CITY OF BANDERA

CITY COUNCIL REGULAR MEETING

Bandera City Hall, 511 Main Street, Bandera, Texas
Tuesday, August 25, 2026 at 6:30 PM

511 Main St. • PO Box 896 • Bandera, Texas 78003 • P: (830) 796-3765 • F: (830) 796-4247

AGENDA

1. **Call to order.**
2. **Invocation and Pledge.**
3. **Visitors to be heard (shall not exceed 30 minutes total).**

   Citizens wishing to be heard may do so on all matters except personnel matters, matters listed on the agenda as a public hearing, and matters under litigation. Each person addressing the council must provide his/her legal name and current address for city records and meeting minute preparation. Each person will only be allowed to speak on matters on the agenda during citizen's forum/public comment. No rebuttals will be permitted. Each person addressing the governing body shall not exceed three (3) minutes. Section 551.042, Government Code, V.T.C.A. (i.e. Texas Open Meetings Act) permits a member of the public or a member of the governmental body to raise a subject that has not been included in the notice for the meeting, but any discussion of the subject must be limited to a proposal to place the subject on the agenda for a future meeting. All remarks shall be addressed to the council as a body, and not to any individual member thereof. Any person making personal, impertinent, or slanderous remarks while addressing the council may be requested to leave the meeting.

4. **Consent Agenda.**

   A. Approval of minutes from the July 28, 2026 regular meeting.

5. **Discussion and possible action on the following items FY 2027 Budget:**

   A. Funding options for the **TEXAS DEPARTMENT OF TRANSPORTATION FOR TRANSPORTATION ALTERNATIVES – SIDEWALK IMPROVEMENTS ON SH 16 (MAIN ST.) & CHERRY ST.**

   B. Final Budget Review.

   C. City Council pay.

   D. Discussion and possible action on the salary range by funded position.

   E. Methodist Church Facility Use Agreement.

   F. Utility and trash rates.

   G. Fee Schedule.

6. **Requests and Announcements.**

   A. Requests by Council to place items on an agenda.

   B. Announcements by Council.

   C. City Administrator Update.

7. **Adjourn.**

/s/ Jill Shelton Dickerson

Jill Shelton Dickerson, City Secretary

The City Council for the City of Bandera reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matter listed above, as authorized by Texas Government Code §551.071 (Consultations with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices) and §551.086 (Economic Development). There may be a quorum of Economic Development Corporation/Planning and Zoning member at any regularly scheduled City Council Meeting. This facility is wheelchair accessible and handicapped parking is available. Requests for accommodations or interpretive services must be made 48 hours prior to the meeting. Please contact the City Secretary at (830) 796-3765. This agenda is posted in accordance with the Texas Government Code, Chapter 551 on August 19, 2026.

Pursuant to Section Previous 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun". "Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly".

CITY OF BANDERA

CITY COUNCIL REGULAR MEETING

Bandera City Hall, 511 Main Street, Bandera, Texas
Tuesday, July 28, 2026 at 6:30 PM

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MINUTES

1. Call to order.

Mayor Griffin called the meeting to order at 6:30 PM.

PRESENT

Mayor Denise Griffin, Councilmember DeAnna McCabe, Councilmember Tammy Morrow, Councilmember Lynn Palmer, Councilmember Debbie Breen, Councilmember Jeff Flowers.

2. Invocation and Pledge.

Mayor Griffin offered the invocation, and all stood for the pledges.

3. Visitors to be heard (shall not exceed 30 minutes total).

There was one visitor to heard Allen Jehle thanking City Secretary Dickerson and staff for moving so quickly with clearing bridges and flood damage.

4. Public Meeting.

A. First Public Meeting – General Land Office (GLO – CDBG-MIT) Resilient Communities Program (RCP) Grant – Presentation by Langford Community Management Services, Inc.

Several staff members were present to answer question regarding the General Land Office (GLO – CDBG-MIT) Resilient Communities Program (RCP) Grant for $225,000.00 with no match to develop long term strategies to strengthen resilience & mitigate future risks related to natural hazards while fostering sustainable growth and development.

5. Consent Agenda.

A. Approval of minutes from the June 2, 2026 special meeting, June 23, 2026 regular meeting, and the June 30, 2026 regular meeting.

Councilmember Morrow moved to approve. Seconded by Councilmember McCabe.

All in favor. Motion passes.

6. Staff Reports.

A. Quarterly department reports.

The report for the Marshal's office was provided and there were only a few questions for clarity.

7. Discussion and possible action on the following items:

A. Approval of the updated fee schedules for 2026-2027.

There was some discussion on fees relating to fences and public works, there was no action on this item.

B. Discussion and possible action on the comp-time policy for City employees.

Councilmember Breen moved to approve the comp-time policy with tthe emergency pay removed. Second, by Councilmember McCabe. All in favor. Motion passes.

C. Call for applications on the Planning and Zoning Commission board.

Council discussed issuing a call for applicants on the Planning and Zoning Commission b requested Secretary Dickerson to publish.

D. Discussion and possible action concerning rescheduling the Aug 11th meeting to the week prior or after.

Councilmember McCabe moved to approve changing the regular meeting from August 11, 2026, to August 4, 2026, special meeting. Second, by Councilmember Breen.

All in favor. Motion passes.

E. Discussion and possible action concerning scheduling a Town Hall for the TA Grant objectives.

There was some discussion on scheduling a town hall meeting to discuss the TA Grant objectives at the end of August or September. Council asked Secretary Dickerson to reach out to Best Western for availability for their conference room. There was no action on this item.

F. Discussion and possible action concerning latest flooding and possible capital improvements for the future.

Administrator Kunz and Secretary Dickerson gave an update on the events of the last flood. There was some discussion on this item. There was no action.

G. Discussion and possible action on Resolution No. 2026-008, ordering a General Election of the qualified voters of the City of Bandera for the purpose of electing two (2) City Council Members and one (1) Mayor to serve two-year terms.

Councilmember McCabe moved to approve Resolution 2026-008. Seconded by Councilmember Breen.

All in favor. Motion passes.

8. Closed Session.

Mayor Griffin closed the meeting at 8:13 PM.

A. The City Council will meet in closed session pursuant to Texas Government Code Section §551.072 to deliberate the purchase, exchange, lease, or value of real property.

1.) Waste Water Treatment Plant

9. Action following Closed Session.

Mayor Griffin opened the meeting at 8:28PM

There was no action.

10. Requests and Announcements.

A. Requests by Council to place items on an agenda.

Councilmember Palmer requested Steve Richie with Holtz Adams Construction to present his plans for the Townhouse/Condo project on 10th street.

Dicsussion and possible action on the replat request from Steve Richie.

B. Announcements by Council.

National Day of the American Cowboy was a great success.

11. Adjourn.

The meeting was adjourned at 8:29PM.

_/s/ Jill Dickerson_________

Jill Dickerson, *City Secretary*

MEMORANDUM

To: Honorable Mayor & City Council

From: Toni Kunz, City Administrator

Date: August 25, 2026

Agenda Item: 5A TXDoT Transportation Alternatives (TA) Sidewalk Improvement for Main and Cherry Streets

Action Requested: Discussion and consideration of action

Overview and Background:

(G) TxDOT Transportation Alternatives (TA) Project 0291-05-054

Funded through TxDOT, Grant Management services provided by The Goodman Corporation

Original intent: Enhance pedestrian infrastructure by constructing 5' wide sidewalks on both sides of SH16 (Main St), extending from SH 173 (Sycamore St) to Cedar St. Installation of curbs, ADA compliant curb ramps, pedestrian islands, & reconstructed driveways to improve safety and accessibility.

Resolution 2025-022 approved May 20, 2025, authorizing the city to apply for the grant.

Resolution 2026-005 authorizing the execution of an Advance Funding Agreement (AFA) with the Texas Department of Transportation for Transportation of Transportation Alternatives – Sidewalk Improvements on SH 16 (Main St.). Tabled July 14, 2026, until we hear back from the EDC.

Project total: $3,004,728 for which a grant of $2,393,600 was received Nov 17, 2025, and requires a 20% match of $598,400. When this was approved, the city council did not have a fund/plan for the match. The topic is pending discussion at an upcoming EDC meeting.

Highlights: When the funding is determined, a resolution will be brought to CC authorizing the Mayor to enter into the Advanced Funding Agreement with TxDOT. Signing the AFA will trigger the request for a Federal Project Authorization Agreement that will specify dates for each phase of work. A State Letter of Authority will then be issued allowing work to begin. Once triggered, first payment of $93,860 is due within 30 days of AFA execution. $504,540 due within 60 days prior to Construction bid advertisement as noted on page 21 of the AFA. Estimated to be 36-month project. City Council is planning to schedule a community town hall meeting. TxDOT is leading the project – their design team will hold a public meeting to request input from the community.

Timeline (Kirk Myer of The Goodman Corp as of 8/11/2026): One of the conditions in the AFA is that the project may be terminated if a construction contract has not been awarded or construction has not been initiated within three years after the date that the Commission or MPO selected the project or by a letting date determined by the state and agreed to by the Local Government.

Essentially, if the City proceeds with the resolution and enters negotiations with TxDOT to execute the AFA, part of the process is agreeing on the scheduled letting date. TxDOT has all the statewide TA annual allotments, and they have been moving projects around to their discretion, so even if our project is nearing the three-year period after award, it can be pushed back if TxDOT agrees. Deconflicting construction from the wastewater treatment plan is a valid reason to do so.

Staff Recommendation: Postpone this project until FY28 where $300k to be paid at the end of FY28 and $300k at the beginning of FY29, allowing the full amount to be paid within the 90days. The city and/or the EDC would partner to fund all or part of these payments. The wastewater relocation project will be far enough along in the planning and design phase to not impact construction phase of this grant.

As an alternative, in March, the city could seek funding opportunities to borrow the $600K with a Tax Note with payments of about $105K for 7 years where the payments would begin in FY28 and end in FY34. This would allow time to build a partnership and a plan with the EDC to assist in all or part of the payments. Downside is that with a loan, the grant match costs would approximately be an extra $100k over the 7 years.

Projects with Active Grants / Loans

(G) CDBG-MIT Resilient Communities Program # 23-160-186-F704 – Funded through Texas General Land Office – Grant Management services provided by Langford

Intent: With input from Key Stakeholders and the community, develop long-term strategies to strengthen resilience & mitigate future risks related to natural hazards while fostering sustainable growth and development. These strategies will build on and enhance the City's 2040 Comprehensive Master Plan.

Resolution: 2025-037 authorizing the city to apply for the RCP grant was approved by CC on Nov 25, 2025. The award of $225,000 will fully fund the entire project. No matching funds required.

Highlights: We have 30 months to complete the project, but goal is 18 – 24 months. Milestones include a Key Stakeholder meeting and 3 public meetings; the Key Stakeholder meeting and kickoff were held 7/28/2026.

(G) Rural Water Assistance Fund Project 21856 – Funded through Texas Water Development Board - **DWSRF**

Intent: Line replacements. Emergency generator for Dallas Plant, new Middle Trinity well.

Resolution: 2025-028 approved May 20, 2025 authorizing the Mayor to enter into the agreement with TWDB; the agreement was signed June 2, 2025.

Project total: $2,756,800 for which a grant of $2,476,800 was awarded. The city secured a low-interest loan for the match amount of $280,000. Funds deposited into an approved escrow account to be released upon an approved outlay report. As of December 2025, $75,608 have been released from escrow.

Highlights: As of 12/03/2025 Ardurra was gathering historical records to begin conversations with the Bandera River Authority and Groundwater District. TWDB is currently reviewing environmental and planning reports. Construction is scheduled from October 30, 2026 - October 30, 2027.

(G) TxDOT Transportation Alternatives (TA) Project 0291-05-054 – Funded through TxDOT– Grant Management services provided by The Goodman Corporation

Intent: Enhance pedestrian infrastructure by constructing 5' wide sidewalks on both sides of SH16 (Main St), extending from SH 173 (Sycamore St) to Cedar St. Installation of curbs, ADA compliant curb ramps, pedestrian islands, & reconstructed driveways to improve safety and accessibility.

Resolution: #2025-022 was approved May 20, 2025, authorizing the city to apply for the grant. # 2026-005 authorizing the execution of an Advance Funding Agreement (AFA) with the Texas Department of Transportation for Transportation of Transportation Alternatives – Sidewalk Improvements on SH 16 (Main St.) was tabled July 14, 2026 until we hear back from the EDC.

Project total: $3,004,728 for which a grant of $2,393,600 was received Nov 17, 2025 and requires a 20% match of $598,400. When this was approved, the city council did not have a fund/plan for the match. The topic is pending discussion at an upcoming EDC meeting.

Highlights: When the funding is determined, a resolution will be brought to CC authorizing the Mayor to enter into the Advanced Funding Agreement with TxDOT. Signing the AFA will trigger the request for a Federal Project Authorization Agreement that will specify dates for each phase of work. A State Letter of Authority will then be issued allowing work to begin. Once triggered, first payment of $93,860 is due within 30 days of AFA execution. $504,540 due within 60 days prior to Construction bid advertisement as noted on page 21 of the AFA. Estimated to be 36-month project. City Council is planning to schedule a community town hall meeting. TxDOT is leading the project – their design team will hold a public meeting to request input from the community.

(G) Rural Economic Development (RED) Phase II – Funded through Texas Department of Agriculture – Grant Management Services provided by Traylor & Associates.

Intent: 2 new parking areas, 12th Street reconstruction, sidewalks along Cedar St. and along 12th St. on the SW side, lighting at parking area(s) and Main St.

Resolution: 2024-036 accepting RED Plan approved by City Council on October 8, 2024.

Project total: $1,099,999.24 for which a grant of $1,000,000 was awarded on 7/28/2025 & the grant agreement was executed on 8/29/2025. The City match is $100,000 (10%). To date the city has been reimbursed $37,498.38 and have another draw pending approval in the amount of $12,499.25

Payment & Closeout: required to be submitted 9/29/27

Highlights: Geotech survey began Jan ’26. Environmental Review e/m to FEMA 1/21/2026 Completion Date Schedule - 100% Design complete July 10, Permitting/Review (TxDOT, THC, TDA, City, County) complete Target Date August 21st, Begin Construction Advertising & Bidding August 28th.

(P) TWDB-0373 (Clean Water State Revolving Fund) – Funded through Texas Water Development Board – **CWSRF**

Intent: Relocate Wastewater Plant out of the regulatory floodway.

Resolution: 2024-002 City Council approved resolution 01/09/2024 authorizing Mayor (Gibson) & City Administrator (Farmer) to apply for funding not to exceed $15,500,000.

Project total: $4,400,000 for which we received $3,000,000 financial assistance and $1,400,000 principal forgiveness. . Annually, the City and the EDC pay $42500 each, totaling $85k, toward payment of the match. As of 2/25/2026, $203,012.00 has been released from escrow.

Highlights: The city's land acquisition offer on 1302 Main St. contingent on favorable feasibility study was accepted 7/20/2026. Ardurra is completing the multi-layered study.

Per the TWDB funding request, construction is due to be completed April 30, 2028.

(G) Flood Infrastructure Fund (FIF) Project 40111 – Funded through Texas Water Development Board

Intent: Riparian improvements, erosion control, delineating parking area, & adding native vegetation to City Park. City-wide flooding drainage improvements, buried stormwater system, & pavement repairs

Resolution: 2021-012 authorizing grant agreement approved 6/17/2021 by City Council.

Project total: $5,400,000 for which a grant of $2,430,000 was awarded. The city secured a loan of $2,970,000 for the remainder with a 30-year repayment plan, $99,000 per year. EDC has committed to paying ½ of obligation with annual payments of $49,500 per year. As of July 3, 2024, $815,937.45 has been released from escrow.

Highlights: Ardurra is pushing TWDB for progress but, as of 6/09/2026 both Environmental Determination and Engineering Feasibility Report approvals have been obtained.

(P) Drinking Water State Revolving Fund – Funded through Texas Water Development Board

Intent: New water tower on Mulberry, lines, and pump house...

Resolution: 2018-002 authorizing grant agreement approved 2/6/2018 by City Council.

Project total: $3,000,000.00 for which a grant was partially awarded, and the city secured a low-interest loan of $2,495,000.00 for the remainder.

Highlights: Project completed late 2023. Loan will be paid off 2048.

10 -GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
PROPERTY TAX	735,891.65	755,583.05	721,250.00	796,910.00
OTHER TAXES	951,374.93	617,808.78	929,400.00	949,750.00
FRANCHISE FEES	135,883.99	106,138.59	127,200.00	123,400.00
PERMITS	51,301.40	44,770.70	40,165.00	34,100.00
MARSHAL REVENUE	3,098.08	7,839.11	15,667.00	2,050.00
COURT REVENUE	70,092.69	71,462.46	51,500.00	66,250.00
PARK REVENUE	35,766.61	13,864.95	20,500.00	30,500.00
REVENUE	69,581.44	38,567.80	50,000.00	70,000.00
CHARGE FOR SERVICES	31.72	12.50	0.00	0.00
OTHER REVENUE	192,948.11	87,357.57	141,815.00	16,500.00
TOTAL REVENUES	2,245,970.62	1,743,405.51	2,097,497.00	2,089,460.00
EXPENDITURE SUMMARY				
CITY COUNCIL	33,132.80	13,489.82	19,587.00	24,374.00
ADMINISTRATOR	378,102.14	270,332.81	383,982.00	380,965.00
CITY SECRETARY	155,735.68	132,227.56	164,467.00	102,262.00
FINANCE DEPARTMENT	137,533.46	113,735.96	144,597.00	77,507.00
MARSHAL'S DEPARTMENT	663,331.37	628,913.32	685,003.00	686,002.00
ANIMAL CONTROL	16,299.87	785.82	4,800.00	4,800.00
MUNICIPAL COURT	140,266.75	133,825.18	141,322.00	121,734.00
CODE COMPLIANCE	75,777.59	51,372.58	80,913.00	81,234.00
PARKS DEPARTMENT	148,827.26	122,592.86	155,530.00	157,330.00
SEASONAL PARK DEPARTMENT	17,803.89	492.76	20,321.00	16,271.00
STREETS DEPARTMENT	197,754.77	156,672.91	197,765.00	207,025.00
PERMITTING DEPARTMENT	43,852.69	26,938.95	65,314.00	125,358.00
FIRE DEPARTMENT	9,063.74	1,467.72	8,000.00	10,000.00
TOTAL EXPENDITURES	2,017,482.01	1,652,848.25	2,071,601.00	1,994,862.00
REVENUES OVER/(UNDER) EXPENDITURES	228,488.61	90,557.26	25,896.00	94,598.00

10 -GENERAL FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PROPERTY TAX				
10-30102 PROPERTY TAX - CURRENT	732,978.61	743,589.74	715,000.00	791,910.00
10-30104 PROPERTY TAX - DELINQUENT	(3,405.50)	9,465.61	4,000.00	5,000.00
10-30106 PROP TAX - PENALTY	1,255.56	481.23	750.00	0.00
10-30110 PROPERTY TAX INTEREST	5,062.98	2,046.47	1,500.00	0.00
TOTAL PROPERTY TAX	735,891.65	755,583.05	721,250.00	796,910.00
OTHER TAXES				
10-30152 SALES TAX REVENUES	887,872.77	579,316.30	873,000.00	890,000.00
10-30160 MIXED BEVERAGE TAX	60,818.05	37,084.40	55,000.00	58,000.00
10-30165 BINGO	2,684.11	1,408.08	1,400.00	1,750.00
TOTAL OTHER TAXES	951,374.93	617,808.78	929,400.00	949,750.00
FRANCHISE FEES				
10-30180 CABLE FRANCHISE	488.57	489.23	200.00	400.00
10-30185 ELECTRIC FRANCHISE	82,037.43	56,960.56	70,000.00	70,000.00
10-30190 GAS FRANCHISE	13,711.85	15,472.53	13,000.00	15,000.00
10-30195 TELEPHONE FRANCHISE	4,670.07	3,449.99	10,000.00	4,000.00
10-30196 REPUBLIC SERVICES	34,976.07	29,766.28	34,000.00	34,000.00
TOTAL FRANCHISE FEES	135,883.99	106,138.59	127,200.00	123,400.00
PERMITS				
10-30202 BUILDING PERMITS - RESIDENTIAL	2,900.00	4,287.40	5,000.00	2,500.00
10-30203 PLAN REVIEW	2,584.40	0.00	1,000.00	500.00
10-30204 BUILDING PERMITS - COMMERCIAL	13,828.25	8,647.80	15,000.00	12,500.00
10-30230 SIGN PERMITS	2,210.00	1,670.00	1,500.00	1,000.00
10-30235 BANNER PERMITS	0.00	0.00	100.00	0.00
10-30240 ANIMAL CONTROL FEES	60.00	25.00	50.00	50.00
10-30242 ANIMAL IMPOUND FEES	1,310.00	25.00	500.00	250.00
10-30246 ANIMAL SERVICE CALL	250.00	0.00	100.00	50.00
10-30250 ANIMAL TAG FEES	60.00	75.00	150.00	50.00
10-30255 CERTIFICATE OF OCCUPANCY	4,275.00	225.00	500.00	1,500.00
10-30265 PEDDLER'S PERMIT	6,042.25	5,570.00	6,000.00	5,500.00
10-30280 ALCOHOLIC BEV. PERMIT FEE	4,495.00	5,385.00	5,665.00	4,500.00
10-30295 ZONING CHANGE FEE	100.00	400.00	0.00	0.00
10-30300 VARIANCE FEE	200.00	50.00	100.00	50.00
10-30305 OUT OF COUNTY CONTRACTORS	2,500.00	1,300.00	1,500.00	500.00
10-30308 INSPECTION FEE	2,747.50	5,675.00	500.00	2,000.00
10-30310 CHIPPING FEE	120.00	280.00	0.00	50.00
10-30315 SPECIAL EVENTS PERMIT	4,125.00	3,700.00	2,000.00	3,000.00
10-30316 PROFESSIONAL SERVICES FEE	174.00	2,425.50	0.00	0.00
10-30317 INVESTIGATIVE FEE	3,320.00	5,030.00	0.00	0.00
10-30320 MISCELLANEOUS PERMITS	0.00	0.00	500.00	100.00
TOTAL PERMITS	51,301.40	44,770.70	40,165.00	34,100.00
MARSHAL REVENUE				
10-30402 MARSHAL REPORT REVENUE	648.70	343.40	300.00	300.00
10-30405 MARSHAL MERCH. REVENUE	769.38	324.50	0.00	250.00

10 -GENERAL FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
10-30407 MVCPA GRANT PROCEEDS	0.00	0.00	14,167.00	0.00
10-30408 TRANSFER IN FROM LEOSE FUND	0.00	2,354.21	1,200.00	0.00
10-30412 MARSHAL CITATION FEE	1,680.00	1,810.00	0.00	1,500.00
10-30429 DUE FROM PERDUE BRANDON	0.00	3,007.00	0.00	0.00
TOTAL MARSHAL REVENUE	3,098.08	7,839.11	15,667.00	2,050.00
COURT REVENUE				
10-30430 DUE FROM MVBA	98.27	0.00	0.00	0.00
10-30431 MUNICIPAL COURT FINES	68,702.42	69,529.16	50,000.00	65,000.00
10-30435 WARRANT FEES	1,292.00	1,883.30	1,500.00	1,250.00
10-30440 RESTITUTION	0.00	50.00	0.00	0.00
TOTAL COURT REVENUE	70,092.69	71,462.46	51,500.00	66,250.00
PARK REVENUE				
10-30452 PARK ADMISSIONS	31,491.61	13,164.95	20,000.00	30,000.00
10-30456 PARK PAVILLION RENTAL	525.00	700.00	500.00	500.00
10-30461 DUE FROM TPW - PLAYGROUND	3,750.00	0.00	0.00	0.00
TOTAL PARK REVENUE	35,766.61	13,864.95	20,500.00	30,500.00
REVENUE				
10-30910 BANK INTEREST INCOME	69,581.44	38,567.80	50,000.00	70,000.00
TOTAL REVENUE	69,581.44	38,567.80	50,000.00	70,000.00
CHARGE FOR SERVICES				
10-30955 COPIES, REPORTS, MISC OTHER	27.90	12.50	0.00	0.00
10-30975 CREDIT CARD SURCHARGE FEE	3.82	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	31.72	12.50	0.00	0.00
OTHER REVENUE				
10-30990 MISCELLANEOUS INCOME	36,370.51	13,823.68	0.00	10,000.00
10-30991 OVER/(SHORT)	1.84	7.25	0.00	0.00
10-30995 TRANSFER IN OFFICE SALARIES	0.00	67,757.50	135,515.00	0.00
10-30996 DONATIONS TO ANIMAL CONTROL	10,000.00	0.00	0.00	0.00
10-30997 TRANSFER IN ADMIN SALARY	139,120.00	0.00	0.00	0.00
10-30998 FISH FOR FUN REV.	1,500.00	2,050.00	1,300.00	1,500.00
10-31115 REBATES	5,955.76	3,719.14	5,000.00	5,000.00
TOTAL OTHER REVENUE	192,948.11	87,357.57	141,815.00	16,500.00
TOTAL REVENUES	2,245,970.62	1,743,405.51	2,097,497.00	2,089,460.00

10 -GENERAL FUND
CITY COUNCIL

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-501-1000 SALARY	1,771.43	9,510.00	12,600.00	16,800.00
10-501-1050 SOCIAL SECURITY TAX EXPENSE	114.08	589.62	781.00	1,042.00
10-501-1100 MEDICARE TAX EXPENSE	27.19	138.17	183.00	244.00
10-501-1250 TWC EMPLOYMENT TAX	5.32	128.69	88.00	118.00
10-501-1300 BOND EXPENSE	87.50	0.00	90.00	125.00
TOTAL PERSONNEL	2,005.52	10,366.48	13,742.00	18,329.00
EDUCATION				
10-501-1500 TRAVEL & LODGING	1,679.55	288.27	1,500.00	1,500.00
10-501-1550 TRAINING	530.00	1,345.00	1,000.00	1,000.00
10-501-1600 DUES & MEMBERSHIPS	654.25	0.00	650.00	650.00
TOTAL EDUCATION	2,863.80	1,633.27	3,150.00	3,150.00
MATERIALS & SUPPLIES				
10-501-2000 OFFICE SUPPLIES	2,136.01	574.36	250.00	250.00
TOTAL MATERIALS & SUPPLIES	2,136.01	574.36	250.00	250.00
COMPUTER & OFFICE EQUIP				
10-501-3000 SOFTWARE SUBSCRIPTION FEES	1,021.80	550.20	945.00	945.00
10-501-3150 COMPUTER EQUIPMENT	0.00	0.00	0.00	250.00
10-501-3300 OFFICE EQUIPMENT	0.00	0.00	0.00	250.00
TOTAL COMPUTER & OFFICE EQUIP	1,021.80	550.20	945.00	1,445.00
UTILITIES				
10-501-4650 CELL PHONE	554.62	365.51	500.00	0.00
TOTAL UTILITIES	554.62	365.51	500.00	0.00
SERVICES				
10-501-5200 LEGAL FEES	0.00	0.00	0.00	1,000.00
TOTAL SERVICES	0.00	0.00	0.00	1,000.00
OTHER				
10-501-7510 TRANSFER OUT TO CHRISTMAS	22,696.09	0.00	0.00	0.00
10-501-7550 MISC. EXPENSES	1,854.96	0.00	1,000.00	200.00
TOTAL OTHER	24,551.05	0.00	1,000.00	200.00
TOTAL CITY COUNCIL	33,132.80	13,489.82	19,587.00	24,374.00

10 -GENERAL FUND
ADMINISTRATOR

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-506-1000 SALARY	130,377.15	76,326.68	166,201.00	51,504.00
10-506-1019 INCENTIVE PAY	5,600.00	0.00	0.00	0.00
10-506-1020 OVERTIME	583.95	653.02	0.00	0.00
10-506-1025 LIFE INSURANCE	442.58	300.53	438.00	143.00
10-506-1030 WORKER'S COMP INSURANCE	231.74	187.24	190.00	200.00
10-506-1050 SOCIAL SECURITY TAX EXPENSE	8,075.91	5,585.65	10,304.00	3,193.00
10-506-1100 MEDICARE TAX EXPENSE	1,888.78	1,306.30	2,409.00	747.00
10-506-1150 HEALTH INSURANCE	20,439.93	20,121.65	23,300.00	6,177.00
10-506-1200 TMRS	16,211.39	11,583.16	21,074.00	6,207.00
10-506-1250 TWC UNEMPLOYMENT INSUR	134.41	380.13	126.00	32.00
10-506-1300 BOND EXPENSE	87.50	71.57	88.00	125.00
10-506-1350 DRUG TESTING	0.00	0.00	150.00	150.00
10-506-1400 EMPLOYEE APPRECIATION	1,136.28	1,131.19	1,000.00	3,000.00
10-506-1450 CYBER INSURNACE	980.00	1,500.00	1,500.00	1,500.00
TOTAL PERSONNEL	186,189.62	119,147.12	226,780.00	72,978.00
EDUCATION				
10-506-1500 TRAVEL & LODGING	3,549.32	2,542.18	2,000.00	3,000.00
10-506-1550 TRAINING	510.00	1,097.40	1,400.00	3,000.00
10-506-1600 DUES & MEMBERSHIPS	1,384.83	1,735.79	2,500.00	2,500.00
TOTAL EDUCATION	5,444.15	5,375.37	5,900.00	8,500.00
MATERIALS & SUPPLIES				
10-506-2000 OFFICE SUPPLIES	1,290.11	567.14	1,000.00	10,000.00
10-506-2050 POSTAGE / METER RENTAL	350.00	2,733.35	150.00	10,000.00
10-506-2100 PRINTING / COPYING	627.91	645.05	700.00	700.00
10-506-2150 JANITORIAL SUPPLIES	473.36	175.55	250.00	250.00
10-506-2200 GENERAL SUPPLIES	778.12	6.44	1,000.00	1,000.00
10-506-2350 UNIFORMS	102.54	0.00	100.00	100.00
TOTAL MATERIALS & SUPPLIES	3,622.04	4,127.53	3,200.00	22,050.00
COMPUTER & OFFICE EQUIP				
10-506-3000 SOFTWARE SUBSCRIPTION FEES	5,498.33	2,831.88	5,455.00	6,000.00
10-506-3100 WEBSITE/EMAIL MAINTENANCE FEE	325.00	175.00	300.00	0.00
10-506-3150 COMPUTER EQUIPMENT	0.00	0.00	500.00	500.00
TOTAL COMPUTER & OFFICE EQUIP	5,823.33	3,006.88	6,255.00	6,500.00
UTILITIES				
10-506-4500 UTILITIES	677.66	303.72	1,000.00	30,000.00
10-506-4600 TELEPHONE - LAND LINE	935.71	470.99	1,000.00	6,000.00
10-506-4650 CELL PHONE	267.00	353.41	360.00	500.00
TOTAL UTILITIES	1,880.37	1,128.12	2,360.00	36,500.00
SERVICES				
10-506-5000 CUSTODIAL SERVICE	2,577.53	6,045.00	9,400.00	9,400.00
10-506-5100 CONTRACT SERVICES	258.13	108.87	300.00	300.00
10-506-5200 LEGAL FEES	57,824.62	34,475.60	50,000.00	50,000.00

10 -GENERAL FUND
ADMINISTRATOR

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
10-506-5210 BANDERA APPRAISAL DISTRICT	22,327.00	25,735.61	25,737.00	25,737.00
10-506-5220 TAX COLLECTION FEES	7,876.70	9,687.16	10,000.00	10,000.00
10-506-5250 ENGINEERING FEES	59,914.03	20,461.88	30,000.00	30,000.00
TOTAL SERVICES	150,778.01	96,514.12	125,437.00	125,437.00
MAINTENANCE				
10-506-5500 BUILDING MAINTENANCE	2,982.22	1,823.66	1,500.00	1,500.00
TOTAL MAINTENANCE	2,982.22	1,823.66	1,500.00	1,500.00
OTHER				
10-506-7510 COUNCIL CONTINGENCY FUND	2,500.00	16,700.00	2,500.00	102,500.00
10-506-7515 CHRISTMAS IN THE PARK	(751.09)	0.00	0.00	0.00
10-506-7591 B.W. PROP. TAX REIMB	9,170.44	12,000.00	0.00	0.00
10-506-7600 ERROR & OMISSION INSURANCE	2,586.22	2,698.50	2,700.00	2,700.00
10-506-7700 PROPERTY INSURANCE	1,972.93	2,288.21	2,300.00	2,300.00
10-506-7900 LATE FEES	50.00	(2.56)	50.00	0.00
10-506-8300 MISCELLANEOUS EXPENSES	5,853.90	5,525.86	5,000.00	0.00
TOTAL OTHER	21,382.40	39,210.01	12,550.00	107,500.00
PROJECTS				
TOTAL ADMINISTRATOR	378,102.14	270,332.81	383,982.00	380,965.00

10 -GENERAL FUND
CITY SECRETARY

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-508-1000 SALARY	84,443.20	78,783.82	88,931.00	45,805.00
10-508-1016 CERTIFICATION PAY	2,934.20	2,653.97	3,000.00	1,500.00
10-508-1018 LONGEVITY	470.00	530.00	530.00	295.00
10-508-1025 LIFE INSURANCE	250.04	240.42	245.00	103.00
10-508-1030 WORKER'S COMP INSURANCE	231.74	187.24	190.00	200.00
10-508-1050 SOCIAL SECURITY TAX EXPENSE	5,482.92	5,021.50	5,514.00	2,840.00
10-508-1100 MEDICARE TAX EXPENSE	1,282.31	1,174.40	1,290.00	665.00
10-508-1150 HEALTH INSURANCE	10,403.59	10,290.14	11,650.00	6,177.00
10-508-1200 TMRS	10,486.80	10,358.38	11,277.00	5,520.00
10-508-1250 TWC UNEMPLOYMENT INSUR	63.00	171.00	100.00	32.00
10-508-1300 BOND EXPENSE	87.50	0.00	90.00	125.00
10-508-1400 EMPLOYEE APPRECIATION	482.00	60.38	200.00	0.00
TOTAL PERSONNEL	116,617.30	109,471.25	123,017.00	63,262.00
EDUCATION				
10-508-1500 TRAVEL & LODGING	2,296.01	149.53	3,000.00	3,000.00
10-508-1550 TRAINING	5,417.09	1,210.00	2,000.00	2,000.00
10-508-1600 DUES & MEMBERSHIPS	346.47	279.00	500.00	500.00
TOTAL EDUCATION	8,059.57	1,638.53	5,500.00	5,500.00
MATERIALS & SUPPLIES				
10-508-2000 OFFICE SUPPLIES	664.63	543.03	1,000.00	0.00
10-508-2050 POSTAGE / METER RENTAL	1,000.00	91.54	200.00	0.00
10-508-2100 PRINTING / COPYING	627.93	645.05	500.00	500.00
10-508-2200 GENERAL SUPPLIES	441.89	119.60	150.00	0.00
10-508-2350 UNIFORMS	101.83	0.00	100.00	100.00
TOTAL MATERIALS & SUPPLIES	2,836.28	1,399.22	1,950.00	600.00
COMPUTER & OFFICE EQUIP				
10-508-3000 SOFTWARE SUBSCRIPTION FEES	2,605.85	1,513.33	2,500.00	6,500.00
10-508-3100 WEBSITE/ EMAIL MAINTENANCE	5,349.94	5,149.54	5,500.00	5,500.00
10-508-3150 COMPUTER EQUIPMENT	124.90	0.00	1,500.00	1,500.00
10-508-3200 COMPUTER MAINTENANCE	0.00	0.00	400.00	400.00
10-508-3250 SOFTWARE MAINTENANCE	0.00	0.00	3,800.00	0.00
10-508-3300 OFFICE EQUIPMENT	356.47	0.00	500.00	500.00
10-508-3670 DRUG TESTING	146.17	0.00	0.00	0.00
TOTAL COMPUTER & OFFICE EQUIP	8,583.33	6,662.87	14,200.00	14,400.00
UTILITIES				
10-508-4500 UTILITIES	677.66	303.72	800.00	0.00
10-508-4600 TELEPHONE - LAND LINE	935.71	470.99	900.00	0.00
10-508-4650 CELL PHONE	862.50	808.08	1,000.00	1,000.00
TOTAL UTILITIES	2,475.87	1,582.79	2,700.00	1,000.00
SERVICES				
10-508-5100 CONTRACT SERVICES	258.13	108.87	300.00	0.00
TOTAL SERVICES	258.13	108.87	300.00	0.00

10 -GENERAL FUND
CITY SECRETARY

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MAINTENANCE				
10-508-5500 BUILDING MAINTENANCE	0.00	0.00	300.00	0.00
TOTAL MAINTENANCE	0.00	0.00	300.00	0.00
OTHER				
10-508-7500 PUBLICATIONS	1,735.00	495.75	1,500.00	1,500.00
10-508-8050 ELECTION EXPENSE	9,025.20	9,322.61	10,000.00	10,000.00
10-508-8100 CODIFICATION EXPENSE	6,145.00	1,545.67	5,000.00	6,000.00
TOTAL OTHER	16,905.20	11,364.03	16,500.00	17,500.00
TOTAL CITY SECRETARY	155,735.68	132,227.56	164,467.00	102,262.00

10 -GENERAL FUND
FINANCE DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-510-1000 SALARY	68,461.85	54,491.09	72,100.00	26,000.00
10-510-1018 LONGEVITY	345.00	405.00	405.00	0.00
10-510-1025 LIFE INSURANCE	194.21	915.56	220.00	102.00
10-510-1030 WORKER'S COMP INSURANCE	231.74	187.24	190.00	200.00
10-510-1050 SOCIAL SECURITY TAX EXPENSE	4,361.52	3,403.54	4,470.00	1,612.00
10-510-1100 MEDICARE TAX EXPENSE	1,020.04	796.01	1,045.00	377.00
10-510-1150 HEALTH INSURANCE	10,148.70	7,163.15	11,650.00	6,176.00
10-510-1200 TMRS	8,134.26	6,361.06	9,142.00	3,133.00
10-510-1250 TWC UNEMPLOYMENT INSUR	63.00	230.85	100.00	32.00
10-510-1300 BOND EXPENSE	125.00	0.00	125.00	125.00
TOTAL PERSONNEL	93,085.32	73,953.50	99,447.00	37,757.00
EDUCATION				
10-510-1500 TRAVEL & LODGING	3,599.57	850.74	3,000.00	3,000.00
10-510-1550 TRAINING	1,655.92	1,115.00	3,000.00	3,000.00
10-510-1600 DUES & MEMBERSHIPS	290.47	100.00	500.00	500.00
TOTAL EDUCATION	5,545.96	2,065.74	6,500.00	6,500.00
MATERIALS & SUPPLIES				
10-510-2000 OFFICE SUPPLIES	1,913.98	62.21	800.00	0.00
10-510-2050 POSTAGE / METER RENTAL	500.00	52.69	200.00	0.00
10-510-2100 PRINTING / COPYING	627.95	645.05	500.00	500.00
10-510-2200 GENERAL SUPPLIES	166.99	74.88	300.00	0.00
10-510-2350 UNIFORMS	149.95	0.00	150.00	150.00
TOTAL MATERIALS & SUPPLIES	3,358.87	834.83	1,950.00	650.00
COMPUTER & OFFICE EQUIP				
10-510-3000 SOFTWARE SUBSCRIPTION FEES	23,033.16	23,966.46	24,200.00	24,200.00
10-510-3150 COMPUTER EQUIPMENT	976.19	0.00	500.00	500.00
10-510-3200 COMPUTER MAINTENANCE	0.00	0.00	250.00	250.00
10-510-3300 OFFICE EQUIPMENT	159.96	0.00	150.00	150.00
TOTAL COMPUTER & OFFICE EQUIP	24,169.31	23,966.46	25,100.00	25,100.00
UTILITIES				
10-510-4500 UTILITIES	677.66	303.72	800.00	0.00
10-510-4600 TELEPHONE - LAND LINE	935.71	470.99	800.00	0.00
10-510-4650 CELL AIR CARD	502.50	433.84	600.00	500.00
TOTAL UTILITIES	2,115.87	1,208.55	2,200.00	500.00
SERVICES				
10-510-5100 CONTRACT SERVICES	258.13	208.87	300.00	0.00
10-510-5150 AUDIT FEES	9,000.00	1,000.00	9,000.00	7,000.00
10-510-5151 CLEARING ACCOUNT	0.00	10,498.01	0.00	0.00
TOTAL SERVICES	9,258.13	11,706.88	9,300.00	7,000.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND
FINANCE DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MAINTENANCE				
10-510-5500 BUILDING MAINTENANCE	0.00	0.00	100.00	0.00
TOTAL MAINTENANCE	0.00	0.00	100.00	0.00
TOTAL FINANCE DEPARTMENT	137,533.46	113,735.96	144,597.00	77,507.00

10 -GENERAL FUND
MARSHAL'S DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-512-1000 SALARY	348,190.19	325,175.56	343,000.00	352,700.00
10-512-1016 CERTIFICATION	10,549.28	9,730.61	13,000.00	12,000.00
10-512-1017 RESERVES	6,995.33	2,687.29	8,300.00	5,500.00
10-512-1018 LONGEVITY	1,380.00	1,737.00	1,737.00	2,064.00
10-512-1020 OVERTIME	5,349.09	9,186.42	8,000.00	8,000.00
10-512-1025 LIFE INSURANCE	1,093.60	917.76	890.00	890.00
10-512-1030 WORKER'S COMP INSURANCE	12,371.87	9,996.32	10,000.00	10,000.00
10-512-1050 SOCIAL SECURITY TAX EXPENSE	22,218.38	21,368.78	21,800.00	23,045.00
10-512-1100 MEDICARE TAX EXPENSE	5,196.21	4,997.55	5,090.00	5,390.00
10-512-1150 HEALTH INSURANCE	55,607.04	58,289.66	58,220.00	58,214.00
10-512-1200 TMRS	44,478.38	43,695.92	44,500.00	43,465.00
10-512-1250 TWC UNEMPLOYMENT INSUR	439.16	879.15	380.00	448.00
10-512-1300 BOND EXPENSE	24.50	0.00	25.00	125.00
10-512-1400 EMPLOYEE APPRECIATION	542.34	577.82	750.00	0.00
TOTAL PERSONNEL	514,435.37	489,239.84	515,692.00	521,841.00
EDUCATION				
10-512-1500 TRAVEL & LODGING	4,840.37	3,936.44	4,500.00	4,500.00
10-512-1550 TRAINING	1,065.00	1,385.00	3,000.00	3,000.00
10-512-1600 DUES & MEMBERSHIPS	437.67	0.00	300.00	300.00
10-512-1700 LEOSE TRAINING	0.00	0.00	1,200.00	1,200.00
TOTAL EDUCATION	6,343.04	5,321.44	9,000.00	9,000.00
MATERIALS & SUPPLIES				
10-512-2000 OFFICE SUPPLIES	1,427.13	1,225.69	2,000.00	0.00
10-512-2050 POSTAGE / METER RENTAL	800.00	186.05	300.00	0.00
10-512-2100 PRINTING / COPYING	627.96	645.06	550.00	550.00
10-512-2200 GENERAL SUPPLIES	970.29	181.31	2,000.00	500.00
10-512-2250 SAFETY GEAR	0.00	194.84	0.00	600.00
10-512-2300 AMMUNITION	1,089.85	0.00	1,000.00	1,000.00
10-512-2350 UNIFORMS	1,651.09	3,483.18	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	6,566.32	5,916.13	10,850.00	7,650.00
COMPUTER & OFFICE EQUIP				
10-512-3000 SOFTWARE SUBSCRIPTION FEES	16,327.98	19,120.95	20,500.00	20,500.00
10-512-3200 COMPUTER MAINTENANCE	38.87	0.00	150.00	150.00
10-512-3250 SOFTWARE MAINTENANCE	25.10	0.00	0.00	0.00
10-512-3670 DRUG TESTING/PSYC. EVAL	0.00	0.00	500.00	500.00
10-512-3800 LPR CAMERAS	0.00	17,000.00	17,001.00	17,001.00
TOTAL COMPUTER & OFFICE EQUIP	16,391.95	36,120.95	38,151.00	38,151.00
VEHICLE				
10-512-4000 VEHICLE PURCHASE	0.00	58,503.33	60,000.00	60,000.00
10-512-4050 FUEL & LUBRICANTS	12,630.52	11,273.31	18,000.00	18,000.00
10-512-4100 GPS TRACKING	1,170.00	1,434.00	1,200.00	1,200.00
10-512-4150 LIABILITY INSURANCE	5,325.11	5,844.72	3,000.00	3,000.00
10-512-4200 VEHICLE MAINTENANCE	15,572.34	3,463.32	7,000.00	7,000.00
TOTAL VEHICLE	34,697.97	80,518.68	89,200.00	89,200.00

10 -GENERAL FUND
MARSHAL'S DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
UTILITIES				
10-512-4500 UTILITIES	263.49	303.72	1,000.00	0.00
10-512-4600 TELEPHONE - LAND LINE	935.70	470.99	1,000.00	0.00
10-512-4650 CELL PHONE& HOT SPOT	4,410.92	3,863.49	4,400.00	5,000.00
TOTAL UTILITIES	5,610.11	4,638.20	6,400.00	5,000.00
SERVICES				
10-512-5100 CONTRACT SERVICES	258.13	108.87	300.00	0.00
TOTAL SERVICES	258.13	108.87	300.00	0.00
MAINTENANCE				
10-512-5500 BUILDING MAINTENANCE	184.36	129.99	250.00	0.00
10-512-5600 EQUIPMENT MAINTENANCE	862.41	355.68	1,000.00	1,000.00
TOTAL MAINTENANCE	1,046.77	485.67	1,250.00	1,000.00
TOOLS & EQUIPMENT				
10-512-7000 EQUIPMENT PURCHASE	67,913.49	404.54	8,000.00	8,000.00
TOTAL TOOLS & EQUIPMENT	67,913.49	404.54	8,000.00	8,000.00
OTHER				
10-512-7750 LAW ENFORCEMENT INSURANCE	10,257.66	6,159.00	6,160.00	6,160.00
10-512-7950 NIGHTMARE ON MAPLE	(189.44)	0.00	0.00	0.00
TOTAL OTHER	10,068.22	6,159.00	6,160.00	6,160.00
TOTAL MARSHAL'S DEPARTMENT	663,331.37	628,913.32	685,003.00	686,002.00

10 -GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MATERIALS & SUPPLIES				
10-513-2400 ANIMAL FOOD	163.93	158.38	500.00	500.00
10-513-2450 ANIMAL SUPPLIES	137.39	0.00	250.00	250.00
TOTAL MATERIALS & SUPPLIES	301.32	158.38	750.00	750.00
VEHICLE				
10-513-4150 LIABILITY INSURANCE	79.58	103.47	100.00	100.00
TOTAL VEHICLE	79.58	103.47	100.00	100.00
UTILITIES				
10-513-4500 UTILITIES	550.70	398.97	700.00	700.00
TOTAL UTILITIES	550.70	398.97	700.00	700.00
SERVICES				
10-513-5300 VETERINARY SERVICES	10,347.50	125.00	3,000.00	3,000.00
TOTAL SERVICES	10,347.50	125.00	3,000.00	3,000.00
MAINTENANCE				
10-513-5500 BUILDING MAINTENANCE	5,020.77	0.00	250.00	250.00
TOTAL MAINTENANCE	5,020.77	0.00	250.00	250.00
TOTAL ANIMAL CONTROL	16,299.87	785.82	4,800.00	4,800.00

10 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-514-1000 SALARY	56,331.43	56,983.61	53,423.00	41,134.00
10-514-1016 CERTIFICATION PAY	1,173.78	784.72	1,200.00	0.00
10-514-1018 LONGEVITY	1,220.00	1,340.00	1,340.00	0.00
10-514-1020 OVERTIME	0.00	137.18	0.00	0.00
10-514-1025 LIFE INSURANCE	143.63	106.84	160.00	144.00
10-514-1030 WORKER'S COMP INSURANCE	231.74	187.24	190.00	200.00
10-514-1050 SOCIAL SECURITY TAX EXPENSE	3,715.29	3,612.52	3,312.00	2,551.00
10-514-1100 MEDICARE TAX EXPENSE	868.91	844.85	775.00	567.00
10-514-1150 HEALTH INSURANCE	10,393.64	9,834.92	11,650.00	11,643.00
10-514-1200 TMRS	7,168.82	7,363.59	6,774.00	4,957.00
10-514-1250 TWC UNEMPLOYMENT INSUR	63.00	353.17	63.00	63.00
10-514-1300 BOND EXPENSE	56.00	0.00	60.00	125.00
TOTAL PERSONNEL	81,366.24	81,548.64	78,947.00	61,384.00
EDUCATION				
10-514-1500 TRAVEL & LODGING	1,408.54	1,924.10	4,600.00	4,000.00
10-514-1530 TRAINING	1,915.00	925.00	1,000.00	4,000.00
10-514-1600 DUES & MEMBERSHIPS	247.13	0.00	400.00	400.00
TOTAL EDUCATION	3,570.67	2,849.10	6,000.00	8,400.00
MATERIALS & SUPPLIES				
10-514-2000 OFFICE SUPPLIES	2,234.42	2,258.35	2,000.00	0.00
10-514-2050 POSTAGE / METER RENTAL	800.00	0.00	800.00	0.00
10-514-2100 PRINTING / COPYING	627.96	645.06	500.00	500.00
10-514-2200 GENERAL SUPPLIES	28.07	54.78	200.00	0.00
10-514-2350 UNIFORMS	0.00	0.00	100.00	100.00
TOTAL MATERIALS & SUPPLIES	3,690.45	2,958.19	3,600.00	600.00
COMPUTER & OFFICE EQUIP				
10-514-3000 SOFTWARE SUBSCRIPTION FEES	10,718.45	8,428.26	9,200.00	9,200.00
10-514-3200 COMPUTER MAINTENANCE	0.00	0.00	500.00	500.00
10-514-3250 SOFTWARE MAINTENANCE	25.10	138.40	100.00	100.00
10-514-3610 JURY FEES	0.00	654.00	400.00	400.00
TOTAL COMPUTER & OFFICE EQUIP	10,743.55	9,220.66	10,200.00	10,200.00
UTILITIES				
10-514-4500 UTILITIES	677.66	303.72	900.00	0.00
10-514-4600 TELEPHONE - LAND LINE	935.70	470.99	1,000.00	0.00
10-514-4650 CELL AIR CARD	351.99	675.56	375.00	1,000.00
TOTAL UTILITIES	1,965.35	1,450.27	2,275.00	1,000.00
SERVICES				
10-514-5100 CONTRACT SERVICES	26,508.12	20,169.87	26,250.00	26,250.00
10-514-5200 LEGAL FEES	11,447.37	12,386.75	10,000.00	10,000.00
10-514-5256 PERDUE BRANDON	0.00	2,441.70	3,000.00	3,000.00
10-514-5260 PROFESSIONAL SERVICES	975.00	800.00	900.00	900.00
TOTAL SERVICES	38,930.49	35,798.32	40,150.00	40,150.00

10 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MAINTENANCE				
10-514-5500 BUILDING MAINTENANCE	0.00	0.00	150.00	0.00
TOTAL MAINTENANCE	0.00	0.00	150.00	0.00
OTHER				
TOTAL MUNICIPAL COURT	140,266.75	133,825.18	141,322.00	121,734.00

10 -GENERAL FUND
CODE COMPLIANCE

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-515-1000 SALARY	55,799.67	35,821.76	59,515.00	52,000.00
10-515-1020 OVERTIME	17.30	8.17	0.00	0.00
10-515-1025 LIFE INSURANCE	0.00	0.00	0.00	144.00
10-515-1030 WORKER'S COMP INSURANCE	231.74	187.24	190.00	200.00
10-515-1050 SOCIAL SECURITY TAX EXPENSE	3,535.40	2,221.46	3,690.00	3,224.00
10-515-1100 MEDICARE EXPENSE	826.79	519.55	865.00	754.00
10-515-1150 HEALTH INSURANCE	0.00	1,940.44	0.00	11,643.00
10-515-1200 TMRS	6,841.78	4,520.85	7,550.00	6,266.00
10-515-1250 TWC UNEMPLOYMENT INSUR	63.00	186.20	63.00	63.00
10-515-1400 EMPLOYEE APPRECIATION	0.00	0.00	100.00	0.00
TOTAL PERSONNEL	67,315.68	45,405.67	71,973.00	74,294.00
EDUCATION				
10-515-1500 TRAVEL & LODGING	0.00	0.00	1,500.00	1,500.00
10-515-1530 TRAINING	1,248.00	0.00	1,000.00	1,000.00
10-515-1600 DUES & MEMBERSHIPS	71.47	0.00	100.00	100.00
TOTAL EDUCATION	1,319.47	0.00	2,600.00	2,600.00
MATERIALS & SUPPLIES				
10-515-2000 OFFICE SUPPLIES	717.17	177.27	300.00	0.00
10-515-2050 POSTAGE / METER RENTAL	359.66	126.05	300.00	0.00
10-515-2100 PRINTING / COPYING	627.96	645.08	400.00	400.00
10-515-2200 GENERAL SUPPLIES	398.07	76.90	100.00	0.00
10-515-2250 SAFETY GEAR	0.00	0.00	0.00	100.00
10-515-2350 UNIFORMS	140.25	0.00	250.00	250.00
TOTAL MATERIALS & SUPPLIES	2,243.11	1,025.30	1,350.00	750.00
COMPUTER & OFFICE EQUIP				
10-515-3000 SOFTWARE SUBCRIPTION FEES	2,469.09	1,553.16	2,340.00	2,340.00
TOTAL COMPUTER & OFFICE EQUIP	2,469.09	1,553.16	2,340.00	2,340.00
VEHICLE				
10-515-4100 GPS TRACKING	234.00	234.00	250.00	250.00
TOTAL VEHICLE	234.00	234.00	250.00	250.00
UTILITIES				
10-515-4600 TELEPHONE - LAND LINE	935.70	470.99	1,000.00	0.00
10-515-4650 CELL PHONE	502.50	294.59	500.00	500.00
TOTAL UTILITIES	1,438.20	765.58	1,500.00	500.00
SERVICES				
10-515-5100 CONTRACT SERVICES	258.05	108.87	300.00	0.00
TOTAL SERVICES	258.05	108.87	300.00	0.00
MAINTENANCE				
10-515-5500 BUILDING MAINTENANCE	0.00	0.00	100.00	0.00
TOTAL MAINTENANCE	0.00	0.00	100.00	0.00

10 -GENERAL FUND
CODE COMPLIANCE

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
TOOLS & EQUIPMENT				
10-515-7000 TOOL PURCHASE	499.99	0.00	500.00	500.00
TOTAL TOOLS & EQUIPMENT	499.99	0.00	500.00	500.00
OTHER				
10-515-8200 PERMITS, INSPECTIONS	0.00	2,280.00	0.00	0.00
TOTAL OTHER	0.00	2,280.00	0.00	0.00
TOTAL CODE COMPLIANCE	75,777.59	51,372.58	80,913.00	81,234.00

10 -GENERAL FUND
PARKS DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-516-1000 SALARY	75,062.07	68,506.21	80,000.00	88,709.00
10-516-1018 LONGEVITY	264.00	210.00	210.00	234.00
10-516-1020 OVERTIME	3,684.12	1,672.42	5,000.00	5,000.00
10-516-1025 LIFE INSURANCE	1,069.81	163.94	200.00	2,000.00
10-516-1030 WORKER'S COMP INSURANCE	280.01	226.24	230.00	230.00
10-516-1050 SOCIAL SECURITY TAX EXPENSE	5,041.34	4,467.03	5,300.00	5,810.00
10-516-1100 MEDICARE TAX EXPENSE	1,705.74	2,792.22	1,300.00	1,359.00
10-516-1150 HEALTH INSURANCE	18,528.41	15,281.25	21,000.00	20,957.00
10-516-1200 TMRS	9,645.00	8,634.63	11,000.00	11,292.00
10-516-1250 TWC UNEMPLOYMENT INSUR	88.59	223.83	150.00	149.00
TOTAL PERSONNEL	115,369.09	102,177.77	124,390.00	135,740.00
EDUCATION				
10-516-1500 TRAVEL & LODGING	0.00	0.00	500.00	0.00
10-516-1550 TRAINING	0.00	50.00	150.00	150.00
10-516-1600 DUES & MEMBERSHIPS	131.19	0.00	150.00	150.00
TOTAL EDUCATION	131.19	50.00	800.00	300.00
MATERIALS & SUPPLIES				
10-516-2150 JANITORIAL SUPPLIES	4,295.65	2,981.93	4,000.00	4,000.00
10-516-2200 GENERAL SUPPLIES	588.98	802.00	1,000.00	0.00
10-516-2350 UNIFORM EXPENSE	952.75	967.46	1,000.00	0.00
TOTAL MATERIALS & SUPPLIES	5,837.38	4,751.39	6,000.00	4,000.00
VEHICLE				
10-516-4050 FUEL & LUBRICANTS	3,500.27	2,985.83	3,000.00	3,000.00
10-516-4100 GPS TRACKING	234.00	234.00	250.00	250.00
10-516-4150 LIABILITY INSURANCE	642.93	386.49	730.00	730.00
10-516-4200 VEHICLE MAINTENANCE	2,056.25	797.06	2,500.00	1,500.00
TOTAL VEHICLE	6,433.45	4,403.38	6,480.00	5,480.00
UTILITIES				
10-516-4500 UTILITIES	4,324.79	2,354.00	4,000.00	4,000.00
10-516-4600 TELEPHONE - LAND LINE	935.70	470.99	750.00	750.00
10-516-4650 CELL AIR CARD	369.19	239.41	500.00	0.00
TOTAL UTILITIES	5,629.68	3,064.40	5,250.00	4,750.00
SERVICES				
10-516-5100 CONTRACT SERVICES	2,200.00	3,100.00	2,400.00	2,400.00
TOTAL SERVICES	2,200.00	3,100.00	2,400.00	2,400.00
MAINTENANCE				
10-516-5500 BUILDING MAINTENANCE	1,458.03	1,223.69	1,500.00	500.00
10-516-5550 SKATE PARK MAINTENANCE	175.28	54.44	200.00	200.00
10-516-5600 EQUIPMENT MAINTENANCE	1,002.83	921.22	1,000.00	500.00
10-516-5750 LANDSCAPING	514.71	141.23	750.00	200.00
10-516-6100 REPAIRS & MAINTENANCE	163.39	402.98	500.00	500.00
TOTAL MAINTENANCE	3,314.24	2,743.56	3,950.00	1,900.00

10 -GENERAL FUND
PARKS DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
TOOLS & EQUIPMENT				
10-516-7000 EQUIPMENT PURCHASE	8,023.99	488.53	4,000.00	500.00
TOTAL TOOLS & EQUIPMENT	8,023.99	488.53	4,000.00	500.00
OTHER				
10-516-7700 PROPERTY INSURANCE	821.70	953.01	960.00	960.00
10-516-8250 FISH 4 FUN	1,066.54	860.82	1,300.00	1,300.00
TOTAL OTHER	1,888.24	1,813.83	2,260.00	2,260.00
TOTAL PARKS DEPARTMENT	148,827.26	122,592.86	155,530.00	157,330.00

10 -GENERAL FUND
SEASONAL PARK DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-517-1000 SALARY	12,500.21	0.00	15,000.00	14,250.00
10-517-1025 LIFE INSURANCE	5.13	0.00	0.00	0.00
10-517-1030 WORKER'S COMP INSURANCE	223.85	226.24	230.00	230.00
10-517-1050 SOCIAL SECURITY TAX EXPENSE	775.02	0.00	884.00	884.00
10-517-1100 MEDICARE TAX EXPENSE	181.25	0.00	207.00	207.00
10-517-1150 HEALTH INSURANCE	587.77	0.00	0.00	0.00
10-517-1200 TMRS	274.53	0.00	0.00	0.00
10-517-1250 TWC UNEMPLOYMENT INSURANCE	(50.67)	21.51	200.00	100.00
TOTAL PERSONNEL	14,497.09	247.75	16,521.00	15,671.00
MATERIALS & SUPPLIES				
10-517-2200 GENERAL SUPPLIES	2,313.80	245.01	2,500.00	0.00
10-517-2350 UNIFORM EXPENSE	84.00	0.00	600.00	600.00
TOTAL MATERIALS & SUPPLIES	2,397.80	245.01	3,100.00	600.00
UTILITIES				
10-517-4650 CELL AIR CARD	909.00	0.00	700.00	0.00
TOTAL UTILITIES	909.00	0.00	700.00	0.00
TOTAL SEASONAL PARK DEPARTMENT	17,803.89	492.76	20,321.00	16,271.00

10 -GENERAL FUND
STREETS DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-518-1000 SALARY	75,062.09	64,833.91	80,000.00	86,630.00
10-518-1018 LONGEVITY	264.00	210.00	210.00	234.00
10-518-1020 OVERTIME	3,684.18	1,545.39	5,000.00	5,000.00
10-518-1025 LIFE INSURANCE	1,069.81	162.09	200.00	200.00
10-518-1030 WORKER'S COMP INSURANCE	12,743.45	10,251.17	10,500.00	10,500.00
10-518-1050 SOCIAL SECURITY TAX EXPENSE	5,041.32	4,231.45	5,300.00	5,681.00
10-518-1100 MEDICARE TAX EXPENSE	1,705.74	2,737.10	1,300.00	1,329.00
10-518-1150 HEALTH INSURANCE	18,528.45	15,281.19	21,000.00	20,956.00
10-518-1200 TMRS	9,645.05	8,634.63	11,000.00	11,041.00
10-518-1250 TWC UNEMPLOYMENT INSUR	88.59	385.08	150.00	149.00
TOTAL PERSONNEL	127,832.68	108,272.01	134,660.00	141,720.00
EDUCATION				
10-518-1600 DUES & MEMBERSHIPS	54.25	0.00	100.00	100.00
TOTAL EDUCATION	54.25	0.00	100.00	100.00
MATERIALS & SUPPLIES				
10-518-2000 OFFICE SUPPLIES	0.00	50.15	0.00	0.00
10-518-2250 SAFETY GEAR	631.17	255.02	600.00	500.00
10-518-2350 UNIFORM EXPENSE	993.26	967.48	1,000.00	1,000.00
10-518-2550 REPLACEMENT SIGNS	2,337.44	2,174.45	2,000.00	10,000.00
10-518-2600 STREET REPAIR MATERIALS	9,617.83	7,967.07	8,000.00	15,000.00
TOTAL MATERIALS & SUPPLIES	13,579.70	11,414.17	11,600.00	26,500.00
VEHICLE				
10-518-4000 VEHICLE REPLACEMENT	0.00	9,698.52	11,700.00	0.00
10-518-4050 FUEL & LUBRICANTS	3,379.86	2,936.01	3,000.00	3,000.00
10-518-4100 GPS TRACKING	234.00	234.00	250.00	250.00
10-518-4150 LIABILITY INSURANCE	1,084.82	961.02	1,235.00	1,235.00
10-518-4200 VEHICLE MAINTENANCE	3,844.17	2,698.53	3,500.00	3,500.00
TOTAL VEHICLE	8,542.85	16,528.08	19,685.00	7,985.00
UTILITIES				
10-518-4500 UTILITIES	15,246.41	8,045.03	13,000.00	13,000.00
10-518-4600 TELEPHONE - LAND LINE	935.69	470.99	650.00	650.00
10-518-4650 CELL PHONE	369.19	239.41	500.00	500.00
TOTAL UTILITIES	16,551.29	8,755.43	14,150.00	14,150.00
MAINTENANCE				
10-518-5500 BUILDING MAINTENANCE	194.24	448.71	500.00	500.00
10-518-5600 EQUIPMENT MAINTENANCE	1,454.06	271.17	1,500.00	0.00
10-518-5620 EQUIPMENT LEASE	163.00	0.00	1,000.00	1,000.00
10-518-5900 STORM WATER / DRAINAGE	47.26	0.00	500.00	500.00
10-518-6100 REPAIRS & MAINTENANCE	2,406.10	19.93	1,500.00	2,000.00
10-518-6300 R.O.W MAINTENANCE	10,807.35	9,359.12	10,000.00	10,000.00
TOTAL MAINTENANCE	15,072.01	10,098.93	15,000.00	14,000.00

10 -GENERAL FUND
STREETS DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
TOOLS & EQUIPMENT				
10-518-7000 EQUIPMENT PURCHASE	14,828.00	0.00	0.00	0.00
10-518-7050 TOOLS	377.99	541.91	500.00	500.00
10-518-7175 EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00
TOTAL TOOLS & EQUIPMENT	15,205.99	541.91	1,500.00	1,500.00
OTHER				
10-518-7700 PROPERTY INSURANCE	916.00	1,062.38	1,070.00	1,070.00
TOTAL OTHER	916.00	1,062.38	1,070.00	1,070.00
TOTAL STREETS DEPARTMENT	197,754.77	156,672.91	197,765.00	207,025.00

10 -GENERAL FUND
PERMITTING DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
10-519-1000 SALARY	24,998.02	16,216.76	29,000.00	71,690.00
10-519-1018 LONGEVITY	0.00	0.00	0.00	45.00
10-519-1020 OVERTIME	433.34	371.39	300.00	300.00
10-519-1025 LIFE INSURANCE	139.04	36.88	74.00	168.00
10-519-1030 WORKER'S COMP INSURANCE	0.00	0.00	0.00	330.00
10-519-1050 SOCIAL SECURITY TAX EXPENSE	1,587.83	565.18	1,800.00	4,426.00
10-519-1100 MEDICARE EXPENSE	371.35	132.20	420.00	1,035.00
10-519-1150 HEALTH INSURANCE	5,649.64	3,256.52	5,830.00	17,464.00
10-519-1200 TMRS	3,117.50	1,169.90	3,700.00	8,603.00
10-519-1250 TWC UNEMPLOYMENT INSUR	31.50	163.06	40.00	97.00
TOTAL PERSONNEL	36,328.22	21,911.89	41,164.00	104,158.00
EDUCATION				
10-519-1500 TRAVEL & LODGING	272.97	0.00	500.00	500.00
10-519-1550 TRAINING	260.00	150.00	500.00	500.00
10-519-1600 DUES & MEMBERSHIPS	71.47	0.00	100.00	100.00
TOTAL EDUCATION	604.44	150.00	1,100.00	1,100.00
MATERIALS & SUPPLIES				
10-519-2000 OFFICE SUPPLIES	293.13	355.22	300.00	0.00
10-519-2050 POSTAGE / METER RENTAL	350.00	281.69	150.00	0.00
10-519-2100 PRINTING / COPING	627.97	645.10	600.00	0.00
10-519-2200 GENERAL SUPPLIES	28.07	46.46	100.00	0.00
10-519-2350 UNIFORMS	100.66	0.00	100.00	100.00
TOTAL MATERIALS & SUPPLIES	1,399.83	1,328.47	1,250.00	100.00
COMPUTER & OFFICE EQUIP				
10-519-3000 SOFTWARE SUBSCRIPTION FEES	1,110.30	833.81	19,050.00	19,050.00
10-519-3150 COMPUTER EQUIPMENT	446.20	0.00	500.00	500.00
10-519-3200 COMPUTER MAINTENANCE	0.00	0.00	100.00	100.00
10-519-3630 PERMITS, INSPECTIONS	2,755.77	2,134.92	350.00	350.00
TOTAL COMPUTER & OFFICE EQUIP	4,312.27	2,968.73	20,000.00	20,000.00
UTILITIES				
10-519-4500 UTILITIES	14.17	0.00	250.00	0.00
10-519-4600 TELEPHONE - LAND LINE	935.71	470.99	1,100.00	0.00
TOTAL UTILITIES	949.88	470.99	1,350.00	0.00
SERVICES				
10-519-5100 CONTRACT SERVICES	258.05	108.87	300.00	0.00
TOTAL SERVICES	258.05	108.87	300.00	0.00
MAINTENANCE				
10-519-5500 BUILDING MAINTENANCE	0.00	0.00	150.00	0.00
TOTAL MAINTENANCE	0.00	0.00	150.00	0.00

10 -GENERAL FUND
PERMITTING DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
OTHER				
TOTAL PERMITTING DEPARTMENT	43,852.69	26,938.95	65,314.00	125,358.00

10 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
UTILITIES				
10-522-4500 UTILITIES	4,063.74	1,467.72	3,000.00	5,000.00
TOTAL UTILITIES	4,063.74	1,467.72	3,000.00	5,000.00
SERVICES				
10-522-5105 CITY FIRE PROTECTION	5,000.00	0.00	5,000.00	5,000.00
TOTAL SERVICES	5,000.00	0.00	5,000.00	5,000.00
TOTAL FIRE DEPARTMENT	9,063.74	1,467.72	8,000.00	10,000.00
TOTAL EXPENDITURES	2,017,482.01	1,652,848.25	2,071,601.00	1,994,862.00
REVENUES OVER/(UNDER) EXPENDITURES	228,488.61	90,557.26	25,896.00	94,598.00

20 -HOTEL MOTEL TAX FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
FRANCHISE FEES	45,724.60	35,329.23	45,000.00	40,000.00
TOTAL REVENUES	45,724.60	35,329.23	45,000.00	40,000.00
EXPENDITURE SUMMARY				
HOTEL TAX DEPARTMENT	28,300.00	11,045.18	45,000.00	40,000.00
TOTAL EXPENDITURES	28,300.00	11,045.18	45,000.00	40,000.00
REVENUES OVER/(UNDER) EXPENDITURES	17,424.60	24,284.05	0.00	0.00

20 -HOTEL MOTEL TAX FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
FRANCHISE FEES				
20-30175 HOTEL OCCUPANCY TAX	45,724.60	35,329.23	45,000.00	40,000.00
TOTAL FRANCHISE FEES	45,724.60	35,329.23	45,000.00	40,000.00
TOTAL REVENUES	45,724.60	35,329.23	45,000.00	40,000.00

20 -HOTEL MOTEL TAX FUND
HOTEL TAX DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
TOOLS & EQUIPMENT				
OTHER				
20-500-7593 BBA (COWBOYS ON MAIN)	10,000.00	0.00	0.00	0.00
20-500-7595 BANDERA PRO RODEO ASSOC.	6,250.00	8,500.00	0.00	0.00
20-500-7596 BBA (NDAC)	1,000.00	0.00	0.00	0.00
20-500-7600 RIDING ON FAITH RODEO	5,250.00	0.00	0.00	0.00
20-500-8300 MISCELLANEOUS EXPENSES	5,800.00	2,545.18	45,000.00	40,000.00
TOTAL OTHER	28,300.00	11,045.18	45,000.00	40,000.00
TOTAL HOTEL TAX DEPARTMENT	28,300.00	11,045.18	45,000.00	40,000.00
TOTAL EXPENDITURES	28,300.00	11,045.18	45,000.00	40,000.00
REVENUES OVER/(UNDER) EXPENDITURES	17,424.60	24,284.05	0.00	0.00

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21 -BEST WESTERN ESCROW
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
FRANCHISE FEES	43,225.30	43,463.13	40,000.00	40,000.00
TOTAL REVENUES	43,225.30	43,463.13	40,000.00	40,000.00
EXPENDITURE SUMMARY				
BEST WESTERN HOTEL GRANT	41,989.57	44,367.05	40,000.00	40,000.00
TOTAL EXPENDITURES	41,989.57	44,367.05	40,000.00	40,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,235.73	(903.92)	0.00	0.00

21 -BEST WESTERN ESCROW

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
FRANCHISE FEES				
21-30175 HOTEL OCCUPANCY TAX	43,225.30	43,463.13	40,000.00	40,000.00
TOTAL FRANCHISE FEES	43,225.30	43,463.13	40,000.00	40,000.00
TOTAL REVENUES	43,225.30	43,463.13	40,000.00	40,000.00

21 -BEST WESTERN ESCROW
BEST WESTERN HOTEL GRANT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
OTHER				
21-500-7591 BEST WESTERN HOTEL	41,989.57	44,367.05	40,000.00	40,000.00
TOTAL OTHER	41,989.57	44,367.05	40,000.00	40,000.00
TOTAL BEST WESTERN HOTEL GRANT	41,989.57	44,367.05	40,000.00	40,000.00
TOTAL EXPENDITURES	41,989.57	44,367.05	40,000.00	40,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,235.73	(903.92)	0.00	0.00

30 -DEBT SERVICE FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
PROPERTY TAX	51,777.26	177,034.25	171,945.00	189,253.00
OTHER REVENUE	185,300.00	109,783.31	189,300.00	194,300.00
TOTAL REVENUES	237,077.26	286,817.56	361,245.00	383,553.00
EXPENDITURE SUMMARY				
I&S	244,999.75	359,144.14	361,245.00	359,410.00
TOTAL EXPENDITURES	244,999.75	359,144.14	361,245.00	359,410.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,922.49)	(72,326.58)	0.00	24,143.00

30 -DEBT SERVICE FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PROPERTY TAX				
30-30100 INTEREST & SINKING TAXES	51,777.26	177,034.25	171,945.00	0.00
30-30102 CURRENT I&S PROPERTY TAX	0.00	0.00	0.00	189,253.00
TOTAL PROPERTY TAX	51,777.26	177,034.25	171,945.00	189,253.00
OTHER REVENUE				
30-30995 TRANSFER IN UT. FUND DWSRF	42,500.00	42,499.98	42,500.00	45,000.00
30-30996 TRANSFER IN UT. FUND FIF	49,500.00	49,500.00	49,500.00	49,500.00
30-30997 PRINCIPAL PMT FROM EDC DWSRF	42,500.00	7,083.33	42,500.00	45,000.00
30-30998 PRINCIPAL PMT FROM EDC FIF	49,500.00	8,250.00	49,500.00	49,500.00
30-30999 TRANSFER IN FROM UT. FUND	1,300.00	2,450.00	5,300.00	5,300.00
TOTAL OTHER REVENUE	185,300.00	109,783.31	189,300.00	194,300.00
TOTAL REVENUES	237,077.26	286,817.56	361,245.00	383,553.00

30 -DEBT SERVICE FUND
I&S

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PROJECTS				
30-500-8500 INTEREST PAYMENTS DWSRF	59,424.75	58,013.75	58,014.00	56,460.00
30-500-8501 PAYING AGENT FEES	1,575.00	3,200.00	5,300.00	0.00
30-500-8502 2012 TWDB DWSRF	85,000.00	85,000.00	85,000.00	90,000.00
30-500-8503 2021 TWDB FIF	99,000.00	99,000.00	99,000.00	99,000.00
30-500-8504 CWSRF- P.A.D.	0.00	105,000.00	105,000.00	105,000.00
30-500-8505 CWSRF	0.00	8,930.39	8,931.00	8,950.00
TOTAL PROJECTS	244,999.75	359,144.14	361,245.00	359,410.00
TOTAL I&S	244,999.75	359,144.14	361,245.00	359,410.00
TOTAL EXPENDITURES	244,999.75	359,144.14	361,245.00	359,410.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,922.49)	(72,326.58)	0.00	24,143.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

34 -OPIOID ABATEMENT
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
MARSHAL REVENUE	862.08	223.50	800.00	800.00
TOTAL REVENUES	862.08	223.50	800.00	800.00
	=============	=============	=============	=============
EXPENDITURE SUMMARY				
HOTEL TAX DEPARTMENT	0.00	0.00	800.00	800.00
TOTAL EXPENDITURES	0.00	0.00	800.00	800.00
	=============	=============	=============	=============
REVENUES OVER/(UNDER) EXPENDITURES	862.08	223.50	0.00	0.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

34 -OPIOID ABATEMENT

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MARSHAL REVENUE				
34-30410 OPIOID ABATEMENT REVENUE	862.08	223.50	800.00	800.00
TOTAL MARSHAL REVENUE	862.08	223.50	800.00	800.00
TOTAL REVENUES	862.08	223.50	800.00	800.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

34 -OPIOID ABATEMENT

HOTEL TAX DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
EDUCATION				
34-501-1550 TRAINING	0.00	0.00	800.00	800.00
TOTAL EDUCATION	0.00	0.00	800.00	800.00
TOTAL HOTEL TAX DEPARTMENT	0.00	0.00	800.00	800.00
TOTAL EXPENDITURES	0.00	0.00	800.00	800.00
REVENUES OVER/(UNDER) EXPENDITURES	862.08	223.50	0.00	0.00

36 -LEOSE FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
MARSHAL REVENUE	1,877.52	0.00	1,200.00	1,200.00
TOTAL REVENUES	1,877.52	0.00	1,200.00	1,200.00
EXPENDITURE SUMMARY				
LEOSE FUNDS	0.00	0.00	1,200.00	1,200.00
TOTAL EXPENDITURES	0.00	0.00	1,200.00	1,200.00
REVENUES OVER/(UNDER) EXPENDITURES	1,877.52	0.00	0.00	0.00

36 -LEOSE FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MARSHAL REVENUE				
36-30410 LEOSE REVENUE	1,877.52	0.00	1,200.00	1,200.00
TOTAL MARSHAL REVENUE	1,877.52	0.00	1,200.00	1,200.00
TOTAL REVENUES	1,877.52	0.00	1,200.00	1,200.00

36 -LEOSE FUND
LEOSE FUNDS

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
EDUCATION				
36-501-1550 TRAINING	0.00	0.00	1,200.00	1,200.00
TOTAL EDUCATION	0.00	0.00	1,200.00	1,200.00
OTHER				
TOTAL LEOSE FUNDS	0.00	0.00	1,200.00	1,200.00

36 -LEOSE FUND
INTEREST PAYMENTS

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MATERIALS & SUPPLIES				
TOTAL EXPENDITURES	0.00	0.00	1,200.00	1,200.00
REVENUES OVER/(UNDER) EXPENDITURES	1,877.52	0.00	0.00	0.00

Section 5, Item B.

37 -MC SECURITY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
COURT REVENUE	1,470.22	1,522.06	750.00	750.00
TOTAL REVENUES	1,470.22	1,522.06	750.00	750.00
EXPENDITURE SUMMARY				
MC SECURITY	9,141.92	0.00	5,000.00	750.00
TOTAL EXPENDITURES	9,141.92	0.00	5,000.00	750.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,671.70)	1,522.06	(4,250.00)	0.00

37 -MC SECURITY

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
COURT REVENUE				
37-30441 MC SECURITY FEE	1,470.22	1,522.06	750.00	750.00
TOTAL COURT REVENUE	1,470.22	1,522.06	750.00	750.00
TOTAL REVENUES	1,470.22	1,522.06	750.00	750.00

37 -MC SECURITY
MC SECURITY

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
OTHER				
37-501-7500 EQUIPMENT PURCHASE	9,141.92	0.00	5,000.00	750.00
TOTAL OTHER	9,141.92	0.00	5,000.00	750.00
TOTAL MC SECURITY	9,141.92	0.00	5,000.00	750.00

37 -MC SECURITY
INTEREST PAYMENTS

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MATERIALS & SUPPLIES				
TOTAL EXPENDITURES	9,141.92	0.00	5,000.00	750.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,671.70)	1,522.06	(4,250.00)	0.00

38 -MC TECHNOLOGY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
COURT REVENUE	1,210.57	1,261.11	500.00	500.00
TOTAL REVENUES	1,210.57	1,261.11	500.00	500.00
EXPENDITURE SUMMARY				
MC TECHNOLOGY	2,167.78	0.00	500.00	500.00
INTEREST PAYMENTS	899.98	0.00	0.00	0.00
TOTAL EXPENDITURES	3,067.76	0.00	500.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,857.19)	1,261.11	0.00	0.00

38 -MC TECHNOLOGY

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
COURT REVENUE				
38-30441 MC TECHNOLOGY FEES	1,210.57	1,261.11	500.00	500.00
TOTAL COURT REVENUE	1,210.57	1,261.11	500.00	500.00
TOTAL REVENUES	1,210.57	1,261.11	500.00	500.00

38 -MC TECHNOLOGY
MC TECHNOLOGY

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MAINTENANCE				
TOOLS & EQUIPMENT				
OTHER				
38-500-7500 COMPUTER EQUIPMENT	2,167.78	0.00	500.00	500.00
TOTAL OTHER	2,167.78	0.00	500.00	500.00
TOTAL MC TECHNOLOGY	2,167.78	0.00	500.00	500.00

38 -MC TECHNOLOGY
INTEREST PAYMENTS

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MATERIALS & SUPPLIES				
38-506-2102 INTEREST PAYMENT - RIGHT TO US	899.98	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	899.98	0.00	0.00	0.00
TOTAL INTEREST PAYMENTS	899.98	0.00	0.00	0.00
TOTAL EXPENDITURES	3,067.76	0.00	500.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,857.19)	1,261.11	0.00	0.00

39 -TRUANCY PREVENTION
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
COURT REVENUE	1,479.62	1,516.39	650.00	200.00
TOTAL REVENUES	1,479.62	1,516.39	650.00	200.00
EXPENDITURE SUMMARY				
REVENUES OVER/(UNDER) EXPENDITURES	1,479.62	1,516.39	650.00	200.00

39 -TRUANCY PREVENTION

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
COURT REVENUE				
39-30441 TRUANCY FEES	1,479.62	1,516.39	650.00	200.00
TOTAL COURT REVENUE	1,479.62	1,516.39	650.00	200.00
TOTAL REVENUES	1,479.62	1,516.39	650.00	200.00
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REVENUES OVER/(UNDER) EXPENDITURES	1,479.62	1,516.39	650.00	200.00
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BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

50 -UTILITY FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
REVENUE	2,037,296.31	1,791,689.17	2,132,190.00	2,168,897.00
CHARGE FOR SERVICES	20,472.46	20,943.17	15,200.00	22,200.00
OTHER REVENUE	18,055.65	107,455.83	92,000.00	0.00
TOTAL REVENUES	2,075,824.42	1,920,088.17	2,239,390.00	2,191,097.00
EXPENDITURE SUMMARY				
UTL. ADMINISTRATION	270,899.87	259,240.81	409,815.00	462,450.00
WATER DEPARTMENT	439,919.93	538,356.64	665,626.00	613,783.00
WASTE WATER DEPARTMENT	433,867.86	363,133.44	473,441.00	473,864.00
SOLID WASTE	618,683.81	342,066.02	610,000.00	641,000.00
TOTAL EXPENDITURES	1,763,371.47	1,502,796.91	2,158,882.00	2,191,097.00
REVENUES OVER/(UNDER) EXPENDITURES	312,452.95	417,291.26	80,508.00	0.00

50 -UTILITY FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE				
50-30601 WATER SERV FEE RESID INSIDE	215,612.98	178,200.24	213,770.00	215,000.00
50-30602 WATER SERV FEE RESID OUTSIDE	233,379.98	204,503.57	244,480.00	250,000.00
50-30605 WATER SERV FEE COMM INSIDE	265,636.44	239,046.54	305,650.00	285,000.00
50-30606 WATER SERV FEE COMM OUTSIDE	47,417.03	55,225.69	46,990.00	65,000.00
50-30611 WW SERV FEE RESID INSIDE	186,956.38	152,302.55	191,800.00	185,000.00
50-30612 WW SERVICE FEE RESID OUTSIDE	74,034.96	63,553.16	77,030.00	78,000.00
50-30615 WW COMM SEWER INSIDE	240,261.42	224,557.78	273,700.00	270,000.00
50-30616 WW COMM SEWER OUTSIDE	27,306.02	27,527.57	27,470.00	34,000.00
50-30618 RECLAIMED WATER	(1,670.59)	0.00	0.00	0.00
50-30624 WATER TAP FEES	19,320.03	5,727.44	3,000.00	8,007.00
50-30628 WASTEWATER TAP FEES	8,079.92	3,305.96	3,000.00	0.00
50-30640 DISCONNECT FEES	4,277.18	3,570.00	4,000.00	3,800.00
50-30641 RECONNECT FEES	894.33	1,540.00	1,000.00	1,500.00
50-30642 AFTER HOUR FEES	50.00	323.00	0.00	100.00
50-30670 CONNECTION FEES	2,865.00	2,975.00	3,000.00	3,300.00
50-30710 GARBAGE FEES RESIDENTIAL	254,048.77	214,070.16	266,900.00	280,245.00
50-30711 GARBAGE FEES COMMERCIAL	441,084.79	397,838.53	454,900.00	477,645.00
50-30902 LATE FEES	17,141.67	17,001.98	15,000.00	12,000.00
50-30920 NSF FEES	600.00	420.00	500.00	300.00
TOTAL REVENUE	2,037,296.31	1,791,689.17	2,132,190.00	2,168,897.00
CHARGE FOR SERVICES				
50-30955 DUE FROM MVBA	157.78	0.00	0.00	0.00
50-30970 PAYMENT DISCOUNT REVENUE	268.32	163.52	200.00	200.00
50-30975 CREDIT CARD SURCHARGE FEE	20,046.36	20,779.65	15,000.00	22,000.00
TOTAL CHARGE FOR SERVICES	20,472.46	20,943.17	15,200.00	22,200.00
OTHER REVENUE				
50-30990 MISCELLANEOUS REVENUES	18,055.65	37,573.52	0.00	0.00
50-31115 EDC TO UT FOR DWSRF	0.00	0.00	42,500.00	0.00
50-31116 EDC DUE TO UT - FIF	0.00	0.00	49,500.00	0.00
50-32000 MADRONA LN GRANT REVENUE	0.00	69,882.31	0.00	0.00
TOTAL OTHER REVENUE	18,055.65	107,455.83	92,000.00	0.00
TOTAL REVENUES	2,075,824.42	1,920,088.17	2,239,390.00	2,191,097.00

50 -UTILITY FUND
UTL. ADMINISTRATION

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
50-500-1350 DRUG TESTING	0.00	0.00	0.00	200.00
TOTAL PERSONNEL	0.00	0.00	0.00	200.00
MATERIALS & SUPPLIES				
50-500-2050 POSTAGE/METER RENTAL	0.00	0.00	0.00	8,000.00
50-500-2250 SAFETY GEAR	0.00	0.00	0.00	1,000.00
50-500-2350 UNIFORM EXPENSE	0.00	0.00	0.00	2,000.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	11,000.00
COMPUTER & OFFICE EQUIP				
50-500-3000 SOFTWARE SUBSCRIPTION FEES	0.00	0.00	0.00	27,200.00
50-500-3200 COMPUTER MAINTENANCE	0.00	0.00	0.00	650.00
50-500-3250 SOFTWARE MAINTENANCE	0.00	0.00	0.00	9,000.00
TOTAL COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	36,850.00
VEHICLE				
50-500-4100 GPS TRACKING	0.00	0.00	0.00	1,200.00
50-500-4150 LIABILITY INSURANCE	0.00	0.00	0.00	8,500.00
TOTAL VEHICLE	0.00	0.00	0.00	9,700.00
UTILITIES				
50-500-4500 UTILITIES	0.00	0.00	0.00	75,000.00
50-500-4600 TELEPHONE - LAND LINE	0.00	0.00	0.00	2,000.00
TOTAL UTILITIES	0.00	0.00	0.00	77,000.00
SERVICES				
50-500-5150 AUDIT FEES	0.00	0.00	0.00	18,000.00
50-500-5250 ENGINEERING FEES	0.00	0.00	0.00	20,000.00
TOTAL SERVICES	0.00	0.00	0.00	38,000.00
MAINTENANCE				
50-500-5500 BUILDING MAINTENANCE	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	0.00	0.00	0.00	1,000.00
OTHER				
50-500-7500 TRANSFER OUT ADMIN SALARY	139,120.00	67,757.50	135,515.00	0.00
50-500-7510 COUNCIL CONTINGENCY FUND	20,688.72	81,700.00	75,000.00	75,000.00
50-500-7700 PROPERTY INSURANCE	0.00	0.00	0.00	14,400.00
TOTAL OTHER	159,808.72	149,457.50	210,515.00	89,400.00
PROJECTS				
50-500-8500 MISC. EXPENSE	17,791.15	0.00	10,000.00	10,000.00
50-500-8560 2018 TWDB DWSRF	42,500.00	49,583.31	85,000.00	85,000.00
50-500-8561 ESCROW AGENT FEE	1,300.00	2,450.00	5,300.00	5,300.00
50-500-8562 2021 TWDB FIF	49,500.00	57,750.00	99,000.00	99,000.00
TOTAL PROJECTS	111,091.15	109,783.31	199,300.00	199,300.00
TOTAL UTL. ADMINISTRATION	270,899.87	259,240.81	409,815.00	462,450.00

50 -UTILITY FUND
WATER DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
50-501-1000 SALARY	141,150.13	129,584.75	154,000.00	227,393.00
50-501-1016 CERTIFICATION PAY	3,862.74	3,442.40	6,000.00	4,000.00
50-501-1018 LONGEVITY	396.00	315.00	315.00	396.00
50-501-1020 OVERTIME	5,629.80	2,646.07	5,500.00	5,000.00
50-501-1025 LIFE INSURANCE	1,298.73	324.95	390.00	384.00
50-501-1030 WORKER'S COMP INSURANCE	1,857.06	1,500.49	1,550.00	1,550.00
50-501-1050 SOCIAL SECURITY TAX EXPENSE	9,601.11	8,330.97	9,600.00	14,443.00
50-501-1100 MEDICARE TAX EXPENSE	3,035.93	4,569.58	2,300.00	3,378.00
50-501-1150 HEALTH INSURANCE	35,868.07	32,709.52	41,110.00	43,078.00
50-501-1200 TMRS	18,476.02	16,768.80	20,000.00	28,070.00
50-501-1250 TWC UNEMPLOYMENT INSUR	168.55	1,125.81	250.00	296.00
50-501-1300 BOND EXPENSE	0.00	0.00	6.00	125.00
50-501-1350 DRUG TESTING	82.40	103.00	100.00	0.00
50-501-1400 EMPLOYEE APPRECIATION	771.56	352.50	500.00	0.00
TOTAL PERSONNEL	222,198.10	201,773.84	241,621.00	328,113.00
EDUCATION				
50-501-1500 TRAVEL & LODGING	1,604.64	37.12	2,000.00	1,000.00
50-501-1550 TRAINING	1,844.22	2,096.94	2,000.00	2,000.00
50-501-1600 DUES & MEMBERSHIPS	71.47	0.00	1,000.00	500.00
TOTAL EDUCATION	3,520.33	2,134.06	5,000.00	3,500.00
MATERIALS & SUPPLIES				
50-501-2000 OFFICE SUPPLIES	3,016.44	883.25	1,000.00	0.00
50-501-2050 POSTAGE / METER RENTAL	2,354.01	2,832.26	4,000.00	0.00
50-501-2060 LINE MAINTENANCE	8,862.32	5,313.13	8,000.00	0.00
50-501-2100 PRINTING / COPYING	2,131.11	1,578.60	2,000.00	500.00
50-501-2150 JANITORIAL SUPPLIES	778.54	69.68	750.00	0.00
50-501-2200 SUPPLIES - GENERAL	1,335.50	1,617.47	1,500.00	0.00
50-501-2250 SAFETY GEAR	251.96	369.48	500.00	0.00
50-501-2350 UNIFORM EXPENSE	1,030.20	958.20	1,000.00	0.00
50-501-2650 CHEMICALS - CHLORINE	5,336.67	5,073.03	9,000.00	9,000.00
50-501-2700 METER REPLACEMENT	3,712.69	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	28,809.44	18,695.10	27,750.00	9,500.00
COMPUTER & OFFICE EQUIP				
50-501-3000 SOFTWARE SUBSCRIPTION FEES	8,601.83	7,877.44	13,600.00	0.00
50-501-3200 COMPUTER MAINTENANCE	50.96	0.00	400.00	0.00
50-501-3250 SOFTWARE MAINTENANCE	6,685.25	3,599.75	4,500.00	0.00
50-501-3575 BOND EXPENSE	5.25	0.00	0.00	0.00
50-501-3600 IMMUNIZATIONS	107.25	0.00	300.00	300.00
TOTAL COMPUTER & OFFICE EQUIP	15,450.54	11,477.19	18,800.00	300.00
VEHICLE				
50-501-4000 VEHICLE REPLACEMENT	0.00	10,676.23	11,700.00	0.00
50-501-4050 FUEL & LUBRICANTS	3,394.84	3,490.07	2,000.00	2,000.00
50-501-4100 GPS TRACKING	585.00	585.00	600.00	0.00

50 -UTILITY FUND
WATER DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
50-501-4150 LIABILITY INSURANCE	3,817.53	4,514.01	4,335.00	0.00
50-501-4200 VEHICLE MAINTENANCE	2,449.09	478.57	1,000.00	1,000.00
TOTAL VEHICLE	10,246.46	19,743.88	19,635.00	3,000.00
UTILITIES				
50-501-4500 UTILITIES	48,911.51	24,705.47	45,000.00	0.00
50-501-4600 TELEPHONE - LAND LINE	935.70	470.98	1,000.00	0.00
50-501-4650 CELL PHONE	729.18	539.40	800.00	500.00
TOTAL UTILITIES	50,576.39	25,715.85	46,800.00	500.00
SERVICES				
50-501-5100 CONTRACT SERVICES	909.65	108.89	3,420.00	3,420.00
50-501-5150 AUDIT FEES	9,000.00	8,000.00	9,000.00	0.00
50-501-5255 MVBA COLLECTION SERVICES	23.67	0.00	100.00	100.00
TOTAL SERVICES	9,933.32	8,108.89	12,520.00	3,520.00
MAINTENANCE				
50-501-5500 BUILDING MAINTENANCE	618.77	239.39	600.00	0.00
50-501-6050 LINE MAINTENANCE	0.00	0.00	0.00	9,500.00
50-501-6100 REPAIRS & MAINTENANCE	2,053.37	29.46	2,000.00	2,000.00
50-501-6150 WELL MAINT.- MULBERRY	162.90	97.43	1,000.00	1,000.00
50-501-6200 WELL MAINT.- INDIAN WATER	5,279.80	7.99	1,000.00	1,000.00
50-501-6250 WELL MAINT.-DALLAS 1 (L.T.)	2,414.50	30.97	1,000.00	1,000.00
50-501-6300 WELL MAINT.- DALLAS 2 (M.T.)	3.61	47,761.46	96,000.00	96,000.00
50-501-6400 TANK MAINT. - MULBERRY	0.00	48.31	500.00	500.00
50-501-6500 TANK MAINT. - INDIAN WATER	3,289.62	1,475.00	120,000.00	120,000.00
50-501-6550 TANK MAINT. - DALLAS	270.93	0.00	500.00	500.00
50-501-6600 TANK MAINT.- CEDAR	0.00	34,000.00	0.00	0.00
TOTAL MAINTENANCE	14,093.50	83,690.01	222,600.00	231,500.00
TOOLS & EQUIPMENT				
50-501-7050 TOOLS	2,415.93	894.19	2,500.00	2,000.00
50-501-7100 EQUIPMENT MAINTENANCE	1,930.18	193.29	2,000.00	1,000.00
50-501-7150 EQUIPMENT LEASE	6,608.53	4,228.96	6,500.00	6,500.00
50-501-7175 EQUIPMENT RENTAL	452.50	1,086.67	2,000.00	1,000.00
50-501-7200 NEW WATER METERS	26,953.32	29,073.24	31,000.00	8,000.00
50-501-7250 CLEAN WATER PROJECT	1,460.00	0.00	0.00	0.00
TOTAL TOOLS & EQUIPMENT	39,820.46	35,476.35	44,000.00	18,500.00
OTHER				
50-501-7600 ERRORS & OMISIONS INSURANCE	1,293.11	1,349.25	1,350.00	1,350.00
50-501-7700 PROPERTY INSURANCE	9,921.04	11,506.46	11,550.00	0.00
50-501-7850 CREDIT CARD FEES	7,832.77	5,116.61	5,500.00	5,500.00
50-501-8200 PERMITS & TESTING	6,628.77	3,769.15	8,500.00	8,500.00
50-501-8450 TXDOT WATER LINE BREAK	8,220.70	0.00	0.00	0.00
TOTAL OTHER	33,896.39	21,741.47	26,900.00	15,350.00
PROJECTS				
50-501-8500 MADRONA LN EXPENSES	11,375.00	109,800.00	0.00	0.00
TOTAL PROJECTS	11,375.00	109,800.00	0.00	0.00
TOTAL WATER DEPARTMENT	439,919.93	538,356.64	665,626.00	613,783.00

50 -UTILITY FUND
WASTE WATER DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
PERSONNEL				
50-502-1000 SALARY	141,400.32	129,584.96	154,000.00	227,393.00
50-502-1016 CERTIFICATION PAY	2,961.42	1,961.46	2,500.00	2,000.00
50-502-1018 LONGEVITY	396.00	315.00	315.00	396.00
50-502-1020 OVERTIME	5,629.88	2,620.21	5,500.00	5,000.00
50-502-1025 LIFE INSURANCE	1,295.83	319.67	390.00	572.00
50-502-1030 WORKER'S COMP INSURANCE	3,549.97	2,868.35	3,000.00	3,000.00
50-502-1050 SOCIAL SECURITY TAX EXPENSE	9,544.66	8,238.63	9,600.00	14,443.00
50-502-1100 MEDICARE TAX EXPENSE	3,022.03	4,547.59	2,300.00	3,241.00
50-502-1150 HEALTH INSURANCE	35,641.42	32,425.13	41,110.00	43,078.00
50-502-1200 TMRS	18,365.33	16,577.81	20,000.00	28,070.00
50-502-1250 TWC UNEMPLOYMENT INSUR	168.55	219.32	250.00	296.00
50-502-1300 BOND EXPENSE	0.00	0.00	6.00	125.00
50-502-1350 DRUG TESTING	0.00	61.80	100.00	0.00
50-502-1400 EMPLOYEE APPRECIATION	0.00	132.26	500.00	0.00
TOTAL PERSONNEL	221,975.41	199,872.19	239,571.00	327,614.00
EDUCATION				
50-502-1500 TRAVEL & LODGING	170.00	0.00	2,000.00	1,000.00
50-502-1550 TRAINING	1,989.53	1,094.26	2,000.00	2,000.00
50-502-1600 DUES & MEMBERSHIP	71.49	0.00	500.00	250.00
TOTAL EDUCATION	2,231.02	1,094.26	4,500.00	3,250.00
MATERIALS & SUPPLIES				
50-502-2000 OFFICE SUPPLIES	2,916.78	845.37	1,000.00	0.00
50-502-2050 POSTAGE / METER RENTAL	4,332.35	2,832.34	4,000.00	0.00
50-502-2100 PRINTING / COPYING	2,131.17	1,578.70	2,000.00	500.00
50-502-2150 JANITORIAL SUPPLIES	45.16	0.00	200.00	0.00
50-502-2200 GENERAL SUPPLIES	653.98	307.08	1,000.00	0.00
50-502-2250 SAFETY GEAR	403.85	430.94	500.00	0.00
50-502-2350 UNIFORM EXPENSE	997.86	958.38	1,000.00	0.00
50-502-2650 CHEMICALS- CHLORINE	5,410.23	7,361.88	9,000.00	9,000.00
TOTAL MATERIALS & SUPPLIES	16,891.38	14,314.69	18,700.00	9,500.00
COMPUTER & OFFICE EQUIP				
50-502-3000 SOFTWARE SUBSCRIPTION FEES	8,593.87	5,730.98	13,600.00	0.00
50-502-3200 COMPUTER MAINTENANCE	0.00	128.98	250.00	0.00
50-502-3250 SOFTWARE MAINTENANCE	6,685.25	3,599.75	4,500.00	0.00
50-502-3575 BOND EXPENSE	5.25	0.00	0.00	0.00
TOTAL COMPUTER & OFFICE EQUIP	15,284.37	9,459.71	18,350.00	0.00
VEHICLE				
50-502-4000 VEHICLE REPLACEMENT	0.00	9,421.82	11,700.00	0.00
50-502-4050 FUEL & LUBRICANTS	3,379.84	2,342.94	3,000.00	3,000.00
50-502-4100 GPS TRACKING	585.00	585.00	600.00	0.00
50-502-4150 LIABILITY INSURANCE	3,321.77	3,869.45	3,770.00	0.00
50-502-4200 VEHICLE MAINTENANCE	2,710.21	177.87	2,000.00	1,000.00
TOTAL VEHICLE	9,996.82	16,397.08	21,070.00	4,000.00

50 -UTILITY FUND
WASTE WATER DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
UTILITIES				
50-502-4500 UTILITIES	30,563.33	17,352.02	30,000.00	0.00
50-502-4600 TELEPHONE - LAND LINE	935.68	470.92	1,000.00	0.00
50-502-4650 CELL PHONE	369.14	239.44	500.00	500.00
TOTAL UTILITIES	31,868.15	18,062.38	31,500.00	500.00
SERVICES				
50-502-5100 CONTRACT SERVICES	389.70	108.89	300.00	300.00
50-502-5150 AUDIT FEES	9,000.00	9,000.00	9,000.00	0.00
50-502-5250 ENGINEERING FEES	20,000.00	0.00	20,000.00	20,000.00
50-502-5255 MVBA COLLECTION SERVICES	23.66	0.00	100.00	100.00
50-502-5350 SLUDGE REMOVAL SERVICE	32,787.91	39,308.66	41,000.00	41,000.00
TOTAL SERVICES	62,201.27	48,417.55	70,400.00	61,400.00
MAINTENANCE				
50-502-5500 BUILDING MAINTENANCE	274.16	220.86	500.00	0.00
50-502-5600 EQUIPMENT MAINTENANCE	1,127.54	485.15	500.00	0.00
50-502-6050 LINE MAINTENANCE	2,761.72	901.58	2,500.00	3,500.00
50-502-6100 REPAIRS & MAINTENANCE	39,560.39	4,465.15	6,100.00	6,100.00
50-502-6700 LIFT STATION - 1ST STREET	0.00	10,674.45	10,000.00	500.00
50-502-6750 LIFT STATION - OLD MEDINA	53.95	180.89	5,000.00	5,000.00
50-502-6800 LIFT STATION - HWY 16	148.40	3,888.62	5,000.00	5,000.00
50-502-6850 LIFT STATION - HWY 173	2,459.29	3,855.84	5,000.00	5,000.00
TOTAL MAINTENANCE	46,385.45	24,672.54	34,600.00	25,100.00
TOOLS & EQUIPMENT				
50-502-7000 EQUIPMENT PURCHASE	0.00	7,532.00	8,000.00	0.00
50-502-7050 TOOLS	496.47	247.43	500.00	500.00
50-502-7100 EQUIPMENT MAINTENANCE	4,146.20	2,188.68	2,000.00	8,000.00
50-502-7150 EQUIPMENT PAYMENTS	5,800.36	4,229.00	6,500.00	6,500.00
50-502-7175 EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00
TOTAL TOOLS & EQUIPMENT	10,443.03	14,197.11	17,000.00	16,000.00
OTHER				
50-502-7600 ERRORS & OMISIONS INSURANCE	1,293.11	1,349.25	1,350.00	13,500.00
50-502-7700 PROPERTY INSURANCE	2,452.08	2,843.93	2,900.00	0.00
50-502-7850 CREDIT CARD FEES	5,600.47	5,116.64	5,000.00	5,000.00
50-502-8200 PERMITS & TESTING	7,245.30	7,336.11	8,500.00	8,000.00
TOTAL OTHER	16,590.96	16,645.93	17,750.00	26,500.00
PROJECTS				
TOTAL WASTE WATER DEPARTMENT	433,867.86	363,133.44	473,441.00	473,864.00

50 -UTILITY FUND
SOLID WASTE

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
UTILITIES				
50-510-4750 RES.GARBAGE CONTRACT	198,296.55	108,264.42	195,000.00	205,000.00
50-510-4800 COMM. GARBAGE CONTRACT	420,387.26	233,801.60	415,000.00	436,000.00
TOTAL UTILITIES	618,683.81	342,066.02	610,000.00	641,000.00
OTHER				
TOTAL SOLID WASTE	618,683.81	342,066.02	610,000.00	641,000.00
TOTAL EXPENDITURES	1,763,371.47	1,502,796.91	2,158,882.00	2,191,097.00
REVENUES OVER/(UNDER) EXPENDITURES	312,452.95	417,291.26	80,508.00	0.00

Section 5, Item B.

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

53 -NIGHTMARE ON MAPLE

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
MARSHAL REVENUE	6,500.00	6,450.00	5,000.00	5,000.00
TOTAL REVENUES	6,500.00	6,450.00	5,000.00	5,000.00
EXPENDITURE SUMMARY				
NOM EXPENSE	5,487.61	4,031.55	5,000.00	5,000.00
TOTAL EXPENDITURES	5,487.61	4,031.55	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,012.39	2,418.45	0.00	0.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

53 -NIGHTMARE ON MAPLE

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MARSHAL REVENUE				
53-30410 NOM INCOME	6,500.00	6,450.00	5,000.00	5,000.00
TOTAL MARSHAL REVENUE	6,500.00	6,450.00	5,000.00	5,000.00
TOTAL REVENUES	6,500.00	6,450.00	5,000.00	5,000.00

53 -NIGHTMARE ON MAPLE

NOM EXPENSE

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
OTHER				
53-501-7950 NOM EXPENSES	5,487.61	4,031.55	5,000.00	5,000.00
TOTAL OTHER	5,487.61	4,031.55	5,000.00	5,000.00
TOTAL NOM EXPENSE	5,487.61	4,031.55	5,000.00	5,000.00
TOTAL EXPENDITURES	5,487.61	4,031.55	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,012.39	2,418.45	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2026

54 -CHRISTMAS IN THE PARK

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE SUMMARY				
REVENUE	22,696.09	0.00	0.00	0.00
OTHER REVENUE	39,000.00	26,948.00	10,000.00	10,000.00
TOTAL REVENUES	61,696.09	26,948.00	10,000.00	10,000.00
EXPENDITURE SUMMARY				
CHRISTMAS EXPENSE	62,590.11	25,905.40	10,000.00	10,000.00
TOTAL EXPENDITURES	62,590.11	25,905.40	10,000.00	10,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(894.02)	1,042.60	0.00	0.00

54 -CHRISTMAS IN THE PARK

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
REVENUE				
54-30910 TRANSFER IN FROM GEN. FUND	22,696.09	0.00	0.00	0.00
TOTAL REVENUE	22,696.09	0.00	0.00	0.00
OTHER REVENUE				
54-31114 CHRISTMAS REVENUE	39,000.00	26,948.00	10,000.00	10,000.00
TOTAL OTHER REVENUE	39,000.00	26,948.00	10,000.00	10,000.00
TOTAL REVENUES	61,696.09	26,948.00	10,000.00	10,000.00

90 -MARSHAL SEIZURE

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MARSHAL REVENUE				
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MEMORANDUM

To: Honorable Mayor & City Council

From: Toni Kunz, City Administrator

Date: August 25, 2026

Agenda Item: 5C City Council Pay

Action Requested: Discussion and consideration of action

Overview and Background:

Here is the applicable section for setting salaries of elected and appointed officials:

> Texas Local Government Code § 141.001. ELECTED AND APPOINTED OFFICERS IN TYPE A GENERAL-LAW MUNICIPALITIES.
>
> (a) On or before January 1 preceding a regular municipal election, the governing body of a Type A general-law municipality shall set:
>
> (1) the salary and any fees of office of the mayor to be elected at that election, if the office of mayor is to be filled at the election;
>
> (2) the compensation of each other elected officer to be elected at that election; and
>
> (3) the compensation of each officer appointed by the governing body.
>
> (b) An officer's compensation set under this section may not be changed during the term for which the officer is elected or appointed.

Legal interpretation: If you, the Council, pass an ordinance prior to the next election for the salaries of the officers at the next election, Council can do this. The salary change is only effective for the Councilmembers that will be elected at the next election.

Additional consideration: Since we are a Type A general law municipality, the City Council can set compensation to $0.00. However, there is case law that providing them with nominal compensation gives them employee status and offers protections under the Texas Tort Claims Act.

Title	DEPT/ PERCENTAGE	Wk/Yr Hrs	Exempt/ Non-Exempt	City Cell	City Vehicle	Rate From	Rate To	Base Salary Range From	Base Salary Range To
City Administrator	50% ADMINISTRATION - 50% UTIL ADMINISTRATION	2080	E	Y		43.27	57.69	90,000.00	120,000.00
City Secretary	50% CITY SECRETARY - 50% UTIL ADMINISTRATION	2080	E	Y		31.25	45.67	65,000.00	95,000.00
City Treasurer	50% FINANCE - 50% UTIL ADMINISTRATION	2080	E	Y		24.04	33.65	50,000.00	70,000.00
Administrative Assistant	50% ADMINISTRATION - 50% UTIL ADMINISTRATION	2080	NE			19.23	28.85	40,000.00	60,000.00
Code Compliance	100% CODE COMPLIANCE	2080	NE	Y	On Duty	24.04	33.65	50,000.00	70,000.00
Permitting Clerk	100% PERMITTING	2080	NE			24.04	33.65	50,000.00	70,000.00
Utility Clerk	50% WATER - 50% WW	2080	NE			24.04	33.65	50,000.00	70,000.00
Municipal Court Clerk	80% MUNICIPAL COURT - 20% UTIL ADMINISTRATION	2080	NE			19.23	24.04	40,000.00	50,000.00
Mayor	CITY COUNCIL - MAYOR	12 months	n/a					6,000.00	6,000.00
Council	CITY COUNCIL - MAYOR PRO TEM	12 months	n/a					3,600.00	3,600.00
Council	CITY COUNCIL	12 months	n/a					3,600.00	3,600.00
Council	CITY COUNCIL	12 months	n/a					3,600.00	3,600.00
Council	CITY COUNCIL	12 months	n/a					3,600.00	3,600.00
Council	CITY COUNCIL	12 months	n/a					3,600.00	3,600.00
Marshal	MARSHAL	2080	E	Y	Yes	31.25	40.87	65,000.00	85,000.00
Deputy Marshal	PATROL SEARGEANT	2184	NE	Y	On Duty	28.85	33.65	60,000.00	70,000.00
Deputy Marshal	DEPUTY MARSHAL	2184	NE	Y	On Duty	26.44	31.25	55,000.00	65,000.00
Deputy Marshal	DEPUTY MARSHAL	2184	NE	Y	On Duty	26.44	31.25	55,000.00	65,000.00
Deputy Marshal	DEPUTY MARSHAL	2184	NE	Y	On Duty	26.44	31.25	55,000.00	65,000.00
Reserve Deputy Marshal	RESERVE MARSHAL	55	n/a			0.00	0.00		
Reserve Deputy Marshal	RESERVE MARSHAL	55	n/a			0.00	0.00		
Reserve Deputy Marshal	RESERVE MARSHAL	55	n/a			0.00	0.00		
Reserve Deputy Marshal	RESERVE MARSHAL	55	n/a			0.00	0.00		
Director of Public Works	20% STREETS - 30% WATER - 30% WW - 20% PARKS	2080	E	Y		31.25	40.87	65,000.00	85,000.00
Public Works Foreman	20% STREETS - 30% WATER - 30% WW - 20% PARKS	2080	NE			19.23	28.85	40,000.00	60,000.00
Public Works Operator	20% STREETS - 30% WATER - 30% WW - 20% PARKS	2080	NE			19.23	28.85	40,000.00	60,000.00
Public Works Operator	20% STREETS - 30% WATER - 30% WW - 20% PARKS	2080	NE			19.23	28.85	40,000.00	60,000.00
Public Works Operator	20% STREETS - 30% WATER - 30% WW - 20% PARKS	2080	NE			19.23	28.85	40,000.00	60,000.00
Public Works Operator	20% STREETS - 30% WATER - 30% WW - 20% PARKS	2080	NE			19.23	28.85	40,000.00	60,000.00
Public Works Operator	20% STREETS - 30% WATER - 30% WW - 20% PARKS	2080	NE			19.23	28.85	40,000.00	60,000.00
Public Works Technician	20% STREETS - 30% WATER - 30% WW - 20% PARKS	2080	NE			19.23	28.85	40,000.00	60,000.00
Seasonal Parks Manager	100% SEASONAL PARKS MANAGER	580	n/a			3.85	4.81	8,000.00	10,000.00
Seasonal Parks	100% SEASONAL PARK	580	n/a			3.37	4.33	7,000.00	9,000.00
Seasonal Parks	100% SEASONAL PARK	580	n/a			3.37	4.33	7,000.00	9,000.00
						536.54	726.92	1,116,000.00	1,512,000.00
								1,607,040.00	2,177,280.00

FACILITY USE AGREEMENT

THIS FACILITY USE AGREEMENT (this "Agreement"), dated as of October 1, 2024, is made and entered into by and between the CITY OF BANDERA ("City"), a Texas Municipal Corporation, and Bandera Methodist Church ("BMC"), for the use of a BMC Owned Parking Lot (the "Facility") under the terms and conditions contained in this Agreement and its attached Exhibits. This Agreement is not effective until executed by all necessary representatives of City and BMC, following approval of the City Council.

NOW, THEREFORE, for good, valuable, and mutual consideration, the sufficiency of which is hereby acknowledged, City and BMC agree as follows:

1. <u>License</u>. BMC licenses to the Public, by and through the City, the right to use the BMC Facility identified below for the following purpose and no other:

Facility Requested:	**Lots 40 and 41, Block 6, Range X, City of Bandera as described in the plat attached as Exhibit A**
License Granted:	**Public Parking on the Facility on Monday through Saturday**
Fees:	**$500.00 per month during the term of the Agreement**

1.1 <u>Permitted Use; Compliance with Law</u>. The Public, by and through the City, may use Facility solely for public parking and in accordance with this Agreement's provisions. The use of the Facility for any other purpose is prohibited, unless written permission is first obtained from BMC. BMC shall not grant permission to use the Facility to any other person or organization during the times it is to be available for public parking. This license to use Facility in no way implies surrender of BMC's rights to manage and supervise its property. This Agreement permits use of Facility and does not imply permission to use any other facility or grounds at BMC.

1.2 <u>Term</u>. The Public, by and through the City, shall be permitted to use Facility for a period beginning on January 1, 2024, and ending on December 31, 2024. This Agreement shall renew annually unless either party decides to terminate the Agreement as provided for herein.

2. <u>Fees</u>. As consideration under this Agreement for the use of Facility City shall pay BMC $500.00 monthly, due the first business day of each month which shall be used for the maintenance and upkeep of the Facility.

3. <u>Condition of Facility</u>.

3.1 <u>At Delivery</u>. **BMC makes no representation or warranty of any kind (express or implied) regarding the suitability of Facility for any aspect of the intended use. City further acknowledges and agrees that the Facility shall be delivered by BMC to City "as is," "where is" and "with any and all faults," and without any representation or warranty of any kind (express or implied), including, but not limited to, representations and warranties as to merchantability and fitness for**

the use thereof for any particular purpose, and shall be used by the Public at the Public's own risk.

3.2 Destruction, Condemnation or Taking. In the event that the Facility is wholly or partially destroyed either party may elect to terminate this Agreement by written notice to the other party. In the event of any such termination, neither party shall have any liability to the other party. BMC alone shall be entitled to any insurance proceeds or sums paid or payable as damages or compensation on account of any such destruction condemnation, or taking.

4. Insurance. BMC shall be solely responsible for insuring the Facility.

5. Signage. City is authorized to post signage identifying days and times that the Facility is available for public parking.

6. Facility admissions. BMC shall not individually charge members of the public for parking during authorized times.

7. Portable Restroom Facilities. Based upon the projected number of attendees to downtown events, the City reserves the right, at City's sole cost, to provide portable restroom facilities within a portion of the Facility.

8. Miscellaneous.

8.1 Power and Authority; Due Authorization; No Conflict; Enforceability. Each party represents and warrants to the other party that (i) such party has the power and authority to execute, deliver and perform its obligations under this Agreement, (ii) the execution, delivery and performance of this Agreement have been duly authorized by such party and do not and shall not conflict with any agreement or instrument to which it is bound, and (iii) this Agreement constitutes the legal, valid and binding obligation of such party, enforceable against it in accordance with its terms.

8.2 Taxes. BMC shall be solely liable and responsible for all federal, state and local taxes and fees arising in any way in connection with the Facility. In addition, BMC shall be solely responsible and liable for timely filing any and all documentation relating thereto and shall comply with all applicable laws, rules, and regulations regarding the payment of taxes.

8.3 Entire Agreement; Severability; Further Assurances. This Agreement constitutes the entire agreement between the parties, and supersedes all prior and contemporaneous agreements, understandings and negotiations. In the event any provision of this Agreement shall be held unenforceable by a court of competent jurisdiction, such unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such unenforceable provision, to the extent of such unenforceability, had not been incorporated herein. Each party shall execute and deliver such further documents and take such further actions as may be required or reasonably requested by the other party to effectuate the purposes of this Agreement.

8.4 No Assignment; No Amendment; No Waiver. This Agreement (i) may not be assigned or transferred, in whole or in part, by operation of law or otherwise, by either party without the prior written consent of the other party, and (ii) may not be amended or modified, by course of conduct or otherwise, except in a writing duly executed by both parties. Any waiver of any provision of this Agreement shall be in writing duly executed by the waiving party. The failure or delay by either party to seek redress for any breach or default under this Agreement, or to insist upon the strict performance of any provision of this Agreement, shall not constitute a waiver of any kind, and such party shall retain all available remedies regarding such breach or default.

8.5 Governing Law; Jurisdiction and Venue; Attorneys' Fees. This Agreement shall be governed by the laws of the State of Texas (without regard to the conflicts or choice of law principles thereof). The parties irrevocably consent to the jurisdiction of the State of Texas, and agree that any court of competent jurisdiction sitting in Bandera County, Texas, shall be an appropriate and convenient place of venue to resolve any dispute with respect to this Agreement. In the event either party commences any proceeding against the other party with respect to this Agreement, the parties agree that the prevailing party (as determined by the authority before whom such proceeding is adjudicated) shall be entitled to recover reasonable attorneys' fees and costs, in addition to any other relief that may be granted.

8.6 *Right of Entry. BMC retains the right to enforce all necessary and proper rules of the* management and operations of the Facility. A duly authorized representative of the BMC may enter the Facility at any time and on any occasion without any restrictions whatsoever.

8.7 Termination. Either party may terminate this Agreement at any time, for any reason, by providing 90 days written notice to the other party.

8.8 Notices. Notices will be sent, when required to the parties as follows:
Bandera Methodist Church, P.O. Box 128, Bandera, TX 78003
City of Bandera, P.O. Box 896 Bandera, TX 78003

8.9 Audit. Semi-annually the BMC shall show the City a total of all revenue and expenses for the BMC account dedicated to the maintenance and upkeep of the Facility.

9.0 Headings; Counterparts. Headings in this Agreement are for convenient reference only and shall not be construed to affect the meaning of any of the provisions. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. The parties have duly executed and delivered this Agreement as indicated, with the effective date being the first date written above.

BMC:

Signature: CMF

Title: Trustees Chair

Print Name: Mitch Freeman

Date: ______________________

CITY:

Signature: ______________________

Print Name: Stan R. Farmer

Title: City Administrator

Date: 1/29/25

Outlook

Budget topic: Bandera Methodist Church Parking Lot

From Toni Kunz <Toni.Kunz@banderatx.gov>
Date Thu 8/6/2026 3:52 PM
To Denise Griffin <Denise.griffin@banderatx.gov>
Cc Jill Shelton <jill.shelton@banderatx.gov>

2 attachments (863 KB)
Methodist Church Bill.pdf; Methodist Church FUA.pdf;

Hi Denise,
According to the attached, it looks like we entered into a FUA with the Methodist Church on October 1, 2024. We received a bill in Jan 2026 for $6500 that was paid in full. Since, we have been paying $500 per month in rent that totals $10,000 to date. Apparently, this was never budgeted properly. I am sure it came out of the Council Contingency Fund because it was funded mid-year without knowing where the money would come from then it just kept being taken out of that fund.

Council will need to discuss the current need for the city to continue or discontinue this agreement. If it is determined that the city will continue, then it will need to be determined where it will be budgeted. According to the FUA, with 90 day written notice, we can terminate this agreement.

I have asked Jill to add this to as a discussion and possible action for the meeting on the 17th.

Note: All council members are Bcc on this email.

Thank you,
Toni

Account Number: 10 -506-7510 Name:COUNCIL CONTINGENCY FUND Fiscal: 2025-2026

Date	Tran	Reference	Description	Amount	Vendor	Invoice
[redacted]						
					1	202510164263
					1740	1197
					1018	26729
					1019	507225
01/30/2026	A33047	CHK: 031714	PARKING LOT LEASE	6,500.00	1	2026-1
02/26/2026	A33267	CHK: 031751	FEB PARKING LOT	500.00	1	2026-2
[redacted]					1876	900219128
04/01/2026	A33447	CHK: 031781	BANDERA METHODIST CHURCH:	500.00	1	2026-3
05/01/2026	A33668	CHK: 031813	PARKING LOT APR 26	500.00	1	2026-4
[redacted]					1740	1217
06/11/2026	A33823	CHK: 031853	MAY PARKING LOT RENTAL	500.00	1879	2026-5
06/22/2026	A33887	CHK: 031860	BANDERA METHODIST CHURCH	500.00	1879	2026-7
08/05/2026	A34148	CHK: 031916	JUNE PARKING LOT RENTAL	500.00	1879	2026-6
08/05/2026	A34149	CHK: 031916	AUG PARKING LOT RENTAL	500.00	1879	2026-8
			[redacted]			

.

								2027 Republic markup		Current Accounts Affected	
Category	Service	Rate Description	Republic's New Rates	Current Rate	5%	With proposed 5% increase	Council Proposed	Diff	Rate of Increase over new Republic rates	Accounts	# of Dumpsters
Residential - Inside City	Water	0-1,500 gallons		26.66		27.99	27.99				
Residential - Inside City	Water	1,501-2,000 gallons		31.98		33.58	33.58				
Residential - Inside City	Water	2,001-5,000 gallons / 1,000 gal.		5.76		6.05	6.05				
Residential - Inside City	Water	5,001-15,000 gallons / 1,000 gal.		8.00		8.40	8.40				
Residential - Inside City	Water	15,001-25,000 gallons / 1,000 gal.		9.32		9.79	9.79				
Residential - Inside City	Water	25,000+ gallons / 1,000 gal.		10.67		11.20	11.20				
Residential - Inside City	Sewer	0-1,500 gallons		25.56		26.84	26.84				
Residential - Inside City	Sewer	1,501-2,000 gallons		30.67		32.20	32.20				
Residential - Inside City	Sewer	Consumption / 1,000 gal.		6.63		6.96	6.96				
Residential - Outside City	Water	0-1,500 gallons		64.14		67.35	67.35				
Residential - Outside City	Water	1,501-2,000 gallons		64.14		67.35	67.35				
Residential - Outside City	Water	2,001-5,000 gallons / 1,000 gal.		5.24		5.50	5.50				
Residential - Outside City	Water	5,001-15,000 gallons / 1,000 gal.		7.28		7.64	7.64				
Residential - Outside City	Water	15,001-25,000 gallons / 1,000 gal.		8.47		8.89	8.89				
Residential - Outside City	Water	25,000+ gallons / 1,000 gal.		9.70		10.19	10.19				
Residential - Outside City	Sewer	0-1,500 gallons		45.65		47.93	47.93				
Residential - Outside City	Sewer	1,501-2,000 gallons		45.65		47.93	47.93				
Residential - Outside City	Sewer	Consumption / 1,000 gal.		6.03		6.33	6.33				
Residential Garbage	Trash	1 90-gallon toter	25.73	34.55	1.73	36.28	34.55	8.82	0.342790517	486	486
Residential Garbage	Trash	2 90-gallon toters	37.84	48.75	2.44	51.19	48.75	10.91	0.288319239	109	218
Residential Garbage	Trash	3 90-gallon toters	49.95	62.92	3.15	66.07	62.92	12.97	0.25965966	9	27
Residential Garbage	Trash	4 90-gallon toters	62.06	77.08	3.85	80.93	77.08	15.02	0.242023848	3	12
Residential Garbage	Trash	5 90-gallon toters	74.17	91.26	4.56	95.82	91.26	17.09	0.23041661		
Commercial - Inside City	Water	0-2,000 gallons		35.54		37.32	37.32				
Commercial - Inside City	Water	2,001-5,000 gallons / 1,000 gal.		5.76		6.05	6.05				
Commercial - Inside City	Water	5,001-15,000 gallons / 1,000 gal.		8.00		8.40	8.40				
Commercial - Inside City	Water	15,001-25,000 gallons / 1,000 gal.		9.32		9.79	9.79				
Commercial - Inside City	Water	25,000+ gallons / 1,000 gal.		10.67		11.20	11.20				
Commercial - Inside City	Sewer	0-2,000 gallons		51.09		53.64	53.64				
Commercial - Inside City	Sewer	Consumption / 1,000 gal.		6.63		6.96	6.96				
Commercial - Outside City	Water	0-2,000 gallons		89.80		94.29	94.29				
Commercial - Outside City	Water	2,001-5,000 gallons / 1,000 gal.		5.24		5.50	5.50				
Commercial - Outside City	Water	5,001-15,000 gallons / 1,000 gal.		7.28		7.64	7.64				
Commercial - Outside City	Water	15,001-25,000 gallons / 1,000 gal.		8.47		8.89	8.89				
Commercial - Outside City	Water	25,000+ gallons / 1,000 gal.		9.70		10.19	10.19				
Commercial - Outside City	Sewer	0-2,000 gallons		46.45		48.77	48.77				
Commercial - Outside City	Sewer	Consumption / 1,000 gal.		6.03		6.33	6.33				
Commercial Garbage	Trash	1 90-gallon toter	37.41	50.98	2.55	53.53	50.98	13.57	0.362737236	113	135
Commercial Garbage	Trash	2 90-gallon toters	60.78	101.91	5.10	107.01	101.91	41.13	0.676702863		
Commercial Garbage	Trash	3 90-gallon toters	84.18	152.88	7.64	160.52	152.88	68.70	0.816108339		
Commercial Garbage	Trash	2 cu-every other	Not on current rate sheet	104.28	5.21	109.49	104.28	0.00	0	7	6
Commercial Garbage	Trash	2 cu-1x	136.12	158.88	7.94	166.82	166.82	7.94	0.049974824	20	21
Commercial Garbage	Trash	2 cu-2x	247.36	297.87	14.89	312.76	312.76	14.89	0.04998825		
Commercial Garbage	Trash	2 cu-3x	340.12	423.58	21.18	444.76	444.76	21.18	0.050002361		

CITY OF BANDERA

511 Main St. • PO Box 896 • Bandera, Texas 78003 • P: (830) 796-3765 • F: (830) 796-4247

2026-2027 Comprehensive Fee Schedule

Effective October 1, 2026

ADMINISTRATION

Copies – black (8 ½” x 11”)	$0.10 per page
Copies – black (8 ½” x 14”)	$0.10 per page
Copies – black (11” x 17”)	$0.25 per page
Copies – color	$1.00 per page
Certified copies	$1.00 per page
Labor (compiling, redacting)	$15.00 per hour
Returned payment	$30.00
Stop Payment Check	$20.00

ANIMAL CARE

1st impoundment	$40.00 per animal, per day
2nd impoundment	$60.00 per animal, per day
3rd impoundment	$80.00 per animal, per day

Impoundment fee is to be waived if animal is picked up by 5:00 pm on the first day.

Animal Service Call fee is still due.

Overnight (begins at 5:01 pm each day)	$25.00 per animal, per night
Animal service call	$25.00
Animal service call (after hours, weekends, or holidays)	$50.00
Animal tags (neutered/spayed)	$15.00
Animal tags (not neutered/spayed)	$25.00

PARKS – 8:00am - 8:00 pm

*Admission fees are seasonal on Fridays, Saturdays, Sundays and holidays, and d*etermined annually.

General admission (adults & children 12+)	$10.00 per person, per day
Bandera County residents (with ID) & children 6-12	$5.00 per person, per day
City resident, active & retired military, disabled vet, first responders, children under 6, BISD students (ID), Seniors (65+)	$0 w/Season Park Pass*
	**Available at City Hall with proper documentation*
Season Park passes (non-city utility customers)	$100.00
Pavilion rental* + deposit	$150.00 + $75.00
	**Does not include city park admission fee*
City Park use (lease agreement required)	$1,000.00 per section*
	** Sections A, B, C, Disc Golf Course*
	Barricade/netting not included

SPECIAL EVENTS

Application	$0
Sound or Noise permit*	$150.00
Street closure permit*	$300.00
Parade permit*	$400.00
Public Assembly permit*	$75.00 up to 100 people
	$150 over 100 people

**May require City Council approval*

CONTRACTOR

Annual Registration for contractors not in Bandera County	$50

COMMERCIAL CONSTRUCTION/FIRE PREVENTION

Professional Services (Fee = Actual Cost)

Applicants may be responsible for paying additional fees for any application review or predevelopment conference requiring City Consultants (i.e. contracted planners, engineers, attorneys, architects, plan reviewers, inspectors, etc.). To the extent possible, City Staff will provide the Owner/Applicant with an estimate of fees should outside consultation be required. Fees below may be based on current rates of external outsourcing at the time this fee schedule was compiled and may be subject to change without prior notice when outsourcing rates fluctuate.

Investigative (of work done w/o permit)	2 x Original Permit Fee

Multiple offenses may result in the contractor being barred from working in the City for up to 6 months.

Application for permit	$0
Plan Review	3rd party actual cost
Inspection for new construction. addition, or remodel	$400
Inspection for basic work/maintenance	$30/Hr. (1 hr. min.)
New building, addition, remodel permit	$.75 per sf.
New accessory building permit	$.75 per sf.

Trade Permits: GC/M/E/P - Basic Work

Perimeter Fence permit	$0
Portable building inspection (over 120 sq ft)	$60
Repair/replace porch or deck permit (structural)	Up to 75 sf $75 / Over 75 sf $100.
Siding replacement permit	Up to 75 sf $75 / Over 75 sf $100
Flatwork permit	Up to 75 sf $75 / Over 75 sf $100
All other permits	$100

Visit our permitting page to view an inclusive listing of work that requires a permit:
https://www.banderatx.gov/permitting/page/do-i-need-permit

Certificate of Occupancy for new construction, addition or remodel	$0 (included with permit)
Certificate of Occupancy requiring administrative approval	$50
Certificate of Occupancy requiring inspection	$175

RESIDENTIAL CONSTRUCTION

Professional Services Fee (Fee = Actual Cost)

Applicants may be responsible for paying additional fees for any application review or predevelopment conference requiring City Consultants (i.e. contracted planners, engineers, attorneys, architects, plan reviewers, inspectors, etc.). To the extent possible, City Staff will provide the Owner/Applicant with an estimate of fees should outside consultation be required. Fees below may be based on current rates of external outsourcing at the time this fee schedule was compiled and may be subject to change without prior notice when outsourcing rates fluctuate.

Investigative (of work done w/o permit)	2x Original Permit Fee

Multiple offenses may result in the contractor being barred from working in the City for up to 6 months.

Application for permit	$0
New residential home permit	$.60 per sf of project
Residential addition or remodel permit `	$50 per trade
Plan review	3rd party actual cost
Inspection for new construction, addition, or remodel	$400
Inspection for basic work/maintenance	$60/hr. (minimum $60)

<u>Trade Permits</u>: GC/M/E/P - Basic Work

Perimeter Fence permit	$0
Portable building inspection* (over 120 sq ft)	$60

*Unless wired or plumbed – Trade permit fees will apply

Repair/replace porch or deck permit (structural)	Up to 75 sf $25 / Over 75 sf $50.
Siding replacement permit	Up to 75 sf $25 / Over 75 sf $50
Flatwork permit	Up to 75 sf $25 / Over 75 sf $50
All other permits	$50

Visit our permitting page to view an inclusive listing of work that requires a permit
https://www.banderatx.gov/permitting/page/do-i-need-permit

SIGN

Application for permit	$0
Permit	$50
Temporary application for permit	$0
Temporary permit	$20
Variance*	$200

**May require Board of Adjustments and/or City Council review and approval*

VENDOR

Current Bandera Certificate of Occupancy holders receive a 50% discount

Non-food vendor permit:	
Daily	$20 + $10 for each add'l day
Monthly	$60 (up to 12 months)
Food vendor permit*	$0

*Must have/meet state licensing and permitting requirements

Per Texas Senate Bill 1008, effective September 1, 2025, the City will be issuing permits but not collecting fees from any premises that is a food service establishment, retail food store, mobile food unit, roadside food vendor, or temporary food service establishment that has already paid its standard health department operational fee.

Arts & Crafts Fairs permit	$0
Non-profit & ~~Local*~~ charitable organizations permit	$0 w/City registration form

~~* Bandera, Medina, Kerr, Kendall, & Uvalde Counties~~

TABC Maximum Local Fees (Alcoholic Beverage Permit)	maximum allowed*

*Pursuant to V.T.C.A., Alcoholic Beverage Code sections 11.38 and 61.36, the city does hereby levy one-half the permit or license fee levied by the state for licenses and permits issued for premises within the city. (1989 Code, sec. 10-17; 2009 Code, sec. 4.02.002)

https://www.tabc.texas.gov/static/sites/default/files/2021-08/tabc-sept-2021-maximum-local-fees.pdf

Selling/vending without valid permit or license*	$100 (1st offense)

**Repeat offenses of vending without a permit may result in suspension from selling in the City for up to 6 months.*

Expedited processing of permit	$50
Investigative (of vending w/o permit or license)	$60.00

SOLICITOR

Non-profit ~~& Local*~~ charitable organizations permit	$0 w/City registration form

~~* Bandera, Medina, Kerr, Kendall, & Uvalde Counties~~

90-day permit	$25.00
Investigative (of soliciting w/o permit)	$60.00

MISCELLANEOUS

Burn permit	$0
Vested rights petition or developmental rights determination	$ is determined by attorney hourly rates
Horse Drawn Carriage/ Horse permit	$100.00 per horse per year
Commercial Filming application for permit	$50.00
Commercial Filming permit 1st month	$0
Commercial Filming permit 2nd – 12th months	$50 per month
Appeal	$400.00

PLATTING

Minor plat/minor re-plat application approved administratively:

Single and multi-family residential	$600.00
Non-residential/mixed use/other residential	$600.00
Other plat/re-plat applications	$800.00

PLACE TYPE (also referred to as Zoning)

Variance application*	$700.00
Change/amendments*	$500.00

**May require Board of Adjustments and/or City Council review and approval*

MARSHAL DEPARTMENT

Standard paper copy	$0.10 per page
Fax – (outgoing or incoming)	$1.00 per page
CD-RW/CD-R	$25.00 each
Digital video disc (DVD)	$25.00 each
Body cam recording	$10.00 each + $1.00 per minute.
Offense/accident report	$6.00
Color photo	$0.50 each
Labor (compiling, redacting)	$15.00 per hour
PC or LAN resource	$15.00 per hour
Miscellaneous Supplies	Actual Cost
Postage/Shipping	Actual Cost

UTILITIES

Chipping (Minimum $40):

Per hour	$80.00

Water:

Water connect	$35.00
Water disconnect	$35.00
Late	10% of total bill amount
Enhanced service (same day service, weekend, holiday and after-hours requests)	$50.00
Residential inside city limits deposit	$150.00
Residential outside city limits deposit	$200.00
Commercial deposit	$300.00
1st meter re-read in a billing period	$0
Each meter re-reads in the same billing period after 1st	$35.00
1st data log per year*	$0
Each data log in the same year after 1st*	$35.00

****Calendar year, fiscal year, or 12-month period?***

Water Taps:

¾" tap (material, labor & equipment)	$1,800.00
1" tap (material, labor & equipment)	$1,900.00
1 ½" tap (material, labor & equipment)	$3,400.00
1" water service – split	$300.00
2" water service – commercial & domestic	$4,700.00
2" water service – irrigation	$4,700.00
2"+ will be quoted using current prices & materials	TBD per job
Water taps in TxDOT right of way	TBD per job

Water Meter Install, if tap exists:

⅝" meter (material, labor & equipment)	$350.00
¾" meter (material, labor & equipment)	$350.00
1" meter (material, labor & equipment)	$560.00
1 ½" meter (material, labor & equipment)	$1,300.00
2" meter (material, labor & equipment)	$1600.00

Sewer Taps:

4" tap – out of manhole (material, labor & equipment)	$1,800.00
4" tap – internal manhole drop (material, labor & equipment)	$1,600.00
6" tap – out of manhole (material, labor & equipment)	$1,950.00
6" tap – within manhole (material, labor & equipment)	$4,300.00
Additional charge per foot of depth for manhole over 8 feet deep	$210.00
Sewer tap in TxDOT right of way	TBD per job

Hourly:

Tap installation (labor)	$25.00 per hour, per person
Tap installation (equipment)	$50.00 per hour