



*The City of Bruceville-Eddy Rising into the Future*

144 Wilcox Drive  
Eddy, Texas 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

Phone: (254) 859-5964  
Fax: (254) 859-5779

**City Council Workshop  
August 4, 2025, 2:00 p.m.**

**Meetings are available to watch on our YouTube Channel:  
Search for “The City of Bruceville-Eddy” and click the subscribe button.**

**Please mute your phones and computers to avoid any interference during the meeting**

**1. Call to Order - Mayor Owens**

a) Roll Call

**2. Citizen Presentations -**

The City Council welcomes public comments at this point on items **not** specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting.

**3. City Administrator’s Presentation of the Proposed 2025-2026 Budget and Tax Rate**

**4. Council to Discuss and Consider BEEDC budget, goals, and priorities in Joint Workshop with Directors.**

**5. Water System Tank Maintenance Proposals**

Council to discuss and consider a presentation and proposal from Roxana Bagwell with Maguire on a long-term water tank maintenance plan.

**6. Council to Discuss and Consider the Proposed 2025-2026 Budget and Tax Rate**

**7. Adjournment**



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Phone: (254) 859-5964  
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**Special Called City Council Meeting  
August 4, 2025, 3:00 p.m.**

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**Please mute your phones and computers to avoid any interference during the meeting**

**1. Call to Order - Mayor Owens**

- a) Greetings
- b) Invocation
- c) Pledge of Allegiance
- d) Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.
- e) Roll Call

**2. Citizen Presentations**

The City Council welcomes public comments at this point on items **not** specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting.

**3. Ordering the General Election**

Council to discuss, consider, and possibly take action to order the November 4, 2025 general election for the full term of two (2) years for the Mayor and two (2) expiring Councilmember positions.

**4. Public Hearing - Budget**

Council to hear public comments on the proposed budget for the fiscal year 2025-2026 general, economic development corporation, water, and sewer funds.

**5. Close Public Hearing - Budget**

**6. Proposed 2025-2026 Budget**

Council to discuss, consider, and take action on any desired amendments to the proposed 2025-2026 budget.



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**7. Executive Session**

**A. The City Council Shall Meet in Executive Session to Discuss the Following:**

**BRCT, LLC. dba Blackrock Construction**

Texas Government Code Section 551.071 - Consultation with City Attorney - and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice regarding BRCT, LLC. dba Blackrock Construction.

**B. Reconvene into Open Session**

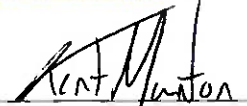
**C. Possible Action on Issues Discussed in Executive Session**

**8. Adjournment**

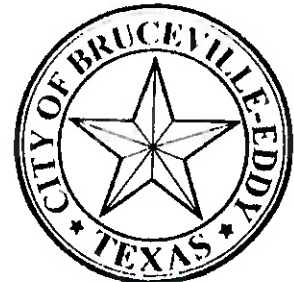
*For the safety of citizens, council members, and staff, upon adjourning of the city council meeting, citizens/visitors are asked to exit the building through the front entrance to City Hall immediately. Any bags, backpacks, purses, etc., that are being brought into the council meeting room are subject to security screening. Anyone (citizens, visitors) attending a city council meeting will be subjected to a metal detector screening before entering the council meeting room.*

All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development). The city is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Administrator at least 48 hours in advance. Please contact the City Administrator at (254) 859-5700 or fax at (254) 859-5779 for information or assistance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 28th day of July, 2025 at 4:30 pm, and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.

  
\_\_\_\_\_  
Kent Manton, City Administrator  
City of Bruceville-Eddy, Texas

Date: 7/28/2025



# Workshop Item #5

## City of Bruceville Eddy, TX

DQ	Tank Name	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
11571	Ford GST	TCEQ Visual Inspection	Exterior Interior Paint / Steel Repairs	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection
	MI Price	\$28,031	\$28,031	\$28,031	\$28,031	\$2,500	\$1,500	\$1,500	\$2,500	\$1,500	\$1,500
11568	Ford Elevated	Exterior Interior Paint / Steel Repairs	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout
	MI Price	\$58,306	\$58,306	\$58,306	\$58,306	\$1,500	\$1,500	\$2,500	\$1,500	\$1,500	\$2,500
11579	Friendly Oaks GST	TCEQ Visual Inspection	OSHA Steel Repairs / Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Exterior / Interior Paint	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout
	MI Price	\$1,500	\$21,345	\$1,500	\$1,500	\$17,950	\$17,950	\$17,950	\$1,500	\$1,500	\$2,500
11580	Friendly Oaks Pressure Tanks 1	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection
	MI Price	\$1,500	\$1,500	\$2,500	\$1,500	\$1,500	\$2,500	\$1,500	\$1,500	\$2,500	\$1,500
11582	Friendly Oaks Pressure Tanks 2	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection
	MI Price	\$1,500	\$2,500	\$1,500	\$1,500	\$2,500	\$1,500	\$1,500	\$2,500	\$1,500	\$1,500
11585	Old Bethany Bolted GST	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout
	MI Price	\$2,500	\$1,500	\$1,500	\$2,500	\$1,500	\$1,500	\$2,500	\$1,500	\$1,500	\$2,500
11583	Old Bethany Pressure Tanks	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection
	MI Price	\$1,500	\$1,500	\$2,500	\$1,500	\$1,500	\$2,500	\$1,500	\$1,500	\$2,500	\$1,500
11575	Tolbert Bolted GST	Steel Repairs / Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout
	MI Totals	\$32,000	\$1,500	\$1,500	\$2,500	\$1,500	\$1,500	\$2,500	\$1,500	\$1,500	\$2,500
11573	Westridge GST	Interior Interior Paint / Steel Repairs	TCEQ Visual Inspection	TCEQ Visual Inspection	Exterior Paint / Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout
	MI Totals	\$49,890	\$49,890	\$49,890	\$49,890	\$49,890	\$1,500	\$2,500	\$1,500	\$1,500	\$2,500
11572	West Ridge Elevated	Exterior Paint / Steel Repairs / Cleanout	TCEQ Visual Inspection	Interior Paint / Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection	TCEQ Visual Inspection	Cleanout	TCEQ Visual Inspection
	MI Totals	\$61,706	\$61,706	\$61,706	\$61,706	\$61,706	\$2,500	\$1,500	\$1,500	\$2,500	\$1,500
	Yearly Totals	\$238,433	\$227,778	\$208,933	\$208,933	\$142,046	\$34,450	\$35,450	\$17,000	\$18,000	\$20,000

10 Year Total	\$1,151,023
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## POTABLE WATER STORAGE TANK Inspection Form

Section 290.46(f)(3)(D)(ii) of the Texas Commission on Environmental Quality's *Rules and Regulations for Public Water Systems* requires documentation of annual ground, elevated, and pressure storage tank maintenance inspections. [See also 290.46(m)(1) and 290.46(m)(2)]

<b>Location:</b>
<b>Description:</b> Bruceville-Eddy-Tolbert 125MG-Bolted-GST <span style="float: right;">111 County Road 457</span>
<b>Date &amp; Material of Exterior Coating System:</b> 10-2013/Acrylic
<b>Date &amp; Material of Interior Coating System:</b> 10-2013/Epoxy

### Exterior of Tank

O.K.	Problem	NA	Description
X			<i>Foundation:</i> settling, cracks, deterioration
X			<i>Protective Coating:</i> rust, pitting, corrosion, leaks
X			<i>Water Level Indicator:</i> operable, cable access opening protected gage
X			<i>Overflow Pipe:</i> flap valve cover accessible, operable, sealed
X			<i>Access Ladder:</i> loose bolts or rungs
X			<i>Roof:</i> low spots for ponding water, holes along seams, rust
X			<i>Air Vents:</i> proper design, screened, sealed edges and seams
X			<i>Cathodic Protection Anode Plates:</i> secured and sealed
X			<i>Roof Hatch:</i> proper design, locked, hinge bolts secured, gasket
		X	<i>Pressure Tank Operational Status:</i> pressure release device, pressure gauge, air-water volume device

### Interior of Tank

O.K.	Problem	NA	Description
X			<i>Water Quality:</i> insects, floating debris, sediment on the bottom
	X		<i>Protective Coating:</i> rust, corrosion, scaling scaling on sidewalls
<b>Date:</b> N/A			<b>Last Inspection of Pressure Tank Interior</b>

### Comments

<b>Name of Inspector:</b> Roxana Bagwell, Maguire
<b>Date of Inspection:</b> 5-29-25

## POTABLE WATER STORAGE TANK Inspection Form

Section 290.46(f)(3)(D)(ii) of the Texas Commission on Environmental Quality's *Rules and Regulations for Public Water Systems* requires documentation of annual ground, elevated, and pressure storage tank maintenance inspections. [See also 290.46(m)(1) and 290.46(m)(2)]

<b>Location:</b>
<b>Description:</b> Bruceville-Eddy-Ford-200MG-MLT <span style="float: right;">410 Hudson Lane</span>
<b>Date &amp; Material of Exterior Coating System:</b> unknown/Acrylic
<b>Date &amp; Material of Interior Coating System:</b> unknown/Epoxy

### Exterior of Tank

O.K.	Problem	NA	Description
X			<i>Foundation:</i> settling, cracks, deterioration
	X		<i>Protective Coating:</i> rust, pitting, corrosion, leaks hardware+wind rods corrosion
X			<i>Water Level Indicator:</i> operable, cable access opening protected
X			<i>Overflow Pipe:</i> flap valve cover accessible, operable, sealed
X			<i>Access Ladder:</i> loose bolts or rungs
X			<i>Roof:</i> low spots for ponding water, holes along seams, rust
X			<i>Air Vents:</i> proper design, screened, sealed edges and seams
X			<i>Cathodic Protection Anode Plates:</i> secured and sealed
X			<i>Roof Hatch:</i> proper design, locked, hinge bolts secured, gasket
		X	<i>Pressure Tank Operational Status:</i> pressure release device, pressure gauge, air-water volume device

### Interior of Tank

O.K.	Problem	NA	Description
	X		<i>Water Quality:</i> insects, floating debris, sediment on the bottom floating biologicals
	X		<i>Protective Coating:</i> rust, corrosion, scaling sediment
<b>Date:</b> N/A		<b>Last Inspection of Pressure Tank Interior</b>	

### Comments

<b>Name of Inspector:</b> Roxana Bagwell, Maguire
<b>Date of Inspection:</b> 5-29-25

# POTABLE WATER STORAGE TANK Inspection Form

Section 290.46(f)(3)(D)(ii) of the Texas Commission on Environmental Quality's *Rules and Regulations for Public Water Systems* requires documentation of annual ground, elevated, and pressure storage tank maintenance inspections. [See also 290.46(m)(1) and 290.46(m)(2)]

	<b>Location:</b>
<b>Description:</b> Bruceville-Eddy-Westridge-500MG-GST	1759 Theresa Lane
<b>Date &amp; Material of Exterior Coating System:</b> unknown/Acrylic	
<b>Date &amp; Material of Interior Coating System:</b> unknown/Epoxy	

## Exterior of Tank

O.K.	Problem	NA	Description
X			<i>Foundation:</i> settling, cracks, deterioration
X			<i>Protective Coating:</i> rust, pitting, corrosion, leaks
X			<i>Water Level Indicator:</i> operable, cable access opening protected
X			<i>Overflow Pipe:</i> flap valve cover accessible, operable, sealed
X			<i>Access Ladder:</i> loose bolts or rungs
X			<i>Roof:</i> low spots for ponding water, holes along seams, rust
	X		<i>Air Vents:</i> proper design, screened, sealed edges and seams screens rusted
X			<i>Cathodic Protection Anode Plates:</i> secured and sealed
X			<i>Roof Hatch:</i> proper design, locked, hinge bolts secured, gasket
		X	<i>Pressure Tank Operational Status:</i> pressure release device, pressure gauge, air-water volume device

## Interior of Tank

O.K.	Problem	NA	Description
X			<i>Water Quality:</i> insects, floating debris, sediment on the bottom
	X		<i>Protective Coating:</i> rust, corrosion, scaling beam corrosion
<b>Date:</b> N/A		<b>Last Inspection of Pressure Tank Interior</b>	

## Comments

<b>Name of Inspector:</b> Roxana Bagwell, Maguire
<b>Date of Inspection:</b> 5-29-25

## POTABLE WATER STORAGE TANK Inspection Form

Section 290.46(f)(3)(D)(ii) of the Texas Commission on Environmental Quality's *Rules and Regulations for Public Water Systems* requires documentation of annual ground, elevated, and pressure storage tank maintenance inspections. [See also 290.46(m)(1) and 290.46(m)(2)]

<b>Location:</b>	
<b>Description:</b> Bruceville-Eddy-Old Bethany-10MG-PT	1460 Old Bethany Rd.
<b>Date &amp; Material of Exterior Coating System:</b> unknown/Acrylic	
<b>Date &amp; Material of Interior Coating System:</b> unknown/Epoxy	

### Exterior of Tank

O.K.	Problem	NA	Description
X			<i>Foundation:</i> settling, cracks, deterioration
X			<i>Protective Coating:</i> rust, pitting, corrosion, leaks
		X	<i>Water Level Indicator:</i> operable, cable access opening protected
		X	<i>Overflow Pipe:</i> flap valve cover accessible, operable, sealed
		X	<i>Access Ladder:</i> loose bolts or rungs
		X	<i>Roof:</i> low spots for ponding water, holes along seams, rust
		X	<i>Air Vents:</i> proper design, screened, sealed edges and seams
		X	<i>Cathodic Protection Anode Plates:</i> secured and sealed
		X	<i>Roof Hatch:</i> proper design, locked, hinge bolts secured, gasket
X			<i>Pressure Tank Operational Status:</i> pressure release device, pressure gauge, air-water volume device

### Interior of Tank

O.K.	Problem	NA	Description
			<i>Water Quality:</i> insects, floating debris, sediment on the bottom
			<i>Protective Coating:</i> rust, corrosion, scaling
<b>Date:</b> unknown		<b>Last Inspection of Pressure Tank Interior</b>	

### Comments

Exterior Visual Inspection
<b>Name of Inspector:</b> Roxana Bagwell, Maguire
<b>Date of Inspection:</b> 5-29-25



## POTABLE WATER STORAGE TANK Inspection Form

Section 290.46(f)(3)(D)(ii) of the Texas Commission on Environmental Quality's *Rules and Regulations for Public Water Systems* requires documentation of annual ground, elevated, and pressure storage tank maintenance inspections. [See also 290.46(m)(1) and 290.46(m)(2)]

<b>Location:</b>
<b>Description:</b> Bruceville-Eddy-Friendly Oaks-8MG-PT <span style="float: right;">588 Old Bethany Rd.</span>
<b>Date &amp; Material of Exterior Coating System:</b> unknown/Acrylic
<b>Date &amp; Material of Interior Coating System:</b> unknown/Epoxy

### Exterior of Tank

O.K.	Problem	NA	Description
X			<i>Foundation:</i> settling, cracks, deterioration
X			<i>Protective Coating:</i> rust, pitting, corrosion, leaks
		X	<i>Water Level Indicator:</i> operable, cable access opening protected
		X	<i>Overflow Pipe:</i> flap valve cover accessible, operable, sealed
		X	<i>Access Ladder:</i> loose bolts or rungs
		X	<i>Roof:</i> low spots for ponding water, holes along seams, rust
		X	<i>Air Vents:</i> proper design, screened, sealed edges and seams
		X	<i>Cathodic Protection Anode Plates:</i> secured and sealed
		X	<i>Roof Hatch:</i> proper design, locked, hinge bolts secured, gasket
X			<i>Pressure Tank Operational Status:</i> pressure release device, pressure gauge, air-water volume device

### Interior of Tank

O.K.	Problem	NA	Description
			<i>Water Quality:</i> insects, floating debris, sediment on the bottom
			<i>Protective Coating:</i> rust, corrosion, scaling
<b>Date:</b> unknown			<b>Last Inspection of Pressure Tank Interior</b>

### Comments

Exterior Visual Inspection
<b>Name of Inspector:</b> Roxana Bagwell, Maguire
<b>Date of Inspection:</b> 5-29-25

# POTABLE WATER STORAGE TANK Inspection Form

Section 290.46(f)(3)(D)(ii) of the Texas Commission on Environmental Quality's *Rules and Regulations for Public Water Systems* requires documentation of annual ground, elevated, and pressure storage tank maintenance inspections. [See also 290.46(m)(1) and 290.46(m)(2)]

<b>Location:</b>	
<b>Description:</b> Bruceville-Eddy-Friendly Oaks-4MG-PT	588 Old Bethany Rd.
<b>Date &amp; Material of Exterior Coating System:</b> unknown/Acrylic	
<b>Date &amp; Material of Interior Coating System:</b> unknown/Epoxy	

## Exterior of Tank

O.K.	Problem	NA	Description
X			<i>Foundation:</i> settling, cracks, deterioration
X			<i>Protective Coating:</i> rust, pitting, corrosion, leaks
		X	<i>Water Level Indicator:</i> operable, cable access opening protected
		X	<i>Overflow Pipe:</i> flap valve cover accessible, operable, sealed
		X	<i>Access Ladder:</i> loose bolts or rungs
		X	<i>Roof:</i> low spots for ponding water, holes along seams, rust
		X	<i>Air Vents:</i> proper design, screened, sealed edges and seams
		X	<i>Cathodic Protection Anode Plates:</i> secured and sealed
		X	<i>Roof Hatch:</i> proper design, locked, hinge bolts secured, gasket
X			<i>Pressure Tank Operational Status:</i> pressure release device, pressure gauge, air-water volume device

## Interior of Tank

O.K.	Problem	NA	Description
			<i>Water Quality:</i> insects, floating debris, sediment on the bottom
			<i>Protective Coating:</i> rust, corrosion, scaling
<b>Date:</b> unknown			<b>Last Inspection of Pressure Tank Interior</b>

## Comments

Exterior Visual Inspection
<b>Name of Inspector:</b> Roxana Bagwell, Maguire <b>Date of Inspection:</b> 5-29-25

## POTABLE WATER STORAGE TANK Inspection Form

Section 290.46(f)(3)(D)(ii) of the Texas Commission on Environmental Quality's *Rules and Regulations for Public Water Systems* requires documentation of annual ground, elevated, and pressure storage tank maintenance inspections. [See also 290.46(m)(1) and 290.46(m)(2)]

<b>Location:</b>
<b>Description:</b> Bruceville-Eddy-Westridge-200MG-MLT <span style="float: right;">1759 Theresa Lane</span>
<b>Date &amp; Material of Exterior Coating System:</b> unknown/Acrylic
<b>Date &amp; Material of Interior Coating System:</b> unknown/Epoxy

### Exterior of Tank

O.K.	Problem	NA	Description
X			<i>Foundation:</i> settling, cracks, deterioration
	X		<i>Protective Coating:</i> rust, pitting, corrosion, leaks
X			<i>Water Level Indicator:</i> operable, cable access opening protected
X			<i>Overflow Pipe:</i> flap valve cover accessible, operable, sealed
X			<i>Access Ladder:</i> loose bolts or rungs
X			<i>Roof:</i> low spots for ponding water, holes along seams, rust
	X		<i>Air Vents:</i> proper design, screened, sealed edges and seams
X			<i>Cathodic Protection Anode Plates:</i> secured and sealed
	X		<i>Roof Hatch:</i> proper design, locked, hinge bolts secured, gasket delaminated edge
		X	<i>Pressure Tank Operational Status:</i> pressure release device, pressure gauge, air-water volume device

### Interior of Tank

O.K.	Problem	NA	Description
	X		<i>Water Quality:</i> insects, floating debris, sediment on the bottom sediment
X			<i>Protective Coating:</i> rust, corrosion, scaling
<b>Date:</b> N/A		<b>Last Inspection of Pressure Tank Interior</b>	

### Comments

<b>Name of Inspector:</b> Roxana Bagwell, Maguire
<b>Date of Inspection:</b> 5-29-25

## POTABLE WATER STORAGE TANK Inspection Form

Section 290.46(f)(3)(D)(ii) of the Texas Commission on Environmental Quality's *Rules and Regulations for Public Water Systems* requires documentation of annual ground, elevated, and pressure storage tank maintenance inspections. [See also 290.46(m)(1) and 290.46(m)(2)]

<b>Location:</b>
<b>Description:</b> Bruceville-Eddy-Ford-125MG-GST <span style="float: right;">410 Hudson Lane</span>
<b>Date &amp; Material of Exterior Coating System:</b> unknown/Acrylic
<b>Date &amp; Material of Interior Coating System:</b> unknown/Epoxy

### Exterior of Tank

O.K.	Problem	NA	Description
X			<i>Foundation:</i> settling, cracks, deterioration
X			<i>Protective Coating:</i> rust, pitting, corrosion, leaks
X			<i>Water Level Indicator:</i> operable, cable access opening protected
X			<i>Overflow Pipe:</i> flap valve cover accessible, operable, sealed
X			<i>Access Ladder:</i> loose bolts or rungs
X			<i>Roof:</i> low spots for ponding water, holes along seams, rust
X			<i>Air Vents:</i> proper design, screened, sealed edges and seams
		X	<i>Cathodic Protection Anode Plates:</i> secured and sealed
	X		<i>Roof Hatch:</i> proper design, locked, hinge bolts secured, gasket delaminated-gap
		X	<i>Pressure Tank Operational Status:</i> pressure release device, pressure gauge, air-water volume device

### Interior of Tank

O.K.	Problem	NA	Description
X			<i>Water Quality:</i> insects, floating debris, sediment on the bottom
	X		<i>Protective Coating:</i> rust, corrosion, scaling sidewall scaling+corrosion
<b>Date:</b> N/A		<b>Last Inspection of Pressure Tank Interior</b>	

### Comments

<b>Name of Inspector:</b> Roxana Bagwell, Maguire
<b>Date of Inspection:</b> 5-29-25

# POTABLE WATER STORAGE TANK Inspection Form

Section 290.46(f)(3)(D)(ii) of the Texas Commission on Environmental Quality's *Rules and Regulations for Public Water Systems* requires documentation of annual ground, elevated, and pressure storage tank maintenance inspections. [See also 290.46(m)(1) and 290.46(m)(2)]

<b>Location:</b>
<b>Description:</b> Bruceville-Eddy-Friendly Oaks-75MG-GST <span style="float: right;">588 Old Bethany Rd.</span>
<b>Date &amp; Material of Exterior Coating System:</b> unknown/Acrylic
<b>Date &amp; Material of Interior Coating System:</b> unknown/Epoxy

## Exterior of Tank

O.K.	Problem	NA	Description
X			<i>Foundation:</i> settling, cracks, deterioration
X			<i>Protective Coating:</i> rust, pitting, corrosion, leaks
X			<i>Water Level Indicator:</i> operable, cable access opening protected
X			<i>Overflow Pipe:</i> flap valve cover accessible, operable, sealed
X			<i>Access Ladder:</i> loose bolts or rungs
X			<i>Roof:</i> low spots for ponding water, holes along seams, rust
	X		<i>Air Vents:</i> proper design, screened, sealed edges and seams <b>non compliant style</b>
		X	<i>Cathodic Protection Anode Plates:</i> secured and sealed
	X		<i>Roof Hatch:</i> proper design, locked, hinge bolts secured, gasket <b>unable to close</b>
		X	<i>Pressure Tank Operational Status:</i> pressure release device, pressure gauge, air-water volume device

## Interior of Tank

O.K.	Problem	NA	Description
	X		<i>Water Quality:</i> insects, floating debris, sediment on the bottom <b>sediment</b>
X			<i>Protective Coating:</i> rust, corrosion, scaling
<b>Date:</b> N/A		<b>Last Inspection of Pressure Tank Interior</b>	

## Comments

<b>Name of Inspector:</b> Roxana Bagwell, Maguire
<b>Date of Inspection:</b> 5-29-25

## POTABLE WATER STORAGE TANK Inspection Form

Section 290.46(f)(3)(D)(ii) of the Texas Commission on Environmental Quality's *Rules and Regulations for Public Water Systems* requires documentation of annual ground, elevated, and pressure storage tank maintenance inspections. [See also 290.46(m)(1) and 290.46(m)(2)]

<b>Location:</b>
<b>Description:</b> Bruceville-Eddy-Friendly Oaks-18MG-Riveted-GST <span style="float: right;">588 Old Bethany Rd.</span>
<b>Date &amp; Material of Exterior Coating System:</b> unknown/Acrylic
<b>Date &amp; Material of Interior Coating System:</b> unknown/Epoxy

### Exterior of Tank

O.K.	Problem	NA	Description
X			<i>Foundation:</i> settling, cracks, deterioration
X			<i>Protective Coating:</i> rust, pitting, corrosion, leaks
X			<i>Water Level Indicator:</i> operable, cable access opening protected
X			<i>Overflow Pipe:</i> flap valve cover accessible, operable, sealed
X			<i>Access Ladder:</i> loose bolts or rungs
X			<i>Roof:</i> low spots for ponding water, holes along seams, rust
	X		<i>Air Vents:</i> proper design, screened, sealed edges and seams non compliant style
		X	<i>Cathodic Protection Anode Plates:</i> secured and sealed
	X		<i>Roof Hatch:</i> proper design, locked, hinge bolts secured, gasket rust+not lockable
		X	<i>Pressure Tank Operational Status:</i> pressure release device, pressure gauge, air-water volume device

### Interior of Tank

O.K.	Problem	NA	Description
	X		<i>Water Quality:</i> insects, floating debris, sediment on the bottom floating bilorgicals
	X		<i>Protective Coating:</i> rust, corrosion, scaling rust+scaling
<b>Date:</b> N/A		<b>Last Inspection of Pressure Tank Interior</b>	

### Comments

<b>Name of Inspector:</b> Roxana Bagwell, Maguire
<b>Date of Inspection:</b> 5-29-25

## POTABLE WATER STORAGE TANK Inspection Form

Section 290.46(f)(3)(D)(ii) of the Texas Commission on Environmental Quality's *Rules and Regulations for Public Water Systems* requires documentation of annual ground, elevated, and pressure storage tank maintenance inspections. [See also 290.46(m)(1) and 290.46(m)(2)]

<b>Location:</b>
<b>Description:</b> Bruceville-Eddy-Old Bethany-100MG-Bolted-GST <span style="float: right;">1460 Old Bethany Rd.</span>
<b>Date &amp; Material of Exterior Coating System:</b> 9-2011/Acrylic
<b>Date &amp; Material of Interior Coating System:</b> 9-2011/Epoxy

### Exterior of Tank

O.K.	Problem	NA	Description
X			<i>Foundation:</i> settling, cracks, deterioration
X			<i>Protective Coating:</i> rust, pitting, corrosion, leaks
X			<i>Water Level Indicator:</i> operable, cable access opening protected
X			<i>Overflow Pipe:</i> flap valve cover accessible, operable, sealed
X			<i>Access Ladder:</i> loose bolts or rungs
X			<i>Roof:</i> low spots for ponding water, holes along seams, rust
X			<i>Air Vents:</i> proper design, screened, sealed edges and seams
		X	<i>Cathodic Protection Anode Plates:</i> secured and sealed
X			<i>Roof Hatch:</i> proper design, locked, hinge bolts secured, gasket
		X	<i>Pressure Tank Operational Status:</i> pressure release device, pressure gauge, air-water volume device

### Interior of Tank

O.K.	Problem	NA	Description
X			<i>Water Quality:</i> insects, floating debris, sediment on the bottom
X			<i>Protective Coating:</i> rust, corrosion, scaling
<b>Date:</b> N/A		<b>Last Inspection of Pressure Tank Interior</b>	

### Comments

<b>Name of Inspector:</b> Roxana Bagwell, Maguire
<b>Date of Inspection:</b> 5-29-25

# Agenda Item #3

## **ORDER OF GENERAL ELECTION (ORDEN DE ELECCIÓN GENERAL)**

An election is hereby ordered to be held on November 4, 2025, for voting in a General Election to elect one (1) person for each position to serve the full term of two (2) years for Mayor and two (2) City Council Members for the City of Bruceville-Eddy.

(Por la presente se ordena que se llevará a cabo una elección el 4 de noviembre de 2025, para votar en una elección general para elegir una (1) persona para que sirvan los termino completos de dos (2) años para el alcalde y las dos (2) miembros del ayuntamiento para la ciudad de Bruceville-Eddy.)

The execution of a Joint Election Agreement with Bruceville-Eddy, Crawford, Hallsburg, Leroy, Moody, Riesel, Robinson, Ross, West, China Spring ISD, Hallsburg ISD, Midway ISD, Moody ISD, Riesel ISD, Robinson ISD, Valley Mills, ISD, West ISD, Elm Creek Watershed Authority, and Riverway Municipal Management District is hereby authorized and approved.

(La ejecución de un acuerdo de elección conjunta Bruceville-Eddy, Crawford, Hallsburg, Leroy, Moody, Riesel, Robinson, Ross, West, China Spring ISD, Hallsburg ISD, Midway ISD, Moody ISD, Riesel ISD, Robinson ISD, Valley Mills, ISD, West ISD, Elm Creek Watershed Authority, y Riverway Municipal Management District se autoriza y aprueba.)

## **LOCATION(S) OF POLLING PLACES (DIRECCIÓN(ES) DE LAS CASILLAS ELECTORALES)**

**See attached List  
(Véase la lista adjunta)**

Early Voting by personal appearance will be conducted at:  
(La votación adelantada en persona se llevará a cabo todos los días en:)

### **Early Voting Sites: (Lugares de votación adelantada)**

#### McLennan County Elections Administration Office (Main Early Voting Site)

Records Building (Basement)  
214 North 4th Street, Suite 300  
Waco, TX 76701

#### Robinson Community Center

106 W. Lyndale Avenue  
Robinson, TX 76706

#### Waco Multi-Purpose Community Center

1020 Elm Avenue  
Waco, TX 76704

#### Holy Spirit Episcopal Church

1624 Wooded Acres Drive  
Waco, TX 76710

#### Hewitt City Hall/Library

200 Patriot Court  
Hewitt, TX 76643



The dates and times of Early Voting are:  
(Los días y horas de votación adelantada son:)

Monday (lunes)	October 20, 2025 (20 de octubre de 2025)	8:00 AM - 5:00 PM
Tuesday (martes)	October 21, 2025 (21 de octubre de 2025)	8:00 AM - 5:00 PM
Wednesday (miércoles)	October 22, 2025 (22 de octubre de 2025)	8:00 AM - 5:00 PM
Thursday (jueves)	October 23, 2025 (23 de octubre de 2025)	8:00 AM - 5:00 PM
Friday (viernes)	October 24, 2025 (24 de octubre de 2025)	8:00 AM - 5:00 PM
Saturday (sábado)	October 25, 2025 (25 de octubre de 2025)	7:00 AM – 7:00 PM
Sunday (domingo)	October 26, 2025 (26 de octubre de 2025)	1:00 PM – 6:00 PM
Monday (lunes)	October 27, 2025 (27 de octubre de 2025)	8:00 AM - 5:00 PM
Tuesday (martes)	October 28, 2025 (28 de octubre de 2025)	8:00 AM - 5:00 PM
Wednesday (miércoles)	October 29, 2025 (29 de octubre de 2025)	8:00 AM - 5:00 PM
Thursday (jueves)	October 30, 2025 (30 de octubre de 2025)	7:00 AM - 7:00 PM
Friday (viernes)	October 31, 2025 (31 de octubre de 2025)	7:00 AM - 7:00 PM

Applications to vote by mail should be mailed to:  
(Las solicitudes para poder votar por deben ser enviadas a:)

**McLennan County Elections Administration**  
**Mailing Address: P.O. Box 2450 Waco, Texas 76703-2450**  
**Physical Address: 214 N. 4<sup>th</sup> Street, Suite 300 Waco, Texas 76701**  
**Fax: (254) 757-5041**  
**Phone: (254) 757-5043**  
[ballotbymail@mclennan.gov](mailto:ballotbymail@mclennan.gov)  
[www.mclennanvotes.com](http://www.mclennanvotes.com)

Applications for ballot by mail must be received no later than the close of business on October 24, 2025.  
(Las solicitudes para votar por correo tendrán que ser recibidas antes del fin del día laboral el 24 de octubre 2025.)

Issued this the \_\_\_\_\_ day of \_\_\_\_\_, 2025.  
(Emitada el día \_\_\_\_\_ de \_\_\_\_\_ 2025.)

\_\_\_\_\_  
Mayor, City of Bruceville-Eddy  
(alcalde, cuidad de Bruceville-Eddy)

\_\_\_\_\_  
Signature of Councilperson  
(Firma del Concejal)

\_\_\_\_\_  
Signature of Councilperson  
(Firma del Concejal)

\_\_\_\_\_  
Signature of Councilperson  
(Firma del Concejal)

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Signature of Councilperson  
(Firma del Concejal)

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Signature of Councilperson  
(Firma del Concejal)

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Signature of Councilperson  
(Firma del Concejal)

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Signature of Councilperson  
(Firma del Concejal)

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Signature of Councilperson  
(Firma del Concejal)

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Signature of Councilperson  
(Firma del Concejal)

\_\_\_\_\_  
Signature of Councilperson  
(Firma del Concejal)

# Agenda Item #6

**For Entity :** BRUCEVILLE-EDDY, CITY OF

**Year:** 2025

**State Code:** <ALL>

Owner ID	Taxpayer Name	Market Value	Taxable Value
504048	HELENA AGRI-ENTERPRISES, LLC	\$3,228,610	\$3,228,610
396722	ONCOR ELECTRIC DELIVERY CO LLC	\$2,936,080	\$2,931,024
468713	UNION PACIFIC RAILROAD CO	\$1,850,920	\$1,850,920
435594	WILDERMAN JOES, LLC	\$1,478,040	\$1,404,413
527259	STARR EQUITY BE SAFE LLC	\$1,117,000	\$1,117,000
383992	MOSER DEVELOPMENT CORP INC	\$1,061,650	\$1,061,650
529318	ROMO BRITTANY PALMER	\$836,570	\$759,324
24914	CUNNINGHAM CHARLES & PEGGY	\$868,040	\$740,870
387476	CAMPBELL JAMES L & ONA	\$638,190	\$588,434
367150	MOYER DALE G & CAROL L	\$630,610	\$551,745

## Top Ten Property Tax Payers



## **Proposed Budget**

**Fiscal Year 2025 - 2026**

# City of Bruceville-Eddy

## Fiscal Year 2025-2026

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$27,807, which is a 5.5 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 \$11,244.33.

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

**FOR: TBD**

**AGAINST: TBD**

**PRESENT (Not Voting): TBD**

**ABSENT: TBD**

#### Property Tax Rate Comparison

	2024-2025	2025-2026
Property Tax Rate:	\$0.460000/100	\$0.470000/100
No-New-Revenue Tax Rate:	\$0.441245/100	\$0.443659/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.444972/100	\$0.444360/100
Voter-Approval Tax Rate:	\$0.460944/100	\$0.460805/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Bruceville-Eddy secured by property taxes: \$0



**To:** Mayor and City Council

**From:** Kent Manton, City Administrator

**Date:** July 17, 2025

**Subject:** Fiscal Year 2025-26 Proposed Budget and Tax Rate

It is with pleasure and honor that I present the proposed fiscal year 2025-2026 budget and tax rate. This proposed budget takes into consideration many factors, most importantly, the will of the people as expressed through their elected officials. This budget document is the product of many hours of research and deliberation as performed by the dedicated members of the Budget Committee. Furthermore, it is a structurally balanced proposal between our anticipated revenues and expenses and is a reflection of our collective goals and desired progress.

The proposed ad valorem tax rate of **\$0.470000 per \$100** of appraised valuation constitutes a \$0.01 increase over the previous year. This slight adjustment to the tax rate will generate an additional \$27,807 in revenue. It will allow us to adequately position ourselves to continue providing the services you rely upon every day. This proposed tax rate increase comes on the heels of persistent inflationary pressures as well as the overall stabilization of property appraisals across the region. This proposed rate is still lower than the average rate (\$0.490061/\$100) the citizens of Bruceville-Eddy have experienced over the past thirteen years.

While this budget reflects the essential day-to-day operations of our city and water system, I would like to point out some of the focus areas that will be prioritized over the coming year:

- **Water System Improvements** – Our Water system and its' respective fund continue to make up a large portion of our overall operations. As of the most recent public water use survey, an estimated 6,027 people, across 45 square miles and three counties, are currently being provided with a safe supply of water to meet their daily demands.

This year's budget will utilize general revenues, reserves, and grant funding to continue to target portions of our water system that have been identified in past water system analyses as being in need of repair or upgrade, including the addition of a sought-after groundwater well.

Also integrated into this year's budget is a greater investment in our preventative maintenance program for vital water distribution equipment and the purchase of a backup generator(s) to provide power in the event of an emergency.

- **Sewer System** – The long-anticipated sewer system project is currently estimated to be 70-80% complete. We have encountered a few unexpected obstacles throughout the construction of this project, which is understandable for a major undertaking such as this. I understand that this project has tested our community's resolve over these past 10 months, and no one feels the weight of this more than I.

We are now in the home stretch, and after a decades-long pursuit, I believe it is safe to say we will have a working sewer system in 2026! This budget includes continued inflows from USDA grant funding as well as the first year's operating revenue and expenditure.

**Street Repairs** – Funding dedicated to street maintenance has risen dramatically over the past three years, and the Budget Committee Members wanted to ensure this trend continues. This is in part thanks to your approval of a ballot measure in November of 2023 that dedicated a new sales tax directly to the maintenance of existing streets. This sales and use tax went into effect in April of 2024 and will continue for a period of four years.

This funding referenced above is in addition to the \$1.68 million overhaul of all city streets that have been impacted by the sewer system project.

The respective street maintenance line items include money for routine pothole patching operations, the overhaul of city streets in partnership with McLennan County Precinct 1 Road and Bridge, and the proposed overhaul of a portion of Hungry Hill Road (near Hwy 7).

Bottom line, your City Council shares your desire to invest heavily in the condition and durability of our shared roadways. It may be hard to imagine, but the roads in Bruceville-Eddy are on track to look (and feel) better than they have been in a very long time!

- **Employee Compensation** – Arguably, the most important cost of any thriving organization is that of employee compensation and benefits. This budget will provide most employees who have completed one year of service with a 4% cost-of-living adjustment (COLA) while allocating a base pay increase for our Public Works Department to be in better alignment with market offerings.

A new administrative position is also being proposed to help the team working in City Hall streamline our workloads and better address routine service requests from you.

Lastly, the proposed budget will also fund an increase in the city-sponsored contribution levels to employees' retirement plans through our Texas Municipal Retirement System plan to the pinnacle '2:1' contribution level.

- **Animal Services** – To many, it often comes as a surprise just how costly it is to provide humane care to animals in today's day and age.

For many years, the City of Bruceville-Eddy has operated with little to no funding for an active animal control program. We have been working for the past two years to find a cost-efficient solution to animal sheltering operations, and fortunately, we were able to execute a contract with a private vendor for a portion of these services this year. BEPD has now been tasked with the full-time mission of enforcing all aspects of our ordinances that were created for the general welfare and protection of domesticated animals.

As in years' past, Bruceville-Eddy's financial health will maintain its tradition of fiscal sustainability and is poised to continue "rising into the future".

It is my honor to serve alongside you and the outstanding staff members of the City of Bruceville-Eddy. I look forward to discussing this budget with you at our upcoming meetings, and even further, to the implementation of the priorities expressed herein.

Respectfully submitted,

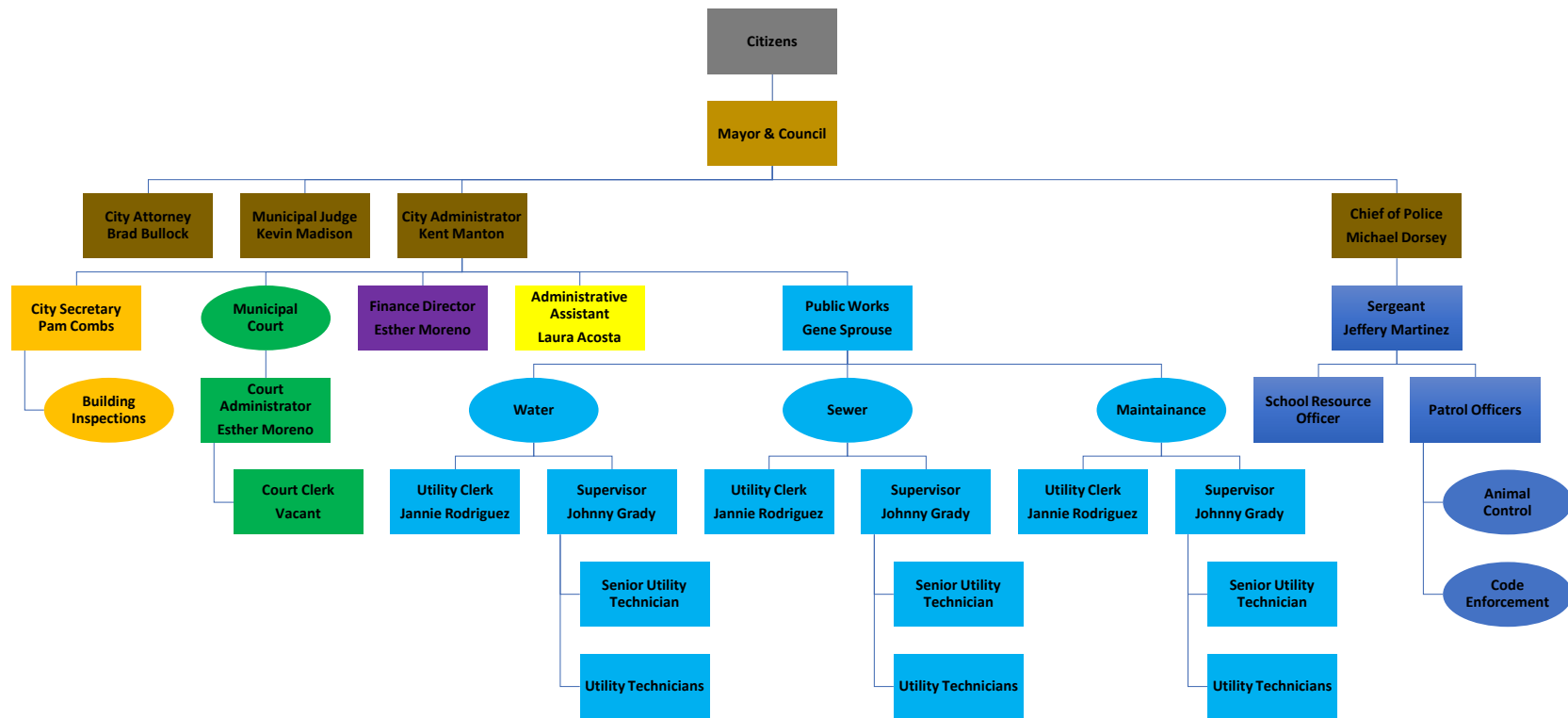
A handwritten signature in blue ink, reading "Kent Munton". The signature is written in a cursive style with a large, sweeping initial "K".



# City of Bruceville-Eddy

## Organizational Chart

7/15/2025



(----- 2024-2025 -----) (----- 2025-2026 -----)

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>FEES</b>							
10-00-5002 FRANCHISE FEE REVENUE	58,088	53,405	57,000	42,927	63,190	55,000	
10-00-5003 BUILDING PERMITS	22,363	114,563	24,000	13,183	0	20,000	
10-00-5004 PERMIT FEES	3,060	2,870	3,300	1,367	5,150	1,500	
10-00-5005 TOWER LEASE	3,850	2,970	3,700	4,297	1,800	4,300	
10-00-5007 PROPERTY LEASE	135	4,235	2,235	1,135	2,400	1,235	
10-00-5008 OPEN RECORDS	145	202	150	51	165	150	
10-00-5009 POLICE REPORTS	233	442	250	258	743	350	
10-00-5010 DEVELOPMENT FEES	13,922	26,581	10,000	50,615	0	30,000	
10-00-5015 OPIOID ABATEMENT FUND	0	0	0	504	0	500	
10-00-5021 GRANT INCOME	0	0	500,000	0	0	550,000	
10-00-5042 MISC. INCOME CITY	1,492	2,241	1,000	11,951	1,576	1,500	
10-00-5047 DA SEIZE ASSETS	0	0	1,000	0	33,253	500	
10-00-5049 SRO REIMBURSEMENT INCOME	41,513	39,466	45,000	19,023	0	45,000	
10-00-5061 REAL PROPERTY/FIXD ASSET SAL	33,035	36,207	500	0	0	500	
10-00-5070 INSURANCE CLAIMS INCOME	0	38,901	1,000	3,732	0	1,000	
10-00-5090 LEASE INCOME (SIGNS)	11,248	11,248	11,248	0	0	11,248	
10-00-5095 TRANSFERS IN	0	0	156,000	0	0	387,142	
TOTAL FEES	189,084	333,332	816,383	149,042	108,276	1,109,925	
<b>TAXES</b>							
10-00-5100 PROPERTY TAX REVENUE	414,306	469,936	505,580	492,312	457,194	533,387	
10-00-5101 SALES TAX REVENUE	129,031	164,652	137,500	130,467	100,195	189,060	
TOTAL TAXES	543,337	634,587	643,080	622,779	557,389	722,447	
<b>COURT</b>							
10-00-5500 FINES INCOME	209,622	284,819	250,000	222,310	308,397	250,000	
10-00-5501 MVBA COLLECTIONS INCOME	53,536	39,566	50,000	32,959	0	45,000	
10-00-5502 MCLENNAN CHILD SAFETY FEE	2,035	1,959	2,500	1,964	2,229	2,000	
10-00-5503 LOCAL MUNICIPAL JURY FUND	66	108	100	80	61	100	
10-00-5504 TIME PAYMENT REIMBURSEMENT F	1,420	1,775	1,500	1,505	2,077	1,700	
10-00-5505 OMNI REVENUE	1,296	1,136	1,500	1,060	2,093	1,500	
10-00-5506 YOUTH DIVERSION FUND	0	0	0	100	0	500	
10-00-5510 FINES COURT TECH FUND	3,481	5,064	4,000	3,628	4,204	4,600	
10-00-5520 FINES COURT BLDG/SECURITY FU	3,856	5,867	4,375	4,233	4,304	5,300	
10-00-5525 JUVENILE CASE MANAGER FUND	4,348	6,312	5,000	4,531	5,160	5,700	
TOTAL COURT	279,661	346,607	318,975	272,370	328,524	316,400	
<b>OTHER FINANCING SOURCES</b>							
10-00-5902 INTEREST INCOME	109,038	124,825	90,000	85,753	3,152	113,347	
TOTAL OTHER FINANCING SOURCES	109,038	124,825	90,000	85,753	3,152	113,347	
TOTAL REVENUES	1,121,120	1,439,351	1,868,438	1,129,945	997,341	2,262,119	

10 -GENERAL FUND  
ADMINISTRATION

	2022-2023	2023-2024	(------ 2024-2025 -----) (------ 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-10-6000 SALARIES	78,276	42,812	42,828	34,592	65,809	52,605	
10-10-6001 HOURLY	84,456	44,861	46,335	37,425	40,844	12,255	
10-10-6003 OVERTIME	0	0	1,000	0	0	1,000	
10-10-6004 MEDICARE	2,293	1,227	1,293	974	1,539	941	
10-10-6006 HEALTH INSURANCE	18,743	12,823	34,079	11,998	6,367	13,562	
10-10-6007 DENTAL INSURANCE	658	440	987	341	0	600	
10-10-6008 TMRS	8,175	5,008	6,759	4,762	5,909	8,212	
10-10-6014 EFT/ACH FEE	247	164	163	129	219	160	
TOTAL OFFICE PERSONNEL-SUPPORT	192,849	107,334	133,444	90,221	120,687	89,335	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-10-6102 TRAINING	1,468	375	1,500	240	0	1,500	
10-10-6104 MILEAGE & VEHICLE REIMBURSE	551	1,041	1,000	192	709	1,000	
10-10-6107 UNIFORMS	0	0	0	0	0	300	
10-10-6160 MISC EXPENSE	1,342	1,613	1,200	563	3,307	1,400	
TOTAL TRAVEL TRAINING UNIFORMS	3,361	3,028	3,700	995	4,017	4,200	
<u>ADMINISTRATIVE COST</u>							
10-10-6201 FRANKLIN LEGAL	3,970	3,445	4,000	3,040	2,364	5,000	
10-10-6202 ATTORNEY FEES	14,380	14,258	25,000	11,843	19,899	25,000	
10-10-6203 ENGINEERING	11,900	138	500	645	540	500	
10-10-6204 CONSULTING	0	0	0	0	0	300,000	
10-10-6205 AUDIT	4,950	5,083	5,625	5,443	8,340	7,464	
10-10-6206 INSPECTIONS-BUILDING	4,375	22,347	20,000	12,498	2,040	20,000	
10-10-6207 MEMBERSHIP DUES	913	910	1,500	1,281	1,819	1,000	
10-10-6208 DEVELOPERS COST	0	17,183	10,000	42,299	0	30,000	
10-10-6209 PUBLIC HEALTH DISTRICT	4,239	4,734	5,300	3,921	3,972	5,723	
10-10-6211 ELECTION EXPENSE	1,894	772	2,000	1,524	1,523	2,000	
10-10-6212 TAX APPRAISER FEES	3,771	4,805	4,500	3,897	3,689	5,805	
10-10-6213 TAX COLLECTOR FEES	2,001	2,205	2,400	2,235	1,920	2,400	
TOTAL ADMINISTRATIVE COST	52,395	75,879	80,825	88,626	46,105	404,892	
<u>OPERATING</u>							
10-10-6410 OFFICE SUPPLIES	1,772	1,632	2,500	1,556	2,099	2,000	
10-10-6411 COPIES/PRINTING	263	293	350	148	123	250	
10-10-6412 POSTAGE, FREIGHT & DELIVERY	349	297	500	358	544	600	
10-10-6413 IT SYSTEM SUPPORT EXTRACO	4,819	5,187	4,265	3,783	6,235	4,400	
10-10-6414 IT SYSTEM SUPPORT TYLER	3,359	3,527	3,600	0	0	1,900	
10-10-6415 COMPUTER/SOFTWARE	0	6,827	4,500	1,830	2,360	5,134	
10-10-6416 ADVERTISING & LEGAL NOTICES	1,828	3,547	2,200	1,730	236	2,500	
10-10-6417 OFFICE EQUIPMENT FURNITURE	0	0	500	200	3,040	1,000	
10-10-6418 TELEPHONE SERVICES	1,118	1,113	1,200	937	3,673	950	
10-10-6419 CELL PHONES	456	330	300	225	2,353	300	
10-10-6420 INTERNET SERVICES	362	362	400	302	0	400	
10-10-6421 ELEC-BUILDING. & STREET LIGH	15,495	17,316	18,000	10,834	13,547	20,000	
10-10-6422 OFFICE MACHINES LEASE	516	516	400	586	803	850	
10-10-6425 OFFICE MACHINES-PROPERTY TAX	10	6	10	0	108	10	

10 -GENERAL FUND  
ADMINISTRATION

	2022-2023	2023-2024	(------ 2024-2025 -----) (------ 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE_
						DR	
10-10-6427 SOCIAL PLATFORMS	954	1,995	400	222	663	400	
TOTAL OPERATING	31,299	42,948	39,125	22,711	35,784	40,694	
<u>BUILDING MAIN.</u>							
10-10-6517 JANITORIAL	1,018	524	750	458	181	600	
10-10-6518 BUILDING MAIN. & REPAIR	1,401	4,068	5,000	5,090	624	55,000	
10-10-6519 PROPERTY-LIABILITY INSURANCE	8,847	10,516	12,304	12,276	14,238	13,000	
TOTAL BUILDING MAIN.	11,267	15,107	18,054	17,824	15,044	68,600	
<u>VEHICLES AND OTHER EXP.</u>							
10-10-6600 VEHICLES MAINTENANCE/REPAIR	0	0	0	0	0	1,000	
10-10-6602 FUEL	0	0	0	0	0	500	
TOTAL VEHICLES AND OTHER EXP.	0	0	0	0	0	1,500	
<u>MISCELLANEOUS</u>							
10-10-6813 LEGAL RECORDINGS	0	0	200	15	112	100	
10-10-6909 COUNCIL YR PAY & MEETING EXP	72	72	72	0	0	72	
10-10-6919 CIP/CAPITAL ASSET PURCHASES	2,500	17,000	525,000	9,000	0	487,000	
10-10-6925 TRANSFERS OUT	0	30,933	0	0	0	0	
TOTAL MISCELLANEOUS	2,572	48,005	525,272	9,015	112	487,172	
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TOTAL ADMINISTRATION	293,742	292,301	800,420	229,393	221,748	1,096,393	

10 -GENERAL FUND  
POLICE DEPT

	2022-2023	2023-2024	(------ 2024-2025 -----)		(------ 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-20-6000 SALARIES	61,141	62,975	64,991	52,490	54,277	67,590	
10-20-6001 HOURLY	125,292	142,848	162,880	110,838	76,823	167,150	
10-20-6002 SALARY-SCHOOL RESOURCE OFFIC	29,392	23,692	29,520	16,578	0	31,450	
10-20-6003 OVERTIME	0	3,579	1,000	432	0	1,000	
10-20-6004 MEDICARE	2,946	3,265	3,733	2,508	1,894	3,860	
10-20-6006 HEALTH INSURANCE	41,522	45,477	52,940	31,318	18,132	56,942	
10-20-6007 DENTAL INSURANCE	1,290	1,564	1,974	1,140	0	2,108	
10-20-6008 TMRS	10,857	13,380	19,511	11,877	7,267	33,700	
10-20-6014 EFT/ACH FEE	247	164	163	129	219	160	
TOTAL OFFICE PERSONNEL-SUPPORT	272,687	296,945	336,712	227,310	158,612	363,960	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-20-6102 TRAINING	745	225	1,500	879	1,251	2,000	
10-20-6103 TRAVEL	901	0	1,000	454	0	750	
10-20-6104 MILEAGE & VEHICLE REIMBURSE	85	0	500	0	0	500	
10-20-6106 DRUG TESTING/PHYSICAL	300	0	250	657	653	500	
10-20-6107 UNIFORMS	1,259	714	2,000	787	979	2,000	
10-20-6160 MISC EXPENSE PD	344	116	500	193	412	500	
TOTAL TRAVEL TRAINING UNIFORMS	3,634	1,055	5,750	2,970	3,295	6,250	
<u>ADMINISTRATIVE COST</u>							
10-20-6202 ATTORNEY FEES	6,747	8,822	12,000	114	33,127	10,000	
10-20-6205 AUDIT	4,950	5,083	5,625	5,586	8,340	7,464	
10-20-6207 MEMBERSHIP DUES	211	1,217	2,150	2,332	236	2,500	
10-20-6215 ATMOS GAS	963	1,027	1,100	947	115	1,400	
TOTAL ADMINISTRATIVE COST	12,871	16,150	20,875	8,978	41,819	21,364	
<u>OPERATING</u>							
10-20-6410 OFFICE SUPPLIES	1,740	1,558	2,000	678	1,094	2,000	
10-20-6411 COPIES/PRINTING/FORMS	0	0	100	23	141	100	
10-20-6412 POSTAGE, FREIGHT & DELIVERY	501	410	500	444	212	1,000	
10-20-6413 IT SYSTEM SUPPORT EXTRACO	4,350	4,887	4,265	3,563	5,485	4,400	
10-20-6414 IT SYSTEM SUPPORT TYLER	0	0	0	0	0	1,900	
10-20-6415 COMPUTER/SOFTWARE	2,327	966	1,000	1,120	407	5,134	
10-20-6417 OFFICE EQUIPMENT FURNITURE	77	0	250	130	332	500	
10-20-6418 TELEPHONE SERVICES	1,118	1,113	1,200	937	2,569	950	
10-20-6419 CELL PHONES	5,357	5,633	5,600	4,224	5,072	5,650	
10-20-6420 INTERNET SERVICES	1,720	1,809	2,000	1,508	0	2,000	
10-20-6421 ELEC-BUILDING	1,625	2,765	2,600	1,063	2,186	2,000	
10-20-6422 OFFICE MACHINES LEASE	1,596	1,596	2,000	789	1,883	850	
10-20-6425 OFFICE MACHINES-PROPERTY TAX	42	23	25	0	86	25	
10-20-6427 SOCIAL PLATFORMS	500	191	400	222	0	400	
10-20-6428 PUBLIC RELATIONS	0	0	500	597	0	1,000	
TOTAL OPERATING	20,953	20,952	22,440	15,298	19,467	27,909	

10 -GENERAL FUND  
POLICE DEPT

	2022-2023	2023-2024	(------ 2024-2025 -----) (------ 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BUILDING MAIN.</u>							
10-20-6517 JANITORIAL	331	491	1,000	1,046	109	1,000	
10-20-6518 BUILDING MAIN. & REPAIR	2,257	1,860	2,000	1,456	41	3,500	
10-20-6519 PROPERTY-LIABILITY INSURANCE	8,847	10,516	12,304	12,276	14,238	13,000	
TOTAL BUILDING MAIN.	11,435	12,867	15,304	14,778	14,388	17,500	
<u>VEHICLES AND OTHER EXP.</u>							
10-20-6600 VEHICLES MAINTENANCE/REPAIR	13,163	35,741	18,000	14,685	11,351	18,000	
10-20-6602 FUEL	24,464	23,821	25,000	12,743	14,372	25,000	
10-20-6603 MINOR EQUIP, SUPPLIES & REPA	7,449	449	500	236	214	500	
10-20-6605 POLICE VEHICLE EQUIPMENT	2,280	14,496	20,000	19,207	544	5,000	
TOTAL VEHICLES AND OTHER EXP.	47,356	74,506	63,500	46,871	26,481	48,500	
<u>DEPARTMENTAL EXPENSES</u>							
10-20-6700 RADIO CONNECTION-WACO	4,500	4,500	4,500	3,000	4,200	4,500	
10-20-6701 EQUIPMENT MAIN. & REPAIR	198	0	500	42	606	500	
10-20-6703 BODY ARMOR	1,068	649	1,500	1,485	0	3,000	
10-20-6705 GUNS AND GUN SUPPLIES	208	777	1,500	452	0	1,000	
10-20-6706 DUTY GEAR	1,964	1,831	14,200	537	0	3,000	
10-20-6708 COP SYNC	3,696	4,075	4,500	0	3,312	4,500	
10-20-6709 K-9 EXPENSES	1,988	734	2,000	2,260	902	2,000	
TOTAL DEPARTMENTAL EXPENSES	13,623	12,566	28,700	7,777	9,020	18,500	
<u>MISCELLANEOUS</u>							
10-20-6915 AG-ASSET FORFEITURE PURCHASE	18,663	0	0	0	8,544	0	
10-20-6916 TREASURY ASSET FORFEITURE PU	69,762	56,436	10,000	21,385	0	100,000	
TOTAL MISCELLANEOUS	88,426	56,436	10,000	21,385	8,544	100,000	
TOTAL POLICE DEPT	470,985	491,477	503,281	345,365	281,626	603,983	

10 -GENERAL FUND  
COMMUNITY DEVELOPMENT

	2022-2023	2023-2024	(------ 2024-2025 -----) (------ 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-21-6001 HOURLY	37,361	26,131	38,564	19,999	0	43,528	
10-21-6003 OVERTIME	0	501	1,000	65	0	1,000	
10-21-6004 MEDICARE	541	386	560	282	0	632	
10-21-6006 HEALTH INSURANCE	5,894	3,684	7,590	2,693	0	7,742	
10-21-6007 DENTAL INSURANCE	0	( 5)	329	106	0	352	
10-21-6008 TMRS	1,877	1,515	2,924	1,407	0	5,511	
10-21-6014 EFT/ACH FEE	0	164	163	129	0	160	
TOTAL OFFICE PERSONNEL-SUPPORT	45,672	32,374	51,130	24,681	0	58,925	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-21-6102 TRAINING	660	550	1,200	0	0	3,500	
10-21-6104 MILEAGE & VEHICLE REIMBURSE	0	0	100	0	0	0	
10-21-6107 UNIFORMS	401	0	400	0	0	0	
TOTAL TRAVEL TRAINING UNIFORMS	1,061	550	1,700	0	0	3,500	
<u>ADMINISTRATIVE COST</u>							
10-21-6202 ATTORNEY FEES	185	10,469	8,000	357	222	5,000	
10-21-6205 AUDIT	4,950	5,083	5,625	5,300	0	7,464	
10-21-6207 MEMBERSHIP DUES	145	273	350	170	0	250	
10-21-6210 ANIMAL CONTROL	0	3,582	10,000	1,433	0	5,000	
TOTAL ADMINISTRATIVE COST	5,280	19,406	23,975	7,260	222	17,714	
<u>OPERATING</u>							
10-21-6410 OFFICE SUPPLIES	558	397	500	155	0	500	
10-21-6411 COPIES/PRINTING	217	293	3,000	148	0	250	
10-21-6412 POSTAGE, FREIGHT & DELIVERY	522	165	500	336	8	600	
10-21-6413 IT SYSTEM SUPPORT EXTRACO	4,519	4,887	4,265	3,633	0	4,400	
10-21-6414 IT SYSTEM SUPPORT TYLER	0	0	0	0	0	1,900	
10-21-6415 COMPUTER/SOFTWARE	177	0	100	0	0	5,134	
10-21-6418 TELEPHONE SERVICES	1,118	1,113	1,200	937	0	950	
10-21-6419 CELL PHONES/VEHICLE TRACKING	542	1,018	1,131	756	173	1,100	
10-21-6420 INTERNET SERVICES	362	362	400	302	0	400	
10-21-6421 ELEC-BUILDING	0	1,711	2,000	1,034	0	2,000	
10-21-6422 OFFICE MACHINES LEASE	516	516	400	586	0	850	
10-21-6425 OFFICE MACHINES-PROPERTY TAX	10	6	10	0	0	10	
10-21-6427 SOCIAL PLATFORMS	0	0	400	134	0	400	
TOTAL OPERATING	8,540	10,468	13,906	8,020	181	18,494	
<u>BUILDING MAIN.</u>							
10-21-6517 JANITORIAL	101	482	750	405	0	600	
10-21-6518 BUILDING MAIN. & REPAIR	14	75	50	218	0	500	
10-21-6519 PROPERTY-LIABILITY INSURANCE	8,847	10,516	12,304	12,276	0	13,000	
TOTAL BUILDING MAIN.	8,962	11,073	13,104	12,899	0	14,100	

10 -GENERAL FUND  
COMMUNITY DEVELOPMENT

	2022-2023	2023-2024	(------ 2024-2025 -----) (------ 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
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VEHICLES AND OTHER EXP.							
10-21-6600 VEHICLES MAINTENANCE/REPAIR	110	581	2,500	246	0	500	
10-21-6602 FUEL	1,285	703	2,500	1,165	0	1,500	
10-21-6603 MINOR EQUIPMENT &SUPPLIES	52	0	100	0	0	100	
10-21-6606 CLEAN UP	471	595	1,000	0	0	500	
TOTAL VEHICLES AND OTHER EXP.	1,918	1,879	6,100	1,412	0	2,600	
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TOTAL COMMUNITY DEVELOPMENT	71,433	75,751	109,915	54,271	403	115,333	



10 -GENERAL FUND  
MAINTENANCE

	2022-2023	2023-2024	(------ 2024-2025 -----) (------ 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-30-6001 HOURLY	50,129	44,432	86,481	64,071	24,615	65,155	
10-30-6003 OVERTIME	925	1,779	1,500	1,859	1,164	2,500	
10-30-6004 MEDICARE	736	661	1,254	839	373	945	
10-30-6006 HEALTH INSURANCE	12,461	10,219	30,170	16,542	2,438	20,000	
10-30-6007 DENTAL INSURANCE	524	432	987	484	0	600	
10-30-6008 TMRS	2,574	2,640	6,556	4,380	803	8,249	
10-30-6014 EFT/ACH FEE	0	164	163	129	0	160	
TOTAL OFFICE PERSONNEL-SUPPORT	67,350	60,327	127,111	88,304	29,394	97,609	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-30-6102 TRAINING	0	0	0	0	0	7,000	
10-30-6107 UNIFORMS	534	420	750	502	48	750	
TOTAL TRAVEL TRAINING UNIFORMS	534	420	750	502	48	7,750	
<u>ADMINISTRATIVE COST</u>							
10-30-6205 AUDIT	4,950	5,083	5,625	5,443	0	7,464	
10-30-6207 MEMBERSHIP DUES	0	0	0	0	0	100	
TOTAL ADMINISTRATIVE COST	4,950	5,083	5,625	5,443	0	7,564	
<u>OPERATING</u>							
10-30-6410 OFFICE SUPPLIES	34	150	50	35	0	50	
10-30-6411 COPIES/PRINTING	0	0	0	0	0	250	
10-30-6413 IT SYSTEM SUPPORT EXTRACO	0	0	4,265	3,578	0	4,400	
10-30-6414 IT SYSTEM SUPPORT TYLER	0	0	0	0	0	1,900	
10-30-6415 COMPUTER/SOFTWARE	177	0	0	0	0	5,134	
10-30-6418 TELEPHONE SERVICES	0	0	0	0	0	950	
10-30-6419 CELL PHONES/VEHICLE TRACKING	965	1,502	1,531	1,118	483	1,500	
10-30-6420 INTERNET	94	228	228	171	0	228	
10-30-6421 ELEC-BUILDING	1,442	1,570	1,800	1,073	0	2,000	
10-30-6422 OFFICE MACHINES LEASE	0	0	400	124	0	850	
10-30-6426 ROLL OFF EXPENSE	3,574	3,716	3,300	898	0	3,300	
10-30-6427 SOCIAL PLATFORMS	0	0	400	222	0	400	
TOTAL OPERATING	6,286	7,166	11,974	7,220	483	20,962	
<u>BUILDING MAIN.</u>							
10-30-6517 JANITORIAL	0	0	0	0	0	600	
10-30-6518 BUILDING MAIN. & REPAIR	370	226	300	66	120	300	
10-30-6519 PROPERTY-LIABILITY INSURANCE	8,847	10,516	12,304	12,276	0	13,000	
TOTAL BUILDING MAIN.	9,217	10,742	12,604	12,342	120	13,900	
<u>VEHICLES AND OTHER EXP.</u>							
10-30-6600 VEHICLES MAINTENANCE/REPAIR	3,225	3,510	3,000	4,074	246	4,000	
10-30-6602 FUEL	9,191	8,586	7,000	5,617	3,281	8,000	
10-30-6603 TOOLS & EQUIPMENT	2,052	1,005	2,000	744	1,768	2,000	
10-30-6604 EQUIPMENT LEASE	92	0	500	0	442	500	
10-30-6605 EQUIPMENT MAIN. & REPAIR	1,056	2,727	2,000	616	1,141	2,000	
10-30-6606 MOWING/TREE TRIMMING EXPENSE	361	1,036	3,000	258	794	7,000	

10 -GENERAL FUND  
MAINTENANCE

	2022-2023	2023-2024	(------ 2024-2025 -----) (------ 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE_
10-30-6609 STREET REPAIR	39,443	70,581	66,440	32,391	4,776	0	
10-30-6610 FLOOD CULVERT CLEAN OUT	0	0	7,500	2,841	0	2,500	
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	2,339	1,250	0	0	0	1,500	
TOTAL VEHICLES AND OTHER EXP.	57,759	88,695	91,440	46,541	12,447	27,500	
MISCELLANEOUS							
10-30-6914 FIXED ASSET PURCHASE	0	186,449	0	0	0	65,000	
TOTAL MISCELLANEOUS	0	186,449	0	0	0	65,000	
TOTAL MAINTENANCE							
	146,095	358,882	249,504	160,352	42,491	240,285	

10 -GENERAL FUND  
COURT

	2022-2023	2023-2024	(------ 2024-2025 -----) (------ 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-40-6000 SALARIES	30,811	31,735	32,751	26,452	27,352	34,061	
10-40-6001 HOURLY	33,741	25,428	48,972	37,871	31,397	43,156	
10-40-6003 OVERTIME	0	77	1,000	0	0	1,000	
10-40-6004 MEDICARE	934	826	1,185	927	836	1,120	
10-40-6006 HEALTH INSURANCE	5,971	3,762	7,590	6,624	270	7,742	
10-40-6007 DENTAL INSURANCE	255	160	329	287	0	352	
10-40-6008 TMRS	1,695	1,456	3,713	2,504	1,739	5,464	
10-40-6009 SOCIAL SECURITY	1,910	1,968	2,031	1,640	1,696	2,112	
10-40-6014 EFT/ACH FEE	247	164	163	129	219	160	
TOTAL OFFICE PERSONNEL-SUPPORT	75,564	65,574	97,734	76,435	63,509	95,167	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-40-6102 TRAINING	500	601	750	150	300	750	
10-40-6104 MILEAGE & VEHICLE REIMBURSE	1,287	1,601	1,500	1,255	0	1,600	
10-40-6107 UNIFORMS	0	0	0	0	0	100	
TOTAL TRAVEL TRAINING UNIFORMS	1,787	2,202	2,250	1,405	300	2,450	
<u>ADMINISTRATIVE COST</u>							
10-40-6202 ATTORNEY FEES	8,175	11,631	10,000	10,527	15,185	15,000	
10-40-6205 AUDIT	4,950	5,083	5,625	5,443	8,340	7,464	
10-40-6207 MEMBERSHIP DUES	36	28	350	280	0	350	
TOTAL ADMINISTRATIVE COST	13,161	16,742	15,975	16,249	23,525	22,814	
<u>OPERATING</u>							
10-40-6410 OFFICE SUPPLIES	1,485	2,489	3,000	927	2,078	2,500	
10-40-6411 COPIES/PRINTING	263	293	300	148	51	250	
10-40-6412 POSTAGE, FREIGHT & DELIVERY	612	1,096	1,000	823	553	1,200	
10-40-6413 IT SYSTEM SUPPORT EXTRACO	0	2,490	4,265	1,826	450	4,400	
10-40-6414 IT SYSTEM SUPPORT TYLER	0	0	0	0	0	1,900	
10-40-6415 COMPUTER/SOFTWARE	0	0	2,500	0	437	5,134	
10-40-6417 OFFICE EQUIPMENT FURNITURE	0	0	0	0	207	100	
10-40-6418 TELEPHONE SERVICES	1,118	1,113	1,200	937	1,206	950	
10-40-6420 INTERNET SERVICES	362	362	500	302	0	500	
10-40-6421 ELEC-BUILDING	1,637	1,711	2,000	1,034	669	2,000	
10-40-6422 OFFICE MACHINES LEASE	516	516	400	586	803	850	
10-40-6425 OFFICE MACHINES-PROPERTY TAX	10	6	10	0	0	10	
10-40-6427 SOCIAL PLATFORMS	0	0	400	222	0	400	
TOTAL OPERATING	6,002	10,076	15,575	6,805	6,453	20,194	
<u>BUILDING MAIN.</u>							
10-40-6517 JANITORIAL	101	524	750	458	173	600	
10-40-6518 BUILDING MAIN. & REPAIR	31	225	100	221	76	400	
10-40-6519 PROPERTY-LIABILITY INSURANCE	8,847	10,516	12,304	12,276	0	13,000	
TOTAL BUILDING MAIN.	8,978	11,265	13,154	12,955	249	14,000	

10 -GENERAL FUND  
COURT

	2022-2023	2023-2024	(----- 2024-2025 -----) (----- 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>DEPARTMENTAL EXPENSES</u>							
10-40-6700 MUNICIPAL COURT COLLECTION CO	42,062	39,967	50,000	28,043	0	45,000	
10-40-6701 COURT TECH. EXPENSE	10,628	8,784	6,580	4,815	39,443	3,500	
10-40-6702 COURT SECURITY EXPENSE	1,517	7,798	1,000	0	8,246	1,000	
10-40-6705 CHILD SAFETY EXPENSE	0	0	3,000	0	11,544	2,000	
TOTAL DEPARTMENTAL EXPENSES	54,207	56,548	60,580	32,857	59,233	51,500	
TOTAL COURT	159,699	162,407	205,268	146,707	153,269	206,125	
TOTAL EXPENDITURES	1,141,954	1,380,818	1,868,388	936,089	699,537	2,262,119	
REVENUE OVER/ (UNDER) EXPENDITURES	( 20,834)	58,533	50	193,856	297,804	0	

50 -WATER FUND

		(----- 2024-2025 -----) (----- 2025-2026 -----)					
REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEEs</u>							
50-00-5000 WATER SALES	1,903,933	1,857,827	1,883,791	1,360,434	1,464,237	1,900,000	
50-00-5010 TAP FEES	71,500	71,500	75,000	97,050	24,216	100,000	
50-00-5020 CONNECTION FEES	3,300	3,270	3,000	3,338	3,854	4,000	
50-00-5030 RE-CONNECT FEE	4,470	4,860	4,000	3,570	6,451	4,500	
50-00-5031 LATE FEES	37,710	35,424	35,000	29,070	25,236	35,000	
50-00-5032 CSI-CUS SERV FEES	600	975	1,000	2,700	0	1,000	
50-00-5040 RETURNED CHECK FEE	510	1,107	700	360	432	700	
50-00-5050 VFD DONATIONS	1,668	1,548	2,000	1,201	1,864	1,500	
50-00-5055 UTILITY RELIEF FUND DONATION	416	900	250	0	0	250	
50-00-5060 FIXED ASSET SALES	17,415	2,651	5,000	0	0	5,000	
50-00-5070 INSURANCE CLAIMS INCOME	41,700	0	500	0	0	500	
50-00-5080 MISC. INCOME	2,576	0	1,000	0	1,914	1,000	
50-00-5090 GARBAGE REVENUE	153,381	152,526	159,000	111,921	129,520	164,000	
50-00-5095 TRANSFERS IN	0	30,933	1,358,725	0	0	546,492	
TOTAL FEES	2,239,179	2,163,521	3,528,966	1,609,644	1,657,724	2,763,942	
<u>TAXES</u>							
50-00-5102 EFT-ACH FEE	2,393	2,573	2,400	1,949	1,756	2,600	
TOTAL TAXES	2,393	2,573	2,400	1,949	1,756	2,600	
<u>OTHER FINANCING SOURCES</u>							
50-00-5902 INTEREST INCOME	76,288	87,520	65,000	49,736	3,235	66,000	
TOTAL OTHER FINANCING SOURCES	76,288	87,520	65,000	49,736	3,235	66,000	
TOTAL REVENUES	2,317,860	2,253,614	3,596,366	1,661,329	1,662,714	2,832,542	

50 -WATER FUND  
WATER DEPT

	2022-2023	2023-2024	(------ 2024-2025 -----) (------ 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
50-00-6000 SALARIES	0	42,812	42,828	34,592	0	157,816	
50-00-6001 HOURLY	184,225	262,807	211,110	159,056	197,847	234,190	
50-00-6002 HOURLY-PART TIME	0	0	0	0	0	15,000	
50-00-6003 OVERTIME	26,879	24,584	25,000	31,101	20,187	30,000	
50-00-6004 MEDICARE	2,907	4,573	3,683	3,149	2,940	5,902	
50-00-6005 ON CALL/MEETING PAY	3,300	3,375	3,440	2,660	0	6,040	
50-00-6006 HEALTH INSURANCE	41,756	60,266	26,679	36,195	45,172	76,510	
50-00-6007 DENTAL INSURANCE	1,313	1,978	987	1,254	0	2,900	
50-00-6008 TMRS	9,937	18,105	17,967	14,917	11,480	49,628	
50-00-6009 SOCIAL SECURITY	1,026	1,026	1,049	156	684	930	
50-00-6010 PENSION EXPENSE	13,463	( 18,897)	0	0	0	0	
50-00-6011 OPEB EXPENSE	( 6,642)	7,011	0	0	0	0	
50-00-6014 EFT/ACH FEE	247	164	163	129	1,758	160	
TOTAL OFFICE PERSONNEL-SUPPORT	278,411	407,804	332,906	283,209	280,067	579,076	
<u>TRAVEL TRAINING UNIFORMS</u>							
50-00-6100 CONTRACT SERVICES& TEMP	0	0	1,000	2,061	7,927	5,000	
50-00-6102 TRAINING	1,491	2,320	3,500	1,717	0	4,500	
50-00-6104 MILEAGE & VEHICLE REIMBURSE	315	15	250	39	0	250	
50-00-6106 DRUG TESTING/PHYSICAL	0	0	100	0	131	100	
50-00-6107 UNIFORMS	881	844	1,500	1,018	415	1,500	
50-00-6160 MISC EXPENSE WATER	1,879	2,799	2,500	3,144	2,713	2,500	
TOTAL TRAVEL TRAINING UNIFORMS	4,566	5,978	8,850	7,978	11,186	13,850	
<u>ADMINISTRATIVE COST</u>							
50-00-6202 ATTORNEY FEES	4,315	16,927	35,000	47,746	40,179	50,000	
50-00-6203 ENGINEERING	9,167	2,272	15,000	66	900	5,000	
50-00-6204 CONSULTING	0	0	7,000	1,608	0	5,000	
50-00-6205 AUDIT	4,950	5,083	5,625	5,443	8,340	7,464	
50-00-6207 MEMBERSHIPS & LICENSES	912	2,356	5,000	3,130	1,328	5,200	
TOTAL ADMINISTRATIVE COST	19,343	26,639	67,625	57,993	50,747	72,664	
<u>OPERATING</u>							
50-00-6410 OFFICE SUPPLIES	4,934	2,816	5,000	2,368	3,700	5,000	
50-00-6411 COPIES/PRINTING	263	293	250	148	51	250	
50-00-6412 POSTAGE, FREIGHT & DELIVERY	14,356	14,616	16,000	12,349	9,433	18,000	
50-00-6413 IT SYSTEM SUPPORT EXTRACO	4,819	5,187	4,265	3,788	6,325	4,400	
50-00-6414 IT SYSTEM SUPPORT TYLER	4,223	3,527	3,600	0	1,037	1,900	
50-00-6415 COMPUTER/SOFTWARE	3,752	1,040	2,000	0	6,151	5,134	
50-00-6416 ADVERTISING & LEGAL NOTICES	394	1,171	1,500	727	635	1,500	
50-00-6417 OFFICE EQUIPMENT FURNITURE	0	0	0	0	1,338	0	
50-00-6418 TELEPHONE SERVICES	1,118	1,113	1,200	937	4,728	950	
50-00-6419 CELL PHONES/VEHICLE TRACKING	2,388	2,923	2,900	2,184	2,065	3,000	
50-00-6420 INTERNET SERVICES	456	590	700	472	0	700	
50-00-6421 ELEC-BUILDING	1,637	1,711	2,000	1,034	827	2,100	
50-00-6422 OFFICE MACHINES LEASE	1,596	1,596	1,500	789	1,883	850	
50-00-6423 ELECTRICITY (HUDSON)	1,442	1,570	1,800	1,073	0	2,100	

50 -WATER FUND  
WATER DEPT

	2022-2023	2023-2024	(------ 2024-2025 -----)				(----- 2025-2026 -----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
50-00-6425 OFFICE MACHINES-PROPERTY TAX	10	6	10	0	108	10	
50-00-6427 SOCIAL PLATFORMS	970	1,125	400	222	461	400	
TOTAL OPERATING	42,356	39,284	43,125	26,093	38,741	46,294	
BUILDING MAIN.							
50-00-6517 JANITORIAL	151	614	750	458	202	600	
50-00-6518 BUILDING MAIN. & REPAIR	193	4,540	1,000	275	361	1,000	
50-00-6519 PROPERTY-LIABILITY INSURANCE	8,847	10,516	12,304	12,276	14,238	13,000	
TOTAL BUILDING MAIN.	9,191	15,670	14,054	13,010	14,801	14,600	
VEHICLES AND OTHER EXP.							
50-00-6600 VEHICLES MAINTENANCE/REPAIR	4,990	11,632	10,000	14,342	3,901	15,000	
50-00-6601 CHEMICAL PURCHASES	17,862	15,084	18,000	16,216	9,729	20,000	
50-00-6602 FUEL	21,568	22,951	25,000	15,596	13,191	25,000	
50-00-6603 MINOR EQUIPMENT &SUPPLIES	1,167	0	2,000	516	544	2,000	
50-00-6604 EQUIPMENT LEASE	514	0	1,000	190	0	1,000	
50-00-6605 EQUIPMENT MAIN. & REPAIR	5,121	3,460	6,000	818	1,343	5,000	
50-00-6608 VEHICLE & EQUIPMENT PURCHASE	0	0	10,000	12,500	0	1,000	
50-00-6609 STORAGE TANK CLEANING AND MA	10,973	0	13,000	5,973	0	238,433	
TOTAL VEHICLES AND OTHER EXP.	62,194	53,127	85,000	66,151	28,709	307,433	
OTHER EXPENSES							
50-00-6682 COMPREHENSIVE WATER PROJECTS	27,808	0	1,098,725	100,789	0	105,000	
50-00-6683 PROJECTS & PLANNING	0	42,371	185,000	94,478	0	25,000	
TOTAL OTHER EXPENSES	27,808	42,371	1,283,725	195,267	0	130,000	
DEPARTMENTAL EXPENSES							
50-00-6700 WATER PURCHASES	633,551	610,488	650,000	369,117	379,261	650,000	
50-00-6701 SOUTHERN TRINITY CONSERV. DI	1,629	550	4,000	2,054	3,347	4,000	
50-00-6702 ELC-H.O.T UTILITIES WELLS	70,017	48,941	85,000	58,243	57,410	85,000	
50-00-6703 FITTINGS AND SUPPLIES	59,019	54,016	85,000	96,892	37,105	100,000	
50-00-6705 METERS EXPENSE	9,274	13,586	18,000	17,492	0	22,000	
50-00-6706 TANK YEARLY INSPECTIONS	3,399	2,824	4,000	825	3,996	4,000	
50-00-6707 TANK MAIN. & REPAIRS	0	6,373	7,500	0	134	0	
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	20,020	46,542	150,000	7,308	94,834	150,000	
50-00-6710 ALERT SYSTEM-WELL/PUMP STATI	1,216	1,767	3,500	299	0	3,500	
50-00-6711 EFT/ACH WATER BILLS	2,081	2,250	2,100	1,900	0	2,300	
50-00-6712 TCEQ WATER TIER II PERMIT	51	51	51	51	62	51	
50-00-6713 TCEQ PUBLIC WATER SYSTEM PER	7,146	4,711	4,711	4,711	8,575	4,711	
50-00-6714 METER SOFTWARE	4,510	3,746	5,000	0	0	5,000	
50-00-6715 GARBAGE PICK UP	147,225	150,394	156,500	106,869	122,745	150,000	
50-00-6716 WATER SAMPLE TEST	6,635	10,578	13,000	5,856	6,782	10,000	
50-00-6717 ELEC-WELLS	62,816	82,440	75,000	46,349	33,121	85,000	
50-00-6718 TOOLS	2,470	1,008	1,500	2,267	3,504	5,000	
50-00-6780 BAD DEBT	6,212	1,025	1,000	0	0	1,000	
TOTAL DEPARTMENTAL EXPENSES	1,037,270	1,041,289	1,265,862	720,234	750,875	1,281,562	

50 -WATER FUND  
WATER DEPT

	2022-2023	2023-2024	(------ 2024-2025 -----) (------ 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>MISCELLANEOUS</u>							
50-00-6811 MVBA COLLECTIONS FEE	337	60	500	8	0	500	_____
50-00-6813 EASEMENT RECORDINGS	720	511	500	419	312	500	_____
50-00-6814 DEPRECIATION COST	259,861	270,825	0	0	0	0	_____
50-00-6815 DONATIONS TO VOL. FIRE DEPT	1,506	1,235	2,000	1,678	1,846	1,500	_____
50-00-6816 UTILITY BILL RELIEF EXPENSE	1,410	122	250	784	0	250	_____
50-00-6900 PRINCIPAL PAYMENT DEBT	0	0	362,658	103,285	113,679	270,000	_____
50-00-6901 INTEREST PAYMENT DEBT	83,855	69,798	54,811	28,554	74,237	39,313	_____
50-00-6914 FIXED ASSET PURCHASES	0	0	75,000	8,499	0	75,000	_____
TOTAL MISCELLANEOUS	347,689	342,551	495,719	143,227	190,074	387,063	_____
TOTAL WATER DEPT	1,828,827	1,974,711	3,596,866	1,513,161	1,365,200	2,832,542	_____
TOTAL EXPENDITURES	1,828,827	1,974,711	3,596,866	1,513,161	1,365,200	2,832,542	=====
REVENUE OVER/(UNDER) EXPENDITURES	489,033	278,903	( 500)	148,168	297,515	0	=====



51 -SEWER FUND

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL
			REESTIMATED ACTUAL	REQUESTED BUDGET
			DR	PROPOSED BUDGET WORKSPACE
<u>FEES</u>				
51-00-5000 USDA FUND INCOME	0	0	18,345,717	10,327,676
51-00-5001 SEWER SALES	0	0	104,286	0
51-00-5095 TRANSFERS IN	0	0	0	0
TOTAL FEES	0	0	18,450,003	10,327,676
<u>TAXES</u>				
TOTAL REVENUES	0	0	18,450,003	10,327,676

51 -SEWER FUND  
SEWER DEPT

	2022-2023	2023-2024	(------ 2024-2025 -----) (------ 2025-2026 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
51-00-6001 HOURLY	0	0	45,000	0	0	48,119	
51-00-6003 OVERTIME	0	0	0	0	0	1,000	
51-00-6004 MEDICARE	0	0	653	0	0	698	
51-00-6006 HEALTH INSURANCE	0	0	7,590	0	0	7,742	
51-00-6007 DENTAL INSURANCE	0	0	329	0	0	351	
51-00-6008 TMRS	0	0	3,411	0	0	6,092	
TOTAL OFFICE PERSONNEL-SUPPORT	0	0	56,983	0	0	64,002	
<u>TRAVEL TRAINING UNIFORMS</u>							
51-00-6102 TRAINING	0	0	1,000	0	0	1,000	
51-00-6160 MISC EXPENSE SEWER	0	0	2,000	0	0	2,000	
TOTAL TRAVEL TRAINING UNIFORMS	0	0	3,000	0	0	3,000	
<u>ADMINISTRATIVE COST</u>							
51-00-6202 ATTORNEY FEES	263	54,563	4,375	24,137	0	25,000	
51-00-6203 ENGINEERING	0	2,250	368,375	124,305	0	109,650	
51-00-6204 CONSULTING	0	0	3,250	3,500	0	5,000	
51-00-6205 AUDIT	0	0	5,625	5,443	0	7,464	
51-00-6207 MEMBERSHIPS & LICENSES	0	0	500	0	0	500	
TOTAL ADMINISTRATIVE COST	263	56,813	382,125	157,385	0	147,614	
<u>OPERATING</u>							
51-00-6410 OFFICE SUPPLIES	0	358	1,500	26	0	500	
51-00-6411 COPIES/PRINTING	0	0	500	0	0	500	
51-00-6412 POSTAGE, FREIGHT & DELIVERY	0	75	500	357	0	500	
51-00-6416 ADVERTISING & LEGAL NOTICES	0	4,519	500	0	0	1,000	
51-00-6419 CELL PHONES	0	0	150	0	0	150	
51-00-6421 ELEC-OPERATIONS	0	0	50,000	0	0	50,000	
51-00-6422 OFFICE MACHINES LEASE	0	0	370	307	0	0	
TOTAL OPERATING	0	4,953	53,520	690	0	52,650	
<u>BUILDING MAIN.</u>							
51-00-6519 PROPERTY-LIABILITY INSURANCE	0	0	9,581	0	0	0	
TOTAL BUILDING MAIN.	0	0	9,581	0	0	0	
<u>VEHICLES AND OTHER EXP.</u>							
51-00-6600 VEHICLES MAINTENANCE/REPAIR	0	0	2,500	0	0	0	
51-00-6601 CHEMICAL PURCHASES	0	0	5,000	0	0	0	
51-00-6602 FUEL	0	0	2,500	0	0	0	
51-00-6603 MINOR EQUIPMENT & SUPPLIES	0	0	1,000	0	0	0	
51-00-6604 EQUIPMENT LEASE	0	0	5,000	0	0	0	
51-00-6605 EQUIPMENT MAIN. & REPAIR	0	0	25,433	0	0	10,000	
TOTAL VEHICLES AND OTHER EXP.	0	0	41,433	0	0	10,000	

51 -SEWER FUND  
SEWER DEPT

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER EXPENSES</u>							
51-00-6682 COMPREHENSIVE SEWER PROJECTS	0	0	17,682,832	9,976,386	0	4,338,000	
51-00-6683 PROJECTS & PLANNING	0	0	56,030	6,097	0	0	
TOTAL OTHER EXPENSES	0	0	17,738,862	9,982,483	0	4,338,000	
<u>DEPARTMENTAL EXPENSES</u>							
51-00-6703 FITTINGS AND SUPPLIES	0	0	5,000	0	0	5,000	
51-00-6713 TCEQ PUBLIC WW SYSTEM PERMIT	0	0	0	2,434	0	2,500	
51-00-6716 SEWER SAMPLE TEST	0	0	5,000	0	0	5,000	
TOTAL DEPARTMENTAL EXPENSES	0	0	10,000	2,434	0	12,500	
<u>MISCELLANEOUS</u>							
51-00-6900 PRINCIPAL PAYMENT DEBT	0	0	0	0	0	37,000	
51-00-6901 INTEREST PAYMENT DEBT	0	0	154,499	32,073	0	292,549	
TOTAL MISCELLANEOUS	0	0	154,499	32,073	0	329,549	
TOTAL SEWER DEPT	263	61,766	18,450,003	10,175,065	0	4,957,315	
TOTAL EXPENDITURES	263	61,766	18,450,003	10,175,065	0	4,957,315	
REVENUE OVER/ (UNDER) EXPENDITURES	( 263)	( 61,766)	0	152,610	0	0	

60 -ECONOMIC DEVELOPMENT FUND

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TAXES							
60-00-5101 SALES TAX REVENUE	0	15,224	36,077	32,617	0	47,296	
TOTAL TAXES	0	15,224	36,077	32,617	0	47,296	
TOTAL REVENUES	0	15,224	36,077	32,617	0	47,296	
	=====	=====	=====	=====	=====	=====	=====

60 -ECONOMIC DEVELOPMENT FUND  
ECONOMIC DEVELOPMENT

	2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
60-00-6919 CITY WIDE PROJECT COST	0	0	36,077	0	0	47,296	
TOTAL MISCELLANEOUS	0	0	36,077	0	0	47,296	
TOTAL ECONOMIC DEVELOPMENT	0	0	36,077	0	0	47,296	
TOTAL EXPENDITURES	0	0	36,077	0	0	47,296	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	15,224	0	32,617	0	0	
	=====	=====	=====	=====	=====	=====	=====

80 -ST MAINT./REPAIR S&U FUND

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL
			DR	PROPOSED BUDGET WORKSPACE
FEEs				
80-00-5095 TRANSFERS IN	0	0	0	0
TOTAL FEES	0	0	0	0
TAXES				
80-00-5101 SALES TAX REVENUE	0	15,224	36,077	32,617
TOTAL TAXES	0	15,224	36,077	32,617
TOTAL REVENUES				
	0	15,224	36,077	32,617

80 -ST MAINT./REPAIR S&U FUND  
ST.MAINT/REPAIR S&U DEPT

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
VEHICLES AND OTHER EXP.							
80-00-6609 STREET REPAIR	0	0	36,077	0	0	60,000	
TOTAL VEHICLES AND OTHER EXP.	0	0	36,077	0	0	60,000	
TOTAL ST.MAINT/REPAIR S&U DEPT	0	0	36,077	0	0	60,000	
TOTAL EXPENDITURES	0	0	36,077	0	0	60,000	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	15,224	0	32,617	0	0	
	=====	=====	=====	=====	=====	=====	=====

85 -HOTEL OCCUPANCY TAX

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TAXES							
85-00-5101 SALES TAX REVENUE	0	0	1,000	0	0	1,000	
TOTAL TAXES	0	0	1,000	0	0	1,000	
TOTAL REVENUES	0	0	1,000	0	0	1,000	
	=====	=====	=====	=====	=====	=====	=====



85 -HOTEL OCCUPANCY TAX  
HOTEL OCCUPANCY DEPT

	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
OPERATING							
85-00-6416 ADVERTISING & LEGAL NOTICES	0	0	1,000	0	0	1,000	
TOTAL OPERATING	0	0	1,000	0	0	1,000	
TOTAL HOTEL OCCUPANCY DEPT							
	0	0	1,000	0	0	1,000	
TOTAL EXPENDITURES							
	0	0	1,000	0	0	1,000	
REVENUE OVER/ (UNDER) EXPENDITURES							
	0	0	0	0	0	0	