	A	B	C	K
2	**GENERAL ADMIN.**			**ADOPTED**
3				**BUDGET 2026**
4	**REVENUE**			
5	**TAX RECEIPTS**			
6		4010	Ad Valorem Tax M&O Current	$ 229,159.84
7		4020	Ad Valorem Tax M&O Past Due	$ 4,680.00
8		4270	Penalty & Inteest on Taxes	$ 5,205.00
9		4410	Tax Certificates	$ 156.00
10		4035	Tax Overage/Shortage	$ 110.00
11	**TOTAL TAX RECEIPTS**			**$ 239,310.84**
12				
13	**FRANCHISE TAXES**			**ADOPTED**
14				**BUDGET 2026**
15		4110	Franchise Tax Garbage	$ 1,600.00
16		4123	Franchise Tax Cable	
17		4121	Franchise Tax Electric	$ 41,600.00
18		4122	Franchise Tax Telephone	$ 1,040.00
19		4124	Franchise Tax Water/Sewer	$ 43,680.00
20		4150	Hotel Occ. Tax	$ 1,820.00
21	**TOTAL FRANCHISE TAX**			**$ 89,740.00**
22				
23	**SALES AND USE TAX**			**ADOPTED**
24				**BUDGET 2026**
25		4350	Sales & Use Tax	$ 7,592.00
26	**TOTAL SALES AND USE TAX**			**$ 97,332.00**
27				
28	**FEES & PERMITS**			**ADOPTED**
29				**BUDGET 2026**
30		4030	Animal Control Registration	$ 260.00
31		4295	Inspection Fees	$ 22,880.00
32		4280	Permits - Beverage	$ 1,040.00
33		4290	Permits - Building	$ 20,800.00
34		4300	Permits - Business/Vendor	$ 1,040.00

	A	B	C	K
2	**GENERAL ADMIN.**			**ADOPTED**
3				**BUDGET 2026**
35		4305	Right of Way Fees	$ 400.00
36	**TOTAL FEES AND PERMITS**			**$ 46,420.00**
37				
38	**OTHER REVENUE**			**ADOPTED**
39				**BUDGET 2026**
40		4120	Franchise Tax	
41		4091	Donation Revenue	
42		4190	Interest Income	
43		4230	Miscellaneous Revenue	
44		4320	Rental Income	$ 18,720.00
45		4400	Water Admin Fees	$ 24,960.00
46	**Total Other Revenue**			**$ 43,680.00**
47			total w/out grant	
48	**GRANT REVENUE**			**ADOPTED**
49				**BUDGET 2026**
50		4601	Grant Revenue TXCBDG	
51	**Total Grant Revenue**			
52				
53	**Total General Admin Revenue**			**$ 516,482.84**
54				
55				
56				
57	**EXPENSES**			
58	**SALARIES AND PAYROLL**			**ADOPTED**
59				**BUDGET 2026**
60		6520	Health Insurance - City	$ 26,000.00
61		6540	Retirement - City Share	$ 5,408.00
62		6500	Salaries & Wages	$ 86,441.47
63		6550	Soc. Sec. & Medicare	$ 4,280.00
64		6560	State Unemployment	$ 1,248.00

	A	B	C	K
2	**GENERAL ADMIN.**			**ADOPTED**
3				**BUDGET 2026**
65	**Total Salaries and Payroll Expenses**			**$ 123,377.47**
66				
67	**Administrative**			**ADOPTED**
68				**BUDGET 2026**
69		5030	Bank Charges	
70		5050	Bond Expenses	
71		5070	Computer Equip/Software	$ 2,600.00
72		6610	Contract Labor	
73		5090	Copier Contract	$ 700.00
74		5110	ELECTION EXPENSES	
75		5550	Flowers / Gifts	$ 175.00
76		5350	Inspection Fees/Permits	
77		5150	Insurance Crime Coverage	
78		5201	Insurance Errors and Omissions	$ 1,300.00
79		5170	Insurance Liability	$ 800.00
80		5180	Insurance Property	$ 2,100.00
81		5200	insurance workers comp	$ 6,100.00
82		5175	Insurance - Surety Bond	$ 1,600.00
83		5220	Postage and Delivery	$ 700.00
84		5560	Paper Shredding service	$ 187.20
85		5510	Small Equipment Pruchases <$1000.	$ 156.00
86		5140	Training	$ 520.00
87		5300	Utilities Electric	$ 7,800.00
88		5310	Utilities Telephone	$ 2,080.00
89		6630	Mayor's Expense	$ 1,040.00
90		5380	Website Maintenance	
91	**Total Administrative**			**$ 27,858.20**
92				
93	**Repair & Maintenance**			**ADOPTED**
94				**BUDGET 2026**
95		6070	Bldg Repair & Maintenance	$ 520.00

	A	B	C	K
2	**GENERAL ADMIN.**			**ADOPTED**
3				**BUDGET 2026**
96		6080	City Street Repairs	$ 10,400.00
97		5720	Community Relations	$ 200.00
98		6090	Computer R&M	$ 364.00
99		6110	Library Maintenance	$ 520.00
100		6125	Park Maintenance	$ 520.00
101			Tree Trimming	$ 5,200.00
102	**Total Repair & Maintenance**			**$ 17,724.00**
103				
104	**Supplies**			**ADOPTED**
105				**BUDGET 2026**
106		6870	Drinks and Supples	**$ 156.00**
107		6820	Janitorial Supplies	$ 364.00
108		6840	Office Supplies	$ 3,120.00
109	**Total Supplies**			**$ 3,640.00**
110				
111	**Professional Services**			**ADOPTED**
112				**BUDGET 2026**
113		6000	Audit Expenses	$ 5,200.00
114		6020	Legal Expenses	$ 5,200.00
115		6030	Professional Fees	$ 1,040.00
116	**Total Professional Services**			**$ 11,440.00**
117				
118	**Other Expenses**			**ADOPTED**
119				**BUDGET 2026**
120		5770	Dues & Subscriptions	$ 4,000.00
121		5901	Misc Employee Expense	
122		5800	Miscellaneous Expenses	
123		5810	Printing	$ 140.00
124		5830	Publications & Ads	$ 780.00
125		5840	Street Lights	$ 11,440.00
126		5920	Street Signs	

	A	B	C	K
2	**GENERAL ADMIN.**			**ADOPTED**
3				**BUDGET 2026**
127		5870	Tax Appraisal Fees	$ 15,600.00
128		5880	Tax Collection Fees	$ 3,000.00
129		5900	Travel Expenses	$ 520.00
130	**Total other Expenses**			**$ 35,480.00**
131				
132	**TOTAL EXPENSES**			**$ 219,519.67**
133	**TOTAL REVENUE**			**$ 516,482.84**
134				

Debt Service			**ADOPTED**	
			BUDGET 2026	
Revenue				
		Ad Valorem Tax M&O Current	83,200.00	-
		Ad Valorem Tax M&O Past Due	5,200.00	-
		Donations	-	-
		Interest Income	3,008.67	
		Penalty & Interest on Taxes	3,120.00	-
Total Revenue			**94,528.67**	**-**
Debt Service				
Expense				
		Bond 2000/2004 Interest	7,263.17	-
		Bond 2000/2004 Principal	58,256.86	-
Total Expense			**65,520.03**	**-**

MUNICIPAL COURT			ADOPTED	
			BUDGET 2026	
REVENUE				
	4241	Municipal Court Bld. Security		
	4242	Municipal Court Cost & Fees	$ 149,448.00	
	4243	Municipal Court Tech Fund		
	4246	Municipal Jury Fees		
	4247	municipal pay plan		
	4245	Truancy Prevention & Defense Fund		
Total Fines and Fees			**$ 149,448.00**	
Other revenue			**ADOPTED**	
			BUDGET 2026	
	4230	Miscellaneous Revenue		
	4330	Returned Checks		
Total Other Revenue			**$ -**	
TOTAL Municipal Court Revenues			**$ 149,448.00**	
Salaries and Payroll Expenses			**ADOPTED**	
			BUDGET 2026	
	6520	Health Insurance - city	$ 13,000.00	
	6540	Retirement -City Share	$ 3,516.87	
	6500	Salaries & Wages	$ 49,316.80	
	6550	Soc Sec & Medicare	$ 2,912.00	
	6560	State Unemployment	$ 468.00	
Total Salaries & Payroll Expenses			**$ 69,213.67**	
Administrative			**ADOPTED**	
			BUDGET 2026	
	5070	Computer Equipment/Software		
	5150	Insurance - Crime Coverage		

MUNICIPAL COURT			ADOPTED	
			BUDGET 2026	
	5201	Insurance Errors and Omissions	$ 300.00	
	5170	Insurance - Liability	$ 200.00	
	5200	insurance -Workers Comp	$ 300.00	
	5175	Insurance - Surety Bond	$ 75.00	
	5992	Municipal Bldg Security Exp		
	5995	Municipal jury Fee Exp		
	5993	Municipal Pay Plan Exp		
	5991	Municipal Tech Fund Exp	$ 5,617.60	
	5994	Truancy Prevention Exp		
	5220	Postage and Delivery	$ 1,300.00	
	5210	Small Equipment Purchase <$1000.00		
	5260	State Court Quarterly Fees	$ 52,000.00	
	2350	OMNI		
	5280	Support for MC Software	$ 2,400.00	
	5140	Training	$ 500.00	
	5310	Utilities Telephone	$ 350.00	
	5265	yearly seatbelt fines	$ 520.00	
Total Administrative			**$ 63,562.60**	
Repair & Maintenance			**ADOPTED**	
			BUDGET 2026	
	6090	Computer R&M	$ -	
Total Repair & Maintenance			**$ -**	
Supplies			**ADOPTED**	
			BUDGET 2026	
	6820	Janitorial Supplies		
	6840	Office Supplies	$ 500.00	
Total Supplies				

MUNICIPAL COURT			**ADOPTED**	
			BUDGET 2026	
Professional services			**ADOPTED**	
			BUDGET 2026	
	6010	Judges Allowance	$ 3,000.00	
	6030	Professional Fees	$ 1,250.00	
Total Professional Services			**$ 4,250.00**	
Other Expense			**ADOPTED**	
			BUDGET 2026	
	5770	Dues & Subsciprions	$ 100.00	
	5901	Miscellaneous Employee Expense		
	5800	Miscellaneous Expense		
	5810	Printing	$ 100.00	
	5900	Travel Expenses	$ 100.00	
Total Other Expenses			$ 300.00	
Total Municipal court Expenses			**$ 137,326.27**	
Total Municipal Court Revenue			**$ 149,448.00**	

Public Safety			**ADOPTED**
			BUDGET 2026
Revenue			
Donations			
	4090	Judges Donantions for ETPD	$3,000.00
Total Donation Revenue			**$3,000.00**
Other Revenue			**ADOPTED**
			BUDGET 2026
	4030	Animal Control Registration	
	4230	Miscellaneous Revenue	$20,800.00
	4310	Police Reports	
	4170	Police Training	$1,872.00
	4370	Sell of assets	
	4340	sale of assets	$5,200.00
	4420	Impound Lot	$8,320.00
	4430	Vehicle Towing Fees	$10,400.00
Total Other Revenue			**$46,592.00**
Total Public Safety Revenue			**$49,592.00**
Expenses			**ADOPTED**
Salaries & Payroll			**BUDGET 2026**
	6520	Health Insurance - City	$26,000.00
	6540	Retirement - Share	$11,700.00
	6500	Salaries & Wages	$177,489.03
	6550	Soc sec & Medicare	$10,400.00
	6560	State Unemployment	$2,860.00
Total Salaries & Payroll			**$228,449.03**
			ADOPTED
Administrative			**BUDGET 2026**
	5010	Loan interest -Tahoe 1 #8590	
	5010	Loan Interest -Tahoe2 #9113	$253.62
	2010	Loan Interest - Tahoe #3	$7,013.13

Public Safety			ADOPTED
			BUDGET 2026
	5020	Loan Principal - Tahoe1 #9002	
	5020	Loan Principal -Tahoe 2 #9113	$6,928.32
	5020	Loan Principal -Tahoe #3	$10,196.79
	5070	Computer Equip/Software	$1,040.00
	6610	Contract Labor	$5,200.00
	5100	Copsync	$2,600.00
	5150	Insurance - Crime Coverage	
	5201	Insurance - Errors and Omissio	$600.00
	5160	Insurance - Law Enf Liability	$6,200.00
	5170	Insurance Liability	$500.00
	5180	Insurance Property	$440.00
	5190	Insurance vehicle	$6,000.00
	5200	Insurance - Workers Comp	$6,600.00
	5175	Insurance - Surety Bond	$75.00
	5220	Postage & Delivery	$850.00
	5510	Small Equip Purchase <$1000.0	$1,560.00
	5040	Training	$1,820.00
	5300	Utilities - Electric	$3,120.00
	5310	Utilities - Telephone	$4,160.00
	5390	Wrecker service / Impound Lot	$10,400.00
Total Administrative			**$75,556.86**

Public Safety			ADOPTED
			BUDGET 2026
			ADOPTED
			BUDGET 2026
Repair & Maintenance			
	6070	Bldg. Repair & Maintenance	$3,640.00
	6090	Computer R&M	$520.00
	6050	Equipment R&M	$1,248.00
	6040	Vehicle R&M	$8,320.00
Total Repair & Maintenance			$13,728.00
Supplies			ADOPTED
			BUDGET 2026
	6810	Code Enforcement Supplies	$3,640.00
	6870	Drinks & Supplies	$200.00
	6820	Janitorial Supplies	$240.00
	6850	Repair Supplies	
	6840	Office Supplies	$520.00
Total Supplies			$4,600.00
Other Expenses			ADOPTED
			BUDGET 2026
	5720	Community Relations	$520.00
	5960	Body Camera	
	5700	Animal Control	$10,000.00
	6871	PD Building Rental	$18,000.00
	5770	Dues & Subscriptions	$8,216.00
	5780	Gas Oil & Diesel	$15,600.00
	5901	Miscellaneous Employee Expenses	
	5945	PD FUNDRAISER -CAMERAS	$0.00
	5955	PD FUNDRAISER - COMMU	$0.00
	5930	PD FUNDRAISER - COMPUTER	$0.00
	5940	PD FUNDRAISER - OFFICE EXP	$0.00
	5935	PD FUNDRAISER - SOFTWARE	$0.00
	5800	Micellaneous Expense	
	5810	Printing	$220.00
	5820	Propane	

Public Safety			ADOPTED
			BUDGET 2026
	5830	Publications & Ads	$420.00
	5900	Travel Expense	$1,560.00
	5910	Uniforms	$2,080.00
Total Other Expenses			$56,616.00
TOTAL EXPENSES			$378,949.89
TOTAL REVENUE			$49,592.00