NOTICE OF PUBLIC HEARING

Van Alstyne City Council

Tuesday, September 8, 2026 6:30 PM Van Alstyne City Hall, 152 N Main Drive

The City Council of the City of Van Alstyne, Texas, will conduct a Public Hearing on September 08, 2026, at 6:30 P.M., at the Van Alstyne City Hall, 152 N Main Dr., Van Alstyne, Texas, to discuss the proposed Fiscal Year 2027 budget for the City of Van Alstyne, Texas.

This budget will raise more total property taxes than last year's budget by $203,228 or 3.88%, and of that amount, $400,539 is tax revenue to be raised from new property added to the tax roll this year.

The proposed budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027 includes a property tax rate of $0.553713 per $100 of taxable value.

Cover Page FY27 UPDATED 08.19.2026
Proposed Budget FY27 General Fund
Proposed Budget FY27 Enterprise Fund

The meeting shown above is open to the public. You will have the right to speak for or against the proposed request during the public hearing portion of the meeting. For additional information contact Susan Coffer at scoffer@cityofvanalstyne.us. A "Request to Address Council" form should be submitted to the City Secretary no later than the conclusion of Agenda Item 1 (Call to Order). Using the link below, you may also download, complete and email to scoffer@cityofvanalstyne.us no later than **4:00PM the day of the meeting.**

REQUEST TO ADDRESS COUNCIL

This budget will raise more total property taxes than last year's budget by $203,228 or 3.88%, and of that amount, $400,539 is tax revenue to be raised from new property added to the tax roll this year.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

	FY 2025-2026	**FY 2026-2027**
Adopted Property Tax Rate	0.553713	0.553713 (proposed)
No New Revenue (NNR) Rate	0.530626	0.565100
NNR M&O Tax Rate	0.294928	0.319073
Voter Approval Tax Rate	0.609765	0.658875
De Minimis Rate	0.609471	0.647050
Debt Rate (I&S)	0.247650	0.247650

The total amount of municipal debt obligation for the City of Van Alstyne is $81,986,750.48. Of that amount $54,013,690 is secured by property taxes through the I&S rate, $24,748,060 is supported by water and sewer revenues and $3,225,000 is supported by Community Development Fees.

City of Van Alstyne

FY2027 Proposed Budget General Fund (Fund 10) Summary

Dept #	Department	FY2027 Budget Revenue	FY2027 Budget Expense	FY2027 BUDGET Net	Better or (Worse) than FY2026 Budget	FY2026 Budget Revenue	FY2026 Budget Expense	FY2026 BUDGET Net
400	Administration	7,518,271.76	1,879,115.76	**5,639,156.01**	955,034.04	6,625,230.62	1,941,108.65	4,684,121.97
410	Development Services	1,923,929.22	1,767,285.76	**156,643.45**	(731,249.23)	3,085,577.32	2,197,684.64	887,892.68
411	Library	10,605.00	306,490.50	**(295,885.50)**	169,277.56	11,045.00	476,208.06	(465,163.06)
412	Museum	0.00	29,674.51	**(29,674.51)**	48,598.16	0.00	78,272.67	(78,272.67)
413	Community Services	143,700.00	358,099.70	**(214,399.70)**	(12,102.64)	143,700.00	345,997.06	(202,297.06)
549	Facilities	0.00	789,626.61	(789,626.61)	(257,901.61)	0.00	531,725.00	(531,725.00)
544	Fire/EMS	1,399,215.37	2,714,170.42	**(1,314,955.05)**	(178,384.71)	1,139,870.31	2,276,440.65	(1,136,570.34)
550	Police	801,977.14	3,076,279.30	**(2,274,302.16)**	(129,197.14)	719,788.16	2,864,893.17	(2,145,105.02)
551	Communications	0.00	588,322.05	**(588,322.05)**	(23,124.63)	0.00	565,197.42	(565,197.42)
552	Municipal Court	1,120,000.00	619,103.46	**500,896.54**	94,914.57	920,000.00	514,018.02	405,981.98
555	Parks	145,000.00	621,480.87	**(476,480.87)**	(23,863.74)	175,000.00	627,617.12	(452,617.12)
580	Streets	0.00	369,935.73	**(369,935.73)**	22,573.82	0.00	392,509.55	(392,509.55)
	TOTAL	13,062,698.49	13,119,584.67	(56,886.18)	(65,425.56)	12,820,211.40	12,811,672.02	8,539.38

FY2026 - 2027 Administration Department Budget

Account	Name	FY2026 Budget	FY2027 Budget	Bud vs LY Bud
10-400-510100	Property Tax Revenue - Current	(3,242,833.39)	(3,418,644.41)	175,811.02
10-400-510200	Property Tax Revenue - Delinquent	0.00	(9,000.00)	9,000.00
10-400-510300	Property Tax Penalty & Interest	0.00	(12,000.00)	12,000.00
10-400-510400	Property Tax - Contra	85,492.59	118,016.00	(32,523.41)
10-400-510600	Intergovernmental Revenues	(8,500.00)	(7,500.00)	(1,000.00)
10-400-520600	Franchise Fees	(400,000.00)	(480,000.00)	80,000.00
10-400-522500	Sales Tax Revenue	(2,250,000.00)	(2,828,541.67)	578,541.67
10-400-522550	Sales Tax Rebates	1,951.32	151,911.32	(149,960.00)
10-400-531000	Mixed Drink Tax	(2,000.00)	(9,600.00)	7,600.00
10-400-549100	Gain on Sale of Assets	0.00	0.00	0.00
10-400-549900	Miscellaneous Revenue	(10,000.00)	(110,000.00)	100,000.00
10-400-550100	Reimbursed Salaries	(674,341.14)	(787,913.00)	113,571.86
10-400-553000	Interest Income	(125,000.00)	(125,000.00)	0.00
10-400-590200	Other Financing Sources	0.00	0.00	0.00
TOTAL Revenue		(6,625,230.62)	(7,518,271.76)	893,041.15
10-400-610100	Salaries	1,046,916.96	1,032,167.59	14,749.37
10-400-610200	Salaries - Overtime	5,547.38	2,482.51	3,064.88
10-400-611400	Payroll Taxes	77,500.78	79,150.73	(1,649.95)
10-400-612100	Health Insurance	93,843.77	113,678.77	(19,835.00)
10-400-612500	TMRS Retirement	132,586.85	137,904.03	(5,317.18)
10-400-612700	Workers Compensation	3,162.91	2,756.31	406.60
10-400-620900	Office & Other Supplies - Misc.	5,500.00	5,500.00	0.00
10-400-621000	Clothing Supplies	500.00	500.00	0.00
10-400-621200	Postage	5,000.00	5,500.00	(500.00)
10-400-621400	Equipment Lease	0.00	0.00	0.00
10-400-621500	Building Lease	0.00	0.00	0.00
10-400-621600	Vehicle Supplies - Fuel	750.00	750.00	0.00
10-400-630100	Maint. & Repair - Vehicles	0.00	500.00	(500.00)
10-400-630200	Maint. & Repair - Equipment	0.00	0.00	0.00
10-400-630300	Maint. & Repair - Buildings	0.00	0.00	0.00
10-400-670000	Professional Services	30,000.00	30,000.00	0.00
10-400-670300	Contract Services	36,300.00	10,193.00	26,107.00
10-400-670500	Mayor Expense	1,500.00	1,500.00	0.00
10-400-670600	Council Member's Expense	6,000.00	6,000.00	0.00
10-400-671000	Car Allowance	15,000.00	15,000.00	0.00
10-400-671100	Travel Expense	6,000.00	6,000.00	0.00
10-400-671500	Appraisal District Fees	96,000.00	115,000.00	(19,000.00)
10-400-671600	Election Expenses	9,000.00	9,000.00	0.00
10-400-672100	Education & Training	4,000.00	4,000.00	0.00
10-400-672200	Insurance - Property, Liability & Bond	67,000.00	30,000.00	37,000.00
10-400-672400	Computer & IT Expense	45,000.00	77,032.82	(32,032.82)
10-400-673100	Public Notices - Advertising	3,000.00	3,000.00	0.00
10-400-675300	Legal Expenses	200,000.00	150,000.00	50,000.00
10-400-675500	Audit Expense	33,000.00	22,500.00	10,500.00
10-400-676100	Dues & Publications	10,000.00	10,000.00	0.00
10-400-678000	Electricity	0.00	0.00	0.00
10-400-678300	Telephone & Internet Expense	3,000.00	4,000.00	(1,000.00)
10-400-691400	Capitalized Items	0.00	0.00	0.00
10-400-694100	Project - Capital Expenditures	0.00	0.00	0.00
10-400-694300	Misc Exp	5,000.00	5,000.00	0.00
10-400-981100	Transfers Out	0.00	0.00	0.00
TOTAL Expense		1,941,108.65	1,879,115.76	61,992.89
Budget Deficit (Surplus)		(4,684,121.97)	(5,639,156.01)	955,034.04

FY2026 - 2027 Development Services Department Budget

Account	Name	FY2026 Budget	FY2027 Budget	Bud vs LY Bud
10-410-531200	Infrastructure Inspection Fees	(2,200,022.00)	(1,057,929.22)	(1,142,092.79)
10-410-531300	Building Permits	(600,000.00)	(650,000.00)	50,000.00
10-410-531700	Misc Permits	(1,000.00)	(1,000.00)	0.00
10-410-531800	Contractor Registration Fees	(5,000.00)	(5,000.00)	0.00
10-410-533500	Development Fees	(75,000.00)	(75,000.00)	0.00
10-410-549900	Miscellaneous Revenue	0.00	0.00	0.00
10-410-550100	Reimbursed Salaries	(204,555.32)	(100,000.00)	(104,555.32)
10-410-555500	Insurance Proceeds	0.00	0.00	0.00
10-410-580000	Transfers In	0.00	(35,000.00)	35,000.00
TOTAL Revenue		(3,085,577.32)	(1,923,929.22)	(1,161,648.10)
10-410-610100	Salaries	739,435.96	678,431.22	61,004.73
10-410-610200	Salaries - Overtime	66,205.04	54,811.97	11,393.07
10-410-611400	Payroll Taxes	61,631.54	56,093.10	5,538.43
10-410-612100	Health Insurance	97,074.12	98,507.16	(1,433.04)
10-410-612500	TMRS Retirement	101,511.26	78,368.43	23,142.83
10-410-612700	Workers Compensation	2,126.72	4,154.66	(2,027.93)
10-410-620900	Office & Other Supplies - Misc.	3,500.00	3,500.00	0.00
10-410-621000	Clothing Supplies	3,000.00	3,000.00	0.00
10-410-621200	Postage	0.00	0.00	0.00
10-410-621600	Vehicle Supplies - Fuel	4,000.00	4,000.00	0.00
10-410-630100	Maint. & Repair - Vehicles	2,000.00	2,000.00	0.00
10-410-630300	Maint. & Repair - Buildings	0.00	0.00	0.00
10-410-670000	Professional Services	0.00	65,000.00	(65,000.00)
10-410-670050	Planning Services	50,000.00	24,000.00	26,000.00
10-410-670100	Building Inspection	200,000.00	318,000.00	(118,000.00)
10-410-670150	Engineering Services	650,000.00	180,000.00	470,000.00
10-410-670300	Contract Services	30,000.00	35,000.00	(5,000.00)
10-410-670800	Animal Control Services	45,000.00	45,000.00	0.00
10-410-671100	Travel Expense	5,000.00	5,000.00	0.00
10-410-671400	Demolition Expense	5,000.00	0.00	5,000.00
10-410-672100	Education & Training	7,500.00	5,000.00	2,500.00
10-410-672200	Insurance - Property, Liability & Bond:	2,000.00	2,000.00	0.00
10-410-672400	Computer & IT Expense	47,000.00	40,000.00	7,000.00
10-410-672900	Insurance - Property Damage	0.00	0.00	0.00
10-410-673100	Public Notices - Advertising	700.00	500.00	200.00
10-410-676100	Dues & Publications	2,000.00	2,000.00	0.00
10-410-678300	Telephone & Internet Expense	3,000.00	5,500.00	(2,500.00)
10-410-679000	Interest Expense	0.00	11,342.60	(11,342.60)
10-410-691000	Loan Payment - Principal	0.00	46,076.62	(46,076.62)
10-410-691100	Machinery & Equipment	0.00	0.00	0.00
10-410-691400	Capitalized Items	70,000.00	0.00	70,000.00
10-410-694100	Project - Capital Expenditures	0.00	0.00	0.00
10-410-694300	Misc Exp	0.00	0.00	0.00
TOTAL Expense		2,197,684.64	1,767,285.76	430,398.87
Budget Deficit (Surplus)		(887,892.68)	(156,643.45)	(731,249.23)

FY2026 - 2027 Library Department Budget

Account	Name	FY2026 Budget	FY2027 Budget	Bud vs LY Bud
10-411-549900	Miscellaneous Revenue	(3,400.00)	(3,000.00)	(400.00)
10-411-550000	Grant Revenue	(5,000.00)	(5,000.00)	0.00
10-411-555500	Insurance - Proceeds	0.00	0.00	0.00
10-411-560200	Grayson County	(2,280.00)	(2,280.00)	0.00
10-411-560300	Library Fines	(340.00)	(300.00)	(40.00)
10-411-561000	Interlibrary Loan Revenue	(25.00)	(25.00)	0.00
TOTAL Revenue		(11,045.00)	(10,605.00)	(440.00)
10-411-610100	Salaries	322,600.82	204,839.82	117,761.00
10-411-610200	Salaries - Overtime	0.00	0.00	0.00
10-411-611400	Payroll Taxes	24,678.96	15,670.25	9,008.71
10-411-612100	Health Insurance	40,531.26	22,476.89	18,054.37
10-411-612500	TMRS Retirement	35,313.34	20,637.62	14,675.72
10-411-612700	Workers Compensation	1,309.69	648.93	660.75
10-411-620800	Office Supplies	1,450.00	1,450.00	0.00
10-411-620900	Activity Supplies	6,630.00	4,330.00	2,300.00
10-411-621000	Clothing Supplies	350.00	250.00	100.00
10-411-621200	Postage	0.00	0.00	0.00
10-411-621400	Equipment Lease	1,400.00	1,400.00	0.00
10-411-630200	Maint. & Repair - Equipment	1,000.00	1,000.00	0.00
10-411-630300	Maint. & Repair - Buildings	0.00	0.00	0.00
10-411-630400	Grounds Maint	0.00	0.00	0.00
10-411-630500	Maint. & Repair - Other	1,250.00	500.00	750.00
10-411-670300	Contract Services	6,261.00	500.00	5,761.00
10-411-671100	Travel Expense	2,050.00	350.00	1,700.00
10-411-672000	Credit Card Discount	0.00	0.00	0.00
10-411-672100	Education & Training	770.00	525.00	245.00
10-411-672200	Insurance - Property, Liability & Bond	0.00	0.00	0.00
10-411-672400	Computer Expense	5,894.00	11,900.00	(6,006.00)
10-411-673100	Public Notices - Advertising	0.00	0.00	0.00
10-411-675100	Janitorial Supplies	0.00	0.00	0.00
10-411-675200	Advertising & Marketing	4,630.00	1,815.00	2,815.00
10-411-676100	Dues & Publications	1,300.00	1,008.00	292.00
10-411-678000	Electricity	0.00	0.00	0.00
10-411-678100	Gas - Natural	0.00	0.00	0.00
10-411-678300	Telephone & Internet Expense	1,000.00	1,000.00	0.00
10-411-691100	Machinery & Equipment	1,690.00	1,690.00	0.00
10-411-691200	Books, Tapes, etc. - Purchase	9,910.00	8,310.00	1,600.00
10-411-691300	Magazines & Papers - Purchase	189.00	189.00	0.00
10-411-691400	Capitalized Items	0.00	0.00	0.00
10-411-694100	Project - Capital Expenditures	0.00	0.00	0.00
10-411-694300	Misc Exp	1,000.00	1,000.00	0.00
10-411-694500	Grant Purchases	5,000.00	5,000.00	0.00
TOTAL Expense		476,208.06	306,490.50	169,717.56
Budget Deficit (Surplus)		465,163.06	295,885.50	169,277.56

FY2026 - 2027 Museum Department Budget

Account	Name	FY2026 Budget	FY2027 Budget	Bud vs LY Bud
10-412-549900	Miscellaneous Revenue	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00
10-412-610100	Salaries	54,080.00	25,688.00	28,392.00
10-412-610200	Salaries - Overtime	0.00	0.00	0.00
10-412-611400	Payroll Taxes	4,137.12	1,965.13	2,171.99
10-412-612100	Health Insurance	8,175.52	0.00	8,175.52
10-412-612500	TMRS Retirement	6,812.73	0.00	6,812.73
10-412-612700	Workers Compensation	221.30	81.38	139.92
10-412-620800	Activity Supplies	300.00	300.00	0.00
10-412-620900	Office & Other Supplies - Misc.	917.00	700.00	217.00
10-412-621000	Clothing Supplies	200.00	100.00	100.00
10-412-630300	Maint. & Repair - Buildings	0.00	0.00	0.00
10-412-630400	Grounds Maintenance	0.00	0.00	0.00
10-412-670000	Professional Services	0.00	0.00	0.00
10-412-670300	Contract Services	0.00	500.00	(500.00)
10-412-671100	Travel Expense	0.00	0.00	0.00
10-412-672200	Insurance - Property, Liability & Bond	0.00	0.00	0.00
10-412-672400	Computer & IT Expense	115.00	340.00	(225.00)
10-412-672900	Insurance - Property Damage	0.00	0.00	0.00
10-412-675100	Janitorial Supplies	0.00	0.00	0.00
10-412-675200	Advertising & Marketing	275.00	0.00	275.00
10-412-676100	Dues & Publications	539.00	0.00	539.00
10-412-678000	Electricity	0.00	0.00	0.00
10-412-678100	Gas - Natural	0.00	0.00	0.00
10-412-679900	Other Services - Misc.	2,500.00	0.00	2,500.00
10-412-691400	Capitalized Items	0.00	0.00	0.00
10-412-694100	Project - Capital Expenditures	0.00	0.00	0.00
10-412-694300	Misc Exp	0.00	0.00	0.00
TOTAL Expense		78,272.67	29,674.51	48,598.16
Budget Deficit (Surplus)		78,272.67	29,674.51	48,598.16

FY2026 - 2027 Community Services Department Budget

Account	Name	FY2026 Budget	FY2027 Budget	Bud vs LY Bud
10-413-531300	Events Permits	0.00	0.00	0.00
10-413-549900	Miscellaneous Revenue	(3,200.00)	(3,200.00)	0.00
10-413-555500	Insurance Proceeds	0.00	0.00	0.00
10-413-562100	Rental Fee	(1,500.00)	(1,500.00)	0.00
10-413-562200	Vendor Fee	(9,000.00)	(9,000.00)	0.00
10-413-562300	Entry Fee	0.00	0.00	0.00
10-413-562400	Registration Fees	0.00	0.00	0.00
10-413-580000	Transfers in	(20,000.00)	(20,000.00)	0.00
10-413-580400	Donations	0.00	0.00	0.00
10-413-580500	Sponsorship	(110,000.00)	(110,000.00)	0.00
TOTAL Revenue		(143,700.00)	(143,700.00)	0.00
10-413-610100	Salaries	122,668.84	126,644.50	(3,975.66)
10-413-610200	Salaries - Overtime	0.00	0.00	0.00
10-413-611400	Payroll Taxes	9,384.17	9,688.30	(304.14)
10-413-612100	Health Insurance	12,584.01	17,303.88	(4,719.87)
10-413-612500	TMRS Retirement	8,073.40	9,704.24	(1,630.84)
10-413-612700	Workers Compensation	2,186.65	2,993.55	(806.90)
10-413-620900	Office & Other Supplies - Misc.	1,500.00	1,500.00	0.00
10-413-621000	Clothing Supplies	1,200.00	1,200.00	0.00
10-413-621600	Vehicle Supplies - Fuel	1,000.00	1,000.00	0.00
10-413-630100	Maint. & Repair - Vehicles	1,000.00	1,000.00	0.00
10-413-630300	Maint. & Repair - Buildings	0.00	0.00	0.00
10-413-670300	Contract Services	8,300.00	8,300.00	0.00
10-413-671100	Travel Expense	1,000.00	1,000.00	0.00
10-413-672100	Education & Training	2,500.00	2,500.00	0.00
10-413-672200	Insurance - Property, Liability & Bond	2,100.00	2,100.00	0.00
10-413-672400	Computer & IT Expense	1,300.00	1,300.00	0.00
10-413-672700	Events Equipment	10,000.00	10,000.00	0.00
10-413-672800	Entertainment	105,000.00	105,000.00	0.00
10-413-672900	Insurance - Property Damage	0.00	0.00	0.00
10-413-673100	Events Advertising	15,000.00	15,000.00	0.00
10-413-674000	Production	7,000.00	7,000.00	0.00
10-413-674100	Hospitality	20,000.00	20,000.00	0.00
10-413-674200	Event Security	10,000.00	10,000.00	0.00
10-413-675100	Janitorial Expense	0.00	0.00	0.00
10-413-678000	Electricity	0.00	0.00	0.00
10-413-678100	Gas - Natural	0.00	0.00	0.00
10-413-678300	Telephone & Internet Expense	700.00	1,365.24	(665.24)
10-413-691400	Capitalized Items	0.00	0.00	0.00
10-413-694100	Project - Capital Expenditures	0.00	0.00	0.00
10-413-694300	Misc Exp	3,500.00	3,500.00	0.00
10-413-981100	Transfers Out	0.00	0.00	0.00
TOTAL Expense		345,997.06	358,099.70	**(12,102.64)**
Budget Deficit (Surplus)		202,297.06	214,399.70	(12,102.64)

FY2026- 2027 Fire/EMS Department Budget

Account	Name	FY2026 Budget	FY2027 Budget	Bud vs LY Bud
10-544-512700	Mantua Firefighting Service Fees	(400,300.71)	(588,781.81)	188,481.10
10-544-549100	Gain on Sale of Assets	0.00	0.00	0.00
10-544-549900	Miscellaneous Revenue	0.00	0.00	0.00
10-544-550000	Grant Revenue	0.00	0.00	0.00
10-544-550100	Reimbursed Salaries	0.00	0.00	0.00
10-544-553000	Interest Income	0.00	0.00	0.00
10-544-555500	Insurance Proceeds	0.00	0.00	0.00
10-544-560200	Grayson County	(210,000.00)	(290,004.00)	80,004.00
10-544-560600	Ins/Private Payments	(450,000.00)	(490,000.00)	40,000.00
10-544-560900	Fire Recovery Revenue	(1,245.56)	(1,245.56)	0.00
10-544-580000	Transfers in	(78,324.04)	(29,184.00)	(49,140.04)
10-544-580400	Donations	0.00	0.00	0.00
TOTAL Revenue		(1,139,870.31)	(1,399,215.37)	259,345.06
10-544-610100	Salaries	1,190,830.48	1,468,908.48	(278,078.00)
10-544-610200	Salaries - Overtime	197,104.36	279,931.84	(82,827.48)
10-544-611400	Payroll Taxes	106,177.02	133,786.28	(27,609.27)
10-544-612100	Health Insurance	168,220.83	227,470.15	(59,249.31)
10-544-612500	TMRS Retirement	175,142.28	225,075.44	(49,933.17)
10-544-612700	Workers Compensation	63,561.32	48,556.20	15,005.12
10-544-620700	Small Tools & Equipment (NOT ASSE	18,824.04	35,799.20	(16,975.16)
10-544-620900	Office & Other Supplies - Misc.	6,200.00	8,820.00	(2,620.00)
10-544-621000	Clothing Supplies	14,675.00	16,142.50	(1,467.50)
10-544-621400	Equipment Lease	0.00	0.00	0.00
10-544-621600	Vehicle Supplies - Fuel	31,000.00	31,000.00	0.00
10-544-621700	Vehicle Supplies - Other	0.00	0.00	0.00
10-544-621800	Pharmaceutical Supplies	12,600.00	15,120.00	(2,520.00)
10-544-621900	Non-Pharmaceutical Supplies	38,000.00	42,560.00	(4,560.00)
10-544-622000	Medical Gasses	2,020.00	2,020.00	0.00
10-544-630100	Maint. & Repair - Vehicles	27,500.00	30,250.00	(2,750.00)
10-544-630200	Maint. & Repair - Equipment	17,347.00	27,760.50	(10,413.50)
10-544-630300	Maint. & Repair - Buildings	0.00	0.00	0.00
10-544-670300	Contract Services	32,229.00	29,689.17	2,539.83
10-544-671100	Travel Expense	12,521.00	13,773.10	(1,252.10)
10-544-672100	Education & Training	7,350.00	10,350.00	(3,000.00)
10-544-672200	Insurance - Property, Liability & Bond	0.00	23,000.00	(23,000.00)
10-544-672300	Community Paramedicine	0.00	0.00	0.00
10-544-672400	Computer & IT Expense	1,000.00	1,000.00	0.00
10-544-672900	Insurance - Property Damage	0.00	0.00	0.00
10-544-673100	Public Notices - Advertising	0.00	0.00	0.00
10-544-675100	Janitorial Supplies	0.00	0.00	0.00
10-544-676100	Dues & Publications	7,190.00	8,560.00	(1,370.00)
10-544-678000	Electricity	0.00	0.00	0.00
10-544-678100	Gas - Natural	0.00	0.00	0.00
10-544-678300	Telephone & Internet Expense	2,000.00	3,290.00	(1,290.00)
10-544-679000	Interest Expense	7,430.72	6,184.50	1,246.22
10-544-691000	Loan Payment - Principal	97,517.60	25,123.05	72,394.55
10-544-691100	Machinery & Equipment	0.00	0.00	0.00
10-544-691400	Capitalized Items	40,000.00	0.00	40,000.00
10-544-694100	Project - Capital Expenditures	0.00	0.00	0.00
10-544-694300	Misc Exp	0.00	0.00	0.00
10-544-694500	Grant Expense	0.00	0.00	0.00
10-544-981100	Transfers Out	0.00	0.00	0.00
TOTAL Expense		2,276,440.65	2,714,170.42	(437,729.77)
Budget Deficit (Surplus)		1,136,570.34	1,314,955.05	(178,384.71)

FY2026- 2027 Facilities Department Budget

Account	Name	FY2026 Budget	FY2027 Budget	Bud vs LY Bud
10-549-549900	Miscellaneous Revenue	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00
10-549-610100	Salaries	0.00	0.00	0.00
10-549-610200	Salaries - Overtime	0.00	0.00	0.00
10-549-611400	Payroll Taxes	0.00	0.00	0.00
10-549-612100	Health Insurance	0.00	0.00	0.00
10-549-612500	TMRS Retirement	0.00	0.00	0.00
10-549-612700	Workers Compensation	0.00	0.00	0.00
10-549-620900	Office & Other Supplies - Misc.	0.00	0.00	0.00
10-549-621000	Clothing Supplies	0.00	0.00	0.00
10-549-621200	Postage	0.00	0.00	0.00
10-549-621400	Equipment Lease	54,000.00	18,000.00	36,000.00
10-549-621500	Building Lease	80,040.00	82,500.00	(2,460.00)
10-549-621600	Vehicle Supplies - Fuel	0.00	0.00	0.00
10-549-630100	Maint. & Repair - Vehicles	0.00	0.00	0.00
10-549-630300	Maint. & Repair - Buildings	233,680.00	179,597.08	54,082.92
10-549-630400	Grounds Maint	7,750.00	28,030.00	(20,280.00)
10-549-670000	Professional Services	0.00	0.00	0.00
10-549-670300	Contract Services	8,700.00	68,400.00	(59,700.00)
10-549-671100	Travel Expense	0.00	0.00	0.00
10-549-672100	Education & Training	0.00	0.00	0.00
10-549-672200	Insurance - Property, Liability & Bond	7,500.00	68,700.00	(61,200.00)
10-549-672400	Computer & IT Expense	65,000.00	122,000.00	(57,000.00)
10-549-673100	Public Notices - Advertising	0.00	0.00	0.00
10-549-675100	Janitorial Supplies	8,705.00	17,600.00	(8,895.00)
10-549-676100	Dues & Publications	0.00	0.00	0.00
10-549-678000	Electricity	47,800.00	171,099.53	(123,299.53)
10-549-678100	Gas	16,750.00	13,500.00	3,250.00
10-549-678300	Telephone & Internet Expense	1,800.00	20,200.00	(18,400.00)
10-549-691100	Machinery & Equipment	0.00	0.00	0.00
10-549-691400	Capitalized Items	0.00	0.00	0.00
10-549-692100	Buildings & Improvements	0.00	0.00	0.00
10-549-693100	Land & Improvements	0.00	0.00	0.00
10-549-694300	Misc Exp	0.00	0.00	0.00
10-549-981100	Transfers Out	0.00	0.00	0.00
TOTAL Expense		531,725.00	789,626.61	(257,901.61)
Budget Deficit (Surplus)		531,725.00	789,626.61	(257,901.61)

FY2026 - 2027 Police Department Budget

Account	Name	FY2026 Budget	FY2027 Budget	Bud vs LY Bud
10-550-510900	Reimbursed Salaries Revenue	0.00	0.00	0.00
10-550-512800	Mantua Law Enforcement Service Fe	(596,228.16)	(793,127.39)	196,899.23
10-550-531300	Golf Cart Permits	(60.00)	0.00	(60.00)
10-550-549100	Gain on Sale of Assets	0.00	0.00	0.00
10-550-549900	Miscellaneous Revenue	0.00	0.00	0.00
10-550-550000	Grant Revenue	0.00	0.00	0.00
10-550-550100	Reimbursed Salaries	(5,000.00)	(5,184.00)	184.00
10-550-553000	Interest Income	0.00	0.00	0.00
10-550-555500	Insurance Proceeds	0.00	0.00	0.00
10-550-580000	Transfers in	(117,000.00)	0.00	(117,000.00)
10-550-580400	Donations	0.00	0.00	0.00
10-550-590600	LEOSE Revenue	(1,500.00)	(3,665.75)	2,165.75
TOTAL Revenue		(719,788.16)	(801,977.14)	82,188.98
10-550-610100	Salaries	1,805,560.33	1,912,866.60	(107,306.27)
10-550-610200	Salaries - Overtime	35,175.00	41,364.00	(6,189.00)
10-550-611400	Payroll Taxes	140,816.25	149,498.64	(8,682.39)
10-550-612100	Health Insurance	229,387.36	300,557.38	(71,170.02)
10-550-612500	TMRS Retirement	221,903.87	260,422.53	(38,518.66)
10-550-612700	Workers Compensation	68,825.92	54,258.82	14,567.09
10-550-620700	Small Tools & Equipment (NOT ASSE	0.00	0.00	0.00
10-550-620900	Office & Other Supplies - Misc.	7,000.00	8,000.00	(1,000.00)
10-550-621000	Clothing Supplies	15,000.00	15,000.00	0.00
10-550-621100	Evidential Lab Expense	11,449.60	6,500.00	4,949.60
10-550-621400	Equipment Lease	2,487.84	1,100.00	1,387.84
10-550-621600	Vehicle Supplies - Fuel	60,000.00	65,000.00	(5,000.00)
10-550-621700	Vehicle Supplies - Other	0.00	0.00	0.00
10-550-621800	Jail Expense	3,000.00	1,200.00	1,800.00
10-550-630100	Maint. & Repair - Vehicles	14,500.00	15,000.00	(500.00)
10-550-630200	Maint. & Repair - Equipment	2,000.00	2,000.00	0.00
10-550-630300	Maint. & Repair - Buildings	0.00	0.00	0.00
10-550-670300	Contract Services	5,800.00	5,450.00	350.00
10-550-671100	Travel Expense	5,000.00	5,500.00	(500.00)
10-550-672100	Education & Training	6,000.00	5,500.00	500.00
10-550-672200	Insurance - Property, Liability & Bond	25,000.00	25,000.00	0.00
10-550-672400	Computer & IT Expense	70,103.00	61,131.60	8,971.40
10-550-672900	Insurance - Property Damage	0.00	0.00	0.00
10-550-673100	Public Notices - Advertising	0.00	0.00	0.00
10-550-675100	Janitorial Supplies	0.00	0.00	0.00
10-550-676100	Dues & Publications	650.00	650.00	0.00
10-550-678000	Electricity	0.00	0.00	0.00
10-550-678100	Gas - Natural	0.00	0.00	0.00
10-550-678300	Telephone & Internet Expense	14,034.00	14,034.00	0.00
10-550-679000	Interest Expense	0.00	20,592.71	(20,592.71)
10-550-691000	Loan Payment - Principal	0.00	83,653.02	(83,653.02)
10-550-680400	Donation Expense	0.00	0.00	0.00
10-550-691100	Machinery & Equipment	20,000.00	20,000.00	0.00
10-550-691400	Capitalized Items	100,000.00	0.00	100,000.00
10-550-694100	Project - Capital Expenditures	0.00	0.00	0.00
10-550-694300	Misc Exp	0.00	0.00	0.00
10-550-694500	Grant Expense	0.00	0.00	0.00
10-550-695000	LEOSE Expense	1,200.00	2,000.00	(800.00)
10-550-981100	Transfers Out	0.00	0.00	0.00
TOTAL Expense		2,864,893.17	3,076,279.30	(211,386.13)
Budget Deficit (Surplus)		2,145,105.02	2,274,302.16	(129,197.14)

FY2026 - 2027 Communications Department Budget

Account	Name	FY2026 Budget	FY2027 Budget	Bud vs LY Bud
10-551-550000	Grant Revenue	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00
10-551-610100	Salaries	328,935.85	333,652.52	(4,716.67)
10-551-610200	Salaries - Overtime	51,418.39	45,125.25	6,293.14
10-551-611400	Payroll Taxes	29,097.10	28,976.50	120.60
10-551-612100	Health Insurance	51,928.12	82,731.11	(30,802.99)
10-551-612500	TMRS Retirement	45,997.69	50,479.88	(4,482.20)
10-551-612700	Workers Compensation	9,114.87	10,516.69	(1,401.81)
10-551-620700	Small Tools & Equipment (NOT ASSE	0.00	0.00	0.00
10-551-620900	Office & Other Supplies - Misc.	500.00	500.00	0.00
10-551-621000	Clothing Supplies	0.00	500.00	(500.00)
10-551-621200	Postage	0.00	0.00	0.00
10-551-621400	Equipment Lease	1,000.00	1,000.00	0.00
10-551-630200	Maint. & Repair - Equipment	750.00	750.00	0.00
10-551-630300	Maint. & Repair - Buildings	0.00	0.00	0.00
10-551-670300	Contract Services	4,500.00	4,500.00	0.00
10-551-671100	Travel Expense	1,800.00	1,500.00	300.00
10-551-672100	Education & Training	1,800.00	1,800.00	0.00
10-551-672200	Insurance - Property, Liability & Bond	0.00	0.00	0.00
10-551-672400	Computer & IT Expense	33,935.40	23,790.10	10,145.30
10-551-673100	Public Notices - Advertising	0.00	0.00	0.00
10-551-675100	Janitorial Supplies	0.00	0.00	0.00
10-551-678300	Telephone & Internet Expense	1,920.00	0.00	1,920.00
10-551-691100	Machinery & Equipment	2,500.00	2,500.00	0.00
10-551-691400	Capitalized Items	0.00	0.00	0.00
10-551-694100	Project - Capital Expenditures	0.00	0.00	0.00
10-551-694300	Misc Exp	0.00	0.00	0.00
TOTAL Expense		565,197.42	588,322.05	(23,124.63)
Budget Deficit (Surplus)		565,197.42	588,322.05	(23,124.63)

FY2026 - 2027 Courts Department Budget

Account	Name	FY2026 Budget	FY2027 Budget	Bud vs LY Bud
10-552-511000	Court Fines	(920,000.00)	(1,120,000.00)	200,000.00
10-552-549900	Miscellaneous Revenue	0.00	0.00	0.00
10-552-553000	Interest Income	0.00	0.00	0.00
10-552-580000	Transfers in	0.00	0.00	0.00
TOTAL Revenue		(920,000.00)	(1,120,000.00)	200,000.00
10-552-610100	Salaries	65,714.51	62,213.29	3,501.21
10-552-610200	Salaries - Overtime	3,565.86	3,672.16	(106.30)
10-552-611400	Payroll Taxes	5,299.95	5,040.24	259.71
10-552-612100	Health Insurance	16,300.82	11,293.26	5,007.56
10-552-612500	TMRS Retirement	8,368.33	8,780.21	(411.89)
10-552-612700	Workers Compensation	197.56	1,829.30	(1,631.73)
10-552-612800	Miscellaneous Payroll	0.00	0.00	0.00
10-552-613000	TWC Settlement	0.00	0.00	0.00
10-552-620700	Small Tools & Equipment (NOT ASSE	0.00	0.00	0.00
10-552-620900	Office & Other Supplies - Misc.	1,225.00	1,225.00	0.00
10-552-621000	Clothing Supplies	0.00	150.00	(150.00)
10-552-621200	Postage	0.00	0.00	0.00
10-552-621400	Equipment Lease	1,000.00	1,000.00	0.00
10-552-630200	Maint. & Repair - Equipment	0.00	0.00	0.00
10-552-630300	Maint. & Repair - Buildings	0.00	0.00	0.00
10-552-670300	Contract Services	11,330.00	11,440.00	(110.00)
10-552-671100	Travel Expense	1,500.00	1,500.00	0.00
10-552-671200	City Prosecutor Expense	6,000.00	6,000.00	0.00
10-552-671700	State Court Cost	350,000.00	460,000.00	(110,000.00)
10-552-671800	Jury Trial Expense	0.00	0.00	0.00
10-552-671900	Court Security Expense	16,318.00	16,000.00	318.00
10-552-672000	Credit Card Discount	0.00	0.00	0.00
10-552-672100	Education & Training	1,500.00	1,500.00	0.00
10-552-672200	Insurance - Property, Liability & Bond	0.00	0.00	0.00
10-552-672400	Computer & IT Expense	13,448.00	14,560.00	(1,112.00)
10-552-672500	Municipal Court Jury Fund	350.00	150.00	200.00
10-552-672600	Municipal Court Truancy Prevention&	700.00	150.00	550.00
10-552-675100	Janitorial Supplies	0.00	0.00	0.00
10-552-675200	Advertising & Marketing	0.00	0.00	0.00
10-552-678300	Telephone	0.00	0.00	0.00
10-552-678600	Returned Check Expense	0.00	0.00	0.00
10-552-678700	Municipal Crt Tech Fund Exp	10,000.00	12,000.00	(2,000.00)
10-552-679200	Collections Fee	0.00	0.00	0.00
10-552-691100	Machinery & Equipment	1,200.00	600.00	600.00
10-552-691400	Capitalized Items	0.00	0.00	0.00
10-552-694100	Project - Capital Expenditures	0.00	0.00	0.00
10-552-694300	Misc Exp	0.00	0.00	0.00
TOTAL Expense		514,018.02	619,103.46	(105,085.43)
Budget Deficit (Surplus)		(405,981.98)	(500,896.54)	94,914.57

FY2026 - 2027 Parks Department Budget

Account	Name	FY2026 Budget	FY2027 Budget	Bud vs LY Bud
10-555-549100	Gain on Sale of Assets	0.00	0.00	0.00
10-555-549900	Miscellaneous Revenue	(12,000.00)	0.00	(12,000.00)
10-555-550000	Grant Revenue	0.00	0.00	0.00
10-555-555500	Insurance Proceeds	0.00	0.00	0.00
10-555-562100	Parks Rental Fee	(22,000.00)	(25,000.00)	3,000.00
10-555-562400	Registration Fees	(6,000.00)	0.00	(6,000.00)
10-555-580000	Transfers in	(135,000.00)	(120,000.00)	(15,000.00)
TOTAL Revenue		(175,000.00)	(145,000.00)	(30,000.00)
10-555-610100	Salaries	242,970.89	181,910.15	61,060.73
10-555-610200	Salaries - Overtime	4,241.25	4,241.25	0.00
10-555-610300	Reimbursed Salary Expense	0.00	0.00	0.00
10-555-611400	Payroll Taxes	18,911.73	13,916.13	4,995.60
10-555-612100	Health Insurance	31,821.55	33,718.48	(1,896.93)
10-555-612500	TMRS Retirement	36,307.00	24,242.77	12,064.23
10-555-612700	Workers Compensation	7,614.71	4,846.09	2,768.63
10-555-620700	Small Tools & Equipment (NOT ASSE	4,500.00	4,500.00	0.00
10-555-620900	Office & Other Supplies - Misc.	1,500.00	1,500.00	0.00
10-555-621000	Clothing Supplies	6,000.00	3,500.00	2,500.00
10-555-621400	Equipment Lease	0.00	0.00	0.00
10-555-621600	Vehicle Supplies - Fuel	8,000.00	6,000.00	2,000.00
10-555-630100	Maint. & Repair - Vehicles	3,850.00	3,850.00	0.00
10-555-630200	Maint. & Repair - Equipment	4,400.00	5,000.00	(600.00)
10-555-630300	Maint. & Repair - Facilities	35,000.00	35,000.00	0.00
10-555-630400	Grounds Maint	92,800.00	130,500.00	(37,700.00)
10-555-630500	Maint. & Repair - Field Maintenance	15,000.00	15,000.00	0.00
10-555-670000	Professional Services	2,000.00	6,000.00	(4,000.00)
10-555-670300	Contract Services	6,500.00	25,056.00	(18,556.00)
10-555-670900	Maint. & Repair - Other	3,000.00	2,000.00	1,000.00
10-555-671100	Travel Expense	2,000.00	1,500.00	500.00
10-555-672000	Credit Card Discount	0.00	0.00	0.00
10-555-672100	Education & Training	3,500.00	2,500.00	1,000.00
10-555-672200	Insurance - Property, Liability & Bond	3,500.00	17,000.00	(13,500.00)
10-555-672400	Computer & IT Expense	4,000.00	4,000.00	0.00
10-555-672900	Insurance - Property Damage	0.00	0.00	0.00
10-555-675100	Janitorial Supplies & Cleaning	8,500.00	7,000.00	1,500.00
10-555-678000	Electricity	51,500.00	60,500.00	(9,000.00)
10-555-678100	Gas - Natural	0.00	0.00	0.00
10-555-678300	Telephone	5,200.00	5,200.00	0.00
10-555-679000	Interest Expense	0.00	0.00	0.00
10-555-691000	Loan Payment - Principal	0.00	0.00	0.00
10-555-691100	Machinery & Equipment	0.00	0.00	0.00
10-555-691400	Capitalized Items	20,000.00	20,000.00	0.00
10-555-694100	Project - Capital Expenditures	0.00	0.00	0.00
10-555-694300	Misc Exp	5,000.00	3,000.00	2,000.00
TOTAL Expense		627,617.12	621,480.87	6,136.26
Budget Deficit (Surplus)		452,617.12	476,480.87	(23,863.74)

FY2026 - 2027 Streets Department Budget

Account	Name	FY2026 Budget	FY2027 Budget	Bud vs LY Bud
10-580-549100	Gain on Sale of Assets	0.00	0.00	0.00
10-580-549900	Miscellaneous Revenue	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00
10-580-610100	Salaries	85,186.20	80,055.15	5,131.05
10-580-610200	Salaries - Overtime	0.00	5,000.00	(5,000.00)
10-580-611400	Payroll Taxes	6,516.74	6,124.22	392.53
10-580-612100	Health Insurance	19,389.53	22,673.95	(3,284.42)
10-580-612500	TMRS Retirement	10,731.54	10,669.73	61.80
10-580-612700	Workers Compensation	2,785.54	2,132.67	652.87
10-580-620700	Small Tools & Equipment (NOT ASSE	16,000.00	6,000.00	10,000.00
10-580-620900	Office & Other Supplies - Misc.	6,000.00	1,000.00	5,000.00
10-580-621000	Uniforms	3,500.00	1,800.00	1,700.00
10-580-621100	Safety Equipment	0.00	880.00	(880.00)
10-580-621600	Vehicle Supplies - Fuel	6,000.00	10,000.00	(4,000.00)
10-580-630100	Maint. & Repair - Vehicles	3,000.00	3,000.00	0.00
10-580-630200	Maint. & Repair - Equipment	6,000.00	7,000.00	(1,000.00)
10-580-630400	Grounds Maintenance	0.00	18,000.00	(18,000.00)
10-580-632000	Maint. & Repair - Streets	6,000.00	3,000.00	3,000.00
10-580-632200	Maint. & Repair - Bridges	0.00	0.00	0.00
10-580-632400	Maint. & Repair - Signs, Fences, Side	20,000.00	15,000.00	5,000.00
10-580-632500	Maint. & Repair - Drainage	25,000.00	25,000.00	0.00
10-580-632600	Maint. & Repair - Storm Sewers	25,000.00	25,000.00	0.00
10-580-670000	Professional Services	60,000.00	60,000.00	0.00
10-580-670300	Contract Services	29,000.00	5,000.00	24,000.00
10-580-672100	Education & Training	1,200.00	2,000.00	(800.00)
10-580-672200	Insurance - Property, Liability & Bond	5,000.00	5,000.00	0.00
10-580-672400	Computer & IT Expense	1,200.00	0.00	1,200.00
10-580-673100	Public Notices - Advertising	0.00	0.00	0.00
10-580-678000	Electricity	55,000.00	55,000.00	0.00
10-580-678300	Telephone & Internet Expense	0.00	600.00	(600.00)
10-580-679500	Debt - Principal Payments	0.00	0.00	0.00
10-580-691000	Loan Payment - Principal	0.00	0.00	0.00
10-580-691100	Machinery & Equipment	0.00	0.00	0.00
10-580-691400	Capitalized Items	0.00	0.00	0.00
TOTAL Expense		392,509.55	369,935.73	22,573.82
Budget Deficit (Surplus)		392,509.55	369,935.73	22,573.82

FY 2027 Utilities Budget - Water

Account	Name	FY2026 Budget	FY2027 Budget	Bud vs LY Bud
60-701-511500	Water Sales	(3,958,351.10)	(4,123,603.00)	165,251.90
60-701-511600	Tap Fees	0.00	0.00	0.00
60-701-511700	Late Payment Penalty	(50,000.00)	(45,000.00)	(5,000.00)
60-701-511800	Connection & Reconnection Fee	(180,000.00)	(165,000.00)	(15,000.00)
60-701-511900	NSF Fees	(2,000.00)	(2,000.00)	0.00
60-701-531300	Permits	(21,600.00)	(15,000.00)	(6,600.00)
60-701-540000	Discounts Earned	(250.00)	(275.00)	25.00
60-701-549100	Gain on Sale of Assets	0.00	0.00	0.00
60-701-549900	Miscellaneous Revenue	0.00	0.00	0.00
60-701-553000	Interest Income	(70,000.00)	(45,000.00)	(25,000.00)
60-701-555500	Insurance Proceeds	0.00	0.00	0.00
60-701-580000	Transfers in	0.00	0.00	0.00
60-701-590000	Cash Overage/Shortage	0.00	0.00	0.00
TOTAL Revenue		(4,282,201.10)	(4,395,878.00)	113,676.90
60-701-610100	Salaries	417,839.97	493,590.03	(75,750.06)
60-701-610200	Salaries - Overtime	50,350.80	50,350.80	0.00
60-701-610300	Reimbursed Salary Expense	182,153.36	250,000.00	(67,846.64)
60-701-611400	Payroll Taxes	35,816.59	38,205.22	(2,388.63)
60-701-612100	Health Insurance	82,735.97	100,822.40	(18,086.43)
60-701-612500	TMRS Retirement	58,980.91	66,557.18	(7,576.27)
60-701-612700	Workers Compensation	15,348.00	13,304.41	2,043.60
60-701-620700	Small Tools & Equipment (NOT ASSETS)	12,000.00	10,000.00	2,000.00
60-701-620900	Office & Other Supplies - Misc.	12,000.00	8,000.00	4,000.00
60-701-620910	Laboratory Supplies	0.00	0.00	0.00
60-701-620920	Water Quality Supplies	35,000.00	25,000.00	10,000.00
60-701-621000	Uniforms	7,000.00	6,900.00	100.00
60-701-621100	Safety Equipment	0.00	3,520.00	(3,520.00)
60-701-621200	Postage	30,000.00	30,000.00	0.00
60-701-621400	Equipment Lease	5,000.00	5,000.00	0.00
60-701-621600	Vehicle Supplies - Fuel	20,000.00	15,000.00	5,000.00
60-701-621700	Vehicle Supplies - Other	0.00	0.00	0.00
60-701-630100	Maint. & Repair - Vehicles	14,500.00	15,000.00	(500.00)
60-701-630200	Maint. & Repair - Equipment	15,000.00	18,000.00	(3,000.00)
60-701-630300	Maint. & Repair - Facilities	14,000.00	23,000.00	(9,000.00)
60-701-630400	Grounds Maint	0.00	0.00	0.00
60-701-630500	Maint. & Repair - Other	1,000.00	1,000.00	0.00
60-701-633000	Maint. & Repair - Water	140,000.00	69,892.00	70,108.00
60-701-633100	Inventory Expense - Water	0.00	0.00	0.00
60-701-633200	Maint. & Repair - Water Storage Tanks	25,000.00	25,000.00	0.00
60-701-633400	Maint. & Repair - Pumps, Wells, Motors	200,000.00	100,000.00	100,000.00
60-701-633600	Maint. & Repair - Water Meters	50,000.00	150,000.00	(100,000.00)
60-701-670000	Professional Services	100,000.00	50,000.00	50,000.00
60-701-670300	Contract Services	100,000.00	230,000.00	(130,000.00)
60-701-671100	Travel Expense	2,500.00	5,000.00	(2,500.00)
60-701-672000	Credit Card Discount	100,000.00	130,859.65	(30,859.65)
60-701-672100	Education & Training	4,000.00	8,000.00	(4,000.00)
60-701-672200	Insurance - Property, Liability & Bonds	12,000.00	25,000.00	(13,000.00)
60-701-672400	Computer & IT Expense	50,000.00	72,000.00	(22,000.00)
60-701-672900	Insurance - Property Damage	0.00	0.00	0.00
60-701-673100	Public Notices - Advertising	1,000.00	2,000.00	(1,000.00)
60-701-675100	Janitorial Supplies	0.00	0.00	0.00
60-701-675200	Advertising & Marketing	1,000.00	0.00	1,000.00
60-701-675500	Audit Expense	0.00	20,000.00	(20,000.00)
60-701-676100	Dues, Fees, & Subscriptions	0.00	8,500.00	(8,500.00)
60-701-678000	Electricity	245,000.00	245,000.00	0.00
60-701-678100	Gas - Natural	1,500.00	1,500.00	0.00
60-701-678300	Telephone	1,000.00	2,000.00	(1,000.00)
60-701-679000	Interest Expense	193,644.13	173,580.96	20,063.17
60-701-679500	Bond Fees	0.00	0.00	0.00
60-701-679600	CGMA Take or Pay	1,234,840.72	1,121,338.03	113,502.69
60-701-679700	DART Water line lease Payment	6,000.00	6,000.00	0.00
60-701-691100	Machinery & Equipment	0.00	0.00	0.00
60-701-691400	Capitalized Items	0.00	0.00	0.00
60-701-691600	Loan Payment - Principal	427,685.00	379,358.17	48,326.83
60-701-694100	Project - Capital Expenditures	0.00	0.00	0.00
60-701-694300	Misc Exp	1,000.00	1,000.00	0.00
60-701-697500	Bond Issuance Cost Expense	0.00	0.00	0.00
60-701-981100	Transfers Out - Debt Service	375,000.00	396,599.15	(21,599.15)
TOTAL Expense		4,279,895.46	4,395,878.00	(115,982.54)
TOTAL Revenues less Expenses		(2,305.64)	(0.00)	(2,305.64)

FY 2027 Utilities Budget - Sewer

Account	Name	FY2026 Budget	FY2027 Budget	Bud vs LY Bud
60-705-511600	Tap Fees	0.00	0.00	0.00
60-705-511700	Late Payment Penalty	(30,000.00)	(35,000.00)	5,000.00
60-705-520100	Sewer Revenue	(3,047,844.17)	(3,325,125.00)	277,280.83
60-705-520500	Sewer Tap Fees	0.00	0.00	0.00
60-705-549100	Gain on Sale of Assets	0.00	0.00	0.00
60-705-549900	Miscellaneous Revenue	0.00	0.00	0.00
60-705-553000	Interest Income	0.00	0.00	0.00
60-705-555500	Insurance Proceeds	0.00	0.00	0.00
60-705-560100	Sanitation Revenue	(655,224.00)	(730,000.00)	74,776.00
60-705-580000	Transfers in	0.00	0.00	0.00
TOTAL Revenue		(3,733,068.17)	(4,090,125.00)	357,056.83
60-705-610100	Salaries	549,904.34	602,495.27	(52,590.93)
60-705-610200	Salaries - Overtime	53,579.22	40,000.00	13,579.22
60-705-610300	Reimbursed Salary Expense	182,153.36	250,000.00	(67,846.64)
60-705-611400	Payroll Taxes	46,166.49	46,372.13	(205.64)
60-705-612100	Health Insurance	98,018.38	100,847.85	(2,829.47)
60-705-612500	TMRS Retirement	76,025.50	80,777.28	(4,751.79)
60-705-612700	Workers Compensation	20,198.82	16,148.41	4,050.41
60-705-612800	Miscellaneous Payroll	0.00	0.00	0.00
60-705-612900	Default Payroll Expense	0.00	0.00	0.00
60-705-613000	TWC Settlement	0.00	0.00	0.00
60-705-620700	Small Tools & Equipment (NOT ASSETS)	12,000.00	12,000.00	0.00
60-705-620900	Office & Other Supplies - Misc.	5,000.00	5,000.00	0.00
60-705-620910	Laboratory Supplies	0.00	0.00	0.00
60-705-620920	WWTP Supplies	100,000.00	110,000.00	(10,000.00)
60-705-621000	Uniforms	7,800.00	6,050.00	1,750.00
60-705-621100	Safety Equipment	0.00	3,080.00	(3,080.00)
60-705-621400	Equipment Lease	0.00	2,500.00	(2,500.00)
60-705-621600	Vehicle Supplies - Fuel	15,000.00	18,000.00	(3,000.00)
60-705-630100	Maint. & Repair - Vehicles	12,000.00	10,000.00	2,000.00
60-705-630200	Maint. & Repair - Equipment	10,000.00	15,000.00	(5,000.00)
60-705-630300	Maint. & Repair - Facilities	11,000.00	8,000.00	3,000.00
60-705-630400	Grounds Maintenance	0.00	0.00	0.00
60-705-630500	Maint. & Repair - Other	1,000.00	1,000.00	0.00
60-705-634000	Maint. & Repair - Sewer	200,000.00	208,794.25	(8,794.25)
60-705-634100	Inventory Expense - Sewer	0.00	0.00	0.00
60-705-634200	Maint. & Repair - Lift Stations	40,000.00	70,000.00	(30,000.00)
60-705-634300	Maint. & Repair - Manholes	0.00	0.00	0.00
60-705-634400	Maint. & Repair - Sewer Plant	530,000.00	300,000.00	230,000.00
60-705-634410	Sludge Processing/Disposal	0.00	0.00	0.00
60-705-670000	Professional Services	60,000.00	50,000.00	10,000.00
60-705-670300	Contract Services	200,000.00	200,000.00	0.00
60-705-670400	Sanitation Contract	620,000.00	700,000.00	(80,000.00)
60-705-676100	Dues, Fees, & Subscriptions	0.00	7,500.00	(7,500.00)
60-705-671100	Travel Expense	5,000.00	5,000.00	0.00
60-705-672100	Education & Training	6,000.00	7,500.00	(1,500.00)
60-705-672200	Insurance - Property, Liability & Bonds	8,000.00	23,000.00	(15,000.00)
60-705-672400	Computer & IT Expense	30,000.00	130,000.00	(100,000.00)
60-705-672900	Insurance - Property Damage	0.00	0.00	0.00
60-705-673100	Public Notices - Advertising	500.00	500.00	0.00
60-705-673300	TCEQ Fine	0.00	0.00	0.00
60-705-675100	Janitorial Supplies	0.00	0.00	0.00
60-705-675200	Advertising & Marketing	0.00	0.00	0.00
60-705-678000	Electricity	115,000.00	118,450.00	(3,450.00)
60-705-678100	Gas - Natural	1,200.00	2,000.00	(800.00)
60-705-678300	Telephone & Internet Expense	48,000.00	8,400.00	39,600.00
60-705-678900	Late Fee Expense	0.00	0.00	0.00
60-705-679000	Interest Expense	37,286.66	33,172.43	4,114.23
60-705-679100	Water	3,600.00	8,500.00	(4,900.00)
60-705-679500	Bond Fees	0.00	0.00	0.00
60-705-679700	DART Sewer line lease Payment	7,000.00	7,000.00	0.00
60-705-680100	Depreciation	0.00	0.00	0.00
60-705-691100	Machinery & Equipment	0.00	0.00	0.00
60-705-691400	Capitalized Items	0.00	243,316.16	(243,316.16)
60-705-691600	Loan Payment - Principal	140,959.41	143,999.64	(3,040.23)
60-705-694100	Project - Capital Expenditures	0.00	0.00	0.00
60-705-694300	Misc Exp	0.00	0.00	0.00
60-705-800000	Bond Payment	0.00	0.00	0.00
60-705-981100	Transfers Out - Debt Service	480,000.00	495,721.58	(15,721.58)
TOTAL Expense		3,732,392.18	4,090,125.00	(357,732.82)
TOTAL Revenues less Expenses		(675.99)	0.00	(675.99)

REQUEST TO ADDRESS COUNCIL

FORM MUST BE COMPLETED AND SUBMITTED TO CITY SECRETARY NO LATER THAN THE CONCLUSION OF AGENDA ITEM 1 (CALL TO ORDER)

IN ACCORDANCE WITH GOVERNMENT CODE CHAPTER 551 (OPEN MEETINGS ACT), A GOVERNMENTAL BODY SHALL ALLOW EACH MEMBER OF THE PUBLIC WHO DESIRES TO ADDRESS THE BODY REGARDING AN ITEM ON AN AGENDA FOR AN OPEN MEETING OF THE BODY TO ADDRESS THE BODY REGARDING THE ITEM AT THE MEETING BEFORE OR DURING THE BODY'S CONSIDERATION OF THE ITEM

AND

A GOVERNMENTAL BODY MAY ADOPT REASONABLE RULES REGARDING THE PUBLIC'S RIGHT TO ADDRESS THE BODY UNDER THIS SECTION, INCLUDING RULES THAT LIMIT THE TOTAL AMOUNT OF TIME THAT A MEMBER OF THE PUBLIC MAY ADDRESS THE BODY ON A GIVEN ITEM.

YOU WILL BE CALLED UPON WHEN IT IS YOUR TURN TO SPEAK. YOU ARE INVITED TO SPEAK FOR UP TO THREE MINUTES.

MEETING DATE: _____

NAME (PRINT LEGIBLY): _____ SIGNATURE: _____

EMAIL ADDRESS: _____ PHONE #: _____

RESIDENCE ADDRESS (IF IN CITY LIMITS OR ETJ): _____

MAILING ADDRESS: _____

ORGANIZATION (IF REPRESENTING ONE) _____

AGENDA ITEM #: _____ AGENDA ITEM SUBJECT: _____

AGENDA ITEM #: _____ AGENDA ITEM SUBJECT: _____