CITY OF BANDERA

CITY COUNCIL REGULAR MEETING

Bandera City Hall, 511 Main Street, Bandera, Texas
Tuesday, August 12, 2025 at 6:00 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 the Minutes from the Regular meeting on July 22, 2025.

5. **Budget Workshop.**

   A. **2025-2026 Budget**

   2025-2026 Fee Schedule

   2025-2026 Utility Rates

   2025-2026 Tax Rate

6. **Discussion and possible action on the following items:**

   A. Discussion and possible action on the Environmental Study for the Wastewater Treatment Plant PAD for $130,000.00.

   B. Discussion and action on adopting the Proposed 2025 Tax Rate.

   C. Discussion and action on scheduling Public Hearing and Adoption Dates for the FY2025-2026 Budget and Tax Rates.

6. **Requests and Announcements.**

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

   B. Announcements by Council.

7. **Adjourn.**

/s/ Jill Shelton

Jill Shelton, *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 7, 2025.

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 22, 2025 at 6:00 PM

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MINUTES

1. Call to order.

The meeting was called to order at 6:00PM

PRESENT
Mayor Denise Griffin
Councilmember Tony Battle
Councilmember Jeff Flowers
Councilmember Brett Hicks
Councilmember Lynn Palmer

ABSENT
Councilmember Debbie Breen

2. Invocation and Pledge.

All stood for the pledges and DeeDee Jensen offered the innovation.

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

There were no visitors to be heard.

4. Consent Agenda.

A. **Approval of the Minutes from the Special meeting on May 20, 2025, and Regular meeting on June 10, 2025.**

Motion made by Councilmember Palmer to approve the consent agenda, Seconded by Councilmember Battle.
Voting Yea: Councilmember Battle, Councilmember Flowers, Councilmember Hicks, Councilmember Palmer.

Motion Passes.

5. Staff Reports.

A. Quarterly Investment Report- Allyson Wright / City Treasurer

Treasurer Wright provided the Quarterly Investment Report.

6. Presentations.

A. **Presentation from Andres Gonzalez, Area Engineer for TxDot for an update on the Highway 16 project.**

Mr. Gonzalez provided a slide show of the work being done on Highway 16 stating he hopes to have all lanes open by the time school starts. He also stated that if needed, they have it in their budget to hire traffic officers to help ease traffic when school starts.

7. Budget Workshop.

A. Budget Workshop 2025-2026.

*** 2025-2025 Fee Schedule**

*** 2025-2026 Utility Rates**

This was the first budget workshop. There was some discussion on Utility Rates and the Fee Schedule, council requested that Wright add in the revenue to reflect a 5% utility rate increase. There were a few questions regarding some of the items being requested in permitting and public works, these will be addressed at the next workshop.

8. Discussion and possible action on the following items:

A. **Approval of Resolution 2025-025 approving the Bandera County Hazard Mitigation Plan that was approved by FEMA.**

Motion made by Councilmember Palmer to approve Resolution 2025-025 approving the Bandera County Hazard Mitigation Plan that was approved by FEMA, Seconded by Councilmember Flowers.
Voting Yea: Councilmember Battle, Councilmember Flowers, Councilmember Hicks, Councilmember Palmer.

Motion Passes

B. **Discuss and take action on the award of Construction Services Contract in the Amount of $109,800.00 to MGB Construction Inc., for the Booster Pump Installation Project CDV21-0395.**

Motion made by Councilmember Battle to award a Construction Services Contract in the Amount of $109,800.00 to MGB Construction Inc., for the Booster Pump Installation Project CDV21-0395, Seconded by Councilmember Flowers.
Voting Yea: Councilmember Battle, Councilmember Flowers, Councilmember Hicks, Councilmember Palmer.

Motion passes.

C. **Discussion and possible action on the City of Bandera 7-year Street Assessment Plan.**

There was some discussion about when the plan was originally started and what happened with its outcome. Shelton explained that year one was complete from the map and part of year two was complete. Then Covid happened and the prices went up and the project was halted by previous administration due to lack of funds. Council is going to review the original plan and bring it back at a future meeting.

D. **Discussion and possible action on Resolution 2025-026 for a fleet lease program for the Bandera Marshal’s Office with The Bancorp.**

Marshal Heidelberg and Secretary Shelton explained the process for the lease to own option for new patrol units and the process. Heidelberg expressed his concerns with the current vehicles that are in need of constant repair and are breaking down daily. Shelton explained these units are already outfitted and ready to go.

Motion made by Councilmember Battle to approve Resolution 2025-026 for a fleet lease program for the Bandera Marshal’s Office with The Bancorp, Seconded by Councilmember Palmer.
Voting Yea: Councilmember Battle, Councilmember Flowers, Councilmember Hicks, Councilmember Palmer.

Motion Passes.

E. **Approval of Resolution 2025-027 to Appoint an Interim / Permanent City Administrator.**

Mayor Griffin made a recommendation to appoint Jill Shelton Dickerson as the interim City Administrator stating she has been here, has helped train many city administrators before and is capable of doing the job. Battle followed with the City needs tenure and Jill has been here for almost 10 years and worked with several different administrators. Council followed with positive feedback.

Motion made by Councilmember Palmer to approve Resolution 2025-027 to appoint Jill Shelton Dickerson as Interim City Administrator for 6 months. , Seconded by Councilmember Battle.
Voting Yea: Councilmember Battle, Councilmember Flowers, Councilmember Hicks, Councilmember Palmer

Motion passes.

F. **Discussion and possible action on Resolution No. 2025-028, ordering a General Election of the qualified voters of the City of Bandera for the purpose of electing three (3) City Council Members to serve two-year terms.**
Motion made by Councilmember Battle to approve Resolution No. 2025-028, ordering a General Election of the qualified voters of the City of Bandera for the purpose of electing three (3) City Council Members to serve two-year terms., Seconded by Councilmember Flowers.
Voting Yea: Councilmember Battle, Councilmember Flowers, Councilmember Hicks, Councilmember Palmer.

Motion passes.

9. Closed Session.

The Mayor closed the meeting at 7:38PM

A. The City Council will meet in closed session pursuant to Texas Government Code Section §551.071 (Consultations with Attorney), Main Street Shop and Lofts.

B. 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

10. Action following Closed Session.

The Mayor opened the meeting at 8:13PM.

No action.

11. Requests and Announcements.

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

Future workshop regarding the street project and well status.

B. Announcements by Council.

National Day of the American Cowboy this weekend and the last weekend the Smithsonian Exhibit will be at the Middle School.

12. Adjourn.

The meeting was adjourned at 8:16PM.

/s/ Jill Shelton

Jill Shelton, *City Secretary*

CITY OF BANDERA

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2025-2026 Comprehensive Fee Schedule

ADMINISTRATION

Administrative Fees:

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 fee	$30.00
Stop Payment Check Fee	$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 to be waived if animal is picked up by 5:00 pm on the first day. Animal Service Call Fee is still due.

Overnight Fee (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 – Closure 8:00 pm

City Park: Seasonal (to be determined each calendar year) and valid only Fridays-Sundays and holidays.

General admission fee (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, available at City Hall children under 6, BISD students (ID), Seniors (65+)	Free w/Season Park Pass
Season Park passes	$100.00
City park use fee (agreement required)	$1,000.00 per section

Pavilion:

Pavilion rental fee	$150.00 + $75.00 refundable deposit

PARK ADMISSION NOT INCLUDED w/ RENTAL FEE

SPECIAL EVENTS

Application fee	$0
Road closure	$300.00
Parade or Public Assembly Permit	$400.00

Sound or Noise Permit	$150.00

CONTRACTOR REGISTRATION:

Annual Registration Fee	$50

COMMERCIAL CONSTRUCTION PERMITS/FIRE PREVENTION*

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.

Investigative Fee (formerly Work done w/o permit fee) **2x Original Permit Fee**

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

Application fee	$0
Plan Review Fee	3rd party actual cost
Inspection Fee – New Construction. Addition, Remodel	**$300**
Inspection Fee – Basic work	$30/Hr. (1 hr. min.)
New commercial building, Addition, Remodel Permit	$.75 per sf.
New accessory commercial building Permit	$.75 per sf.

TRADE PERMITS: GC/M/E/P - Basic Work

New fence (7' or taller)	$0
Portable Building (over 120 sq ft)	$30 Inspection fee only*
Repair/replace porch (structural)	Up to 75 sf $75 / Over 75 sf $100.
Siding Replacement	Up to 75 sf $75 / Over 75 sf $100
FULL Window Replacement	Up to 75 sf $75 / Over 75 sf $100
Flatwork	Up to 75 sf $75 / Over 75 sf $100
All other Commercial 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:

Certificate of Occupancy – New Construction, Addition or Remodel	is included with permit fees.
Certificate of Occupancy – Administrative	$50
Certificate of Occupancy – New w/inspection	$125

RESIDENTIAL CONSTRUCTION PERMITS

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.

Investigative Fee (formerly Work done w/o permit fee) **2x Original Permit Fee**

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

Application fee	$0
Plan Review Fee	3rd party actual cost
Inspection Fee – New Construction, Addition, Remodel	**$300**
Inspection Fee –Basic	$30/Hr. (1 hr. min.)
New Residential home Permit	$.60 per square foot of project
Residential addition or remodel Permit	$50 per trade

TRADE PERMITS: GC/M/E/P - Basic Work

New fence (7' or taller)	$0
Portable Building (over 120 sq ft)	$30 Inspection fee only*
Repair/replace porch (structural)	Up to 75 sf $25 / Over 75 sf $50.
Siding Replacement	Up to 75 sf $25 / Over 75 sf $50
FULL Window Replacement	Up to 75 sf $25 / Over 75 sf $50
Flatwork	Up to 75 sf $25 / Over 75 sf $50
All other Residential 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

***Unless wired or plumbed – Trade permit fees will apply**

Signs:

Application fee	$0
Permit fee	$50
Temporary sign application fee	$0
Temporary sign permit fee	$20

Vendor Permits:

Daily	$20 + $10 for each additional day
Monthly	$60 Can purchase up to 12 months.
Bandera C of O holders	50% discount
Non-profits	Free w/documentation
Arts & Crafts Fairs	Free
~~BBA Market Days Annual~~	~~$175~~
~~Chamber of Commerce Market Day Events Annual~~	~~$85~~
~~BBA/Chamber Combo Annual (3) 2-day events~~	~~$260~~
Late fee	$50
Selling without valid permit	$100 (1st offense)

Multiple offenses may result in the vendor being barred from selling in the City for up to 6 months

SOLICITOR PERMITS:

90 Days $60.00

Horse Drawn Carriage

Horse permit fee $100.00 per horse per year.

TABC Maximum Local Fees (Alcoholic Beverage Permit)

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

Burn Permit **$0**

PLATTING

Minor Plat/Minor Re-plat: Plat administratively reviewed and approved only.

Single and multi-family residential	$100.00
Non-residential/mixed use/other residential	$100.00

ZONING

Variances:

Variance fee	$100.00
Request for zoning amendments	$100.00
Appeal from administrative decision	$250.00

Vested Rights:

Vested rights petition or developmental rights determination	$500.00

MARSHAL DEPARTMENT

Standard paper copy	$0.10 per page
Fax – outgoing (same as area code)	$0.50 per page
Fax – outgoing (long distance)	$1.00 per page
Fax – incoming	$0.20 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 fee	$15.00 per hour
Miscellaneous Supplies	Actual Cost
Postage/Shipping	Actual Cost

UTILITIES

Water connect fee	$35.00
Water disconnect fee	$35.00
Late fee	10% of bill amount
Enhanced service fee (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	Free
Any meter re-reads in the same billing period thereafter	$35.00 each

Chipping:

Minimum fee	$40.00
Per hour	$80.00

Water Taps:

¾” tap (material, labor & equipment)	$1,761.48
1” tap (material, labor & equipment)	$1,855.48
1 ½” tap (material, labor & equipment)	$3,320.48
1” water service – split	$282.00
2” water service – commercial & domestic	$4,668.00
2” water service – irrigation	$4668.00
Above 2” will be quoted using current prices & materials	To be determined by job
Water taps in TxDOT right of way	To be determined by job

Water Meter Install, if tap exists:

⅝” meter (material, labor & equipment)	$307.00
¾” meter (material, labor & equipment)	$307.00
1” meter (material, labor & equipment)	$557.86
1 ½” meter (material, labor & equipment)	$1,259.56
2” meter (material, labor & equipment)	$1593.67

Sewer Taps:

4" tap – out of manhole (material, labor & equipment)	$1,796.48
4" tap – internal manhole drop (material, labor & equipment)	$1,509.48
6" tap – out of manhole (material, labor & equipment)	$1,924.48
6" tap – within manhole (material, labor & equipment)	$4,219.48
Additional charge per foot of depth for manhole over 8 feet deep	$210.00
Sewer tap in TxDOT right of way	To be determined by job

Hourly fees:

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

CITY OF BANDERA

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2025-2026 Residential Water and Sewer Rates

EFFECTIVE OCTOBER 21, 2025

INSIDE CITY LIMITS

Water

	Current Rate	% Change	New Rate
Conservation Rate (0-1,500 gallons):	$25.39	5.00%	$26.66
1,501 - 2,000 gallons:	$30.46	5.00%	$31.98

Consumption rates (rate per 1,000 gallons):	Current Rate	% Change	New Rate
2,001 - 5,000 gallons	$5.49	5.00%	$5.76
5,001 - 15,000 gallons	$7.62	5.00%	$8.00
15,001 - 25,000 gallons	$8.88	5.00%	$9.32
25,000 + gallons	$10.16	5.00%	$10.67

Sewer

	Current Rate	% Change	New Rate
Conservation Rate (0-1,500 gallons):	$24.34	5.00%	$25.56
1,501 - 2,000 gallons:	$29.21	5.00%	$30.67

Consumption rates (rate per 1,000 gallons):	Current Rate	% Change	New Rate
	$6.31	5.00%	$6.63

OUTSIDE CITY LIMITS

Water

	Current Rate	% Change	New Rate
Conservation Rate (0-1,500 gallons):	$61.09	5.00%	$64.14
1,501 - 2,000 gallons:	$61.09	5.00%	$63.20

Consumption rates (rate per 1,000 gallons):	Current Rate	% Change	New Rate
2,001 - 5,000 gallons	$4.99	5.00%	$5.24
5,001 - 15,000 gallons	$6.93	5.00%	$7.28
15,001 - 25,000 gallons	$8.07	5.00%	$8.47
25,000 + gallons	$9.24	5.00%	$9.70

Sewer

	Current Rate	% Change	New Rate
Conservation Rate (0-1,500 gallons):	$43.48	5.00%	$45.65
1,501 - 2,000 gallons:	$43.48	5.00%	$45.65

Consumption rates (rate per 1,000 gallons):	Current Rate	% Change	New Rate
	$5.74	5.00%	$6.03

There is a flat $2.00 street repair fee on each utility account.

CITY OF BANDERA

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2025-2026 Residential Garbage Rates

EFFECTIVE OCTOBER 21, 2025

	Current Rate	% Change	New Rate
1 90-gallon toter:	$32.90	5.00%	$34.55
2 90-gallon toters:	$46.43	5.00%	$48.75
3 90-gallon toters:	$59.92	5.00%	$62.92
4 90-gallon toters:	$73.41	5.00%	$77.08
5 90-gallon toters:	$86.91	5.00%	$91.26

CITY OF BANDERA

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2025-2026 Commercial Water and Sewer Rates

EFFECTIVE OCTOBER 21 , 2025

INSIDE CITY LIMITS

Water

Conservation Rate (0-2,000 gallons):	Current Rate	% Change	New Rate
	$33.85	5.00%	$35.54

Consumption rates (rate per 1,000 gallons):	Current Rate	% Change	New Rate
2,001 - 5,000 gallons	$5.49	5.00%	$5.76
5,001 - 15,000 gallons	$7.62	5.00%	$8.00
15,001 - 25,000 gallons	$8.88	5.00%	$9.32
25,000 + gallons	$10.16	5.00%	$10.67

Sewer

	Current Rate	% Change	New Rate
Conservation Rate (0-2,000 gallons):	$48.66	5.00%	$51.09

Consumption rates (rate per 1,000 gallons):	Current Rate	% Change	New Rate
	$6.31	5.00%	$6.63

OUTSIDE CITY LIMITS

Water

Conservation Rate (0-2,000 gallons):	Current Rate	% Change	New Rate
	$85.52	5.00%	$89.80

Consumption rates (rate per 1,000 gallons):	Current Rate	% Change	New Rate
2,001 - 5,000 gallons	$4.99	5.00%	$5.24
5,001 - 15,000 gallons	$6.93	5.00%	$7.28
15,001 - 25,000 gallons	$8.07	5.00%	$8.47
25,000 + gallons	$9.24	5.00%	$9.70

Sewer

	Current Rate	% Change	New Rate
Conservation Rate (0-2,000 gallons):	$44.24	5.00%	$46.45

Consumption rates (rate per 1,000 gallons):	Current Rate	% Change	New Rate
	$5.74	5.00%	$6.03

There is a flat $2.00 street repair fee on each utility account.

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2025-2026 Commercial Garbage Rates

EFFECTIVE OCTOBER 21, 2025

	Current Rate	% Change	New Rate
1 90-gallon toter:	$48.55	5.00%	$50.98
2 90-gallon toters:	$97.06	5.00%	$101.91
3 90-gallon toters:	$145.60	5.00%	$152.88
4 90-gallon toters:	$194.16	5.00%	$203.87
5 90-gallon toters:	$242.69	5.00%	$254.82

Current Dumpster Rates:

Pickups/week:	Every other	1x	2x	3x	4x	5x
2 cu yard	$104.28	$151.31	$283.69	$403.41	$520.57	$635.75
3 cu yard	$111.03	$170.76	$320.15	$453.57	$581.82	$708.09
4 cu yard	-	$193.00	$360.52	$508.22	$647.75	$782.30
6 cu yard	-	$237.76	$444.08	$615.07	$774.57	$927.12
8 cu yard	-	$276.36	$518.57	$765.80	$986.19	$1,205.72

NEW Dumpster Rates:

Pickups/week:	Every other	1x	2x	3x	4x	5x
2 cu yard	$109.49	$158.88	$297.87	$423.58	$546.60	$667.54
3 cu yard	$116.58	$179.30	$336.16	$476.25	$610.91	$743.49
4 cu yard	-	$202.65	$378.55	$533.63	$680.14	$821.42
6 cu yard	-	$249.65	$466.28	$645.82	$813.30	$973.48
8 cu yard	-	$290.18	$544.50	$804.09	$1,035.50	$1,266.01

Commercial container delivery:	$45.00
Commercial container removal or exchange fee:	$15.00
Commercial container extra pick-up fee:	$125.00

Tax Rate Options

Rates	Total Tax Rate		Tax Rate by O&M and I&S	Taxable Value	Revenue Generated 97% Collection
Current Rate	$ 0.470000	O&M	$ 0.439053	$ 168,112,124	$ 738,101
		I&S	$ 0.030947		$ 52,026
No New Revenue	$ 0.475618	O&M	$ 0.365360	$ 155,945,816	$ 569,764
		I&S	$ 0.110258		$ 171,943
Voter Approval	$ 0.569939	O&M	$ 0.459681	$ 155,945,816	$ 716,853
		I&S	$ 0.110258		$ 171,943
De Minimis	$ 0.865400	O&M	$ 0.755142	$ 155,945,816	$ 1,177,612
		I&S	$ 0.110258		$ 171,943

Section 5, Item A.

10 -GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PROPERTY TAX						
10-30102 PROPERTY TAX - CURRENT	514,458	703,234	690,000	713,576	715,000	
10-30104 PROPERTY TAX - DELINQUENT	5,796	(2,513)	4,000	(5,726)	4,000	
10-30106 PROP TAX - PENALTY	703	743	750	1,201	750	
10-30110 PROPERTY TAX INTEREST	1,589	3,700	1,500	3,377	1,500	
TOTAL PROPERTY TAX	522,545	705,164	696,250	712,428	721,250	
OTHER TAXES						
10-30152 SALES TAX REVENUES	845,341	848,644	840,000	593,029	873,000	
10-30160 MIXED BEVERAGE TAX	51,022	58,236	50,000	39,582	55,000	
10-30165 BINGO	1,167	1,435	1,000	2,020	1,400	
TOTAL OTHER TAXES	897,530	908,315	891,000	634,631	929,400	
FRANCHISE FEES						
10-30180 CABLE FRANCHISE	905	289	500	112	200	
10-30185 ELECTRIC FRANCHISE	62,875	76,744	70,000	55,013	70,000	
10-30190 GAS FRANCHISE	14,642	12,776	12,500	13,712	13,000	
10-30195 TELEPHONE FRANCHISE	11,048	8,275	8,000	9,430	10,000	
10-30196 REPUBLIC SERVICES	32,006	33,785	34,000	26,254	34,000	
TOTAL FRANCHISE FEES	121,476	131,870	125,000	104,521	127,200	
PERMITS						
10-30202 BUILDING PERMITS - RESIDENTIAL	14,436	15,215	10,000	2,100	5,000	
10-30203 PLAN REVIEW	0	10,785	0	2,584	1,000	
10-30204 BUILDING PERMITS - COMMERCIAL	33,764	24,218	20,000	11,396	15,000	
10-30230 SIGN PERMITS	2,990	1,815	1,500	2,090	1,500	
10-30235 BANNER PERMITS	100	0	100	0	100	
10-30240 ANIMAL CONTROL FEES	275	53	50	60	50	
10-30242 ANIMAL IMPOUND FEES	240	42	50	1,285	500	
10-30246 ANIMAL SERVICE CALL	245	100	50	225	100	
10-30250 ANIMAL TAG FEES	170	392	300	15	150	
10-30255 CERTIFICATE OF OCCUPANCY	700	6,675	500	4,225	500	
10-30265 PEDDLER'S PERMIT	11,985	9,891	7,000	4,322	6,000	
10-30280 ALCOHOLIC BEV. PERMIT FEE	12,585	(10,861)	10,000	2,895	5,665	
10-30295 ZONING CHANGE FEE	100	0	50	100	0	
10-30300 VARIANCE FEE	127	200	50	200	100	
10-30305 OUT OF COUNTY CONTRACTORS	0	2,550	500	2,050	1,500	
10-30308 INSPECTION FEE	0	1,680	500	1,223	500	
10-30310 CHIPPING FEE	35	0	25	40	0	
10-30315 SPECIAL EVENTS PERMIT	2,750	6,500	1,500	2,775	2,000	
10-30316 PROFESSIONAL SERVICES FEE	0	174	0	174	0	
10-30317 INVESTIGATIVE FEE	0	0	0	190	0	
10-30320 MISCELLANEOUS PERMITS	0	630	1,000	0	500	
TOTAL PERMITS	80,502	70,060	53,175	37,949	40,165	
MARSHAL REVENUE						
10-30402 MARSHAL REPORT REVENUE	524	214	150	595	300	
10-30405 MARSHAL MERCH. REVENUE	625	1,519	1,000	744	0	
10-30406 LAPTOP GRANT REVENUE	0	22,500	0	0	0	

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10 -GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
10-30407 MVCPA GRANT PROCEEDS	0	0	0	0	14,167	
10-30408 TRANSFER IN FROM LEOSE FUND	0	1,313	0	0	1,200	
10-30409 BULLET PROOF VEST GRANT	0	4,757	0	0	0	
10-30411 INSURANCE PROCEEDS	2,157	7,533	0	0	0	
10-30412 MARSHAL MISCELLANEOUS REVENUES	1,190	950	500	963	0	
10-30413 NIGHTMARE ON MAPLE	7,744	1,600	5,000	0	0	
10-30414 GREASE TRAP FINES	0	800	0	0	0	
TOTAL MARSHAL REVENUE	12,240	41,186	6,650	2,302	15,667	
COURT REVENUE						
10-30430 DUE FROM MVBA	0	0	0	98	0	
10-30431 MUNICIPAL COURT FINES	52,693	36,067	50,000	42,293	50,000	
10-30432 REIMBURSE - JURY FEES	0	5	0	0	0	
10-30435 WARRANT FEES	3,491	2,576	2,500	1,194	1,500	
TOTAL COURT REVENUE	56,184	38,648	52,500	43,585	51,500	
PARK REVENUE						
10-30452 PARK ADMISSIONS	54,681	34,227	20,000	26,039	20,000	
10-30453 ECLIPSE MERCHANDISE	0	4,728	0	0	0	
10-30456 PARK PAVILLION RENTAL	925	1,050	1,000	525	500	
10-30461 DUE FROM TPW - PLAYGROUND	0	0	0	3,750	0	
10-30462 SPECIAL EVENT INCOME	2,150	0	1,000	0	0	
TOTAL PARK REVENUE	57,756	40,005	22,000	30,314	20,500	
REVENUE						
10-30910 BANK INTEREST INCOME	39,714	55,874	50,000	52,485	50,000	
TOTAL REVENUE	39,714	55,874	50,000	52,485	50,000	
CHARGE FOR SERVICES						
10-30955 COPIES, REPORTS, MISC OTHER	4	5	0	28	0	
10-30975 CREDIT CARD SURCHARGE FEE	671	(51)	0	(0)	0	
TOTAL CHARGE FOR SERVICES	674	(46)	0	28	0	
OTHER REVENUE						
10-30990 MISCELLANEOUS INCOME	22,272	4,585	0	30,624	0	
10-30991 OVER/(SHORT)	(51)	1	0	0	0	
10-30995 TRANSFER IN OFFICE SALARIES	23,134	23,134	0	0	135,515	
10-30996 DONATIONS TO ANIMAL CONTROL	5,000	0	0	10,000	0	
10-30997 TRANSFER IN ADMIN SALARY	61,670	61,670	139,120	139,120	0	
10-30998 FISH FOR FUN REV.	0	1,000	1,300	1,500	1,300	
10-30999 TRANSFER IN MASTER PLAN	100,568	48,688	0	0	0	
10-31114 CHRISTMAS IN THE PARK	0	0	5,000	0	0	
10-31115 REBATES	4,271	6,941	7,000	5,956	5,000	
10-31116 SURPLUS PROP. MARSHAL'S OFFICE	0	4,443	0	0	0	
10-31117 SURPLUS PROP. PWD	0	11,510	0	0	0	
10-31121 SALE OF REAL AND PERSONAL PROP	0	5,000	0	0	0	
TOTAL OTHER REVENUE	216,864	166,972	152,420	187,200	141,815	
TOTAL REVENUES	2,005,485	2,158,048	2,048,995	1,805,443	2,097,497	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

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10 -GENERAL FUND

CITY COUNCIL

			(------- 2024-2025 --------)		(------- 2025-2026 --------)	
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET DR	BUDGET WORKSPACE
PERSONNEL						
10-501-1000 SALARY	2,590	2,529	3,169	1,481	12,600	____________
10-501-1050 SOCIAL SECURITY TAX EXPENSE	158	155	200	96	781	____________
10-501-1100 MEDICARE TAX EXPENSE	36	37	50	23	183	____________
10-501-1250 TWC EMPLOYMENT TAX	3	25	40	5	88	____________
10-501-1300 BOND EXPENSE	88	88	90	88	90	____________
TOTAL PERSONNEL	2,874	2,833	3,549	1,693	13,742	
EDUCATION						
10-501-1500 TRAVEL & LODGING	3,804	932	2,500	1,398	1,500	____________
10-501-1550 TRAINING	1,050	1,275	1,500	530	1,000	____________
10-501-1600 DUES & MEMBERSHIPS	120	722	300	654	650	____________
TOTAL EDUCATION	4,974	2,929	4,300	2,583	3,150	
MATERIALS & SUPPLIES						
10-501-2000 OFFICE SUPPLIES	674	1,448	250	2,136	250	____________
TOTAL MATERIALS & SUPPLIES	674	1,448	250	2,136	250	
COMPUTER & OFFICE EQUIP						
10-501-3000 SOFTWARE SUBSCRIPTION FEES	0	337	945	865	945	____________
TOTAL COMPUTER & OFFICE EQUIP	0	337	945	865	945	
UTILITIES						
10-501-4650 CELL PHONE	0	84	505	452	500	____________
TOTAL UTILITIES	0	84	505	452	500	
OTHER						
10-501-7510 TRANSFER OUT TO CHRISTMAS	0	0	22,696	22,696	0	____________
10-501-7550 MISC. EXPENSES	456	1,604	500	1,775	1,000	____________
TOTAL OTHER	456	1,604	23,196	24,471	1,000	
TOTAL CITY COUNCIL	8,979	9,235	32,745	32,199	19,587	

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10 -GENERAL FUND
ADMINISTRATOR

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
10-506-1000 SALARY	88,470	174,252	170,503	122,540	166,201	____________
10-506-1019 INCENTIVE PAY	0	0	9,000	5,600	0	____________
10-506-1020 OVERTIME	578	909	0	463	0	____________
10-506-1025 LIFE INSURANCE	140	388	440	433	438	____________
10-506-1030 WORKER'S COMP INSURANCE	22	200	200	232	190	____________
10-506-1050 SOCIAL SECURITY TAX EXPENSE	5,207	9,239	10,572	7,640	10,304	____________
10-506-1100 MEDICARE TAX EXPENSE	833	2,161	2,473	1,787	2,409	____________
10-506-1122 CAR ALLOWANCE	2,169	(107)	0	0	0	____________
10-506-1130 LIVING EXPENSES	7,538	5,225	0	0	0	____________
10-506-1150 HEALTH INSURANCE	4,603	19,008	20,906	20,045	23,300	____________
10-506-1200 TMRS	7,447	16,358	20,911	15,325	21,074	____________
10-506-1250 TWC UNEMPLOYMENT INSUR	190	436	285	134	126	____________
10-506-1300 BOND EXPENSE	88	88	90	88	88	____________
10-506-1350 DRUG TESTING	0	0	150	0	150	____________
10-506-1400 EMPLOYEE APPRECIATION	305	2,325	1,000	987	1,000	____________
10-506-1450 CYBER INSURNACE	0	0	1,000	980	1,500	____________
TOTAL PERSONNEL	117,590	230,482	237,530	176,255	226,780	
EDUCATION						
10-506-1500 TRAVEL & LODGING	1,300	4,683	2,000	2,839	2,000	____________
10-506-1550 TRAINING	2,077	1,802	1,400	510	1,400	____________
10-506-1600 DUES & MEMBERSHIPS	694	2,556	2,500	1,285	2,500	____________
TOTAL EDUCATION	4,071	9,041	5,900	4,634	5,900	
MATERIALS & SUPPLIES						
10-506-2000 OFFICE SUPPLIES	2,047	1,205	1,400	599	1,000	____________
10-506-2050 POSTAGE / METER RENTAL	(229)	197	350	89	150	____________
10-506-2051 PRINCIPAL PMT.-RIGHT TO USE	461	800	0	0	0	____________
10-506-2052 INTEREST PMT. RIGHT TO USE	13	17	0	0	0	____________
10-506-2100 PRINTING / COPYING	270	366	750	532	700	____________
10-506-2101 PRINCIPAL PAYMENT - RIGHT T	342	0	0	0	0	____________
10-506-2102 INTEREST PAYMENT - RIGHT TO	10	0	0	0	0	____________
10-506-2150 JANITORIAL SUPPLIES	720	343	250	473	250	____________
10-506-2200 GENERAL SUPPLIES	630	946	1,000	292	1,000	____________
10-506-2350 UNIFORMS	25	0	100	103	100	____________
TOTAL MATERIALS & SUPPLIES	4,289	3,874	3,850	2,087	3,200	
COMPUTER & OFFICE EQUIP						
10-506-3000 SOFTWARE SUBSCRIPTION FEES	4,353	4,356	5,544	4,709	5,455	____________
10-506-3100 WEBSITE/EMAIL MAINTENANCE F	300	250	0	275	300	____________
10-506-3150 COMPUTER EQUIPMENT	27	1,464	500	0	500	____________
10-506-3200 COMPUTER MAINTENANCE	0	0	500	0	0	____________
10-506-3250 SOFTWARE MAINTENANCE	0	0	500	0	0	____________
TOTAL COMPUTER & OFFICE EQUIP	4,680	6,070	7,044	4,984	6,255	

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10 -GENERAL FUND
ADMINISTRATOR

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
UTILITIES						
10-506-4500 UTILITIES	672	940	1,000	504	1,000	____________
10-506-4600 TELEPHONE - LAND LINE	855	1,005	1,000	702	1,000	____________
10-506-4650 CELL PHONE	1,132	693	360	267	360	____________
TOTAL UTILITIES	2,659	2,637	2,360	1,473	2,360	
SERVICES						
10-506-5000 CUSTODIAL SERVICE	2,441	2,167	2,400	1,845	9,400	____________
10-506-5100 CONTRACT SERVICES	231	236	300	176	300	____________
10-506-5200 LEGAL FEES	61,008	43,647	20,000	50,333	50,000	____________
10-506-5210 BANDERA APPRAISAL DISTRICT	14,463	23,036	14,000	16,745	25,737	____________
10-506-5220 TAX COLLECTION FEES	5,910	7,730	18,300	7,626	10,000	____________
10-506-5250 ENGINEERING FEES	43,974	68,471	30,000	69,133	30,000	____________
TOTAL SERVICES	128,027	145,287	85,000	145,859	125,437	
MAINTENANCE						
10-506-5500 BUILDING MAINTENANCE	4,942	4,061	2,000	2,703	1,500	____________
TOTAL MAINTENANCE	4,942	4,061	2,000	2,703	1,500	
OTHER						
10-506-7510 COUNCIL CONTINGENCY FUND	3,596	4,327	2,500	2,500	2,500	____________
10-506-7515 CHRISTMAS IN THE PARK	0	751	5,000	(751)	0	____________
10-506-7591 B.W. PROP. TAX REIMB	10,864	11,004	11,000	9,170	0	____________
10-506-7600 ERROR & OMISSION INSURANCE	1,885	2,089	2,200	2,586	2,700	____________
10-506-7650 DUE TO WWTP FUND	0	65,000	0	0	0	____________
10-506-7700 PROPERTY INSURANCE	1,316	1,608	2,050	1,973	2,300	____________
10-506-7900 LATE FEES	25	25	200	50	50	____________
10-506-8300 MISCELLANEOUS EXPENSES	1,258	2,157	5,000	5,753	5,000	____________
TOTAL OTHER	18,944	86,962	27,950	21,282	12,550	
PROJECTS	___________	___________	___________	___________	___________	____________
TOTAL ADMINISTRATOR	285,203	488,415	371,634	359,276	383,982	

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10 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
10-508-1000 SALARY	130,438	87,131	86,340	71,160	88,931	___________
10-508-1016 CERTIFICATION PAY	3,000	3,025	3,000	2,473	3,000	___________
10-508-1018 LONGEVITY	350	410	470	470	530	___________
10-508-1020 OVERTIME	714	0	0	0	0	___________
10-508-1025 LIFE INSURANCE	297	239	245	212	245	___________
10-508-1030 WORKER'S COMP INSURANCE	22	300	200	232	190	___________
10-508-1050 SOCIAL SECURITY TAX EXPENSE	9,457	5,455	5,353	4,644	5,514	___________
10-508-1100 MEDICARE TAX EXPENSE	1,744	1,276	1,252	1,086	1,290	___________
10-508-1150 HEALTH INSURANCE	17,676	10,298	10,453	8,942	11,650	___________
10-508-1200 TMRS	15,033	9,512	10,828	8,763	11,277	___________
10-508-1250 TWC UNEMPLOYMENT INSUR	196	290	118	63	100	___________
10-508-1300 BOND EXPENSE	88	88	90	88	90	___________
10-508-1400 EMPLOYEE APPRECIATION	34	383	150	214	200	___________
TOTAL PERSONNEL	179,049	118,406	118,499	98,347	123,017	
EDUCATION						
10-508-1500 TRAVEL & LODGING	1,587	1,423	3,000	1,915	3,000	___________
10-508-1550 TRAINING	2,240	1,575	2,000	2,452	2,000	___________
10-508-1600 DUES & MEMBERSHIPS	225	301	500	346	500	___________
TOTAL EDUCATION	4,052	3,300	5,500	4,714	5,500	
MATERIALS & SUPPLIES						
10-508-2000 OFFICE SUPPLIES	1,554	225	1,500	528	1,000	___________
10-508-2050 POSTAGE / METER RENTAL	(229)	299	1,000	58	200	___________
10-508-2051 PRINCIPAL PMT.-RIGHT TO USE	461	800	0	0	0	___________
10-508-2052 INTEREST PMT. RIGHT TO USE	13	17	0	0	0	___________
10-508-2100 PRINTING / COPYING	270	366	800	532	500	___________
10-508-2101 PRINCIPAL PAYMENT-RIGHT TO	342	0	0	0	0	___________
10-508-2102 INTEREST PAYMENT-RIGHT TO U	10	0	0	0	0	___________
10-508-2200 GENERAL SUPPLIES	280	137	150	225	150	___________
10-508-2350 UNIFORMS	23	35	100	102	100	___________
TOTAL MATERIALS & SUPPLIES	2,724	1,880	3,550	1,445	1,950	
COMPUTER & OFFICE EQUIP						
10-508-3000 SOFTWARE SUBSCRIPTION FEES	4,288	4,652	2,523	2,191	2,500	___________
10-508-3100 WEBSITE/ EMAIL MAINTENANCE	2,600	2,600	5,000	5,350	5,500	___________
10-508-3150 COMPUTER EQUIPMENT	3,324	1,464	1,000	0	1,500	___________
10-508-3200 COMPUTER MAINTENANCE	350	0	400	0	400	___________
10-508-3250 SOFTWARE MAINTENANCE	0	0	3,800	0	3,800	___________
10-508-3300 OFFICE EQUIPMENT	130	0	500	356	500	___________
TOTAL COMPUTER & OFFICE EQUIP	10,692	8,716	13,223	7,897	14,200	

10 -GENERAL FUND

CITY SECRETARY

			(------- 2024-2025 --------)		(------- 2025-2026 --------)	
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
					DR	WORKSPACE
UTILITIES						
10-508-4500 UTILITIES	681	940	800	504	800	
10-508-4600 TELEPHONE - LAND LINE	855	1,005	900	702	900	
10-508-4650 CELL PHONE	919	951	1,000	719	1,000	
TOTAL UTILITIES	2,455	2,896	2,700	1,925	2,700	
SERVICES						
10-508-5100 CONTRACT SERVICES	231	236	300	176	300	
TOTAL SERVICES	231	236	300	176	300	
MAINTENANCE						
10-508-5500 BUILDING MAINTENANCE	154	60	300	0	300	
TOTAL MAINTENANCE	154	60	300	0	300	
OTHER						
10-508-7500 PUBLICATIONS	3,975	4,200	3,000	1,040	1,500	
10-508-8050 ELECTION EXPENSE	8,682	8,672	10,000	8,615	10,000	
10-508-8100 CODIFICATION EXPENSE	7,945	4,150	4,000	6,145	5,000	
TOTAL OTHER	20,603	17,022	17,000	15,800	16,500	
TOTAL CITY SECRETARY	219,958	152,516	161,072	130,305	164,467	

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10 -GENERAL FUND
FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
10-510-1000 SALARY	81,912	71,049	70,000	57,693	72,100	____________
10-510-1018 LONGEVITY	135	171	345	345	405	____________
10-510-1020 OVERTIME	171	(61)	0	0	0	____________
10-510-1025 LIFE INSURANCE	161	192	203	165	220	____________
10-510-1030 WORKER'S COMP INSURANCE	22	200	200	232	190	____________
10-510-1050 SOCIAL SECURITY TAX EXPENSE	4,443	4,367	4,340	3,694	4,470	____________
10-510-1100 MEDICARE TAX EXPENSE	870	1,021	1,015	864	1,045	____________
10-510-1150 HEALTH INSURANCE	9,110	10,125	10,453	8,545	11,650	____________
10-510-1200 TMRS	7,286	7,465	8,778	6,784	9,142	____________
10-510-1250 TWC UNEMPLOYMENT INSUR	178	290	118	63	100	____________
10-510-1300 BOND EXPENSE	125	125	125	125	125	____________
TOTAL PERSONNEL	104,413	94,946	95,577	78,509	99,447	
EDUCATION						
10-510-1500 TRAVEL & LODGING	1,374	3,889	3,000	3,467	3,000	____________
10-510-1550 TRAINING	1,475	3,845	3,000	1,346	3,000	____________
10-510-1600 DUES & MEMBERSHIPS	538	685	500	190	500	____________
TOTAL EDUCATION	3,387	8,420	6,500	5,003	6,500	
MATERIALS & SUPPLIES						
10-510-2000 OFFICE SUPPLIES	807	1,920	800	310	800	____________
10-510-2050 POSTAGE / METER RENTAL	(229)	219	500	0	200	____________
10-510-2051 PRINCIPAL PMT.-RIGHT TO USE	461	800	0	0	0	____________
10-510-2052 INTERST PMT. RIGHT TO USE	13	17	0	0	0	____________
10-510-2100 PRINTING / COPYING	270	366	500	532	500	____________
10-510-2101 PRINCIPAL PAYMENT-RIGHT TO	342	0	0	0	0	____________
10-510-2102 INTEREST PAYMENT-RIGHT TO U	10	0	0	0	0	____________
10-510-2200 GENERAL SUPPLIES	191	113	200	167	300	____________
10-510-2350 UNIFORMS	23	114	150	150	150	____________
TOTAL MATERIALS & SUPPLIES	1,889	3,549	2,150	1,159	1,950	
COMPUTER & OFFICE EQUIP						
10-510-3000 SOFTWARE SUBSCRIPTION FEES	21,217	21,151	22,790	22,722	24,200	____________
10-510-3150 COMPUTER EQUIPMENT	984	589	500	976	500	____________
10-510-3200 COMPUTER MAINTENANCE	0	0	250	0	250	____________
10-510-3300 OFFICE EQUIPMENT	300	50	150	160	150	____________
TOTAL COMPUTER & OFFICE EQUIP	22,501	21,790	23,690	23,858	25,100	
UTILITIES						
10-510-4500 UTILITIES	685	940	800	504	800	____________
10-510-4600 TELEPHONE - LAND LINE	855	1,005	775	702	800	____________
10-510-4650 CELL AIR CARD	538	498	600	419	600	____________
TOTAL UTILITIES	2,078	2,443	2,175	1,625	2,200	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

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10 -GENERAL FUND

FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
SERVICES						
10-510-5100 CONTRACT SERVICES	231	236	300	176	300	
10-510-5150 AUDIT FEES	0	9,000	9,000	9,000	9,000	
TOTAL SERVICES	231	9,236	9,300	9,176	9,300	
MAINTENANCE						
10-510-5500 BUILDING MAINTENANCE	174	60	100	0	100	
TOTAL MAINTENANCE	174	60	100	0	100	
TOTAL FINANCE DEPARTMENT	134,673	140,443	139,492	119,331	144,597	

Section 5, Item A.

10 -GENERAL FUND
MARSHAL'S DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
10-512-1000 SALARY	298,689	377,307	403,000	295,099	340,000	____________
10-512-1010 MARSHAL INVESTIGATION	22,904	0	0	0	0	____________
10-512-1016 CERTIFICATION	9,288	11,827	15,500	8,857	13,000	____________
10-512-1017 RESERVES	10,713	9,193	8,300	6,456	8,300	____________
10-512-1018 LONGEVITY	565	1,260	1,380	1,380	1,737	____________
10-512-1020 OVERTIME	7,825	7,549	8,000	4,552	8,000	____________
10-512-1025 LIFE INSURANCE	415	882	1,110	946	890	____________
10-512-1030 WORKER'S COMP INSURANCE	10,204	9,100	10,250	12,372	10,000	____________
10-512-1050 SOCIAL SECURITY TAX EXPENSE	20,714	23,487	25,500	18,999	21,500	____________
10-512-1100 MEDICARE TAX EXPENSE	4,092	5,493	6,000	4,443	5,020	____________
10-512-1150 HEALTH INSURANCE	32,259	41,191	52,300	43,492	58,220	____________
10-512-1200 TMRS	33,656	41,680	51,550	37,509	44,000	____________
10-512-1250 TWC UNEMPLOYMENT INSUR	75	1,162	810	439	380	____________
10-512-1300 BOND EXPENSE	25	25	25	25	25	____________
10-512-1400 EMPLOYEE APPRECIATION	1,075	697	750	448	750	____________
TOTAL PERSONNEL	452,499	530,852	584,475	435,016	511,822	
EDUCATION						
10-512-1500 TRAVEL & LODGING	77	1,474	4,500	4,177	4,500	____________
10-512-1550 TRAINING	960	549	3,000	450	3,000	____________
10-512-1600 DUES & MEMBERSHIPS	145	76	300	438	300	____________
10-512-1700 LEOSE TRAINING	0	1,198	1,200	0	1,200	____________
TOTAL EDUCATION	1,182	3,298	9,000	5,065	9,000	
MATERIALS & SUPPLIES						
10-512-2000 OFFICE SUPPLIES	395	1,259	2,000	1,043	2,000	____________
10-512-2050 POSTAGE / METER RENTAL	(185)	382	800	57	300	____________
10-512-2051 PRINCIPAL PMT.-RIGHT TO USE	461	800	0	0	0	____________
10-512-2052 INTEREST PMT. RIGHT TO USE	26	17	0	0	0	____________
10-512-2100 PRINTING / COPYING	185	(118)	500	532	550	____________
10-512-2101 PRINCIPAL PAYMENT-RIGHT TO	342	0	0	0	0	____________
10-512-2102 INTEREST PAYMENT-RIGHT TO U	10	0	0	0	0	____________
10-512-2200 GENERAL SUPPLIES	5,106	1,830	2,500	618	2,000	____________
10-512-2300 AMMUNITION	583	466	1,000	1,048	1,000	____________
10-512-2350 UNIFORMS	4,402	5,418	5,000	1,391	5,000	____________
TOTAL MATERIALS & SUPPLIES	11,325	10,053	11,800	4,690	10,850	
COMPUTER & OFFICE EQUIP						
10-512-3000 SOFTWARE SUBSCRIPTION FEES	11,714	19,124	18,325	15,606	20,500	____________
10-512-3200 COMPUTER MAINTENANCE	118	852	900	39	150	____________
10-512-3250 SOFTWARE MAINTENANCE	18	28	100	0	0	____________
10-512-3670 DRUG TESTING/PSYC. EVAL	1,225	28	500	0	500	____________
10-512-3700 LAPTOP PURCHASE (GRANT FUND	0	22,450	0	0	0	____________
10-512-3800 LPR CAMERAS	0	0	0	0	17,001	____________
TOTAL COMPUTER & OFFICE EQUIP	13,075	42,483	19,825	15,645	38,151	

Section 5, Item A.

10 -GENERAL FUND
MARSHAL'S DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
VEHICLE						
10-512-4000 VEHICLE PURCHASE	0	61,467	0	0	60,000	
10-512-4050 FUEL & LUBRICANTS	11,902	13,345	18,000	10,008	18,000	
10-512-4100 GPS TRACKING	2,124	1,310	1,200	1,170	1,200	
10-512-4150 LIABILITY INSURANCE	3,889	4,540	4,700	5,325	3,000	
10-512-4200 VEHICLE MAINTENANCE	10,744	12,785	14,000	11,129	7,000	
10-512-4300 VEHICLE UPFITTING	0	755	0	0	0	
TOTAL VEHICLE	28,659	94,200	37,900	27,632	89,200	
UTILITIES						
10-512-4500 UTILITIES	681	940	1,000	90	1,000	
10-512-4600 TELEPHONE - LAND LINE	855	1,005	1,000	702	1,000	
10-512-4650 CELL PHONE& HOT SPOT	3,217	3,807	4,000	3,607	4,400	
TOTAL UTILITIES	4,753	5,752	6,000	4,399	6,400	
SERVICES						
10-512-5100 CONTRACT SERVICES	5,231	340	300	176	300	
TOTAL SERVICES	5,231	340	300	176	300	
MAINTENANCE						
10-512-5500 BUILDING MAINTENANCE	2,600	408	500	184	250	
10-512-5600 EQUIPMENT MAINTENANCE	257	1,014	1,000	568	1,000	
TOTAL MAINTENANCE	2,857	1,422	1,500	753	1,250	
TOOLS & EQUIPMENT						
10-512-7000 EQUIPMENT PURCHASE	0	6,547	8,000	65,183	8,000	
TOTAL TOOLS & EQUIPMENT	0	6,547	8,000	65,183	8,000	
OTHER						
10-512-7750 LAW ENFORCEMENT INSURANCE	3,727	4,881	5,020	10,258	6,160	
10-512-7950 NIGHTMARE ON MAPLE	6,840	4,929	5,000	(189)	0	
TOTAL OTHER	10,567	9,811	10,020	10,068	6,160	
TOTAL MARSHAL'S DEPARTMENT	530,148	704,757	688,820	568,627	681,133	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

ANIMAL CONTROL

			(------- 2024-2025	--------)	(------- 2025-2026	--------)
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
					DR	WORKSPACE
MATERIALS & SUPPLIES						
10-513-2400 ANIMAL FOOD	69	240	500	145	500	
10-513-2450 ANIMAL SUPPLIES	165	118	250	137	250	
TOTAL MATERIALS & SUPPLIES	235	358	750	282	750	
VEHICLE						
10-513-4150 LIABILITY INSURANCE	62	71	100	80	100	
TOTAL VEHICLE	62	71	100	80	100	
UTILITIES						
10-513-4500 UTILITIES	419	640	700	457	700	
TOTAL UTILITIES	419	640	700	457	700	
SERVICES						
10-513-5000 BUILDING EXPENSE	0	0	5,000	0	0	
10-513-5300 VETERINARY SERVICES	425	1,834	3,000	9,111	3,000	
TOTAL SERVICES	425	1,834	8,000	9,111	3,000	
MAINTENANCE						
10-513-5500 BUILDING MAINTENANCE	0	121	250	21	250	
TOTAL MAINTENANCE	0	121	250	21	250	
TOTAL ANIMAL CONTROL	1,140	3,025	9,800	9,950	4,800	

Section 5, Item A.

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
10-514-1000 SALARY	53,584	56,141	51,864	47,316	53,423	____________
10-514-1016 CERTIFICATION PAY	1,200	1,210	1,200	989	1,200	____________
10-514-1018 LONGEVITY	490	550	1,220	1,220	1,340	____________
10-514-1025 LIFE INSURANCE	152	146	144	121	160	____________
10-514-1030 WORKER'S COMP INSURANCE	22	200	200	232	190	____________
10-514-1050 SOCIAL SECURITY TAX EXPENSE	3,730	3,557	3,216	3,145	3,312	____________
10-514-1100 MEDICARE TAX EXPENSE	750	832	752	736	775	____________
10-514-1150 HEALTH INSURANCE	9,301	10,470	10,453	8,622	11,650	____________
10-514-1200 TMRS	6,183	6,081	6,504	6,015	6,774	____________
10-514-1250 TWC UNEMPLOYMENT INSUR	178	290	118	63	63	____________
10-514-1300 BOND EXPENSE	56	56	60	56	60	____________
TOTAL PERSONNEL	75,646	79,533	75,731	68,514	78,947	
EDUCATION						
10-514-1500 TRAVEL & LODGING	488	816	4,600	1,409	4,600	____________
10-514-1530 TRAINING	1,000	400	1,000	1,390	1,000	____________
10-514-1600 DUES & MEMBERSHIPS	185	186	400	247	400	____________
TOTAL EDUCATION	1,672	1,403	6,000	3,046	6,000	
MATERIALS & SUPPLIES						
10-514-2000 OFFICE SUPPLIES	473	2,123	1,500	2,073	2,000	____________
10-514-2050 POSTAGE / METER RENTAL	(229)	197	800	659	800	____________
10-514-2051 PRINCIPAL PMT.-RIGHT TO USE	461	800	0	0	0	____________
10-514-2052 INTEREST PMT. RIGHT TO USE	0	17	0	0	0	____________
10-514-2100 PRINTING / COPYING	185	567	700	532	500	____________
10-514-2101 PRINCIPAL PAYMENT-RIGHT TO	342	0	0	0	0	____________
10-514-2102 INTEREST PAYMENT-RIGHT TO U	10	0	0	0	0	____________
10-514-2200 GENERAL SUPPLIES	191	181	200	28	200	____________
10-514-2350 UNIFORMS	23	90	100	0	100	____________
TOTAL MATERIALS & SUPPLIES	1,456	3,976	3,300	3,292	3,600	
COMPUTER & OFFICE EQUIP						
10-514-3000 SOFTWARE SUBSCRIPTION FEES	9,844	5,662	9,750	10,307	9,200	____________
10-514-3200 COMPUTER MAINTENANCE	8	0	500	0	500	____________
10-514-3250 SOFTWARE MAINTENANCE	58	28	1,400	0	100	____________
10-514-3610 JURY FEES	420	0	200	0	400	____________
TOTAL COMPUTER & OFFICE EQUIP	10,330	5,691	11,850	10,307	10,200	
UTILITIES						
10-514-4500 UTILITIES	685	940	900	504	900	____________
10-514-4600 TELEPHONE - LAND LINE	855	1,005	750	702	1,000	____________
10-514-4650 CELL AIR CARD	360	360	375	300	375	____________
TOTAL UTILITIES	1,900	2,305	2,025	1,506	2,275	

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 --) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-- 2025-2026 --) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SERVICES						
10-514-5100 CONTRACT SERVICES	19,431	22,236	26,250	22,176	26,250	
10-514-5200 LEGAL FEES	2,430	2,562	3,000	6,635	10,000	
10-514-5255 MVBA COLLECTION SERVICES	4,232	0	3,000	1,929	0	
10-514-5256 PERDUE BRANDON	0	0	0	0	3,000	
10-514-5260 PROFESSIONAL SERVICES	825	900	900	750	900	
TOTAL SERVICES	26,918	25,698	33,150	31,491	40,150	
MAINTENANCE						
10-514-5500 BUILDING MAINTENANCE	198	329	150	0	150	
TOTAL MAINTENANCE	198	329	150	0	150	
OTHER						
TOTAL MUNICIPAL COURT	118,120	118,934	132,206	118,156	141,322	

Section 5, Item A.

10 -GENERAL FUND
CODE COMPLIANCE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
10-515-1000 SALARY	48,180	54,617	57,374	46,806	59,515	____________
10-515-1016 CERTIFICATION	1,538	(34)	0	0	0	____________
10-515-1018 LONGEVITY	565	0	0	0	0	____________
10-515-1020 OVERTIME	2,357	(4)	100	3	0	____________
10-515-1025 LIFE INSURANCE	111	0	0	0	0	____________
10-515-1030 WORKER'S COMP INSURANCE	22	22	200	232	190	____________
10-515-1050 SOCIAL SECURITY TAX EXPENSE	3,515	3,371	3,557	2,977	3,690	____________
10-515-1100 MEDICARE EXPENSE	534	788	832	696	865	____________
10-515-1150 HEALTH INSURANCE	5,338	0	0	0	0	____________
10-515-1200 TMRS	5,925	5,759	7,195	5,712	7,550	____________
10-515-1250 TWC UNEMPLOYMENT INSUR	178	281	118	63	63	____________
10-515-1400 EMPLOYEE APPRECIATION	0	0	100	0	100	____________
TOTAL PERSONNEL	68,263	64,800	69,476	56,489	71,973	
EDUCATION						
10-515-1500 TRAVEL & LODGING	0	0	1,800	0	1,500	____________
10-515-1530 TRAINING	550	0	1,200	1,248	1,000	____________
10-515-1600 DUES & MEMBERSHIPS	75	59	100	71	100	____________
TOTAL EDUCATION	625	59	3,100	1,319	2,600	
MATERIALS & SUPPLIES						
10-515-2000 OFFICE SUPPLIES	140	174	300	473	300	____________
10-515-2050 POSTAGE / METER RENTAL	(229)	197	300	277	300	____________
10-515-2051 PRINCIPAL PMT.-RIGHT TO USE	461	800	0	0	0	____________
10-515-2052 INTEREST PMT. RIGHT TO USE	13	17	0	0	0	____________
10-515-2100 PRINTING / COPYING	185	224	400	532	400	____________
10-515-2101 PRINCIPAL [AYMENT-RIGHT TO	342	0	0	0	0	____________
10-515-2102 INTEREST PAYMENT-RIGHT TO U	10	0	0	0	0	____________
10-515-2200 GENERAL SUPPLIES	191	1,163	250	398	100	____________
10-515-2350 UNIFORMS	510	0	250	140	250	____________
TOTAL MATERIALS & SUPPLIES	1,624	2,576	1,500	1,821	1,350	
COMPUTER & OFFICE EQUIP						
10-515-3000 SOFTWARE SUBCRIPTION FEES	2,124	1,708	2,310	2,158	2,340	____________
TOTAL COMPUTER & OFFICE EQUIP	2,124	1,708	2,310	2,158	2,340	
VEHICLE						
10-515-4100 GPS TRACKING	540	234	250	234	250	____________
TOTAL VEHICLE	540	234	250	234	250	
UTILITIES						
10-515-4600 TELEPHONE - LAND LINE	855	1,005	1,000	702	1,000	____________
10-515-4650 CELL PHONE	898	670	505	419	500	____________
TOTAL UTILITIES	1,753	1,674	1,505	1,121	1,500	

10 -GENERAL FUND
CODE COMPLIANCE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SERVICES						
10-515-5100 CONTRACT SERVICES	231	236	300	176	300	
TOTAL SERVICES	231	236	300	176	300	
MAINTENANCE						
10-515-5500 BUILDING MAINTENANCE	0	0	200	0	100	
TOTAL MAINTENANCE	0	0	200	0	100	
TOOLS & EQUIPMENT						
10-515-7000 TOOL PURCHASE	0	0	500	500	500	
TOTAL TOOLS & EQUIPMENT	0	0	500	500	500	
OTHER						
10-515-8200 PERMITS, INSPECTIONS	34,123	10,906	0	0	0	
TOTAL OTHER	34,123	10,906	0	0	0	
TOTAL CODE COMPLIANCE	109,282	82,193	79,141	63,818	80,913	

Section 5, Item A.

10 -GENERAL FUND
PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
10-516-1000 SALARY	98,992	81,255	78,963	64,077	81,000	____________
10-516-1018 LONGEVITY	247	262	264	264	210	____________
10-516-1020 OVERTIME	5,861	3,911	5,000	3,251	5,000	____________
10-516-1025 LIFE INSURANCE	221	187	1,072	1,044	180	____________
10-516-1030 WORKER'S COMP INSURANCE	26	1,700	250	280	230	____________
10-516-1050 SOCIAL SECURITY TAX EXPENSE	7,272	5,260	5,206	4,311	5,400	____________
10-516-1100 MEDICARE TAX EXPENSE	1,417	1,230	1,218	1,154	1,300	____________
10-516-1150 HEALTH INSURANCE	17,376	14,619	18,816	16,291	21,000	____________
10-516-1200 TMRS	11,911	8,987	10,529	8,165	11,000	____________
10-516-1250 TWC UNEMPLOYMENT INSUR	227	450	275	89	150	____________
TOTAL PERSONNEL	143,550	117,861	121,593	98,926	125,470	
EDUCATION						
10-516-1500 TRAVEL & LODGING	0	0	500	0	500	____________
10-516-1550 TRAINING	0	0	150	0	150	____________
10-516-1600 DUES & MEMBERSHIPS	217	116	150	131	150	____________
TOTAL EDUCATION	217	116	800	131	800	
MATERIALS & SUPPLIES						
10-516-2150 JANITORIAL SUPPLIES	2,020	3,514	3,000	3,472	4,000	____________
10-516-2200 GENERAL SUPPLIES	499	625	500	589	1,000	____________
10-516-2350 UNIFORM EXPENSE	1,250	844	1,000	953	1,000	____________
TOTAL MATERIALS & SUPPLIES	3,769	4,983	4,500	5,013	6,000	
VEHICLE						
10-516-4050 FUEL & LUBRICANTS	3,087	3,722	3,000	2,841	3,000	____________
10-516-4100 GPS TRACKING	1,650	558	600	234	250	____________
10-516-4150 LIABILITY INSURANCE	498	640	650	643	730	____________
10-516-4200 VEHICLE MAINTENANCE	2,487	1,700	2,000	2,056	2,500	____________
TOTAL VEHICLE	7,722	6,620	6,250	5,774	6,480	
UTILITIES						
10-516-4500 UTILITIES	3,184	4,304	4,000	3,433	4,000	____________
10-516-4600 TELEPHONE - LAND LINE	855	1,005	750	702	750	____________
10-516-4650 CELL AIR CARD	605	391	500	321	500	____________
TOTAL UTILITIES	4,645	5,700	5,250	4,456	5,250	
SERVICES						
10-516-5100 CONTRACT SERVICES	3,400	3,700	2,400	1,600	2,400	____________
TOTAL SERVICES	3,400	3,700	2,400	1,600	2,400	
MAINTENANCE						
10-516-5500 BUILDING MAINTENANCE	1,964	1,072	1,000	1,390	1,500	____________
10-516-5550 SKATE PARK MAINTENANCE	185	4	200	161	200	____________
10-516-5600 EQUIPMENT MAINTENANCE	2,053	498	1,000	1,003	1,000	____________
10-516-5750 LANDSCAPING	384	477	500	515	750	____________
10-516-6100 REPAIRS & MAINTENANCE	469	0	0	1	500	____________
TOTAL MAINTENANCE	5,055	2,052	2,700	3,070	3,950	

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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TOOLS & EQUIPMENT						
10-516-7000 EQUIPMENT PURCHASE	12,964	8,000	8,000	8,024	4,000	
TOTAL TOOLS & EQUIPMENT	12,964	8,000	8,000	8,024	4,000	
OTHER						
10-516-7700 PROPERTY INSURANCE	548	670	900	822	960	
10-516-8250 FISH 4 FUN	(104)	1,248	1,300	1,067	1,300	
TOTAL OTHER	445	1,918	2,200	1,888	2,260	
TOTAL PARKS DEPARTMENT	181,767	150,949	153,693	128,884	156,610	

10 -GENERAL FUND

SEASONAL PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2025-2026 REQUESTED BUDGET DR	2025-2026 PROPOSED BUDGET WORKSPACE
PERSONNEL						
10-517-1000 SALARY	18,143	11,439	15,000	10,939	15,000	____________
10-517-1025 LIFE INSURANCE	0	1	0	5	0	____________
10-517-1030 WORKER'S COMP INSURANCE	26	725	250	224	230	____________
10-517-1050 SOCIAL SECURITY TAX EXPENSE	1,029	709	884	678	884	____________
10-517-1100 MEDICARE TAX EXPENSE	241	166	207	159	207	____________
10-517-1150 HEALTH INSURANCE	0	144	0	588	0	____________
10-517-1200 TMRS	0	68	0	275	0	____________
10-517-1250 TWC UNEMPLOYMENT INSURANCE	221	344	186	(51)	200	____________
TOTAL PERSONNEL	19,660	13,597	16,527	12,817	16,521	
MATERIALS & SUPPLIES						
10-517-2200 GENERAL SUPPLIES	2,320	1,118	2,500	2,314	2,500	____________
10-517-2350 UNIFORM EXPENSE	555	0	600	84	600	____________
TOTAL MATERIALS & SUPPLIES	2,875	1,118	3,100	2,398	3,100	
UTILITIES						
10-517-4650 CELL AIR CARD	730	675	720	840	700	____________
TOTAL UTILITIES	730	675	720	840	700	
TOTAL SEASONAL PARK DEPARTMENT	23,265	15,390	20,347	16,054	20,321	

Section 5, Item A.

10 -GENERAL FUND
STREETS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
10-518-1000 SALARY	98,993	81,256	78,963	64,078	81,000	
10-518-1018 LONGEVITY	247	262	264	264	210	
10-518-1020 OVERTIME	6,440	3,911	5,000	3,251	5,000	
10-518-1025 LIFE INSURANCE	221	187	1,072	1,044	180	
10-518-1030 WORKER'S COMP INSURANCE	1,193	1,700	10,500	12,743	10,500	
10-518-1050 SOCIAL SECURITY TAX EXPENSE	7,272	5,260	5,206	4,311	5,400	
10-518-1100 MEDICARE TAX EXPENSE	1,417	1,230	1,218	1,154	1,300	
10-518-1150 HEALTH INSURANCE	17,481	14,619	18,816	16,291	21,000	
10-518-1200 TMRS	11,912	8,987	10,529	8,165	11,000	
10-518-1250 TWC UNEMPLOYMENT INSUR	9,292	241	275	89	150	
TOTAL PERSONNEL	154,469	117,652	131,843	111,390	135,740	
EDUCATION						
10-518-1600 DUES & MEMBERSHIPS	57	76	100	54	100	
TOTAL EDUCATION	57	76	100	54	100	
MATERIALS & SUPPLIES						
10-518-2250 SAFETY GEAR	286	683	600	631	600	
10-518-2350 UNIFORM EXPENSE	1,492	844	1,000	993	1,000	
10-518-2550 REPLACEMENT SIGNS	915	2,081	2,000	1,914	2,000	
10-518-2600 STREET REPAIR MATERIALS	2,601	8,055	8,000	9,618	8,000	
TOTAL MATERIALS & SUPPLIES	5,293	11,663	11,600	13,156	11,600	
VEHICLE						
10-518-4000 VEHICLE REPLACEMENT	0	71,305	0	0	11,700	
10-518-4050 FUEL & LUBRICANTS	3,113	3,793	3,000	2,761	3,000	
10-518-4100 GPS TRACKING	3,395	558	600	234	250	
10-518-4150 LIABILITY INSURANCE	840	1,034	1,110	1,085	1,235	
10-518-4200 VEHICLE MAINTENANCE	4,827	3,008	3,500	3,595	3,500	
TOTAL VEHICLE	12,175	79,698	8,210	7,674	19,685	
UTILITIES						
10-518-4500 UTILITIES	12,467	16,643	13,000	11,342	13,000	
10-518-4600 TELEPHONE - LAND LINE	855	1,005	650	702	650	
10-518-4650 CELL PHONE	605	391	500	321	500	
TOTAL UTILITIES	13,928	18,039	14,150	12,366	14,150	
MAINTENANCE						
10-518-5500 BUILDING MAINTENANCE	473	328	500	194	500	
10-518-5600 EQUIPMENT MAINTENANCE	711	1,156	1,500	766	1,500	
10-518-5620 EQUIPMENT LEASE	24	958	1,000	163	1,000	
10-518-5900 STORM WATER / DRAINAGE	0	84	500	47	500	
10-518-6100 REPAIRS & MAINTENANCE	100	491	1,000	2,406	1,500	
10-518-6300 R.O.W MAINTENANCE	9,415	2,279	20,000	9,466	10,000	
10-518-6650 INFRASTRUCTURE	0	19,500	0	0	0	
TOTAL MAINTENANCE	10,722	24,796	24,500	13,042	15,000	

Section 5, Item A.

10 -GENERAL FUND
STREETS DEPARTMENT

			(------- 2024-2025 --------)		(------- 2025-2026 --------)	
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
					DR	WORKSPACE
TOOLS & EQUIPMENT						
10-518-7000 EQUIPMENT PURCHASE	0	928	15,000	14,828	0	____________
10-518-7050 TOOLS	847	460	500	29	500	____________
10-518-7175 EQUIPMENT RENTAL	0	0	2,000	0	1,000	____________
TOTAL TOOLS & EQUIPMENT	847	1,388	17,500	14,857	1,500	
OTHER						
10-518-7700 PROPERTY INSURANCE	611	747	950	916	1,070	____________
TOTAL OTHER	611	747	950	916	1,070	
TOTAL STREETS DEPARTMENT	198,103	254,060	208,853	173,455	198,845	

Section 5, Item A.

10 -GENERAL FUND
PERMITTING DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
10-519-1000 SALARY	9,656	24,871	25,174	21,267	28,080	____________
10-519-1020 OVERTIME	128	471	300	246	300	____________
10-519-1025 LIFE INSURANCE	20	69	162	121	65	____________
10-519-1030 WORKER'S COMP INSURANCE	0	30	0	0	0	____________
10-519-1050 SOCIAL SECURITY TAX EXPENSE	502	1,237	1,561	1,349	1,740	____________
10-519-1100 MEDICARE EXPENSE	118	289	365	315	408	____________
10-519-1150 HEALTH INSURANCE	2,004	5,149	5,227	4,342	5,830	____________
10-519-1200 TMRS	1,087	2,628	3,157	2,626	5,226	____________
10-519-1250 TWC UNEMPLOYMENT INSUR	5	59	59	32	50	____________
TOTAL PERSONNEL	13,520	34,802	36,005	30,298	41,699	
EDUCATION						
10-519-1500 TRAVEL & LODGING	0	244	500	273	500	____________
10-519-1550 TRAINING	0	185	300	125	500	____________
10-519-1600 DUES & MEMBERSHIPS	75	59	100	71	100	____________
TOTAL EDUCATION	75	489	900	469	1,100	
MATERIALS & SUPPLIES						
10-519-2000 OFFICE SUPPLIES	128	276	500	182	300	____________
10-519-2050 POSTAGE / METER RENTAL	(229)	197	350	77	150	____________
10-519-2051 PRINCIPAL PMT.-RIGHT TO USE	461	800	0	0	0	____________
10-519-2052 INTEREST PMT. RIGHT TO USE	13	17	0	0	0	____________
10-519-2100 PRINTING / COPING	185	224	500	532	600	____________
10-519-2101 PRINCIPAL PAYMENT-RIGHT TO	342	0	0	0	0	____________
10-519-2102 INTEREST PAYMENT-RIGHT TO U	10	0	0	0	0	____________
10-519-2200 GENERAL SUPPLIES	191	138	150	28	100	____________
10-519-2350 UNIFORMS	23	50	100	68	100	____________
TOTAL MATERIALS & SUPPLIES	1,125	1,702	1,600	888	1,250	
COMPUTER & OFFICE EQUIP						
10-519-3000 SOFTWARE SUBSCRIPTION FEES	1,286	668	1,010	984	19,050	____________
10-519-3150 COMPUTER EQUIPMENT	0	1,464	500	446	500	____________
10-519-3200 COMPUTER MAINTENANCE	0	0	100	0	100	____________
10-519-3250 SOFTWARE MAINTENANCE	0	0	100	0	0	____________
10-519-3630 PERMITS, INSPECTIONS	0	0	0	2,696	350	____________
TOTAL COMPUTER & OFFICE EQUIP	1,286	2,132	1,710	4,126	20,000	
UTILITIES						
10-519-4500 UTILITIES	163	167	250	14	250	____________
10-519-4600 TELEPHONE - LAND LINE	855	1,005	1,100	702	1,100	____________
TOTAL UTILITIES	1,018	1,171	1,350	716	1,350	

Section 5, Item A.

10 -GENERAL FUND
PERMITTING DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SERVICES						
10-519-5100 CONTRACT SERVICES	231	237	300	176	300	
TOTAL SERVICES	231	237	300	176	300	
MAINTENANCE						
10-519-5500 BUILDING MAINTENANCE	62	0	150	0	150	
TOTAL MAINTENANCE	62	0	150	0	150	
TOTAL PERMITTING DEPARTMENT	17,315	40,533	42,015	36,673	65,849	

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10 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
UTILITIES						
10-522-4500 UTILITIES	2,095	3,549	3,000	2,800	3,000	
TOTAL UTILITIES	2,095	3,549	3,000	2,800	3,000	
SERVICES						
10-522-5105 CITY FIRE PROTECTION	5,000	5,000	5,000	0	5,000	
TOTAL SERVICES	5,000	5,000	5,000	0	5,000	
TOTAL FIRE DEPARTMENT	7,095	8,549	8,000	2,800	8,000	
TOTAL EXPENDITURES	1,835,048	2,168,998	2,047,818	1,759,530	2,070,426	
REVENUE OVER/(UNDER) EXPENDITURES	170,437	(10,950)	1,177	45,913	27,071	

50 -UTILITY FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
REVENUE						
50-30601 WATER SERV FEE RESID INSIDE	207,522	182,416	197,467	176,911	213,770	____________
50-30602 WATER SERV FEE RESID OUTSIDE	234,745	239,807	279,535	193,773	244,480	____________
50-30605 WATER SERV FEE COMM INSIDE	278,982	251,307	274,260	217,435	305,650	____________
50-30606 WATER SERV FEE COMM OUTSIDE	36,725	44,267	55,398	39,479	46,990	____________
50-30611 WW SERV FEE RESID INSIDE	162,976	176,259	195,473	154,743	191,800	____________
50-30612 WW SERVICE FEE RESID OUTSIDE	66,600	80,530	97,982	61,918	77,030	____________
50-30615 WW COMM SEWER INSIDE	213,200	225,894	247,886	198,112	273,700	____________
50-30616 WW COMM SEWER OUTSIDE	20,213	26,030	32,321	22,408	27,470	____________
50-30618 RECLAIMED WATER	3,858	(553)	0	(1,671)	0	____________
50-30624 WATER TAP FEES	14,819	4,969	3,000	19,320	3,000	____________
50-30628 WASTEWATER TAP FEES	6,416	8,247	3,000	8,080	3,000	____________
50-30640 DISCONNECT FEES	7,315	5,320	4,500	3,647	4,000	____________
50-30641 RECONNECT FEES	3,007	1,095	1,000	792	1,000	____________
50-30642 AFTER HOUR FEES	0	100	100	50	0	____________
50-30670 CONNECTION FEES	4,060	3,395	3,000	2,515	3,000	____________
50-30710 GARBAGE FEES RESIDENTIAL	224,644	238,159	247,952	212,358	266,900	____________
50-30711 GARBAGE FEES COMMERCIAL	392,635	435,552	452,379	366,937	454,900	____________
50-30902 LATE FEES	15,322	16,990	15,000	14,398	15,000	____________
50-30920 NSF FEES	1,020	650	400	570	500	____________
TOTAL REVENUE	1,894,060	1,940,436	2,110,653	1,691,774	2,132,190	
CHARGE FOR SERVICES						
50-30935 INSURANCE PROCEEDS	112,269	78,922	0	0	0	____________
50-30955 DUE FROM MVBA	470	38	0	158	0	____________
50-30970 PAYMENT DISCOUNT REVENUE	(31)	252	200	223	200	____________
50-30975 CREDIT CARD SURCHARGE FEE	5,946	18,353	15,000	16,719	15,000	____________
TOTAL CHARGE FOR SERVICES	118,654	97,564	15,200	17,100	15,200	
OTHER REVENUE						
50-30990 MISCELLANEOUS REVENUES	0	4,438	0	18,056	0	____________
50-31115 EDC TO UT FOR DWSRF	42,500	42,500	0	0	0	____________
50-31116 EDC DUE TO UT - FIF	49,500	49,500	0	0	0	____________
50-32000 MADRONA LN GRANT REVENUE	0	277,118	0	0	0	____________
50-32001 CAPITAL CONTRIBUTIONS	0	184,180	0	0	0	____________
TOTAL OTHER REVENUE	92,000	557,736	0	18,056	0	
TOTAL REVENUES	2,104,714	2,595,735	2,125,853	1,726,930	2,147,390	
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50 -UTILITY FUND
UTL. ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
UTILITIES						
SERVICES						
50-500-5080 DEPRECIATION EXPENSE	205,879	231,668	0	0	0	
TOTAL SERVICES	205,879	231,668	0	0	0	
MAINTENANCE						
50-500-6921 INTEREST PAYMENT-RIGHT TO U	177	121	0	0	0	
TOTAL MAINTENANCE	177	121	0	0	0	
OTHER						
50-500-7500 TRANSFER OUT ADMIN SALARY	61,670	61,670	139,120	139,120	135,515	
50-500-7510 COUNCIL CONTINGENCY FUND	52,568	62,055	100,000	20,689	75,000	
50-500-7515 TSF OUT TO GF FOR OFF. STAF	23,134	23,134	0	0	0	
50-500-7600 TRANSFER OUT	531,560	184,000	0	0	0	
TOTAL OTHER	668,933	330,859	239,120	159,809	210,515	
PROJECTS						
50-500-8500 MISC. EXPENSE	160	13,269	10,000	17,766	10,000	
50-500-8560 2018 TWDB DWSRF	0	0	42,500	42,500	42,500	
50-500-8561 ESCROW AGENT FEE	1,125	1,750	1,300	1,300	5,300	
50-500-8562 2021 TWDB FIF	0	0	49,500	49,500	49,500	
TOTAL PROJECTS	1,285	15,019	103,300	111,066	107,300	
TOTAL UTL. ADMINISTRATION	876,274	577,667	342,420	270,875	317,815	

Section 5, Item A.

50 -UTILITY FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
50-501-1000 SALARY	121,613	146,458	150,313	120,005	154,000	____________
50-501-1016 CERTIFICATION PAY	5,994	4,535	6,000	3,382	6,000	____________
50-501-1018 LONGEVITY	247	393	396	396	315	____________
50-501-1020 OVERTIME	6,638	5,951	5,000	4,808	5,500	____________
50-501-1025 LIFE INSURANCE	276	350	1,317	1,241	350	____________
50-501-1030 WORKER'S COMP INSURANCE	175	3,040	1,550	1,857	1,550	____________
50-501-1050 SOCIAL SECURITY TAX EXPENSE	9,008	9,366	9,320	8,178	9,600	____________
50-501-1100 MEDICARE TAX EXPENSE	1,797	2,191	2,180	2,131	2,300	____________
50-501-1150 HEALTH INSURANCE	21,797	27,508	36,063	30,837	41,110	____________
50-501-1200 TMRS	21,806	23,608	18,850	15,589	20,000	____________
50-501-1250 TWC UNEMPLOYMENT INSUR	1,390	1,842	404	169	250	____________
50-501-1300 BOND EXPENSE	5	0	6	0	6	____________
50-501-1350 DRUG TESTING	269	154	150	41	100	____________
50-501-1400 EMPLOYEE APPRECIATION	362	574	500	428	500	____________
TOTAL PERSONNEL	191,377	225,969	232,049	189,062	241,581	
EDUCATION						
50-501-1500 TRAVEL & LODGING	3,851	663	2,000	1,605	2,000	____________
50-501-1550 TRAINING	1,791	1,406	2,000	1,655	2,000	____________
50-501-1600 DUES & MEMBERSHIPS	2,419	1,533	1,000	71	1,000	____________
TOTAL EDUCATION	8,060	3,602	5,000	3,332	5,000	
MATERIALS & SUPPLIES						
50-501-2000 OFFICE SUPPLIES	1,476	1,349	1,000	2,721	1,000	____________
50-501-2050 POSTAGE / METER RENTAL	1,487	5,731	2,000	4,281	4,000	____________
50-501-2060 LINE MAINTENANCE	5,983	6,752	10,000	8,595	8,000	____________
50-501-2100 PRINTING / COPYING	630	725	1,300	1,768	2,000	____________
50-501-2150 JANITORIAL SUPPLIES	306	16	750	619	750	____________
50-501-2200 SUPPLIES - GENERAL	465	872	1,000	1,224	1,500	____________
50-501-2250 SAFETY GEAR	640	784	500	209	500	____________
50-501-2350 UNIFORM EXPENSE	1,500	925	1,000	998	1,000	____________
50-501-2650 CHEMICALS - CHLORINE	8,678	5,653	8,700	4,422	9,000	____________
50-501-2700 METER REPLACEMENT	239	4,653	5,000	3,713	0	____________
TOTAL MATERIALS & SUPPLIES	21,403	27,460	31,250	28,549	27,750	
COMPUTER & OFFICE EQUIP						
50-501-3000 SOFTWARE SUBSCRIPTION FEES	6,454	9,291	14,800	8,594	13,600	____________
50-501-3200 COMPUTER MAINTENANCE	76	0	650	0	400	____________
50-501-3250 SOFTWARE MAINTENANCE	5,619	5,332	4,500	5,657	4,500	____________
50-501-3575 BOND EXPENSE	0	5	0	5	0	____________
50-501-3600 IMMUNIZATIONS	82	0	500	107	300	____________
TOTAL COMPUTER & OFFICE EQUIP	12,231	14,629	20,450	14,363	18,800	

Section 5, Item A.

50 -UTILITY FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
VEHICLE						
50-501-4000 VEHICLE REPLACEMENT	0	0	0	0	11,700	
50-501-4050 FUEL & LUBRICANTS	3,061	3,714	3,000	2,761	2,000	
50-501-4100 GPS TRACKING	825	558	600	585	600	
50-501-4150 LIABILITY INSURANCE	2,957	3,540	3,790	3,818	4,335	
50-501-4200 VEHICLE MAINTENANCE	3,202	2,007	3,000	820	1,000	
TOTAL VEHICLE	10,045	9,819	10,390	7,983	19,635	
UTILITIES						
50-501-4500 UTILITIES	35,951	52,023	45,000	36,570	45,000	
50-501-4600 TELEPHONE - LAND LINE	855	1,005	1,000	702	1,000	
50-501-4650 CELL PHONE	926	796	800	621	800	
TOTAL UTILITIES	37,733	53,824	46,800	37,893	46,800	
SERVICES						
50-501-5100 CONTRACT SERVICES	231	237	2,000	178	3,420	
50-501-5150 AUDIT FEES	0	9,000	9,000	9,000	9,000	
50-501-5255 MVBA COLLECTION SERVICES	179	6	150	24	100	
TOTAL SERVICES	410	9,242	11,150	9,202	12,520	
MAINTENANCE						
50-501-5500 BUILDING MAINTENANCE	216	260	600	619	600	
50-501-6100 REPAIRS & MAINTENANCE	2,354	1,225	2,000	53	2,000	
50-501-6150 WELL MAINT.- MULBERRY	1,134	1,655	1,000	149	1,000	
50-501-6200 WELL MAINT.- INDIAN WATER	97,153	385	5,000	3,661	1,000	
50-501-6250 WELL MAINT.-DALLAS 1 (L.T.)	860	940	2,500	2,415	1,000	
50-501-6300 WELL MAINT.- DALLAS 2 (M.T.	906	1,623	2,500	4	96,000	
50-501-6400 TANK MAINT. - MULBERRY	19,156	710	500	0	500	
50-501-6500 TANK MAINT. - INDIAN WATER	0	0	500	0	120,000	
50-501-6550 TANK MAINT. - DALLAS	24	0	500	161	500	
50-501-6600 TANK MAINT.- CEDAR	0	0	1,000	0	0	
50-501-6650 INFASTRUCTURE	14,577	55	0	0	0	
TOTAL MAINTENANCE	136,381	6,852	16,100	7,060	222,600	
TOOLS & EQUIPMENT						
50-501-7050 TOOLS	1,740	1,290	2,500	2,416	2,500	
50-501-7100 EQUIPMENT MAINTENANCE	1,145	970	2,000	12	2,000	
50-501-7150 EQUIPMENT LEASE	(2,534)	6,781	6,500	4,795	6,500	
50-501-7175 EQUIPMENT RENTAL	0	0	2,000	290	2,000	
50-501-7200 NEW WATER METERS	339	51,011	30,000	26,953	31,000	
50-501-7250 CLEAN WATER PROJECT	0	0	0	1,460	0	
TOTAL TOOLS & EQUIPMENT	690	60,054	43,000	35,926	44,000	
OTHER						
50-501-7600 ERRORS & OMISIONS INSURANCE	942	1,045	1,100	1,293	1,350	
50-501-7700 PROPERTY INSURANCE	6,620	8,087	10,250	9,921	11,550	
50-501-7850 CREDIT CARD FEES	7,458	7,627	5,500	6,582	5,500	
50-501-8100 BAD DEBT EXPENSE	25,356	1,025	0	0	0	
50-501-8200 PERMITS & TESTING	4,180	6,017	8,500	5,940	8,500	
TOTAL OTHER	44,556	23,800	25,350	23,736	26,900	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

50 -UTILITY FUND

WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PROJECTS						
50-501-8500 MADRONA LN EXPENSES	0	0	0	11,375	0	
TOTAL PROJECTS	0	0	0	11,375	0	
TOTAL WATER DEPARTMENT	462,884	435,252	441,539	368,481	665,586	

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50 -UTILITY FUND
WASTE WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL						
50-502-1000 SALARY	121,614	146,458	150,313	120,255	154,000	____________
50-502-1016 CERTIFICATION PAY	3,388	3,209	4,000	2,654	2,500	____________
50-502-1018 LONGEVITY	247	393	396	396	315	____________
50-502-1020 OVERTIME	6,638	5,951	5,000	4,809	5,500	____________
50-502-1025 LIFE INSURANCE	270	347	1,317	1,239	350	____________
50-502-1030 WORKER'S COMP INSURANCE	334	3,040	3,000	3,550	3,000	____________
50-502-1050 SOCIAL SECURITY TAX EXPENSE	8,861	9,283	9,320	8,132	9,600	____________
50-502-1100 MEDICARE TAX EXPENSE	1,761	2,170	2,180	2,120	2,300	____________
50-502-1150 HEALTH INSURANCE	21,377	27,311	36,063	30,759	41,110	____________
50-502-1200 TMRS	21,406	23,401	18,850	15,500	20,000	____________
50-502-1250 TWC UNEMPLOYMENT INSUR	2,627	3,107	404	169	250	____________
50-502-1300 BOND EXPENSE	5	0	6	0	6	____________
50-502-1350 DRUG TESTING	228	72	100	0	100	____________
50-502-1400 EMPLOYEE APPRECIATION	154	135	500	0	500	____________
TOTAL PERSONNEL	188,910	224,877	231,449	189,582	239,531	
EDUCATION						
50-502-1500 TRAVEL & LODGING	2,704	133	2,000	0	2,000	____________
50-502-1550 TRAINING	1,865	290	2,000	1,990	2,000	____________
50-502-1600 DUES & MEMBERSHIP	75	786	500	71	500	____________
TOTAL EDUCATION	4,643	1,209	4,500	2,061	4,500	
MATERIALS & SUPPLIES						
50-502-2000 OFFICE SUPPLIES	1,507	1,429	1,000	2,877	1,000	____________
50-502-2050 POSTAGE / METER RENTAL	1,460	1,250	1,000	4,281	4,000	____________
50-502-2100 PRINTING / COPYING	805	725	1,500	1,768	2,000	____________
50-502-2150 JANITORIAL SUPPLIES	331	0	200	37	200	____________
50-502-2200 GENERAL SUPPLIES	628	529	500	654	1,000	____________
50-502-2250 SAFETY GEAR	1,351	427	500	404	500	____________
50-502-2350 UNIFORM EXPENSE	1,492	976	1,000	998	1,000	____________
50-502-2650 CHEMICALS- CHLORINE	10,022	8,635	9,000	4,255	9,000	____________
TOTAL MATERIALS & SUPPLIES	17,595	13,971	14,700	15,273	18,700	
COMPUTER & OFFICE EQUIP						
50-502-3000 SOFTWARE SUBSCRIPTION FEES	6,454	6,367	14,800	8,594	13,600	____________
50-502-3200 COMPUTER MAINTENANCE	0	0	500	0	250	____________
50-502-3250 SOFTWARE MAINTENANCE	5,619	5,332	0	5,657	4,500	____________
50-502-3575 BOND EXPENSE	0	5	0	5	0	____________
TOTAL COMPUTER & OFFICE EQUIP	12,073	11,705	15,300	14,256	18,350	
VEHICLE						
50-502-4000 VEHICLE REPLACEMENT	0	0	0	0	11,700	____________
50-502-4050 FUEL & LUBRICANTS	3,356	3,703	3,000	2,761	3,000	____________
50-502-4100 GPS TRACKING	1,245	558	600	585	600	____________
50-502-4150 LIABILITY INSURANCE	2,573	2,966	3,300	3,322	3,770	____________
50-502-4200 VEHICLE MAINTENANCE	762	2,052	2,500	683	2,000	____________
TOTAL VEHICLE	7,936	9,278	9,400	7,350	21,070	

Section 5, Item A.

50 -UTILITY FUND
WASTE WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
UTILITIES						
50-502-4500 UTILITIES	25,597	35,885	30,000	22,481	30,000	____________
50-502-4600 TELEPHONE - LAND LINE	855	1,004	1,000	702	1,000	____________
50-502-4650 CELL PHONE	605	391	500	321	500	____________
TOTAL UTILITIES	27,058	37,281	31,500	23,504	31,500	
SERVICES						
50-502-5100 CONTRACT SERVICES	291	237	1,500	178	300	____________
50-502-5150 AUDIT FEES	0	9,000	9,000	9,000	9,000	____________
50-502-5250 ENGINEERING FEES	0	0	20,000	0	20,000	____________
50-502-5255 MVBA COLLECTION SERVICES	179	6	150	24	100	____________
50-502-5350 SLUDGE REMOVAL SERVICE	29,058	30,579	35,000	30,483	41,000	____________
TOTAL SERVICES	29,528	39,821	65,650	39,685	70,400	
MAINTENANCE						
50-502-5500 BUILDING MAINTENANCE	549	488	500	102	500	____________
50-502-5600 EQUIPMENT MAINTENANCE	565	496	1,000	916	500	____________
50-502-6050 LINE MAINTENANCE	2,981	1,247	2,500	2,730	2,500	____________
50-502-6100 REPAIRS & MAINTENANCE	14,349	11,444	38,000	35,659	6,100	____________
50-502-6700 LIFT STATION - 1ST STREET	0	350	5,000	0	10,000	____________
50-502-6750 LIFT STATION - OLD MEDINA	985	6,880	5,000	0	5,000	____________
50-502-6800 LIFT STATION - HWY 16	0	0	5,000	148	5,000	____________
50-502-6850 LIFT STATION - HWY 173	422	0	5,000	2,459	5,000	____________
TOTAL MAINTENANCE	19,851	20,906	62,000	42,015	34,600	
TOOLS & EQUIPMENT						
50-502-7000 EQUIPMENT PURCHASE	798	911	0	0	8,000	____________
50-502-7050 TOOLS	556	233	500	496	500	____________
50-502-7100 EQUIPMENT MAINTENANCE	1,483	1,451	2,000	3,402	2,000	____________
50-502-7150 EQUIPMENT PAYMENTS	4,938	6,231	6,500	4,796	6,500	____________
TOTAL TOOLS & EQUIPMENT	7,775	8,826	9,000	8,694	17,000	
OTHER						
50-502-7600 ERRORS & OMISIONS INSURANCE	942	1,045	1,100	1,293	1,350	____________
50-502-7700 PROPERTY INSURANCE	1,636	1,999	2,600	2,452	2,900	____________
50-502-7850 CREDIT CARD FEES	7,458	6,275	5,000	4,350	5,000	____________
50-502-8100 BAD DEBT EXPENSE	13,245	0	0	0	0	____________
50-502-8200 PERMITS & TESTING	8,500	7,746	8,500	5,815	8,500	____________
50-502-8300 MISCELLANEOUS EXPENSE	75	5,563	0	0	0	____________
TOTAL OTHER	31,856	22,627	17,200	13,910	17,750	
PROJECTS						
50-502-8555 SEWER LINE HWY 16	0	100	0	0	0	____________
50-502-8911 TRANSFER OUT TO GEN. FUND	0	1,027	0	0	0	____________
TOTAL PROJECTS	0	1,127	0	0	0	
TOTAL WASTE WATER DEPARTMENT	347,225	391,626	460,699	356,330	473,401	

Section 5, Item A.

50 -UTILITY FUND
SOLID WASTE

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(------- 2024-2025 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2025-2026 --------) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
UTILITIES						
50-510-4750 RES.GARBAGE CONTRACT	149,534	184,798	208,635	137,218	195,000	
50-510-4800 COMM. GARBAGE CONTRACT	332,889	408,337	464,123	291,545	415,000	
TOTAL UTILITIES	482,423	593,135	672,758	428,763	610,000	
OTHER						
50-510-8100 BAD DEBT EXPENSE	13,913	670	0	0	0	
TOTAL OTHER	13,913	670	0	0	0	
TOTAL SOLID WASTE	496,336	593,805	672,758	428,763	610,000	
TOTAL EXPENDITURES	2,182,719	1,998,350	1,917,416	1,424,449	2,066,802	
REVENUE OVER/(UNDER) EXPENDITURES	(78,005)	597,385	208,437	302,481	80,588	