**NOTICE OF SPECIAL MEETING**
**SEALY CITY COUNCIL**
**CITY COUNCIL CHAMBERS**
**415 MAIN STREET**
**SEALY, TX 77474**
**SUNDAY, AUGUST 17, 2025**
**6:00 P.M.**

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**Notice is hereby given of a Meeting of the City Council of Sealy to be held on the abovementioned date, time, and location for the purpose of considering the following agenda items. All agenda items are subject to action. The City Council reserves the right to meet in a closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.**

**A. Call to Order**

**B. Invocation and Pledges of Allegiance**

**C. Roll Call and Certification of a Quorum**

**D. Petition(s) and Public Comments**
Comments may not be addressed to or at individuals and are limited to three minutes per speaker; however, if a large quantity of individuals has registered to speak, the time may be reduced. Speakers may not poll the council members or attendees.

**E. Discussion and Possible Action to Approve the agenda order or reorder**

**F. Consent Agenda**
(In accordance with Sec. 2-35. (1) of the Code of Ordinances, "Routine matters thought to require little or no deliberation by city council may be placed on a consent agenda, which shall be treated as one agenda item." At any time prior to the call for a vote on the consent agenda, any council member may request that one or more items may be removed from the consent agenda and handled separately in the same manner as a regular agenda item.)

**None**

**G. Public Hearing: The City Council will hold a Public Hearing to receive comments concerning the Proposed City of Sealy Fiscal Year 2025-2026 Budget.**

**H. Business**

1. Discussion and Possible Action to either Postpone the Vote or Approve an Ordinance Adopting the City of Sealy, Texas Budget for the Fiscal Year 2025-2026 (Per the City of Sealy Home Rule Charter, Section 3.12 (1) Procedure to Enact Legislation, Section 7.02 E. Adoption)
   (Only one reading is required for Final passage of this Ordinance)
   (A record vote will be taken).

2. Discussion and Possible Action to Ratify the Proposed Property Tax Increase reflected in the Budget.
   (A record vote will be taken.)

3. Reports, Announcements, or Requests from Councilmembers.

**I. Adjourn**

## CERTIFICATION

*I, Sandra Vrablec, City Secretary of the City of Sealy, do hereby certify that the above notice of the City of Sealy, Texas, City Council, was posted in a place convenient to the general public in compliance with Chapter 551, of the Texas Government Code, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting as well as on required website(s).*

Sandra Vrablec

Sandra Vrablec, City Secretary

# F. Consent Agenda

None

# G. Public Hearing

Questions? 979-826-8484

**NOTICE OF PUBLIC SALE**
"The property is being sold to satisfy a landlord's lien"
**Tassey Kennedy Unit #17-**
Jewelry, elec heater, horse equipment, clothing and much more.
**Kenny Fuller Unit #24-**
Yamaha FZ1 motorcycle, Helmets, bed, men clothing and much more.
**Cavlos Lopez Unit #25-**
Rod and reel, vacuum cleaner, furniture.

Place: S&H Storage • 2419 Hwy 90 W., Sealy, Texas 77474
Date: August 23, 2025 •Time: 2:00 pm
Terms: CASH
Ph. 979-885-0700

chapter 59 lien on Friday, 15 August, at approx. 2:30 PM, online at www.Larsonauctions.com: Items in unit, washing machine, tile saw, shop equipment, tools, furniture, air compressor, shop equipment, router and table and furniture.

TO PLACE AN AD CALL
979-885-3562

Farm, Ranch and Construction Equipment Auction
**Saturday, August 23 at 9:00 AM**
**1036 S. FM 331, Sealy**
**Onsite & Online Bidding**

Accepting Consignments M-F 8am-4:30 pm
Open this Saturday, Aug 9 from 8am-4:30 pm
**Last Day to Consign August 15**

Also selling for City of Columbus & More
**www.switzerauction.net (979) 885-2400**
Onsite Buyer Premium 10% TXS#7342

**NOTICE OF BUDGET PUBLIC HEARING**

Notice is hereby given that a Public Hearing on the Proposed Fiscal Year 2025-2026 City of Sealy, Texas Budget is set for 6 p.m. on Sunday, August 17, 2025, at Sealy Council Chambers at City Hall, located at 415 Main Street, Sealy, Texas 77474.

**This budget will raise more total property taxes than last year's budget by $1,255,806, a 31.50 percentage increase, and of that amount $111,878 is tax revenue to be raised from new property added to the tax roll this year.**

Copies of the Proposed Budget are available for inspection by the public Monday through Friday from 8:00 a.m. to 5:00 p.m. in the City Secretary's Office located at 415 Main Street, Sealy, Texas 77474. The Proposed Budget is also available on the City of Sealy's website at www.ci.sealy.tx.us

Sandra Vrablec
City Secretary 8/6/25

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Find out what all your friends are talking about

SEALY NEWS

Follow us on Facebook for easy access to SEALY NEWS.

SealyNews

**LEGAL NOTICE:**
This Texas Lottery Commission scratch ticket game will close on August 17, 2025. You have until February 13, 2026, to redeem any tickets for this game: **#2626 7** ($10) overall odds are 1 in 3.66. This Texas Lottery Commission scratch ticket game will close on September 1, 2025. You have until February 28, 2026, to redeem any tickets for this game: **#2640 Sizzling Hot 7s** ($5) overall odds are 1 in 4.26. These Texas Lottery Commission scratch ticket games will close on September 16, 2025. You have until March 15, 2026, to redeem any tickets for these games: **#2541 20X Power Blitz** ($1) overall odds are 1 in 4.83, **#2542 30X Power Word Blitz** ($3) overall odds are 1 in 4.38, **#2543 50X Power Blitz** ($5) overall odds are 1 in 4.07, **#2544 100X Power Blitz** ($10) overall odds are 1 in 3.88, **#2598 $50, $100 OR $500!** ($10) overall odds are 1 in 9.43, **#2612 Cash Payout** ($10) overall odds are 1 in 3.89, **#2545 200X Power Blitz** ($20) overall odds are 1 in 3.72, **#2596 $1,000,000 Lucky 7s** ($20) overall odds are 1 in 3.40, **#2603 Lucky Millions** ($20) overall odds are 1 in 3.99, **#2435 500X Loteria Spectacular** ($50) overall odds are 1 in 3.20. **Texaslottery.com** is the official source for all pertinent game information. Game closing procedures may be initiated for documented business reasons. These games may have prizes unclaimed, including top prizes. In addition, game closing procedures will be initiated when all top prizes have been claimed. During closing, games may be sold even after all top prizes have been claimed. Must be 18 or older to purchase a ticket. For help with a gambling problem, **ncpgambling.org**. © 2025 Texas Lottery Commission. PLAY RESPONSIBLY.

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Dated at City
August 6, 20

# H. Business

Item #1

AGENDA ITEM NO: 1

Discussion and Possible Action to either Postpone the Vote or Approve an Ordinance Adopting the City of Sealy, Texas Budget for the Fiscal Year 2025-2026 (Per the City of Sealy Home Rule Charter, Section 3.12 (1) Procedure to Enact Legislation, Section 7.02 E. Adoption)
(Only one reading is required for Final passage of this Ordinance)
(A record vote will be taken)

SUBMITTED BY: Jennifer Matura, Finance Director

MEETING DATE: 08.17.2025

# STAFF REPORT

## SUMMARY :

In accordance with Local Government Code Sec. 102.007, at the conclusion of the public hearing, the governing body of the municipality shall take action on the proposed budget.

This action is either adoption of the budget by ordinance or a vote to postpone the final budget vote until the following evening's meeting.

Prior to adopting the budget, the governing body may make any changes in the budget that it considers warranted by the law or the best interest of the municipal taxpayers.

A vote to adopt the budget must be a record vote.

## FINANCIAL IMPACT:

The budget will be implemented to govern annual expenditures based on projected revenues and resources for fiscal year 2025-2026.

## RECOMMENDATION

Staff recommends the approval of the ordinance adopting the 2025-2026 budget for the City of Sealy, Texas.

## ORDINANCE 2025-

**AN ORDINANCE APPROVING AND ADOPTING THE CITY OF SEALY, TEXAS, BUDGET FOR THE FISCAL YEAR 2025-2026; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** on the 18th day of July 2025, the City Manager filed with the City Secretary a proposed budget of expenditures of the City of Sealy for the Fiscal Year 2025-2026, the same being the Fiscal Year of the City, and

**WHEREAS**, pursuant to a motion of the City Council and after notice required by law, a Public Hearing on such budget was held on the 17th day of August 2025, at which hearing all citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

**WHEREAS,** the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

**WHEREAS,** a copy of the budget has been filed with the City Secretary and the City Council now desires to approve and adopt the same;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS:**

**Section 1.** The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct and incorporated herein for all purposes.

**Section 2.** The City Council hereby approves and adopts the budget, a copy of which is attached hereto and made a part hereof. The City Secretary is hereby directed to place on said budget an endorsement, to be signed by the City Secretary, which shall read as follows: "The Original Budget of the City of Sealy, Texas, for the Fiscal Year 2025-2026." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

**Section 3**. *Severability*. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part of provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Sealy, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**Section 4**. *Effective Date*. This ordinance shall become effective immediately.

**PASSED AND APPROVED AND ADOPTED this 17th day of August 2025.**

_____

Carolyn Bilski, Mayor

ATTEST:

_____

Sandra Vrablec, City Secretary

# CITY OF SEALY, TEXAS
# ADOPTED ANNUAL BUDGET
# OCTOBER 1, 2025 TO SEPTEMBER 30, 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,255,806, which is a 31.50 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $111,878.

The members of the governing body voted on the budget as follows:

| POSITION | NAME | FOR | AGAINST | PRESENT and not voting | ABSENT |
|---|---|---|---|---|---|
| Mayor | Carolyn Bilski | | | | |
| Council Member, Place 1 | Dee Anne Lerma | | | | |
| Council Member, Place 2 | Chris Noack | | | | |
| Council Member, Place 3 | Bradley Miller | | | | |
| Council Member, Place 4 | Cookie Curry | | | | |
| Council Member, Place 5 | Edward J. Zapalac | | | | |
| Council Member, Place 6 | Adam Burttschell | | | | |

PROPERTY TAX RATE COMPARISON (Rates expressed per $100 of value)

| TAX RATE | TAX YEAR 2025 | TAX YEAR 2024 |
|---|---|---|
| Property Tax Rate | $ 0.37731 | $ 0.31091 |
| No-New-Revenue Tax Rate | $ 0.29340 | $ 0.28872 |
| No-New-Revenue Maintenance and Operations Tax Rate | $ 0.18614 | $ 0.17176 |
| Voter-Approval Tax Rate | $ 0.36894 | $ 0.29175 |
| Debt Rate | $ 0.17629 | $ 0.11398 |

TOTAL DEBT OBLIGATIONS FOR CITY OF SEALY SECURED BY PROPERTY TAXES:
$2,449,271

# CITY OF SEALY, TEXAS

# FISCAL YEAR 2025-2026 BUDGET

# October 1, 2025 – September 30, 2026

Adopted August ____, 2025

## CITY OFFICIALS

Mayor Carolyn Bilski

Councilmember, Place 1/Mayor Pro Tem: Dee Anne Lerma

Councilmember, Place 2: Chris Noack

Councilmember, Place 3: Bradley Miller

Councilmember, Place 4: Theadra "Cookie" Curry

Councilmember, Place 5: Edward J. Zapalac

Councilmember, Place 6: Adam Burttschell

# CITY OF SEALY, TEXAS
# ADOPTED ANNUAL BUDGET
# OCTOBER 1, 2025 TO SEPTEMBER 30, 2026

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$2,449,271

City of Sealy, Texas

Office of the City Manager
415 Main Street • PO Box 517
Sealy, TX 77474
Ph: (979) 885-3511
Fax: (979) 885-3513
www.ci.sealy.tx.us

August 17, 2025

To the Honorable Mayor and City Council,

I am pleased to present the Fiscal Year 2025–2026 Annual Budget for the City of Sealy. This budget reflects the strategic direction and priorities set by the City Council – particularly, your commitment to stabilizing operational costs while continuing to provide quality public services. It also represents our shared responsibility to be faithful stewards of the public trust and resources.

**Budget Principles and Priorities**

This budget prioritizes service delivery and capital investment while adhering to sound financial management. It balances available resources with essential needs, protects core operations, and supports critical infrastructure, parks, and facilities. Our conservative approach to revenue forecasting ensures resilience against economic and fiscal fluctuations and provides flexibility to adapt to emerging conditions. Importantly, it also preserves critical reserve capacity so the City remains prepared for weather-related emergencies, economic downturns, or inflation-driven cost increases.

Though formally addressed to the governing body, this message is also intended to speak directly to the taxpayers of Sealy.

**General Fund and Fiscal Outlook**

The projected $449,000 General Fund balance reduction is based on a deliberately conservative budgeting approach. It assumes full staffing of all approved positions, and that every dollar allocated for all projects and line-item expenditures in the budget is fully funded and carried out during the fiscal year. However, Sealy's historical trends reflect:

- Staff vacancies,
- Deferred capital spending,
- Lower-than-expected expenditures,
- Year-end savings.

These patterns consistently result in a stronger financial outcome than forecast. In fact, the City has exceeded budget expectations for three consecutive years:

- FY 2021-2022: Revenues exceeded expenditures by $1.4 million
- FY 2022-2023: Surplus of $1.4 million
- FY 2023-2024: Surplus of $950,000

These savings have helped rebuild the City's General Fund reserves and positioned the City to navigate future uncertainty without compromising services. Even under this year's conservative forecast, the potential budgeted drawdown equates to approximately 17.7 days of reserves, keeping us well above our

Financial Management Policy threshold of a 90-day minimum, which is a strong marker of fiscal health and long-term sustainability.

**Positive Financial Indicators**

As of May 31, 2024, key performance indicators reinforce confidence in the City's fiscal health trend:

- Revenues are 19% ahead of projections, compared to 12% at the same time last year.
- Property tax collections are at 110.25% of the projected amount.
- Sales tax revenue is up 9.5% above estimates, versus 3% at the same time last year.
- Expenditures are tracking under budget - 49% spent with 67% of the year elapsed.

These trends point to a likely year-end surplus and provide a strong foundation for FY 2025-2026.

**Capital Investment and Long-Term Planning**

The FY 2025–2026 Budget includes a thorough and forward-looking multi-year Capital Improvement Plan (CIP):

- $27.9 million in active capital projects or newly funded initiatives
- $18.7 million in additional identified needs through FY 2030

These projects prioritize:

- Water, wastewater, and drainage improvements
- Natural gas, street, and alley projects
- ADA compliance and facility modernization and maintenance
- Park enhancements
- Economic development and tourism

Each project reflects the City's commitment to smart, sustainable growth, responsive infrastructure, and quality of life improvements for residents.

**Workforce and Policy Reform**

The foundation of every great city is its people. This budget continues to support a high-performing, resilient workforce, especially in departments essential to public safety, health, and infrastructure.

In addition to its continued investment in competitive compensation and high-quality benefits, the City has implemented strategic personnel policy changes that enabled the adoption of a competitive and sustainable pay scale. These changes were made possible by eliminating and reducing long-term liabilities tied to paid time off (PTO) accruals.

City Council has taken deliberate steps to eliminate the financial risks associated with legacy leave practices. These thoughtfully developed and carefully evaluated updates reflect the City's efforts to protect the City's financial future while creating a workplace culture that values accountability, retention, and long-term service. By reducing the financial risks associated with accumulated leave balances, the City has laid the groundwork for operational stability and a workforce model that supports high performance and dependable service delivery.

Key reforms include:

- Elimination of holiday pay accruals
- Caps on sick leave balances
- No sick leave payouts for new hires
- Required use of 80% of vacation annually (previously 5 days, regardless of annual hours accrued)
- Eliminated annual pay out of excess vacation hours at employee's anniversary date
- Minimum tenure for vacation payout eligibility

These changes have reduced the City's long-standing PTO liability by approximately $85,000 and more importantly, took proactive steps to prevent future liabilities from compounding.

Operational improvements have also resulted:

- Vacancy holds shortened from 6 months to 3 months or less
- Earlier employee evaluations (3 months vs. 6 months)
- Cross-training encouraged for greater continuity and responsiveness

Together, these reforms modernize workforce management, align with best practices, and enhance accountability, performance, and service delivery. We are no longer just budgeting for people, we are creating a system that is sustainable, fair, and aligned with best practices in municipal workforce management.

By eliminating outdated accrual practices and establishing forward-looking controls, the City has built safeguards into its own operations to ensure taxpayer funds are used wisely, not just this year, but for years to come.

**Employee Benefits**

This budget continues to support a competitive, high-quality benefits package:

- **TMRS**: 7% employee contribution; 2:1 City match; vested after 5 years; 20-year retirement
- **Leave Accrual**: 80 vacation hours annually (increased after year 8 and 16), sick leave accrual; use begins after 3 months
- **Medical/Dental**: 100% City-paid for employees; ~60% for dependents
- **Holidays**: 14 paid annually
- **Longevity Pay**: $4.70 per pay period, per year of service
- **Life Insurance**: 1x base salary + accidental death coverage
- **EAP**: 24/7 counseling and financial and legal support services for employee households
- **Certification Pay**: For Peace Officers, based on level
- **Annual Salary Adjustments**: As budgeted

These benefits support both retention and recruitment, reinforcing our goal of building a reliable, high-quality public workforce.

**A Budget That Reflects Our Values**

This is more than a financial document - it is a statement of the City's values - integrity, customer care, accountability, reliability, and excellence. Every line reflects a commitment to fiscal stewardship, public trust, and long-term community well-being. From infrastructure upgrades to employee support, from conservative forecasting to proactive planning, the FY 2025–2026 Budget ensures that the City of Sealy continues to grow with strength, stability, and purpose.

Together, our goal is not just to balance spreadsheets - it's to serve the people of Sealy with excellence, aligning with the City of Sealy's Mission of striving to assure the highest quality of life for those who choose to live, work, and play here while protecting the City's economic well-being for current and future generations. Taxpayer dollars are not simply funding line items; they are investing in clean water, community safety, park and facility upkeep and improvements, and the expansion of critical infrastructure. These investments help us meet the demands of a growing community while also improving and preserving our aging systems to ensure we meet both today's needs and those of future generations.

Detailed exhibits attached to this budget provide transparency and long-range insight into key components including tax rates, revenues, expenditures, capital investments, and debt service.

On behalf of the entire City team, thank you to the Honorable Mayor and City Council for your leadership and clear direction. I also extend sincere appreciation to our Finance Director, Assistant City Manager, City Secretary, department heads, City Attorney, and the City Engineer for their valuable contributions to this process. Special thanks to the members of the Sealy Economic Development Corporation, Planning Commission, Capital Improvement Advisory Committee, and Parks Board, whose input helped shape the capital planning and investment priorities reflected in this year's budget. Finally, thank you to our residents, businesses, and taxpayers for your continued trust and support as we work together to build a strong and vibrant future for Sealy.

Respectfully submitted,

Kimbra Hill

Kimbra Hill
City Manager

# FY 2025 – 2026 BUDGET EXHIBITS

- EXHIBIT 1: Property Tax Rate Summary: 2016 – 2024 Compared to 2025
- EXHIBIT 2: Historical Tax Rate Components Since 2016 Compared to 2025
- EXHIBIT 3: Historical Total Tax Rates Since 2016 Compared to the 2025 Total Tax Rate
- EXHIBIT 4: Capital Improvement Projects in Progress or Project Fund Allocations Approved for Project Commencement – Listed by Type of Project
- EXHIBIT 5: Multi-year Capital Improvement Plan (CIP)
    - Section 1: Summary of Projects in Progress or Fund Allocations Approved for Project Commencement – Identifies the Funding Source(s) for each Project
    - Section 2: Summary of Projects Identified in the CIP, Based on the 2023 Master Utility Study & Recommended between FY 2026-2030 (Not approved or funded at this time)
- EXHIBIT 6: Summary of Total Debt (Principal & Interest) and FY 2026 Annualized Debt Payments
- EXHIBIT 7: Historical General Fund Actual Revenue Compared to Projected Revenue: FY 2025-2026
- EXHIBIT 8: FY 2025-2026: Comparative General Fund Revenue from All Sources
- EXHIBIT 9: FY 2025-2026: General Fund - Departmental Allocation of Revenues
- EXHIBIT 10: FY 2025-2026 – Annual Combined Total Operations – ALL CITY FUNDS: $24,943,087

EXHIBIT 1: Property Tax Rate Summary: 2016 – 2024 Compared to 2025

| TAX YEAR | M&O TAX RATE | I&S TAX RATE | TOTAL TAX RATE |
|---|---|---|---|
| 2016 | $ 0.186300 | $ 0.263700 | $ 0.450000 |
| 2017 | $ 0.189620 | $ 0.247750 | $ 0.437370 |
| 2018 | $ 0.190410 | $ 0.232560 | $ 0.422970 |
| 2019 | $ 0.182090 | $ 0.204540 | $ 0.386630 |
| 2020 | $ 0.194690 | $ 0.075250 | $ 0.269940 |
| 2021 | $ 0.196510 | $ 0.069240 | $ 0.265750 |
| 2022 | $ 0.192627 | $ 0.159563 | $ 0.352190 |
| 2023 | $ 0.18490 | $ 0.12601 | $ 0.31091 |
| 2024 | $ 0.19693 | $ 0.11398 | $ 0.31091 |
| 2025 | $ 0.20102 | $ 0.17629 | $ 0.37731 |

EXHIBIT 2: Historical Tax Rate Components Since 2016 Compared to 2025

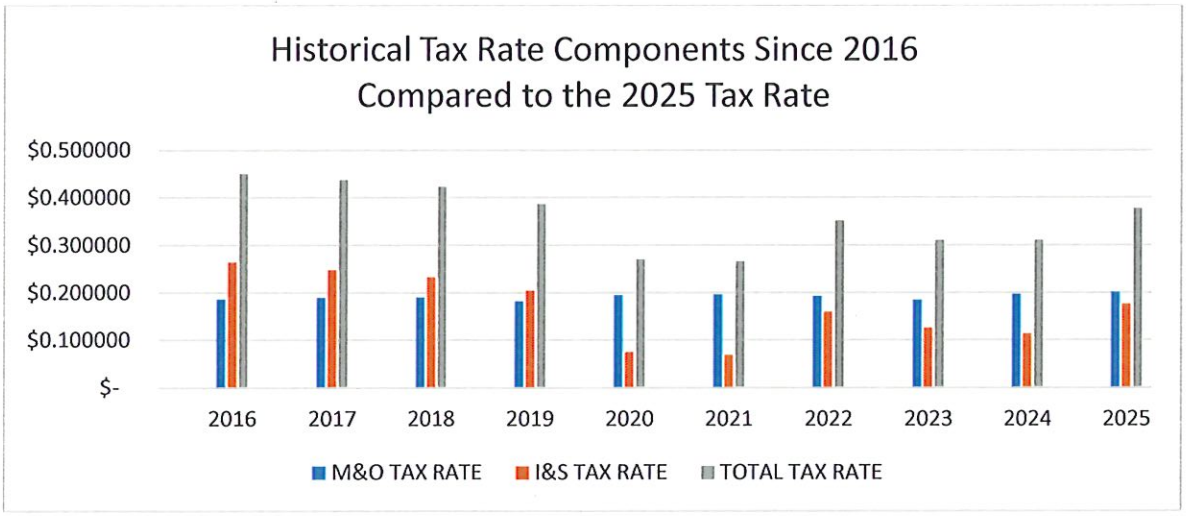



EXHIBIT 3: Historical Total Tax Rates Since 2016 Compared to the 2025 Total Tax Rate

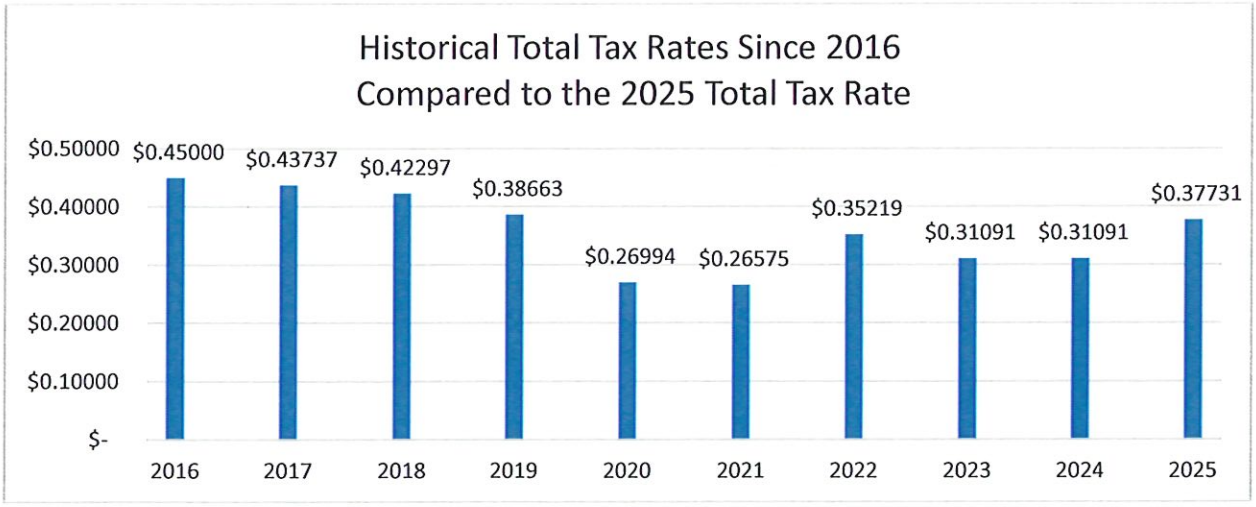


EXHIBIT 4: Capital Improvement Projects in Progress or Project Fund Allocations Approved for Project Commencement – Listed by Type of Project

**WATER SYSTEM PROJECTS: $10,289,634.75**
- FEMA Generator Grant Project $259,404.75
- Rexville Road Water Well & Water Plant $8,226,230
- Rexville Road Elevated Water Tank (Interior) Rehabilitation $700,000
- Fire Hydrant Maintenance $90,000
- Seventh Street Waterline and Roadway Project $1,014,000

**WASTEWATER SYSTEM PROJECTS: $9,424,107.12**
- FEMA Generator Grant Project $389,107.12
- Allens Creek Trunk Sewer, Phase I $1,840,000
- W. Front Street Infrastructure Project $6,390,000
- Sewer Treatment Plant Improvements Project $245,000
- Sewer Infrastructure and Sewer Line Improvements $560,000

**NATURAL GAS SYSTEM PROJECTS: $50,000.00**
- Highway 90 Gas Line Project $50,000

**DRAINAGE PROJECTS: $6,000,000.00**
- Chapman B&PW Pond Expansion and Westview Terrace/Sunset Drive Storm sewer Expansion $6,000,000

**ROADWAY PROJECTS: $33,500.00**
- 2025 Pavement Asset Assessment $33,500

**COMBINED UTILITY SYSTEM EXPANSION OR IMPROVEMENT PROJECTS: $520,000.00**
- TxDOT FACILITY UTILITY EXPANSION (Water, Wastewater, and Natural Gas) $520,000

**PARK IMPROVEMENT PROJECTS: $1,060,900.00**
- Cryan Memorial Park Pond Erosion and Beautification Project, Walking Trail Lights Project, and Walking Trail Shade Structure Project $774,900
- Playground Equipment Repair and Safety Improvements $200,000
- Chapman B&PW Engineering Study for Parking Expansion $86,000

**FACILITIES PROJECTS: $237,975.00**
- Police Department Condensation Study $27,000
- W. E. Hill Community Center ADA Improvements $91,000
- Liedertafel Historic Preservation and ADA Entry Improvements $119,975
- Space Study for ADA Improvements to City Hall/Municipal Court/Planning Building $-To Be Determined

**TOURISM/ECONOMIC DEVELOPMENT PROJECTS: $367,000.00**
- Wayfinding Signage Project $105,000
- Downtown Alley Improvement & Lighting Project $250,000
- Natural Gas Line Extension Project $12,000

EXHIBIT 5: Multi-year Capital Improvement Plan (CIP)

| General Fund or Other Funds | Grant Funds or Donations | Funded by Recipient of Services and/or Developer | Enterprise Fund | Drainage Fund | Impact Fees | 2018 Certificates of Obligation | 2022 Certificates of Obligation | 2025 Certificates of Obligation | Future Debt Needs |
|---|---|---|---|---|---|---|---|---|---|
| **SECTION 1: CAPITAL IMPROVEMENT PROJECTS IN PROGRESS OR PROJECT FUND ALLOCATIONS APPROVED FOR PROJECT COMMENCEMENT**<br>**These projects total $27,983,116.87.** | | | | | | | | | |
| **WATER – In progress**<br>**REXVILLE ROAD WATER WELL & PLANT**<br>**Purpose:** Increase water production, storage, and pumping capacities to serve future development and for increased redundancy.<br>**Approved: Task Order for the Design: 4/15/21; Construction of the well was awarded on 3/5/24; Awarding the contract for the construction of the water plant is in progress.**<br>**Stage: The water plant is in the process of bidding**<br>**Project Cost: $7,826,230.00 + $400,000 Engineering Fee = $8,226,230** | | | | | | | | | |
| | | | | | $400,000.00 | $1,097,900.00 | $6,728,330.00 | | |
| **WASTEWATER – In progress**<br>**ALLEN'S CREEK TRUNK SEWER REPLACEMENT, PHASE 1**<br>**Purpose:** Sanitary sewer replacement between Gebhardt Road and Highway 36 to serve future development and reduce inflow and infiltration.<br>**Approved: 1/09/24**<br>**Stage: Design**<br>**Project Cost: $1,670,000.00 + $170,000 Engineering Fee = $1,840,000** | | | | | | | | | |
| | | | | | | | $1,840,000.00 | | |
| **DRAINAGE – In progress**<br>**2024 CHAPMAN B&PW RETENTION POND EXPANSION & WESTVIEW TERRACE DRIVE STORM SEWER IMPROVEMENTS**<br>**Purpose:** Increase stormwater retention and conveyance capacity to reduce flooding in the Sunset Avenue and Westview Terrace areas, and downstream.<br>**Approved: 1/09/24**<br>**Stage: Design & Bidding**<br>**Project Cost: $5,475,000.00 + $425,000 Engineering Fees + $100,000 addendum = $6,000,000** | | | | | | | | | |
| | | | | | | | $6,000,000.00 | | |
| **WATER & WASTEWATER HAZARD MITIGATION – In progress**<br>**2024 FEMA Water Plant and Lift Station Generators**<br>**Purpose:** Increase redundancy and reliability at the Ward Bend Water Plant and four lift stations to continue operations during a power outage.<br>**Approved: 5/23/24**<br>**Stage: Construction**<br>**Project Cost: $648,511.87** | | | | | | | | | |
| | $558,801.54 | | | | | | $89,710.33 | | |
| **WATER, WASTEWATER, AND NATURAL GAS – In progress**<br>**TxDOT Facility Utility Service Extensions**<br>**Purpose:** Extend water, sanitary sewer, and natural gas service to new TxDOT maintenance facility at the intersection of FM 2187 and FM 1094.<br>**Approved: 2/17/25**<br>**Stage: Design**<br>**Project Cost: $520,000.00** | | | | | | | | | |
| | $520,000 | | | | | | | | |
| **FACILITIES: PARKING – In progress**<br>**Chapman B&PW Parking Expansion – Engineering Study Only.**<br>**Purpose:** Increase parking capacity at the Chapman B&PW Park.<br>**Approved: 6/12/25**<br>**Stage: Design** | | | | | | | | | |
| $86,000 | | | | | | | | | |
| **ROADWAY – In progress**<br>**Pavement Asset Assessment - Standardized pavement condition index for all streets located within the city limits.**<br>**Purpose:** To accurately assess pavement condition to identify surface and structural deficiencies to enable the city to monitor deterioration over time to support life-cycle management to extend pavement life, minimize life-cycle costs, and deliver safe, reliable roadways. Findings may be used for long-term capital improvement need considerations for funding.<br>**Approved: 12/17/2024**<br>**Stage: Completed and presented.**<br>**Projected Cost: $33,500** | | | | | | | | | |
| | | | | | | | $33,500.00 | | |

| General Fund or Other Funds | Grant Funds or Donations | Funded by Recipient of Services and/or Developer | Enterprise Fund | Drainage Fund | Impact Fees | 2018 Certificates of Obligation | 2022 Certificates of Obligation | 2025 Certificates of Obligation | New Debt Needs |
|---|---|---|---|---|---|---|---|---|---|
| **WATER & ROADWAY – In progress**<br>**Seventh Street Water Line and Roadway Improvements**<br>**Purpose:** Following the collapse of aging sewer infrastructure, replace an aging water main and perform street reconstruction after replacement of water, sanitary sewer, and natural gas pipelines.<br>**Approved: 6/20/25**<br>**Stage: Design**<br>**Project Cost: $814,000 + $50,000 Engineering Fees + $150,000 Contingencies = $1,014,000** | | | | | | | | | |
| | | | | | | | | $1,014,000.00 | |
| **WASTEWATER & POSSIBLE WATER, DRAINAGE &ROADWAY – In progress**<br>**West Front Street Infrastructure Improvements**<br>**Purpose:** Sanitary sewer replacement between North Third Street Lift Station at Overcreek Way to serve future development, reduce inflow and infiltration, and increase pumping capacity.<br>**Approved: 7/15/25**<br>**Stage: Design**<br>**Project Cost: $5,770,000 + $620,000 Engineering Fees = $6,390,000** | | | | | | | | | |
| | | | | | $523,576.00 | | $1,458,652.17 | $4,407,771.83 | |
| **FACILITIES: DEFERRED MAINTENANCE – In progress**<br>**Police Department Building Condensation Study – Engineering Only**<br>**Purpose:** Review HVAC systems and building envelope to identify sources of condensation and to develop building and/or HVAC modifications.<br>**Approved: 7/15/25**<br>**Stage: Design**<br>**Project Cost: $27,000.00** | | | | | | | | | |
| $27,000.00 | | | | | | | | | |
| **FACILITIES: BUILDING ADA COMPLIANCE – In progress**<br>**ADA & Space Needs Improvements to City Hall & Planning**<br>**Purpose:** Improve building compliance with ADA requirements and possible expansions.<br>**Approved: Proposed**<br>**Stage: Review and Discussion**<br>**Projected Cost: To be determined** | | | | | | | | | |
| TBD | | | | | | | | | |
| **FACILITIES: BUILDING ADA COMPLIANCE – In progress**<br>**ADA Improvements to W. E. Hill Community Center**<br>**Purpose:** Improve building compliance with ADA requirements.<br>**Approved: FUND 29 – EDC's Capital Outlay FY 2025-2026 Budget.**<br>**Stage: Review and Discussion.**<br>**Project Cost: $70,000 Construction + $21,000 Architectural Services = $91,000** | | | | | | | | | |
| EDC $91,000.00 | | | | | | | | | |
| **FACILITIES: BUILDING (ENTRY) ADA COMPLIANCE & HISTORIC PRESERVATION - In progress**<br>**ADA and Historical Preservation Improvements to Liedertafel**<br>**Purpose:** Improve ADA requirements for ingress/egress accessibility, architectural drawings of the facility, and miscellaneous preservation improvement projects.<br>**Approved: FUND 29 – EDC Capital Outlay and FUND 20 – HOT Fund Liedertafel Hall Departmental – FY 2025-2026 Budget.**<br>**Stage: Review and Discussion.**<br>**Project Cost: $35,475 (HOT) + $70,000 Construction (EDC) + $14,500 Architectural Services (EDC) = $119,975** | | | | | | | | | |
| HOT $35,475.00 & EDC $84,500.00 | | | | | | | | | |
| **WATER – Project allocations included in FY 2025-2026 Budget**<br>**FY 2026 Rexville Road Elevated Storage Tank Rehabilitation - Water Master Plan Project W-11 – Included in FY 2025-2026 Budget**<br>**Purpose:** Extend service life of water storage tank; steel tanks should be rehabilitated every 15-20 years.<br>**Approved: FUND 56 – Water Capital Outlay**<br>**Stage: Water Master Plan Project**<br>**Project Cost: $700,000** | | | | | | | | | |
| | | | $700,000.00 | | | | | | |

| General Fund or Other Funds | Grant Funds or Donations | Funded by Recipient of Services and/or Developer | Enterprise Fund | Drainage Fund | Impact Fees | 2018 Certificates of Obligation | 2022 Certificates of Obligation | 2025 Certificates of Obligation | New Debt Needs |
|---|---|---|---|---|---|---|---|---|---|
| **PARK IMPROVEMENTS – Project allocations included in FY 2025-2026 Budget**<br>**CRYAN PARK POND EROSION IMPROVEMENTS, WALKING TRAIL LIGHTING, AND SHADE PROJECT – Included in FY 2025-2026 Budget**<br>**Purpose:** Amenity improvements.<br>**Approved: FUND 29 – EDC Capital Outlay & FUND 10 – General Fund Parks & Recreation Capital Outlay**<br>**Stage: Design**<br>**Projected Cost: $373,200 Construction – Pond Erosion/beautification, $218,500 -Lights, $50,000 – Shade structure, $59,200 – Contingencies, $74,000 - Engineering = $774,900** | | | | | | | | | |
| *$724,900.00 EDC & $25,000.00 City* | | | | | | | | | |
| **PARK IMPROVEMENTS – Project allocations included in FY 2025-2026 Budget**<br>**CRYAN PARK POND EROSION IMPROVEMENTS, WALKING TRAIL LIGHTING, AND SHADE PROJECT – Included in FY 2025-2026 Budget**<br>**Purpose:** Amenity improvements.<br>**Approved: FUND 29 – EDC Capital Outlay & FUND 10 – General Fund Parks & Recreation Capital Outlay**<br>**Stage: Design**<br>**Projected Cost: $373,200 Construction – Pond Erosion/beautification, $218,500 -Lights, $50,000 – Shade structure, $59,200 – Contingencies, $74,000 - Engineering = $774,900** | | | | | | | | | |
| *$724,900.00 EDC & $25,000.00 City* | | | | | | | | | |
| **PARK IMPROVEMENTS – Project allocations included in FY 2025-2026 Budget**<br>**Park Playground Equipment Repairs and Maintenance**<br>**Purpose:** Amenity maintenance.<br>**Approved: FUND 10 – Parks & Recreation Capital Outlay.**<br>**Stage: Design**<br>**Projected Cost: $200,000** | | | | | | | | | |
| $200,000 | | | | | | | | | |
| **TOURISM & ECONOMIC DEVELOPMENT – Project allocations included in FY 2025-2026 Budget**<br>**Wayfinding Sign Project – Included in FY 2025-2026 Budget**<br>**Purpose:** Tourism promotion and economic development.<br>**Approved: EDC Strategic Plan - FUND 10 – Non-Departmental Contributions to Primary from EDC, FUND 20 – Hotel/Motel Occupancy Tax Fund**<br>**Stage: Scoring of Requests for Qualifications/Procurement in compliance with law.**<br>**Projected Cost: $105,000** | | | | | | | | | |
| EDC, HOT, & City $105,000.00 | | | | | | | | | |
| **TOURISM, ECONOMIC DEVELOPMENT & ROADWAYS/ALLEYS – Project allocations included in FY 2025-2026 Budget**<br>**Downtown Alley Improvements and Lighting Project**<br>**Purpose:** The promotion of tourism, economic development and the vitality and preservation of the downtown historic district, and for the purpose of public safety.<br>**Approved: EDC Strategic Plan – FUND 29- Capital Outlay**<br>**Stage: Discussion**<br>**Projected Cost: $250,000 ($40,000 – Redevelopment of Chapter 29 & $160,000 toward capital infrastructure improvements + $50,000 engineering)** | | | | | | | | | |
| EDC $250,000.00 | | | | | | | | | |
| **Natural Gas Utility Line Extension for Business Expansion – Project allocations included in FY 2025-2026 Budget**<br>**Purpose:** The promotion of economic development to new or expanded business.<br>**Approved: FUND 29 – EDC Capital Outlay**<br>**Stage: Design**<br>**Project Cost: $12,000** | | | | | | | | | |
| EDC $12,000.00 | | | | | | | | | |
| **WATER – Project allocations included in FY 2025-2026 Budget**<br>**Fire Hydrant Maintenance**<br>**Purpose:** Public health and safety.<br>**Approved: Fund 56 – Capital Outlay.**<br>**Stage: Compliance with procurement law.**<br>**Projected Cost: $90,000** | | | | | | | | | |
| | | | $90,000.00 | | | | | | |

| General Fund or Other Funds | Grant Funds or Donations | Funded by Recipient of Services and/or Developer | Enterprise Fund | Drainage Fund | Impact Fees | 2018 Certificates of Obligation | 2022 Certificates of Obligation | 2025 Certificates of Obligation | New Debt Needs |
|---|---|---|---|---|---|---|---|---|---|
| **WASTEWATER – Project allocations included in FY 2025-2026 Budget**<br>**Wastewater Treatment Plant Improvements**<br>**Purpose:** Public health and safety and maintenance of public infrastructure.<br>**Approved: Fund 56 – Capital Outlay.**<br>**Stage: Review and discussion.**<br>**Projected Cost: $245,000** | | | | | | | | | |
| | | | $245,000 | | | | | | |
| **Gas Line Improvements – Project allocations included in the FY 2025-2026 Budget.**<br>**Purpose:** Replacement of steel gas lines and expansion of size to serve existing and future customers.<br>**Approved: Fund 57 – Capital Outlay.**<br>**Stage: Review and discussion.**<br>**Projected Cost: $50,000** | | | | | | | | | |
| | | | $50,000.00 | | | | | | |

**SECTION 2: SUMMARY OF CAPITAL IMPROVEMENT PROJECTS IDENTIFIED IN THE CAPITAL IMPROVEMENT PLAN, BASED ON THE 2023 MASTER UTILITY STUDY & RECOMMENDED BETWEEN FY 2026 – 2030 (Not approved or funded at this time)**

**TOTAL PROJECTS ESTIMATED COST: $18,665,000.00**

**(WATER PROJECTS $11,840,000 - WASTEWATER PROJECTS $3,800,000 - NATURAL GAS PROJECTS $3,025,000)**

| |
|---|
| **WASTEWATER**<br>**FY 2026 Sanitary Sewer Replacements – Wastewater Master Plan Project C-04: Willow Street and Brookside Lane**<br>**Purpose:** Sanitary sewer replacements to remove aging gravity sewers, reduce inflow and infiltration, and increase capacities to serve future development.<br>**Approved: Proposed**<br>**Stage: Wastewater Master Plan Project**<br>**Project Cost: $800,000** |
| $800,000.00 |
| **WASTEWATER**<br>**FY 2026 Sanitary Sewer Replacements – Wastewater Master Plan Project C-05: Hill Street and Silliman Street**<br>**Purpose:** Sanitary sewer replacements to remove aging gravity sewers, reduce inflow-infiltration, and increase capacities to serve future development.<br>**Approved: Proposed**<br>**Stage: Wastewater Master Plan Project**<br>**Project Cost: $900,000** |
| $900,000.00 |
| **WASTEWATER**<br>**FY 2028-2030 Sanitary Sewer Replacements – Wastewater Master Plan Project C-06: C-6: Fowlkes Street and 10th Street; C-7: Kathy Avenue and Terri Avenue**<br>**Purpose:** Sanitary sewer replacements to remove aging gravity sewers, reduce inflow-infiltration, and increase capacities to serve future development.<br>**Approved: Proposed**<br>**Stage: Wastewater Master Plan Project**<br>**Project Cost: $2,100,000** |
| $2,100,000.00 |
| **NATURAL GAS**<br>**FY 2026 Natural Gas Main Replacements – Natural Gas Master Plan Projects G1: Westview Subdivision and G2: Fifth Street**<br>**Purpose:** Natural gas replacements to remove steel gas mains that are more susceptible to leaks.<br>**Approved: Proposed**<br>**Stage: Natural Gas Master Plan**<br>**Project Cost: $700,000** |
| $700,000.00 |
| **NATURAL GAS**<br>**FY 2027 Natural Gas Replacements – Natural Gas Master Plan Projects G3: Westview Subdivision and G4: West Street and Eagle Lake Road**<br>**Purpose:** Natural gas replacements to remove steel gas mains that are more susceptible to leaks.<br>**Approved: Proposed**<br>**Stage: Natural Gas Master Plan**<br>**Project Cost: $600,000** |
| $600,000.00 |

| General Fund or Other Funds | Grant Funds or Donations | Funded by Recipient of Services and/or Developer | Enterprise Fund | Drainage Fund | Impact Fees | 2018 Certificates of Obligation | 2022 Certificates of Obligation | 2025 Certificates of Obligation | New Debt Needs |
|---|---|---|---|---|---|---|---|---|---|
| **NATURAL GAS**<br>**FY 2028 Natural Gas Replacements – Natural Gas Master Plan Projects G5: Silliman Street and San Felipe Road and G6: San Felipe Road and Garland Lane**<br>**Purpose:** Natural gas replacements to remove steel gas mains that are more susceptible to leaks.<br>**Approved: Proposed**<br>**Stage: Natural Gas Master Plan**<br>**Project Cost: $725,000** | | | | | | | | | |
| | | | | | $725,000.00 | | | | |
| **NATURAL GAS**<br>**FY 2029 Natural Gas Replacements – Natural Gas Master Plan Projects G7: North Meyer Street and Highway 36**<br>**Purpose:** Natural gas replacements to remove steel gas mains that are more susceptible to leaks.<br>**Approved: Proposed**<br>**Stage: Natural Gas Master Plan**<br>**Project Cost: $450,000** | | | | | | | | | |
| | | | | | $450,000.00 | | | | |
| **NATURAL GAS**<br>**FY 2030 Natural Gas Main Replacements – G8: Silliman, Moore Street, and Frydek Road**<br>**Purpose:** Natural gas replacements to remove steel gas mains that are more susceptible to leaks.<br>**Approved: Proposed**<br>**Stage: Natural Gas Master Plan**<br>**Project Cost: $550,000** | | | | | | | | | |
| | | | | | $550,000.00 | | | | |
| **FY 2026 WATER MAIN REPLACEMENTS – W-1 & W-2 (Menke Street and San Felipe & Roosevelt and Magnolia)**<br>**Purpose:** Water main replacements to remove aging water mains and improve water pressures.<br>**Approved: Proposed**<br>**Stage: Water Master Plan Project.**<br>**Projected Cost: $500,000** | | | | | | | | | |
| | | | | | $500,000.00 | | | | |
| **WATER**<br>**FY 2027 Water Main Replacements- W3: Fowlkes Street**<br>**Purpose:** Water main replacements to remove aging water mains and improve water pressures.<br>**Approved: Proposed**<br>**Stage: Water Master Plan Project**<br>**Project Cost: $400,000** | | | | | | | | | |
| | | | | | $400,000.00 | | | | |
| **WATER**<br>**FY 2027 Ward Bend Road and Silliman Street Ground Storage Tank Rehabilitation – Water Main Plan Project W-11**<br>**Purpose:** Extend service life of water storage tank; steel tanks should be rehabilitated every 15-20 years.<br>**Approved: Proposed**<br>**Stage: Water Master Plan Project**<br>**Project Cost: $650,000** | | | | | | | | | |
| | | | | | $650,000.00 | | | | |
| **WATER**<br>**FY 2028 Downtown Elevated Storage Tank Rehabilitation – Water Main Plan Project W-11**<br>**Purpose:** Extend service life of water storage tank; steel tanks should be rehabilitated every 15-20 years.<br>**Approved: Proposed**<br>**Stage: Water Master Plan Project**<br>**Project Cost: $800,000** | | | | | | | | | |
| | | | | | $800,000.00 | | | | |
| **WATER**<br>**FY 2028 Water Main Replacements- W5: Columbus Road Water Plant**<br>**Purpose:** Decommission existing water plant and construct a new water plant to increase water production, storage, and pumping capacities to serve future development and for increased capacity.<br>**Approved: Proposed**<br>**Stage: Water Master Plan Project**<br>**Project Cost: $8,365,000** | | | | | | | | | |
| | | | | | $8,365,000.00 | | | | |

| General Fund or Other Funds | Grant Funds or Donations | Funded by Recipient of Services and/or Developer | Enterprise Fund | Drainage Fund | Impact Fees | 2018 Certificates of Obligation | 2022 Certificates of Obligation | 2025 Certificates of Obligation | New Debt Needs |
|---|---|---|---|---|---|---|---|---|---|
| **WATER**<br>**FY 2028-2030 Water Main Replacements – Water Main Plan Project W-13: 50 Year Water Main Improvements**<br>**Purpose:** Water main replacements to remove aging water mains and improve water pressures.<br>**Approved: Proposed**<br>**Stage: Water Master Plan Project**<br>**Project Cost: $1,125,000** | | | | | | | | | |
| $1,125,000.00 | | | | | | | | | |
| **WATER MASTER PLAN LEAD SERVICE LINE REPLACEMENT**<br>**Purpose:** The U. S. Environmental Protection Agency's Lead and Copper Rule Improvements require cities to replace the portion of the service lines owned by the city, which from the water main to the property line.<br>**Approved: Pending results of the City's Lead and Copper Line Study.**<br>**Stage: Water Master Plan Project.**<br>**Projected Cost: To be determined.** | | | | | | | | | |
| To be determined, if applicable. | | | | | | | | | |

EXHIBIT 6: Summary of Total Debt (Principal & Interest) and FY 2026 Annualized Debt Payments

| Debt Source | Balance of Principal & Interest as of 10/1/2025 | FY 2026 Annualized Debt Payments Fund 36 – DEBT SERVICE FUND | Aggregate Principal Amount Remaining 9/30/2026 | Unencumbered Funds Remaining As of 10/1/2025 | Authorized Uses |
|---|---|---|---|---|---|
| Combination Tax & Revenue Certificates of Obligation, Series 2015 | $13,388,550.00 | $863,650.00 | $10,245,000.00 | $0 | N/A |
| Combination Tax & Revenue Certificates of Obligation, Series 2018 | $10,477,693.88 | $807,168.76 | $7,745,000.00 | $0 | N/A |
| General Obligation Refunding Bonds, Series 2020 | $2,204,744.00 | $437,984.00 | $1,710,000.00 | $0 | N/A |
| General Obligation Refunding Bonds, Series 2021 | $282,968.00 | $282,968.00 | $0 | $0 | N/A |
| Combination Tax & Revenue Certificates of Obligation, Series 2022 | $28,465,200.00 | $895,517.50 | $16,440,000.00 | $0 | Contractual obligations to be incurred for the construction of public works and the purchase of materials, supplies, equipment, machinery, buildings, land and rights-of-way (1) improvements and repairs to the City's street, road and stormwater drainage system, (2) improvements and repairs to the City's water, sanitary sewer and wastewater system, (3) improvements and repairs to the City's gas utility system, and (4) professional services rendered in connection with the above listed projects. |
| Combination Tax & Revenue Certificates of Obligation, Series 2025 | $34,823,100.22 | $1,028,956.26 | $19,805,000.00 | $14,488,288.17 | Contractual obligations to be incurred for the construction of public works and the purchase of materials, supplies, equipment, machinery, buildings, land and rights-of-way (1) constructing, improving, renovating, extending, expanding, and developing streets, including drainage, traffic signalization, lighting, sidewalks, soundwalls, |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | landscaping, and acquiring right-of-way, (2) improvements and repairs to the city's stormwater drainage and utility systems, (3) improvements and repairs to the city's water, sanitary sewer, and wastewater treatment systems; (4) improvements and repairs to the city's gas utility system, (5) purchase, construction, installation and renovation of citywide power generation facilities for critical infrastructure, (6) purchase, construction, installation and renovation of city parks and recreation facilities, including lighting upgrades and purchase of land, (7) construction of new sidewalks and repairs to existing sidewalks, and hike and bike trails, (8) purchase, construction, installation and renovation of relief route for and improvements to Highway 36 (Meyer Street) at Loop 350, (9) deferred maintenance projects for city facilities and buildings; and (10) cost of professional services incurred in connection with the above listed projects. |
| | $89,642,256.10 | $4,316,244.52 | $55,945,000.00 | $14,488,288.17 | |

EXHIBIT 7: Historical General Fund Actual Revenue Compared to Projected Revenue: FY 2025-2026

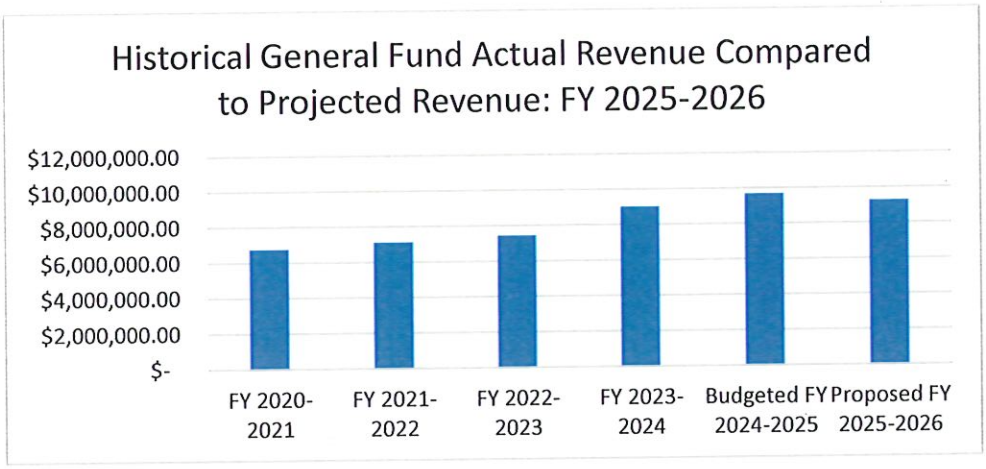



EXHIBIT 8: FY 2025-2026: Comparative General Fund Revenue from All Sources

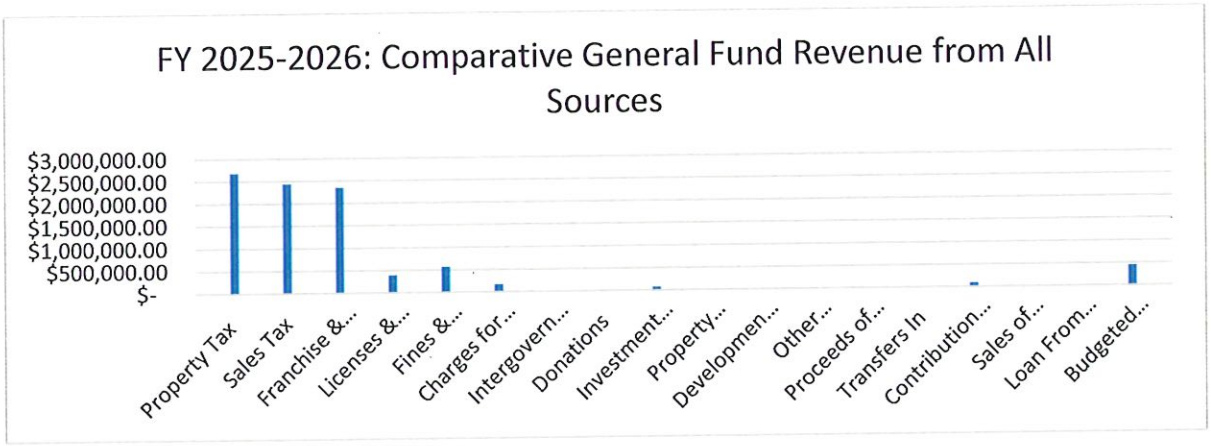


EXHIBIT 9: FY 2025-2026: General Fund - Departmental Allocation of Revenues

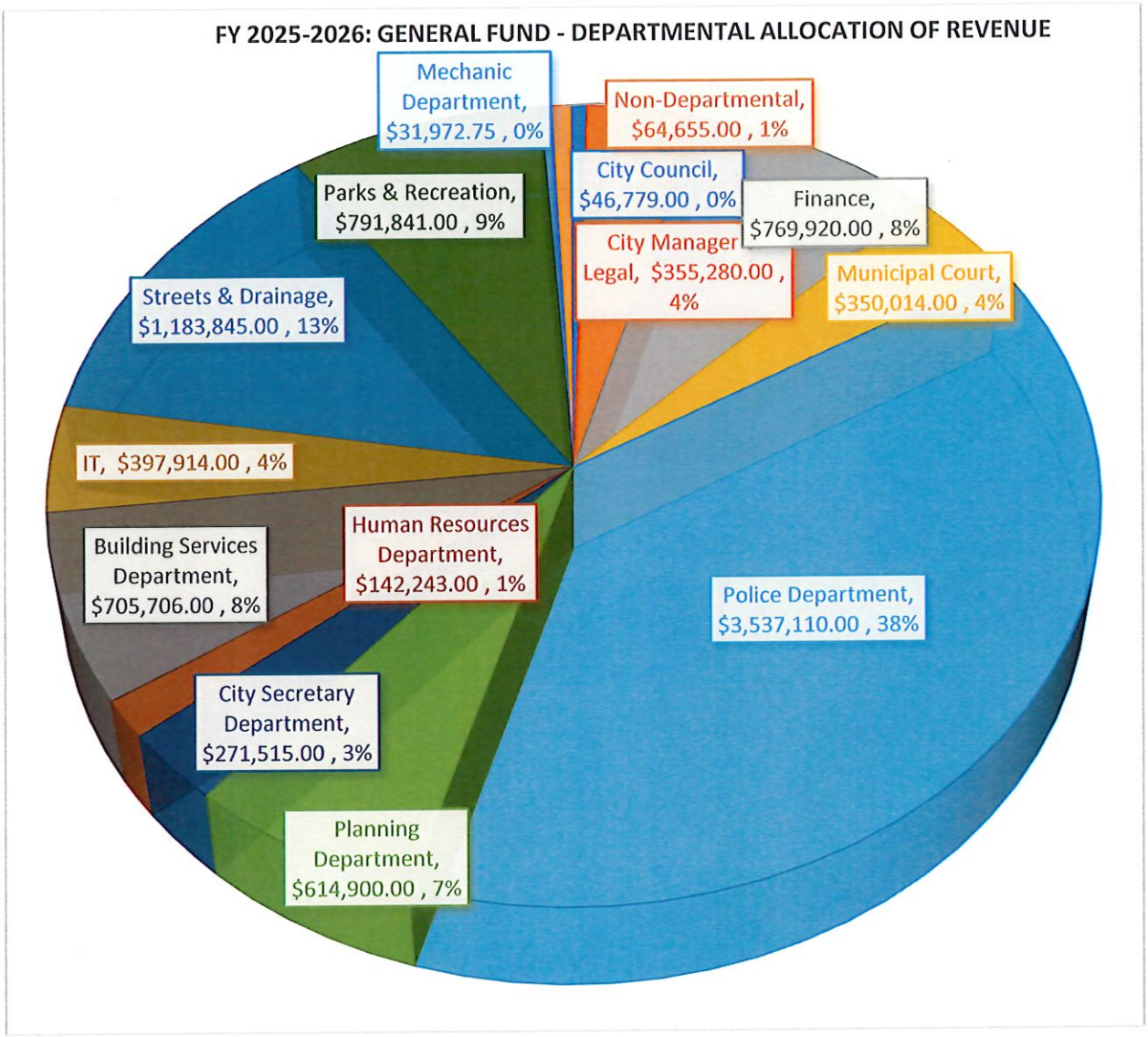
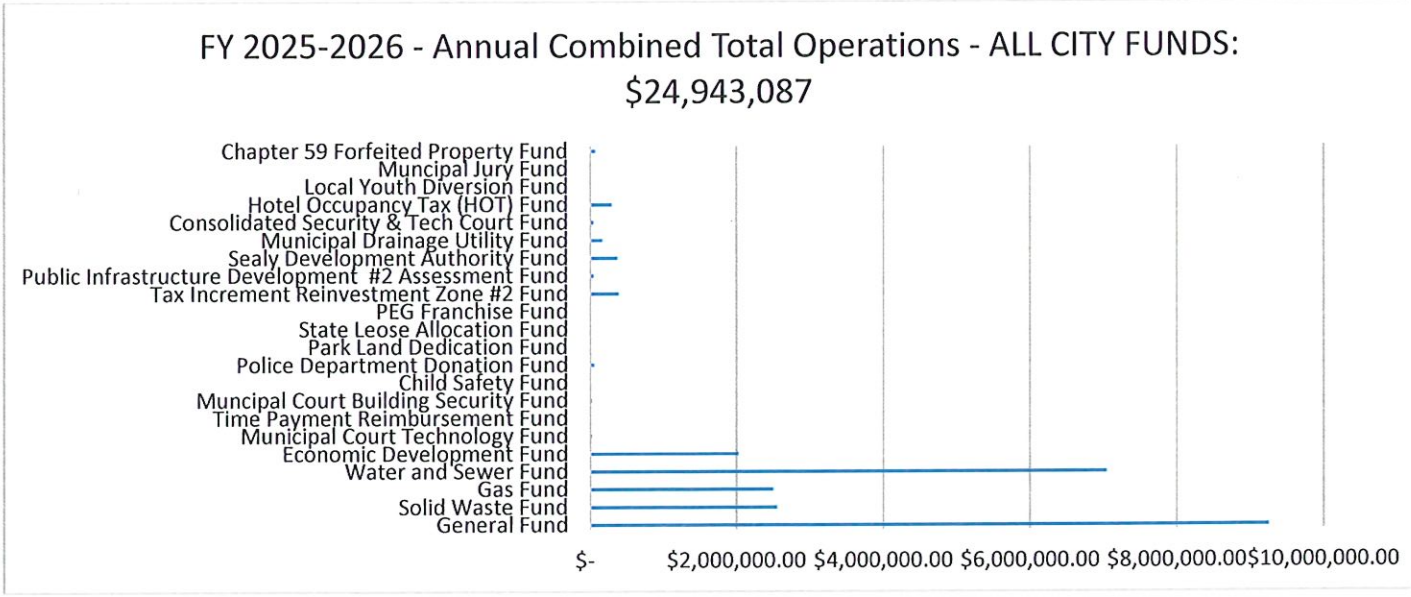


EXHIBIT 10: FY 2025-2026 – Annual Combined Total Operations – ALL CITY FUNDS: $24,943,087



CITY OF SEALY, TEXAS

ADOPTED ANNUAL BUDGET: FISCAL YEAR 2025-2026

OCTOBER 1, 2025 TO SEPTEMBER 30, 2026

# CITY FUNDS:

**10 GENERAL FUND**

**DEPARTMENT NUMBER & NAME:**

| | |
|---|---|
| 510 | CITY COUNCIL |
| 515 | CITY MANAGER |
| 520 | FINANCE |
| 525 | MUNICIPAL COURT |
| 530 | POLICE (INCLUDES ANIMAL CONTROL) |
| 535 | PLANNING & COMMUNITY DEVELOPMENT |
| 540 | CITY SECRETARY |
| 545 | HUMAN RESOURCES |
| 550 | BUILDING SERVICES |
| 560 | INFORMATION TECHNOLOGY (IT) |
| 575 | STREETS |
| 580 | PARKS & RECREATION |
| 590 | MECHANIC |
| 599 | NON-DEPARTMENTAL |

**11 MUNICIPAL COURT TECHNOLOGY FUND**

**12 TIME PAYMENT REIMBURSEMENT FUND**

**13 MUNICIPAL COURT BUILDING SECURITY FUND**

14 CHILD SAFETY FUND

15 POLICE DEPARTMENT DONATIONS

16 MAIN STREET FUNDRAISING FUND

17 PARK LAND DEDICATION FUND

18 STATE LEOSE ALLOCATION FUND

19 PEG FRANCHISE SPECIAL REVENUE FUND

20 HOTEL/MOTEL TAX FUND

22 LOCAL YOUTH DIVERSION FUND

23 MUNICIPAL JURY FUND

24 CHAPTER 59 FORFEITED PROPERTY FUND

26 TAX INCREMENT REINVESTMENT ZONE (TIRZ #2) FUND

27 PUBLIC INFRASTRUCTURE DISTRICT (PID #1) ASSESSMENT FUND

28 SEALY DEVELOPMENT AUTHORITY FUND

29 ECONOMIC DEVELOPMENT FUND

30 DOWNTOWN REVITALIZATION FUND

31 EMERGENCY RESERVE FUND

32 AMERICAN RESCUE PLAN ACT (ARPA) FUND

33 2022 CERTIFICATES OF OBLIGATION CONSTRUCTION FUND

34 FEMA WATER PLANT & LIFT STATION GENERATOR PROJECT FUND

35 DONATION FUND

36 DEBT SERVICE FUND

37 DRAINAGE REMEDIATION PROJECT FUND

55 2018 CERTIFICATES OF OBLIGATION CONSTRUCTION FUND

56 WATER & SEWER FUND

57 GAS FUND

58 SOLID WASTE FUND

59 MUNICIPAL DRAINAGE UTILITY FUND

60 WATER IMPACT FEE FUND

61 SEWER IMPACT FEE FUND

62 LOCAL YOUTH DIVERSION ADMINISTRATIVE FEE FUND

63 2025 CERTIFICATES OF OBLIGATION CONSTRUCTION FUND

64 OPIOID GRANT FUND

65 CONSOLIDATED SECURITY AND TECH FUND

66 WATER UTILITY DEPOSITS FUND

67 GAS UTILITY DEPOSITS FUND

68 DEVELOPER DEPOSITS FUND

80 SELF INSURANCE FUND

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PROPERTY TAX | | | | | | | |
| 10-40000 Property Taxes - Current | 1,768,713 | 1,973,615 | 2,342,552 | 0 | 0 | 2,653,212 | |
| 10-40100 Property Taxes - Delinquent | 4,889 | 13,964 | 15,000 | 0 | 0 | 15,000 | |
| 10-40150 Property Taxes - Penalty & Int | 11,433 | 11,459 | 10,000 | 0 | 0 | 12,000 | |
| TOTAL PROPERTY TAX | 1,785,036 | 1,999,037 | 2,367,552 | 0 | 0 | 2,680,212 | |

40000 Property Taxes - Current CURRENT YEAR NOTES:
Tax Rate Calculation Worksheet Line #21 Total Taxable Value is $1,252,142,261 x M&O Tax Rate of 0.19693 per $100 valuation = $2,465,844 @ 95% = $2,342,552.

40000 Property Taxes - Current NEXT YEAR NOTES:
2025 Total Taxable Value (Line #21 of the Tax Rate Calculation Worksheet) x the proposed (M&O) Tax Rate = $1,389,341,852 x $0.20102/$100 valuation = $2,792,855 x 95% projected collection rate = $2,653,212

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| SALES TAX | | | | | | | |
| 10-40200 Sales & Use Taxes - Gen'l | 2,219,107 | 2,367,350 | 2,264,250 | 0 | 0 | 2,377,500 | |
| 10-40210 Sales Tax Overpayment | 31,155 | 31,155 | 31,155 | 0 | 0 | 31,155 | |
| 10-40220 Direct Payment Sales & Use Tax | 55,343 | 21,913 | 15,000 | 0 | 0 | 0 | |
| 10-40250 Mixed Beverage Taxes | 25,183 | 25,703 | 14,328 | 0 | 0 | 27,901 | |
| TOTAL SALES TAX | 2,330,788 | 2,446,121 | 2,324,733 | 0 | 0 | 2,436,556 | |

40200 Sales & Use Taxes - Gen'l NEXT YEAR NOTES:
FY 2020-2021: $1,919,881
FY 2021-2022: $2,015,538 4.98% increase
FY 2022-2023: $2,219,107 10% increase
FY 2023-2024: $2,367,350 6.7% increase252
FY 2024-2025: YTD: $1,550,993 through April, averaging $221,570 per month, but usually decreasing over the last 5 months of fiscal year, projected $195,000 x 5 remaining months in the fiscal year = $975,000 plust YTD = total projected year end: $2,525,993
FY 2025-2026 projection is based on a 5% increase over FY2024-2025 budget = $2,377,500

40210 Sales Tax Overpayment CURRENT YEAR NOTES:
$2,596.24 per month = $31,155 accrue sales tax revenue

40220 Direct Payment Sales & Use CURRENT YEAR NOTES:
Based on the SEDC revenue projections expected per terms of Economic Incentive agreements with Hendrix, Hailiang, and Project M-63.

40250 Mixed Beverage Taxes CURRENT YEAR NOTES:
$13,646 x 5% ($682.00) = $14,328

40250 Mixed Beverage Taxes NEXT YEAR NOTES:

10 -GENERAL FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| FY 2024-2025,the monthly average revenue of $2,325.11 is exceeding monthly projected revenue of $1,194 by 94.7%. The projected revenue of $27,901 for FY 2025-2026 is based on the current monthly average. | | | | | | | |
| FRANCHISE & LOCAL TAXES | | | | | | | |
| 10-40300 Gross Receipts Tax - Electric | 297,658 | 277,194 | 309,804 | 0 | 0 | 322,397 | |
| 10-40310 Gross Receipts Tax - Telecomm | 7,889 | 6,797 | 6,000 | 0 | 0 | 7,770 | |
| 10-40320 Gross Receipts Tax - Cable TV | 3,255 | 3,705 | 3,700 | 0 | 0 | 1,075 | |
| 10-40330 Gross Receipts Tax - Water/Swr | 824,956 | 980,330 | 1,175,000 | 0 | 0 | 1,258,750 | |
| 10-40340 Gross Receipts Tax - Gas Util. | 139,508 | 222,646 | 111,855 | 0 | 0 | 122,000 | |
| 10-40350 Gross Receipts Tax - Solid Wst | 524,006 | 613,186 | 620,542 | 0 | 0 | 640,181 | |
| TOTAL FRANCHISE & LOCAL TAXES | 1,797,271 | 2,103,857 | 2,226,901 | 0 | 0 | 2,352,173 | |

40300 Gross Receipts Tax - ElectCURRENT YEAR NOTES:
$26,339.64 x 12 = $316,075.68. The difference between FY2024 and projection for FY 2025 = $12,544. Splitting the difference adds $6,272 to FY 2024 $303,532 = $309,804

40300 Gross Receipts Tax - ElectNEXT YEAR NOTES:
FY 2023-2024: Revenue exceeded projection by 2.1%
Current YTD: Revenue is exceeding projections by 2%
Current monthly revenue is $26,339.64 x 12 = $316,075.68
Projecting a 2% increase FY 2025-2026 = $322,397, which is a montly average of $26,866.41

40310 Gross Receipts Tax - TelecNEXT YEAR NOTES:
FY 2022-2023: Averaged $657.38 per month
FY 2023-2024: Averaged $566.38 per month, a 13.8% decrease
FY 2024-2025: Averaging $612.33 per month, an 8% increase
$612.33 per month YTD actual x 12 = $7,400
Projecting 5% increase of $370 = $7,770

40320 Gross Receipts Tax - CableNEXT YEAR NOTES:
YTD revenue is averaging $268.57 per quarter x 4 = $1,074.28 annually. This is a 71% decrease from FY 2023-2024.
Projected revenue for FY 2025-2026 is consistent with projected current year end revenue of $1,075

40330 Gross Receipts Tax - WaterCURRENT YEAR NOTES:
Projected annual Water Service Fee, Bulk Water Sales and Groundwater Cons. User Fee revenue is $2,600,000 x 25% = $650,000. The projected annual Sewer revenue is $2,100,000 x 25% = $525,000.
Total Gross Receipts Water/Sewer = $1,175,000

40330 Gross Receipts Tax - WaterNEXT YEAR NOTES:
Projected revenue from water service fees and bulk water is $2,775,000 x 25% = $693,750 Gross Receipts Tax
Projected revenue from sewer service fees is $2,260,000 x

10 -GENERAL FUND

| REVENUES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|
| | 25% = $565,000 Gross Receipts Tax<br>TOTAL: $1,258,750 | | | | | | | | |
| 40340 | Gross Receipts Tax - Gas UCURRENT YEAR NOTES:<br>New homes and industrial gas usage projected to increase in FY 2025. Projected increase of approximately 4.6% = annual revenue of $2,237,101<br>5% of Gas Revenue Gross Receipts = $111,855 | | | | | | | | |
| 40340 | Gross Receipts Tax - Gas UNEXT YEAR NOTES:<br>FY 2021-2022: $2,393,942<br>FY 2022-2023: $2,130,140 11% decrease<br>FY 2023-2024: $2,165,013 1.63% increase<br>FY 2024-2025: YTD Monthly average: $221,791, but revenue is usually 25% less than average in the months of June - September. Year end revenue is projected to be $2,439,711, which would be 9% over prior year. FY 2025-2026 revenue is projected at $2,440,000 x 5% = $122,000 | | | | | | | | |
| 40350 | Gross Receipts Tax - SolidCURRENT YEAR NOTES:<br>25% of projected revenue of $2,482,166 = $620,542. | | | | | | | | |
| 40350 | Gross Receipts Tax - SolidNEXT YEAR NOTES:<br>Combined Residential and Commercial Revenue Projection: $2,560,723 x 25% = $640,181 | | | | | | | | |
| LICENSES & PERMITS | | | | | | | | | |
| 10-41000 | Alcoholic Beverage Permit Fees | 4,623 | 4,393 | 4,000 | 0 | 0 | 4,400 | | |
| 10-41010 | Building Permit Fees | 289,847 | 240,472 | 250,000 | 0 | 0 | 250,000 | | |
| 10-41020 | Building Demolition Fees | 1,750 | 2,500 | 1,500 | 0 | 0 | 1,000 | | |
| 10-41030 | Building Relocation Fees | 0 | 250 | 0 | 0 | 0 | 0 | | |
| 10-41035 | Health Permit Fees | 39,600 | 44,702 | 42,000 | 0 | 0 | 49,284 | | |
| 10-41040 | Mobile Home Permit Fees | 1,943 | 1,240 | 2,500 | 0 | 0 | 2,500 | | |
| 10-41055 | Fire Systems Permit Fees | 1,254 | 5,976 | 5,000 | 0 | 0 | 2,500 | | |
| 10-41060 | Itinerant Merchant Permit Fees | 210 | 60 | 200 | 0 | 0 | 225 | | |
| 10-41070 | Mechanical Permit Fees | 23,676 | 16,374 | 18,000 | 0 | 0 | 6,500 | | |
| 10-41080 | Electrical Permit Fees | 61,955 | 42,150 | 48,500 | 0 | 0 | 25,000 | | |
| 10-41090 | Plumbing Permit Fees | 38,800 | 28,661 | 30,000 | 0 | 0 | 15,000 | | |
| 10-41100 | Reinspection Permit Fees | 9,525 | 13,633 | 12,000 | 0 | 0 | 12,000 | | |
| 10-41110 | Plan Review Fees | 31,061 | 53,690 | 35,000 | 0 | 0 | 25,000 | | |
| 10-41120 | Tow Truck Permit Fees | 600 | 800 | 800 | 0 | 0 | 1,000 | | |
| 10-41150 | Event Permit Fee | 2,500 | 1,350 | 1,200 | 0 | 0 | 0 | | |
| 10-41190 | Other Licenses & Permits | 330 | 1,015 | 500 | 0 | 0 | 1,000 | | |
| TOTAL LICENSES & PERMITS | | 507,673 | 457,265 | 451,200 | 0 | 0 | 395,409 | | |
| 41000 | Alcoholic Beverage Permit NEXT YEAR NOTES:<br>FY 2021-2022: 18 permits totaling $1,777.50<br>FY 2022-2023: 54 permits totaling $4,622.50<br>FY 2023-2024: 44 permits totaling $4,392.50<br>FY 2024-2025: YTD: 30 permits totaling $2,630 | | | | | | | | |

10 -GENERAL FUND

| REVENUES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | FY 2025-2026: Projecting $4,400 | | | | | | |
| 41010 | Building Permit Fees | CURRENT YEAR NOTES: Expecting similar growth trends in housing development and possibly commercial. | | | | | | |
| 41010 | Building Permit Fees | NEXT YEAR NOTES: Expecting similar growth trends in housing development and possibly commercial. | | | | | | |
| 41035 | Health Permit Fees | PERMANENT NOTES: Current Fee Schedule for Annual Retail Food Stores & Restaurants is based on number of employees; Mobile Vending Trucks require monthly inspections. | | | | | | |
| 41035 | Health Permit Fees | NEXT YEAR NOTES: FY 2021-2022: 100 permits totaling $35,375 FY 2022-2023: 99 permits totaling $39,600, 11.94% increase FY 2023-2024: 99 permits totaling $44,701.85, 12.88% increase FY 2024-2025: YTD 114 permits totaling $46,125 Year end projected revenue, based on a 5% increase over the previous year, is $46,937 FY 2025-2026: 5% increase = $49,284 | | | | | | |
| FINES & FORFEITURES | | | | | | | | |
| 10-42000 | Municipal Court Fines | 522,382 | 547,587 | 525,000 | 0 | 0 | 475,745 | |
| 10-42020 | Arrest Fees | 1,385 | 1,243 | 1,000 | 0 | 0 | 1,200 | |
| 10-42030 | Local Court Fees | 91,688 | 103,151 | 92,000 | 0 | 0 | 92,000 | |
| 10-42040 | Criminal Restitution | 1,933 | 2,693 | 1,000 | 0 | 0 | 1,000 | |
| 10-42070 | Judicial Records Fees | 34 | 0 | 0 | 0 | 0 | 0 | |
| 10-42500 | Property Forfeitures | 3,153 | 2,454 | 0 | 0 | 0 | 0 | |
| TOTAL FINES & FORFEITURES | | 620,575 | 657,128 | 619,000 | 0 | 0 | 569,945 | |
| 42000 | Municipal Court Fines | NEXT YEAR NOTES: FY 2021-2022: $532,531 FY 2022-2023: $522,382, a 1.9% decrease FY 2023-2024: $547,587, a 4.8% increase FY 2024-2025: YTD $347,144 (avg. $38,571.55/mo)= year end projected revenue of $462,859, which would represent a 15.5% decrease. FY 2025-2026: Project revenue at 3% over year end projection, which would be $476,745 | | | | | | |
| 42030 | Local Court Fees | NEXT YEAR NOTES: FY 2020-2021: $85,714.63 FY 2021-2022: $92,917.36 FY 2022-2023: $91,687.88 FY 2023-2024: $103,150.94 FY 2024-2025: YTD $73,971, averaging $8,219 per month x 12 = | | | | | | |

10 -GENERAL FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| year end projection of $98,628. FY 2025-2026: $92,000 | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 10-43000 Administrative Fees | 36,022 | 49,964 | 55,000 | 0 | 0 | 55,000 | |
| 10-43010 Photocopying Fees | 134 | 46 | 35 | 0 | 0 | 25 | |
| 10-43020 Police Report Fees | 658 | 681 | 500 | 0 | 0 | 500 | |
| 10-43030 Tax Certificate Fees | 275 | 170 | 200 | 0 | 0 | 100 | |
| 10-43040 Returned Check Fees | 30 | 90 | 30 | 0 | 0 | 100 | |
| 10-43050 Shredding/Mowing Fees | 0 | 525 | 0 | 0 | 0 | 0 | |
| 10-43055 Ball Field Lighting Charges | 17,115 | 6,560 | 15,000 | 0 | 0 | 26,500 | |
| 10-43057 Ball Field Cleaning Charges | 2,300 | 2,960 | 3,000 | 0 | 0 | 2,000 | |
| 10-43062 Facility Damage Fees | 0 | 175 | 0 | 0 | 0 | 0 | |
| 10-43070 Facility Excess Cleaning Fees | 175 | 300 | 0 | 0 | 0 | 0 | |
| 10-43075 Banner Hanging Fee | 150 | 350 | 150 | 0 | 0 | 100 | |
| 10-43080 Credit Card Processing Fees | 23,354 | 56,865 | 55,000 | 0 | 0 | 72,000 | |
| 10-43090 Plat Filing Fees | 2,920 | 10,748 | 7,500 | 0 | 0 | 7,500 | |
| 10-43120 Utility Billing Inserts Fees | 364 | 1,237 | 500 | 0 | 0 | 500 | |
| 10-43210 Sales - Street/Drainage Mat'l | 3,290 | 2,208 | 1,000 | 0 | 0 | 1,000 | |
| 10-43220 Sales - Scrap Materials | 0 | 0 | 2,000 | 0 | 0 | 1,000 | |
| 10-43230 Sales - Surplus Equipment | 0 | 2,550 | 2,500 | 0 | 0 | 2,000 | |
| TOTAL CHARGES FOR SERVICES | 86,788 | 135,428 | 142,415 | 0 | 0 | 168,325 | |

43000 Administrative Fees

CURRENT YEAR NOTES:
Administration of TIRZ $52,500
Administration of PID $2,500
= $55,000

43000 Administrative Fees

NEXT YEAR NOTES:
As of 7/1/25 the city is pending receipt of the administrative fees associated with the TIRZ and PID from the administrator of the Tax Increment Reinvestment Zone and Public Improvement District. For now, the same fees provided for the current fiscal year are used in this revenue line item.

43055 Ball Field Lighting Charge

NEXT YEAR NOTES:
Little League quarterly payments of $4,500 x 4 =$18,000, plus Light Fees for non-local teams averaging $8,500 annually for total revenue projection of $26,500

43080 Credit Card Processing Fee

NEXT YEAR NOTES:
Revenue is consistent with Finance Director's projection of credit card processing fees charged/collected.

43230 Sales - Surplus Equipment

CURRENT YEAR NOTES:
Pending: 2007 JD 4520 - SELL OF TRACTOR LOADER WITH BOX BLADE - ASSET ID 1194.

10 -GENERAL FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | | | | |
| 10-43610 State Grant Proceeds | 46,785 | 244,021 | 329,048 | 0 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL | 46,785 | 244,021 | 329,048 | 0 | 0 | 0 | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| 10-44910 Donations | 4,360 | 84,281 | 0 | 0 | 0 | 12,500 | |
| 10-44915 Naming and Donation Policy Fee | 0 | 75 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIBUTIONS & DONATIONS | 4,360 | 84,356 | 0 | 0 | 0 | 12,500 | |
| INVESTMENT INCOME | | | | | | | |
| 10-45000 Interest Earnings | 20,208 | 62,441 | 10,000 | 0 | 0 | 80,000 | |
| TOTAL INVESTMENT INCOME | 20,208 | 62,441 | 10,000 | 0 | 0 | 80,000 | |
| PROPERTY RENTALS | | | | | | | |
| 10-46000 Lease Payments | 0 | 3,500 | 0 | 0 | 0 | 3,500 | |
| 10-46100 Hill Community Center Rentals | 7,300 | 7,300 | 6,500 | 0 | 0 | 5,000 | |
| 10-46110 B&PW Park Pavilion Rentals | 7,338 | 8,410 | 6,500 | 0 | 0 | 10,000 | |
| 10-46130 Levine Park Pavilion Rentals | 800 | 840 | 500 | 0 | 0 | 600 | |
| 10-46140 Liedertafel Hall Rentals | 6,245 | 9,500 | 7,500 | 0 | 0 | 5,000 | |
| TOTAL PROPERTY RENTALS | 21,683 | 29,550 | 21,000 | 0 | 0 | 24,100 | |
| DEVELOPMENT FEES | | | | | | | |
| 10-47010 Processing Fee | 75 | 0 | 0 | 0 | 0 | 0 | |
| 10-47035 Municipal Utility District Fee | 5,000 | 0 | 0 | 0 | 0 | 0 | |
| 10-47040 Drainage Engineer Review Fees | 18,250 | 50,950 | 40,000 | 0 | 0 | 5,000 | |
| 10-47055 Development Agreement Fees | 5,000 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEVELOPMENT FEES | 28,325 | 50,950 | 40,000 | 0 | 0 | 5,000 | |
| OTHER REVENUES | | | | | | | |
| 10-48120 Insurance Claim Proceeds | 46 | 160 | 0 | 0 | 0 | 0 | |
| 10-48150 Property Tax Sale Proceeds | 135 | 6,955 | 0 | 0 | 0 | 0 | |
| 10-48190 Variance Request Fees | 825 | 1,125 | 0 | 0 | 0 | 0 | |
| 10-48200 Cooperative Purchasing Rebates | 142 | 271 | 0 | 0 | 0 | 0 | |
| 10-48300 Vendor Fees | ( 30) | 0 | 0 | 0 | 0 | 0 | |
| 10-48500 Miscellaneous Revenues | 0 | 5,748 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER REVENUES | 1,118 | 14,258 | 0 | 0 | 0 | 0 | |
| OTHER FINANCING SOURCES | | | | | | | |
| 10-49590 Proceeds of Capital Lease | 142,354 | 316,714 | 0 | 0 | 0 | 0 | |
| 10-49990 Transfers In | 2,598 | 276,331 | 0 | 0 | 0 | 0 | |
| 10-49991 Loan from Enterprise Funds | 0 | 0 | 305,580 | 0 | 0 | 0 | |
| 10-49995 Contrib's from Component Unit | 60,000 | 134,846 | 268,100 | 0 | 0 | 89,735 | |
| 10-49998 Budgeted Reduction of Fund Bal | 0 | 0 | 499,000 | 0 | 0 | 449,740 | |
| TOTAL OTHER FINANCING SOURCES | 204,951 | 727,891 | 1,072,680 | 0 | 0 | 539,475 | |

44910 Donations

NEXT YEAR NOTES:
Contribution offered to fund 50% of the cost to install a shade structure over the playground equipment at the Abe & Irene Levine Park in the amount of $12,500

10 -GENERAL FUND

| REVENUES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 49991 | Loan from Enterprise Funds | CURRENT YEAR NOTES:<br>Loan from Enterprise Fund for payout of PTO that requires City Council approval of a Resolution or Ordinance authorizing the Enterprise Funds to loan money to the General Fund. A repayment schedule would be established in accordance with the adopoted resolution or ordinance. or ordinance. | | | | | | |
| 49995 | Contrib's from Component U | CURRENT YEAR NOTES:<br>EDC BUDGETED FOR:<br>SIKA $85K,<br>PRASEKS $15K,<br>$30K EDC/COS ADMIN SERVICES AGREEMENT - ANNUAL FEE,<br>$74K SPLASHPAD PROJECT CONTRIBUTION,<br>REIMBURSEMENT BNSF LEASE/INSURANCE ($4,500 and $3,500)<br>Funding Liedertafel Improvements to Floors, Kitchen, Front Doors, Banisters, and other improvements as approved in an amount of $31,000<br>FLOCK CAMERAS FOR PD $25,100<br>TOTAL: $268,100 | | | | | | |
| 49995 | Contrib's from Component U | NEXT YEAR NOTES:<br>EDC Contributions:<br>Administrative Services Agreement: $30K<br>FLOCK Camera Subscription: $25,100 (2nd of 3 years)<br>BNSF Lease for Downtown Parking: $4,635<br>Previous $30k pool maintenance contributions are reallocated as follows:<br>Wayfinding (Non-Tourism, such as City Hall) Signs Cost $5,000, and $25,000 for costs associated with shade structure project to add shade around the walking trail at Cryan Park - The $50k project is split 50/50 between EDC and Contributions to Primary from the EDC contribution TOTAL: $89,735 | | | | | | |
| TOTAL REVENUES | | 7,455,562 | 9,012,304 | 9,604,529 | 0 | 0 | 9,263,695 | |

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND
CITY COUNCIL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 10-510-51010 Salaries & Wages | 25,200 | 23,112 | 25,200 | 0 | 0 | 25,560 | |
| 10-510-51020 Social Security | 1,928 | 1,768 | 1,930 | 0 | 0 | 1,960 | |
| 10-510-51050 Workers' Compensation | 93 | 91 | 110 | 0 | 0 | 109 | |
| TOTAL PERSONNEL | 27,221 | 24,971 | 27,240 | 0 | 0 | 27,629 | |

510-51010 Salaries & Wages
CURRENT YEAR NOTES:
MAYOR - $5,400
COUNCIL X6 - $3,300

510-51010 Salaries & Wages
NEXT YEAR NOTES:
Code of Ordinances, Chapter 2, Sec. 2-31 sets Mayor's salary at $450 per month x 12 = $5,400, and councilmembers at $275 per month x 12 = $3,300 x 6 = $19,800. Total $25,200

510-51050 Workers' Compensation
PERMANENT NOTES:
WC CLASS CODE: 8742F

510-51050 Workers' Compensation
CURRENT YEAR NOTES:
WC RATE FY25: $0.0043

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 10-510-52000 General Office Supplies | 337 | 598 | 650 | 0 | 0 | 650 | |
| 10-510-52010 Office Copy Supplies | 1,083 | 664 | 1,250 | 0 | 0 | 1,250 | |
| 10-510-52020 Data Processing Supplies | 0 | 0 | 2,400 | 0 | 0 | 1,250 | |
| 10-510-52100 Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 350 | |
| 10-510-52190 Public Relations Supplies | 0 | 15 | 500 | 0 | 0 | 500 | |
| 10-510-53210 Telephone | 118 | 579 | 900 | 0 | 0 | 900 | |
| 10-510-53300 Dues & Subscriptions | 1,211 | 2,367 | 2,500 | 0 | 0 | 2,500 | |
| 10-510-53310 Travel & Training | 2,005 | 3,099 | 10,000 | 0 | 0 | 11,000 | |
| 10-510-53330 Postage & Shipping | 0 | 1 | 0 | 0 | 0 | 0 | |
| 10-510-53340 Printing & Binding | 29 | 0 | 0 | 0 | 0 | 0 | |
| 10-510-53360 Public Relations | 500 | 500 | 750 | 0 | 0 | 750 | |
| TOTAL OPERATIONS | 5,284 | 7,822 | 18,950 | 0 | 0 | 19,150 | |

510-52000 General Office Supplies
NEXT YEAR NOTES:
$650.00 - FOR GENERAL OFFICE SUPPLIES

510-52020 Data Processing Supplies
NEXT YEAR NOTES:
Allocations for laptops for Council (7 x $1,500 = $10,500) is included in the IT budget, Department 560

510-52100 Wearing Apparel
NEXT YEAR NOTES:
7 x $50 = $350

510-52190 Public Relations Supplies
NEXT YEAR NOTES:
Chamber Banquet

10 -GENERAL FUND
CITY COUNCIL

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 510-53300 | Dues & Subscriptions | PERMANENT NOTES:<br>Council's TML membership | | | | | | |
| 510-53300 | Dues & Subscriptions | NEXT YEAR NOTES:<br>TML & HGAC Membership | | | | | | |
| 510-53310 | Travel & Training | CURRENT YEAR NOTES:<br>The intent is for the Mayor to have $1,600 for Travel and Training, and each member of Council to have funds available of at least $1,400 each. If one Councilmember does not intend to use their funds, they may notify the City Secretary so that other members of Council may utilize funds as needed for travel and training requirements. | | | | | | |
| 510-53310 | Travel & Training | NEXT YEAR NOTES:<br>The intent is for the Mayor to have $2,000 for Travel and Training, and each member of Council to have funds available of at least $1,500 each (6 x $1,500 = $9000). If one Councilmember does not intend to use their funds, they may notify the City Secretary so that other members of Council may utilize funds as needed for travel and training requirements. TOTAL $11,000 | | | | | | |
| 510-53340 | Printing & Binding | NEXT YEAR NOTES:<br>Business Cards | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| TOTAL CITY COUNCIL | | 32,504 | 32,793 | 46,190 | 0 | 0 | 46,779 | |

10 -GENERAL FUND
CITY MANAGER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 10-515-51010 Salaries & Wages | 130,763 | 170,463 | 121,865 | 0 | 0 | 130,000 | |
| 10-515-51011 PTO Liability | 0 | 0 | 14,680 | 0 | 0 | 0 | |
| 10-515-51012 Overtime Pay | 1,094 | 1,778 | 0 | 0 | 0 | 0 | |
| 10-515-51015 Longevity Pay | 470 | 599 | 670 | 0 | 0 | 795 | |
| 10-515-51020 Social Security | 10,121 | 13,069 | 9,630 | 0 | 0 | 9,940 | |
| 10-515-51030 Retirement Contributions | 15,945 | 26,091 | 18,665 | 0 | 0 | 20,150 | |
| 10-515-51040 Group Insurance | 17,411 | 27,987 | 16,900 | 0 | 0 | 9,285 | |
| 10-515-51050 Workers' Compensation | 485 | ( 44) | 265 | 0 | 0 | 160 | |
| 10-515-51080 Auto Allowance | 3,000 | 3,250 | 3,250 | 0 | 0 | 3,250 | |
| TOTAL PERSONNEL | 179,288 | 243,194 | 185,925 | 0 | 0 | 173,580 | |

515-51010 Salaries & Wages
CURRENT YEAR NOTES:
CITY MANAGER - $130,000
SALARY ADJ X1 - $325

515-51011 PTO Liability
CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (109.35H), SICK (97.16H), COMP TIME (0H)

515-51030 Retirement Contributions
CURRENT YEAR NOTES:
CY 2024 - 13.96%
CY 2025 - 15.10%

515-51030 Retirement Contributions
NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

515-51040 Group Insurance
PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

515-51040 Group Insurance
CURRENT YEAR NOTES:
BUDGET FOR 10% INCREASE

515-51040 Group Insurance
NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026

515-51050 Workers' Compensation
PERMANENT NOTES:
WC CLASS CODE: 8810

515-51050 Workers' Compensation
CURRENT YEAR NOTES:
WC RATE FY25: 0.0041

515-51050 Workers' Compensation
NEXT YEAR NOTES:
WC RATE FY26: 0.0041

10 -GENERAL FUND
CITY MANAGER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 10-515-52000 General Office Supplies | 1,106 | 798 | 1,250 | 0 | 0 | 1,250 | |
| 10-515-52010 Office Copy Supplies | 155 | 95 | 500 | 0 | 0 | 500 | |
| 10-515-52020 Data Processing Supplies | 0 | 1,025 | 1,000 | 0 | 0 | 1,000 | |
| 10-515-52100 Wearing Apparel | 19 | 0 | 100 | 0 | 0 | 100 | |
| 10-515-52130 Food & Water Supplies | 99 | 19 | 50 | 0 | 0 | 50 | |
| 10-515-53020 Consultant Services | 300 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 10-515-53030 Legal Services | 98,569 | 110,787 | 163,344 | 0 | 0 | 165,000 | |
| 10-515-53210 Telephone | 1,722 | 2,212 | 2,300 | 0 | 0 | 2,300 | |
| 10-515-53300 Dues & Subscriptions | 2,172 | 2,379 | 1,615 | 0 | 0 | 2,000 | |
| 10-515-53310 Travel & Training | 361 | 1,128 | 7,000 | 0 | 0 | 5,000 | |
| 10-515-53330 Postage & Shipping | 57 | 11 | 250 | 0 | 0 | 250 | |
| 10-515-53340 Printing & Binding | 529 | 0 | 750 | 0 | 0 | 750 | |
| 10-515-53360 Public Relations | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 10-515-53365 Employee Relations | 600 | 76 | 1,500 | 0 | 0 | 1,500 | |
| TOTAL OPERATIONS | 105,688 | 118,529 | 181,659 | 0 | 0 | 181,700 | |

515-53210 Telephone

PERMANENT NOTES:
City Manager cell phone
City Manager Executive Asst cell phone
City Hall answering service allocation

515-53300 Dues & Subscriptions

NEXT YEAR NOTES:
Adobe $290

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 10-515-56070 Furniture & Fixtures | 2,550 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 2,550 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CITY MANAGER | 287,527 | 361,723 | 367,584 | 0 | 0 | 355,280 | |

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND
FINANCE

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 10-520-51010 Salaries & Wages | 290,881 | 263,744 | 332,615 | 0 | 0 | 294,185 | |
| 10-520-51011 PTO Liability | 0 | 0 | 9,270 | 0 | 0 | 0 | |
| 10-520-51012 Overtime Pay | 551 | 1,214 | 500 | 0 | 0 | 500 | |
| 10-520-51015 Longevity Pay | 3,591 | 3,348 | 3,930 | 0 | 0 | 4,805 | |
| 10-520-51020 Social Security | 21,426 | 19,309 | 25,800 | 0 | 0 | 22,915 | |
| 10-520-51030 Retirement Contributions | 35,561 | 41,346 | 50,200 | 0 | 0 | 46,375 | |
| 10-520-51040 Group Insurance | 71,403 | 70,631 | 109,500 | 0 | 0 | 67,355 | |
| 10-520-51050 Workers' Compensation | 1,085 | 285 | 990 | 0 | 0 | 775 | |
| TOTAL PERSONNEL | 424,499 | 399,876 | 532,805 | 0 | 0 | 436,910 | |

520-51010 Salaries & Wages

CURRENT YEAR NOTES:
FINANCE DIRECTOR (VACANT) - $101,957*
ASSISTANT FINANCE DIRECTOR - $65,520
ADMIN SVC MGR - $57,845
ADMIN ASST X3 - $130,797
SALARY ADJ X5 - $1,625
*FINANCE DIRECTOR FUNDED AFTER 1ST PAYROLL IN 2025

520-51010 Salaries & Wages

NEXT YEAR NOTES:
FINANCE/HR DIRECTOR - $95,000
ADMIN SVC MGR - $59,592
ADMIN ASST X3 - $137,925
SALARY ADJ X5 - $1,625

520-51011 PTO Liability

CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (0H), SICK (299.53H), COMP TIME (0H)

520-51030 Retirement Contributions

CURRENT YEAR NOTES:
CY 2024 - 13.96%
CY 2025 - 15.10%

520-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

520-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

520-51040 Group Insurance

CURRENT YEAR NOTES:
BUDGET FOR 10% INCREASE

520-51040 Group Insurance

NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026

10 -GENERAL FUND
FINANCE

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 520-51050 | Workers' Compensation | PERMANENT NOTES: WC CLASS CODE: 8810 | | | | | | |
| 520-51050 | Workers' Compensation | CURRENT YEAR NOTES: WC RATE FY25: $0.0041 | | | | | | |
| 520-51050 | Workers' Compensation | NEXT YEAR NOTES: WC RATE FY26: $0.0041 | | | | | | |
| OPERATIONS | | | | | | | | |
| 10-520-52000 | General Office Supplies | 2,834 | 1,825 | 1,800 | 0 | 0 | 2,000 | |
| 10-520-52010 | Office Copy Supplies | 940 | 484 | 800 | 0 | 0 | 800 | |
| 10-520-52020 | Data Processing Supplies | 6,547 | 2,441 | 2,500 | 0 | 0 | 3,750 | |
| 10-520-52100 | Wearing Apparel | 0 | 52 | 250 | 0 | 0 | 375 | |
| 10-520-53010 | Auditing & Accounting | 12,569 | 13,389 | 20,000 | 0 | 0 | 17,000 | |
| 10-520-53020 | Consultant Services | 25,241 | 29,454 | 85,000 | 0 | 0 | 45,000 | |
| 10-520-53045 | Utility Billing Services | 21,331 | 23,887 | 24,000 | 0 | 0 | 27,500 | |
| 10-520-53060 | Tax Collection Services | 19,616 | 25,077 | 25,077 | 0 | 0 | 30,800 | |
| 10-520-53070 | Tax Appraisal Allocation | 68,253 | 79,863 | 85,000 | 0 | 0 | 107,980 | |
| 10-520-53210 | Telephone | 118 | 579 | 900 | 0 | 0 | 600 | |
| 10-520-53240 | Collection Agency Service | ( 294) | ( 2,325) | 3,000 | 0 | 0 | 2,000 | |
| 10-520-53290 | Arbitrage Calculation Serv | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| 10-520-53300 | Dues & Subscriptions | 8,494 | 10,388 | 6,185 | 0 | 0 | 11,405 | |
| 10-520-53310 | Travel & Training | 907 | 3,917 | 6,000 | 0 | 0 | 5,000 | |
| 10-520-53330 | Postage & Shipping | 1,168 | 1,176 | 1,300 | 0 | 0 | 1,400 | |
| 10-520-53340 | Printing & Binding | 481 | 0 | 200 | 0 | 0 | 400 | |
| 10-520-54030 | Credit Card Processing Fee | 19,968 | 62,916 | 55,000 | 0 | 0 | 72,000 | |
| TOTAL OPERATIONS | | 188,173 | 253,122 | 317,012 | 0 | 0 | 333,010 | |
| 520-52000 | General Office Supplies | PERMANENT NOTES: Includes items utilized in the operation of the department that cannot be properly classified within another supplies line item (e.g., pens, notepads, paper clips, etc.) | | | | | | |
| 520-52000 | General Office Supplies | CURRENT YEAR NOTES: split dif between projected year end and CIP % calculation | | | | | | |
| 520-52000 | General Office Supplies | NEXT YEAR NOTES: Coin envelopes, desk calendars, envelopes, misc. office supplies | | | | | | |
| 520-52010 | Office Copy Supplies | PERMANENT NOTES: Includes department's allocation for the cost of items such as copy paper, copy machine toner, etc. | | | | | | |
| 520-52020 | Data Processing Supplies | PERMANENT NOTES: Includes items such as computer peripherals, printers, printer toner/ink, disks, low-dollar software programs and applications, etc. | | | | | | |

10 -GENERAL FUND
FINANCE

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 520-52020 | Data Processing Supplies | CURRENT YEAR NOTES:<br>split dif between projected year end and CPI % calculation | | | | | | |
| 520-52020 | Data Processing Supplies | NEXT YEAR NOTES:<br>Toner, Replacement Keyboard & Mouse, Replacement Adding Machine, 1099 & W-2 processing forms, 2 replacement scanners | | | | | | |
| 520-52100 | Wearing Apparel | PERMANENT NOTES:<br>$75 wearing apparel allowance x 5 Finance Dept staff | | | | | | |
| 520-53010 | Auditing & Accounting | PERMANENT NOTES:<br>Includes services provided by external auditors and accountants | | | | | | |
| 520-53010 | Auditing & Accounting | CURRENT YEAR NOTES:<br>$17,000 - FY 2024 Audit<br>$1000 - Confirmation.com pass-through fees for audit<br>$2000 - Single Audit (grants) | | | | | | |
| 520-53010 | Auditing & Accounting | NEXT YEAR NOTES:<br>FY 2025 $33,500, FY 2026 $34,500, FY 2027 $33,535<br>Each year the costs are distributed to each department. The Finance Department only reflects the department's portion of the costs.<br>$10,500 - FY 2025 Audit (30%)<br>$1,000 - Confirmation.com pass-through fees for audit<br>$5,500 - Single Audit (grants) | | | | | | |
| 520-53020 | Consultant Services | CURRENT YEAR NOTES:<br>Procurement Consultant<br>Finance Consultant | | | | | | |
| 520-53045 | Utility Billing Services | PERMANENT NOTES:<br>This is to outsource the formatting and laser printing of utility bills on 8.5" x 11" paper, folding, inserting payment reply envelopes (for those accounts that are not paid by automatic bank draft), placing the items in outgoing envelopes, presorting, applying postage, and delivering to the post office. The City has been utilizing this service since 2009. | | | | | | |
| 520-53045 | Utility Billing Services | CURRENT YEAR NOTES:<br>DataProse Cost increased by this FY; new subdivisions = increase in utility accounts & bills sent | | | | | | |
| 520-53045 | Utility Billing Services | NEXT YEAR NOTES:<br>No expected increase in rates from DataProse - Increase for new subdivisions/utility accounts | | | | | | |
| 520-53060 | Tax Collection Services | PERMANENT NOTES: | | | | | | |

10 -GENERAL FUND
FINANCE

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | Services provided by Austin County Appraisal District for collecting property taxes | | | | | | |
| 520-53060 | Tax Collection Services | CURRENT YEAR NOTES:<br>Appraisal Budget Allocation per Austin County Appraisal District Budget (Revenue) $25,077 | | | | | | |
| 520-53060 | Tax Collection Services | NEXT YEAR NOTES:<br>Need 2026 ACAD Collection Budget Allocations (Allocation based on Levy) | | | | | | |
| 520-53070 | Tax Appraisal Allocation | PERMANENT NOTES:<br>Services provided by Austin County Appraisal District for appraising property within City limits | | | | | | |
| 520-53070 | Tax Appraisal Allocation | CURRENT YEAR NOTES:<br>Appraisal Budget Allocation | | | | | | |
| 520-53070 | Tax Appraisal Allocation | NEXT YEAR NOTES:<br>Need 2026 ACAD Appraisal Budget Allocations | | | | | | |
| 520-53210 | Telephone | PERMANENT NOTES:<br>Finance Director cell phone | | | | | | |
| 520-53210 | Telephone | NEXT YEAR NOTES:<br>Finance Director Cell Phone | | | | | | |
| 520-53240 | Collection Agency Service | NEXT YEAR NOTES:<br>Perdue Brandon monthly collection fees | | | | | | |
| 520-53300 | Dues & Subscriptions | PERMANENT NOTES:<br>Includes memberships in professional organizations and subscriptions to publications | | | | | | |
| 520-53300 | Dues & Subscriptions | CURRENT YEAR NOTES:<br>1. Government Finance Officers Association dues - 170<br>TML/GFOA of Texas - 95<br>GFOA Gulf Coast Chapter - 50.00<br>2. GFOA Cert of Achievement - 460<br>Electronic time clock - 65<br>3. Notary Public commission renewal @ 120.00 - 0 (Eren's Notary Expires 08.18.2026; Natalie's Notary Expires 12.29.2025. Will need to budget for 2 renewals in FY25-26).<br>4. DebtBook application - 5,000 | | | | | | |
| 520-53300 | Dues & Subscriptions | NEXT YEAR NOTES:<br>Adobe (annual) $1,450, Notary Renewals - $475, OnTheClock - $215, TMCA - $125, Texas Smart Buy - $100, DebtBook - $7,500, GFOA Award - $460, GAAFR - $149, GFOAT - $100, GFOA - $250 | | | | | | |
| 520-53310 | Travel & Training | PERMANENT NOTES: | | | | | | |

10 -GENERAL FUND
FINANCE

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | | | Includes costs of transportation, meals, lodging, and other expenditures associated with staff travel for the City; includes registration fees for staff training opportunities | | | | |
| 520-53310 | Travel & Training | | | CURRENT YEAR NOTES:<br>1. TML Conference: Registration @ 400, Hotel @ 299/night x2, Travel- 1200<br>2. GFOA Texas Conference: Registration @ 450, Hotel @ 250/night x3,Travel- 1500<br>3. Tyler Tech University (INCODE) Classes on Utility Billing updates, AP, 1099 Vendor updates, Payroll updates, and general software training classes for Finance Staff - average class is $250.<br>4. Certified Public Finance Officers Program - $1200 registration, good for two years- add to FY24-25 budget if not in FY23-24 budget | | | | |
| 520-53310 | Travel & Training | | | NEXT YEAR NOTES:<br>TML Conference: Registration, Hotel, Travel - $1,500<br>Tyler Tech University (INCODE) Classes on Utility Billing updates, AP, 1099 Vendor updates, Payroll updates, and general software training classes for Finance Staff - average class is $250 | | | | |
| 520-53330 | Postage & Shipping | | | PERMANENT NOTES:<br>Includes costs of metered postage and freight charges on shipments | | | | |
| 520-53330 | Postage & Shipping | | | CURRENT YEAR NOTES:<br>split dif between projected year end and CPI % calculation | | | | |
| 520-53330 | Postage & Shipping | | | NEXT YEAR NOTES:<br>Metered Postage - USPS Increase in rates July 2025 | | | | |
| 520-53340 | Printing & Binding | | | PERMANENT NOTES:<br>Includes costs of designing, printing, and binding of government forms and publications according to specifications; does not include preprinted standard forms | | | | |
| 520-53340 | Printing & Binding | | | CURRENT YEAR NOTES:<br>split dif between projected year end and CPI % calculation | | | | |
| 520-53340 | Printing & Binding | | | NEXT YEAR NOTES:<br>Business cards, deposit slips, bank bags | | | | |
| 520-53660 | Software Maintenance | | | PERMANENT NOTES:<br>Includes costs of contracts and agreements covering technical support for software packages and applications utilized by the government | | | | |

10 -GENERAL FUND
FINANCE

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 520-54030 | Credit Card Processing Fee | | | | | | | |
| | PERMANENT NOTES: Includes transaction processing fees paid to ETS for credit/debit card payments initiated by customers over the Internet and at the point of sale (i.e., in person and over the phone at City Hall); also includes annual PCI (Payment Card Industry) compliance fees to increase controls around cardholder data to reduce credit card fraud. These fees are offset by credit card processing fees the City collects from its customers, which are recorded in Account 10-43080. | | | | | | | |
| 520-54030 | Credit Card Processing Fee | | | | | | | |
| | CURRENT YEAR NOTES: YTD has already exceeded budgeted amt; addt collections expected due to addt account payments and increase in credit card payments versus other payment methods such as checks | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 10-520-56100 | Special Equipment | 0 | 0 | 2,900 | 0 | 0 | 0 | |
| | TOTAL CAPITAL OUTLAY | 0 | 0 | 2,900 | 0 | 0 | 0 | |
| TOTAL FINANCE | | 612,671 | 652,998 | 852,717 | 0 | 0 | 769,920 | |

10 -GENERAL FUND
MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 10-525-51010 Salaries & Wages | 162,585 | 167,452 | 160,745 | 0 | 0 | 165,535 | |
| 10-525-51011 PTO Liability | 0 | 0 | 20,145 | 0 | 0 | 0 | |
| 10-525-51012 Overtime Pay | 66 | 10 | 200 | 0 | 0 | 200 | |
| 10-525-51015 Longevity Pay | 3,685 | 3,926 | 4,280 | 0 | 0 | 4,650 | |
| 10-525-51020 Social Security | 11,947 | 12,363 | 12,650 | 0 | 0 | 13,050 | |
| 10-525-51030 Retirement Contributions | 18,311 | 24,702 | 24,550 | 0 | 0 | 26,390 | |
| 10-525-51040 Group Insurance | 44,236 | 42,786 | 51,800 | 0 | 0 | 38,615 | |
| 10-525-51050 Workers' Compensation | 837 | 285 | 475 | 0 | 0 | 470 | |
| TOTAL PERSONNEL | 241,665 | 251,524 | 274,845 | 0 | 0 | 248,910 | |

525-51010 Salaries & Wages

CURRENT YEAR NOTES:
MUNICIPAL COURT ADMINSITRATOR - $74,256
COURT CLERK X2 - $85,514
SALARY ADJ X4 - $1,300

525-51010 Salaries & Wages

NEXT YEAR NOTES:
MUNICIPAL COURT ADMINSITRATOR - $76,482
COURT CLERK X2 - $88,068
SALARY ADJ X3 - $975

525-51011 PTO Liability

CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (11.57H), SICK (491.15H), COMP TIME (0H)

525-51030 Retirement Contributions

CURRENT YEAR NOTES:
CY 2024 - 13.96%
CY 2025 - 15.10%

525-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

525-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

525-51040 Group Insurance

CURRENT YEAR NOTES:
BUDGET FOR 10% INCREASE

525-51040 Group Insurance

NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026

525-51050 Workers' Compensation

PERMANENT NOTES:
WC CLASS CODE: 8810
WC CLASS CODE: 7720

10 -GENERAL FUND
MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 525-51050 Workers' Compensation | CURRENT YEAR NOTES:<br>WC RATE FY 25 (8810): 0.0041<br>WC RATE FY 25 (7720): 0.0469 | | | | | | | |
| 525-51050 Workers' Compensation | NEXT YEAR NOTES:<br>WC RATE FY 26 (8810): 0.0041<br>WC RATE FY 26 (7720): 0.0469 | | | | | | | |
| OPERATIONS | | | | | | | | |
| 10-525-52000 General Office Supplies | | 832 | 678 | 657 | 0 | 0 | 809 | |
| Closet Supplies | 12 | 50.00 | | | | | | 600 |
| Desk Calendars | 4 | 18.00 | | | | | | 72 |
| Lysol Neutra Air | 10 | 10.00 | | | | | | 100 |
| Label Maker Tape | 1 | 25.00 | | | | | | 25 |
| Pens Lobby/Courtroom | 1 | 12.00 | | | | | | 12 |
| 10-525-52010 Office Copy Supplies | | 310 | 190 | 300 | 0 | 0 | 300 | |
| Copy Shared | 12 | 25.00 | | | | | | 300 |
| 10-525-52020 Data Processing Supplies | | 344 | 248 | 975 | 0 | 0 | 1,140 | |
| Thermal Paper | 6 | 100.00 | | | | | | 600 |
| Clerk Toner Replacement | 3 | 180.00 | | | | | | 540 |
| 10-525-52100 Wearing Apparel | | 0 | 0 | 0 | 0 | 0 | 250 | |
| 10-525-53030 Legal Services | | 38,157 | 40,482 | 46,800 | 0 | 0 | 56,400 | |
| Judge | 12 | 2,500.00 | | | | | | 30,000 |
| Prosecutor | 12 | 2,200.00 | | | | | | 26,400 |
| 10-525-53090 Contractual Services | | 0 | 2,033 | 12,200 | 0 | 0 | 0 | |
| 10-525-53210 Telephone | | 45 | 0 | 240 | 0 | 0 | 240 | |
| Language Line | 12 | 20.00 | | | | | | 240 |
| 10-525-53300 Dues & Subscriptions | | 327 | 451 | 450 | 0 | 0 | 315 | |
| TCCA/TMCEC | 3 | 65.00 | | | | | | 195 |
| Time Clock | 12 | 10.00 | | | | | | 120 |
| 10-525-53310 Travel & Training | | 1,543 | 1,782 | 3,320 | 0 | 0 | 3,170 | |
| Judge Travel | 12 | 150.00 | | | | | | 1,800 |
| Jail Arraignments/Magis | 12 | 75.00 | | | | | | 900 |
| Diversity/Cyber Securit | 3 | 100.00 | | | | | | 300 |
| Seminar Meals | 6 | 25.00 | | | | | | 150 |
| Parking Tolls | 1 | 20.00 | | | | | | 20 |
| 10-525-53330 Postage & Shipping | | 5,415 | 6,522 | 6,336 | 0 | 0 | 6,780 | |
| Monthly Postage | 12 | 565.00 | | | | | | 6,780 |
| 10-525-53340 Printing & Binding | | 90 | 15 | 100 | 0 | 0 | 100 | |
| Clerk Business Cards | 1 | 100.00 | | | | | | 100 |
| 10-525-53520 Office Equipment Repairs/M | | 21 | 0 | 50 | 0 | 0 | 100 | |
| Replacement Part | 1 | 100.00 | | | | | | 100 |
| 10-525-53660 Software Maintenance | | 0 | 18,489 | 19,625 | 0 | 0 | 9,900 | |
| | 0 | 0.00 | | | | | | 0 |
| MCRS SQL Imaging Suppor | 1 | 3,500.00 | | | | | | 3,500 |
| MCRS Cite Clearly Suppo | 11 | 500.00 | | | | | | 5,500 |
| MCRS OCIP (Traffic Paym | 1 | 900.00 | | | | | | 900 |
| 10-525-54010 Prisoner Care | | 7,775 | 8,925 | 21,600 | 0 | 0 | 21,600 | |
| Contract Inmate Billing | 12 | 1,800.00 | | | | | | 21,600 |
| TOTAL OPERATIONS | | 54,858 | 79,814 | 112,653 | 0 | 0 | 101,104 | |

10 -GENERAL FUND
MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 525-52020 | Data Processing Supplies | CURRENT YEAR NOTES: Thermal paper is for ticket writer for PD. One case costs @ $100. Last year final approval was changed and severly under budge unbeknownst to CA. | | | | | | |
| 525-52020 | Data Processing Supplies | NEXT YEAR NOTES: Thermal paper is for ticket writer for PD. One case costs @ $100. | | | | | | |
| 525-53030 | Legal Services | CURRENT YEAR NOTES: Judge hours increasing from 3 to 4 dockets per month. | | | | | | |
| 525-53030 | Legal Services | NEXT YEAR NOTES: Hourly rates are being increased. | | | | | | |
| 525-53310 | Travel & Training | CURRENT YEAR NOTES: Presiding Judge has additional travel day each month. Alternate Judge mileage pay for travel to and from jail will be incresing due to change to PSA categorization. | | | | | | |
| 525-53310 | Travel & Training | NEXT YEAR NOTES: If security is part of seminar agenda, fees will be coded to 13-525. | | | | | | |
| 525-54010 | Prisoner Care | CURRENT YEAR NOTES: Jail accepting Class C's. Jailings will incrase further when WO appointed. | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 10-525-56060 | Office Equipment | 0 | 3,769 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | | 0 | 3,769 | 0 | 0 | 0 | 0 | |
| TOTAL MUNICIPAL COURT | | 296,523 | 335,107 | 387,498 | 0 | 0 | 350,014 | |

10 -GENERAL FUND
POLICE

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 10-530-51010 Salaries & Wages | 1,464,629 | 1,552,284 | 1,685,750 | 0 | 0 | 1,812,330 | |
| 10-530-51011 PTO Liability | 0 | 0 | 166,534 | 0 | 0 | 0 | |
| 10-530-51012 Overtime Pay | 60,992 | 78,863 | 95,000 | 0 | 0 | 130,000 | |
| 10-530-51015 Longevity Pay | 24,515 | 22,411 | 23,050 | 0 | 0 | 23,700 | |
| 10-530-51017 Certification Pay | 12,375 | 39,400 | 46,200 | 0 | 0 | 47,000 | |
| 10-530-51020 Social Security | 115,386 | 125,139 | 139,425 | 0 | 0 | 153,895 | |
| 10-530-51030 Retirement Contributions | 187,715 | 256,187 | 270,525 | 0 | 0 | 312,190 | |
| 10-530-51040 Group Insurance | 319,468 | 309,394 | 408,275 | 0 | 0 | 321,920 | |
| 10-530-51050 Workers' Compensation | 39,472 | 39,864 | 42,175 | 0 | 0 | 46,650 | |
| TOTAL PERSONNEL | 2,224,551 | 2,423,543 | 2,876,934 | 0 | 0 | 2,847,685 | |

530-51010 Salaries & Wages

CURRENT YEAR NOTES:
POLICE CHIEF - $109,741
POLICE CAPTAIN X2 - $119,385
PATROL SERGEANT X4 - $285,168
SERGEANT INVESTIGATOR - $70,700
INVESTIGATOR X2 - $123,219
ADMINISTRATIVE SERGEANT - $71,835
ADMINISTRATIVE ASST/DISPATCH X2 - $97,636
PATROL OFFICER X12 - $669,989
ANIMAL CONTROL OFFICER - $46,343
SALARY ADJ X26 - $8,125
The budget does not include additional funding for
(1) Vacant Patrol Officer,
(1) Vacant Investigator, and
(1) Assistant Chief
Funding for these three positions is pending final proposed Tax Rate approval and would require the approval of City Council upon the determination of the City's ability to fund and sustain funding for the positions year over year.

530-51010 Salaries & Wages

NEXT YEAR NOTES:
POLICE CHIEF - $104,000
POLICE CAPTAIN X2 - $189,613
PATROL SERGEANT X4 - $319,988
SERGEANT INVESTIGATOR - $80,000
INVESTIGATOR X2 - $149,012
ADMINISTRATIVE SERGEANT (VACANT) - $75,005
ADMINISTRATIVE ASST/DISPATCH X2 - $104,125
PATROL OFFICER (FILLED) X6- $411,009
ANIMAL CONTROL OFFICER X1 - $50,440
POLICE INVESTIGATOR (VACANT) X1 - $66,997
PATROL OFFICER (VACANT) X4 - $254,010
SALARY ADJ X25 - $8,125

530-51011 PTO Liability

CURRENT YEAR NOTES:

10 -GENERAL FUND
POLICE

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (1140.75H), VACATION (1013.93H), SICK (3015.77H), COMP TIME (375.39H) | | | | | | |
| 530-51017 | Certification Pay | CURRENT YEAR NOTES:<br>MASTER PEACE OFFICER CERT - $2,400 ANNUALLY<br>ADVANCED PEACE OFFICER CERT - $1,800 ANNUALLY<br>INTERMEDIATE PEACE OFFICER CERT - $1,200 ANNUALLY | | | | | | |
| 530-51030 | Retirement Contributions | CURRENT YEAR NOTES:<br>CY 2024 - 13.96%<br>CY 2025 - 15.10% | | | | | | |
| 530-51030 | Retirement Contributions | NEXT YEAR NOTES:<br>CY 2025 - 15.10%<br>CY 2026 - 15.60% | | | | | | |
| 530-51040 | Group Insurance | PERMANENT NOTES:<br>City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs. | | | | | | |
| 530-51040 | Group Insurance | CURRENT YEAR NOTES:<br>BUDGET FOR 10% INCREASE | | | | | | |
| 530-51040 | Group Insurance | NEXT YEAR NOTES:<br>NO PREMIUM INCREASE FY2026 | | | | | | |
| 530-51050 | Workers' Compensation | PERMANENT NOTES:<br>WC CLASS CODE: 7720<br>WC CLASS CODE: 8810<br>WC CLASS CODE: 8831 | | | | | | |
| 530-51050 | Workers' Compensation | CURRENT YEAR NOTES:<br>WC RATE FY25 (7720): $0.0469<br>WC RATE FY25 (8810): $0.0041<br>WC RATE FY25 (8831): $0.0638<br>RESERVE OFFICER - $157 ANNUALLY | | | | | | |
| 530-51050 | Workers' Compensation | NEXT YEAR NOTES:<br>WC RATE FY26 (7720): $0.0469<br>WC RATE FY26 (8810): $0.0041<br>WC RATE FY26 (8831): $0.0638<br>RESERVE OFFICER - $912 ANNUALLY | | | | | | |

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND
POLICE

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 10-530-52000 General Office Supplies | 4,039 | 5,459 | 5,500 | 0 | 0 | 5,500 | |
| 10-530-52010 Office Copy Supplies | 781 | 615 | 940 | 0 | 0 | 950 | |
| 10-530-52040 Medical/First Aid Supplies | 46 | 651 | 1,100 | 0 | 0 | 1,100 | |
| 10-530-52050 Motor Fuel & Oil | 69,464 | 63,193 | 79,100 | 0 | 0 | 79,100 | |
| 10-530-52060 Janitorial Supplies | 1,353 | 1,380 | 1,300 | 0 | 0 | 1,300 | |
| 10-530-52100 Wearing Apparel | 12,250 | 15,709 | 26,100 | 0 | 0 | 26,100 | |
| 10-530-52110 Animal Shelter Supplies | 0 | 0 | 750 | 0 | 0 | 500 | |
| 10-530-52120 Ammunition | 8,858 | 5,857 | 8,700 | 0 | 0 | 8,700 | |
| 10-530-52130 Food & Water Supplies | 29 | 0 | 0 | 0 | 0 | 0 | |
| 10-530-52170 Drug K-9 Supplies | 1,710 | 0 | 0 | 0 | 0 | 2,000 | |
| 10-530-52180 Animal Traps | 0 | 0 | 300 | 0 | 0 | 300 | |
| 10-530-52190 Public Relations Supplies | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 10-530-52280 Motor Vehicle Supplies | 807 | 249 | 1,000 | 0 | 0 | 1,000 | |
| 10-530-52320 Minor Tools & Equipment | 0 | 2,727 | 3,850 | 0 | 0 | 3,000 | |
| 10-530-52330 Safety Equipment | 0 | 6,731 | 4,000 | 0 | 0 | 20,000 | |
| 10-530-53090 Contract Labor | 0 | 0 | 600 | 0 | 0 | 0 | |
| 10-530-53120 Special Investigations | 344 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 10-530-53125 Informant & "Buy Money" | 1,000 | 0 | 5,000 | 0 | 0 | 1,000 | |
| 10-530-53200 Electricity | 15,107 | 17,214 | 13,900 | 0 | 0 | 16,500 | |
| 10-530-53210 Telephone | 31,122 | 28,349 | 31,700 | 0 | 0 | 37,175 | |
| 10-530-53220 Internet Services | 8,305 | 2,878 | 5,000 | 0 | 0 | 3,500 | |
| 10-530-53300 Dues & Subscriptions | 5,035 | 4,965 | 9,050 | 0 | 0 | 69,150 | |
| 10-530-53310 Travel & Training | 11,272 | 14,206 | 12,750 | 0 | 0 | 12,800 | |
| 10-530-53330 Postage & Shipping | 351 | 412 | 500 | 0 | 0 | 750 | |
| 10-530-53340 Printing & Binding | 187 | 195 | 500 | 0 | 0 | 500 | |
| 10-530-53500 Buildings & Grounds Rep/Ma | 23,849 | 16,034 | 30,000 | 0 | 0 | 30,000 | |
| 10-530-53530 Furniture & Fixtures Rep/M | 0 | 0 | 0 | 0 | 0 | 2,000 | |
| 10-530-53540 Motor Vehicles Repairs/Mai | 48,947 | 34,686 | 34,500 | 0 | 0 | 34,500 | |
| 10-530-53580 Radio & Radar Repairs/Main | 1,861 | 1,445 | 1,500 | 0 | 0 | 1,500 | |
| 10-530-53660 Software Maintenance | 18,135 | 10,810 | 15,000 | 0 | 0 | 15,000 | |
| 10-530-53800 Lab Analysis Services | 158 | 0 | 0 | 0 | 0 | 0 | |
| 10-530-53920 Equipment/Vehicle Rentals | 35,686 | 82,265 | 231,620 | 0 | 0 | 307,200 | |
| 10-530-53960 Copier Rental Fees | 0 | ( 1,846) | 6,300 | 0 | 0 | 0 | |
| 10-530-53990 Other Rentals | 1,200 | 0 | 0 | 0 | 0 | 6,300 | |
| TOTAL OPERATIONS | 301,898 | 314,185 | 532,560 | 0 | 0 | 689,425 | |

530-52000 General Office Supplies

PERMANENT NOTES:
PD: Necessary items for daily operation of department/DVD's/thumb drives/evidence packaging supplies
AC: Door hangers, adoption cards, business cards

530-52000 General Office Supplies

CURRENT YEAR NOTES:
PD: Necessary items for daily operation of department/DVD's/thumb drives/evidence packaging supplies
AC: Door hangers, adoption cards, business cards

10 -GENERAL FUND
POLICE

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 530-52010 | Office Copy Supplies | PERMANENT NOTES:<br>Paper/toner | | | | | | |
| 530-52010 | Office Copy Supplies | CURRENT YEAR NOTES:<br>Paper/toner | | | | | | |
| 530-52040 | Medical/First Aid Supplies | PERMANENT NOTES:<br>Replace AED Pads and Battery/restock first aid kits | | | | | | |
| 530-52040 | Medical/First Aid Supplies | CURRENT YEAR NOTES:<br>Replace AED Pads and Battery/restock first aid kits | | | | | | |
| 530-52050 | Motor Fuel & Oil | PERMANENT NOTES:<br>Motor Fuel and Oil | | | | | | |
| 530-52050 | Motor Fuel & Oil | CURRENT YEAR NOTES:<br>Motor Fuel and Oil | | | | | | |
| 530-52060 | Janitorial Supplies | PERMANENT NOTES:<br>Cleaning supplies, paper products, mops, brooms, trash bags | | | | | | |
| 530-52060 | Janitorial Supplies | CURRENT YEAR NOTES:<br>Cleaning supplies, paper products, mops, brooms, trash bags | | | | | | |
| 530-52100 | Wearing Apparel | PERMANENT NOTES:<br>Uniform Replacement, body armor replacement, duty belt supplies, new rain coats, flash lights, name tags, new babges | | | | | | |
| 530-52100 | Wearing Apparel | CURRENT YEAR NOTES:<br>Uniform Replacement, body armor replacement, duty belt supplies, new rain coats, flash lights, name tags, new babges | | | | | | |
| 530-52110 | Animal Shelter Supplies | PERMANENT NOTES:<br>Kennel bedding, food and water bowls, water hoses, cleaning supplies | | | | | | |
| 530-52110 | Animal Shelter Supplies | CURRENT YEAR NOTES:<br>Kennel bedding, food and water bowls, water hoses, cleaning supplies | | | | | | |
| 530-52120 | Ammunition | PERMANENT NOTES:<br>Ammo for Qualifications twice a year/Training/Replace less lethal | | | | | | |
| 530-52120 | Ammunition | CURRENT YEAR NOTES:<br>Ammo for Qualifications twice a year/Training/Replace less lethal | | | | | | |

10 -GENERAL FUND
POLICE

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 530-52170 | Drug K-9 Supplies | PERMANENT NOTES:<br>Vet bills/Food | | | | | | |
| 530-52170 | Drug K-9 Supplies | CURRENT YEAR NOTES:<br>Vet bills/Food | | | | | | |
| 530-52180 | Animal Traps | PERMANENT NOTES:<br>Replace broken or stolen traps | | | | | | |
| 530-52180 | Animal Traps | CURRENT YEAR NOTES:<br>Replace broken or stolen traps | | | | | | |
| 530-52190 | Public Relations Supplies | PERMANENT NOTES:<br>Stickers/Chall Coins/Coloring Books | | | | | | |
| 530-52190 | Public Relations Supplies | CURRENT YEAR NOTES:<br>Stickers/Chall Coins/Coloring Books | | | | | | |
| 530-52240 | Chemicals | PERMANENT NOTES:<br>Purchase chemicals for euthanasia of injured animals | | | | | | |
| 530-52240 | Chemicals | CURRENT YEAR NOTES:<br>Purchase chemicals for euthanasia of injured animals | | | | | | |
| 530-52280 | Motor Vehicle Supplies | PERMANENT NOTES:<br>Detailing Supplies/vehicle sanitizer supplies | | | | | | |
| 530-52280 | Motor Vehicle Supplies | CURRENT YEAR NOTES:<br>Detailing Supplies/vehicle sanitizer supplies | | | | | | |
| 530-52320 | Minor Tools & Equipment | PERMANENT NOTES:<br>PD: Headlight Replacement, wiper replacement, replace PBT, Replace window tint meter<br>AC: Replace microchip reader, replace catch poles | | | | | | |
| 530-52320 | Minor Tools & Equipment | CURRENT YEAR NOTES:<br>PD: Headlight Replacement, wiper replacement, replace PBT, Replace window tint meter<br>AC: Replace microchip reader, replace catch poles | | | | | | |
| 530-52330 | Safety Equipment | PERMANENT NOTES:<br>Spike Set x 4-Taser 5 year contract, this will be year 2 | | | | | | |
| 530-52330 | Safety Equipment | CURRENT YEAR NOTES:<br>Spike Set x 4-Taser 5 year contract, this will be year 2 | | | | | | |
| 530-53090 | Contract Labor | PERMANENT NOTES:<br>AC: Emergency Contract Call Out | | | | | | |
| 530-53090 | Contract Labor | CURRENT YEAR NOTES: | | | | | | |

10 -GENERAL FUND
POLICE

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | AC: Emergency Contract Call Out | | | | | | |
| 530-53120 | Special Investigations | PERMANENT NOTES:<br>Sexual Assault Kits, S.A.N.E. Exams (Sexual Assault Nurse Examiner) | | | | | | |
| 530-53120 | Special Investigations | CURRENT YEAR NOTES:<br>Sexual Assault Kits, S.A.N.E. Exams (Sexual Assault Nurse Examiner) | | | | | | |
| 530-53125 | Informant & "Buy Money" | PERMANENT NOTES:<br>Money for nark buys/infor payment | | | | | | |
| 530-53125 | Informant & "Buy Money" | CURRENT YEAR NOTES:<br>Money for nark buys/infor payment | | | | | | |
| 530-53200 | Electricity | PERMANENT NOTES:<br>3% increase | | | | | | |
| 530-53200 | Electricity | CURRENT YEAR NOTES:<br>3% increase | | | | | | |
| 530-53210 | Telephone | PERMANENT NOTES:<br>3% Increase in cost for phone service/additional user for WAVE radio application. Additional aircards video systems | | | | | | |
| 530-53210 | Telephone | CURRENT YEAR NOTES:<br>3% Increase in cost for phone service/additional user for WAVE radio application. Additional aircards video systems and sim cards $5,471 | | | | | | |
| 530-53300 | Dues & Subscriptions | PERMANENT NOTES:<br>IACP Memberships, TLO Account, Fire Alarm Service, Adobe, Generator Maintenance, Texas Smart Buy, Leads on Line, Membership to ROCIC, Notary renew, Texas Animal Control Association Dues, Tex-Comm maint contract, Clearview AI | | | | | | |
| 530-53300 | Dues & Subscriptions | CURRENT YEAR NOTES:<br>IACP Memberships, TLO Account, Fire Alarm Service, Adobe, Generator Maintenance, Texas Smart Buy, Leads on Line, Membership to ROCIC, Notary renew, Texas Animal Control Association Dues, Tex-Comm maint contract, Clearview AI. New this year - Taser contracts $15,614, Texas Communication Maintenance Contract $14,000, Leads $6,191, E-force $6,189 and FRS $7,745 | | | | | | |
| 530-53300 | Dues & Subscriptions | NEXT YEAR NOTES:<br>IACP Memberships, TLO Account, Fire Alarm Service, Adobe, Generator Maintenance, Texas Smart Buy, Leads on Line, Membership to ROCIC, Notary renew, Texas Animal Control | | | | | | |

10 -GENERAL FUND
POLICE

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | | | Association Dues, Tex-Comm maint contract, Clearview AI. New this year - Taser contracts $15,614, Texas Communication Maintenance Contract $14,000, Leads $6,191, E-force $6,189 and FRS $7,745,Adobe $870, and FLOCK camera subscription $25,100 (2nd of 3 years the EDC will reimburse through contributions to primary) TOTAL: $69,150 | | | |
| 530-53310 | Travel & Training | | | PERMANENT NOTES:<br>PD: Conferences: International Assn of Chiefs of Police, Texas Police Chief's Assn., TX Dept of Emerg Management, TX Cmmsn on Law Enforcement, Mandatory training cycle training, LEMIT Training<br>AC: Euthanasia Certification/In-Service Training | | | | |
| 530-53310 | Travel & Training | | | CURRENT YEAR NOTES:<br>PD: Conferences: International Assn of Chiefs of Police, Texas Police Chief's Assn., TX Dept of Emerg Management, TX Cmmsn on Law Enforcement, Mandatory training cycle training, LEMIT Training<br>AC: Euthanasia Certification/In-Service Training | | | | |
| 530-53340 | Printing & Binding | | | PERMANENT NOTES:<br>Parking Violation Window Stickers-Business Card, CTW Forms | | | | |
| 530-53340 | Printing & Binding | | | CURRENT YEAR NOTES:<br>Parking Violation Window Stickers-Business Card, CTW Forms | | | | |
| 530-53500 | Buildings & Grounds Rep/Ma | | | PERMANENT NOTES:<br>AC Repairs-Paint inside of PD-Repairs from building settling-replace mechanical door locks-replace parking lot lights-video camera repairs | | | | |
| 530-53500 | Buildings & Grounds Rep/Ma | | | CURRENT YEAR NOTES:<br>AC Repairs-Paint inside of PD-Repairs from building settling-replace mechanical door locks-replace parking lot lights-video camera repairs | | | | |
| 530-53530 | Furniture & Fixtures Rep/M | | | PERMANENT NOTES:<br>Repair furniture due to moisture inside PD | | | | |
| 530-53530 | Furniture & Fixtures Rep/M | | | CURRENT YEAR NOTES:<br>Repair furniture due to moisture inside PD | | | | |
| 530-53540 | Motor Vehicles Repairs/Mai | | | PERMANENT NOTES:<br>Depending on purchase of new vehicles and repairs to older fleet waiting on new vehicles to arrive, tires/brakes and PM | | | | |
| 530-53540 | Motor Vehicles Repairs/Mai | | | CURRENT YEAR NOTES:<br>Depending on purchase of new vehicles and repairs to older fleet waiting on new vehicles to arrive, tires/brakes and PM | | | | |

10 -GENERAL FUND
POLICE

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 530-53580 | Radio & Radar Repairs/Main | PERMANENT NOTES: Replacement Battery, Replacement Mic's, Radio Repairs/Repair Older Radios | | | | | | |
| 530-53580 | Radio & Radar Repairs/Main | CURRENT YEAR NOTES: Replacement Battery, Replacement Mic's, Radio Repairs/Repair Older Radios | | | | | | |
| 530-53660 | Software Maintenance | PERMANENT NOTES: eForce Records Management System maintenance contract. Intelechoice | | | | | | |
| 530-53660 | Software Maintenance | CURRENT YEAR NOTES: eForce Records Management System maintenance contract.Intelechoice | | | | | | |
| 530-53920 | Equipment/Vehicle Rentals | PERMANENT NOTES: Vehicle Payments/Replace two Vehicles--We expect this to decrease when we get actual pricing. | | | | | | |
| 530-53920 | Equipment/Vehicle Rentals | CURRENT YEAR NOTES: Vehicle Payments/Replace two Vehicles-We expect this to decrease when we get actual pricing. | | | | | | |
| 530-53960 | Copier Rental Fees | PERMANENT NOTES: PD copier rental expense | | | | | | |
| 530-53960 | Copier Rental Fees | CURRENT YEAR NOTES: PD copier rental expense | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 10-530-56100 | Special Equipment | 0 | 5,063 | 402,098 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | | 0 | 5,063 | 402,098 | 0 | 0 | 0 | |
| 530-56090 | Motor Vehicles | PERMANENT NOTES: Police Vehicle Replacement | | | | | | |
| 530-56100 | Special Equipment | CURRENT YEAR NOTES: Body Worn Camera Equipment (Funded by Grant Proceeds of $179,399 and Local Match $44,849.75 = $224,248.75) In Car Camera Equipment (Funded by Grant Proceeds of $149,649. No Local Match) Flock Camera to be funded by EDC in the amount of $25,100 plus 2 computers for CID $3,100 = TOTAL $402,097.75 | | | | | | |
| TOTAL POLICE | | 2,526,449 | 2,742,792 | 3,811,592 | 0 | 0 | 3,537,110 | |

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 10-535-51010 Salaries & Wages | 332,549 | 242,881 | 235,000 | 0 | 0 | 181,430 | |
| 10-535-51012 Overtime Pay | 931 | 219 | 500 | 0 | 0 | 1,000 | |
| 10-535-51015 Longevity Pay | 2,143 | 1,462 | 1,770 | 0 | 0 | 2,165 | |
| 10-535-51020 Social Security | 24,774 | 17,387 | 18,500 | 0 | 0 | 14,050 | |
| 10-535-51030 Retirement Contributions | 40,136 | 37,870 | 35,500 | 0 | 0 | 28,430 | |
| 10-535-51040 Group Insurance | 66,816 | 69,071 | 80,000 | 0 | 0 | 44,225 | |
| 10-535-51050 Workers' Compensation | 1,126 | 1,409 | 1,350 | 0 | 0 | 1,450 | |
| TOTAL PERSONNEL | 468,474 | 370,298 | 372,620 | 0 | 0 | 272,750 | |

535-51010 Salaries & Wages

CURRENT YEAR NOTES:
PLANNING DIRECTOR/ASST. CITY MANAGER (25%) - $25,491
SENIOR BUILDING OFFICIAL/INSPECTOR (VACANT*) - $66,476
DEVELOPMENT COORDINATOR - $56,972
CODE ENFORCEMENT - $44,138
ADMIN ASSISTANT - PERMIT CLERK - $39,042
SALARY ADJ X5 (1 @ 25%)- $1,382
*LEAVE VACANCIES UNTL 12/1

535-51010 Salaries & Wages

NEXT YEAR NOTES:
ASST CITY MANAGER (25%) - $30,129
DEVELOPMENT COORDINATOR - $58,698
CODE ENFORCEMENT - $45,468
ADMIN ASSISTANT - PERMIT CLERK - $46,072
SALARY ADJ X4 (1 @ 25%) - $1,057

535-51030 Retirement Contributions

CURRENT YEAR NOTES:
CY 2024 - 13.96%
CY 2025 - 15.10%

535-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

535-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

535-51040 Group Insurance

CURRENT YEAR NOTES:
BUDGET FOR 10% INCREASE

535-51040 Group Insurance

NEXT YEAR NOTES:
WC RATE FY25 (4511): $0.0087
WC RATE FY25 (8810): $0.0041

535-51050 Workers' Compensation

PERMANENT NOTES:

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | WC CLASS CODE: 4511<br>WC CLASS CODE: 8810 | | | | | | |
| 535-51050 | Workers' Compensation | CURRENT YEAR NOTES:<br>WC RATE FY25 (4511): $0.0087<br>WC RATE FY25 (8810): $0.0041 | | | | | | |
| 535-51050 | Workers' Compensation | NEXT YEAR NOTES:<br>WC RATE FY26 (4511): $0.0087<br>WC RATE FY26 (8810): $0.0041 | | | | | | |
| OPERATIONS | | | | | | | | |
| 10-535-52000 | General Office Supplies | 2,730 | 2,270 | 3,000 | 0 | 0 | 2,800 | |
| 10-535-52010 | Office Copy Supplies | 774 | 887 | 2,000 | 0 | 0 | 1,500 | |
| 10-535-52020 | Data Processing Supplies | 3,345 | 218 | 3,500 | 0 | 0 | 3,500 | |
| 10-535-52050 | Motor Fuel & Oil | 1,014 | 1,286 | 1,000 | 0 | 0 | 1,600 | |
| 10-535-52100 | Wearing Apparel | 554 | 424 | 500 | 0 | 0 | 750 | |
| 10-535-52130 | Food & Water Supplies | 103 | 59 | 300 | 0 | 0 | 300 | |
| 10-535-52280 | Motor Vehicle Supplies | 28 | 0 | 0 | 0 | 0 | 0 | |
| 10-535-52320 | Minor Tools & Equipment | 62 | 62 | 500 | 0 | 0 | 500 | |
| 10-535-53000 | Engineering Services | 0 | 25,504 | 285,000 | 0 | 0 | 130,000 | |
| 10-535-53020 | Consultant Services | 40,173 | 148,499 | 110,600 | 0 | 0 | 150,000 | |
| 10-535-53030 | Legal Services | 6,170 | 0 | 0 | 0 | 0 | 0 | |
| 10-535-53140 | Building Demolition & Mowi | 0 | 0 | 6,000 | 0 | 0 | 10,000 | |
| 10-535-53145 | Scanning Services | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 10-535-53210 | Telephone | 1,748 | 2,823 | 4,000 | 0 | 0 | 3,400 | |
| 10-535-53300 | Dues & Subscriptions | 485 | 466 | 2,500 | 0 | 0 | 2,500 | |
| 10-535-53310 | Travel & Training | 3,960 | 1,854 | 5,000 | 0 | 0 | 6,000 | |
| 10-535-53330 | Postage & Shipping | 4,382 | 7,100 | 6,000 | 0 | 0 | 7,600 | |
| 10-535-53340 | Printing & Binding | 1,093 | 430 | 2,000 | 0 | 0 | 1,000 | |
| 10-535-53500 | Buildings & Grounds Rep/Ma | 126 | 127 | 0 | 0 | 0 | 0 | |
| 10-535-53520 | Office Equipment Repairs/M | 5,202 | 647 | 3,500 | 0 | 0 | 1,500 | |
| 10-535-53540 | Motor Vehicles Repairs/Mai | 523 | 363 | 2,500 | 0 | 0 | 3,000 | |
| 10-535-53920 | Equipment/Vehicle Rentals | 0 | 0 | 13,000 | 0 | 0 | 14,400 | |
| 10-535-54410 | Software License Fees | 260 | 0 | 500 | 0 | 0 | 800 | |
| TOTAL OPERATIONS | | 72,730 | 193,019 | 452,400 | 0 | 0 | 342,150 | |
| 535-52000 | General Office Supplies | PERMANENT NOTES:<br>pens, paper clips, sticky notes, stamps for plan review and code enforcement, folders, binders, laminate paper, note pads, makers, highlighters, large paper (ex. 11x17, 11x14) envelopes | | | | | | |
| 535-52000 | General Office Supplies | CURRENT YEAR NOTES:<br>pens, paper clips, sticky notes, stamps for plan review and code enforcement, folders, binders, laminate paper, note pads, makers, highlighters, large paper (ex. 11x17, 11x14) envelopes. Several departments use our office supplies and alot of copies are being made. | | | | | | |

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 535-52010 | Office Copy Supplies | PERMANENT NOTES:<br>We no longer use or print from the large plotter printer. The costs of ink and paper are high and if we want something printed that large, for the few times we want to do that, we can have Wittenberg print it for us. We will continue to find ways to use less paper. | | | | | | |
| 535-52010 | Office Copy Supplies | CURRENT YEAR NOTES:<br>Prior to 2025, staff in the planning building purchased 6-7 cases of paper a month. Planning dept uses more paper than public works and starting Oct 2024, planning dept has made efforts to use less paper and reduce copy supply costs. | | | | | | |
| 535-52020 | Data Processing Supplies | PERMANENT NOTES:<br>Replacement of computers. computers for new employee, scanner, printer, backup batteries | | | | | | |
| 535-52020 | Data Processing Supplies | CURRENT YEAR NOTES:<br>Replacement of computers. computers for new employee, scanner, printer, backup batteries | | | | | | |
| 535-52050 | Motor Fuel & Oil | PERMANENT NOTES:<br>The planning department receives gas from the city barn fuel tank and we currently have a 2012 Ford F150 that constantly needs repair and oil changes. | | | | | | |
| 535-52050 | Motor Fuel & Oil | CURRENT YEAR NOTES:<br>The planning department receives gas from the city barn fuel tank. | | | | | | |
| 535-52100 | Wearing Apparel | PERMANENT NOTES:<br>City of Sealy Shirts | | | | | | |
| 535-52100 | Wearing Apparel | CURRENT YEAR NOTES:<br>New Employees receive 2 new shirts. | | | | | | |
| 535-52100 | Wearing Apparel | NEXT YEAR NOTES:<br>Plannding Dir, Community Development Coor, and Code Enforcement Officer recieve 4 City of Sealy shirts each year. For uniform appearance and identification. | | | | | | |
| 535-52130 | Food & Water Supplies | PERMANENT NOTES:<br>Water and coffee only. water is provided during executive sessions and during predevelopment meetings. | | | | | | |
| 535-52130 | Food & Water Supplies | CURRENT YEAR NOTES:<br>Water and coffee only. water is provided during executive sessions and during predevelopment meetings. | | | | | | |
| 535-52320 | Minor Tools & Equipment | PERMANENT NOTES: | | | | | | |

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | Metal detector, measuring wheel, infrared thermometer, staple gun. | | | | | | |
| 535-52320 | Minor Tools & Equipment | CURRENT YEAR NOTES: Metal detector, measuring wheel, infrared thermometer, staple gun. | | | | | | |
| 535-53000 | Engineering Services | PERMANENT NOTES: Engineering for plat and plan reviews and studies. | | | | | | |
| 535-53000 | Engineering Services | CURRENT YEAR NOTES: Engineering for plat and plan reviews and studies. | | | | | | |
| 535-53000 | Engineering Services | NEXT YEAR NOTES: Engineering for plat and plan reviews and studies. | | | | | | |
| 535-53020 | Consultant Services | PERMANENT NOTES: Beginning in 2024, the planning dept began contacting out most building, electrical, mechanical, and all plumbing inspections to Bureau Veritas. Also, at the same time, the planning dept began contracting out fire plan reviews and fire inspections. This has been very successful. | | | | | | |
| 535-53020 | Consultant Services | CURRENT YEAR NOTES: Continue contracting out inspections for building, electrical, mechanical, plumbing, and fire. | | | | | | |
| 535-53020 | Consultant Services | NEXT YEAR NOTES: Continue contracting out inspections for building, electrical, mechanical, plumbing, and fire. | | | | | | |
| 535-53030 | Legal Services | PERMANENT NOTES: Ordinance revisions, consulting with legal on projects, city attorney charges $220.00 an hour. | | | | | | |
| 535-53030 | Legal Services | CURRENT YEAR NOTES: Ordinance revisions, consulting with legal on projects is funded through city manager department budget | | | | | | |
| 535-53140 | Building Demolition & Mowi | PERMANENT NOTES: Abandoned structures and abandoned lots that need mowing. | | | | | | |
| 535-53140 | Building Demolition & Mowi | CURRENT YEAR NOTES: Abandoned structures and abandoned lots that need mowing. | | | | | | |
| 535-53140 | Building Demolition & Mowi | NEXT YEAR NOTES: Additional funding requested in order to demolish the two worst residential structures that will be declared unsafe. | | | | | | |
| 535-53145 | Scanning Services | PERMANENT NOTES: | | | | | | |

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | There's a closet in the planning departmnt that has a lot of "Life Structure" documents that needs to be scanned into Laserfiche. These files are old and can easily be damaged. Staff would like to hire a company to scan all documents. | | | | | | |
| 535-53145 | Scanning Services | CURRENT YEAR NOTES:<br>There's a closet in the planning departmnt that has a lot of "Life Structure" documents that needs to be scanned into Laserfiche. These files are old and can easily be damaged. Staff would like to hire a company to scan all documents. | | | | | | |
| 535-53210 | Telephone | PERMANENT NOTES:<br>Cell phone for Planning Director and SR Building Official & Code Enforcement Officer & after hours calls for the City. | | | | | | |
| 535-53300 | Dues & Subscriptions | PERMANENT NOTES:<br>APA Membership and Building Official Membership. | | | | | | |
| 535-53300 | Dues & Subscriptions | CURRENT YEAR NOTES:<br>APA Membership and Building Official Membership | | | | | | |
| 535-53300 | Dues & Subscriptions | NEXT YEAR NOTES:<br>APA Membership and Building Official Membership, Adobe | | | | | | |
| 535-53310 | Travel & Training | PERMANENT NOTES:<br>Planning Conference, Code Enforcement CE, Health CE, Plumbing CE,travel reimbursements, hotel stays, fire training and certifications. | | | | | | |
| 535-53310 | Travel & Training | CURRENT YEAR NOTES:<br>Planning Conference, Code Enforcement CE, Health CE, Plumbing CE,travel reimbursements, hotel stays, fire training and certifications. | | | | | | |
| 535-53330 | Postage & Shipping | PERMANENT NOTES:<br>Code Enforcement Mail- Outs (Certified Mail $7.73 and Regular Mail $.53 total $8.26 per. location) variance notices for plats. | | | | | | |
| 535-53330 | Postage & Shipping | CURRENT YEAR NOTES:<br>Code Enforcement Mail- Outs (Certified Mail $7.73 and Regular Mail $.53 total $8.26 per. location) variance notices for plats. | | | | | | |
| 535-53340 | Printing & Binding | PERMANENT NOTES:<br>Inspection forms, Inspection stickers, large laminates | | | | | | |
| 535-53340 | Printing & Binding | CURRENT YEAR NOTES:<br>Inspection forms, Inspection stickers, large laminates | | | | | | |

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 535-53520 | Office Equipment Repairs/M | PERMANENT NOTES: Blue Iron support, Main Office Printer | | | | | | |
| 535-53520 | Office Equipment Repairs/M | CURRENT YEAR NOTES: Blue Iron support, Main Office Printer | | | | | | |
| 535-53540 | Motor Vehicles Repairs/Mai | PERMANENT NOTES: Tire replacement, brakes, inspection stickers | | | | | | |
| 535-53540 | Motor Vehicles Repairs/Mai | CURRENT YEAR NOTES: Tire replacement, brakes, inspection stickers | | | | | | |
| 535-54410 | Software License Fees | PERMANENT NOTES: Arc GIS and Adobe | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| TOTAL PLANNING & COMMUNITY DEV | | 541,203 | 563,318 | 825,020 | 0 | 0 | 614,900 | |

NEXT YEAR NOTES:
Mike changed Salaries from $176,140 to $180,000 and OT from $500 to $1000 06.25.25. Also, Group Insurance was too low at $44,225 and changed that to $53,400 considering the 2024-2025 year is projected for a real $50,000.

10 -GENERAL FUND
CITY SECRETARY

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 10-540-51010 Salaries & Wages | 140,079 | 144,374 | 151,250 | 0 | 0 | 147,880 | |
| 10-540-51011 PTO Liability | 0 | 0 | 1,720 | 0 | 0 | 0 | |
| 10-540-51012 Overtime Pay | 963 | 41 | 0 | 0 | 0 | 0 | |
| 10-540-51015 Longevity Pay | 644 | 733 | 960 | 0 | 0 | 1,115 | |
| 10-540-51020 Social Security | 10,463 | 11,096 | 11,650 | 0 | 0 | 11,400 | |
| 10-540-51030 Retirement Contributions | 16,706 | 22,105 | 22,590 | 0 | 0 | 23,070 | |
| 10-540-51040 Group Insurance | 29,271 | 18,938 | 22,250 | 0 | 0 | 9,415 | |
| 10-540-51050 Workers' Compensation | 930 | 66 | 325 | 0 | 0 | 330 | |
| TOTAL PERSONNEL | 199,056 | 197,353 | 210,745 | 0 | 0 | 193,210 | |

540-51010 Salaries & Wages
CURRENT YEAR NOTES:
CITY SECRETARY/ASST CITY MANAGER - $79,500
DEPUTY CITY SECRETARY - $71,074
SALARY ADJ X2 - $650

540-51010 Salaries & Wages
NEXT YEAR NOTES:
CITY SECRETARY - $81,911
ASST CITY SECRETARY - $65,292
SALARY ADJ X2 - $650

540-51011 PTO Liability
CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (0H), SICK (39.11H), COMP TIME (0H)

540-51030 Retirement Contributions
CURRENT YEAR NOTES:
CY 2024 - 13.96%
CY 2025 - 15.10%

540-51030 Retirement Contributions
NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

540-51040 Group Insurance
PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

540-51040 Group Insurance
CURRENT YEAR NOTES:
BUDGET FOR 10% INCREASE

540-51040 Group Insurance
NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026

540-51050 Workers' Compensation
PERMANENT NOTES:
WC CLASS CODE: 8810

10 -GENERAL FUND
CITY SECRETARY

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 540-51050 | Workers' Compensation | CURRENT YEAR NOTES: WC RATE FY25: $0.0041 | | | | | | |
| 540-51050 | Workers' Compensation | NEXT YEAR NOTES: WC RATE FY26: $0.0041 | | | | | | |
| OPERATIONS | | | | | | | | |
| 10-540-52000 | General Office Supplies | 3,093 | 2,006 | 2,600 | 0 | 0 | 2,600 | |
| 10-540-52010 | Office Copy Supplies | 155 | 143 | 170 | 0 | 0 | 250 | |
| 10-540-52020 | Data Processing Supplies | 1,536 | 881 | 2,800 | 0 | 0 | 3,300 | |
| 10-540-52030 | Election Supplies | 0 | 0 | 7,500 | 0 | 0 | 7,500 | |
| 10-540-52100 | Wearing Apparel | 0 | 0 | 150 | 0 | 0 | 150 | |
| 10-540-52370 | Employee Relations Supplie | 6,813 | 4,279 | 7,000 | 0 | 0 | 0 | |
| 10-540-52420 | Employee Development Suppl | 0 | 0 | 2,100 | 0 | 0 | 0 | |
| 10-540-53020 | Consultant Services | 1,310 | 1,600 | 0 | 0 | 0 | 0 | |
| 10-540-53025 | Codification Services | 3,923 | 4,119 | 6,500 | 0 | 0 | 7,000 | |
| 10-540-53030 | Legal Services | 0 | 1,272 | 8,000 | 0 | 0 | 8,000 | |
| 10-540-53040 | Medical Services | 2,345 | 2,947 | 4,600 | 0 | 0 | 0 | |
| 10-540-53095 | General Administration | 4,636 | 7,638 | 10,500 | 0 | 0 | 10,500 | |
| 10-540-53100 | Election Labor Costs | 0 | 3,982 | 6,600 | 0 | 0 | 8,000 | |
| 10-540-53210 | Telephone | 118 | 531 | 900 | 0 | 0 | 900 | |
| 10-540-53240 | Collection Agency Service | 0 | 56 | 0 | 0 | 0 | 0 | |
| 10-540-53300 | Dues & Subscriptions | 1,871 | 5,359 | 3,500 | 0 | 0 | 3,505 | |
| 10-540-53310 | Travel & Training | 5,607 | 3,080 | 7,000 | 0 | 0 | 7,000 | |
| 10-540-53320 | Newspaper Advertising | 7,311 | 8,403 | 10,000 | 0 | 0 | 10,000 | |
| 10-540-53330 | Postage & Shipping | 325 | 901 | 1,500 | 0 | 0 | 1,500 | |
| 10-540-53340 | Printing & Binding | 0 | 0 | 800 | 0 | 0 | 800 | |
| 10-540-53520 | Office Equipment Repairs/M | 2,550 | 0 | 0 | 0 | 0 | 0 | |
| 10-540-53530 | Furniture & Fixtures Rep/M | 0 | 451 | 0 | 0 | 0 | 0 | |
| 10-540-53730 | Video Recording Services | 3,065 | 2,795 | 3,800 | 0 | 0 | 3,800 | |
| 10-540-54500 | Records Management Costs | 2,312 | 2,209 | 3,500 | 0 | 0 | 3,500 | |
| TOTAL OPERATIONS | | 46,970 | 52,653 | 89,520 | 0 | 0 | 78,305 | |

540-52000 General Office Supplies — CURRENT YEAR NOTES:
DESK CALENDAR - $15, HANGING FILE FOLDERS - $50, LABOR LAW POSTERS (CITY HALL, PLANNING, PD, BARN) - $180, LABEL MAKER REFILLS - $28, PERSONNEL FOLDERS - $55, MEDICAL FOLDERS - $90, 1.5 INCH BINDERS FOR HANDBOOKS - $125, MISC SUPPLIES

540-52000 General Office Supplies — NEXT YEAR NOTES:
DESK CALENDAR - $15, HANGING FILE FOLDERS - $50, LABEL MAKER REFILLS - $25, MISC SUPPLIES

540-52010 Office Copy Supplies — CURRENT YEAR NOTES:
PAPER FOR CODE BOOKS

540-52010 Office Copy Supplies — NEXT YEAR NOTES:
COPIER PAPER & PAPER FOR CODE BOOKS

10 -GENERAL FUND
CITY SECRETARY

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 540-52020 | Data Processing Supplies | PERMANENT NOTES:<br>Wireless Printer and Toner | | | | | | |
| 540-52020 | Data Processing Supplies | CURRENT YEAR NOTES:<br>Wireless Printer and Toner<br>2 PACK HP90X TONER (HIGH YIELD) - $640, W2 & 1095 FOMRS - $250, MISC SUPPLIES | | | | | | |
| 540-52020 | Data Processing Supplies | NEXT YEAR NOTES:<br>Laptop & Scanner for Assistant City Secretary, Toner | | | | | | |
| 540-52370 | Employee Relations Supplie | CURRENT YEAR NOTES:<br>CHRISTMAS PARTY - $2,500, RETIREMENT GIFTS - $1,300, MISC EE RELATIONS | | | | | | |
| 540-52370 | Employee Relations Supplie | NEXT YEAR NOTES:<br>N/A | | | | | | |
| 540-53025 | Codification Services | PERMANENT NOTES:<br>MUNICODE/CIVIC PLUS | | | | | | |
| 540-53040 | Medical Services | PERMANENT NOTES:<br>NEW HIRE DRUG SCREEN & PHYSCIALS, DOT RANDOM TESTING | | | | | | |
| 540-53040 | Medical Services | CURRENT YEAR NOTES:<br>NEW HIRE DRUG SCREEN & PHYSICALS, ENSERVE QUARTERLY PHMSA & FMCSA DRUG SCREENS | | | | | | |
| 540-53040 | Medical Services | NEXT YEAR NOTES:<br>N/A | | | | | | |
| 540-53095 | General Administration | CURRENT YEAR NOTES:<br>GOVERNMENT JOBS ADVERTISING - $1,100, COBRA ADMINISTRATION - $1,620, EQUIFAX UNEMPLOYMENT - $1,310, EAP - $5,000, DRIVER RECORD & BACKGROUND CHECKS - $500, SOCIAL SECURITY PROGRAM - $50, MISC | | | | | | |
| 540-53095 | General Administration | NEXT YEAR NOTES:<br>MISCELLANEOUS ADMINISTRATIVE COSTS, PROCESSING FEES (REGISTRATION, ETC) | | | | | | |
| 540-53210 | Telephone | PERMANENT NOTES:<br>Cell Phone for City Secretary | | | | | | |
| 540-53300 | Dues & Subscriptions | CURRENT YEAR NOTES:<br>TMCA - $250, TMHRA - $200, SHRM - $528, ADOBE - $535, NEWSPAPER - $50, NOTARY - $200, TML MEMBER SERVICE FEE - $176 | | | | | | |
| 540-53300 | Dues & Subscriptions | NEXT YEAR NOTES: | | | | | | |

10 -GENERAL FUND
CITY SECRETARY

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | TMCA - $250, TMHRA - $200, SHRM - $528, ADOBE - $580, NEWSPAPER - $55, NOTARY - $200, TML MEMBER SERVICE FEE - $176 | | | | | | |
| 540-53310 | Travel & Training | CURRENT YEAR NOTES:<br>VARIOUS TML, TMCA, TMHRA, & EE DEVELOPMENT TRAINING | | | | | | |
| 540-53330 | Postage & Shipping | PERMANENT NOTES:<br>POSTAGE & FEES FOR AG ONLINE E-FILING SYSTEM FOR OPEN RECORDS OPINION REQUESTS | | | | | | |
| 540-53340 | Printing & Binding | PERMANENT NOTES:<br>CODE BOOKS (MINUTES, RESOLUTIONS, AND ORDINANCES) | | | | | | |
| 540-53730 | Video Recording Services | PERMANENT NOTES:<br>RECORDING AND VIDEO HOSTING OF PUBLIC MEETINGS | | | | | | |
| 540-54500 | Records Management Costs | PERMANENT NOTES:<br>SHRED-IT, AUSTIN COUNTY FILING FEES | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| TOTAL CITY SECRETARY | | 246,026 | 250,006 | 300,265 | 0 | 0 | 271,515 | |

10 -GENERAL FUND
HUMAN RESOURCES

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 10-545-51010 Salaries & Wages | 0 | 0 | 0 | 0 | 0 | 65,350 | |
| 10-545-51015 Longevity Pay | 0 | 0 | 0 | 0 | 0 | 20 | |
| 10-545-51020 Social Security | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| 10-545-51030 Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 10,195 | |
| 10-545-51040 Group Insurance | 0 | 0 | 0 | 0 | 0 | 13,450 | |
| 10-545-51050 Workers' Compensation | 0 | 0 | 0 | 0 | 0 | 153 | |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 94,168 | |

545-51010 Salaries & Wages
NEXT YEAR NOTES:
HR/PURCHASING COORDINATOR - $65,000
SALARY ADJ X1 - $325

545-51030 Retirement Contributions
NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

545-51040 Group Insurance
NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026

545-51050 Workers' Compensation
PERMANENT NOTES:
WC CLASS CODE: 8810

545-51050 Workers' Compensation
NEXT YEAR NOTES:
WC RATE FY26: $0.0041

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 10-545-52000 General Office Supplies | 0 | 0 | 0 | 0 | 0 | 1,500 | |
| 10-545-52010 Office Copy Supplies | 0 | 0 | 0 | 0 | 0 | 500 | |
| 10-545-52020 Data Processing Supplies | 0 | 0 | 0 | 0 | 0 | 1,250 | |
| 10-545-52100 Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 75 | |
| 10-545-52370 Employee Relations Supplie | 0 | 0 | 0 | 0 | 0 | 7,000 | |
| 10-545-52420 Employee Development Suppl | 0 | 0 | 0 | 0 | 0 | 500 | |
| 10-545-53020 Consultant Services | 0 | 0 | 0 | 0 | 0 | 10,000 | |
| 10-545-53030 Legal Services | 0 | 0 | 0 | 0 | 0 | 10,000 | |
| 10-545-53040 Medical Services | 0 | 0 | 0 | 0 | 0 | 2,000 | |
| 10-545-53095 General Administration | 0 | 0 | 0 | 0 | 0 | 10,500 | |
| 10-545-53300 Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 2,000 | |
| 10-545-53310 Travel & Training | 0 | 0 | 0 | 0 | 0 | 1,500 | |
| 10-545-53320 Newspaper Advertising | 0 | 0 | 0 | 0 | 0 | 500 | |
| 10-545-53330 Postage & Shipping | 0 | 0 | 0 | 0 | 0 | 500 | |
| 10-545-53340 Printing & Binding | 0 | 0 | 0 | 0 | 0 | 250 | |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 48,075 | |

545-52000 General Office Supplies
NEXT YEAR NOTES:
DESK CALENDAR, HANGING FILE FOLDERS, LABOR LAW POSTERS (CITY HALL, PLANNING, PD, BARN), LABEL MAKER REFILLS, PERSONNEL FOLDERS, MEDICAL FOLDERS, BINDERS FOR HANDBOOKS, MISC

10 -GENERAL FUND
HUMAN RESOURCES

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | SUPPLIES | | | | | | |
| 545-52020 | Data Processing Supplies | NEXT YEAR NOTES:<br>SCANNER, PRINTER, TONER | | | | | | |
| 545-52370 | Employee Relations Supplie | NEXT YEAR NOTES:<br>CHRISTMAS PARTY, RETIREMENT GIFTS, MISC EE RELATIONS | | | | | | |
| 545-53020 | Consultant Services | NEXT YEAR NOTES:<br>CPS HR CONSULTING | | | | | | |
| 545-53030 | Legal Services | NEXT YEAR NOTES:<br>HR ATTORNEY | | | | | | |
| 545-53095 | General Administration | NEXT YEAR NOTES:<br>GOVT JOBS ADVERTISING $1,100, COBRA ADMIN $1,600, EQUIFAX<br>UNEMPLOYMENT $1,600, EAP $5,000, NEW HIRE SCREENINGS $1,000,<br>SS PROGRAM $50, MISC | | | | | | |
| 545-53300 | Dues & Subscriptions | NEXT YEAR NOTES:<br>TMHRA $200, SHRM $600, PSHRA $350, ADOBE $290, ONTHECLOCK<br>$60, NOTARY, 158 | | | | | | |
| 545-53340 | Printing & Binding | NEXT YEAR NOTES:<br>BUSINESS CARDS | | | | | | |
| TOTAL HUMAN RESOURCES | | 0 | 0 | 0 | 0 | 0 | 142,243 | |

10 -GENERAL FUND
BUILDING SERVICES

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 10-550-51010 Salaries & Wages | 39,459 | 40,287 | 43,800 | 0 | 0 | 50,100 | |
| 10-550-51012 Overtime Pay | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| 10-550-51015 Longevity Pay | 0 | 0 | 0 | 0 | 0 | 1,415 | |
| 10-550-51020 Social Security | 3,019 | 3,082 | 3,375 | 0 | 0 | 2,445 | |
| 10-550-51030 Retirement Contributions | 0 | 0 | 0 | 0 | 0 | 5,525 | |
| 10-550-51040 Group Insurance | 0 | 0 | 0 | 0 | 0 | 13,445 | |
| 10-550-51050 Workers' Compensation | 1,307 | 1,965 | 1,275 | 0 | 0 | 1,360 | |
| TOTAL PERSONNEL | 43,785 | 45,335 | 48,450 | 0 | 0 | 75,290 | |

550-51010 Salaries & Wages
CURRENT YEAR NOTES:
PART TIME CUSTODIAN X3 - $43,335
SALARY ADJ X3 - $450

550-51010 Salaries & Wages
NEXT YEAR NOTES:
FULL TIME CUSTODIAN X1 - $34,320
PART TIME CUSTODIAN X1 - $15,299
SALARY ADJ X2 - $475

550-51030 Retirement Contributions
NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

550-51040 Group Insurance
NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026

550-51050 Workers' Compensation
PERMANENT NOTES:
WC CLASS CODE: 9015

550-51050 Workers' Compensation
CURRENT YEAR NOTES:
WC RATE FY25: $0.0552

550-51050 Workers' Compensation
NEXT YEAR NOTES:
WC RATE FY26: $0.0552

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 10-550-52000 General Office Supplies | 0 | 300 | 100 | 0 | 0 | 100 | |
| 10-550-52010 Office Copy Supplies | 17 | 0 | 0 | 0 | 0 | 0 | |
| 10-550-52050 Motor Fuel & Oil | 284 | 102 | 1,000 | 0 | 0 | 1,000 | |
| 10-550-52130 Food & Water Supplies | 241 | 0 | 1,260 | 0 | 0 | 2,000 | |
| 10-550-52150 Buildings & Grounds Suppli | 4,676 | 2,840 | 11,340 | 0 | 0 | 11,500 | |
| 10-550-52240 Chemicals | 0 | 0 | 5,000 | 0 | 0 | 5,000 | |
| 10-550-53000 Engineering Services | 0 | 0 | 56,170 | 0 | 0 | 20,000 | |
| 10-550-53005 Architectural Services | 0 | 0 | 0 | 0 | 0 | 20,000 | |
| 10-550-53010 Surveying Services | 4,088 | 0 | 0 | 0 | 0 | 0 | |
| 10-550-53200 Electricity | 11,103 | 12,579 | 14,742 | 0 | 0 | 20,000 | |
| 10-550-53210 Telephone | 17,274 | 25,246 | 27,402 | 0 | 0 | 33,000 | |
| 10-550-53220 Internet Services | 5,938 | 4,526 | 18,145 | 0 | 0 | 18,200 | |

10 -GENERAL FUND
BUILDING SERVICES

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| 10-550-53300 Dues & Subscriptions | 3,801 | 3,783 | 14,080 | 0 | 0 | 14,080 | |
| 10-550-53400 General Liability Insuranc | 70,296 | 80,931 | 99,277 | 0 | 0 | 102,256 | |
| 10-550-53420 Auto Liability Insurance | 29,341 | 29,649 | 33,628 | 0 | 0 | 37,000 | |
| 10-550-53500 Buildings & Grounds Rep/Ma | 97,966 | 59,952 | 90,300 | 0 | 0 | 90,000 | |
| 10-550-53520 Office Equipment Repairs/M | 0 | 0 | 500 | 0 | 0 | 500 | |
| 10-550-53540 Motor Vehicles Repairs/Mai | 146 | 231 | 1,000 | 0 | 0 | 1,000 | |
| 10-550-53920 Equipment/Vehicle Rentals | ( 12,343) | ( 1,070) | 20,000 | 0 | 0 | 20,000 | |
| 10-550-53960 Copier Rental Fees | 13,596 | 25,235 | 26,000 | 0 | 0 | 26,780 | |
| 10-550-53970 Postage Machine Rental Fee | 1,903 | 1,903 | 2,268 | 0 | 0 | 2,500 | |
| 10-550-53990 Other Rentals | 276 | 294 | 350 | 0 | 0 | 500 | |
| 10-550-55700 Cash Short (Over) | ( 56) | 43 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 248,546 | 246,544 | 422,562 | 0 | 0 | 425,416 | |

550-52050 Motor Fuel & Oil
PERMANENT NOTES:
Fuel and oil for vehicles.

550-52130 Food & Water Supplies
PERMANENT NOTES:
Coffee and water.

550-52150 Buildings & Grounds Suppli
PERMANENT NOTES:
Mops, rags, paper towels, toilet paper, trash bags, cleaning products, etc. Imperial Dade and Uni-first suppliers.

550-52240 Chemicals
PERMANENT NOTES:
Chlorine for the city fountains. Chemicals for cleaning the exterior of the city facilities.

550-52240 Chemicals
CURRENT YEAR NOTES:
Chlorine for the city fountains. Chemicals for cleaning the exterior of the city facilities.

550-53000 Engineering Services
CURRENT YEAR NOTES:
Task Order 24-01 - Roof Replacement $42,000, Balance Remaining $31,170, plus Contingency projects $25,000 = $56,170

550-53005 Architectural Services
NEXT YEAR NOTES:
Architect - ADA City Hall and space study

550-53200 Electricity
PERMANENT NOTES:
Electricity for City Hall, lights on main street, the city barn, Levine Park and the planning building
Reliant supplier.

550-53210 Telephone
PERMANENT NOTES:
Cellular services, cloud services, Fusion, AT&T, Verizon and Mitel.

550-53220 Internet Services
PERMANENT NOTES:
Internet service provided by AT&T and Newwave.

10 -GENERAL FUND
BUILDING SERVICES

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | Increased budget by $900.00 | | | | | | |
| 550-53300 | Dues & Subscriptions | PERMANENT NOTES:<br>Time clock, On the clock and Blackboard subscriptions | | | | | | |
| 550-53300 | Dues & Subscriptions | CURRENT YEAR NOTES:<br>NEW: Air Conditioner Maintenance & Discount Service Plans:<br>Liedertafel ($729.97 x 4) $2,920<br>Planning Building ($554.98 x 4) $2,220 (Funded 50% by Public Works, $1,110 and 50% by General Fund, $1,110)<br>W. E. Hill Community Center ($729.97 x 4) $2,920<br>City Hall ($379.99 x 4) $1,520 (Funded 50% by Public Works, $760 and 50% by General Fund, $760)<br>B&PW Pavilion ($205 x 4) $820.00<br>Public Works Barn ($379.99 x 4) $1,520 (Funded 100% by Public Works)<br>Total: $11,920 ($8,530 - General Fund & $3,390 - Public Works) | | | | | | |
| 550-53400 | General Liability Insuranc | PERMANENT NOTES:<br>CNA surety, bond policy, insurance premiums and Texas municipal league In. | | | | | | |
| 550-53400 | General Liability Insuranc | NEXT YEAR NOTES:<br>TMLIRP $80,650, CNA $1,806, RAILROAD PROTECTIVE LIABILITY INSURANCE $3,114 | | | | | | |
| 550-53420 | Auto Liability Insurance | PERMANENT NOTES:<br>Insurance premiums and Texas municipal league In. | | | | | | |
| 550-53420 | Auto Liability Insurance | NEXT YEAR NOTES:<br>TMLIRP $35,850 | | | | | | |
| 550-53500 | Buildings & Grounds Rep/Ma | PERMANENT NOTES:<br>Alarm monitoring, condra communications, rodent killer, cleaning council table clothes, janitorial supplies, HVAC temp gun, dispensers, gulf coast paper inc., restroom repairs, pest control Pro-Pest, A/C Repairs, EB Air, air filters, American over head door, Sloan valve, Water pump for fountain, plug for city hall, mulch, AED battery Packs. ETC. | | | | | | |
| 550-53500 | Buildings & Grounds Rep/Ma | CURRENT YEAR NOTES:<br>Fence and road for Limb pile Site<br>Carpet and Paint for Municipal Court offices | | | | | | |
| 550-53540 | Motor Vehicles Repairs/Mai | PERMANENT NOTES:<br>Inspection and registration renewal, windshield replacement, batteries and other maintenance. | | | | | | |

10 -GENERAL FUND
BUILDING SERVICES

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 550-53920 | Equipment/Vehicle Rentals | PERMANENT NOTES: Enterprise lease payments & equipment rentals | | | | | | |
| 550-53920 | Equipment/Vehicle Rentals | CURRENT YEAR NOTES: 2 | | | | | | |
| 550-53960 | Copier Rental Fees | PERMANENT NOTES: Black/White and color copies, copier lease payment, contract payment and UBEO of east Texas corporation. Increased budget by $1500.00 due to inflation. Went over budget. | | | | | | |
| 550-53970 | Postage Machine Rental Fee | PERMANENT NOTES: Lease payment Pitney bowes. | | | | | | |
| 550-53990 | Other Rentals | PERMANENT NOTES: P.O. box rent. | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 10-550-56020 | Building Improvements | 0 | 38,665 | 186,528 | 0 | 0 | 200,000 | |
| 10-550-56070 | Furniture & Fixtures | 0 | 0 | 5,000 | 0 | 0 | 5,000 | |
| TOTAL CAPITAL OUTLAY | | 0 | 38,665 | 191,528 | 0 | 0 | 205,000 | |
| 550-56020 | Building Improvements | CURRENT YEAR NOTES: THIS INCLUDES CITY COUNCIL'S PRIORITY REQUESTS FOR DEFERRED MAINT FUND ALLOCATION. Roof replacement City Hall/Planning Building $207,000, (60% General Fund $124,200 and 40% Enterprise Fund $82,800, split between Water and Sewer. Plus engineering $42,000 (Allocations in the Engineering Line Item of Building Services) A/C repair and humidity-related repairs at PD $31,328.25 A/C replacement at Barn $30,000 (to be funded by Enterprise Funds) Liedertafel doors and kitchen Paid by EDC ($31,000) =$186,528.25 The following deferred maint projects are NOT INCLUDED in this budget: Security System @ Hill Community Center A/C @ Irene LeBlanc Splash Pad facility for rental rooms, repairs on concession. ADA bathroom remodel @ City Hall ADA Bathroom remodel @ Hill Community Center pending EDC approval for funding. Generator @ CH for operating & communication systems power outage backup. will need to apply for grant opportunities, but transfer switches will work with portable generators in the meantime until permanent generator is installed. Security System for Barn Location | | | | | | |

10 -GENERAL FUND
BUILDING SERVICES

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | Mini Split A/C system for the Mayor's office. | | | | | | |
| 550-56020 | Building Improvements | NEXT YEAR NOTES:<br>Repair work at Police Department related to humidity issues $100,000<br>ADA City Hall $100,000<br>W. E. Hill Community Center ADA architecture costs ($35K) and improvements ($70K) will be paid directly by EDC<br>Liedertafel Improvements will be funded directly by EDC and/or HOT Funds. | | | | | | |
| 550-56070 | Furniture & Fixtures | CURRENT YEAR NOTES:<br>Marquee Notice Posting Sign for City Hall | | | | | | |
| TOTAL BUILDING SERVICES | | 292,331 | 330,544 | 662,540 | 0 | 0 | 705,706 | |

10 -GENERAL FUND
INFO TECHNOLOGY SERVICES

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 10-560-52020 Data Processing Supplies | 325 | 0 | 0 | 0 | 0 | 0 | |
| 10-560-53090 Contract Labor | 69,963 | 83,550 | 85,663 | 0 | 0 | 103,188 | |
| 10-560-53250 Website Design & Update | 2,200 | 2,200 | 2,300 | 0 | 0 | 7,200 | |
| 10-560-53300 Dues & Subscriptions | 4,591 | 30,556 | 28,472 | 0 | 0 | 24,140 | |
| 10-560-53380 Data Disaster Recovery Ser | 0 | 72,739 | 55,519 | 0 | 0 | 53,208 | |
| 10-560-53520 Office Equipment Repairs/M | 0 | 15,549 | 1,000 | 0 | 0 | 1,500 | |
| 10-560-53660 Software Maintenance | 27,562 | 44,287 | 113,000 | 0 | 0 | 71,078 | |
| 10-560-54410 Software License Fees | 1,195 | 9,981 | 8,000 | 0 | 0 | 76,000 | |
| TOTAL OPERATIONS | 105,837 | 258,863 | 293,954 | 0 | 0 | 336,314 | |

560-52020 Data Processing Supplies
PERMANENT NOTES:
Includes items such as personal computers and peripherals, printers, printer toner/ink, disks, low-dollar software programs and applications, etc.

560-53090 Contract Labor
NEXT YEAR NOTES:
Priority Managed Services $3,106/mo, Sentinel Threat Protection & Support $1,143/mo, ProofPoint Email Filtering $500/mo, Blue Iron Block Hours ~120 hours @ $135, Move Equipment from Hill Center $30,000 (est. awaiting final quote)

560-53250 Website Design & Update
NEXT YEAR NOTES:
Annual Revize Tech Support $2,200, Revize $5,000 (est. 5 year agreement exp. July 2025, awaiting response from Revize)

560-53300 Dues & Subscriptions
CURRENT YEAR NOTES:
TMLIRP CYBERPLUS $1,250, CANVA $150, PRIME $500

560-53300 Dues & Subscriptions
NEXT YEAR NOTES:
Rocket Cyber Managed Security $860/mo, Microsoft 365 $10,200 (Incldues upgrades to 35 G1 licenes & 10 G3 licenses - added access to Teams, ShareFile, various Microsft apps), TMLIRP Cyberplus $1,850, Canva $300, Prime $500, Addl Adobe Licenses $580, Domain $390

560-53380 Data Disaster Recovery Ser
PERMANENT NOTES:
Fee to backup the City's INCODE data offsite to minimize delays in providing services during natural disaster events

560-53380 Data Disaster Recovery Ser
NEXT YEAR NOTES:
Datto SAAS $290/mo, PD Offsite Replication $2,073/mo, DCDR-5 Continuity & Disaster Recovery $1,671/mo, Appassure Replay Windows Servers $400/mo

560-53520 Office Equipment Repairs/M
NEXT YEAR NOTES:

10 -GENERAL FUND
INFO TECHNOLOGY SERVICES

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | Battery Backup Replacements, Cables, Etc. | | | | | | | |
| 560-53660 | Software Maintenance | CURRENT YEAR NOTES:<br>ERP Pro 9 (Incode) - Core Financials: $11,426, Fixed Assets: $1,167, Positive Pay: $1,542, Project Accounting: $3,113, Purchase Orders: $3,608, HR Base Pkg: $6,365, Payroll: $4,668, Electronic Time Clock Interface: $1,403, System Software Non SQL: $4,144, AR: $1,906, Utility Billing Water/Gas: $8,401, Utility Meter-Reader Interface: $1,697, Addl Utilty Meter-Reader Interface: $1,350, Cashering: $2,971, Forms Overlay: $1,274, Call Center: $2,549, Building Projects: $2,547 (Incode - $92,000.00)<br>Laserfische - $12,000.00<br>Executime - $9,000.00 | | | | | |
| 560-53660 | Software Maintenance | NEXT YEAR NOTES:<br>ERP Pro 9 (Incode) - Core Financials $11,426, Fixed Assets $1,167, Positive Pay $1,542, Project Accoutning $3,113, Purchase Orders $3,608, HR Base Package $6,365, Payroll $4,668, Electronic Time Clock Interface $1,403, System Software Non SQL Maintenance $4,114, AR $1,906, Utility Billing Water/Gas $8,401, Utility Meter-Reader Interface $1,697, Additional Utilty Meter-Reader Interface $1,350, Cashiering $2,971, Forms Overlay $1,274, Call Center $2,549, Building Projects $2,547, PCI Service Fees $720, Utility Access $1,150, ERP Pro Document Management $265, Technical Services $5,981, Tyler U $1,851, Easy Pay Online (Quarterly Billing) $1,100 | | | | | |
| 560-54410 | Software License Fees | NEXT YEAR NOTES:<br>Lserfiche $12,000, Time Keeping Software $9,000, PD Nutanix Renewal $27,500, City Hall Nutanix Renewal $27,500 | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 10-560-56115 | Computer Equipment | 93,037 | 0 | 0 | 0 | 0 | 61,600 | |
| TOTAL CAPITAL OUTLAY | | 93,037 | 0 | 0 | 0 | 0 | 61,600 | |
| 560-56115 | Computer Equipment | NEXT YEAR NOTES:<br>Full Hardware Replacement - 17 units & 7 laptops for council , RAM Upgrade Only - 30 units, RAM & Disk Space Upgrade - 9 units, Docking Stations - 11 units (3 Patrol, 4 Sergeant, 2 CID, 2 PD Admin) | | | | | | |
| TOTAL INFO TECHNOLOGY SERVICES | | 198,875 | 258,863 | 293,954 | 0 | 0 | 397,914 | |

10 -GENERAL FUND
STREETS

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 10-575-51010 Salaries & Wages | 178,711 | 162,955 | 192,360 | 0 | 0 | 202,130 | |
| 10-575-51011 PTO Liability | 0 | 0 | 11,605 | 0 | 0 | 0 | |
| 10-575-51012 Overtime Pay | 4,488 | 3,883 | 3,500 | 0 | 0 | 6,000 | |
| 10-575-51015 Longevity Pay | 4,794 | 2,704 | 3,075 | 0 | 0 | 3,350 | |
| 10-575-51020 Social Security | 13,970 | 12,573 | 15,220 | 0 | 0 | 16,185 | |
| 10-575-51030 Retirement Contributions | 22,046 | 26,693 | 29,525 | 0 | 0 | 32,755 | |
| 10-575-51040 Group Insurance | 54,348 | 41,861 | 54,415 | 0 | 0 | 52,990 | |
| 10-575-51050 Workers' Compensation | 13,065 | 8,371 | 11,850 | 0 | 0 | 12,550 | |
| TOTAL PERSONNEL | 291,421 | 259,040 | 321,550 | 0 | 0 | 325,960 | |

575-51010 Salaries & Wages

CURRENT YEAR NOTES:
PARKS/STREETS/BLDG/DRNG SUPERINTENDENT (50%)- $38,616
ADMINSITRATIVE ASSISTANT II (50%)- $20,800
UTILITY IV (50%)- $26,250
UTILITY III X2 (50%)- $51,304
UTILITY I X3 (50%)- $55,505
SALARY ADJ X8 (50%)- $1300

575-51010 Salaries & Wages

NEXT YEAR NOTES:
PARKS/STREETS/BLDG/DRNG SUPERINTENDENT (50%)- $39,000
ADMINSITRATIVE ASSISTANT II (50%)- $21,112
UTILITY IV (50%)- $27,820
UTILITY III X2 (50%)- $52,801
UTILITY I X3 (50%)- $60,092
SALARY ADJ X8 (50%)- $1300

575-51011 PTO Liability

CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (86.13H), SICK (243.72H), COMP TIME (57.44H)

575-51030 Retirement Contributions

CURRENT YEAR NOTES:
CY 2024 - 13.96%
CY 2025 - 15.10%

575-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

575-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

575-51040 Group Insurance

CURRENT YEAR NOTES:
BUDGET FOR 10% INCREASE

10 -GENERAL FUND
STREETS

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 575-51040 | Group Insurance | NEXT YEAR NOTES: NO PREMIUM INCREASE FY2026 | | | | | | |
| 575-51050 | Workers' Compensation | PERMANENT NOTES: WC CLASS CODE: 9402 | | | | | | |
| 575-51050 | Workers' Compensation | CURRENT YEAR NOTES: WC RATE FY25: $0.1134 | | | | | | |
| 575-51050 | Workers' Compensation | NEXT YEAR NOTES: WC RATE FY26: $0.1021 | | | | | | |
| OPERATIONS | | | | | | | | |
| 10-575-52000 | General Office Supplies | 211 | 260 | 220 | 0 | 0 | 250 | |
| 10-575-52010 | Office Copy Supplies | 381 | 60 | 220 | 0 | 0 | 250 | |
| 10-575-52020 | Data Processing Supplies | 0 | 288 | 500 | 0 | 0 | 500 | |
| 10-575-52040 | Medical/First Aid Supplies | 0 | 0 | 110 | 0 | 0 | 500 | |
| 10-575-52050 | Motor Fuel & Oil | 18,481 | 23,365 | 26,250 | 0 | 0 | 27,000 | |
| 10-575-52130 | Food & Water Supplies | 301 | 607 | 368 | 0 | 0 | 2,000 | |
| 10-575-52140 | Traffic Signs & Markers | 4,863 | 13,343 | 21,000 | 0 | 0 | 35,000 | |
| 10-575-52150 | Buildings & Grounds Suppli | 2,601 | 526 | 5,250 | 0 | 0 | 5,000 | |
| 10-575-52160 | Christmas Decorating Suppl | 2,616 | 5,767 | 7,000 | 0 | 0 | 10,000 | |
| 10-575-52240 | Chemicals | 2,148 | 864 | 3,000 | 0 | 0 | 3,000 | |
| 10-575-52280 | Motor Vehicle Supplies | 2,478 | 511 | 525 | 0 | 0 | 600 | |
| 10-575-52320 | Minor Tools & Equipment | 2,839 | 4,814 | 4,000 | 0 | 0 | 4,000 | |
| 10-575-52330 | Safety Equipment | 3,187 | 3,380 | 4,725 | 0 | 0 | 4,750 | |
| 10-575-53000 | Engineering Services | 0 | 3,218 | 0 | 0 | 0 | 0 | |
| 10-575-53055 | Grant Administration | 6,300 | 0 | 0 | 0 | 0 | 0 | |
| 10-575-53170 | Mosquito Control | 9,394 | 6,039 | 20,000 | 0 | 0 | 20,000 | |
| 10-575-53200 | Electricity | 66,530 | 99,944 | 76,000 | 0 | 0 | 110,000 | |
| 10-575-53210 | Telephone | 1,158 | 1,158 | 1,155 | 0 | 0 | 1,200 | |
| 10-575-53300 | Dues & Subscriptions | 229 | 248 | 368 | 0 | 0 | 400 | |
| 10-575-53310 | Travel & Training | 400 | 211 | 525 | 0 | 0 | 1,000 | |
| 10-575-53340 | Printing & Binding | 37 | 0 | 100 | 0 | 0 | 100 | |
| 10-575-53500 | Buildings & Grounds Rep/Ma | 2,975 | 90 | 3,675 | 0 | 0 | 3,700 | |
| 10-575-53540 | Motor Vehicles Repairs/Mai | 1,851 | 1,372 | 3,675 | 0 | 0 | 7,000 | |
| 10-575-53560 | Heavy Equipment Repairs/Ma | 24,855 | 63,217 | 42,000 | 0 | 0 | 42,000 | |
| 10-575-53600 | Street & Alley Repairs & M | 81,556 | 14,493 | 52,500 | 0 | 0 | 150,000 | |
| 10-575-53900 | Building & Land Rentals | 600 | 0 | 5,250 | 0 | 0 | 10,135 | |
| 10-575-53920 | Equipment/Vehicle Rentals | 2,770 | 11,695 | 36,750 | 0 | 0 | 36,750 | |
| 10-575-53940 | Uniform Rentals | 1,762 | 1,886 | 2,205 | 0 | 0 | 2,500 | |
| TOTAL OPERATIONS | | 240,524 | 257,355 | 317,371 | 0 | 0 | 477,635 | |
| 575-52000 | General Office Supplies | PERMANENT NOTES: Pens, pencils, clip boards, etc. Not business cards | | | | | | |
| 575-52010 | Office Copy Supplies | PERMANENT NOTES: copy paper | | | | | | |
| 575-52040 | Medical/First Aid Supplies | PERMANENT NOTES: | | | | | | |

10 -GENERAL FUND
STREETS

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets. | | | | | | |
| 575-52050 | Motor Fuel & Oil | PERMANENT NOTES: Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters. | | | | | | |
| 575-52130 | Food & Water Supplies | PERMANENT NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops. | | | | | | |
| 575-52140 | Traffic Signs & Markers | PERMANENT NOTES: Quite Zone, traffic signs, cones, road paint, & striping. Quiet zone repairs are approx. $4,000.00 each repair on each device. | | | | | | |
| 575-52140 | Traffic Signs & Markers | NEXT YEAR NOTES: Department Head requested $30,000 - Added $5,000 for the cost of Wayfinding Signs that do not promote tourism and cannot be funded with HOT Funds. The reimbursement for the Wayfinding sign cost of $5K from EDC is included in Contributions from Component in Revenue Line Item | | | | | | |
| 575-52150 | Buildings & Grounds Supplies | PERMANENT NOTES: Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen. | | | | | | |
| 575-52160 | Christmas Decorating Supplies | PERMANENT NOTES: Christmas lights on telephone poles, extension cords, barricade string for cones, orange and pink tape/string, anything for christmas decorations. | | | | | | |
| 575-52240 | Chemicals | PERMANENT NOTES: Includes pesticides & herbicides to maintain the downtown area, spray ditches, alleys, sides of roads, & curbs. | | | | | | |
| 575-52280 | Motor Vehicle Supplies | PERMANENT NOTES: Includes ratchet straps,chains,couplers,etc. | | | | | | |
| 575-52320 | Minor Tools & Equipment | PERMANENT NOTES: Includes hand tools,small power tools, camera for limb pickup, 12 volt sprayer, hand pump sprayer, patching equipment, etc. | | | | | | |
| 575-52330 | Safety Equipment | PERMANENT NOTES: Includes safety vests,cones,barricades,flares, rubber boots, f-rock for ice on roadway, etc. | | | | | | |

10 -GENERAL FUND
STREETS

| DEPARTMENTAL | EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 575-53170 | Mosquito Control | PERMANENT NOTES:<br>at times we spray twice a month | | | | | | |
| 575-53200 | Electricity | PERMANENT NOTES:<br>Street lights in town & on I-10 & christmas lights | | | | | | |
| 575-53210 | Telephone | PERMANENT NOTES:<br>Cellular Service | | | | | | |
| 575-53300 | Dues & Subscriptions | PERMANENT NOTES:<br>Sundial monthly subscription | | | | | | |
| 575-53310 | Travel & Training | PERMANENT NOTES:<br>Includes CEU's,compliance courses,seminars,etc. | | | | | | |
| 575-53340 | Printing & Binding | PERMANENT NOTES:<br>Business cards | | | | | | |
| 575-53500 | Buildings & Grounds Rep/Ma | PERMANENT NOTES:<br>Includes items for maintenance of quiet zone gates,keys,haz mat clean ups, downtown fountain, etc. | | | | | | |
| 575-53540 | Motor Vehicles Repairs/Mai | PERMANENT NOTES:<br>Includes state inspections, oil changes,etc. | | | | | | |
| 575-53560 | Heavy Equipment Repairs/Ma | PERMANENT NOTES:<br>Anything heavy equpiment related | | | | | | |
| 575-53600 | Street & Alley Repairs & M | PERMANENT NOTES:<br>includes culverts, limestone, ashpalt, stablizer concrete etc. | | | | | | |
| 575-53600 | Street & Alley Repairs & M | CURRENT YEAR NOTES:<br>FENCE AND ROAD AT LIMB PILE - 10K<br>FILL DIRT FOR WEEPING WILLOW RD - 20K<br>Road cut patches, ect - 20K | | | | | | |
| 575-53900 | Building & Land Rentals | NEXT YEAR NOTES:<br>Department Head requested $5,500, plus BNSF lease agreement for downtown parking lot of $4,635- this cost will be reimbursed by EDC in contributions to primary revenue line item. TOTAL $10,135 | | | | | | |
| 575-53920 | Equipment/Vehicle Rentals | PERMANENT NOTES:<br>Enterprise lease rentals | | | | | | |

10 -GENERAL FUND
STREETS

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 10-575-56020 Building Improvements | 0 | 0 | 5,250 | 0 | 0 | 5,250 | |
| 10-575-56030 Street Paving Improvements | 0 | 288,738 | 0 | 0 | 0 | 0 | |
| 10-575-56035 Streetscape Improvements | 0 | 0 | 52,500 | 0 | 0 | 25,000 | |
| 10-575-56040 Drainage Improvements | 0 | 0 | 50,000 | 0 | 0 | 50,000 | |
| 10-575-56100 Special Equipment | 0 | 0 | 105,000 | 0 | 0 | 250,000 | |
| 10-575-56900 Grant Administration | 0 | 12,600 | 0 | 0 | 0 | 0 | |
| 10-575-56995 Engineering Services | 51,423 | 16,500 | 31,500 | 0 | 0 | 50,000 | |
| TOTAL CAPITAL OUTLAY | 51,423 | 317,838 | 244,250 | 0 | 0 | 380,250 | |

575-56030 Street Paving Improvements
PERMANENT NOTES:
Street improvements

575-56040 Drainage Improvements
PERMANENT NOTES:
Mulching and disposing of the limb pile.

575-56040 Drainage Improvements
CURRENT YEAR NOTES:
Mulching and disposing of the limb pile.

575-56100 Special Equipment
CURRENT YEAR NOTES:
John Deere 333P skid steer for the Streets Dept.

575-56100 Special Equipment
NEXT YEAR NOTES:
Street sweeper $250,000 (trade current one in)

575-56995 Engineering Services
NEXT YEAR NOTES:
Engineering for alley repairs in Downtown District

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL STREETS | 583,367 | 834,234 | 883,171 | 0 | 0 | 1,183,845 | |

10 -GENERAL FUND
PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 10-580-51010 Salaries & Wages | 117,605 | 172,023 | 192,360 | 0 | 0 | 202,130 | |
| 10-580-51011 PTO Liability | 0 | 0 | 11,605 | 0 | 0 | 0 | |
| 10-580-51012 Overtime Pay | 686 | 4,578 | 3,500 | 0 | 0 | 6,000 | |
| 10-580-51015 Longevity Pay | 1,269 | 2,704 | 3,075 | 0 | 0 | 3,350 | |
| 10-580-51020 Social Security | 9,431 | 13,317 | 15,220 | 0 | 0 | 16,185 | |
| 10-580-51030 Retirement Contributions | 15,512 | 26,574 | 29,525 | 0 | 0 | 32,755 | |
| 10-580-51040 Group Insurance | 28,681 | 42,280 | 54,415 | 0 | 0 | 52,990 | |
| 10-580-51050 Workers' Compensation | 751 | 1,975 | 2,850 | 0 | 0 | 3,000 | |
| TOTAL PERSONNEL | 173,935 | 263,451 | 312,550 | 0 | 0 | 316,410 | |

580-51010 Salaries & Wages

CURRENT YEAR NOTES:
PARKS/STREETS/BLDG/DRNG SUPERINTENDENT (50%)- $38,616
ADMINSITRATIVE ASSISTANT II (50%)- $20,800
UTILITY IV (50%)- $26,250
UTILITY III X2 (50%)- $51,314
UTILITY I X3 (50%)- $54,080
SALARY ADJ X8 (50%)- $1,300

580-51010 Salaries & Wages

NEXT YEAR NOTES:
PARKS/STREETS/BLDG/DRNG SUPERINTENDENT (50%)- $39,000
ADMINSITRATIVE ASSISTANT II (50%)- $21,112
UTILITY IV (50%)- $27,820
UTILITY III X2 (50%)- $52,801
UTILITY I X3 (50%)- $60,092
SALARY ADJ X8 (50%)- $1300

580-51011 PTO Liability

CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (86.13H), SICK (243.72H), COMP TIME (57.44H)

580-51030 Retirement Contributions

CURRENT YEAR NOTES:
CY 2024 - 13.96%
CY 2025 - 15.10%

580-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

580-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

580-51040 Group Insurance

CURRENT YEAR NOTES:
BUDGET FOR 10% INCREASE

10 -GENERAL FUND
PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 580-51040 | Group Insurance | NEXT YEAR NOTES:<br>NO PREMIUM INCREASE FY2026 | | | | | | |
| 580-51050 | Workers' Compensation | PERMANENT NOTES:<br>WC CLASS CODE: 9102<br>WC CLASS CODE: 8810 | | | | | | |
| 580-51050 | Workers' Compensation | CURRENT YEAR NOTES:<br>WC RATE FY25 (9102): $0.0342<br>WC RATE FY25 (8810): $0.0041 | | | | | | |
| 580-51050 | Workers' Compensation | NEXT YEAR NOTES:<br>WC RATE FY26 (9102): $0.0342<br>WC RATE FY26 (8810): $0.0041 | | | | | | |
| OPERATIONS | | | | | | | | |
| 10-580-52000 | General Office Supplies | 120 | 225 | 150 | 0 | 0 | 200 | |
| 10-580-52010 | Office Copy Supplies | 190 | 415 | 200 | 0 | 0 | 250 | |
| 10-580-52040 | Medical/First Aid Supplies | 0 | 0 | 170 | 0 | 0 | 500 | |
| 10-580-52050 | Motor Fuel & Oil | 10,350 | 9,327 | 9,080 | 0 | 0 | 9,000 | |
| 10-580-52060 | Janitorial Supplies | 3,913 | 4,979 | 5,250 | 0 | 0 | 5,250 | |
| 10-580-52100 | Wearing Apparel | 168 | 126 | 265 | 0 | 0 | 500 | |
| 10-580-52130 | Food & Water Supplies | 295 | 335 | 370 | 0 | 0 | 2,000 | |
| 10-580-52150 | Buildings & Grounds Suppli | 5,956 | 1,818 | 10,500 | 0 | 0 | 13,650 | |
| 10-580-52240 | Chemicals | 2,234 | 1,279 | 3,150 | 0 | 0 | 3,150 | |
| 10-580-52280 | Motor Vehicle Supplies | 5,435 | 60 | 570 | 0 | 0 | 600 | |
| 10-580-52320 | Minor Tools & Equipment | 1,785 | 5,592 | 3,200 | 0 | 0 | 3,200 | |
| 10-580-52330 | Safety Equipment | 415 | 684 | 525 | 0 | 0 | 975 | |
| 10-580-53000 | Engineering Services | 0 | 49,296 | 0 | 0 | 0 | 0 | |
| 10-580-53020 | Consultant Services | 0 | 4,345 | 0 | 0 | 0 | 0 | |
| 10-580-53090 | Contract Labor | 4,250 | 7,578 | 7,500 | 0 | 0 | 10,000 | |
| 10-580-53110 | Janitorial Services | 0 | 0 | 3,150 | 0 | 0 | 3,150 | |
| 10-580-53200 | Electricity | 46,791 | 34,754 | 60,000 | 0 | 0 | 63,000 | |
| 10-580-53210 | Telephone | 3,071 | 3,182 | 4,200 | 0 | 0 | 4,200 | |
| 10-580-53220 | Internet Services | 797 | 1,798 | 250 | 0 | 0 | 2,000 | |
| 10-580-53300 | Dues & Subscriptions | 51 | 208 | 200 | 0 | 0 | 200 | |
| 10-580-53310 | Travel & Training | 97 | 992 | 300 | 0 | 0 | 1,000 | |
| 10-580-53330 | Postage & Shipping | 0 | 0 | 50 | 0 | 0 | 50 | |
| 10-580-53340 | Printing & Binding | 0 | 31 | 50 | 0 | 0 | 50 | |
| 10-580-53500 | Buildings & Grounds Rep/Ma | 16,278 | 27,596 | 42,000 | 0 | 0 | 52,000 | |
| 10-580-53540 | Motor Vehicles Repairs/Mai | 1,686 | 853 | 2,625 | 0 | 0 | 2,625 | |
| 10-580-53560 | Heavy Equipment Repairs/Ma | 3,308 | 15,070 | 11,000 | 0 | 0 | 11,000 | |
| 10-580-53900 | Building & Land Rentals | 1,656 | 6,189 | 1,900 | 0 | 0 | 3,600 | |
| 10-580-53920 | Equipment/Vehicle Rentals | 738 | 2,989 | 18,581 | 0 | 0 | 18,581 | |
| 10-580-53940 | Uniform Rentals | 1,768 | 2,063 | 2,100 | 0 | 0 | 2,200 | |
| TOTAL OPERATIONS | | 111,349 | 181,785 | 187,336 | 0 | 0 | 212,931 | |
| 580-52000 | General Office Supplies | PERMANENT NOTES:<br>Quill purchaces Includes pens,pencils,paper clips,clip boards etc. | | | | | | |

10 -GENERAL FUND
PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 580-52010 | Office Copy Supplies | PERMANENT NOTES:<br>copy paper | | | | | | |
| 580-52040 | Medical/First Aid Supplies | PERMANENT NOTES:<br>Need updated First Aid equipment. | | | | | | |
| 580-52050 | Motor Fuel & Oil | PERMANENT NOTES:<br>Fuel for mowers, trucks and equipment. | | | | | | |
| 580-52060 | Janitorial Supplies | PERMANENT NOTES:<br>Includes the Hill Center cleaners,mops,rags,paper towels,etc. | | | | | | |
| 580-52100 | Wearing Apparel | PERMANENT NOTES:<br>Shirt embroidery from Wittenburg printing | | | | | | |
| 580-52130 | Food & Water Supplies | PERMANENT NOTES:<br>Coffee supplies and bottled water. | | | | | | |
| 580-52150 | Buildings & Grounds Suppli | PERMANENT NOTES:<br>Christmas lights and supplies, Alarm monitoring at the Irene LeBlanc splash pad, paint brushes, zip ties, locks, cylinder rentals from linde gas and equip. Pro-Pest rodent boxes. | | | | | | |
| 580-52240 | Chemicals | PERMANENT NOTES:<br>Includes, insecticides, herbicides, ant poison, etc. | | | | | | |
| 580-52280 | Motor Vehicle Supplies | PERMANENT NOTES:<br>Includes items kept on service trucks, car wash, shop towel, hand cleaner etc. | | | | | | |
| 580-52320 | Minor Tools & Equipment | PERMANENT NOTES:<br>Includes trash grabbers, edger blades, weed eater string, edgers, blowers, weed eaters, hand tools, power tools and equipment.<br>Increased budget by $500.00 due to inflation. | | | | | | |
| 580-52330 | Safety Equipment | PERMANENT NOTES:<br>Includes first aid kits, safety vests, glasses, gloves, hard hats, etc. | | | | | | |
| 580-52380 | Master Gardener Pgm Suppli | PERMANENT NOTES:<br>includes flower bed supplies and plants | | | | | | |
| 580-53090 | Contract Labor | PERMANENT NOTES:<br>Contract labor for Christmas lights at Levine Park.<br>Increased budget by $2500 due to increased labor cost. | | | | | | |
| 580-53090 | Contract Labor | NEXT YEAR NOTES: | | | | | | |

10 -GENERAL FUND
PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | $10,000 for Christmas lights installation | | | | | | |
| 580-53110 | Janitorial Services | PERMANENT NOTES:<br>Contracted services for major cleanup. | | | | | | |
| 580-53200 | Electricity | PERMANENT NOTES:<br>Includes Hill Center, and all city parks.<br>Does not include historical locations. | | | | | | |
| 580-53210 | Telephone | PERMANENT NOTES:<br>Includes phone service at parks and cell phones, cellular services, cloud services, security systems from Verizon, Fusion, AT&T, Centurion and AMCO. | | | | | | |
| 580-53270 | GPS Service Fees | PERMANENT NOTES:<br>2 trucks with GPS | | | | | | |
| 580-53310 | Travel & Training | PERMANENT NOTES:<br>Training for proper building and turf maintenance and pool certification. | | | | | | |
| 580-53320 | Newspaper Advertising | PERMANENT NOTES:<br>90 MILES ON 90 ADVERTISING | | | | | | |
| 580-53340 | Printing & Binding | PERMANENT NOTES:<br>Business cards. | | | | | | |
| 580-53500 | Buildings & Grounds Rep/Ma | PERMANENT NOTES:<br>Includes Hill Center repairs, Repairs for facilities, graffiti removal, replacement parts, electrical issues etc. | | | | | | |
| 580-53500 | Buildings & Grounds Rep/Ma | NEXT YEAR NOTES:<br>Relay of bricks at Liedertafel $10,000 | | | | | | |
| 580-53540 | Motor Vehicles Repairs/Mai | PERMANENT NOTES:<br>Includes repairs to aging service trucks, oil Changes, inspections, etc. | | | | | | |
| 580-53560 | Heavy Equipment Repairs/Ma | PERMANENT NOTES:<br>Includes repairs to mowers and other equipment used by the parks department.<br>Including mower blade replacement, oil changes and other maintenance.<br>Increased budget to 11,000 as our equipment is getting older and requiring more attention. | | | | | | |
| 580-53900 | Building & Land Rentals | PERMANENT NOTES:<br>Property lease from the Union Pacific RailRoad for Scranton Park lease - lease increases by CPI % each year. | | | | | | |

10 -GENERAL FUND
PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 580-53920 | Equipment/Vehicle Rentals | PERMANENT NOTES: Enterprise lease vehicles. | | | | | | |
| 580-53940 | Uniform Rentals | PERMANENT NOTES: Unifirst uniform rentals and wet/dust mops. | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 10-580-56020 | Building Improvements | 0 | 0 | 10,500 | 0 | 0 | 0 | |
| 10-580-56050 | Park Improvements | 0 | 259,340 | 103,000 | 0 | 0 | 262,500 | |
| 10-580-56100 | Special Equipment | 18,056 | 0 | 29,000 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | | 18,056 | 259,340 | 142,500 | 0 | 0 | 262,500 | |
| 580-56020 | Building Improvements | PERMANENT NOTES: maintain floors in halls and ect and add on to the barn both are much needed | | | | | | |
| 580-56050 | Park Improvements | PERMANENT NOTES: Walking trail at B&PW | | | | | | |
| 580-56050 | Park Improvements | CURRENT YEAR NOTES: Irene LeBlanc Splash Pad project $74,000 ($74,000 Contribution from Component (EDC)) Expansion of walking trail at B&PW $10,000 Repairs to existing walking trail at BP&W $10,000 Contingency for park projects $9,000 TOTAL: $103,000 | | | | | | |
| 580-56050 | Park Improvements | NEXT YEAR NOTES: Shade structure at Levine $25,000, with the cost split 50/50 ($12,500 each)between donor and City. Playground equipment maintenance and replacement at Levine $200,000. Shade structures around walking path at Cryan Park $50,000 funded by EDC ($25K EDC Capital Outlay 29-522-56050, and $25K 29-599-59995 - Contributions to Primary) TOTAL: $262,500 | | | | | | |
| 580-56090 | Motor Vehicles | PERMANENT NOTES: Want this line item at zero. | | | | | | |
| 580-56100 | Special Equipment | PERMANENT NOTES: Landscape Trailer for the Park's Dept. $8,500.00 Kawasaki Mule for $18,000.00 to replace the 2000 model Kawasaki Mule we currently have. It is worn out and is consistently breaking down. | | | | | | |
| 580-56100 | Special Equipment | CURRENT YEAR NOTES: Landscape Trailer for the Park's Dept. $8,500.00 Kawasaki Mule for $18,000.00 to replace the 2000 model Kawasaki Mule we currently have. It is worn out and is consistently breaking down. | | | | | | |
| TOTAL PARKS & RECREATION | | 303,340 | 704,576 | 642,386 | 0 | 0 | 791,841 | |

10 -GENERAL FUND
SWIMMING POOL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 10-582-52240 Chemicals | 3,648 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 3,648 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SWIMMING POOL | 3,648 | 0 | 0 | 0 | 0 | 0 | |

10 -GENERAL FUND
ANIMAL CONTROL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 10-585-51010 Salaries & Wages | 43,098 | 44,001 | 0 | 0 | 0 | 0 | |
| 10-585-51015 Longevity Pay | 442 | 526 | 0 | 0 | 0 | 0 | |
| 10-585-51020 Social Security | 3,120 | 3,205 | 0 | 0 | 0 | 0 | |
| 10-585-51030 Retirement Contributions | 5,166 | 6,804 | 0 | 0 | 0 | 0 | |
| 10-585-51040 Group Insurance | 13,881 | 13,639 | 0 | 0 | 0 | 0 | |
| 10-585-51050 Workers' Compensation | 920 | 1,382 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 66,627 | 69,557 | 0 | 0 | 0 | 0 | |

585-51010 Salaries & Wages — PERMANENT NOTES:
ANIMAL CONTROL BUDGET CONSOLIDATED WITH POLICE DEPARTMENT BUDGET. 10-585 INACTIVE EFFECTIVE FY2025

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 10-585-52050 Motor Fuel & Oil | 2,673 | 2,911 | 0 | 0 | 0 | 0 | |
| 10-585-52100 Wearing Apparel | 112 | 70 | 0 | 0 | 0 | 0 | |
| 10-585-52110 Animal Shelter Supplies | 520 | 0 | 0 | 0 | 0 | 0 | |
| 10-585-52240 Chemicals | 0 | 5 | 0 | 0 | 0 | 0 | |
| 10-585-52320 Minor Tools & Equipment | 138 | 254 | 0 | 0 | 0 | 0 | |
| 10-585-53090 Contract Labor | 150 | 0 | 0 | 0 | 0 | 0 | |
| 10-585-53210 Telephone | 579 | 579 | 0 | 0 | 0 | 0 | |
| 10-585-53300 Dues & Subscriptions | 0 | 50 | 0 | 0 | 0 | 0 | |
| 10-585-53310 Travel & Training | 731 | 0 | 0 | 0 | 0 | 0 | |
| 10-585-53500 Buildings & Grounds Rep/Ma | 0 | 720 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 4,903 | 4,590 | 0 | 0 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL ANIMAL CONTROL | 71,529 | 74,147 | 0 | 0 | 0 | 0 | |

10 -GENERAL FUND
MECHANIC SHOP

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 10-590-51010 Salaries & Wages | 45,174 | 9,083 | 10,250 | 0 | 0 | 12,565 | |
| 10-590-51012 Overtime Pay | 1,689 | 890 | 1,250 | 0 | 0 | 1,500 | |
| 10-590-51015 Longevity Pay | 66 | 23 | 26 | 0 | 0 | 5 | |
| 10-590-51020 Social Security | 3,590 | 756 | 885 | 0 | 0 | 1,085 | |
| 10-590-51030 Retirement Contributions | 5,586 | 2,376 | 1,750 | 0 | 0 | 2,200 | |
| 10-590-51040 Group Insurance | 657 | 491 | 4,350 | 0 | 0 | 3,490 | |
| 10-590-51050 Workers' Compensation | 964 | 1,009 | 925 | 0 | 0 | 1,328 | |
| TOTAL PERSONNEL | 57,726 | 14,629 | 19,436 | 0 | 0 | 22,173 | |

590-51010 Salaries & Wages
CURRENT YEAR NOTES:
SERVICE CENTER TECHNICIAN (25%) - 10,140
SALARY ADJ X1 (25%) - $81.25

590-51010 Salaries & Wages
NEXT YEAR NOTES:
SERVICE CENTER TECHNICIAN (25%) - 12,565
SALARY ADJ X1 (25%) - $81.25

590-51015 Longevity Pay
CURRENT YEAR NOTES:
25% - SPLIT MECH/WATER/SEWER/GAS

590-51020 Social Security
CURRENT YEAR NOTES:
25% - SPLIT MECH/WATER/SEWER/GAS

590-51030 Retirement Contributions
CURRENT YEAR NOTES:
25% - SPLIT MECH/WATER/SEWER/GAS
CY 2024 - 13.96%
CY 2025 - 15.10%

590-51030 Retirement Contributions
NEXT YEAR NOTES:
25% - SPLIT MECH/WATER/SEWER/GAS
CY 2025 - 15.10%
CY 2026 - 15.60%

590-51040 Group Insurance
PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

590-51040 Group Insurance
CURRENT YEAR NOTES:
25% - SPLIT MECH/WATER/SEWER/GAS

590-51040 Group Insurance
NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026

590-51050 Workers' Compensation
PERMANENT NOTES:
WC CLASS CODE: 8391

10 -GENERAL FUND
MECHANIC SHOP

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 590-51050 | Workers' Compensation | CURRENT YEAR NOTES: WC RATE FY25: $0.0418 | | | | | | |
| 590-51050 | Workers' Compensation | NEXT YEAR NOTES: WC RATE FY26: $0.0418 | | | | | | |
| OPERATIONS | | | | | | | | |
| 10-590-52040 | Medical/First Aid Supplies | 0 | 0 | 100 | 0 | 0 | 100 | |
| 10-590-52050 | Motor Fuel & Oil | 899 | 1,138 | 950 | 0 | 0 | 1,000 | |
| 10-590-52100 | Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 200 | |
| 10-590-52130 | Food & Water Supplies | 134 | 92 | 300 | 0 | 0 | 500 | |
| 10-590-52150 | Buildings & Grounds Suppli | 11 | 394 | 550 | 0 | 0 | 550 | |
| 10-590-52280 | Motor Vehicle Supplies | 420 | 55 | 500 | 0 | 0 | 500 | |
| 10-590-52320 | Minor Tools & Equipment | 4,746 | 4,710 | 3,200 | 0 | 0 | 5,000 | |
| 10-590-52330 | Safety Equipment | 151 | 438 | 420 | 0 | 0 | 500 | |
| 10-590-53300 | Dues & Subscriptions | 24 | 15 | 50 | 0 | 0 | 50 | |
| 10-590-53310 | Travel & Training | 27 | 0 | 0 | 0 | 0 | 500 | |
| 10-590-53540 | Motor Vehicles Repairs/Mai | 524 | 337 | 500 | 0 | 0 | 500 | |
| 10-590-53560 | Heavy Equipment Repairs/Ma | 295 | 399 | 0 | 0 | 0 | 0 | |
| 10-590-53940 | Uniform Rentals | 321 | 203 | 370 | 0 | 0 | 400 | |
| TOTAL OPERATIONS | | 7,553 | 7,781 | 6,940 | 0 | 0 | 9,800 | |
| 590-52000 | General Office Supplies | PERMANENT NOTES: Pens, pencils, clip boards, etc. Not business cards. | | | | | | |
| 590-52010 | Office Copy Supplies | PERMANENT NOTES: Copy paper. | | | | | | |
| 590-52040 | Medical/First Aid Supplies | PERMANENT NOTES: Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets. | | | | | | |
| 590-52050 | Motor Fuel & Oil | PERMANENT NOTES: Motor fuel & oil for mechanic's use. | | | | | | |
| 590-52060 | Janitorial Supplies | PERMANENT NOTES: Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags. | | | | | | |
| 590-52100 | Wearing Apparel | PERMANENT NOTES: Includes apparel for professional settings such as training and meetings. | | | | | | |
| 590-52130 | Food & Water Supplies | PERMANENT NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops. | | | | | | |
| 590-52150 | Buildings & Grounds Suppli | PERMANENT NOTES: | | | | | | |

10 -GENERAL FUND
MECHANIC SHOP

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | Includes items such as key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental. | | | | | | |
| 590-52280 | Motor Vehicle Supplies | PERMANENT NOTES: Includes nuts, bolts, trailer hitches, etc. for mechanic | | | | | | |
| 590-52320 | Minor Tools & Equipment | PERMANENT NOTES: Includes shovels, bits, grease guns, hand tools, saw blades, etc. | | | | | | |
| 590-52330 | Safety Equipment | PERMANENT NOTES: Includes hard hats, ear plugs, vests, rubber boots, gloves, flares, cones, etc. | | | | | | |
| 590-53200 | Electricity | PERMANENT NOTES: Electrical service used to run critical infrastructural. | | | | | | |
| 590-53210 | Telephone | PERMANENT NOTES: For cellular services. | | | | | | |
| 590-53500 | Buildings & Grounds Rep/Ma | PERMANENT NOTES: Bleach, Fabricating mount, etc. | | | | | | |
| 590-53540 | Motor Vehicles Repairs/Mai | PERMANENT NOTES: Oil Changes, , fluids & misc repairs | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| | | Lift | | | | | | |
| TOTAL MECHANIC SHOP | | 65,279 | 22,409 | 26,376 | 0 | 0 | 31,973 | |

10 -GENERAL FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 10-599-51090 Reserved for Merit Increas | 0 | 0 | 89,794 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 0 | 0 | 89,794 | 0 | 0 | 0 | |
| OPERATIONS | | | | | | | |
| 10-599-52000 Economic Stabilization Fun | 0 | 0 | 240,787 | 0 | 0 | 0 | |
| 10-599-53045 Utility Billing Insert Ser | 0 | 1,175 | 1,500 | 0 | 0 | 1,500 | |
| 10-599-55500 Payments to Library | 10,000 | 20,000 | 20,000 | 0 | 0 | 20,000 | |
| 10-599-55510 Payments to County | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 | |
| 10-599-55515 Pmts to Sealy Christian Pa | 2,000 | 2,000 | 2,000 | 0 | 0 | 2,000 | |
| 10-599-55520 Pmts to Combined Comm Acti | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 | |
| 10-599-55630 Economic Incentive Payment | 0 | 99,098 | 100,000 | 0 | 0 | 0 | |
| 10-599-55710 Service/Finance Charges | 28 | 1,371 | 1,500 | 0 | 0 | 2,000 | |
| 10-599-55750 Sales Tax Overpayment | 31,155 | 31,155 | 31,155 | 0 | 0 | 31,155 | |
| TOTAL OPERATIONS | 51,182 | 154,800 | 404,942 | 0 | 0 | 64,655 | |

599-51090 Reserved for Merit Increas CURRENT YEAR NOTES:
POTENTIAL FOR UP TO 3% MERIT INCREASE IN 2025 POST-EVALUALTION (INCLUDES ADDL WAGES, TAXES, TMRS)
10-515: $3,443, 10-520: $7,211, 10-525: $4,526, 10-530: $50,577, 10-535: $6,787, 10-540: $4,289, 10-550: $1,437, 10-575: $5,701, 10-580: $5,504, 10-590: $323

599-51090 Reserved for Merit Increas NEXT YEAR NOTES:
Potential Council Approved Merit Increases or Retention Adjustments - Total of all General Fund Personnel costs for all filled positions including additional wages, taxes and TMRS = $84,994, pending City Council Approval on 7.15.25
10-515=$5,577, 10-520=$7,576, 10-525=$5,981, 10-530=$48,454, 10-535=$2,683, 10-540=$5,350, 10-550= $1,575
10-575=$3,903, 10-580=$3,895

599-52000 Economic Stabilization Fun CURRENT YEAR NOTES:
Difference between Projected Revenue Voter Approval M&O Tax Rate 0.17777 ($2,225,057) and the Approved M&O Tax Rate 0.19693 ($2,465,844). ($2,465,844 - $2,225,057 = $240,787
City Council action is required to use the funds for funding Personnel or any General Fund expenditures

599-55630 Economic Incentive Payment CURRENT YEAR NOTES:
Sika $85K and Praseks $15K to be reimbursed by EDC per Contributions to Primary

599-55630 Economic Incentive Payment NEXT YEAR NOTES:
Funds for the reimbursement of sales tax to Prasek's in compliance with agreement is included in the EDC's budget.

10 -GENERAL FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 10-599-56200 Capital Outlay - Leases | 142,354 | 316,714 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 142,354 | 316,714 | 0 | 0 | 0 | 0 | |
| DEBT SERVICE | | | | | | | |
| 10-599-58000 Principal Retirement | 191,097 | 158,030 | 10,000 | 0 | 0 | 0 | |
| 10-599-58010 Interest Paid | 17,373 | 19,971 | 500 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 208,471 | 178,001 | 10,500 | 0 | 0 | 0 | |
| 599-58030 Debt Issuance Costs | CURRENT YEAR NOTES: Projected revenue shortfall from I&S Tax Rate to cover FY 2025 Debt Obligations $640.00 | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 10-599-59990 Transfers Out | 10,385 | 0 | 7,739 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 10,385 | 0 | 7,739 | 0 | 0 | 0 | |
| 599-59990 Transfers Out | CURRENT YEAR NOTES: Opioid Grant Funding | | | | | | |
| TOTAL NON-DEPARTMENTAL | 412,392 | 649,516 | 512,975 | 0 | 0 | 64,655 | |
| TOTAL EXPENDITURES | 6,473,665 | 7,813,025 | 9,612,268 | 0 | 0 | 9,263,695 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 981,897 | 1,199,280 | ( 7,739) | 0 | 0 | 0 | |

11 -MUN COURT TECHNOLOGY

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| FINES & FORFEITURES | | | | | | | |
| 11-42030 Local Court Fees | 16,422 | 16,876 | 16,000 | 0 | 0 | 0 | |
| TOTAL FINES & FORFEITURES | 16,422 | 16,876 | 16,000 | 0 | 0 | 0 | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 11-45000 Interest Earnings | 72 | 350 | 25 | 0 | 0 | 500 | |
| TOTAL INVESTMENT INCOME | 72 | 350 | 25 | 0 | 0 | 500 | |
| OTHER FINANCING SOURCES | | | | | | | |
| 11-49998 Budgeted Reduction of Fund Bal | 0 | 0 | 0 | 0 | 0 | 20,935 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 20,935 | |
| TOTAL REVENUES | 16,494 | 17,226 | 16,025 | 0 | 0 | 21,435 | |

49998 Budgeted Reduction of Fund

PERMANENT NOTES:
TX HB 1950 went into effect on 5/29/2025, consolidating fees collected for court security and technology into one "Consolidated Municipal Building Security & Technology Fund." The funds may be used for the same purposes previously allowed for the separate funds. This change affects only the fees collected on or after the bill's effective date.
Fees collected prior to the effective date must remain in the existing separate funds and are governed under the previous law; those funds must be spent under the old rules.
As of 5/29/2025 - Fees previously collected on Fund 11 & 13 will be allocated to the consolidated fund, Fund 65.

11 -MUN COURT TECHNOLOGY
MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | | |
| 11-525-52000 General Office Supplies | | 210 | 376 | 432 | 0 | 0 | 435 | |
| Misc. Supplies Needed | 1 | 300.00 | | | | | | 300 |
| Back Up Battery | 1 | 135.00 | | | | | | 135 |
| 11-525-52020 Data Processing Supplies | | 1,520 | 3,902 | 5,800 | 0 | 0 | 9,000 | |
| Ticket Printer | 1 | 1,100.00 | | | | | | 1,100 |
| Barcode Swiper | 1 | 900.00 | | | | | | 900 |
| Scanner | 1 | 1,000.00 | | | | | | 1,000 |
| Courtroom Computer Cont | 2 | 3,000.00 | | | | | | 6,000 |
| 11-525-53330 Postage & Shipping | | 0 | 50 | 75 | 0 | 0 | 0 | |
| 11-525-53660 Software Maintenance | | 18,002 | 0 | 0 | 0 | 0 | 12,000 | |
| MCRS SQL Hosted | 12 | 1,000.00 | | | | | | 12,000 |
| TOTAL OPERATIONS | | 19,732 | 4,328 | 6,307 | 0 | 0 | 21,435 | |

525-52000 General Office Supplies
CURRENT YEAR NOTES:
Unforseen expenses.

525-52020 Data Processing Supplies
CURRENT YEAR NOTES:
Court Room computer has been locking up on start up and requiring manual power off/on process. Purchase only necessary should it crash along with ticket writer printer and barcode swipe reader for DL's.

525-53660 Software Maintenance
NEXT YEAR NOTES:
Monthly invoiced remote software fees.

CAPITAL OUTLAY

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL MUNICIPAL COURT | 19,732 | 4,328 | 6,307 | 0 | 0 | 21,435 | |

11 -MUN COURT TECHNOLOGY
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 11-599-59998 Budgeted Addition to Fund | 0 | 0 | 9,718 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 9,718 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 9,718 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 19,732 | 4,328 | 16,025 | 0 | 0 | 21,435 | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 3,239) | 12,898 | 0 | 0 | 0 | 0 | |

12 -TIME PYMT REIMB FEE FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| FINES & FORFEITURES | | | | | | | |
| 12-42030 Local Court Fees | 11,888 | 13,723 | 10,551 | 0 | 0 | 9,868 | |
| TOTAL FINES & FORFEITURES | 11,888 | 13,723 | 10,551 | 0 | 0 | 9,868 | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 12-45000 Interest Earnings | 210 | 624 | 50 | 0 | 0 | 700 | |
| TOTAL INVESTMENT INCOME | 210 | 624 | 50 | 0 | 0 | 700 | |
| OTHER FINANCING SOURCES | | | | | | | |
| TOTAL REVENUES | 12,098 | 14,347 | 10,601 | 0 | 0 | 10,568 | |

12 -TIME PYMT REIMB FEE FUND
MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | | | |
| 12-525-52000 General Office Supplies | | 18 | 82 | 132 | 0 | 0 | 144 | | |
| Post Card Stock Paper | 6 | 9.00 | | | | | | | 54 |
| Labels | 3 | 30.00 | | | | | | | 90 |
| 12-525-52020 Data Processing Supplies | | 540 | 1,501 | 2,120 | 0 | 0 | 2,300 | | |
| Accurint | 12 | 175.00 | | | | | | | 2,100 |
| Court Room Toner | 2 | 100.00 | | | | | | | 200 |
| 12-525-53090 Contractual Services | | 347 | 0 | 2,400 | 0 | 0 | 2,700 | | |
| Trial Certified Transla | 1 | 2,700.00 | | | | | | | 2,700 |
| 12-525-53210 Telephone | | 619 | 579 | 624 | 0 | 0 | 624 | | |
| Court Cell Phone | 12 | 52.00 | | | | | | | 624 |
| 12-525-53310 Travel & Training | | 250 | 0 | 525 | 0 | 0 | 0 | | |
| 12-525-53960 Copier Rental Fees | | 3,935 | 3,895 | 4,800 | 0 | 0 | 4,800 | | |
| Copy Machine | 12 | 400.00 | | | | | | | 4,800 |
| TOTAL OPERATIONS | | 5,709 | 6,057 | 10,601 | 0 | 0 | 10,568 | | |

525-52000 General Office Supplies
CURRENT YEAR NOTES:
Supplies replenishment for collection efforts.

525-52020 Data Processing Supplies
CURRENT YEAR NOTES:
Previous Accurint montly account service no longer being offered. New fee is $150.00 per month base fee plus additional costs.

525-52020 Data Processing Supplies
NEXT YEAR NOTES:
Accurint renewal increased by $50 per month per TX DIR price increases.

525-53090 Contractual Services
CURRENT YEAR NOTES:
Contingent on cases that make it to trial and need in person interpreters.

CAPITAL OUTLAY

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL MUNICIPAL COURT | 5,709 | 6,057 | 10,601 | 0 | 0 | 10,568 | |

12 -TIME PYMT REIMB FEE FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| TOTAL EXPENDITURES | 5,709 | 6,057 | 10,601 | 0 | 0 | 10,568 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 6,389 | 8,290 | 0 | 0 | 0 | 0 | |

13 -MUN CT BLDG SECURITY

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| FINES & FORFEITURES | | | | | | | |
| 13-42030 Local Court Fees | 19,686 | 20,317 | 19,000 | 0 | 0 | 0 | |
| TOTAL FINES & FORFEITURES | 19,686 | 20,317 | 19,000 | 0 | 0 | 0 | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 13-45000 Interest Earnings | 1,704 | 4,067 | 250 | 0 | 0 | 4,500 | |
| TOTAL INVESTMENT INCOME | 1,704 | 4,067 | 250 | 0 | 0 | 4,500 | |
| OTHER FINANCING SOURCES | | | | | | | |
| 13-49998 Budgeted Reduction of Fund Bal | 0 | 0 | 22,055 | 0 | 0 | 14,240 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 22,055 | 0 | 0 | 14,240 | |
| TOTAL REVENUES | 21,390 | 24,384 | 41,305 | 0 | 0 | 18,740 | |

49998 Budgeted Reduction of Fund

PERMANENT NOTES:
TX HB 1950 went into effect on 5/29/2025, consolidating fees collected for court security and technology into one "Consolidated Municipal Building Security & Technology Fund." The funds may be used for the same purposes previously allowed for the separate funds. This change affects only the fees collected on or after the bill's effective date.
Fees collected prior to the effective date must remain in the existing separate funds and are governed under the previous law; those funds must be spent under the old rules.
As of 5/29/2025 - Fees previously collected on Fund 11 & 13 will be allocated to the consolidated fund, Fund 65.

13 -MUN CT BLDG SECURITY
MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 13-525-52330 Safety Equipment | 0 | 0 | 1,155 | 0 | 0 | 0 | |
| 13-525-53310 Travel & Training | 850 | 900 | 2,150 | 0 | 0 | 1,740 | |
| Clerk Seminar 3 400.00 | | | | | | | 1,200 |
| Clerk Mileage 3 180.00 | | | | | | | 540 |
| 13-525-53370 Courtroom Security Service | 2,798 | 3,008 | 33,000 | 0 | 0 | 12,000 | |
| Security Guard 12 1,000.00 | | | | | | | 12,000 |
| 0 0.00 | | | | | | | 0 |
| 13-525-53500 Buildings & Grounds Rep/Ma | 0 | 800 | 5,000 | 0 | 0 | 5,000 | |
| Back Door Replacement 1 5,000.00 | | | | | | | 5,000 |
| TOTAL OPERATIONS | 3,648 | 4,708 | 41,305 | 0 | 0 | 18,740 | |

525-53310 Travel & Training — CURRENT YEAR NOTES:
Security classes will be provided at seminar to allow expense distribution.

525-53310 Travel & Training — NEXT YEAR NOTES:
Seminar fees covered here if security classes are provided at the seminar.

525-53500 Buildings & Grounds Rep/Ma — CURRENT YEAR NOTES:
Back door will not close without staff consciously pulling or pushing door shut. Has been an issue and increases security level threat. Need to replace to secure building per Court Security standards.

525-53500 Buildings & Grounds Rep/Ma — NEXT YEAR NOTES:
Back door still has been replaced and will need funding.

CAPITAL OUTLAY

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL MUNICIPAL COURT | 3,648 | 4,708 | 41,305 | 0 | 0 | 18,740 | |

13 -MUN CT BLDG SECURITY
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| TOTAL EXPENDITURES | 3,648 | 4,708 | 41,305 | 0 | 0 | 18,740 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 17,743 | 19,677 | 0 | 0 | 0 | 0 | |

14 -CHILD SAFETY FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| FINES & FORFEITURES | | | | | | | |
| 14-42030 Local Court Fees | 1,709 | 772 | 500 | 0 | 0 | 500 | |
| TOTAL FINES & FORFEITURES | 1,709 | 772 | 500 | 0 | 0 | 500 | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 14-45000 Interest Earnings | 90 | 224 | 20 | 0 | 0 | 250 | |
| TOTAL INVESTMENT INCOME | 90 | 224 | 20 | 0 | 0 | 250 | |
| OTHER FINANCING SOURCES | | | | | | | |
| TOTAL REVENUES | 1,799 | 997 | 520 | 0 | 0 | 750 | |

14 -CHILD SAFETY FUND
POLICE

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |

14 -CHILD SAFETY FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 14-599-59998 Budgeted Addition to Fund | 0 | 0 | 520 | 0 | 0 | 750 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 520 | 0 | 0 | 750 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 520 | 0 | 0 | 750 | |
| TOTAL EXPENDITURES | 0 | 0 | 520 | 0 | 0 | 750 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,799 | 997 | 0 | 0 | 0 | 0 | |

15 -POLICE DEPT DONATIONS

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| 15-44910 Police Dept Donations | 9,050 | 16,684 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIBUTIONS & DONATIONS | 9,050 | 16,684 | 0 | 0 | 0 | 0 | |
| INVESTMENT INCOME | | | | | | | |
| 15-45000 Interest Earnings | 406 | 960 | 0 | 0 | 0 | 0 | |
| TOTAL INVESTMENT INCOME | 406 | 960 | 0 | 0 | 0 | 0 | |
| OTHER REVENUES | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |
| 15-49998 Budgeted Reduction of Fund Bal | 0 | 0 | 25,000 | 0 | 0 | 55,348 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 25,000 | 0 | 0 | 55,348 | |
| TOTAL REVENUES | 9,456 | 17,643 | 25,000 | 0 | 0 | 55,348 | |

15 -POLICE DEPT DONATIONS
POLICE

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 15-530-52000 General Office Supplies | 615 | 902 | 5,000 | 0 | 0 | 0 | |
| 15-530-52190 Public Relations Supplies | 282 | 313 | 5,000 | 0 | 0 | 0 | |
| 15-530-52320 Minor Tools & Equipment | 2,514 | 9,706 | 5,000 | 0 | 0 | 15,116 | |
| 15-530-52330 Safety Equipment | 0 | 0 | 0 | 0 | 0 | 15,116 | |
| 15-530-52390 KIDFISH Event Expenses | 3,355 | 3,392 | 5,000 | 0 | 0 | 5,000 | |
| 15-530-52430 Blue Santa Toy Drive Expen | 174 | 344 | 5,000 | 0 | 0 | 5,000 | |
| TOTAL OPERATIONS | 6,940 | 14,657 | 25,000 | 0 | 0 | 40,232 | |

530-52000 General Office Supplies
PERMANENT NOTES:
Emergency food and water during disaster/call out events

530-52000 General Office Supplies
CURRENT YEAR NOTES:
Emergency food and water during disaster/call out events

530-52190 Public Relations Supplies
PERMANENT NOTES:
Key Chains, magnets, stickers, candy for BOO-Bash, Challenge Coins

530-52190 Public Relations Supplies
CURRENT YEAR NOTES:
Key Chains, magnets, stickers, candy for BOO-Bash, Challenge Coins

530-52320 Minor Tools & Equipment
PERMANENT NOTES:
Canopy and Chairs for PR Events, Banners, Ice Machine, Snow Cone Machine

530-52320 Minor Tools & Equipment
CURRENT YEAR NOTES:
Canopy and Chairs for PR Events, Banners, Ice Machine, Snow Cone Machine

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 15-530-56100 Special Equipment | 0 | 0 | 0 | 0 | 0 | 15,116 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 15,116 | |

530-56020 Building Improvements
PERMANENT NOTES:
AC and Heat window units, Bunk Beds, Sheets, Pillows, LED Light fixtures, cabinets

530-56020 Building Improvements
CURRENT YEAR NOTES:
AC and Heat window units, Bunk Beds, Sheets, Pillows, LED Light fixtures, cabinets

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL POLICE | 6,940 | 14,657 | 25,000 | 0 | 0 | 55,348 | |

15 -POLICE DEPT DONATIONS
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| TOTAL EXPENDITURES | 6,940 | 14,657 | 25,000 | 0 | 0 | 55,348 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,515 | 2,987 | 0 | 0 | 0 | 0 | |

16 -MAIN ST FUNDRAISING FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 16-45000 Interest Earnings | 3 | 50 | 0 | 0 | 0 | 0 | |
| TOTAL INVESTMENT INCOME | 3 | 50 | 0 | 0 | 0 | 0 | |
| OTHER REVENUES | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |
| 16-49990 Transfers In | 0 | 48 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 48 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 3 | 98 | 0 | 0 | 0 | 0 | |

16 -MAIN ST FUNDRAISING FUND
MAIN STREET PROGRAM

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |

16 -MAIN ST FUNDRAISING FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 16-599-59990 Transfers Out | 0 | 6,066 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 6,066 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 6,066 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 0 | 6,066 | 0 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 3 | ( 5,968) | 0 | 0 | 0 | 0 | |

17 -PARK LAND DEDICATION

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| 17-44940 Pmts in Lieu of Land Dedicat's | 21,400 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIBUTIONS & DONATIONS | 21,400 | 0 | 0 | 0 | 0 | 0 | |
| INVESTMENT INCOME | | | | | | | |
| 17-45000 Interest Earnings | 662 | 1,667 | 500 | 0 | 0 | 1,700 | |
| TOTAL INVESTMENT INCOME | 662 | 1,667 | 500 | 0 | 0 | 1,700 | |
| OTHER FINANCING SOURCES | | | | | | | |
| 17-49990 Transfers In | 5,711 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 5,711 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 27,773 | 1,667 | 500 | 0 | 0 | 1,700 | |

17 -PARK LAND DEDICATION
PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 17-580-56050 Park Improvements | 5,711 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 5,711 | 0 | 0 | 0 | 0 | 0 | |
| 580-56050 Park Improvements | CURRENT YEAR NOTES: SPLASHPAD CONVERSION | | | | | | |
| TOTAL PARKS & RECREATION | 5,711 | 0 | 0 | 0 | 0 | 0 | |

17 -PARK LAND DEDICATION
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 17-599-59998 Budgeted Addition to Fund | 0 | 0 | 500 | 0 | 0 | 1,700 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 500 | 0 | 0 | 1,700 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 500 | 0 | 0 | 1,700 | |
| TOTAL EXPENDITURES | 5,711 | 0 | 500 | 0 | 0 | 1,700 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 22,062 | 1,667 | 0 | 0 | 0 | 0 | |

18 -STATE LEOSE ALLOCATION FD

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 18-45000 Interest Earnings | 51 | 153 | 20 | 0 | 0 | 200 | |
| TOTAL INVESTMENT INCOME | 51 | 153 | 20 | 0 | 0 | 200 | |
| OTHER REVENUES | | | | | | | |
| 18-48140 State LEOSE Allocation | 1,534 | 4,018 | 1,580 | 0 | 0 | 3,740 | |
| TOTAL OTHER REVENUES | 1,534 | 4,018 | 1,580 | 0 | 0 | 3,740 | |
| OTHER FINANCING SOURCES | | | | | | | |
| 18-49998 Budgeted Reduction of Fund Bal | 0 | 0 | 6,500 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 6,500 | 0 | 0 | 0 | |
| TOTAL REVENUES | 1,585 | 4,171 | 8,100 | 0 | 0 | 3,940 | |

18 -STATE LEOSE ALLOCATION FD
POLICE

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 18-530-53310 Travel & Training | 1,806 | 658 | 8,100 | 0 | 0 | 3,940 | |
| TOTAL OPERATIONS | 1,806 | 658 | 8,100 | 0 | 0 | 3,940 | |

530-53310 Travel & Training PERMANENT NOTES:
IACP Conference, TCOLE Training, Specialized Training

530-53310 Travel & Training CURRENT YEAR NOTES:
IACP Conference, TCOLE Training, Specialized Training

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL POLICE | 1,806 | 658 | 8,100 | 0 | 0 | 3,940 | |

18 -STATE LEOSE ALLOCATION FD
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| TOTAL EXPENDITURES | 1,806 | 658 | 8,100 | 0 | 0 | 3,940 | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 220) | 3,514 | 0 | 0 | 0 | 0 | |

19 -PEG FRANCHISE SPEC REV FD

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| FRANCHISE & LOCAL TAXES | | | | | | | |
| 19-40390 PEG Franchise Fees | 2,470 | 0 | 0 | 0 | 0 | 250 | |
| TOTAL FRANCHISE & LOCAL TAXES | 2,470 | 0 | 0 | 0 | 0 | 250 | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 19-45000 Interest Earnings | 274 | 646 | 75 | 0 | 0 | 650 | |
| TOTAL INVESTMENT INCOME | 274 | 646 | 75 | 0 | 0 | 650 | |
| OTHER FINANCING SOURCES | | | | | | | |
| TOTAL REVENUES | 2,744 | 646 | 75 | 0 | 0 | 900 | |

19 -PEG FRANCHISE SPEC REV FD
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 19-599-59998 Budgeted Addition to Fund | 0 | 0 | 75 | 0 | 0 | 900 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 75 | 0 | 0 | 900 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 75 | 0 | 0 | 900 | |
| TOTAL EXPENDITURES | 0 | 0 | 75 | 0 | 0 | 900 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,744 | 646 | 0 | 0 | 0 | 0 | |

20 -HOTEL/MOTEL TAX FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OCCUPANCY TAXES | | | | | | | |
| 20-40400 Hotel/Motel Occupancy Tax | 190,223 | 316,282 | 236,517 | 0 | 0 | 236,500 | |
| TOTAL OCCUPANCY TAXES | 190,223 | 316,282 | 236,517 | 0 | 0 | 236,500 | |

40400 Hotel/Motel Occupancy Tax CURRENT YEAR NOTES:
$61,124 x 3 = $183,372 projected revenue received at time of HOT fund application consideration

40400 Hotel/Motel Occupancy Tax NEXT YEAR NOTES:
Historical revenue for year over year trends is inconsistent:
FY 2020-2021: $182,139
FY 2021-2022: $179,081 decrease of 1.68%
FY 2022-2023: $190,222 increase of 6.22%
FY 2023-2024: $249,192 increase of 31%
The past two years, 75% of total HOT revenue is collected in the last 4 months of the fiscal year (June, July, August,September) Current YTD total through June $134,336, averaging $44,779 per quarter, resulting in a current year end projection of $179,116, which would not meet our current year projection of $236,517. The projected revenue for FY 2026 will not increase over current year revenue.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FINES & FORFEITURES | | | | | | | |
| 20-42550 Penalties & Interest | 7 | 606 | 0 | 0 | 0 | 0 | |
| TOTAL FINES & FORFEITURES | 7 | 606 | 0 | 0 | 0 | 0 | |
| CHARGES FOR SERVICES | | | | | | | |
| 20-43070 Hill Center Cleaning Fees | 100 | 150 | 0 | 0 | 0 | 0 | |
| 20-43072 Excess Cleaning Fees | 200 | 0 | 0 | 0 | 0 | 0 | |
| 20-43074 Liedertafel Hall Cleaning Fees | 175 | 38 | 0 | 0 | 0 | 0 | |
| TOTAL CHARGES FOR SERVICES | 475 | 188 | 0 | 0 | 0 | 0 | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 20-45000 Interest Earnings | 3,852 | 22,394 | 1,000 | 0 | 0 | 13,000 | |
| TOTAL INVESTMENT INCOME | 3,852 | 22,394 | 1,000 | 0 | 0 | 13,000 | |

45000 Interest Earnings NEXT YEAR NOTES:
FY 2024-2025 averages $1,800 per month x 12 = $21,600. Due to budgeted use of fund balance, interest revenue is projected at $13,000

20 -HOTEL/MOTEL TAX FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OTHER FINANCING SOURCES | | | | | | | |
| 20-49998 Budgeted Reduction of Fund Bal | 0 | 0 | 42,317 | 0 | 0 | 48,782 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 42,317 | 0 | 0 | 48,782 | |
| TOTAL REVENUES | 194,556 | 339,470 | 279,834 | 0 | 0 | 298,282 | |

20 -HOTEL/MOTEL TAX FUND
TOURISM PROMOTION

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 20-555-55605 Convention/Visitor Info Ce | 55,500 | 76,854 | 10,063 | 0 | 0 | 0 | |
| 20-555-55615 Advertising & Promotion | 21,381 | 22,391 | 5,956 | 0 | 0 | 0 | |
| 20-555-55620 Hist. Restoration/Preserva | 6,246 | 29,631 | 628 | 0 | 0 | 0 | |
| 20-555-55625 Arts Programs | 9,426 | 0 | 0 | 0 | 0 | 0 | |
| 20-555-55635 Sporting Events | 3,879 | 0 | 2,000 | 0 | 0 | 0 | |
| 20-555-55645 Signage to Sights/Attracti | 1,000 | 2,000 | 0 | 0 | 0 | 0 | |
| 20-555-55650 Administration of HOT Fund | 4,101 | 1,669 | 7,000 | 0 | 0 | 7,000 | |
| TOTAL OPERATIONS | 101,533 | 132,544 | 25,647 | 0 | 0 | 7,000 | |

555-55605 Convention/Visitor Info Ce CURRENT YEAR NOTES:
FY 24 AWARD: CVB BUDGET FY24-25: $78,500, CVB SIGN & MURAL: $25,000

555-55615 Advertising & Promotion CURRENT YEAR NOTES:
FY 24 AWARD: CVB BUDGET FY 24-25: $16,000, FOL ADVERTISING: $5,000, FOL BANNER: $2,353, SEALY KNIFE & GUN SHOW: $8,353

555-55620 Hist. Restoration/Preserva CURRENT YEAR NOTES:
FY 24 AWARD: SAHS 1920S HOUSE MOVE: $627,55, LIEDERTAFEL HALL RENOVATION: $35,000

555-55635 Sporting Events CURRENT YEAR NOTES:
FY 24 AWARD: SOFTBALL TOURNAMENT: $2,000

555-55645 Signage to Sights/Attracti CURRENT YEAR NOTES:
FY 24 AWARD: WAYFINDING SIGNS: $100,000

555-55650 Administration of HOT Fund CURRENT YEAR NOTES:
FY 24 AWARD: CITY ADMINISTRATION COST: $7,000

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL TOURISM PROMOTION | 101,533 | 132,544 | 25,647 | 0 | 0 | 7,000 | |

20 -HOTEL/MOTEL TAX FUND
LIEDERTAFEL HALL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 20-557-52060 Janitorial Supplies | 1,785 | 2,208 | 0 | 0 | 0 | 0 | |
| 20-557-52250 Insecticides/Pesticides | 107 | 108 | 0 | 0 | 0 | 0 | |
| 20-557-53200 Electricity | 2,470 | 1,865 | 0 | 0 | 0 | 0 | |
| 20-557-53500 Buildings & Grounds Rep/Ma | 37,178 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 41,540 | 4,181 | 0 | 0 | 0 | 0 | |

557-52060 Janitorial Supplies
PERMANENT NOTES:
Includes supplies to clean and stock the facility for rentals

557-52080 Landscaping Supplies
PERMANENT NOTES:
Includes mulch,timbers,plants,etc.

557-52150 Buildings & Grounds Suppli
PERMANENT NOTES:
Includes filters,light controls,etc.

557-52250 Insecticides/Pesticides
PERMANENT NOTES:
includes ant bait and sprays

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 20-557-56020 Building Improvements | 0 | 0 | 35,000 | 0 | 0 | 35,475 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 35,000 | 0 | 0 | 35,475 | |
| TOTAL LIEDERTAFEL HALL | 41,540 | 4,181 | 35,000 | 0 | 0 | 35,475 | |

20 -HOTEL/MOTEL TAX FUND
CVB - VISITOR INFO CENTER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 20-558-51010 Salaries & Wages | 0 | 0 | 31,410 | 0 | 0 | 66,945 | |
| 20-558-51015 Longevity Pay | 0 | 0 | 0 | 0 | 0 | 110 | |
| 20-558-51020 Social Security | 0 | 0 | 2,405 | 0 | 0 | 5,145 | |
| 20-558-51030 Retirement Contributions | 0 | 0 | 4,745 | 0 | 0 | 10,465 | |
| 20-558-51040 Group Insurance | 0 | 0 | 5,925 | 0 | 0 | 16,930 | |
| 20-558-51050 Workers' Compensation | 0 | 0 | 49 | 0 | 0 | 153 | |
| TOTAL PERSONNEL | 0 | 0 | 44,534 | 0 | 0 | 99,748 | |

558-51010 Salaries & Wages
CURRENT YEAR NOTES:
Tourism Manager: $22,917 (5 MOs) EDC Executive Director 10% Inc: $4,684 (6 MOs), EDC Dep Dir 15% Inc: $3,809 (6 Mos) - All Project 120-A

558-51010 Salaries & Wages
NEXT YEAR NOTES:
TOURISM MANAGER: $49,920
EXECUTIVE DIRECTOR (10%): $10,615
DEP EXEC DIRECTOR (10%): $60,012
SALARY ADJ X3 (2 @ 10%): $390
ALL PROJECT 120-A

558-51020 Social Security
CURRENT YEAR NOTES:
@ 7.65% - Project 120-A

558-51020 Social Security
NEXT YEAR NOTES:
@ 7.65% - Project 120-A

558-51030 Retirement Contributions
CURRENT YEAR NOTES:
CY 25: Project 120-A

558-51030 Retirement Contributions
NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%
PROJECT 120-A

558-51040 Group Insurance
CURRENT YEAR NOTES:
Project 120-A

558-51040 Group Insurance
NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026
PROJECT 120-A

558-51050 Workers' Compensation
CURRENT YEAR NOTES:
WC Code: 8810 - Project 120-A

20 -HOTEL/MOTEL TAX FUND
CVB - VISITOR INFO CENTER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 20-558-52000 General Office Supplies | 0 | 0 | 500 | 0 | 0 | 500 | |
| 20-558-53210 Telephone | 0 | 0 | 400 | 0 | 0 | 1,236 | |
| 20-558-53250 Website Design & Update | 0 | 0 | 5,000 | 0 | 0 | 1,900 | |
| 20-558-53300 Dues & Subscriptions | 0 | 0 | 6,793 | 0 | 0 | 13,328 | |
| 20-558-53310 Travel & Training | 0 | 0 | 5,630 | 0 | 0 | 6,000 | |
| 20-558-53330 Postage & Shipping | 0 | 0 | 300 | 0 | 0 | 500 | |
| 20-558-53340 Printing & Binding | 0 | 0 | 500 | 0 | 0 | 700 | |
| 20-558-53355 Marketing | 0 | 0 | 43,700 | 0 | 0 | 56,000 | |
| 20-558-53400 General Liability Insuranc | 0 | 0 | 500 | 0 | 0 | 1,245 | |
| 20-558-53900 Building & Land Rentals | 0 | 0 | 5,450 | 0 | 0 | 9,600 | |
| 20-558-53960 Copier Rental Fees | 0 | 0 | 880 | 0 | 0 | 2,150 | |
| TOTAL OPERATIONS | 0 | 0 | 69,653 | 0 | 0 | 93,159 | |

558-52000 General Office Supplies
CURRENT YEAR NOTES:
Project 120-A

558-52000 General Office Supplies
NEXT YEAR NOTES:
Project 120-A Pens, folders, highlighters, stapler, Tape Dispenser, copy paper, post its, scissors, notebooks, brackets, tissues, white-out, etc.

558-53210 Telephone
CURRENT YEAR NOTES:
Project 120-A

558-53210 Telephone
NEXT YEAR NOTES:
Project 120-A -- Mitel $43 per month and Mobile $60 per month for a annual total of $1236.

558-53250 Website Design & Update
CURRENT YEAR NOTES:
Project 120-C

558-53250 Website Design & Update
NEXT YEAR NOTES:
Project 120-C: The amount for next year's website will consist of two items. First is the website hosting which will remain with Austin County Online at $900 annually. Plug ins to incorporate into our multimedia. $1000

558-53300 Dues & Subscriptions
CURRENT YEAR NOTES:
TACVB: $520 (120-A), Canva: $120 (120-A), Microsoft 365: $150 (120-A), Adobe Illustrator: $190 (120-A), Search TX Tax: $63 (120-A), Placer AI: $5,000 (120-A), TX Independent Trail Region: $500 (120-C), Central TX I-10 Comm. Alliance: $250 (120-C)

558-53300 Dues & Subscriptions
NEXT YEAR NOTES:
TACVB: $520 (120-A); Texas Festival and Events Association Membership $355 annual membership (120-A); Texas Travel Alliace Membership Annual $500 (120-A); Budget $1,000

20 -HOTEL/MOTEL TAX FUND
CVB - VISITOR INFO CENTER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | | | for additonal memberships after conducting strategic research about our tourism focus maximizing funds for Tourism Manager training and exposure opportunite (120-A) for the Annual amount of $1500. Potential Dues and Subscriptions: Downtown TX $350 yr; and others TBD.; Texas I-10 Community Alliance--$250.Tex Hotel Lodging Association--$1,543; ((((((((Until Software line item is added, the software needs are as follows: Placer AI-$6000, Search Texas Tax $150, Canva $130, MS Office $300, Source Strategies online for HOT Stays $1,250))))))))))))for a total of $7830 plus $5498= $13,328 | | | | |
| 558-53310 | Travel & Training | | | CURRENT YEAR NOTES: Texas Travel Alliance-Travel & Tourism College: $1,800, TACVB Conference: $1,655, DMS Certification: $250, TX Travel Alliance Annual Summit: $1,925 - Project 120-A | | | | |
| 558-53310 | Travel & Training | | | NEXT YEAR NOTES: Project 120-A Texas Travel Alliance --Tourism College: $1,800, TACVB Conference: $1,655, TACVB Dest. Mgmt. Specialist Certification: $250, TX Travel Alliance Annual Summit: $1,925; Tourism Friendly Texas Certification is online and apply Juanuary 2026 -$250; and/or other training programs as needed | | | | |
| 558-53330 | Postage & Shipping | | | CURRENT YEAR NOTES: Project 120-A | | | | |
| 558-53330 | Postage & Shipping | | | NEXT YEAR NOTES: Project 120-A General office needs. Project 120-C Mailing and ordering brochures and marketing information for tourism | | | | |
| 558-53340 | Printing & Binding | | | CURRENT YEAR NOTES: Business Cards: $500 - Project 120-C | | | | |
| 558-53340 | Printing & Binding | | | NEXT YEAR NOTES: Project 120-C Business Cards, hanging tourism photos, creating in house custom maps and marketing | | | | |
| 558-53355 | Marketing | | | CURRENT YEAR NOTES: Tourism Promo Photo Video Package: $12,000 (120-C), Digital Advertising: $3,000 (120-C), Billboard Advertising: $3,700 (120-C), CVB Sign & Mural: $25,000 (120-A) | | | | |
| 558-53355 | Marketing | | | NEXT YEAR NOTES: 'SWAG' for tourism center $5,000; Tourism Supplemental Photos and Videos--$1500; Digital Chaparral Creative ($500/mo x 12=$6000)and $2,0000 for multimedia plug-ins, etc. for total of $8,000.;Advertising | | | | |

20 -HOTEL/MOTEL TAX FUND
CVB - VISITOR INFO CENTER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | | | and Multimedia (FB,Threads, YouTube)--$8,000;Texas Independent Trail Region$500;SeeMyLegacy-- $2,300; Public Art/CVB Signage $15,000; Remote visitor centers $10,000 for total Category 120-C is $44,150; Contract with Texas Festival and Tourism Mike Baxter for consulting for three Fesitval at $5,000 each of which $10,000 will occur in 2025-2026. | | | |
| 558-53400 | General Liability Insuranc | | | CURRENT YEAR NOTES: Project 120-A | | | | |
| 558-53400 | General Liability Insuranc | | | NEXT YEAR NOTES: Project 120-A TMLIRP: $1,245 | | | | |
| 558-53900 | Building & Land Rentals | | | CURRENT YEAR NOTES: Suite 8 & 50% of Suite 5: $5,450 - $650 one time deposit: Project 120-A | | | | |
| 558-53900 | Building & Land Rentals | | | NEXT YEAR NOTES: Project 120-A Suite 8 is CVB--100% or $7800 and Suite 5 Conference Room-- 50% or $1800 for a total of $9,600 annually. | | | | |
| 558-53960 | Copier Rental Fees | | | CURRENT YEAR NOTES: Project 120-A | | | | |
| 558-53960 | Copier Rental Fees | | | NEXT YEAR NOTES: Project 120-A: Ubeo Ricoh Copier paying 50% of cost with EDC or $179.17 per month for an annual cost of $2,150. | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 20-558-56070 | Furniture & Fixtures | 0 | 0 | 5,000 | 0 | 0 | 1,900 | |
| 20-558-56645 | Signage to Signs/Attractio | 0 | 0 | 100,000 | 0 | 0 | 61,000 | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 105,000 | 0 | 0 | 62,900 | |
| 558-56070 | Furniture & Fixtures | | | CURRENT YEAR NOTES: Project 120-A | | | | |
| 558-56070 | Furniture & Fixtures | | | NEXT YEAR NOTES: Standing desk $500; Guest Chairs (2)$400; Miscelaneous needs $1,000 | | | | |
| 558-56645 | Signage to Signs/Attractio | | | CURRENT YEAR NOTES: Wayfinding Signs: $100,000 - Project 120-H | | | | |
| 558-56645 | Signage to Signs/Attractio | | | NEXT YEAR NOTES: In FY 2025-2026 it is estimated there will be a balance of %60,000 after program planning and developpment completed in FY 2024-2025. The remaining $60,000 will be for capital | | | | |

20 -HOTEL/MOTEL TAX FUND
CVB - VISITOR INFO CENTER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| | wayfiding signage purchases of materials from original budget of $100,000. Signage for event parking and directional signage to events--$1000 (Category 120-H) | | | | | | |
| TOTAL CVB - VISITOR INFO CENTER | 0 | 0 | 219,187 | 0 | 0 | 255,807 | |

20 -HOTEL/MOTEL TAX FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| TOTAL EXPENDITURES | 143,072 | 136,725 | 279,834 | 0 | 0 | 298,282 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 51,484 | 202,745 | 0 | 0 | 0 | 0 | |

22 -Local Youth Diversion Fd

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| FINES & FORFEITURES | | | | | | | |
| 22-42030 Local Court Fees | 19,390 | 20,158 | 17,000 | 0 | 0 | 16,000 | |
| TOTAL FINES & FORFEITURES | 19,390 | 20,158 | 17,000 | 0 | 0 | 16,000 | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 22-45000 Interest Earnings | 510 | 1,540 | 300 | 0 | 0 | 1,800 | |
| TOTAL INVESTMENT INCOME | 510 | 1,540 | 300 | 0 | 0 | 1,800 | |
| OTHER FINANCING SOURCES | | | | | | | |
| TOTAL REVENUES | 19,900 | 21,698 | 17,300 | 0 | 0 | 17,800 | |

22 -Local Youth Diversion Fd
MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 22-525-52000 General Office Supplies | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| Supplies 1 | 500.00 | | | | | | |
| 22-525-52010 Office Copy Supplies | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| Copy Supplies 1 | 500.00 | | | | | | |
| 22-525-52020 Data Processing Supplies | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| Brochures, Business Car 1 | 1,000.00 | | | | | | |
| 22-525-53300 Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| Educational Programs 1 | 5,000.00 | | | | | | |
| 22-525-53330 Postage & Shipping | 0 | 0 | 0 | 0 | 0 | 2,100 | 2,100 |
| Summons Certified Notic 12 | 175.00 | | | | | | |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 9,100 | |

525-53330 Postage & Shipping

NEXT YEAR NOTES:
Postage for summons fees related to YD will be coded here.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL MUNICIPAL COURT | 0 | 0 | 0 | 0 | 0 | 9,100 | |

22 -Local Youth Diversion Fd
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 22-599-59998 Budgeted Addition to Fund | 0 | 0 | 17,300 | 0 | 0 | 8,700 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 17,300 | 0 | 0 | 8,700 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 17,300 | 0 | 0 | 8,700 | |
| TOTAL EXPENDITURES | 0 | 0 | 17,300 | 0 | 0 | 17,800 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 19,900 | 21,698 | 0 | 0 | 0 | 0 | |

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2025

23 -MUNICIPAL JURY FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| FINES & FORFEITURES | | | | | | | |
| 23-42030 Local Court Fees | 388 | 403 | 0 | 0 | 0 | 200 | |
| TOTAL FINES & FORFEITURES | 388 | 403 | 0 | 0 | 0 | 200 | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 23-45000 Interest Earnings | 10 | 23 | 0 | 0 | 0 | 25 | |
| TOTAL INVESTMENT INCOME | 10 | 23 | 0 | 0 | 0 | 25 | |
| OTHER FINANCING SOURCES | | | | | | | |
| 23-49998 Budgeted Reduction of Fund Bal | 0 | 0 | 680 | 0 | 0 | 675 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 680 | 0 | 0 | 675 | |
| TOTAL REVENUES | 398 | 427 | 680 | 0 | 0 | 900 | |

49998 Budgeted Reduction of FundNEXT YEAR NOTES:
Fund Balance as of 4/30/25: $1,304.
A budgeted reduction of $675 is needed to fund the expenses

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2025

23 -MUNICIPAL JURY FUND
MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | | | |
| 23-525-53330 Postage & Shipping | | 0 | 571 | 680 | 0 | 0 | 800 | | |
| Juror Summons | 4 | 200.00 | | | | | | | 800 |
| TOTAL OPERATIONS | | 0 | 571 | 680 | 0 | 0 | 800 | | |
| TOTAL MUNICIPAL COURT | | 0 | 571 | 680 | 0 | 0 | 800 | | |

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2025

23 -MUNICIPAL JURY FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| TOTAL EXPENDITURES | 0 | 571 | 680 | 0 | 0 | 800 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 398 | ( 145) | 0 | 0 | 0 | 100 | |

24 -CHP 59 FORFEITED PROP FND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| FINES & FORFEITURES | | | | | | | |
| 24-42500 Property Forfeitures | 11,885 | 40,169 | 0 | 0 | 0 | 0 | |
| TOTAL FINES & FORFEITURES | 11,885 | 40,169 | 0 | 0 | 0 | 0 | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 24-45000 Interest Earnings | 541 | 3,655 | 600 | 0 | 0 | 500 | |
| TOTAL INVESTMENT INCOME | 541 | 3,655 | 600 | 0 | 0 | 500 | |
| OTHER FINANCING SOURCES | | | | | | | |
| 24-49998 Budgeted Reduction of Fund Bal | 0 | 0 | 0 | 0 | 0 | 71,896 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 71,896 | |
| TOTAL REVENUES | 12,427 | 43,824 | 600 | 0 | 0 | 72,396 | |

45000 Interest Earnings

NEXT YEAR NOTES:
FY 2025 Fund Balance: $107,911 generates $2K interest income
Due to budgeted fund balance reduction required to fund expenses in the amount of $72,396, interest revenue is projected at $500

24 -CHP 59 FORFEITED PROP FND
POLICE

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| OPERATIONS | | | | | | | |
| 24-530-52125 Weapons & Special Equipmen | 0 | 4,294 | 0 | 0 | 0 | 18,099 | |
| 24-530-52280 Motor Vehicle Supplies | 327 | 0 | 0 | 0 | 0 | 0 | |
| 24-530-52320 Minor Tools & Equipment | 0 | 3,439 | 0 | 0 | 0 | 18,099 | |
| 24-530-52330 Safety Equipment | 0 | 0 | 0 | 0 | 0 | 18,099 | |
| 24-530-53310 Travel & Training | 0 | 1,346 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 327 | 9,079 | 0 | 0 | 0 | 54,297 | |

530-52125 Weapons & Special EquipmenPERMANENT NOTES:
Specialized Equipment for SRT, Drone

530-52125 Weapons & Special EquipmenCURRENT YEAR NOTES:
Specialized Equipment for SRT, Drone

530-52320 Minor Tools & Equipment PERMANENT NOTES:
Specialized Breaching Equipment

530-52320 Minor Tools & Equipment CURRENT YEAR NOTES:
Specialized Breaching Equipment

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 24-530-56100 Special Equipment | 0 | 0 | 0 | 0 | 0 | 18,099 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 18,099 | |
| TOTAL POLICE | 327 | 9,079 | 0 | 0 | 0 | 72,396 | |

24 -CHP 59 FORFEITED PROP FND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 24-599-59998 Budgeted Addition to Fund | 0 | 0 | 600 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 600 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 600 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 327 | 9,079 | 600 | 0 | 0 | 72,396 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 12,100 | 34,745 | 0 | 0 | 0 | 0 | |

26 -TIRZ #2 TAX INCREMENT FND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PROPERTY TAX | | | | | | | |
| 26-40000 Property Taxes - Current | 228,338 | 328,642 | 368,815 | 0 | 0 | 393,235 | |
| TOTAL PROPERTY TAX | 228,338 | 328,642 | 368,815 | 0 | 0 | 393,235 | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 26-45000 Interest Earnings | 250 | 3,912 | 0 | 0 | 0 | 200 | |
| TOTAL INVESTMENT INCOME | 250 | 3,912 | 0 | 0 | 0 | 200 | |
| OTHER FINANCING SOURCES | | | | | | | |
| TOTAL REVENUES | 228,587 | 332,554 | 368,815 | 0 | 0 | 393,435 | |

40000 Property Taxes - Current

CURRENT YEAR NOTES:
City of Sealy 100% Pledge $189,516
Austin County 70% Pledge $203,719
Taxable value less 2005 tax base = Incremental value x Tax Rate (city 0.003256) (county 0.0052) x (city 100%) (county 70%) = Tax Revenue

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2025

26 -TIRZ #2 TAX INCREMENT FND
TAX INCRMNT REINVEST ZONE

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 26-595-53010 Auditing & Accounting | 0 | 7,500 | 0 | 0 | 0 | 0 | |
| 26-595-53020 Consultant Services | 2,728 | 0 | 0 | 0 | 0 | 3,000 | |
| 26-595-53095 General Administration | 32,566 | 45,704 | 52,500 | 0 | 0 | 56,855 | |
| TOTAL OPERATIONS | 35,294 | 53,204 | 52,500 | 0 | 0 | 59,855 | |
| 595-53095 General Administration | CURRENT YEAR NOTES: 30% of the City's 100% pledge ($189,516 x 30%) | | | | | | |
| TOTAL TAX INCRMNT REINVEST ZONE | 35,294 | 53,204 | 52,500 | 0 | 0 | 59,855 | |

26 -TIRZ #2 TAX INCREMENT FND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 26-599-59990 Transfers Out | 189,585 | 278,726 | 0 | 0 | 0 | 333,580 | |
| 26-599-59998 Budgeted Addition to Fund | 0 | 0 | 316,315 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 189,585 | 278,726 | 316,315 | 0 | 0 | 333,580 | |
| TOTAL NON-DEPARTMENTAL | 189,585 | 278,726 | 316,315 | 0 | 0 | 333,580 | |
| TOTAL EXPENDITURES | 224,879 | 331,930 | 368,815 | 0 | 0 | 393,435 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,708 | 624 | 0 | 0 | 0 | 0 | |

27 -PID #1 ASSESSMENT FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CHARGES FOR SERVICES | | | | | | | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 27-45000 Interest Earnings | 362 | 957 | 0 | 0 | 0 | 0 | |
| TOTAL INVESTMENT INCOME | 362 | 957 | 0 | 0 | 0 | 0 | |
| DEVELOPMENT FEES | | | | | | | |
| 27-47000 Special Assessments | 45,732 | 51,983 | 45,584 | 0 | 0 | 45,584 | |
| 27-47150 Special Assessments Pen & Int | 98 | 107 | 0 | 0 | 0 | 0 | |
| TOTAL DEVELOPMENT FEES | 45,830 | 52,090 | 45,584 | 0 | 0 | 45,584 | |
| 47000 Special Assessments | CURRENT YEAR NOTES: 77 properties @ $592 | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |
| TOTAL REVENUES | 46,192 | 53,047 | 45,584 | 0 | 0 | 45,584 | |

27 -PID #1 ASSESSMENT FUND
PUBLIC IMPROVEMENT DIST

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 27-596-53095 General Administration | 2,386 | 3,106 | 2,500 | 0 | 0 | 2,500 | |
| TOTAL OPERATIONS | 2,386 | 3,106 | 2,500 | 0 | 0 | 2,500 | |
| 596-53095 General Administration | CURRENT YEAR NOTES:<br>City Admin $2,300<br>County Admin $200 | | | | | | |
| TOTAL PUBLIC IMPROVEMENT DIST | 2,386 | 3,106 | 2,500 | 0 | 0 | 2,500 | |

27 -PID #1 ASSESSMENT FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 27-599-59990 Transfers Out | 43,091 | 56,742 | 0 | 0 | 0 | 43,084 | |
| 27-599-59998 Budgeted Addition to Fund | 0 | 0 | 43,084 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 43,091 | 56,742 | 43,084 | 0 | 0 | 43,084 | |
| TOTAL NON-DEPARTMENTAL | 43,091 | 56,742 | 43,084 | 0 | 0 | 43,084 | |
| TOTAL EXPENDITURES | 45,478 | 59,848 | 45,584 | 0 | 0 | 45,584 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 714 | ( 6,801) | 0 | 0 | 0 | 0 | |

28 -SEALY DEVELOPMENT AUTH FD

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |
| 28-49990 Transfers In | 232,677 | 335,468 | 0 | 0 | 0 | 376,664 | |
| 28-49998 Budgeted Reduction of Fund Bal | 0 | 0 | 359,399 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 232,677 | 335,468 | 359,399 | 0 | 0 | 376,664 | |
| TOTAL REVENUES | 232,677 | 335,468 | 359,399 | 0 | 0 | 376,664 | |

49990 Transfers In

CURRENT YEAR NOTES:
TIRZ $333,580
PID $43,084
= $376,664

28 -SEALY DEVELOPMENT AUTH FD
SEALY DEVELOPMENT AUTH

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 28-597-55520 Developer Reimbursements | 203,637 | 299,275 | 359,399 | 0 | 0 | 376,664 | |
| 28-597-55521 Developer Interest | 29,040 | 36,193 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 232,677 | 335,468 | 359,399 | 0 | 0 | 376,664 | |
| 597-55520 Developer Reimbursements | CURRENT YEAR NOTES: PID $43,084 TIRZ $333,580 = $376,664 | | | | | | |
| TOTAL SEALY DEVELOPMENT AUTH | 232,677 | 335,468 | 359,399 | 0 | 0 | 376,664 | |

28 -SEALY DEVELOPMENT AUTH FD
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| TOTAL EXPENDITURES | 232,677 | 335,468 | 359,399 | 0 | 0 | 376,664 | |

29 -ECON. DEV. SALES TAX FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| SALES TAX | | | | | | | |
| 29-40200 Sales & Use Taxes - Econ. Dev. | 1,109,554 | 1,183,675 | 1,108,269 | 0 | 0 | 1,163,683 | |
| 29-40220 Direct Payment Sales & Use Tax | 27,672 | 10,956 | 50,000 | 0 | 0 | 0 | |
| TOTAL SALES TAX | 1,137,225 | 1,194,632 | 1,158,269 | 0 | 0 | 1,163,683 | |

40200 Sales & Use Taxes - Econ. PERMANENT NOTES:
According to fiscal year monthly average.

40200 Sales & Use Taxes - Econ. CURRENT YEAR NOTES:
The Sales Tax revenue projection splits the difference between FY 2024 actual monthly average over 12 months at no change, compared to a 5% increase over FY 24 projection, resulting in a projected Sales Tax revenue of $1,108,269

40220 Direct Payment Sales & UsePERMANENT NOTES:
1. The Hendrix project has to earn a minimum of $50,000.00 in Direct Pay revenue for the EDC to be required to pay incentive payments on the project.
2. Hailiang is required to use their permit throughout the building process of their project. Although Phase I must be completed by 12.31.2021, Phase II begins and will be under construction until 12.31.2023.
Hailiang - between current through end of 2023 =
Projected at 165K for EDC and 330K for COS
At approx.. 35% of projected EDC income
Current 114K COS & 57K EDC
Hendrix - between current through end of 2023
=
Projected at 50K for EDC, which has to be met to meet their perform. agree. obligations
And 100K for COS

40220 Direct Payment Sales & UseCURRENT YEAR NOTES:
Project M-63 may participate in the Direct Pay incentive program.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | | | | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| 29-44910 Contributions | 625 | 4,000 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIBUTIONS & DONATIONS | 625 | 4,000 | 0 | 0 | 0 | 0 | |
| INVESTMENT INCOME | | | | | | | |
| 29-45000 Interest Earnings | 23,212 | 104,740 | 10,000 | 0 | 0 | 80,000 | |
| TOTAL INVESTMENT INCOME | 23,212 | 104,740 | 10,000 | 0 | 0 | 80,000 | |

45000 Interest Earnings PERMANENT NOTES:
This value is determined by the Finance Director and City Manager.

29 -ECON. DEV. SALES TAX FUND

| REVENUES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 45000 | Interest Earnings | CURRENT YEAR NOTES: EDC will be spending down fund balance on projects in FY 2025, | | | | | | |
| OTHER REVENUES | | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 29-49998 | Budgeted Reduction of Fund Bal | 0 | 0 | 1,079,714 | 0 | 0 | 788,170 | |
| TOTAL OTHER FINANCING SOURCES | | 0 | 0 | 1,079,714 | 0 | 0 | 788,170 | |
| 49998 | Budgeted Reduction of Fund | CURRENT YEAR NOTES: TO BALANCE SHORTFALL TO FUND CAPITAL PROJECTS | | | | | | |
| TOTAL REVENUES | | 1,161,062 | 1,303,371 | 2,247,983 | 0 | 0 | 2,031,853 | |

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2025

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 29-522-51010 Salaries & Wages | 63,731 | 101,995 | 145,090 | 0 | 0 | 150,240 | |
| 29-522-51011 PTO Liability | 0 | 0 | 4,750 | 0 | 0 | 0 | |
| 29-522-51012 Overtime Pay | 0 | 0 | 500 | 0 | 0 | 0 | |
| 29-522-51015 Longevity Pay | 338 | 453 | 660 | 0 | 0 | 815 | |
| 29-522-51020 Social Security | 4,220 | 7,959 | 11,440 | 0 | 0 | 11,815 | |
| 29-522-51030 Retirement Contributions | 7,030 | 16,865 | 22,180 | 0 | 0 | 23,895 | |
| 29-522-51040 Group Insurance | 16,697 | 27,516 | 40,200 | 0 | 0 | 31,345 | |
| 29-522-51050 Workers' Compensation | 0 | 220 | 325 | 0 | 0 | 350 | |
| 29-522-51080 Auto Allowance | 0 | 1,638 | 3,250 | 0 | 0 | 3,250 | |
| TOTAL PERSONNEL | 92,016 | 156,645 | 228,395 | 0 | 0 | 221,710 | |

522-51010 Salaries & Wages
CURRENT YEAR NOTES:
EDC DIRECTOR - $93,684
EDC DEPUTY EXEC. DIRECTOR/SECRETARY - $50,752
SALARY ADJ X2 - $650

522-51010 Salaries & Wages
NEXT YEAR NOTES:
EDC DIRECTOR (90%) - $95,529
EDC DEPUTY EXEC. DIRECTOR/SECRETARY (90%) - $54,101
SALARY ADJ X2 (@90%) - $585

522-51011 PTO Liability
CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (0H), SICK (160H), COMP TIME (0H)

522-51030 Retirement Contributions
CURRENT YEAR NOTES:
CY 2024 - 13.96%
CY 2025 - 15.10%

522-51030 Retirement Contributions
NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

522-51040 Group Insurance
PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

522-51040 Group Insurance
CURRENT YEAR NOTES:
BUDGET FOR 10% INCREASE

522-51040 Group Insurance
NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026

522-51050 Workers' Compensation
PERMANENT NOTES:
WC CLASS CODE: 8810

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 522-51050 | Workers' Compensation | CURRENT YEAR NOTES: WC RATE FY25: $0.0041 | | | | | | |
| 522-51050 | Workers' Compensation | NEXT YEAR NOTES: WC RATE FY26: $0.0041 | | | | | | |
| OPERATIONS | | | | | | | | |
| 29-522-52000 | General Office Supplies | 430 | 747 | 1,800 | 0 | 0 | 2,000 | |
| 29-522-52020 | Data Processing Supplies | 212 | 2,659 | 4,093 | 0 | 0 | 5,500 | |
| 29-522-52100 | Wearing Apparel | 0 | 0 | 250 | 0 | 0 | 750 | |
| 29-522-52130 | Food & Water Supplies | 76 | 260 | 750 | 0 | 0 | 750 | |
| 29-522-52150 | Building & Grounds Supplie | 0 | 493 | 500 | 0 | 0 | 1,000 | |
| 29-522-52190 | Public Relations Supplies | 732 | 519 | 0 | 0 | 0 | 0 | |
| 29-522-52450 | Historic Dist Christmas Su | 0 | 3,999 | 0 | 0 | 0 | 0 | |
| 29-522-53000 | Engineering Services | 0 | 1,256 | 10,000 | 0 | 0 | 7,000 | |
| 29-522-53010 | Auditing & Accounting | 2,353 | 3,200 | 3,500 | 0 | 0 | 3,350 | |
| 29-522-53020 | Consultant Services | 8,057 | 52,766 | 36,975 | 0 | 0 | 30,500 | |
| 29-522-53030 | Legal Services | 10,704 | 13,911 | 25,000 | 0 | 0 | 18,000 | |
| 29-522-53085 | Direct Pay Administration | 0 | 0 | 75,000 | 0 | 0 | 0 | |
| 29-522-53200 | Electricity | 15,996 | 5,437 | 16,597 | 0 | 0 | 10,000 | |
| 29-522-53210 | Telephone | 2,251 | 2,274 | 3,060 | 0 | 0 | 2,600 | |
| 29-522-53220 | Internet Services | 0 | 420 | 420 | 0 | 0 | 420 | |
| 29-522-53230 | Water & Sewer Fees | 0 | 618 | 0 | 0 | 0 | 0 | |
| 29-522-53250 | Web Site Design & Update | 1,350 | 2,375 | 5,000 | 0 | 0 | 8,000 | |
| 29-522-53260 | Christmas Decorating Servi | 0 | 0 | 0 | 0 | 0 | 10,000 | |
| 29-522-53300 | Dues & Subscriptions | 869 | 4,354 | 3,750 | 0 | 0 | 2,933 | |
| 29-522-53310 | Travel & Training | 836 | 4,035 | 8,000 | 0 | 0 | 10,950 | |
| 29-522-53320 | Newspaper Advertising | 827 | 1,472 | 2,400 | 0 | 0 | 2,400 | |
| 29-522-53330 | Postage & Shipping | 4 | 38 | 100 | 0 | 0 | 100 | |
| 29-522-53355 | Marketing | 0 | 2,500 | 6,500 | 0 | 0 | 6,500 | |
| 29-522-53360 | Public Relations | 2,362 | 22,547 | 5,000 | 0 | 0 | 7,250 | |
| 29-522-53400 | General Liability Insuranc | 1,038 | 1,226 | 1,400 | 0 | 0 | 1,245 | |
| 29-522-53500 | Buildings & Grounds Rep/Ma | 156 | 4,636 | 0 | 0 | 0 | 0 | |
| 29-522-53900 | Building & Land Rentals | 7,150 | 18,183 | 19,400 | 0 | 0 | 12,600 | |
| 29-522-53960 | Copier Rental Fees | 364 | 563 | 6,000 | 0 | 0 | 2,150 | |
| 29-522-54410 | Software License Fees | 0 | 0 | 0 | 0 | 0 | 17,290 | |
| 29-522-55580 | Community Project Grants | 6,050 | 0 | 40,000 | 0 | 0 | 70,000 | |
| 29-522-55590 | Historic District Projects | 11,426 | 9,000 | 80,000 | 0 | 0 | 200,000 | |
| 29-522-55610 | Business Incentives | 117,135 | 6,500 | 175,000 | 0 | 0 | 80,000 | |
| 29-522-55995 | Depreciation Expense | 2,446 | 10,128 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | | 192,822 | 176,116 | 530,495 | 0 | 0 | 513,288 | |
| 522-52000 | General Office Supplies | PERMANENT NOTES: Copy paper, binders, pens, tape, staples, highlighters, whiteboards, paper clips, folders, Kleenex, paper plates, plastic ware, thumb drives, binding clips, post it notes, paper towels,and other throughout the year. | | | | | | |
| 522-52020 | Data Processing Supplies | NEXT YEAR NOTES: Computer peripherals $4,500yr | | | | | | |

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | Blue Iron Proof Point x 9 staff and board members $250 yr.<br>Social Media - $250 yr | | | | | | |
| 522-52100 | Wearing Apparel | PERMANENT NOTES:<br>Apparel for events, festivals, site tours and<br>attend marketing events. Apparel Board members | | | | | | |
| 522-52100 | Wearing Apparel | NEXT YEAR NOTES:<br>Apparel for events, festivals, site tours and<br>attend marketing events. Apparel Board members | | | | | | |
| 522-52130 | Food & Water Supplies | PERMANENT NOTES:<br>Office food, drinks, candy, and water supplies for meetings<br>and guests. | | | | | | |
| 522-52150 | Building & Grounds Supplie | PERMANENT NOTES:<br>Decor and supplies for office and meeting room | | | | | | |
| 522-52190 | Public Relations Supplies | CURRENT YEAR NOTES:<br>Moved items to Marketing line item | | | | | | |
| 522-53000 | Engineering Services | PERMANENT NOTES:<br>On-call engineering services | | | | | | |
| 522-53010 | Auditing & Accounting | PERMANENT NOTES:<br>Auditing for Sealy EDC | | | | | | |
| 522-53010 | Auditing & Accounting | NEXT YEAR NOTES:<br>FY 2025 AUDIT - $3,350 (10%) | | | | | | |
| 522-53020 | Consultant Services | NEXT YEAR NOTES:<br>Impact DataSource $5,000<br>Retail Coach - $15,500<br>Provided information from Demographic Study by PASA for SISD<br>$10,000. | | | | | | |
| 522-53030 | Legal Services | NEXT YEAR NOTES:<br>EDC Attorney no longer required to attend all EDC meetings<br>Decreased | | | | | | |
| 522-53085 | Direct Pay Administration | PERMANENT NOTES:<br>For ED agreements that utilize Direct Pay<br>Hendrix - $25,000<br>Sika - $50,000 | | | | | | |
| 522-53200 | Electricity | PERMANENT NOTES:<br>This is electricity for decorative street lights on Main<br>Street. Our office rent includes electricity. | | | | | | |
| 522-53210 | Telephone | PERMANENT NOTES: | | | | | | |

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | Land lines with Mitel: $33.33 per line x 2 lines plus $10 per line or $20 monthly so $86.66 for two lines. $86.66 x 12 =$1,039.92<br>2 cell phones @ $60 = 120 x 12 = $1,440 annually. Total cost for this line is $2,600 | | | | | | |
| 522-53210 | Telephone | CURRENT YEAR NOTES:<br>Increased each line | | | | | | |
| 522-53220 | Internet Services | NEXT YEAR NOTES:<br>Go Daddy Domain and other services | | | | | | |
| 522-53250 | Web Site Design & Update | NEXT YEAR NOTES:<br>Revize - an annual cost of a $2,500 which includes hosting, 24/7 Web support,Security Upadates, redunduant server storage and 10GB storage.<br>Resimplify - $4,463 this year due to increase of $213 annually. $1,000 for unknown other services that may arise. | | | | | | |
| 522-53260 | Christmas Decorating Servi | NEXT YEAR NOTES:<br>Turn-key decor for Scranton Park and Historical Museum Area to tie into Downtown. This is an increase of $5000 annually. This is an agreement for incremental purchases of lighting and decorations annually to add to the light inventory and to expand decorations year over year. This amount will also pay for installation so the public works team may address other needs. | | | | | | |
| 522-53300 | Dues & Subscriptions | NEXT YEAR NOTES:<br>TEDC for 2 EDC staff - $1200<br>Chamber $250<br>Rotary - $125<br>Sealy News $60<br>Bellville News $65<br>Greater Houston Partnership - Removed -$1,500<br>Downtown Texas - $350 Moved to CVB Budget<br>International City Manager Assoc. for access to up to date nationwide data on economic development, infrstrucuture, finance, parks, tourism and many other sources of information - $723<br>IEDC 2 staff - $255 x 2= $510 | | | | | | |
| 522-53310 | Travel & Training | NEXT YEAR NOTES:<br>Employees x 2 for TEDC conference plus mileage and meals= $4,000<br>IEDC Certification for 2 members = $1,450<br>Travel for Training = $500<br>Training expenses for EDC staff and board member's workshops,as related to economic development/Type B Corporation training up to $4,000.00 | | | | | | |

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | | | Training for one of the following: City Attorney, City Administrator or City Clerk mandetory each twenty-four month period. $1000 | | | | |
| 522-53320 | Newspaper Advertising | | | PERMANENT NOTES:<br>$200.00 per month for publishing public hearings, and running advertisements | | | | |
| 522-53330 | Postage & Shipping | | | PERMANENT NOTES:<br>Postage costs | | | | |
| 522-53350 | Photo/Blueprint Processing | | | PERMANENT NOTES:<br>Moved items to Marketing | | | | |
| 522-53355 | Marketing | | | NEXT YEAR NOTES:<br>Update website with professional pictures aerial & city maps for projects Photography for projects and prospects and supplemental photos,advertising, Video of Sealy $1,500<br>Multi-Media in contract with Chaparral Creative at $250 per month or $3,000 annualy and an additonal multi-media costs beyond annual contract of $1,000. Business cards, trade show, conference, and event supplies, promotional items to market Sealy,a variety of tools and supplies. $1,000 | | | | |
| 522-53360 | Public Relations | | | NEXT YEAR NOTES:<br>Sponsor events as needed $1000<br>Lunch and Learn contribution $250<br>Video Services for Board Meetings $2,000<br>Quarterly Outreach Events $2,000<br>Formal BRE Program & Mileage $1000<br>Out of office meeting and lunch expenses, Appreciation $1000 | | | | |
| 522-53400 | General Liability Insuranc | | | PERMANENT NOTES:<br>To be Determined by City Secretary and City Finance Department | | | | |
| 522-53400 | General Liability Insuranc | | | NEXT YEAR NOTES:<br>TMLIRP $1,245 | | | | |
| 522-53900 | Building & Land Rentals | | | NEXT YEAR NOTES:<br>EDC Office & Board Rm Rental: Office $900 x 12= $10,800 and 50% of the Conference Room is $150 x 12= $1,800 for a total of $12,600/yr,<br>BNSF rental for downtown parking = $4,635 budgeted in Contributions to Primary | | | | |
| 522-53960 | Copier Rental Fees | | | PERMANENT NOTES:<br>For copy machine rental and copy overages | | | | |

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 522-53960 | Copier Rental Fees | NEXT YEAR NOTES:<br>Will be moved to Capital Lease Payable 50/50 split of monthly lease of $112.50 for EDC $112.50 CVB and estimated copy overage of $800 per year. | | | | | | |
| 522-54410 | Software License Fees | NEXT YEAR NOTES:<br>Zac Tax Property $3,000 and $3,000 Sales Tax = $6,000/yr.<br>Blu Dot CRM for BRE is $3,160 annual subscription<br>Canva $130/yr.<br>Adobe $500/yr.<br>Placer AI $6,000 annual subscription.<br>Other Software during the year $1,500 =Total $17,290 | | | | | | |
| 522-55580 | Community Project Grants | NEXT YEAR NOTES:<br>Qualify EDC expenditures for community events of:<br>Fantasy of Lights= $35,000<br>Springfest=$35,000 | | | | | | |
| 522-55590 | Historic District Projects | NEXT YEAR NOTES:<br>*Focus on the development of engaging downtown advocates to develop a comprehensive approch for smart and meaningful pressevation and redevelopment of Sealy's Historic Downtown with an eye on Chapter 29 and creating a targeted incentive program.<br>*Then, $160,000 in HDT Grants & BIG after rewrting these policies to align with new Chapte 29 focusing on improvements to the Sealy HDT District. Total=$200,000. | | | | | | |
| 522-55610 | Business Incentives | NEXT YEAR NOTES:<br>Hendrix - $50,000 Direct Pay Sales Tax Agreement Benchmark of $25K to be met, COO, $36M Capital Investment, Employment of 75FTE met.<br>Praseks - $15,000 payments for non-direct pay incentive contingent on meeting sales tax goals.<br>Trevino - $15,000 Owner must invest $15,000 capital for building retoration,two FT for 12 months from COO, 6 months to buildout. | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 29-522-56000 | Land | 230,460 | 0 | 0 | 0 | 0 | 0 | |
| 29-522-56010 | Buildings | 0 | 0 | 100,000 | 0 | 0 | 145,000 | |
| 29-522-56025 | Leasehold Improvements | 0 | 104,846 | 0 | 0 | 0 | 0 | |
| 29-522-56050 | Park Improvements | 0 | 0 | 350,000 | 0 | 0 | 676,000 | |
| 29-522-56200 | Roads & Parking | 0 | 103 | 635,400 | 0 | 0 | 100,000 | |
| 29-522-56500 | Utility Line Extensions | 0 | 0 | 0 | 0 | 0 | 12,000 | |
| 29-522-56995 | Engineering Services | 0 | 47,990 | 169,000 | 0 | 0 | 164,000 | |
| 29-522-56996 | Architectural Services | 0 | 0 | 0 | 0 | 0 | 35,500 | |
| TOTAL CAPITAL OUTLAY | | 230,460 | 152,939 | 1,254,400 | 0 | 0 | 1,132,500 | |
| 522-56010 | Buildings | CURRENT YEAR NOTES: | | | | | | |

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | Funds for the design & improvement of the Hill Community Center Building - $64,500. | | | | | | |
| 522-56010 | Buildings | NEXT YEAR NOTES:<br>*Hill Center Building improvements: Originally $105,000 - now split the cost: $70,000 construction from this line item, and $35,000 moved to architectural services from Task Order contract with M-6 Studios and accounted for in architectural<br>fees for the year noted in line item 522-56996 Architectural Services.<br>*Lierdertafel building improvements and storage $75,000.<br>TOTAL BUILDING IMPROVEMENT CONSTRUCTION COSTS: $145,000<br>W. E. HILL COMMUNITY CENTER ADA: $70,000<br>LIEDERTAFEL: $75,000 | | | | | | |
| 522-56050 | Park Improvements | CURRENT YEAR NOTES:<br>Construction costs for the Cryan Park Lighting $111,041<br>Cryan Park Pond Erosion Project $236,899<br>TOTAL $347,940 | | | | | | |
| 522-56050 | Park Improvements | NEXT YEAR NOTES:<br>*Construction Costs for Cryan Park Lighting and Pond Erosion per Strand Cost Opinion in May 2025:<br>Detention Pond Reconstruction=$373,200<br>Walking Trail Lighting= $218,500<br>Contingency of 10%= $59,200 totaling $651,000.<br>*Shade Structures for Cryan Park =$25,000<br>Total Improvements ($651,000 added to $25,000 = $676,000) | | | | | | |
| 522-56200 | Roads & Parking | CURRENT YEAR NOTES:<br>Hill Center Parking Project $347,000<br>Downtown Parking Project $150,400<br>TOTAL $497,400 | | | | | | |
| 522-56200 | Roads & Parking | NEXT YEAR NOTES:<br>Removed Art Program Funding to instead allocate to Lighting and Alley Design for improvements with Parking Downtown. an estimated $100,000. | | | | | | |
| 522-56500 | Utility Line Extensions | NEXT YEAR NOTES:<br>This is a potential project that would be an agreement to upsize a city gas main to two (2) business properties needing additional gas capacity. | | | | | | |
| 522-56995 | Engineering Services | NEXT YEAR NOTES:<br>Engineering & Bidding for Cryan park pond and lighting projects $74,000<br>Additional Engineering for Lighting,parking and alley improvements downtown. $50,000 | | | | | | |

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | Study on moving Public Works facilities to another site $40,000 for a potential move in 2026-2027. | | | | | | |
| 522-56996 | Architectural Services | NEXT YEAR NOTES:<br>This covers an approved Task Order Contract with Studio M-6 for the following projects:<br>Liedertaffel Hall should be completed in FY 2025= $14,500<br>There will be a contract amount of $35,500 remaing with the WE Hill Center project identified to be funded by the SEDC.<br>The third project is a space study for City Hall funded by the City. | | | | | | |
| TOTAL ECON DEVELOPMENT | | 515,298 | 485,700 | 2,013,290 | 0 | 0 | 1,867,498 | |

NEXT YEAR NOTES:
Hendrix Project $150,000.00
SIKA Project $81,000.00
Prasek's Project $7,000.00
New Projects

29 -ECON. DEV. SALES TAX FUND
MAIN STREET PROGRAM

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 29-516-53020 Consultant Services | 0 | 1 | 0 | 0 | 0 | 0 | |
| 29-516-53030 Legal Services | 0 | 129 | 0 | 0 | 0 | 0 | |
| 29-516-53210 Telephone | 0 | 99 | 0 | 0 | 0 | 0 | |
| 29-516-53250 Website Design & Update | 100 | 300 | 0 | 0 | 0 | 0 | |
| 29-516-53300 Dues & Subscriptions | 1,260 | 350 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 1,360 | 879 | 0 | 0 | 0 | 0 | |
| TOTAL MAIN STREET PROGRAM | 1,360 | 879 | 0 | 0 | 0 | 0 | |

29 -ECON. DEV. SALES TAX FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 29-599-51090 Reserved for Merit Increas | 0 | 0 | 4,093 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 0 | 0 | 4,093 | 0 | 0 | 0 | |
| OPERATIONS | | | | | | | |
| 29-599-55710 Service/Finance Charges | 0 | 19 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | 19 | 0 | 0 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 29-599-58000 Principal Retirement | 65,000 | 65,000 | 65,000 | 0 | 0 | 70,000 | |
| 29-599-58010 Interest Paid | 7,194 | 7,194 | 5,500 | 0 | 0 | 4,620 | |
| 29-599-58019 Lease Interest Expense | 390 | 220 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 72,584 | 72,414 | 70,500 | 0 | 0 | 74,620 | |
| OTHER FINANCING USES | | | | | | | |
| 29-599-59990 Transfers Out | ( 10,385) | 48 | 0 | 0 | 0 | 0 | |
| 29-599-59995 Contributions to Primary G | 65,711 | 60,000 | 160,100 | 0 | 0 | 89,735 | |
| TOTAL OTHER FINANCING USES | 55,326 | 60,048 | 160,100 | 0 | 0 | 89,735 | |

599-51090 Reserved for Merit Increas CURRENT YEAR NOTES:
POTENTIAL FOR UP TO 3% MERIT INCREASE IN 2025 POST-EVALUALTION (INCLUDES ADDL WAGES, TAXES, TMRS)
29-522: $4,093

599-51090 Reserved for Merit Increas NEXT YEAR NOTES:
Pending approval @ 7.15.25 CC Meeting: $5,454

Once a discussion of placing the copier rental amount in this line item

599-58000 Principal Retirement PERMANENT NOTES:
Funds the Interlocal Agreement regarding the development of public park infrustructure, confirmed payment amount per Finance's Amortization schedule

599-58000 Principal Retirement NEXT YEAR NOTES:
2020 Bond payment obligation

599-58010 Interest Paid PERMANENT NOTES:
Per Interlocal Agreement regarding the development of public park infrastructure, payment amount per Finance's Amortization schedule

599-59995 Contributions to Primary G CURRENT YEAR NOTES:
EDC/COS ADMIN SERVICE CONTRACT $30,000.00.
EDC/COS Contribution of $74,000.00 toward the Irene LeBlanc

29 -ECON. DEV. SALES TAX FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | Splash Pad project.<br>Liedertafel Improvement Contributions - $31,000<br>Flock Cameras for Historic District and Shopping Patrons $25,100<br>TOTAL $160,100<br>The following are shown as Contributions from Component in the City's General Fund Revenue included with the above, but funded from other line items as noted below:<br>Sika and Praseks's ($85,000 and $15,000) in Business Incentives line item<br>BNSF Parking Lot lease and insurance $4500 and $3500 - in Building and Land Rental line item<br>TOTAL CONTRIBUTIONS FROM COMPONENT REFLECTED IN CITY OF SEALY BUDGET $268,100 | | | | | | | |
| 599-59995 | Contributions to Primary G | NEXT YEAR NOTES:<br>Admin Serv Contract $30,000<br>Cryan Park M/O was $30k for the pool. Realloted funds to Invest $25,000 savings from Pool operations into annual capital for Cryan Park. This year it will be used to fund shade structures around Cryan Park Walking Trail.<br>The remaining cost savings of $5k will be used to fund Wayfinding Sign Project to pay for Non Tourism POI Signage (i.e. City Hall)<br>Flock Cameras - $25,100 (Payment #2 or 3)<br>Annual rental fee to BNSF for land at 2nd Street Parking lot.--$4635 | | | | | | | |
| TOTAL NON-DEPARTMENTAL | | 127,910 | 132,481 | 234,693 | 0 | 0 | 164,355 | |
| TOTAL EXPENDITURES | | 644,568 | 619,059 | 2,247,983 | 0 | 0 | 2,031,853 | |
| REVENUE OVER/(UNDER) EXPENDITURES | | 516,494 | 684,312 | 0 | 0 | 0 | 0 | |

30 -DOWNTOWN REVITALIZATION

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| 30-44910 Donations | 100 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIBUTIONS & DONATIONS | 100 | 0 | 0 | 0 | 0 | 0 | |
| INVESTMENT INCOME | | | | | | | |
| 30-45000 Interest Earnings | 20 | 45 | 0 | 0 | 0 | 0 | |
| TOTAL INVESTMENT INCOME | 20 | 45 | 0 | 0 | 0 | 0 | |
| OTHER FINANCING SOURCES | | | | | | | |
| 30-49990 Transfers In | 0 | 6,066 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 0 | 6,066 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 120 | 6,112 | 0 | 0 | 0 | 0 | |

30 -DOWNTOWN REVITALIZATION
DOWNTOWN REVITALIZATION

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 120 | 6,112 | 0 | 0 | 0 | 0 | |

31 -EMERGENCY RESERVE FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |

31 -EMERGENCY RESERVE FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |

32 -AMER RESCUE PLAN ACT FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | | | | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 32-45000 Interest Earnings | 11,048 | 15,036 | 0 | 0 | 0 | 0 | |
| TOTAL INVESTMENT INCOME | 11,048 | 15,036 | 0 | 0 | 0 | 0 | |
| OTHER FINANCING SOURCES | | | | | | | |
| TOTAL REVENUES | 11,048 | 15,036 | 0 | 0 | 0 | 0 | |

32 -AMER RESCUE PLAN ACT FUND
PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |

32 -AMER RESCUE PLAN ACT FUND
SEWER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 32-512-53055 Grant Administration | 16,923 | 14,498 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 16,923 | 14,498 | 0 | 0 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | |
| 32-512-56995 Engineering Services | 0 | 2,562 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 2,562 | 0 | 0 | 0 | 0 | |
| TOTAL SEWER | 16,923 | 17,060 | 0 | 0 | 0 | 0 | |

32 -AMER RESCUE PLAN ACT FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 32-599-59990 Transfers Out | 586,569 | 402,619 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 586,569 | 402,619 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 586,569 | 402,619 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 603,492 | 419,679 | 0 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 592,444) | ( 404,642) | 0 | 0 | 0 | 0 | |

33 -2022 COs CONSTRUCT FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 33-45000 Interest Earnings | 146,800 | 758,123 | 0 | 0 | 0 | 0 | |
| TOTAL INVESTMENT INCOME | 146,800 | 758,123 | 0 | 0 | 0 | 0 | |
| OTHER FINANCING SOURCES | | | | | | | |
| TOTAL REVENUES | 146,800 | 758,123 | 0 | 0 | 0 | 0 | |

33 -2022 COs CONSTRUCT FUND
WATER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 33-511-56120 Water Infastructure Improv | 0 | 715,395 | 0 | 0 | 0 | 0 | |
| 33-511-56995 Engineering Services | 0 | 14,300 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 729,695 | 0 | 0 | 0 | 0 | |
| TOTAL WATER | 0 | 729,695 | 0 | 0 | 0 | 0 | |

33 -2022 COs CONSTRUCT FUND
SEWER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 33-512-56135 Sewer Line Improvements | 0 | 883,975 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 883,975 | 0 | 0 | 0 | 0 | |
| TOTAL SEWER | 0 | 883,975 | 0 | 0 | 0 | 0 | |

33 -2022 COs CONSTRUCT FUND
STREETS

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |

33 -2022 COs CONSTRUCT FUND
PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 33-580-56050 Park Improvements | 0 | 6,485 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 6,485 | 0 | 0 | 0 | 0 | |
| TOTAL PARKS & RECREATION | 0 | 6,485 | 0 | 0 | 0 | 0 | |

33 -2022 COs CONSTRUCT FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 33-599-55998 Amortization Expense | 0 | ( 46,163) | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | ( 46,163) | 0 | 0 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | |
| DEBT SERVICE | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 33-599-59990 Transfers Out | 0 | 328,640 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 328,640 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 282,477 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 0 | 1,902,631 | 0 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 146,800 | ( 1,144,508) | 0 | 0 | 0 | 0 | |

34 -FEMA WP & LS GENERATORS

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |

34 -FEMA WP & LS GENERATORS
WATER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 34-511-56900 Grant Administration | 0 | 650 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 650 | 0 | 0 | 0 | 0 | |
| TOTAL WATER | 0 | 650 | 0 | 0 | 0 | 0 | |

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2025

34 -FEMA WP & LS GENERATORS
SEWER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 34-512-56900 Grant Administration | 0 | 854 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 854 | 0 | 0 | 0 | 0 | |
| TOTAL SEWER | 0 | 854 | 0 | 0 | 0 | 0 | |

34 -FEMA WP & LS GENERATORS
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OTHER FINANCING USES | | | | | | | |
| TOTAL EXPENDITURES | 0 | 1,504 | 0 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 1,504) | 0 | 0 | 0 | 0 | |

35 -DONATION FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| 35-44910 Donations to General | 0 | 13,000 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIBUTIONS & DONATIONS | 0 | 13,000 | 0 | 0 | 0 | 0 | |
| INVESTMENT INCOME | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |
| TOTAL REVENUES | 0 | 13,000 | 0 | 0 | 0 | 0 | |

35 -DONATION FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 13,000 | 0 | 0 | 0 | 0 | |

36 -DEBT SERVICE FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PROPERTY TAX | | | | | | | |
| 36-40000 Property Taxes - Current | 1,549,744 | 1,446,818 | 1,427,192 | 0 | 0 | 2,446,145 | |
| 36-40100 Property Taxes - Delinquent | 3,468 | 11,120 | 0 | 0 | 0 | 0 | |
| 36-40150 Property Taxes - Penalty & Int | 7,443 | 6,266 | 0 | 0 | 0 | 0 | |
| TOTAL PROPERTY TAX | 1,560,656 | 1,464,204 | 1,427,192 | 0 | 0 | 2,446,145 | |

40000 Property Taxes - Current

CURRENT YEAR NOTES:
Tax Calculation Worksheet Line Item #21 $1,252,142,261 x I&S tax rate 0.11398 per $100 valua = $1,427,192

40000 Property Taxes - Current

NEXT YEAR NOTES:
I&S Property Taxes will generate revenue to meet debt service obligations including:
2015 CO: $97,592.44
2018 CO: $73,452.46
2020 BOND: $326,573.34
2021 BOND: $24,052.28
2022 CO: $895,517.50
2025 CO: $1,028,956.56
TOTAL $2,446,144.58

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | | | | |
| 36-43650 Intergovernmental Contribution | 72,194 | 72,194 | 70,478 | 0 | 0 | 74,620 | |
| TOTAL INTERGOVERNMENTAL | 72,194 | 72,194 | 70,478 | 0 | 0 | 74,620 | |

43650 Intergovernmental Contribu

CURRENT YEAR NOTES:
EDC
Principal $65,000
Interest $5,478
= $70,478

43650 Intergovernmental Contribu

NEXT YEAR NOTES:
EDC Contribution to 2020 Bond Principal $70,000 & Interest $4,620 = $74,620

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS & DONATIONS | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| INVESTMENT INCOME | | | | | | | |
| 36-45000 Interest Earnings | 12,233 | 29,361 | 639 | 0 | 0 | 18,000 | |
| TOTAL INVESTMENT INCOME | 12,233 | 29,361 | 639 | 0 | 0 | 18,000 | |

45000 Interest Earnings

NEXT YEAR NOTES:
Fiscal YTD Actual Interest Income in the Debt Service Fund averages $1,879 per month. Projections for FY 2026 are based on $1500 per month x 12 = $18,000

36 -DEBT SERVICE FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OTHER FINANCING SOURCES | | | | | | | |
| 36-49990 Transfers In | 1,728,407 | 1,795,849 | 0 | 0 | 0 | 1,795,480 | |
| 36-49998 Budgeted Reduction of Fund Bal | 0 | 0 | 1,794,140 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 1,728,407 | 1,795,849 | 1,794,140 | 0 | 0 | 1,795,480 | |
| TOTAL REVENUES | 3,373,490 | 3,361,608 | 3,292,449 | 0 | 0 | 4,334,245 | |

49990 Transfers In

CURRENT YEAR NOTES:
Water and Sewer Fund:
Principal $1,066,750
Interest $693,947
= $1,760,697
Gas Fund:
Principal $27,425
Interest $6,018
= $33,443

49990 Transfers In

NEXT YEAR NOTES:
Department 56: WATER: $1,762,010.20
Department 57: GAS: $33,470.10
TOTAL: $1,795,480.40

36 -DEBT SERVICE FUND
DEBT SERVICE

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | | |
| 36-514-58000 Principal Retirement | 1,060,000 | 1,090,000 | 1,680,000 | 0 | 0 | 1,835,000 | |
| 36-514-58010 Interest Paid | 519,761 | 495,205 | 1,610,199 | 0 | 0 | 2,481,245 | |
| 36-514-58020 Fiscal Agent Fees | 2,250 | 2,400 | 2,250 | 0 | 0 | 3,150 | |
| TOTAL DEBT SERVICE | 1,582,011 | 1,587,605 | 3,292,449 | 0 | 0 | 4,319,395 | |

514-58000 Principal Retirement

NEXT YEAR NOTES:
2015 CO: $450,000
2018 CO: $490,000
2020 BOND: $410,000
2021 BOND: $280,000
2022 CO: $100,000
2025 CO: $105,000
TOTAL $1,835,000

514-58010 Interest Paid

NEXT YEAR NOTES:
2015 CO: $413,650
2018 CO: $317,168.76
2020 BOND: $27,984
2021 BOND: $2,968
2022 CO: $795,517.20
2025 CO: $923,956.26
TOTAL $2,481,244.52

514-58020 Fiscal Agent Fees

NEXT YEAR NOTES:
2015 CO: $825.00
2018 CO: $825.00
2022 CO: $750.00
2025 CO: $750.00
TOTAL $3,150

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL DEBT SERVICE | 1,582,011 | 1,587,605 | 3,292,449 | 0 | 0 | 4,319,395 | |

36 -DEBT SERVICE FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 36-599-59990 Transfers Out | 1,754,838 | 1,712,186 | 0 | 0 | 0 | 0 | |
| 36-599-59998 Budgeted Addition to Fund | 0 | 0 | 0 | 0 | 0 | 14,850 | |
| TOTAL OTHER FINANCING USES | 1,754,838 | 1,712,186 | 0 | 0 | 0 | 14,850 | |
| TOTAL NON-DEPARTMENTAL | 1,754,838 | 1,712,186 | 0 | 0 | 0 | 14,850 | |
| TOTAL EXPENDITURES | 3,336,849 | 3,299,791 | 3,292,449 | 0 | 0 | 4,334,245 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 36,641 | 61,817 | 0 | 0 | 0 | 0 | |

37 -DRAINAGE REMEDIATION FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | | | | |
| 37-43600 Federal Grant Proceeds | 278,008 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL | 278,008 | 0 | 0 | 0 | 0 | 0 | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |
| TOTAL REVENUES | 278,008 | 0 | 0 | 0 | 0 | 0 | |

37 -DRAINAGE REMEDIATION FUND
DRAINAGE

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |

Contract Labor for shredding drainage easements

37 -DRAINAGE REMEDIATION FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 278,008 | 0 | 0 | 0 | 0 | 0 | |

55 -2018 CO'S CONSTRUCT FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 55-45000 Interest Earnings | 35,150 | 82,127 | 0 | 0 | 0 | 0 | |
| TOTAL INVESTMENT INCOME | 35,150 | 82,127 | 0 | 0 | 0 | 0 | |
| OTHER FINANCING SOURCES | | | | | | | |
| 55-49990 Transfers In | 2,610,763 | 2,238,982 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 2,610,763 | 2,238,982 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 2,645,913 | 2,321,109 | 0 | 0 | 0 | 0 | |

55 -2018 CO'S CONSTRUCT FUND
WATER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 55-511-56120 Water Infastructure Improv | 0 | ( 709,077) | 0 | 0 | 0 | 0 | |
| 55-511-56125 Meter Replacements | 0 | 11,693 | 0 | 0 | 0 | 0 | |
| 55-511-56130 Water Line Improvements | 0 | 85,998 | 0 | 0 | 0 | 0 | |
| 55-511-56995 Engineering Services | 1,567 | 78,868 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 1,567 | ( 532,518) | 0 | 0 | 0 | 0 | |

511-56120 Water Infastructure Improv CURRENT YEAR NOTES:
75,000 for major equipment repair (Wells, booster pumps, SCADA) Staff is expected 2-3 major repairs in the 23-24 cycle. 65,000 to recoat all the fire hydrants and major maintenance (oil & seals)

511-56130 Water Line Improvements CURRENT YEAR NOTES:
Concrete water lines can cause main breaks, especially with drought conditions.

511-56135 Water Tank Improvements CURRENT YEAR NOTES:
Coating of water towers - Rexville Rd & Downtown Well @ approx $7,000.00/each

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL WATER | 1,567 | ( 532,518) | 0 | 0 | 0 | 0 | |

55 -2018 CO'S CONSTRUCT FUND
SEWER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 55-512-56125 Sewer WWTP Deferred Maint | 0 | 39,935 | 0 | 0 | 0 | 0 | |
| 55-512-56130 Sewer Special Equipment | 0 | 1,230 | 0 | 0 | 0 | 0 | |
| 55-512-56135 Sewer Line Improvements | 0 | ( 883,975) | 0 | 0 | 0 | 0 | |
| 55-512-56995 Engineering Services | 0 | 19,981 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | ( 822,828) | 0 | 0 | 0 | 0 | |

512-56120 Sewer Infastructure Improv CURRENT YEAR NOTES:
Belt Filter Press needs overhaul. Includes belts,scrapers,seals
Non-Potable Pump needs rebuild of water/mechanical seals
Automated barscreen spockets and chain drive are showing excessive wear.

512-56125 Sewer WWTP Deferred Maint CURRENT YEAR NOTES:
WWTP Equipment has deferred maintenance that must be done in the next budget cycle. The belt filter press needs a replacement belt, Turbo blowers need oil changes, Computer for screenings conveyor was struck by lightning, chlorine leak detectors are broken, chlorination equipment needs repairs.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL SEWER | 0 | ( 822,828) | 0 | 0 | 0 | 0 | |

55 -2018 CO'S CONSTRUCT FUND
GAS

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 55-517-56130 Gas Special Equipment | 19,890 | 0 | 0 | 0 | 0 | 0 | |
| 55-517-56995 Engineering Services | 0 | 4,821 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 19,890 | 4,821 | 0 | 0 | 0 | 0 | |
| TOTAL GAS | 19,890 | 4,821 | 0 | 0 | 0 | 0 | |

55 -2018 CO'S CONSTRUCT FUND
SOLID WASTE COLLECTION

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 55-518-56995 Engineering Services | 8,245 | 4,821 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 8,245 | 4,821 | 0 | 0 | 0 | 0 | |
| TOTAL SOLID WASTE COLLECTION | 8,245 | 4,821 | 0 | 0 | 0 | 0 | |

55 -2018 CO'S CONSTRUCT FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 55-599-55998 Amortization Expense | ( 46,896) | ( 733) | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | ( 46,896) | ( 733) | 0 | 0 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | |
| DEBT SERVICE | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 55-599-59990 Transfers Out | 36,817 | 1,262,377 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 36,817 | 1,262,377 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | ( 10,079) | 1,261,644 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 19,623 | ( 84,060) | 0 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,626,291 | 2,405,169 | 0 | 0 | 0 | 0 | |

56 -WATER & SEWER FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| FINES & FORFEITURES | | | | | | | |
| 56-42550 Penalties | 115,958 | 136,217 | 116,130 | 0 | 0 | 130,000 | |
| TOTAL FINES & FORFEITURES | 115,958 | 136,217 | 116,130 | 0 | 0 | 130,000 | |
| 42550 Penalties | NEXT YEAR NOTES: Projected to end current fiscal year at $136,000, averaging $11,340.11 per month. The annual average over the past 5 years is $125,683, projecting approximately 3.5% increase | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 56-43085 Smart Meter Fee | 0 | 14,030 | 33,600 | 0 | 0 | 28,000 | |
| 56-43210 Sales - Store | 1,105 | 1,451 | 0 | 0 | 0 | 0 | |
| 56-43230 Sales - Surplus Equipment | 0 | 15,641 | 85,000 | 0 | 0 | 50,000 | |
| TOTAL CHARGES FOR SERVICES | 1,105 | 31,121 | 118,600 | 0 | 0 | 78,000 | |
| 43085 Smart Meter Fee | NEXT YEAR NOTES: $2,253 X 12 = $27,036 | | | | | | |
| 43230 Sales - Surplus Equipment | CURRENT YEAR NOTES: Water meters sold | | | | | | |
| CATEGORY 33-35 | | | | | | | |
| 56-43300 ROW Use Permit Application Fee | 7,000 | 400 | 500 | 0 | 0 | 500 | |
| TOTAL CATEGORY 33-35 | 7,000 | 400 | 500 | 0 | 0 | 500 | |
| INTERGOVERNMENTAL | | | | | | | |
| WATER REVENUE | | | | | | | |
| 56-44000 Water Service Fees | 2,558,176 | 2,483,495 | 2,600,000 | 0 | 0 | 2,725,000 | |
| 56-44030 Bulk Water Sales | 70,743 | 71,995 | 45,000 | 0 | 0 | 50,000 | |
| 56-44050 Groundwater Conserv User Fee | 21,359 | 19,615 | 20,000 | 0 | 0 | 20,000 | |
| TOTAL WATER REVENUE | 2,650,279 | 2,575,105 | 2,665,000 | 0 | 0 | 2,795,000 | |
| 44000 Water Service Fees | CURRENT YEAR NOTES: Current Year WATER Revenue averages $190K/month. May and June, in a wet season with water use down, both generated $215K per month. 4 months at low average use ($190,500) = $762,000 6 months at high average use ($215,000) = $1,290,000 2 months at highest average ($278,000) = $556,000 Totals $2,608,000. Projecting $2,600,000 FY 2025 | | | | | | |
| 44000 Water Service Fees | NEXT YEAR NOTES: FY 2022-2023: $2,558,176 FY 2023-2024: $2,496,138 2.4% decrease Based on current YTD revenue through May 31st, the current year end projection is $2,645,000. Projecting a 3% increase in FY 2025-2026 based on added accounts = $2,725,000. | | | | | | |

56 -WATER & SEWER FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| SEWER REVENUE | | | | | | | |
| 56-44100 Sewer Service Fees | 1,819,872 | 2,149,208 | 2,100,000 | 0 | 0 | 2,260,000 | |
| TOTAL SEWER REVENUE | 1,819,872 | 2,149,208 | 2,100,000 | 0 | 0 | 2,260,000 | |

44100 Sewer Service Fees

CURRENT YEAR NOTES:
Current Year SEWER Revenue, as of May, averages $181,000 monthly x 12 = $2,172,000. Projecting $2,100,000 FY 2025

44100 Sewer Service Fees

NEXT YEAR NOTES:
FY 2021-2022: $1,822,366
FY 2022-2023: $1,819,872 0.14% decrease
FY 2023-2024: $2,149,207 18% increase
Current YTD: $1,462,923, averaging $182,865.48 per month x12= projected year end revenue of $2,194,386. x 3% increase for added accounts = $2,260,000

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TAP FEES | | | | | | | |
| 56-44410 Water Tap Fees | 345,759 | 43,306 | 73,000 | 0 | 0 | 58,000 | |
| 56-44420 Sewer Tap Fees | 61,045 | 36,550 | 23,000 | 0 | 0 | 60,000 | |
| TOTAL TAP FEES | 406,804 | 79,856 | 96,000 | 0 | 0 | 118,000 | |

44410 Water Tap Fees

NEXT YEAR NOTES:
Current FY is projected to generate $56,533 in water tap fees x 3% increase = $58,000 projection for FY 2025-2026

44420 Sewer Tap Fees

NEXT YEAR NOTES:
Based on current year end projected revenue of $61,875 and the current and upcoming approved plats for residential developments, the FY 2025-2026 revenue is projected at $60,000

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| 56-44900 Capital Contributions | 449,630 | 2,079,183 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIBUTIONS & DONATIONS | 449,630 | 2,079,183 | 0 | 0 | 0 | 0 | |
| INVESTMENT INCOME | | | | | | | |
| 56-45000 Interest Earnings | 26,843 | 62,152 | 25,000 | 0 | 0 | 84,000 | |
| TOTAL INVESTMENT INCOME | 26,843 | 62,152 | 25,000 | 0 | 0 | 84,000 | |

45000 Interest Earnings

NEXT YEAR NOTES:
Current year end revenue projection based on trending interest rates is $93K. Conservatively projecting $84K for FY 2025-2026.

56 -WATER & SEWER FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| DEVELOPMENT FEES | | | | | | | |
| OTHER REVENUES | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |
| 56-49000 Gain on Sale of Assets | 1,150 | 0 | 0 | 0 | 0 | 0 | |
| 56-49990 Transfers In | ( 2,598) | 1,262,377 | 0 | 0 | 0 | 0 | |
| 56-49998 Budgeted Reduction of Fund Bal | 0 | 0 | 1,418,184 | 0 | 0 | 1,586,175 | |
| TOTAL OTHER FINANCING SOURCES | ( 1,448) | 1,262,377 | 1,418,184 | 0 | 0 | 1,586,175 | |

49998 Budgeted Reduction of FundCURRENT YEAR NOTES:
1. Loan to General Fund for PTO $305,580 which requires a Resolution or Ordinance approved by City Council with terms for the General Fund to repay the Enterprise Fund.
2. Funding the roof replacement in Building Improvements. City Hall / Planning & Public Works Department Buildings where work is directly related to the administration of public works.
Water $56,400 (Roof $41,400 plus A/C $15,000) - Fund only the shortfall of $28,277.25
Sewer $56,400 (Roff $41,400 plus A/C $15,000) - Fund only the shortfall of #28,277.25
3.
Water capital projects:$235,280
Water Infrastructure Improvements ($10,000)
Water Line Improvements ($160,280)
Water Tank Improvments ($65,000)
4.
56-511-53510: Replace walmart tower vertical turbine pump, replace booster pump #3, and Scada control screen/pc at Silliam water plant, totaling $100,000;
5.
56-511-53560 Heavy Equipment Repairs and Maintenance - $50,000 in case of emergency water well repairs.
6.
56-512-53510: Sewer Fixed Plant Equipment and Repairs for repairs to pumps, electrical and all equipment in WWTP and Lift Stations, totaling $100,000
7.
Sewer Capital Outlay:56-512-56080,056100, 56130, 56695, totaling $480,000
8. 56-511-56100 Special Equipment $85,000
All Water/Sewer Project & PTO Loan Total $1,412,414.50

49998 Budgeted Reduction of FundNEXT YEAR NOTES:
Budgeted reduction of fund balance is not projected for use to fund everyday operations. The funds will be used to fund the proposed $1,595,000 in Water and Sewer Capital Outlay projects to include building improvement, Wastewater

56 -WATER & SEWER FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| | Treatment Plant improvements, Sewer & Water Infrastructure improvements and Water Tank and Hydrant improvements. | | | | | | |
| TOTAL REVENUES | 5,476,044 | 8,375,619 | 6,539,414 | 0 | 0 | 7,051,675 | |

56 -WATER & SEWER FUND
WATER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 56-511-51010 Salaries & Wages | 228,573 | 167,894 | 232,500 | 0 | 0 | 243,000 | |
| 56-511-51011 PTO Liability | 0 | 0 | 4,280 | 0 | 0 | 0 | |
| 56-511-51012 Overtime Pay | 6,782 | 9,176 | 11,500 | 0 | 0 | 33,500 | |
| 56-511-51015 Longevity Pay | 941 | 693 | 1,180 | 0 | 0 | 1,460 | |
| 56-511-51020 Social Security | 17,630 | 12,089 | 17,900 | 0 | 0 | 21,435 | |
| 56-511-51030 Retirement Contributions | 27,768 | 41,179 | 36,500 | 0 | 0 | 43,850 | |
| 56-511-51040 Group Insurance | 72,096 | 43,755 | 74,350 | 0 | 0 | 56,000 | |
| 56-511-51050 Workers' Compensation | 6,417 | 8,667 | 8,715 | 0 | 0 | 6,000 | |
| 56-511-51060 Unemployment Compensation | 425 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 360,631 | 283,453 | 386,925 | 0 | 0 | 405,245 | |

511-51010 Salaries & Wages

CURRENT YEAR NOTES:
DIRECTOR OF PUBLIC WORKS (33%) - $28,288
WATER/SEWER SUPERINTENDENT (50%) - $33,104
UTILITY WORKER III X1 (50%) - $24,638
UTILITY WORKER II X1 (VACANT) (50%) - $20,800
UTILITY WORKER I X3 (50%) - $54,340
PUBLIC WORKS ADMIN/GIS (33%)- $19,282
CUSTOMER SERVICE (33%) - $13,569
SERVICE CENTER TECH (25%) - $10,140
ASSISTANT CITY MANAGER (25%) - $25,491
SALARY ADJ X11 (@%'s LISTED ABOVE) - $1,463

511-51010 Salaries & Wages

NEXT YEAR NOTES:
DIRECTOR OF PUBLIC WORKS (33%) - $31,672
WATER/SEWER SUPERINTENDENT (50%) - $39,000
UTILITY WORKER III X1 (50%) - $26,000
UTILITY WORKER II X1 (50%) - $22,922
UTILITY WORKER I X2 (50%) - $42,848
PUBLIC WORKS ADMIN/GIS (33%)- $19,864
CUSTOMER SERVICE (33%) - $16,447
SERVICE CENTER TECH (25%) - $12,480
ASSISTANT CITY MANAGER (25%) - $30,129
SALARY ADJ X10 (@%'s LISTED ABOVE) - $1,301

511-51011 PTO Liability

CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (0H), SICK (59.46H), COMP TIME (87.30H)

511-51012 Overtime Pay

PERMANENT NOTES:
Overtime for On-Call aand After Hours service

511-51015 Longevity Pay

CURRENT YEAR NOTES:
SPLIT SAME %'s AS SALARIES & WAGES

511-51020 Social Security

CURRENT YEAR NOTES:
SPLIT SAME %'s AS SALARIES & WAGES

56 -WATER & SEWER FUND
WATER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 511-51030 | Retirement Contributions | CURRENT YEAR NOTES:<br>CY 2024 - 13.96%<br>CY 2025 - 15.10% | | | | | | |
| 511-51030 | Retirement Contributions | NEXT YEAR NOTES:<br>CY 2025 - 15.10%<br>CY 2026 - 15.60% | | | | | | |
| 511-51040 | Group Insurance | PERMANENT NOTES:<br>City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs. | | | | | | |
| 511-51040 | Group Insurance | CURRENT YEAR NOTES:<br>SPLIT SAME %'s AS SALARIES & WAGES<br>BUDGET FOR 10% INCREASE | | | | | | |
| 511-51040 | Group Insurance | NEXT YEAR NOTES:<br>SPLIT SAME %'s AS SALARIES & WAGES<br>NO PREMIUM INCREASE FY2026 | | | | | | |
| 511-51050 | Workers' Compensation | PERMANENT NOTES:<br>WC CLASS CODE: 7520<br>WC CLASS CODE: 8810 | | | | | | |
| 511-51050 | Workers' Compensation | CURRENT YEAR NOTES:<br>WC RATE FY25 (7520): $0.0450<br>WC RATE FY25 (8810): $0.0041 | | | | | | |
| 511-51050 | Workers' Compensation | NEXT YEAR NOTES:<br>WC RATE FY26 (7520): $0.0450<br>WC RATE FY26 (8810): $0.0041 | | | | | | |
| OPERATIONS | | | | | | | | |
| 56-511-52000 | General Office Supplies | 568 | 1,493 | 1,300 | 0 | 0 | 1,200 | |
| 56-511-52010 | Office Copy Supplies | 155 | 111 | 300 | 0 | 0 | 300 | |
| 56-511-52020 | Data Processing Supplies | 5,613 | 737 | 1,600 | 0 | 0 | 1,600 | |
| 56-511-52040 | Medical/First Aid Supplies | 0 | 0 | 500 | 0 | 0 | 300 | |
| 56-511-52050 | Motor Fuel & Oil | 17,627 | 15,136 | 25,000 | 0 | 0 | 25,000 | |
| 56-511-52100 | Wearing Apparel | 173 | 268 | 400 | 0 | 0 | 500 | |
| 56-511-52130 | Food & Water Supplies | 361 | 1,694 | 1,500 | 0 | 0 | 3,000 | |
| 56-511-52150 | Buildings & Grounds Suppli | 903 | 818 | 6,000 | 0 | 0 | 20,000 | |
| 56-511-52230 | Tap Installation Costs | 19,197 | 0 | 25,000 | 0 | 0 | 25,000 | |
| 56-511-52240 | Chemicals | 7,207 | 11,416 | 30,000 | 0 | 0 | 35,000 | |
| 56-511-52260 | Water Meter Supplies | 18,705 | 3,989 | 73,000 | 0 | 0 | 60,000 | |
| 56-511-52280 | Motor Vehicle Supplies | 387 | 16,217 | 1,120 | 0 | 0 | 1,200 | |
| 56-511-52320 | Minor Tools & Equipment | 6,016 | 7,659 | 9,200 | 0 | 0 | 9,200 | |
| 56-511-52330 | Safety Equipment | 1,425 | 3,425 | 3,200 | 0 | 0 | 1,000 | |
| 56-511-53000 | Engineering Services | 5,033 | 15,223 | 20,000 | 0 | 0 | 22,000 | |

56 -WATER & SEWER FUND
WATER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| 56-511-53010 Auditing & Accounting | 4,900 | 6,700 | 5,490 | 0 | 0 | 5,025 | |
| 56-511-53020 Consultant Services | 708 | 1,867 | 20,000 | 0 | 0 | 7,000 | |
| 56-511-53030 Legal Services | 597 | 0 | 0 | 0 | 0 | 0 | |
| 56-511-53090 Contract Labor | 0 | 10,500 | 21,100 | 0 | 0 | 25,000 | |
| 56-511-53200 Electricity | 72,353 | 85,173 | 90,000 | 0 | 0 | 104,000 | |
| 56-511-53210 Telephone | 4,165 | 4,582 | 6,266 | 0 | 0 | 5,000 | |
| 56-511-53280 Radio Transmission Fee Exp | 0 | 4,849 | 33,600 | 0 | 0 | 35,000 | |
| 56-511-53300 Dues & Subscriptions | 277 | 436 | 1,770 | 0 | 0 | 1,500 | |
| 56-511-53310 Travel & Training | 2,242 | 7,566 | 10,000 | 0 | 0 | 10,000 | |
| 56-511-53330 Postage & Shipping | 728 | 844 | 1,055 | 0 | 0 | 1,200 | |
| 56-511-53340 Printing & Binding | 797 | 1,304 | 2,000 | 0 | 0 | 2,000 | |
| 56-511-53360 Public Relations | 0 | 0 | 2,000 | 0 | 0 | 2,000 | |
| 56-511-53390 Gross Receipts Tax | 434,042 | 528,938 | 650,000 | 0 | 0 | 693,750 | |
| 56-511-53400 General Liability Insuranc | 10,377 | 12,262 | 14,297 | 0 | 0 | 12,410 | |
| 56-511-53420 Auto Liability Insurance | 5,030 | 5,083 | 5,765 | 0 | 0 | 6,146 | |
| 56-511-53500 Buildings & Grounds Rep/Ma | 245 | 259 | 15,000 | 0 | 0 | 15,000 | |
| 56-511-53510 Fixed Plant & Equip Rep/Ma | 14,867 | 16,698 | 100,000 | 0 | 0 | 100,000 | |
| 56-511-53540 Motor Vehicles Repairs/Mai | 4,832 | ( 3,719) | 10,550 | 0 | 0 | 10,550 | |
| 56-511-53560 Heavy Equipment Repairs/Ma | 325 | 4,288 | 5,275 | 0 | 0 | 10,000 | |
| 56-511-53570 Water Well Repairs & Maint | 21,147 | 40,078 | 50,000 | 0 | 0 | 50,000 | |
| 56-511-53580 Radio & Radar Repairs/Main | 0 | 3,966 | 40,000 | 0 | 0 | 0 | |
| 56-511-53590 Meter Repairs & Maintenanc | 125 | 3,317 | 0 | 0 | 0 | 5,000 | |
| 56-511-53610 Water Line Repairs & Maint | 22,413 | 26,675 | 50,000 | 0 | 0 | 75,000 | |
| 56-511-53660 Software Maintenance | 195 | 4,066 | 0 | 0 | 0 | 2,400 | |
| 56-511-53800 Lab Analysis Services | 4,691 | 5,481 | 10,000 | 0 | 0 | 8,000 | |
| 56-511-53920 Equipment/Vehicle Rentals | 9,418 | 16,789 | 34,410 | 0 | 0 | 33,000 | |
| 56-511-53940 Uniform Rentals | 2,391 | 2,989 | 4,750 | 0 | 0 | 4,000 | |
| 56-511-53960 Copier Rental Fees | 311 | 2,206 | 5,700 | 0 | 0 | 5,000 | |
| 56-511-53990 Other Rentals | 2,411 | 9,281 | 5,700 | 0 | 0 | 5,000 | |
| 56-511-54400 Permit Fees | 9,326 | 9,278 | 16,000 | 0 | 0 | 13,000 | |
| 56-511-55540 Groundwater Conservation F | 20,587 | 24,418 | 30,000 | 0 | 0 | 35,000 | |
| 56-511-55990 Bad Debt Expense | 61,187 | 3,131 | 5,700 | 0 | 0 | 9,000 | |
| 56-511-55995 Depreciation Expense | 1,382,151 | 1,095,166 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 2,176,209 | 2,012,655 | 1,444,548 | 0 | 0 | 1,495,281 | |

511-52000 General Office Supplies
PERMANENT NOTES:
Includes pens, pencils, clip boards, printer toner, envelopes, post its, tape, correction tap, staples etc. Not used for business cards.

511-52010 Office Copy Supplies
PERMANENT NOTES:
Copy paper.

511-52020 Data Processing Supplies
PERMANENT NOTES:
Replacement of Computers

511-52040 Medical/First Aid Supplies
PERMANENT NOTES:
Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.

56 -WATER & SEWER FUND
WATER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 511-52050 | Motor Fuel & Oil | PERMANENT NOTES:<br>Diesel used for generators, tractors, and lawn mowers.<br>Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters. | | | | | | |
| 511-52050 | Motor Fuel & Oil | CURRENT YEAR NOTES:<br>Staff is projecting an increase in the amount of Fuel consumption with the addition of generators at Water Plants. This is to supply the new/old diesel generators with fuel and routine maintenance. | | | | | | |
| 511-52050 | Motor Fuel & Oil | NEXT YEAR NOTES:<br>Staff is projecting an increase in the amount of Fuel consumption with the addition of generators at Water Plants. This is to supply the new/old diesel generators with fuel and routine maintenance. | | | | | | |
| 511-52060 | Janitorial Supplies | PERMANENT NOTES:<br>Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags. | | | | | | |
| 511-52100 | Wearing Apparel | PERMANENT NOTES:<br>Includes apparel for professional settings such as training and meetings. | | | | | | |
| 511-52100 | Wearing Apparel | NEXT YEAR NOTES:<br>Shirt embroidery and hats. | | | | | | |
| 511-52130 | Food & Water Supplies | PERMANENT NOTES:<br>Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops. One pallet of water from each of the divisions. | | | | | | |
| 511-52130 | Food & Water Supplies | CURRENT YEAR NOTES:<br>One pallet from each of the divisions. | | | | | | |
| 511-52150 | Buildings & Grounds Suppli | PERMANENT NOTES:<br>Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen. | | | | | | |
| 511-52150 | Buildings & Grounds Suppli | CURRENT YEAR NOTES:<br>Mini split airconditioning/heating unit for well 6. Well sites need to be painted (including booster pumps) | | | | | | |
| 511-52150 | Buildings & Grounds Suppli | NEXT YEAR NOTES:<br>Well sites need to be painted (including booster pumps).<br>$10,000 for installing security cameras & hotspots at wells. | | | | | | |

56 -WATER & SEWER FUND
WATER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 511-52230 | Tap Installation Costs | PERMANENT NOTES:<br>Used for purchasing water tap materials such as pipe, saddles, straps, fittings, corporations, curb stops, meters, meter boxes, etc. | | | | | | |
| 511-52230 | Tap Installation Costs | CURRENT YEAR NOTES:<br>Increased due to the rising cost of tap supplies and the anticipated growth. $25,000 is consistent with the projected revenue for tap installation costs, which decreased this year due to developers installing | | | | | | |
| 511-52240 | Chemicals | PERMANENT NOTES:<br>Chlorine for Wells, testing chemicals, Orthophophate for well 9. | | | | | | |
| 511-52240 | Chemicals | CURRENT YEAR NOTES:<br>Chemicals usage has increased and anticipate higher demand for chlorine. Orthophophate has also been introduced into the system. | | | | | | |
| 511-52280 | Motor Vehicle Supplies | PERMANENT NOTES:<br>Includes nuts,bolts,trailer hitches, etc. | | | | | | |
| 511-52320 | Minor Tools & Equipment | PERMANENT NOTES:<br>Includes shovels,bits,grease guns,hand tools,saw blades,etc. | | | | | | |
| 511-52330 | Safety Equipment | PERMANENT NOTES:<br>Includes hard hats,ear plugs,vests,rubber boots,gloves,flares,cones,etc. | | | | | | |
| 511-52330 | Safety Equipment | CURRENT YEAR NOTES:<br>Purchase traffic control per each department | | | | | | |
| 511-53000 | Engineering Services | PERMANENT NOTES:<br>Engineering Services | | | | | | |
| 511-53010 | Auditing & Accounting | PERMANENT NOTES:<br>Audit fee accrual | | | | | | |
| 511-53010 | Auditing & Accounting | NEXT YEAR NOTES:<br>FY 2025 AUDIT - $5,025 (15%) | | | | | | |
| 511-53020 | Consultant Services | PERMANENT NOTES:<br>Consultant Services | | | | | | |
| 511-53030 | Legal Services | PERMANENT NOTES:<br>For reviewing and/or drafting legal documentation such as easement dedication and land acquisition. Also used for other Public Works related legal fees. | | | | | | |

56 -WATER & SEWER FUND
WATER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 511-53055 | Grant Administration | PERMANENT NOTES:<br>Grant administration fees | | | | | | |
| 511-53090 | Contract Labor | PERMANENT NOTES:<br>Contractor assistance for infrastructure repairs, maintenance, and/or replacements. | | | | | | |
| 511-53090 | Contract Labor | CURRENT YEAR NOTES:<br>Staff is expecting to contract water service repairs | | | | | | |
| 511-53200 | Electricity | PERMANENT NOTES:<br>Electrical service used to run critical infrastructural such as wells, water towers, etc. | | | | | | |
| 511-53200 | Electricity | CURRENT YEAR NOTES:<br>Power consumption increase of $10,000 with Well#9 being online in 2024 | | | | | | |
| 511-53200 | Electricity | NEXT YEAR NOTES:<br>Adding Rexville Road well for the full year, and adding the water plant pumps. This is approximately 5% increase over the year end projected expense for electricity. | | | | | | |
| 511-53210 | Telephone | PERMANENT NOTES:<br>For cellular services such as personal, wells, towers, and lift stations. | | | | | | |
| 511-53300 | Dues & Subscriptions | PERMANENT NOTES:<br>Automated Meter Reading subscription for water meters<br>For dues and subscriptions to professional organizations such as TML, and AWWA. Monthly subscription to On The Clock. | | | | | | |
| 511-53300 | Dues & Subscriptions | CURRENT YEAR NOTES:<br>Air Conditioner Maintenance & Discount Service Plans:<br>Liedertafel ($729.97 x 4) $2,920<br>Planning Building ($554.98 x 4) $2,220 (Funded 50% by Public Works, $1,110 and 50% by General Fund, $1,110)<br>W. E. Hill Community Center ($729.97 x 4) $2,920<br>City Hall ($379.99 x 4) $1,520 (Funded 50% by Public Works, $760 and 50% by General Fund, $760)<br>B&PW Pavilion ($205 x 4) $820.00<br>Public Works Barn ($379.99 x 4) $1,520 (Funded 100% by Public Works)<br>Total: $11,920 ($8,530 - General Fund & $3,390 - Public Works)<br>$3390 split $1,130 between Water, Sewer and Gas | | | | | | |
| 511-53300 | Dues & Subscriptions | NEXT YEAR NOTES:<br>Adobe $580 | | | | | | |

56 -WATER & SEWER FUND
WATER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 511-53310 | Travel & Training | PERMANENT NOTES:<br>Includes CEU's, licenses,training classes,travel to and from classes,on call mileage, etc. | | | | | | |
| 511-53330 | Postage & Shipping | PERMANENT NOTES:<br>A portion of the postage for late notices on utility accounts is charged here. | | | | | | |
| 511-53330 | Postage & Shipping | CURRENT YEAR NOTES:<br>Increase for shipping Warranty Items in for repair | | | | | | |
| 511-53340 | Printing & Binding | PERMANENT NOTES:<br>Includes printing of water service agreements,utility receipts, business cards and other printed materials related to water. | | | | | | |
| 511-53340 | Printing & Binding | CURRENT YEAR NOTES:<br>Staff is planning to print out door hangers for leaks and boil water notices | | | | | | |
| 511-53360 | Public Relations | PERMANENT NOTES:<br>Public relations such as annual public notice; i.e., consumer confidence report. | | | | | | |
| 511-53360 | Public Relations | CURRENT YEAR NOTES:<br>Printing CCRs | | | | | | |
| 511-53390 | Gross Receipts Tax | CURRENT YEAR NOTES:<br>Projected annual Water Service Fee, Bulk Water Sales and Groundwater Cons. User Fee revenue is $2,600,000 x 25% = $650,000. | | | | | | |
| 511-53390 | Gross Receipts Tax | NEXT YEAR NOTES:<br>Projected annual Water Service Fee, Bulk Water Sales = $2,775,000 x 25% = $693,750 | | | | | | |
| 511-53400 | General Liability Insuranc | PERMANENT NOTES:<br>TML insurance premiums. Amount to be determine by City Secretary. | | | | | | |
| 511-53400 | General Liability Insuranc | NEXT YEAR NOTES:<br>TMLIRP $12,410 | | | | | | |
| 511-53420 | Auto Liability Insurance | PERMANENT NOTES:<br>TML insurance premiums. Amount to be determine by City Secretary. | | | | | | |
| 511-53420 | Auto Liability Insurance | NEXT YEAR NOTES:<br>TMLIRP $6,146 | | | | | | |

56 -WATER & SEWER FUND
WATER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 511-53500 | Buildings & Grounds Rep/Ma | | | | | | | |

PERMANENT NOTES:
Includes items purchased to repair or maintain water wells and other water related facilities; i.e., Sensors, clamps, pest control, rat/mouse traps, light bulbs, hoses, etc. Not cylinder rental-that is charged to buildings and grounds supplies.

511-53500 Buildings & Grounds Rep/Ma

CURRENT YEAR NOTES:
Silliman water plant building improvements/painting

511-53500 Buildings & Grounds Rep/Ma

NEXT YEAR NOTES:
Silliman water plant building improvements/painting

511-53510 Fixed Plant & Equip Rep/Ma

PERMANENT NOTES:
For repairs or replacement of SCADA System electronics, chemical feed systems, pumps and equipment at well and booster pump stations, aged equipment and maintenance.

511-53510 Fixed Plant & Equip Rep/Ma

CURRENT YEAR NOTES:
Replace walmart tower vertical turbine pump. Replace Booster pump #3 and Scada control screen/pc @ silliman water plant

511-53510 Fixed Plant & Equip Rep/Ma

NEXT YEAR NOTES:
Replace walmart tower vertical turbine pump. Replace booster pump at Well 7.

511-53540 Motor Vehicles Repairs/Mai

PERMANENT NOTES:
Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Includes utility trailer tires.

511-53540 Motor Vehicles Repairs/Mai

CURRENT YEAR NOTES:
Several vehicles will be needing tires in 2024

511-53560 Heavy Equipment Repairs/Ma

PERMANENT NOTES:
Includes hoses and fittings for backhoe, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc.

511-53570 Water Well Repairs & Maint

PERMANENT NOTES:
For repairs and maintenance on water well.

511-53570 Water Well Repairs & Maint

CURRENT YEAR NOTES:
Emergency well repairs

511-53580 Radio & Radar Repairs/Main

PERMANENT NOTES:
See Radio Transmission Fee (56-511-53280)

511-53580 Radio & Radar Repairs/Main

CURRENT YEAR NOTES:

56 -WATER & SEWER FUND
WATER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | Expected automated meter raplecment program will cost $3,000 per month | | | | | | | |
| 511-53610 | Water Line Repairs & Maint | PERMANENT NOTES: For repairs and maintenance of failing existing lines that are aged. A replacement schedule is needed to address these lines in segments. | | | | | | |
| 511-53660 | Software Maintenance | PERMANENT NOTES: Includes meter reading software and support | | | | | | |
| 511-53800 | Lab Analysis Services | PERMANENT NOTES: TCEQ required water sample testing etc. | | | | | | |
| 511-53800 | Lab Analysis Services | CURRENT YEAR NOTES: Sample monitoring has increased | | | | | | |
| 511-53920 | Equipment/Vehicle Rentals | PERMANENT NOTES: Enterprise Lease Vehicles | | | | | | |
| 511-53940 | Uniform Rentals | PERMANENT NOTES: 6 employees @ $10.00 per week, annual cost is $3,120 plus 1 set @ 350 equals $3470. Increased by $230.00 to account for inflation. | | | | | | |
| 511-53960 | Copier Rental Fees | PERMANENT NOTES: Copier rental fees | | | | | | |
| 511-54400 | Permit Fees | PERMANENT NOTES: TCEQ Water System Fee, Tier 2 chemical reporting. Not RP1162 notifications. | | | | | | |
| 511-55540 | Groundwater Conservation F | PERMANENT NOTES: Ground water conservation fees are based on total volume pumped capacity from wells. Average $1,700 per month for 9 months = $15,300, $3000 per month for 3 months = $9,000 annual total = $24,300 | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 56-511-56010 | Buildings | 0 | 0 | 56,400 | 0 | 0 | 0 | |
| 56-511-56100 | Special Equipment | 2,053 | 5,063 | 85,000 | 0 | 0 | 0 | |
| 56-511-56130 | Water Infrastructure Impro | 0 | 1,269 | 10,000 | 0 | 0 | 90,000 | |
| 56-511-56135 | Water Line Improvements | 0 | 0 | 160,280 | 0 | 0 | 0 | |
| 56-511-56175 | Water Tank Improvements | 0 | 0 | 65,000 | 0 | 0 | 700,000 | |
| 56-511-56995 | Engineering Services | 4,024 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL CAPITAL OUTLAY | 6,077 | 6,332 | 376,680 | 0 | 0 | 790,000 | |
| 511-56010 | Buildings | CURRENT YEAR NOTES: City Hall / Planning & Public Works Department Buildings | | | | | | |

56 -WATER & SEWER FUND
WATER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | need a Roof Replacement for a total cost of $207,000. Due to the direct administration of Public Works billing and collections, as well as officing in these buildings, Water and Sewer will fund 40% of the construction project cost, as well as the cost of replacing the a/c at the Public Works Barn. Roof (40% of $207,000) $82,800. $41,400 will be funded by Water & $41,400 funded by Sewer. A/C at Barn $30,000 $15,000 Water & $15,000 Sewer Total: Water $56,400 (Roof $41,400 plus A/C $15,000) Sewer $56,400 (Roff $41,400 plus A/C $15,000) | | | | | | |
| 511-56100 | Special Equipment | CURRENT YEAR NOTES: Vacuum trailer used to safely excavate around utility/fiber/gas lines minimizing potential damage and outtages. Possible scrap costs from meter replacement program could go towards this purchase. | | | | | | |
| 511-56130 | Water Infrastructure Impro | CURRENT YEAR NOTES: Rerouting emergency power from generator to EST storage controls | | | | | | |
| 511-56130 | Water Infrastructure Impro | NEXT YEAR NOTES: Hydrant rehab/painting $75,000 & replace well 5 & 6 meters with Badger meters. | | | | | | |
| 511-56135 | Water Line Improvements | CURRENT YEAR NOTES: replacing sections of asbestos cement/corroded steel lines throughout town. This will be an ongoing annual expense for the next 20 years | | | | | | |
| 511-56175 | Water Tank Improvements | CURRENT YEAR NOTES: clean/pressure wash elevated storage tanks and provide building (building was destroyed during microburst and need to be replaced for freeze protection) for walmart storage tank booster pump | | | | | | |
| 511-56175 | Water Tank Improvements | NEXT YEAR NOTES: Recoat downtown or walmart tower $500,000. GST rehab at well 8 $200,000. | | | | | | |
| 511-56995 | Engineering Services | PERMANENT NOTES: Engineering services for Capital Improvements Projects | | | | | | |
| 511-56995 | Engineering Services | CURRENT YEAR NOTES: Utility rate study is expected to be $50,000 and $54,000 of general engineering for capital improvement project review | | | | | | |
| TOTAL WATER | | 2,542,918 | 2,302,440 | 2,208,153 | 0 | 0 | 2,690,526 | |

56 -WATER & SEWER FUND
SEWER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 56-512-51010 Salaries & Wages | 130,503 | 261,789 | 364,250 | 0 | 0 | 389,000 | |
| 56-512-51011 PTO Liability | 0 | 0 | 13,575 | 0 | 0 | 0 | |
| 56-512-51012 Overtime Pay | 3,727 | 13,092 | 10,000 | 0 | 0 | 35,500 | |
| 56-512-51015 Longevity Pay | 393 | 1,477 | 2,200 | 0 | 0 | 2,730 | |
| 56-512-51020 Social Security | 9,773 | 22,130 | 28,900 | 0 | 0 | 32,700 | |
| 56-512-51030 Retirement Contributions | 15,272 | 58,569 | 55,950 | 0 | 0 | 66,700 | |
| 56-512-51040 Group Insurance | 21,757 | 91,467 | 101,950 | 0 | 0 | 79,545 | |
| 56-512-51050 Workers' Compensation | 3,986 | 1,685 | 3,380 | 0 | 0 | 8,850 | |
| TOTAL PERSONNEL | 185,410 | 450,209 | 580,205 | 0 | 0 | 615,025 | |

512-51010 Salaries & Wages

CURRENT YEAR NOTES:
WWTP SUPERINTENDENT - $70,616
UTILITY IV (SEWER) X1 - $61,797
DIRECTOR OF PUBLIC WORKS (33%) - $28,288
WATER/SEWER SUPERINTENDENT (50%) - $33,104
UTILITY WORKER III (WATER/SEW) X1 (50%) - $24,638
UTILITY WORKER II (WATER/SEW) X1 (VACANT) (50%) - $20,800
UTILITY WORKER I (WATER/SEW) X3 (50%) - $54,340
CUSTOMER SERVICE (33%) - $13,569
PUBLIC WORKS ADMIN/GIS (33%)- $19,282
SERVICE CENTER TECH (25%) - $10,140
ASSISTANT CITY MANAGER (25%) - $25,491
SALARY ADJ X13 (@%'s LISTED ABOVE) - $2,113

512-51010 Salaries & Wages

NEXT YEAR NOTES:
WWTP SUPERINTENDENT - $80,018
UTILITY IV (SEWER) X1 - $65,541
DIRECTOR OF PUBLIC WORKS (33%) - $31,672
WATER/SEWER SUPERINTENDENT (50%) - $39,000
UTILITY WORKER III (WATER/SEW) X1 (50%) - $26,000
UTILITY WORKER II (WATER/SEW) X1 (50%) - $22,922
UTILITY WORKER I (WATER/SEW) X2 (50%) - $42,848
CUSTOMER SERVICE (33%) - $16,467
PUBLIC WORKS ADMIN/GIS (33%)- $19,864
SERVICE CENTER TECH (25%) - $12,480
ASSISTANT CITY MANAGER (25%) - $30,129
SALARY ADJ X12 (@%'s LISTED ABOVE) - $1,951

512-51011 PTO Liability

CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (0H), SICK (296.88H), COMP TIME (87.30H)

512-51012 Overtime Pay

PERMANENT NOTES:
Overtime for On-Call and service call outs

512-51015 Longevity Pay

CURRENT YEAR NOTES:
SPLIT SAME %'s AS SALARIES & WAGES

56 -WATER & SEWER FUND
SEWER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 512-51020 | Social Security | CURRENT YEAR NOTES:<br>SPLIT SAME %'s AS SALARIES & WAGES | | | | | | |
| 512-51030 | Retirement Contributions | CURRENT YEAR NOTES:<br>SPLIT SAME %'s AS SALARIES & WAGES<br>CY 2024 - 13.96%<br>CY 2025 - 15.10% | | | | | | |
| 512-51030 | Retirement Contributions | NEXT YEAR NOTES:<br>SPLIT SAME %'s AS SALARIES & WAGES<br>CY 2025 - 15.10%<br>CY 2026 - 15.60% | | | | | | |
| 512-51040 | Group Insurance | PERMANENT NOTES:<br>City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs. | | | | | | |
| 512-51040 | Group Insurance | CURRENT YEAR NOTES:<br>SPLIT SAME %'s AS SALARIES & WAGES<br>BUDGET FOR 10% INCREASE | | | | | | |
| 512-51040 | Group Insurance | NEXT YEAR NOTES:<br>SPLIT SAME %'s AS SALARIES & WAGES<br>NO PREMIUM INCREASE FY2026 | | | | | | |
| 512-51050 | Workers' Compensation | PERMANENT NOTES:<br>WC CLASS CODE: 7580 | | | | | | |
| 512-51050 | Workers' Compensation | CURRENT YEAR NOTES:<br>WC RATE FY25: $0.0450 | | | | | | |
| 512-51050 | Workers' Compensation | NEXT YEAR NOTES:<br>WC RATE FY26: $0.0450 | | | | | | |
| OPERATIONS | | | | | | | | |
| 56-512-52000 | General Office Supplies | 413 | 569 | 528 | 0 | 0 | 550 | |
| 56-512-52010 | Office Copy Supplies | 155 | 95 | 211 | 0 | 0 | 200 | |
| 56-512-52020 | Data Processing Supplies | 662 | 543 | 1,710 | 0 | 0 | 2,000 | |
| 56-512-52040 | Medical/First Aid Supplies | 0 | 79 | 228 | 0 | 0 | 300 | |
| 56-512-52050 | Motor Fuel & Oil | 4,366 | 8,205 | 12,000 | 0 | 0 | 12,000 | |
| 56-512-52060 | Janitorial Supplies | 84 | 122 | 500 | 0 | 0 | 300 | |
| 56-512-52100 | Wearing Apparel | 189 | 126 | 300 | 0 | 0 | 500 | |
| 56-512-52130 | Food & Water Supplies | 399 | 409 | 1,500 | 0 | 0 | 2,000 | |
| 56-512-52150 | Buildings & Grounds Suppli | 759 | 2,585 | 2,850 | 0 | 0 | 3,000 | |
| 56-512-52230 | Tap Installation Costs | 0 | 8,000 | 11,400 | 0 | 0 | 12,000 | |
| 56-512-52240 | Chemicals | 36,313 | 46,855 | 50,000 | 0 | 0 | 60,000 | |
| 56-512-52280 | Motor Vehicle Supplies | 702 | 832 | 5,275 | 0 | 0 | 5,000 | |
| 56-512-52320 | Minor Tools & Equipment | 3,321 | 5,442 | 5,130 | 0 | 0 | 5,000 | |

56 -WATER & SEWER FUND
SEWER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| 56-512-52330 Safety Equipment | 940 | 4,463 | 3,165 | 0 | 0 | 3,000 | |
| 56-512-53000 Engineering Services | 15,028 | 23,248 | 35,000 | 0 | 0 | 22,000 | |
| 56-512-53010 Auditing & Accounting | 5,600 | 6,700 | 5,486 | 0 | 0 | 5,025 | |
| 56-512-53020 Consultant Services | 483 | 7,600 | 5,700 | 0 | 0 | 6,000 | |
| 56-512-53030 Legal Services | 597 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-53090 Contract Labor | 8,374 | 14,074 | 27,500 | 0 | 0 | 25,000 | |
| 56-512-53200 Electricity | 94,647 | 140,672 | 152,000 | 0 | 0 | 135,000 | |
| 56-512-53210 Telephone | 4,606 | 5,135 | 6,840 | 0 | 0 | 6,000 | |
| 56-512-53300 Dues & Subscriptions | 6 | 192 | 1,730 | 0 | 0 | 1,000 | |
| 56-512-53310 Travel & Training | 2,946 | 2,544 | 5,130 | 0 | 0 | 4,000 | |
| 56-512-53330 Postage & Shipping | 765 | 902 | 855 | 0 | 0 | 1,000 | |
| 56-512-53340 Printing & Binding | 72 | 1,286 | 114 | 0 | 0 | 500 | |
| 56-512-53390 Gross Receipts Tax | 390,914 | 451,392 | 525,000 | 0 | 0 | 565,000 | |
| 56-512-53400 General Liability Insuranc | 12,760 | 12,262 | 14,297 | 0 | 0 | 12,410 | |
| 56-512-53410 Sewage Backup Insurance | 0 | 2,383 | 2,384 | 0 | 0 | 2,383 | |
| 56-512-53420 Auto Liability Insurance | 5,030 | 5,083 | 5,765 | 0 | 0 | 6,146 | |
| 56-512-53500 Buildings & Grounds Rep/Ma | 3,250 | 597 | 6,500 | 0 | 0 | 6,500 | |
| 56-512-53510 Fixed Plant & Equip Rep/Ma | 18,624 | 1,981 | 100,000 | 0 | 0 | 123,000 | |
| 56-512-53520 Office Equipment Repairs/M | 3,472 | 0 | 0 | 0 | 0 | 0 | |
| 56-512-53540 Motor Vehicles Repairs/Mai | 4,910 | 1,786 | 3,165 | 0 | 0 | 3,200 | |
| 56-512-53560 Heavy Equipment Repairs/Ma | 3,534 | 5,943 | 3,420 | 0 | 0 | 10,000 | |
| 56-512-53580 Radio & Radar Repairs/Main | 0 | 3,950 | 0 | 0 | 0 | 0 | |
| 56-512-53620 Sewer Line Repairs & Maint | 34,643 | 10,866 | 15,825 | 0 | 0 | 20,000 | |
| 56-512-53660 Software Maintenance | 0 | 1,329 | 0 | 0 | 0 | 1,100 | |
| 56-512-53800 Lab Analysis Services | 27,870 | 39,532 | 33,000 | 0 | 0 | 25,000 | |
| 56-512-53920 Equipment/Vehicle Rentals( | 11,495) | 808 | 16,521 | 0 | 0 | 10,000 | |
| 56-512-53940 Uniform Rentals | 1,133 | 1,229 | 2,280 | 0 | 0 | 2,000 | |
| 56-512-53990 Other Rentals | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| 56-512-54300 Sludge Management Costs | 34,700 | 33,361 | 45,000 | 0 | 0 | 50,000 | |
| 56-512-54400 Permit Fees | 11,782 | 14,304 | 17,935 | 0 | 0 | 20,000 | |
| 56-512-54600 Property/Ad Valorem Taxes | 0 | 94 | 0 | 0 | 0 | 0 | |
| 56-512-55990 Bad Debt Expense | 1,520 | 2,958 | 5,000 | 0 | 0 | 6,000 | |
| 56-512-55995 Depreciation Expense | 624,698 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 1,348,773 | 870,536 | 1,131,244 | 0 | 0 | 1,179,114 | |

512-52000 General Office Supplies
PERMANENT NOTES:
Includes pens,pencils,clip boards,binder clips,batteries,etc

512-52000 General Office Supplies
CURRENT YEAR NOTES:
Increased due to reports and filing at the WWTP

512-52010 Office Copy Supplies
PERMANENT NOTES:
Includes copy paper

512-52010 Office Copy Supplies
CURRENT YEAR NOTES:
Copy paper for WWTP

512-52020 Data Processing Supplies
PERMANENT NOTES:
Includes Printers, cartridges supplies and Accessories

56 -WATER & SEWER FUND
SEWER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 512-52040 | Medical/First Aid Supplies | PERMANENT NOTES: Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets. | | | | | | |
| 512-52050 | Motor Fuel & Oil | PERMANENT NOTES: Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters. | | | | | | |
| 512-52050 | Motor Fuel & Oil | CURRENT YEAR NOTES: Increase of $18,000 due to emergency generatros at Wastewater Facilities. This amount will cover 1/2 capacity. | | | | | | |
| 512-52060 | Janitorial Supplies | PERMANENT NOTES: Includes toilet paper,cleaning supplies,paper towels,etc. | | | | | | |
| 512-52060 | Janitorial Supplies | CURRENT YEAR NOTES: Increase due to adding another employee at WWTP | | | | | | |
| 512-52100 | Wearing Apparel | PERMANENT NOTES: Includes apparel for professional settings such as training and meetings. | | | | | | |
| 512-52100 | Wearing Apparel | CURRENT YEAR NOTES: Increase for employee hats next year | | | | | | |
| 512-52100 | Wearing Apparel | NEXT YEAR NOTES: Shirt embroidery & hats. | | | | | | |
| 512-52130 | Food & Water Supplies | PERMANENT NOTES: Put back in this account | | | | | | |
| 512-52130 | Food & Water Supplies | CURRENT YEAR NOTES: Increase $1,000 to purchase 7 day emergency food rations to staff during emergency. Wastewater will purchase 1/3 of drinking water bottles (1 pallet) | | | | | | |
| 512-52150 | Buildings & Grounds Suppli | PERMANENT NOTES: Includes items for repairs at WWTP and sewer lift stations such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen. | | | | | | |
| 512-52150 | Buildings & Grounds Suppli | CURRENT YEAR NOTES: WWTP is aging and expected painting and LED bulb replacement | | | | | | |
| 512-52230 | Tap Installation Costs | PERMANENT NOTES: Used for purchasing sewer tap materials such as pipe, | | | | | | |

56 -WATER & SEWER FUND
SEWER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | saddles, straps, fittings, etc. | | | | | | |
| 512-52240 | Chemicals | PERMANENT NOTES:<br>Chemicals needed for WWTP and lift stations. | | | | | | |
| 512-52240 | Chemicals | CURRENT YEAR NOTES:<br>Increase in chemical cost and increasing amount of residents due to new development | | | | | | |
| 512-52240 | Chemicals | NEXT YEAR NOTES:<br>Increase in chemical cost and increasing amount of residents due to new development | | | | | | |
| 512-52280 | Motor Vehicle Supplies | PERMANENT NOTES:<br>Includes ratchet straps,chains, etc. | | | | | | |
| 512-52280 | Motor Vehicle Supplies | CURRENT YEAR NOTES:<br>Trailer improvements to excavtor trailer and jetter trailer | | | | | | |
| 512-52320 | Minor Tools & Equipment | PERMANENT NOTES:<br>Includes hand tools, small power tools, grease gun, tape measures, etc. | | | | | | |
| 512-52330 | Safety Equipment | PERMANENT NOTES:<br>Includes hard hats, ear plugs, vests, rubber boots, safety glasses, gloves, face masks, shields, etc. | | | | | | |
| 512-52330 | Safety Equipment | CURRENT YEAR NOTES:<br>Traffic Control adding to wastewater trailer | | | | | | |
| 512-53000 | Engineering Services | PERMANENT NOTES:<br>Engineering Services | | | | | | |
| 512-53000 | Engineering Services | CURRENT YEAR NOTES:<br>Adding additional $15,000 for alkalinity study due to alkalinity deficiency at WWTP in winter time | | | | | | |
| 512-53010 | Auditing & Accounting | PERMANENT NOTES:<br>Audit fee accrual is charged here. | | | | | | |
| 512-53010 | Auditing & Accounting | NEXT YEAR NOTES:<br>FY 2025 AUDIT - $5,025 (15%) | | | | | | |
| 512-53020 | Consultant Services | PERMANENT NOTES:<br>Consultant Services | | | | | | |
| 512-53030 | Legal Services | PERMANENT NOTES:<br>For reviewing and/or drafting legal documentation such as easement dedication and land acquisition. Also used for other Public Works related legal issues. | | | | | | |

56 -WATER & SEWER FUND
SEWER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 512-53055 | Grant Administration | PERMANENT NOTES:<br>Grant administration fees | | | | | | |
| 512-53090 | Contract Labor | PERMANENT NOTES:<br>Contractor assistance for infrastructure repairs, maintenance, and/or replacements. | | | | | | |
| 512-53090 | Contract Labor | CURRENT YEAR NOTES:<br>Staff is needing 2 total cleanout of grease at the WWTP lift station. Adding $5000 for annual cleaning of Ward Bend Lift Station | | | | | | |
| 512-53200 | Electricity | PERMANENT NOTES:<br>Electrical service used to run critical infrastructural such as WWTP, lift stations, aeration pumps, etc. | | | | | | |
| 512-53200 | Electricity | CURRENT YEAR NOTES:<br>Walmart DC lift station will be upsized and City is adding one lift station at Cane Crossing | | | | | | |
| 512-53210 | Telephone | PERMANENT NOTES:<br>Includes sewer dept cell phones,lift station phone lines,etc. | | | | | | |
| 512-53300 | Dues & Subscriptions | PERMANENT NOTES:<br>For dues and subscriptions to professional organizations such as TML and AWWA. Monthly subscription to On The Clock. | | | | | | |
| 512-53300 | Dues & Subscriptions | CURRENT YEAR NOTES:<br>Air Conditioner Maintenance & Discount Service Plans:<br>Liedertafel ($729.97 x 4) $2,920<br>Planning Building ($554.98 x 4) $2,220 (Funded 50% by Public Works, $1,110 and 50% by General Fund, $1,110)<br>W. E. Hill Community Center ($729.97 x 4) $2,920<br>City Hall ($379.99 x 4) $1,520 (Funded 50% by Public Works, $760 and 50% by General Fund, $760)<br>B&PW Pavilion ($205 x 4) $820.00<br>Public Works Barn ($379.99 x 4) $1,520 (Funded 100% by Public Works)<br>Total: $11,920 ($8,530 - General Fund & $3,390 - Public Works)<br>$3390 split $1,130 between Water, Sewer and Gas | | | | | | |
| 512-53310 | Travel & Training | PERMANENT NOTES:<br>Includes CEU's,license renewals,seminars,required compliance courses,etc. | | | | | | |
| 512-53330 | Postage & Shipping | PERMANENT NOTES:<br>A portion of the postage for late notices on utility accounts is charged here. | | | | | | |

56 -WATER & SEWER FUND
SEWER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 512-53340 | Printing & Binding | PERMANENT NOTES: Used for courtesy notice door hangers. | | | | | | |
| 512-53390 | Gross Receipts Tax | CURRENT YEAR NOTES: The projected annual Sewer revenue is $2,100,000 x 25% = $525,000. | | | | | | |
| 512-53390 | Gross Receipts Tax | NEXT YEAR NOTES: Projected Sewer Revenue: $2,260,000 x 25% = $565,000 | | | | | | |
| 512-53400 | General Liability Insuranc | PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary. | | | | | | |
| 512-53400 | General Liability Insuranc | NEXT YEAR NOTES: TMLIRP $12,410 | | | | | | |
| 512-53410 | Sewage Backup Insurance | PERMANENT NOTES: TML Insurance Policy - Rates sent yearly to City Secretary's Office. | | | | | | |
| 512-53410 | Sewage Backup Insurance | NEXT YEAR NOTES: TMLIRP $2,383 | | | | | | |
| 512-53420 | Auto Liability Insurance | PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary. | | | | | | |
| 512-53420 | Auto Liability Insurance | NEXT YEAR NOTES: TMLIRP $6,146 | | | | | | |
| 512-53490 | Claims Against the City | PERMANENT NOTES: Claims against city. | | | | | | |
| 512-53500 | Buildings & Grounds Rep/Ma | PERMANENT NOTES: Includes repairs to sewer facilities, purchase of items for maintenance purposes,etc. | | | | | | |
| 512-53500 | Buildings & Grounds Rep/Ma | CURRENT YEAR NOTES: Includes repair to 2nd part rotted floor in WWTP office,replace skirting around building and remodel WWTP bathroom. Add shelving for WWTP and replace wooden counter in laboratory | | | | | | |
| 512-53510 | Fixed Plant & Equip Rep/Ma | PERMANENT NOTES: Repairs to pumps, electrical and all equipment in WWTP and Lift Stations | | | | | | |
| 512-53510 | Fixed Plant & Equip Rep/Ma | CURRENT YEAR NOTES: Includes $30,000 annual maintenance cost of $24 per kilowatt | | | | | | |

56 -WATER & SEWER FUND
SEWER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | for emergency generators. $50,000 for WWTP. $20,000 for one replacement Lift Station pump. | | | | | | |
| 512-53540 | Motor Vehicles Repairs/Mai | PERMANENT NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Includes utility trailer tires. | | | | | | |
| 512-53540 | Motor Vehicles Repairs/Mai | CURRENT YEAR NOTES: New tires on 2 WWTP vehicles | | | | | | |
| 512-53560 | Heavy Equipment Repairs/Ma | PERMANENT NOTES: Includes hoses and fittings for sewer machine, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc. | | | | | | |
| 512-53620 | Sewer Line Repairs & Maint | PERMANENT NOTES: Includes repairs and maintenance of main sewer lines and laterals, etc. | | | | | | |
| 512-53620 | Sewer Line Repairs & Maint | CURRENT YEAR NOTES: Budget reduced by $39,000 and transferred to capital outlay for major asset repairs | | | | | | |
| 512-53800 | Lab Analysis Services | PERMANENT NOTES: Includes charges for sample testing and additional testing requirements for the 2.0 MGD facility Monthly Process Control and Permit required Lab Testing - $12,000.00 Quarterly Bio-Monitoring Testing (not previously required) $10,000.00 Annual TCLP, Fecal and SOUR Testing (previously 1/5 years) $ 2,500.00. | | | | | | |
| 512-53800 | Lab Analysis Services | CURRENT YEAR NOTES: Increase in Laboratory fees and quarterly Multi-sector stormwater testing | | | | | | |
| 512-53920 | Equipment/Vehicle Rentals | PERMANENT NOTES: Enterprise lease vehicles. | | | | | | |
| 512-53940 | Uniform Rentals | PERMANENT NOTES: Uniforms (3) @ $8.00 per week per person. Total $1248 annual plus 1 set up $325 Total Budget $1573. | | | | | | |
| 512-54300 | Sludge Management Costs | PERMANENT NOTES: Includes disposal of sewage sludge produced during sewage treatment. | | | | | | |
| 512-54300 | Sludge Management Costs | CURRENT YEAR NOTES: Fixed cost for minmum sludge disposal. Sludge hauler increased cost due to fuel and inflation | | | | | | |

56 -WATER & SEWER FUND
SEWER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 512-54400 | Permit Fees | PERMANENT NOTES:<br>Includes permit fees for TCEQ | | | | | | |
| 512-54400 | Permit Fees | CURRENT YEAR NOTES:<br>Permit for Allens WWTP | | | | | | |
| 512-55990 | Bad Debt Expense | PERMANENT NOTES:<br>Debts are charged off twice a year. | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 56-512-56010 | Buildings | 0 | 0 | 56,400 | 0 | 0 | 10,000 | |
| 56-512-56080 | Plant Equipment | 0 | 0 | 155,000 | 0 | 0 | 235,000 | |
| 56-512-56100 | Special Equipment | ( 590) | 5,063 | 25,000 | 0 | 0 | 0 | |
| 56-512-56130 | Sewer Infrastructure Impro | 0 | 0 | 300,000 | 0 | 0 | 485,000 | |
| 56-512-56135 | Sewer Line Improvements | 0 | 0 | 0 | 0 | 0 | 75,000 | |
| TOTAL CAPITAL OUTLAY | | ( 590) | 5,063 | 536,400 | 0 | 0 | 805,000 | |
| 512-56010 | Buildings | CURRENT YEAR NOTES:<br>City Hall / Planning & Public Works Department Buildings need a Roof Replacement for a total cost of $207,000.<br>Due to the direct administration of Public Works billing and collections, as well as officing in these buildings, Water and Sewer will fund 40% of the construction project cost, as well as the cost of replacing the a/c at the Public Works Barn.<br>Roof (40% of $207,000) $82,800. $41,400 will be funded by Water & $41,400 funded by Sewer.<br>A/C at Barn $30,000 $15,000 Water & $15,000 Sewer<br>Total:<br>Water $56,400 (Roof $41,400 plus A/C $15,000)<br>Sewer $56,400 (Roff $41,400 plus A/C $15,000) | | | | | | |
| 512-56010 | Buildings | NEXT YEAR NOTES:<br>Improvements to WWTP building. | | | | | | |
| 512-56080 | Plant Equipment | PERMANENT NOTES:<br>Major Repairs over $5,000 to Wastewater Treatment Plant Equipment and sewer facilities | | | | | | |
| 512-56080 | Plant Equipment | CURRENT YEAR NOTES:<br>Includes<br>- Replace broken lower VFD<br>-Metal Building to protect Sludge pumps during freeze (broke in 2021 freeze)<br>-Metal covering to protect for grit scum pumps (valve broken during freeze)<br>- Replace pump 1 pump at Sealy Frydek lift station. Impeller worn out<br>-Lift Station VFD Pump Controller Wastewater Treatment Plant<br>-Add VFD to Pump #5 at WWTP | | | | | | |

56 -WATER & SEWER FUND
SEWER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | -Purchase 40kw Trailer Generator for backup of Lift Stations and potentially power City Hall during emergencies.<br>- | | | | | | |
| 512-56080 | Plant Equipment | NEXT YEAR NOTES:<br>Wintertization of WWTP $100,000. Repair to non-potable water line at WWTP $35,000.<br>Includes<br>-Metal Building to protect Sludge pumps during freeze (broke in 2021 freeze)<br>-Metal covering to protect for grit scum pumps (valve broken during freeze)<br>- Replace pump 1 pump at Sealy Frydek lift station. Impeller worn out<br>-Lift Station VFD Pump Controller Wastewater Treatment Plant<br>-Add VFD to Pump #5 at WWTP | | | | | | |
| 512-56100 | Special Equipment | PERMANENT NOTES:<br>Special Equipment used for equipment at Lift Stations and Wastewater Plant | | | | | | |
| 512-56100 | Special Equipment | CURRENT YEAR NOTES:<br>Add Crane to utility truck to start predictive maintenace program for lift station pumps. (monitor service life and predict failures before they happen) | | | | | | |
| 512-56115 | Computer Equipment | CURRENT YEAR NOTES:<br>Add Crane to G110 utility truck to | | | | | | |
| 512-56130 | Sewer Infrastructure Impro | PERMANENT NOTES:<br>Annual Cost to start a 20 Year replacement program effective 2024-2025 budget (300k per year for 20 years) Replace clay lines that are 60-80 years old. | | | | | | |
| 512-56130 | Sewer Infrastructure Impro | CURRENT YEAR NOTES:<br>Annual Cost to start a 20 Year replacement program. (300k per year for 20 years) Replace clay lines that are 60-80 years old. | | | | | | |
| 512-56130 | Sewer Infrastructure Impro | NEXT YEAR NOTES:<br>Ward Bend LS rehab $160,000. Replacement LS pump $25,000. | | | | | | |
| 512-56135 | Sewer Line Improvements | PERMANENT NOTES:<br>Wastewater Treament large equipment repairs, Lift Station Pumps, Underground Sewer Line repair/replacement | | | | | | |
| 512-56135 | Sewer Line Improvements | CURRENT YEAR NOTES:<br>Staff is expecting 2 lift pumps to fail in the 23-24 cycle | | | | | | |
| 512-56135 | Sewer Line Improvements | NEXT YEAR NOTES: | | | | | | |

56 -WATER & SEWER FUND
SEWER

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | Manhole repairs $75,000. | | | | | | |
| 512-56995 | Engineering Services | PERMANENT NOTES:<br>Engineering services for Capital Improvements Projects | | | | | | |
| 512-56995 | Engineering Services | CURRENT YEAR NOTES:<br>Staff is expecting a utility rate study and a Alkalinity Study for Allens Creek Wastewater Treatment Plant | | | | | | |
| TOTAL SEWER | | 1,533,594 | 1,325,808 | 2,247,849 | 0 | 0 | 2,599,139 | |

56 -WATER & SEWER FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 56-599-51090 Reserved for Merit Increas | 0 | 0 | 17,135 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 0 | 0 | 17,135 | 0 | 0 | 0 | |
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 56-599-58010 Interest Expense | 1,121,499 | 1,167,471 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 1,121,499 | 1,167,471 | 0 | 0 | 0 | 0 | |
| OTHER FINANCING USES | | | | | | | |
| 56-599-59920 Loan to General Fund | 0 | 0 | 305,580 | 0 | 0 | 0 | |
| 56-599-59990 Transfers Out | 1,695,836 | 1,817,262 | 1,760,697 | 0 | 0 | 1,762,010 | |
| TOTAL OTHER FINANCING USES | 1,695,836 | 1,817,262 | 2,066,277 | 0 | 0 | 1,762,010 | |
| TOTAL NON-DEPARTMENTAL | 2,817,335 | 2,984,733 | 2,083,412 | 0 | 0 | 1,762,010 | |
| TOTAL EXPENDITURES | 6,893,847 | 6,612,981 | 6,539,414 | 0 | 0 | 7,051,675 | |

599-51090 Reserved for Merit Increas CURRENT YEAR NOTES:
POTENTIAL FOR UP TO 3% MERIT INCREASE IN 2025 POST-EVALUALTION (INCLUDES ADDL WAGES, TAXES, TMRS)
56-511: $6,752, 56-512: $10,383

599-51090 Reserved for Merit Increas NEXT YEAR NOTES:
Pending approval @ 7.15.25 CC Meeting: $66,156

599-59920 Loan to General Fund CURRENT YEAR NOTES:
Loan to General Fund for payout of PTO. Enterprise Fund to be reimbursed in accordance with adopoted resolution or ordinance.

599-59990 Transfers Out CURRENT YEAR NOTES:
Debt Service
2015 CO $768,186.36
2018 CO $721,655.20
2020 Bond $16,656.54
2021 Bond $254,199.12
Total $1,760,697.22

599-59990 Transfers Out NEXT YEAR NOTES:
Debt Obligations:
2015 CO: $766,057.56
2018 CO: $723,223.30
2020 BOND: $16,643.40
2021 BOND: $256,086.04
TOTAL: $1,762,010.30

57 -GAS FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| FINES & FORFEITURES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 57-43210 Sales - Store | 8,030 | 1,480 | 0 | 0 | 0 | 0 | |
| TOTAL CHARGES FOR SERVICES | 8,030 | 1,480 | 0 | 0 | 0 | 0 | |
| CATEGORY 33-35 | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| GAS REVENUE | | | | | | | |
| 57-44200 Gas Service Fees | 2,130,140 | 2,165,014 | 2,237,101 | 0 | 0 | 2,440,000 | |
| TOTAL GAS REVENUE | 2,130,140 | 2,165,014 | 2,237,101 | 0 | 0 | 2,440,000 | |

44200 Gas Service Fees

CURRENT YEAR NOTES:
New homes and industrial gas usage projected to increase in FY 2025. Projected increase of 5% over actual plus last quarter projection (will increase revenue by $106,529) = $2,237,101

44200 Gas Service Fees

NEXT YEAR NOTES:
FY 2021-2022: $2,393,942
FY 2022-2023: $2,130,140 11% decrease
FY 2023-2024: $2,165,013 1.63% increase
FY 2024-2025: YTD Monthly average: $221,791, but revenue is usually 25% less than average in the months of June - September. Year end revenue is projected to be $2,439,711, which would be 9% over prior year. FY 2025-2026 revenue is projected at $2,440,000

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TAP FEES | | | | | | | |
| 57-44450 Gas Tap Fees | 156,500 | 29,104 | 15,000 | 0 | 0 | 25,000 | |
| TOTAL TAP FEES | 156,500 | 29,104 | 15,000 | 0 | 0 | 25,000 | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| 57-44900 Capital Contributions | 283,799 | 27,270 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIBUTIONS & DONATIONS | 283,799 | 27,270 | 0 | 0 | 0 | 0 | |
| INVESTMENT INCOME | | | | | | | |
| 57-45000 Interest Earnings | 9,716 | 35,944 | 4,630 | 0 | 0 | 40,000 | |
| TOTAL INVESTMENT INCOME | 9,716 | 35,944 | 4,630 | 0 | 0 | 40,000 | |
| DEVELOPMENT FEES | | | | | | | |

57 -GAS FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OTHER REVENUES | | | | | | | |
| 57-48120 Insurance Claim Proceeds | 0 | 856 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER REVENUES | 0 | 856 | 0 | 0 | 0 | 0 | |
| OTHER FINANCING SOURCES | | | | | | | |
| 57-49590 Proceeds of Capital Lease | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57-49600 Gain on Sale of Right to Use | 27,776 | 0 | 0 | 0 | 0 | 0 | |
| 57-49990 Transfers In | 36,817 | 0 | 0 | 0 | 0 | 0 | |
| 57-49998 Budgeted Reduction of Fund Bal | 0 | 0 | 2,124 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 64,593 | 0 | 2,124 | 0 | 0 | 0 | |
| TOTAL REVENUES | 2,652,779 | 2,259,667 | 2,258,855 | 0 | 0 | 2,505,000 | |

57 -GAS FUND
GAS

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 57-517-51010 Salaries & Wages | 211,298 | 234,030 | 299,050 | 0 | 0 | 325,760 | |
| 57-517-51011 PTO Liability | 0 | 0 | 2,755 | 0 | 0 | 0 | |
| 57-517-51012 Overtime Pay | 6,444 | 7,181 | 9,000 | 0 | 0 | 9,500 | |
| 57-517-51015 Longevity Pay | 1,143 | 1,401 | 2,000 | 0 | 0 | 2,450 | |
| 57-517-51020 Social Security | 16,178 | 17,710 | 23,800 | 0 | 0 | 25,850 | |
| 57-517-51030 Retirement Contributions | 6,299 | 40,779 | 46,250 | 0 | 0 | 52,895 | |
| 57-517-51040 Group Insurance | 54,202 | 61,038 | 94,500 | 0 | 0 | 79,000 | |
| 57-517-51050 Workers' Compensation | 1,857 | 2,237 | 3,700 | 0 | 0 | 4,460 | |
| TOTAL PERSONNEL | 297,420 | 364,375 | 481,055 | 0 | 0 | 499,915 | |

517-51010 Salaries & Wages

CURRENT YEAR NOTES:
GAS SUPERINTENDENT - $76,960
UTILITY III X1 - $48,880
UTILITY I X2 - $74,547
CUSTOMER SERVICE (33%) - $13,569
DIRECTOR OF PUBLIC WORKS (33%) - $28,288
ADMIN ASST/GIS (33%) - $19,282
SERVICE TECHNICIAN (25%) - $10,140
ASSISTANT CITY MANAGER (25%) - $25,491
SALARY ADJ X9 (@%'s LISTED ABOVE) - $1,788

517-51010 Salaries & Wages

NEXT YEAR NOTES:
GAS SUPERINTENDENT - $79,311
UTILITY III X1 - $52,000
UTILITY I X2 - $82,036
CUSTOMER SERVICE (33%) - $16,467
DIRECTOR OF PUBLIC WORKS (33%) - $31,672
ADMIN ASST/GIS (33%) - $19,864
SERVICE TECHNICIAN (25%) - $12,480
ASSISTANT CITY MANAGER (25%) - $30,129
SALARY ADJ X9 (@%'s LISTED ABOVE) - $1787.52

517-51011 PTO Liability

CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (0H), SICK (105.72H), COMP TIME (13.70H)

517-51012 Overtime Pay

PERMANENT NOTES:
OVERTIME FOR ON-CALL AND SERVICE CALL-OUTS

517-51015 Longevity Pay

CURRENT YEAR NOTES:
SPLIT SAME %'s AS SALARIES & WAGES

517-51020 Social Security

CURRENT YEAR NOTES:
SPLIT SAME %'s AS SALARIES & WAGES

517-51030 Retirement Contributions

CURRENT YEAR NOTES:
SPLIT SAME %'s AS SALARIES & WAGES

57 -GAS FUND
GAS

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | CY 2024 - 13.96%<br>CY 2025 - 15.10% | | | | | | |
| 517-51030 | Retirement Contributions | NEXT YEAR NOTES:<br>SPLIT SAME %'s AS SALARIES & WAGES<br>CY 2025 - 15.10%<br>CY 2026 - 15.60% | | | | | | |
| 517-51040 | Group Insurance | PERMANENT NOTES:<br>City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs. | | | | | | |
| 517-51040 | Group Insurance | CURRENT YEAR NOTES:<br>SPLIT SAME %'s AS SALARIES & WAGES<br>BUDGET FOR 10% INCREASE | | | | | | |
| 517-51040 | Group Insurance | NEXT YEAR NOTES:<br>SPLIT SAME %'s AS SALARIES & WAGES<br>NO PREMIUM INCREASE FY2026 | | | | | | |
| 517-51050 | Workers' Compensation | PERMANENT NOTES:<br>WC CLASS CODE: 7502 | | | | | | |
| 517-51050 | Workers' Compensation | CURRENT YEAR NOTES:<br>WC RATE FY25: $0.0274 | | | | | | |
| 517-51050 | Workers' Compensation | NEXT YEAR NOTES:<br>WC RATE FY26: $0.0274 | | | | | | |
| OPERATIONS | | | | | | | | |
| 57-517-52000 | General Office Supplies | 349 | 624 | 600 | 0 | 0 | 600 | |
| 57-517-52010 | Office Copy Supplies | 155 | 147 | 650 | 0 | 0 | 650 | |
| 57-517-52020 | Data Processing Supplies | 662 | 3,184 | 4,000 | 0 | 0 | 0 | |
| 57-517-52040 | Medical/First Aid Supplies | 0 | 0 | 200 | 0 | 0 | 500 | |
| 57-517-52050 | Motor Fuel & Oil | 14,956 | 15,301 | 14,700 | 0 | 0 | 15,000 | |
| 57-517-52060 | Janitorial Supplies | 0 | 0 | 100 | 0 | 0 | 100 | |
| 57-517-52100 | Wearing Apparel | 418 | 268 | 200 | 0 | 0 | 1,000 | |
| 57-517-52130 | Food & Water Supplies | 244 | 506 | 500 | 0 | 0 | 2,000 | |
| 57-517-52150 | Buildings & Grounds Suppli | 696 | 938 | 900 | 0 | 0 | 900 | |
| 57-517-52200 | Natural Gas Fittings | 3,678 | 122 | 8,400 | 0 | 0 | 8,500 | |
| 57-517-52230 | Tap Installation Costs | 25,598 | 7,011 | 22,680 | 0 | 0 | 25,000 | |
| 57-517-52280 | Motor Vehicle Supplies | 1,546 | 763 | 1,000 | 0 | 0 | 2,000 | |
| 57-517-52320 | Minor Tools & Equipment | 4,515 | 5,138 | 8,500 | 0 | 0 | 9,000 | |
| 57-517-52330 | Safety Equipment | 1,079 | 3,016 | 3,000 | 0 | 0 | 3,000 | |
| 57-517-53000 | Engineering Services | 3,075 | 5,954 | 11,340 | 0 | 0 | 0 | |
| 57-517-53010 | Auditing & Accounting | 4,800 | 6,700 | 5,460 | 0 | 0 | 5,025 | |
| 57-517-53020 | Consultant Services | 63,450 | 48,512 | 57,750 | 0 | 0 | 61,000 | |
| 57-517-53030 | Legal Services | 597 | 0 | 0 | 0 | 0 | 0 | |

57 -GAS FUND
GAS

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 57-517-53090 | Contract Labor | 2,115 | 3,000 | 5,400 | 0 | 0 | 6,000 | |
| 57-517-53130 | Drug Testing Services | 826 | 119 | 8,505 | 0 | 0 | 0 | |
| 57-517-53190 | One-Call Services | 1,636 | 1,752 | 3,150 | 0 | 0 | 3,200 | |
| 57-517-53200 | Electricity | 1,384 | 10,133 | 1,600 | 0 | 0 | 2,000 | |
| 57-517-53210 | Telephone | 2,146 | 2,637 | 3,000 | 0 | 0 | 3,000 | |
| 57-517-53300 | Dues & Subscriptions | 77 | 791 | 2,180 | 0 | 0 | 2,100 | |
| 57-517-53310 | Travel & Training | 4,012 | 2,864 | 6,300 | 0 | 0 | 6,500 | |
| 57-517-53330 | Postage & Shipping | 787 | 891 | 850 | 0 | 0 | 1,200 | |
| 57-517-53340 | Printing & Binding | 657 | 1,286 | 1,400 | 0 | 0 | 1,800 | |
| 57-517-53390 | Gross Receipts Tax | 139,508 | 222,646 | 111,855 | 0 | 0 | 122,000 | |
| 57-517-53400 | General Liability Insuranc | 10,377 | 12,262 | 14,297 | 0 | 0 | 12,410 | |
| 57-517-53420 | Auto Liability Insurance | 2,515 | 2,541 | 2,883 | 0 | 0 | 3,073 | |
| 57-517-53500 | Buildings & Grounds Rep/Ma | 700 | 443 | 3,150 | 0 | 0 | 3,200 | |
| 57-517-53540 | Motor Vehicles Repairs/Mai | 4,517 | 3,161 | 8,000 | 0 | 0 | 8,000 | |
| 57-517-53560 | Heavy Equipment Repairs/Ma | 6,161 | 3,352 | 8,000 | 0 | 0 | 10,000 | |
| 57-517-53580 | Radio & Radar Repairs/Main | 0 | 0 | 810 | 0 | 0 | 800 | |
| 57-517-53590 | Meter Repairs & Maintenanc | 37,890 | 35,979 | 25,006 | 0 | 0 | 25,000 | |
| 57-517-53630 | Gas Line Repairs & Mainten | 31,811 | 34,497 | 25,006 | 0 | 0 | 25,000 | |
| 57-517-53660 | Software Maintenance | 0 | 2,102 | 3,500 | 0 | 0 | 5,000 | |
| 57-517-53700 | Natural Gas Purchases | 911,951 | 717,148 | 1,404,507 | 0 | 0 | 1,200,000 | |
| 57-517-53710 | Discounts on Gas Purchase | ( 65,979) | ( 64,391) | ( 90,000) | 0 | 0 | ( 72,000) | |
| 57-517-53820 | Natural Gas Leak Surveys | 1,500 | 3,000 | 5,670 | 0 | 0 | 6,000 | |
| 57-517-53920 | Equipment/Vehicle Rentals | 8,281 | 9,074 | 16,000 | 0 | 0 | 20,000 | |
| 57-517-53930 | Right-of-Way Rentals | 50 | 0 | 250 | 0 | 0 | 300 | |
| 57-517-53940 | Uniform Rentals | 1,649 | 2,195 | 4,000 | 0 | 0 | 4,000 | |
| 57-517-54400 | Permit Fees | 0 | 0 | 1,000 | 0 | 0 | 1,200 | |
| 57-517-54510 | RP1162 Notification | 4,209 | 4,223 | 5,500 | 0 | 0 | 6,000 | |
| 57-517-55980 | Miscellaneous | 2,500 | 0 | 0 | 0 | 0 | 0 | |
| 57-517-55990 | Bad Debt Expense | 319 | 978 | 0 | 0 | 0 | 2,500 | |
| 57-517-55995 | Depreciation Expense | 117,679 | 61,535 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | | 1,355,097 | 1,172,402 | 1,721,799 | 0 | 0 | 1,542,558 | |

517-52000 General Office Supplies

PERMANENT NOTES:
Includes pens, pencils, clip boards, printer toner, etc. Not business card.

517-52010 Office Copy Supplies

PERMANENT NOTES:
Includes copy paper, gas connection slips, gas bill letters, etc.

517-52020 Data Processing Supplies

CURRENT YEAR NOTES:
New Computer for radio reads. Water will no longer be ustilizing Sensus

517-52040 Medical/First Aid Supplies

PERMANENT NOTES:
Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.

517-52050 Motor Fuel & Oil

PERMANENT NOTES:

57 -GAS FUND
GAS

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters. | | | | | | |
| 517-52050 | Motor Fuel & Oil | CURRENT YEAR NOTES: Increase use of boring machine for steel line replacement program | | | | | | |
| 517-52060 | Janitorial Supplies | PERMANENT NOTES: Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags. | | | | | | |
| 517-52100 | Wearing Apparel | PERMANENT NOTES: Includes apparel for professional settings such as training and meetings. | | | | | | |
| 517-52130 | Food & Water Supplies | PERMANENT NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops. | | | | | | |
| 517-52130 | Food & Water Supplies | CURRENT YEAR NOTES: 1/3 of water purchase (1 pallet) | | | | | | |
| 517-52150 | Buildings & Grounds Suppli | PERMANENT NOTES: Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen. | | | | | | |
| 517-52200 | Natural Gas Fittings | PERMANENT NOTES: Includes fittings such as galvanized caps, plugs, couplings, tee's, 90 degree coupling with test port, 1" x 2" thru 1" x 6" nipples, etc. | | | | | | |
| 517-52200 | Natural Gas Fittings | CURRENT YEAR NOTES: Increased due to steel line replacement program | | | | | | |
| 517-52230 | Tap Installation Costs | PERMANENT NOTES: Used for purchasing materials such as pipe, saddles, fittings, gas meters, regulators, etc. | | | | | | |
| 517-52280 | Motor Vehicle Supplies | PERMANENT NOTES: Includes nuts, bolts, trailer hitches, etc. | | | | | | |
| 517-52280 | Motor Vehicle Supplies | CURRENT YEAR NOTES: New binders for boring machine trailer | | | | | | |
| 517-52320 | Minor Tools & Equipment | PERMANENT NOTES: Calibrations and maintenance are required by the Railroad Commission to maintain compliance and accurate function on | | | | | | |

57 -GAS FUND
GAS

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | the following: Bacharach EW 1264, GMI Gas Surveyor 6T-37876, and DP 4 Complete Leak Detector-1501246001. Includes shovels, bits, grease guns, hand tools, gas meter wrenches, cutting wheels, batteries for locator etc. | | | | | | |
| 517-52330 | Safety Equipment | PERMANENT NOTES:<br>Permanent includes vests, hard hats, safety cones, glasses, etc. | | | | | | |
| 517-52330 | Safety Equipment | CURRENT YEAR NOTES:<br>New traffic control for Gas Truck and trailer | | | | | | |
| 517-53000 | Engineering Services | PERMANENT NOTES:<br>Engineering Services for in-house projects and for services to assist with Rail Road Commission regulatory documents & correspondence. | | | | | | |
| 517-53010 | Auditing & Accounting | PERMANENT NOTES:<br>Audit fee accrual | | | | | | |
| 517-53010 | Auditing & Accounting | NEXT YEAR NOTES:<br>FY 2025 AUDIT - $5,025 (15%) | | | | | | |
| 517-53020 | Consultant Services | PERMANENT NOTES:<br>Consultant services to assist with Rail Road Commission regulatory documents & correspondence. | | | | | | |
| 517-53020 | Consultant Services | CURRENT YEAR NOTES:<br>Yearly cost for Compliance with Railroad commission | | | | | | |
| 517-53030 | Legal Services | PERMANENT NOTES:<br>For reviewing and/or drafting legal documentation such as easement dedication, land acquisition, and gas contract. Also used for other Public Works related legal fees. | | | | | | |
| 517-53090 | Contract Labor | PERMANENT NOTES:<br>Contractor assistance for infrastructure repairs, maintenance, and/or replacements. | | | | | | |
| 517-53130 | Drug Testing Services | PERMANENT NOTES:<br>Drug testing is covered under Consultant Services. | | | | | | |
| 517-53190 | One-Call Services | PERMANENT NOTES:<br>Includes fees for Texas 811 services required by the Pipeline Damage Prevention Program regulated by the Rail Road Commission. | | | | | | |
| 517-53190 | One-Call Services | CURRENT YEAR NOTES:<br>Development has caused and increase in services | | | | | | |

57 -GAS FUND
GAS

| DEPARTMENTAL | EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| 517-53200 | Electricity | PERMANENT NOTES:<br>Electrical service at city facilities, etc. | | | | | | |
| 517-53210 | Telephone | PERMANENT NOTES:<br>Cellular services for personnel. | | | | | | |
| 517-53300 | Dues & Subscriptions | PERMANENT NOTES:<br>Texas Gas association Membership fees and other Memberships which allow us access to information and networking assistance. Monthly subscription to On The Clock. | | | | | | |
| 517-53300 | Dues & Subscriptions | CURRENT YEAR NOTES:<br>Air Conditioner Maintenance & Discount Service Plans:<br>Liedertafel ($729.97 x 4) $2,920<br>Planning Building ($554.98 x 4) $2,220 (Funded 50% by Public Works, $1,110 and 50% by General Fund, $1,110)<br>W. E. Hill Community Center ($729.97 x 4) $2,920<br>City Hall ($379.99 x 4) $1,520 (Funded 50% by Public Works, $760 and 50% by General Fund, $760)<br>B&PW Pavilion ($205 x 4) $820.00<br>Public Works Barn ($379.99 x 4) $1,520 (Funded 100% by Public Works)<br>Total: $11,920 ($8,530 - General Fund & $3,390 - Public Works)<br>$3,390 - split $1,130 between Water, Sewer and Gas | | | | | |
| 517-53310 | Travel & Training | PERMANENT NOTES:<br>Every 3 years the Gas Department must recertify to operate and maintain the gas system. Every year the Gas Department must recertify in fusion training. | | | | | | |
| 517-53330 | Postage & Shipping | PERMANENT NOTES:<br>A portion of the postage for late notices on utility accounts is charged here. | | | | | | |
| 517-53340 | Printing & Binding | PERMANENT NOTES:<br>Includes printing of gas service agreements, utility receipts, business cards and other printed materials related to gas. | | | | | | |
| 517-53390 | Gross Receipts Tax | CURRENT YEAR NOTES:<br>5% of projected revenue | | | | | | |
| 517-53390 | Gross Receipts Tax | NEXT YEAR NOTES:<br>FY 2021-2022 to FY 2022-2023: 11% decrease<br>FY 2022-2023 to FY 2023-2024: 1.63% increase<br>FY 2022-2023: Monthly average: $177,512<br>FY 2023-2024: Monthly average: $180,418<br>Current YTD Monthly average: $221,791, but June - September are generally generate approximately 25% less revenue (4 | | | | | | |

57 -GAS FUND
GAS

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | | | months at $166,345 = $665,380 plus YTD $1,774,331.42 = $2,439,711.42 year end, which represents 9% over projected revenue) FY 2025-2026 is projected to generate $2,440,000 x 5% Gross Receipts Tax = $122,000 | | | | |
| 517-53400 | General Liability Insuranc | | | PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary. | | | | |
| 517-53400 | General Liability Insuranc | | | NEXT YEAR NOTES: TMLIRP $12,410 | | | | |
| 517-53420 | Auto Liability Insurance | | | PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary. | | | | |
| 517-53420 | Auto Liability Insurance | | | NEXT YEAR NOTES: TMLIRP $3,073 | | | | |
| 517-53500 | Buildings & Grounds Rep/Ma | | | PERMANENT NOTES: Includes items purchase to repair or maintain gas city gates, district regulating station, & other gas related facilities. Sensors, clamps, rat/mouse traps, light bulbs, hoses, etc.Not cylinder rental-that is charged to buildings & grounds supplies. | | | | |
| 517-53540 | Motor Vehicles Repairs/Mai | | | PERMANENT NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. | | | | |
| 517-53540 | Motor Vehicles Repairs/Mai | | | CURRENT YEAR NOTES: Two trailers and two trucks need tires. Note: large trailer has 8 tires, water trailer has 2 abnormal large tires | | | | |
| 517-53560 | Heavy Equipment Repairs/Ma | | | PERMANENT NOTES: Includes hoses and fittings for backhoe, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc. | | | | |
| 517-53560 | Heavy Equipment Repairs/Ma | | | CURRENT YEAR NOTES: Excavator needs undercarrage repair | | | | |
| 517-53580 | Radio & Radar Repairs/Main | | | PERMANENT NOTES: For radio and radar repairs and maintenance. | | | | |
| 517-53590 | Meter Repairs & Maintenanc | | | PERMANENT NOTES: Includes gas meters, regulators, spud & swivel set etc. | | | | |
| 517-53590 | Meter Repairs & Maintenanc | | | CURRENT YEAR NOTES: Radio read meter MXU are failing causing numerous rereads. | | | | |

57 -GAS FUND
GAS

| DEPARTMENTAL EXPENDITURES | | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | | | 2023-2024 cycle staff will be replacing bad mxu's | | | | | |
| 517-53630 | Gas Line Repairs & Mainten | | PERMANENT NOTES:<br>Includes gas pipe, taps, risers etc. | | | | | |
| 517-53630 | Gas Line Repairs & Mainten | | CURRENT YEAR NOTES:<br>Increase for Steel pipe replacement plan | | | | | |
| 517-53660 | Software Maintenance | | PERMANENT NOTES:<br>Sensus Software Maintenance. | | | | | |
| 517-53700 | Natural Gas Purchases | | PERMANENT NOTES:<br>To be determine by Finance Director | | | | | |
| 517-53700 | Natural Gas Purchases | | NEXT YEAR NOTES:<br>FY 2022-2023: $911,951<br>FY 2023-2024: $717,148 decreased 21.4%<br>FY 2024-2025: YTD $646,308 through May, averaging $67,000 (March, April, May. Year end projection of $914,308, a 27% cost increase over prior year, based on the price of gas.<br>FY 2025-2026 projected purchase cost reflects a 3% increase over year end projected cost, to $941,737 | | | | | |
| 517-53710 | Discounts on Gas Purchases | | PERMANENT NOTES:<br>To be determine by Finance Director | | | | | |
| 517-53710 | Discounts on Gas Purchases | | NEXT YEAR NOTES:<br>Averaging 6% | | | | | |
| 517-53820 | Natural Gas Leak Surveys | | PERMANENT NOTES:<br>Leak Survey are required by the Railroad Commission. | | | | | |
| 517-53920 | Equipment/Vehicle Rentals | | PERMANENT NOTES:<br>Enterprise Lease vehicles | | | | | |
| 517-53930 | Right-of-Way Rentals | | PERMANENT NOTES:<br>Right of Way Rentals | | | | | |
| 517-53940 | Uniform Rentals | | PERMANENT NOTES:<br>Uniform rentals for Gas Department Employees to include Customer Service Technician. | | | | | |
| 517-54400 | Permit Fees | | PERMANENT NOTES:<br>Rail Commission Filing Fees. | | | | | |
| 517-54510 | RP1162 Notification | | PERMANENT NOTES:<br>Rail Commission Public Awareness Program<br>2017 Notification was $4723.56 | | | | | |

57 -GAS FUND
GAS

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 57-517-56100 Special Equipment | 0 | 5,063 | 13,000 | 0 | 0 | 13,000 | |
| 57-517-56140 Gas Line Improvements | ( 3,906) | 0 | 0 | 0 | 0 | 50,000 | |
| TOTAL CAPITAL OUTLAY | ( 3,906) | 5,063 | 13,000 | 0 | 0 | 63,000 | |

517-56100 Special Equipment

CURRENT YEAR NOTES:
Mechanic Lift & Tire change and balance equipment $27,350 divided between Water, Sewer, Gas & PD 25% split @ $6837.50/each

517-56140 Gas Line Improvements

NEXT YEAR NOTES:
Replace line under Hwy 90 with a 6" $50,000

517-56995 Engineering Services

PERMANENT NOTES:
Engineering services for Capital Improvements Projects

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL GAS | 1,648,612 | 1,541,841 | 2,215,854 | 0 | 0 | 2,105,473 | |

57 -GAS FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 57-599-51090 Reserved for Merit Increas | 0 | 0 | 9,558 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 0 | 0 | 9,558 | 0 | 0 | 0 | |
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 57-599-58010 Interest Expense | 922 | 214 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 922 | 214 | 0 | 0 | 0 | 0 | |
| OTHER FINANCING USES | | | | | | | |
| 57-599-59990 Transfers Out | 301,927 | 33,463 | 33,443 | 0 | 0 | 33,470 | |
| 57-599-59998 Budgeted Addition to Fund | 0 | 0 | 0 | 0 | 0 | 366,057 | |
| TOTAL OTHER FINANCING USES | 301,927 | 33,463 | 33,443 | 0 | 0 | 399,527 | |
| TOTAL NON-DEPARTMENTAL | 302,849 | 33,678 | 43,001 | 0 | 0 | 399,527 | |
| TOTAL EXPENDITURES | 1,951,460 | 1,575,518 | 2,258,855 | 0 | 0 | 2,505,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 701,319 | 684,149 | 0 | 0 | 0 | 0 | |

599-51090 Reserved for Merit Increas CURRENT YEAR NOTES:
POTENTIAL FOR UP TO 3% MERIT INCREASE IN 2025 POST-EVALUALTION (INCLUDES ADDL WAGES, TAXES, TMRS)
57-517: $9,558

599-51090 Reserved for Merit Increas NEXT YEAR NOTES:
Pending approval @ 7.15.25 CC Meeting: $15,068

599-58010 Interest Expense PERMANENT NOTES:
Includes Caterpillar Forklift $36.12 and Mini Excavator $497.47 Annual Lease Payment $533.59

599-59990 Transfers Out PERMANENT NOTES:
Includes CO debt

599-59990 Transfers Out NEXT YEAR NOTES:
2018 CO: $10,493.20
2020 BOND: $20,147.26
2021 BOND: $2,829.64
TOTAL DEBT PAYMENT: $33,470.10

58 -SOLID WASTE FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| FINES & FORFEITURES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| SANITATION REVENUE | | | | | | | |
| 58-44300 Residential Garbage Svc. Fees | 828,676 | 956,892 | 976,837 | 0 | 0 | 1,012,633 | |
| 58-44310 Commercial Garbage Svc. Fees | 1,368,806 | 1,463,142 | 1,505,329 | 0 | 0 | 1,548,090 | |
| 58-44370 Limb Pickup Fees | 143 | 752 | 0 | 0 | 0 | 0 | |
| TOTAL SANITATION REVENUE | 2,197,625 | 2,420,786 | 2,482,166 | 0 | 0 | 2,560,723 | |

44300 Residential Garbage Svc. FPERMANENT NOTES:
Increased by 3 percent

44300 Residential Garbage Svc. FCURRENT YEAR NOTES:
With annual 3% rate increase, the projected revenue is
$948,385.80 x 3% ($28,451.57) = $976,837

44300 Residential Garbage Svc. FNEXT YEAR NOTES:
RESIDENTIAL REVENUE:
FY 2022-2023: $828,676
FY 2023-2024: $956,891 15.4% increase
FY 2024-2025: YTD $675,089, averaging $84,386 x 4 =
$337,544, plus YTD:Projected year-end RESIDENTIAL total:
$1,012,633, which is approximately 3%
over FY 2024-2025. The projected year-end is also used as
the projected revenue for FY 2025-2026

44310 Commercial Garbage Svc. FePERMANENT NOTES:
15Increased by 3 percent

44310 Commercial Garbage Svc. FeCURRENT YEAR NOTES:
With annual 3% rate increase, the projected revenue is
$1,461,484 x 3% ($43,845) = $1,505,329

44310 Commercial Garbage Svc. FeNEXT YEAR NOTES:
COMMERCIAL REVENUE:
FY 2022-2023: $1,368,806
FY 2023-2024: $1,463,142 6.9% increase
FY 2024-2025: YTD $1,001,997, averaging $125,250 x 4 =
$501,000, plus YTD: Projected year-end COMMERCIAL total:
$1,502,997 x 3% = $1,548,087, which is approximately 5.8%
over FY 2024-2025 and consistent with year-over-year revenue

58 -SOLID WASTE FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 58-45000 Interest Earnings | 868 | ( 4,709) | 0 | 0 | 0 | 0 | |
| TOTAL INVESTMENT INCOME | 868 | ( 4,709) | 0 | 0 | 0 | 0 | |
| OTHER REVENUES | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |
| TOTAL REVENUES | 2,198,493 | 2,416,076 | 2,482,166 | 0 | 0 | 2,560,723 | |

58 -SOLID WASTE FUND
SOLID WASTE COLLECTION

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| OPERATIONS | | | | | | | |
| 58-518-53010 Auditing & Accounting | 5,100 | 6,700 | 5,971 | 0 | 0 | 5,025 | |
| 58-518-53152 Residential Refuse Collect | 569,962 | 808,446 | 648,109 | 0 | 0 | 684,945 | |
| 58-518-53154 Commercial Refuse Collecti | 1,013,102 | 882,490 | 1,091,153 | 0 | 0 | 1,098,341 | |
| 58-518-53330 Postage & Shipping | 703 | 395 | 0 | 0 | 0 | 0 | |
| 58-518-53390 Gross Receipts Tax | 524,006 | 613,186 | 620,542 | 0 | 0 | 640,181 | |
| 58-518-53400 General Liability Insuranc | 3,113 | 3,679 | 4,289 | 0 | 0 | 3,725 | |
| 58-518-55990 Bad Debt Expense | 918 | 3,289 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 2,116,904 | 2,318,184 | 2,370,064 | 0 | 0 | 2,432,217 | |

518-53010 Auditing & Accounting
NEXT YEAR NOTES:
FY 2025 AUDIT - $5,025 (15%)

518-53152 Residential Refuse Collect
PERMANENT NOTES:
Increased by 3 percent

518-53152 Residential Refuse Collect
CURRENT YEAR NOTES:
FY 2025 3% annual adjustment per contract ($18,877) = $648,109

518-53152 Residential Refuse Collect
NEXT YEAR NOTES:
FY 2024-2025: YTD $452,995, averaging $53,000 per month x 4 = $212,000
Projected year-end total: $664,995 x 3% = $684,945

518-53154 Commercial Refuse Collecti
PERMANENT NOTES:
Increased by 3 percent

518-53154 Commercial Refuse Collecti
CURRENT YEAR NOTES:
FY 2025 3% annual adjustment per contract ($31,781) = $1,091,153

518-53154 Commercial Refuse Collecti
NEXT YEAR NOTES:
FY 2024-2025: YTD $710,305, averaging $89,000 per month x 4 = $356,000
Projected year-end total: $1,066,350 x 3% = $1,098,341

518-53390 Gross Receipts Tax
NEXT YEAR NOTES:
Projecting combined Commercial and Residential Services Fee Revenue of $2,560,723 x 25% = $640,181

518-53400 General Liability Insuranc
NEXT YEAR NOTES:
TMLIRP $3,725

58 -SOLID WASTE FUND
SOLID WASTE COLLECTION

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| TOTAL SOLID WASTE COLLECTION | 2,116,904 | 2,318,184 | 2,370,064 | 0 | 0 | 2,432,217 | |

58 -SOLID WASTE FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 58-599-59998 Budgeted Addition to Fund | 0 | 0 | 112,102 | 0 | 0 | 128,506 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 112,102 | 0 | 0 | 128,506 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 112,102 | 0 | 0 | 128,506 | |
| TOTAL EXPENDITURES | 2,116,904 | 2,318,184 | 2,482,166 | 0 | 0 | 2,560,723 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 81,589 | 97,892 | 0 | 0 | 0 | 0 | |

59 -MUN DRAINAGE UTILITY FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| FINES & FORFEITURES | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 59-45000 Interest Earnings | 2,896 | 9,285 | 0 | 0 | 0 | 11,000 | |
| TOTAL INVESTMENT INCOME | 2,896 | 9,285 | 0 | 0 | 0 | 11,000 | |
| OTHER REVENUES | | | | | | | |
| 59-48000 Municipal Drainage Utility Fee | 144,934 | 149,450 | 150,356 | 0 | 0 | 155,004 | |
| TOTAL OTHER REVENUES | 144,934 | 149,450 | 150,356 | 0 | 0 | 155,004 | |
| OTHER FINANCING SOURCES | | | | | | | |
| TOTAL REVENUES | 147,830 | 158,735 | 150,356 | 0 | 0 | 166,004 | |

48000 Municipal Drainage Utility CURRENT YEAR NOTES:
$12,529.66 per month based on most recent revenue for June 2024 x 12 = $150,356

48000 Municipal Drainage Utility NEXT YEAR NOTES:
$12,917 per month x 12 = $155,004

59 -MUN DRAINAGE UTILITY FUND
DRAINAGE

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 59-519-53000 Engineering Services | 4,489 | 0 | 0 | 0 | 0 | 0 | |
| 59-519-53500 Buildings & Grounds Rep/Ma | 0 | 0 | 0 | 0 | 0 | 15,000 | |
| 59-519-53920 Equipment/Vehicle Rentals | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| 59-519-55990 Bad Debt Expense | 76 | 158 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 4,565 | 158 | 0 | 0 | 0 | 20,000 | |
| 519-53000 Engineering Services | PERMANENT NOTES: Engineering services for upcoming projects. | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 59-519-56100 Special Equipment | 0 | 62,224 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 62,224 | 0 | 0 | 0 | 0 | |
| 519-56040 Drainage Improvements | CURRENT YEAR NOTES: DRAINAGE ISSUES BEHIND KINS FOR ALLENS CREEK DRAINAGE ISSUES, OTHER CITY WIDE DRAINAGE REPAIRS/IMPROVEMENTS | | | | | | |
| 519-56100 Special Equipment | CURRENT YEAR NOTES: TRACTOR NEEDED TO MAINTAIN CITY'S DRAINAGE MAINT; CAN ALSO TO BE USED FOR LARGER SHREDDING JOBS AT DRAINAGE EASEMENTS THROUGHOUT CITY. SKID STEER WITH BRUSH CUTTER TO BE USED TO MAINTAIN DRAINAGE SHREDDING EASEMENTS IN TIGHT SPACES, IE: BEHIND CLIFF JONES, ALONG NARROW EASEMENTS OR SLOPED EASEMENTS WALK BEHIND SAW TO BE USED TO TRIM BRUSH FROM DRAINAGE EASEMENTS TO MAINTAIN FULL CAPACITY DRAINAGE RUNOFF. | | | | | | |
| 519-56995 Engineering Services | PERMANENT NOTES: For job specific engineering services. | | | | | | |
| TOTAL DRAINAGE | 4,565 | 62,382 | 0 | 0 | 0 | 20,000 | |

59 -MUN DRAINAGE UTILITY FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 59-599-58010 Interest Paid | 0 | 294 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 0 | 294 | 0 | 0 | 0 | 0 | |
| OTHER FINANCING USES | | | | | | | |
| 59-599-59998 Budgeted Addition to Fund | 0 | 0 | 150,356 | 0 | 0 | 146,004 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 150,356 | 0 | 0 | 146,004 | |
| TOTAL NON-DEPARTMENTAL | 0 | 294 | 150,356 | 0 | 0 | 146,004 | |
| TOTAL EXPENDITURES | 4,565 | 62,676 | 150,356 | 0 | 0 | 166,004 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 143,265 | 96,059 | 0 | 0 | 0 | 0 | |

60 -WATER IMPACT FEES FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| IMPACT FEES | | | | | | | |
| 60-44510 Water Impact Fees | 528,426 | 80,182 | 45,000 | 0 | 0 | 11,000 | |
| TOTAL IMPACT FEES | 528,426 | 80,182 | 45,000 | 0 | 0 | 11,000 | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 60-45000 Interest Earnings | 4,536 | 15,403 | 3,500 | 0 | 0 | 15,000 | |
| TOTAL INVESTMENT INCOME | 4,536 | 15,403 | 3,500 | 0 | 0 | 15,000 | |
| OTHER FINANCING SOURCES | | | | | | | |
| TOTAL REVENUES | 532,962 | 95,585 | 48,500 | 0 | 0 | 26,000 | |

60 -WATER IMPACT FEES FUND
WATER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| EACH PALLET OF METERS COSTS APPROX $50,000 - THIS WILL ALLOW STAFF TO PURCHASE TWO PALLETS TO REPLACE/INSTALL NEW METERS BEFORE THE BADGER METER PROGRAM BEGINS. | | | | | | | |

60 -WATER IMPACT FEES FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 60-599-59998 Budgeted Addition to Fund | 0 | 0 | 48,500 | 0 | 0 | 26,000 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 48,500 | 0 | 0 | 26,000 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 48,500 | 0 | 0 | 26,000 | |
| TOTAL EXPENDITURES | 0 | 0 | 48,500 | 0 | 0 | 26,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 532,962 | 95,585 | 0 | 0 | 0 | 0 | |

61 -SEWER IMPACT FEES FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| IMPACT FEES | | | | | | | |
| 61-44520 Sewer Impact Fees | 613,000 | 91,967 | 50,000 | 0 | 0 | 13,000 | |
| TOTAL IMPACT FEES | 613,000 | 91,967 | 50,000 | 0 | 0 | 13,000 | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| 61-45000 Interest Earnings | 5,340 | 17,958 | 5,000 | 0 | 0 | 10,000 | |
| TOTAL INVESTMENT INCOME | 5,340 | 17,958 | 5,000 | 0 | 0 | 10,000 | |
| OTHER FINANCING SOURCES | | | | | | | |
| TOTAL REVENUES | 618,340 | 109,925 | 55,000 | 0 | 0 | 23,000 | |

61 -SEWER IMPACT FEES FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 61-599-59998 Budgeted Addition to Fund | 0 | 0 | 55,000 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 55,000 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 55,000 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 0 | 0 | 55,000 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 618,340 | 109,925 | 0 | 0 | 0 | 23,000 | |

62 -LOC YTH DIV ADM FEE FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| FINES & FORFEITURES | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |

63 -2025 CO's CONSTRUCT FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| INVESTMENT INCOME | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |

63 -2025 CO's CONSTRUCT FUND
WATER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |

63 -2025 CO's CONSTRUCT FUND
SEWER

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |

63 -2025 CO's CONSTRUCT FUND
STREETS

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |

63 -2025 CO's CONSTRUCT FUND
PARKS & RECREATION

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |

63 -2025 CO's CONSTRUCT FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| DEBT SERVICE | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| | | | | | | | |
| | | | | | | | |

64 -OPIOID GRANT FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | | | | |
| 64-43610 State Grant Proceeds | 0 | 0 | 7,739 | 0 | 0 | 0 | |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | 7,739 | 0 | 0 | 0 | |
| INVESTMENT INCOME | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |
| TOTAL REVENUES | 0 | 0 | 7,739 | 0 | 0 | 0 | |

64 -OPIOID GRANT FUND
POLICE

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 64-530-53120 Special Investigations | 0 | 0 | 0 | 0 | 0 | 13,919 | |
| TOTAL OPERATIONS | 0 | 0 | 0 | 0 | 0 | 13,919 | |
| TOTAL POLICE | 0 | 0 | 0 | 0 | 0 | 13,919 | |

64 -OPIOID GRANT FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OTHER FINANCING USES | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 13,919 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 7,739 | 0 | 0 | ( 13,919) | |

65 -CONS SECURITY & TECH FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| FINES & FORFEITURES | | | | | | | |
| 65-42030 Local Court Fees | 0 | 0 | 0 | 0 | 0 | 42,935 | |
| TOTAL FINES & FORFEITURES | 0 | 0 | 0 | 0 | 0 | 42,935 | |
| INVESTMENT INCOME | | | | | | | |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 | 42,935 | |

42030 Local Court Fees

PERMANENT NOTES:
TX HB 1950 went into effect on 5/29/2025, consolidating fees collected for court security and technology into one "Consolidated Municipal Building Security & Technology Fund." The funds may be used for the same purposes previously allowed for the separate funds. This change affects only the fees collected on or after the bill's effective date.
As of 5/29/2025 - Fees previously collected on Fund 11 & 13 will be allocated to the consolidated fund, Fund 65.

65 -CONS SECURITY & TECH FUND
MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |

65 -CONS SECURITY & TECH FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OTHER FINANCING USES | | | | | | | |
| 65-599-59998 Budgeted Addition to Fund | 0 | 0 | 0 | 0 | 0 | 42,935 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 42,935 | |
| TOTAL NON-DEPARTMENTAL | 0 | 0 | 0 | 0 | 0 | 42,935 | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 42,935 | |

66 -WATER UTILITY DEPOSITS FD

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CHARGES FOR SERVICES | | | | | | | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |

66 -WATER UTILITY DEPOSITS FD
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |

67 -GAS UTILITY DEPOSITS FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CHARGES FOR SERVICES | | | | | | | |
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |

67 -GAS UTILITY DEPOSITS FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |

68 -DEVELOPER DEPOSITS FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| CONTRIBUTIONS & DONATIONS | | | | | | | |
| INVESTMENT INCOME | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |

80 -SELF-INSURANCE FUND

| REVENUES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| SERVICE CHARGES | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |

80 -SELF-INSURANCE FUND
NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES | 2022-2023 ACTUAL | 2023-2024 ACTUAL | 2024-2025 CURRENT BUDGET | 2024-2025 YEAR-TO-DATE ACTUAL | 2024-2025 PROJECTED YEAR END | 2025-2026 REQUESTED BUDGET | 2025-2026 PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| OPERATIONS | | | | | | | |
| 80-599-54930 HRA Claims Paid | 0 | 3,232 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATIONS | 0 | 3,232 | 0 | 0 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| 80-599-59990 Transfers Out | 0 | 16,991 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 16,991 | 0 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 20,223 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 0 | 20,223 | 0 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 20,223) | 0 | 0 | 0 | 0 | |

# CITY OF SEALY: FISCAL YEAR 2025-2026 BUDGET

# Appendices

| Appendix | |
|---|---|
| A | Fiscal Year 2025-2026 Budget Adoption Ordinance |
| B | Property Tax Rates, Levies, and Collections – Last Five Years |
| C | Property Tax Rate Calculation Forms Used to Compute the No-New-Revenue Tax Rate and Voter-Approval Tax Rate |
| D | 2025 Property Tax Rate Adoption Ordinance |
| E | Organizational Chart showing Funded Positions |
| F | Outstanding Debt Obligations |
| G | Annual Debt Service Requirements |

# Appendix A

Fiscal Year 2025-2026

Budget Adoption Ordinance

# Appendix B

Property Tax Rates, Levies, and

Collections – Last Five Years

CITY OF SEALY, TEXAS
PROPERTY TAX RATES, LEVIES, AND COLLECTIONS
LAST FIVE YEARS

| Fiscal Year | Tax Year | Tax Rate | Total Tax Levy for Fiscal Year | Collected Within the Fiscal Year of the Levy | | Collected in Subsequent Years | Total Collections to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Amount Collected | Percentage of Levy | Amount Collected | Amount Collected | Percentage of Levy | |
| 2021 | 2020 | $ 0.269940 | $ 2,147,835.00 | $ 2,127,626.00 | 99.06% | $ 11,517.00 | $ 2,139,143.00 | 99.60% | |
| 2022 | 2021 | $ 0.265750 | $ 2,268,571.00 | $ 2,252,350.00 | 99.28% | $ 7,999.00 | $ 2,260,349.00 | 99.64% | |
| 2023 | 2022 | $ 0.352200 | $ 3,448,196.00 | $ 3,419,045.00 | 99.15% | $ 14,240.00 | $ 3,433,285.00 | 99.57% | |
| 2024 | 2023 | $ 0.310910 | $ 3,593,183.00 | $ 3,557,790.00 | 99.01% | $ 24,119.00 | $ 3,581,909.00 | 99.69% | |
| 2025 | 2024 | $ 0.310910 | $ 4,158,429.00 | $ 4,112,156.00 | 98.88% | $ 22,417.00 | $ 4,134,573.00 | 99.43% | As of 8/1/2025 |

# Appendix C

Property Tax Rate Calculation Forms

Used to Compute

the No-New-Revenue Tax Rate

and

Voter-Approval Tax Rate

# 2025 Tax Rate Calculation Worksheet
## Taxing Units Other Than School Districts or Water Districts

Form 50-856

| | |
|---|---|
| City of Sealy | 979-885-2975 |
| Taxing Unit Name | Phone *(area code and number)* |
| PO Box 517 Sealy, TX 77474 | http://www.ci.sealy.tx.us/page/homepage |
| Taxing Unit's Address, City, State, ZIP Code | Taxing Unit's Website Address |

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

## SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|---|---|---|
| 1. | **Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1] | $ 1,337,494,005 |
| 2. | **Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2] | $ 0 |
| 3. | **Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1. | $ 1,337,494,005 |
| 4. | **Prior year total adopted tax rate.** | $ 0.31091 /$100 |
| 5. | **Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** | |
| | A. **Original prior year ARB values:** | $ 0 |
| | B. **Prior year values resulting from final court decisions:** | - $ 0 |
| | C. **Prior year value loss.** Subtract B from A.[3] | $ 0 |
| 6. | **Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** | |
| | A. **Prior year ARB certified value:** | $ 788,772 |
| | B. **Prior year disputed value:** | - $ 100,000 |
| | C. **Prior year undisputed value.** Subtract B from A.[4] | $ 688,772 |
| 7. | **Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C. | $ 688,772 |

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|---|---|---|
| 8. | **Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7. | $ 1,338,182,777 |
| 9. | **Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5] | $ 0 |
| 10. | **Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.<br>A. **Absolute exemptions.** Use prior year market value: ..... $ 638,373<br>B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: ..... + $ 1,364,087<br>C. **Value loss.** Add A and B. [6] | $ 2,002,460 |
| 11. | **Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.<br>A. **Prior year market value:** ..... $ 0<br>B. **Current year productivity or special appraised value:** ..... - $ 0<br>C. **Value loss.** Subtract B from A. [7] | $ 0 |
| 12. | **Total adjustments for lost value.** Add Lines 9, 10C and 11C. | $ 2,002,460 |
| 13. | **Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0. | $ 54,034,564 |
| 14. | **Prior year total value.** Subtract Line 12 and Line 13 from Line 8. | $ 1,282,145,753 |
| 15. | **Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100. | $ 3,986,319 |
| 16. | **Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9] | $ 3,097 |
| 17. | **Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10] | $ 3,989,416 |
| 18. | **Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11]<br>A. **Certified values:** ..... $ 1,441,232,986<br>B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: ..... + $<br>C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - $ 0<br>D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12] ..... - $ 57,964,184<br>E. **Total current year value.** Add A and B, then subtract C and D. | $ 1,383,268,802 |

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|---|---|---|
| 19. | **Total value of properties under protest or not included on certified appraisal roll.** [13] | |
| | A. **Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] ..... $ 6,073,050 | |
| | B. **Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] ..... +$ 0 | |
| | C. **Total value under protest or not certified.** Add A and B. | $ 6,073,050 |
| 20. | **Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16] | $ 0 |
| 21. | **Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17] | $ 1,389,341,852 |
| 22. | **Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [18] | $ 0 |
| 23. | **Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. [19] | $ 29,651,461 |
| 24. | **Total adjustments to the current year taxable value.** Add Lines 22 and 23. | $ 29,651,461 |
| 25. | **Adjusted current year taxable value.** Subtract Line 24 from Line 21. | $ 1,359,690,391 |
| 26. | **Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20] | $ 0.29340 /$100 |
| 27. | **COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [21] | $ _____ /$100 |

## SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|---|---|---|
| 28. | **Prior year M&O tax rate.** Enter the prior year M&O tax rate. | $ 0.19693 /$100 |
| 29. | **Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.* | $ 1,338,182,777 |

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §26.012(6)
[18] Tex. Tax Code §26.012(17)
[19] Tex. Tax Code §26.012(17)
[20] Tex. Tax Code §26.04(c)
[21] Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet | | Amount/Rate |
|---|---|---|---|
| 30. | **Total prior year M&O levy.** Multiply Line 28 by Line 29 and divide by $100. | | $ 2,635,283 |
| 31. | **Adjusted prior year levy for calculating NNR M&O rate.** | | |
| | A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. | + $ 1,839 | |
| | B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. | – $ 106,119 | |
| | C. **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. | +/- $ 0 | |
| | D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. | $ -104,280 | |
| | E. Add Line 30 to 31D. | | $ 2,531,003 |
| 32. | **Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.* | | $ 1,359,690,391 |
| 33. | **Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100. | | $ 0.18614 /$100 |
| 34. | **Rate adjustment for state criminal justice mandate.** [23] | | |
| | A. **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. | $ 0 | |
| | B. **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. | – $ 0 | |
| | C. Subtract B from A and divide by Line 32 and multiply by $100. | $ 0.00000 /$100 | |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | | $ 0.00000 /$100 |
| 35. | **Rate adjustment for indigent health care expenditures.** [24] | | |
| | A. **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. | $ 0 | |
| | B. **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. | – $ 0 | |
| | C. Subtract B from A and divide by Line 32 and multiply by $100. | $ 0.00000 /$100 | |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | | $ 0.00000 /$100 |

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|---|---|---|
| 36. | **Rate adjustment for county indigent defense compensation.** [25] | |
| | A. **Current year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..... $ 0 | |
| | B. **Prior year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... $ 0 | |
| | C. Subtract B from A and divide by Line 32 and multiply by $100..... $ 0.00000 /$100 | |
| | D. Multiply B by 0.05 and divide by Line 32 and multiply by $100..... $ 0.00000 /$100 | |
| | E. Enter the lesser of C and D. If not applicable, enter 0. | $ 0.00000 /$100 |
| 37. | **Rate adjustment for county hospital expenditures.** [26] | |
| | A. **Current year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... $ 0 | |
| | B. **Prior year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. ..... $ 0 | |
| | C. Subtract B from A and divide by Line 32 and multiply by $100..... $ 0.00000 /$100 | |
| | D. Multiply B by 0.08 and divide by Line 32 and multiply by $100..... $ 0.00000 /$100 | |
| | E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. | $ 0.00000 /$100 |
| 38. | **Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. | |
| | A. **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... $ 0 | |
| | B. **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... $ 0 | |
| | C. Subtract B from A and divide by Line 32 and multiply by $100 ..... $ 0.00000 /$100 | |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | $ 0.00000 /$100 |
| 39. | **Adjusted current year NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. | $ 0.18614 /$100 |
| 40. | **Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. | |
| | A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... $ 0 | |
| | B. Divide Line 40A by Line 32 and multiply by $100..... $ 0.00000 /$100 | |
| | C. Add Line 40B to Line 39. | $ 0.18614 /$100 |
| 41. | **Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below.<br>**Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.<br>- or -<br>**Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035. | $ 0.19265 /$100 |

[25] Tex. Tax Code §26.0442
[26] Tex. Tax Code §26.0443

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|---|---|---|
| D41. | ***Disaster Line 41 (D41):*** **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:<br>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or<br>2) the third tax year after the tax year in which the disaster occurred.<br>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.[27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41). | $ 0.00000 /$100 |
| 42. | **Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that:<br>(1) are paid by property taxes;<br>(2) are secured by property taxes;<br>(3) are scheduled for payment over a period longer than one year; and<br>(4) are not classified in the taxing unit's budget as M&O expenses.<br>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.[28]<br>Enter debt amount $ 2,449,294<br>B. Subtract unencumbered fund amount used to reduce total debt. – $ 0<br>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) – $ 0<br>D. Subtract amount paid from other resources – $ 0<br>E. Adjusted debt. Subtract B, C and D from A. | $ 2,449,294 |
| 43. | **Certified prior year excess debt collections.** Enter the amount certified by the collector.[29] | $ 0 |
| 44. | **Adjusted current year debt.** Subtract Line 43 from Line 42E. | $ 2,449,294 |
| 45. | **Current year anticipated collection rate.**<br>A. Enter the current year anticipated collection rate certified by the collector.[30] 100.00 %<br>B. Enter the prior year actual collection rate. 100.38 %<br>C. Enter the 2023 actual collection rate. 100.57 %<br>D. Enter the 2022 actual collection rate. 99.93 %<br>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[31] | 100.00 % |
| 46. | **Current year debt adjusted for collections.** Divide Line 44 by Line 45E. | $ 2,449,294 |
| 47. | **Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.* | $ 1,389,341,852 |
| 48. | **Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100. | $ 0.17629 /$100 |
| 49. | **Current year voter-approval M&O rate plus current year debt rate.** Add Lines 41 and 48. | $ 0.36894 /$100 |
| D49. | ***Disaster Line 49 (D49):*** **Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48. | $ 0.00000 /$100 |

[27] Tex. Tax Code §26.042(a)
[28] Tex. Tax Code §26.012(7)
[29] Tex. Tax Code §26.012(10) and 26.04(b)
[30] Tex. Tax Code §26.04(b)
[31] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|---|---|---|
| 50. | **COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate. | $ 0.00000 /$100 |

## SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|---|---|---|
| 51. | **Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage.<br>Taxing units that adopted the sales tax before November of the prior year, enter 0. | $ 0 |
| 52. | **Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[33]<br>**Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[34]<br>- or -<br>**Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | $ 0 |
| 53. | **Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.* | $ 1,389,341,852 |
| 54. | **Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100. | $ 0.00000 /$100 |
| 55. | **Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.* | $ 0.29340 /$100 |
| 56. | **Current year NNR tax rate, adjusted for sales tax.**<br>**Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year. | $ 0.29340 /$100 |
| 57. | **Current year voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.* | $ 0.36894 /$100 |
| 58. | **Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57. | $ 0.36894 /$100 |

## SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|---|---|---|
| 59. | **Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ.[37] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38] | $ 0 |
| 60. | **Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.* | $ 1,389,341,852 |
| 61. | **Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100. | $ 0.00000 /$100 |

[32] Tex. Tax Code §26.041(d)
[33] Tex. Tax Code §26.041(i)
[34] Tex. Tax Code §26.041(d)
[35] Tex. Tax Code §26.04(c)
[36] Tex. Tax Code §26.04(c)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|---|---|---|
| 62. | **Current year voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | $ 0.36894 /$100 |

## SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.[39] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.[40]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;[41]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);[42] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.[43]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.[44]

| Line | Unused Increment Rate Worksheet | Amount/Rate |
|---|---|---|
| 63. | **Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value** | |
| | A. Voter-approval tax rate (Line 68) | $ 0.29175 /$100 |
| | B. Unused increment rate (Line 67) | $ 0.00000 /$100 |
| | C. Subtract B from A | $ 0.29175 /$100 |
| | D. Adopted Tax Rate | $ 0.31091 /$100 |
| | E. Subtract D from C | $ -0.01916 /$100 |
| | F. 2024 Total Taxable Value (Line 60) | $ 1,252,142,261 |
| | G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero. | $ 0 |
| 64. | **Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value** | |
| | A. Voter-approval tax rate (Line 67) | $ 0.30321 /$100 |
| | B. Unused increment rate (Line 66) | $ 0.00000 /$100 |
| | C. Subtract B from A | $ 0.30321 /$100 |
| | D. Adopted Tax Rate | $ 0.31091 /$100 |
| | E. Subtract D from C | $ -0.00770 /$100 |
| | F. 2023 Total Taxable Value (Line 60) | $ 1,128,317,647 |
| | G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero. | $ 0 |
| 65. | **Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value** | |
| | A. Voter-approval tax rate (Line 67) | $ 0.34835 /$100 |
| | B. Unused increment rate (Line 66) | $ 0.00419 /$100 |
| | C. Subtract B from A | $ 0.34416 /$100 |
| | D. Adopted Tax Rate | $ 0.35219 /$100 |
| | E. Subtract D from C | $ -0.00803 /$100 |
| | F. 2022 Total Taxable Value (Line 60) | $ 950,424,968 |
| | G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero. | $ 0 |
| 66. | **Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G | $ 0 /$100 |
| 67. | **2025 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100 | $ 0.00000 /$100 |
| 68. | **Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution) | $ 0.36894 /$100 |

[39] Tex. Tax Code §26.013(b)
[40] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[41] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[42] Tex. Tax Code §§26.0501(a) and (c)
[43] Tex. Local Gov't Code §120.007(d)
[44] Tex. Local Gov't Code §26.04(c)(2)(B)

## SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [45]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [46]

| Line | De Minimis Rate Worksheet | Amount/Rate |
|---|---|---|
| 69. | **Adjusted current year NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet.* | $ 0.18614 /$100 |
| 70. | **Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.* | $ 1,389,341,852 |
| 71. | **Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100. | $ 0.03598 /$100 |
| 72. | **Current year debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.* | $ 0.17629 /$100 |
| 73. | **De minimis rate.** Add Lines 69, 71 and 72. | $ 0.39841 /$100 |

## SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [47]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [48]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|---|---|---|
| 74. | **2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.* | $ 0.31091 /$100 |
| 75. | **Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [49]<br><br>If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.*<br>**- or -**<br>If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [50] Enter the final adjusted 2024 voter-approval tax rate from the worksheet.<br>**- or -**<br>If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | $ 0.00000 /$100 |
| 76. | **Increase in 2024 tax rate due to disaster.** Subtract Line 75 from Line 74. | $ 0.00000 /$100 |
| 77. | **Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.* | $ 1,282,145,753 |
| 78. | **Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100. | $ 0 |
| 79. | **Adjusted 2024 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.* | $ 1,359,690,391 |
| 80. | **Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100. [51] | $ 0.00000 /$100 |

[45] Tex. Tax Code §26.012(8-a)
[46] Tex. Tax Code §26.063(a)(1)
[47] Tex. Tax Code §26.042(b)
[48] Tex. Tax Code §26.042(f)
[49] Tex. Tax Code §26.042(c)
[50] Tex. Tax Code §26.042(b)

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|---|---|---|
| 81. | **Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate). | $ 0.36894 /$100 |

## SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... $ 0.29340 /$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26

**Voter-approval tax rate.** ..... $ 0.36894 /$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
Indicate the line number used: 49

**De minimis rate.** ..... $ 0.39841 /$100
If applicable, enter the current year de minimis rate from Line 73.

## SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [51]

**print here** ▶ Tina Swonke, RTA - Austin County Appraisal District
Printed Name of Taxing Unit Representative

**sign here** ▶ Tina Swonke
Taxing Unit Representative

Date

[51] Tex. Tax Code §§26.04(c-2) and (d-2)

# Appendix D

2025 Property Tax Rate Adoption Ordinance

**ORDINANCE 2025-**

**AN ORDINANCE PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF SEALY, TEXAS, FOR THE YEAR 2025; PROVIDING FOR THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY.**

**WHEREAS,** the City of Sealy, Texas, ("City"), has complied with the tax rate adoption procedures as set forth in the Texas Tax Code, Chapter 26, as well as other applicable state laws; and

**WHEREAS**, the tax rate consists of two components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year), each of the components must be approved separately; and

**WHEREAS,** the proposed tax rate for the current tax year of the City of Sealy, Texas, consists of two components, a tax rate of seventeen and six hundred twenty-nine thousandths cents ($0.17629) for the purpose of paying the accruing interest and to provide a sinking fund for payment of the indebtedness of the City, and a tax rate of twenty and one hundred two thousandths cents ($0.20102) for the purpose of funding the maintenance and operation expenditures of the City for the next fiscal year; and

**WHEREAS,** City Council has approved, by separate motions, the tax rate heretofore specified for each of said components; and

**WHEREAS,** all notices and hearings required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS:**

**Section 1.** The facts and recitations set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified, and confirmed.

**Section 2.** There is hereby levied, for the Tax Year 2025, to fund the City's Fiscal Year 2025-2026 municipal budget, an ad valorem tax at the total rate of thirty-seven and seven hundred thirty-one thousandths cents ($0.37731) on each One Hundred Dollars ($100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Sealy, Texas. All such taxes shall be assessed and collected in current money of the United States of America.

**Section 3.** Of such total tax levied in Section 2 hereof, $0.20102 is levied to fund maintenance and operation expenditures of the City for the Fiscal Year 2025-2026.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY SEVEN AND NINETY-NINE HUNDREDTHS (7.99) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A

$100,000 HOME BY APPROXIMATELY $4.09. Of the total tax levied in Section 2 hereof, $0.17629 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City of Sealy, Texas, including the various installments of principal due on the serial bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City as such installments shall respectively mature, in the Fiscal Year 2025-2026.

**Section 4.** All Ad Valorem taxes levied hereby, in the total amount of $0.37731 on each One Hundred Dollars ($100) of assessed valuation, as reflected by Sections 2 and 3 hereof, shall be due and payable on or before January 31, 2026. All ad valorem taxes due the City of Sealy, Texas, and not paid on or before January 31st following the year for which they were levied, shall bear penalty and interest as prescribed in the Texas Tax Code.

**Section 5,** All Ordinances and parts of Ordinances inconsistent or in conflict herewith are hereby repealed to the extent of such conflict.

**Section 6.** If any provision of this Ordinance is found to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force, or effect of any other provision of this Ordinance.

**PASSED, APPROVED, AND ADOPTED this 18th day of August 2025.**

_____
Carolyn Bilski, Mayor

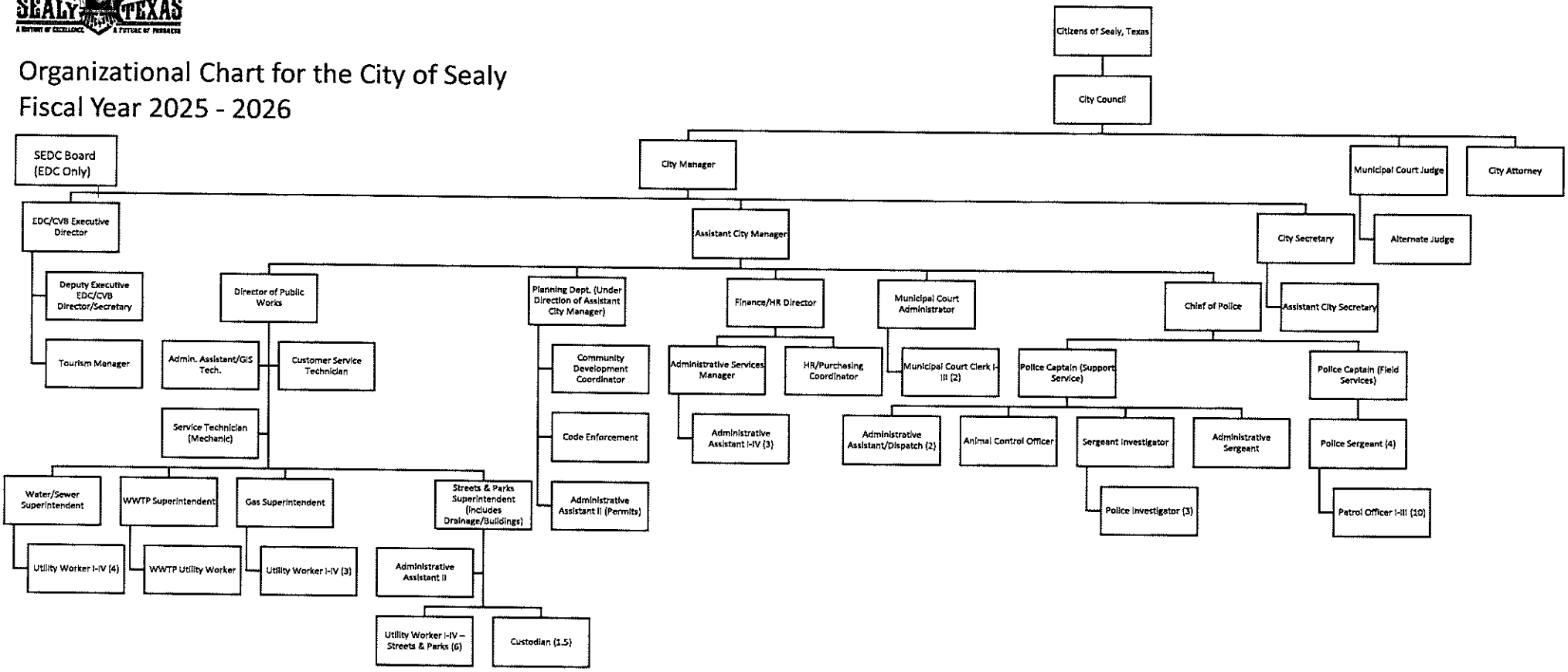
ATTEST:

_____
Sandra Vrablec, City Secretary

# Appendix E

Organizational Chart showing Funded Positions

# Organizational Chart for the City of Sealy
# Fiscal Year 2025 - 2026

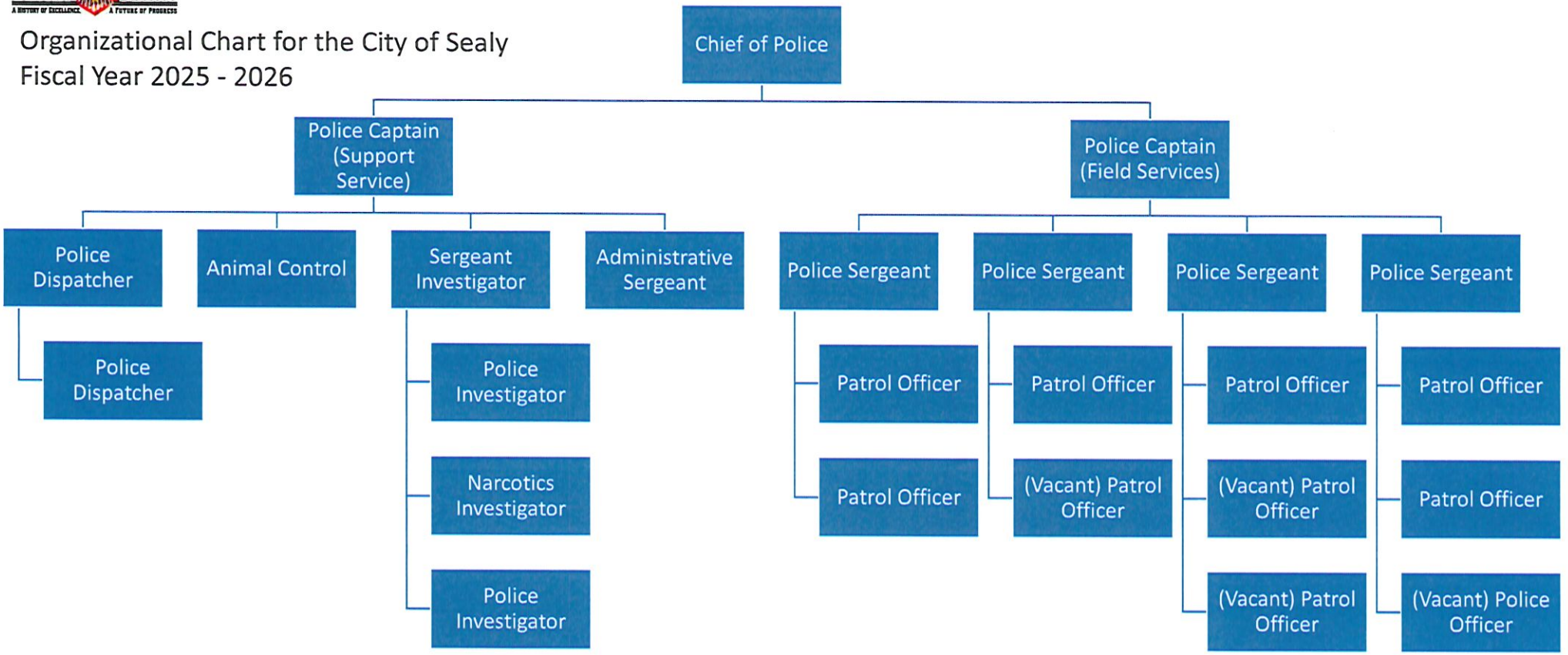


**Department:** City Manager

Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026

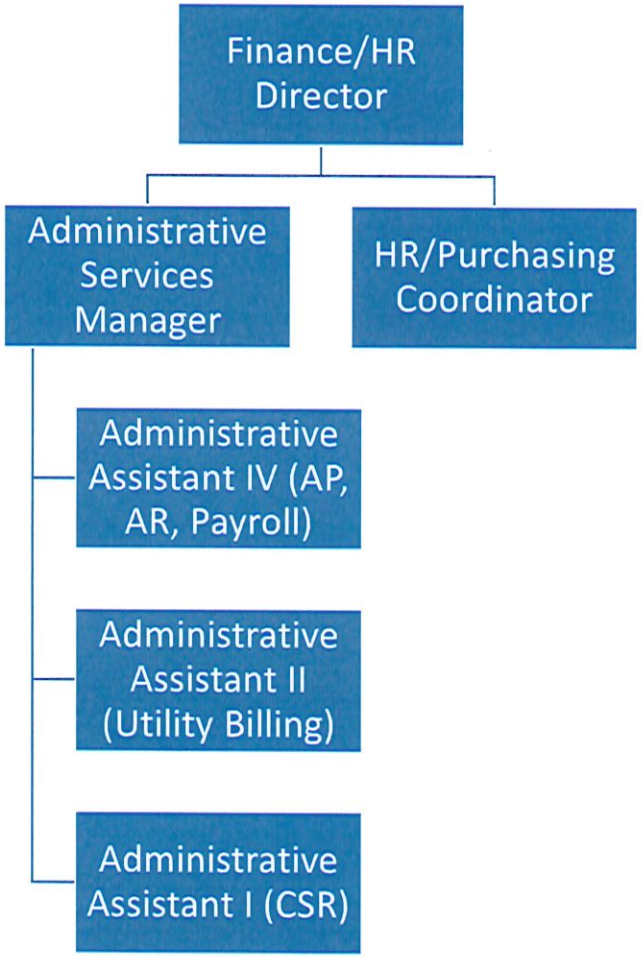
**Department:** Police

Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



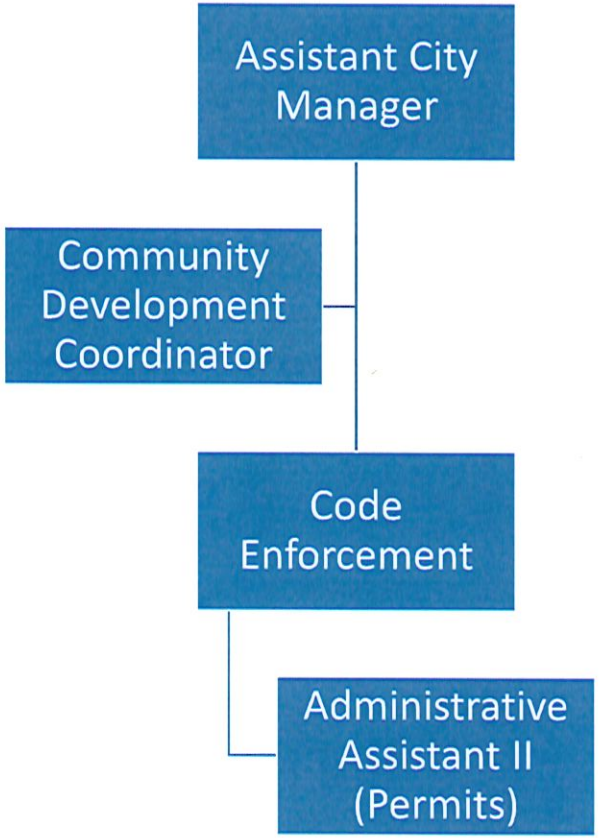
**Department:** Finance/HR

Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



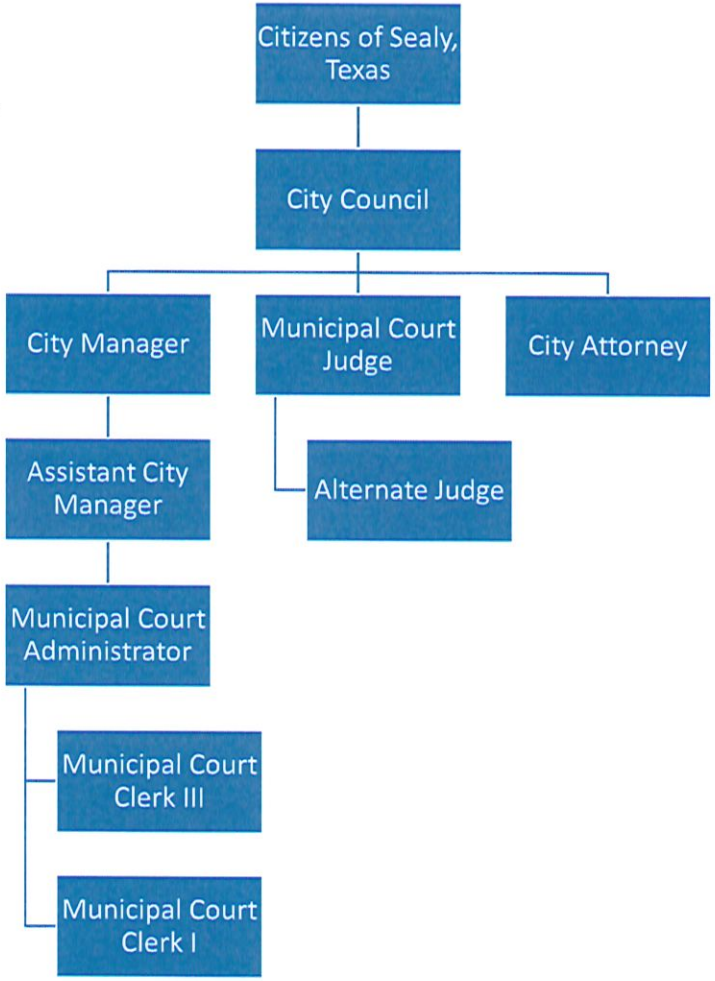
**Department:** Planning

Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



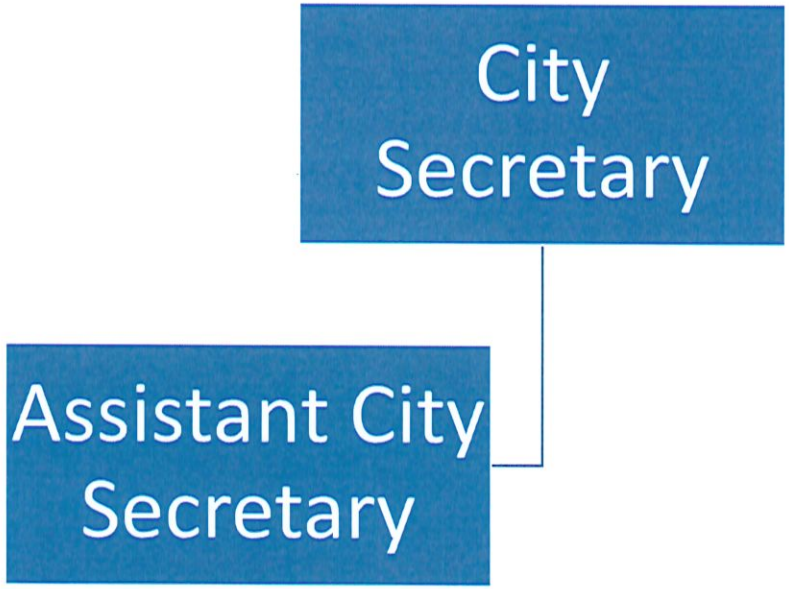
**Department:** Municipal Court

Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



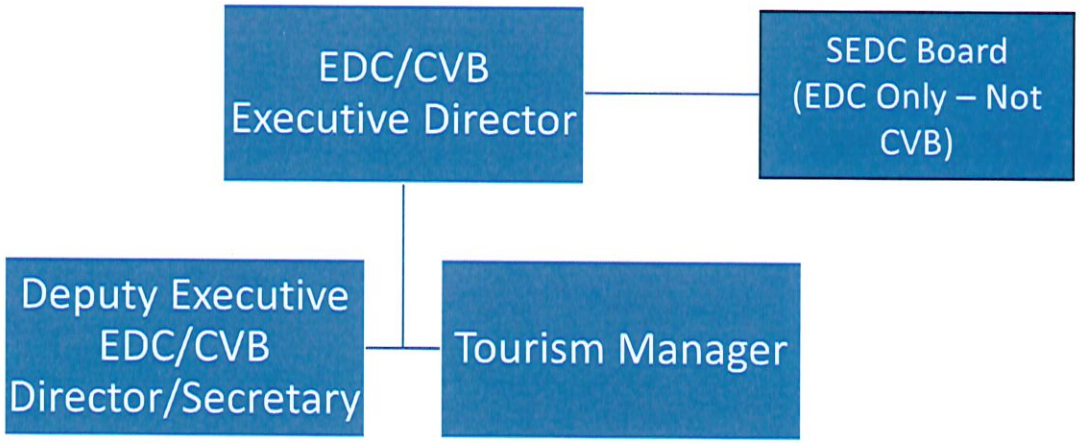
**Department:** City Secretary

Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



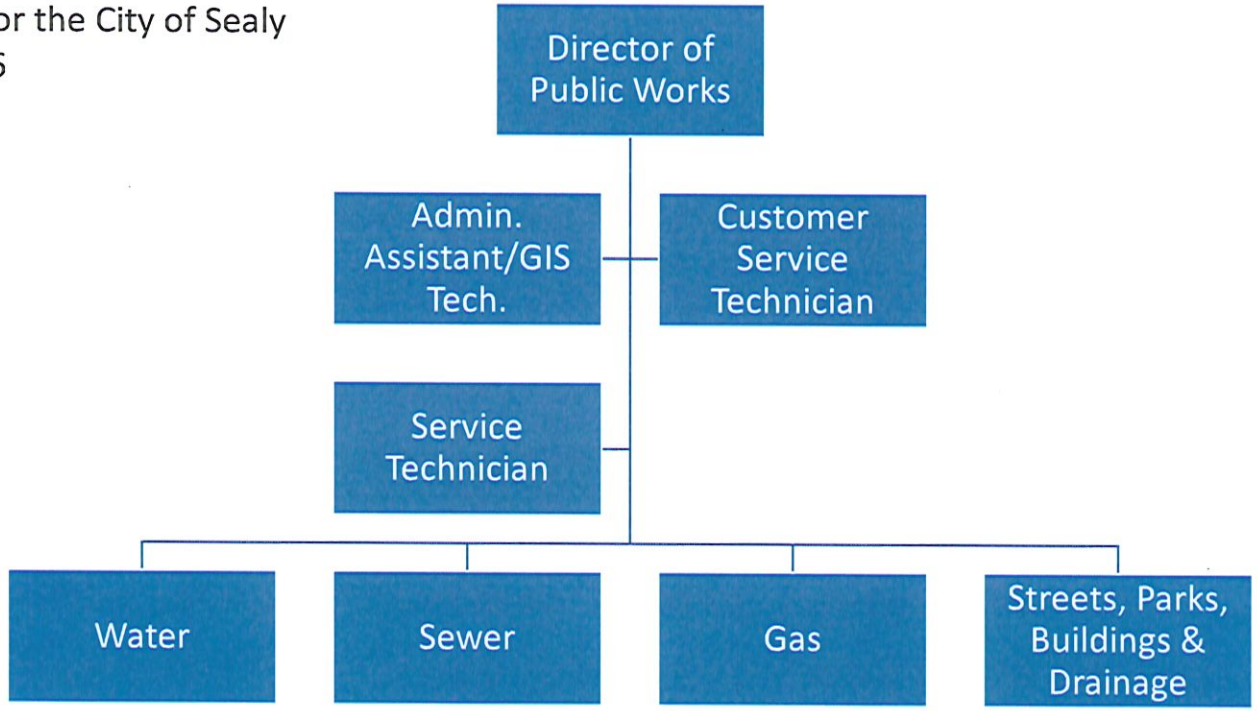
**Department:** Economic Development Corporation & CVB

Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



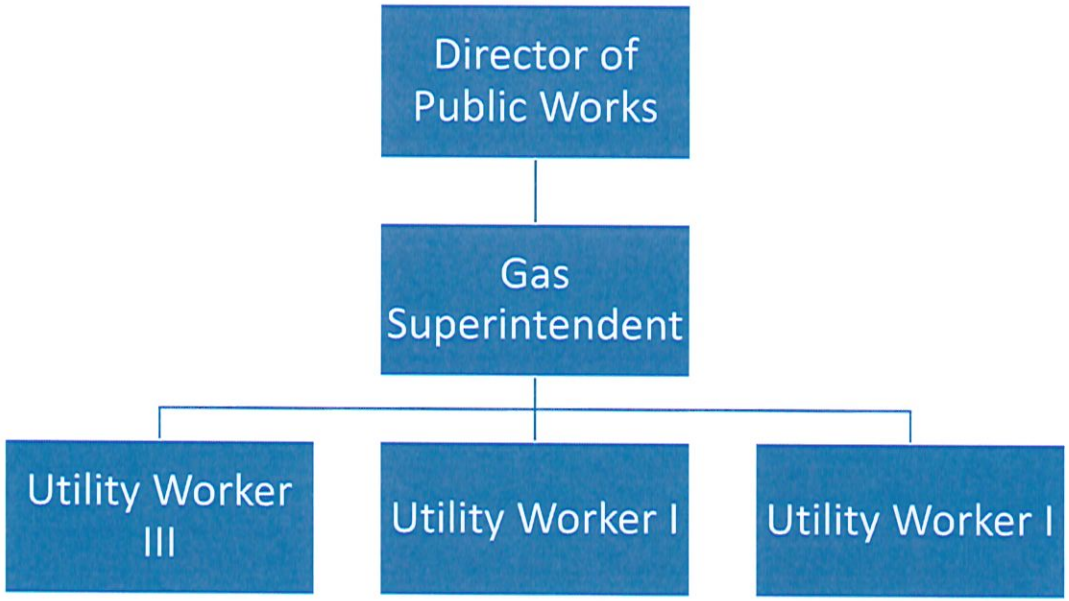
**Department:** Public Works

Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



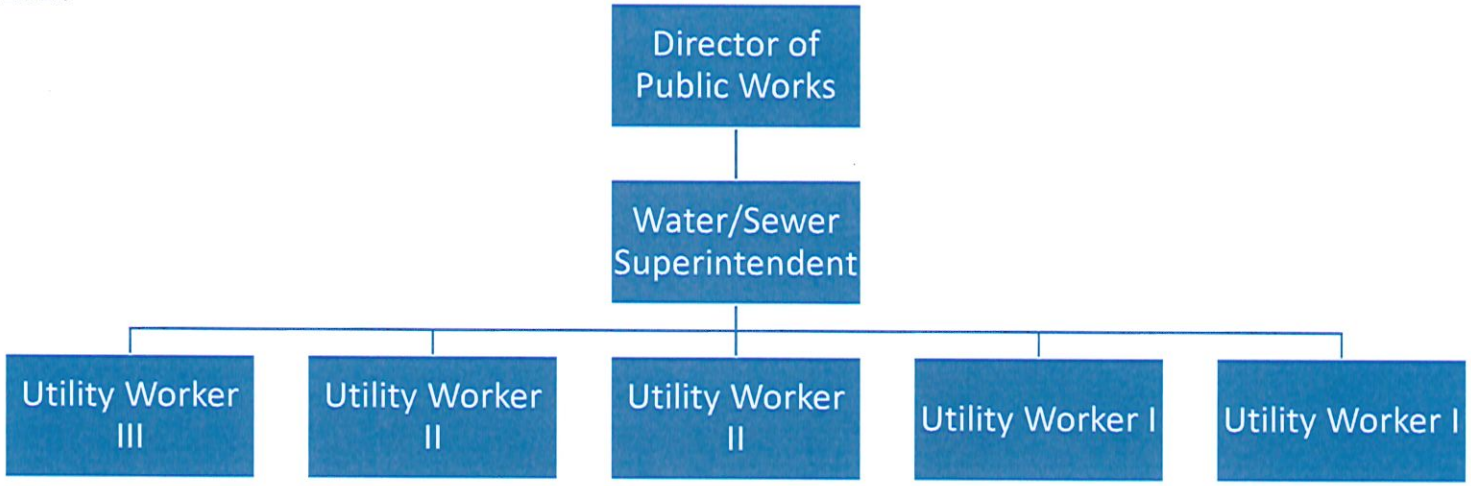
**Department:** Public Works
Gas Dept.

Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



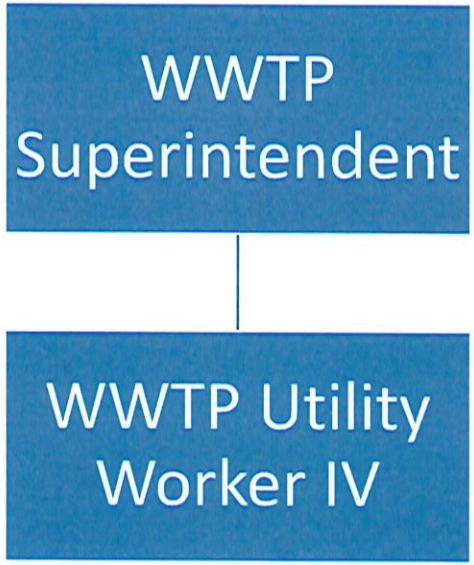
**Department:** Public Works
Water Dept.

Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



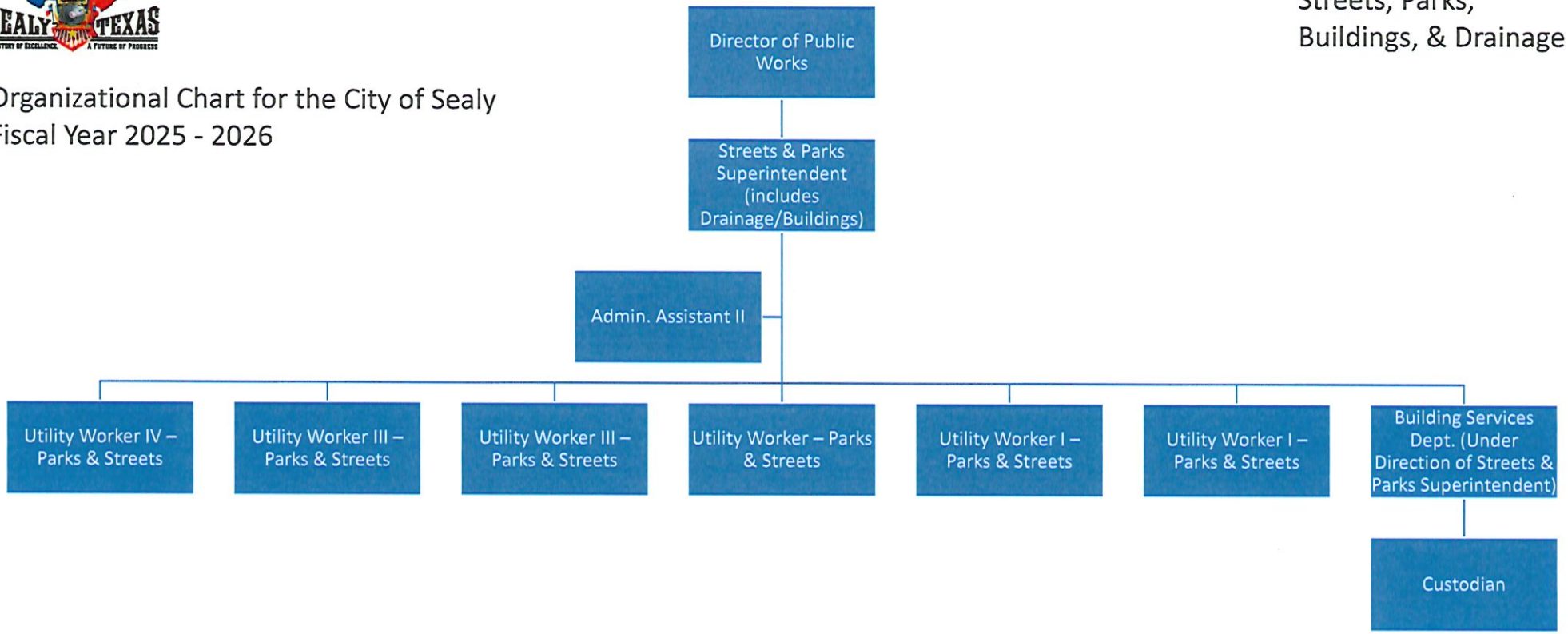
**Department:** Public Works
Sewer (WWTP)

Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



**Department:** Public Works
Streets, Parks,
Buildings, & Drainage

Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



# Appendix F

Outstanding Debt Obligations

City of Sealy, Texas
Annual Budget
Fiscal Year 2025-2026

Total Debt Obligations Secured by Property Taxes as of September 30, 2025

| Obligation | Principal | Interest | Total |
|---|---|---|---|
| Combination Tax & Revenue Certificates of Obligation, Series 2015 | $10,695,000.00 | $2,693,550.00 | $13,388,550.00 |
| Combination Tax & Revenue Certificates of Obligation, Series 2018 | $8,235,000.00 | $2,242,693.88 | $10,477,693.88 |
| General Obligation Refunding Bonds, Series 2020 | $2,120,000.00 | $84,744 | $2,204,744.00 |
| General Obligation Refunding Bonds, Series 2021 | $280,000.00 | $2,968.00 | $282,968.00 |
| Combination Tax & Revenue Certificates of Obligation, Series 2022 | $16,540,000.00 | $11,925,200.00 | $28,465,200.00 |
| Combination Tax & Revenue Certificates of Obligation, Series 2025 | $19,910,000.00 | $14,913,100.22 | $34,823,100.22 |
| **TOTALS** | **$57,780,000.00** | **$31,862,256.10** | **$89,642,256.10** |

# Appendix G

Annual Debt Service Requirements

**City of Sealy, Texas**
**Debt Service Schedule**
**As of September 30, 2025**

## Combination Tax & Revenue Certificates of Obligation, Series 2015

| Date | Principal | | Interest | Debt Service |
|---|---|---|---|---|
| 09/30/26 | $ 450,000.00 | (a) | $ 413,650.00 | $ 863,650.00 |
| 09/30/27 | 765,000.00 | (a) | 395,650.00 | 1,160,650.00 |
| 09/30/28 | 795,000.00 | (a) | 365,050.00 | 1,160,050.00 |
| 09/30/29 | 820,000.00 | (a) | 340,200.00 | 1,160,200.00 |
| 09/30/30 | 845,000.00 | (a) | 314,600.00 | 1,159,600.00 |
| 09/30/31 | 1,295,000.00 | (a) | 280,800.00 | 1,575,800.00 |
| 09/30/32 | 1,350,000.00 | (a) | 229,000.00 | 1,579,000.00 |
| 09/30/33 | 1,400,000.00 | (a) | 175,000.00 | 1,575,000.00 |
| 09/30/34 | 1,460,000.00 | (a) | 119,000.00 | 1,579,000.00 |
| 09/30/35 | 1,515,000.00 | (a) | 60,600.00 | 1,575,600.00 |
| **Total** | **$ 10,695,000.00** | | **$ 2,693,550.00** | **$ 13,388,550.00** |

Note: Debt service payments reflect payments from October 1 through September 30.
(a) Bonds are callable September 1, 2024.

**City of Sealy, Texas**
**Debt Service Schedule**
**As of September 30, 2025**

## Combination Tax & Revenue Certificates of Obligation, Series 2018

| Date | Principal | | Interest | Debt Service |
|---|---|---|---|---|
| 09/30/26 | $ 490,000.00 | | $ 317,168.76 | $ 807,168.76 |
| 09/30/27 | 515,000.00 | | 292,668.76 | 807,668.76 |
| 09/30/28 | 540,000.00 | | 266,918.76 | 806,918.76 |
| 09/30/29 | 565,000.00 | (a) | 239,918.76 | 804,918.76 |
| 09/30/30 | 595,000.00 | (a) | 211,668.76 | 806,668.76 |
| 09/30/31 | 615,000.00 | (a) | 192,331.26 | 807,331.26 |
| 09/30/32 | 635,000.00 | (a) | 172,343.76 | 807,343.76 |
| 09/30/33 | 655,000.00 | (a) | 151,706.26 | 806,706.26 |
| 09/30/34 | 675,000.00 | (a) | 128,781.26 | 803,781.26 |
| 09/30/35 | 700,000.00 | (a) | 105,156.26 | 805,156.26 |
| 09/30/36 | 725,000.00 | (a) | 80,656.26 | 805,656.26 |
| 09/30/37 | 750,000.00 | (a) | 55,281.26 | 805,281.26 |
| 09/30/38 | 775,000.00 | (a) | 28,093.76 | 803,093.76 |
| **Total** | **$ 8,235,000.00** | | **$ 2,242,693.88** | **$ 10,477,693.88** |

Note: Debt service payments reflect payments from October 1 through September 30.
(a) Bonds are callable September 1, 2028.

**City of Sealy, Texas**
**Debt Service Schedule**
**As of September 30, 2025**

## General Obligation Refunding Bonds, Series 2020

| Date | Principal | Interest | Debt Service |
|---|---|---|---|
| 09/30/26 | $ 410,000.00 | $ 27,984.00 | $ 437,984.00 |
| 09/30/27 | 420,000.00 | 22,572.00 | 442,572.00 |
| 09/30/28 | 425,000.00 | 17,028.00 | 442,028.00 |
| 09/30/29 | 430,000.00 | 11,418.00 | 441,418.00 |
| 09/30/30 | 435,000.00 | 5,742.00 | 440,742.00 |
| **Total** | **$ 2,120,000.00** | **$ 84,744.00** | **$ 2,204,744.00** |

Note: Debt service payments reflect payments from October 1 through September 30.

**City of Sealy, Texas**
**Debt Service Schedule**
**As of September 30, 2025**

## General Obligation Refunding Bonds, Series 2021

| Date | Principal | Interest | Debt Service |
|---|---|---|---|
| 09/30/26 | $ 280,000.00 | $ 2,968.00 | $ 282,968.00 |
| **Total** | **$ 280,000.00** | **$ 2,968.00** | **$ 282,968.00** |

Note: Debt service payments reflect payments from October 1 through September 30.

**City of Sealy, Texas**
**Debt Service Schedule**
**As of September 30, 2025**

## Combination Tax & Revenue Certificates of Obligation, Series 2022

| Date | Principal | | Interest | Debt Service |
|---|---|---|---|---|
| 09/30/26 | $ 100,000.00 | | $ 795,517.50 | $ 895,517.50 |
| 09/30/27 | 135,000.00 | | 791,517.50 | 926,517.50 |
| 09/30/28 | 165,000.00 | | 786,117.50 | 951,117.50 |
| 09/30/29 | 170,000.00 | | 777,867.50 | 947,867.50 |
| 09/30/30 | 180,000.00 | | 769,367.50 | 949,367.50 |
| 09/30/31 | 475,000.00 | | 760,367.50 | 1,235,367.50 |
| 09/30/32 | 495,000.00 | | 736,617.50 | 1,231,617.50 |
| 09/30/33 | 525,000.00 | (a) | 711,867.50 | 1,236,867.50 |
| 09/30/34 | 550,000.00 | (a) | 685,617.50 | 1,235,617.50 |
| 09/30/35 | 575,000.00 | (a) | 658,117.50 | 1,233,117.50 |
| 09/30/36 | 785,000.00 | (a) | 629,367.50 | 1,414,367.50 |
| 09/30/37 | 825,000.00 | (a) | 590,117.50 | 1,415,117.50 |
| 09/30/38 | 865,000.00 | (a) | 548,867.50 | 1,413,867.50 |
| 09/30/39 | 980,000.00 | (a) | 505,617.50 | 1,485,617.50 |
| 09/30/40 | 1,030,000.00 | (a) | 456,617.50 | 1,486,617.50 |
| 09/30/41 | 1,075,000.00 | (a) | 409,237.50 | 1,484,237.50 |
| 09/30/42 | 1,125,000.00 | (a) | 359,787.50 | 1,484,787.50 |
| 09/30/43 | 1,180,000.00 | (a) | 308,037.50 | 1,488,037.50 |
| 09/30/44 | 1,235,000.00 | (a) | 251,987.50 | 1,486,987.50 |
| 09/30/45 | 1,295,000.00 | (a) | 193,325.00 | 1,488,325.00 |
| 09/30/46 | 1,355,000.00 | (a) | 131,812.50 | 1,486,812.50 |
| 09/30/47 | 1,420,000.00 | (a) | 67,450.00 | 1,487,450.00 |
| **Total** | **$ 16,540,000.00** | | **$ 11,925,200.00** | **$ 28,465,200.00** |

Note: Debt service payments reflect payments from October 1 through September 30.
(a) Bonds are callable September 1, 2032.

**City of Sealy, Texas**
**Debt Service Schedule**
**As of September 30, 2025**

## Combination Tax & Revenue Certificates of Obligation, Series 2025

| Date | Principal | | Interest | Debt Service |
|---|---|---|---|---|
| 09/30/26 | $ 105,000.00 | | $ 923,956.26 | $ 1,028,956.26 |
| 09/30/27 | 215,000.00 | | 918,706.26 | 1,133,706.26 |
| 09/30/28 | 325,000.00 | | 907,956.26 | 1,232,956.26 |
| 09/30/29 | 475,000.00 | | 891,706.26 | 1,366,706.26 |
| 09/30/30 | 490,000.00 | | 872,706.26 | 1,362,706.26 |
| 09/30/31 | 515,000.00 | | 848,206.26 | 1,363,206.26 |
| 09/30/32 | 545,000.00 | | 822,456.26 | 1,367,456.26 |
| 09/30/33 | 565,000.00 | | 795,206.26 | 1,360,206.26 |
| 09/30/34 | 595,000.00 | | 766,956.26 | 1,361,956.26 |
| 09/30/35 | 625,000.00 | | 737,206.26 | 1,362,206.26 |
| 09/30/36 | 655,000.00 | (a) | 705,956.26 | 1,360,956.26 |
| 09/30/37 | 685,000.00 | (a) | 673,206.26 | 1,358,206.26 |
| 09/30/38 | 725,000.00 | (a) | 638,956.26 | 1,363,956.26 |
| 09/30/39 | 760,000.00 | (a) | 602,706.26 | 1,362,706.26 |
| 09/30/40 | 800,000.00 | (a) | 564,706.26 | 1,364,706.26 |
| 09/30/41 | 840,000.00 | (a) | 524,706.26 | 1,364,706.26 |
| 09/30/42 | 880,000.00 | (a) | 482,706.26 | 1,362,706.26 |
| 09/30/43 | 920,000.00 | (a) | 438,706.26 | 1,358,706.26 |
| 09/30/44 | 965,000.00 | (a) | 399,606.26 | 1,364,606.26 |
| 09/30/45 | 1,000,000.00 | (a) | 358,593.76 | 1,358,593.76 |
| 09/30/46 | 1,045,000.00 | (a) | 316,093.76 | 1,361,093.76 |
| 09/30/47 | 1,090,000.00 | (a) | 270,375.00 | 1,360,375.00 |
| 09/30/48 | 1,625,000.00 | (a) | 222,687.50 | 1,847,687.50 |
| 09/30/49 | 1,695,000.00 | (a) | 151,593.76 | 1,846,593.76 |
| 09/30/50 | 1,770,000.00 | (a) | 77,437.50 | 1,847,437.50 |
| **Total** | **$ 19,910,000.00** | | **$ 14,913,100.22** | **$ 34,823,100.22** |

Note: Debt service payments reflect payments from October 1 through September 30.
(a) Bonds are callable September 1, 2035.

City of Sealy, Texas
Annual Budget
Fiscal Year 2025-2026

Debt Service Payment Sources

## Combination Tax & Revenue Certificates of Obligation, Series 2015

| | Principal | Interest | Paying Agent Fees | Total |
|---|---|---|---|---|
| Fiscal year 2025-2026 debt service requirements | $ 450,000.00 | $ 413,650.00 | $ 825.00 | $ 864,475.00 |
| Amounts to be paid from Water & Sewer revenues | $ 399,150.00 | $ 366,907.56 | $ - | $ 766,057.56 |
| Amounts to be paid from Property Tax revenues | 50,850.00 | 46,742.44 | 825.00 | 98,417.44 |
| Total amounts to be funded | $ 450,000.00 | $ 413,650.00 | $ 825.00 | $ 864,475.00 |

## Combination Tax & Revenue Certificates of Obligation, Series 2018

| | Principal | Interest | Paying Agent Fees | Total |
|---|---|---|---|---|
| Fiscal year 2025-2026 debt service requirements | $ 490,000.00 | $ 317,168.76 | $ 825.00 | $ 807,993.76 |
| Amounts to be paid from Water & Sewer revenues | $ 439,040.00 | $ 284,183.20 | $ - | $ 723,223.20 |
| Amounts to be paid from Gas Fund revenues | 6,370.00 | 4,123.20 | - | 10,493.20 |
| Amounts to be paid from Property Tax revenues | 44,590.00 | 28,862.36 | 825.00 | 74,277.36 |
| Total amounts to be funded | $ 490,000.00 | $ 317,168.76 | $ 825.00 | $ 807,993.76 |

## General Obligation Refunding Bonds, Series 2020

| | Principal | Interest | Paying Agent Fees | Total |
|---|---|---|---|---|
| Fiscal year 2025-2026 debt service requirements | $ 410,000.00 | $ 27,984.00 | $ - | $ 437,984.00 |
| Amounts to be paid from Water & Sewer revenues | $ 15,580.00 | $ 1,063.40 | $ - | $ 16,643.40 |
| Amounts to be paid from Gas Fund revenues | 18,860.00 | 1,287.26 | - | 20,147.26 |
| Amounts to be paid by the Economic Development Corp. | 70,000.00 | 4,620.00 | - | 74,620.00 |
| Amounts to be paid from Property Tax revenues | 305,560.00 | 21,013.34 | - | 326,573.34 |
| Total amounts to be funded | $ 410,000.00 | $ 27,984.00 | $ - | $ 437,984.00 |

## General Obligation Refunding Bonds, Series 2021

| | Principal | Interest | Paying Agent Fees | Total |
|---|---|---|---|---|
| Fiscal year 2025-2026 debt service requirements | $ 280,000.00 | $ 2,968.00 | $ - | $ 282,968.00 |
| Amounts to be paid from Water & Sewer revenues | $ 253,400.00 | $ 2,686.04 | $ - | $ 256,086.04 |
| Amounts to be paid from Gas Fund revenues | 2,800.00 | 29.68 | - | 2,829.68 |
| Amounts to be paid from Property Tax revenues | 23,800.00 | 252.28 | - | 24,052.28 |
| Total amounts to be funded | $ 280,000.00 | $ 2,968.00 | $ - | $ 282,968.00 |

## Combination Tax & Revenue Certificates of Obligation, Series 2022

| | Principal | Interest | Paying Agent Fees | Total |
|---|---|---|---|---|
| Fiscal year 2025-2026 debt service requirements | $ 100,000.00 | $ 795,517.50 | $ 750.00 | $ 896,267.50 |
| Amounts to be paid from Property Tax revenues | $ 100,000.00 | $ 795,517.50 | $ 750.00 | $ 896,267.50 |
| Total amounts to be funded | $ 100,000.00 | $ 795,517.50 | $ 750.00 | $ 896,267.50 |

## Combination Tax & Revenue Certificates of Obligation, Series 2025

| | Principal | Interest | Paying Agent Fees | Total |
|---|---|---|---|---|
| Fiscal year 2025-2026 debt service requirements | $ 105,000.00 | $ 923,956.26 | $ 750.00 | $ 1,029,706.26 |
| Amounts to be paid from Property Tax revenues | $ 105,000.00 | $ 923,956.26 | $ 750.00 | $ 1,029,706.26 |
| Total amounts to be funded | $ 105,000.00 | $ 923,956.26 | $ 750.00 | $ 1,029,706.26 |

## Total General Obligation Debt

| | Principal | Interest | Paying Agent Fees | Total |
|---|---|---|---|---|
| Fiscal year 2025-2026 debt service requirements | $ 1,835,000.00 | $ 2,481,244.52 | $ 3,150.00 | $ 4,319,394.52 |
| Amounts to be paid from Water & Sewer revenues | $ 1,107,170.00 | $ 654,840.20 | $ - | $ 1,762,010.20 |
| Amounts to be paid from Gas Fund revenues | 28,030.00 | 5,440.14 | - | 33,470.14 |
| Amounts to be paid by the Economic Development Corp. | 70,000.00 | 4,620.00 | - | 74,620.00 |
| Amounts to be paid from Property Tax revenues | 629,800.00 | 1,816,344.18 | 3,150.00 | 2,449,294.18 |
| Total amounts to be funded | $ 1,835,000.00 | $ 2,481,244.52 | $ 3,150.00 | $ 4,319,394.52 |

Item #2

AGENDA ITEM NO: 2

Discussion and Possible Action to Ratify the Proposed Property Tax Increase reflected in the Budget.
(A record vote will be taken.)

SUBMITTED BY: Jennifer Matura, Finance Director

MEETING DATE: 08.17.2025

# STAFF REPORT

## SUMMARY :

In accordance with Local Government Code Sec. 102.007(c), adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. The vote is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate. The proposed tax rate is as follows:

- M & O $0.20102 per $100 valuation
- I & S $0.17629 per $100 valuation
- TOTAL $0.37731 per $100 valuation

## FINANCIAL IMPACT:

The additional property tax revenue is necessary for general fund maintenance and operations and for next year's debt service payments.

## RECOMMENDATION

Staff recommends that City Council ratify the property tax increase reflected in the budget.

Item #3
Reports,
Announcements, or
Requests from
Councilmembers

# I. Adjourn