CITY OF HEARNE
Crossroads of Texas

General Fund - Revenues 2025-2026

100 - General Fund	YTD Actual	Budget	% of Budget	Budget Remaining	2025-2026
Taxes, Fees & Fines					
100-4010 Current Taxes - M&O	654,582.00	690,000.00		35,418.00	780,000.00
100-4020 Current Taxes - I&S	2,140,034.00	2,225,000.00		84,966.00	2,370,000.00
100-4060 Delinquent I & S	30,221.58	30,000.00		(221.58)	30,000.00
100-4065 Delinquent M & O	12,853.03	22,000.00		9,146.97	23,000.00
100-4210 General Sales Tax	812,289.69	1,050,000.00		237,710.31	1,050,000.00
100-4220 Franchise Tax	69,066.93	181,725.00		112,658.07	185,000.00
100-4230 Mixed Drink Tax	3,028.68	3,000.00		(28.68)	3,300.00
100-4910 Library Fines & Fees	2,700.00	3,500.00		800.00	3,500.00
Taxes, Fees & Fines Totals	3,724,775.91	4,205,225.00	89%	480,449.09	**4,444,800.00**
Penalties & Interest					
100-4030 Penalty & Interest - Current	13,336.55	17,500.00		4,163.45	17,500.00
100-4660 Interest Revenue	5,286.87	8,000.00		2,713.13	8,000.00
100-4070 Penalty & Interest Delinquent	17,521.26	25,000.00		7,478.74	25,000.00
Penalties & Interest Totals	36,144.68	50,500.00	72%	14,355.32	**50,500.00**
Rents, Leases & Sales					
100-4050 Excess Proceeds From Tax Sale	0.00	500.00		500.00	600.00
100-4630 Rentals/Leases	0.00	35,000.00		35,000.00	35,000.00
Rents, Leases & Sales Totals	0.00	35,500.00	0%	35,500.00	**35,600.00**
Transfers In					
100-4130 Transfer From Other Funds	685,174.27	1,530,000.00	45%	844,825.73	**1,151,229.00**
Transfers In Totals					
Court Fees & Fines					
100-4410 Court Fines & Fees	81,794.98	230,000.00		148,205.02	160,000.00
100-4411 Court Security Fee	2,808.30	3,000.00		191.70	3,000.00
100-4412 Court Technology Fee	2,356.34	3,000.00		643.66	3,000.00
100-4422 Local Truancy and Prevention	2,772.53	3,000.00		227.47	3,000.00
100-4423 Municipal Jury Fund	55.45	100.00		44.55	120.00
100-4424 Time Payment Reimbursement Fee	0.00	100.00		100.00	120.00
Court Fees & Fines Totals	89,787.60	239,200.00	38%	149,412.40	**169,240.00**
Licenses & Permits					
100-4510 Licenses & Permits	27,655.94	25,000.00	111%	(2,655.94)	**25,000.00**
Airport & Recreation Receipts					
100-4610 Parks & Recreation	0.00	4,000.00	0%	4,000.00	**4,000.00**
Other Financing Sources					
100-4670 Other Income	820,000.00	820,000.00		0.00	1,012,000.00
100-4700 Insurance Claim Proceeds	14,930.00	5,000.00		(9,930.00)	5,000.00

CITY OF HEARNE
Crossroads of Texas

General Fund - Revenues 2025-2026

100 - General Fund	YTD Actual	Budget	% of Budget	Budget Remaining	2025-2026
Other Financing Sources Totals	834,930.00	825,000.00	100%	675,000.00	**1,017,000.00**
Grants & Donations					
100-4920 Grant Proceeds	5,954.23	211,500.00		205,545.77	120,000.00
100-4930 Donation Proceeds	0.00	1,175.00		1,175.00	1,500.00
Grants & Donations Totals	5,954.23	212,675.00	74%	206,720.77	**121,500.00**
Revenue Totals					7,018,869.00

CITY OF HEARNE
Crossroads of Texas

Utility Fund - Revenues 2025-2026

200 - Enterprise Fund	YTD Actual	Budget	% of Budget	Budget Remaining	2024-2025
Water Income					
200-4010 Water Sales	792,903.05	960,000.00		167,096.95	1,060,000.00
200-4012 Water Sales - Humble	192,952.76	220,000.00		27,047.24	235,000.00
200-4015 Bulk Water Sales	236,415.63	100,000.00		(136,415.63)	100,000.00
200-4020 Water Taps	30,708.45	20,000.00		(10,708.45)	20,000.00
Water Income Totals	1,252,979.89	1,300,000.00	96%	47,020.11	**1,415,000.00**
Electric Income					
200-4110 Electric Power Sales	4,634,199.90	5,650,000.00		1,015,800.10	5,975,000.00
Electric Income Totals	4,634,199.90	5,650,000.00	82%	1,015,800.10	**5,950,000.00**
Transfers In					
200-4120 Service/Transfer Charges	40.00	100.00		60.00	100.00
Transfers In Totals	40.00	100.00	40%	60.00	**100.00**
Sewer Income					
200-4210 Sewer Sales	403,570.08	480,000.00		76,429.92	530,000.00
200-4220 Sewer Taps	16,700.00	4,000.00		(12,700.00)	4,000.00
Sewer Income Totals	420,270.08	484,000.00	87%	63,729.92	**534,000.00**
Licenses & Permits					
200-4240 Septic Hauler Discharge	179,176.00	85,000.00		(94,176.00)	85,000.00
200-4400 Admin Fee - Utility Extensions	2,134.00	7,000.00		4,866.00	7,000.00
Licenses & Permits Totals	181,310.00	92,000.00	197%	(89,310.00)	**92,000.00**
Sanitation					
200-4313 Sanitation Reserve Revenue	36,434.04	40,000.00		3,565.96	40,000.00
200-4315 Sanitation Gross Sales	685,989.73	700,000.00		14,010.27	700,000.00
Sanitation Totals	722,423.77	740,000.00	98%	17,576.23	**740,000.00**
Penalties & Interest					
200-4410 Penalty Collected	71,984.92	78,000.00		(20,985.23)	78,000.00
Penalties & Interest Totals	71,984.92	78,000.00	142%	(20,985.23)	**78,000.00**
Taxes, Fees & Fines					
200-4420 Refund State Sales Tax	0.00	100.00		100.00	100.00
Taxes, Fees & Fines Totals	0.00	100.00	0%	100.00	**100.00**
Rents, Leases & Sales					
200-4430 Miscellaneous Sales	2,352.00	1,000.00	235%	(1,352.00)	**1,000.00**
200-4630 Rentals	27,500.00	25,000.00			
Court Fees & Fines					
200-4450 Returned Check Fees	665.00	350.00		(315.00)	350.00
Court Fees & Fines Totals	542.66	350.00	155%	(192.66)	350.00
Not Categorized					
200-4460 Restoration Charges	3,715.00	2,000.00		(1,715.00)	2,000.00
Not Categorized Totals	3,715.00	2,000.00	186%	(1,715.00)	**2,000.00**
Other Financing Sources					
200-4670 Other Income	0.00	1,000.00		1,000.00	1,000.00

Utility Fund - Revenues 2025-2026

200 - Enterprise Fund	YTD Actual	Budget	% of Budget	Budget Remaining	2024-2025
200-4676 Contract Revenues	0.00	3,000.00		(5,365.84)	3,000.00
Other Financing Sources Totals	0.00	4,000.00	424%	(4,865.84)	**4,000.00**
Grants & Donations					
200-4920 Grant Proceeds	0.00	118,000.00	0%	118,000.00	-
Grants & Donations Totals	0.00	118,000.00	0%	118,000.00	
Revenue Totals	7,289,818.22	8,469,550.00	86%	1,179,731.78	8,841,550.00

CITY OF HEARNE Crossroads of Texas

PROPOSED BUDGET 2025-2026

Row Labels	25-26 Proposed
Enterprise Fund	
540 Water Department	
200-540-5010 Salaries And Wages	222,930.65
200-540-5015 Longevity	3,200.00
200-540-5020 Overtime Wages	48,000.00
200-540-5035 Stand-By/On-Call	6,500.00
200-540-5040 Equipment Maintenance	10,000.00
200-540-5045 Service Charges / Fees	100.00
200-540-5050 Line / System Maintenance	80,000.00
200-540-5052 Storage Tank Maintenance Contr	85,000.00
200-540-5054 Water Well Maintenance	40,000.00
200-540-5055 Meter Purchases	80,000.00
200-540-5060 Fire Hydrant System Maintenanc	30,000.00
200-540-5060 Operating Supplies	15,000.00
200-540-5070 Lab Supplies/Service	3,500.00
200-540-5070 Vehicle Maintenance	10,000.00
200-540-5071 Lab Services	9,500.00
200-540-5080 Chemicals/Cleaners	30,000.00
200-540-5100 Fuel/Oil/Diesel	15,000.00
200-540-5200 Meter Repairs/Maintenance	80,000.00
200-540-5401 Texas Workforce Commission	16,000.00
200-540-5450 Small Equipmnt Not Capitalized	1,500.00
200-540-5455 Small Tools	5,000.00
200-540-5500 Social Security Expense	13,821.70
200-540-5505 Medicare Expense	3,232.49
200-540-5510 Tmrs	33,885.46
200-540-5520 Group Insurance	34,200.00
200-540-5740 Dues/Subscriptions	0.00
200-540-5771 Utilities	4,500.00
200-540-5832 Travel Expense	1,000.00
200-540-5850 Uniforms	8,000.00
200-540-5870 Employee Training - Cpe / Ceu	6,000.00
200-540-5905 Employment Expense	200.00
200-540-6030 Licenses / Permits	8,000.00
200-540-6040 Water District Assessment Fee	15,000.00
200-540-9104 Transportation	14,000.00
200-540-9105 Equipment	10,000.00
200-540-9107 Buildings / Structures	5,000.00
200-540-9111 Water Distribution Improvement	60,000.00
200-540-9440 Water Line Extension	10,000.00
540 Water Department Total	**1,018,070.30**

PROPOSED BUDGET 2025-2026

Row Labels	25-26 Proposed
Enterprise Fund	
542 Electric Distribution	
200-542-5010 Salaries And Wages	382,256.37
200-542-5015 Longevity	2,400.00
200-542-5020 Overtime Wages	30,000.00
200-542-5023 Bldg Maintenance	1,000.00
200-542-5030 Grounds Maintenance	6,000.00
200-542-5035 Stand-By/On-Call	7,000.00
200-542-5040 Equipment Maintenance	30,000.00
200-542-5050 Line / System Maintenance	90,000.00
200-542-5053 Street Light Maintenance	10,000.00
200-542-5055 Meter Purchases	10,000.00
200-542-5056 Substation Maintenance	20,000.00
200-542-5060 Operating Supplies	15,000.00
200-542-5070 Vehicle Maintenance	20,000.00
200-542-5080 Chemicals/Cleaners	500.00
200-542-5100 Fuel/Oil/Diesel	28,000.00
200-542-5200 Reimbursable Expenses	1,800.00
200-542-5450 Small Equipmnt Not Capitalized	2,000.00
200-542-5455 Small Tools	2,000.00
200-542-5500 Social Security Expense	23,699.89
200-542-5505 Medicare Expense	5,542.72
200-542-5510 Tmrs	58,102.97
200-542-5520 Group Insurance	41,040.00
200-542-5740 Dues/Subscriptions	1,000.00
200-542-5832 Travel Expense	1,000.00
200-542-5850 Uniforms	13,000.00
200-542-5870 Employee Training - Cpe / Ceu	500.00
200-542-5900 Engineer / Consultant	20,000.00
200-542-5905 Employment Expense	300.00
200-542-5970 Electric Purchases (Aep)	2,930,000.00
200-542-9104 Transportation	50,000.00
200-542-9105 Equipment	0.00
200-542-9112 Electric Distribution	5,000.00
200-542-9114 Electric Transformers	30,000.00
200-542-9520 Electric Line Extension	15,000.00
542 Electric Distribution Total	**3,852,141.95**
543 Sewer Collection Dept.	
200-543-5040 Equipment Maintenance	3,000.00
200-543-5050 Line / System Maintenance	15,000.00
200-543-5060 Operating Supplies	1,000.00

PROPOSED BUDGET 2025-2026

Row Labels	25-26 Proposed
Enterprise Fund	
200-543-5070 Lab Supplies/Service	1,000.00
200-543-5080 Chemicals/Cleaners	1,000.00
200-543-5085 Lift Station Maintenance	80,000.00
200-543-5455 Small Tools	1,000.00
200-543-9113 Sewer Improvements	0.00
200-543-9460 Sewer Line Extension	30,000.00
200-543-9490 Sewer Lift Station	30,000.00
543 Sewer Collection Dept. Total	**162,000.00**
544 Wastewater Treatmnt Plant	
200-544-5010 Salaries And Wages	155,958.15
200-544-5015 Longevity	2,300.00
200-544-5020 Overtime Wages	20,000.00
200-544-5035 Stand-By/On-Call	4,000.00
200-544-5040 Equipment Maintenance	5,000.00
200-544-5060 Operating Supplies	3,000.00
200-544-5061 Sludge Drying/Disposal	25,000.00
200-544-5070 Lab Supplies/Service	0.00
200-544-5070 Vehicle Maintenance	5,000.00
200-544-5071 Lab Services	38,000.00
200-544-5080 Chemicals/Cleaners	2,500.00
200-544-5090 Plant Maintenance	30,000.00
200-544-5091 Wwtp - U V Maintenance	0.00
200-544-5100 Fuel/Oil/Diesel	6,000.00
200-544-5455 Small Tools	1,000.00
200-544-5500 Social Security Expense	9,669.41
200-544-5505 Medicare Expense	2,261.39
200-544-5510 Tmrs	23,705.64
200-544-5520 Group Insurance	20,520.00
200-544-5740 Dues/Subscriptions	100.00
200-544-5832 Travel Expense	2,000.00
200-544-5850 Uniforms	4,000.00
200-544-5870 Employee Training - Cpe / Ceu	2,000.00
200-544-6030 Licenses / Permits	15,000.00
200-544-9104 Transportation	12,000.00
200-544-9105 Equipment	50,000.00
200-544-9113 Sewer Improvements	10,000.00
544 Wastewater Treatmnt Plant Total	**449,014.59**
550 Utility Bill/Ofc Cashier	
200-550-5010 Salaries And Wages	84,615.80
200-550-5015 Longevity	1,600.00

PROPOSED BUDGET 2025-2026

Row Labels	25-26 Proposed
Enterprise Fund	
200-550-5020 Overtime Wages	1,000.00
200-550-5035 Stand-By/On-Call	6,000.00
200-550-5040 Equipment Maintenance	500.00
200-550-5045 Service Charges / Fees	10,000.00
200-550-5045 Software Maintenance	35,000.00
200-550-5050 Computer Hardware & Software	1,000.00
200-550-5060 Operating Supplies	5,000.00
200-550-5070 Land Lease Expense	0.00
200-550-5070 Vehicle Maintenance	2,000.00
200-550-5100 Fuel/Oil/Diesel	3,000.00
200-550-5230 Sanitation Contract	620,000.00
200-550-5401 Texas Workforce Commission	3,000.00
200-550-5455 Small Tools	100.00
200-550-5500 Social Security Expense	5,246.18
200-550-5505 Medicare Expense	1,226.93
200-550-5510 Tmrs	12,861.60
200-550-5520 Group Insurance	13,680.00
200-550-5775 Line Locates	500.00
200-550-5832 Travel Expense	1,500.00
200-550-5850 Uniforms	2,000.00
200-550-5870 Employee Training - Cpe / Ceu	1,500.00
200-550-7025 Roll-Off / Junk Disposal	120,000.00
550 Utility Bill/Ofc Cashier Total	**931,330.52**
552 Admin Service/Risk Mgmnt	
200-552-5010 Salaries And Wages	194,405.90
200-552-5015 Longevity	3,000.00
200-552-5020 Building Maintenance	10,000.00
200-552-5020 Overtime Wages	0.00
200-552-5036 Postage	25,000.00
200-552-5040 Equipment Maintenance	0.00
200-552-5040 Office Supplies	1,000.00
200-552-5045 Service Charges / Fees	56,000.00
200-552-5045 Software Maintenance	50,000.00
200-552-5050 Computer Hardware & Software	2,000.00
200-552-5050 Document Imaging & Management	700.00
200-552-5060 Operating Supplies	28,000.00
200-552-5070 Vehicle Maintenance	500.00
200-552-5097 Fence Maintenance	
200-552-5100 Fuel/Oil/Diesel	10,000.00
200-552-5150 Professional Services	3,000.00

PROPOSED BUDGET 2025-2026

Row Labels	25-26 Proposed
Enterprise Fund	
200-552-5401 Texas Workforce Commission	3,000.00
200-552-5500 Social Security Expense	12,053.17
200-552-5505 Medicare Expense	2,818.89
200-552-5510 Tmrs	29,549.70
200-552-5515 Insurance Property/Liability	67,000.00
200-552-5520 Group Insurance	20,520.00
200-552-5530 Worker's Compensation	43,000.00
200-552-5610 Copier Lease	8,000.00
200-552-5740 Dues/Subscriptions	2,500.00
200-552-5765 Public Relations	2,000.00
200-552-5770 Telephone / Telecommunications	25,000.00
200-552-5771 Utilities	3,500.00
200-552-5825 Official Ads / Public Notices	15,000.00
200-552-5832 Travel Expense	12,000.00
200-552-5850 Uniforms	1,000.00
200-552-5870 Employee Training - Cpe / Ceu	10,000.00
200-552-5900 Engineer / Consultant	130,000.00
200-552-5999 Contingency	80,000.00
200-552-6080 Audit Expenses	15,000.00
200-552-7010 Holiday Decorations	5,000.00
200-552-7040 Community Promotions	17,000.00
200-552-7070 Emplyee Recognition	3,000.00
200-552-8100 Transfer To Other Funds	1,151,229.00
200-552-9107 Buildings / Structures	10,000.00
552 Admin Service/Risk Mgmnt Total	**2,051,776.65**
Enterprise Fund Total	**8,464,334.00**
General Fund	
511 Legislative	
100-511-5010 Salaries And Wages	
100-511-5015 Longevity	4,000.00
100-511-5030 Part-Time Wages	
100-511-5050 Computer Hardware & Software	500.00
100-511-5060 Operating Supplies	500.00
100-511-5075 Election Admin Contract	
100-511-5140 Council Stipend	26,000.00
100-511-5500 Social Security Expense	0.00
100-511-5505 Medicare Expense	0.00
100-511-5520 Group Insurance	0.00
100-511-5535 Car Allowance	4,000.00
100-511-5825 Official Ads / Public Notices	200.00

PROPOSED BUDGET 2025-2026

Row Labels	25-26 Proposed
Enterprise Fund	
100-511-5832 Travel Expense	9,500.00
100-511-5870 Employee Training - Cpe / Ceu	1,000.00
511 Legislative Total	**45,700.00**
512 Executive	
100-512-5010 Salaries And Wages	310,014.04
100-512-5015 Longevity	1,800.00
100-512-5050 Computer Hardware & Software	300.00
100-512-5060 Operating Supplies	1,200.00
100-512-5500 Social Security Expense	19,220.87
100-512-5505 Medicare Expense	4,495.20
100-512-5510 Tmrs	47,122.13
100-512-5520 Group Insurance	20,520.00
100-512-5740 Dues/Subscriptions	1,100.00
100-512-5825 Official Ads / Public Notices	500.00
100-512-5832 Travel Expense	8,000.00
100-512-5850 Uniforms	200.00
100-512-5870 Employee Training - Cpe / Ceu	7,500.00
512 Executive Total	**421,972.25**
513 Municipal Court	
100-513-5010 Salaries And Wages	102,234.35
100-513-5015 Longevity	2,000.00
100-513-5045 Service Charges / Fees	2,000.00
100-513-5045 Software Maintenance	5,000.00
100-513-5050 Computer Hardware & Software	800.00
100-513-5060 Operating Supplies	1,300.00
100-513-5080 City Attorney-Contract	55,000.00
100-513-5500 Social Security Expense	6,338.53
100-513-5505 Medicare Expense	1,482.40
100-513-5510 Tmrs	7,179.62
100-513-5520 Group Insurance	6,840.00
100-513-5740 Dues/Subscriptions	150.00
100-513-5771 Utilities	2,000.00
100-513-5825 Official Ads / Public Notices	200.00
100-513-5832 Travel Expense	2,000.00
100-513-5850 Uniforms	300.00
100-513-5870 Employee Training - Cpe / Ceu	700.00
513 Municipal Court Total	**195,524.90**
517 Library	
100-517-5010 Salaries And Wages	113,222.41
100-517-5015 Longevity	2,200.00

PROPOSED BUDGET 2025-2026

Row Labels	25-26 Proposed
Enterprise Fund	
100-517-5020 Books/Videos/Cd Roms	9,000.00
100-517-5020 Building Maintenance	0.00
100-517-5020 Overtime Wages	0.00
100-517-5023 Bldg Maintenance	5,000.00
100-517-5030 Part-Time Wages	0.00
100-517-5045 Software Maintenance	1,400.00
100-517-5050 Computer Hardware & Software	1,000.00
100-517-5060 Operating Supplies	4,000.00
100-517-5500 Social Security Expense	7,019.79
100-517-5505 Medicare Expense	1,641.72
100-517-5510 Tmrs	17,209.81
100-517-5520 Group Insurance	20,520.00
100-517-5700 Childrens Programs	7,000.00
100-517-5740 Dues/Subscriptions	2,500.00
100-517-5770 Telephone / Telecommunications	0.00
100-517-5771 Utilities	1,700.00
100-517-5825 Official Ads / Public Notices	500.00
100-517-5832 Travel Expense	1,600.00
100-517-5870 Employee Training - Cpe / Ceu	1,000.00
100-517-9102 Office Machines & Equipment	1,000.00
100-517-9107 Buildings / Structures	3,000.00
517 Library Total	**200,513.73**
518 Police Department	
100-518-5010 Salaries And Wages	1,048,099.85
100-518-5015 Longevity	11,400.00
100-518-5020 Building Maintenance	12,000.00
100-518-5020 Overtime Wages	30,000.00
100-518-5040 Equipment Maintenance	2,000.00
100-518-5041 Weapons Expense	5,000.00
100-518-5042 Ammunition	1,000.00
100-518-5043 Office Supplies	0.00
100-518-5045 Service Charges / Fees	0.00
100-518-5045 Software Maintenance	47,000.00
100-518-5050 Computer Hardware & Software	3,000.00
100-518-5060 Operating Supplies	4,000.00
100-518-5070 Vehicle Maintenance	40,000.00
100-518-5100 Fuel/Oil/Diesel	40,000.00
100-518-5110 Radio Maintenance-Contract	12,000.00
100-518-5500 Social Security Expense	64,982.19
100-518-5505 Medicare Expense	15,197.45

PROPOSED BUDGET 2025-2026

Row Labels	25-26 Proposed
Enterprise Fund	
100-518-5510 Tmrs	159,311.18
100-518-5520 Group Insurance	136,800.00
100-518-5740 Dues/Subscriptions	2,200.00
100-518-5770 Telephone / Telecommunications	17,000.00
100-518-5771 Utilities	9,500.00
100-518-5800 Prisoner Expense	300.00
100-518-5825 Official Ads / Public Notices	400.00
100-518-5832 Travel Expense	10,000.00
100-518-5850 Uniforms	12,000.00
100-518-5853 Bullet Proof Vest	4,000.00
100-518-5870 Employee Training - Cpe / Ceu	6,000.00
100-518-5905 Employment Expense	1,000.00
100-518-5930 Investigations	2,500.00
100-518-7001 COVID-19	0.00
100-518-9104 Transportation	40,000.00
100-518-9105 Equipment	2,000.00
100-518-9107 Buildings / Structures	1,000.00
518 Police Department Total	**1,739,690.67**
519 Animal Shelter	
100-519-5010 Salaries And Wages	40,547.71
100-519-5015 Longevity	600.00
100-519-5020 Building Maintenance	2,000.00
100-519-5020 Overtime Wages	3,500.00
100-519-5035 Stand-By/On-Call	7,000.00
100-519-5040 Equipment Maintenance	300.00
100-519-5060 Operating Supplies	2,500.00
100-519-5070 Vehicle Maintenance	5,000.00
100-519-5100 Fuel/Oil/Diesel	5,000.00
100-519-5500 Social Security Expense	2,513.96
100-519-5505 Medicare Expense	587.94
100-519-5510 Tmrs	6,163.25
100-519-5520 Group Insurance	6,840.00
100-519-5810 Animal Ordinance Expense	3,000.00
100-519-5832 Travel Expense	300.00
100-519-5850 Uniforms	3,500.00
100-519-5870 Employee Training - Cpe / Ceu	300.00
519 Animal Shelter Total	**89,652.86**
520 Fire Department	
100-520-5015 Longevity	1,000.00
100-520-5030 Part-Time Wages	41,589.45

CITY OF HEARNE Crossroads of Texas

PROPOSED BUDGET 2025-2026

Row Labels	25-26 Proposed
Enterprise Fund	
100-520-5040 Equipment Maintenance	500.00
100-520-5070 Vehicle Maintenance	300.00
100-520-5100 Fuel/Oil/Diesel	300.00
100-520-5110 Radio Maintenance-Contract	2,500.00
100-520-5500 Social Security Expense	293.08
100-520-5505 Medicare Expense	68.54
100-520-5771 Utilities	1,700.00
100-520-5950 Firemens Pension	22,000.00
100-520-5995 Principal Payment-Debt Service	22,510.00
100-520-5998 Interest On Debt Service	1,490.00
100-520-7070 Employee Recognition Program	2,400.00
100-520-9105 Equipment	0.00
520 Fire Department Total	**96,651.08**
521 Code Enforcement	
100-521-5010 Salaries And Wages	59,215.94
100-521-5015 Longevity	1,000.00
100-521-5050 Computer Hardware & Software	3,500.00
100-521-5060 Operating Supplies	2,300.00
100-521-5070 Vehicle Maintenance	1,000.00
100-521-5500 Social Security Expense	3,242.35
100-521-5505 Medicare Expense	758.29
100-521-5510 Tmrs	7,948.99
100-521-5520 Group Insurance	6,840.00
100-521-5740 Dues/Subscriptions	2,000.00
100-521-5832 Travel Expense	3,000.00
100-521-5850 Uniforms	400.00
100-521-5870 Employee Training - Cpe / Ceu	3,500.00
521 Code Enforcement Total	**94,705.57**
524 Parks & Recreation	
100-524-5010 Salaries And Wages	190,888.39
100-524-5015 Longevity	4,000.00
100-524-5020 Overtime Wages	8,000.00
100-524-5023 Bldg Maintenance	2,500.00
100-524-5030 Part-Time Wages	0.00
100-524-5040 Equipment Maintenance	20,000.00
100-524-5060 Operating Supplies	7,000.00
100-524-5070 Vehicle Maintenance	5,000.00
100-524-5080 Chemicals/Cleaners	3,000.00
100-524-5081 Mosquito Abatement	3,000.00
100-524-5097 Fence Maintenance	2,500.00

PROPOSED BUDGET 2025-2026

Row Labels	25-26 Proposed
Enterprise Fund	
100-524-5100 Fuel/Oil/Diesel	12,000.00
100-524-5130 Maintenance Contracts	21,000.00
100-524-5170 Pool Maintenance	25,000.00
100-524-5180 Park Maintenance	16,000.00
100-524-5280 Maintenance Subsidy Contracts	48,000.00
100-524-5450 Small Equipmnt Not Capitalized	1,000.00
100-524-5455 Small Tools	1,000.00
100-524-5500 Social Security Expense	11,835.08
100-524-5505 Medicare Expense	2,767.88
100-524-5510 Tmrs	29,015.03
100-524-5520 Group Insurance	34,200.00
100-524-5771 Utilities	1,500.00
100-524-5825 Official Ads / Public Notices	0.00
100-524-5832 Travel Expense	100.00
100-524-5850 Uniforms	4,800.00
100-524-5870 Employee Training - Cpe / Ceu	1,200.00
100-524-9105 Equipment	10,000.00
100-524-9107 Buildings / Structures	3,500.00
100-524-9109 Parks/Playground	10,000.00
100-524-9222 Park Improvements	0.00
100-524-9226 Pool Improvements	3,000.00
100-524-9232 Parks Improvements	15,000.00
524 Parks & Recreation Total	**496,806.38**
527 Streets Department	
100-527-5010 Salaries And Wages	208,110.49
100-527-5015 Longevity	3,900.00
100-527-5020 Overtime Wages	5,000.00
100-527-5023 Bldg Maintenance	1,000.00
100-527-5035 Stand-By/On-Call	500.00
100-527-5040 Equipment Maintenance	55,000.00
100-527-5043 Office Supplies	200.00
100-527-5060 Operating Supplies	7,900.00
100-527-5070 Vehicle Maintenance	20,000.00
100-527-5095 Street Maintenance	40,000.00
100-527-5096 Sidewalk/Curb/Gutter Maintenan	20,000.00
100-527-5098 Drainage Maintenance (Special)	10,000.00
100-527-5100 Fuel/Oil/Diesel	72,000.00
100-527-5455 Small Tools	3,500.00
100-527-5500 Social Security Expense	12,902.85
100-527-5505 Medicare Expense	3,017.60

PROPOSED BUDGET 2025-2026

Row Labels	25-26 Proposed
Enterprise Fund	
100-527-5510 Tmrs	29,326.82
100-527-5520 Group Insurance	34,200.00
100-527-5615 Equipment Rental	2,500.00
100-527-5850 Uniforms	6,500.00
100-527-5870 Employee Training - Cpe / Ceu	700.00
100-527-5980 Street Signs	10,000.00
100-527-9100 Building Structures	5,000.00
100-527-9104 Transportation	50,000.00
100-527-9105 Equipment	10,000.00
100-527-9110 Street Improvements	600,000.00
100-527-9115 Sidewalks/Curbs/Gutters/Ramps	15,000.00
527 Streets Department Total	**1,226,257.76**
528 Admin/ Financial Services	
100-528-5015 Longevity	1,400.00
100-528-5020 Building Maintenance	15,000.00
100-528-5030 Grounds Maintenance	1,000.00
100-528-5030 Part-Time Wages	54,006.46
100-528-5036 Postage	7,500.00
100-528-5040 Equipment Maintenance	500.00
100-528-5040 Office Supplies	1,000.00
100-528-5045 Service Charges / Fees	100.00
100-528-5045 Software Maintenance	45,000.00
100-528-5050 Computer Hardware & Software	3,000.00
100-528-5060 Operating Supplies	26,000.00
100-528-5200 County Appr.District-Contract	78,000.00
100-528-5401 Texas Workforce Commission	3,000.00
100-528-5500 Social Security Expense	3,348.40
100-528-5505 Medicare Expense	783.09
100-528-5515 Insurance Property/Liability	80,000.00
100-528-5530 Worker's Compensation	45,000.00
100-528-5610 Copier Lease	10,000.00
100-528-5740 Dues/Subscriptions	5,000.00
100-528-5770 Telephone / Telecommunications	40,000.00
100-528-5771 Utilities	600.00
100-528-5825 Official Ads / Public Notices	1,000.00
100-528-5832 Travel Expense	200.00
100-528-5850 Uniforms	500.00
100-528-5905 Employment Expense	1,500.00
100-528-6080 Audit Expenses	20,000.00
100-528-7015 Demolition Expense	15,000.00

CITY OF HEARNE
Crossroads of Texas

PROPOSED BUDGET 2025-2026

Row Labels	25-26 Proposed
Enterprise Fund	
100-528-9105 Equipment	5,000.00
100-528-9107 Buildings / Structures	10,000.00
100-528-9641 Bond Payment	2,315,097.00
528 Admin/ Financial Services Total	**2,788,534.96**
General Fund Total	**7,396,010.15**
Grand Total	**15,860,344.15**

Airport	
Budget 2025-2026	
Account	**Proposed**
Airport Hanger Rentals	**19,500.00**
Fuel Sales	**42,000.00**
Grant Proceeds	**-**
Total	**$61,500.00**
Building Maintenance	**5,500.00**
Grounds Maintenance	**1,700.00**
Equipment Maintenance	**4,300.00**
Maintenance Contract	**3,500.00**
Cost of Goods Sold/ Gas	**33,000.00**
Contingency	**4,000.00**
Total	**$52,000.00**
Total	**9,500.00**

Hotel-Motel	
Budget 2025-2026	
Account	Proposed
Tourism Tax	$160,000.00
Donations	0
Total Revenues	$160,000.00
Building Maintenance	$2,000.00
Grounds Maintenance	$1,000.00
Chamber of Commerce Contract	$56,000.00
Camp Hearne	$19,200.00
Depot Expenses	$10,000.00
Fireworks	$10,000.00
Crossroads Festival	$10,000.00
Community Promotions	$1,000.00
Buildings and Structures	$3,000.00
Juneteenth Celebration	10,000.00
City Promotions	$10,000.00
Total Expenditures	$132,200.00
Total	$27,800.00