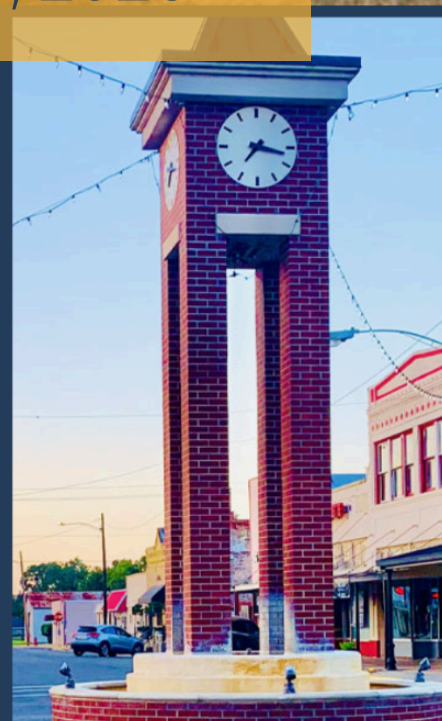
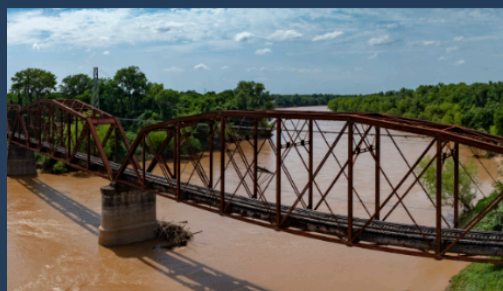


FY 2026 |



ANNUAL BUDGET

OCTOBER 1, 2025
TO
SEPTEMBER 30, 2026



CITY OF SEALY
A HISTORY OF EXCELLENCE
A FUTURE OF PROGRESS

CITY OF SEALY, TEXAS

FISCAL YEAR 2025-2026 BUDGET

October 1, 2025 – September 30, 2026



Adopted August 17, 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

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	X			
Council Member, Place 1	Dee Anne Lerma	X			
Council Member, Place 2	Chris Noack	X			
Council Member, Place 3	Bradley Miller	X			
Council Member, Place 4	Cookie Curry				X
Council Member, Place 5	Edward J. Zapalac	X			
Council Member, Place 6	Adam Burttschell	X			

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

Office of the City Manager
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Sealy, TX 77474
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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, 2025, 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 2025-2026 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

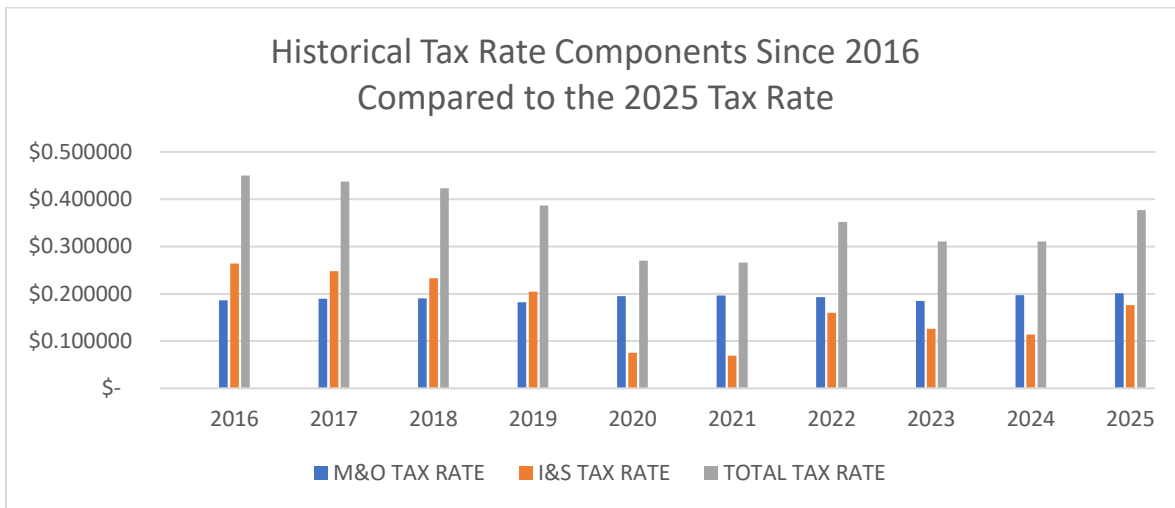


EXHIBIT 3: Historical Total Tax Rates Since 2016 Compared to the 2025 Total Tax Rate

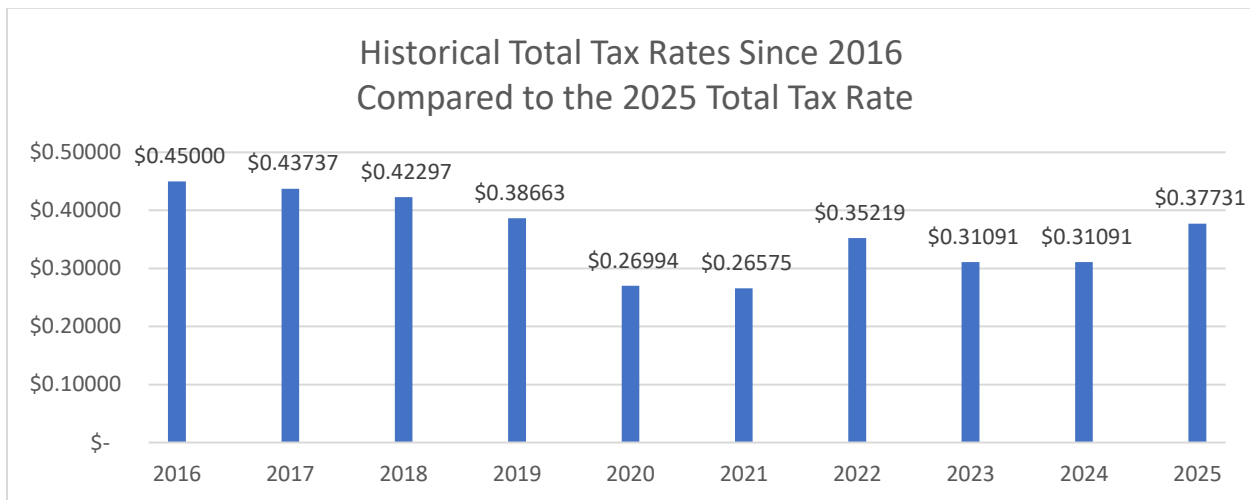


EXHIBIT 4: Capital Improvement Projects in Progress or Project Fund Allocations Approved for Project Commencement – Listed by Type of Project

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 These projects total \$27,983,116.87.									
WATER – In progress REXVILLE ROAD WATER WELL & PLANT Purpose: Increase water production, storage, and pumping capacities to serve future development and for increased redundancy. 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. Stage: The water plant is in the process of bidding 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 ALLEN'S CREEK TRUNK SEWER REPLACEMENT, PHASE 1 Purpose: Sanitary sewer replacement between Gebhardt Road and Highway 36 to serve future development and reduce inflow and infiltration. Approved: 1/09/24 Stage: Design Project Cost: \$1,670,000.00 + \$170,000 Engineering Fee = \$1,840,000									
							\$1,840,000.00		
DRAINAGE – In progress 2024 CHAPMAN B&PW RETENTION POND EXPANSION & WESTVIEW TERRACE DRIVE STORM SEWER IMPROVEMENTS Purpose: Increase stormwater retention and conveyance capacity to reduce flooding in the Sunset Avenue and Westview Terrace areas, and downstream. Approved: 1/09/24 Stage: Design & Bidding 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 2024 FEMA Water Plant and Lift Station Generators Purpose: Increase redundancy and reliability at the Ward Bend Water Plant and four lift stations to continue operations during a power outage. Approved: 5/23/24 Stage: Construction Project Cost: \$648,511.87									
	\$558,801.54						\$89,710.33		
WATER, WASTEWATER, AND NATURAL GAS – In progress TxDOT Facility Utility Service Extensions Purpose: Extend water, sanitary sewer, and natural gas service to new TxDOT maintenance facility at the intersection of FM 2187 and FM 1094. Approved: 2/17/25 Stage: Design Project Cost: \$520,000.00									
	\$520,000								
FACILITIES: PARKING – In progress Chapman B&PW Parking Expansion – Engineering Study Only. Purpose: Increase parking capacity at the Chapman B&PW Park. Approved: 6/12/25 Stage: Design									
\$86,000									
ROADWAY – In progress Pavement Asset Assessment - Standardized pavement condition index for all streets located within the city limits. 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. Approved: 12/17/2024 Stage: Completed and presented. 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 Seventh Street Water Line and Roadway Improvements 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. Approved: 6/20/25 Stage: Design 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 West Front Street Infrastructure Improvements 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. Approved: 7/15/25 Stage: Design 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 Police Department Building Condensation Study – Engineering Only Purpose: Review HVAC systems and building envelope to identify sources of condensation and to develop building and/or HVAC modifications. Approved: 7/15/25 Stage: Design Project Cost: \$27,000.00									
\$27,000.00									
FACILITIES: BUILDING ADA COMPLIANCE – In progress ADA & Space Needs Improvements to City Hall & Planning Purpose: Improve building compliance with ADA requirements and possible expansions. Approved: Proposed Stage: Review and Discussion Projected Cost: To be determined									
TBD									
FACILITIES: BUILDING ADA COMPLIANCE – In progress ADA Improvements to W. E. Hill Community Center Purpose: Improve building compliance with ADA requirements. Approved: FUND 29 – EDC’s Capital Outlay FY 2025-2026 Budget. Stage: Review and Discussion. Project Cost: \$70,000 Construction + \$21,000 Architectural Services = \$91,000									
EDC \$91,000.00									
FACILITIES: BUILDING (ENTRY) ADA COMPLIANCE & HISTORIC PRESERVATION - In progress ADA and Historical Preservation Improvements to Liedertafel Purpose: Improve ADA requirements for ingress/egress accessibility, architectural drawings of the facility, and miscellaneous preservation improvement projects. Approved: FUND 29 – EDC Capital Outlay and FUND 20 – HOT Fund Liedertafel Hall Departmental – FY 2025-2026 Budget. Stage: Review and Discussion. 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 FY 2026 Rexville Road Elevated Storage Tank Rehabilitation - Water Master Plan Project W-11 – Included in FY 2025-2026 Budget Purpose: Extend service life of water storage tank; steel tanks should be rehabilitated every 15-20 years. Approved: FUND 56 – Water Capital Outlay Stage: Water Master Plan Project 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 CRYAN PARK POND EROSION IMPROVEMENTS, WALKING TRAIL LIGHTING, AND SHADE PROJECT – Included in FY 2025-2026 Budget Purpose: Amenity improvements. Approved: FUND 29 – EDC Capital Outlay & FUND 10 – General Fund Parks & Recreation Capital Outlay Stage: Design 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 Park Playground Equipment Repairs and Maintenance Purpose: Amenity maintenance. Approved: FUND 10 – Parks & Recreation Capital Outlay. Stage: Design Projected Cost: \$200,000									
\$200,000									
TOURISM & ECONOMIC DEVELOPMENT – Project allocations included in FY 2025-2026 Budget Wayfinding Sign Project – Included in FY 2025-2026 Budget Purpose: Tourism promotion and economic development. Approved: EDC Strategic Plan - FUND 10 – Non-Departmental Contributions to Primary from EDC, FUND 20 – Hotel/Motel Occupancy Tax Fund Stage: Scoring of Requests for Qualifications/Procurement in compliance with law. Projected Cost: \$105,000									
EDC, HOT, & City \$105,000.00									
TOURISM, ECONOMIC DEVELOPMENT & ROADWAYS/ALLEYS – Project allocations included in FY 2025-2026 Budget Downtown Alley Improvements and Lighting Project Purpose: The promotion of tourism, economic development and the vitality and preservation of the downtown historic district, and for the purpose of public safety. Approved: EDC Strategic Plan – FUND 29- Capital Outlay Stage: Discussion 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 Purpose: The promotion of economic development to new or expanded business. Approved: FUND 29 – EDC Capital Outlay Stage: Design Project Cost: \$12,000									
EDC \$12,000.00									
WATER – Project allocations included in FY 2025-2026 Budget Fire Hydrant Maintenance Purpose: Public health and safety. Approved: Fund 56 – Capital Outlay. Stage: Compliance with procurement law. Projected Cost: \$90,000									
			\$90,000.00						
WASTEWATER – Project allocations included in FY 2025-2026 Budget Wastewater Treatment Plant Improvements Purpose: Public health and safety and maintenance of public infrastructure. Approved: Fund 56 – Capital Outlay. Stage: Review and discussion. Projected Cost: \$245,000									
			\$245,000						
Gas Line Improvements – Project allocations included in the FY 2025-2026 Budget. Purpose: Replacement of steel gas lines and expansion of size to serve existing and future customers. Approved: Fund 57 – Capital Outlay. Stage: Review and discussion. 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

FY 2026 Sanitary Sewer Replacements – Wastewater Master Plan Project C-04: Willow Street and Brookside Lane

Purpose: Sanitary sewer replacements to remove aging gravity sewers, reduce inflow and infiltration, and increase capacities to serve future development.

Approved: Proposed

Stage: Wastewater Master Plan Project

Project Cost: \$800,000

\$800,000.00

WASTEWATER

FY 2026 Sanitary Sewer Replacements – Wastewater Master Plan Project C-05: Hill Street and Silliman Street

Purpose: Sanitary sewer replacements to remove aging gravity sewers, reduce inflow-infiltration, and increase capacities to serve future development.

Approved: Proposed

Stage: Wastewater Master Plan Project

Project Cost: \$900,000

\$900,000.00

WASTEWATER

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

Purpose: Sanitary sewer replacements to remove aging gravity sewers, reduce inflow-infiltration, and increase capacities to serve future development.

Approved: Proposed

Stage: Wastewater Master Plan Project

Project Cost: \$2,100,000

\$2,100,000.00

NATURAL GAS

FY 2026 Natural Gas Main Replacements – Natural Gas Master Plan Projects G1: Westview Subdivision and G2: Fifth Street

Purpose: Natural gas replacements to remove steel gas mains that are more susceptible to leaks.

Approved: Proposed

Stage: Natural Gas Master Plan

Project Cost: \$700,000

\$700,000.00

NATURAL GAS

FY 2027 Natural Gas Replacements – Natural Gas Master Plan Projects G3: Westview Subdivision and G4: West Street and Eagle Lake Road

Purpose: Natural gas replacements to remove steel gas mains that are more susceptible to leaks.

Approved: Proposed

Stage: Natural Gas Master Plan

Project Cost: \$600,000

\$600,000.00

NATURAL GAS

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

Purpose: Natural gas replacements to remove steel gas mains that are more susceptible to leaks.

Approved: Proposed

Stage: Natural Gas Master Plan

Project Cost: \$725,000

\$725,000.00

NATURAL GAS

FY 2029 Natural Gas Replacements – Natural Gas Master Plan Projects G7: North Meyer Street and Highway 36

Purpose: Natural gas replacements to remove steel gas mains that are more susceptible to leaks.

Approved: Proposed

Stage: Natural Gas Master Plan

Project Cost: \$450,000

\$450,000.00

NATURAL GAS

FY 2030 Natural Gas Main Replacements – G8: Silliman, Moore Street, and Frydek Road

Purpose: Natural gas replacements to remove steel gas mains that are more susceptible to leaks.

Approved: Proposed

Stage: Natural Gas Master Plan

Project Cost: \$550,000

\$550,000.00

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
FY 2026 WATER MAIN REPLACEMENTS – W-1 & W-2 (Menke Street and San Felipe & Roosevelt and Magnolia) Purpose: Water main replacements to remove aging water mains and improve water pressures. Approved: Proposed Stage: Water Master Plan Project. Projected Cost: \$500,000									
\$500,000.00									
WATER FY 2027 Water Main Replacements- W3: Fowlkes Street Purpose: Water main replacements to remove aging water mains and improve water pressures. Approved: Proposed Stage: Water Master Plan Project Project Cost: \$400,000									
\$400,000.00									
WATER FY 2027 Ward Bend Road and Silliman Street Ground Storage Tank Rehabilitation – Water Main Plan Project W-11 Purpose: Extend service life of water storage tank; steel tanks should be rehabilitated every 15-20 years. Approved: Proposed Stage: Water Master Plan Project Project Cost: \$650,000									
\$650,000.00									
WATER FY 2028 Downtown Elevated Storage Tank Rehabilitation – Water Main Plan Project W-11 Purpose: Extend service life of water storage tank; steel tanks should be rehabilitated every 15-20 years. Approved: Proposed Stage: Water Master Plan Project Project Cost: \$800,000									
\$800,000.00									
WATER FY 2028 Water Main Replacements- W5: Columbus Road Water Plant 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. Approved: Proposed Stage: Water Master Plan Project Project Cost: \$8,365,000									
\$8,365,000.00									
WATER FY 2028-2030 Water Main Replacements – Water Main Plan Project W-13: 50 Year Water Main Improvements Purpose: Water main replacements to remove aging water mains and improve water pressures. Approved: Proposed Stage: Water Master Plan Project Project Cost: \$1,125,000									
\$1,125,000.00									
WATER MASTER PLAN LEAD SERVICE LINE REPLACEMENT 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. Approved: Pending results of the City's Lead and Copper Line Study. Stage: Water Master Plan Project. Projected Cost: To be determined.									
To be determined, if applicable.									

EXHIBIT 6: Summary of Total Debt (Principal & Interest) and FY 2025-2026 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

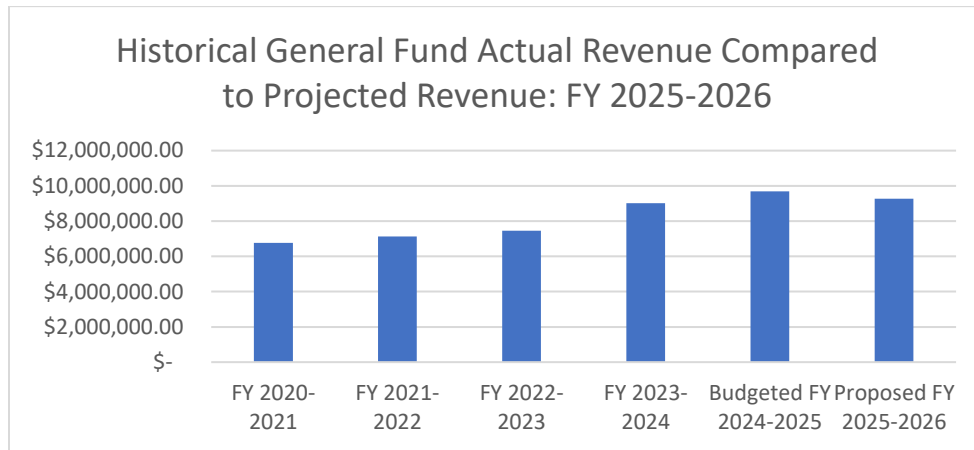


EXHIBIT 8: FY 2025-2026: Comparative General Fund Revenue from All Sources

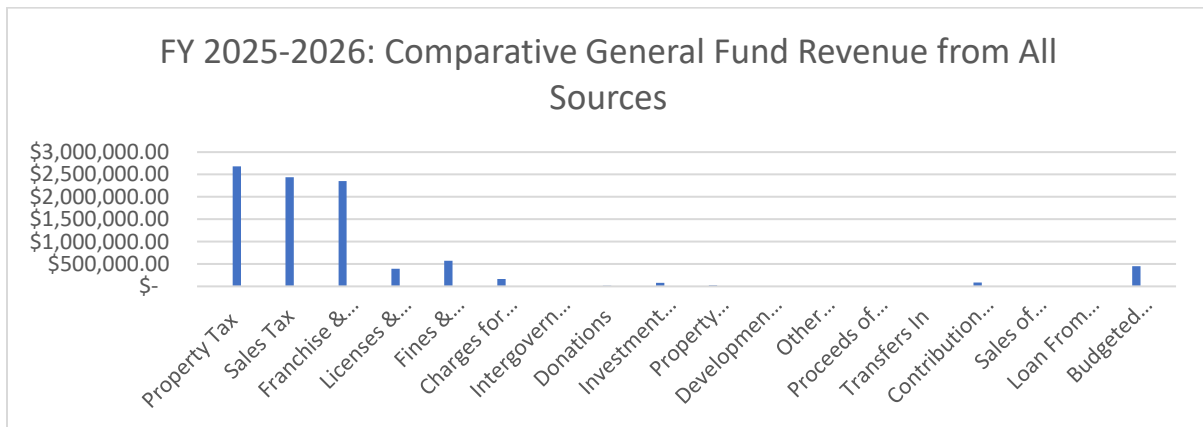


EXHIBIT 9: FY 2025-2026: General Fund - Departmental Allocation of Revenues

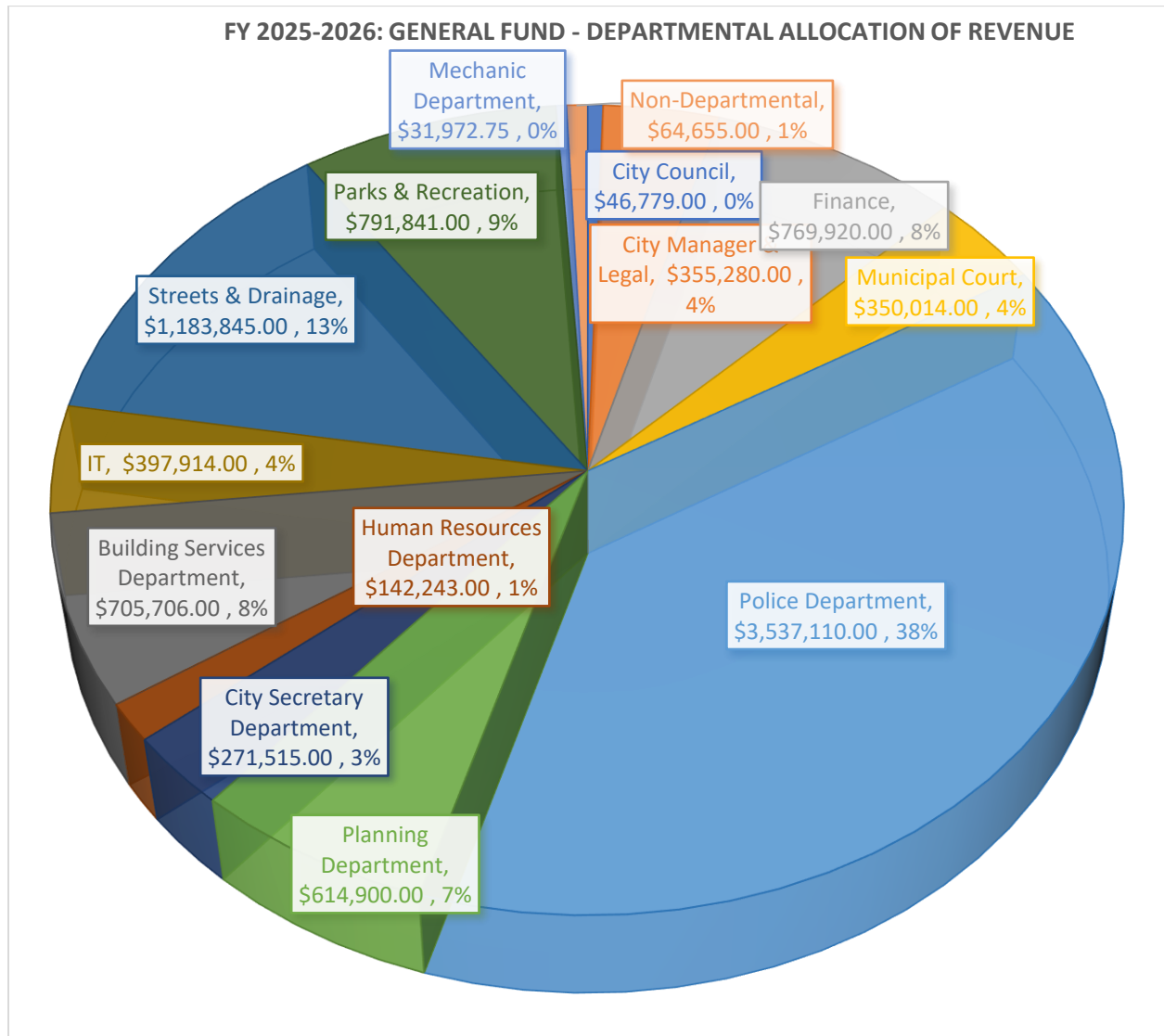
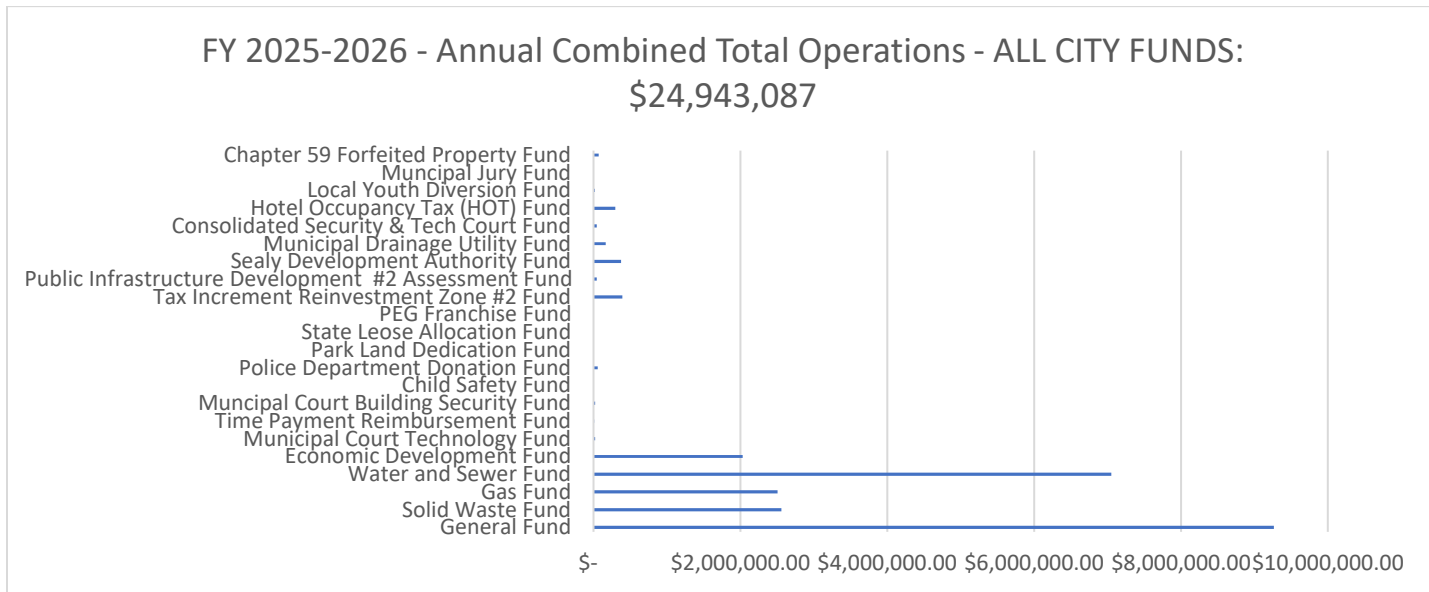


EXHIBIT 10: FY 2025-2026 – Annual Combined Total Operations – ALL CITY FUNDS: \$24,943,087



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**
- 17 PARK LAND DEDICATION FUND**
- 18 STATE LEASE 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**
- 36 DEBT SERVICE 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**
- 64 OPIOID GRANT FUND**
- 65 CONSOLIDATED SECURITY AND TECH FUND**

10 -GENERAL FUND

	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
<u>PROPERTY TAX</u>							
10-40000 Property Taxes - Current	1,768,713	1,973,615	2,342,552	0	0	2,653,212	2,653,212
10-40100 Property Taxes - Delinquent	4,889	13,964	15,000	0	0	15,000	15,000
10-40150 Property Taxes - Penalty & Int	<u>11,433</u>	<u>11,459</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>
TOTAL PROPERTY TAX	1,785,036	1,999,037	2,367,552	0	0	2,680,212	2,680,212
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					
<u>SALES TAX</u>							
10-40200 Sales & Use Taxes - Gen'l	2,219,107	2,367,350	2,264,250	0	0	2,377,500	2,377,500
10-40210 Sales Tax Overpayment	31,155	31,155	31,155	0	0	31,155	31,155
10-40220 Direct Payment Sales & Use Tax	55,343	21,913	15,000	0	0	0	0
10-40250 Mixed Beverage Taxes	<u>25,183</u>	<u>25,703</u>	<u>14,328</u>	<u>0</u>	<u>0</u>	<u>27,901</u>	<u>27,901</u>
TOTAL SALES TAX	2,330,788	2,446,121	2,324,733	0	0	2,436,556	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	NEXT YEAR NOTES: \$2,596.24 per month = \$31,155 accrue sales tax revenue					
40250	Mixed Beverage Taxes	NEXT YEAR NOTES: 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.					
<u>FRANCHISE & LOCAL TAXES</u>							
10-40300 Gross Receipts Tax - Electric	297,658	277,194	309,804	0	0	322,397	322,397
10-40310 Gross Receipts Tax - Telecomm	7,889	6,797	6,000	0	0	7,770	7,770
10-40320 Gross Receipts Tax - Cable TV	3,255	3,705	3,700	0	0	1,075	1,075
10-40330 Gross Receipts Tax - Water/Swr	824,956	980,330	1,175,000	0	0	1,258,750	1,258,750
10-40340 Gross Receipts Tax - Gas Util.	139,508	222,646	111,855	0	0	122,000	122,000
10-40350 Gross Receipts Tax - Solid Wst	<u>524,006</u>	<u>613,186</u>	<u>620,542</u>	<u>0</u>	<u>0</u>	<u>640,181</u>	<u>640,181</u>
TOTAL FRANCHISE & LOCAL TAXES	1,797,271	2,103,857	2,226,901	0	0	2,352,173	2,352,173

10 -GENERAL FUND

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
40300	Gross Receipts Tax - Elect	NEXT 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 - Telec	NEXT 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 - Cable	NEXT 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 - Water	NEXT 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 25% = \$565,000 Gross Receipts Tax TOTAL: \$1,258,750						
40340	Gross Receipts Tax - Gas	UNEXT 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 x 5% = \$122,000						
40350	Gross Receipts Tax - Solid	NEXT YEAR NOTES: Combined Residential and Commercial Revenue Projection: \$2,560,723 x 25% = \$640,181						
<u>LICENSES & PERMITS</u>								
10-41000	Alcoholic Beverage Permit Fees	4,623	4,393	4,000	0	0	4,400	4,400
10-41010	Building Permit Fees	289,847	240,472	250,000	0	0	250,000	250,000
10-41020	Building Demolition Fees	1,750	2,500	1,500	0	0	1,000	1,000
10-41030	Building Relocation Fees	0	250	0	0	0	0	0
10-41035	Health Permit Fees	39,600	44,702	42,000	0	0	49,284	49,284
10-41040	Mobile Home Permit Fees	1,943	1,240	2,500	0	0	2,500	2,500
10-41055	Fire Systems Permit Fees	1,254	5,976	5,000	0	0	2,500	2,500
10-41060	Itinerant Merchant Permit Fees	210	60	200	0	0	225	225

10 -GENERAL FUND

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-41070 Mechanical Permit Fees	23,676	16,374	18,000	0	0	6,500	6,500
10-41080 Electrical Permit Fees	61,955	42,150	48,500	0	0	25,000	25,000
10-41090 Plumbing Permit Fees	38,800	28,661	30,000	0	0	15,000	15,000
10-41095 Gas Test Permit Fees	0	0	0	0	0	0	0
10-41100 Reinspection Permit Fees	9,525	13,633	12,000	0	0	12,000	12,000
10-41110 Plan Review Fees	31,061	53,690	35,000	0	0	25,000	25,000
10-41115 Master/Land Plan Fees	0	0	0	0	0	0	0
10-41120 Tow Truck Permit Fees	600	800	800	0	0	1,000	1,000
10-41150 Event Permit Fee	2,500	1,350	1,200	0	0	0	0
10-41190 Other Licenses & Permits	<u>330</u>	<u>1,015</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL LICENSES & PERMITS	507,673	457,265	451,200	0	0	395,409	395,409

41000 Alcoholic Beverage Permit NEXT YEAR NOTES:
FY 2021-2022: 18 permits totaling \$1,777.50
FY 2022-2023: 54 permits totaling \$4,622.50
FY 2023-2024: 44 permits totaling \$4,392.50
FY 2024-2025: YTD: 30 permits totaling \$2,630
FY 2025-2026: Projecting \$4,400

41010 Building Permit Fees NEXT YEAR NOTES:
Expecting similar growth trends in housing development and possibly commercial.

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	475,745
10-42020 Arrest Fees	1,385	1,243	1,000	0	0	1,200	1,200
10-42030 Local Court Fees	91,688	103,151	92,000	0	0	92,000	92,000
10-42040 Criminal Restitution	1,933	2,693	1,000	0	0	1,000	1,000
10-42050 Bond Forfeitures	0	0	0	0	0	0	0
10-42060 PD Abandoned Property	0	0	0	0	0	0	0
10-42070 Judicial Records Fees	34	0	0	0	0	0	0
10-42500 Property Forfeitures	<u>3,153</u>	<u>2,454</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	620,575	657,128	619,000	0	0	569,945	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%

10 -GENERAL FUND

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		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 = year end projection of \$98,628.						
		FY 2025-2026: \$92,000						
<u>CHARGES FOR SERVICES</u>								
10-43000	Administrative Fees	36,022	49,964	55,000	0	0	55,000	55,000
10-43010	Photocopying Fees	134	46	35	0	0	25	25
10-43020	Police Report Fees	658	681	500	0	0	500	500
10-43030	Tax Certificate Fees	275	170	200	0	0	100	100
10-43040	Returned Check Fees	30	90	30	0	0	100	100
10-43045	Returned Check Fees (A/R only)	0	0	0	0	0	0	0
10-43050	Shredding/Mowing Fees	0	525	0	0	0	0	0
10-43055	Ball Field Lighting Charges	17,115	6,560	15,000	0	0	26,500	26,500
10-43057	Ball Field Cleaning Charges	2,300	2,960	3,000	0	0	2,000	2,000
10-43062	Facility Damage Fees	0	175	0	0	0	0	0
10-43070	Facility Excess Cleaning Fees	175	300	0	0	0	0	0
10-43075	Banner Hanging Fee	150	350	150	0	0	100	100
10-43080	Credit Card Processing Fees	23,354	56,865	55,000	0	0	72,000	72,000
10-43090	Plat Filing Fees	2,920	10,748	7,500	0	0	7,500	7,500
10-43100	Animal Control/Shelter Fees	0	0	0	0	0	0	0
10-43110	Election Service Fees	0	0	0	0	0	0	0
10-43120	Utility Billing Inserts Fees	364	1,237	500	0	0	500	500
10-43135	Patrol Unit Usage Charge	0	0	0	0	0	0	0
10-43150	Culvert Installation Fees	0	0	0	0	0	0	0
10-43200	Sales - Maps & Publications	0	0	0	0	0	0	0
10-43210	Sales - Street/Drainage Mat'l	3,290	2,208	1,000	0	0	1,000	1,000
10-43220	Sales - Scrap Materials	0	0	2,000	0	0	1,000	1,000
10-43230	Sales - Surplus Equipment	0	2,550	2,500	0	0	2,000	2,000
TOTAL CHARGES FOR SERVICES		86,788	135,428	142,415	0	0	168,325	168,325

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

10 -GENERAL FUND

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
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.							
<u>INTERGOVERNMENTAL</u>							
10-43600 Federal Grant Proceeds	0	0	0	0	0	0	0
10-43610 State Grant Proceeds	46,785	244,021	329,048	0	0	0	0
10-43640 Other Grant Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	46,785	244,021	329,048	0	0	0	0
<u>CONTRIBUTIONS & DONATIONS</u>							
10-44910 Donations	4,360	84,281	0	0	0	12,500	12,500
10-44915 Naming and Donation Policy Fee	0	75	0	0	0	0	0
10-44920 Contributions from Developers	0	0	0	0	0	0	0
10-44930 Land Acquisition Contributions	0	0	0	0	0	0	0
10-44940 Pmts in Lieu of Land Dedicat's	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	4,360	84,356	0	0	0	12,500	12,500
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							
<u>INVESTMENT INCOME</u>							
10-45000 Interest Earnings	<u>20,208</u>	<u>62,441</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>
TOTAL INVESTMENT INCOME	20,208	62,441	10,000	0	0	80,000	80,000
<u>PROPERTY RENTALS</u>							
10-46000 Lease Payments	0	3,500	0	0	0	3,500	3,500
10-46100 Hill Community Center Rentals	7,300	7,300	6,500	0	0	5,000	5,000
10-46110 B&PW Park Pavilion Rentals	7,338	8,410	6,500	0	0	10,000	10,000
10-46130 Levine Park Pavilion Rentals	800	840	500	0	0	600	600
10-46140 Liedertafel Hall Rentals	6,245	9,500	7,500	0	0	5,000	5,000
10-46200 Other Rental Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROPERTY RENTALS	21,683	29,550	21,000	0	0	24,100	24,100
<u>DEVELOPMENT FEES</u>							
10-47010 Processing Fee	75	0	0	0	0	0	0
10-47020 Legal Review Fees	0	0	0	0	0	0	0
10-47030 Annexation Fees	0	0	0	0	0	0	0
10-47035 Municipal Utility District Fee	5,000	0	0	0	0	0	0
10-47040 Drainage Engineer Review Fees	18,250	50,950	40,000	0	0	5,000	5,000
10-47050 Chp 380 Econ Develop Agmt Fees	0	0	0	0	0	0	0
10-47055 Development Agreement Fees	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEVELOPMENT FEES	28,325	50,950	40,000	0	0	5,000	5,000

10 -GENERAL FUND

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER REVENUES</u>							
10-48050 Energy Incentive Payments	0	0	0	0	0	0	0
10-48060 Sports League Registration Fee	0	0	0	0	0	0	0
10-48110 Settlement Proceeds	0	0	0	0	0	0	0
10-48120 Insurance Claim Proceeds	46	160	0	0	0	0	0
10-48130 Liab Insurance Equity Returns	0	0	0	0	0	0	0
10-48135 Workers' Comp Equity Returns	0	0	0	0	0	0	0
10-48140 State LEOSE Allocation	0	0	0	0	0	0	0
10-48150 Property Tax Sale Proceeds	135	6,955	0	0	0	0	0
10-48160 Building Demolition Lien Pymt	0	0	0	0	0	0	0
10-48165 Pen & Int on Payments of Liens	0	0	0	0	0	0	0
10-48170 City Property Damage Proceeds	0	0	0	0	0	0	0
10-48180 Medical Exam Fee Reimbursement	0	0	0	0	0	0	0
10-48190 Variance Request Fees	825	1,125	0	0	0	0	0
10-48200 Cooperative Purchasing Rebates	142	271	0	0	0	0	0
10-48220 Refund of Prior Yr Expenditure	0	0	0	0	0	0	0
10-48300 Vendor Fees (	30)	0	0	0	0	0	0
10-48500 Miscellaneous Revenues	<u>0</u>	<u>5,748</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	1,118	14,258	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
10-49000 Sales of General Fixed Assets	0	0	0	0	0	0	0
10-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
10-49590 Proceeds of Capital Lease	142,354	316,714	0	0	0	0	0
10-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
10-49990 Transfers In	2,598	276,331	0	0	0	0	0
10-49991 Loan from Enterprise Funds	0	0	305,580	0	0	0	0
10-49995 Contrib's from Component Unit	60,000	134,846	268,100	0	0	89,735	89,735
10-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>499,000</u>	<u>0</u>	<u>0</u>	<u>449,740</u>	<u>449,740</u>
TOTAL OTHER FINANCING SOURCES	204,951	727,891	1,072,680	0	0	539,475	539,475
49995	Contrib's from Component UNEXT YEAR NOTES:						
	EDC Contributions:						
	Administrative Services Agreement: \$30K						
	FLOCK Camera Subscription: \$25,100 (2nd of 3 years)						
	BNSF Lease for Downtown Parking: \$4,635						
	Previous \$30k pool maintenance contributions are reallocated as follows:						
	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	9,263,695

10 -GENERAL FUND
CITY COUNCIL

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-510-51010 Salaries & Wages	25,200	23,112	25,200	0	0	25,560	25,560
10-510-51020 Social Security	1,928	1,768	1,930	0	0	1,960	1,960
10-510-51050 Workers' Compensation	93	91	110	0	0	109	109
10-510-51060 Unemployment Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	27,221	24,971	27,240	0	0	27,629	27,629

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 NEXT YEAR NOTES:
WC RATE FY26: \$0.0043

<u>OPERATIONS</u>							
10-510-52000 General Office Supplies	337	598	650	0	0	650	650
10-510-52010 Office Copy Supplies	1,083	664	1,250	0	0	1,250	1,250
10-510-52020 Data Processing Supplies	0	0	2,400	0	0	1,250	1,250
10-510-52100 Wearing Apparel	0	0	0	0	0	350	350
10-510-52190 Public Relations Supplies	0	15	500	0	0	500	500
10-510-53020 Consultant Services	0	0	0	0	0	0	0
10-510-53030 Legal Services	0	0	0	0	0	0	0
10-510-53200 Electricity	0	0	0	0	0	0	0
10-510-53210 Telephone	118	579	900	0	0	900	900
10-510-53300 Dues & Subscriptions	1,211	2,367	2,500	0	0	2,500	2,500
10-510-53310 Travel & Training	2,005	3,099	10,000	0	0	11,000	11,000
10-510-53330 Postage & Shipping	0	1	0	0	0	0	0
10-510-53340 Printing & Binding	29	0	0	0	0	0	0
10-510-53360 Public Relations	500	500	750	0	0	750	750
10-510-53900 Building & Land Rentals	0	0	0	0	0	0	0
10-510-53960 Copier Rental Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	5,284	7,822	18,950	0	0	19,150	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

510-53300 Dues & Subscriptions NEXT YEAR NOTES:

10 -GENERAL FUND
CITY COUNCIL

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		TML & HGAC Membership						
510-53310	Travel & Training	NEXT YEAR NOTES: 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: Business Cards						
<u>CAPITAL OUTLAY</u>								
10-510-56060 Office Equipment		0	0	0	0	0	0	0
10-510-56070 Furniture & Fixtures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL CITY COUNCIL		32,504	32,793	46,190	0	0	46,779	46,779

10 -GENERAL FUND
CITY MANAGER

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-515-51010 Salaries & Wages	130,763	170,463	121,865	0	0	130,000	130,000
10-515-51011 PTO Liability	0	0	14,680	0	0	0	0
10-515-51012 Overtime Pay	1,094	1,778	0	0	0	0	0
10-515-51015 Longevity Pay	470	599	670	0	0	795	795
10-515-51017 Certification Pay	0	0	0	0	0	0	0
10-515-51020 Social Security	10,121	13,069	9,630	0	0	9,940	9,940
10-515-51030 Retirement Contributions	15,945	26,091	18,665	0	0	20,150	20,150
10-515-51040 Group Insurance	17,411	27,987	16,900	0	0	9,285	9,285
10-515-51050 Workers' Compensation	485	(44)	265	0	0	160	160
10-515-51060 Unemployment Compensation	0	0	0	0	0	0	0
10-515-51080 Auto Allowance	3,000	3,250	3,250	0	0	3,250	3,250
10-515-51085 Moving Allowance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	179,288	243,194	185,925	0	0	173,580	173,580
515-51010 Salaries & Wages	NEXT YEAR NOTES: CITY MANAGER - \$130,000 SALARY ADJ X1 - \$325						
515-51030 Retirement Contributions	NEXT YEAR NOTES: CY 2025 - 15.10% CY 2026 - 15.60%						
515-51040 Group Insurance	NEXT YEAR NOTES: NO PREMIUM INCREASE FY2026						
515-51050 Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26: 0.0041						
<u>OPERATIONS</u>							
10-515-52000 General Office Supplies	1,106	798	1,250	0	0	1,250	1,250
10-515-52010 Office Copy Supplies	155	95	500	0	0	500	500
10-515-52020 Data Processing Supplies	0	1,025	1,000	0	0	1,000	1,000
10-515-52100 Wearing Apparel	19	0	100	0	0	100	100
10-515-52130 Food & Water Supplies	99	19	50	0	0	50	50
10-515-53020 Consultant Services	300	0	1,000	0	0	1,000	1,000
10-515-53030 Legal Services	98,569	110,787	163,344	0	0	165,000	165,000
10-515-53200 Electricity	0	0	0	0	0	0	0
10-515-53210 Telephone	1,722	2,212	2,300	0	0	2,300	2,300
10-515-53300 Dues & Subscriptions	2,172	2,379	1,615	0	0	2,000	2,000
10-515-53310 Travel & Training	361	1,128	7,000	0	0	5,000	5,000
10-515-53330 Postage & Shipping	57	11	250	0	0	250	250
10-515-53340 Printing & Binding	529	0	750	0	0	750	750
10-515-53360 Public Relations	0	0	1,000	0	0	1,000	1,000
10-515-53365 Employee Relations	600	76	1,500	0	0	1,500	1,500
10-515-53540 Motor Vehicles Repairs/Mai	0	0	0	0	0	0	0
10-515-53720 Special Projects	0	0	0	0	0	0	0
10-515-53900 Building & Land Rentals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	105,688	118,529	181,659	0	0	181,700	181,700

10 -GENERAL FUND
CITY MANAGER

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
515-53300	Dues & Subscriptions	NEXT YEAR NOTES: Adobe \$290						
<u>CAPITAL OUTLAY</u>								
10-515-56060	Office Equipment	0	0	0	0	0	0	0
10-515-56070	Furniture & Fixtures	2,550	0	0	0	0	0	0
10-515-56115	Computer Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		2,550	0	0	0	0	0	0
TOTAL CITY MANAGER		287,527	361,723	367,584	0	0	355,280	355,280

10 -GENERAL FUND
FINANCE

	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-520-51010 Salaries & Wages	290,881	263,744	332,615	0	0	294,185	294,185
10-520-51011 PTO Liability	0	0	9,270	0	0	0	0
10-520-51012 Overtime Pay	551	1,214	500	0	0	500	500
10-520-51015 Longevity Pay	3,591	3,348	3,930	0	0	4,805	4,805
10-520-51017 Certification Pay	0	0	0	0	0	0	0
10-520-51020 Social Security	21,426	19,309	25,800	0	0	22,915	22,915
10-520-51030 Retirement Contributions	35,561	41,346	50,200	0	0	46,375	46,375
10-520-51040 Group Insurance	71,403	70,631	109,500	0	0	67,355	67,355
10-520-51050 Workers' Compensation	1,085	285	990	0	0	775	775
10-520-51060 Unemployment Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	424,499	399,876	532,805	0	0	436,910	436,910

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

520-51030 Retirement Contributions NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

520-51040 Group Insurance NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026

520-51050 Workers' Compensation NEXT YEAR NOTES:
WC RATE FY26: \$0.0041

<u>OPERATIONS</u>							
10-520-52000 General Office Supplies	2,834	1,825	1,800	0	0	2,000	2,000
10-520-52010 Office Copy Supplies	940	484	800	0	0	800	800
10-520-52020 Data Processing Supplies	6,547	2,441	2,500	0	0	3,750	3,750
10-520-52100 Wearing Apparel	0	52	250	0	0	375	375
10-520-53010 Auditing & Accounting	12,569	13,389	20,000	0	0	17,000	17,000
10-520-53020 Consultant Services	25,241	29,454	85,000	0	0	45,000	45,000
10-520-53030 Legal Services	0	0	0	0	0	0	0
10-520-53045 Utility Billing Services	21,331	23,887	24,000	0	0	27,500	27,500
10-520-53060 Tax Collection Services	19,616	25,077	25,077	0	0	30,800	30,800
10-520-53070 Tax Appraisal Allocation	68,253	79,863	85,000	0	0	107,980	107,980
10-520-53210 Telephone	118	579	900	0	0	600	600
10-520-53240 Collection Agency Service(	294)	(2,325)	3,000	0	0	2,000	2,000
10-520-53290 Arbitrage Calculation Serv	0	0	0	0	0	5,000	5,000
10-520-53300 Dues & Subscriptions	8,494	10,388	6,185	0	0	11,405	11,405
10-520-53310 Travel & Training	907	3,917	6,000	0	0	5,000	5,000
10-520-53330 Postage & Shipping	1,168	1,176	1,300	0	0	1,400	1,400
10-520-53340 Printing & Binding	481	0	200	0	0	400	400
10-520-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0

10 -GENERAL FUND
FINANCE

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
10-520-53660 Software Maintenance		0	0	0	0	0	0
10-520-54030 Credit Card Processing Fee		<u>19,968</u>	<u>62,916</u>	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>72,000</u>
TOTAL OPERATIONS		188,173	253,122	317,012	0	0	333,010
520-52000	General Office Supplies	NEXT YEAR NOTES: Coin envelopes, desk calendars, envelopes, misc. office supplies					
520-52020	Data Processing Supplies	NEXT YEAR NOTES: Toner, Replacement Keyboard & Mouse, Replacement Adding Machine, 1099 & W-2 processing forms, 2 replacement scanners					
520-52100	Wearing Apparel	NEXT YEAR NOTES: \$75 wearing apparel allowance x 5 Finance Dept staff					
520-53010	Auditing & Accounting	NEXT YEAR NOTES: FY 2025 \$33,500, FY 2026 \$34,500, FY 2027 \$33,535 Each year the costs are distributed to each department. The Finance Department only reflects the department's portion of the costs. \$10,500 - FY 2025 Audit (30%) \$1,000 - Confirmation.com pass-through fees for audit \$5,500 - Single Audit (grants)					
520-53045	Utility Billing Services	NEXT YEAR NOTES: No expected increase in rates from DataProse - Increase for new subdivisions/utility accounts					
520-53060	Tax Collection Services	NEXT YEAR NOTES: Need 2026 ACAD Collection Budget Allocations (Allocation based on Levy)					
520-53070	Tax Appraisal Allocation	NEXT YEAR NOTES: Need 2026 ACAD Appraisal Budget Allocations					
520-53210	Telephone	NEXT YEAR NOTES: Finance Director Cell Phone					
520-53240	Collection Agency Service	NEXT YEAR NOTES: Perdue Brandon monthly collection fees					
520-53300	Dues & Subscriptions	NEXT YEAR NOTES: 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	NEXT YEAR NOTES: TML Conference: Registration, Hotel, Travel - \$1,500 Tyler Tech University (INCODE) Classes on Utility Billing					

10 -GENERAL FUND
FINANCE

		(----- 2024-2025 -----)					(----- 2025-2026 -----)	
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		updates, AP, 1099 Vendor updates, Payroll updates, and general software training classes for Finance Staff - average class is \$250						
520-53330	Postage & Shipping	NEXT YEAR NOTES: Metered Postage - USPS Increase in rates July 2025						
520-53340	Printing & Binding	NEXT YEAR NOTES: Business cards, deposit slips, bank bags						
<u>CAPITAL OUTLAY</u>								
10-520-56060 Office Equipment		0	0	0	0	0	0	0
10-520-56070 Furniture & Fixtures		0	0	0	0	0	0	0
10-520-56100 Special Equipment		0	0	2,900	0	0	0	0
10-520-56115 Computer Equipment		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	2,900	0	0	0	0
TOTAL FINANCE		612,671	652,998	852,717	0	0	769,920	769,920

10 -GENERAL FUND
MUNICIPAL COURT

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-525-51010 Salaries & Wages	162,585	167,452	160,745	0	0	165,535	165,535
10-525-51011 PTO Liability	0	0	20,145	0	0	0	0
10-525-51012 Overtime Pay	66	10	200	0	0	200	200
10-525-51015 Longevity Pay	3,685	3,926	4,280	0	0	4,650	4,650
10-525-51017 Certification Pay	0	0	0	0	0	0	0
10-525-51020 Social Security	11,947	12,363	12,650	0	0	13,050	13,050
10-525-51030 Retirement Contributions	18,311	24,702	24,550	0	0	26,390	26,390
10-525-51040 Group Insurance	44,236	42,786	51,800	0	0	38,615	38,615
10-525-51050 Workers' Compensation	837	285	475	0	0	470	470
10-525-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	241,665	251,524	274,845	0	0	248,910	248,910

525-51010 Salaries & Wages NEXT YEAR NOTES:
MUNICIPAL COURT ADMINSTRATOR - \$76,482
COURT CLERK X2 - \$88,068
SALARY ADJ X3 - \$975

525-51030 Retirement Contributions NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

525-51040 Group Insurance NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026

525-51050 Workers' Compensation NEXT YEAR NOTES:
WC RATE FY 26 (8810): 0.0041
WC RATE FY 26 (7720): 0.0469

<u>OPERATIONS</u>							
10-525-52000 General Office Supplies	832	678	657	0	0	809	809
10-525-52010 Office Copy Supplies	310	190	300	0	0	300	300
10-525-52020 Data Processing Supplies	344	248	975	0	0	1,140	1,140
10-525-52050 Motor Fuel & Oil	0	0	0	0	0	0	0
10-525-52100 Wearing Apparel	0	0	0	0	0	250	250
10-525-52210 Community Service Supplies	0	0	0	0	0	0	0
10-525-53030 Legal Services	38,157	40,482	46,800	0	0	56,400	56,400
10-525-53090 Contractual Services	0	2,033	12,200	0	0	0	0
10-525-53210 Telephone	45	0	240	0	0	240	240
10-525-53240 Collection Agency Service	0	0	0	0	0	0	0
10-525-53300 Dues & Subscriptions	327	451	450	0	0	315	315
10-525-53310 Travel & Training	1,543	1,782	3,320	0	0	3,170	3,170
10-525-53330 Postage & Shipping	5,415	6,522	6,336	0	0	6,780	6,780
10-525-53340 Printing & Binding	90	15	100	0	0	100	100
10-525-53520 Office Equipment Repairs/M	21	0	50	0	0	100	100
10-525-53540 Motor Vehicles Repairs/Mai	0	0	0	0	0	0	0
10-525-53660 Software Maintenance	0	18,489	19,625	0	0	9,900	9,900
10-525-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0

10 -GENERAL FUND
MUNICIPAL COURT

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-525-54000 Court Costs & Jury Fees	0	0	0	0	0	0	0
10-525-54010 Prisoner Care	7,775	8,925	21,600	0	0	21,600	21,600
10-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
TOTAL OPERATIONS	54,858	79,814	112,653	0	0	101,104	101,104
525-52020 Data Processing Supplies	NEXT YEAR NOTES: Thermal paper is for ticket writer for PD. One case costs @ \$100.						
525-53030 Legal Services	NEXT YEAR NOTES: Hourly rates are being increased.						
525-53310 Travel & Training	NEXT YEAR NOTES: If security is part of seminar agenda, fees will be coded to 13-525.						
<u>CAPITAL OUTLAY</u>							
10-525-56060 Office Equipment	0	3,769	0	0	0	0	0
10-525-56090 Motor Vehicles	0	0	0	0	0	0	0
10-525-56100 Special Equipment	0	0	0	0	0	0	0
10-525-56115 Computer Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	3,769	0	0	0	0	0
TOTAL MUNICIPAL COURT	296,523	335,107	387,498	0	0	350,014	350,014

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	((----- 2024-2025 -----)) ((----- 2025-2026 -----))					
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>PERSONNEL</u>								
10-530-51010 Salaries & Wages	1,464,629	1,552,284	1,685,750	0	0	1,812,330	1,812,330	
10-530-51011 PTO Liability	0	0	166,534	0	0	0	0	
10-530-51012 Overtime Pay	60,992	78,863	95,000	0	0	130,000	130,000	
10-530-51015 Longevity Pay	24,515	22,411	23,050	0	0	23,700	23,700	
10-530-51017 Certification Pay	12,375	39,400	46,200	0	0	47,000	47,000	
10-530-51020 Social Security	115,386	125,139	139,425	0	0	153,895	153,895	
10-530-51030 Retirement Contributions	187,715	256,187	270,525	0	0	312,190	312,190	
10-530-51040 Group Insurance	319,468	309,394	408,275	0	0	321,920	321,920	
10-530-51050 Workers' Compensation	39,472	39,864	42,175	0	0	46,650	46,650	
10-530-51060 Unemployment Compensation	0	0	0	0	0	0	0	
10-530-51080 Auto Allowance	0	0	0	0	0	0	0	
10-530-51085 Moving Allowance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL	2,224,551	2,423,543	2,876,934	0	0	2,847,685	2,847,685	

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
530-51017	Certification Pay	NEXT YEAR NOTES: MASTER PEACE OFFICER CERT - \$2,400 ANNUALLY ADVANCED PEACE OFFICER CERT - \$1,800 ANNUALLY INTERMEDIATE PEACE OFFICER CERT - \$1,200 ANNUALLY
530-51030	Retirement Contributions	NEXT YEAR NOTES: CY 2025 - 15.10% CY 2026 - 15.60%
530-51040	Group Insurance	NEXT YEAR NOTES: NO PREMIUM INCREASE FY2026
530-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26 (7720): \$0.0469 WC RATE FY26 (8810): \$0.0041 WC RATE FY26 (8831): \$0.0638 RESERVE OFFICER - \$912 ANNUALLY

10 -GENERAL FUND
POLICE

	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
10-530-52000 General Office Supplies	4,039	5,459	5,500	0	0	5,500	5,500
10-530-52010 Office Copy Supplies	781	615	940	0	0	950	950
10-530-52020 Data Processing Supplies	0	0	0	0	0	0	0
10-530-52040 Medical/First Aid Supplies	46	651	1,100	0	0	1,100	1,100
10-530-52050 Motor Fuel & Oil	69,464	63,193	79,100	0	0	79,100	79,100
10-530-52060 Janitorial Supplies	1,353	1,380	1,300	0	0	1,300	1,300
10-530-52090 Photographic Supplies	0	0	0	0	0	0	0
10-530-52100 Wearing Apparel	12,250	15,709	26,100	0	0	26,100	26,100
10-530-52110 Animal Shelter Supplies	0	0	750	0	0	500	500
10-530-52120 Ammunition	8,858	5,857	8,700	0	0	8,700	8,700
10-530-52130 Food & Water Supplies	29	0	0	0	0	0	0
10-530-52170 Drug K-9 Supplies	1,710	0	0	0	0	2,000	2,000
10-530-52180 Animal Traps	0	0	300	0	0	300	300
10-530-52190 Public Relations Supplies	0	0	1,000	0	0	1,000	1,000
10-530-52240 Chemicals	0	0	0	0	0	0	0
10-530-52280 Motor Vehicle Supplies	807	249	1,000	0	0	1,000	1,000
10-530-52290 Bicycle Patrol Supplies	0	0	0	0	0	0	0
10-530-52320 Minor Tools & Equipment	0	2,727	3,850	0	0	3,000	3,000
10-530-52330 Safety Equipment	0	6,731	4,000	0	0	20,000	20,000
10-530-52350 Crime Prevention Materials	0	0	0	0	0	0	0
10-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
10-530-53020 Consultant Services	0	0	0	0	0	0	0
10-530-53030 Legal Services	0	0	0	0	0	0	0
10-530-53090 Contract Labor	0	0	600	0	0	0	0
10-530-53110 Janitorial Services	0	0	0	0	0	0	0
10-530-53120 Special Investigations	344	0	1,000	0	0	1,000	1,000
10-530-53125 Informant & "Buy Money"	1,000	0	5,000	0	0	1,000	1,000
10-530-53200 Electricity	15,107	17,214	13,900	0	0	16,500	16,500
10-530-53210 Telephone	31,122	28,349	31,700	0	0	37,175	37,175
10-530-53220 Internet Services	8,305	2,878	5,000	0	0	3,500	3,500
10-530-53255 Online Services	0	0	0	0	0	0	0
10-530-53270 GPS Service Fees	0	0	0	0	0	0	0
10-530-53300 Dues & Subscriptions	5,035	4,965	9,050	0	0	69,150	69,150
10-530-53310 Travel & Training	11,272	14,206	12,750	0	0	12,800	12,800
10-530-53330 Postage & Shipping	351	412	500	0	0	750	750
10-530-53340 Printing & Binding	187	195	500	0	0	500	500
10-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
10-530-53500 Buildings & Grounds Rep/Ma	23,849	16,034	30,000	0	0	30,000	30,000
10-530-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
10-530-53530 Furniture & Fixtures Rep/M	0	0	0	0	0	2,000	2,000
10-530-53540 Motor Vehicles Repairs/Mai	48,947	34,686	34,500	0	0	34,500	34,500
10-530-53580 Radio & Radar Repairs/Main	1,861	1,445	1,500	0	0	1,500	1,500
10-530-53640 Public Safety Eqpt Rep/Mai	0	0	0	0	0	0	0
10-530-53660 Software Maintenance	18,135	10,810	15,000	0	0	15,000	15,000
10-530-53800 Lab Analysis Services	158	0	0	0	0	0	0
10-530-53900 Building & Land Rentals	0	0	0	0	0	0	0
10-530-53910 Radio Lease	0	0	0	0	0	0	0
10-530-53920 Equipment/Vehicle Rentals	35,686	82,265	231,620	0	0	307,200	307,200

10 -GENERAL FUND
POLICE

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET YEAR-TO-DATE ACTUAL YEAR END	PROPOSED BUDGET APPROVED BUDGET
10-530-53950 TLETS Lease	0	0	0	0
10-530-53960 Copier Rental Fees	0	(1,846)	6,300	0
10-530-53990 Other Rentals	1,200	0	0	6,300
10-530-54100 Wrecker Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	301,898	314,185	532,560	689,425

530-52000	General Office Supplies	NEXT YEAR NOTES: PD: Necessary items for daily operation of department/DVD's/thumb drives/evidence packaging supplies AC: Door hangers, adoption cards, business cards
530-52010	Office Copy Supplies	NEXT YEAR NOTES: Paper/toner
530-52040	Medical/First Aid Supplies	NEXT YEAR NOTES: Replace AED Pads and Battery/restock first aid kits
530-52060	Janitorial Supplies	NEXT YEAR NOTES: Cleaning supplies, paper products, mops, brooms, trash bags
530-52100	Wearing Apparel	NEXT YEAR NOTES: Uniform Replacement, body armor replacement, duty belt supplies, new rain coats, flash lights, name tags, new badges
530-52110	Animal Shelter Supplies	NEXT YEAR NOTES: Kennel bedding, food and water bowls, water hoses, cleaning supplies
530-52120	Ammunition	NEXT YEAR NOTES: Ammo for Qualifications twice a year/Training/Replace less lethal
530-52170	Drug K-9 Supplies	NEXT YEAR NOTES: Vet bills/Food
530-52180	Animal Traps	NEXT YEAR NOTES: Replace broken or stolen traps
530-52190	Public Relations Supplies	NEXT YEAR NOTES: Stickers/Chall Coins/Coloring Books
530-52240	Chemicals	NEXT YEAR NOTES: Purchase chemicals for euthanasia of injured animals
530-52280	Motor Vehicle Supplies	NEXT YEAR NOTES: Detailing Supplies/vehicle sanitizer supplies
530-52320	Minor Tools & Equipment	NEXT YEAR NOTES:

10 -GENERAL FUND
POLICE

		(----- 2024-2025 -----)	(----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		PD: Headlight Replacement, wiper replacement, replace PBT, Replace window tint meter AC: Replace microchip reader, replace catch poles					
530-53090	Contract Labor	NEXT YEAR NOTES: AC: Emergency Contract Call Out					
530-53120	Special Investigations	NEXT YEAR NOTES: Sexual Assault Kits, S.A.N.E. Exams (Sexual Assault Nurse Examiner)					
530-53125	Informant & "Buy Money"	NEXT YEAR NOTES: Money for nark buys/infor payment					
530-53300	Dues & Subscriptions	NEXT YEAR NOTES: 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,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	NEXT YEAR NOTES: 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 AC: Euthanasia Certification/In-Service Training					
530-53340	Printing & Binding	NEXT YEAR NOTES: Parking Violation Window Stickers-Business Card, CTW Forms					
530-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: 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/MN	NEXT YEAR NOTES: Repair furniture due to moisture inside PD					
530-53540	Motor Vehicles Repairs/Main	NEXT YEAR NOTES: Depending on purchase of new vehicles and repairs to older fleet waiting on new vehicles to arrive, tires/brakes and PM					
530-53580	Radio & Radar Repairs/Main	NEXT YEAR NOTES: Replacement Battery, Replacement Mic's, Radio Repairs/Repair Older Radios					

10 -GENERAL FUND
POLICE

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
DEPARTMENTAL EXPENDITURES		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
530-53960 Copier Rental Fees		NEXT YEAR NOTES:					
		PD copier rental expense					
<u>CAPITAL OUTLAY</u>							
10-530-56060 Office Equipment		0	0	0	0	0	0
10-530-56070 Furniture & Fixtures		0	0	0	0	0	0
10-530-56090 Motor Vehicles		0	0	0	0	0	0
10-530-56100 Special Equipment		0	5,063	402,098	0	0	0
10-530-56110 Radio & Radar Equipment		0	0	0	0	0	0
10-530-56115 Computer Equipment		0	0	0	0	0	0
10-530-56120 Computer Software		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	5,063	402,098	0	0	0
TOTAL POLICE		2,526,449	2,742,792	3,811,592	0	0	3,537,110

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
10-535-51010	Salaries & Wages	332,549	242,881	235,000	0	0	181,430	181,430
10-535-51011	PTO Liability	0	0	0	0	0	0	0
10-535-51012	Overtime Pay	931	219	500	0	0	1,000	1,000
10-535-51015	Longevity Pay	2,143	1,462	1,770	0	0	2,165	2,165
10-535-51017	Certification Pay	0	0	0	0	0	0	0
10-535-51020	Social Security	24,774	17,387	18,500	0	0	14,050	14,050
10-535-51030	Retirement Contributions	40,136	37,870	35,500	0	0	28,430	28,430
10-535-51040	Group Insurance	66,816	69,071	80,000	0	0	44,225	44,225
10-535-51050	Workers' Compensation	1,126	1,409	1,350	0	0	1,450	1,450
10-535-51060	Unemployment Compensation	0	0	0	0	0	0	0
10-535-51080	Auto Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL		468,474	370,298	372,620	0	0	272,750	272,750
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	NEXT YEAR NOTES: CY 2025 - 15.10% CY 2026 - 15.60%						
535-51040	Group Insurance	NEXT YEAR NOTES: WC RATE FY25 (4511): \$0.0087 WC RATE FY25 (8810): \$0.0041						
535-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26 (4511): \$0.0087 WC RATE FY26 (8810): \$0.0041						
<u>OPERATIONS</u>								
10-535-52000	General Office Supplies	2,730	2,270	3,000	0	0	2,800	2,800
10-535-52010	Office Copy Supplies	774	887	2,000	0	0	1,500	1,500
10-535-52020	Data Processing Supplies	3,345	218	3,500	0	0	3,500	3,500
10-535-52050	Motor Fuel & Oil	1,014	1,286	1,000	0	0	1,600	1,600
10-535-52100	Wearing Apparel	554	424	500	0	0	750	750
10-535-52130	Food & Water Supplies	103	59	300	0	0	300	300
10-535-52140	Signs & Markers	0	0	0	0	0	0	0
10-535-52150	Buildings & Grounds Suppli	0	0	0	0	0	0	0
10-535-52160	Christmas Decorating Suppl	0	0	0	0	0	0	0
10-535-52280	Motor Vehicle Supplies	28	0	0	0	0	0	0
10-535-52320	Minor Tools & Equipment	62	62	500	0	0	500	500
10-535-52400	Keep Sealy Beautiful Suppl	0	0	0	0	0	0	0
10-535-53000	Engineering Services	0	25,504	285,000	0	0	130,000	130,000
10-535-53020	Consultant Services	40,173	148,499	110,600	0	0	150,000	150,000

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-535-53030 Legal Services	6,170	0	0	0	0	0	0
10-535-53140 Building Demolition & Mowi	0	0	6,000	0	0	10,000	10,000
10-535-53145 Scanning Services	0	0	1,000	0	0	1,000	1,000
10-535-53210 Telephone	1,748	2,823	4,000	0	0	3,400	3,400
10-535-53220 Internet Services	0	0	0	0	0	0	0
10-535-53270 GPS Service Fees	0	0	0	0	0	0	0
10-535-53300 Dues & Subscriptions	485	466	2,500	0	0	2,500	2,500
10-535-53310 Travel & Training	3,960	1,854	5,000	0	0	6,000	6,000
10-535-53330 Postage & Shipping	4,382	7,100	6,000	0	0	7,600	7,600
10-535-53340 Printing & Binding	1,093	430	2,000	0	0	1,000	1,000
10-535-53500 Buildings & Grounds Rep/Ma	126	127	0	0	0	0	0
10-535-53520 Office Equipment Repairs/M	5,202	647	3,500	0	0	1,500	1,500
10-535-53540 Motor Vehicles Repairs/Mai	523	363	2,500	0	0	3,000	3,000
10-535-53920 Equipment/Vehicle Rentals	0	0	13,000	0	0	14,400	14,400
10-535-53960 Copier Rental Fees	0	0	0	0	0	0	0
10-535-54410 Software License Fees	<u>260</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>
TOTAL OPERATIONS	72,730	193,019	452,400	0	0	342,150	342,150

535-52000 General Office Supplies NEXT YEAR NOTES:
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.

535-52020 Data Processing Supplies NEXT YEAR NOTES:
Replacement of computers. computers for new employee, scanner, printer, backup batteries

535-52100 Wearing Apparel NEXT YEAR NOTES:
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 NEXT YEAR NOTES:
Water and coffee only. water is provided during executive sessions and during predevelopment meetings.

535-53000 Engineering Services NEXT YEAR NOTES:
Engineering for plat and plan reviews and studies.

535-53020 Consultant Services NEXT YEAR NOTES:
Continue contracting out inspections for building, electrical, mechanical, plumbing, and fire.

535-53140 Building Demolition & MowiNEXT YEAR NOTES:
Additional funding requested in order to demolish the two worst residential structures that will be declared unsafe.

535-53145 Scanning Services NEXT YEAR NOTES:

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED 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.						
535-53300	Dues & Subscriptions	NEXT YEAR NOTES: APA Membership and Building Official Membership, Adobe						
535-53310	Travel & Training	NEXT YEAR NOTES: Planning Conference, Code Enforcement CE, Health CE, Plumbing CE,travel reimbursements, hotel stays, fire training and certifications.						
535-53330	Postage & Shipping	NEXT YEAR NOTES: Code Enforcement Mail- Outs, variance notices for plats.						
535-53340	Printing & Binding	NEXT YEAR NOTES: Inspection forms, Inspection stickers, large laminates						
535-53520	Office Equipment Repairs/MN	NEXT YEAR NOTES: Blue Iron support, Main Office Printer						
535-53540	Motor Vehicles Repairs/Main	NEXT YEAR NOTES: Tire replacement, brakes, registration						
535-54410	Software License Fees	NEXT YEAR NOTES: Arc GIS and Adobe						
<u>CAPITAL OUTLAY</u>								
10-535-56020	Building Improvements	0	0	0	0	0	0	0
10-535-56060	Office Equipment	0	0	0	0	0	0	0
10-535-56090	Motor Vehicles	0	0	0	0	0	0	0
10-535-56115	Computer Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL PLANNING & COMMUNITY DEV		541,203	563,318	825,020	0	0	614,900	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

		(----- 2024-2025 -----)			(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
10-540-51010	Salaries & Wages	140,079	144,374	151,250	0	0	147,880	147,880
10-540-51011	PTO Liability	0	0	1,720	0	0	0	0
10-540-51012	Overtime Pay	963	41	0	0	0	0	0
10-540-51015	Longevity Pay	644	733	960	0	0	1,115	1,115
10-540-51017	Certification Pay	0	0	0	0	0	0	0
10-540-51020	Social Security	10,463	11,096	11,650	0	0	11,400	11,400
10-540-51030	Retirement Contributions	16,706	22,105	22,590	0	0	23,070	23,070
10-540-51040	Group Insurance	29,271	18,938	22,250	0	0	9,415	9,415
10-540-51050	Workers' Compensation	930	66	325	0	0	330	330
10-540-51060	Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL		199,056	197,353	210,745	0	0	193,210	193,210
540-51010	Salaries & Wages	NEXT YEAR NOTES: CITY SECRETARY - \$81,911 ASST CITY SECRETARY - \$65,292 SALARY ADJ X2 - \$650						
540-51030	Retirement Contributions	NEXT YEAR NOTES: CY 2025 - 15.10% CY 2026 - 15.60%						
540-51040	Group Insurance	NEXT YEAR NOTES: NO PREMIUM INCREASE FY2026						
540-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26: \$0.0041						
<u>OPERATIONS</u>								
10-540-52000	General Office Supplies	3,093	2,006	2,600	0	0	2,600	2,600
10-540-52010	Office Copy Supplies	155	143	170	0	0	250	250
10-540-52020	Data Processing Supplies	1,536	881	2,800	0	0	3,300	3,300
10-540-52030	Election Supplies	0	0	7,500	0	0	7,500	7,500
10-540-52100	Wearing Apparel	0	0	150	0	0	150	150
10-540-52190	Public Relations Supplies	0	0	0	0	0	0	0
10-540-52370	Employee Relations Supplie	6,813	4,279	7,000	0	0	0	0
10-540-52420	Employee Development Suppl	0	0	2,100	0	0	0	0
10-540-53020	Consultant Services	1,310	1,600	0	0	0	0	0
10-540-53025	Codification Services	3,923	4,119	6,500	0	0	7,000	7,000
10-540-53030	Legal Services	0	1,272	8,000	0	0	8,000	8,000
10-540-53040	Medical Services	2,345	2,947	4,600	0	0	0	0
10-540-53095	General Administration	4,636	7,638	10,500	0	0	10,500	10,500
10-540-53100	Election Labor Costs	0	3,982	6,600	0	0	8,000	8,000
10-540-53210	Telephone	118	531	900	0	0	900	900
10-540-53240	Collection Agency Service	0	56	0	0	0	0	0
10-540-53300	Dues & Subscriptions	1,871	5,359	3,500	0	0	3,505	3,505
10-540-53310	Travel & Training	5,607	3,080	7,000	0	0	7,000	7,000
10-540-53320	Newspaper Advertising	7,311	8,403	10,000	0	0	10,000	10,000

10 -GENERAL FUND
CITY SECRETARY

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-540-53330	Postage & Shipping	325	901	1,500	0	0	1,500	1,500
10-540-53340	Printing & Binding	0	0	800	0	0	800	800
10-540-53520	Office Equipment Repairs/M	2,550	0	0	0	0	0	0
10-540-53530	Furniture & Fixtures Rep/M	0	451	0	0	0	0	0
10-540-53730	Video Recording Services	3,065	2,795	3,800	0	0	3,800	3,800
10-540-54500	Records Management Costs	<u>2,312</u>	<u>2,209</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
TOTAL OPERATIONS		46,970	52,653	89,520	0	0	78,305	78,305
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	NEXT YEAR NOTES: COPIER PAPER & PAPER FOR CODE BOOKS						
540-52020	Data Processing Supplies	NEXT YEAR NOTES: Laptop & Scanner for Assistant City Secretary, Toner						
540-53095	General Administration	NEXT YEAR NOTES: MISCELLANEOUS ADMINISTRATIVE COSTS, PROCESSING FEES (REGISTRATION, ETC)						
540-53300	Dues & Subscriptions	NEXT YEAR NOTES: TMCA - \$250, ADOBE - \$580, NEWSPAPER - \$55, NOTARY - \$200, TML MEMBER SERVICE FEE - \$176						
540-53310	Travel & Training	NEXT YEAR NOTES: VARIOUS TML, TMCA, TMHRA, & EE DEVELOPMENT TRAINING						
540-53340	Printing & Binding	NEXT YEAR NOTES: CODE BOOKS (MINUTES, RESOLUTIONS, AND ORDINANCES)						
540-53730	Video Recording Services	NEXT YEAR NOTES: RECORDING AND VIDEO HOSTING OF PUBLIC MEETINGS						
540-54500	Records Management Costs	NEXT YEAR NOTES: SHRED-IT, AUSTIN COUNTY FILING FEES						
<u>CAPITAL OUTLAY</u>								
10-540-56060	Office Equipment	0	0	0	0	0	0	0
10-540-56070	Furniture & Fixtures	0	0	0	0	0	0	0
10-540-56115	Computer Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL CITY SECRETARY		246,026	250,006	300,265	0	0	271,515	271,515

10 -GENERAL FUND
HUMAN RESOURCES

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL</u>								
10-545-51010	Salaries & Wages	0	0	0	0	0	65,350	65,350
10-545-51011	PTO Liability	0	0	0	0	0	0	0
10-545-51015	Longevity Pay	0	0	0	0	0	20	20
10-545-51017	Certification Pay	0	0	0	0	0	0	0
10-545-51020	Social Security	0	0	0	0	0	5,000	5,000
10-545-51030	Retirement Contributions	0	0	0	0	0	10,195	10,195
10-545-51040	Group Insurance	0	0	0	0	0	13,450	13,450
10-545-51050	Workers' Compensation	0	0	0	0	0	153	153
10-545-51060	Unemployment Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL		0	0	0	0	0	94,168	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	NEXT YEAR NOTES: WC RATE FY26: \$0.0041						
<u>OPERATIONS</u>								
10-545-52000	General Office Supplies	0	0	0	0	0	1,500	1,500
10-545-52010	Office Copy Supplies	0	0	0	0	0	500	500
10-545-52020	Data Processing Supplies	0	0	0	0	0	1,250	1,250
10-545-52100	Wearing Apparel	0	0	0	0	0	75	75
10-545-52370	Employee Relations Supplie	0	0	0	0	0	7,000	7,000
10-545-52420	Employee Development Suppl	0	0	0	0	0	500	500
10-545-53020	Consultant Services	0	0	0	0	0	10,000	10,000
10-545-53030	Legal Services	0	0	0	0	0	10,000	10,000
10-545-53040	Medical Services	0	0	0	0	0	2,000	2,000
10-545-53095	General Administration	0	0	0	0	0	10,500	10,500
10-545-53300	Dues & Subscriptions	0	0	0	0	0	2,000	2,000
10-545-53310	Travel & Training	0	0	0	0	0	1,500	1,500
10-545-53320	Newspaper Advertising	0	0	0	0	0	500	500
10-545-53330	Postage & Shipping	0	0	0	0	0	500	500
10-545-53340	Printing & Binding	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL OPERATIONS		0	0	0	0	0	48,075	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

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

10 -GENERAL FUND
BUILDING SERVICES

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL</u>								
10-550-51010	Salaries & Wages	39,459	40,287	43,800	0	0	50,100	50,100
10-550-51012	Overtime Pay	0	0	0	0	0	1,000	1,000
10-550-51015	Longevity Pay	0	0	0	0	0	1,415	1,415
10-550-51017	Certification Pay	0	0	0	0	0	0	0
10-550-51020	Social Security	3,019	3,082	3,375	0	0	2,445	2,445
10-550-51030	Retirement Contributions	0	0	0	0	0	5,525	5,525
10-550-51040	Group Insurance	0	0	0	0	0	13,445	13,445
10-550-51050	Workers' Compensation	<u>1,307</u>	<u>1,965</u>	<u>1,275</u>	<u>0</u>	<u>0</u>	<u>1,360</u>	<u>1,360</u>
TOTAL PERSONNEL		43,785	45,335	48,450	0	0	75,290	75,290
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	NEXT YEAR NOTES: WC RATE FY26: \$0.0552						
<u>OPERATIONS</u>								
10-550-52000	General Office Supplies	0	300	100	0	0	100	100
10-550-52010	Office Copy Supplies	17	0	0	0	0	0	0
10-550-52050	Motor Fuel & Oil	284	102	1,000	0	0	1,000	1,000
10-550-52070	Recreational Supplies	0	0	0	0	0	0	0
10-550-52130	Food & Water Supplies	241	0	1,260	0	0	2,000	2,000
10-550-52150	Buildings & Grounds Suppli	4,676	2,840	11,340	0	0	11,500	11,500
10-550-52240	Chemicals	0	0	5,000	0	0	5,000	5,000
10-550-53000	Engineering Services	0	0	25,000	0	0	20,000	20,000
10-550-53005	Architectural Services	0	0	0	0	0	20,000	20,000
10-550-53010	Surveying Services	4,088	0	0	0	0	0	0
10-550-53030	Legal Services	0	0	0	0	0	0	0
10-550-53080	Appraisal Services	0	0	0	0	0	0	0
10-550-53200	Electricity	11,103	12,579	14,742	0	0	20,000	20,000
10-550-53210	Telephone	17,274	25,246	27,402	0	0	33,000	33,000
10-550-53220	Internet Services	5,938	4,526	18,145	0	0	18,200	18,200
10-550-53270	GPS Service Fees	0	0	0	0	0	0	0
10-550-53300	Dues & Subscriptions	3,801	3,783	14,080	0	0	14,080	14,080
10-550-53310	Travel & Training	0	0	0	0	0	0	0
10-550-53400	General Liability Insuranc	70,296	80,931	99,277	0	0	102,256	102,256
10-550-53420	Auto Liability Insurance	29,341	29,649	33,628	0	0	37,000	37,000
10-550-53490	Claims Against the City	0	0	0	0	0	0	0

10 -GENERAL FUND
BUILDING SERVICES

		(----- 2024-2025 -----)				(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-550-53500	Buildings & Grounds Rep/Ma	97,966	59,952	90,300	0	0	90,000	90,000
10-550-53520	Office Equipment Repairs/M	0	0	500	0	0	500	500
10-550-53540	Motor Vehicles Repairs/Mai	146	231	1,000	0	0	1,000	1,000
10-550-53920	Equipment/Vehicle Rentals(	12,343)	(1,070)	20,000	0	0	20,000	20,000
10-550-53960	Copier Rental Fees	13,596	25,235	26,000	0	0	26,780	26,780
10-550-53970	Postage Machine Rental Fee	1,903	1,903	2,268	0	0	2,500	2,500
10-550-53990	Other Rentals	276	294	350	0	0	500	500
10-550-54020	Commissions Paid	0	0	0	0	0	0	0
10-550-54600	Property/Ad Valorem Taxes	0	0	0	0	0	0	0
10-550-55700	Cash Short (Over)	(56)	43	0	0	0	0	0
TOTAL OPERATIONS		248,546	246,544	391,392	0	0	425,416	425,416

550-52050	Motor Fuel & Oil	NEXT YEAR NOTES: Fuel and oil for vehicles.
550-52130	Food & Water Supplies	NEXT YEAR NOTES: Coffee and water.
550-52150	Buildings & Grounds Supplie	NEXT YEAR NOTES: Mops, rags, paper towels, toilet paper, trash bags, cleaning products, etc. Imperial Dade and Uni-first supplies.
550-52240	Chemicals	NEXT YEAR NOTES: Chlorine for the city fountains. Chemicals for cleaning the exterior of the city facilities.
550-53005	Architectural Services	NEXT YEAR NOTES: Architect - ADA City Hall and space study
550-53200	Electricity	NEXT YEAR NOTES: Electricity for City Hall, lights on main street, the city barn, Levine Park and the planning building Reliant supplier.
550-53210	Telephone	NEXT YEAR NOTES: Cellular services, cloud services, Fusion, AT&T, Verizon and Mitel.
550-53220	Internet Services	NEXT YEAR NOTES: Internet service provided by AT&T and Newwave. Increased budget by \$900.00
550-53300	Dues & Subscriptions	NEXT YEAR NOTES: NEW: Air Conditioner Maintenance & Discount Service Plans: Liedertafel (\$729.97 x 4) \$2,920 Planning Building (\$554.98 x 4) \$2,220 (Funded 50% by Public Works, \$1,110 and 50% by General Fund, \$1,110) W. E. Hill Community Center (\$729.97 x 4) \$2,920 City Hall (\$379.99 x 4) \$1,520 (Funded 50% by Public Works, \$760 and 50% by General Fund, \$760)

10 -GENERAL FUND
BUILDING SERVICES

		2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		B&PW Pavillion (\$205 x 4) \$820.00						
		Public Works Barn (\$379.99 x 4) \$1,520 (Funded 100% by Public Works)						
		Total: \$11,920 (\$8,530 - General Fund & \$3,390 - Public Works)						
550-53400	General Liability Insurance	NEXT YEAR NOTES: TMLIRP \$80,650, CNA \$1,806, RAILROAD PROTECTIVE LIABILITY INSURANCE \$3,114						
550-53420	Auto Liability Insurance	NEXT YEAR NOTES: TMLIRP \$35,850						
550-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: 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.						
550-53540	Motor Vehicles Repairs/Mai	NEXT YEAR NOTES: Registration renewal, windshield replacement, batteries and other maintenance.						
550-53920	Equipment/Vehicle Rentals	NEXT YEAR NOTES: Enterprise lease payments & equipment rentals						
550-53960	Copier Rental Fees	NEXT YEAR NOTES: Black/White and color copies, copier lease payment, contract payment and UBEO of east Texas corporation.						
550-53970	Postage Machine Rental Fee	NEXT YEAR NOTES: Lease payment Pitney bowes.						
550-53990	Other Rentals	NEXT YEAR NOTES: P.O. box rent.						
CAPITAL OUTLAY								
10-550-56020	Building Improvements	0	38,665	217,698	0	0	200,000	200,000
10-550-56060	Office Equipment	0	0	0	0	0	0	0
10-550-56070	Furniture & Fixtures	0	0	5,000	0	0	5,000	5,000
10-550-56090	Motor Vehicles	0	0	0	0	0	0	0
10-550-56100	Special Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	38,665	222,698	0	0	205,000	205,000
550-56020	Building Improvements	NEXT YEAR NOTES: Repair work at Police Department related to humidity issues \$100,000						

10 -GENERAL FUND
BUILDING SERVICES

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
		APPROVED					
		BUDGET					
		ADA City Hall \$100,000					
		W. E. Hill Community Center ADA architecture					
		costs (\$35K) and improvements (\$70K) will be paid directly					
		by EDC					
		Liedertafel Improvements will be funded directly by EDC					
		and/or HOT Funds.					
550-56070	Furniture & Fixtures	NEXT YEAR NOTES:					
		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

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
10-560-52020 Data Processing Supplies	325	0	0	0	0	0	0
10-560-53030 Legal Services	0	0	0	0	0	0	0
10-560-53090 Contract Labor	69,963	83,550	85,663	0	0	103,188	103,188
10-560-53220 Internet Services	0	0	0	0	0	0	0
10-560-53250 Website Design & Update	2,200	2,200	2,300	0	0	7,200	7,200
10-560-53300 Dues & Subscriptions	4,591	30,556	28,472	0	0	24,140	24,140
10-560-53330 Postage & Shipping	0	0	0	0	0	0	0
10-560-53380 Data Disaster Recovery Ser	0	72,739	55,519	0	0	53,208	53,208
10-560-53520 Office Equipment Repairs/M	0	15,549	1,000	0	0	1,500	1,500
10-560-53660 Software Maintenance	27,562	44,287	113,000	0	0	71,078	71,078
10-560-53990 Other Rentals	0	0	0	0	0	0	0
10-560-54410 Software License Fees	<u>1,195</u>	<u>9,981</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>76,000</u>	<u>76,000</u>
TOTAL OPERATIONS	105,837	258,863	293,954	0	0	336,314	336,314

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	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	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/MN	NEXT YEAR NOTES: Battery Backup Replacements, Cables, Etc.
560-53660	Software Maintenance	NEXT YEAR NOTES: 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

10 -GENERAL FUND
INFO TECHNOLOGY SERVICES

		(----- 2024-2025 -----)					(----- 2025-2026 -----)	
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
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: Lserfiche \$12,000, Time Keeping Software \$9,000, PD Nutanix Renewal \$27,500, City Hall Nutanix Renewal \$27,500								
<u>CAPITAL OUTLAY</u>								
10-560-56115 Computer Equipment	93,037	0	0	0	0	61,600	61,600	
10-560-56120 Computer Software	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	93,037	0	0	0	0	61,600	61,600	
560-56115 Computer Equipment								
NEXT YEAR NOTES: 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	397,914	

10 -GENERAL FUND
STREETS

	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-575-51010 Salaries & Wages	178,711	162,955	192,360	0	0	202,130	202,130
10-575-51011 PTO Liability	0	0	11,605	0	0	0	0
10-575-51012 Overtime Pay	4,488	3,883	3,500	0	0	6,000	6,000
10-575-51015 Longevity Pay	4,794	2,704	3,075	0	0	3,350	3,350
10-575-51017 Certification Pay	0	0	0	0	0	0	0
10-575-51020 Social Security	13,970	12,573	15,220	0	0	16,185	16,185
10-575-51030 Retirement Contributions	22,046	26,693	29,525	0	0	32,755	32,755
10-575-51040 Group Insurance	54,348	41,861	54,415	0	0	52,990	52,990
10-575-51050 Workers' Compensation	13,065	8,371	11,850	0	0	12,550	12,550
10-575-51060 Unemployment Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	291,421	259,040	321,550	0	0	325,960	325,960

575-51010 Salaries & Wages NEXT YEAR NOTES:
 PARKS/STREETS/BLDG/DRNG SUPERINTENDENT (50%)- \$39,000
 ADMINSTRATIVE 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

575-51030 Retirement Contributions NEXT YEAR NOTES:
 CY 2025 - 15.10%
 CY 2026 - 15.60%

575-51040 Group Insurance NEXT YEAR NOTES:
 NO PREMIUM INCREASE FY2026

575-51050 Workers' Compensation NEXT YEAR NOTES:
 WC RATE FY26: \$0.1021

<u>OPERATIONS</u>							
10-575-52000 General Office Supplies	211	260	220	0	0	250	250
10-575-52010 Office Copy Supplies	381	60	220	0	0	250	250
10-575-52020 Data Processing Supplies	0	288	500	0	0	500	500
10-575-52040 Medical/First Aid Supplies	0	0	110	0	0	500	500
10-575-52050 Motor Fuel & Oil	18,481	23,365	26,250	0	0	27,000	27,000
10-575-52130 Food & Water Supplies	301	607	368	0	0	2,000	2,000
10-575-52140 Traffic Signs & Markers	4,863	13,343	21,000	0	0	35,000	35,000
10-575-52150 Buildings & Grounds Suppli	2,601	526	5,250	0	0	5,000	5,000
10-575-52160 Christmas Decorating Suppl	2,616	5,767	7,000	0	0	10,000	10,000
10-575-52240 Chemicals	2,148	864	3,000	0	0	3,000	3,000
10-575-52280 Motor Vehicle Supplies	2,478	511	525	0	0	600	600
10-575-52300 Traffic Signal Supplies	0	0	0	0	0	0	0
10-575-52320 Minor Tools & Equipment	2,839	4,814	4,000	0	0	4,000	4,000
10-575-52330 Safety Equipment	3,187	3,380	4,725	0	0	4,750	4,750
10-575-53000 Engineering Services	0	3,218	0	0	0	0	0
10-575-53055 Grant Administration	6,300	0	0	0	0	0	0

10 -GENERAL FUND
STREETS

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-575-53090 Contract Labor	0	0	0	0	0	0	0
10-575-53170 Mosquito Control	9,394	6,039	20,000	0	0	20,000	20,000
10-575-53200 Electricity	66,530	99,944	76,000	0	0	110,000	110,000
10-575-53210 Telephone	1,158	1,158	1,155	0	0	1,200	1,200
10-575-53270 GPS Service Fees	0	0	0	0	0	0	0
10-575-53300 Dues & Subscriptions	229	248	368	0	0	400	400
10-575-53310 Travel & Training	400	211	525	0	0	1,000	1,000
10-575-53340 Printing & Binding	37	0	100	0	0	100	100
10-575-53490 Claims Against the City	0	0	0	0	0	0	0
10-575-53500 Buildings & Grounds Rep/Ma	2,975	90	3,675	0	0	3,700	3,700
10-575-53540 Motor Vehicles Repairs/Mai	1,851	1,372	3,675	0	0	7,000	7,000
10-575-53560 Heavy Equipment Repairs/Ma	24,855	63,217	42,000	0	0	42,000	42,000
10-575-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-575-53600 Street & Alley Repairs & M	81,556	14,493	52,500	0	0	150,000	150,000
10-575-53900 Building & Land Rentals	600	0	5,250	0	0	10,135	10,135
10-575-53920 Equipment/Vehicle Rentals	2,770	11,695	36,750	0	0	36,750	36,750
10-575-53940 Uniform Rentals	<u>1,762</u>	<u>1,886</u>	<u>2,205</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL OPERATIONS	240,524	257,355	317,371	0	0	477,635	477,635

575-52000	General Office Supplies	NEXT YEAR NOTES: Pens, pencils, clip boards, etc.
575-52010	Office Copy Supplies	NEXT YEAR NOTES: copy paper
575-52040	Medical/First Aid Supplies	NEXT YEAR NOTES: 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	NEXT YEAR 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	NEXT YEAR NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.
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 Suppli	NEXT YEAR 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.

10 -GENERAL FUND
STREETS

		(----- 2024-2025 -----) (----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
575-52160	Christmas Decorating Suppl	NEXT YEAR NOTES: Christmas lights on telephone poles, extension cords, barricade string for cones, orange and pink tape/string, anything for christmas decorations.				
575-52240	Chemicals	NEXT YEAR NOTES: Includes pesticides & herbicides to maintain the downtown area, spray ditches, alleys, sides of roads, & curbs.				
575-52280	Motor Vehicle Supplies	NEXT YEAR NOTES: Includes ratchet straps,chains,couplers,etc.				
575-52320	Minor Tools & Equipment	NEXT YEAR NOTES: Includes hand tools,small power tools, camera for limb pickup, 12 volt sprayer, hand pump sprayer, patching equipment, etc.				
575-52330	Safety Equipment	NEXT YEAR NOTES: Includes safety vests,cones,barricades,flares, rubber boots, f-rock for ice on roadway, etc.				
575-53170	Mosquito Control	NEXT YEAR NOTES: at times we spray twice a month				
575-53200	Electricity	NEXT YEAR NOTES: Street lights in town & on I-10 & christmas lights				
575-53210	Telephone	NEXT YEAR NOTES: Cellular Service				
575-53300	Dues & Subscriptions	NEXT YEAR NOTES: Timeclock monthly subscription				
575-53310	Travel & Training	NEXT YEAR NOTES: Includes CEU's,compliance courses,seminars,etc.				
575-53340	Printing & Binding	NEXT YEAR NOTES: Business cards				
575-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Includes items for maintenance of quiet zone gates,keys,haz mat clean ups, downtown fountain, etc.				
575-53540	Motor Vehicles Repairs/Main	NEXT YEAR NOTES: Includes state inspections, oil changes,etc.				
575-53600	Street & Alley Repairs & M	NEXT YEAR NOTES: includes culverts, limestone, ashpalt, stablizer concrete etc.				

10 -GENERAL FUND
STREETS

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
575-53900	Building & Land Rentals	NEXT YEAR NOTES: 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	NEXT YEAR NOTES: Enterprise lease rentals						
<u>CAPITAL OUTLAY</u>								
10-575-56000	Land	0	0	0	0	0	0	0
10-575-56010	Buildings	0	0	0	0	0	0	0
10-575-56020	Building Improvements	0	0	5,250	0	0	5,250	5,250
10-575-56030	Street Paving Improvements	0	288,738	0	0	0	0	0
10-575-56035	Streetscape Improvements	0	0	52,500	0	0	25,000	25,000
10-575-56040	Drainage Improvements	0	0	50,000	0	0	50,000	50,000
10-575-56090	Motor Vehicles	0	0	0	0	0	0	0
10-575-56100	Special Equipment	0	0	105,000	0	0	250,000	250,000
10-575-56900	Grant Administration	0	12,600	0	0	0	0	0
10-575-56995	Engineering Services	<u>51,423</u>	<u>16,500</u>	<u>31,500</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CAPITAL OUTLAY		51,423	317,838	244,250	0	0	380,250	380,250
575-56040	Drainage Improvements	NEXT YEAR NOTES: Mulching and disposing of the limb pile.						
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	1,183,845

10 -GENERAL FUND
PARKS & RECREATION

		2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
10-580-51010	Salaries & Wages	117,605	172,023	192,360	0	0	202,130	202,130
10-580-51011	PTO Liability	0	0	11,605	0	0	0	0
10-580-51012	Overtime Pay	686	4,578	3,500	0	0	6,000	6,000
10-580-51015	Longevity Pay	1,269	2,704	3,075	0	0	3,350	3,350
10-580-51020	Social Security	9,431	13,317	15,220	0	0	16,185	16,185
10-580-51030	Retirement Contributions	15,512	26,574	29,525	0	0	32,755	32,755
10-580-51040	Group Insurance	28,681	42,280	54,415	0	0	52,990	52,990
10-580-51050	Workers' Compensation	751	1,975	2,850	0	0	3,000	3,000
10-580-51060	Unemployment Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL		173,935	263,451	312,550	0	0	316,410	316,410
580-51010	Salaries & Wages	NEXT YEAR NOTES: PARKS/STREETS/BLDG/DRNG SUPERINTENDENT (50%)- \$39,000 ADMINISITRATIVE 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						
580-51030	Retirement Contributions	NEXT YEAR NOTES: CY 2025 - 15.10% CY 2026 - 15.60%						
580-51040	Group Insurance	NEXT YEAR NOTES: NO PREMIUM INCREASE FY2026						
580-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26 (9102): \$0.0342 WC RATE FY26 (8810): \$0.0041						
<u>OPERATIONS</u>								
10-580-52000	General Office Supplies	120	225	150	0	0	200	200
10-580-52010	Office Copy Supplies	190	415	200	0	0	250	250
10-580-52040	Medical/First Aid Supplies	0	0	170	0	0	500	500
10-580-52050	Motor Fuel & Oil	10,350	9,327	9,080	0	0	9,000	9,000
10-580-52060	Janitorial Supplies	3,913	4,979	5,250	0	0	5,250	5,250
10-580-52100	Wearing Apparel	168	126	265	0	0	500	500
10-580-52130	Food & Water Supplies	295	335	370	0	0	2,000	2,000
10-580-52150	Buildings & Grounds Suppli	5,956	1,818	10,500	0	0	13,650	13,650
10-580-52240	Chemicals	2,234	1,279	3,150	0	0	3,150	3,150
10-580-52280	Motor Vehicle Supplies	5,435	60	570	0	0	600	600
10-580-52320	Minor Tools & Equipment	1,785	5,592	3,200	0	0	3,200	3,200
10-580-52330	Safety Equipment	415	684	525	0	0	975	975
10-580-52380	Master Gardener Pgm Suppli	0	0	0	0	0	0	0
10-580-52390	KIDFISH Event Expenses	0	0	0	0	0	0	0
10-580-52410	Sports League Expenditures	0	0	0	0	0	0	0
10-580-53000	Engineering Services	0	49,296	0	0	0	0	0

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)				(----- 2025-2026 -----)
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-580-53020 Consultant Services	0	4,345	0	0	0	0	0
10-580-53030 Legal Services	0	0	0	0	0	0	0
10-580-53090 Contract Labor	4,250	7,578	7,500	0	0	10,000	10,000
10-580-53110 Janitorial Services	0	0	3,150	0	0	3,150	3,150
10-580-53200 Electricity	46,791	34,754	60,000	0	0	63,000	63,000
10-580-53210 Telephone	3,071	3,182	4,200	0	0	4,200	4,200
10-580-53220 Internet Services	797	1,798	250	0	0	2,000	2,000
10-580-53270 GPS Service Fees	0	0	0	0	0	0	0
10-580-53300 Dues & Subscriptions	51	208	200	0	0	200	200
10-580-53310 Travel & Training	97	992	300	0	0	1,000	1,000
10-580-53320 Newspaper Advertising	0	0	0	0	0	0	0
10-580-53330 Postage & Shipping	0	0	50	0	0	50	50
10-580-53340 Printing & Binding	0	31	50	0	0	50	50
10-580-53500 Buildings & Grounds Rep/Ma	16,278	27,596	42,000	0	0	52,000	52,000
10-580-53540 Motor Vehicles Repairs/Mai	1,686	853	2,625	0	0	2,625	2,625
10-580-53560 Heavy Equipment Repairs/Ma	3,308	15,070	11,000	0	0	11,000	11,000
10-580-53710 Purchases for Resale	0	0	0	0	0	0	0
10-580-53900 Building & Land Rentals	1,656	6,189	1,900	0	0	3,600	3,600
10-580-53920 Equipment/Vehicle Rentals	738	2,989	18,581	0	0	18,581	18,581
10-580-53940 Uniform Rentals	1,768	2,063	2,100	0	0	2,200	2,200
10-580-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
10-580-55595 Matching Grants	0	0	0	0	0	0	0
TOTAL OPERATIONS	111,349	181,785	187,336	0	0	212,931	212,931

580-52000	General Office Supplies	NEXT YEAR NOTES: Includes pens,pencils,paper clips,clip boards etc.
580-52010	Office Copy Supplies	NEXT YEAR NOTES: copy paper
580-52040	Medical/First Aid Supplies	NEXT YEAR NOTES: Need updated First Aid equipment.
580-52050	Motor Fuel & Oil	NEXT YEAR NOTES: Fuel for mowers, trucks and equipment.
580-52060	Janitorial Supplies	NEXT YEAR NOTES: Includes the Hill Center cleaners, mops, rags, paper towels,etc.
580-52100	Wearing Apparel	NEXT YEAR NOTES: Shirt embroidery from Wittenburg printing
580-52130	Food & Water Supplies	NEXT YEAR NOTES: Coffee supplies and bottled water.
580-52150	Buildings & Grounds Suppli	NEXT YEAR NOTES: Christmas lights and supplies, Alarm monitoring at the Irene LeBlanc splash pad, paint brushes, zip ties, locks, cylinder

10 -GENERAL FUND
PARKS & RECREATION

		(----- 2024-2025 -----) (----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
					PROPOSED BUDGET	APPROVED BUDGET
		rentals from linde gas and equip. Pro-Pest rodent boxes.				
580-52240	Chemicals	NEXT YEAR NOTES: Includes, insecticides, herbicides, ant poison, etc.				
580-52280	Motor Vehicle Supplies	NEXT YEAR NOTES: Includes items kept on service trucks, car wash, shop towel, hand cleaner etc.				
580-52320	Minor Tools & Equipment	NEXT YEAR NOTES: Includes trash grabbers, edger blades, weed eater string, edgers, blowers, weed eaters, hand tools, power tools and equipment.				
580-52330	Safety Equipment	NEXT YEAR NOTES: Includes first aid kits, safety vests, glasses, gloves, hard hats, etc.				
580-53090	Contract Labor	NEXT YEAR NOTES: \$10,000 for Christmas lights installation				
580-53110	Janitorial Services	NEXT YEAR NOTES: Contracted services for major cleanup.				
580-53200	Electricity	NEXT YEAR NOTES: Includes Hill Center, and all city parks. Does not include historical locations.				
580-53210	Telephone	NEXT YEAR NOTES: Includes phone service at parks and cell phones, cellular services, cloud services, security systems from Verizon, Fusion, AT&T, Centurion and AMCO.				
580-53300	Dues & Subscriptions	NEXT YEAR NOTES: Timeclock monthly subscription				
580-53310	Travel & Training	NEXT YEAR NOTES: Training for proper building and turf maintenance				
580-53340	Printing & Binding	NEXT YEAR NOTES: Business cards.				
580-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Relay of bricks at Liedertafel \$10,000				
580-53540	Motor Vehicles Repairs/Main	NEXT YEAR NOTES: Includes repairs to aging service trucks, oil changes, etc.				
580-53560	Heavy Equipment Repairs/Ma	NEXT YEAR NOTES: Includes repairs to mowers and other equipment used by the				

10 -GENERAL FUND
PARKS & RECREATION

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		parks department. Including mower blade replacement, oil changes and other maintenance.						
580-53900	Building & Land Rentals	NEXT YEAR NOTES: Property lease from the Union Pacific Railroad for Scranton Park lease						
580-53920	Equipment/Vehicle Rentals	NEXT YEAR NOTES: Enterprise lease vehicles.						
580-53940	Uniform Rentals	NEXT YEAR NOTES: Unifirst uniform rentals and wet/dust mops.						
<u>CAPITAL OUTLAY</u>								
10-580-56000	Land	0	0	0	0	0	0	0
10-580-56010	Buildings	0	0	0	0	0	0	0
10-580-56020	Building Improvements	0	0	10,500	0	0	0	0
10-580-56050	Park Improvements	0	259,340	103,000	0	0	262,500	262,500
10-580-56090	Motor Vehicles	0	0	0	0	0	0	0
10-580-56100	Special Equipment	<u>18,056</u>	<u>0</u>	<u>29,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		18,056	259,340	142,500	0	0	262,500	262,500
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						
TOTAL PARKS & RECREATION		303,340	704,576	642,386	0	0	791,841	791,841

10 -GENERAL FUND
MECHANIC SHOP

	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-590-51010 Salaries & Wages	45,174	9,083	10,250	0	0	12,565	12,565
10-590-51011 PTO Liability	0	0	0	0	0	0	0
10-590-51012 Overtime Pay	1,689	890	1,250	0	0	1,500	1,500
10-590-51015 Longevity Pay	66	23	26	0	0	5	5
10-590-51020 Social Security	3,590	756	885	0	0	1,085	1,085
10-590-51030 Retirement Contributions	5,586	2,376	1,750	0	0	2,200	2,200
10-590-51040 Group Insurance	657	491	4,350	0	0	3,490	3,490
10-590-51050 Workers' Compensation	964	1,009	925	0	0	1,328	1,328
10-590-51060 Unemployment Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	57,726	14,629	19,436	0	0	22,173	22,173

590-51010	Salaries & Wages	NEXT YEAR NOTES: SERVICE CENTER TECHNICIAN (25%) - 12,565 SALARY ADJ X1 (25%) - \$81.25
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590-51030	Retirement Contributions	NEXT YEAR NOTES: 25% - SPLIT MECH/WATER/SEWER/GAS CY 2025 - 15.10% CY 2026 - 15.60%
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590-51040	Group Insurance	NEXT YEAR NOTES:
		NO PREMIUM INCREASE FY2026

590-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26: \$0.0418
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OPERATIONS

10-590-52000	General Office Supplies	0	0	0	0	0	0	0
10-590-52010	Office Copy Supplies	0	0	0	0	0	0	0
10-590-52040	Medical/First Aid Supplies	0	0	100	0	0	100	100
10-590-52050	Motor Fuel & Oil	899	1,138	950	0	0	1,000	1,000
10-590-52060	Janitorial Supplies	0	0	0	0	0	0	0
10-590-52100	Wearing Apparel	0	0	0	0	0	200	200
10-590-52130	Food & Water Supplies	134	92	300	0	0	500	500
10-590-52150	Buildings & Grounds Suppli	11	394	550	0	0	550	550
10-590-52240	Chemicals	0	0	0	0	0	0	0
10-590-52280	Motor Vehicle Supplies	420	55	500	0	0	500	500
10-590-52320	Minor Tools & Equipment	4,746	4,710	3,200	0	0	5,000	5,000
10-590-52330	Safety Equipment	151	438	420	0	0	500	500
10-590-53030	Legal Services	0	0	0	0	0	0	0
10-590-53200	Electricity	0	0	0	0	0	0	0
10-590-53210	Telephone	0	0	0	0	0	0	0
10-590-53300	Dues & Subscriptions	24	15	50	0	0	50	50
10-590-53310	Travel & Training	27	0	0	0	0	500	500
10-590-53330	Postage & Shipping	0	0	0	0	0	0	0
10-590-53500	Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
10-590-53530	Furniture & Fixtures Rep/M	0	0	0	0	0	0	0

10 -GENERAL FUND
MECHANIC SHOP

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-590-53540	Motor Vehicles Repairs/Mai	524	337	500	0	0	500	500
10-590-53560	Heavy Equipment Repairs/Ma	295	399	0	0	0	0	0
10-590-53580	Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-590-53920	Equipment/Vehicle Rentals	0	0	0	0	0	0	0
10-590-53940	Uniform Rentals	321	203	370	0	0	400	400
10-590-53990	Other Rentals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS		7,553	7,781	6,940	0	0	9,800	9,800
590-52040	Medical/First Aid Supplies	NEXT YEAR 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	NEXT YEAR NOTES: Motor fuel & oil for mechanic's use.						
590-52100	Wearing Apparel	NEXT YEAR NOTES: Includes apparel for professional settings such as training and meetings.						
590-52130	Food & Water Supplies	NEXT YEAR NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.						
590-52150	Buildings & Grounds Suppli	NEXT YEAR NOTES: 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	NEXT YEAR NOTES: Includes nuts, bolts, trailer hitches, etc. for mechanic						
590-52320	Minor Tools & Equipment	NEXT YEAR NOTES: Includes shovels, bits, grease guns, hand tools, saw blades, etc.						
590-52330	Safety Equipment	NEXT YEAR NOTES: Includes hard hats, ear plugs, vests, rubber boots, gloves, flares, cones, etc.						
590-53540	Motor Vehicles Repairs/Main	NEXT YEAR NOTES: Oil Changes, fluids & misc repairs						
<u>CAPITAL OUTLAY</u>								
10-590-56010	Buildings	0	0	0	0	0	0	0
10-590-56100	Special Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL MECHANIC SHOP		65,279	22,409	26,376	0	0	31,973	31,973

10 -GENERAL FUND
NON-DEPARTMENTAL

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-599-51090 Reserved for Merit Increas	0	0	89,794	0	0	0	0
TOTAL PERSONNEL	0	0	89,794	0	0	0	0

599-51090 Reserved for Merit IncreasNEXT 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

<u>OPERATIONS</u>							
10-599-52000 Economic Stabilization Fun	0	0	240,787	0	0	0	0
10-599-53045 Utility Billing Insert Ser	0	1,175	1,500	0	0	1,500	1,500
10-599-54960 Employee Medical Claim Fun	0	0	0	0	0	0	0
10-599-55500 Payments to Library	10,000	20,000	20,000	0	0	20,000	20,000
10-599-55510 Payments to County	5,000	0	5,000	0	0	5,000	5,000
10-599-55515 Pmts to Sealy Christian Pa	2,000	2,000	2,000	0	0	2,000	2,000
10-599-55520 Pmts to Combined Comm Acti	3,000	0	3,000	0	0	3,000	3,000
10-599-55560 Contributions State Road I	0	0	0	0	0	0	0
10-599-55630 Economic Incentive Payment	0	99,098	100,000	0	0	0	0
10-599-55710 Service/Finance Charges	28	1,371	1,500	0	0	2,000	2,000
10-599-55720 Refund of Prior Year Reven	0	0	0	0	0	0	0
10-599-55740 Tourism Grant Reimbursemen	0	0	0	0	0	0	0
10-599-55745 COVID Grant Reimbursements	0	0	0	0	0	0	0
10-599-55750 Sales Tax Overpayment	31,155	31,155	31,155	0	0	31,155	31,155
10-599-55980 Miscellaneous	0	0	0	0	0	0	0
10-599-55990 Bad Debt Expense	0	0	0	0	0	0	0
TOTAL OPERATIONS	51,182	154,800	404,942	0	0	64,655	64,655

599-55630 Economic Incentive PaymentNEXT YEAR NOTES:

Funds for the reimbursement of sales tax to Prasek's in compliance with agreement is included in the EDC's budget.

<u>CAPITAL OUTLAY</u>							
10-599-56200 Capital Outlay - Leases	142,354	316,714	0	0	0	0	0
TOTAL CAPITAL OUTLAY	142,354	316,714	0	0	0	0	0

<u>DEBT SERVICE</u>							
10-599-58000 Principal Retirement	191,097	158,030	10,000	0	0	0	0
10-599-58010 Interest Paid	17,373	19,971	500	0	0	0	0
10-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
10-599-58500 Pmt Refund'g Bond Escrow A	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	208,471	178,001	10,500	0	0	0	0

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
10-599-59900 Intergovernmental Expendit	0	0	0	0	0	0	0
10-599-59990 Transfers Out	10,385	0	7,739	0	0	0	0
10-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	10,385	0	7,739	0	0	0	0
TOTAL NON-DEPARTMENTAL	412,392	649,516	512,975	0	0	64,655	64,655
TOTAL EXPENDITURES	<u>6,398,488</u>	<u>7,738,877</u>	<u>9,612,268</u>	<u>0</u>	<u>0</u>	<u>9,263,695</u>	<u>9,263,695</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,057,074</u>	<u>1,273,427</u>	<u>(7,739)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

11 -MUN COURT TECHNOLOGY

	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
11-42030 Local Court Fees	16,422	16,876	16,000	0	0	0	0
TOTAL FINES & FORFEITURES	16,422	16,876	16,000	0	0	0	0
<u>CONTRIBUTIONS & DONATIONS</u>							
11-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
11-45000 Interest Earnings	72	350	25	0	0	500	500
TOTAL INVESTMENT INCOME	72	350	25	0	0	500	500
<u>OTHER FINANCING SOURCES</u>							
11-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
11-49990 Transfers In	0	0	0	0	0	0	0
11-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	20,935	20,935
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	20,935	20,935
49998	Budgeted Reduction of FundNEXT YEAR 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.						
TOTAL REVENUES	16,494	17,226	16,025	0	0	21,435	21,435

11 -MUN COURT TECHNOLOGY
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
11-525-52000 General Office Supplies	210	376	432	0	0	435	435
11-525-52020 Data Processing Supplies	1,520	3,902	5,800	0	0	9,000	9,000
11-525-53210 Telephone	0	0	0	0	0	0	0
11-525-53255 On-line Services	0	0	0	0	0	0	0
11-525-53310 Travel & Training	0	0	0	0	0	0	0
11-525-53330 Postage & Shipping	0	50	75	0	0	0	0
11-525-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
11-525-53660 Software Maintenance	18,002	0	0	0	0	12,000	12,000
11-525-53960 Copier Rental Fees	0	0	0	0	0	0	0
11-525-53990 Other Rentals	0	0	0	0	0	0	0
11-525-54030 Credit Card Processing Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	19,732	4,328	6,307	0	0	21,435	21,435
 525-53660 Software Maintenance NEXT YEAR NOTES: Monthly invoiced remote software fees.							
 <u>CAPITAL OUTLAY</u>							
11-525-56115 Computer Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	19,732	4,328	6,307	0	0	21,435	21,435

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
OPERATIONS				
11-599-55710 Service/Finance Charges	0	0	0	0
TOTAL OPERATIONS	0	0	0	0
CAPITAL OUTLAY				
11-599-56200 Capital Outlay - Leases	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
OTHER FINANCING USES				
11-599-59990 Transfers Out	0	0	0	0
11-599-59998 Budgeted Addition to Fund	0	0	9,718	0
TOTAL OTHER FINANCING USES	0	0	9,718	0
TOTAL NON-DEPARTMENTAL	0	0	9,718	0
TOTAL EXPENDITURES	19,732	4,328	16,025	21,435
REVENUE OVER/(UNDER) EXPENDITURES	(3,239)	12,898	0	0

12 -TIME PYMT REIMB FEE FUND

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
12-42030 Local Court Fees	<u>11,888</u>	<u>13,723</u>	<u>10,551</u>	<u>0</u>	<u>0</u>	<u>9,868</u>	<u>9,868</u>
TOTAL FINES & FORFEITURES	11,888	13,723	10,551	0	0	9,868	9,868
<u>CONTRIBUTIONS & DONATIONS</u>							
12-44915 Naming and Donation Policy Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
12-45000 Interest Earnings	<u>210</u>	<u>624</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>700</u>
TOTAL INVESTMENT INCOME	210	624	50	0	0	700	700
<u>OTHER FINANCING SOURCES</u>							
12-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
12-49990 Transfers In	0	0	0	0	0	0	0
12-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	<u>12,098</u>	<u>14,347</u>	<u>10,601</u>	<u>0</u>	<u>0</u>	<u>10,568</u>	<u>10,568</u>

12 -TIME PYMT REIMB FEE FUND
MUNICIPAL COURT

			(----- 2024-2025 -----)		) (----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
12-525-52000 General Office Supplies	18	82	132	0	0	144	144
12-525-52010 Office Copy Supplies	0	0	0	0	0	0	0
12-525-52020 Data Processing Supplies	540	1,501	2,120	0	0	2,300	2,300
12-525-53090 Contractual Services	347	0	2,400	0	0	2,700	2,700
12-525-53210 Telephone	619	579	624	0	0	624	624
12-525-53310 Travel & Training	250	0	525	0	0	0	0
12-525-53330 Postage & Shipping	0	0	0	0	0	0	0
12-525-53660 Software Maintenance	0	0	0	0	0	0	0
12-525-53960 Copier Rental Fees	3,935	3,895	4,800	0	0	4,800	4,800
12-525-54030 Credit Card Processing Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	5,709	6,057	10,601	0	0	10,568	10,568
525-52020 Data Processing Supplies	NEXT YEAR NOTES: Accurant renewal increased by \$50 per month per TX DIR price increases.						
<u>CAPITAL OUTLAY</u>							
12-525-56090 Motor Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	5,709	6,057	10,601	0	0	10,568	10,568

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
12-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
12-599-56200 Capital Outlay - Leases	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
12-599-59990 Transfers Out	0	0	0	0	0	0	0
12-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	5,709	6,057	10,601	0	0	10,568	10,568
REVENUE OVER/(UNDER) EXPENDITURES	6,389	8,290	0	0	0	0	0

13 -MUN CT BLDG SECURITY

	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
13-42030 Local Court Fees	19,686	20,317	19,000	0	0	0	0
TOTAL FINES & FORFEITURES	19,686	20,317	19,000	0	0	0	0
<u>CONTRIBUTIONS & DONATIONS</u>							
13-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
13-45000 Interest Earnings	1,704	4,067	250	0	0	4,500	4,500
TOTAL INVESTMENT INCOME	1,704	4,067	250	0	0	4,500	4,500
<u>OTHER FINANCING SOURCES</u>							
13-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
13-49990 Transfers In	0	0	0	0	0	0	0
13-49998 Budgeted Reduction of Fund Bal	0	0	22,055	0	0	14,240	14,240
TOTAL OTHER FINANCING SOURCES	0	0	22,055	0	0	14,240	14,240
49998 Budgeted Reduction of Fund	NEXT YEAR 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.						
TOTAL REVENUES	21,390	24,384	41,305	0	0	18,740	18,740

13 -MUN CT BLDG SECURITY
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
13-525-52330 Safety Equipment	0	0	1,155	0	0	0	0
13-525-53310 Travel & Training	850	900	2,150	0	0	1,740	1,740
13-525-53370 Courtroom Security Service	2,798	3,008	33,000	0	0	12,000	12,000
13-525-53500 Buildings & Grounds Rep/Ma	<u>0</u>	<u>800</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATIONS	3,648	4,708	41,305	0	0	18,740	18,740
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							
NEXT YEAR NOTES:							
Back door still has been replaced and will need funding.							
<u>CAPITAL OUTLAY</u>							
13-525-56100 Special Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	3,648	4,708	41,305	0	0	18,740	18,740

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
			YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
<u>OPERATIONS</u>				
13-599-55710 Service/Finance Charges	0	0	0	0
TOTAL OPERATIONS	0	0	0	0
<u>CAPITAL OUTLAY</u>				
13-599-56200 Capital Outlay - Leases	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>OTHER FINANCING USES</u>				
13-599-59990 Transfers Out	0	0	0	0
13-599-59998 Budgeted Addition to Fund	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0
TOTAL EXPENDITURES	3,648	4,708	41,305	0
REVENUE OVER/(UNDER) EXPENDITURES	17,743	19,677	0	0

	2022-2023	2023-2024	(-----	2024-2025	(-----	2025-2026	(-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FINES & FORFEITURES</u>							
14-42030 Local Court Fees	<u>1,709</u>	<u>772</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL FINES & FORFEITURES	1,709	772	500	0	0	500	500
<u>CONTRIBUTIONS & DONATIONS</u>							
14-44915 Naming and Donation Policy Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
14-45000 Interest Earnings	<u>90</u>	<u>224</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL INVESTMENT INCOME	90	224	20	0	0	250	250
<u>OTHER FINANCING SOURCES</u>							
14-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
14-49990 Transfers In	0	0	0	0	0	0	0
14-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	<u>1,799</u>	<u>997</u>	<u>520</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>750</u>

14 -CHILD SAFETY FUND
POLICE

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
14-530-52000 General Office Supplies	0	0	0	0	0	0	0
14-530-52020 Data Processing Supplies	0	0	0	0	0	0	0
14-530-52310 Child Safety Supplies & Eq	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
TOTAL POLICE	0	0	0	0	0	0	0

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
14-599-56200 Capital Outlay - Leases	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
14-599-59998 Budgeted Addition to Fund	0	0	520	0	0	750	750
TOTAL OTHER FINANCING USES	0	0	520	0	0	750	750
TOTAL NON-DEPARTMENTAL	0	0	520	0	0	750	750
TOTAL EXPENDITURES	0	0	520	0	0	750	750
REVENUE OVER/(UNDER) EXPENDITURES	1,799	997	0	0	0	0	0

AS OF: OCTOBER 1ST, 2025

	2022-2023	2023-2024	(-----	2024-2025	(-----	2025-2026	(-----
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>							
15-44910 Police Dept Donations	9,050	16,684	0	0	0	0	0
15-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
15-44920 Animal Control Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	9,050	16,684	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
15-45000 Interest Earnings	<u>406</u>	<u>960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	406	960	0	0	0	0	0
<u>OTHER REVENUES</u>							
15-48210 Trade-in Credit Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
15-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
15-49990 Transfers In	0	0	0	0	0	0	0
15-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>55,348</u>	<u>55,348</u>
TOTAL OTHER FINANCING SOURCES	0	0	25,000	0	0	55,348	55,348
TOTAL REVENUES	9,456	17,643	25,000	0	0	55,348	55,348

15 -POLICE DEPT DONATIONS
POLICE

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
15-530-52000 General Office Supplies	615	902	5,000	0	0	0	0
15-530-52020 Data Processing Supplies	0	0	0	0	0	0	0
15-530-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
15-530-52100 Wearing Apparel	0	0	0	0	0	0	0
15-530-52170 Drug K-9 Supplies	0	0	0	0	0	0	0
15-530-52190 Public Relations Supplies	282	313	5,000	0	0	0	0
15-530-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
15-530-52290 Bicycle Patrol Supplies	0	0	0	0	0	0	0
15-530-52320 Minor Tools & Equipment	2,514	9,706	5,000	0	0	15,116	15,116
15-530-52330 Safety Equipment	0	0	0	0	0	15,116	15,116
15-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
15-530-52390 KIDFISH Event Expenses	3,355	3,392	5,000	0	0	5,000	5,000
15-530-52430 Blue Santa Toy Drive Expen	174	344	5,000	0	0	5,000	5,000
15-530-53120 Special Investigations	0	0	0	0	0	0	0
15-530-55565 Tfrrs to Other State/Local	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	6,940	14,657	25,000	0	0	40,232	40,232
530-52320 Minor Tools & Equipment							
NEXT YEAR NOTES:							
Canopy and Chairs for PR Events, Banners, Ice Machine, Snow							
Cone Machine							
 <u>CAPITAL OUTLAY</u>							
15-530-56010 Buildings	0	0	0	0	0	0	0
15-530-56020 Building Improvements	0	0	0	0	0	0	0
15-530-56100 Special Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,116</u>	<u>15,116</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	15,116	15,116
TOTAL POLICE	6,940	14,657	25,000	0	0	55,348	55,348

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
			YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
<u>OPERATIONS</u>				
15-599-55710 Service/Finance Charges	0	0	0	0
TOTAL OPERATIONS	0	0	0	0
<u>CAPITAL OUTLAY</u>				
15-599-56200 Capital Outlay - Leases	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>OTHER FINANCING USES</u>				
15-599-59990 Transfers Out	0	0	0	0
15-599-59998 Budgeted Addition to Fund	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0
TOTAL EXPENDITURES	6,940	14,657	25,000	55,348
REVENUE OVER/(UNDER) EXPENDITURES	2,515	2,987	0	0

	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>							
17-44910 Donations	0	0	0	0	0	0	0
17-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
17-44940 Pmts in Lieu of Land Dedicat's	<u>21,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	21,400	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
17-45000 Interest Earnings	<u>662</u>	<u>1,667</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>1,700</u>	<u>1,700</u>
TOTAL INVESTMENT INCOME	662	1,667	500	0	0	1,700	1,700
<u>OTHER FINANCING SOURCES</u>							
17-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
17-49990 Transfers In	5,711	0	0	0	0	0	0
17-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	5,711	0	0	0	0	0	0
TOTAL REVENUES	<u>27,773</u>	<u>1,667</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>1,700</u>	<u>1,700</u>

17 -PARK LAND DEDICATION
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)				(----- 2025-2026 -----)
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
17-580-52150 Buildings & Grounds Suppli	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
17-580-56050 Park Improvements	<u>5,711</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	5,711	0	0	0	0	0	0
TOTAL PARKS & RECREATION	5,711	0	0	0	0	0	0

	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>							
18-44915 Naming and Donation Policy Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
18-45000 Interest Earnings	<u>51</u>	<u>153</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL INVESTMENT INCOME	51	153	20	0	0	200	200
<u>OTHER REVENUES</u>							
18-48140 State LEOSE Allocation	<u>1,534</u>	<u>4,018</u>	<u>1,580</u>	<u>0</u>	<u>0</u>	<u>3,740</u>	<u>3,740</u>
TOTAL OTHER REVENUES	1,534	4,018	1,580	0	0	3,740	3,740
<u>OTHER FINANCING SOURCES</u>							
18-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
18-49990 Transfers In	0	0	0	0	0	0	0
18-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	6,500	0	0	0	0
TOTAL REVENUES	1,585	4,171	8,100	0	0	3,940	3,940

18 -STATE LEOSE ALLOCATION FD
POLICE

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>								
18-530-53310 Travel & Training		<u>1,806</u>	<u>658</u>	<u>8,100</u>	<u>0</u>	<u>0</u>	<u>3,940</u>	<u>3,940</u>
TOTAL OPERATIONS		1,806	658	8,100	0	0	3,940	3,940
530-53310 Travel & Training		NEXT YEAR NOTES: IACP Conference, TCOLE Training, Specialized Training						
TOTAL POLICE		1,806	658	8,100	0	0	3,940	3,940

	2022-2023	2023-2024	(-----	2024-2025	-----)	(-----	2025-2026	-----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>CAPITAL OUTLAY</u>								
18-599-56200 Capital Outlay - Leases	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
18-599-59990 Transfers Out	0	0	0	0	0	0	0	0
18-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,806	658	8,100	0	0	3,940	3,940	
REVENUE OVER/(UNDER) EXPENDITURES	(220)	3,514	0	0	0	0	0	0

	2022-2023	2023-2024	(-----)	2024-2025	(-----)	2025-2026	(-----)
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FRANCHISE & LOCAL TAXES</u>							
19-40390 PEG Franchise Fees	<u>2,470</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL FRANCHISE & LOCAL TAXES	2,470	0	0	0	0	250	250
<u>CONTRIBUTIONS & DONATIONS</u>							
19-44915 Naming and Donation Policy Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
19-45000 Interest Earnings	<u>274</u>	<u>646</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>650</u>	<u>650</u>
TOTAL INVESTMENT INCOME	274	646	75	0	0	650	650
<u>OTHER FINANCING SOURCES</u>							
19-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
19-49990 Transfers In	0	0	0	0	0	0	0
19-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	<u>2,744</u>	<u>646</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>900</u>	<u>900</u>

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
19-599-56200 Capital Outlay - Leases	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
19-599-59998 Budgeted Addition to Fund	0	0	75	0	0	900	900
TOTAL OTHER FINANCING USES	0	0	75	0	0	900	900
TOTAL NON-DEPARTMENTAL	0	0	75	0	0	900	900
TOTAL EXPENDITURES	0	0	75	0	0	900	900
REVENUE OVER/(UNDER) EXPENDITURES	2,744	646	0	0	0	0	0

20 -HOTEL/MOTEL TAX FUND

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OCCUPANCY TAXES</u>							
20-40400 Hotel/Motel Occupancy Tax	190,223	316,282	236,517	0	0	236,500	236,500
TOTAL OCCUPANCY TAXES	190,223	316,282	236,517	0	0	236,500	236,500
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.							
<u>FINES & FORFEITURES</u>							
20-42550 Penalties & Interest	7	606	0	0	0	0	0
TOTAL FINES & FORFEITURES	7	606	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
20-43064 Liedertafel Hall Damage Fees	0	0	0	0	0	0	0
20-43070 Hill Center Cleaning Fees	100	150	0	0	0	0	0
20-43072 Excess Cleaning Fees	200	0	0	0	0	0	0
20-43074 Liedertafel Hall Cleaning Fees	175	38	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	475	188	0	0	0	0	0
<u>CONTRIBUTIONS & DONATIONS</u>							
20-44910 Donations	0	0	0	0	0	0	0
20-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
20-45000 Interest Earnings	3,852	22,394	1,000	0	0	13,000	13,000
TOTAL INVESTMENT INCOME	3,852	22,394	1,000	0	0	13,000	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

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING SOURCES</u>							
20-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
20-49990 Transfers In	0	0	0	0	0	0	0
20-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>42,317</u>	<u>0</u>	<u>0</u>	<u>48,782</u>	<u>48,782</u>
TOTAL OTHER FINANCING SOURCES	0	0	42,317	0	0	48,782	48,782
TOTAL REVENUES	194,556	339,470	279,834	0	0	298,282	298,282

20 -HOTEL/MOTEL TAX FUND
TOURISM PROMOTION

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
20-555-53010 Auditing & Accounting	0	0	0	0	0	0	0
20-555-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
20-555-55600 Tourism Promotion	0	0	0	0	0	0	0
20-555-55605 Convention/Visitor Info Ce	55,500	76,854	10,063	0	0	0	0
20-555-55615 Advertising & Promotion	21,381	22,391	5,956	0	0	0	0
20-555-55620 Hist. Restoration/Preserva	6,246	29,631	628	0	0	0	0
20-555-55625 Arts Programs	9,426	0	0	0	0	0	0
20-555-55635 Sporting Events	3,879	0	2,000	0	0	0	0
20-555-55640 Transportation of Tourists	0	0	0	0	0	0	0
20-555-55645 Signage to Sights/Attracti	1,000	2,000	0	0	0	0	0
20-555-55650 Administration of HOT Fund	<u>4,101</u>	<u>1,669</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
TOTAL OPERATIONS	101,533	132,544	25,647	0	0	7,000	7,000
TOTAL TOURISM PROMOTION	101,533	132,544	25,647	0	0	7,000	7,000

20 -HOTEL/MOTEL TAX FUND
LIEDERTAFEL HALL

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
20-557-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
20-557-52060 Janitorial Supplies	1,785	2,208	0	0	0	0	0
20-557-52080 Landscaping Supplies	0	0	0	0	0	0	0
20-557-52150 Buildings & Grounds Suppli	0	0	0	0	0	0	0
20-557-52250 Insecticides/Pesticides	107	108	0	0	0	0	0
20-557-53000 Engineering Services	0	0	0	0	0	0	0
20-557-53110 Janitorial Services	0	0	0	0	0	0	0
20-557-53200 Electricity	2,470	1,865	0	0	0	0	0
20-557-53210 Telephone	0	0	0	0	0	0	0
20-557-53400 General Liability Insuranc	0	0	0	0	0	0	0
20-557-53500 Buildings & Grounds Rep/Ma	37,178	0	0	0	0	0	0
20-557-53900 Building & Land Rentals	0	0	0	0	0	0	0
20-557-54600 Property/Ad Valorem Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	41,540	4,181	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
20-557-56020 Building Improvements	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>35,475</u>	<u>35,475</u>
TOTAL CAPITAL OUTLAY	0	0	35,000	0	0	35,475	35,475
TOTAL LIEDERTAFEL HALL	41,540	4,181	35,000	0	0	35,475	35,475

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

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
20-558-51010	Salaries & Wages	0	0	31,410	0	0	66,945	66,945
20-558-51015	Longevity Pay	0	0	0	0	0	110	110
20-558-51020	Social Security	0	0	2,405	0	0	5,145	5,145
20-558-51030	Retirement Contributions	0	0	4,745	0	0	10,465	10,465
20-558-51040	Group Insurance	0	0	5,925	0	0	16,930	16,930
20-558-51050	Workers' Compensation	<u>0</u>	<u>0</u>	<u>49</u>	<u>0</u>	<u>0</u>	<u>153</u>	<u>153</u>
TOTAL PERSONNEL		0	0	44,534	0	0	99,748	99,748
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	NEXT YEAR NOTES: @ 7.65% - 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	NEXT YEAR NOTES: NO PREMIUM INCREASE FY2026 PROJECT 120-A						
<u>OPERATIONS</u>								
20-558-52000	General Office Supplies	0	0	500	0	0	500	500
20-558-53210	Telephone	0	0	400	0	0	1,236	1,236
20-558-53250	Website Design & Update	0	0	5,000	0	0	1,900	1,900
20-558-53300	Dues & Subscriptions	0	0	6,793	0	0	13,328	13,328
20-558-53310	Travel & Training	0	0	5,630	0	0	6,000	6,000
20-558-53330	Postage & Shipping	0	0	300	0	0	500	500
20-558-53340	Printing & Binding	0	0	500	0	0	700	700
20-558-53355	Marketing	0	0	43,700	0	0	56,000	56,000
20-558-53400	General Liability Insuranc	0	0	500	0	0	1,245	1,245
20-558-53900	Building & Land Rentals	0	0	5,450	0	0	9,600	9,600
20-558-53960	Copier Rental Fees	<u>0</u>	<u>0</u>	<u>880</u>	<u>0</u>	<u>0</u>	<u>2,150</u>	<u>2,150</u>
TOTAL OPERATIONS		0	0	69,653	0	0	93,159	93,159

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 NEXT YEAR NOTES:

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

		(----- 2024-2025 -----)	(----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
			Project 120-A -- Mitel \$43 per month and Mobile \$60 per month for a annual total of \$1236.				
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	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 for additional memberships after conducting strategic research about our tourism focus maximizing funds for Tourism Manager training and exposure opportunitie (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	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	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	NEXT YEAR NOTES: Project 120-C Business Cards, hanging tourism photos, creating in house custom maps and marketing					
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 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					

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

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		\$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	NEXT YEAR NOTES: Project 120-A TMLIRP: \$1,245						
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	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.						
<u>CAPITAL OUTLAY</u>								
20-558-56070	Furniture & Fixtures	0	0	5,000	0	0	1,900	1,900
20-558-56645	Signage to Signs/Attractio	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>61,000</u>	<u>61,000</u>
TOTAL CAPITAL OUTLAY		0	0	105,000	0	0	62,900	62,900
558-56070	Furniture & Fixtures	NEXT YEAR NOTES: Standing desk \$500; Guest Chairs (2)\$400; Miscelaneous needs \$1,000						
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 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	255,807

AS OF: OCTOBER 1ST, 2025

	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
22-42030 Local Court Fees	<u>19,390</u>	<u>20,158</u>	<u>17,000</u>	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>
TOTAL FINES & FORFEITURES	19,390	20,158	17,000	0	0	16,000	16,000
<u>CONTRIBUTIONS & DONATIONS</u>							
22-44915 Naming and Donation Policy Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
22-45000 Interest Earnings	<u>510</u>	<u>1,540</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
TOTAL INVESTMENT INCOME	510	1,540	300	0	0	1,800	1,800
<u>OTHER FINANCING SOURCES</u>							
22-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
22-49990 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	<u>19,900</u>	<u>21,698</u>	<u>17,300</u>	<u>0</u>	<u>0</u>	<u>17,800</u>	<u>17,800</u>

22 -Local Youth Diversion Fd
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
22-525-52000 General Office Supplies	0	0	0	0	0	500	500
22-525-52010 Office Copy Supplies	0	0	0	0	0	500	500
22-525-52020 Data Processing Supplies	0	0	0	0	0	1,000	1,000
22-525-53090 Contractual Services	0	0	0	0	0	0	0
22-525-53300 Dues & Subscriptions	0	0	0	0	0	5,000	5,000
22-525-53330 Postage & Shipping	0	0	0	0	0	2,100	2,100
22-525-53340 Printing & Binding	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	9,100	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	9,100

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET YEAR-TO-DATE ACTUAL	PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET
<u>CAPITAL OUTLAY</u>				
22-599-56200 Capital Outlay - Leases	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>OTHER FINANCING USES</u>				
22-599-59998 Budgeted Addition to Fund	0	0	17,300	0
TOTAL OTHER FINANCING USES	0	0	17,300	0
TOTAL NON-DEPARTMENTAL	0	0	17,300	0
TOTAL EXPENDITURES	0	0	17,300	0
REVENUE OVER/(UNDER) EXPENDITURES	19,900	21,698	0	0

AS OF: OCTOBER 1ST, 2025

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

23 -MUNICIPAL JURY FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)				(----- 2025-2026 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>OPERATIONS</u>								
23-525-53330 Postage & Shipping	<u>0</u>	<u>571</u>	<u>680</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>	
TOTAL OPERATIONS	0	571	680	0	0	800	800	
TOTAL MUNICIPAL COURT	0	571	680	0	0	800	800	

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
23-599-56200 Capital Outlay - Leases	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
23-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	571	680	0	0	800	800
REVENUE OVER/(UNDER) EXPENDITURES	398	(145)	0	0	0	100	100

	2022-2023	2023-2024	(-----	2024-2025	(-----	2025-2026	(-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FINES & FORFEITURES</u>							
24-42500 Property Forfeitures	<u>11,885</u>	<u>40,169</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	11,885	40,169	0	0	0	0	0
<u>CONTRIBUTIONS & DONATIONS</u>							
24-44915 Naming and Donation Policy Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
24-45000 Interest Earnings	<u>541</u>	<u>3,655</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL INVESTMENT INCOME	541	3,655	600	0	0	500	500
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						
<u>OTHER FINANCING SOURCES</u>							
24-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
24-49990 Transfers In	0	0	0	0	0	0	0
24-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>71,896</u>	<u>71,896</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	71,896	71,896
TOTAL REVENUES	12,427	43,824	600	0	0	72,396	72,396

24 -CHP 59 FORFEITED PROP FND
POLICE

	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
<u>PERSONNEL</u>							
24-530-51010 Salaries & Wages	0	0	0	0	0	0	0
24-530-51020 Social Security	0	0	0	0	0	0	0
24-530-51030 Retirement Contributions	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0
<u>OPERATIONS</u>							
24-530-52090 Photographic Supplies	0	0	0	0	0	0	0
24-530-52100 Wearing Apparel	0	0	0	0	0	0	0
24-530-52120 Ammunition	0	0	0	0	0	0	0
24-530-52125 Weapons & Special Equipmen	0	4,294	0	0	0	18,099	18,099
24-530-52170 Drug K-9 Supplies	0	0	0	0	0	0	0
24-530-52280 Motor Vehicle Supplies	327	0	0	0	0	0	0
24-530-52320 Minor Tools & Equipment	0	3,439	0	0	0	18,099	18,099
24-530-52330 Safety Equipment	0	0	0	0	0	18,099	18,099
24-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
24-530-53020 Consultant Services	0	0	0	0	0	0	0
24-530-53120 Special Investigations	0	0	0	0	0	0	0
24-530-53310 Travel & Training	0	1,346	0	0	0	0	0
24-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
24-530-55565 Tfrs to Other State/Local	0	0	0	0	0	0	0
TOTAL OPERATIONS	327	9,079	0	0	0	54,297	54,297
530-52125 Weapons & Special Equipmen	NEXT YEAR NOTES: Specialized Equipment for SRT, Drone						
530-52320 Minor Tools & Equipment	NEXT YEAR NOTES: Specialized Breaching Equipment						
<u>CAPITAL OUTLAY</u>							
24-530-56020 Building Improvements	0	0	0	0	0	0	0
24-530-56090 Motor Vehicles	0	0	0	0	0	0	0
24-530-56100 Special Equipment	0	0	0	0	0	18,099	18,099
24-530-56110 Radio & Radar Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	18,099	18,099
TOTAL POLICE	327	9,079	0	0	0	72,396	72,396

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
			YEAR-TO-DATE	PROJECTED
			ACTUAL	YEAR END
				PROPOSED
				BUDGET
				BUDGET
<u>OPERATIONS</u>				
24-599-55710 Service/Finance Charges	0	0	0	0
TOTAL OPERATIONS	0	0	0	0
<u>CAPITAL OUTLAY</u>				
24-599-56200 Capital Outlay - Leases	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>OTHER FINANCING USES</u>				
24-599-59990 Transfers Out	0	0	0	0
24-599-59998 Budgeted Addition to Fund	0	0	600	0
TOTAL OTHER FINANCING USES	0	0	600	0
TOTAL NON-DEPARTMENTAL	0	0	600	0
TOTAL EXPENDITURES	327	9,079	600	0
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	12,100	34,745	0	0
	=====	=====	=====	=====

	2022-2023	2023-2024	2024-2025	2025-2026
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
PROPERTY TAX				
26-40000 Property Taxes - Current	228,338	328,642	368,815	393,235
26-40100 Property Taxes - Delinquent	0	0	0	0
26-40150 Property Taxes - Penalty & Int	0	0	0	0
TOTAL PROPERTY TAX	228,338	328,642	368,815	393,235
40000 Property Taxes - Current	NEXT 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			
CONTRIBUTIONS & DONATIONS				
26-44915 Naming and Donation Policy Fee	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0
INVESTMENT INCOME				
26-45000 Interest Earnings	250	3,912	0	200
TOTAL INVESTMENT INCOME	250	3,912	0	200
OTHER FINANCING SOURCES				
26-49600 Gain on Sale of Right to Use	0	0	0	0
26-49990 Transfers In	0	0	0	0
26-49998 Budgeted Reduction of Fund Bal	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	228,587	332,554	368,815	393,435

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

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
26-595-53010 Auditing & Accounting	0	7,500	0	0	0	0	0
26-595-53020 Consultant Services	2,728	0	0	0	0	3,000	3,000
26-595-53095 General Administration	32,566	45,704	52,500	0	0	56,855	56,855
26-595-55520 Developer Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	35,294	53,204	52,500	0	0	59,855	59,855
 595-53095 General Administration							
NEXT 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	59,855

	2022-2023	2023-2024	(----- CURRENT -----)	2024-2025	(----- PROJECTED -----)	(----- PROPOSED -----)	2025-2026
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL	YEAR END	BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
26-599-55710 Service/Finance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
26-599-56200 Capital Outlay - Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
26-599-59990 Transfers Out	189,585	278,726	0	0	0	333,580	333,580
26-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>316,315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	189,585	278,726	316,315	0	0	333,580	333,580
TOTAL NON-DEPARTMENTAL	189,585	278,726	316,315	0	0	333,580	333,580
TOTAL EXPENDITURES	224,879	331,930	368,815	0	0	393,435	393,435
REVENUE OVER/(UNDER) EXPENDITURES	3,708	624	0	0	0	0	0

AS OF: OCTOBER 1ST, 2025

	2022-2023	2023-2024	(-----	2024-2025	(-----	2025-2026	(-----)
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CHARGES FOR SERVICES</u>							
27-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
 <u>CONTRIBUTIONS & DONATIONS</u>							
27-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
 <u>INVESTMENT INCOME</u>							
27-45000 Interest Earnings	362	957	0	0	0	0	0
TOTAL INVESTMENT INCOME	362	957	0	0	0	0	0
 <u>DEVELOPMENT FEES</u>							
27-47000 Special Assessments	45,732	51,983	45,584	0	0	45,584	45,584
27-47150 Special Assessments Pen & Int	98	107	0	0	0	0	0
TOTAL DEVELOPMENT FEES	45,830	52,090	45,584	0	0	45,584	45,584
47000 Special Assessments	NEXT YEAR NOTES:						
	77 properties @ \$592						
 <u>OTHER FINANCING SOURCES</u>							
27-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
27-49990 Transfers In	0	0	0	0	0	0	0
27-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	46,192	53,047	45,584	0	0	45,584	45,584

27 -PID #1 ASSESSMENT FUND
PUBLIC IMPROVEMENT DIST

		2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>								
27-596-53010	Auditing & Accounting	0	0	0	0	0	0	0
27-596-53095	General Administration	2,386	3,106	2,500	0	0	2,500	2,500
27-596-55520	Developer Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS		2,386	3,106	2,500	0	0	2,500	2,500
596-53095	General Administration	NEXT YEAR NOTES: City Admin \$2,300 County Admin \$200						
TOTAL PUBLIC IMPROVEMENT DIST		2,386	3,106	2,500	0	0	2,500	2,500

27 -PID #1 ASSESSMENT FUND
NON-DEPARTMENTAL

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
			YEAR-TO-DATE	PROJECTED
			ACTUAL	YEAR END
				BUDGET
				BUDGET
OPERATIONS				
27-599-55710 Service/Finance Charges	0	0	0	0
TOTAL OPERATIONS	0	0	0	0
CAPITAL OUTLAY				
27-599-56200 Capital Outlay - Leases	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
OTHER FINANCING USES				
27-599-59990 Transfers Out	43,091	56,742	0	43,084
27-599-59998 Budgeted Addition to Fund	0	0	43,084	0
TOTAL OTHER FINANCING USES	43,091	56,742	43,084	43,084
TOTAL NON-DEPARTMENTAL	43,091	56,742	43,084	43,084
TOTAL EXPENDITURES	45,478	59,848	45,584	45,584
REVENUE OVER/(UNDER) EXPENDITURES	714	(6,801)	0	0

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>				
28-44915 Naming and Donation Policy Fee	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0
<u>INVESTMENT INCOME</u>				
28-45000 Interest Earnings	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0
<u>OTHER FINANCING SOURCES</u>				
28-49600 Gain on Sale of Right to Use	0	0	0	0
28-49990 Transfers In	232,677	335,468	0	376,664
28-49998 Budgeted Reduction of Fund Bal	0	0	359,399	0
TOTAL OTHER FINANCING SOURCES	232,677	335,468	359,399	376,664
49990 Transfers In	NEXT YEAR NOTES: TIRZ \$333,580 PID \$43,084 = \$376,664			
TOTAL REVENUES	232,677	335,468	359,399	376,664

28 -SEALY DEVELOPMENT AUTH FD
SEALY DEVELOPMENT AUTH

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

	2022-2023	2023-2024	2024-2025				2025-2026
			CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
28-599-56200 Capital Outlay - Leases	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
28-599-59990 Transfers Out	0	0	0	0	0	0	0
28-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	232,677	335,468	359,399	0	0	376,664	376,664
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

	2022-2023	2023-2024	(-----	2024-2025	-----)	(-----	2025-2026	-----)
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>SALES TAX</u>								
29-40200 Sales & Use Taxes - Econ. Dev.	1,109,554	1,183,675	1,108,269	0	0	1,163,683	1,163,683	
29-40220 Direct Payment Sales & Use Tax	<u>27,672</u>	<u>10,956</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALES TAX	1,137,225	1,194,632	1,158,269	0	0	1,163,683	1,163,683	
<u>INTERGOVERNMENTAL</u>								
29-43640 Other Grant Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	
<u>CONTRIBUTIONS & DONATIONS</u>								
29-44910 Contributions	625	4,000	0	0	0	0	0	
29-44915 Naming and Donation Policy Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRIBUTIONS & DONATIONS	625	4,000	0	0	0	0	0	
<u>INVESTMENT INCOME</u>								
29-45000 Interest Earnings	<u>23,212</u>	<u>104,740</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>	
TOTAL INVESTMENT INCOME	23,212	104,740	10,000	0	0	80,000	80,000	
<u>OTHER REVENUES</u>								
29-48030 Networking Luncheon Fees	0	0	0	0	0	0	0	
29-48220 Refund of Prior Yr Expenditure	0	0	0	0	0	0	0	
29-48500 Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER REVENUES	0	0	0	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>								
29-49000 Sales of General Fixed Assets	0	0	0	0	0	0	0	
29-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0	
29-49990 Contributions from Primary Gov	0	0	0	0	0	0	0	
29-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>1,079,714</u>	<u>0</u>	<u>0</u>	<u>788,170</u>	<u>788,170</u>	
TOTAL OTHER FINANCING SOURCES	0	0	1,079,714	0	0	788,170	788,170	
49998	Budgeted Reduction of Fund	NEXT 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	2,031,853	

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

		2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
29-522-51010	Salaries & Wages	63,731	101,995	145,090	0	0	150,240	150,240
29-522-51011	PTO Liability	0	0	4,750	0	0	0	0
29-522-51012	Overtime Pay	0	0	500	0	0	0	0
29-522-51015	Longevity Pay	338	453	660	0	0	815	815
29-522-51017	Certification Pay	0	0	0	0	0	0	0
29-522-51020	Social Security	4,220	7,959	11,440	0	0	11,815	11,815
29-522-51030	Retirement Contributions	7,030	16,865	22,180	0	0	23,895	23,895
29-522-51040	Group Insurance	16,697	27,516	40,200	0	0	31,345	31,345
29-522-51050	Workers' Compensation	0	220	325	0	0	350	350
29-522-51080	Auto Allowance	0	1,638	3,250	0	0	3,250	3,250
29-522-51085	Moving Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL		92,016	156,645	228,395	0	0	221,710	221,710
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						
522-51030	Retirement Contributions	NEXT YEAR NOTES: CY 2025 - 15.10% CY 2026 - 15.60%						
522-51040	Group Insurance	NEXT YEAR NOTES: NO PREMIUM INCREASE FY2026						
522-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26: \$0.0041						
<u>OPERATIONS</u>								
29-522-52000	General Office Supplies	430	747	1,800	0	0	2,000	2,000
29-522-52020	Data Processing Supplies	212	2,659	4,093	0	0	5,500	5,500
29-522-52060	Janitorial Supplies	0	0	0	0	0	0	0
29-522-52090	Photographic Supplies	0	0	0	0	0	0	0
29-522-52100	Wearing Apparel	0	0	250	0	0	750	750
29-522-52130	Food & Water Supplies	76	260	750	0	0	750	750
29-522-52150	Building & Grounds Supplie	0	493	500	0	0	1,000	1,000
29-522-52190	Public Relations Supplies	732	519	0	0	0	0	0
29-522-52440	Historic Dist Lighting Sup	0	0	0	0	0	0	0
29-522-52450	Historic Dist Christmas Su	0	3,999	0	0	0	0	0
29-522-53000	Engineering Services	0	1,256	10,000	0	0	7,000	7,000
29-522-53010	Auditing & Accounting	2,353	3,200	3,500	0	0	3,350	3,350
29-522-53020	Consultant Services	8,057	52,766	36,975	0	0	30,500	30,500
29-522-53030	Legal Services	10,704	13,911	25,000	0	0	18,000	18,000
29-522-53080	Appraisal Services	0	0	0	0	0	0	0
29-522-53085	Direct Pay Administration	0	0	75,000	0	0	0	0
29-522-53090	Contract Labor	0	0	0	0	0	0	0
29-522-53095	General Administration	0	0	0	0	0	0	0

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----)						
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
29-522-53200 Electricity	15,996	5,437	16,597	0	0	10,000	10,000
29-522-53210 Telephone	2,251	2,274	3,060	0	0	2,600	2,600
29-522-53220 Internet Services	0	420	420	0	0	420	420
29-522-53230 Water & Sewer Fees	0	618	0	0	0	0	0
29-522-53250 Web Site Design & Update	1,350	2,375	5,000	0	0	8,000	8,000
29-522-53260 Christmas Decorating Servi	0	0	0	0	0	10,000	10,000
29-522-53300 Dues & Subscriptions	869	4,354	3,750	0	0	2,933	2,933
29-522-53310 Travel & Training	836	4,035	8,000	0	0	10,950	10,950
29-522-53320 Newspaper Advertising	827	1,472	2,400	0	0	2,400	2,400
29-522-53330 Postage & Shipping	4	38	100	0	0	100	100
29-522-53340 Printing & Binding	0	0	0	0	0	0	0
29-522-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
29-522-53355 Marketing	0	2,500	6,500	0	0	6,500	6,500
29-522-53360 Public Relations	2,362	22,547	5,000	0	0	7,250	7,250
29-522-53400 General Liability Insuranc	1,038	1,226	1,400	0	0	1,245	1,245
29-522-53500 Buildings & Grounds Rep/Ma	156	4,636	0	0	0	0	0
29-522-53900 Building & Land Rentals	7,150	18,183	19,400	0	0	12,600	12,600
29-522-53960 Copier Rental Fees	364	563	6,000	0	0	2,150	2,150
29-522-53990 Other Rentals	0	0	0	0	0	0	0
29-522-54410 Software License Fees	0	0	0	0	0	17,290	17,290
29-522-55580 Community Project Grants	6,050	0	40,000	0	0	70,000	70,000
29-522-55590 Historic District Projects	11,426	9,000	80,000	0	0	200,000	200,000
29-522-55610 Business Incentives	117,135	6,500	175,000	0	0	80,000	80,000
29-522-55980 Miscellaneous	0	0	0	0	0	0	0
29-522-55995 Depreciation Expense	<u>2,446</u>	<u>10,128</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	192,822	176,116	530,495	0	0	513,288	513,288

522-52020 Data Processing Supplies NEXT YEAR NOTES:
Computer peripherals \$4,500yr
Blue Iron Proof Point x 9 staff and board members \$250 yr.
Social Media - \$250 yr

522-52100 Wearing Apparel NEXT YEAR NOTES:
Apparel for events, festivals, site tours and
attend marketing events. Apparel Board members

522-52130 Food & Water Supplies NEXT YEAR NOTES:
Office food, drinks, candy, and water supplies for meetings
and guests.

522-53010 Auditing & Accounting NEXT YEAR NOTES:
FY 2025 AUDIT - \$3,350 (10%)

522-53020 Consultant Services NEXT YEAR NOTES:
Impact DataSource \$5,000
Retail Coach - \$15,500
Provided information from Demographic Study by PASA for SISD
\$10,000.

522-53030 Legal Services NEXT YEAR NOTES:

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

		(----- 2024-2025 -----) (----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
					PROPOSED BUDGET	APPROVED BUDGET
		EDC Attorney no longer required to attend all EDC meetings Decreased				
522-53220	Internet Services	NEXT YEAR NOTES: Go Daddy Domain and other services				
522-53250	Web Site Design & Update	NEXT YEAR NOTES: Revize - an annual cost of a \$2,500 which includes hosting, 24/7 Web support, Security Updates, redundant server storage and 10GB storage. 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: 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: TEDC for 2 EDC staff - \$1200 Chamber \$250 Rotary - \$125 Sealy News \$60 Bellville News \$65 Greater Houston Partnership - Removed -\$1,500 Downtown Texas - \$350 Moved to CVB Budget International City Manager Assoc. for access to up to date nationwide data on economic development, infrastructure, finance, parks, tourism and many other sources of information - \$723 IEDC 2 staff - \$255 x 2= \$510				
522-53310	Travel & Training	NEXT YEAR NOTES: Employees x 2 for TEDC conference plus mileage and meals= \$4,000 IEDC Certification for 2 members = \$1,450 Travel for Training = \$500 Training expenses for EDC staff and board member's workshops, as related to economic development/Type B Corporation training up to \$4,000.00 Training for one of the following: City Attorney, City Administrator or City Clerk mandatory each twenty-four month period. \$1000				
522-53355	Marketing	NEXT YEAR NOTES: Update website with professional pictures				

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

		(----- 2024-2025 -----) (----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
						PROPOSED BUDGET
						APPROVED BUDGET
		aerial & city maps for projects Photography for projects and prospects and supplemental photos,advertising, Video of Sealy \$1,500 Multi-Media in contract with Chaparral Creative at \$250 per month or \$3,000 annually 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: Sponsor events as needed \$1000 Lunch and Learn contribution \$250 Video Services for Board Meetings \$2,000 Quarterly Outreach Events \$2,000 Formal BRE Program & Mileage \$1000 Out of office meeting and lunch expenses, Appreciation \$1000				
522-53400	General Liability Insuranc	NEXT YEAR NOTES: TMLIRP \$1,245				
522-53900	Building & Land Rentals	NEXT YEAR NOTES: 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, BNSF rental for downtown parking = \$4,635 budgeted in Contributions to Primary				
522-53960	Copier Rental Fees	NEXT YEAR NOTES: 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: Zac Tax Property \$3,000 and \$3,000 Sales Tax = \$6,000/yr. Blu Dot CRM for BRE is \$3,160 annual subscription Canva \$130/yr. Adobe \$500/yr. Placer AI \$6,000 annual subscription. Other Software during the year \$1,500 =Total \$17,290				
522-55580	Community Project Grants	NEXT YEAR NOTES: Qualify EDC expenditures for community events of: Fantasy of Lights= \$35,000 Springfest=\$35,000				
522-55590	Historic District Projects	NEXT YEAR NOTES: *Focus on the development of engaging downtown advocates to develop a comprehensive approach for smart and meaningful pressevation and				

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
		redevelopment of Sealy's Historic Downtown with an eye on Chapter 29 and creating a targeted incentive program. *Then, \$160,000 in HDT Grants & BIG after rewrtng 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: Hendrix - \$50,000 Direct Pay Sales Tax Agreement Benchmark of \$25K to be met, COO, \$36M Capital Investment, Employment of 75FTE met. Praseks - \$15,000 payments for non-direct pay incentive contingent on meeting sales tax goals. Trevino - \$15,000 Owner must invest \$15,000 capital for building retoration,two FT for 12 months from COO, 6 months to buildout.						
		<u>CAPITAL OUTLAY</u>						
29-522-56000 Land		230,460	0	0	0	0	0	0
29-522-56010 Buildings		0	0	100,000	0	0	145,000	145,000
29-522-56025 Leasehold Improvements		0	104,846	0	0	0	0	0
29-522-56050 Park Improvements		0	0	350,000	0	0	676,000	676,000
29-522-56115 Computer Equipment		0	0	0	0	0	0	0
29-522-56165 Video Production		0	0	0	0	0	0	0
29-522-56200 Roads & Parking		0	103	635,400	0	0	100,000	100,000
29-522-56500 Utility Line Extensions		0	0	0	0	0	12,000	12,000
29-522-56995 Engineering Services		0	47,990	169,000	0	0	164,000	164,000
29-522-56996 Architectural Services		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,500</u>	<u>35,500</u>
TOTAL CAPITAL OUTLAY		230,460	152,939	1,254,400	0	0	1,132,500	1,132,500

522-56010 Buildings

NEXT YEAR NOTES:

*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 fees for the year noted in line item 522-56996 Architectural Services.

*Lierdertaful building improvements and storage \$75,000.

TOTAL BUILDING IMPROVEMENT CONSTRUCTION COSTS: \$145,000

W. E. HILL COMMUNITY CENTER ADA: \$70,000

LIEDERTAFEL: \$75,000

522-56050 Park Improvements

NEXT YEAR NOTES:

*Construction Costs for Cryan Park Lighting and Pond Erosion per Strand Cost Opinion in May 2025:

Detention Pond Reconstruction=\$373,200

Walking Trail Lighting= \$218,500

Contingency of 10%= \$59,200 totaling \$651,000.

*Shade Structures for Cryan Park =\$25,000

Total Improvements (\$651,000 added to \$25,000 = \$676,000)

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
522-56200	Roads & Parking	NEXT YEAR NOTES: 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: 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: Engineering & Bidding for Cryan park pond and lighting projects \$74,000 Additional Engineering for Lighting,parking and alley improvements downtown. \$50,000 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: This covers an approved Task Order Contract with Studio M-6 for the following projects: Liedertaffel Hall should be completed in FY 2025= \$14,500 There will be a contract amount of \$35,500 remainig with the WE Hill Center project identified to be funded by the SEDC. 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
NON-DEPARTMENTAL

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
29-599-51090 Reserved for Merit Increas	0	0	4,093	0	0	0	0
TOTAL PERSONNEL	0	0	4,093	0	0	0	0
599-51090 Reserved for Merit Increas	NEXT YEAR NOTES:						
	Pending approval @ 7.15.25 CC Meeting: \$5,454						
<u>OPERATIONS</u>							
29-599-52000 Economic Stabilization Fun	0	0	0	0	0	0	0
29-599-55710 Service/Finance Charges	0	19	0	0	0	0	0
TOTAL OPERATIONS	0	19	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
29-599-56200 Capital Outlay - Leases	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
29-599-58000 Principal Retirement	65,000	65,000	65,000	0	0	70,000	70,000
29-599-58010 Interest Paid	7,194	7,194	5,500	0	0	4,620	4,620
29-599-58019 Lease Interest Expense	390	220	0	0	0	0	0
TOTAL DEBT SERVICE	72,584	72,414	70,500	0	0	74,620	74,620
599-58000 Principal Retirement	NEXT YEAR NOTES:						
	2020 Bond payment obligation						
<u>OTHER FINANCING USES</u>							
29-599-59990 Transfers Out	(10,385)	48	0	0	0	0	0
29-599-59995 Contributions to Primary G	65,711	60,000	160,100	0	0	89,735	89,735
29-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	55,326	60,048	160,100	0	0	89,735	89,735
599-59995 Contributions to Primary G	NEXT YEAR NOTES:						
	Admin Serv Contract \$30,000						
	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.						
	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)						
	Flock Cameras - \$25,100 (Payment #2 or 3)						
	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	164,355
TOTAL EXPENDITURES	643,208	618,181	2,247,983	0	0	2,031,853	2,031,853

36 -DEBT SERVICE FUND

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PROPERTY TAX</u>							
36-40000 Property Taxes - Current	1,549,744	1,446,818	1,427,192	0	0	2,446,145	2,446,145
36-40100 Property Taxes - Delinquent	3,468	11,120	0	0	0	0	0
36-40150 Property Taxes - Penalty & Int	<u>7,443</u>	<u>6,266</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROPERTY TAX	1,560,656	1,464,204	1,427,192	0	0	2,446,145	2,446,145
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						
<u>INTERGOVERNMENTAL</u>							
36-43650 Intergovernmental Contribution	<u>72,194</u>	<u>72,194</u>	<u>70,478</u>	<u>0</u>	<u>0</u>	<u>74,620</u>	<u>74,620</u>
TOTAL INTERGOVERNMENTAL	72,194	72,194	70,478	0	0	74,620	74,620
43650 Intergovernmental Contribu	NEXT YEAR NOTES: EDC Contribution to 2020 Bond Principal \$70,000 & Interest \$4,620 = \$74,620						
<u>CONTRIBUTIONS & DONATIONS</u>							
36-44915 Naming and Donation Policy Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
36-45000 Interest Earnings	<u>12,233</u>	<u>29,361</u>	<u>639</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>
TOTAL INVESTMENT INCOME	12,233	29,361	639	0	0	18,000	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						
<u>OTHER FINANCING SOURCES</u>							
36-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
36-49990 Transfers In	1,728,407	1,795,849	0	0	0	1,795,480	1,795,480
36-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>1,794,140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	1,728,407	1,795,849	1,794,140	0	0	1,795,480	1,795,480
49990 Transfers In	NEXT YEAR NOTES: Department 56: WATER: \$1,762,010.20 Department 57: GAS: \$33,470.10 TOTAL: \$1,795,480.40						

TOTAL REVENUES 2,272,100 2,261,604 2,222,410 0 0 4,224,245 4,224,245

36 -DEBT SERVICE FUND
DEBT SERVICE

		2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>								
36-514-58000	Principal Retirement	1,060,000	1,090,000	1,680,000	0	0	1,835,000	1,835,000
36-514-58010	Interest Paid	519,761	495,205	1,610,199	0	0	2,481,245	2,481,245
36-514-58020	Fiscal Agent Fees	2,250	2,400	2,250	0	0	3,150	3,150
36-514-58030	Debt Issuance Costs	0	0	0	0	0	0	0
36-514-58500	Pmt Refund'g Bond Escrow A	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE		1,582,011	1,587,605	3,292,449	0	0	4,319,395	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	4,319,395

	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
36-599-55710 Service/Finance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
36-599-56200 Capital Outlay - Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
36-599-59990 Transfers Out	1,754,838	1,712,186	0	0	0	0	0
36-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,850</u>	<u>14,850</u>
TOTAL OTHER FINANCING USES	1,754,838	1,712,186	0	0	0	14,850	14,850
TOTAL NON-DEPARTMENTAL	1,754,838	1,712,186	0	0	0	14,850	14,850
TOTAL EXPENDITURES	<u>3,336,849</u>	<u>3,299,791</u>	<u>3,292,449</u>	<u>0</u>	<u>0</u>	<u>4,334,245</u>	<u>4,334,245</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>36,641</u>	<u>61,817</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

56 -WATER & SEWER FUND

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
56-42500 Forfeits - Water Deposits	0	0	0	0	0	0	0
56-42550 Penalties	<u>115,958</u>	<u>136,217</u>	<u>116,130</u>	<u>0</u>	<u>0</u>	<u>130,000</u>	<u>130,000</u>
TOTAL FINES & FORFEITURES	115,958	136,217	116,130	0	0	130,000	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

<u>CHARGES FOR SERVICES</u>							
56-43040 Returned Check Fees	0	0	0	0	0	0	0
56-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
56-43080 Credit Card Processing Fees	0	0	0	0	0	0	0
56-43085 Smart Meter Fee	0	14,030	33,600	0	0	28,000	28,000
56-43210 Sales - Store	1,105	1,451	0	0	0	0	0
56-43230 Sales - Surplus Equipment	0	15,641	85,000	0	0	50,000	50,000
56-43235 Utility Reconnection Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	1,105	31,121	118,600	0	0	78,000	78,000

43085 Smart Meter Fee

NEXT YEAR NOTES:
\$2,253 X 12 = \$27,036

<u>CATEGORY 33-35</u>							
56-43300 ROW Use Permit Application Fee	<u>7,000</u>	<u>400</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL CATEGORY 33-35	7,000	400	500	0	0	500	500

<u>INTERGOVERNMENTAL</u>							
56-43600 Federal Grant Proceeds	0	0	0	0	0	0	0
56-43610 State Grant Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0

<u>WATER REVENUE</u>							
56-44000 Water Service Fees	2,558,176	2,483,495	2,600,000	0	0	2,725,000	2,725,000
56-44030 Bulk Water Sales	70,743	71,995	45,000	0	0	50,000	50,000
56-44050 Groundwater Conserv User Fee	<u>21,359</u>	<u>19,615</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL WATER REVENUE	2,650,279	2,575,105	2,665,000	0	0	2,795,000	2,795,000

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

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
REVENUES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SEWER REVENUE</u>								
56-44100 Sewer Service Fees		<u>1,819,872</u>	<u>2,149,208</u>	<u>2,100,000</u>	<u>0</u>	<u>0</u>	<u>2,260,000</u>	<u>2,260,000</u>
TOTAL SEWER REVENUE		1,819,872	2,149,208	2,100,000	0	0	2,260,000	2,260,000
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						
<u>TAP FEES</u>								
56-44410 Water Tap Fees		345,759	43,306	73,000	0	0	58,000	58,000
56-44420 Sewer Tap Fees		61,045	36,550	23,000	0	0	60,000	60,000
56-44430 CONTRACT ACCTS RECEIVABLE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAP FEES		406,804	79,856	96,000	0	0	118,000	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						
<u>CONTRIBUTIONS & DONATIONS</u>								
56-44900 Capital Contributions		449,630	2,079,183	0	0	0	0	0
56-44910 Donations & Contributions		0	0	0	0	0	0	0
56-44915 Naming and Donation Policy Fee		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS		449,630	2,079,183	0	0	0	0	0
<u>INVESTMENT INCOME</u>								
56-45000 Interest Earnings		<u>26,843</u>	<u>62,152</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>84,000</u>	<u>84,000</u>
TOTAL INVESTMENT INCOME		26,843	62,152	25,000	0	0	84,000	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.						
<u>DEVELOPMENT FEES</u>								
56-47010 Developer Fees		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEVELOPMENT FEES		0	0	0	0	0	0	0

			(----- 2024-2025 -----)	(----- 2025-2026 -----)			
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

TOTAL REVENUES	5,476,044	8,375,619	6,539,414	0	0	7,051,675	7,051,675
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56 -WATER & SEWER FUND
WATER

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
56-511-51010 Salaries & Wages	228,573	167,894	232,500	0	0	243,000	243,000
56-511-51011 PTO Liability	0	0	4,280	0	0	0	0
56-511-51012 Overtime Pay	6,782	9,176	11,500	0	0	33,500	33,500
56-511-51015 Longevity Pay	941	693	1,180	0	0	1,460	1,460
56-511-51017 Certification Pay	0	0	0	0	0	0	0
56-511-51020 Social Security	17,630	12,089	17,900	0	0	21,435	21,435
56-511-51030 Retirement Contributions	27,768	41,179	36,500	0	0	43,850	43,850
56-511-51040 Group Insurance	72,096	43,755	74,350	0	0	56,000	56,000
56-511-51050 Workers' Compensation	6,417	8,667	8,715	0	0	6,000	6,000
56-511-51060 Unemployment Compensation	425	0	0	0	0	0	0
56-511-51070 Pension Expense	0	0	0	0	0	0	0
56-511-51075 OPEB Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	360,631	283,453	386,925	0	0	405,245	405,245
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						
511-51030 Retirement Contributions	NEXT YEAR NOTES: CY 2025 - 15.10% CY 2026 - 15.60%						
511-51040 Group Insurance	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES NO PREMIUM INCREASE FY2026						
511-51050 Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26 (7520): \$0.0450 WC RATE FY26 (8810): \$0.0041						
<u>OPERATIONS</u>							
56-511-52000 General Office Supplies	568	1,493	1,300	0	0	1,200	1,200
56-511-52010 Office Copy Supplies	155	111	300	0	0	300	300
56-511-52020 Data Processing Supplies	5,613	737	1,600	0	0	1,600	1,600
56-511-52040 Medical/First Aid Supplies	0	0	500	0	0	300	300
56-511-52050 Motor Fuel & Oil	17,627	15,136	25,000	0	0	25,000	25,000
56-511-52060 Janitorial Supplies	0	0	0	0	0	0	0
56-511-52100 Wearing Apparel	173	268	400	0	0	500	500
56-511-52130 Food & Water Supplies	361	1,694	1,500	0	0	3,000	3,000

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES	(----- 2024-2025 -----) (----- 2025-2026 -----) 2022-2023 2023-2024 CURRENT YEAR-TO-DATE PROJECTED PROPOSED APPROVED ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET						
56-511-52150 Buildings & Grounds Suppli	903	818	6,000	0	0	20,000	20,000
56-511-52220 Electrical Supplies	0	0	0	0	0	0	0
56-511-52230 Tap Installation Costs	19,197	0	25,000	0	0	25,000	25,000
56-511-52240 Chemicals	7,207	11,416	30,000	0	0	35,000	35,000
56-511-52260 Water Meter Supplies	18,705	3,989	73,000	0	0	60,000	60,000
56-511-52280 Motor Vehicle Supplies	387	16,217	1,120	0	0	1,200	1,200
56-511-52320 Minor Tools & Equipment	6,016	7,659	9,200	0	0	9,200	9,200
56-511-52330 Safety Equipment	1,425	3,425	3,200	0	0	1,000	1,000
56-511-53000 Engineering Services	5,033	15,223	20,000	0	0	22,000	22,000
56-511-53010 Auditing & Accounting	4,900	6,700	5,490	0	0	5,025	5,025
56-511-53020 Consultant Services	708	1,867	20,000	0	0	7,000	7,000
56-511-53030 Legal Services	597	0	0	0	0	0	0
56-511-53055 Grant Administration	0	0	0	0	0	0	0
56-511-53090 Contract Labor	0	10,500	21,100	0	0	25,000	25,000
56-511-53200 Electricity	72,353	85,173	90,000	0	0	104,000	104,000
56-511-53210 Telephone	4,165	4,582	6,266	0	0	5,000	5,000
56-511-53270 GPS Service Fees	0	0	0	0	0	0	0
56-511-53280 Radio Transmission Fee Exp	0	4,849	33,600	0	0	35,000	35,000
56-511-53300 Dues & Subscriptions	277	436	1,770	0	0	1,500	1,500
56-511-53310 Travel & Training	2,242	7,566	10,000	0	0	10,000	10,000
56-511-53330 Postage & Shipping	728	844	1,055	0	0	1,200	1,200
56-511-53340 Printing & Binding	797	1,304	2,000	0	0	2,000	2,000
56-511-53360 Public Relations	0	0	2,000	0	0	2,000	2,000
56-511-53390 Gross Receipts Tax	434,042	528,938	650,000	0	0	693,750	693,750
56-511-53400 General Liability Insuranc	10,377	12,262	14,297	0	0	12,410	12,410
56-511-53420 Auto Liability Insurance	5,030	5,083	5,765	0	0	6,146	6,146
56-511-53500 Buildings & Grounds Rep/Ma	245	259	15,000	0	0	15,000	15,000
56-511-53510 Fixed Plant & Equip Rep/Ma	14,867	16,698	100,000	0	0	100,000	100,000
56-511-53540 Motor Vehicles Repairs/Mai	4,832	(3,719)	10,550	0	0	10,550	10,550
56-511-53560 Heavy Equipment Repairs/Ma	325	4,288	5,275	0	0	10,000	10,000
56-511-53570 Water Well Repairs & Maint	21,147	40,078	50,000	0	0	50,000	50,000
56-511-53580 Radio & Radar Repairs/Main	0	3,966	40,000	0	0	0	0
56-511-53590 Meter Repairs & Maintenanc	125	3,317	0	0	0	5,000	5,000
56-511-53610 Water Line Repairs & Maint	22,413	26,675	50,000	0	0	75,000	75,000
56-511-53660 Software Maintenance	195	4,066	0	0	0	2,400	2,400
56-511-53800 Lab Analysis Services	4,691	5,481	10,000	0	0	8,000	8,000
56-511-53900 Building & Land Rentals	0	0	0	0	0	0	0
56-511-53920 Equipment/Vehicle Rentals	9,418	16,789	34,410	0	0	33,000	33,000
56-511-53940 Uniform Rentals	2,391	2,989	4,750	0	0	4,000	4,000
56-511-53960 Copier Rental Fees	311	2,206	5,700	0	0	5,000	5,000
56-511-53990 Other Rentals	2,411	9,281	5,700	0	0	5,000	5,000
56-511-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
56-511-54400 Permit Fees	9,326	9,278	16,000	0	0	13,000	13,000
56-511-54510 RP1162 Notification	0	0	0	0	0	0	0
56-511-55540 Groundwater Conservation F	20,587	24,418	30,000	0	0	35,000	35,000
56-511-55980 Miscellaneous	0	0	0	0	0	0	0
56-511-55990 Bad Debt Expense	61,187	3,131	5,700	0	0	9,000	9,000
56-511-55995 Depreciation Expense	<u>1,382,151</u>	<u>1,095,166</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	2,176,209	2,012,655	1,444,548	0	0	1,495,281	1,495,281

56 -WATER & SEWER FUND
WATER

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
		APPROVED BUDGET					
511-52000	General Office Supplies	NEXT YEAR 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	NEXT YEAR NOTES: Copy paper.					
511-52020	Data Processing Supplies	NEXT YEAR NOTES: Replacement of Computers					
511-52040	Medical/First Aid Supplies	NEXT YEAR NOTES: Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.					
511-52050	Motor Fuel & Oil	NEXT YEAR NOTES: 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	NEXT YEAR NOTES: Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags.					
511-52100	Wearing Apparel	NEXT YEAR NOTES: Shirt embroidery and hats.					
511-52130	Food & Water Supplies	NEXT YEAR NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops. One pallet of water from each of the divisions.					
511-52150	Buildings & Grounds Suppli	NEXT YEAR NOTES: Well sites need to be painted (including booster pumps). \$10,000 for installing security cameras & hotspots at wells.					
511-52230	Tap Installation Costs	NEXT YEAR NOTES: Used for purchasing water tap materials such as pipe, saddles, straps, fittings, corporations, curb stops, meters, meter boxes, etc.					
511-52240	Chemicals	NEXT YEAR NOTES: Chlorine for Wells, testing chemicals, Orthophosphate for well 9.					
511-52280	Motor Vehicle Supplies	NEXT YEAR NOTES: Includes nuts,bolts,trailer hitches, etc.					

56 -WATER & SEWER FUND
WATER

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
		APPROVED BUDGET					
511-52320	Minor Tools & Equipment	NEXT YEAR NOTES: Includes shovels,bits,grease guns,hand tools,saw blades,etc.					
511-52330	Safety Equipment	NEXT YEAR NOTES: Includes hard hats,ear plugs, vests, rubber boots, gloves, flares, cones, etc.					
511-53010	Auditing & Accounting	NEXT YEAR NOTES: FY 2025 AUDIT - \$5,025 (15%)					
511-53090	Contract Labor	NEXT YEAR NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements.					
511-53200	Electricity	NEXT YEAR NOTES: 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	NEXT YEAR NOTES: For cellular services such as personal, wells, towers, and lift stations.					
511-53300	Dues & Subscriptions	NEXT YEAR NOTES: Adobe \$580, Automated Meter Reading subscription for water meters, For dues and subscriptions to professional organizations such as TML, and AWWA. Monthly subscription to On The Clock.					
511-53310	Travel & Training	NEXT YEAR NOTES: Includes CEU's, licenses,training classes,travel to and from classes,on call mileage, etc.					
511-53330	Postage & Shipping	NEXT YEAR NOTES: A portion of the postage for late notices on utility accounts is charged here.					
511-53340	Printing & Binding	NEXT YEAR NOTES: Includes printing of water service agreements,utility receipts, business cards and other printed materials related to water.					
511-53360	Public Relations	NEXT YEAR NOTES: Public relations such as annual public notice; i.e., consumer confidence report.					
511-53390	Gross Receipts Tax	NEXT YEAR NOTES: Projected annual Water Service Fee, Bulk Water Sales = \$2,775,000 x 25% = \$693,750					

56 -WATER & SEWER FUND
WATER

		(----- 2024-2025 -----) (----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
					PROPOSED BUDGET	APPROVED BUDGET
511-53400	General Liability Insurance	NEXT YEAR NOTES: TMLIRP \$12,410				
511-53420	Auto Liability Insurance	NEXT YEAR NOTES: TMLIRP \$6,146				
511-53500	Buildings & Grounds Rep/Maint	NEXT YEAR NOTES: Silliman water plant building improvements/painting				
511-53510	Fixed Plant & Equip Rep/Maint	NEXT YEAR NOTES: Replace walmart tower vertical turbine pump. Replace booster pump at Well 7.				
511-53540	Motor Vehicles Repairs/Maint	NEXT YEAR NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Includes utility trailer tires.				
511-53560	Heavy Equipment Repairs/Maint	NEXT YEAR 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	NEXT YEAR NOTES: For repairs and maintenance on water well.				
511-53610	Water Line Repairs & Maint	NEXT YEAR 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	NEXT YEAR NOTES: Includes meter reading software and support				
511-53800	Lab Analysis Services	NEXT YEAR NOTES: TCEQ required water sample testing etc.				
511-53920	Equipment/Vehicle Rentals	NEXT YEAR NOTES: Enterprise Lease Vehicles				
511-54400	Permit Fees	NEXT YEAR NOTES: TCEQ Water System Fee, Tier 2 chemical reporting.				
511-55540	Groundwater Conservation	NEXT YEAR NOTES: Ground water conservation fees are based on total volume pumped capacity from wells.				

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
56-511-56010 Buildings	0	0	56,400	0	0	0	0
56-511-56090 Motor Vehicles	0	0	0	0	0	0	0
56-511-56100 Special Equipment	2,053	5,063	85,000	0	0	0	0
56-511-56130 Water Infrastructure Impro	0	1,269	10,000	0	0	90,000	90,000
56-511-56135 Water Line Improvements	0	0	160,280	0	0	0	0
56-511-56175 Water Tank Improvements	0	0	65,000	0	0	700,000	700,000
56-511-56995 Engineering Services	<u>4,024</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	6,077	6,332	376,680	0	0	790,000	790,000
511-56130 Water Infrastructure ImproNEXT YEAR NOTES:							
Hydrant rehab/painting \$75,000 & replace well 5 & 6 meters with Badger meters.							
511-56175 Water Tank Improvements NEXT YEAR NOTES:							
Recoat downtown or walmart tower \$500,000. GST rehab at well 8 \$200,000.							
TOTAL WATER	2,542,918	2,302,440	2,208,153	0	0	2,690,526	2,690,526

56 -WATER & SEWER FUND
SEWER

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
56-512-51010 Salaries & Wages	130,503	261,789	364,250	0	0	389,000	389,000
56-512-51011 PTO Liability	0	0	13,575	0	0	0	0
56-512-51012 Overtime Pay	3,727	13,092	10,000	0	0	35,500	35,500
56-512-51015 Longevity Pay	393	1,477	2,200	0	0	2,730	2,730
56-512-51017 Certification Pay	0	0	0	0	0	0	0
56-512-51020 Social Security	9,773	22,130	28,900	0	0	32,700	32,700
56-512-51030 Retirement Contributions	15,272	58,569	55,950	0	0	66,700	66,700
56-512-51040 Group Insurance	21,757	91,467	101,950	0	0	79,545	79,545
56-512-51050 Workers' Compensation	3,986	1,685	3,380	0	0	8,850	8,850
56-512-51060 Unemployment Compensation	0	0	0	0	0	0	0
56-512-51070 Pension Expense	0	0	0	0	0	0	0
56-512-51075 OPEB Expense	0	0	0	0	0	0	0
TOTAL PERSONNEL	185,410	450,209	580,205	0	0	615,025	615,025
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						
512-51030 Retirement Contributions	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES CY 2025 - 15.10% CY 2026 - 15.60%						
512-51040 Group Insurance	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES NO PREMIUM INCREASE FY2026						
512-51050 Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26: \$0.0450						
<u>OPERATIONS</u>							
56-512-52000 General Office Supplies	413	569	528	0	0	550	550
56-512-52010 Office Copy Supplies	155	95	211	0	0	200	200
56-512-52020 Data Processing Supplies	662	543	1,710	0	0	2,000	2,000
56-512-52040 Medical/First Aid Supplies	0	79	228	0	0	300	300
56-512-52050 Motor Fuel & Oil	4,366	8,205	12,000	0	0	12,000	12,000
56-512-52060 Janitorial Supplies	84	122	500	0	0	300	300

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025				2025-2026
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
56-512-52100 Wearing Apparel	189	126	300	0	0	500	500
56-512-52130 Food & Water Supplies	399	409	1,500	0	0	2,000	2,000
56-512-52150 Buildings & Grounds Suppli	759	2,585	2,850	0	0	3,000	3,000
56-512-52220 Electrical Supplies	0	0	0	0	0	0	0
56-512-52230 Tap Installation Costs	0	8,000	11,400	0	0	12,000	12,000
56-512-52240 Chemicals	36,313	46,855	50,000	0	0	60,000	60,000
56-512-52280 Motor Vehicle Supplies	702	832	5,275	0	0	5,000	5,000
56-512-52320 Minor Tools & Equipment	3,321	5,442	5,130	0	0	5,000	5,000
56-512-52330 Safety Equipment	940	4,463	3,165	0	0	3,000	3,000
56-512-53000 Engineering Services	15,028	23,248	35,000	0	0	22,000	22,000
56-512-53010 Auditing & Accounting	5,600	6,700	5,486	0	0	5,025	5,025
56-512-53020 Consultant Services	483	7,600	5,700	0	0	6,000	6,000
56-512-53030 Legal Services	597	0	0	0	0	0	0
56-512-53055 Grant Administration	0	0	0	0	0	0	0
56-512-53090 Contract Labor	8,374	14,074	27,500	0	0	25,000	25,000
56-512-53095 General Administration	0	0	0	0	0	0	0
56-512-53140 Building Demolition Costs	0	0	0	0	0	0	0
56-512-53200 Electricity	94,647	140,672	152,000	0	0	135,000	135,000
56-512-53210 Telephone	4,606	5,135	6,840	0	0	6,000	6,000
56-512-53220 Internet Services	0	0	0	0	0	0	0
56-512-53270 GPS Service Fees	0	0	0	0	0	0	0
56-512-53300 Dues & Subscriptions	6	192	1,730	0	0	1,000	1,000
56-512-53310 Travel & Training	2,946	2,544	5,130	0	0	4,000	4,000
56-512-53330 Postage & Shipping	765	902	855	0	0	1,000	1,000
56-512-53340 Printing & Binding	72	1,286	114	0	0	500	500
56-512-53390 Gross Receipts Tax	390,914	451,392	525,000	0	0	565,000	565,000
56-512-53400 General Liability Insuranc	12,760	12,262	14,297	0	0	12,410	12,410
56-512-53410 Sewage Backup Insurance	0	2,383	2,384	0	0	2,383	2,383
56-512-53420 Auto Liability Insurance	5,030	5,083	5,765	0	0	6,146	6,146
56-512-53490 Claims Against the City	0	0	0	0	0	0	0
56-512-53500 Buildings & Grounds Rep/Ma	3,250	597	6,500	0	0	6,500	6,500
56-512-53510 Fixed Plant & Equip Rep/Ma	18,624	1,981	100,000	0	0	123,000	123,000
56-512-53520 Office Equipment Repairs/M	3,472	0	0	0	0	0	0
56-512-53540 Motor Vehicles Repairs/Mai	4,910	1,786	3,165	0	0	3,200	3,200
56-512-53560 Heavy Equipment Repairs/Ma	3,534	5,943	3,420	0	0	10,000	10,000
56-512-53580 Radio & Radar Repairs/Main	0	3,950	0	0	0	0	0
56-512-53620 Sewer Line Repairs & Maint	34,643	10,866	15,825	0	0	20,000	20,000
56-512-53660 Software Maintenance	0	1,329	0	0	0	1,100	1,100
56-512-53800 Lab Analysis Services	27,870	39,532	33,000	0	0	25,000	25,000
56-512-53920 Equipment/Vehicle Rentals(	11,495)	808	16,521	0	0	10,000	10,000
56-512-53940 Uniform Rentals	1,133	1,229	2,280	0	0	2,000	2,000
56-512-53990 Other Rentals	0	0	0	0	0	5,000	5,000
56-512-54300 Sludge Management Costs	34,700	33,361	45,000	0	0	50,000	50,000
56-512-54400 Permit Fees	11,782	14,304	17,935	0	0	20,000	20,000
56-512-54510 RP1162 Notification	0	0	0	0	0	0	0
56-512-54600 Property/Ad Valorem Taxes	0	94	0	0	0	0	0
56-512-55980 Miscellaneous	0	0	0	0	0	0	0
56-512-55990 Bad Debt Expense	1,520	2,958	5,000	0	0	6,000	6,000
56-512-55995 Depreciation Expense	624,698	0	0	0	0	0	0
TOTAL OPERATIONS	1,348,773	870,536	1,131,244	0	0	1,179,114	1,179,114

56 -WATER & SEWER FUND
SEWER

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
512-52000	General Office Supplies	NEXT YEAR NOTES: Includes pens,pencils,clip boards,binder clips,batteries,etc					
512-52010	Office Copy Supplies	NEXT YEAR NOTES: Includes copy paper					
512-52020	Data Processing Supplies	NEXT YEAR NOTES: Includes Printers, cartridges supplies and Accessories					
512-52040	Medical/First Aid Supplies	NEXT YEAR 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	NEXT YEAR NOTES: Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.					
512-52060	Janitorial Supplies	NEXT YEAR NOTES: Includes toilet paper,cleaning supplies,paper towels,etc.					
512-52100	Wearing Apparel	NEXT YEAR NOTES: Shirt embroidery & hats.					
512-52150	Buildings & Grounds Supplies	NEXT YEAR 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.					
512-52230	Tap Installation Costs	NEXT YEAR NOTES: Used for purchasing sewer tap materials such as pipe, saddles, straps, fittings, etc.					
512-52240	Chemicals	NEXT YEAR NOTES: Increase in chemical cost and increasing amount of residents due to new development					
512-52280	Motor Vehicle Supplies	NEXT YEAR NOTES: Includes ratchet straps,chains, etc.					
512-52320	Minor Tools & Equipment	NEXT YEAR NOTES: Includes hand tools, small power tools, grease gun, tape measures, etc.					
512-52330	Safety Equipment	NEXT YEAR NOTES: Includes hard hats, ear plugs, vests, rubber boots, safety glasses, gloves, face masks, shields, etc.					

56 -WATER & SEWER FUND
SEWER

		(----- 2024-2025 -----) (----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
					PROPOSED BUDGET	APPROVED BUDGET
512-53010	Auditing & Accounting	NEXT YEAR NOTES: FY 2025 AUDIT - \$5,025 (15%)				
512-53090	Contract Labor	NEXT YEAR NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements.				
512-53200	Electricity	NEXT YEAR NOTES: Electrical service used to run critical infrastructural such as WWTP, lift stations, aeration pumps, etc.				
512-53210	Telephone	NEXT YEAR NOTES: Includes sewer dept cell phones, lift station phone lines, etc.				
512-53300	Dues & Subscriptions	NEXT YEAR NOTES: For dues and subscriptions to professional organizations such as TML and AWWA. Monthly subscription to On The Clock.				
512-53310	Travel & Training	NEXT YEAR NOTES: Includes CEU's, license renewals, seminars, required compliance courses, etc.				
512-53330	Postage & Shipping	NEXT YEAR NOTES: A portion of the postage for late notices on utility accounts is charged here.				
512-53340	Printing & Binding	NEXT YEAR NOTES: Used for courtesy notice door hangers.				
512-53390	Gross Receipts Tax	NEXT YEAR NOTES: Projected Sewer Revenue: \$2,260,000 x 25% = \$565,000				
512-53400	General Liability Insurance	NEXT YEAR NOTES: TMLIRP \$12,410				
512-53410	Sewage Backup Insurance	NEXT YEAR NOTES: TMLIRP \$2,383				
512-53420	Auto Liability Insurance	NEXT YEAR NOTES: TMLIRP \$6,146				
512-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Includes repairs to sewer facilities, purchase of items for maintenance purposes, etc.				
512-53510	Fixed Plant & Equip Rep/Ma	NEXT YEAR NOTES: Repairs to pumps, electrical and all equipment in WWTP and Lift Stations				

56 -WATER & SEWER FUND
SEWER

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
		APPROVED BUDGET					
512-53540	Motor Vehicles Repairs/Main	NEXT YEAR NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Includes utility trailer tires.					
512-53560	Heavy Equipment Repairs/Ma	NEXT YEAR 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	NEXT YEAR NOTES: Includes repairs and maintenance of main sewer lines and laterals, etc.					
512-53800	Lab Analysis Services	NEXT YEAR NOTES: Includes charges for sample testing and additional testing requirements for the 2.0 MGD facility Monthly Process Control and Permit required Lab Testing, Quarterly Bio-Monitoring Testing, Fecal and SOUR Testing					
512-53920	Equipment/Vehicle Rentals	NEXT YEAR NOTES: Enterprise lease vehicles.					
512-54300	Sludge Management Costs	NEXT YEAR NOTES: Includes disposal of sewage sludge produced during sewage treatment.					
512-54400	Permit Fees	NEXT YEAR NOTES: Includes permit fees for TCEQ					
<u>CAPITAL OUTLAY</u>							
56-512-56000	Land	0	0	0	0	0	0
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
56-512-56090	Motor Vehicles	0	0	0	0	0	0
56-512-56100	Special Equipment	(590)	5,063	25,000	0	0	0
56-512-56115	Computer Equipment	0	0	0	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
56-512-56995	Engineering Services	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		(590)	5,063	536,400	0	0	805,000
512-56010	Buildings	NEXT YEAR NOTES: Improvements to WWTP building.					
512-56080	Plant Equipment	NEXT YEAR NOTES: Wintertization of WWTP \$100,000. Repair to non-potable water line at WWTP \$35,000. Includes -Metal Building to protect Sludge pumps during freeze (broke					

56 -WATER & SEWER FUND
SEWER

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	in 2021 freeze) -Metal covering to protect for grit scum pumps (valve broken during freeze) - Replace pump 1 pump at Sealy Frydek lift station. Impeller worn out -Lift Station VFD Pump Controller Wastewater Treatment Plant -Add VFD to Pump #5 at WWTP						
512-56130 Sewer Infrastructure Impro	NEXT YEAR NOTES: Ward Bend LS rehab \$160,000. Replacement LS pump \$25,000.						
512-56135 Sewer Line Improvements	NEXT YEAR NOTES: Manhole repairs \$75,000.						
TOTAL SEWER	1,533,594	1,325,808	2,247,849	0	0	2,599,139	2,599,139

56 -WATER & SEWER FUND
NON-DEPARTMENTAL

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
56-599-51090 Reserved for Merit Increas	0	0	17,135	0	0	0	0
TOTAL PERSONNEL	0	0	17,135	0	0	0	0
599-51090 Reserved for Merit Increas	NEXT YEAR NOTES:						
	Pending approval @ 7.15.25 CC Meeting: \$66,156						
<u>OPERATIONS</u>							
56-599-52000 Economic Stabilization Fun	0	0	0	0	0	0	0
56-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
56-599-55720 Refund of Prior Year Reven	0	0	0	0	0	0	0
56-599-55998 Amortization Expense	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
56-599-56200 Capital Outlay - Leases	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
56-599-58000 Principal Retirement	0	0	0	0	0	0	0
56-599-58010 Interest Expense	1,121,499	1,167,471	0	0	0	0	0
56-599-58020 Fiscal Agent Fees	0	0	0	0	0	0	0
56-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,121,499	1,167,471	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
56-599-59910 Loss on Disposal	0	0	0	0	0	0	0
56-599-59920 Loan to General Fund	0	0	305,580	0	0	0	0
56-599-59990 Transfers Out	1,695,836	1,817,262	1,760,697	0	0	1,762,010	1,762,010
56-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,695,836	1,817,262	2,066,277	0	0	1,762,010	1,762,010
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						
TOTAL NON-DEPARTMENTAL	2,817,335	2,984,733	2,083,412	0	0	1,762,010	1,762,010
TOTAL EXPENDITURES	6,893,847	6,612,981	6,539,414	0	0	7,051,675	7,051,675
REVENUE OVER/(UNDER) EXPENDITURES	(1,417,803)	1,762,638	0	0	0	0	0

57 -GAS FUND

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
57-42500 Forfeits - Gas Deposits	0	0	0	0	0	0	0
57-42550 Penalties	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
57-43040 Returned Check Fees	0	0	0	0	0	0	0
57-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
57-43080 Credit Card Processing Fees	0	0	0	0	0	0	0
57-43210 Sales - Store	8,030	1,480	0	0	0	0	0
57-43230 Sales - Surplus Equipment	0	0	0	0	0	0	0
57-43235 Gas Service Reconnect Fees	0	0	0	0	0	0	0
57-43240 Gas Service Upgrade Fees	0	0	0	0	0	0	0
57-43245 Gas Line Installation Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	8,030	1,480	0	0	0	0	0
<u>CATEGORY 33-35</u>							
57-43300 ROW Use Permit Application Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CATEGORY 33-35	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>							
57-43600 Federal Grant Proceeds	0	0	0	0	0	0	0
57-43610 State Grant Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
<u>GAS REVENUE</u>							
57-44200 Gas Service Fees	<u>2,130,140</u>	<u>2,165,014</u>	<u>2,237,101</u>	<u>0</u>	<u>0</u>	<u>2,440,000</u>	<u>2,440,000</u>
TOTAL GAS REVENUE	2,130,140	2,165,014	2,237,101	0	0	2,440,000	2,440,000
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						
<u>TAP FEES</u>							
57-44450 Gas Tap Fees	<u>156,500</u>	<u>29,104</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL TAP FEES	156,500	29,104	15,000	0	0	25,000	25,000
<u>CONTRIBUTIONS & DONATIONS</u>							
57-44900 Capital Contributions	283,799	27,270	0	0	0	0	0
57-44915 Naming and Donation Policy Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	283,799	27,270	0	0	0	0	0

57 -GAS FUND
GAS

		2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
57-517-51010	Salaries & Wages	211,298	234,030	299,050	0	0	325,760	325,760
57-517-51011	PTO Liability	0	0	2,755	0	0	0	0
57-517-51012	Overtime Pay	6,444	7,181	9,000	0	0	9,500	9,500
57-517-51015	Longevity Pay	1,143	1,401	2,000	0	0	2,450	2,450
57-517-51017	Certification Pay	0	0	0	0	0	0	0
57-517-51020	Social Security	16,178	17,710	23,800	0	0	25,850	25,850
57-517-51030	Retirement Contributions	6,299	40,779	46,250	0	0	52,895	52,895
57-517-51040	Group Insurance	54,202	61,038	94,500	0	0	79,000	79,000
57-517-51050	Workers' Compensation	1,857	2,237	3,700	0	0	4,460	4,460
57-517-51060	Unemployment Compensation	0	0	0	0	0	0	0
57-517-51070	Pension Expense	0	0	0	0	0	0	0
57-517-51075	OPEB Expense	0	0	0	0	0	0	0
TOTAL PERSONNEL		297,420	364,375	481,055	0	0	499,915	499,915
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						
517-51030	Retirement Contributions	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES CY 2025 - 15.10% CY 2026 - 15.60%						
517-51040	Group Insurance	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES NO PREMIUM INCREASE FY2026						
517-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26: \$0.0274						
<u>OPERATIONS</u>								
57-517-52000	General Office Supplies	349	624	600	0	0	600	600
57-517-52010	Office Copy Supplies	155	147	650	0	0	650	650
57-517-52020	Data Processing Supplies	662	3,184	4,000	0	0	0	0
57-517-52040	Medical/First Aid Supplies	0	0	200	0	0	500	500
57-517-52050	Motor Fuel & Oil	14,956	15,301	14,700	0	0	15,000	15,000
57-517-52060	Janitorial Supplies	0	0	100	0	0	100	100
57-517-52100	Wearing Apparel	418	268	200	0	0	1,000	1,000
57-517-52130	Food & Water Supplies	244	506	500	0	0	2,000	2,000
57-517-52150	Buildings & Grounds Suppli	696	938	900	0	0	900	900

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
57-517-52200 Natural Gas Fittings	3,678	122	8,400	0	0	8,500	8,500
57-517-52220 Electrical Supplies	0	0	0	0	0	0	0
57-517-52230 Tap Installation Costs	25,598	7,011	22,680	0	0	25,000	25,000
57-517-52280 Motor Vehicle Supplies	1,546	763	1,000	0	0	2,000	2,000
57-517-52320 Minor Tools & Equipment	4,515	5,138	8,500	0	0	9,000	9,000
57-517-52330 Safety Equipment	1,079	3,016	3,000	0	0	3,000	3,000
57-517-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
57-517-53000 Engineering Services	3,075	5,954	11,340	0	0	0	0
57-517-53010 Auditing & Accounting	4,800	6,700	5,460	0	0	5,025	5,025
57-517-53020 Consultant Services	63,450	48,512	57,750	0	0	61,000	61,000
57-517-53030 Legal Services	597	0	0	0	0	0	0
57-517-53035 Contract Negotiation Servi	0	0	0	0	0	0	0
57-517-53090 Contract Labor	2,115	3,000	5,400	0	0	6,000	6,000
57-517-53130 Drug Testing Services	826	119	8,505	0	0	0	0
57-517-53190 One-Call Services	1,636	1,752	3,150	0	0	3,200	3,200
57-517-53200 Electricity	1,384	10,133	1,600	0	0	2,000	2,000
57-517-53210 Telephone	2,146	2,637	3,000	0	0	3,000	3,000
57-517-53270 GPS Service Fees	0	0	0	0	0	0	0
57-517-53300 Dues & Subscriptions	77	791	2,180	0	0	2,100	2,100
57-517-53310 Travel & Training	4,012	2,864	6,300	0	0	6,500	6,500
57-517-53330 Postage & Shipping	787	891	850	0	0	1,200	1,200
57-517-53340 Printing & Binding	657	1,286	1,400	0	0	1,800	1,800
57-517-53390 Gross Receipts Tax	139,508	222,646	111,855	0	0	122,000	122,000
57-517-53400 General Liability Insuranc	10,377	12,262	14,297	0	0	12,410	12,410
57-517-53420 Auto Liability Insurance	2,515	2,541	2,883	0	0	3,073	3,073
57-517-53490 Claims Against the City	0	0	0	0	0	0	0
57-517-53500 Buildings & Grounds Rep/Ma	700	443	3,150	0	0	3,200	3,200
57-517-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
57-517-53540 Motor Vehicles Repairs/Mai	4,517	3,161	8,000	0	0	8,000	8,000
57-517-53560 Heavy Equipment Repairs/Ma	6,161	3,352	8,000	0	0	10,000	10,000
57-517-53580 Radio & Radar Repairs/Main	0	0	810	0	0	800	800
57-517-53590 Meter Repairs & Maintenanc	37,890	35,979	25,006	0	0	25,000	25,000
57-517-53630 Gas Line Repairs & Mainten	31,811	34,497	25,006	0	0	25,000	25,000
57-517-53660 Software Maintenance	0	2,102	3,500	0	0	5,000	5,000
57-517-53700 Natural Gas Purchases	911,951	717,148	1,404,507	0	0	1,200,000	1,200,000
57-517-53710 Discounts on Gas Purchase(	65,979)	(64,391)	(90,000)	0	0	(72,000)	(72,000)
57-517-53740 Pipeline Penalties	0	0	0	0	0	0	0
57-517-53800 Lab Analysis Services	0	0	0	0	0	0	0
57-517-53820 Natural Gas Leak Surveys	1,500	3,000	5,670	0	0	6,000	6,000
57-517-53920 Equipment/Vehicle Rentals	8,281	9,074	16,000	0	0	20,000	20,000
57-517-53930 Right-of-Way Rentals	50	0	250	0	0	300	300
57-517-53940 Uniform Rentals	1,649	2,195	4,000	0	0	4,000	4,000
57-517-53990 Other Rentals	0	0	0	0	0	0	0
57-517-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
57-517-54400 Permit Fees	0	0	1,000	0	0	1,200	1,200
57-517-54510 RP1162 Notification	4,209	4,223	5,500	0	0	6,000	6,000
57-517-55980 Miscellaneous	2,500	0	0	0	0	0	0
57-517-55990 Bad Debt Expense	319	978	0	0	0	2,500	2,500
57-517-55995 Depreciation Expense	117,679	61,535	0	0	0	0	0
TOTAL OPERATIONS	1,355,097	1,172,402	1,721,799	0	0	1,542,558	1,542,558

57 -GAS FUND
GAS

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
		APPROVED BUDGET					
517-52000	General Office Supplies	NEXT YEAR NOTES: Includes pens, pencils, clip boards, printer toner, etc. Not business card.					
517-52010	Office Copy Supplies	NEXT YEAR NOTES: Includes copy paper, gas connection slips, gas bill letters, etc.					
517-52040	Medical/First Aid Supplies	NEXT YEAR 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	NEXT YEAR NOTES: Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.					
517-52060	Janitorial Supplies	NEXT YEAR NOTES: Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags.					
517-52100	Wearing Apparel	NEXT YEAR NOTES: Includes apparel for professional settings such as training and meetings.					
517-52130	Food & Water Supplies	NEXT YEAR NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.					
517-52150	Buildings & Grounds Suppli	NEXT YEAR 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	NEXT YEAR 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.					
517-52230	Tap Installation Costs	NEXT YEAR NOTES: Used for purchasing materials such as pipe, saddles, fittings, gas meters, regulators, etc.					
517-52280	Motor Vehicle Supplies	NEXT YEAR NOTES: Includes nuts, bolts, trailer hitches, etc.					
517-52320	Minor Tools & Equipment	NEXT YEAR NOTES: Calibrations and maintenance are required by the Railroad					

57 -GAS FUND
GAS

		(----- 2024-2025 -----) (----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
					PROPOSED BUDGET	APPROVED BUDGET
		Commission to maintain compliance and accurate function on 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	NEXT YEAR NOTES: Permanent includes vests, hard hats, safety cones, glasses, etc.				
517-53010	Auditing & Accounting	NEXT YEAR NOTES: FY 2025 AUDIT - \$5,025 (15%)				
517-53020	Consultant Services	NEXT YEAR NOTES: Consultant services to assist with Rail Road Commission regulatory documents & correspondence.				
517-53090	Contract Labor	NEXT YEAR NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements.				
517-53190	One-Call Services	NEXT YEAR NOTES: Includes fees for Texas 811 services required by the Pipeline Damage Prevention Program regulated by the Rail Road Commission.				
517-53200	Electricity	NEXT YEAR NOTES: Electrical service at city facilities, etc.				
517-53210	Telephone	NEXT YEAR NOTES: Cellular services for personnel.				
517-53300	Dues & Subscriptions	NEXT YEAR NOTES: Texas Gas association Membership fees and other Memberships which allow us access to information and networking assistance. Monthly subscription to On The Clock.				
517-53310	Travel & Training	NEXT YEAR NOTES: 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	NEXT YEAR NOTES: A portion of the postage for late notices on utility accounts is charged here.				
517-53340	Printing & Binding	NEXT YEAR NOTES: Includes printing of gas service agreements, utility receipts, business cards and other printed materials related to gas.				

57 -GAS FUND
GAS

		(----- 2024-2025 -----) (----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
					PROPOSED BUDGET	APPROVED BUDGET
517-53390	Gross Receipts Tax	NEXT YEAR NOTES: FY 2021-2022 to FY 2022-2023: 11% decrease FY 2022-2023 to FY 2023-2024: 1.63% increase FY 2022-2023: Monthly average: \$177,512 FY 2023-2024: Monthly average: \$180,418 Current YTD Monthly average: \$221,791, but June - September are generally generate approximately 25% less revenue (4 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 Insurance	NEXT YEAR NOTES: TMLIRP \$12,410				
517-53420	Auto Liability Insurance	NEXT YEAR NOTES: TMLIRP \$3,073				
517-53500	Buildings & Grounds Rep/Ma	NEXT YEAR 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/Main	NEXT YEAR NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc.				
517-53560	Heavy Equipment Repairs/Ma	NEXT YEAR NOTES: Includes hoses and fittings for backhoe, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc.				
517-53580	Radio & Radar Repairs/Main	NEXT YEAR NOTES: For radio and radar repairs and maintenance.				
517-53590	Meter Repairs & Maintenanc	NEXT YEAR NOTES: Includes gas meters, regulators, spud & swivel set etc.				
517-53630	Gas Line Repairs & Mainten	NEXT YEAR NOTES: Includes gas pipe, taps, risers etc.				
517-53660	Software Maintenance	NEXT YEAR NOTES: Sensus Software Maintenance.				
517-53700	Natural Gas Purchases	NEXT YEAR NOTES: FY 2022-2023: \$911,951 FY 2023-2024: \$717,148 decreased 21.4% FY 2024-2025: YTD \$646,308 through May, averaging \$67,000				

57 -GAS FUND
GAS

		(----- 2024-2025 -----) (----- 2025-2026 -----)						
		2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES								
		(March, April, May. Year end projection of \$914,308, a 27% cost increase over prior year, based on the price of gas. FY 2025-2026 projected purchase cost reflects a 3% increase over year end projected cost, to \$941,737						
517-53710	Discounts on Gas Purchases	NEXT YEAR NOTES: Averaging 6%						
517-53820	Natural Gas Leak Surveys	NEXT YEAR NOTES: Leak SurveyS are required by the Railroad Commission.						
517-53920	Equipment/Vehicle Rentals	NEXT YEAR NOTES: Enterprise Lease vehicles						
517-53940	Uniform Rentals	NEXT YEAR NOTES: Uniform rentals for Gas Department Employees to include Customer Service Technician.						
517-54400	Permit Fees	NEXT YEAR NOTES: Rail Commission Filing Fees.						
517-54510	RP1162 Notification	NEXT YEAR NOTES: Rail Commission Public Awareness Program						
<u>CAPITAL OUTLAY</u>								
57-517-56010	Buildings	0	0	0	0	0	0	0
57-517-56060	Office Equipment	0	0	0	0	0	0	0
57-517-56090	Motor Vehicles	0	0	0	0	0	0	0
57-517-56100	Special Equipment	0	5,063	13,000	0	0	13,000	13,000
57-517-56110	Radio & Radar Equipment	0	0	0	0	0	0	0
57-517-56140	Gas Line Improvements	(3,906)	0	0	0	0	50,000	50,000
57-517-56995	Engineering Services	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		(3,906)	5,063	13,000	0	0	63,000	63,000
517-56140	Gas Line Improvements	NEXT YEAR NOTES: Replace line under Hwy 90 with a 6" \$50,000						
TOTAL GAS		1,648,612	1,541,841	2,215,854	0	0	2,105,473	2,105,473

[illegible]

58 -SOLID WASTE FUND

	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
<u>FINES & FORFEITURES</u>							
58-42550 Penalties	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
58-43040 Returned Check Fees	0	0	0	0	0	0	0
58-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>							
58-43610 State Grant Proceeds	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
<u>SANITATION REVENUE</u>							
58-44300 Residential Garbage Svc. Fees	828,676	956,892	976,837	0	0	1,012,633	1,012,633
58-44310 Commercial Garbage Svc. Fees	1,368,806	1,463,142	1,505,329	0	0	1,548,090	1,548,090
58-44370 Limb Pickup Fees	143	752	0	0	0	0	0
58-44380 Transfer Station Charges	0	0	0	0	0	0	0
TOTAL SANITATION REVENUE	2,197,625	2,420,786	2,482,166	0	0	2,560,723	2,560,723
44300 Residential Garbage Svc. F	NEXT 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. Fe	NEXT 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						
<u>CONTRIBUTIONS & DONATIONS</u>							
58-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
58-45000 Interest Earnings	868	(4,709)	0	0	0	0	0
TOTAL INVESTMENT INCOME	868	(4,709)	0	0	0	0	0

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
			YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
<u>OTHER REVENUES</u>				
58-48120 Insurance Claim Proceeds	0	0	0	0
58-48500 Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	0	0	0	0
<u>OTHER FINANCING SOURCES</u>				
58-49000 Gain on Sale of Assets	0	0	0	0
58-49600 Gain on Sale of Right to Use	0	0	0	0
58-49990 Transfers In	0	0	0	0
58-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	2,198,493	2,416,076	2,482,166	2,560,723
	=====	=====	=====	=====

58 -SOLID WASTE FUND
SOLID WASTE COLLECTION

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
58-518-51010 Salaries & Wages	0	0	0	0	0	0	0
58-518-51012 Overtime Pay	0	0	0	0	0	0	0
58-518-51015 Longevity Pay	0	0	0	0	0	0	0
58-518-51017 Certification Pay	0	0	0	0	0	0	0
58-518-51020 Social Security	0	0	0	0	0	0	0
58-518-51030 Retirement Contributions	0	0	0	0	0	0	0
58-518-51040 Group Insurance	0	0	0	0	0	0	0
58-518-51050 Workers' Compensation	0	0	0	0	0	0	0
58-518-51060 Unemployment Compensation	0	0	0	0	0	0	0
58-518-51070 Pension Expense	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0
<u>OPERATIONS</u>							
58-518-52000 General Office Supplies	0	0	0	0	0	0	0
58-518-52010 Office Copy Supplies	0	0	0	0	0	0	0
58-518-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
58-518-52050 Motor Fuel & Oil	0	0	0	0	0	0	0
58-518-52060 Janitorial Supplies	0	0	0	0	0	0	0
58-518-52100 Wearing Apparel	0	0	0	0	0	0	0
58-518-52130 Food & Water Supplies	0	0	0	0	0	0	0
58-518-52150 Buildings & Grounds Suppli	0	0	0	0	0	0	0
58-518-52240 Chemicals	0	0	0	0	0	0	0
58-518-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
58-518-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
58-518-52330 Safety Equipment	0	0	0	0	0	0	0
58-518-53000 Engineering Services	0	0	0	0	0	0	0
58-518-53010 Auditing & Accounting	5,100	6,700	5,971	0	0	5,025	5,025
58-518-53020 Consultant Services	0	0	0	0	0	0	0
58-518-53030 Legal Services	0	0	0	0	0	0	0
58-518-53150 Solid Waste Collection	0	0	0	0	0	0	0
58-518-53152 Residential Refuse Collect	569,962	808,446	648,109	0	0	684,945	684,945
58-518-53154 Commercial Refuse Collecti	1,013,102	882,490	1,091,153	0	0	1,098,341	1,098,341
58-518-53200 Electricity	0	0	0	0	0	0	0
58-518-53210 Telephone	0	0	0	0	0	0	0
58-518-53310 Travel & Training	0	0	0	0	0	0	0
58-518-53330 Postage & Shipping	703	395	0	0	0	0	0
58-518-53340 Printing & Binding	0	0	0	0	0	0	0
58-518-53390 Gross Receipts Tax	524,006	613,186	620,542	0	0	640,181	640,181
58-518-53400 General Liability Insuranc	3,113	3,679	4,289	0	0	3,725	3,725
58-518-53420 Auto Liability Insurance	0	0	0	0	0	0	0
58-518-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
58-518-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
58-518-53540 Motor Vehicles Repairs/Mai	0	0	0	0	0	0	0
58-518-53550 Garbage Container Repairs	0	0	0	0	0	0	0
58-518-53560 Heavy Equipment Repairs/Ma	0	0	0	0	0	0	0
58-518-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
58-518-53680 Grant-related Expenses	0	0	0	0	0	0	0

58 -SOLID WASTE FUND
SOLID WASTE COLLECTION

		2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
58-518-53940	Uniform Rentals	0	0	0	0	0	0	0
58-518-54400	Permit Fees	0	0	0	0	0	0	0
58-518-55990	Bad Debt Expense	918	3,289	0	0	0	0	0
58-518-55995	Depreciation Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS		2,116,904	2,318,184	2,370,064	0	0	2,432,217	2,432,217
518-53010	Auditing & Accounting	NEXT YEAR NOTES: FY 2025 AUDIT - \$5,025 (15%)						
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	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						
<u>CAPITAL OUTLAY</u>								
58-518-56010	Buildings	0	0	0	0	0	0	0
58-518-56090	Motor Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL SOLID WASTE COLLECTION		2,116,904	2,318,184	2,370,064	0	0	2,432,217	2,432,217

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>				
58-599-55710 Service/Finance Charges	0	0	0	0
TOTAL OPERATIONS	0	0	0	0
<u>CAPITAL OUTLAY</u>				
58-599-56200 Capital Outlay - Leases	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
<u>OTHER FINANCING USES</u>				
58-599-59998 Budgeted Addition to Fund	0	0	112,102	128,506
TOTAL OTHER FINANCING USES	0	0	112,102	128,506
TOTAL NON-DEPARTMENTAL	0	0	112,102	128,506
TOTAL EXPENDITURES	2,116,904	2,318,184	2,482,166	2,560,723
REVENUE OVER/(UNDER) EXPENDITURES	81,589	97,892	0	0

	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
FINES & FORFEITURES							
59-42550 Penalties	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
INTERGOVERNMENTAL							
59-43600 Federal Grants	0	0	0	0	0	0	0
59-43610 State Grants	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
CONTRIBUTIONS & DONATIONS							
59-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
INVESTMENT INCOME							
59-45000 Interest Earnings	2,896	9,285	0	0	0	11,000	11,000
TOTAL INVESTMENT INCOME	2,896	9,285	0	0	0	11,000	11,000
OTHER REVENUES							
59-48000 Municipal Drainage Utility Fee	144,934	149,450	150,356	0	0	155,004	155,004
59-48010 Storm Water Detention Fees	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	144,934	149,450	150,356	0	0	155,004	155,004
48000 Municipal Drainage Utility	NEXT YEAR NOTES:						
	\$12,917 per month x 12 = \$155,004						
OTHER FINANCING SOURCES							
59-49000 Gain on Sale of Assets	0	0	0	0	0	0	0
59-49590 Proceeds of Capital Lease	0	0	0	0	0	0	0
59-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
59-49990 Transfers In	0	0	0	0	0	0	0
59-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	147,830	158,735	150,356	0	0	166,004	166,004

59 -MUN DRAINAGE UTILITY FUND
DRAINAGE

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
59-519-52000 General Office Supplies	0	0	0	0	0	0	0
59-519-52010 Office Copy Supplies	0	0	0	0	0	0	0
59-519-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
59-519-53000 Engineering Services	4,489	0	0	0	0	0	0
59-519-53020 Consultant Services	0	0	0	0	0	0	0
59-519-53030 Legal Services	0	0	0	0	0	0	0
59-519-53340 Printing & Binding	0	0	0	0	0	0	0
59-519-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	15,000	15,000
59-519-53560 Heavy Equipment Repair/Mai	0	0	0	0	0	0	0
59-519-53920 Equipment/Vehicle Rentals	0	0	0	0	0	5,000	5,000
59-519-55990 Bad Debt Expense	76	158	0	0	0	0	0
TOTAL OPERATIONS	4,565	158	0	0	0	20,000	20,000
<u>CAPITAL OUTLAY</u>							
59-519-56000 Land	0	0	0	0	0	0	0
59-519-56040 Drainage Improvements	0	0	0	0	0	0	0
59-519-56100 Special Equipment	0	62,224	0	0	0	0	0
59-519-56995 Engineering Services	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	62,224	0	0	0	0	0
TOTAL DRAINAGE	4,565	62,382	0	0	0	20,000	20,000

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
59-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
59-599-56200 Capital Outlay - Leases	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
59-599-58000 Principal Retirement	0	0	0	0	0	0	0
59-599-58010 Interest Paid	0	294	0	0	0	0	0
TOTAL DEBT SERVICE	0	294	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
59-599-59990 Transfers Out	0	0	0	0	0	0	0
59-599-59998 Budgeted Addition to Fund	0	0	150,356	0	0	146,004	146,004
TOTAL OTHER FINANCING USES	0	0	150,356	0	0	146,004	146,004
TOTAL NON-DEPARTMENTAL	0	294	150,356	0	0	146,004	146,004
TOTAL EXPENDITURES	4,565	62,676	150,356	0	0	166,004	166,004
REVENUE OVER/(UNDER) EXPENDITURES	143,265	96,059	0	0	0	0	0

	2022-2023	2023-2024	(----- CURRENT	2024-2025	(----- PROJECTED	2025-2026	(----- APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
<u>IMPACT FEES</u>							
60-44510 Water Impact Fees	528,426	80,182	45,000	0	0	11,000	11,000
TOTAL IMPACT FEES	528,426	80,182	45,000	0	0	11,000	11,000
<u>CONTRIBUTIONS & DONATIONS</u>							
60-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
60-45000 Interest Earnings	4,536	15,403	3,500	0	0	15,000	15,000
TOTAL INVESTMENT INCOME	4,536	15,403	3,500	0	0	15,000	15,000
<u>OTHER FINANCING SOURCES</u>							
60-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
60-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	532,962	95,585	48,500	0	0	26,000	26,000

60 -WATER IMPACT FEES FUND
WATER

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)				(----- 2025-2026 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>CAPITAL OUTLAY</u>								
60-511-56100 Water Meter Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL WATER	0	0	0	0	0	0	0	0

AS OF: OCTOBER 1ST, 2025

	2022-2023	2023-2024	(----- CURRENT	2024-2025	(----- PROJECTED	2025-2026	(----- APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL	YEAR END	BUDGET	BUDGET
<u>IMPACT FEES</u>							
61-44520 Sewer Impact Fees	613,000	91,967	50,000	0	0	13,000	13,000
TOTAL IMPACT FEES	613,000	91,967	50,000	0	0	13,000	13,000
<u>CONTRIBUTIONS & DONATIONS</u>							
61-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
61-45000 Interest Earnings	5,340	17,958	5,000	0	0	10,000	10,000
TOTAL INVESTMENT INCOME	5,340	17,958	5,000	0	0	10,000	10,000
<u>OTHER FINANCING SOURCES</u>							
61-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
61-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	618,340	109,925	55,000	0	0	23,000	23,000

61 -SEWER IMPACT FEES FUND
NON-DEPARTMENTAL

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
61-599-56200 Capital Outlay - Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
61-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	55,000	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	55,000	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>618,340</u>	<u>109,925</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,000</u>	<u>23,000</u>

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
			YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
				APPROVED BUDGET
<u>INTERGOVERNMENTAL</u>				
64-43610 State Grant Proceeds	<u>0</u>	<u>0</u>	<u>7,739</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0	0	7,739	0
<u>INVESTMENT INCOME</u>				
64-45000 Interest Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	0	0	0	0
<u>OTHER FINANCING SOURCES</u>				
64-49990 Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES	0	0	7,739	0
	=====	=====	=====	=====

64 -OPIOID GRANT FUND
POLICE

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)				(----- 2025-2026 -----)
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
64-530-53120 Special Investigations	0	0	0	0	0	13,919	13,919
64-530-53310 Travel & Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	13,919	13,919
TOTAL POLICE	0	0	0	0	0	13,919	13,919

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET YEAR-TO-DATE ACTUAL	PROJECTED YEAR END PROPOSED BUDGET APPROVED BUDGET
OTHER FINANCING USES				
64-599-59998 Budgeted Addition to Fund	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0
TOTAL EXPENDITURES	0	0	0	13,919
REVENUE OVER/(UNDER) EXPENDITURES	0	0	7,739	(13,919)

65 -CONS SECURITY & TECH FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
65-525-52000 General Office Supplies	0	0	0	0	0	0	0
65-525-52020 Data Processing Supplies	0	0	0	0	0	0	0
65-525-52330 Safety Equipment	0	0	0	0	0	0	0
65-525-53310 Travel & Training	0	0	0	0	0	0	0
65-525-53330 Postage & Shipping	0	0	0	0	0	0	0
65-525-53370 Courtroom Security Service	0	0	0	0	0	0	0
65-525-53500 Buildings & Grounds Rep/Ma	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	0	0	0	0	0	0	0

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

ORDINANCE 2025-23

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
Carolyn Bilski, Mayor

ATTEST:

Sandra Vrabec
Sandra Vrabec, City Secretary

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	<u>Collected Within the Fiscal Year of the Levy</u>		<u>Collected in Subsequent Years</u>		<u>Total Collections to Date</u>		
				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. A. Absolute exemptions. Use prior year market value: \$ 638,373 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,364,087 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. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 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 A. Certified values: \$ 1,441,232,986 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 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 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 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:

- 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.
- 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 §26.044²⁴ 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. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - 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 §26.0442²⁶ 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: 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 2) the third tax year after the tax year in which the disaster occurred. 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: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. 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 Enter debt amount \$ 2,449,294 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 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. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate..... 100.38 % C. Enter the 2023 actual collection rate. 100.57 % D. Enter the 2022 actual collection rate. 99.93 % 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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. 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 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 - or - 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.29340 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. 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 <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.29175 /\$100 \$ 0.00000 /\$100 \$ 0.29175 /\$100 \$ 0.31091 /\$100 \$ -0.01916 /\$100 \$ 1,252,142,261 \$ 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) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.30321 /\$100 \$ 0.00000 /\$100 \$ 0.30321 /\$100 \$ 0.31091 /\$100 \$ -0.00770 /\$100 \$ 1,128,317,647 \$ 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) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.34835 /\$100 \$ 0.00419 /\$100 \$ 0.34416 /\$100 \$ 0.35219 /\$100 \$ -0.00803 /\$100 \$ 950,424,968 \$ 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 <i>No-New-Revenue Rate Worksheet</i> . 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 <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.18614 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 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 <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - 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, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> 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. - or - 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,359,690,391
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵⁰	\$ 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** ➔

Taxing Unit Representative

Tina Swonke

Date

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

Appendix D

2025 Property Tax Rate Adoption Ordinance

ORDINANCE 2025-24

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.

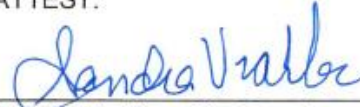
Section 6. If any provision of this Ordinance is found to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force, or effect of any other provision of this Ordinance.

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





Carolyn Bilski, Mayor

ATTEST:


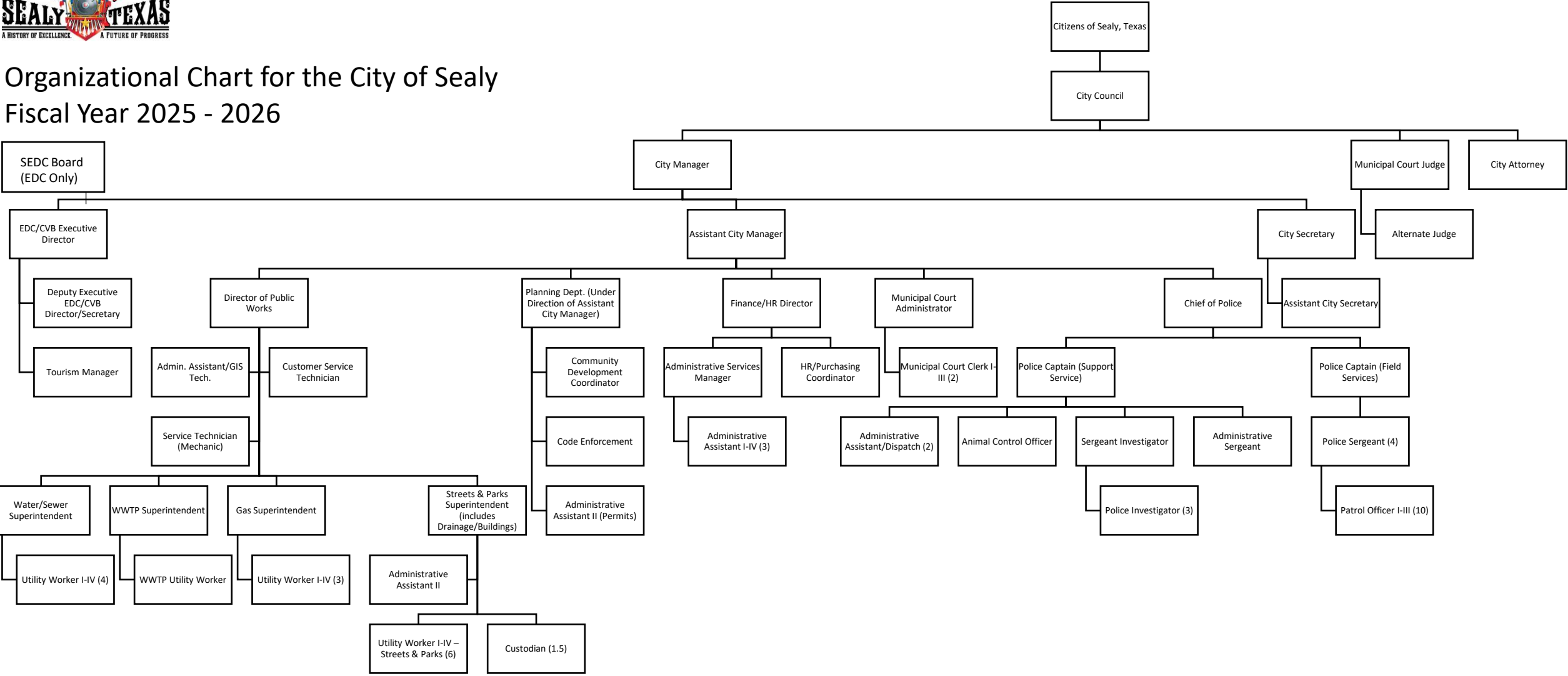
Sandra Vrabec, City Secretary

Appendix E

Organizational Chart showing Funded Positions

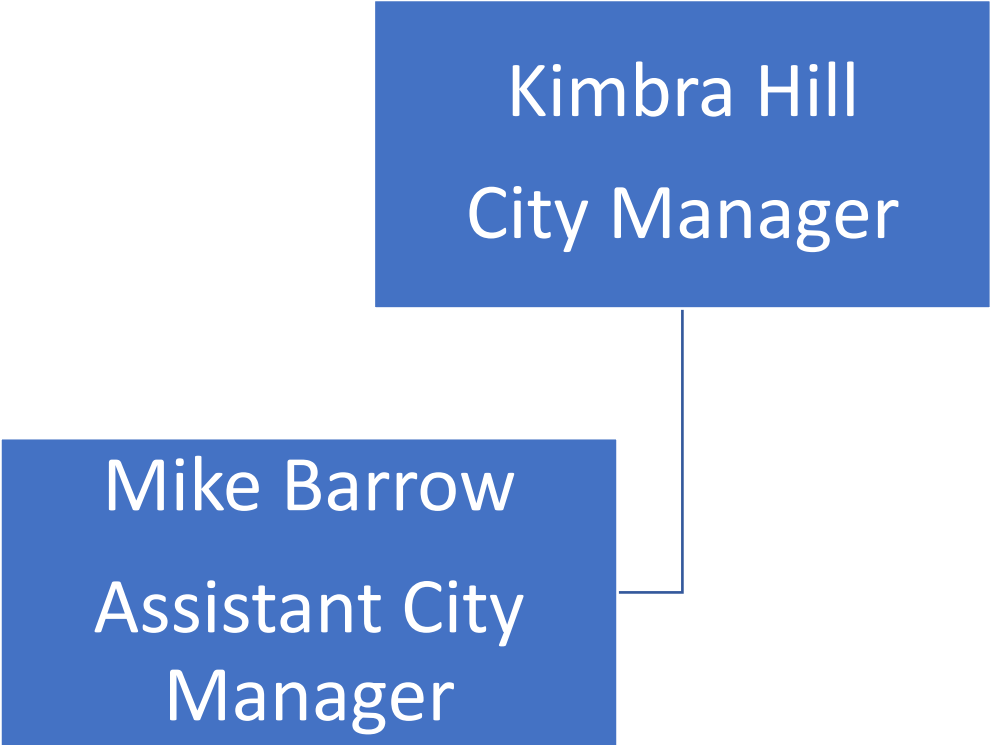


Organizational Chart for the City of Sealy Fiscal Year 2025 - 2026



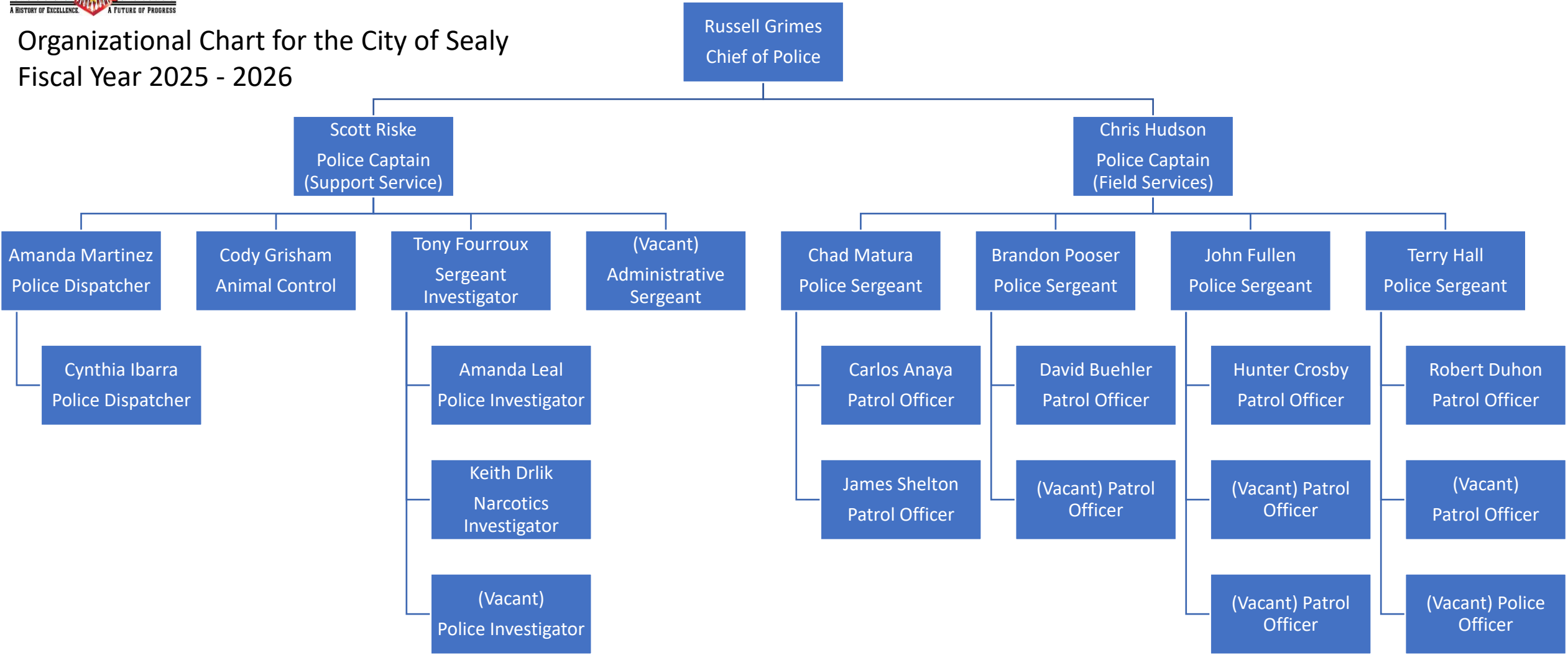


Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



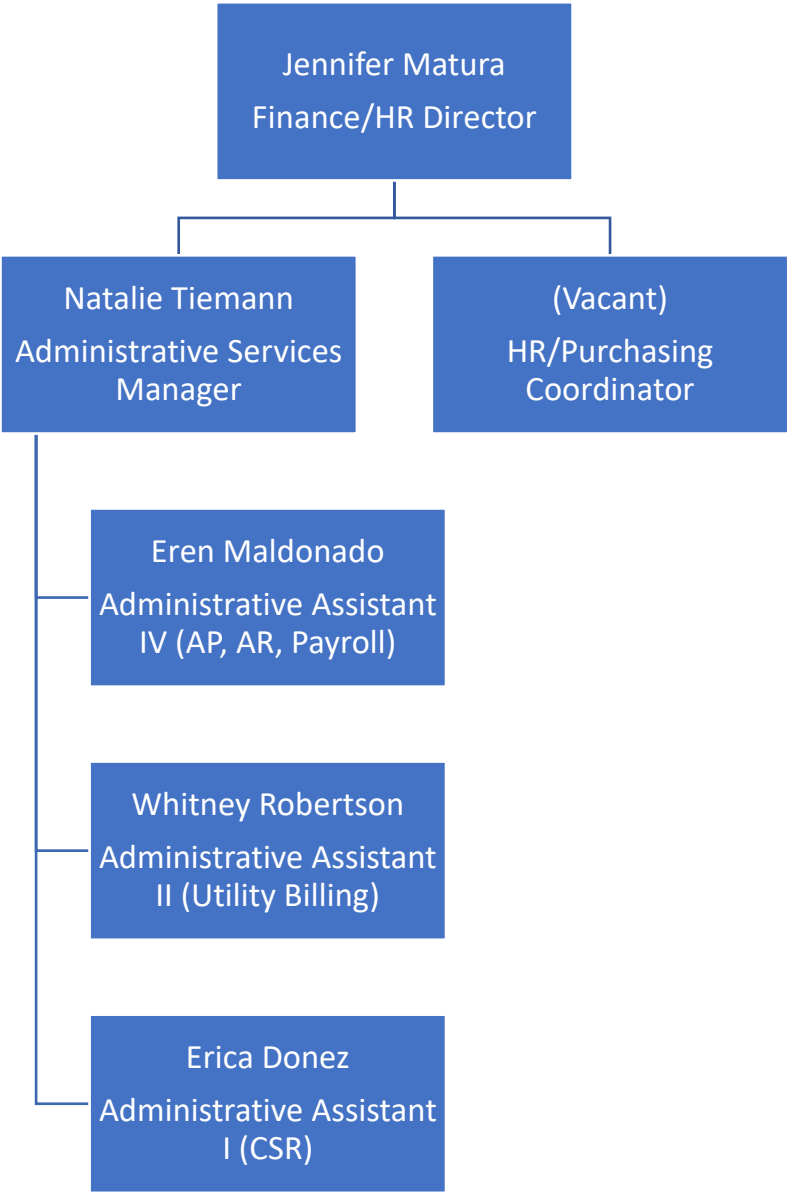


Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



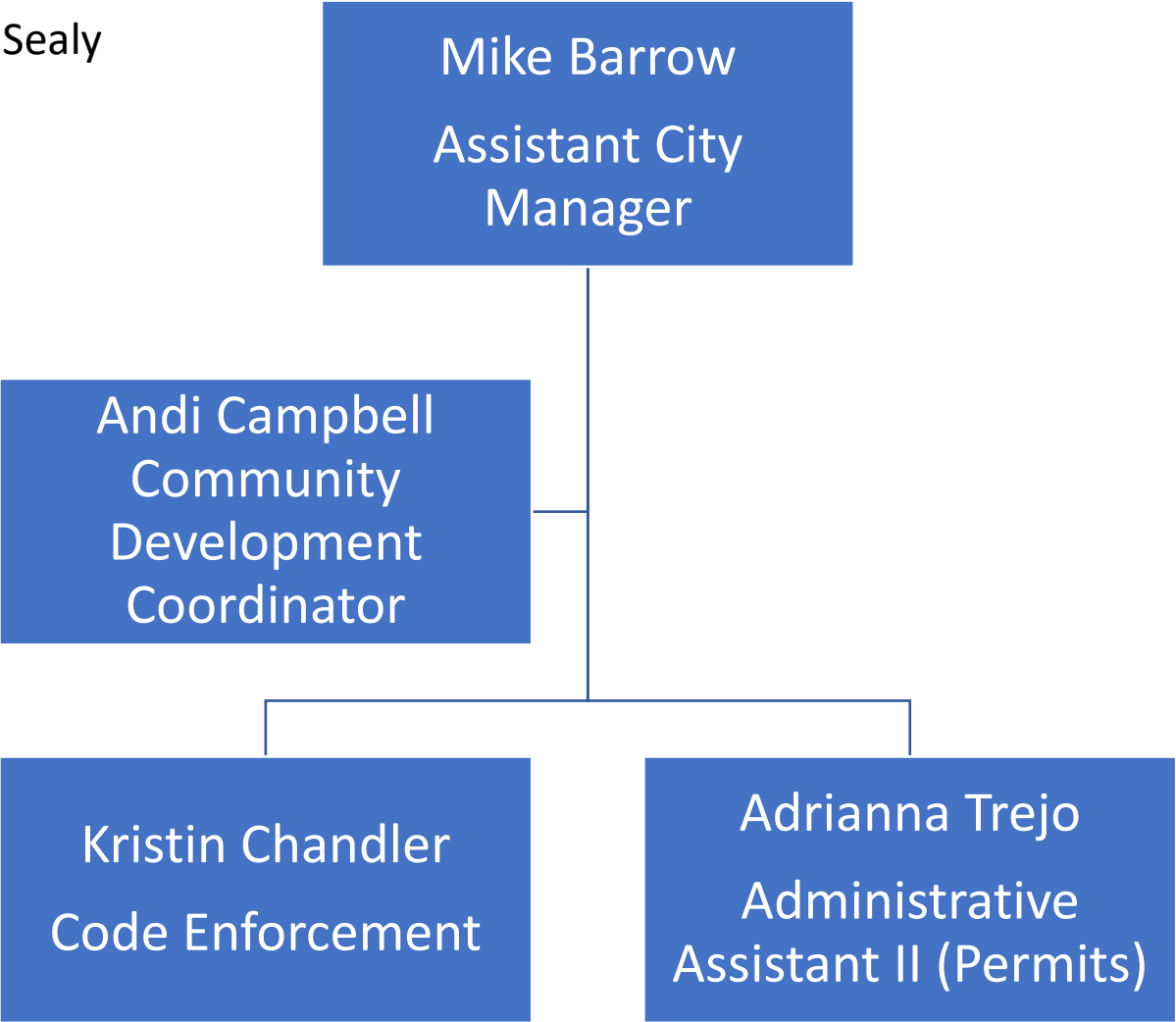


Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



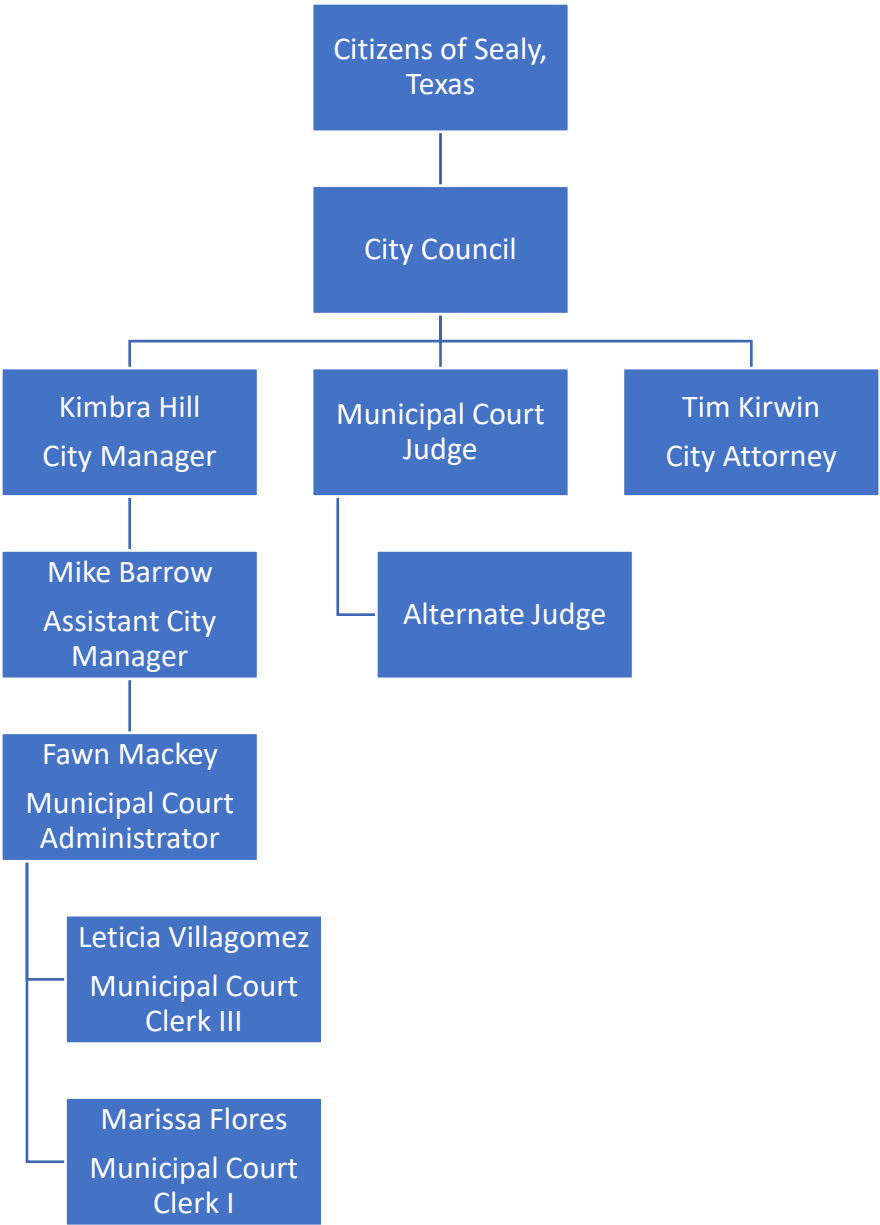


Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



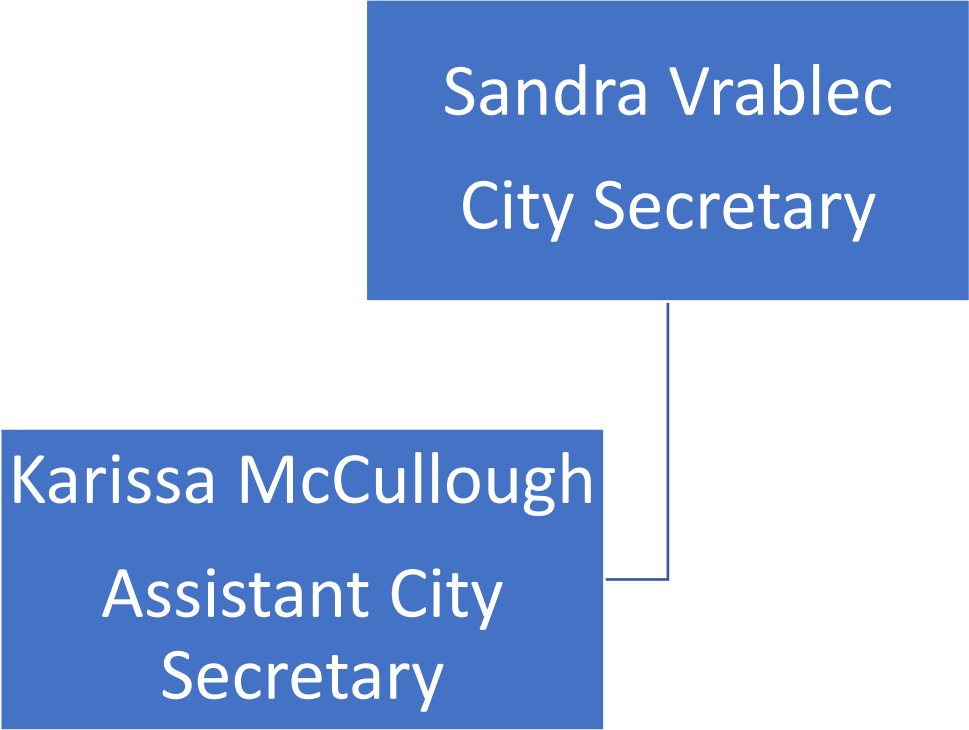


Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



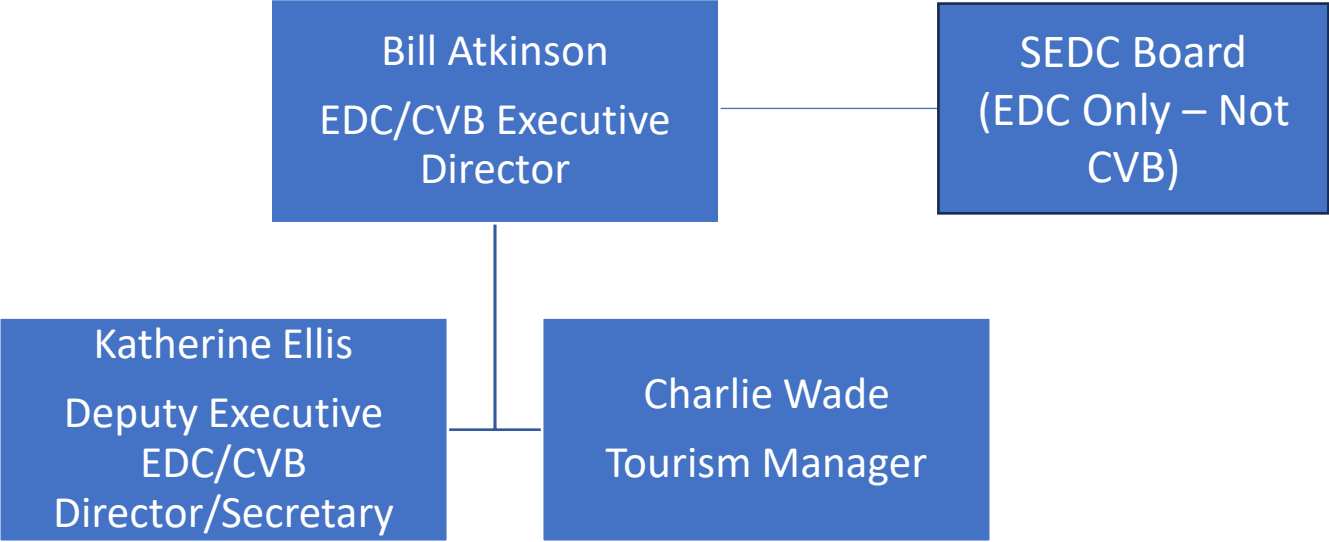


Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



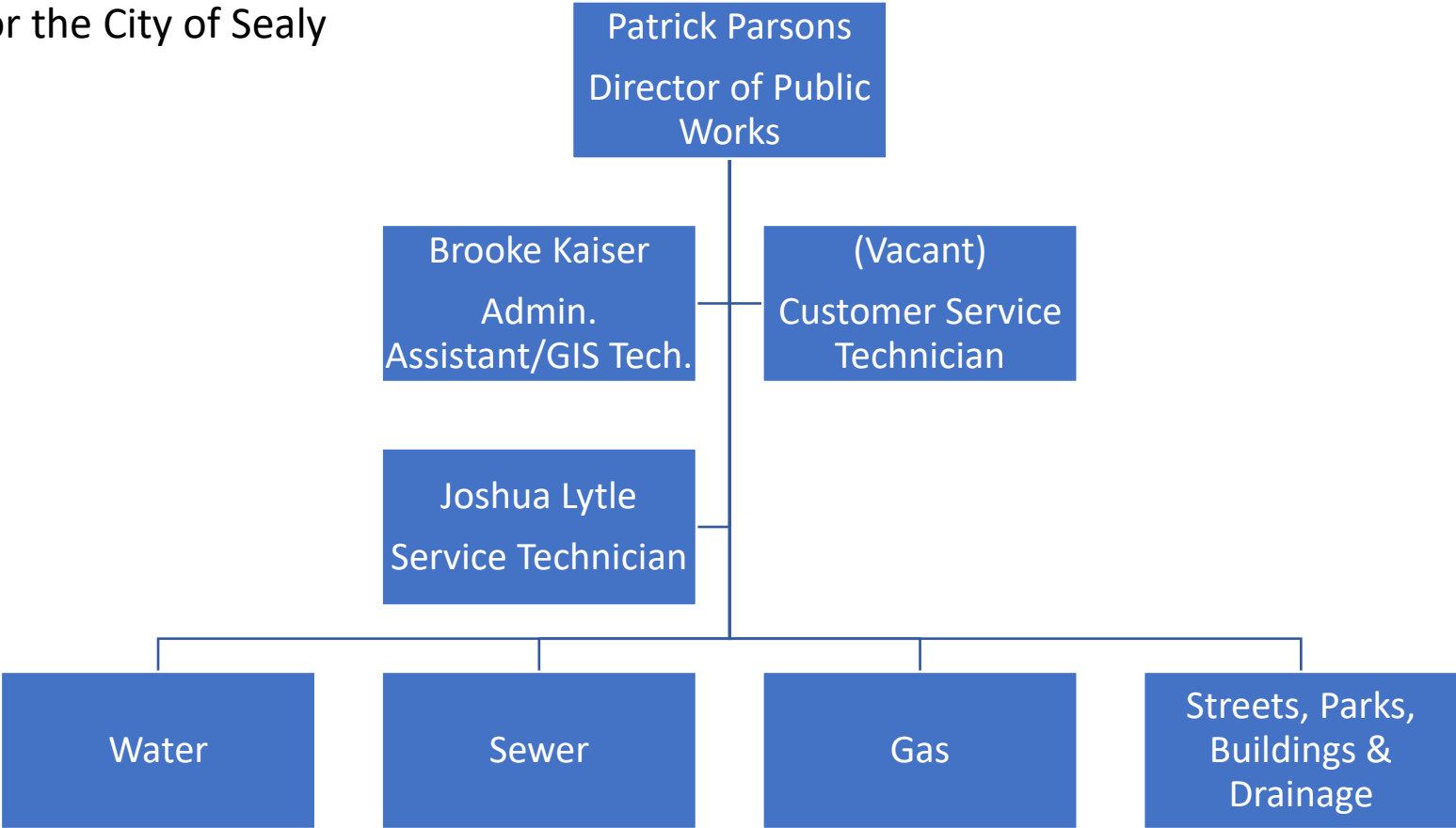


Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



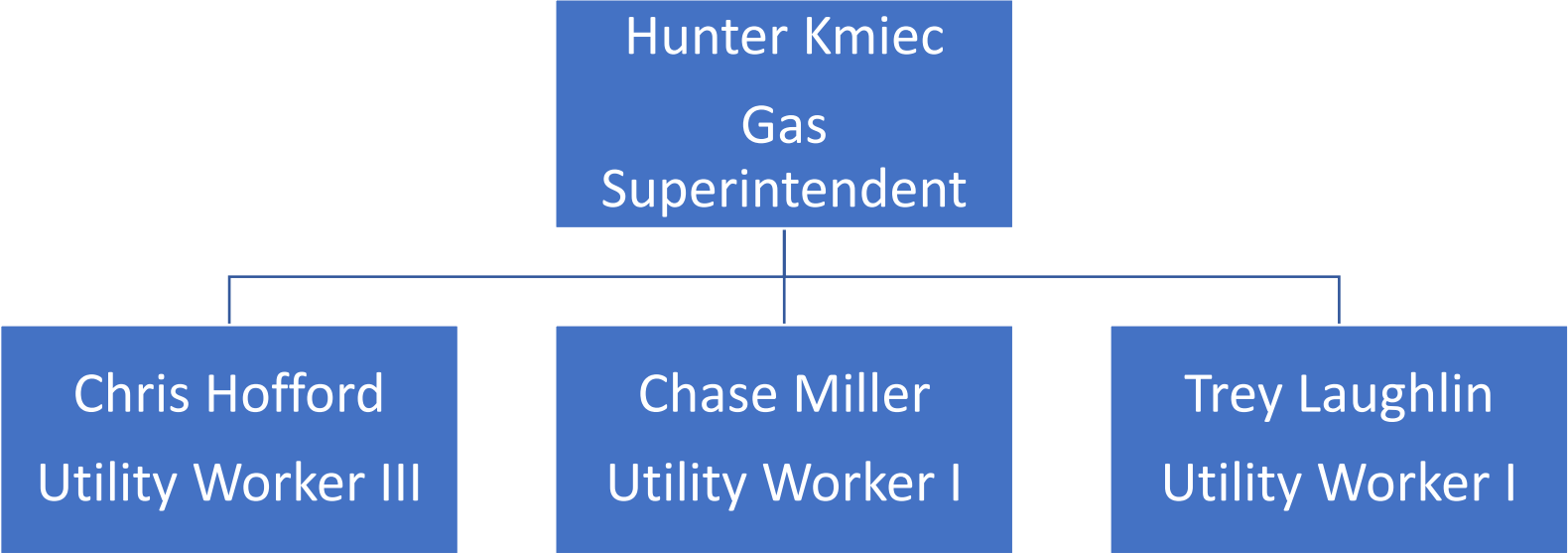


Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



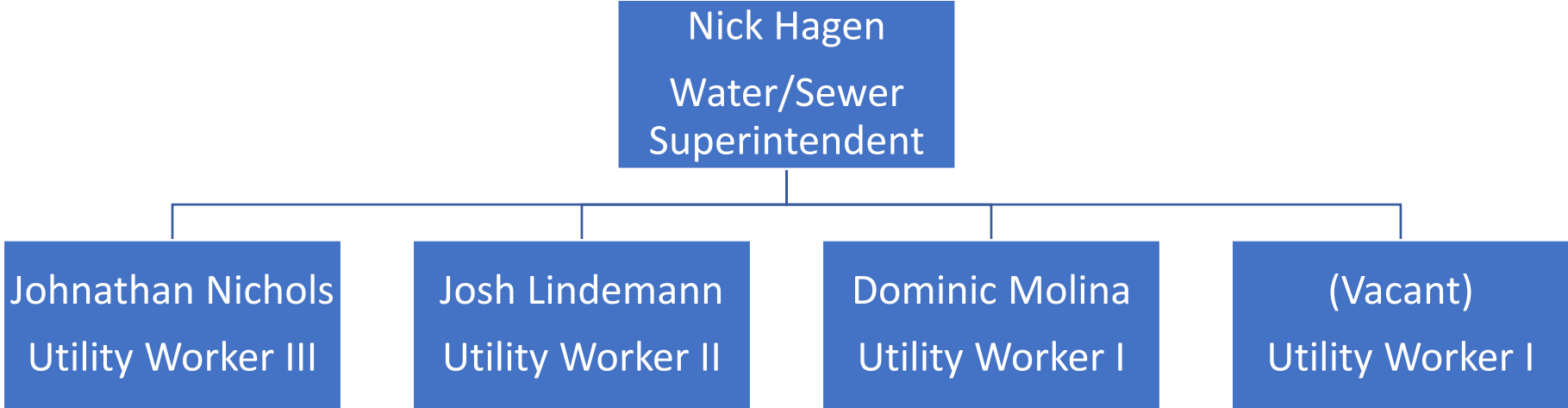


Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026



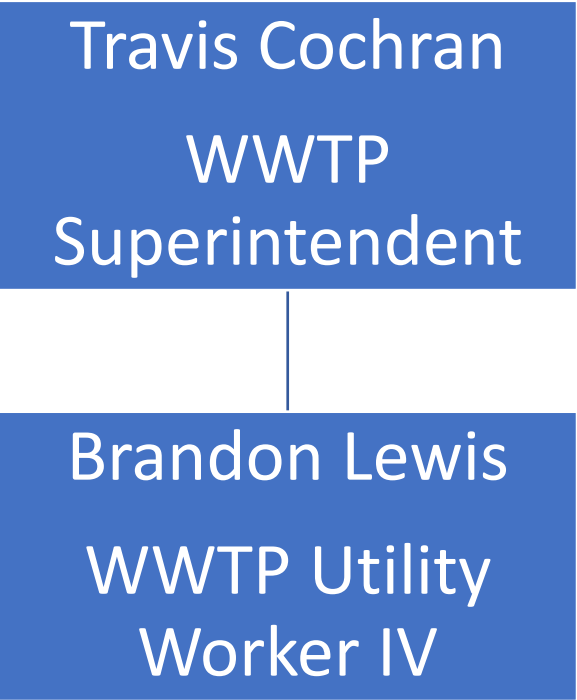


Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026





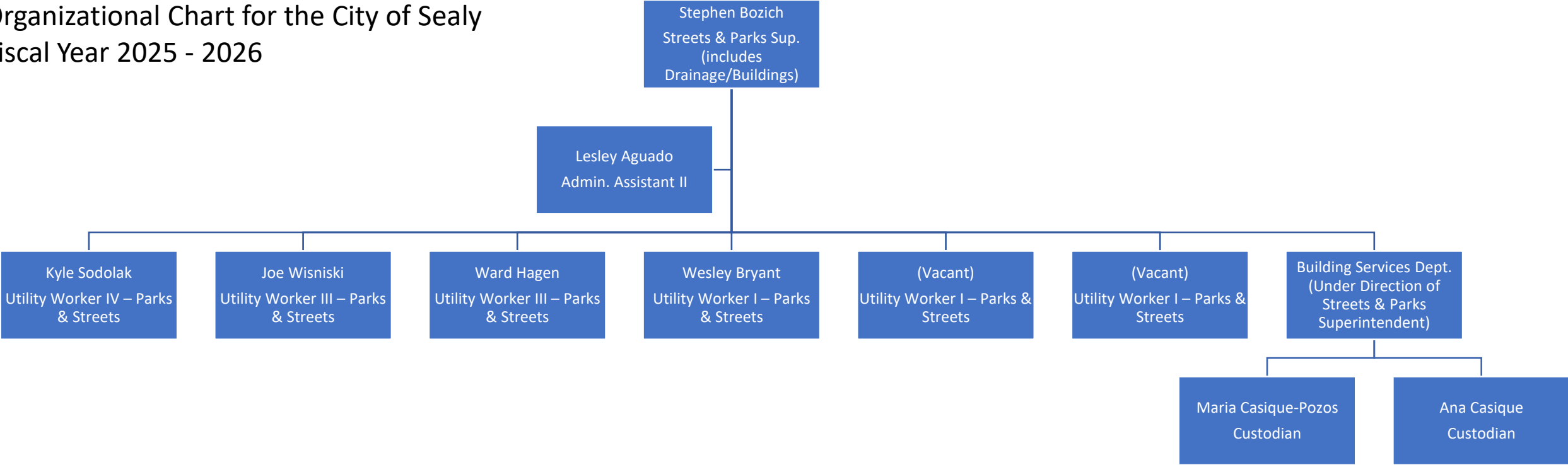
Organizational Chart for the City of Sealy
Fiscal Year 2025 - 2026





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