City of Hill Country Village
General Fund Revenue & Expenditure Summary

Proposed Budget Fiscal Year Ending September 30, 2027

Account Description	FY 2024-25 Actual	FY 2025-26 Approved Budget	FY 2025-26 Forecasted Annualized Actuals	Budget increase / (decrease) vs FYE 26 Actuals	FY 2026-27 Proposed Budget	Budget 2027 Variance Amount Increase / (Decrease) from Budget 2026	Percent between budgets
REVENUE							
Taxes							
General Sales and Use	1,064,666	1,023,234	1,017,936	2,064	1,020,000	(3,234)	-0.32%
Ad Valorem *(Property)*	431,022	496,136	460,375	38,687	499,062	2,926	0.59%
Alcoholic Beverage *(Mixed/Liquor)*	11,983	11,000	11,808	2,192	14,000	3,000	27.27%
Franchise/Rights-of-way *(e.g. Electric,Telecommunication, Cable)*	106,678	117,450	93,146	25,854	119,000	1,550	1.32%
Licenses, Permits, and Fees							
Permits (*incl: Building Inspection, Police, Health, Variance)*	116,966	94,300	81,872	7,428	89,300	(5,000)	-5.30%
Municipal Court Fines and Forfeitures							
Municipal Court *(net)*	215,337	225,000	213,972	16,028	230,000	5,000	2.22%
Service Charges and Fees							
Water & Sewer Use Fees	100,574	92,000	89,846	3,154	93,000	1,000	1.09%
Miscellaneous/Other Revenue							
Interest Income	87,798	90,000	59,254	746	60,000	(30,000)	-33.33%
Embrey *(Iron Ridge Apartments)* (3% Annual Increase)	48,080	51,008	51,008	1,532	52,540	1,532	3.00%
Sale of Property, CC Fees, Open Records	1,011,242	3,000	16,884	(4,284)	12,600	9,600	320.00%
Interfund Transfer	15,000	15,000	15,000	25,000	40,000	25,000	166.67%
TOTAL - Revenues	**3,209,346**	**2,218,128**	**2,111,101**		**2,229,502**	11,374	0.51%
Expenditures							
Administrative							
Proposed City Administrator · Salary plus Benefits			-	125,000	125,000	125,000	
Total · Personnel Services	120,690	142,348	138,629	11,495	150,124	7,775	5.46%
Total · Travel, Training, & Prof Dues	334	3,265	800	2,465	3,265	-	0.00%
Total · Operational Costs	471,244	565,695	608,697	(57,602)	551,095	(14,600)	-2.58%
Total · Supplies and Materials	10,251	10,400	10,017	383	10,400	-	0.00%
Total · Capital Expend. and Projects	-	-	4,000	(4,000)	-		
Total Administrative	602,519	721,708	758,143		839,884	118,175	16.37%
Municipal Court							
Total · Personnel Services	80,684	94,581	95,729	4,121	99,850	5,269	5.57%
Total · Travel, Training, & Prof Dues	475	1,850	-	1,850	1,850	-	0.00%
Total · Operational Costs	9,900	14,300	10,920	5,980	16,900	2,600	18.18%
Total · Supplies and Materials	925	900	415	485	900	-	0.00%
Total Municipal Court	91,984	111,631	107,064		119,500	7,869	7.05%

Prepared by Alexander 8/4/2026

Account Description	FY 2024-25 Actual	FY 2025-26 Approved Budget	FY 2025-26 Forecasted Annualized Actuals	Budget increase / (decrease) vs FYE 26 Actuals	FY 2026-27 Proposed Budget	Budget 2027 Variance Amount Increase / (Decrease) from Budget 2026	Percent between budgets
Building Inspections							
Total · Operational Costs	32,930	33,200	34,138	(938)	33,200	-	0.00%
Total · Supplies & Materials	-	120	-	120	120	-	0.00%
Total Building Inspections	32,930	33,320	34,138		33,320	-	0.00%
Health Inspections							
Total · Operational Costs	2,690	2,460	1,553	907	2,460	-	0.00%
Total Health Inspections	2,690	2,460	1,553		2,460	-	0.00%
Police							
Total · Personnel Services	1,033,194	1,184,510	1,156,506	78,218	1,234,724	50,213	4.24%
Total · Travel, Training, & Prof Dues	3,811	6,000	1,698	4,302	6,000	-	0.00%
Total · Operational Costs	40,915	38,825	51,570	(12,745)	38,825	-	0.00%
Total · Supplies and Materials	58,331	62,300	76,970	(16,670)	60,300	(2,000)	-3.21%
Total - Interfund Transfer	50,000	50,000	5,688	44,312	50,000	-	0.00%
Total Police	1,186,251	1,341,635	1,292,431		1,389,849	48,213	3.59%
Public Works							
Total · Personnel Services	62,671	68,806	66,827	8,363	75,190	6,384	9.28%
Total · Travel, Training, & Prof Dues	-	-	-		-		
Total · Operational Costs	9,995	16,425	13,553	872	14,425	(2,000)	-12.18%
Total · Supplies and Materials	11,612	12,200	9,632	1,368	11,000	(1,200)	-9.84%
Total Public Works	84,278	97,431	90,012		100,615	3,184	3.27%
TOTAL - Expenses	**2,000,652**	**2,308,184**	**2,283,341**		**2,485,627**	177,443	7.69%
Net Surplus / (Deficit)	**1,208,694**	**(90,056)**	**(172,240)**		**(256,125)**		

City of Hill Country Village
Administration Division
Proposed Budget Fiscal Year Ending September 30, 2027

Acct #	Account Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2026-27 Budget	Variance from Prior Year Budget	%
	EXPENSES					
Personnel Services						
5005	Salaries, City Administrator	0	0	101,196	101,196	
5005	Salaries, Regular Employees	88,289	107,064	113,488	6,424	6.0%
5007	Salaries, Temporary				-	
5013	Medical Exam	62	0	0	-	
5014	Longevity	14	25	25	0	1.6%
5016	Education Pay	2,115	0	0	-	
5018	Certification Pay	0	0	0	-	
5020	SS Employer Contributions	7,668	8,284	16,517	8,233	99.4%
5022	Retirement	3,716	4,120	8,888	4,768	115.7%
5028	Life Insurance	148	166	248	82	49.6%
5030	Health Insurance	15,858	19,200	29,628	10,428	54.3%
5034	Dental Insurance	356	810	1,216	405	50.0%
5036	Disability Insurance	915	812	1,619	807	99.4%
5038	Vision	188	195	292	97	50.0%
5040	Workers' Compensation	291	292	536	244	83.4%
5045	Unemployment Insurance (SUTA)	54	180	270	90	50.0%
5051	Telephone Allowance	1,016	1,200	1,200	-	0.0%
	Total · Personnel Services	**$ 120,690**	**$ 142,348**	**$ 275,124**	132,775	93.3%
Travel, Training, & Prof Dues						
5107	Lodging	0	1,200	1,200	-	0.0%
5110	Meals	0	800	800	-	0.0%
5112	Mileage	0			-	
5114	Parking				-	
5120	Training	0	400	400	-	0.0%
5125	Seminar and Conference Fees	334	665	665	-	0.0%
5140	Professional Dues	0	200	200	-	0.0%
5141	Professional Dues-Building Insp				-	
	Total · Travel, Training, & Prof Dues	**$ 334**	**$ 3,265**	**$ 3,265**	-	0.0%
Operational Costs						
5202	Postage and Delivery	864	1,400	1,400	-	0.0%
5203	Computer Software Fees	1,560	1,560	1,560	-	0.0%
5204	Comm-Internet / Mobile Data	3,080	1,900	1,900	-	0.0%
5206	Comm-Telephone	3,373	3,100	3,100	-	0.0%
5207	Comm-Long Distance	0			-	
5211	Gas & Electric	6,955	6,300	6,300	-	0.0%
5213	Water/Sewer	1,314	1,300	1,300	-	0.0%
5217	Sewer Discharge Services	66,252	74,000	74,000	-	0.0%
5240	Public Notice	2,931	3,000	3,000	-	0.0%
5245	Printing and Reproduction	0	125	125	-	0.0%
5251	Copy Machine Lease	2,682	2,900	2,900	-	0.0%
5272	Auto Liability Insurance	0	10	10	-	0.0%
5277	Liability and E & O Insurance	1,710	2,500	2,500	-	0.0%
5278	Property Insurance	3,682	2,300	2,300	-	0.0%
5289	Credit Card Fees	3,081	250	250	-	0.0%

City of Hill Country Village
Administration Division
Proposed Budget Fiscal Year Ending September 30, 2027

Acct #	Account Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2026-27 Budget	Variance from Prior Year Budget	%
	5290 · Bank Service Charges	228	400	400	-	0.0%
	5291 · Bad Debt				-	
	5292 · Cash Over/Under				-	
	5298 · Miscellaneous	0			-	
	5335 · Election Costs	876	0	0	-	
	5345 · Engineering Services	-779	10,000	10,000	-	0.0%
	5350 · Fire Department Services	272,950	290,000	290,000	-	0.0%
	5351 · Fire Inspection Services	0	1,000	1,000	-	0.0%
	5353 · Payroll Services	2,506	2,200	2,200	-	0.0%
	5355 · Health Insurance Admin Fee	0	0	0	-	
	5360 · Accounting & Audit Services	27,430	22,650	22,650	-	0.0%
	5362 · Financial Consultant Services	26,925	26,000	36,000	10,000	38.5%
	5365 · City Attorney Services	34,030	100,000	75,000	(25,000)	-25.0%
	5366 · Other Attorney Services	0			-	
	5367 · Computer Consultant Services	5,550	7,800	7,800	-	0.0%
	5370 · Appraisal District Services	3,544	3,000	3,000	-	0.0%
	5382 · Codification Services	500	2,000	2,400	400	20.0%
	Total · Operational Costs	**$ 471,244**	**$ 565,695**	**$ 551,095**	(14,600)	-2.6%
Supplies and Materials						
	5501 · Office Supplies	1,725	2,000	2,000	-	0.0%
	5505 · Food and Entertainment Supplies	350	200	200	-	0.0%
	5510 · Awards and Memorials	0	0	0	-	
	5520 · Dues and Subscriptions	5,165	5,200	5,200	-	0.0%
	5522 · Publications	0	0	0	-	
	5580 · Computer Equipment	0	1,000	1,000	-	0.0%
	5600 - Maintenance	0			-	
	5601 · Computer Hardware & Software	0			-	
	5630 - Small Equip & Parts	3,011	2,000	2,000	-	0.0%
	5640 - Vehicle Fuel		0	0	-	
	Total · Supplies and Materials	**$ 10,251**	**$ 10,400**	**$ 10,400**	-	0.0%
Capital Expend. and Projects						
	6050 - City Hall	0	0	0	-	
	6050 - Real Property	0	0	0	-	
	6050 - ADA	0	0	0	-	
	6050 - Road Study	0	0	0	-	
	Total · Capital Expend. and Projects	**$ -**	**$ -**	**$ -**	-	
Contingencies						
	8000 - Transfers to (Other)	0	0	0	-	
	8611 - Transfers to Debt Service	0	0	0	-	
	8630 - Transfers to Capital Project Fund	0	0	0	-	
	Total - Contingencies	**$ -**	**$ -**	**$ -**	-	
	TOTAL	**$ 602,519**	**$ 721,708**	**$ 839,884**	118,175	16.4%

Exhibit C Municipal Court

City of Hill Country Village
Municipal Court Division
Proposed Budget Fiscal Year Ending September 30, 2027

Acct #	Account Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2026-27 Budget	Variance from Prior Year Budget	%
	EXPENSES					
Personnel Services						
	5005 · Salaries, Regular Employees	62,587	74,000	78,440	4,440	6.00%
	5007 · Salaries, Temporary	-	-	-	-	
	5014 · Longevity	360	360	360	0	0.10%
	5020 · SS Employer Contributions	4,845	5,734	6,074	340	5.93%
	5022 · Retirement	2,359	2,852	3,021	169	5.93%
	5028 · Life Insurance	74	83	83	(0)	-0.24%
	5030 · Health Insurance	7,929	9,600	9,876	276	2.88%
	5034 · Dental Insurance	640	405	405	-	0.00%
	5036 · Disability Insurance	783	562	596	34	5.96%
	5038 · Vision	249	97	97	-	0.00%
	5040 · Workers' Compensation	187	197	207	10	5.31%
	5045 · Unemployment Insurance (SUTA)	25	90	90	-	0.00%
	5051 · Telephone Allowance	646	600	600	-	0.00%
	Total · Personnel Services	**$ 80,684**	**$ 94,581**	**$ 99,850**	5,269	5.57%
Travel, Training, & Prof Dues						
	5107 · Lodging		900	900	-	0.00%
	5110 · Meals		500	500	-	0.00%
	5112 · Mileage				-	
	5114 · Parking		-	-	-	
	5120 · Training		-	-	-	
	5125 · Seminar and Conference Fees	350	300	300	-	0.00%
	5140 · Professional Dues	125	150	150	-	
	Total · Travel, Training, & Prof Dues	**$ 475**	**$ 1,850**	**$ 1,850**	-	
Operational Costs						
	5202 · Postage and Delivery					
	5245 · Printing and Reproduction					
	5292 · Cash Over/Under	-				
	5390 · Judge Services	5,400	7,150	8,450	1,300	18.18%
	5393 · Magistrate Services	-	-	-	-	
	5396 · Prosecutor Services	4,500	7,150	8,450	1,300	18.18%
	Total · Operational Costs	**$ 9,900**	**$ 14,300**	**$ 16,900**	2,600	18.18%
Supplies and Materials						
	5501 · Office Supplies	925	900	900	-	0.00%
	5520 · Dues and Subscriptions			-	-	
	Total · Supplies and Materials	**$ 925**	**$ 900**	**$ 900**	-	0.00%
Capital Expend. and Projects						
	6017 · Computer Equipment					
	6018 · Computer Software					
	6030 · Office and Other Equipment					
	Total · Capital Expend. and Projects	**$ -**	**$ -**	**$ -**	-	
Contingencies						
	TOTAL	**$ 91,984**	**$ 111,631**	**$ 119,500**	7,869	7.05%

Prepared by Alexander 8/4/2026

City of Hill Country Village
Building Inspection Division
Proposed Budget Fiscal Year Ending September 30, 2027

Acct #	Account Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2026-27 Budget	Variance from Prior Year Budget	%
	EXPENSES					
Operational Costs						
5202	Postage and Delivery	0	0	0	-	
5203	Computer Software Fees	2,865	3,200	3,200	-	0.00%
5347	Building Inspection Services	29,195	30,000	30,000	-	0.00%
5351	Fire Inspection Services	870	0	0	-	
	Total · Operational Costs	**$ 32,930**	**$ 33,200**	**$ 33,200**	-	0.00%
Supplies & Materials						
5501	Office Supplies		120	120	-	0.00%
5520	Dues and Subscriptions		0	0	-	
	Total · Supplies & Materials	**$ -**	**$ 120**	**$ 120**	-	0.00%
	TOTAL	**$ 32,930**	**$ 33,200**	**$ 33,320**	120	0.36%

City of Hill Country Village
Health Division
Proposed Budget Fiscal Year Ending September 30, 2027

Acct #	Account Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2026-27 Budget	Variance from Prior Year Budget	%
	EXPENSES					
Operational Costs						
	5202 · Postage and Delivery					
	5245 Printing and Reproduction					
	5348 · Health Inspection Services	2,640	2,400	2,400	-	0.00%
	5401 · State On-Site Sewer Fee	50	60	60	-	0.00%
	Total · Operational Costs	**$ 2,690**	**$ 2,460**	**$ 2,460**	-	
	TOTAL	**$ 2,690**	**$ 2,460**	**$ 2,460**	-	

City of Hill Country Village
Police Department
Proposed Budget Fiscal Year Ending September 30, 2027

Acct #	Account Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2026-27 Budget	Variance from Prior Year Budget	%
	EXPENSES					
Personnel Services						
	5005 · Salaries, Regular Employees	765,996	875,870	916,846	40,976	4.68%
	5007 · Salaries, Temporary	0	15,000	15,000	-	0.00%
	5008 · Salaries, Overtime				-	
	5009 · Deferred Compensation				-	
	5011 · Uniform				-	
	5013 · Medical Exam	0	200	200	-	0.00%
	5014 · Longevity	4,142	4,839	4,839	0	0.01%
	5016 · Education Pay	6,827	7,100	7,100	-	0.00%
	5018 · Certification Pay	27,692	27,600	27,600	-	0.00%
	5020 · SS Employer Contributions	62,894	71,856	74,990	3,134	4.36%
	5022 · Retirement	32,066	35,169	36,728	1,559	4.43%
	5028 · Life Insurance	798	911	911	(0)	-0.02%
	5030 · Health Insurance	87,843	96,000	98,760	2,760	2.88%
	5032 · Health Insurance-Employee Copay Reimbursement				-	
	5034 · Dental Insurance	7,406	4,458	4,458	-	0.00%
	5036 · Disability Insurance	4,687	6,932	7,239	307	4.44%
	5038 · Vision	1,172	1,071	1,071	-	0.00%
	5040 · Workers' Compensation	23,611	27,635	28,841	1,206	4.36%
	5045 · Unemployment Insurance (SUTA)	144	990	1,260	270	27.27%
	5051 · Telephone Allowance	7,916	8,880	8,880	-	0.00%
	Total · Personnel Services	**$ 1,033,194**	**$ 1,184,510**	**$ 1,234,724**	50,213	4.24%
Travel, Training, & Prof Dues						
	5107 · Lodging	536	1,500	1,500	-	0.00%
	5110 · Meals	536	900	900	-	0.00%
	5112 · Mileage		0		-	
	5114 · Parking	11	50	50	-	0.00%
	5120 · Training	2,448	3,000	3,000	-	0.00%
	5140 · Professional Dues	280	550	550	-	0.00%
	Total · Travel, Training, & Prof Dues	**$ 3,811**	**$ 6,000**	**$ 6,000**	-	0.00%
Operational Costs						
	5202 · Postage and Delivery	0	0	0	-	
	5203.1 · Software Fees - Police RMS	2,799	1,350	1,350	-	0.00%
	5204 · Comm - Internet / Mobile Data	1,440	1,850	1,850	-	0.00%
	5205 · Comm - Radio Airtime	4,104	4,600	4,600	-	0.00%
	5208 · Comm - Mobile Phones	360	600	600	-	0.00%
	5245 · Printing and Reproduction		0	0	-	
	5247 · Uniform Cleaning	1,902	2,200	2,200	-	0.00%
	5249 · Uniform Purchase/Replacement	12,020	15,000	15,000	-	0.00%
	5272 · Auto Liability Insurance	5,250	3,300	3,300	-	0.00%
	5274 · Auto Physical Damage Insurance	3,900	1,300	1,300	-	0.00%
	5276 · Insurance-Law Enforcement	8,750	8,000	8,000	-	0.00%
	5278 · Property Insurance	368	125	125	-	0.00%
	5291 · Bad Debt		-	-	-	
	5376 · Forensic Science Center Services	22	500	500	-	0.00%
	5393 · Magistrate Services		-	-	-	

City of Hill Country Village
Police Department
Proposed Budget Fiscal Year Ending September 30, 2027

Acct #	Account Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2026-27 Budget	Variance from Prior Year Budget	%
	Total · Operational Costs	**$ 40,915**	**$ 38,825**	**$ 38,825**	-	0.00%
Supplies and Materials						
5501	Office Supplies	895	1,600	1,600	-	0.00%
5520	Dues and Subscriptions	4,843	5,100	5,100	-	0.00%
5522	Publications		0	0	-	
5525	Court Costs				-	
5530	Range & Ammo	2,782	2,500	2,500	-	0.00%
5580	Computer Equipment				-	
5600	Maintenance	242	500	500	-	0.00%
5601	Computer Hardware & Software	2,112	2,100	2,100	-	0.00%
5602	Building Maintenance				-	
5603	Computer Software Maintenance				-	
5604	Computer Hardware Maintenance				-	
5605	Machinery Maintenance				-	
5607	Office Equip Maint				-	
5608	Radio/Radar Equip & Maintenance	164	500	500	-	0.00%
5610	Sewer Repair				-	
5612	Sign Maintenance				-	
5616	Street Maintenance				-	
5618	Vehicle Maintenance	5,137	6,000	6,000	-	0.00%
5620	Maintenance Tools and Supplies				-	
5630	Small Equip & Parts	16,732	16,000	14,000	(2,000)	-12.50%
5640	Vehicle Fuel	25,122	24,500	24,500	-	0.00%
5645	Vehicle Tires	302	3,500	3,500	-	0.00%
	Total · Supplies and Materials	**$ 58,331**	**$ 62,300**	**$ 60,300**	(2,000)	-3.21%
Contingencies						
7011	Dispatch Services				-	
	Total · Contingencies	**$ -**	**$ -**	**$ -**	-	
Interfund Transfers						
8620	Grants in Aid (Matching Funds)		$ -	0	-	
8650	Vehicle Replacement Fund	50,000	50,000	50,000	-	0.00%
	Total - Interfund Transfer	**$ 50,000**	**$ 50,000**	**$ 50,000**	-	0.00%
	TOTAL	**$ 1,186,251**	**$ 1,341,635**	**$ 1,389,849**	48,213	3.59%

City of Hill Country Village
Public Works Department
Proposed Budget Fiscal Year Ending September 30, 2027

Acct #	Account Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2026-27 Budget	Variance from Prior Year Budget	%
	EXPENSES					
	Personnel Services					
	5005 · Salaries, Regular Employees	44,554	48,776	54,062	5,286	10.84%
	5013 · Medical Exam				-	
	5014 · Longevity	1,227	1,275	1,275	0	0.01%
	5020 · SS Employer Contributions	3,797	3,875	4,279	404	10.43%
	5022 · Retirement	1,850	1,927	2,128	201	10.45%
	5028 · Life Insurance	74	83	83	(0)	-0.24%
	5030 · Health Insurance	7,929	9,600	9,876	276	2.88%
	5034 · Dental Insurance	313	405	405	-	0.00%
	5036 · Disability Insurance	708	380	420	40	10.40%
	5038 · Vision	68	97	97	-	0.00%
	5040 · Workers' Compensation	1,633	1,697	1,874	177	10.44%
	5045 · Unemployment Insurance (SUTA)	10	90	90	-	0.00%
	5051 · Telephone Allowance	508	600	600	-	0.00%
	Total · Personnel Services	**$ 62,671**	**$ 68,806**	**$ 75,190**	**$ 6,384**	9.28%
	Travel, Training, & Prof Dues					
	5120 · Training					
	5140 · Professional Dues					
	Total · Travel, Training, & Prof Dues	**$ -**	**$ -**	**$ -**	**-**	
	Operational Costs					
	5218 · Street Lighting Services	8,175	9,400	9,400	-	0.00%
	5219 · Sewer Maintenance	0	5,000	3,000	(2,000)	-40.00%
	5249 · Uniform Purchase/Replacement	400	600	600	-	0.00%
	5272 · Auto Liability Insurance	950	950	950	-	0.00%
	5274 · Auto Physical Damage Insurance	470	475	475	-	0.00%
	Total · Operational Costs	**$ 9,995**	**$ 16,425**	**$ 14,425**	**$ (2,000)**	-12.18%
	Supplies and Materials					
	5508 · Animal Control Expenses	0	0	0	-	
	5520 · Dues and Subscriptions	0	0	0	-	
	5600 - Maintenance	2,150	0	0	-	
	5602 · Building Maintenance	1,307	2,400	1,200	(1,200)	-50.00%
	5612 · Sign Maintenance	560	1,000	1,000	-	0.00%
	5616 · Street Maintenance	910	1,000	1,000	-	0.00%
	5618 · Vehicle Maintenance	1,981	1,000	1,000	-	0.00%
	5620 · Maintenance Tools and Supplies	809	1,700	1,700	-	0.00%
	5630 · Small Equip & Parts	1,028	1,700	1,700	-	0.00%
	5640 · Vehicle Fuel	2,837	3,400	3,400	-	0.00%
	5645 · Vehicle Tires	30	0	0	-	
	Total · Supplies and Materials	**$ 11,612**	**$ 12,200**	**$ 11,000**	**$ (1,200)**	-9.84%

City of Hill Country Village
Public Works Department
Proposed Budget Fiscal Year Ending September 30, 2027

Acct #	Account Description	FY 2024-25 Actual	FY 2025-26 Budget	FY 2026-27 Budget	Variance from Prior Year Budget	%
	Capital Expend. and Projects					
	6010 · Heavy Equipment					
	6013 · Vehicle Equipment					
	6015 · New Vehicles					
	6030 · Office and Other Equipment					
	6050 · Construction Services					
	Total · Capital Expend. and Projects	**$ -**	**$ -**	**$ -**	**$ -**	
	Interfund Transfers					
	8650 · Xfers to Veh. Replacement Fund					
	Total - Interfund Transfer	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL	**$ 84,278**	**$ 97,431**	**$ 100,615**	▲ 3,184	3.27%