0.00	119,000.00	52,612.63	149,000.00	149,000.00	0.00
Category: 90 - MISCELLANEOUS										
56-600.9700	MEMBERSHIPS AND SUBS.	1,752.00	906.00	1,658.00	1,584.00	1,380.00	993.00	1,680.00	1,680.00	1,380.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Texas Water Membership			1.00	300.00	300.00				
FINAL	TWUA Citrus			12.00	90.00	1,080.00				
56-600.9807	OTHER WASTE DISPOSAL SERVI...	50,000.00	39,070.00	32,000.00	28,750.00	27,500.00	24,750.00	40,000.00	40,000.00	30,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Sludge Haul			0.00	0.00	30,000.00				

Budget Worksheet

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		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
56-600.9820	ASSESSING FEES	17,000.00	15,418.27	15,676.00	15,675.35	15,000.00	15,343.79	48,380.00	48,380.00	16,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	TCEQ Permit			0.00	0.00	16,000.00				
Category: 90 - MISCELLANEOUS Total:		68,752.00	55,394.27	49,334.00	46,009.35	43,880.00	41,086.79	90,060.00	90,060.00	47,380.00
Department: 600 - WATER PLANT Total:		1,692,465.69	1,644,535.03	1,879,209.15	1,589,351.52	2,038,484.90	1,492,390.97	1,909,071.00	2,217,787.00	1,261,768.00

Budget Worksheet

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		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027	2026-2027	2026-2027
								DEP REQUEST	PROPOSED	FINAL
Department: 610 - WATER DISTRIBUTION										
Category: 10 - SALARIES & WAGES/BENEFIT										
56-610.1030	SALARIES OF EMPLOYEES	225,364.00	191,724.29	274,074.00	250,917.43	256,601.00	177,336.92	255,513.00	255,513.00	259,513.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Plant Chief Operator			0.00	0.00	41,933.00				
FINAL	2 - Heavy Equipment Operator			0.00	0.00	72,925.00				
FINAL	4 - Water Distribution Maintenance			0.00	0.00	128,076.00				
FINAL	On Call			0.00	0.00	12,579.00				
FINAL	Seniority Pay - 2 Employees			0.00	0.00	4,000.00				
56-610.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		700.00	
56-610.1040	OVERTIME	22,500.00	19,515.28	22,500.00	21,859.55	20,000.00	19,506.61	20,000.00	20,000.00	20,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	20,000.00				
56-610.2060	SOCIAL SECURITY TAX	20,970.00	15,413.98	22,689.00	21,325.89	21,160.00	16,723.28	21,076.00	21,130.00	21,183.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	On Call			0.00	0.00	962.00				
FINAL	Overtime			0.00	0.00	1,530.00				
FINAL	Regular Wages			0.00	0.00	18,691.00				
56-610.2070	HEALTH INSURANCE	42,788.00	31,495.02	45,755.00	48,424.74	49,140.00	34,168.20	62,664.00	49,862.00	49,862.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	504.00				
FINAL	Medical			0.00	0.00	49,358.00				
56-610.2080	EMPLOYEE RETIREMENT	12,637.00	21,811.53	13,820.00	9,932.43	28,746.00	9,907.09	28,736.00	23,202.00	24,479.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	On Call			0.00	0.00	1,112.00				
FINAL	Overtime			0.00	0.00	1,768.00				
FINAL	Regular Wages			0.00	0.00	21,599.00				
56-610.2100	UNEMPLOYMENT COMPENSAT...	63.00	643.95	819.00	535.45	441.00	506.30	1,197.00	1,197.00	1,197.00
56-610.2110	WORKER'S COMPENSATION INS.	12,335.00	3,326.64	13,252.00	4,423.56	12,402.00	3,213.87	12,398.00	12,398.00	12,461.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	On Call			0.00	0.00	566.00				
FINAL	Overtime			0.00	0.00	900.00				
FINAL	Regular Wages			0.00	0.00	10,995.00				
56-610.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		5,857.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		336,657.00	283,930.69	392,909.00	357,419.05	388,490.00	261,362.27	401,584.00	389,859.00	388,695.00
Category: 20 - PURCHASED PROF/TECH SRVS										
56-610.3499	OTHER PRO & PARA PRO SERVI...	2,500.00	1,875.00	0.00	0.00	0.00	0.00			
Category: 20 - PURCHASED PROF/TECH SRVS Total:		2,500.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
56-610.4640	REPAIR & MAINTENANCE	13,000.00	12,015.62	16,500.00	15,113.34	26,121.59	20,673.71	25,000.00	25,000.00	15,000.00
56-610.5500	TRAVEL AND TRAINING	6,204.00	4,512.27	6,445.00	4,908.42	7,657.00	3,510.35	5,983.00	5,983.00	4,508.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Travel and Training - Parking			3.00	60.00	180.00				
FINAL	Travel and Training - Resiliency Classes			2.00	60.00	120.00				
FINAL	Travel and Training - TCEQ Lic			3.00	115.00	345.00				
FINAL	Travel and Training - TCEQ Online Testing			12.00	35.00	420.00				
FINAL	Travel and Training - Texas Water Lodging			1.00	800.00	800.00				
FINAL	Travel and Training - Texas Water Per Diem			1.00	280.00	280.00				
FINAL	Travel and Training - Texas Water Registration			1.00	395.00	395.00				
FINAL	Travel and Training - TWUA Citrus Mtg Meals (CR)			36.00	13.00	468.00				
FINAL	Travel and Training - TWUA Classes			3.00	500.00	1,500.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		19,204.00	16,527.89	22,945.00	20,021.76	33,778.59	24,184.06	30,983.00	30,983.00	19,508.00
Category: 40 - SUPPLIES										
56-610.6120	OFFICE EQUIPMENT	1,500.00	1,478.20	0.00	0.00	0.00	0.00			
56-610.6180	MOTOR VEHICLE FUEL	27,440.00	13,443.92	13,580.00	11,250.66	10,140.00	8,839.30			11,000.00
56-610.6200	TIRES AND TUBES	3,000.00	2,993.41	7,500.00	4,716.92	5,000.00	2,756.11	5,000.00	5,000.00	2,500.00
56-610.6250	FOOD, ICE AND BOTTLED WAT...	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
56-610.6265	SAFETY SUPPLIES	750.00	730.50	1,125.00	680.69	1,688.72	1,093.33	2,000.00	2,000.00	1,500.00
56-610.6270	CLOTHING AND UNIFORMS	6,264.00	5,300.75	6,318.00	6,055.05	8,421.00	5,403.86	8,850.00	8,850.00	8,670.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Annual Uniforms			6.00	1,225.00	7,350.00				
FINAL	Boots			6.00	150.00	900.00				
FINAL	Windbreaker Jackets			6.00	70.00	420.00				
56-610.6325	WTR LINES REPAIR AND MAINT...	42,000.00	31,899.17	63,737.52	45,526.26	59,512.48	23,850.00	53,000.00	53,000.00	23,850.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Wtr Lines Repair and Maint Sup - Caliche			0.00	0.00	3,000.00				
FINAL	Wtr Lines Repair and Maint Sup - Fire Hydrants			0.00	0.00	10,000.00				
FINAL	Wtr Lines Repair and Maint Sup - Repairs			0.00	0.00	10,850.00				
56-610.6350	WATER METERS	40,000.00	22,461.97	40,000.00	38,887.12	30,000.00	10,193.53			
56-610.6380	SMALL TOOLS	3,000.00	2,410.49	1,500.00	1,152.02	1,901.97	828.66	1,600.00	1,600.00	1,000.00
56-610.6390	MINOR EQUIPMENT	750.00	617.00	1,000.00	1,039.01	5,000.00	3,373.75	6,000.00	6,000.00	3,000.00
Category: 40 - SUPPLIES Total:		124,704.00	81,335.41	134,760.52	109,307.73	121,664.17	56,338.54	76,750.00	76,750.00	51,820.00
Category: 50 - CAPITAL OUTLAY										
56-610.7957	OTHER EQUIPMENT	109,490.00	0.00	97,708.00	104,624.01	0.00	0.00	95,000.00	95,000.00	
Category: 50 - CAPITAL OUTLAY Total:		109,490.00	0.00	97,708.00	104,624.01	0.00	0.00	95,000.00	95,000.00	0.00
Category: 90 - MISCELLANEOUS										
56-610.9700	MEMBERSHIPS AND SUBS.	1,599.00	839.00	1,076.00	432.00	1,830.00	717.55	1,230.00	1,230.00	930.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	AWWA Membership			1.00	300.00	300.00				
FINAL	TWUA Membersip			7.00	90.00	630.00				
Category: 90 - MISCELLANEOUS Total:		1,599.00	839.00	1,076.00	432.00	1,830.00	717.55	1,230.00	1,230.00	930.00
Department: 610 - WATER DISTRIBUTION Total:		594,154.00	384,507.99	649,398.52	591,804.55	545,762.76	342,602.42	605,547.00	593,822.00	460,953.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 620 - SEWER COLLECTION										
Category: 10 - SALARIES & WAGES/BENEFIT										
56-620.1030	SALARIES OF EMPLOYEES	266,496.00	217,936.43	293,486.00	253,158.54	293,925.00	200,791.00	292,192.00	292,192.00	292,192.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Chief Plant Operator			0.00	0.00	49,150.00				
FINAL	1 - Lead Operator			0.00	0.00	37,482.00				
FINAL	2 - Heavy Equipment Operator			0.00	0.00	71,554.00				
FINAL	4 - Collection System Operator			0.00	0.00	124,176.00				
FINAL	On Call			0.00	0.00	9,830.00				
56-620.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		800.00	
56-620.1040	OVERTIME	31,500.00	37,216.67	31,500.00	30,364.99	30,000.00	27,459.37	30,000.00	30,000.00	25,000.00
56-620.2060	SOCIAL SECURITY TAX	22,797.00	19,441.25	24,861.00	21,859.42	24,780.00	18,560.92	24,648.00	24,709.00	24,770.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	On Call			0.00	0.00	752.00				
FINAL	Overtime			0.00	0.00	2,295.00				
FINAL	Regular Wages			0.00	0.00	21,723.00				
56-620.2070	HEALTH INSURANCE	48,900.00	33,958.03	52,292.00	47,017.98	56,160.00	37,693.33	71,616.00	56,985.00	56,985.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	576.00				
FINAL	Medical			0.00	0.00	56,409.00				
56-620.2080	EMPLOYEE RETIREMENT	13,738.00	27,492.83	15,145.00	10,229.75	33,785.00	10,988.55	33,604.00	27,132.00	28,623.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	On Call			0.00	0.00	869.00				
FINAL	Overtime			0.00	0.00	2,652.00				
FINAL	Regular Wages			0.00	0.00	25,102.00				
56-620.2100	UNEMPLOYMENT COMPENSAT...	72.00	932.89	936.00	751.66	504.00	726.72	1,368.00	1,368.00	1,368.00
56-620.2110	WORKER'S COMPENSATION INS.	13,232.00	3,614.64	14,247.00	4,755.68	14,576.00	3,777.29	14,498.00	14,498.00	14,570.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	On Call			0.00	0.00	442.00				
FINAL	Overtime			0.00	0.00	1,350.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
FINAL	Regular Wages			0.00	0.00	12,778.00				
56-620.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		6,808.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		396,735.00	340,592.74	432,467.00	368,138.02	453,730.00	299,997.18	467,926.00	454,492.00	443,508.00
Category: 20 - PURCHASED PROF/TECH SRVS										
56-620.3499	OTHER PRO & PARA PRO SERVI...	5,000.00	2,035.00	0.00	0.00	0.00	0.00			
Category: 20 - PURCHASED PROF/TECH SRVS Total:		5,000.00	2,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
56-620.4570	ELECTRICITY	57,348.00	53,560.54	54,770.00	70,968.70	63,690.00	117,109.05	80,000.00	80,000.00	80,000.00
56-620.4590	WATER (UTILITY)	1,512.00	1,628.42	1,644.00	1,627.51	1,500.00	1,504.32	1,700.00	1,700.00	1,700.00
56-620.4625	LIFT STATIONS	5,280.00	5,280.00	8,560.00	5,280.00	5,760.00	3,520.00	5,760.00	5,760.00	5,760.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Alarms			24.00	240.00	5,760.00				
56-620.4626	SEWER LINES REPAIR & MAINT...	5,000.00	164,367.20	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	2,000.00
56-620.4630	OTHER STRUCTURES & IMPRO...	15,000.00	6,850.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
56-620.4640	REPAIR & MAINTENANCE	454,150.00	368,050.83	356,569.86	178,054.94	494,450.29	472,432.05	350,000.00	350,000.00	200,000.00
56-620.4660	RENTAL OF MACHINERY & EQU...	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
56-620.5500	TRAVEL AND TRAINING	4,604.00	3,990.82	3,669.00	2,462.17	6,791.00	3,892.15	7,806.00	7,806.00	6,331.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Travel and Training - Per Diem			1.00	280.00	280.00				
FINAL	Travel and Training - TCEQ Online Testing			12.00	35.00	420.00				
FINAL	Travel and Training - Texas Water Lodging			1.00	800.00	800.00				
FINAL	Travel and Training - TWUA Citrus Mtg Meals (CR)			12.00	78.00	936.00				
FINAL	Travel and Training - TWUA Classes			7.00	500.00	3,500.00				
FINAL	Traveling and Training - Texas Water Registration			1.00	395.00	395.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		544,894.00	603,727.81	445,212.86	258,393.32	589,191.29	598,457.57	462,266.00	462,266.00	295,791.00
Category: 40 - SUPPLIES										
56-620.6120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	3,200.00	664.97			
56-620.6180	MOTOR VEHICLE FUEL	46,896.00	29,638.43	29,697.00	29,797.33	29,772.00	11,539.41			30,000.00
56-620.6190	LUBRICANTS (OIL,GREASE, ETC.)	0.00	0.00	0.00	0.00	2,000.00	0.00			

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
56-620.6200	TIRES AND TUBES	6,000.00	5,878.14	4,800.00	4,059.32	6,500.00	4,303.93	6,500.00	6,500.00	4,000.00
56-620.6220	CHEMICAL, AND LABORATORY ...	40,000.00	39,376.00	70,000.00	67,162.80	65,000.00	38,698.00	125,000.00	125,000.00	50,000.00
56-620.6250	FOOD, ICE AND BOTTLED WAT...	500.00	462.18	500.00	483.09	500.00	522.65	1,000.00	1,000.00	800.00
56-620.6265	SAFETY SUPPLIES	1,500.00	1,493.24	1,810.00	1,342.30	2,461.80	2,461.41	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Safety Supplies			0.00	0.00	2,000.00				
56-620.6270	CLOTHING AND UNIFORMS	6,292.00	5,443.50	7,336.00	6,681.47	8,400.00	5,321.66	9,300.00	9,300.00	9,056.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Boots			8.00	150.00	1,200.00				
FINAL	Annual Uniforms			8.00	912.00	7,296.00				
FINAL	Windbreaker Jackets			8.00	70.00	560.00				
56-620.6340	REPAIR & MAINT.-SEWER LINES	0.00	0.00	0.00	0.00	0.00	0.00	880,369.00	880,369.00	
56-620.6380	SMALL TOOLS	2,500.00	2,489.91	2,500.00	2,503.53	2,500.00	2,437.13	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Small Tools			0.00	0.00	2,500.00				
56-620.6390	MINOR EQUIPMENT - MANHO...	0.00	0.00	30,000.00	30,000.00	30,000.00	16,654.68	75,000.00	75,000.00	35,000.00
Category: 40 - SUPPLIES Total:		103,688.00	84,781.40	146,643.00	142,029.84	150,333.80	82,603.84	1,101,669.00	1,101,669.00	133,356.00
Category: 50 - CAPITAL OUTLAY										
56-620.7940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	150,000.00	49,572.00	1,530,369.00	1,530,369.00	100,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Other Structures - Replace Lf 2 Submersible Pump			1.00	25,000.00	25,000.00				
FINAL	Other Structures - Replace LF 3 Submersible Pump			1.00	25,000.00	25,000.00				
FINAL	Other Structures - Replace LF 4 Submersible Pump			1.00	25,000.00	25,000.00				
FINAL	Other Structures - Replace LF 8 Submersible Pump			1.00	25,000.00	25,000.00				
56-620.7957	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	78,000.00	17,900.00	1,739,211.00	1,739,211.00	379,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Other Equipment - Replace Control Panel LF 9			1.00	45,000.00	45,000.00				
FINAL	Other Equipment - Replace Control Panel LF 3			1.00	45,000.00	45,000.00				
FINAL	Other Equipment - Replace LF 9 Drywell Pipes			1.00	120,000.00	120,000.00				
FINAL	Other Equipment - Vactor Truck Lease			1.00	169,000.00	169,000.00				
Category: 50 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	228,000.00	67,472.00	3,269,580.00	3,269,580.00	479,000.00
Category: 90 - MISCELLANEOUS										
56-620.9700	MEMBERSHIPS AND SUBS.	1,302.00	967.00	1,386.00	864.00	840.00	723.00	1,320.00	1,320.00	1,020.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Memberships and Subs - Texas Water Membership			1.00	300.00	300.00				
FINAL	Memberships and Subs - TWUA Citrus Membership			8.00	90.00	720.00				
Category: 90 - MISCELLANEOUS Total:		1,302.00	967.00	1,386.00	864.00	840.00	723.00	1,320.00	1,320.00	1,020.00
Department: 620 - SEWER COLLECTION Total:		1,051,619.00	1,032,103.95	1,025,708.86	769,425.18	1,422,095.09	1,049,253.59	5,302,761.00	5,289,327.00	1,352,675.00



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 630 - SEWER PLANT										
Category: 10 - SALARIES & WAGES/BENEFIT										
56-630.1030	SALARIES OF EMPLOYEES	216,329.00	203,136.68	226,364.00	230,096.86	213,141.00	160,319.71	233,800.00	233,800.00	238,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	1 - Chief Plant Operator			0.00	0.00	52,874.00				
FINAL	1 - Lead Operator			0.00	0.00	42,557.00				
FINAL	4 - Plant Operator			0.00	0.00	127,753.00				
FINAL	On Call			0.00	0.00	10,616.00				
FINAL	Seniority Pay - 1 Employee			0.00	0.00	5,000.00				
56-630.1032	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		600.00	
56-630.1040	OVERTIME	9,900.00	10,492.09	9,900.00	8,322.26	12,000.00	7,319.07	15,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	15,000.00				
56-630.2060	SOCIAL SECURITY TAX	16,971.00	15,963.56	18,074.00	18,612.24	18,753.00	13,817.94	19,033.00	19,078.00	19,124.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	On Call			0.00	0.00	812.00				
FINAL	Overtime			0.00	0.00	1,147.00				
FINAL	Regular Wages			0.00	0.00	17,165.00				
56-630.2070	HEALTH INSURANCE	36,675.00	32,147.87	39,219.00	43,434.59	42,120.00	27,146.49	53,712.00	42,739.00	42,739.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	City Life Ins.			0.00	0.00	432.00				
FINAL	Medical			0.00	0.00	42,307.00				
56-630.2080	EMPLOYEE RETIREMENT	10,227.00	22,587.69	11,010.00	8,545.09	25,569.00	8,144.16	25,950.00	20,950.00	22,100.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	On Call			0.00	0.00	938.00				
FINAL	Overtime			0.00	0.00	1,326.00				
FINAL	Regular Wages			0.00	0.00	19,836.00				
56-630.2100	UNEMPLOYMENT COMPENSAT...	54.00	637.20	702.00	482.85	378.00	432.28	1,026.00	1,026.00	1,026.00
56-630.2110	WORKER'S COMPENSATION INS.	9,983.00	2,735.64	10,551.00	3,521.86	11,031.00	2,858.57	11,196.00	11,196.00	11,250.00

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	On Cal			0.00	0.00	478.00				
FINAL	Overtime			0.00	0.00	675.00				
FINAL	Regular Wages			0.00	0.00	10,097.00				
56-630.2510	PROPOSED COST OF LIVING ADJ	0.00	0.00	0.00	0.00	0.00	0.00		5,381.00	
Category: 10 - SALARIES & WAGES/BENEFIT Total:		300,139.00	287,700.73	315,820.00	313,015.75	322,992.00	220,038.22	359,717.00	349,770.00	350,039.00
Category: 20 - PURCHASED PROF/TECH SRVS										
56-630.3499	OTHER PRO & PARA PRO SERVI...	64,000.00	61,796.50	50,000.00	31,996.00	50,000.00	36,459.27	50,000.00	50,000.00	50,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Other Pro & Para Service			0.00	0.00	50,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		64,000.00	61,796.50	50,000.00	31,996.00	50,000.00	36,459.27	50,000.00	50,000.00	50,000.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
56-630.4570	ELECTRICITY	184,848.00	200,443.54	184,186.00	214,149.27	246,954.00	190,097.69	234,000.00	234,000.00	134,000.00
56-630.4590	WATER (UTILITY)	4,260.00	4,294.08	4,293.00	4,294.08	5,364.00	3,936.24	5,800.00	5,800.00	5,800.00
56-630.4640	REPAIR & MAINTENANCE	130,453.51	116,303.74	119,595.00	113,172.35	242,587.69	234,284.04	200,000.00	200,000.00	204,766.00
56-630.4660	RENTAL OF MACH & EQUIP	0.00	0.00	16,845.00	0.00	0.00	0.00			
56-630.5500	TRAVEL AND TRAINING	5,325.00	3,607.34	6,223.00	4,238.96	4,248.02	3,659.27	8,321.00	8,321.00	6,846.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Travel and Training - Resiliency Class			5.00	60.00	300.00				
FINAL	Travel and Training - TCEQ Lic			5.00	115.00	575.00				
FINAL	Travel and Training - TCEQ Testing Fee			16.00	35.00	560.00				
FINAL	Travel and Training - Texas Water Lodging			1.00	800.00	800.00				
FINAL	Travel and Training - Texas Water Per Diem			1.00	280.00	280.00				
FINAL	Travel and Training - Texas Water Registration			1.00	395.00	395.00				
FINAL	Travel and Training - TWUA Citrus Mtg Meals (CR)			6.00	156.00	936.00				
FINAL	Travel and Training - TWUA Classes			6.00	500.00	3,000.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		324,886.51	324,648.70	331,142.00	335,854.66	499,153.71	431,977.24	448,121.00	448,121.00	351,412.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Category: 40 - SUPPLIES										
56-630.6120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	500.00	465.76	500.00	500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Office Equipment - Computer Monitor			1.00	500.00	500.00				
56-630.6180	MOTOR VEHICLE FUEL	5,772.00	6,763.85	6,290.00	10,081.09	11,664.00	5,391.39			
56-630.6190	LUBRICANTS (OIL,GREASE, ETC.)	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Lubricants (Oil,Grease, Etc.)			0.00	0.00	300.00				
56-630.6200	TIRES AND TUBES	2,000.00	1,817.92	2,700.00	2,387.87	2,700.00	1,799.99	2,700.00	2,700.00	2,700.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Tires and Tubes			3.00	900.00	2,700.00				
56-630.6220	CHEMICALS AND LABORATORY ...	165,724.00	125,520.49	150,761.90	121,780.47	140,663.32	120,577.15	150,000.00	150,000.00	120,000.00
56-630.6250	FOOD, ICE AND BOTTLED WAT...	500.00	269.88	633.59	644.57	700.00	693.61	800.00	800.00	800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Food, Ice and Bottled Water			0.00	0.00	800.00				
56-630.6265	SAFETY SUPPLIES	1,500.00	1,437.76	1,575.00	1,465.48	1,600.00	1,537.34	1,600.00	1,600.00	1,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Safety Supplies			0.00	0.00	1,600.00				
56-630.6270	CLOTHING AND UNIFORMS	5,570.00	4,841.34	6,151.00	6,079.92	6,740.00	4,048.69	7,440.00	7,440.00	7,260.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Annual Uniforms			6.00	990.00	5,940.00				
FINAL	Boots			6.00	150.00	900.00				
FINAL	Windbreaker Jackets			6.00	70.00	420.00				
56-630.6310	BUILDING REPAIR	1,120.00	0.00	0.00	0.00	1,200.00	262.76			8,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Waste Water #1 & #2			0.00	0.00	8,000.00				

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
56-630.6380	SMALL TOOLS	1,000.00	619.19	0.00	0.00	1,000.00	770.93	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Small Tools			0.00	0.00	2,000.00				
56-630.6390	MINOR EQUIPMENT	1,000.00	435.34	0.00	0.00	5,400.00	243.95	5,400.00	5,400.00	5,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Minor Equipment			0.00	0.00	5,400.00				
Category: 40 - SUPPLIES Total:		184,186.00	141,705.77	168,111.49	142,439.40	172,167.32	135,791.57	170,740.00	170,740.00	148,560.00
Category: 50 - CAPITAL OUTLAY										
56-630.7957	OTHER EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	0.00	942,002.00	942,002.00	90,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Other Equipment - 6" self Priming Gorman Rupp Pump			1.00	90,000.00	90,000.00				
Category: 50 - CAPITAL OUTLAY Total:		15,000.00	0.00	0.00	0.00	0.00	0.00	942,002.00	942,002.00	90,000.00
Category: 90 - MISCELLANEOUS										
56-630.9700	MEMBERSHIPS AND SUBS.	1,302.00	1,092.00	1,080.00	840.00	840.00	633.00	1,140.00	1,140.00	1,140.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Membership and Subs - TWUA Membership			6.00	90.00	540.00				
FINAL	Memberships and Subs - AWWA Membership			2.00	300.00	600.00				
56-630.9807	OTHER WASTE DISPOSAL SERVI...	115,000.00	88,297.00	90,000.00	70,400.00	90,000.00	54,050.00	90,000.00	90,000.00	90,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Other Waste Dsiposal Services - Sludge Haul			0.00	0.00	90,000.00				
56-630.9820	ASSESSING FEES	30,000.00	25,874.88	30,000.00	25,979.89	30,000.00	28,191.26	30,000.00	30,000.00	30,000.00

					Defined Budgets				
2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2026-2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	PROPOSED	FINAL

Budget Detail									
Budget Code	Description	Units	Price	Amount					
FINAL	Assessing Fees - TCEQ Permits	0.00	0.00	30,000.00					
Category: 90 - MISCELLANEOUS Total:		146,302.00	115,263.88	121,080.00	97,219.89	120,840.00	82,874.26	121,140.00	121,140.00
Department: 630 - SEWER PLANT Total:		1,034,513.51	931,115.58	986,153.49	920,525.70	1,165,153.03	907,140.56	2,091,720.00	2,081,773.00
								1,111,151.00	



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Department: 640 - ORGANIZATIONAL										
Category: 20 - PURCHASED PROF/TECH SRVS										
56-640.3400	ACCOUNTING & AUDITING SER...	13,900.00	13,900.00	14,350.00	14,350.00	14,350.00	14,350.00		14,350.00	14,350.00
56-640.3430	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00
56-640.3499	OTHER PRO & PARA PRO SERVI...	65,763.00	59,024.08	65,049.00	68,713.59	62,436.00	54,862.54		61,008.00	61,008.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	NAWS Services			1.00	54,008.00	54,008.00				
FINAL	Security Service- City Hall			1.00	7,000.00	7,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		79,663.00	77,924.08	79,399.00	83,063.59	81,786.00	69,212.54	0.00	80,358.00	80,358.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
56-640.5540	BUILDING INSURANCE	25,039.00	31,629.12	29,367.00	40,278.96	60,969.00	3,683.44		75,297.00	75,297.00
56-640.5550	AUTO,TRUCK, AND EQUIP. INS.	59,313.00	74,923.77	69,564.00	100,723.85	103,467.00	146,440.80		101,321.00	101,321.00
56-640.5560	GENERAL LIABILITY INSURANCE	39,625.00	50,054.03	46,474.00	59,307.97	48,525.00	44,301.60		47,771.00	47,771.00
56-640.5570	CYBER INSURANCE	0.00	0.00	0.00	0.00	750.00	622.11		633.00	633.00
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		123,977.00	156,606.92	145,405.00	200,310.78	213,711.00	195,047.95	0.00	225,022.00	225,022.00
Category: 60 - DEBT SERVICE										
56-640.8840	FISCAL AGENT FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,500.00	1,500.00
Category: 60 - DEBT SERVICE Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,500.00	1,500.00
Category: 90 - MISCELLANEOUS										
56-640.9000	DEPRECIATION EXPENSE	0.00	1,185,043.50	0.00	1,391,839.60	0.00	0.00			
56-640.9025	LOST & DISPOSABLE OF ASSET	0.00	0.00	0.00	179,369.05	0.00	0.00			
56-640.9860	CUSTOMER SERVICE TRANSFER	407,820.00	407,820.00	407,820.00	407,820.00	407,820.00	373,835.00		407,820.00	407,820.00
56-640.9899	OTHER - EXPENSES	6,000.00	321,858.92	6,000.00	1,260.00	6,000.00	900.00		6,000.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Employee Appreciation Thanksgiving			0.00	0.00	6,000.00				
Category: 90 - MISCELLANEOUS Total:		413,820.00	1,914,722.42	413,820.00	1,980,288.65	413,820.00	374,735.00	0.00	413,820.00	413,820.00
Department: 640 - ORGANIZATIONAL Total:		618,460.00	2,149,253.42	639,624.00	2,263,663.02	710,317.00	638,995.49	0.00	720,700.00	720,700.00
Expense Total:		6,144,746.20	7,055,566.50	6,386,292.84	7,375,122.92	7,078,263.07	5,403,405.23	11,076,174.00	12,163,053.00	6,080,088.00
Fund: 56 - UTILITY Surplus (Deficit):		-1,190,130.00	968,091.10	-1,238,865.84	6,264.69	-1,030,893.07	-906,798.62	-6,634,881.00	-6,111,449.00	0.00



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UTILITY I&S (60)



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Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Fund: 60 - UTILITY I&S										
Revenue										
RevenueType: 3700 - OTHER REVENUE										
60-3700.1100	INTEREST EARNED	0.00	8,974.78	0.00	5,280.13	0.00	15,776.67			
RevenueType: 3700 - OTHER REVENUE Total:		0.00	8,974.78	0.00	5,280.13	0.00	15,776.67	0.00	0.00	0.00
RevenueType: 3800 - OTHER FINANCING SOURCES										
60-3800.1056	OPERATING TRANSFER-UTILITY ...	1,597,648.00	318,795.22	1,601,697.00	288,544.71	1,597,811.00	1,585,572.95		1,605,490.00	1,605,490.00
RevenueType: 3800 - OTHER FINANCING SOURCES Total:		1,597,648.00	318,795.22	1,601,697.00	288,544.71	1,597,811.00	1,585,572.95	0.00	1,605,490.00	1,605,490.00
Revenue Total:		1,597,648.00	327,770.00	1,601,697.00	293,824.84	1,597,811.00	1,601,349.62	0.00	1,605,490.00	1,605,490.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Defined Budgets								
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
Expense										
Department: 641 - DEBT SERVICE										
Category: 60 - DEBT SERVICE										
60-641.8790	BOND PRINCIPAL	1,235,000.00	0.00	1,265,000.00	0.00	1,290,000.00	1,290,000.00	920,000.00	1,330,000.00	1,330,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Bond Series 2013-A - WW & SS Rev. Bond			0.00	0.00	360,000.00				
FINAL	Bond Series 2013-B - WW & SS Rev. Bond			0.00	0.00	75,000.00				
FINAL	Bond Series 2014- WW & SS Rev. Bond			0.00	0.00	120,000.00				
FINAL	Bond Series 2017 - WW & SS Rev. Bond			0.00	0.00	70,000.00				
FINAL	Bond Series 2018 - WW & SS Rev. Bond			0.00	0.00	35,000.00				
FINAL	Bond Series 2019 - WW & SS Rev. Bond			0.00	0.00	205,000.00				
FINAL	Bond Series 2019A - WW & SS Rev. Bond			0.00	0.00	55,000.00				
FINAL	Tax Note, Series 2020			0.00	0.00	410,000.00				
60-641.8810	BOND INTEREST	362,647.00	313,106.70	336,697.00	283,789.64	307,812.00	307,811.74	343,347.00	275,490.00	275,490.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Bond Series 2013-A - WW & SS Rev. Bond			0.00	0.00	57,855.00				
FINAL	Bond Series 2013-B - WW & SS Rev. Bond			0.00	0.00	18,563.00				
FINAL	Bond Series 2014 - WW & SS Rev. Bond			0.00	0.00	42,000.00				
	Cert. of Ob.									
FINAL	Bond Series 2017 - WW & SS Rev. Bond			0.00	0.00	31,940.00				
FINAL	Bond Series 2018 - WW & SS Rev. Bond			0.00	0.00	18,709.00				
FINAL	Bond Series 2019 - WW & SS Rev. Bond			0.00	0.00	59,097.00				
FINAL	Bond Series 2019A - WW & SS Rev. Bond			0.00	0.00	15,282.00				
FINAL	Bond Series 2020 - WW & SS Bond			0.00	0.00	23,844.00				
FINAL	Bond Series 2020 Tax Note - WW & SS			0.00	0.00	8,200.00				
60-641.8840	FISCAL AGENT FEES	6,000.00	5,150.00	0.00	5,000.00	2,875.00	4,725.00	7,800.00		
Category: 60 - DEBT SERVICE Total:		1,603,647.00	318,256.70	1,601,697.00	288,789.64	1,600,687.00	1,602,536.74	1,271,147.00	1,605,490.00	1,605,490.00
Category: 90 - MISCELLANEOUS										
60-641.9899	OTHER - EXPENSES	0.00	7,995.00	0.00	7,720.00	0.00	0.00			
Category: 90 - MISCELLANEOUS Total:		0.00	7,995.00	0.00	7,720.00	0.00	0.00	0.00	0.00	0.00
Department: 641 - DEBT SERVICE Total:		1,603,647.00	326,251.70	1,601,697.00	296,509.64	1,600,687.00	1,602,536.74	1,271,147.00	1,605,490.00	1,605,490.00
Expense Total:		1,603,647.00	326,251.70	1,601,697.00	296,509.64	1,600,687.00	1,602,536.74	1,271,147.00	1,605,490.00	1,605,490.00
Fund: 60 - UTILITY I&S Surplus (Deficit):		-5,999.00	1,518.30	0.00	-2,684.80	-2,876.00	-1,187.12	-1,271,147.00	0.00	0.00
Report Surplus (Deficit):		-1,782,059.36	2,338,553.56	-1,630,823.08	-355,857.25	-3,039,597.63	-568,883.54	-19,062,497.00	-14,695,124.00	1,407,681.00

Fund Summary

Fund	Defined Budgets								
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 DEP REQUEST	2026-2027 PROPOSED	2026-2027 FINAL
10 - GENERAL	-680,986.84	-1,464,749.69	-445,902.17	118,635.50	-1,136,091.57	546,939.02	-9,205,943.00	-7,659,519.00	0.00
20 - MUNICIPAL COURT-BLDG SEC.	-10,757.00	-8,837.80	5,500.00	5,943.55	5,820.00	6,663.70	0.00	7,225.00	7,225.00
21 - MUNICIPAL COURT-TECH.	6,000.00	6,570.15	6,000.00	5,474.98	3,000.00	3,076.80	-2,500.00	3,368.00	3,368.00
22 - SOLID WASTE	-66,760.24	1,623,128.64	-8,072.43	-604,962.20	-282,554.85	249,523.70	-2,287,801.00	-1,237,348.00	0.00
25 - PARKS SPORT FEE	2,500.00	2,529.27	2,500.00	3,254.26	2,500.00	3,275.68	0.00	3,434.00	3,434.00
26 - PARK DEVELOPMENT	-19,362.00	238,867.01	-198,000.00	-35,148.61	-483,595.00	-65,901.09	0.00	46,822.00	4,194.00
27 - WRECKER LAW ENFORCEMENT	-11,500.00	5,058.50	-11,650.00	20.40	-19,153.88	7,799.84	-33,000.00	-27,520.00	-25,520.00
28 - ASSET FORFEITURE-STATE	-2,900.00	-3,790.46	-5,300.00	21,456.18	-19,000.00	-622.39	-20,500.00	-19,500.00	-19,500.00
30 - MISCELLANEOUS GRANTS	50,800.00	757.18	-224.71	-22,365.46	-430,739.07	-684,479.54	-16,558.00	-9.00	0.00
33 - HOTEL/MOTEL OCCUPANCY TAX	18,650.00	32,588.96	20,600.00	126,541.79	-19,400.00	-262,352.66	126,261.00	137,349.00	141,260.00
35 - ASSET FORFEITURE-FEDERAL	-149,006.53	374,405.01	-227,800.93	-59,550.00	-253,418.87	-130,353.84	-249,500.00	-256,000.00	-256,000.00
36 - DEBT SERVICE	288,539.00	525,803.88	483,584.00	80,175.65	631,171.00	655,844.08	969,623.00	768,920.00	1,549,220.00
55 - STORM WATER	-11,146.75	36,613.51	-13,191.00	1,086.82	-4,366.32	9,688.90	-436,551.00	-350,897.00	0.00
56 - UTILITY	-1,190,130.00	968,091.10	-1,238,865.84	6,264.69	-1,030,893.07	-906,798.62	-6,634,881.00	-6,111,449.00	0.00
60 - UTILITY I&S	-5,999.00	1,518.30	0.00	-2,684.80	-2,876.00	-1,187.12	-1,271,147.00	0.00	0.00
Report Surplus (Deficit):	-1,782,059.36	2,338,553.56	-1,630,823.08	-355,857.25	-3,039,597.63	-568,883.54	-19,062,497.00	-14,695,124.00	1,407,681.00



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ORDINANCE NO. 2026-38

AN ORDINANCE BY THE SAN JUAN CITY COMMISSION ADOPTING THE BUDGET OF THE CITY OF SAN JUAN FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027 IN ACCORDANCE WITH THE ORDINANCES OF THE CITY OF SAN JUAN, TEXAS; PROVIDING FOR PUBLICATION; PROVIDING FOR A REPEALER; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

NOW, THEREFORE, BE IT ORDAINED BY THE SAN JUAN CITY COMMISSION, THAT:

SECTION I: The Budget for the City of San Juan, Texas for the fiscal year beginning October 1, 2026, and ending September 30, 2027, as submitted by the City Manager is hereby approved in all respects, and adopted as the City's budget for the fiscal year beginning the 1st day of October, 2026 and ending the 30th day of September, 2027.

The **General Fund** Budget is hereby approved in the amount of **\$20,027,209**; the **Utility Fund** Budget is hereby approved in the amount of **\$6,080,088**; the **Solid Waste Fund** Budget is hereby approved in the amount of **\$4,960,092**; the **Asset Forfeiture-State Fund** Budget is hereby approved in the amount of **\$20,500**; and the **Asset Forfeiture-Federal Fund** Budget is hereby approved in the amount of **\$273,000**; the **Stormwater Fund** Budget is hereby approved in the amount of **\$364,837**.

The adoption of this Ordinance specifically amends the proposed Budget as filed with the City Secretary, as required by the law, and the Board of Commissioners hereby finds such amendments to be in the best interest of the taxpayers of the City of San Juan, Texas.

SECTION II: That there is hereby appropriated the amount shown in said budget necessary to provide for a Debt Service Fund for the payment of the principal and interest and the retirement of the bonded indebtedness of the City of San Juan, Texas in the amount of **\$3,944,999**; included within the above stipulated amounts.

SECTION III: All ordinances or parts of ordinance in conflict herewith are hereby repealed.

SECTION IV: This Ordinance shall be and remain in full force and effect from and after its passage by the Board of Commissioners.

SECTION V: The City Secretary is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper having general circulation in San Juan, Hidalgo County, Texas in accordance with the Home Rule Charter of the City of San Juan, Texas, Section 2.15 (C) **Printing of Ordinances and Resolutions**;, but it shall not be published in the Code of Ordinances of the City of San

Juan as it is not amendatory thereof; however, it shall be cited in the appropriate appendix of the Code of Ordinances.

SECTION VI: If any part or parts of this Ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to the extent this Ordinance is considered severable.

SECTION VII: PUBLICATION AND EFFECTIVE DATE. This Ordinance shall take effect immediately upon its passage and publication according to law.

READ, CONSIDERED, PASSED and APPROVED on **FIRST READING** at a special call meeting of the City Commission of the San Juan, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code on the **16th day of September 2026**.

READ, CONSIDERED, PASSED and APPROVED on **SECOND READING** at a regular meeting of the City Commission of the San Juan, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code on the ____ day of September 2026.

CITY OF SAN JUAN

By: _____
Mario Garza, Mayor

ATTEST:

By: _____
Brenda Escalante, City Secretary