

**GENERAL FUND  
BUDGET AMENDMENT  
FY 2025-2026**

**BA-26-01**

Dept / Function	Account Number	Description	Expenditures	Revenue
Revenue	01-300-33282	TIRZ Reimbursement		(124,272)
	01-300-35340	Hidalgo County-Library		(75,000)
	01-300-36150	Miscellaneous		(1,901)
	01-300-39022	Reimb-Economic Development		(20,000)
Fleet	01-416-24090	Auto Allowance	5,000	
Organizational	01-417-34420	Architectural & Engineering	39,228	
	01-417-94805	Special Events	28,412	
	01-417-94899	Other	1,140	
Fire	01-431-64390	Minor Equipment	1,901	
	01-431-74950	Capital Outlay	172,767	
	01-431-94810	Contractual Services	91,756	
Parks	01-461-64360	Other Repair & Mntnce	20,000	
Library	01-464-94780	Library Books	75,000	
			435,205	(221,173)
<b>Fund Balance</b>				<b>\$214,032</b>

**ENTERPRISE FUNDS  
BUDGET AMENDMENT  
FY 2025-2026**

<b>Water Fund</b>				
Dept / Function	Account Number	Description	Expenditure	Revenue
Revenue	02-300-33183	Reimb-Other		(237,000)
	02-300-33282	Tirz Reimb.		\$ (185,640)
	02-300-33282	Tirz Reimb.		(1,386,840)
Wa. Distribution	02-412-44622	Repair & Maint	30,100	
	02-412-74936	New Sewer Lines	237,000	
Wastewater Treat	02-414-74937	Lift Stations	185,640	
	02-414-74937	Lift Stations	\$ 1,386,840	
			1,839,580	(1,809,480)
<b>Impact on Fund Balance</b>				<b>\$30,100</b>

<b>Golf Fund</b>				
Dept / Function	Account Number	Description	Expenditure	Revenue
Revenue	03-300-39020	Reimb-Economi		\$ (103,266)
	03-300-39020	Reimb-Economi		\$ (32,261)
	03-300-39020	Reimb-Economi		\$ (44,842)
Grounds	03-411-74950	Machinery & Equipment	103,266	
	03-411-74950	Machinery & Equipment	32,261	
	03-411-74950	Machinery & Equipment	44,842	
			180,369	(180,369)
<b>Impact on Fund Balance</b>				<b>\$0</b>

<b>Solid Fund</b>				
Dept / Function	Account Number	Description	Expenditure	Revenue
Revenue	05-300-39050	Other Financing Sources	\$ -	\$ (798,486)
	05-410-74950	Machinery & Equipment	798,486	
			798,486	(798,486)
<b>Impact on Fund Balance</b>				<b>\$0</b>

**Event Center Fund**

Dept / Function	Account Number	Description	Expenditure	Revenue
	23-452-94810	Contractual Svcs	\$ 37,000	\$ -
			<hr/>	
			37,000	-
		<b>Impact on Fund Balance</b>		<b><u><u>\$37,000</u></u></b>

**CAPITAL PROJECT FUNDS  
BUDGET AMENDMENT  
FY 2025-2026**

<b>CAPITAL PROJECTS</b>				
Dept / Function	Account Number	Description	Expenditure	Revenue
Revenue	09-300-33290	MEDC Reimb		\$ (153,311)
	09-300-33282	MRA Reimb		\$ (232,681)
General Projects	09-417-74900	Building Additions & Renovation	153,311	
	09-417-74910	Roads	232,681	
			385,992	(385,992)
		<b>Impact on Fund Balance</b>		<b>\$0</b>

<b>2025 CO</b>				
Dept / Function	Account Number	Description	Expenditure	Revenue
Revenue	77-300-33182	MRA Reimb		\$ (6,205,710)
	77-415-74910	Roads	6,205,710	
			6,205,710	(6,205,710)
		<b>Impact on Fund Balance</b>		<b>\$0</b>

**SPECIAL REVENUE FUNDS  
BUDGET AMENDMENT  
FY 2025-2026**

<b>Designated Fund</b>				
Dept / Function	Account Number	Description	Expenditure	Revenue
Police	15-300-33424	Body Worn Camera		\$ (28,125)
	15-424-64390	Minor Equipment	\$ 28,125	
	15-300-33486	Operation Lone Star		\$ (350,040)
	15-486-14040	Overtime	\$ 150,000	
	15-486-74950	Machinery & Equipment	\$ 200,040	
	15-300-33460	Rifle Resistant Body		\$ (147,537)
	15-460-74950	Machinery & Equipment	\$ 147,537	
	15-300-33468	Border Zone Fire		\$ (234,605)
	15-468-74950	Machinery & Equipment	\$ 234,605	
	15-300-33490	DWI Phlebotomy Program		\$ (141,000)
	15-490-34499	Other Professional Svcs	\$ 141,000	
	15-300-33462	First Responder Mental Health		\$ (70,000)
	15-462-34499	Other Professional Svcs	\$ 22,650	
	15-462-54500	Travel & Training	\$ 24,600	
	15-462-64390	Minor Equipment	\$ 22,750	
	15-300-39901	Transfer in-General Fund		\$ (10,000)
	15-300-33439	VOCA		\$ (30,000)
	15-439-94675	Aid to Others	\$ 40,000	
	15-300-33622	TXDOT Step Grant		\$ (9,904)
	15-422-14040	Overtime	\$ 9,904	
Health	15-300-33474	Best Friends		(10,000)
	15-474-54510	Advertising	10,000	
Engineering	15-300-33703	Astroland		(154,957)
	15-300-39901	Transfer in-General Fund		(8,218)
	15-403-74930	Drainage Ditches & Other Str	163,175	
Health	15-300-33469	Best Friends Animal		(6,000)
	15-469-34499	Other Professional Svcs	6,000	
			\$ 1,200,386	\$ (1,200,386)
<b>Impact on Fund Balance</b>				<b>\$0</b>

### Speer Memorial Fund

Dept / Function	Account Number	Description	Expenditure	Revenue
	22-410-94780	Library Books & Materials	5,810	
	22-410-64390	Minor Equipment	5,990	
			<hr/>	
			11,800	-
		<b>Impact on Fund Balance</b>		<hr/> <hr/> <b>\$11,800</b>

### Park Dedication Fund

Dept / Function	Account Number	Description	Expenditure	Revenue
Zone 4-SE	27-454-74940	Other Structures	7,133	
			<hr/>	
			7,133	-
		<b>Impact on Fund Balance</b>		<hr/> <hr/> <b>\$7,133</b>