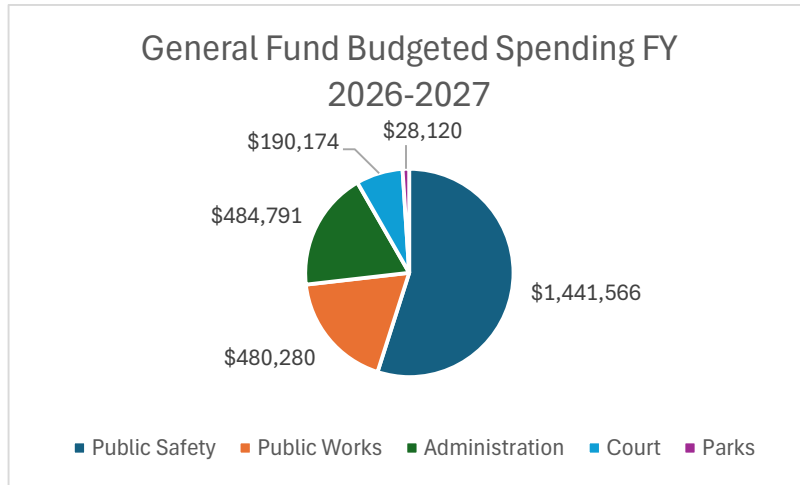


All		Budget	
		Oct '26 - Sep 27	
Ordinary Income/Expense			
Income			
	4010 · Property Tax Revenue		
	4011 · Property Tax-Debt Service	0.00	
	4010 · Property Tax Revenue - Other	1,511,070.92	
	Total 4010 · Property Tax Revenue	1,511,070.92	
	Non-Property Tax		
	Franchise Taxes		
	4021 · Electric	36,000.00	
	4022 · Gas	12,000.00	
	4023 · Telephone	1,800.00	
	4024 · CATV	13,500.00	
	Total Franchise Taxes	63,300.00	
	4030 · Sales Tax		
	4036 · Container Sales Tax	0.00	
	4035 · Sales Tax Road Maint	48,000.00	
	4030 · Sales Tax - Other	180,000.00	
	Total 4030 · Sales Tax	228,000.00	
	4040 · Mixed Beverage Tax	4,200.00	
	Total Non-Property Tax	295,500.00	
	Capital & Property		
	4052 · TexPool Interest Income	18,000.00	
	4051 · Checking Account Interest	2,400.00	
	4060 · Leases & Rentals Income	20,000.00	
	Total Capital & Property	40,400.00	
	Service Contracts & Permits		
	4110 · Building Permits	36,000.00	
	Total Service Contracts & Permits	36,000.00	
	Municipal Court Revenue		



Public Safety	\$	1,441,566	54.9%
Public Works	\$	480,280	18.3%
Administration	\$	484,791	18.5%
Court	\$	190,174	7.2%
Parks	\$	28,120	1.1%
	\$	2,624,931	

All	Budget
	Oct '26 - Sep 27
4200 · Municipal Court Revenue	
4232 · Court Technology	2,800.00
4351 · Warrant Fees	9,600.00
4210 · Fines & Fees	160,000.00
4321 · Court Security	3,000.00
4200 · Municipal Court Revenue - Other	0.00
Total 4200 · Municipal Court Revenue	175,400.00
Total Municipal Court Revenue	175,400.00
Grants Revenue	
4091 · Police Training Grant	0.00
Total Grants Revenue	0.00
Miscellaneous Income	
4095 · San Jac Maritime Col Patrol	44,040.00
4070 · Child Safety Fees	1,800.00
4090 · Other Income	48,000.00
Total Miscellaneous Income	93,840.00
Total Income	2,152,210.92
Gross Profit	2,152,210.92
Expense	
Personnel	
Salaries	
6110 · Wages	786,431.68
6120 · Overtime	2,096.09
6125 · Overtime - Police	31,810.25
6130 · Bonus - City Manager	0.00
6140 · Longevity	0.00
6145 · Certification Pay	0.00
Total Salaries	820,338.02
Payroll Taxes	

All	Budget
	Oct '26 - Sep 27
6155 · Payroll Taxes - Other	
6150 · Social Security & Medicare	62,755.86
6185 · Unemployment Tax	20,562.45
Total Payroll Taxes	83,318.31
Other Personnel	
6160 · TMRS Retirement	35,894.57
6170 · Health & Life Insurance	170,764.20
6180 · Worker's Compensation	18,767.42
6190 · Pre-employment	0.00
Total Other Personnel	225,426.19
Total Personnel	1,129,082.52
Maintenance & Supplies	
6210 · Building maintenance	11,400.00
6215 · Maintenance - Equipment	12,000.00
6220 · Vehicle maintenance	13,800.00
6225 · Other maintenance	20,400.00
6230 · Office supplies	5,600.00
6232 · Postage	1,440.00
6234 · Printed/ billing supplies	920.00
6236 · Software	7,200.00
6240 · Small equipment & tools	7,920.00
6245 · General supplies	1,560.00
6250 · Vehicle fuel	13,200.00
6255 · Weed Control	37,200.00
6260 · Signs	1,800.00
6265 · Uniforms	3,600.00
6270 · Mileage/Vehicle Allowance	20,400.00
6280 · Road repair/ maintenance	12,000.00
6281 · Street maintenance (sales tax)	50,000.00

All	Budget	
	Oct '26 - Sep 27	
6285 · Storm drainage/ maintenance		15,000.00
Total Maintenance & Supplies		235,440.00
Services		
6369-40 · Outside Services-Parks		16,000.00
6369-30 · Outside Services-PD		1,200.00
6369-10 · Outside Services-Admin		3,600.00
6971 · Record Retention		2,400.00
6375 · Prisoner services		24,000.00
6285S · Clean-Up, Green-Up		0.00
6292 · Court security		0.00
6294 · Court technology		2,400.00
6296 · Municipal court jury fees		360.00
6310 · Telephone & internet		7,800.00
6315 · Cellular phones		1,160.00
6317 · Wireless Broadband Service		1,200.00
6319 · Radio Airtime		9,600.00
6320 · Utilities - electric		13,800.00
6321 · Electricity - Street Lights		7,200.00
6322 · Utilities - Gas		2,000.00
6330 · Dues & subscriptions		6,420.00
6335 · Bank service charges		4,800.00
6340 · Legal Notices / Newspapers		1,200.00
6342 · Election expense		12,000.00
6343 · Merchant service fees		3,600.00
6344 · Municipal code		3,600.00
6348 · Regulatory/ permitting		0.00
6350 · Emergency preparedness planning		3,600.00
6352 · Animal control services		600.00
6354 · Child safety programs		1,200.00

All

	Budget	
	Oct '26 - Sep 27	
6356 · Special projects/ events	2,640.00	
6360 · Judge retainer	8,000.00	
6361 · Prosecutor retainer	6,000.00	
6362 · Tax appraisal district fees	12,000.00	
6363 · Property tax collection	4,200.00	
6364 · Auditing/ accounting	48,000.00	
6365 · Legal fees	12,000.00	
6366 · Engineering fees	4,800.00	
6367 · Building inspector	32,400.00	
6368 · Janitorial Services	12,900.00	
6369-20 · Warrant Reporting	800.00	
6369-50 · Outside Services-Public Works	52,800.00	
6370 · Mayor/ Council expenses	600.00	
6372 · Training/ travel	3,960.00	
6374 · Firearm qualifications	1,200.00	
6380 · Property insurance	7,560.00	
6384 · Liability insurance	22,560.00	
6386 · Bond insurance	480.00	
6390-10 · Fire protection	269,537.52	\$ 17,537.52 expected increase from LP included
6390-20 · State traffic violation fees	72,000.00	
6391 · Emergency Medical Services	236,868.84	\$ 46,948.92 expected increase from LP included
6392 · Dispatch contract	59,400.00	
6396 · Maintenance agreement	5,962.00	
6399 · Contingency	1,200.00	
Total Services	1,007,608.36	
Debt Service	252,800.00	
Capital Outlays		

All	Budget
	Oct '26 - Sep 27
6820 · Buildings/ facilities	
6821 · Pavilion	0.00
6820 · Buildings/ facilities - Other	0.00
Total 6820 · Buildings/ facilities	0.00
6850 · Streets & drainage	
6851 · Roads Maint-Baywood Street	0.00
Total 6850 · Streets & drainage	0.00
6870 · Equipment	0.00
6880 · Vehicles	0.00
Total Capital Outlays	0.00
6560 · Payroll Expenses	0.00
Total Expense	2,624,930.88
Net Ordinary Income	(472,719.96)
Other Income/Expense	
Other Income	
4950 · Credit Card Fees	1,800.00
Transfers in	
7991 · Transfers from GF Reserve	
7992 · Transfers from Utility Fund	110,816.18
Total Transfers in	110,816.18
Total Other Income	112,616.18
Other Expense	
SUSPENSE	
Total Other Expense	
Net Other Income	112,616.18
Net Income	(360,103.78)

Transfer from UF All Depts G86