CITY OF STOCKDALE
PROPOSED BUDGET WORKSHEET 2026-2027
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND

DEPARTMENT EXPENSES		2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
NON DEPARTMENTAL							
PERSONNEL							
511-1100	SALARIES	306,198.23	170,000.00	170,000.00	293,023.87	170,000.00	292,000
511-1400	PAYROLL TAXES	57,727.64	18,000.00	18,000.00	59,351.80	18,000.00	65000
511-1500	RETIREMENT	13,300.39	11,550.00	11,550.00	9,141.57	11,550.00	11,550
511-1600	HEALTH INSURANCE	96,813.23	30,000.00	30,000.00	51,700.25	30,000.00	60,000
	TOTAL PERSONNEL	474,039.49	229,550.00	229,550.00	413,217.49	229,550.00	
SUPPLIES							
511-2100	TOOLS	576.81	2,000.00	2,000.00	0.00	2,000.00	0
511-2150	SUPPLIES	6,867.15	2,000.00	2,000.00	8,660.01	2,000.00	5,000
511-2160	STOCKDALE CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0
511-2165	JUBILEE EVENT PARKING	0.00	0.00	0.00	0.00	0.00	0
511-2350	FUEL & OIL	3,079.79	8,000.00	8,000.00	3,153.89	8,000.00	8,000
511-2400	STREET REPAIRS	195,349.77	30,000.00	30,000.00	93,865.07	30,000.00	0
511-2402	STREET LIGHTS	932.15	5,000.00	5,000.00	5,763.97	5,000.00	0
511-2405	Capital Expenditure/Cnstrction	9,535.25	5,000.00	5,000.00	0.00	5,000.00	0
511-2406	Easement Expense	0.00	4,000.00	4,000.00	0.00	4,000.00	0
~~511-2410~~	STREET SIGNS	0.00	2,000.00	2,000.00	660.00	2,000.00	
	TOTAL SUPPLIES	216,340.92	58,000.00	58,000.00	112,102.94	58,000.00	
GENERAL							
511-3000	EQUIPMENT REPAIRS	10,891.71	8,000.00	8,000.00	522.07	8,000.00	8,000
511-3010	VEHICLE REPAIRS	2,652.57	4,000.00	4,000.00	0.00	4,000.00	4,000
511-3020	SEDC SALES TAX CONTRIBUTION	0.00	105,000.00	105,000.00	0.00	105,000.00	105,000
511-3030	STREETS SALES TAX CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0
511-3040	AIR FLOW/CYLINDER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
511-3050	H.O.T. FUNDS DISBURSED	0.00	5,000.00	5,000.00	0.00	5,000.00	0
511-3100	CITY COUNCIL	3,325.00	3,000.00	3,000.00	2,375.00	3,000.00	3,000
511-3130	ANIMAL CONTROL	60.61	2,000.00	2,000.00	0.00	2,000.00	5,000
511-3135	HALL DEPOSIT REFUNDS	100.00	500.00	500.00	3,400.00	500.00	3,500
511-3137	HALL REPAIR	0.00	0.00	0.00	3,693.45	0.00	0
511-3140	CITY PARK EXPENSE	45,207.01	25,000.00	25,000.00	52,049.60	25,000.00	0
511-3145	Central Park Expense	37,045.73	25,000.00	25,000.00	3,454.69	25,000.00	0
511-3148	ICE MACHINE AT SVFD BLDG	1,600.30	2,400.00	2,400.00	0.00	2,400.00	0
511-3149	SVFD BUILDING EXPENSE	0.00	5,000.00	5,000.00	200.00	5,000.00	0
511-3150	BUILDING EXPENSE	239,826.95	10,000.00	10,000.00	64,086.48	10,000.00	10,000
511-3151	SBCL BLDG EXPENSE	18,600.44	10,000.00	10,000.00	1,412.14	10,000.00	10,000
511-3152	Stockdale Little League	7,425.34	6,000.00	6,000.00	0.00	6,000.00	0

100-GENERAL FUND

DEPARTMENT EXPENSES	2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
511-3190 DRAINAGE IMPROVEMENTS	230.00	6,000.00	6,000.00	0.00	6,000.00	0
511-3195 SARAH BAIN CHANDLER LIBRARY	2,583.06	4,000.00	4,000.00	293.50	4,000.00	5,600
TOTAL GENERAL	369,548.72	220,900.00	220,900.00	131,486.93	220,900.00	
PROFESSIONAL & LEGAL						
511-4000 WASTE CONNECTIONS OF TX	248,584.13	240,000.00	240,000.00	218,104.73	240,000.00	275,000
511-4100 AUDITOR	29,322.76	9,000.00	9,000.00	21,145.05	9,000.00	9,000
511-4105 CONSULTING	0.00	0.00	0.00	0.00	0.00	0
511-4110 ENGINEER	4,732.23	10,000.00	10,000.00	1,250.00	10,000.00	1,500
511-4115 SURVEY & EASEMENT	0.00	5,000.00	5,000.00	0.00	5,000.00	1,000
511-4119 BUILDING PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0
511-4120 LEGAL NOTICES	2,024.82	1,000.00	1,000.00	0.00	1,000.00	1,000
511-4125 ADVERTISEMENT	1,753.81	1,000.00	1,000.00	4,069.75	1,000.00	1,000
511-4130 ELECTION EXPENSE	0.00	6,000.00	6,000.00	41.42	6,000.00	6,000
511-4140 WCAD OPERATIONAL COST	7,229.41	8,000.00	8,000.00	3,756.16	8,000.00	8,000
511-4150 WILSON COUNTY COLLECTION COST	(4,747.67)	2,000.00	2,000.00	1,777.20	2,000.00	2,000
511-4160 ATTORNEY	8,263.56	5,000.00	5,000.00	5,991.57	5,000.00	5,000
511-4165 LAWN SERVICES	10,712.50	27,000.00	27,000.00	(550.00)	27,000.00	
511-4166 CODE ENFORCEMENT GROUNDS MNTNC	0.00	5,000.00	5,000.00	0.00	5,000.00	
511-4167 DRUG TESTING	580.36	200.00	200.00	25.00	200.00	5,000
511-4175 BUILDING INSPECTOR	21,229.89	6,000.00	6,000.00	4,653.84	6,000.00	0
TOTAL PROFESSIONAL & LEGAL	329,685.80	325,200.00	325,200.00	260,264.72	325,200.00	
UTILITIES						
511-5001 LITTLE FIELD	302.39	1,000.00	1,000.00	711.96	1,000.00	0
511-5002 CNTRL PRK IRRIGATION	1,023.10	1,000.00	1,000.00	0.00	1,000.00	0
511-5003 CNTRL PRK CONCESSION	241.98	1,000.00	1,000.00	294.41	1,000.00	0
511-5004 CNTRL PRK FISH POND	0.00	1,500.00	1,500.00	1,300.00	1,500.00	0
511-5006 SPLASH PAD	29,339.99	25,000.00	25,000.00	0.00	25,000.00	0
511-5007 CNTRL PRK RESTROOMS	4,045.00	1,000.00	1,000.00	0.00	1,000.00	0
511-5008 CITY HALL	11,920.35	1,500.00	1,500.00	5,392.35	1,500.00	1,500
511-5009 SISD SPRINKLER	21.22	2,000.00	2,000.00	113.49	2,000.00	0
511-5010 ELECTRICITY	35,819.62	25,000.00	25,000.00	7,326.02	25,000.00	25,000
511-5011 SVFD UTILITIES	229.95	10,000.00	10,000.00	0.00	10,000.00	5,000
511-5013 SBCL ELECTRICITY	0.00	2,000.00	2,000.00	588.25	2,000.00	2,000
511-5014 SBCL UTILITIES	411.10	1,500.00	1,500.00	448.69	1,500.00	1,500
511-5015 CITY PARK UTILITIES	20,087.80	1,000.00	1,000.00	10,599.99	1,000.00	0
511-5019 WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	0
511-5020 TELEPHONE	9,117.27	3,500.00	3,500.00	1,887.80	3,500.00	3,500

100-GENERAL FUND

			2025-2026			2026-2027	
511-5021	SVFD TELEPHONE	0.00	3,200.00	3,200.00	0.00	3,200.00	0
511-5022	SBCL TELEPHONE	425.33	1,200.00	1,200.00	83.66	1,200.00	1,200
511-5030	MOBILE TELEPHONE	0.00	0.00	0.00	0.00	0.00	3,000
511-5075	BANK CHARGES	607.80	0.00	0.00	907.50	0.00	0
	TOTAL UTILITIES	113,592.90	81,400.00	81,400.00	29,654.12	81,400.00	

PROPOSED BUDGET WORKSHEET 2026-2027
AS OF: AUGUST 31ST, 2026

100-GENERAL FUND

DEPARTMENT EXPENSES		2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
OFFICE SUPPLIES							
511-6000	POSTAGE	1,582.68	2,000.00	2,000.00	1,687.98	2,000.00	3,000
511-6020	OFFICE	80,885.37	3,500.00	3,500.00	13,127.20	3,500.00	10,000
511-6022	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	800
511-6025	COPIER	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000
511-6035	COMPUTER SUPPORT	22,905.28	6,500.00	6,500.00	16,341.25	6,500.00	6,500
511-6100	GNRL LIABILIY/WORK COMP INSR	37,608.24	10,000.00	10,000.00	20,400.40	10,000.00	10,000
	TOTAL OFFICE SUPPLIES	142,981.57	25,000.00	25,000.00	51,556.83	25,000.00	
SCHOOLS							
511-7000	UNIFORMS	422.83)	1,100.00	1,100.00	210.00	1,100.00	1,000
511-7010	SEMINAR,SCHOOL & TRAINING	43. 00)	2,000.00	2,000.00	1,374.30	2,000.00	2,000
511-7020	DUES	1,510.00	4,000.00	4,000.00	3,904.55	4,000.00	4,000
511-7030	MEALS	1,105.12	1,000.00	1,000.00	2,051.02	1,000.00	1,000
511-7035	Car Allowance Reimbursed	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000
511-7040	MILEAGE & LODGING	3,099.47	2,000.00	2,000.00	2,987.20	2,000.00	2,000
	TOTAL SCHOOLS	5,248--:76	16,100.00	16,100.00	10,527.07	H-,-100. 00	
CAPITAL							
511-9001	HOTEL/MOTEL TAX REVENUES	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000
511-9010	CNTRBTN TO STREET SAVINGS	7,200.00	24,000.00	24,000.00	0.00	24,000.00	0
511-9015	EQUIPMENT (PURCHASED NEW)	11,843.40	41,200.00	41,200.00	0.00	41,200.00	10,000
511-9029	MINI EXCAVATOR	14,490.76	9,500.00	9,500.00	1,375.04	9,500.00	0
511-9030	NEW BACKHOE LOAN PYMT	0.00	0.00	0.00	0.00	0.00	0
511-9090	FIRE TRUCK AUCTION SALES	0.00	0.00	0.00	0.00	0.00	0
511-9100	CNTRBTN TO FIRE TRUCK SVNGS	0.00	0.00	0.00	0.00	0.00	0
511-9105	ANNUAL CNTRBTN TO SVFD	0.00	0.00	0.00	0.00	0.00	0
511-9117	SVFD FEMA AFG 2ND DSBRSMNT	0.00	0.00	0.00	0.00	0.00	0
511-9118	SVFD FEMA PPE GRANT	0.00	0.00	0.00	0.00	0.00	0
511-9125	STREET IMPROVEMENTS	7,369.11	124,000.00	124,000.00	0.00	124,000.00	0
511-9130	USDA LOAN PYMTS	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000
511-9132	TPWD SPLASH PAD PROJECT	0.00	0.00	0.00	0.00	0.00	0
511-9133	FIRE STATION WTR DAMAGE	0.00	0.00	0.00	0.00	0.00	0
511-9140	CEMETERY EXPENSE	8,656.18	4,000.00	4,000.00	1 3,830.50	4,000.00	9,000
511-9145	SEDC EXPENSE	45.00	0.00	0.00	314.50	0.00	0
	TOTAL CAPITAL	49,604.45	262,700.00	262,700.00	rs. s20---:04	262,700.00	

110-CITY MARSHALL

DEPARTMENT EXPENSES	2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
MARSHALL DEPARTMENT						
PERSONNEL						
510-1100 SALARIES	0.00	0.00	0.00	90,464.66	0.00	189,000
510-1110 OVERTIME	0.00	0.00	0.00	0.00	0.0C	12,000
510-1150 CONTRACT SECURITY	0.00	0.00	0.00	0.00	0.00	2,000
510-1400 PAYROLL TAXES	0.00	0.00	0.00	6,920.54	0.0C	15,000
510-1500 RETIREMENT	0.00	0.00	0.00	2,812.54	0.0C	10,000
510-1600 HEALTH INSURANCE	0.00	0.00	0.00	9,047.78	0.00	30,000
510-1605 K9 VET EXPENSES	0.00	0.00	0.00	0.00	0.00	1,000
TOTAL PERSONNEL	0.00	0.00	0.00	109,245.52	0.0C	
SUPPLIES						
510-2100 TOOLS	0.00	0.00	0.00	157.56	0.00	2,000
510-2150 SUPPLIES	0.00	0.00	0.00	11,914.25	0.0C	6,000
510-2151 K9- SUPPLIES	0.00	0.00	0.00	1,076.43	0.0C	1,000
510-2350 FUEL AND OIL	0.00	0.00	0.00	26,530.83	0.0C	30,000
510-2600 FREIGHT	0.00	0.00	0.00	0.00	0.0C	800
TOTAL SUPPLIES	0.00	0.00	0.00	39,679.07	0.0C	
GENERAL						
510-3000 EQUIPMENT REPAIRS	0.00	0.00	0.00	1,874.06	0.0C	3,200
510-3010 NEW TRUCK REPAIRS	0.00	0.00	0.00	2,203.53	0.0C	2,500
510-3011 K9 UNIT REPAIRS	0.00	0.00	0.00	B,411.43	0.0C	1,000
510-3013 UNIT REPAIRS	0.00	0.00	0.00	1,902.24	0.0C	10,000
510-3020 EQUIPMENT	0.00	0.00	0.00	30,623.71	0.0C	15,000
510-3025 K9 EQUIPMENT	0.00	0.00	0.00	20.00	0.0C	1,000
TOTAL GENERAL	0.00	0.00	0.00	45,034.97	0.0C	
PROFESSIONAL & LEGAL						
510-4100 AUDITOR	0.00	0.00	0.00	6,949.08	0.0C	2,000
510-4105 CONSULTING	0.00	0.00	0.00	0.00	0.0C	0
510-4110 DRUG TESTING	0.00	0.00	0.00	551.00	0.0C	1,000
510-4113 L1 MEDICAL EXAM	0.00	0.00	0.00	0.00	0.0C	1,000
510-4120 K9-DRUG KITS	0.00	0.00	0.00	0.00	0.0C	500
TOTAL PROFESSIONAL & LEGAL	0.00	0.00	0.00	7,500.08	0.0C	

110-CITY MARSHALL

DEPARTMENT EXPENSES	2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
UTILITIES						
510-5000 COS WATER BILL	0.00	0.00	0.00	0.00	0.00	5,000
510-5019 WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	3,000
510-5020 TELEPHONE	0.00	0.00	0.00	3,023.84	0.00	800
510-5030 MOBILE TELEPHONE	0.00	0.00	0.00	0.00	0.00	500
TOTAL UTILITIES	0.00	0.00	0.00	3,023.84	0.00	
OFFICE SUPPLIES						
510-6000 POSTAGE	0.00	0.00	0.00	10.48	0.00	
510-6010 C.O.D.	0.00	0.00	0.00	0.00	0.00	200
510-6020 OFFICE	0.00	0.00	0.00	18,553.77	0.00	3,500
510-6021 OFFICE REMODEL MARSHAL	0.00	0.00	0.00	22,573.60	0.00	0
510-6022 PEST CONTROL	0.00	0.00	0.00	0.00	0.00	1,000
510-6025 COPIER/PRINTER	0.00	0.00	0.00	0.00	0.00	3,000
510-6035 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	2,000
510-6100 GENERAL LIABILITY INS	0.00	0.00	0.00	4,274.10	0.00	10,000
510-6102 LOAN PMT - BLDG & REMODEL	0.00	0.00	0.00	0.00	0.00	14,500
510-6105 K9 GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	500
TOTAL OFFICE SUPPLIES	0.00	0.00	0.00	45,411.95	0.00	
SCHOOLS						
510-7000 UNIFORMS	0.00	0.00	0.00	3,783.79	0.00	7,000
510-7005 K9 UNIFORMS	0.00	0.00	0.00	1,099.00	0.00	500
510-7010 SCHOOLS	0.00	0.00	0.00	5,607.37	0.00	5,000
510-7013 K9 SCHOOL TRAINING	0.00	0.00	0.00	4,971.47	0.00	1,500
510-7020 DUES	0.00	0.00	0.00	5,559.31	0.00	1,000
510-7030 MEALS	0.00	0.00	0.00	0.00	0.00	1,500
510-7040 TRAVEL	0.00	0.00	0.00	0.00	0.00	1,500
510-7050 LODGING	0.00	0.00	0.00	0.00	0.00	3,000
510-7060 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	5,000
510-7070 DECALS	0.00	0.00	0.00	7,502.00	0.00	1,200
510-7080 BADGES	0.00	0.00	0.00	748.15	0.00	800
TOTAL SCHOOLS	0.00	0.00	0.00	29,271.09	0.00	
MISCELLANEOUS						
510-8000 MISCELLANEOUS	0.00	0.00	0.00	13,057.20	0.00	2,000
TOTAL MISCELLANEOUS	0.00	0.00	0.00	13,057.20	0.00	

.10-CITY MARSHALL

)EPARTMENT EXPENSES	2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
:APITAL						
;10-9000 NEW TRUCK	0.00	0.00	0.00	50,698.22	0.00	
510-9001 VEHICLE PAYMENT	0.00	0.00	0.00	2,394.98	0.00	5,000
TOTAL CAPITAL	0.00	0.00	0.00	53,093.20	0.00	
:ITY MARSHALL OFFICE						
;10-0016 INTERNET	0.00	0.00	0.00	0.00	0.00	
;10-0033 WILSON COUNTY TREASURER	0.00	0.00	0.00	1,089.50	0.00	3,000
TOTAL CITY MARSHALL OFFICE	0.00	0.00	0.00	1,089.50	0.00	
TOTAL MARSHALL DEPARTMENT	0.00	0.00	0.00	346,406.42	0.00	
** TOTAL EXPENDITURES***	0.00	0.00	0.00	346,406.42	0.00	

120-PARKS FUND

DEPARTMENT EXPENSES	2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
PARKS DEPARTMENT						
PERSONNEL						
512-1100 SALARIES	0.00	0.00	0.00	0.00	0.00	40,000
512-1110 OVERTIME	0.00	0.00	0.00	0.00	0.00	5,000
512-1400 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	5,000
512-1500 RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,000
512-1600 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	10,000
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	
SUPPLIES						
512-2100 TOOLS	0.00	0.00	0.00	954.59	0.00	3,000
512-2150 SUPPLIES	0.00	0.00	0.00	16,083.94	0.00	5,000
512-2350 FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	5,000
512-2600 FREIGHT	0.00	0.00	0.00	0.00	0.00	3,000
TOTAL SUPPLIES	0.00	0.00	0.00	17,038.53	0.00	
GENERAL						
512-3000 EQUIPMENT REPAIRS	0.00	0.00	0.00	16,298.37	0.00	10,000
512-3010 TRUCK REPAIRS	0.00	0.00	0.00	194.89	0.00	8,000
512-3020 EQUIPMENT	0.00	0.00	0.00	17,411.48	0.00	15,000
TOTAL GENERAL	0.00	0.00	0.00	33,904.74	0.00	
UTILITIES						
512-5020 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	
OFFICE SUPPLIES						
512-6000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0
512-6010 C.O.D.	0.00	0.00	0.00	0.00	0.00	0
512-6020 OFFICE	0.00	0.00	0.00	575.00	0.00	0
TOTAL OFFICE SUPPLIES	0.00	0.00	0.00	575.00	0.00	

PROPOSED BUDGET WORKSHEET 2026-2027

AS OF: AUGUST 31ST, 2026

20-PARKS FUND

EPARTMENT EXPENSES	2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
CHOOLS						
;12-7000 UNIFORMS	0.00	0.00	0.00	0.00	0.00	800
;12-7010 SCHOOLS	0.00	0.00	0.00	0.00	0.00	0
;12-7020 DUES	0.00	0.00	0.00	0.00	0.00	0
;12-7030 MEALS	0.00	0.00	0.00	0.00	0.00	0
;12-7040 TRAVEL	0.00	0.00	0.00	0.00	0.00	0
;12-7050 LODGING	0.00	0.00	0.00	0.00	0.00	0
;12-7060 PROTECTIVE CLOTHING	0.00	0.00	0.00	127.49	0.00	600
;12-7070 DECALS	0.00	0.00	0.00	0.00	0.00	0
;12-7080 BADGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL SCHOOLS	0.00	0.00	0.00	127.49	0.00	
ISCELLANEOUS						
12-8000 MISCELLANEOUS	0.00	0.00	0.00	21,836.00	0.00	500
TOTAL MISCELLANEOUS	0.00	0.00	0.00	21,836.00	0.00	
APITAL						
12-9000 NEW FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	
TOTAL PARKS DEPARTMENT	0.00	0.00	0.00	73,481.76	0.00	
** TOTAL EXPENDITURES***	0.00	0.00	0.00	73,481.76	0.00	

130-STREET FUND

DEPARTMENT EXPENSES	2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
STREET DEPARTMENT						
PERSONNEL						
513-1100 SALARIES	0.00	0.00	0.00	345.00	0.0C	40,000
513-1110 OVERTIME	0.00	0.00	0.00	0.00	0.0C	5,000
513-1400 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.0C	5,000
513-1500 RETIREMENT	0.00	0.00	0.00	0.00	0.0C	6,000
513-1600 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.0C	10,000
TOTAL PERSONNEL	0.00	0.00	0.00	345.00	0.0C	
SUPPLIES						
513-2100 TOOLS	0.00	0.00	0.00	45.98	0.0C	3,000
513-2150 SUPPLIES	0.00	0.00	0.00	1,235.01	0.0C	5,000
513-2200 MATERIALS	0.00	0.00	0.00	34,159.53	0.0C	80,000
513-2350 FUEL AND OIL	0.00	0.00	0.00	847.13	0.0C	5,000
513-2600 FREIGHT	0.00	0.00	0.00	0.00	0.0C	3,000
TOTAL SUPPLIES	0.00	0.00	0.00	36,287.65	0.0C	
GENERAL						
513-3000 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.0C	10,000
513-3010 TRUCK REPAIRS	0.00	0.00	0.00	7,780.96	0.0C	8,000
513-3020 EQUIPMENT	0.00	0.00	0.00	12,242.27	0.0C	15,000
TOTAL GENERAL	0.00	0.00	0.00	20,023.23	0.0C	
UTILITIES						
513-5020 TELEPHONE	0.00	0.00	0.00	0.00	0.0C	
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	
OFFICE SUPPLIES						
513-6000 POSTAGE	0.00	0.00	0.00	0.00	0.0C	
513-6010 C.O.D.	0.00	0.00	0.00	0.00	0.00	
513-6020 OFFICE	0.00	0.00	0.00	220.00	0.00	
TOTAL OFFICE SUPPLIES	0.00	0.00	0.00	220.00	0.00	

PROPOSED BUDGET WORKSHEET 2026-2027
AS OF: AUGUST 31ST, 2026

30-STREET FUND

EPARTMENT EXPENSES	2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
CHOOLS						
13-7000 UNIFORMS	0.00	0.00	0.00	0.00	0.00	800
13-7010 SCHOOLS	0.00	0.00	0.00	0.00	0.00	0
13-7020 DUES	0.00	0.00	0.00	0.00	0.00	0
13-7030 MEALS	0.00	0.00	0.00	0.00	0.00	0
13-7040 TRAVEL	0.00	0.00	0.00	0.00	0.00	0
13-7050 LODGING	0.00	0.00	0.00	0.00	0.00	0
13-7060 PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	600
13-7070 DECALS	0.00	0.00	0.00	0.00	0.00	0
13-7080 BADGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL SCHOOLS	**0.00**	**0.00**	**0.00**	0 --m)	0.00	
ISCELLANEOUS						500
13-8000 MISCELLANEOUS	0.00	0.00	0.00	9,566.00	0.00	
TOTAL MISCELLANEOUS	0.00	**0.00**	0.00	9,566.00	**0.00**	
APITAL						
13-9000 NEW FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL	0□0-0	0.00	**0.00**	**0.00**	0.00	
TOTAL STREET DEPARTMENT	0.00	0.00	0.00	**66,441.88**	0.00	
** TOTAL EXPENDITURES***	0.00	0.00	0.00	66,441.88	0.00	

200-WATER FUND

DEPARTMENT EXPENSES		2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
NON DEPARTMENTAL							
PERSONNEL							
511-1100	SALARIES	55,528.23	125,294.00	125,294.00	137,144.59	125,294.00	88,750
511-1400	PAYROLL TAXES	5,051.30	11,000.00	11,000.00	11,165.48	11,000.00	5,500
511-1500	RETIREMENT	2,853.83	8,500.00	8,500.00	4,316.28	8,500.00	6,000
511-1600	HEALTH INSURANCE	15,903.93	28,000.00	28,000.00	37,315.24	28,000.00	18,000
TOTAL PERSONNEL		79,337.29	172,794.00	172,794.00	189,941.59	172,794.00	
SUPPLIES							
511-2100	TOOLS	4,548.22	1,500.00	1,500.00	797.45	1,500.00	1,500
511-2150	SUPPLIES & FITTINGS	12,328.44	10,000.00	10,000.00	173,177.87	10,000.00	1,500
511-2200	PIPES	11,851.29	1,500.00	1,500.00	1,414.09	1,500.00	8,000
511-2201	DIALS/REGISTERS	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000
511-2210	HYDRANT	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000
511-2350	FUEL & OIL	4,721.54	7,000.00	7,000.00	13,874.10	7,000.00	10,000
511-2400	VALVES	2,381.79	10,000.00	10,000.00	0.00	10,000.00	10,000
511-2550	CHLORINE	25,073.39	20,000.00	20,000.00	24,189.43	20,000.00	30,000
511-2600	FREIGHT	0.00	500.00	500.00	0.00	500.00	1,000
TOTAL SUPPLIES		60,904.67	69,500.00	69,500.00	213,452.94	69,500.00	
EQUIPMENT							
511-3000	EQUIPMENT REPAIRS	27,015.46	2,000.00	2,000.00	23,269.53	2,000.00	25,000
511-3006	SPLASH PAD TRANSFER PUMP	0.00	0.00	0.00	0.00	0.00	0
511-3010	VEHICLE REPAIRS	20,601.27	2,000.00	2,000.00	10,705.65	2,000.00	10,000
511-3100	PUMPS & MOTORS	6,676.82	5,000.00	5,000.00	10,714.89	5,000.00	15,000
511-3105	CHLORINATOR	0.00	500.00	500.00	0.00	500.00	1,000
511-3200	WELLS	101,183.64	3,000.00	3,000.00	6,133.81	3,000.00	3,000
511-3300	SEWER	22.50	1,000.00	1,000.00	1,283.49	1,000.00	1,500
511-3400	METERS	600.00	40,000.00	40,000.00	4,628.77	40,000.00	10,000
511-3450	METER BOXES	0.00	1,000.00	1,000.00	0.00	1,000.00	8,000
511-3460	METER HEADS	0.00	10,000.00	10,000.00	0.00	10,000.00	0
TOTAL EQUIPMENT		156,099.69	64,500.00	64,500.00	56,736.14	64,500.00	

:00-WATER FUND

EPARTMENT EXPENSES		2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
ROFESSIONAL & LEGAL							
511-4020	LEGAL NOTICES	0.00	400.00	400.00	0.00	400.00	600
511-4030	WATER TOWER INSPECTIONS	1,569.00	2,000.00	2,000.00	0.00	2,000.00	2,000
511-4032	GIS MAPPING	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000
511-4034	WATER PLANT REPAIRS/CONST.	39,661.21	15,000.00	15,000.00	18,796.66	15,000.00	15,000
511-4050	WATER ANALYSIS	4,856.20	2,000.00	2,000.00	3,249.00	2,000.00	5,000
511-4075	ACCOUNTANT	0.00	500.00	500.00	0.00	500.00	5,000
511-4100	AUDITOR	31,886.12	9,000.00	9,000.00	25,896.15	9,000.00	9,000
511-4105	CONSULTING	0.00	0.00	0.00	0.00	0.00	0
511-4125	ADVERTISEMENT	150.00	0.00	0.00	0.00	0.00	0
511-4130	SALES TAX	13,624.05	22,000.00	22,000.00	0.00	22,000.00	15,000
511-4150	ENGINEER	10,406.10	3,000.00	3,000.00	11,890.00	3,000.00	15,000
511-4160	ATTORNEY	1,173.00	500.00	500.00	0.00	500.00	500
TOTAL	PROFESSIONAL & LEGAL	103,325.68	60,400.00	60,400.00	59,831.81	60,400.00	
TILITIES							35,000
11-5010	ELECTRICITY	38,319.40	35,000.00	35,000.00	61,633.46	35,000.00	
11-5019	WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	6,000
11-5020	TELEPHONE	3,849.62	2,500.00	2,500.00	4,384.84	2,500.00	4,000
11-5030	MOBILE TELEPHONE	0.00	0.00	0.00	466.34	0.00	
11-5080	TEXAS 811	0.00	0.00	0.00	0.00	0.00	500
TOTAL UTILITIES		42,169.02	37,500.00	37,500.00	66,484.64	37,500.00	
FFICE							4,000
11-6000	POSTAGE	1,588.38	1,600.00	1,600.00	2,846.39	1,600.00	
511-6020	OFFICE	7,776.13	1,200.00	1,200.00	30,754.79	1,200.00	1,200
511-6025	PRINTER/COPIER	0.00	0.00	0.00	0.00	0.00	3,000
511-6035	COMPUTER SUPPORT	16,472.57	6,000.00	6,000.00	8,537.25	6,000.00	1,200
511-6100	GNRL LIABILITY/WORK COMP INSR	7,491.11	9,500.00	9,500.00	14,961.30	9,500.00	15,000
TOTAL	OFFICE	33,328.19	18,300.00	18,300.00	57,099.73	18,300.00	

200-WATER FUND

			2025-2026			2026-2027	
SCHOOLS							**8,000**
511-7000	**UNIFORMS**	5,680.69	1,100.00	1,100.00	8,692.99	1,100.00	
511-7010	SEMINAR, SCHOOL & **TRAINING**	1,550.00	2,000.00	2,000.00	906.00	2,000.00	**3,000**
511-7020	DUES	1,080.00	4,000.00	4,000.00	**2,823.44**	4,000.00	**4,000**
511-7030	**MEALS**	1,086.65	1,000.00	1,000.00	**640.43**	1,000.00	**1,500**
511-7040	**MILEAGE** & LODGING	0.00	1,500.00	1,500.00	**64.54**	1,500.00	**1,500**
511-7050	STATE PERMITS	10,523.41	6,500.00	6,500.00	6,419.83	6,500.00	**6,500**
TOTAL	**SCHOOLS**	**19,920.75**	**16,100.00**	**16,100.00**	**19,547.23**	**16,100.00**	

00-WATER FUND

EPARTMENT EXPENSES		2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
APITAL							
11-9010	CNTRBTN TO STREET SAVINGS	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000
11-9015	EQUIPMENT (PURCHASED NEW)	10,290.00	2,500.00	2,500.00	17,281.27	2,500.00	10,000
11-9017	LOCAL FUNDS TPWD SPLASHPAD	0.00	0.00	0.00	0.00	0.00	0
11-9035	WTR STORAGE/STAND PIPE REPAIR	0.00	0.00	0.00	0.00	0.00	0
11-9055	EQUIPMENT TRK & ETC	4,054.75	10,000.00	10,000.00	9,890.57	10,000.00	15,000
11-9075	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
11-9080	CAPITAL IMPRV - METER PROJECT	0.00	0.00	0.00	0.00	0.00	0
11-9130	USDA LOAN PYMTS	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000
11-9200	CAPITAL IMPROVEMENT	48,980.80	5,000.00	5,000.00	8,000.00	5,000.00	5,000
11-9205	NEW WELL & STORAGE FACILITIES	0.00	0.00	0.00	0.00	0.00	0
11-9230	CUSTOMER METER DAMAGES	250.00	0.00	0.00	0.00	0.00	0
11-9235	WATER LINE REPAIRS	2,625.00	0.00	0.00	0.00	0.00	0
11-9250	Capital Exp/Short Lived Assets	34,862.00	30,000.00	30,000.00	28,553.50	30,000.00	30,000
TOTAL CAPITAL		101,062.55	104,500.00	104,500.00	63;r25.34	104,500.00	
TOTAL NON DEPARTMENTAL		596,147.84	543,594.00	543,594.00	726,819.42	543,594.00	
** TOTAL EXPENDITURES***		596,147.84	543,594.00	543,594.00	726,819.42	543,594.00	

250-SEWER FUND

DEPARTMENT EXPENSES	2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
NON DEPARTMENTAL						
PERSONNEL						
511-1100 SALARIES	125,122.74	91,500.00	91,500.00	160,500.40	91,500.00	95,160
511-1400 PAYROLL TAXES	10,255.49	7,200.00	7,200.00	13,164.82	7,200.00	7,600
511-1500 RETIREMENT	5,857.94	6,055.00	6,055.00	5,108.28	6,055.00	6,500
511-1600 HEALTH INSURANCE	20,385.15	28,000.00	28,000.00	45,861.87	28,000.00	28,000
TOTAL PERSONNEL	161,621.32	132,755.00	132,755.00	224,635.37	132,755.00	
SUPPLIES						
511-2100 TOOLS	0.00	1,500.00	1,500.00	0.00	1,500.00	2,000
511-2150 SUPPLIES	1,303.54	2,500.00	2,500.00	9,281.41	2,500.00	7,000
511-2200 PIPE/PVC	0.00	6,000.00	6,000.00	2,005.16	6,000.00	6,000
511-2350 FUEL & OIL	9,713.85	7,000.00	7,000.00	3,420.34	7,000.00	7,000
511-2550 SEWER CHEMICALS	2,550.00	5,000.00	5,000.00	900.00	5,000.00	5,000
511-2600 FREIGHT & SHIPPING COST	0.00	500.00	500.00	0.00	500.00	1,000
TOTAL SUPPLIES	13,567.39	22,500.00	22,500.00	15,606.91	22,500.00	
EQUIPMENT						
511-3000 EQUIPMENT REPAIRS	10,467.03	5,000.00	5,000.00	31,499.20	5,000.00	10,500
511-3001 LIFT STATION ELECTRICAL	9,719.64	1,000.00	1,000.00	3,845.00	1,000.00	1,000
511-3005 LIFT STATION PUMP OUTS	14,760.00	500.00	500.00	0.00	500.00	500
511-3006 SPLASHPAD	7,675.25	0.00	0.00	8,341.72	0.00	0
511-3010 VEHICLE REPAIRS	1,261.41	2,000.00	2,000.00	0.00	2,000.00	2,000
511-3100 PUMPS	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000
511-3101 HOSE	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000
511-3600 WELDING	0.00	500.00	500.00	0.00	500.00	500
TOTAL EQUIPMENT	43,883.33	12,000.00	12,000.00	43,685.92	12,000.00	
PROFESSION & LEGAL						
511-4020 LEGAL NOTICES	0.00	300.00	300.00	0.00	300.00	300
511-4035 LIFT STATION REPAIRS	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500
511-4050 LAB ANALYSIS	3,124.00	4,000.00	4,000.00	2,212.00	4,000.00	4,000
511-4060 BACKFLOW TEST	75.00	500.00	500.00	350.00	500.00	500
511-4070 GIS MAPPING	0.00	6,000.00	6,000.00	432.00	6,000.00	6,000
511-4080 CONSULTING	1,210.00	0.00	0.00	1,840.40	0.00	0
511-4100 AUDITOR	8,517.95	8,000.00	8,000.00	22,542.98	8,000.00	8,000
511-4105 CONSULTING	0.00	0.00	0.00	0.00	0.00	0
511-4125 ADVERTISEMENT	150.00	500.00	500.00	0.00	500.00	3,000

:50-SEWER FUND

EPARTMENT EXPENSES	2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
511-4150 ENGINEER	32,201.09	3,000.00	3,000.00	7,153.80	3,000.00	3,000
511-4160 ATTORNEY	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000
TOTAL PROFESSION & LEGAL	45,278.04	25,800.00	25,800.00	34,531.18	25,800.00	
UTILITIES						
511-5000 COS **WATER**	**4,184.34**	7,500.00	7,500.00	2,170.97	7,500.00	7,500
511-5001 LIFT STATION/WEST ST.	22.50	500.00	500.00	422.18	500.00	500
511-5010 ELECTRICITY	35,172.46	28,000.00	28,000.00	25,189.94	28,000.00	28,000
511-5019 **WATER** UTILITIES	0.00	0.00	0.00	0.00	0.00	0
511-5020 TELEPHONE	2,439.06	2,500.00	2,500.00	3,428.30	2,500.00	2,500
511-5030 MOBILE TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
511-5080 **TEXAS** 811	0.00	0.00	0.00	0.00	0.00	0
TOTAL UTILITIES	41,818.36	38,500.00	38,500.00	31,211.39	38,500.00	
OFFICE						
511-6000 POSTAGE	185.53	1,000.00	1,000.00	**31.44**	1,000.00	1,000
511-6020 OFFICE	108.83	1,000.00	1,000.00	8,053.88	1,000.00	1,000
511-6035 COMPUTER SUPPORT	**8,433.40**	6,000.00	6,000.00	1,161.93	6,000.00	6,000
511-6100 GNRL LIABILITY/WORK COMP INSR	7,491.11	10,000.00	10,000.00	5,857.10	10,000.00	10,000
TOTAL OFFICE	16,218.87	18,000.00	18,000.00	15,104.35	18,000.00	
SCHOOLS						
511-7000 **UNIFORMS**	1,586.86	1,200.00	1,200.00	150.00	1,200.00	1,200
511-7010 **SEMINAR**, SCHOOL & **TRAINING**	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500
511-7020 DUES	0.00	500.00	500.00	0.00	500.00	500
511-7030 **MEALS**	18.16	200.00	200.00	0.00	200.00	500
511-7040 **MILEAGE** & LODGING	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000
511-7050 **STATE PERMITS**	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000
TOTAL SCHOOLS	1,605.02	12,400.00	12,400.00	150.00	12,400.00	
CAPITAL						
511-9010 CNTRBTN TO SAVINGS STREET	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000
511-9015 EQUIPMENT (PURCHASED NEW)	1,497.34	12,000.00	12,000.00	0.00	12,000.00	20,000

[illegible] **CAPITAL IMPROVEMENT**	1,775.00	30,000.00	30,000.00	53,590.00	30,000.00	**30,000**
511-9080 CAPITAL IMPR - METER PROJECT	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL	**3,272.34**	54,000.00	54,000.00	53,590.00	54,000.00	
TOTAL NON DEPARTMENTAL	327,264.67	315,955.00	315,955.00	418,515.12	315,955.00	

250-SEWER FUND

DEPARTMENT EXPENSES	2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
MARSHALL DEPARTMENT						
UTILITIES						
510-5019 WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	
TOTAL MARSHALL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	=-===-====-=-=
*** TOTAL EXPENDITURES***	327,264.67	315,955.00	315,955.00	418,515.12	315,955.00	

C I T Y O F S T O C K D A L E
PROPOSED BUDGET WORKSHEET 2026-2027
AS OF: AUGUST 31ST, 2026

300-NATURAL GAS FUND

DEPARTMENT EXPENSES	2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
NON DEPARTMENTAL						
PERSONNEL						
511-1100 **SALARIES**	52,279.37	90,000.00	90,000.00	86,813.79	90,000.00	90,000
511-1400 PAYROLL TAXES	3,887.88	10,200.00	10,200.00	6,839.71	10,200.00	10,000
511-1500 RETIREMENT	2,158.05	6,300.00	6,300.00	2,756.37	6,300.00	6,300
511-1600 HEALTH INSURANCE	10,159.97	20,500.00	20,500.00	29,606.95	20,500.00	20,500
TOTAL PERSONNEL	68,485.27	127,000.00	127,000.00	126,016.82	127,000.00	
SUPPLIES						
511-2100 TOOLS	0.00	250.00	250.00	0.00	250.00	250
511-2150 SUPPLIES	1,082.59	4,000.00	4,000.00	**1,549.46**	4,000.00	4,000
511-2210 GAS ODORANT	0.00	1,000.00	1,000.00	2,249.00	1,000.00	2,500
511-2250 FITTINGS	0.00	500.00	500.00	0.00	500.00	500
511-2350 FUEL & OIL	5,275.31	5,000.00	5,000.00	3,397.11	5,000.00	5,000
511-2400 **VALVES**	0.00	500.00	500.00	0.00	500.00	500
511-2401 **TRANSMITTERS**	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000
511-2403 RECTIFIERS AND REPAIRS	30,901.14	0.00	0.00	0.00	0.00	0
511-2405 Capital Expenditure/Cnstrction	23,857.88	10,000.00	10,000.00	26,695.65	10,000.00	10,000
511-2450 REGULATORS	0.00	2,000.00	2,000.00	361.99	2,000.00	2,000
TOTAL SUPPLIES	61,116.92	24,250.00	24,250.00	34,253.21	24,250.00	
EQUIPMENT						
511-3000 EQUIPMENT REPAIRS	771.26	500.00	500.00	778.44	500.00	1,000
511-3010 VEHICLE REPAIRS	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500
511-3201 GAS DETECTOR	0.00	500.00	500.00	0.00	500.00	500
511-3300 METER & REGULATOR REPAIRS	0.00	2,000.00	2,000.00	2,345.16	2,000.00	3,000
511-3301 METER INDEXES	0.00	500.00	500.00	0.00	500.00	500
TOTAL EQUIPMENT	771.26	5,000.00	5,000.00	3,123.60	5,000.00	
LEGAL & PROFESSIONAL						
511-4000 GAS PURCHASED	175,902.42	60,000.00	60,000.00	30,306.24	60,000.00	60,000
511-4100 AUDITOR	12,243.98	5,000.00	5,000.00	21,865.35	5,000.00	5,000
511-4110 DRUG TESTING	302.04	200.00	200.00	25.00	200.00	200
511-4120 ANTI DRUG PROGRAM	9,940.00	1,200.00	1,200.00	4,707.00	1,200.00	5,00
511-4125 ADVERTISEMENT	5,012.95	1,000.00	1,000.00	1,300.00	1,000.00	1,000
511-4130 GAS SALES TAX	1,477.97	7,500.00	7,500.00	0.00	7,500.00	7,500
511-4150 CONSULTANT	25,464.30	9,000.00	9,000.00	34,288.30	9,000.00	23,000
511-4160 ATTORNEY	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000
TOTAL LEGAL & PROFESSIONAL	230,343.66	84,900.00	84,900.00	92,491.89	84,900.00	

300-NATURAL GAS FUND

DEPARTMENT EXPENSES	2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
UTILITIES						
511-5010 ELECTRICITY	3,839.65	1,000.00	1,000.00	728.22	1,000.00	1,000
511-5019 WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	0
511-5020 TELEPHONE	2,711.96	2,300.00	2,300.00	1,408.66	2,300.00	2,000
511-5030 MOBILE TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
511-5080 TEXAS 811	124.20	150.00	150.00	559.45	150.00	150
TOTAL UTILITIES	6,675.81	3,450.00	3,450.00	2,696.33	3,450.00	
OFFICE						
511-6000 POSTAGE	453.49	1,000.00	1,000.00	0.00	1,000.00	1,000
511-6020 OFFICE	1,773.79	1,000.00	1,000.00	4,541.09	1,000.00	1,500
511-6035 COMPUTER SUPPORT	7,604.92	6,000.00	6,000.00	0.00	6,000.00	6,000
511-6100 GNRL LIABILITY/WORK COMP INSR	7,491.17	9,000.00	9,000.00	3,482.60	9,000.00	9,000
TOTAL OFFICE	17,323.37	17,000.00	17,000.00	8,023.69	17,000.00	
SCHOOLS						
511-7000 UNIFORMS	635.82	1,200.00	1,200.00	0.00	1,200.00	1,200
511-7002 GIS MAPPING SUPPORT	2,632.00	6,000.00	6,000.00	0.00	6,000.00	6,000
511-7010 SEMINAR, SCHOOL & TRAINING	0.00	500.00	500.00	0.00	500.00	1,000
511-7020 DUES	0.00	1,500.00	1,500.00	587.17	1,500.00	1,500
511-7030 MEALS	0.00	500.00	500.00	52.10	500.00	500
511-7040 MILEAGE & LODGING	0.00	250.00	250.00	0.00	250.00	250
511-7060 PIPELINE SAFETY FEE-RRC FEE	750.00	1,000.00	1,000.00	0.00	1,000.00	1,000
TOTAL SCHOOLS	4,017.82	10,950.00	10,950.00	039----:27	10,950.00	
CAPITAL						10,000
511-9055 EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	
511-9075 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL	0--:-00	1,000.00	1,000.00	0--:-00	1,000.00	
TOTAL NON DEPARTMENTAL	388,734.11	273,550.00	273,550.00	267,244.81	273,550.00	
** TOTAL EXPENDITURES***	388,734.11	273,550.00	273,550.00	267,244.81	273,550.00	

475-STOCKDALE MUNICIPAL COURT

DEPARTMENT EXPENSES		2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
NON DEPARTMENTAL							
REPORTING							
511-1000	STATE COMPTROLLER	602.38	0.00	0.00	103.80	0.00	15,000
511-1100	GHS COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0
511-1110	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,500
511-1115	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	2,200
511-1120	OMNIBASE QTRLY RPRTS	30.00	0.00	0.00	30.00	0.00	120
511-1130	CITY OF STOCKDALE	0.00	0.00	0.00	0.00	0.00	0
511-1140	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	3,000
511-1145	UNIFORMS	0.00	0.00	0.00	0.00	0.00	500
511-1146	TACTICAL ACCESSORIES	0.00	0.00	0.00	0.00	0.00	300
511-1147	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	100
511-1148	BODY ARMOR/RIFLE RESISTANT	0.00	0.00	0.00	0.00	0.00	350
511-1150	REFUND OF COURT COSTS	0.00	0.00	0.00	0.00	0.00	100
511-1155	RADIOS CLFRF	0.00	0.00	0.00	0.00	0.00	0
511-1160	NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	0
511-1165	FLEET CLRFR	0.00	0.00	0.00	0.00	0.00	0
511-1170	TCOLE/TRAINING	0.00	0.00	0.00	752.75	0.00	11,000
TOTAL REPORTING		632.38	0.00	0.00	886.55	0.00	
TOTAL NON DEPARTMENTAL		632.38	0.00	0.00	886.55	0.00	
*** TOTAL EXPENDITURES***		632.38	0.00	0.00	886.55	0.00	

PROPOSED BUDGET WORKSHEET 2026-2027

AS OF: AUGUST 31ST, 2026

775-STOCKDALE CEMETERY

DEPARTMENT EXPENSES	2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
NON DEPARTMENTAL						
PAYROLL						
511-1000 **SALARIES**	0.00	0.00	0.00	0.00	0.00	35,000
511-1010 CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0
511-1020 RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0
511-1030 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0
511-1050 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0
511-1075 **ENGINEER/SURVEY**	0.00	0.00	0.00	0.00	0.00	0
TOTAL PAYROLL	0.00	0.00	0.00	0.00	0.00	
GENERAL						
511-2000 OFFICE	0.00	0.00	0.00	0.00	0.00	0
511-2005 **ADVERTISEMENT**	0.00	0.00	0.00	0.00	0.00	0
511-2010 **GROUNDS BEAUTIFICATION**	0.00	0.00	0.00	0.00	0.00	0
511-2050 **GROUNDS MAINTENANCE**	0.00	0.00	0.00	0.00	0.00	0
511-2100 TOOLS	0.00	0.00	0.00	0.00	0.00	500
511-2125 **NEW EQUIPMENT**	0.00	0.00	0.00	0.00	0.00	20,000
511-2150 **EQUIPMENT MAINTENANCE**	0.00	0.00	0.00	0.00	0.00	1,000
511-2200 PLOT MARKERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL GENERAL	0.00	0.00	0.00	0.00	0.00	
UTILITIES						
511-3000 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	3,000
511-3050 **UTILITIES**	0.00	0.00	0.00	0.00	0.00	5,000
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00	
TOTAL NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES***	0.00	0.00	0.00	0.00	0.00	

CITY OF STOCKDALE
PROPOSED BUDGET WORKSHEET 2026-2027
AS OF: AUGUST 31ST, 2026

800-ECONOMIC DEVELOPMENT

DEPARTMENT EXPENSES		2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
NON DEPARTMENTAL							
PERSONNEL							
511-1100	**ADMINISTRATOR SALARY**	45,181.70	33,000.00	33,000.00	29,812.92	33,000.00	35,000
511-1600	HEALTH INSURANCE	0.00	0.00	0.00	16,010.98	0.00	0
	TOTAL PERSONNEL	45,181.70	33,000.00	33,000.00	45,823.90	33,000.00	
EXPENSES							
511-2350	FUEL & OIL	0.00	0.00	0.00	0.00	0.0C	
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.0C	
GENERAL							
511-3002	BUILDING REPAIRS	6,845.42	15,000.00	15,000.00	0.00	15,000.00	15,000
511-3004	GROUNDS **MAINTENANCE/DIRT WORK**	975.00	10,000.00	10;000.00	2,937.34	10,000.00	10,000
511-3005	FISHPOND **MAINTENANCE**	9,723.12	10,000.00	10,000.00	10,078.57	10,000.00	10,000
511-3006	STRUCTURE DEMOLITION	0.00	0.00	0.00	0.00	0.00	0
511-3800	PROMOTION OF STOCKDALE	2,622.08	10,000.00	10,000.00	1,241.02	10,000.00	10,000
511-3810	**BEAUTIFICATION**	0.00	0.00	0.00	0.00	0.0C	0
511-3820	COMMUNITY EVENTS	0.00	0.00	0.00	5,000.00	0.0C	0
511-3855	**SIGNAGE**	601.00	10,000.00	10,000.00	0.00	10,000.0C	10,000
511-3860	SEDC WEBPAGE/MAINTENANCE	3,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000
	TOTAL GENERAL	23,766.62	56,000.00	56,000.00	22,256.93	56,000.00	
PROFESSIONAL & LEGAL							
511-4000	MARKETING SERVICES	2,842.52	5,000.00	5,000.00	3,947.33	5,000.00	5,000
511-4100	PROPERTY/BOND INSURANCE	206.00	10,000.00	10,000.00	2,368.65	10,000.00	10,000
511-4102	AUDITOR	0.00	0.00	0.00	0.00	0.00	0
511-4103	CONSULTING	0.00	0.00	0.00	0.00	0.00	0
511-4105	ENGINEERING FEES	3,024.26	5,000.00	5,000.00	1,953.13	5,000.00	5,000
511-4115	**ATTORNEY FEES**	8,677.50	5,000.00	5,000.00	5,116.50	5,000.00	5,000
511-4120	CITY **ADMIN.** FEES	9,915.00	4,800.00	4,800.00	4,400.00	4,800.00	4,800
511-4130	BANK SERVICE CHARGES	190.00	500.00	500.00	294.25	500.00	500
	TOTAL PROFESSIONAL & LEGAL	24,855.28	30,300.00	30,300.00	18,079.86	30,300.00	

CITY OF STOCKDALE
PROPOSED BUDGET WORKSHEET 2026-2027
AS OF: AUGUST 31ST, 2026

300-ECONOMIC DEVELOPMENT

DEPARTMENT EXPENSES		2024-2025 ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	BUDGET WORKSPACE
UTILITES							
511-5010	ELECTRICITY SEDC BLDG	0.00	0.00	0.00	45.00	0.00	3,500
511-5019	WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	5,000
511-5030	MOBILE TELEPHONE	0.00	0.00	0.00	0.00	0.00	3,000
	TOTAL UTILITES	0.00	0--:00	0.00	45.00	0.00	
OFFICE							
511-6020	OFFICE SUPPLIES	2,336.80	2,000.00	2,000.00	316.45	2,000.00	2,000
511-6021	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0
511-6022	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0
511-6025	POSTAGE	0.00	200.00	200.00	0.00	200.00	200
511-6035	RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0
511-6040	MILEAGE OR LODGING	0.00	0.00	0.00	0.00	0.00	3,000
	TOTAL OFFICE	2,336.80	2,200.00	2,200.00	310-45	2,200.00	
SCHOOLS							
511-7010	Serninars,Sponsorshp,Partnershp	1,346.06	2,000.00	2,000.00	4,010.38	2,000.00	5,000
511-7020	DUES	1,432.97	1,000.00	1,000.00	1,250.00	1,000.00	1,000
	TOTAL SCHOOLS	2,779.03	3,000.00	3,000.00	5,260.38	3,000.00	
CAPITAL							
511-9006	CENTRAL PARK FISH POND	287.58	0.00	0.00	11,811.40	0.00	0
511-9007	PARKING LOT PROJECT	0.00	0.00	0.00	0.00	0.00	0
511-9008	FINE ARTS	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000
511-9009	RENTAL PROPERTY REPAIRS	1,500.00	0.00	0.00	0.00	0.00	0
511-9011	CAPITAL IMPROVEMENTS	282,365.25	0.00	0.00	**314,712.48**	0.00	0
511-9015	LAND ACQUISITION	1,000.00	0.00	0.00	50,067.45	0.00	0
511-9022	SMALL PROJECT GRANT	5,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000
	TOTAL CAPITAL	290,152.83	40,000.00	40,000.00	376,591.33	40□0.00	
TOTAL NON DEPARTMENTAL		389,072.26	164,500.00	164,500.00	468,373.85	164,500.00	=============
*** TOTAL EXPENDITURES***		389,072.26	164,500.00	164,500.00	468,373.85	164,500.00	=============