# AGENDA

The City Council of the City of Daingerfield shall meet in Special Session Monday, June 16, 2025, at 4:30 p.m. in the Daingerfield Volunteer Fire Department located at 823 W.W.M. Watson Blvd. The order of business will be as follows:

1. **Call Meeting to Order.**
2. **Invocation, Pledge of Allegiance and Texas Pledge.**
3. **Public Comments**.
4. **Business**

   **Discuss, Consider, and Possibly Take Action Regarding:**

   A. Proposed FY 2026 Budget
      1. General Information
      2. Staff Comments (Operational Budget)
         a. Debt
         b. Legislative
         c. Administration
         d. Library
         e. Judicial
         f. Police Department
         g. Code Enforcement
         h. Fire Department
         i. Animal Shelter
         j. Streets
         k. Sanitation
         l. Park
         m. Water
         n. Sewer
         o. Budget Change Summary

   B. Property Tax Rate Discussion/Dates
   C. Water Rate Discussion
   D. Adjustments to Fees and Deposits Discussion
   E. Projects Discussion

5. **Adjournment**.

Note: This meeting shall be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting the City Council reserves the right to adjourn into executive session on any of the above posted agenda items in accordance with the sections 551.071, and Section 1.05, Texas Disciplinary Rules of Professional Conduct (Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), and/or §551.087 (Economic Development). All items listed above are eligible for Council discussion and/or action.

Wade Kerley, Mayor

I, Amanda Sanders, certify that the above notice of meeting was posted in a public place before 4:30 p.m. on Friday, June 13, 2025.

Amanda Sanders

Amanda Sanders, City Secretary

SEAL

CITY OF DAINGERFIELD, TEXAS

**CITY SECRETARY'S AGENDA NOTES**
**June 16, 2025**
**Budget Workshop**

2. **Invocation, Pledge of Allegiance and Texas Pledge.**

3. **Public Comments.:** *At this time, anyone will be allowed to speak on any matter other than personnel matters and matters under litigation, for length of time not to exceed three minutes. No Council discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with the law.*

   If, at a meeting of a governmental body, a member of the public or of the governmental body inquiries about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to:
   (1) a statement of specific factual information given in response to the inquiry; or
   (2) a recitation of existing policy in response to the inquiry.

4. **Business**
   ***Discuss, Consider, and Possibly Take Action Regarding***
   A. **Proposed FY 2026 Budget**: A cover letter from the Finance Director is on page 3. City Staff will be present to answer questions and to take direction on the proposed budget.
      1. **General Information**
      2. **Staff Comments (Operational Budget)**
         a. **Debt:** Page 5
         b. **Legislative:** Page 6-7
         c. **Administration:** Page 8-9
         d. **Library:** Page 10-11
         e. **Judicial:** Page 12-13
         f. **Police Department:** Page 14-15
         g. **Code Enforcement:** Page 16-17
         h. **Fire Department :** Page 18-19
         i. **Animal Shelter :** Page 20-21
         j. **Streets:** Page 22-23
         k. **Sanitation:** 24
         l. **Park:** 25
         m. **Water:** Page 26-28
         n. **Sewer:** Page 29-30
         o. **Budget Change Summary:** Page 31-34
   B. **Property Tax Rate Discussion/Dates:** A brief overview of timelines will be given, dates on page 4.
   C. **Water Rate Discussion:**
   D. **Adjustment to fees and deposits Discussion**
   E. **Projects Discussion**

5. **Adjournment**

Date: June 9, 2025

## Budget Workshop for FY 25–26

Dear Mayor and Council,

We have been diligently working with department heads over the past several months to develop a comprehensive and balanced budget that addresses the evolving needs of our community while maintaining our commitment to fiscal responsibility.

As of now, we are presenting a total proposed budget of $4,631,930, representing a measured and responsible increase from the previous year's adopted budget of $4,313,859. This increase reflects necessary adjustments in service delivery, departmental operations, and infrastructure planning. Notably, these proposed expenditures remain aligned with realistic revenue projections, but we continue to monitor and adjust as new information becomes available.

At this stage, we are still awaiting critical revenue data that will directly impact the final budget, including the certified tax roll and finalized tax rate from the Chief Appraiser's Office, anticipated in late July. Additionally, updates to the water rate, sewer revenue, and sanitation rate may affect our projected income. Accurate determination of these rates is essential to responsibly estimating revenues and finalizing the overall budget.

We remain committed to transparency and timely communication throughout this process. Our goal is to present a budget that balances service expectations with sound financial management, reflecting the priorities of our city and the feedback of our stakeholders.

Enclosed you will find a calendar outlining the critical upcoming dates related to the FY 25–26 budget and tax rate proceedings. We will continue to provide updated projections monthly leading up to final adoption in September to ensure the most accurate and conservative financial outlook.

City of Daingerfield

101 LINDA DRIVE • DAINGERFIELD, TEXAS 75638 • (903) 645-3906 • FAX (903) 645-5488

# FY 2025–2026 Budget Calendar for Small Municipalities

## May – Early Planning

- May 1–15 – Distribute budget instructions and templates to department heads; Begin revenue projections based on YTD performance
- May 15–31 – Departments submit budget requests; Initial review of current fiscal year performance

## June – Drafting & Review

- June 1–15 – Compile department submissions into a draft budget; Hold internal budget review meetings
- June 16th – Budget Workshop with council
- June 17-30 – Revise and adjust based on Council/staff input; Begin preparing summary documents and key comparisons

## July – Public Disclosure & Filing

- July – Finalize proposed budget; Draft budget overview letter and charts
- July 25th - Receive Truth-in-Taxation worksheet from the County Appraisal District; Determine proposed tax rate options
- July 31st – Statutory Deadline: File the Proposed Budget with the City Secretary (Texas LGC §102.005); Post budget online for public inspection

## August – Truth in Taxation & Public Input

- August 11th – Preliminary Budget and Proposed Tax Rate (Roll Call Vote)
    a. Set tax Rate Hearing (If exceeding No-New-Revenue Rate)
    b. Set Budget Hearing

## September – Adoption

- September 8th – Hold Tax Rate Hearing and Budget Hearing
- September 15th - Adopt the FY 2025–2026 Budget; Adopt/Ratify the Tax Rate; Adopt Ad Valorem Tax Rate; Set discounts for early payment of Ad Valorem Taxes; all required budget ordinances and resolutions.

# 🏛️ City Council Debt Overview: FY 2025–2026

**Overview:** The City of Daingerfield maintains a manageable debt profile, with all current liabilities concentrated in the Water and Sewer Fund. The City has no existing General Fund debt, though a future equipment loan is under consideration. This report outlines scheduled payments and anticipated obligations for FY 2024-2025 and FY 2025-2026 to support budget planning.

## 💧 Water/Sewer Fund

| Description | Due Date | Amount | GL Code(s) |
|---|---|---|---|
| **Meters** | 10/10/25 | $49,587.11 | 02-601.5491-P,<br>02-601.5508-I |
| **TWDB - COB 2022ADW** | 2/15/26 | $55,275.00 | 02-601.5493 |
| **TWDB - COB 2022BCW** | 2/15/26 | $60,275.00 | 02-601.5493 |
| **TWDB - COB 2023CW** | 9/30/26 | $100,849.00 | 02-601.5493 |
| **TWDB - COB 2025A DW** | 9/30/26 | $58,303.25 | 02-601.5493 |
| **RWAF-2025** | 2/15/26<br>8/15/26 | $12,893.45<br>$5,793.00 | 02-601.5493<br>02-601.5493 |
| 🔹 **Total (Water/Sewer)** | | **$342,975.81** | |

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## 🏢 General Fund

| Description | Due Date | Amount | GL Code |
|---|---|---|---|
| **Gov Capital Equipment Loan** | 5/1/26 | $46,895.15 | 01-301.5409 |
| 🔹 **Total (General Fund)** | | **$46,895.15** | |

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## 💰 Grand Total Debt FY 25–26:

**$389,870.96**

# Legislative Budget Summary

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-101.5101 | Regular Salaries | 900 | 600 | 900 | 0.00% | |
| 01-101.5103 | Special Salaries | 1000 | 588.97 | 1000 | 0.00% | |
| 01-101.5104 | Longevity | 0 | 0 | 0 | 0.00% | |
| 01-101.5105 | Unemployment Compensation | 25 | 5.58 | 25 | 0.00% | |
| 01-101.5107 | Social Security | 67 | 37.2 | 67 | 0.00% | |
| 01-101.5108 | Medicare | 14 | 8.72 | 14 | 0.00% | |
| 01-101.5109 | Workers Compensation | 52 | 39 | 52 | 0.00% | |
| 01-101.5111 | TMRS | 0 | 0 | 0 | 0.00% | |
| 01-101.5203 | Public Relations | 250 | 200 | 250 | 0.00% | |
| 01-101.5205 | Mat/Supplies - Office | 600 | 242.55 | 600 | 0.00% | |
| 01-101.5206 | Mat/Supplies - Election | 2500 | 2098.29 | 2500 | 0.00% | |
| 01-101.5207 | Postage | 150 | 41 | 150 | 0.00% | |
| 01-101.5220 | Travel | 1000 | 0 | 1000 | 0.00% | |
| 01-101.5223 | Custodial Supplies | 0 | 0 | 0 | 0.00% | |
| 01-101.5230 | Mat/Supplies - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-101.5235 | Mat/Supplies - Operations | 500 | 1347.69 | 500 | 0.00% | |
| 01-101.5240 | Miscellaneous Expense | 1500 | 1505.19 | 1500 | 0.00% | |
| 01-101.5253 | Mat/Supplies - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-101.5296 | Daingerfield Day - Current Year | 2000 | 1200 | 2000 | 0.00% | |
| 01-101.5301 | Publishing - Printing | 7500 | 7794.55 | 10000 | 33.33% | increase |
| 01-101.5303 | Utilities | 0 | 0 | 0 | 0.00% | |
| 01-101.5305 | Utilities - Electricity | 0 | 0 | 0 | 0.00% | |
| 01-101.5313 | Professional Development | 2000 | 1160.84 | 2000 | 0.00% | |
| 01-101.5345 | Lease-Voting Machine/Programming | 0 | 0 | 0 | 0.00% | |
| 01-101.5349 | Elevator Maint. | 0 | 0 | 0 | 0.00% | |
| 01-101.5353 | Maint/Repair - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-101.5363 | Ins - Public Official's Liability | 1231 | 670.26 | 1231 | 0.00% | |
| 01-101.5370 | Spec Services-Senior Citizen Meal Utilities | 0 | 0 | 0 | 0.00% | |
| 01-101.5375 | Special Services/Special Projects | 6500 | 3628.46 | 6500 | 0.00% | |
| 01-101.5386 | Software Support | 2450 | 592.78 | 2450 | 0.00% | |
| 01-101.5388 | Special Services - Legal | 0 | 0 | 0 | 0.00% | |
| 01-101.5389 | Special Services - Social | 0 | 0 | 0 | 0.00% | |

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-101.5393 | Emergency Management | 0 | 0 | 0 | 0.00% | |
| 01-101.5455 | Improvements - Physical Plant | 0 | 0 | 0 | 0.00% | |
| | Total | 30239 | 21761.08 | 32739 | 8.27% | |

# Admin Budget Summary

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-110.5101 | Regular Salaries | 182476 | 130414.73 | 187282 | 2.63% | |
| 01-110.5102 | Temporary Salaries/Overtime | 5000 | 2164.5 | 5000 | 0.00% | |
| 01-110.5104 | Honorariums | 2500 | 2500 | 2500 | 0.00% | |
| 01-110.5105 | Unemployment Compensation | 280 | 189 | 324 | 15.71% | |
| 01-110.5107 | Social Security | 11500 | 8767.01 | 14088 | 22.50% | |
| 01-110.5108 | Medicare | 2690 | 2050.33 | 3291 | 22.34% | |
| 01-110.5109 | Workers Compensation | 388 | 291 | 388 | 0.00% | |
| 01-110.5111 | TMRS | 10100 | 7826.21 | 10381 | 2.78% | |
| 01-110.5113 | Insurance - Group Medical | 30573 | 19584.34 | 30501 | -0.24% | |
| 01-110.5114 | Vehicle Allowance | 0 | 0 | 0 | 0.00% | |
| 01-110.5203 | Public Relations | 150 | 35 | 150 | 0.00% | |
| 01-110.5205 | Mat/Supplies - Office | 3000 | 960.3 | 3000 | 0.00% | |
| 01-110.5207 | Postage | 1200 | 469.71 | 1200 | 0.00% | |
| 01-110.5210 | Cell Phone Reimbursement | 2160 | 1620 | 2160 | 0.00% | |
| 01-110.5220 | Travel | 6500 | 6372.15 | 7500 | 15.38% | increased |
| 01-110.5223 | Custodial Supplies | 0 | 0 | 0 | 0.00% | |
| 01-110.5235 | Mat/Supplies - Operations | 2500 | 1812.4 | 3500 | 40.00% | increased |
| 01-110.5237 | Vehicle Fuel | 1200 | 647.62 | 1200 | 0.00% | |
| 01-110.5240 | Miscellaneous Expenses | 11050 | 6617.92 | 11050 | 0.00% | |
| 01-110.5243 | Mat/Supplies - Equipment | 0 | 0 | 0 | 0.00% | |
| 01-110.5253 | Mat/Supplies - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-110.5297 | TX Social Security Program Fee | 42 | 35 | 42 | 0.00% | |
| 01-110.5301 | Publishing - Printing | 0 | 61.9 | 0 | 0.00% | |
| 01-110.5302 | Internet Access | 0 | 0 | 0 | 0.00% | |
| 01-110.5303 | Utilities | 28938 | 17290.52 | 28938 | 0.00% | |
| 01-110.5305 | Utilities - Electricity | 0 | 0 | 0 | 0.00% | |
| 01-110.5309 | Bank Fees | 1200 | 0 | 1200 | 0.00% | |
| 01-110.5313 | Professional Development | 8500 | 2127 | 8500 | 0.00% | |
| 01-110.5337 | Maint/Repair - Vehicle | 1500 | 416.49 | 1500 | 0.00% | |
| 01-110.5343 | Maint/Repair - Equipment | 450 | 0 | 450 | 0.00% | |
| 01-110.5353 | Maint/Repair - Physical Plant | 43000 | 26723.39 | 70000 | 62.79% | increased |
| 01-110.5357 | Maint/Repair - Landscaping | 0 | 0 | 0 | 0.00% | |

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-110.5364 | Ins - Bonds and Misc | 160 | 53.13 | 160 | 0.00% | |
| 01-110.5365 | Ins - Property and Liability | 1546 | 966.33 | 1546 | 0.00% | |
| 01-110.5366 | Ins - General Liability | 378 | 220.59 | 378 | 0.00% | |
| 01-110.5375 | Special Services/Special Projects | 44250 | 40089.89 | 47250 | 6.78% | increased |
| 01-110.5386 | Software Support | 25000 | 7092.77 | 25000 | 0.00% | |
| 01-110.5388 | Special Services - Legal | 0 | 0 | 0 | 0.00% | |
| 01-110.5390 | Special Services - Cell Phone | 0 | 0 | 0 | 0.00% | |
| 01-110.5403 | Equipment - Office | 0 | 0 | 0 | 0.00% | |
| 01-110.5409 | Equipment - Operations | 0 | 0 | 0 | 0.00% | |
| 01-110.5440 | Land | 0 | 0 | 0 | 0.00% | |
| 01-110.5455 | Improvements - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-110.5465 | Computer System/Software | 3000 | 0 | 3000 | 0.00% | |
| | Total | 431231 | 287399.23 | 471479 | 9.33% | |

# Library Budget Summary

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-120.5101 | Regular Salaries | 23787 | 16305.25 | 24263 | 2.00% | |
| 01-120.5102 | Temporary Salaries/Overtime | 0 | 0 | 0 | 0.00% | |
| 01-120.5103 | Special Salaries | 1000 | 679.4 | 1000 | 0.00% | |
| 01-120.5104 | Honorariums | 500 | 500 | 500 | 0.00% | |
| 01-120.5105 | Unemployment Compensation | 252 | 63 | 252 | 0.00% | |
| 01-120.5107 | Social Security | 1475 | 1005.78 | 1475 | 0.00% | |
| 01-120.5108 | Medicare | 345 | 235.23 | 345 | 0.00% | |
| 01-120.5109 | Workers Compensation | 98 | 72.75 | 98 | 0.00% | |
| 01-120.5111 | TMRS | 1282 | 931.74 | 1292 | 0.78% | |
| 01-120.5113 | Insurance - Group Medical | 10191 | 6209 | 10167 | -0.24% | |
| 01-120.5203 | Public Relations | 35 | 59.17 | 35 | 0.00% | |
| 01-120.5205 | Mat/Supplies - Office | 500 | 349.53 | 500 | 0.00% | |
| 01-120.5207 | Postage | 0 | 0 | 0 | 0.00% | |
| 01-120.5220 | Travel | 100 | 0 | 100 | 0.00% | |
| 01-120.5223 | Custodial Supplies | 0 | 0 | 0 | 0.00% | |
| 01-120.5235 | Mat/Supplies - Operations | 1200 | 547.65 | 1200 | 0.00% | |
| 01-120.5240 | Miscellaneous Expense | 150 | 50 | 150 | 0.00% | |
| 01-120.5253 | Mat/Supplies - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-120.5301 | Publishing - Printing | 0 | 0 | 0 | 0.00% | |
| 01-120.5302 | Internet Access | 0 | 0 | 0 | 0.00% | |
| 01-120.5303 | Utilities | 4000 | 2313.56 | 4000 | 0.00% | |
| 01-120.5305 | Utilities - Electricity | 0 | 0 | 0 | 0.00% | |
| 01-120.5313 | Professional Development | 200 | 0 | 200 | 0.00% | |
| 01-120.5343 | Maint/Repair - Equipment | 720 | 713.31 | 720 | 0.00% | |
| 01-120.5353 | Maint/Repair - Physical Plant | 2500 | 2060.64 | 12500 | 400.00% | increase |
| 01-120.5364 | Ins - Bonds and Misc | 54 | 53.13 | 54 | 0.00% | |
| 01-120.5365 | Ins - Property and Liability | 1280 | 966.33 | 1280 | 0.00% | |
| 01-120.5366 | Ins - General Liability | 248 | 220.59 | 248 | 0.00% | |
| 01-120.5385 | Special Services | 0 | 0 | 0 | 0.00% | |
| 01-120.5386 | Software Support | 4800 | 1683.68 | 2400 | -50.00% | |
| 01-120.5403 | Equipment - Office | 0 | 0 | 0 | 0.00% | |
| 01-120.5443 | Books - Summer Reading Program | 2000 | 1739.54 | 2000 | 0.00% | |

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-120.5444 | Books and Magazines | 3000 | 1727.88 | 3000 | 0.00% | |
| 01-120.5455 | Improvements - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-120.5465 | Computer System/Software | 550 | 0 | 2550 | 363.64% | increase |
| | Total | 60267 | 38487.16 | 70329 | 16.70% | |

# Judicial Budget Summary

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change |
|---|---|---|---|---|---|
| 01-201.5101 | Regular Salaries | 24610 | 17590.4 | 25929 | 5.36% |
| 01-201.5102 | Temporary Salaries/Overtime | 0 | 84.29 | 0 | 0.00% |
| 01-201.5103 | Special Salaries | 0 | 0 | 0 | 0.00% |
| 01-201.5104 | Honorariums | 250 | 250 | 250 | 0.00% |
| 01-201.5105 | Unemployment Compensation | 340 | 68.49 | 340 | 0.00% |
| 01-201.5107 | Social Security | 1526 | 979.28 | 1608 | 5.37% |
| 01-201.5108 | Medicare | 357 | 229.01 | 376 | 5.32% |
| 01-201.5109 | Workers Compensation | 162 | 121.5 | 162 | 0.00% |
| 01-201.5111 | TMRS | 1003 | 770.84 | 1075 | 7.18% |
| 01-201.5113 | Insurance - Group Medical | 5096 | 2730.6 | 5084 | -0.24% |
| 01-201.5205 | Mat/Supplies - Office | 500 | 304.14 | 500 | 0.00% |
| 01-201.5207 | Postage | 150 | 185.22 | 250 | 66.67% |
| 01-201.5220 | Travel | 2200 | 337.25 | 2200 | 0.00% |
| 01-201.5223 | Custodial Supplies | 0 | 0 | 0 | 0.00% |
| 01-201.5235 | Mat/Supplies - Operations | 1000 | 0 | 1000 | 0.00% |
| 01-201.5240 | Miscellaneous Expense | 200 | 0 | 200 | 0.00% |
| 01-201.5243 | Mat/Supplies - Equipment | 0 | 0 | 0 | 0.00% |
| 01-201.5253 | Mat/Supplies - Physical Plant | 0 | 0 | 0 | 0.00% |
| 01-201.5301 | Publishing - Printing | 500 | 22.71 | 500 | 0.00% |
| 01-201.5302 | Internet Access | 0 | 0 | 0 | 0.00% |
| 01-201.5303 | Utilities | 0 | 99.58 | 0 | 0.00% |
| 01-201.5305 | Utilities - Electricity | 0 | 0 | 0 | 0.00% |
| 01-201.5313 | Professional Development | 1200 | 555 | 1200 | 0.00% |
| 01-201.5343 | Maint/Repair - Equipment | 100 | 0 | 100 | 0.00% |
| 01-201.5353 | Maint/Repair - Physical Plant | 0 | 0 | 0 | 0.00% |
| 01-201.5364 | Ins - Bonds and Misc | 54 | 53.13 | 54 | 0.00% |
| 01-201.5365 | Ins - Property and Liability | 900 | 966.33 | 900 | 0.00% |
| 01-201.5366 | Ins - General Liability | 248 | 220.59 | 248 | 0.00% |
| 01-201.5374 | Special Services - Jail | 0 | 270 | 0 | 0.00% |
| 01-201.5375 | Special Services/Special Projects | 2500 | 0 | 2500 | 0.00% |
| 01-201.5383 | Collection Fees | 6000 | 1747.96 | 6000 | 0.00% |
| 01-201.5386 | Software Support | 10000 | 2433.68 | 5000 | -50.00% |

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change |
|---|---|---|---|---|---|
| 01-201.5388 | Special Services - Legal | 0 | 0 | 0 | 0.00% |
| 01-201.5403 | Equipment - Office | 0 | 0 | 0 | 0.00% |
| 01-201.5409 | Equipment - Operations | 0 | 0 | 0 | 0.00% |
| 01-201.5465 | Computer System/Software | 500 | 175.65 | 500 | 0.00% |
| | Total | 59396 | 30195.65 | 55976 | -5.76% |

# Police Budget Summary

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-202.5101 | Regular Salaries | 336837 | 241406.79 | 381433 | 13.24% | |
| 01-202.5102 | Temporary Salaries/Overtime | 13000 | 2285.2 | 13000 | 0.00% | |
| 01-202.5104 | Honorariums | 5750 | 5750 | 6750 | 17.39% | |
| 01-202.5105 | Unemployment Compensation | 1638 | 517.09 | 1890 | 15.38% | |
| 01-202.5107 | Social Security | 21607 | 14908.36 | 24455 | 13.18% | |
| 01-202.5108 | Medicare | 5245 | 3486.66 | 5909 | 12.66% | |
| 01-202.5109 | Workers Compensation | 19157 | 3123.94 | 19157 | 0.00% | |
| 01-202.5111 | TMRS | 18868 | 13714.39 | 21341 | 13.11% | |
| 01-202.5113 | Insurance - Group Medical | 66242 | 40838.21 | 76252 | 15.11% | |
| 01-202.5205 | Mat/Supplies - Office | 2500 | 855.26 | 2500 | 0.00% | |
| 01-202.5207 | Postage | 750 | 303.25 | 750 | 0.00% | |
| 01-202.5210 | Cell Phone Reimbursement | 5040 | 3780 | 5040 | 0.00% | |
| 01-202.5213 | Uniforms | 6250 | 5021.53 | 6250 | 0.00% | |
| 01-202.5220 | Travel | 3000 | 67 | 3000 | 0.00% | |
| 01-202.5223 | Custodial Supplies | 0 | 125.22 | 0 | 0.00% | |
| 01-202.5235 | Mat/Supplies - Operations | 20200 | 14076.45 | 20200 | 0.00% | |
| 01-202.5237 | Vehicle Fuel | 18375 | 8638.34 | 18375 | 0.00% | |
| 01-202.5240 | Miscellaneous Expense | 500 | 159.21 | 500 | 0.00% | |
| 01-202.5243 | Mat/Supplies - Equipment | 0 | 0 | 0 | 0.00% | |
| 01-202.5253 | Mat/Supplies - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-202.5301 | Publishing - Printing | 0 | 0 | 0 | 0.00% | |
| 01-202.5302 | Internet Access | 0 | 0 | 0 | 0.00% | |
| 01-202.5303 | Utilities | 3600 | 1619.26 | 3600 | 0.00% | |
| 01-202.5305 | Utilities - Electricity | 0 | 0 | 0 | 0.00% | |
| 01-202.5307 | Utilities - Gas | 0 | 0 | 0 | 0.00% | |
| 01-202.5311 | Special Services - Medical | 0 | 0 | 0 | 0.00% | |
| 01-202.5313 | Professional Development | 9800 | 1895 | 3500 | -64.29% | |
| 01-202.5314 | LEOSE Fund | 800 | 227 | 800 | 0.00% | |
| 01-202.5330 | Lease Vehicles | 43886 | 30857.65 | 46032 | 4.89% | |
| 01-202.5337 | Maint/Repair - Vehicle | 10000 | 8763.45 | 15000 | 50.00% | |
| 01-202.5343 | Maint/Repair - Equipment | 2500 | 1081.58 | 2500 | 0.00% | |
| 01-202.5352 | Medical Services | 1000 | 0 | 1000 | 0.00% | |

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-202.5353 | Maint/Repair - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-202.5364 | Ins - Bonds and Misc | 54 | 53.13 | 54 | 0.00% | |
| 01-202.5365 | Ins - Property and Liability | 562 | 966.33 | 562 | 0.00% | |
| 01-202.5366 | Ins - General Liability | 5924 | 3447.09 | 5924 | 0.00% | |
| 01-202.5367 | Ins - Vehicle | 9040 | 2878.05 | 9040 | 0.00% | |
| 01-202.5368 | Ins - Law Enforcement Liability | 5841 | 0 | 5841 | 0.00% | |
| 01-202.5373 | Maint/Repair - Communications | 0 | 0 | 0 | 0.00% | |
| 01-202.5375 | Special Services/Special Projects | 2000 | 0 | 2000 | 0.00% | |
| 01-202.5385 | Special Services | 0 | 0 | 0 | 0.00% | |
| 01-202.5386 | Software Support | 13898 | 5866.85 | 13898 | 0.00% | |
| 01-202.5388 | Special Services - Legal | 0 | 0 | 0 | 0.00% | |
| 01-202.5409 | Equipment - Operations | 5000 | 3535.99 | 5000 | 0.00% | |
| 01-202.5410 | Equipment - Security Cameras | 0 | 0 | 0 | 0.00% | |
| 01-202.5439 | Vehicle | 0 | 399.9 | 0 | 0.00% | |
| 01-202.5455 | Improvements - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-202.5465 | Computer System/Software | 5000 | 8094.71 | 5000 | 0.00% | |
| | Total | 663864 | 428742.89 | 726553 | 9.44% | |

# Code Budget Summary

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-203.5101 | Regular Salaries | 47122 | 32718.4 | 58094 | 23.28% | |
| 01-203.5102 | Temporary Salaries/Overtime | 1000 | 0 | 1000 | 0.00% | |
| 01-203.5103 | Special Salaries | 18420 | 11650 | 18420 | 0.00% | |
| 01-203.5104 | Honorariums | 0 | 0 | 500 | 0.00% | |
| 01-203.5105 | Unemployment Compensation | 456 | 97.4 | 456 | 0.00% | |
| 01-203.5107 | Social Security | 2889 | 1978.77 | 3257 | 12.74% | |
| 01-203.5108 | Medicare | 685 | 462.74 | 762 | 11.24% | |
| 01-203.5109 | Workers Compensation | 409 | 297.75 | 409 | 0.00% | |
| 01-203.5111 | TMRS | 2336 | 1601.91 | 2875 | 23.07% | |
| 01-203.5113 | Insurance - Group Medical | 10191 | 6209 | 10167 | -0.24% | |
| 01-203.5205 | Mat/Supplies - Office | 0 | 44.9 | 0 | 0.00% | |
| 01-203.5207 | Postage | 1500 | 81.71 | 1500 | 0.00% | |
| 01-203.5210 | Cell Phone Reimbursement | 0 | 120 | 720 | 0.00% | |
| 01-203.5213 | Uniforms | 500 | 173.9 | 500 | 0.00% | |
| 01-203.5220 | Travel | 500 | 0 | 500 | 0.00% | |
| 01-203.5235 | Mat/Supplies - Operations | 850 | 118.86 | 850 | 0.00% | |
| 01-203.5237 | Vehicle Fuel | 2400 | 814.79 | 2400 | 0.00% | |
| 01-203.5253 | Mat/Supplies - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-203.5301 | Publishing - Printing | 0 | 0 | 0 | 0.00% | |
| 01-203.5302 | Internet Access | 0 | 0 | 0 | 0.00% | |
| 01-203.5303 | Utilities | 480 | 301.58 | 0 | -100.00% | |
| 01-203.5305 | Utilities - Electricity | 0 | 0 | 0 | 0.00% | |
| 01-203.5313 | Professional Development | 500 | 550 | 500 | 0.00% | |
| 01-203.5337 | Maint/Repair - Vehicle | 1000 | 0 | 1000 | 0.00% | |
| 01-203.5343 | Maint/Repair - Equipment | 0 | 0 | 0 | 0.00% | |
| 01-203.5346 | Maint/Repair Equip-Public Health | 0 | 0 | 0 | 0.00% | |
| 01-203.5353 | Maint/Repair - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-203.5365 | Ins - Property and Liability | 900 | 966.33 | 900 | 0.00% | |
| 01-203.5375 | Special Services/Special Projects | 500 | 0 | 500 | 0.00% | |
| 01-203.5385 | Special Services | 0 | 0 | 0 | 0.00% | |
| 01-203.5386 | Software Support | 3760 | 6983.68 | 13900 | 269.68% | |
| 01-203.5388 | Special Services - Legal | 0 | 0 | 0 | 0.00% | |

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-203.5391 | Nuisance Abatement - Properties | 10000 | 0 | 10000 | 0.00% | |
| 01-203.5399 | Nuisance Abatement - Public Health | 0 | 0 | 0 | 0.00% | |
| 01-203.5409 | Equipment - Operations | 1000 | 0 | 1000 | 0.00% | |
| 01-203.5455 | Improvements - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-203.5465 | Computer System/Software | 0 | 0 | 0 | 0.00% | |
| 01-203.5932 | Nuisance Abatement - Health | 0 | 0 | 0 | 0.00% | |
| | Total | 107398 | 65171.72 | 130210 | 21.24% | |

# Fire Budget Summary

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-204.5101 | Regular Salaries | 1719 | 1146 | 1719 | 0.00% | |
| 01-204.5104 | Honorariums | 1100 | 1045.5 | 1100 | 0.00% | |
| 01-204.5105 | Unemployment Compensation | 48 | 10.58 | 48 | 0.00% | |
| 01-204.5107 | Social Security | 107 | 71.04 | 107 | 0.00% | |
| 01-204.5108 | Medicare | 25 | 16.64 | 25 | 0.00% | |
| 01-204.5109 | Workers Compensation | 3001 | 262.9 | 3001 | 0.00% | |
| 01-204.5117 | State Pension Fund | 15000 | 9820 | 15000 | 0.00% | |
| 01-204.5203 | Public Relations | 100 | 0 | 100 | 0.00% | |
| 01-204.5205 | Mat/Supplies - Office | 300 | 312 | 300 | 0.00% | |
| 01-204.5213 | Uniforms | 18000 | 10593 | 10000 | -44.44% | |
| 01-204.5220 | Travel | 1000 | 3764.23 | 3000 | 200.00% | |
| 01-204.5235 | Mat/Supplies - Operations | 7600 | 4870.82 | 7600 | 0.00% | |
| 01-204.5237 | Vehicle Fuel | 5000 | 1474.48 | 5000 | 0.00% | |
| 01-204.5240 | Miscellaneous Expense | 150 | 26.09 | 250 | 66.67% | |
| 01-204.5243 | Mat/Supplies - Equipment | 0 | 361.07 | 0 | 0.00% | |
| 01-204.5253 | Mat/Supplies - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-204.5302 | Internet Access | 0 | 0 | 0 | 0.00% | |
| 01-204.5303 | Utilities | 12500 | 8906.53 | 13260 | 6.08% | |
| 01-204.5305 | Utilities - Electricity | 0 | 0 | 0 | 0.00% | |
| 01-204.5307 | Utilities - Gas | 0 | 0 | 0 | 0.00% | |
| 01-204.5313 | Professional Development | 6500 | 7214.43 | 7000 | 7.69% | |
| 01-204.5330 | Lease Vehicles | 14689 | 10618.89 | 15852 | 7.92% | |
| 01-204.5337 | Maint/Repair - Vehicle | 17500 | 13887.16 | 14000 | -20.00% | |
| 01-204.5343 | Maint/Repair - Equipment | 3900 | 4002.95 | 4900 | 25.64% | |
| 01-204.5350 | Ice Machine Rental | 936 | 727.74 | 936 | 0.00% | |
| 01-204.5353 | Maint/Repair - Physical Plant | 5000 | 966.08 | 8000 | 60.00% | |
| 01-204.5364 | Ins - Bonds and Misc | 54 | 53.13 | 54 | 0.00% | |
| 01-204.5365 | Ins - Property and Liability | 865 | 966.33 | 865 | 0.00% | |
| 01-204.5366 | Ins - General Liability | 248 | 220.59 | 248 | 0.00% | |
| 01-204.5367 | Ins - Vehicle | 4648 | 2878.05 | 4648 | 0.00% | |
| 01-204.5373 | Maint/Repair - Communications | 0 | 0 | 0 | 0.00% | |
| 01-204.5386 | Software Support | 6500 | 2838.38 | 5000 | -23.08% | |

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-204.5409 | Equipment - Operations | 14500 | 5667 | 14500 | 0.00% | |
| 01-204.5413 | Air Packs | 0 | 0 | 0 | 0.00% | |
| 01-204.5439 | Vehicle | 0 | 0 | 0 | 0.00% | |
| 01-204.5465 | Computer System/Software | 0 | 0 | 0 | 0.00% | |
| 01-204.5473 | Equipment - Communications | 0 | 0 | 0 | 0.00% | |
| 01-204.5492 | DEBT PRINCIPAL | 0 | 0 | 0 | 0.00% | |
| 01-204.5499 | Matching City Funds for Grant | 0 | 0 | 0 | 0.00% | |
| 01-204.5508 | Debt Service Interest Expense | 0 | 0 | 0 | 0.00% | |
| | Total | 140990 | 92721.61 | 136513 | -3.18% | |

# Animal Shelter Budget Summary

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-205.5101 | Regular Salaries | 81955 | 56625.56 | 83098 | 1.39% | |
| 01-205.5102 | Temporary Salaries/Overtime | 500 | 9.3 | 500 | 0.00% | |
| 01-205.5103 | Special Salaries | 0 | 0 | 0 | 0.00% | |
| 01-205.5104 | Honorariums | 2500 | 2500 | 3500 | 40.00% | |
| 01-205.5105 | Unemployment Compensation | 763 | 240.83 | 763 | 0.00% | |
| 01-205.5107 | Social Security | 5145 | 3570.3 | 5214 | 1.34% | |
| 01-205.5108 | Medicare | 1203 | 834.99 | 1219 | 1.33% | |
| 01-205.5109 | Workers Compensation | 5322 | 3690.75 | 5322 | 0.00% | |
| 01-205.5111 | TMRS | 3425 | 2609.84 | 3597 | 5.02% | |
| 01-205.5113 | Insurance - Group Health | 20382 | 12717.65 | 20334 | -0.24% | |
| 01-205.5205 | Mat/Supplies - Office | 200 | 50.01 | 200 | 0.00% | |
| 01-205.5207 | Postage | 0 | 0 | 0 | 0.00% | |
| 01-205.5208 | Animal Control | 0 | 0 | 0 | 0.00% | |
| 01-205.5210 | Cell Phone Reimbursement | 0 | 0 | 0 | 0.00% | |
| 01-205.5213 | Uniforms | 200 | 327 | 350 | 75.00% | |
| 01-205.5220 | Travel | 300 | 293 | 300 | 0.00% | |
| 01-205.5234 | Mat/Supplies-Opers-Animals | 0 | 0 | 0 | 0.00% | |
| 01-205.5235 | Mat/Supplies - Operations | 10000 | 10202.84 | 10000 | 0.00% | |
| 01-205.5237 | Vehicle Fuel | 500 | 192.26 | 500 | 0.00% | |
| 01-205.5240 | Miscellaneous Expense | 150 | 30.23 | 150 | 0.00% | |
| 01-205.5253 | Mat/Supplies - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-205.5301 | Publishing - Printing | 0 | 0 | 0 | 0.00% | |
| 01-205.5303 | Utilities | 9950 | 6766.98 | 9950 | 0.00% | |
| 01-205.5305 | Utilities - Electricity | 0 | 0 | 0 | 0.00% | |
| 01-205.5313 | Professional Development | 550 | 0 | 550 | 0.00% | |
| 01-205.5337 | Maint/Repair - Vehicle | 250 | 83.47 | 985 | 294.00% | |
| 01-205.5343 | Maint/Repair - Equipment | 250 | 0 | 250 | 0.00% | |
| 01-205.5353 | Maint/Repair - Physical Plant | 2000 | 616.64 | 2000 | 0.00% | |
| 01-205.5364 | Ins - Bonds and Misc | 54 | 53.1 | 54 | 0.00% | |
| 01-205.5365 | Ins - Property and Liability | 900 | 966.33 | 900 | 0.00% | |
| 01-205.5371 | Special Services - Animals | 0 | 0 | 0 | 0.00% | |
| 01-205.5375 | Special Services/Special Projects | 0 | 0 | 0 | 0.00% | |

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-205.5383 | Special Services - Properties | 0 | 0 | 0 | 0.00% | |
| 01-205.5386 | Software Support | 3759 | 1683.68 | 3759 | 0.00% | |
| 01-205.5388 | Special Services - Legal | 0 | 0 | 0 | 0.00% | |
| 01-205.5392 | Nuisance Abatement - Animals | 3500 | 2047.9 | 3500 | 0.00% | |
| 01-205.5409 | Equipment - Operations | 500 | 0 | 500 | 0.00% | |
| 01-205.5439 | Vehicle | 0 | 0 | 0 | 0.00% | |
| 01-205.5455 | Improvements - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-205.5465 | Computer System/Software | 550 | 0 | 550 | 0.00% | |
| | Total | 154808 | 106112.66 | 158045 | 2.09% | |

# Streets Budget Summary

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-301.5101 | Regular Salaries | 212784 | 135840.41 | 220548 | 3.65% | |
| 01-301.5102 | Temporary Salaries/Overtime | 5000 | 3390.05 | 5000 | 0.00% | |
| 01-301.5103 | Special Salaries | 0 | 0 | 0 | 0.00% | |
| 01-301.5104 | Honorariums | 1500 | 1000 | 2000 | 33.33% | |
| 01-301.5105 | Unemployment Compensation | 1904 | 357.23 | 1904 | 0.00% | |
| 01-301.5107 | Social Security | 13503 | 8536.6 | 13674 | 1.27% | |
| 01-301.5108 | Medicare | 3158 | 1996.44 | 3198 | 1.27% | |
| 01-301.5109 | Workers Compensation | 13888 | 6501 | 13888 | 0.00% | |
| 01-301.5111 | TMRS | 11828 | 7701.36 | 13682 | 15.67% | |
| 01-301.5113 | Insurance - Group Medical | 50955 | 29466.84 | 50835 | -0.24% | |
| 01-301.5205 | Mat/Supplies - Office | 500 | 300.63 | 500 | 0.00% | |
| 01-301.5210 | Cell Phone Reimbursement | 2880 | 2040 | 2880 | 0.00% | |
| 01-301.5213 | Uniforms | 2100 | 125 | 2100 | 0.00% | |
| 01-301.5220 | Travel | 100 | 0 | 100 | 0.00% | |
| 01-301.5223 | Custodial Supplies | 0 | 0 | 0 | 0.00% | |
| 01-301.5235 | Mat/Supplies - Operations | 12000 | 15157.33 | 15000 | 25.00% | |
| 01-301.5236 | Chemicals | 0 | 0 | 0 | 0.00% | |
| 01-301.5237 | Vehicle Fuel | 7500 | 7459.62 | 7500 | 0.00% | |
| 01-301.5240 | Miscellaneous Expense | 1000 | 292.39 | 1000 | 0.00% | |
| 01-301.5243 | Mat/Supplies - Equipment | 0 | 30 | 0 | 0.00% | |
| 01-301.5253 | Mat/Supplies - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-301.5257 | Mat/Supplies - Round-A-Bout | 0 | 0 | 0 | 0.00% | |
| 01-301.5301 | Publishing - Printing | 0 | 0 | 0 | 0.00% | |
| 01-301.5303 | Utilities | 5124 | 3417.27 | 5124 | 0.00% | |
| 01-301.5305 | Utilities - Electricity | 0 | 0 | 0 | 0.00% | |
| 01-301.5306 | Utilities - Street Lighting | 61512 | 38205.71 | 61512 | 0.00% | |
| 01-301.5313 | Professional Development | 250 | 0 | 250 | 0.00% | |
| 01-301.5330 | Lease Vehicles | 12169 | 8119.04 | 12169 | 0.00% | |
| 01-301.5337 | Maint/Repair - Vehicle | 1500 | 1740.8 | 2500 | 66.67% | |
| 01-301.5343 | Maint/Repair - Equipment | 9000 | 10096.55 | 7500 | -16.67% | |
| 01-301.5350 | Ice Machine Rental | 208 | 155.97 | 208 | 0.00% | |
| 01-301.5352 | Medical Services | 250 | 92.6 | 250 | 0.00% | |

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-301.5353 | Maint/Repair - Physical Plant | 2400 | 5442.34 | 2400 | 0.00% | |
| 01-301.5357 | Maint/Repair - Landscaping | 0 | 0 | 0 | 0.00% | |
| 01-301.5362 | Ins - Mobile Equipment | 468 | 0 | 468 | 0.00% | |
| 01-301.5364 | Ins - Bonds and Misc | 0 | 317.49 | 0 | 0.00% | |
| 01-301.5365 | Ins - Property and Liability | 900 | 966.33 | 900 | 0.00% | |
| 01-301.5366 | Ins - General Liability | 248 | 220.59 | 248 | 0.00% | |
| 01-301.5367 | Ins - Vehicle | 4084 | 2878.05 | 4084 | 0.00% | |
| 01-301.5369 | Special Services - Consultant | 0 | 0 | 0 | 0.00% | |
| 01-301.5373 | Maint/Repair - Communications | 0 | 0 | 0 | 0.00% | |
| 01-301.5375 | Special Services/Special Projects | 26500 | 3246.8 | 26500 | 0.00% | |
| 01-301.5379 | Special Services - Other | 0 | 0 | 0 | 0.00% | |
| 01-301.5381 | Special Projects | 0 | 0 | 0 | 0.00% | |
| 01-301.5382 | Spec Expenses - Damage Reimb | 0 | 0 | 0 | 0.00% | |
| 01-301.5385 | Special Services - Engineering | 0 | 0 | 0 | 0.00% | |
| 01-301.5386 | Software Support | 4542 | 1683.68 | 4542 | 0.00% | |
| 01-301.5394 | Inmate Labor | 0 | 0 | 0 | 0.00% | |
| 01-301.5409 | Equipment - Operations | 36600 | 0 | 46895 | 28.13% | |
| 01-301.5411 | Equipment - Safety | 0 | 0 | 0 | 0.00% | |
| 01-301.5439 | Vehicle | 0 | 0 | 0 | 0.00% | |
| 01-301.5455 | Improvements - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-301.5465 | Computer System/Software | 0 | 0 | 0 | 0.00% | |
| 01-301.5473 | Equipment - Communications | 0 | 0 | 0 | 0.00% | |
| 01-301.5480 | Paving | 0 | 0 | 0 | 0.00% | |
| 01-301.5483 | Street Improvements | 200000 | 13593.37 | 175000 | -12.50% | |
| 01-301.5485 | Sanitation Profit - Street Improvements | 29589 | 0 | 29589 | 0.00% | |
| 01-301.5508 | Debt Service Interest Expense | 0 | 0 | 0 | 0.00% | |
| | Total | 735944 | 310371.49 | 733948 | -0.27% | |

# Sanitation Budget Summary

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-401.5101 | Regular Salaries | 0 | 0 | 0 | 0.00% | |
| 01-401.5104 | Honorariums | 0 | 0 | 0 | 0.00% | |
| 01-401.5105 | Unemployment Compensation | 0 | 0 | 0 | 0.00% | |
| 01-401.5107 | Social Security | 0 | 0 | 0 | 0.00% | |
| 01-401.5108 | Medicare | 0 | 0 | 0 | 0.00% | |
| 01-401.5109 | Workers Compensation | 0 | 0 | 0 | 0.00% | |
| 01-401.5111 | TMRS | 0 | 0 | 0 | 0.00% | |
| 01-401.5113 | Insurance - Group Medical | 0 | 0 | 0 | 0.00% | |
| 01-401.5205 | Mat/Supplies - Office | 500 | 0 | 500 | 0.00% | |
| 01-401.5207 | Postage | 3200 | 2050.23 | 3500 | 9.38% | |
| 01-401.5301 | Publishing - Printing | 0 | 0 | 0 | 0.00% | |
| 01-401.5303 | Utilities | 0 | 0 | 0 | 0.00% | |
| 01-401.5313 | Professional Development | 0 | 0 | 0 | 0.00% | |
| 01-401.5330 | Lease Vehicles | 0 | 0 | 0 | 0.00% | |
| 01-401.5343 | Maint/Repair - Equipment | 0 | 0 | 0 | 0.00% | |
| 01-401.5353 | Maint/Repair - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 01-401.5372 | Recycling Bin Collections | 0 | 0 | 0 | 0.00% | |
| 01-401.5378 | Spec Services - Solid Waste Collection | 416641 | 300857.05 | 421764 | 1.23% | |
| 01-401.5386 | Software Support | 9853 | 4081.88 | 9853 | 0.00% | |
| 01-401.5388 | Special Services - Legal | 0 | 0 | 0 | 0.00% | |
| 01-401.5465 | Computer System/Software | 0 | 0 | 0 | 0.00% | |
| | Total | 430194 | 306989.16 | 435617 | 1.26% | |

# Park Budget Summary

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 01-602.5101 | Regular Salaries | 35945 | 19590.56 | 34648 | -3.61% | |
| 01-602.5102 | Temporary Salaries | 1000 | 0 | 1000 | 0.00% | |
| 01-602.5104 | Honorariums | 0 | 0 | 0 | 0.00% | |
| 01-602.5105 | Unemployment Compensation | 252 | 85.83 | 252 | 0.00% | |
| 01-602.5107 | Social Security | 2291 | 1012.49 | 2148 | -6.24% | |
| 01-602.5108 | Medicare | 535 | 236.8 | 502 | -6.17% | |
| 01-602.5109 | Workers Compensation | 397 | 0 | 397 | 0.00% | |
| 01-602.5111 | TMRS | 1991 | 1064.95 | 1897 | -4.72% | |
| 01-602.5113 | Insurance - Group Medical | 10191 | 6101.46 | 10167 | -0.24% | |
| 01-602.5210 | Cell Phone Reimbursement | 720 | 420 | 720 | 0.00% | |
| 01-602.5225 | Mat/Supplies - Beautification | 1000 | 175 | 1000 | 0.00% | |
| 01-602.5240 | Miscellaneous Expense | 500 | 288.09 | 500 | 0.00% | |
| 01-602.5257 | Mat/Supplies - Round-A-Bout | 250 | 0 | 250 | 0.00% | |
| 01-602.5305 | Utilities - Electricity | 2100 | 1139.56 | 2100 | 0.00% | |
| 01-602.5343 | Maint/Repair - Equipment | 1250 | 0 | 1250 | 0.00% | |
| 01-602.5353 | Maint/Repair - Physical Plant | 4000 | 704.72 | 4000 | 0.00% | |
| 01-602.5357 | Maint/Repair - Landscaping | 9850 | 0 | 9850 | 0.00% | |
| 01-602.5365 | Ins - Property and Liability | 927 | 966.33 | 927 | 0.00% | |
| 01-602.5409 | Equipment - Operations | 500 | 0 | 500 | 0.00% | |
| | Total | 73699 | 31785.79 | 72108 | -2.16% | |

# Water Budget Summary

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 02-601.5101 | Regular Salaries | 36533 | 31078.47 | 39931 | 9.30% | |
| 02-601.5102 | Temporary Salaries/Overtime | 1500 | 366.72 | 1500 | 0.00% | |
| 02-601.5104 | Honorariums | 0 | 500 | 500 | 0.00% | |
| 02-601.5105 | Unemployment Compensation | 252 | 120.77 | 252 | 0.00% | |
| 02-601.5107 | Social Security | 2482 | 1924.22 | 2693 | 8.50% | |
| 02-601.5108 | Medicare | 581 | 450.04 | 630 | 8.43% | |
| 02-601.5109 | Workers Compensation | 2223 | 1281.75 | 2223 | 0.00% | |
| 02-601.5111 | TMRS | 2049 | 1761.03 | 2231 | 8.88% | |
| 02-601.5113 | Insurance - Group Medical | 10191 | 7166.34 | 10167 | -0.24% | |
| 02-601.5205 | Mat/Supplies - Office | 750 | 449.53 | 750 | 0.00% | |
| 02-601.5207 | Postage | 3200 | 2937.09 | 4416 | 38.00% | |
| 02-601.5210 | Cell Phone Reimbursement | 720 | 540 | 720 | 0.00% | |
| 02-601.5213 | Uniforms | 600 | 125 | 600 | 0.00% | |
| 02-601.5220 | Travel | 600 | 0 | 600 | 0.00% | |
| 02-601.5223 | Custodial Supplies | 0 | 0 | 0 | 0.00% | |
| 02-601.5235 | Mat/Supplies - Operations | 30000 | 11753.48 | 30000 | 0.00% | |
| 02-601.5236 | Chemicals | 3500 | 283.64 | 7000 | 100.00% | |
| 02-601.5237 | Vehicle Fuel | 7500 | 2453.35 | 7500 | 0.00% | |
| 02-601.5240 | Miscellaneous Expense | 0 | 0 | 0 | 0.00% | |
| 02-601.5243 | Mat/Supplies - Equipment | 0 | 30 | 0 | 0.00% | |
| 02-601.5253 | Mat/Supplies - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 02-601.5254 | Compliance Testing | 3000 | 2917 | 4500 | 50.00% | |
| 02-601.5301 | Publishing - Printing | 0 | 0 | 0 | 0.00% | |
| 02-601.5302 | Internet Access | 0 | 0 | 0 | 0.00% | |
| 02-601.5303 | Utilities | 26720 | 15250.13 | 26720 | 0.00% | |
| 02-601.5305 | Utilities - Electricity | 0 | 0 | 0 | 0.00% | |
| 02-601.5307 | Utilities - Gas | 0 | 0 | 0 | 0.00% | |
| 02-601.5313 | Professional Development | 2500 | 636 | 2500 | 0.00% | |
| 02-601.5330 | Lease Vehicles | 12169 | 8119.04 | 12169 | 0.00% | |
| 02-601.5337 | Maint/Repair - Vehicle | 2500 | 2996.6 | 3000 | 20.00% | |
| 02-601.5340 | Clay Valve Preventive Maintenance | 3000 | 0 | 3000 | 0.00% | |
| 02-601.5343 | Maint/Repair - Equipment | 5500 | 3658.77 | 5500 | 0.00% | |

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 02-601.5350 | Ice Machine Rental | 208 | 155.97 | 208 | 0.00% | |
| 02-601.5352 | Medical Services | 250 | 0 | 250 | 0.00% | |
| 02-601.5353 | Maint/Repair - Physical Plant | 9000 | 875 | 9000 | 0.00% | |
| 02-601.5362 | Ins - Mobile Equipment | 468 | 0 | 468 | 0.00% | |
| 02-601.5363 | Ins - Public Official's Liability | 1297 | 670.26 | 1297 | 0.00% | |
| 02-601.5364 | Ins - Bonds and Misc | 0 | 317.49 | 0 | 0.00% | |
| 02-601.5365 | Ins - Property and Liability | 2475 | 966.33 | 2475 | 0.00% | |
| 02-601.5366 | Ins - General Liability | 232 | 220.59 | 232 | 0.00% | |
| 02-601.5367 | Ins - Vehicle | 4084 | 2878.05 | 4084 | 0.00% | |
| 02-601.5373 | Maint/Repair - Communications | 0 | 0 | 0 | 0.00% | |
| 02-601.5375 | Special Services/Special Projects | 25000 | 8407.09 | 25000 | 0.00% | |
| 02-601.5376 | Pipeline R-O-W Rental | 250 | 250 | 250 | 0.00% | |
| 02-601.5379 | Special Services - TCEQ Water System Fee | 3305 | 4070.73 | 4100 | 24.05% | |
| 02-601.5384 | Special Services - MVBA | 0 | 0 | 0 | 0.00% | |
| 02-601.5386 | Software Support | 12740 | 5893.31 | 12740 | 0.00% | |
| 02-601.5395 | Treated Water Purchase | 429062 | 388837.78 | 522780 | 21.84% | |
| 02-601.5396 | Water Tank Maintenance | 5050 | 0 | 5050 | 0.00% | |
| 02-601.5397 | Hydrant Repair/Replacement | 8000 | 6032 | 0 | -100.00% | |
| 02-601.5409 | Equipment - Operations | 20500 | 0 | 20500 | 0.00% | |
| 02-601.5411 | Equipment - Generators | 0 | 0 | 0 | 0.00% | |
| 02-601.5412 | SCADA System | 0 | 0 | 0 | 0.00% | |
| 02-601.5423 | Distribution Meters/Valves/Hardware | 2500 | 0 | 7500 | 200.00% | |
| 02-601.5438 | Cargo Trailer | 0 | 0 | 0 | 0.00% | |
| 02-601.5439 | Vehicle | 0 | 0 | 0 | 0.00% | |
| 02-601.5455 | Improvements - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 02-601.5457 | Improvements - Valve Installations | 2500 | 0 | 0 | -100.00% | |
| 02-601.5460 | Line Extensions and Replacement | 2500 | 0 | 0 | -100.00% | |
| 02-601.5465 | Computer System/Software | 1500 | 0 | 1500 | 0.00% | |
| 02-601.5473 | Equipment - Communications | 0 | 0 | 0 | 0.00% | |
| 02-601.5491 | Electronic Water Meters - Principal | 34547 | 34547.36 | 35521 | 2.82% | |
| 02-601.5492 | DEBT PRINCIPAL | 0 | 0 | 0 | 0.00% | |
| 02-601.5493 | C.O.B Annual Payment | 249959 | 0 | 293389 | 17.37% | |
| 02-601.5498 | TxCDB Grant 2019-2020 | 0 | 0 | 0 | 0.00% | |
| 02-601.5499 | Matching City Funds for TxCDBG | 0 | 0 | 0 | 0.00% | |

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 02-601.5508 | Debt Service Interest Expense | 15040 | 15039.75 | 14066 | -6.48% | |
| 02-601.5509 | Depreciation | 0 | 0 | 0 | 0.00% | |
| | Total | 988537 | 565960.68 | 1129512 | 14.26% | |

# Sewer Budget Summary

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 02-608.5101 | Regular Salaries | 50663 | 35341.75 | 51413 | 1.48% | |
| 02-608.5102 | Temporary Salaries/Overtime | 1500 | 538.58 | 1500 | 0.00% | |
| 02-608.5104 | Honorariums | 0 | 0 | 500 | 0.00% | |
| 02-608.5105 | Unemployment Compensation | 252 | 63 | 252 | 0.00% | |
| 02-608.5107 | Social Security | 3358 | 2202.16 | 3405 | 1.40% | |
| 02-608.5108 | Medicare | 785 | 515.04 | 797 | 1.53% | |
| 02-608.5109 | Workers Compensation | 2281 | 1371.06 | 2281 | 0.00% | |
| 02-608.5111 | TMRS | 2215 | 1981.72 | 2842 | 28.31% | |
| 02-608.5113 | Insurance - Group Medical | 10191 | 6241.1 | 10167 | -0.24% | |
| 02-608.5205 | Mat/Supplies - Office | 700 | 509.01 | 700 | 0.00% | |
| 02-608.5207 | Postage | 3200 | 1834.22 | 4400 | 37.50% | |
| 02-608.5210 | Cell Phone Reimbursement | 720 | 540 | 720 | 0.00% | |
| 02-608.5213 | Uniforms | 600 | 0 | 600 | 0.00% | |
| 02-608.5220 | Travel | 600 | 279.3 | 600 | 0.00% | |
| 02-608.5223 | Custodial Supplies | 0 | 0 | 0 | 0.00% | |
| 02-608.5235 | Mat/Supplies - Operations | 12500 | 11065.76 | 13500 | 8.00% | |
| 02-608.5236 | Chemicals | 15000 | 11321.3 | 17000 | 13.33% | |
| 02-608.5237 | Vehicle Fuel | 7500 | 2668.67 | 7500 | 0.00% | |
| 02-608.5243 | Mat/Supplies - Equipment | 0 | 30 | 0 | 0.00% | |
| 02-608.5253 | Mat/Supplies - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 02-608.5254 | Compliance Testing | 12000 | 4861 | 10000 | -16.67% | |
| 02-608.5301 | Publishing - Printing | 0 | 0 | 0 | 0.00% | |
| 02-608.5303 | Utilities | 21130 | 14451.09 | 21130 | 0.00% | |
| 02-608.5304 | Hazard Mitigation Grant Program - Grantworks | 3500 | 3249.85 | 3500 | 0.00% | |
| 02-608.5305 | Utilities - Electricity | 0 | 0 | 0 | 0.00% | |
| 02-608.5313 | Professional Development | 800 | 55 | 800 | 0.00% | |
| 02-608.5330 | Lease Vehicles | 12169 | 8118.97 | 12169 | 0.00% | |
| 02-608.5337 | Maint/Repair - Vehicle | 2500 | 3520.75 | 2500 | 0.00% | |
| 02-608.5343 | Maint/Repair - Equipment | 15250 | 13744.24 | 15250 | 0.00% | |
| 02-608.5350 | Ice Machine Rental | 208 | 156.06 | 208 | 0.00% | |
| 02-608.5352 | Medical Services | 250 | 0 | 250 | 0.00% | |
| 02-608.5353 | Maint/Repair - Physical Plant | 70732 | 24772.64 | 70732 | 0.00% | |

| Account | Description | Previous Budget | YTD Actual | New Budget | % Change | Note |
|---|---|---|---|---|---|---|
| 02-608.5361 | Violations Penalties/Fees | 0 | 0 | 0 | 0.00% | |
| 02-608.5362 | Ins - Mobile Equipment | 455 | 0 | 455 | 0.00% | |
| 02-608.5363 | Ins - Public Official's Liability | 1260 | 670.23 | 1260 | 0.00% | |
| 02-608.5364 | Ins - Bonds and Misc | 0 | 317.52 | 0 | 0.00% | |
| 02-608.5365 | Ins - Property and Liability | 395 | 966.2 | 395 | 0.00% | |
| 02-608.5366 | Ins - General Liability | 225 | 220.62 | 225 | 0.00% | |
| 02-608.5367 | Ins - Vehicle | 3969 | 2878.05 | 3969 | 0.00% | |
| 02-608.5373 | Maint/Repair - Communications | 0 | 0 | 0 | 0.00% | |
| 02-608.5375 | Special Services/Special Projects | 26500 | 18626.46 | 51500 | 94.34% | |
| 02-608.5379 | Special Services - Other | 0 | 0 | 0 | 0.00% | |
| 02-608.5386 | Software Support | 8634 | 4124.8 | 8634 | 0.00% | |
| 02-608.5387 | Special Services - Sludge Removal | 55000 | 13000 | 55000 | 0.00% | |
| 02-608.5394 | Inmate Labor | 0 | 0 | 0 | 0.00% | |
| 02-608.5409 | Equipment - Operations | 25750 | 288.99 | 25750 | 0.00% | |
| 02-608.5411 | Equipment - Safety | 0 | 0 | 0 | 0.00% | |
| 02-608.5439 | Vehicle | 0 | 0 | 0 | 0.00% | |
| 02-608.5455 | Improvements - Physical Plant | 0 | 0 | 0 | 0.00% | |
| 02-608.5460 | Line Extensions and Replacement | 5000 | 0 | 5000 | 0.00% | |
| 02-608.5465 | Computer System/Software | 0 | 0 | 0 | 0.00% | |
| 02-608.5473 | Equipment - Communications | 0 | 0 | 0 | 0.00% | |
| 02-608.5492 | DEBT PRINCIPAL | 0 | 0 | 0 | 0.00% | |
| 02-608.5493 | C.O.B Annual Payment | 0 | 0 | 0 | 0.00% | |
| 02-608.5499 | Matching City Funds for Grant | 0 | 0 | 71997 | 0.00% | |
| 02-608.5508 | Debt Service Interest Expense | 0 | 0 | 0 | 0.00% | |
| 02-608.5509 | Depreciation | 0 | 0 | 0 | 0.00% | |
| | Total | 377792 | 190525.14 | 478901 | 26.76% | |

# Departmental Budget Changes Summary – FY 2025–2026

The following outlines major changes in departmental budgets, explaining key increases and decreases:

### All Departments

- General Adjustment: Across-the-board increases in Salaries, FICA, TMRS, and Health Insurance due to an estimated 8% rise in benefits and compensation costs.

### Legislative

- Increase of $2,500

- Line 5301: Publishing/Printing increased by $2,500 to support expanded communication and outreach.

### Administrative

- Increase of $40,248

- Line 5220: $1,000 added for TML Conference and professional training.

- Line 5235: $1,000 added for general supplies due to inflationary costs.

- Line 5353: $27,000 for installation of a handicap-accessible ramp.

- Line 5375: $3,000 added for a single audit requirement due to grant funding.

### Library

- Increase of $10,062

- Line 5353: $10,000 allocated for new flooring.

- Line 5386: Software Support reduced by $2,400 based on actual use.

- Line 5465: $2,000 added for a new librarian computer system.

### Judicial

- Decrease of $3,420

- Cost-saving measures and software support reduction account for the net decrease.

### Police

- Increase of $62,689

- Line 5101: $44,596 for hiring an additional officer.

- Line 5104: Longevity pay increase.

- Line 5210: Cell phone reimbursements expanded for 7 staff members.

- Line 5313: Reduced by $6,300 (professional development/training).

- Line 5330: $3,836/month lease payments for new PD vehicles.

- Line 5337: Increased repair allocation for aging fleet.

### Code Enforcement

- Increase of $22,812

- Staff changes: Katelyn and Carrie swapped positions, resulting in adjusted salary allocation.

### Animal Shelter

- Increase of $6,203

- Line 5220: Added $600 for professional training (animal shelter & ACO).

- Line 5409: Increased to $10,000 for larger-scale ACO vehicle.

### Fire Department

- Increase of $10,362

- Line 5409: Added $5,000 for vehicle replacement fund.

- Line 5490: Increased for structural firefighter gear and new fire hose purchases.

### Street Department

- Decrease of $29,689

- Line 5409: Removed vehicle allocation.

- Line 5460: Line item reduced by $5,000 due to lower resurfacing plans this year.

### Sanitation

- Increase of $5,423

- Line 5378: Contractual increase in sanitation services.

### Parks

- Decrease of $1,591

- Line 5343: Maintenance decreased by $1,500.

### Water

- Increase of $141,975

- Line 5395: Treated water purchase increased by $93,718 (new contract with NETMWD).

- Line 5493: Increased C.O. Bond payment.

- Line 5236 and 5423: Added chemical and distribution hardware costs.

### Sewer

- Increase of $101,109

- Line 5375: Added $25,000 for capital improvements and inflow/infiltration issues.

- Line 5499: $71,997 for matching grant funds.

| | Adopted Budget '23-24' | 6 Months | Adopted Budget '24-25' | 6 Months | BUDGET USED | Proposed '25-26' |
|---|---|---|---|---|---|---|
| General | $2,667,060.00 | $1,579,759.61 | $2,548,414 | $1,512,591 | 59.66% | $2,556,971 |
| Water/Sewer | $1,595,683.00 | $1,001,447.58 | $1,765,742 | $823,285 | 47.89% | $1,791,284 |
| | $4,262,743.00 | $2,581,207.19 | $4,314,156 | $2,335,876 | 54.90% | $4,348,255 |

| | Budgeted Expenditures '23-24' | 6 month Actuals | Proposed FY '24-25' | 6 Months | | Proposed '25-26' |
|---|---|---|---|---|---|---|
| Legislative | $26,992 | $16,814.31 | $30,239 | $16,433 | 54.34% | $32,739 |
| Administrative | $508,523 | $238,137.30 | $431,231 | $213,883 | 49.60% | $471,479 |
| Library | $58,708 | $32,124.81 | $60,267 | $27,363 | 45.40% | $70,329 |
| Judicial | $67,065 | $31,770.38 | $59,396 | $22,133 | 37.26% | $55,976 |
| Police | $642,300 | $325,192.05 | $663,864 | $312,764 | 47.11% | $726,553 |
| Code | $102,986 | $34,592.48 | $107,398 | $43,479 | 40.48% | $130,210 |
| Fire | $196,289 | $91,951.72 | $140,990 | $66,963 | 47.50% | $136,513 |
| Animal Shelter | $151,133 | $90,047.80 | $154,808 | $79,385 | 51.28% | $158,045 |
| Streets | $955,149 | $470,316.06 | $735,944 | $226,344 | 30.76% | $733,948 |
| Sanitation | $371,813 | $208,632.84 | $430,194 | $204,962 | 47.64% | $435,617 |
| Park | $9,298 | $5,828.37 | $73,699 | $19,743 | 26.79% | $72,108 |
| Water | $799,771 | $518,706.16 | $988,537 | $604,496 | 61.15% | $1,129,512 |
| Sewer | $371,902 | $213,447.06 | $437,292 | $146,712 | 38.83% | $478,901 |
| | $4,261,929 | $2,277,561.34 | $4,313,859 | $1,984,661 | 46.65% | $4,631,930 |