

**Carry Forward Adjustments
for FY 2025-2026 Budget**

Fund	Dept.	Account Number	Description	Carry Forward Amount	PO #	Balance on October 1, 2025	FY 2026 CF Adj
100	Combined Services	100-5181-54510	Vehicle Emergency Light Accessories	9,400		0	(9,400)
100	Combined Services	100-5181-54510	Hail Damage Vehicle Repair	369,503		257,314	(112,189)
100	Police	100-5211-58510	BearCat G2 Fully-Armored Tactical Vehicle, F550	317,939	120711	317,939	0
100	Fire	100-5231-52130	Parts and Labor for fleet upfitting Unit #512	15,076	124947	0	(15,076)
100	Fire	100-5231-52130	Labor for fleet upfitting Unit #512	3,125			(3,125)
100	Fire	100-5231-52130	Parts for fleet upfitting Unit #521	10,816	125073	0	(10,816)
100	Fire	100-5231-52130	Labor for fleet upfitting Unit #521	2,395	125087	0	(2,395)
100	Fire	100-5231-54510	Unit #376 oil leak repairs and oil pan replacement	7,604	124740	0	(7,604)
100	Fire	100-5231-54530	Pump and CAFS Testing	6,393	125156	0	(6,393)
100	Communications	100-5241-52130	Parts and Labor for fleet upfitting	11,000		7,078	(3,922)
100	Communications	100-5241-52130	Replacement Headset Base Stations	1,001	124278	0	(1,001)
100	Communications	100-5241-54810	911 Recording system	114,252	123766	0	(114,252)
100	Animal Services	100-5251-52130	Vehicle Equipment	9,100		9,100	0
100	Animal Services	100-5251-52130	Cattary Kennels	2,088		2,088	0
100	Animal Services	100-5251-58910	Cattary Kennels - building	18,500		18,500	0
100	EMS	100-5261-58850	LifePak 35	71,709		0	(71,709)
100	Streets	100-5411-54210	Striping Country Club	160,000	126084	160,000	0
100	Streets	100-5411-56040	Fleet Maintenance Software	23,931	124143	0	(23,931)
100	Streets	100-5411-56040	Storm Water Management Plan/SOP	16,895	116197-R1	3,263	(13,632)
100	Streets	100-5411-56040	Year 2 of PCI	74,405	123562	0	(74,405)
100	Streets	100-5411-56570	2023 TXDOT HSIP FM544 program signals and lights	107,970	124666	107,970	0
100	Streets	100-5411-58510	New Dump Truck	123,208	122683	0	(123,208)
100	Streets	100-5411-58510	Light Package For New Dump Truck	4,000		4,000	0
100	Streets	100-5411-58510	Vehicle Emergency Light Accessories	3,500		3,500	0
100	Streets	100-5411-58570	McCreary/Hensley signal design	12,938	107933-R3	9,565	(3,373)
100	Streets	100-5411-58570	Sachse/Creek Crossing signal design	2,770	116323-R1	2,770	(0)
100	Streets	100-5411-58570	Stone Road Design	5,250	114254-R1	19,950	14,700
100	Library	100-5551-52040	Shipping & Frieght	800		800	0
100	Library	100-5551-52130	Library Shelving	5,580		5,580	0
Total General Fund				1,511,148		929,417	(581,731)

Carry Forward Adjustments
for FY 2025-2026 Budget

Fund	Dept.	Account Number	Description	Carry Forward Amount	PO #	Balance on October 1, 2025	FY 2026 CF Adj
112	4B Parks	112-5614-56570	Plans - Feasibility Study for Service Center	75,000		75,000	0
112	4B Parks	112-5614-56570	Plans - Outdoor Restroom/Pavilion BH	21,000		21,000	0
112	4B Parks	112-5614-58150	Construction - Community Park South Parking	300,000		300,000	0
112	4B Parks	112-5614-58150	Pickleball Court Shade	575,000	122955	575,000	0
112	4B Parks	112-5614-58150	Pickleball Court Lighting	59,219	124721	59,219	0
112	4B Parks	112-5614-58150	Construction - Outdoor Restroom/Pavilion BH	300,000		300,000	0
112	4B Parks	112-5614-58570	Plans - Founder's Parking	176,500	125871	176,500	0
112	4B Parks	112-5614-58570	Plans - Community Park Parking	143,500	125870	143,500	0
112	4B Parks	112-5614-58570	Plans - Braddock Park Conceptual	44,000		44,000	0
112	4B Parks	112-5614-58150	Pirate's Cove Shade Structure	0	122608	182,247	182,247
Total 4B Parks				1,694,219		1,876,466	182,247
611	Engineering	611-5713-56570	Stormwater Fee	27,247	119316-R1	27,247	0
611	Utility Admin	611-5711-58570	Woodbridge/Hensley signal design	9,380	104136	9,380	0
611	Water	611-5712-54310	SCADA Upgrades	0		70,000	70,000
611	Water	611-5712-58510	Vehicle Emergency Light Accessories	3,500		3,500	0
611	Water	611-5712-58850	Vehicle Emergency Light Accessories	3,500		3,500	0
611	Water	611-5712-58850	Total Chlorine Analyzers	68,000	124108	0	(68,000)
611	Engineering	611-5713-58570	Dogwood Drive water line	40,337	114482	40,337.25	0
611	Wastewater	611-5714-56040	SCADA Upgrades	20,000		20,000.00	0
611	Wastewater	611-5714-58850	Vehicle Emergency Light Accessories	3,500		3,500.00	0
Total Utility Fund				175,464		177,464	2,000