AGENDA
Special Called City Council Meeting
July 17, 2026, 12:30 p.m.
Bruceville-Eddy City Hall
144 Wilcox Drive, Eddy, Texas, 76524

Notice is hereby given that the Bruceville-Eddy City Council will conduct a Meeting on Friday, July 17, 2026 beginning at 12:30 PM at the regular meeting place in Council Chamber at City Hall, 144 Wilcox Drive, Eddy, Texas, and notice of meeting giving time, place, date and subject was posted as described in V.T.C.A., Government Code §551.041 for the purpose of considering the following agenda items:

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**

2. **OPENING PRAYER**

3. **PLEDGE OF ALLEGIANCE**

4. **HONOR THE TEXAS FLAG**
   Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

5. **ROLL CALL**

6. **COMMUNITY ANNOUNCEMENTS**

7. **CITIZEN COMMENTS AND REPORTS**

   At this time, comments will be taken from the audience on any subject matter. To address the City Council, please sign the 'Speaker's Card located on the table just inside the Council Chamber and deliver to the City Secretary before the meeting begins. Please limit comments to five (5) minutes. In accordance with the Open Meetings Act, Council may not discuss or take action on any item that has not been posted on the Agenda.

8. **ITEMS FOR CONSIDERATION**

   Discuss, take action or pass on any of the following:

   A. Council to discuss and consider the proposed 2026-2027 budget and tax rate.

9. ADJOURNMENT

CERTIFICATION

I certify that the above notice of meeting was posted on the bulletin board at City Hall, 144 Wilcox Drive, Eddy, Texas on Monday, July 13, 2026 at 12:30 pm and on the City's website at www.bruceville-eddy.us.

Renee Flores

Renee Flores, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the _____day of ____________, 2026.

By: ______________________________ Title:________________________________

NOTICE

This facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the city administrator at (254) 859-5700, via facsimile at (254) 859-5779 or email at lcutrone@bruceville-eddy.us for further information. Braille is not available.

The City Council may go into a Closed Executive Session pursuant to Texas Government Code §§551.071, 551.072, 551.074, 551.076, 551.087 and §418.183(f) of the Texas Disaster Act. Refer to list below and incorporated herein. A Closed Executive Session may be held, under these exceptions, at any time during the meeting that a need arises for the City Council to seek advice from the City Attorney as to the posted subject matter of this City Council meeting.

TEXAS GOVERNMENT CODE EXCEPTIONS

EXCEPTION	DESCRIPTION
551.071	Consultations with Attorney
551.072	Deliberations about Real Property
551.074	Personnel Matters
551.076	Deliberations Regarding Security Devices or Security Audits
551.087	Deliberation Regarding Economic Development Negotiations
418.183(f)	At any time during a state of disaster. A governmental body subject to Chapter 551 is not required to conduct an open meeting to deliberate information to which this section applies. Notwithstanding Section 551.103(a), the governmental body must make a tape recording of the proceedings of a closed meeting to deliberate the information.

City Council Regular Meeting

AGENDA ITEM 8A

To: City Council
Subject: Council to discuss and consider the proposed 2026-2027 budget and tax rate.
Meeting: City Council Special Called Meeting – July 17, 2026
Department: Administration
Staff Contact: Lawrence Cutrone

BACKGROUND INFORMATION:

The proposed draft FY 2026-2027 Budget will be presented by the City Administrator based on preliminary property tax values and rates for City Council discussion.

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

Council to consider proposed budget for FY 2026-2027.

ATTACHMENTS:

Proposed FY 2026-2027 Budget

10 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
FEES							
10-00-5002 FRANCHISE FEE REVENUE	53,405	52,248	55,000	39,797	63,190	56,000	
10-00-5003 BUILDING PERMITS	114,563	17,127	20,000	13,597	0	110,000	
10-00-5004 PERMIT FEES	2,870	2,867	1,500	4,964	5,150	6,924	
10-00-5005 TOWER LEASE	2,970	5,339	4,300	3,195	1,800	3,700	
10-00-5007 PROPERTY LEASE	4,235	1,135	1,235	300	2,400	4,376	
10-00-5008 OPEN RECORDS	202	51	150	0	165	200	
10-00-5009 POLICE REPORTS	442	464	350	241	743	350	
10-00-5010 DEVELOPMENT FEES	26,581	52,135	30,000	29,517	0	54,000	
10-00-5015 OPIOID ABATEMENT FUND	0	504	500	131	0	250	
10-00-5021 GRANT INCOME	0	0	550,000	21,500	0	186,750	
10-00-5042 MISC. INCOME CITY	2,241	11,958	1,500	2,268	1,576	1,700	
10-00-5047 DA SEIZE ASSETS	0	0	500	1,216	33,253	1,400	
10-00-5049 SRO REIMBURSEMENT INCOME	39,466	23,722	45,000	0	0	45,782	
10-00-5061 REAL PROPERTY/FIXD ASSET SAL	36,207	0	500	1,160	0	500	
10-00-5070 INSURANCE CLAIMS INCOME	38,901	4,130	1,000	18,131	0	4,000	
10-00-5090 LEASE INCOME(SIGNS)	11,248	11,248	11,248	0	0	11,248	
10-00-5095 TRANSFERS IN	0	0	360,726	0	0	0	
TOTAL FEES	333,332	182,928	1,083,509	136,017	108,276	487,180	
TAXES							
10-00-5100 PROPERTY TAX REVENUE	469,936	508,081	533,387	523,685	457,194	583,000	
10-00-5101 SALES TAX REVENUE	164,652	174,416	189,060	138,426	100,195	200,000	
TOTAL TAXES	634,587	682,497	722,447	662,111	557,389	783,000	
COURT							
10-00-5500 FINES INCOME	284,819	269,519	250,000	151,024	308,397	212,000	
10-00-5501 MVBA COLLECTIONS INCOME	39,566	41,075	45,000	25,584	0	34,000	
10-00-5502 MCLENNAN CHILD SAFETY FEE	1,959	1,964	2,000	2,174	2,229	3,000	
10-00-5503 LOCAL MUNICIPAL JURY FUND	108	95	100	50	61	100	
10-00-5504 TIME PAYMENT REIMBURSEMENT F	1,775	1,798	1,700	1,075	2,077	1,700	
10-00-5505 OMNI REVENUE	1,136	1,328	1,500	796	2,093	900	
10-00-5506 YOUTH DIVERSION FUND	0	150	500	150	0	500	
10-00-5510 FINES COURT TECH FUND	5,064	4,332	4,600	2,360	4,204	4,500	
10-00-5520 FINES COURT BLDG/SECURITY FU	5,867	5,033	5,300	2,749	4,304	5,300	
10-00-5525 JUVENILE CASE MANAGER FUND	6,312	5,411	5,700	2,953	5,160	5,400	
TOTAL COURT	346,607	330,704	316,400	188,916	328,524	267,400	
OTHER FINANCING SOURCES							
10-00-5902 INTEREST INCOME	124,825	109,607	113,347	37,007	3,152	44,200	
TOTAL OTHER FINANCING SOURCES	124,825	109,607	113,347	37,007	3,152	44,200	
TOTAL REVENUES	1,439,351	1,305,736	2,235,703	1,024,051	997,341	1,581,780	

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
10-10-6000 SALARIES	42,812	44,475	52,391	39,110	65,809	114,306	
10-10-6001 HOURLY	44,861	46,485	12,110	10,669	40,844	19,357	
10-10-6003 OVERTIME	0	101	1,000	0	0	1,000	
10-10-6004 MEDICARE	1,227	1,230	936	695	1,539	1,939	
10-10-6006 HEALTH INSURANCE	12,823	15,957	13,562	6,203	6,367	20,729	
10-10-6007 DENTAL INSURANCE	440	459	600	202	0	751	
10-10-6008 TMRS	5,008	6,466	5,244	3,363	5,909	14,182	
10-10-6014 EFT/ACH FEE	164	157	160	126	219	160	
TOTAL OFFICE PERSONNEL-SUPPORT	107,334	115,330	86,003	60,368	120,687	172,424	
TRAVEL TRAINING UNIFORMS							
10-10-6102 TRAINING	375	485	1,500	1,450	0	3,000	
10-10-6104 MILEAGE & VEHICLE REIMBURSE	1,041	230	1,000	794	709	1,000	
10-10-6107 UNIFORMS	0	0	300	0	0	3,737	
10-10-6160 MISC EXPENSE	1,613	563	1,400	787	3,307	500	
10-10-6161 SETTLEMENT EXPENSE	0	1,250,000	0	0	0	0	
TOTAL TRAVEL TRAINING UNIFORMS	3,028	1,251,278	4,200	3,031	4,017	8,237	
ADMINISTRATIVE COST							
10-10-6201 FRANKLIN LEGAL	3,445	3,307	5,000	1,436	2,364	2,000	
10-10-6202 ATTORNEY FEES	14,258	12,822	25,000	12,951	19,899	14,000	
10-10-6203 ENGINEERING	138	645	500	110	540	500	
10-10-6204 CONSULTING	0	0	300,000	0	0	168,750	
10-10-6205 AUDIT	5,083	5,443	7,464	6,957	8,340	7,000	
10-10-6206 INSPECTIONS-BUILDING	22,347	14,412	20,000	10,062	2,040	70,000	
10-10-6207 MEMBERSHIP DUES	910	1,281	1,000	1,404	1,819	1,000	
10-10-6208 DEVELOPERS COST	17,183	42,932	30,000	21,819	0	29,000	
10-10-6209 PUBLIC HEALTH DISTRICT	4,734	5,228	5,723	4,292	3,972	4,000	
10-10-6211 ELECTION EXPENSE	772	2,428	2,000	1,091	1,523	2,000	
10-10-6212 TAX APPRAISER FEES	4,805	5,196	5,805	4,476	3,689	5,200	
10-10-6213 TAX COLLECTOR FEES	2,205	2,235	2,400	2,310	1,920	2,200	
TOTAL ADMINISTRATIVE COST	75,879	95,928	404,892	66,908	46,105	305,650	
OPERATING							
10-10-6410 OFFICE SUPPLIES	1,632	2,555	2,000	902	2,099	1,750	
10-10-6411 COPIES/PRINTING	293	193	250	141	123	250	
10-10-6412 POSTAGE, FREIGHT & DELIVERY	297	407	600	163	544	425	
10-10-6413 IT SYSTEM SUPPORT EXTRACO	5,187	4,510	4,400	3,291	6,235	4,400	
10-10-6414 IT SYSTEM SUPPORT TYLER	3,527	3,703	1,900	0	0	1,900	
10-10-6415 COMPUTER/SOFTWARE	6,827	1,830	5,134	5,414	2,360	5,500	
10-10-6416 ADVERTISING & LEGAL NOTICES	3,547	2,723	2,500	2,527	236	2,500	
10-10-6417 OFFICE EQUIPMENT FURNITURE	0	200	1,000	0	3,040	1,000	
10-10-6418 TELEPHONE SERVICES	1,113	1,124	950	702	3,673	950	
10-10-6419 CELL PHONES	330	300	300	257	2,353	400	
10-10-6420 INTERNET SERVICES	362	362	400	271	0	400	
10-10-6421 ELEC-BUILDING. & STREET LIGH	17,316	14,757	20,000	10,457	13,547	14,500	
10-10-6422 OFFICE MACHINES LEASE	516	678	850	505	803	800	

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
10-10-6425 OFFICE MACHINES-PROPERTY TAX	6	0	10	0	108	10	
10-10-6427 SOCIAL PLATFORMS	1,995	418	400	289	663	425	
TOTAL OPERATING	42,948	33,761	40,694	24,919	35,784	35,210	
BUILDING MAIN.							
10-10-6517 JANITORIAL	524	610	600	297	181	600	
10-10-6518 BUILDING MAIN. & REPAIR	4,068	5,109	55,000	410	624	1,000	
10-10-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	8,727	14,238	11,606	
TOTAL BUILDING MAIN.	15,107	17,995	68,600	9,434	15,044	13,206	
VEHICLES AND OTHER EXP.							
10-10-6600 VEHICLES MAINTENANCE/REPAIR	0	0	1,000	0	0	0	
10-10-6602 FUEL	0	0	500	0	0	0	
TOTAL VEHICLES AND OTHER EXP.	0	0	1,500	0	0	0	
MISCELLANEOUS							
10-10-6800 PRINCIPAL PAYMENT DEBT	0	0	0	0	0	0	
10-10-6809 COUNCIL YR PAY & MEETING EXP	72	72	72	0	0	72	
10-10-6813 LEGAL RECORDINGS	0	15	100	0	112	100	
10-10-6819 CAPITAL ASSET PURCHASES	17,000	0	487,000	219,723	0	0	
10-10-6825 TRANSFERS OUT	30,933	0	0	0	0	0	
TOTAL MISCELLANEOUS	48,005	87	487,172	219,723	112	172	
CAPITAL IMPROVEMENT PRGM							
10-10-6900 C.I.P.	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL ADMINISTRATION	292,301	1,514,379	1,093,061	384,383	221,748	534,899	

10 -GENERAL FUND
POLICE DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
10-20-6000 SALARIES	62,975	64,987	66,941	57,472	54,277	68,949	
10-20-6001 HOURLY	142,848	136,658	165,543	110,016	76,823	226,400	
10-20-6002 SALARY-SCHOOL RESOURCE OFFIC	23,692	16,578	31,148	0	0	0	
10-20-6003 OVERTIME	3,579	432	1,000	967	0	1,000	
10-20-6004 MEDICARE	3,265	3,027	3,823	2,227	1,894	4,283	
10-20-6006 HEALTH INSURANCE	45,477	40,396	56,942	32,593	18,132	64,490	
10-20-6007 DENTAL INSURANCE	1,564	1,456	2,108	936	0	2,251	
10-20-6008 TMRS	13,380	15,553	21,434	11,275	7,267	31,151	
10-20-6014 EFT/ACH FEE	164	157	160	125	219	160	
TOTAL OFFICE PERSONNEL-SUPPORT	296,945	279,245	349,099	215,612	158,612	398,684	
TRAVEL TRAINING UNIFORMS							
10-20-6102 TRAINING	225	879	2,000	1,040	1,251	2,000	
10-20-6103 TRAVEL	0	454	750	0	0	750	
10-20-6104 MILEAGE & VEHICLE REIMBURSE	0	0	500	0	0	100	
10-20-6106 DRUG TESTING/PHYSICAL	0	986	500	287	653	250	
10-20-6107 UNIFORMS	714	1,436	2,000	1,603	979	2,000	
10-20-6160 MISC EXPENSE PD	116	205	500	(12)	412	500	
TOTAL TRAVEL TRAINING UNIFORMS	1,055	3,960	6,250	2,918	3,295	5,600	
ADMINISTRATIVE COST							
10-20-6202 ATTORNEY FEES	8,822	518	10,000	1,591	33,127	9,000	
10-20-6205 AUDIT	5,083	5,586	7,464	6,957	8,340	7,000	
10-20-6207 MEMBERSHIP DUES	1,217	2,332	2,500	2,633	236	2,400	
10-20-6215 ATMOS GAS	1,027	1,205	1,400	1,010	115	1,200	
TOTAL ADMINISTRATIVE COST	16,150	9,640	21,364	12,191	41,819	19,600	
OPERATING							
10-20-6410 OFFICE SUPPLIES	1,558	1,126	2,000	1,546	1,094	1,500	
10-20-6411 COPIES/PRINTING/FORMS	0	48	100	101	141	100	
10-20-6412 POSTAGE, FREIGHT & DELIVERY	410	474	1,000	240	212	400	
10-20-6413 IT SYSTEM SUPPORT EXTRACO	4,887	4,290	4,400	3,291	5,485	4,400	
10-20-6414 IT SYSTEM SUPPORT TYLER	0	0	1,900	0	0	1,900	
10-20-6415 COMPUTER/SOFTWARE	966	1,120	5,134	5,803	407	2,750	
10-20-6417 OFFICE EQUIPMENT FURNITURE	0	130	500	350	332	500	
10-20-6418 TELEPHONE SERVICES	1,113	1,124	950	702	2,569	950	
10-20-6419 CELL PHONES	5,633	5,389	5,650	3,224	5,072	5,000	
10-20-6420 INTERNET SERVICES	1,809	1,809	2,000	1,357	0	2,000	
10-20-6421 ELEC-BUILDING	2,765	1,955	2,000	1,761	2,186	2,500	
10-20-6422 OFFICE MACHINES LEASE	1,596	1,074	850	505	1,883	800	
10-20-6425 OFFICE MACHINES-PROPERTY TAX	23	0	25	0	86	25	
10-20-6427 SOCIAL PLATFORMS	191	418	400	261	0	400	
10-20-6428 PUBLIC RELATIONS	0	597	1,000	1,034	0	1,000	
TOTAL OPERATING	20,952	19,554	27,909	20,175	19,467	24,225	

10 -GENERAL FUND
POLICE DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
BUILDING MAIN.							
10-20-6517 JANITORIAL	491	1,081	1,000	539	109	600	
10-20-6518 BUILDING MAIN. & REPAIR	1,860	1,974	3,500	16,400	41	1,500	
10-20-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	8,727	14,238	13,000	
TOTAL BUILDING MAIN.	12,867	15,331	17,500	25,666	14,388	15,100	
VEHICLES AND OTHER EXP.							
10-20-6600 VEHICLES MAINTENANCE/REPAIR	35,741	16,921	18,000	17,114	11,351	17,500	
10-20-6602 FUEL	23,821	15,488	25,000	8,753	14,372	12,371	
10-20-6603 MINOR EQUIP, SUPPLIES & REPA	449	236	500	451	214	700	
10-20-6605 POLICE VEHICLE EQUIPMENT	14,496	19,207	5,000	2,339	544	17,038	
TOTAL VEHICLES AND OTHER EXP.	74,506	51,853	48,500	28,658	26,481	47,609	
DEPARTMENTAL EXPENSES							
10-20-6700 RADIO CONNECTION-WACO	4,500	4,500	4,500	3,000	4,200	4,500	
10-20-6701 EQUIPMENT MAIN. & REPAIR	0	42	500	322	606	500	
10-20-6703 BODY ARMOR	649	1,485	3,000	0	0	3,000	
10-20-6705 GUNS AND GUN SUPPLIES	777	707	1,000	570	0	1,000	
10-20-6706 DUTY GEAR	1,831	12,794	3,000	1,766	0	11,999	
10-20-6708 COP SYNC	4,075	0	4,500	4,130	3,312	4,500	
10-20-6709 K-9 EXPENSES	734	2,260	2,000	122	902	0	
TOTAL DEPARTMENTAL EXPENSES	12,566	21,788	18,500	9,910	9,020	25,499	
MISCELLANEOUS							
10-20-6815 AG-ASSET FORFEITURE PURCHASE	0	0	0	0	8,544	0	
10-20-6816 TREASURY ASSET FORFEITURE PU	56,436	21,385	100,000	17,038	0	0	
TOTAL MISCELLANEOUS	56,436	21,385	100,000	17,038	8,544	0	
CAPITAL IMPROVEMENT PRGM							
10-20-6900 C.I.P.	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL POLICE DEPT	491,477	422,755	589,122	332,168	281,626	536,317	

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
10-21-6001 HOURLY	26,131	25,198	43,112	31,872	0	48,667	
10-21-6003 OVERTIME	501	65	1,000	171	0	1,000	
10-21-6004 MEDICARE	386	352	626	404	0	706	
10-21-6006 HEALTH INSURANCE	3,684	4,055	7,742	5,770	0	7,742	
10-21-6007 DENTAL INSURANCE	(5)	152	352	173	0	376	
10-21-6008 TMRS	1,515	1,915	3,505	2,082	0	5,164	
10-21-6014 EFT/ACH FEE	164	157	160	126	0	160	
TOTAL OFFICE PERSONNEL-SUPPORT	32,374	31,895	56,497	40,597	0	63,815	
TRAVEL TRAINING UNIFORMS							
10-21-6102 TRAINING	550	0	3,500	0	0	0	
10-21-6104 MILEAGE & VEHICLE REIMBURSE	0	0	0	0	0	0	
10-21-6107 UNIFORMS	0	0	0	0	0	0	
TOTAL TRAVEL TRAINING UNIFORMS	550	0	3,500	0	0	0	
ADMINISTRATIVE COST							
10-21-6202 ATTORNEY FEES	10,469	357	5,000	0	222	1,000	
10-21-6205 AUDIT	5,083	5,300	7,464	6,957	0	7,000	
10-21-6207 MEMBERSHIP DUES	273	170	250	28	0	100	
10-21-6210 ANIMAL CONTROL	3,582	3,263	5,000	6,503	0	3,500	
TOTAL ADMINISTRATIVE COST	19,406	9,090	17,714	13,488	222	11,600	
OPERATING							
10-21-6410 OFFICE SUPPLIES	397	228	500	189	0	250	
10-21-6411 COPIES/PRINTING	293	193	250	184	0	250	
10-21-6412 POSTAGE, FREIGHT & DELIVERY	165	417	600	104	8	300	
10-21-6413 IT SYSTEM SUPPORT EXTRACO	4,887	4,360	4,400	3,236	0	4,400	
10-21-6414 IT SYSTEM SUPPORT TYLER	0	0	1,900	0	0	1,900	
10-21-6415 COMPUTER/SOFTWARE	0	0	5,134	4,174	0	1,500	
10-21-6418 TELEPHONE SERVICES	1,113	1,124	950	702	0	950	
10-21-6419 CELL PHONES/VEHICLE TRACKING	1,018	896	1,100	393	173	700	
10-21-6420 INTERNET SERVICES	362	362	400	271	0	400	
10-21-6421 ELEC-BUILDING	1,711	1,386	2,000	1,034	0	1,750	
10-21-6422 OFFICE MACHINES LEASE	516	678	850	505	0	850	
10-21-6425 OFFICE MACHINES-PROPERTY TAX	6	0	10	0	0	10	
10-21-6427 SOCIAL PLATFORMS	0	330	400	261	0	400	
TOTAL OPERATING	10,468	9,973	18,494	11,054	181	13,660	
BUILDING MAIN.							
10-21-6517 JANITORIAL	482	555	600	260	0	500	
10-21-6518 BUILDING MAIN. & REPAIR	75	233	500	94	0	0	
10-21-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	8,727	0	11,606	
TOTAL BUILDING MAIN.	11,073	13,063	14,100	9,081	0	12,106	

10 -GENERAL FUND
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
VEHICLES AND OTHER EXP.							
10-21-6600 VEHICLES MAINTENANCE/REPAIR	581	1,155	500	0	0	0	
10-21-6602 FUEL	703	1,576	1,500	1,132	0	1,000	
10-21-6603 MINOR EQUIPMENT &SUPPLIES	0	0	100	0	0	100	
10-21-6606 CLEAN UP	595	0	500	0	0	350	
TOTAL VEHICLES AND OTHER EXP.	1,879	2,730	2,600	1,132	0	1,450	
TOTAL COMMUNITY DEVELOPMENT	75,751	66,752	112,905	75,352	403	102,631	

10 -GENERAL FUND
STREET & DRAINAGE

			(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
10-30-6001 HOURLY	44,432	80,168	64,666	47,933	24,615	84,509	
10-30-6003 OVERTIME	1,779	2,490	2,500	1,367	1,164	1,750	
10-30-6004 MEDICARE	661	1,050	938	607	373	1,226	
10-30-6006 HEALTH INSURANCE	10,219	21,815	20,000	14,134	2,438	23,032	
10-30-6007 DENTAL INSURANCE	432	614	600	385	0	751	
10-30-6008 TMRS	2,640	5,833	5,258	3,352	803	8,967	
10-30-6014 EFT/ACH FEE	164	157	160	138	0	160	
TOTAL OFFICE PERSONNEL-SUPPORT	60,327	112,126	94,122	67,916	29,394	120,395	
TRAVEL TRAINING UNIFORMS							
10-30-6102 TRAINING	0	0	7,000	95	0	2,250	
10-30-6107 UNIFORMS	420	752	750	340	48	0	
TOTAL TRAVEL TRAINING UNIFORMS	420	752	7,750	435	48	2,250	
ADMINISTRATIVE COST							
10-30-6205 AUDIT	5,083	5,443	7,464	6,957	0	7,000	
10-30-6207 MEMBERSHIP DUES	0	0	100	108	0	100	
TOTAL ADMINISTRATIVE COST	5,083	5,443	7,564	7,065	0	7,100	
OPERATING							
10-30-6410 OFFICE SUPPLIES	150	104	50	231	0	150	
10-30-6411 COPIES/PRINTING	0	0	250	141	0	225	
10-30-6413 IT SYSTEM SUPPORT EXTRACO	0	4,360	4,400	3,236	0	4,400	
10-30-6414 IT SYSTEM SUPPORT TYLER	0	0	1,900	0	0	1,960	
10-30-6415 COMPUTER/SOFTWARE	0	0	5,134	4,174	0	2,000	
10-30-6418 TELEPHONE SERVICES	0	0	950	702	0	950	
10-30-6419 CELL PHONES/VEHICLE TRACKING	1,502	1,484	1,500	989	483	1,500	
10-30-6420 INTERNET	228	228	228	152	0	230	
10-30-6421 ELEC-BUILDING	1,570	1,454	2,000	1,171	0	2,000	
10-30-6422 OFFICE MACHINES LEASE	0	583	850	505	0	850	
10-30-6426 ROLL OFF EXPENSE	3,716	2,473	3,300	483	0	2,500	
10-30-6427 SOCIAL PLATFORMS	0	418	400	261	0	400	
TOTAL OPERATING	7,166	11,104	20,962	12,044	483	17,165	
BUILDING MAIN.							
10-30-6517 JANITORIAL	0	0	600	212	0	600	
10-30-6518 BUILDING MAIN. & REPAIR	226	100	300	656	120	300	
10-30-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	8,727	0	11,606	
TOTAL BUILDING MAIN.	10,742	12,376	13,900	9,595	120	12,506	
VEHICLES AND OTHER EXP.							
10-30-6600 VEHICLES MAINTENANCE/REPAIR	3,510	5,303	4,000	4,753	246	4,000	
10-30-6602 FUEL	8,586	7,699	8,000	7,610	3,281	8,000	
10-30-6603 TOOLS & EQUIPMENT	1,005	1,208	2,000	2,945	1,768	2,000	
10-30-6604 EQUIPMENT RENTAL	0	0	500	1,394	442	1,000	
10-30-6605 EQUIPMENT MAIN. & REPAIR	2,727	2,132	2,000	2,228	1,141	2,000	
10-30-6606 MOWING/TREE TRIMMING EXPENSE	1,036	480	7,000	561	794	1,000	

10 -GENERAL FUND
STREET & DRAINAGE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
10-30-6609 STREET REPAIR	70,581	67,279	0	50	4,776	25,000	
10-30-6610 FLOOD CULVERT CLEAN OUT	0	2,841	2,500	0	0	1,000	
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	1,250	0	1,500	0	0	750	
TOTAL VEHICLES AND OTHER EXP.	88,695	86,941	27,500	19,540	12,447	44,750	
MISCELLANEOUS							
10-30-6814 FIXED ASSET PURCHASE	186,449	0	65,000	51,165	0	0	
TOTAL MISCELLANEOUS	186,449	0	65,000	51,165	0	0	
CAPITAL IMPROVEMENT PRGM							
10-30-6900 C.I.P.	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL STREET & DRAINAGE	358,882	228,743	236,798	167,760	42,491	204,166	

10 -GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
10-40-6000 SALARIES	31,735	32,750	33,733	25,948	27,352	46,100	
10-40-6001 HOURLY	25,428	46,946	43,156	28,974	31,397	33,102	
10-40-6003 OVERTIME	77	200	1,000	0	0	1,000	
10-40-6004 MEDICARE	826	1,152	1,115	794	836	1,149	
10-40-6006 HEALTH INSURANCE	3,762	8,878	7,742	5,466	270	7,742	
10-40-6007 DENTAL INSURANCE	160	390	352	219	0	376	
10-40-6008 TMRS	1,456	3,344	3,509	1,945	1,739	4,717	
10-40-6009 SOCIAL SECURITY	1,968	2,031	2,092	1,609	1,696	2,155	
10-40-6014 EFT/ACH FEE	164	157	160	126	219	160	
TOTAL OFFICE PERSONNEL-SUPPORT	65,574	95,847	92,859	65,081	63,509	96,501	
TRAVEL TRAINING UNIFORMS							
10-40-6102 TRAINING	601	150	750	939	300	750	
10-40-6104 MILEAGE & VEHICLE REIMBURSE	1,601	1,512	1,600	901	0	1,000	
10-40-6107 UNIFORMS	0	0	100	0	0	0	
TOTAL TRAVEL TRAINING UNIFORMS	2,202	1,662	2,450	1,840	300	1,750	
ADMINISTRATIVE COST							
10-40-6202 ATTORNEY FEES	11,631	16,196	15,000	7,183	15,185	11,000	
10-40-6205 AUDIT	5,083	5,443	7,464	6,957	8,340	7,000	
10-40-6207 MEMBERSHIP DUES	28	280	350	379	0	350	
TOTAL ADMINISTRATIVE COST	16,742	21,918	22,814	14,519	23,525	18,350	
OPERATING							
10-40-6410 OFFICE SUPPLIES	2,489	1,684	2,500	997	2,078	2,000	
10-40-6411 COPIES/PRINTING	293	193	250	141	51	250	
10-40-6412 POSTAGE, FREIGHT & DELIVERY	1,096	1,106	1,200	813	553	1,200	
10-40-6413 IT SYSTEM SUPPORT EXTRACO	2,490	2,608	4,400	3,236	450	4,400	
10-40-6414 IT SYSTEM SUPPORT TYLER	0	0	1,900	0	0	1,900	
10-40-6415 COMPUTER/SOFTWARE	0	0	5,134	4,270	437	1,000	
10-40-6417 OFFICE EQUIPMENT FURNITURE	0	0	100	0	207	100	
10-40-6418 TELEPHONE SERVICES	1,113	1,124	950	702	1,206	950	
10-40-6420 INTERNET SERVICES	362	362	500	271	0	500	
10-40-6421 ELEC-BUILDING	1,711	1,386	2,000	1,034	669	1,900	
10-40-6422 OFFICE MACHINES LEASE	516	678	850	505	803	850	
10-40-6425 OFFICE MACHINES-PROPERTY TAX	6	0	10	0	0	10	
10-40-6427 SOCIAL PLATFORMS	0	418	400	261	0	400	
TOTAL OPERATING	10,076	9,559	20,194	12,229	6,453	15,460	
BUILDING MAIN.							
10-40-6517 JANITORIAL	524	610	600	297	173	600	
10-40-6518 BUILDING MAIN. & REPAIR	225	240	400	35	76	400	
10-40-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	8,727	0	11,606	
TOTAL BUILDING MAIN.	11,265	13,126	14,000	9,059	249	12,606	

10 -GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENSES							
10-40-6700 MUNICPAL COURT COLLECTION CO	39,967	41,386	45,000	25,584	0	32,000	
10-40-6701 COURT TECH. EXPENSE	8,784	8,518	3,500	3,282	39,443	3,100	
10-40-6702 COURT SECURITY EXPENSE	7,798	0	1,000	0	8,246	1,000	
10-40-6705 CHILD SAFETY EXPENSE	0	0	2,000	0	11,544	1,000	
TOTAL DEPARTMENTAL EXPENSES	56,548	49,904	51,500	28,866	59,233	37,100	
TOTAL COURT	162,407	192,016	203,817	131,594	153,269	181,767	
TOTAL EXPENDITURES	1,380,818	2,424,645	2,235,703	1,091,257	699,537	1,559,780	
REVENUE OVER/(UNDER) EXPENDITURES	58,533	(1,118,909)	0	(67,206)	297,804	22,000	

50 -WATER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(-- 2025-2026 --) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(-- 2026-2027 --) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES							
50-00-5000 WATER SALES	1,857,827	1,873,080	1,900,000	1,346,993	1,464,237	1,862,857	
50-00-5010 TAP FEES	71,500	131,800	100,000	55,000	24,216	80,000	
50-00-5020 CONNECTION FEES	3,270	3,878	4,000	2,580	3,854	4,000	
50-00-5021 GRANT INCOME	0	27,500	0	0	0	7,500,000	
50-00-5030 RE-CONNECT FEE	4,860	4,950	4,500	3,780	6,451	5,000	
50-00-5031 LATE FEES	35,424	35,070	35,000	28,860	25,236	36,000	
50-00-5032 CSI-CUS SERV FEES	975	3,675	1,000	1,575	0	2,000	
50-00-5040 RETURNED CHECK FEE	1,107	883	700	300	432	500	
50-00-5050 VFD DONATIONS	1,548	1,563	1,500	1,116	1,864	1,500	
50-00-5055 UTILITY RELIEF FUND DONATION	900	0	250	1,363	0	1,750	
50-00-5060 FIXED ASSET SALES	2,651	0	5,000	6,610	0	5,000	
50-00-5070 INSURANCE CLAIMS INCOME	0	0	500	4,890	0	2,500	
50-00-5080 MISC. INCOME	0	0	1,000	2,966	1,914	3,000	
50-00-5090 GARBAGE REVENUE	152,526	149,314	164,000	125,587	129,520	179,000	
50-00-5095 TRANSFERS IN	30,933	0	579,269	0	0	0	
TOTAL FEES	2,163,521	2,231,712	2,796,719	1,581,620	1,657,724	9,683,107	
TAXES							
50-00-5102 EFT-ACH FEE	2,573	2,628	2,600	2,274	1,756	2,900	
TOTAL TAXES	2,573	2,628	2,600	2,274	1,756	2,900	
OTHER FINANCING SOURCES							
50-00-5902 INTEREST INCOME	87,520	65,395	66,000	28,230	3,235	35,500	
TOTAL OTHER FINANCING SOURCES	87,520	65,395	66,000	28,230	3,235	35,500	
TOTAL REVENUES	2,253,614	2,299,736	2,865,319	1,612,123	1,662,714	9,721,507	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

50 -WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
50-00-6000 SALARIES	42,812	50,511	157,173	120,617	0	114,306	
50-00-6001 HOURLY	262,807	196,124	235,321	187,578	197,847	259,120	
50-00-6002 HOURLY-PART TIME	0	0	15,000	0	0	0	
50-00-6003 OVERTIME	24,584	37,319	30,000	29,827	20,187	32,500	
50-00-6004 MEDICARE	4,573	3,890	5,909	4,796	2,940	5,416	
50-00-6005 ON CALL/MEETING PAY	3,375	3,370	6,040	4,420	0	6,040	
50-00-6006 HEALTH INSURANCE	60,266	48,005	76,510	48,179	45,172	70,974	
50-00-6007 DENTAL INSURANCE	1,978	1,681	2,900	1,841	0	2,627	
50-00-6008 TMRS	18,105	19,730	31,910	23,072	11,480	39,623	
50-00-6009 SOCIAL SECURITY	1,026	156	930	0	684	0	
50-00-6010 PENSION EXPENSE	(18,897)	50,709	0	0	0	0	
50-00-6011 OPEB EXPENSE	7,011	(3,332)	0	0	0	0	
50-00-6014 EFT/ACH FEE	164	157	160	126	1,758	160	
TOTAL OFFICE PERSONNEL-SUPPORT	407,804	408,321	561,853	420,454	280,067	530,766	
TRAVEL TRAINING UNIFORMS							
50-00-6100 CONTRACT SERVICES& TEMP	0	2,904	5,000	0	7,927	3,000	
50-00-6102 TRAINING	2,320	2,534	4,500	696	0	4,500	
50-00-6104 MILEAGE & VEHICLE REIMBURSE	15	143	250	0	0	250	
50-00-6106 DRUG TESTING/PHYSICAL	0	50	100	50	131	100	
50-00-6107 UNIFORMS	844	1,428	1,500	610	415	1,500	
50-00-6160 MISC EXPENSE WATER	2,799	3,684	2,500	131	2,713	2,000	
TOTAL TRAVEL TRAINING UNIFORMS	5,978	10,743	13,850	1,487	11,186	11,350	
ADMINISTRATIVE COST							
50-00-6202 ATTORNEY FEES	16,927	100,944	50,000	57,051	40,179	25,000	
50-00-6203 ENGINEERING	2,272	926	5,000	5,042	900	5,000	
50-00-6204 CONSULTING	0	2,124	5,000	1,879	0	2,500	
50-00-6205 AUDIT	5,083	5,443	7,464	6,957	8,340	7,000	
50-00-6207 MEMBERSHIPS & LICENSES	2,356	3,241	5,200	600	1,328	4,750	
TOTAL ADMINISTRATIVE COST	26,639	112,677	72,664	71,529	50,747	44,250	
OPERATING							
50-00-6410 OFFICE SUPPLIES	2,816	5,163	5,000	1,983	3,700	4,500	
50-00-6411 COPIES/PRINTING	293	193	250	141	51	250	
50-00-6412 POSTAGE, FREIGHT & DELIVERY	14,616	16,625	18,000	15,352	9,433	18,000	
50-00-6413 IT SYSTEM SUPPORT EXTRACO	5,187	4,515	4,400	3,291	6,325	4,400	
50-00-6414 IT SYSTEM SUPPORT TYLER	3,527	3,703	1,900	0	1,037	1,900	
50-00-6415 COMPUTER/SOFTWARE	1,040	0	5,134	4,270	6,151	5,000	
50-00-6416 ADVERTISING & LEGAL NOTICES	1,171	727	1,500	0	635	1,250	
50-00-6417 OFFICE EQUIPMENT FURNITURE	0	0	0	130	1,338	125	
50-00-6418 TELEPHONE SERVICES	1,113	1,124	950	702	4,728	950	
50-00-6419 CELL PHONES/VEHICLE TRACKING	2,923	2,901	3,000	2,168	2,065	3,000	
50-00-6420 INTERNET SERVICES	590	590	700	423	0	700	
50-00-6421 ELEC-BUILDING	1,711	1,386	2,100	1,034	827	2,000	
50-00-6422 OFFICE MACHINES LEASE	1,596	901	850	505	1,883	850	
50-00-6423 ELECTRICITY(HUDSON)	1,570	1,454	2,100	1,171	0	2,000	

50 -WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
50-00-6425 OFFICE MACHINES-PROPERTY TAX	6	0	10	0	108	10	
50-00-6427 SOCIAL PLATFORMS	1,125	418	400	261	461	400	
TOTAL OPERATING	39,284	39,699	46,294	31,430	38,741	45,335	
BUILDING MAIN.							
50-00-6517 JANITORIAL	614	608	600	350	202	600	
50-00-6518 BUILDING MAIN. & REPAIR	4,540	328	1,000	356	361	1,000	
50-00-6519 PROPERTY-LIABILITY INSURANCE	10,516	12,276	13,000	8,727	14,238	13,000	
TOTAL BUILDING MAIN.	15,670	13,212	14,600	9,433	14,801	14,600	
VEHICLES AND OTHER EXP.							
50-00-6600 VEHICLES MAINTENANCE/REPAIR	11,632	15,380	15,000	11,233	3,901	15,000	
50-00-6601 CHEMICAL PURCHASES	15,084	21,136	20,000	17,474	9,729	21,000	
50-00-6602 FUEL	22,951	20,223	25,000	18,591	13,191	25,000	
50-00-6603 MINOR EQUIPMENT &SUPPLIES	0	516	2,000	894	544	2,000	
50-00-6604 EQUIPMENT RENTAL	0	190	1,000	0	0	1,000	
50-00-6605 EQUIPMENT MAIN. & REPAIR	3,460	987	5,000	7,607	1,343	7,000	
50-00-6608 VEHICLE & EQUIPMENT PURCHASE	0	0	1,000	900	0	0	
50-00-6609 STORAGE TANK CLEANING AND MA	0	5,973	238,433	0	0	4,000	
TOTAL VEHICLES AND OTHER EXP.	53,127	64,405	307,433	56,700	28,709	75,000	
OTHER EXPENSES							
50-00-6682 COMPREHENSIVE WATER PROJECTS	0	0	155,000	301,436	0	0	
50-00-6683 PROJECTS & PLANNING	42,371	5,671	25,000	176,790	0	25,000	
TOTAL OTHER EXPENSES	42,371	5,671	180,000	478,226	0	25,000	
DEPARTMENTAL EXPENSES							
50-00-6700 WATER PURCHASES	610,488	492,156	650,000	415,895	379,261	595,000	
50-00-6701 SOUTHERN TRINITY CONSERV. DI	550	2,570	4,000	2,753	3,347	4,000	
50-00-6702 ELC-H.O.T UTILITIES WELLS	48,941	77,071	85,000	64,966	57,410	85,000	
50-00-6703 FITTINGS AND SUPPLIES	54,016	111,640	100,000	88,191	37,105	100,000	
50-00-6705 METERS EXPENSE	13,586	21,095	22,000	19,837	0	23,000	
50-00-6706 TANK YEARLY INSPECTIONS	2,824	825	4,000	825	3,996	3,000	
50-00-6707 TANK MAIN. & REPAIRS	6,373	0	0	0	134	2,000	
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	46,542	9,145	150,000	20,480	94,834	27,000	
50-00-6710 ALERT SYSTEM-WELL/PUMP STATI	1,767	599	3,500	299	0	3,500	
50-00-6711 EFT/ACH WATER BILLS	2,250	2,303	2,300	1,882	0	2,300	
50-00-6712 TCEQ WATER TIER II PERMIT	51	51	51	51	62	52	
50-00-6713 TCEQ PUBLIC WATER SYSTEM PER	4,711	4,711	4,711	4,711	8,575	4,711	
50-00-6714 METER SOFTWARE	3,746	3,789	5,000	0	0	5,000	
50-00-6715 GARBAGE PICK UP	150,394	142,298	150,000	119,927	122,745	150,000	
50-00-6716 WATER SAMPLE TEST	10,578	9,554	10,000	5,898	6,782	12,000	
50-00-6717 ELEC-WELLS	82,440	70,403	85,000	46,933	33,121	83,000	
50-00-6718 TOOLS	1,008	2,396	5,000	1,418	3,504	5,000	
50-00-6780 BAD DEBT	1,025	1,566	1,000	0	0	900	
TOTAL DEPARTMENTAL EXPENSES	1,041,289	952,171	1,281,562	794,067	750,875	1,105,463	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

50 -WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
50-00-6800 PRINCIPAL PAYMENT DEBT	0	0	270,000	0	113,679	281,000	
50-00-6801 INTEREST PAYMENT DEBT	69,798	54,632	39,313	19,495	74,237	27,838	
50-00-6805 DEPRECIATION COST	270,825	309,998	0	0	0	0	
50-00-6811 MVBA COLLECTIONS FEE	60	17	500	86	0	150	
50-00-6813 EASEMENT RECORDINGS	511	590	500	210	312	400	
50-00-6814 FIXED ASSET PURCHASES	0	0	75,000	70,850	0	7,500,000	
50-00-6815 DONATIONS TO VOL. FIRE DEPT	1,235	2,053	1,500	1,131	1,846	1,500	
50-00-6816 UTILITY BILL RELIEF EXPENSE	122	784	250	121	0	250	
50-00-6819 CAPITAL ASSET PURCHASES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	342,551	368,075	387,063	91,893	190,074	7,811,138	
CAPITAL IMPROVEMENT PRGM							
50-00-6900 C.I.P	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL WATER DEPT	1,974,711	1,974,974	2,865,319	1,955,219	1,365,200	9,662,902	
TOTAL EXPENDITURES	1,974,711	1,974,974	2,865,319	1,955,219	1,365,200	9,662,902	
REVENUE OVER/(UNDER) EXPENDITURES	278,903	324,762	0	(343,095)	297,515	58,605	

51 -SEWER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
FEES							
51-00-5000 USDA FUND INCOME	0	2,210,861	4,500,000	2,192,996	0	4,488,640	
51-00-5001 SEWER SALES	0	0	374,158	0	0	280,000	
51-00-5095 TRANSFERS IN	0	0	83,157	0	0	0	
TOTAL FEES	0	2,210,861	4,957,315	2,192,996	0	4,768,640	
TAXES							
51-00-5102 EFT-ACH FEE	0	0	0	0	0	0	
TOTAL TAXES	0	0	0	0	0	0	
OTHER FINANCING SOURCES							
51-00-5902 INTEREST INCOME	0	0	0	321	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	321	0	0	
TOTAL REVENUES	0	2,210,861	4,957,315	2,193,317	0	4,768,640	

51 -SEWER FUND
SEWER DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
51-00-6000 SALARIES	0	0	0	0	0	0	
51-00-6001 HOURLY	0	0	48,119	33,523	0	0	
51-00-6002 HOURLY-PART TIME	0	0	0	0	0	0	
51-00-6003 OVERTIME	0	0	1,000	1,668	0	0	
51-00-6004 MEDICARE	0	0	698	456	0	0	
51-00-6006 HEALTH INSURANCE	0	0	7,742	7,225	0	0	
51-00-6007 DENTAL INSURANCE	0	0	351	166	0	0	
51-00-6008 TMRS	0	0	6,092	2,303	0	0	
TOTAL OFFICE PERSONNEL-SUPPORT	0	0	64,002	45,342	0	0	
TRAVEL TRAINING UNIFORMS							
51-00-6100 CONTRACT SERVICES& TEMP	0	0	0	0	0	0	
51-00-6102 TRAINING	0	0	1,000	630	0	1,000	
51-00-6103 TRAVEL	0	0	0	0	0	250	
51-00-6104 MILEAGE & VEHICLE REIMBURSE	0	0	0	0	0	150	
51-00-6106 DRUG TESTING/PHYSICAL	0	0	0	0	0	0	
51-00-6107 UNIFORMS	0	0	0	0	0	0	
51-00-6160 MISC EXPENSE SEWER	0	0	2,000	2,163	0	2,000	
TOTAL TRAVEL TRAINING UNIFORMS	0	0	3,000	2,793	0	3,400	
ADMINISTRATIVE COST							
51-00-6200 SUBSCRIPTIONS	0	0	0	0	0	0	
51-00-6202 ATTORNEY FEES	54,563	45,254	25,000	9,728	0	0	
51-00-6203 ENGINEERING	2,250	0	109,650	71,903	0	82,945	
51-00-6204 CONSULTING	0	3,500	5,000	0	0	0	
51-00-6205 AUDIT	0	5,443	7,464	6,957	0	7,000	
51-00-6207 MEMBERSHIPS & LICENSES	0	0	500	0	0	0	
TOTAL ADMINISTRATIVE COST	56,813	54,197	147,614	88,587	0	89,945	
OPERATING							
51-00-6410 OFFICE SUPPLIES	358	26	500	0	0	0	
51-00-6411 COPIES/PRINTING	0	0	500	0	0	0	
51-00-6412 POSTAGE, FREIGHT & DELIVERY	75	357	500	0	0	500	
51-00-6416 ADVERTISING & LEGAL NOTICES	4,519	0	1,000	0	0	900	
51-00-6419 CELL PHONES	0	0	150	0	0	150	
51-00-6421 ELEC-OPERATIONS	0	0	50,000	146	0	40,000	
51-00-6422 OFFICE MACHINES LEASE	0	399	0	0	0	0	
TOTAL OPERATING	4,953	782	52,650	146	0	41,550	
BUILDING MAIN.							
51-00-6517 JANITORIAL	0	0	0	0	0	600	
51-00-6518 BUILDING MAIN. & REPAIR	0	0	0	0	0	0	
51-00-6519 PROPERTY-LIABILITY INSURANCE	0	0	0	0	0	13,000	
TOTAL BUILDING MAIN.	0	0	0	0	0	13,600	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

51 -SEWER FUND
SEWER DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
VEHICLES AND OTHER EXP.							
51-00-6600 VEHICLES MAINTENANCE/REPAIR	0	0	0	0	0	0	
51-00-6601 CHEMICAL PURCHASES	0	0	0	0	0	500	
51-00-6602 FUEL	0	0	0	0	0	0	
51-00-6603 MINOR EQUIPMENT &SUPPLIES	0	0	0	0	0	1,000	
51-00-6604 EQUIPMENT RENTAL	0	0	0	0	0	0	
51-00-6605 EQUIPMENT MAIN. & REPAIR	0	0	10,000	0	0	1,000	
TOTAL VEHICLES AND OTHER EXP.	0	0	10,000	0	0	2,500	
OTHER EXPENSES							
51-00-6682 COMPREHENSIVE SEWER PROJECTS	0	0	4,338,000	2,166,557	0	4,488,640	
51-00-6683 PROJECTS & PLANNING	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	4,338,000	2,166,557	0	4,488,640	
DEPARTMENTAL EXPENSES							
51-00-6703 FITTINGS AND SUPPLIES	0	392	5,000	5,694	0	1,000	
51-00-6713 TCEQ PUBLIC WW SYSTEM PERMIT	0	2,434	2,500	2,434	0	2,500	
51-00-6716 SEWER SAMPLE TEST	0	0	5,000	0	0	3,500	
TOTAL DEPARTMENTAL EXPENSES	0	2,826	12,500	8,129	0	7,000	
MISCELLANEOUS							
51-00-6800 PRINCIPAL PAYMENT DEBT	0	0	37,000	0	0	147,000	
51-00-6801 INTEREST PAYMENT DEBT	0	122,434	292,549	0	0	253,237	
51-00-6813 EASEMENT RECORDINGS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	122,434	329,549	0	0	400,237	
CAPITAL IMPROVEMENT PRGM							
51-00-6900 C.I.P.	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL SEWER DEPT	61,766	180,239	4,957,315	2,311,553	0	5,046,872	
TOTAL EXPENDITURES	61,766	180,239	4,957,315	2,311,553	0	5,046,872	
REVENUE OVER/(UNDER) EXPENDITURES	(61,766)	2,030,622	0	(118,235)	0	(278,232)	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

60 -ECONOMIC DEVELOPMENT FUND

			(-------------- 2025-2026	---------------	----------------)	(------- 2026-2027	--------)
REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TAXES							
60-00-5101 SALES TAX REVENUE	15,224	43,604	47,296	34,606	0	49,917	
TOTAL TAXES	15,224	43,604	47,296	34,606	0	49,917	
TOTAL REVENUES	15,224	43,604	47,296	34,606	0	49,917	

60 -ECONOMIC DEVELOPMENT FUND
ECONOMIC DEVELOPMENT

			(-------------- 2025-2026		---------------)	(------- 2026-2027	--------)
DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
CAPITAL IMPROVEMENT PRGM							
60-00-6919 CITY WIDE PROJECT COST	0	0	47,296	0	0	49,917	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	47,296	0	0	49,917	
TOTAL ECONOMIC DEVELOPMENT	0	0	47,296	0	0	49,917	
TOTAL EXPENDITURES	0	0	47,296	0	0	49,917	
REVENUE OVER/(UNDER) EXPENDITURES	15,224	43,604	0	34,606	0	0	

80 -ST MAINT./REPAIR S&U FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
FEES							
80-00-5095 TRANSFERS IN	0	0	12,704	0	0	0	
TOTAL FEES	0	0	12,704	0	0	0	
TAXES							
80-00-5101 SALES TAX REVENUE	15,224	43,604	47,296	34,606	0	49,917	
TOTAL TAXES	15,224	43,604	47,296	34,606	0	49,917	
TOTAL REVENUES	15,224	43,604	60,000	34,606	0	49,917	

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

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
VEHICLES AND OTHER EXP.							
80-00-6609 STREET REPAIR	0	0	60,000	24,719	0	49,917	
80-00-6610 FLOOD CULVERT CLEAN OUT	0	0	0	0	0	0	
80-00-6611 BRIDGE REPAIRS/PARKING LOTS	0	0	0	0	0	0	
TOTAL VEHICLES AND OTHER EXP.	0	0	60,000	24,719	0	49,917	
TOTAL ST.MAINT/REPAIR S&U DEPT	0	0	60,000	24,719	0	49,917	
TOTAL EXPENDITURES	0	0	60,000	24,719	0	49,917	
REVENUE OVER/(UNDER) EXPENDITURES	15,224	43,604	0	9,887	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

85 -HOTEL OCCUPANCY TAX

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
TAXES							
85-00-5101 SALES TAX REVENUE	0	0	1,000	0	0	0	
TOTAL TAXES	0	0	1,000	0	0	0	
TOTAL REVENUES	0	0	1,000	0	0	0	

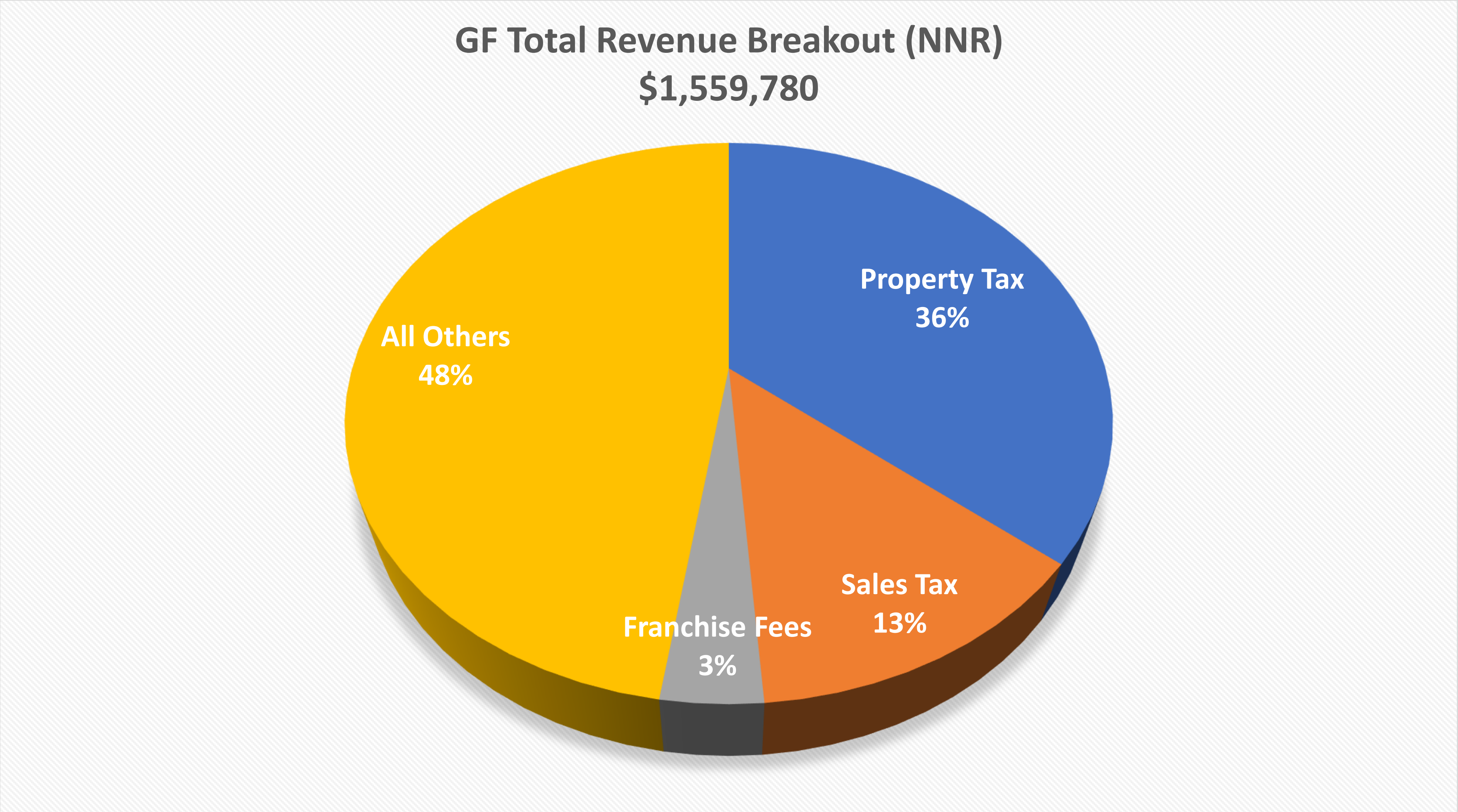
85 -HOTEL OCCUPANCY TAX
HOTEL OCCUPANCY DEPT

			(-------------- 2025-2026	---------------	---------------)	(------- 2026-2027	--------)
DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OPERATING							
85-00-6416 ADVERTISING & LEGAL NOTICES	0	0	1,000	0	0	0	
TOTAL OPERATING	0	0	1,000	0	0	0	
TOTAL HOTEL OCCUPANCY DEPT	0	0	1,000	0	0	0	
TOTAL EXPENDITURES	0	0	1,000	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

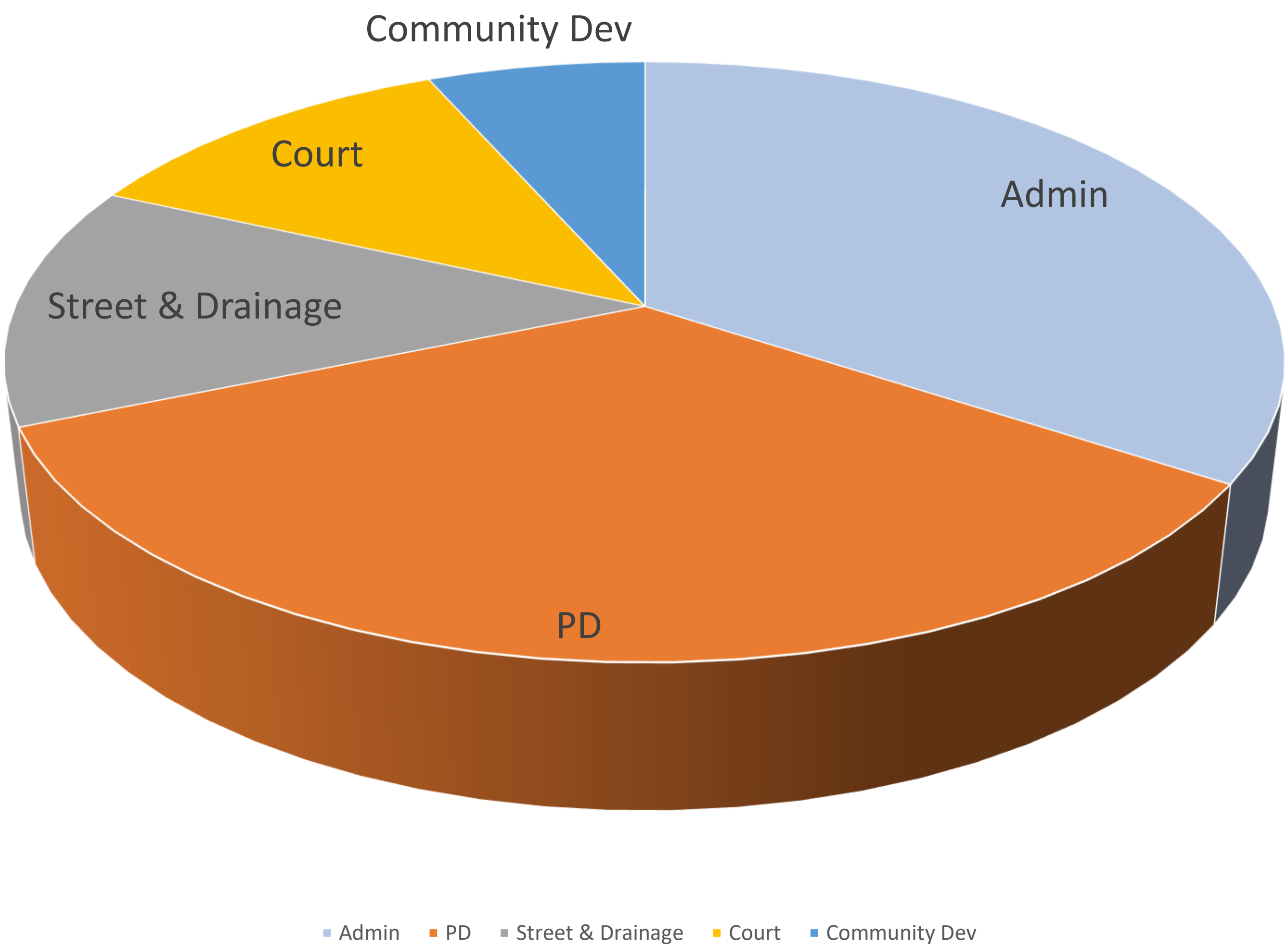
City of Bruceville-Eddy

Fiscal Year 2026 - 2027 * GENERAL FUND Proposed Draft Budget

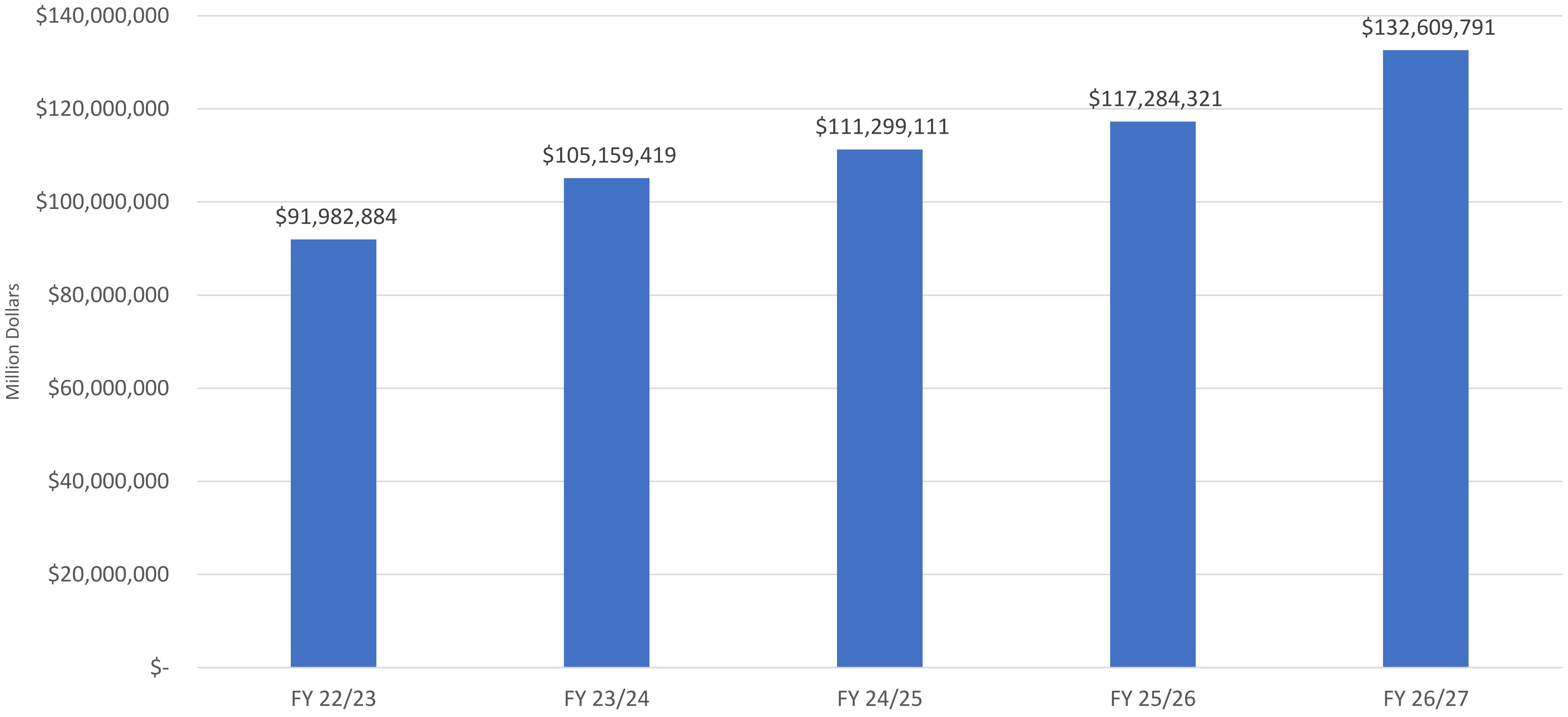
(Oct 1st, 2026 – Sep 30th, 2027)


GF Total Revenue Breakout (NNR)
$1,559,780
Property Tax
36%
Sales Tax
13%
Franchise Fees
3%
All Others
48%

GF Total Expense Breakout (NNR)
$1,559,780



Appraised Taxable Valuation History



Property Tax Revenue per Tax Rate Category

Property Tax Rate Type	Tax Rate	Revenue	Additional Revenue vs Above Tax Rate
NNR	$0.439499	$583,000	
VAR	$0.459751	$609,674	*$26,674*
DM	$0.841197	$1,115,508	*$505,834*

Unit	Description	Tax Rate
16	BRUCEVILLE-EDDY ISD	0.807875
56	BRUCEVILLE-EDDY, CITY OF	0.470000
86	McLENNAN COMMUNITY COLLEGE	0.131974
00	McLENNAN COUNTY	0.334805
	TOTAL TAX RATE:	**1.744654**

10 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
FEES							
10-00-5002 FRANCHISE FEE REVENUE	53,405	52,248	55,000	39,797	63,190	56,000	
10-00-5003 BUILDING PERMITS	114,563	17,127	20,000	13,597	0	110,000	
10-00-5004 PERMIT FEES	2,870	2,867	1,500	4,964	5,150	6,924	
10-00-5005 TOWER LEASE	2,970	5,339	4,300	3,195	1,800	3,700	
10-00-5007 PROPERTY LEASE	4,235	1,135	1,235	300	2,400	4,376	
10-00-5008 OPEN RECORDS	202	51	150	0	165	200	
10-00-5009 POLICE REPORTS	442	464	350	241	743	350	
10-00-5010 DEVELOPMENT FEES	26,581	52,135	30,000	29,517	0	54,000	
10-00-5015 OPIOID ABATEMENT FUND	0	504	500	131	0	250	
10-00-5021 GRANT INCOME	0	0	550,000	21,500	0	186,750	
10-00-5042 MISC. INCOME CITY	2,241	11,958	1,500	2,268	1,576	1,700	
10-00-5047 DA SEIZE ASSETS	0	0	500	1,216	33,253	1,400	
10-00-5049 SRO REIMBURSEMENT INCOME	39,466	23,722	45,000	0	0	45,782	
10-00-5061 REAL PROPERTY/FIXD ASSET SAL	36,207	0	500	1,160	0	500	
10-00-5070 INSURANCE CLAIMS INCOME	38,901	4,130	1,000	18,131	0	4,000	
10-00-5090 LEASE INCOME (SIGNS)	11,248	11,248	11,248	0	0	11,248	
10-00-5095 TRANSFERS IN	0	0	360,726	0	0	0	

10 -GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENSES							
10-40-6700 MUNICPAL COURT COLLECTION CO	39,967	41,386	45,000	25,584	0	32,000	
10-40-6701 COURT TECH. EXPENSE	8,784	8,518	3,500	3,282	39,443	3,100	
10-40-6702 COURT SECURITY EXPENSE	7,798	0	1,000	0	8,246	1,000	
10-40-6705 CHILD SAFETY EXPENSE	0	0	2,000	0	11,544	1,000	
TOTAL DEPARTMENTAL EXPENSES	56,548	49,904	51,500	28,866	59,233	37,100	
TOTAL COURT	162,407	192,016	203,817	131,594	153,269	181,767	
TOTAL EXPENDITURES	1,380,818	2,424,645	2,235,703	1,091,257	699,537	1,559,780	
REVENUE OVER/(UNDER) EXPENDITURES	58,533	(1,118,909)	0	(67,206)	297,804	22,000	

- Total Transfer from Bank Account Reserves vs. Budget Balance Amount:

Fund	Budget Year	Transfer in from Bank Account Reserves:	Budget Surplus Amount:	
GF	FY 25-26	$360,726	$0	
WF	FY 25-26	$579,269	$0	
SF	FY 25-26	$83,157	$0	
		$1,023,152	$0	*Totals*

Fund	Budget Year	Transfer in from Bank Account Reserves:	Budget Surplus Amount:	
GF	FY 26-27	$0	$22,000	
WF	FY 26-27	$0	$58,604	
SF	FY 26-27	$0	($278,233)	
		$0	($197,629)	*Totals*

(Proposed Draft FY 26-27 Budget Recommends Water Fund Revenue Adjustments & Not Continuing Bank Acct Reserves Depletion)

Installed in Proposed Draft Budget:

	Cost:	***Line Item Category:***
TMRS 2:1 Retirement	$ 13,006	O&M
3% COLA Increase (*<u>Excluding City Administrator</u>*)	$ 15,075	O&M
TX Health Benefits Pool (0 Change/No Price Increase)	$ 152,204	O&M
New uniform shirts with logo	$ 3,737	O&M / $2,650 in this year's Uniform L.I. / Left PD's $2K in L.I.

GF has <u>Proposed Surplus Revenue of</u> $ 22,000

Items for Possible Funding Consideration:

4% COLA Increase (*<u>Excluding City Administrator</u>*)	$ 19,406	
Azbell Electronics	$ 11,904	CIP
Capital Improvement Plan (CIP) *Line Item Note:*	$0	*Added in GF*: Admin, PD, Street & Drainage (Renamed from *'Maintenance'*)

- *Staff Requests for Budget Line Item Adjustments:*
  - *$750 to (Street & Drainage) Uniforms 10.30.6107*
  - *$1,000 to (PD) Vehicles Maint./Repair 10.20.6600 / AND / $1,000 to 10.20.6706 Duty Gear*

Above Total if Selected Add to GF: ***$2,750 (If Selected, GF Surplus Changes to $19,250)***

- *Councilman Ricky Wiggins requests for Expense & Revenue Budget Line Item Adjustments:*

Type	Fund	Account	Title	Budgeted	Requested Adjust	Difference
Revenue	GF	10.00.5005	Tower Lease	$ 3,700	$ 4,300	$ 600
Revenue	GF	10.00.5007	Property Lease	$ 4,376	$ 1,300	$ (3,076)
					Total Revenue Removed	**$ (2,476)**
Expense	GF	10.10.6160	Misc Expense	$ 500	$ 1,000	$ 500
Expense	GF	10.10.6202	Attorney Fees	$ 14,000	$ 17,000	$ 3,000
Expense	GF	10.10.6209	Public Heath Dist	$ 4,000	$ 5,000	$ 1,000
Expense	GF	10.10.6416	Advertising & Notices	$ 2,500	$ 3,250	$ 750
Expense	GF	10.10.6427	Social Platforms	$ 425	$ 400	$ (25)
Expense	GF	10.20.6600	Vehicles Maint. Repair	$ 17,500	$ 18,500	$ 1,000
Expense	GF	10.20.6602	Fuel	$ 12,371	$ 14,000	$ 1,629
Expense	GF	10.21.6210	Animal Control	$ 3,500	$ 5,000	$ 1,500
Expense	GF	10.30.6107	*(See PW Dir's Request)*			$ -
Expense	GF	10.30.6410	Office Supplies	$ 150	$ 300	$ 150
Expense	GF	10.30.6518	Building Maint. Repair	$ 300	$ 500	$ 200
Expense	GF	10.30.6603	Tools & Equipment	$ 2,000	$ 3,000	$ 1,000
Expense	GF	10.30.6604	Equipment Rental	$ 1,000	$ 1,500	$ 500
Expense	GF	10.30.6605	Equipment Maint. Repair	$ 2,000	$ 3,000	$ 1,000
Expense	GF	10.40.6202	Attorney Fees	$ 11,000	$ 12,000	$ 1,000
Expense	GF	10.40.6701	Court Tech. Expense	$ 3,100	$ 4,000	$ 900
					Total Expenses Added	**$ 14,104**

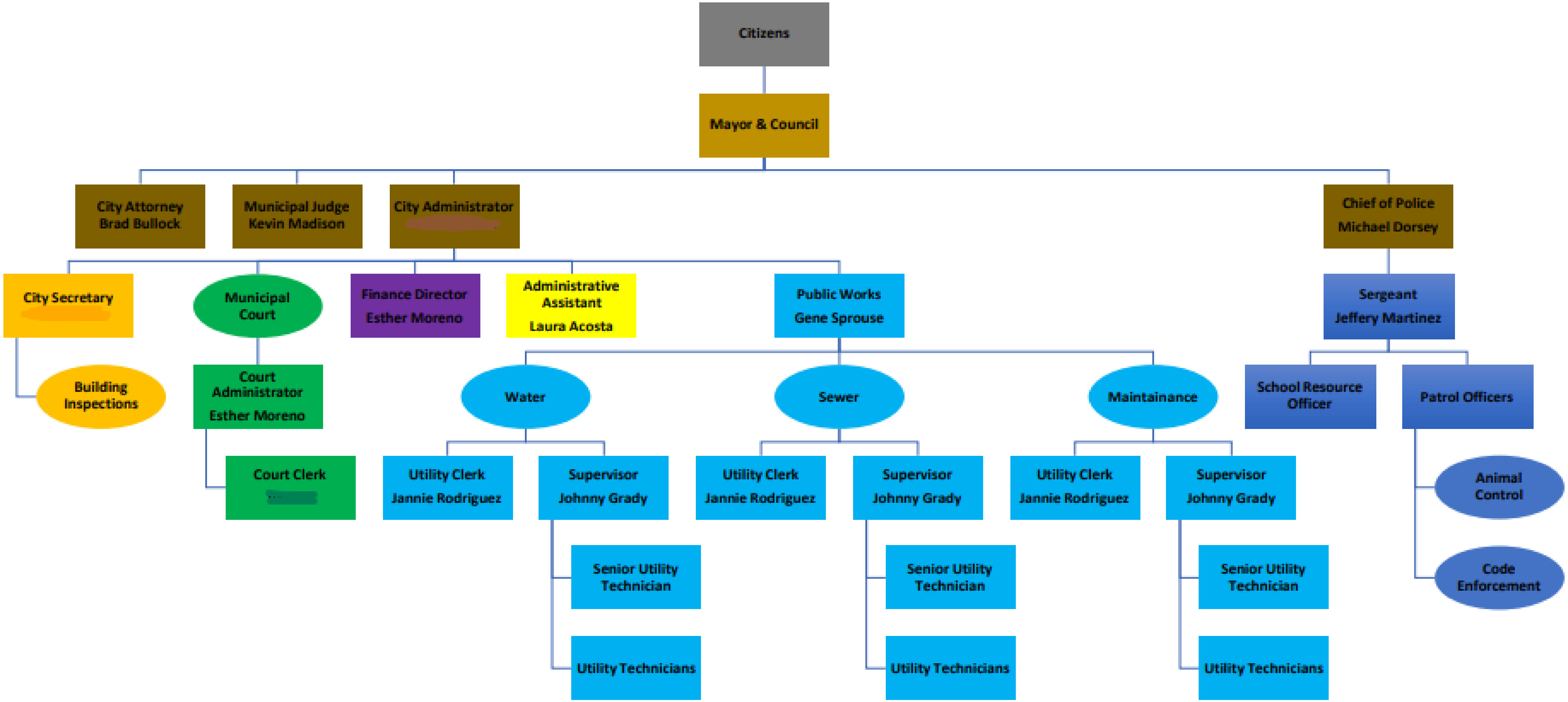
****If ALL Above Selected** (Rev & Exp Adjustments) along with Staff's Requested L.I. Adjustment, **GF Surplus Changes to $2,670 ****

General Fund

MRLA INVESTMENT						$1,650,278.64	Fiscal Year-Beginning Balance 10/01/2025
	Date	Balance: Before Transaction	Deposit	Withdraw	Interest	Balance: After Transaction	Description: Reason
	10/17/2025	$1,650,278.64		-$125,000.00		$1,525,278.64	Transfer to General-Miracle Ln purchase & future expenses
	10/31/2025	$1,525,278.64			$4,458.06	$1,529,736.70	Interest
	11/28/2026	$1,529,736.70			$3,814.14	$1,533,550.84	Interest
	12/5/2025	$1,533,550.84		-$100,000.00		$1,433,550.84	To MRLA Property Tax to Transfer to General Fund
	12/31/2025	$1,433,550.84			$3,579.28	$1,437,130.12	Interest
	1/7/2026	$1,437,130.12	$100,000.00			$1,537,130.12	From MRLA Investment giving back the transfer from December
	1/30/2026	$1,537,130.12			$3,587.59	$1,540,717.71	Interest
	2/23/2026	$1,540,717.71	$150,000.00			$1,690,717.71	From MRLA Checking for investment purpose
	2/27/2026	$1,690,717.71			$3,357.55	$1,694,075.26	Interest
	3/31/2026	$1,694,075.26			$4,004.30	$1,698,079.56	Interest
	4/30/2026	$1,698,079.56			$3,884.20	$1,701,963.76	Interest
	5/8/2026	$1,701,963.76		-$100,000.00		$1,601,963.76	To MRLA to help the General Fund
	5/29/2026	$1,601,963.76			$3,840.05	$1,605,803.81	Interest
	6/10/2026	$1,605,803.81		-$100,000.00		$1,505,803.81	To MRLA to help the General Fund
	6/30/2026	$1,505,803.81			$3,513.11	$1,509,316.92	Interest
			$250,000.00	**-$425,000.00**	**$34,038.28**		
						$1,509,316.92	Ending Balance as of 6/30/2026

General Fund Checking Acct @	$167,537
MRLA Checking Acct @	$46,192
MRLA Investment Acct @	$1,509,316
90 Day Emergency Reserve @	$269,076

Organizational Chart:



City of Bruceville-Eddy Holidays

~~Resolution~~ *(Adopted within Budget)*

Date	Day of the week	Holiday
January 1, 2027	Friday	New Year's Day
January 18, 2027	Monday	Martin Luther King, Jr. Day
February 15, 2027	Monday	Presidents' Day
March 26, 2027	Friday	Good Friday
May 31, 2027	Monday	Memorial Day
June 18, 2027	Friday	Juneteenth
July 5, 2027	Monday	Independence Day
September 6, 2027	Monday	Labor Day
October 11, 2027	Monday	Columbus Day
November 11, 2027	Thursday	Veterans Day
November 25, 2027	Thursday	Thanksgiving Day
November 26, 2027	Friday	Day after Thanksgiving Holiday
December 24, 2027	Friday	Christmas Eve
December 27, 2027	Monday	Christmas Day
		Employee Personal Day

Discussion Points & Direction:

Draft Proposed budget and preliminary tax rate

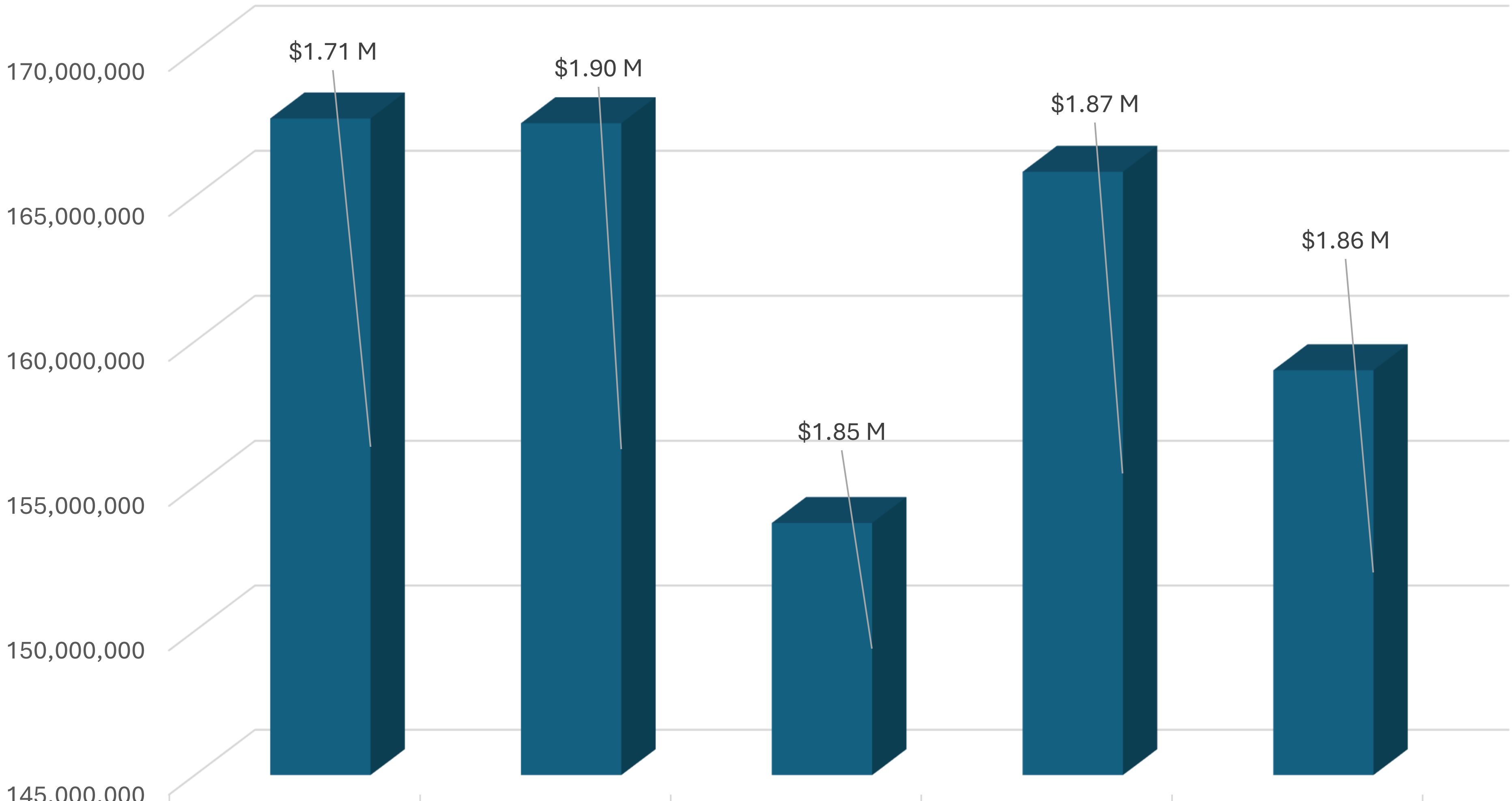
CIP & O&M Items

City of Bruceville-Eddy

Fiscal Year 2026 - 2027 * WATER FUND Proposed Draft Budget

(Oct 1st, 2026 – Sep 30th, 2027)

Revenue Projection & Water Consumption Projection (Gallons Annually)



	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Series1	167,683,685	167,520,273	153,732,676	165,845,900	159,000,000

WF Debt due for FY 26/27:

Principal Payment: $281,000
Interest Payment: $27,838

Sewer Fund Debt due (WF will have to carry SF):

Principal Payment: $147,000
Interest Payment: $253,237

50 -WATER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
FEES							
50-00-5000 WATER SALES	1,857,827	1,873,080	1,900,000	1,346,993	1,464,237	1,862,857	
50-00-5010 TAP FEES	71,500	131,800	100,000	55,000	24,216	80,000	
50-00-5020 CONNECTION FEES	3,270	3,878	4,000	2,580	3,854	4,000	
50-00-5021 GRANT INCOME	0	27,500	0	0	0	7,500,000	
50-00-5030 RE-CONNECT FEE	4,860	4,950	4,500	3,780	6,451	5,000	
50-00-5031 LATE FEES	35,424	35,070	35,000	28,860	25,236	36,000	
50-00-5032 CSI-CUS SERV FEES	975	3,675	1,000	1,575	0	2,000	
50-00-5040 RETURNED CHECK FEE	1,107	883	700	300	432	500	
50-00-5050 VFD DONATIONS	1,548	1,563	1,500	1,116	1,864	1,500	
50-00-5055 UTILITY RELIEF FUND DONATION	900	0	250	1,363	0	1,750	
50-00-5060 FIXED ASSET SALES	2,651	0	5,000	6,610	0	5,000	
50-00-5070 INSURANCE CLAIMS INCOME	0	0	500	4,890	0	2,500	
50-00-5080 MISC. INCOME	0	0	1,000	2,966	1,914	3,000	
50-00-5090 GARBAGE REVENUE	152,526	149,314	164,000	125,587	129,520	179,000	
50-00-5095 TRANSFERS IN	30,933	0	579,269	0	0	0	
TOTAL FEES	2,163,521	2,231,712	2,796,719	1,581,620	1,657,724	9,683,107	

50 -WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) YEAR-TO-DATE ACTUAL	(2025-2026) REESTIMATED ACTUAL	(2026-2027) REQUESTED BUDGET DR	(2026-2027) PROPOSED BUDGET WORKSPACE
MISCELLANEOUS							
50-00-6800 PRINCIPAL PAYMENT DEBT	0	0	270,000	0	113,679	281,000	
50-00-6801 INTEREST PAYMENT DEBT	69,798	54,632	39,313	19,495	74,237	27,838	
50-00-6805 DEPRECIATION COST	270,825	309,998	0	0	0	0	
50-00-6811 MVBA COLLECTIONS FEE	60	17	500	86	0	150	
50-00-6813 EASEMENT RECORDINGS	511	590	500	210	312	400	
50-00-6814 FIXED ASSET PURCHASES	0	0	75,000	70,850	0	7,500,000	
50-00-6815 DONATIONS TO VOL. FIRE DEPT	1,235	2,053	1,500	1,131	1,846	1,500	
50-00-6816 UTILITY BILL RELIEF EXPENSE	122	784	250	121	0	250	
50-00-6819 CAPITAL ASSET PURCHASES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	342,551	368,075	387,063	91,893	190,074	7,811,138	
CAPITAL IMPROVEMENT PRGM							
50-00-6900 C.I.P	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL WATER DEPT	1,974,711	1,974,974	2,865,319	1,955,219	1,365,200	9,662,902	
TOTAL EXPENDITURES	1,974,711	1,974,974	2,865,319	1,955,219	1,365,200	9,662,902	
REVENUE OVER/(UNDER) EXPENDITURES	278,903	324,762	0	(343,095)	297,515	58,605	

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CITY OF BRUCEVILLE-EDDY
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2026

PAGE: 1

BRUCEVILLE Eddy

51 -SEWER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
FEES							
51-00-5000 USDA FUND INCOME	0	2,210,861	4,500,000	2,192,996	0	4,488,640	
51-00-5001 SEWER SALES	0	0	374,158	0	0	280,000	
51-00-5095 TRANSFERS IN	0	0	83,157	0	0	0	
TOTAL FEES	0	2,210,861	4,957,315	2,192,996	0	4,768,640	

51 -SEWER FUND
SEWER DEPT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 REESTIMATED ACTUAL	2026-2027 REQUESTED BUDGET DR	2026-2027 PROPOSED BUDGET WORKSPACE
VEHICLES AND OTHER EXP.							
51-00-6600 VEHICLES MAINTENANCE/REPAIR	0	0	0	0	0	0	
51-00-6601 CHEMICAL PURCHASES	0	0	0	0	0	500	
51-00-6602 FUEL	0	0	0	0	0	0	
51-00-6603 MINOR EQUIPMENT &SUPPLIES	0	0	0	0	0	1,000	
51-00-6604 EQUIPMENT RENTAL	0	0	0	0	0	0	
51-00-6605 EQUIPMENT MAIN. & REPAIR	0	0	10,000	0	0	1,000	
TOTAL VEHICLES AND OTHER EXP.	0	0	10,000	0	0	2,500	
OTHER EXPENSES							
51-00-6682 COMPREHENSIVE SEWER PROJECTS	0	0	4,338,000	2,166,557	0	4,488,640	
51-00-6683 PROJECTS & PLANNING	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	4,338,000	2,166,557	0	4,488,640	
DEPARTMENTAL EXPENSES							
51-00-6703 FITTINGS AND SUPPLIES	0	392	5,000	5,694	0	1,000	
51-00-6713 TCEQ PUBLIC WW SYSTEM PERMIT	0	2,434	2,500	2,434	0	2,500	
51-00-6716 SEWER SAMPLE TEST	0	0	5,000	0	0	3,500	
TOTAL DEPARTMENTAL EXPENSES	0	2,826	12,500	8,129	0	7,000	
MISCELLANEOUS							
51-00-6800 PRINCIPAL PAYMENT DEBT	0	0	37,000	0	0	147,000	
51-00-6801 INTEREST PAYMENT DEBT	0	122,434	292,549	0	0	253,237	
51-00-6813 EASEMENT RECORDINGS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	122,434	329,549	0	0	400,237	
CAPITAL IMPROVEMENT PRGM							
51-00-6900 C.I.P.	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENT PRGM	0	0	0	0	0	0	
TOTAL SEWER DEPT	61,766	180,239	4,957,315	2,311,553	0	5,046,872	
TOTAL EXPENDITURES	61,766	180,239	4,957,315	2,311,553	0	5,046,872	
REVENUE OVER/(UNDER) EXPENDITURES	(61,766)	2,030,622	0	(118,235)	0	(278,232)	

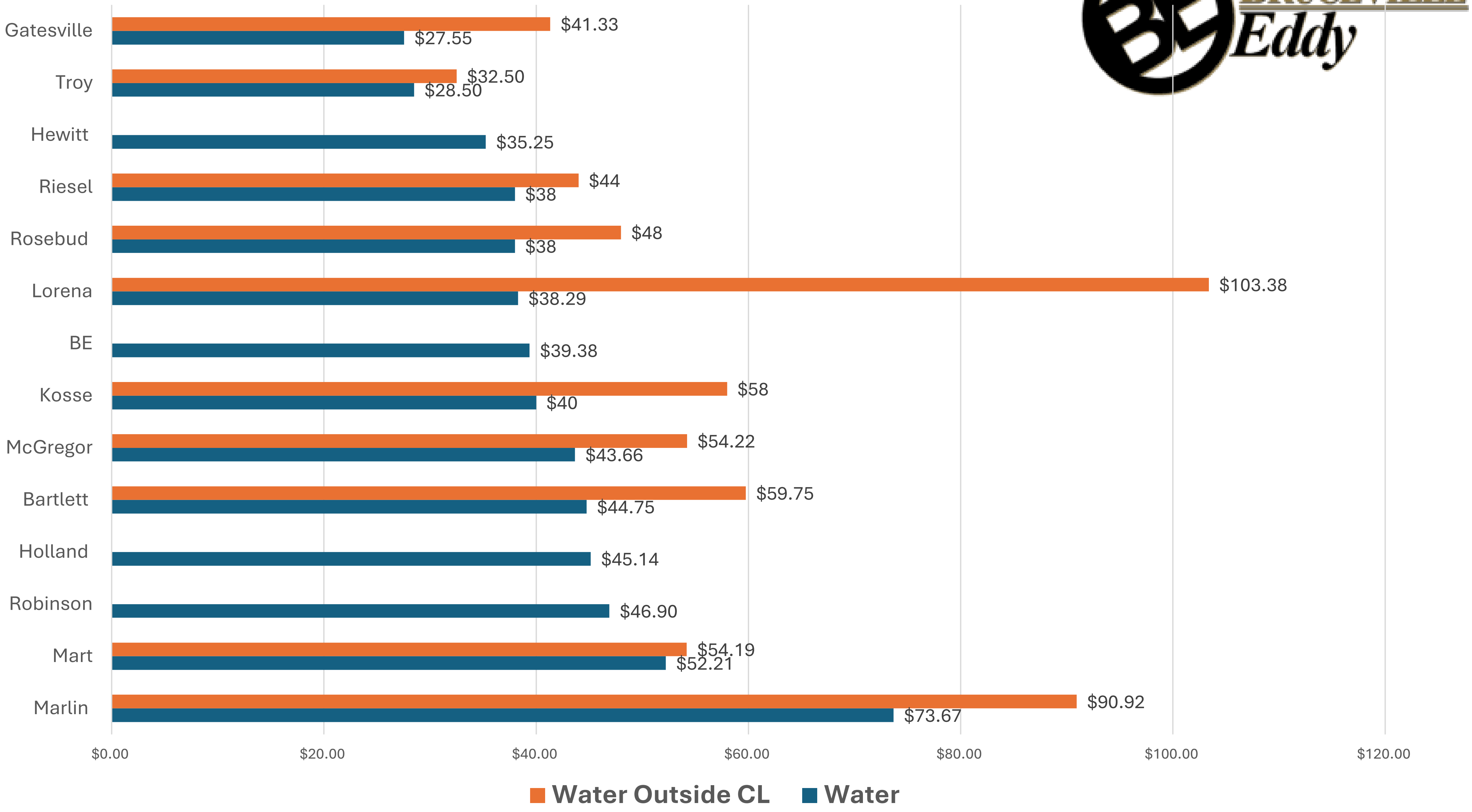
- Total Transfer from Bank Account Reserves vs. Budget Balance Amount:

Fund	Budget Year	Transfer in from Bank Account Reserves:	Budget Surplus Amount:	
GF	FY 25-26	$360,726	$0	
WF	FY 25-26	$579,269	$0	
SF	FY 25-26	$83,157	$0	
		$1,023,152	$0	*Totals*

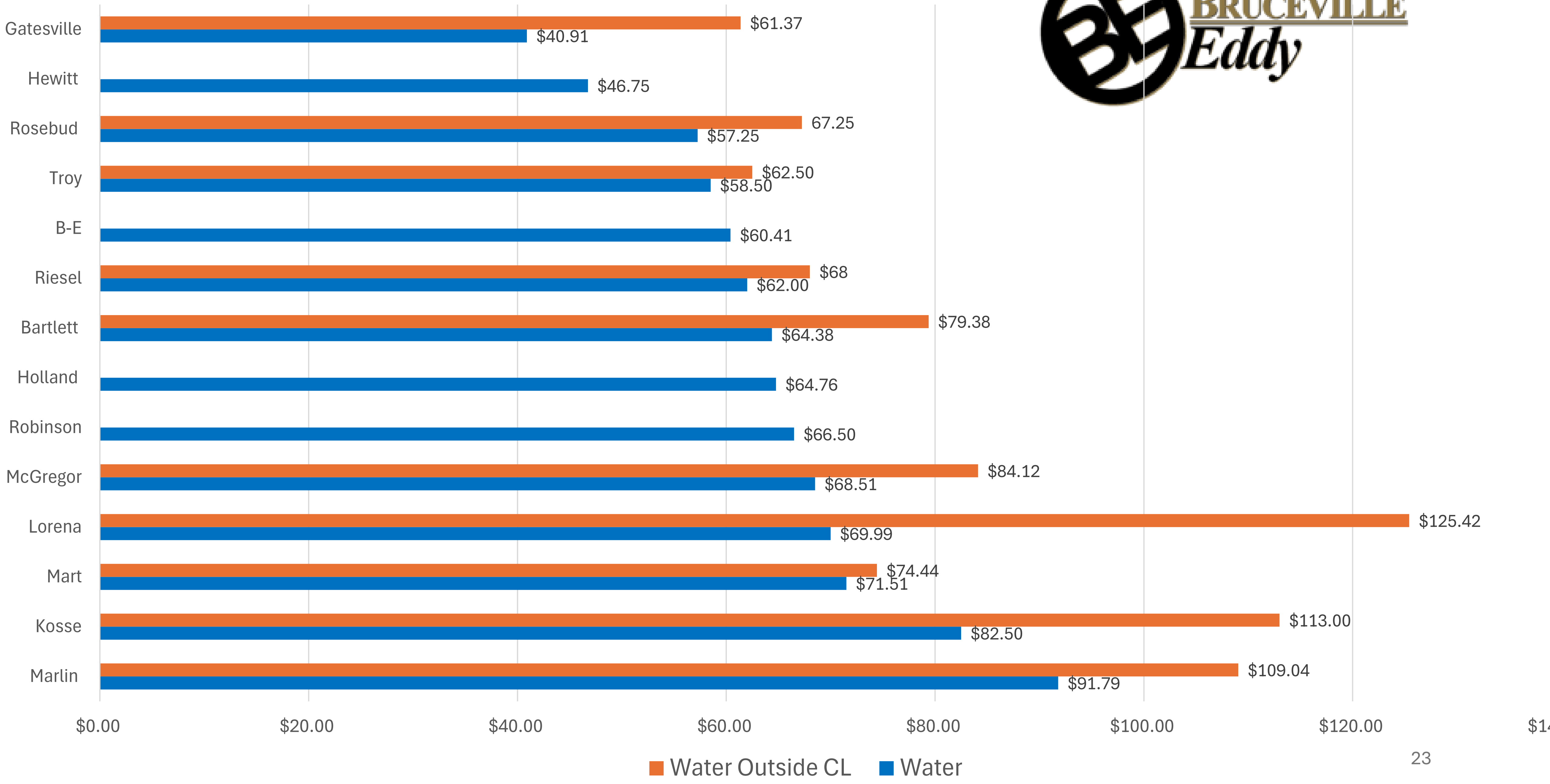
Fund	Budget Year	Transfer in from Bank Account Reserves:	Budget Surplus Amount:	
GF	FY 26-27	$0	$22,000	
WF	FY 26-27	$0	$58,604	
SF	FY 26-27	$0	($278,233)	
		$0	($197,629)	*Totals*

(Proposed Draft FY 26-27 Budget Recommends Water Fund Revenue Adjustments & Not Continuing Bank Acct Reserves Depletion)

WATER BASE RATE (RESIDENTIAL 5/8" & 3/4" Meter) Comparison



Customer Water Bill for Inside CL & Outside CL @ 5,000 Gallons Usage - Benchmark



Installed in Proposed Draft Budget:		***Cost:***	***Line Item Category:***
TMRS 2:1 Retirement	$	5,541	O&M
3% COLA Increases (*Excluding City Administrator)*	$	8,729	O&M
TX Health Benefits Pool	$	42,502	O&M
Bluebonnet Purchase Water Rate Increase	$	87,374	*Approx* / O&M
Water Fund has a Proposed Surplus Revenue of:	**$**	**58,604**	*(after all expenses currently)*

NOTE: 4% COLA Increase (Excluding City Administrator) $11,638

***Items for Possible Funding Consideration**:*

10 Year Water Tank Maintenance Plan *(Cost for Year 1 of 10 / Varies)*	$	73,206	CIP
Geotech Report Tank Maint. Plan (*plus 2 more yrs further payments*)	$	20,000	CIP
Sewer Jetter (used)	$	60,000	CIP
PW Department Request Items	$	16,710	CIP / O&M
Firehydrants (2 per year program)	$	11,000.00	O&M
Cover Sewer Fund Deficit	$	278,233	O&M
Total	$	459,149	
Subtract Proposed WF Revenue Surplus (from above)	*$*	*58,604*	
Final	**$**	**400,545**	

DQ	New DQ	Tank Name	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36
11571	14348	Ford GST	TCEQ Visual Inspection	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
		MI Price	$1,500	$38,531	$38,531	$38,531	$38,531	$2,500	$1,500	$1,500	$2,500	$1,500
11568	14339	Ford Elevated	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	$1,500	$58,306	$58,306	$58,306	$58,306	$1,500	$3,000	$1,500	$1,500	$3,000
11580	14350	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	14351	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	14352	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	14353	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
11573	14355	Westridge GST	TCEQ Visual Inspection	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
		MI Totals	$1,500	$49,890	$49,890	$49,890	$49,890	$49,890	$1,500	$3,500	$1,500	$1,500
11572	14356	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	$3,000	$1,500	$1,500	$3,000	$1,500
		Yearly Totals	$73,206	$215,433	$216,433	$215,433	$215,433	$64,890	$14,500	$15,000	$16,500	$14,500

10 Year Total
$1,061,328

Lawrence,

For Friendly Oaks, the schedule would look like this over 3 years:

Year One being the '26-'27 budget year, expense would be for $20,000 for the Geotechnical Report. This is required by TCEQ for all new tanks.

Bruceville Eddy

Year two, '27-'28 budget year, we would begin the build of the tank with 50% of the total due which is $275,000.00

Year three, '29-'30 budget year, would be the completion of the tank with the balance of $275,000 due at that time.

I trust this provides the information that you need at this time.

Thank you,

Wayne

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WAYNE MCELREATH
WATER TANK CONSTRUCTION CONSULTANT

MAGUIRE

(605)334-9749
214-985-2661
MaguireWater.com

* ***Councilman Ricky Wiggins Requests for Expense Budget Line Item Adjustments:***

Type	Fund	Account	Title	Budgeted	Requested Adjust	*Difference*
Expense	WF	50.00.6003	Overtime	$ 32,500	$ 35,000	$ 2,500
Expense	WF	50.00.6202	Attorney Fees	$ 25,000	$ 60,000	$ 35,000
Expense	WF	50.00.6601	Chemical Purchases	$ 21,000	$ 23,000	$ 2,000
Expense	WF	50.00.6702	Electricity HOT Utility Well	$ 85,000	$ 87,000	$ 2,000
Expense	WF	50.00.6703	Fittings & Supplies	$ 100,000	$ 110,000	$ 10,000
Expense	WF	50.00.6715	Garbage Pick Up	$ 150,000	$ 155,000	$ 5,000
					Total Expenses Added	**$ 56,500**

****If ALL Above Selected*** *(Expense Line Item Adjustments) Water Fund* ***Surplus Revenue Changes to $2,104****

Water Fund

COBE WATER SUPPLY INVESTMENT						$1,364,143.88	Fiscal Year-Beginning Balance 10/1/2025
	Date	Balance: Before Transaction	Deposit	Withdraw	Interest	Balance: After Transaction	Description: Reason
	10/31/2025	$1,364,143.88			$3,795.83	$1,367,939.71	Interest
	11/28/2025	$1,367,939.71			$3,410.72	$1,371,350.43	Interest
	12/31/2025	$1,371,350.43			$3,392.10	$1,374,742.53	Interest
	1/7/2026	$1,374,742.53		-$250,000.00		$1,124,742.53	To Water Supply Checking help cover outstanding high checks-low balance
	1/26/2026	$1,124,742.53		-$100,000.00		$1,024,742.53	To Water Supply: help cover outstanding checks & future expenses-low balance
	1/30/2026	$1,024,742.53			$2,727.33	$1,027,469.86	Interest
	2/27/2026	$1,027,469.86			$2,193.31	$1,029,663.17	Interest
	3/6/2026	$1,029,663.17	$111,745.16			$1,141,408.33	2/26/26 Per council transfer 4 closed accts to here
	3/6/2026	$1,029,663.17		-$100,000.00		$929,663.17	To Water Supply to cover future expenses
	3/17/2026	$929,663.17		-$100,000.00		$829,663.17	To Water Supply to cover future expenses
	3/31/2026	$829,663.17		-$200,000.00		$629,663.17	To Water Supply-Transfer to Sewer 4/1 cover loans
	3/31/2026	$629,663.17			$2,327.54	$631,990.71	Interest
	4/30/2026	$631,990.71			$1,701.20	$633,691.91	Interest
	5/8/2026	$745,437.07		-$100,000.00		$645,437.07	To Water Supply to cover incoming checks for invoices
	5/29/2026	$645,437.07			$1,579.08	$647,016.15	Interest
	6/10/2026	$647,016.15		-$130,000.00		$517,016.15	To Water Supply to cover incoming checks for invoices
	6/30/2026	$517,016.15			$1,271.87	$518,288.02	Interest
			$111,745.16	**-$980,000.00**	**$22,398.98**		
						$518,288.02	Ending Balance as of 6/30/2026

Project COSTS History & Projections Listing:

WF / GF:	Affected FY's:	Expense:	Item:
GF	FY 25/26	$ 360,726.00	Budgeted Transfers In from Reserves (GF)
WF	FY 23/24 & 25/26	$ 693,386.00	Budgeted Transfers In from Reserves (WF)
GF	All FY's	$ 2,500.00	Waste Connections 30 Cu. Yrd. Roll off container ($10,246 expensed)
WF	FY 23/24, 24/25, 25/26 -	$150,263	Two PUC legal expenses (Combined)
WF	FY 24/25	$ 1,048,725.00	Fall's County Water Line Upgrade (12")
GF	FY 25/26	$ 101,112.00	Miracle Ln Purchase
WF	FY 25/26	$ 408,214.00	Old Bethany Water Line
GF	FY 25/26	$ 71,964.00	Cook well land purcahse
GF	FY 25/26	$ 7,350.00	Land Survey & Title Work
WF/GF	FY 25/26	$ 385,000.00	MRB well design & grant administration (2026 contract only)
WF	FY 25/26	$ 25,000.00	Match for CDBG Water Line Replacement
WF	FY 25/26	$ 137,332.15	Oncor Electrical Upgrades for 4 Lift Stations & WWTP
WF	***Original Contract***	***Contract with CO's***	***(We are 77% Completed in Sewer Project Expenses)***
	$ 430,000.00	$ 1,192,700.00	*Tabor Eng Fees* - USDA wastewater system project
	$ 7,351,717.00	$ 8,620,147.00	*Blackrock* - USDA wastewater system project
	$ 3,715,473.46	$ 3,906,696.84	*Skyblue* - USDA wastewater system project
	$ 1,486,196.00	$ 1,549,271.00	*SJ&J* - USDA wastewater system project
	$ 2,748,720.00	$ 2,748,720.00	*JMK* - USDA wastewater system project
	$ 1,681,944.00	$ 1,754,436.00	*TX Materials* - USDA wastewater system project
	$ 17,414,050.46	**$ 19,771,970.84**	
		$ 2,357,920.38	***Added to Contract Amount***
		$ 1,107,920.38	*CO's*
		$ 1,250,000.00	*Mediation*

WF Revenue Increase Considerations *(last adjustment Nov 2022)*

Existing Water Rate Tier		Proposed *Tier* Adjustment of Gallons for Insdie CL		Proposed *Rate* Adjustment for Outside CL @ 30%	
$39.38	3/4" or 5/8" meter	*(No Adjustment to Base Meter Rate on Both Considerations Below)*			
	Charge per 1,000 gallons:				
$3.71	1st 2,000 gallons	$3.71	0 - 1,000	$4.82	0 - 1,000
$4.33	2nd 2,000 gallons	$4.33	1001 - 2000	$5.63	1001 - 2000
$4.95	3rd 2,000 gallons	$4.95	2001 - 3000	$6.44	2001 - 3000
$6.19	4th 2,000 gallons	$6.19	3001 - 4000	$8.05	3001 - 4000
$7.43	Next 12,000 gallons	$7.43	4001 - 5000	$9.66	4001 - 5000
$8.05	Next 30,000 gallons	$8.05	5001 - 12,000	$10.47	5001 - 12,000
$8.66	Remaining	$8.66	12,000 - 30,000	$11.26	12,000 - 30,000
		$9.26	Remaining	$12.04	Remaining

		DIFF.
Existing Rate Customer @ 5,000 Gal Usage Bill:	$60.41	
Proposed Tier Adjust Inside CL @ 4,001 - 5,000 Usage Bill:	$65.99	$5.58
Prop Rate Adjust Outside CL 30% @ 4,001 - 5,000 Usage Bill:	$73.98	$13.57

Proposed <u>Tier</u> Adjustment Inside CL Revenue:

$5.58 *Increase @ 4001 - 5,000 Gal Usage vs Existing Rate*

$5.58 x 622 (No 0 Usage Inside CL Accts) x 12 = **$41,649**

$3.71 x 84 (0 Usage Inside CL Accts) x 12 = **$3,739** Annually

<u>**$45,388** ***Total Annually***</u>

Proposed <u>Rate & Tier</u> Adjustment Outside CL (@ 30%) Revenue:

$13.57 *Increase @ 4001 - 5,000 Gal Usage vs Existing Rate*

$13.57 x 1,357 (No 0 Usage Outside CL Accts) x 12 = **$220,973**

$4.82 x 51 (0 Usage Outside CL Accts) x 12 = **$2,949**

<u>**$223,922** ***Total Annually***</u>

2,114	Total Water Accounts
1,408	Outside CL Accounts
706	Inside CL Accounts
135	Zero Gal Usage Accounts
51	Zero Gal Usage Outsdie CL
84	Zero Gal Usage Insdie CL

<u>***$269,310***</u> <u>***Grand Total of both Possible WF Revenue Considerations***</u>

Possible Additional WF Revenue for Consideration:

If did 30% Base Meter Rate Adjustment to ALL Accts:	$299,596 Annually
If did 30% Base Meter Rate Adjustment to Outside CL Accts:	$199,541 Annually
If did a $5 Flat Rate Increase to Base Meter Rate to ALL Accts:	$126,840 Annually
If did a $5 Flat Rate Increase to Base Meter Rate Outside CL Accts:	$84,480 Annually

<u>Important Notes on City Owned Infrastructure & Its Maintance Needs:</u>

We own 150 Miles of Water Main and mandated to maintain it.

We have roughly 14 service connections per mile of Main.

Number of Customers being served: 2 in Bell County, 189 in Falls County, and 1754 in McLennan County.

TWDB Annual Water Audit Report shows $772,497 in Total Water Loss.

1/3rd of water customers live inside City Limits (706), and 2/3rds live outside CL (1,408).

City of BE does not have a *Commercial Water Rate Tier (*but Trash does).

Outside CL Customers do not pay Property Tax and they will not be paying a Sewer Bill.

Bluebonnet

Larger Sized Meters in Service: *Nine* 1" , *One* 1.5", *Four* 2", *Two* 3" meters

Water Supply Checking Account @	$146,186
Water Supply Investment Account @	$518,288
90 Day Emergency Reserve @	$486,900

Discussion Points & Direction:

Draft Proposed budget

Water Rate Structure (*remedy dropping WF bank Acct / Reserves?*)

CIP & O&M Items

Existing Sewer Rates:

Division 4 **Sewer Service**

☐ § A6.091 **Monthly rates and miscellaneous charges.**

☐ § A6.091 **Monthly rates and miscellaneous charges.**

(a) Minimum monthly charges for sewer service including 0 gallons:

3/4" or 5/8" meter	$71.44
1" meter (2.5)	$104.41
1-1/2" meter (5)	$157.57
2" meter (8)	$256.74
3" meter (15)	$394.42

(b) Charge per 1,000 gallons:

1st 1,000 gallons	$7.00
2nd 1,000 gallons	$8.00
3rd 1,000 gallons	$9.00
4th 1,000 gallons	$10.00
5th 1,000 gallons	$11.00
6th 1,000 gallons	$12.00
Remaining	$12.00

Existing Trash Rates:

ORDINANCE # O 9-25-2025-1
Effective Date: December 1, 2025
CITY OF BRUCEVILLE-EDDY
USBLS CPI ADJUSTMENT FROM WASTE CONNECTIONS,

REVISED RESIDENTIAL AND COMMERCIAL CART RATES GO INTO EFFECT WITI WATER METER READING BILLING. THE NEW RATE WILL BE REFLECTED ON YC BILL. THIS IS NOT A CITY INCREASE. THIS IS AN OPERATING INCREASE FROM \ INC., ACCORDING TO THEIR CONSUMER PRICE INDEX ADJUSTMENT, WITH SER AND FUEL, DRIVING THIS INCREASE. PRICE ADJUSTMENTS ARE AS FOLLOWS:

	OLD	NEW
RESIDENTIAL CART	$18.58	$18.96
RESIDENTIAL WITH 2 CARTS	$27.75	$28.32
RESIDENTIAL WITH 3 CARTS	$36.90	$37.66
COMMERCIAL CART	$22.37	$22.82
COMMERCIAL WITH 2 CARTS	$29.40	$30.00
COMMERCIAL WITH 3 CARTS	$40.69	$41.52

City of Bruceville-Eddy

Fiscal Year 2026 - 2027 * *Economic Development Proposed Draft Budget*, **Street Maintenance / Repair S&U Fund*, and **HOT Fund*

(Oct 1st, 2026 – Sep 30th, 2027)

B-E Economic Development Budget:

Sales Tax Revenue: $49,917

Bank Acct / Reserves @: $93,434

Proposed O&M Request Item – New Webpage Host Platform for City and ED Use.

Street Maintenance / Repair S&U Fund:

Sales Tax Revenue: $49,917

(AND $25,000 in General Fund, Street Repair L.I.)

Bank Acct / Reserves @: $81,161

Hotel Occupancy Tax Budget:

Sales Tax Revenue: $0

Bank Acct / Reserves: $0

FIN.

God Bless the City of Bruceville-Eddy and her Community! May we all go forth to serve each other and prosper.