



CITY OF ALPINE
CITY COUNCIL WORKSHOP MEETING
August 26, 2025 – 5:30 PM

City Council Chambers, 803 W. Holland Avenue, Alpine, Texas 79830

1. CALL TO ORDER.

- A. Pledge of Allegiance to the United States Flag.
- B. Pledge of Allegiance to the Texas Flag.
- C. Determination of a Quorum and Proof of Notice of the Meeting.

2. PUBLIC COMMENTS.

Each person in attendance who desires to speak to the City Council on an item on the agenda shall speak during this section. A Public Comment Card must be filled out and turned in to the City Secretary at least 5 minutes prior to the start time of the meeting. The Public Comment Card may be filled out at www.cityofalpine.com/councilcomments. Public comments may be made regarding agenda items only. Attendees must be physically present in order to address the City Council. Comments by proxy are not allowed. Public Comments are limited to 3 minutes per person. Unused time may not be yielded to other attendees. Please note that the City Council may only take action on items posted on the agenda. The Texas Open Meetings Act prohibits the Council from deliberating or taking action on an item not listed on the agenda. City Staff may ask commenters clarifying questions, respond with facts, and explain policy.

3. BUDGET & TAX RATE WORKSHOP.

- A. Budget Workshop to determine necessary amendments to the proposed budget ahead of official adoption. (G. Calderon, Interim City Manager)
- B. Review the Certified Values received from the Brewster County Appraisal District. (G. Calderon, Interim City Manager)
- C. Review the 2025 Truth in Taxation worksheet and tax rate options. (G. Calderon, Interim City Manager)

4. ACTION ITEMS.

Action items are to be accompanied by a brief statement of facts, including where funds are coming from, if applicable. (Action items limited to 10 per meeting).

- A. Approve a record vote on the proposed tax rate for the Fiscal Year 2025-2026 to be incorporated into the budget ahead of official adoption. (G. Calderon, Interim City Manager)

5. CITY COUNCIL MEMBER COMMENTS.

6. EXECUTIVE SESSION.

NOTICE: *The City Council reserves the right to reconvene, recess, realign, change the order of business, or adjourn into Executive Session at any time during the course of the meeting prior to adjournment, to discuss any item 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 551.087 (development).

7. **ACTION AFTER EXECUTIVE SESSION.**
8. **ADJOURN.**

CERTIFICATION

I, Geoffrey R. Calderon, do hereby certify that this notice was posted at City Hall, in a convenient and readily accessible place to the general public, and on the City website at www.cityofalpine.com pursuant to Section 551.043, Texas Government Code. The said notice was posted by 2:00 P.M. on August 19, 2025, and remained so posted for at least 72 hours preceding the scheduled time of the said meeting.

WITNESS MY HAND AND SEAL
this 19th day of August, 2025.



Geoffrey R. Calderon, TRMC
City Secretary & Chief Governance Officer



CITY COUNCIL AGENDA ITEM REPORT

August 26, 2025

Agenda Item No. 3A

Department: Office of the City Manager

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, Interim City Manager

Staff Recommendation: None



AGENDA ITEM

Budget Workshop to determine necessary amendments to the proposed budget ahead of official adoption.
(G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

The proposed Fiscal Year 2025–2026 budget was filed with the City Secretary and distributed to the City Council on August 12, 2025, in accordance with statutory requirements. A Budget Workshop is scheduled for August 26, 2025, to review the document in detail, discuss potential modifications, and determine any necessary adjustments. Based on the direction provided during the workshop, the proposed budget will be updated to incorporate final amendments and subsequently presented to the City Council for formal adoption at the September 16, 2025, regular meeting.

SUPPORTING MATERIALS

1. FY 2025-2026 PROPOSED BUDGET

BUDGET CONSIDERATIONS

Expenditure Required: N/A
Savings Anticipation: N/A
Current Budget FY 2024-2025: N/A
Additional Funding: N/A

APPROVERS

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

Approved - 8/15/2025
Final Approval - 8/19/2025

CITY OF ALPINE

Proposed
FY 2025 –
2026
Budget



City of Alpine Fiscal Year 2025 – 2026 Adopted Budget

Property Tax Rate Comparison: Per \$100 Valuation

	<u>FY2024 - 2025</u>	<u>FY2025-2026</u>
Proposed Tax Rate:	0.439205/\$100	0.424737/\$100
No New Revenue Tax Rate:	0.422705/\$100	0.424737/\$100
Voter Approval Tax Rate:	0.498208/\$100	0.441946/\$100
De Minimis Rate	0.499822/\$100	0.511239/\$100
Debt Rate:	0.010198/\$100	0.007578/\$100

Total debt obligation for City of Alpine FY2025-2026 Budget secured by property taxes:
\$127,342.



MAYOR & CITY COUNCIL

FY 2025 - 2026

VOTE (FOR/AGAINST)

CATHERINE EAVES
Mayor
Term 2024 - 2026

RICHARD PORTILLO
Councilmember Ward 1
Term 2025 – 2028

EVA MARTINEZ
Councilmember Ward 2
Term 2024 – 2027

ROBERT RÜCKES
Councilmember Ward 3
Term 2025 – 2028

LUCY ESCOVEDO
Councilmember Ward 4
Term 2024 – 2027

RICK STEPHENS
Mayor Pro-Term
Councilmember Ward 5
Term 2023 – 2026

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August 12, 2025

Honorable Mayor and City Council,

I am pleased to present the proposed FY 2025–2026 budget. It keeps core services steady, advances the Council’s focus on infrastructure and people, and does so with a smaller overall footprint than last year.

OVERVIEW

- **Total proposed budget:** \$16,998,337 (down ~2.8% vs. FY 2024–2025 combined), driven mostly by lower enterprise spending.
- **General Fund:** \$6,520,266 (essentially flat; -0.27%).
- **Enterprise Funds (water, wastewater, sanitation, airport, gas):** \$9,611,629 (-4.59%).
- **Interest & Sinking (Debt Service):** \$49,742 revenue and appropriation proposed.

REVENUES THAT MATTER MOST

- **Property tax (General Fund):** Proposed collections of **\$2,206,451** (slightly above last year’s budget). Final rate will be set with the tax-rate ordinance \$0.41759 per 100 valuation.
- **Sales tax:** Budgeted at **\$2,260,000** (no change vs. last year).
- **Debt service (I&S) levy:** \$49,742 proposed to meet FY 2025–2026 bond payments \$0.007578 per 100 valuation.

Note: For reference, last year’s adopted property-tax rate was \$0.439205 per \$100 valuation, with a \$0.010198 debt component. This year’s **proposed** rates will be updated once the certified roll and notices are finalized.

SPENDING FOCUS

- **Keep the basics strong.** The General Fund stays level while continuing police, streets, parks, animal services, and citywide support.
- **Infrastructure first.** Enterprise budgets prioritize water and wastewater reliability, landfill compliance, and safe gas operations within a slightly smaller overall spend.
- **Debt commitments.** The I&S budget matches projected payments for the 2011 Certificates of Obligation.

WHAT IS CHANGING (AT A GLANCE)

- **General Fund:** Flat, with modest realignments across administrative and operating lines to reflect current needs while holding the bottom line.
- **Enterprise Fund:** Overall reduction relative to last year's amended plan, reflecting tighter, project-specific capital and operations pacing across water, sewer, sanitation, airport, and gas.

BOTTOM LINE

This is a steady, service-first budget that meets obligations, funds essentials, and keeps faith with our infrastructure priorities—without growing the top line. I appreciate the Council's feedback and look forward to finalizing the tax rate and any rate resolutions so we can get to work on delivery.

Respectfully,

Geoffrey R. Calderon, TRMC
Interim City Manager

CITY OF ALPINE FISCAL YEAR 2026 BUDGET CALENDAR

Milestone	Target Date	Notes
Receive Certified Tax Roll	July 25, 2025	
Capital Program sent to the City Council	July 29, 2025	
Notice in the Alpine Avalanche of Capital Program Public Hearing & Capital Plan Summary	July 31, 2025	Notice will be sent to the publisher by 12pm on July 29th
Submit Capital Program to Council via email	August 5, 2025	Late budget process due to leadership transition. Acknowledge deviation in Council records because Council has discretion to accept deviation when properly documented. Will be presented in resolution for CIP.
Formalize Draft Budget	August 12, 2025	
Budget filed with the City Secretary	August 12, 2025	
Budget sent to Council via email	August 12, 2025	City Manager shall submit to the Council a budget for the ensuing fiscal year. Required by Charter 5.02
Formal Approval & Public Hearing of Capital Program	August 19, 2025	Council to Approve CIP
Publish Notice of Budget Public Hearing	August 21, 2025	Due to publisher by August 19 th at 12:00pm
Budget/Tax Rate Workshop	August 23, 2025	Budget/Tax Rate Workshop: review certified values, discuss proposed tax rate.
Final Reading, Public Hearing & Budget Adoption	September 2, 2025	
Post/Publish Public Hearing for Tax Rate Hearing & Budget Hearing	September 4, 2025	Due to publisher by September 2 nd at 12:00pm
Post & Publish Tax Rate Hearing Notice	September 11, 2025	Due to publisher by September 9 th at 12:00pm
Deadline to approve the Budget	September 15, 2025	Sec. 5.05(c) of the City Charter
Hold Budget & Tax Rate Hearing & Adoption	September 16, 2025	Regular City Council Meeting



**CITY OF ALPINE, TEXAS
COMBINED BUDGET SUMMARIES
FISCAL YEAR: 2025-2026**

FUND/DEPARTMENT	FY 2024-2025 ADOPTED/AMENDED BUDGET As of 7/31/2025		FY 2025-2026 PROPOSED BUDGET		%
	REVENUE	APPROPRIATION	REVENUE	APPROPRIATION	
GENERAL FUND					
NON DEPARTMENTAL – GENERAL	\$130,000.00	\$722,129.00	\$131,000.00	\$714,751.00	
ADMINISTRATION	\$1,260,453.00	\$603,386.00	\$1,224,850.00	\$442,507.00	
CITY SECRETARY	\$0.00	\$0.00	\$0.00	\$289,322.00	
CITY GOVERNMENT	\$0.00	\$152,073.00	\$0.00	\$147,073.00	
HUMAN RESOURCE	\$0.00	\$114,044.00	\$0.00	\$124,479.00	
FINANCE	\$0.00	\$392,303.00	\$0.00	\$366,770.00	
MUNICIPAL COURT	\$50,250.00	\$108,680.00	\$47,250.00	\$114,750.00	
POLICE	\$4,650.00	\$1,637,250.00	\$5,000.00	\$1,643,672.00	
AD VALOREM TAX	\$2,203,447.00	\$0.00	\$2,206,451.00	\$0.00	
BUILDING SERVICES	\$94,000.00	\$265,640.00	\$94,500.00	\$268,216.00	
ANIMAL CONTROL	\$47,450.00	\$442,031.00	\$45,200.00	\$435,853.00	
PARKS / COMMUNITY RECREATION	\$25,500.00	\$552,350.00	\$25,500.00	\$511,344.00	
STREETS	\$70,200.00	\$1,495,132.00	\$70,000.00	\$1,410,179.00	
BUILDING MAINTENANCE	\$0.00	\$52,539.00	\$0.00	\$51,350.00	
TRANSFERS	\$191,607.00	\$0.00	\$410,515.00	\$0.00	
ALL TAXES	\$2,260,000.00	\$0.00	\$2,260,000.00	\$0.00	
TOTAL GENERAL FUND	\$6,337,557.00	\$6,537,557.00	\$6,520,266.00	\$6,520,266.00	-0.27%
ENTERPRISE FUND					
NON DEPARTMENTAL – UTILITY BILLING	\$135,000.00	\$496,696.00	\$135,000.00	\$464,057.00	
WATER	\$1,961,000.00	\$2,054,410.00	\$1,936,800.00	\$2,224,604.00	
SEWER	\$800,000.00	\$2,014,388.00	\$800,000.00	\$926,174.00	
SANITATION / RECYCLING	\$2,454,305.00	\$2,303,908.00	\$2,457,620.00	\$2,313,770.00	
TRANSFERS	\$1,519,097.00	\$0.00	\$809,802.00	\$0.00	
AIRPORT	\$788,457.00	\$788,457.00	\$1,171,907.00	\$1,068,219.00	
GAS FUND	\$2,292,500.00	\$2,395,072.00	\$2,300,500.00	\$2,614,805.00	
TOTAL ENTERPRISE FUND	\$9,950,359.00	\$10,052,931.00	\$9,611,629.00	\$9,611,629.00	-4.59%
TOURISM FUND/HOTEL OCCUPANCY TAX					
TOURISM FUND/HOTEL OCCUPANCY TAX	\$650,000.00	\$830,914.00	\$650,000.00	\$816,700.00	
TRANSFERS	\$0.00	\$0.00	\$166,700.00	\$0.00	
TOTAL TOURISM FUND/HOT	\$650,000.00	\$830,914.00	\$816,700.00	\$816,700.00	-1.74%
INTEREST & SINKING					
INTEREST & SINKING	\$51,400.00	\$51,400.00	\$49,742.00	\$49,742.00	
TOTAL INTEREST & SINKING	\$51,400.00	\$51,400.00	\$49,742.00	\$49,742.00	-3.33%
COMBINED TOTALS	\$16,989,316.00	\$17,472,802.00	\$16,998,337.00	\$16,998,337.00	-2.79%



GENERAL FUND

PROPOSED 2025-2026



CITY OF ALPINE, TEXAS
BUDGET COMPARISON REPORT
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND					
ACCT NUMBER	ACCOUNT TITLE	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 07-31-2025	PROPOSED BUDGET 2025-2026
01-520-1000	SALE-CITY PROPERTY/ EASEMENTS	\$10,000.00	\$10,000.00	\$32,999.20	\$15,000.00
01-520-2000	WORKMAN'S COMP REFUND	\$0.00	\$0.00	\$0.00	\$0.00
01-520-4000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$720.17	\$1,000.00
01-520-9000	AUCTION	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00
	NON DEPARTMENTAL REVENUE	\$20,000.00	\$20,000.00	\$33,719.37	\$21,000.00
01-521-0001	TEXSTAR	\$75,000.00	\$75,000.00	\$83,098.72	\$75,000.00
01-521-0002	TXCLASS CAPITAL IMPROVEMENTS	\$10,000.00	\$10,000.00	\$10,320.82	\$10,000.00
01-521-0003	TXCLASS FIRE ASSISTANCE	\$10,000.00	\$10,000.00	\$8,261.49	\$10,000.00
01-521-0004	TXCLASS CREEK PROJECT	\$10,000.00	\$10,000.00	\$9,893.05	\$10,000.00
01-521-0005	TXCLASS PUEBLO NUEVO	\$5,000.00	\$5,000.00	\$6,309.46	\$5,000.00
	INTEREST RESERVE ACCOUNTS	\$110,000.00	\$110,000.00	\$117,883.54	\$110,000.00
01-523-0090	ENTERPRISE ADMINISTRATIVE FEE	\$702,761.00	\$702,761.00	\$0.00	\$669,855.00
01-523-0100	ENTERPRISE FRANCHISE FEE	\$387,269.00	\$387,269.00	\$0.00	\$380,721.00
01-523-0612	FY 20 NSF - RETURNED CHECK FEE	\$150.00	\$150.00	\$0.00	\$150.00
01-523-1303	BEER & WINE PERMITS	\$7,500.00	\$7,500.00	\$4,645.00	\$7,500.00
01-523-1304	COIN OPERATED AMUSEMENT FEE	\$6,000.00	\$6,000.00	\$2,500.00	\$6,000.00
01-523-1305	REZONING/VARIANCES	\$1,000.00	\$1,000.00	\$350.00	\$1,000.00
01-523-1306	PEDDLARS/SOLICITORS FEES	\$500.00	\$500.00	\$250.00	\$500.00
01-523-2000	7 % HOT OVERHEAD	\$44,677.00	\$44,677.00	\$0.00	\$48,528.00
01-523-2104	COPIES/PUBLIC	\$1,000.00	\$1,000.00	\$2.90	\$1,000.00
01-523-5203	SERV CHR/G/BAD CHECKS	\$200.00	\$200.00	\$0.00	\$200.00
01-523-5220	Discounts Earned (True Value)	\$0.00	\$0.00	\$0.00	\$0.00
01-523-5221	DONATIONS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
01-523-7000	GENERAL BANK ACCT 2207 INTERES	\$85,000.00	\$85,000.00	\$79,258.14	\$85,000.00
01-523-7003	INTEREST REVENUE - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
01-523-7500	POST OFFICE GROUND LEASE	\$3,894.00	\$3,894.00	\$3,300.03	\$3,894.00
01-523-7501	NEIGHBORHOOD CENTER LEASE	\$6,000.00	\$6,000.00	\$5,000.00	\$6,000.00
01-523-7502	ALPINE COUNTRY CLUB LEASE - GO	\$2.00	\$2.00	\$0.00	\$2.00
01-523-9920	MISC INCOME/FEES	\$2,500.00	\$12,500.00	\$1,296.60	\$12,500.00
01-523-9921	TML. CONFERENCE	\$0.00	\$0.00	\$1,380.00	\$0.00
01-523-9922	OTHER GOVERNMENT/GRANT REIM	\$0.00	\$0.00	\$0.00	\$0.00
	ADMINISTRATIVE REVENUES	\$1,250,453.00	\$1,260,453.00	\$97,982.67	\$1,224,850.00
01-534-0300	CURRENT TAX COLLEC.	\$2,203,447.00	\$2,203,447.00	\$2,126,049.59	\$2,151,451.00
01-534-0400	DELINQUENT PENALTY & INTEREST	\$0.00	\$0.00	\$44,149.60	\$30,000.00
01-534-0410	M&O - DELINQUENT YEARS	\$0.00	\$0.00	\$0.00	\$0.00
01-534-0420	I&S DELINQUENT YEARS	\$0.00	\$0.00	\$0.00	\$0.00
01-534-0502	CURRENT PENALTY & INTEREST	\$0.00	\$0.00	\$17,744.58	\$15,000.00
01-534-0504	DELINQUENT PENALTY & INTERE	\$0.00	\$0.00	\$17,150.50	\$10,000.00

01-534-0505	DEALERSHIP INV. TX	\$0.00	\$0.00	\$0.00	\$0.00
01-534-0506	EXCESS PROCEEDS-TAX SALES	\$0.00	\$0.00	\$11,848.38	\$0.00
01-534-0507	BPP TAXES	\$0.00	\$0.00	\$38.12	\$0.00
AD VALOREM TAX REVENUE		\$2,203,447.00	\$2,203,447.00	\$2,216,980.77	\$2,206,451.00
01-548-0401	CITY SALES TAX	\$2,150,000.00	\$2,150,000.00	\$1,648,273.36	\$2,150,000.00
01-548-0402	ELECTRIC FRANCHISE TAX	\$62,000.00	\$62,000.00	\$42,329.74	\$62,000.00
01-548-0403	TELEPHONE FRANCHISE TAX	\$8,000.00	\$8,000.00	\$4,347.99	\$8,000.00
01-548-0404	T.V. CABLE FRANCHISE TAX	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
01-548-0406	MIXED BEVERAGE TAX	\$25,000.00	\$25,000.00	\$16,721.20	\$25,000.00
CITY SALES TAX REVENUES		\$2,260,000.00	\$2,260,000.00	\$1,711,672.29	\$2,260,000.00

Note: Prior year budget combined with administration. FY26 - separated for proper accountability.

01-619-0101	SALARIES	\$0.00	\$0.00	\$0.00	\$184,564.00
01-619-0103	OVERTIME	\$0.00	\$0.00	\$0.00	\$2,000.00
01-619-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
01-619-0201	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$14,273.00
01-619-0202	INSURANCE - GROUP	\$0.00	\$0.00	\$0.00	\$40,579.00
01-619-0203	RETIREMENT	\$0.00	\$0.00	\$0.00	\$4,105.00
01-619-0204	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$300.00
01-619-0205	INS - WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$501.00
01-619-0501	SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00
01-619-1500	TRAINING	\$0.00	\$0.00	\$0.00	\$5,000.00
01-619-1501	TRAVEL	\$0.00	\$0.00	\$0.00	\$5,000.00
01-619-1700	IT EQUIPMENT/SOFTWARE	\$0.00	\$0.00	\$0.00	\$5,000.00
01-619-2200	ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	\$8,000.00
01-619-2700	TELEPHONE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
01-619-2750	CELL PHONE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
01-619-3000	CODIFICATION - ORDINANCE	\$0.00	\$0.00	\$0.00	\$15,000.00
CITY SECRETARY EXPENSES		\$0.00	\$0.00	\$0.00	\$289,322.00
01-620-1301	INSURANCE - GENERAL & LIABILITY	\$8,287.00	\$8,287.00	\$9,370.07	\$10,119.00
01-620-1400	CUSTODIAL SERVICE-GF DEPTS	\$0.00	\$0.00	\$0.00	\$0.00
01-620-1401	JANITORIAL SUPPLIES	\$5,000.00	\$5,000.00	\$2,440.28	\$5,000.00
01-620-1500	COPY EXPENSE-ALL GF DEPTS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
01-620-1602	MAILING - ALL GF DEPTS.	\$15,000.00	\$15,000.00	\$6,832.24	\$15,000.00
01-620-1700	COMPUTER ASST -ALL GF DEPTS	\$20,000.00	\$20,000.00	\$11,137.87	\$20,000.00
01-620-1801	DUES/SUB/MEM -ALL GF DEPTS.	\$25,000.00	\$25,000.00	\$9,428.57	\$25,000.00
01-620-1802	PUB/NOT/ADV - ALL GF DEPTS.	\$25,000.00	\$25,000.00	\$13,304.00	\$25,000.00
01-620-1900	PRINTING - ALL GF DEPTS.	\$1,500.00	\$1,500.00	\$25.00	\$1,500.00
01-620-2101	AMBULANCE SUBSIDY	\$165,061.00	\$165,061.00	\$137,550.80	\$165,061.00
01-620-2102	LIBRARY SUBSIDY	\$40,000.00	\$40,000.00	\$33,333.30	\$40,000.00
01-620-2103	AISD -CHILDCARE	\$0.00	\$0.00	\$0.00	\$0.00
01-620-2104	FAMILY CRISIS CENTER	\$9,425.00	\$9,425.00	\$7,068.75	\$9,425.00
01-620-2105	CHILDRENS ADVOCACY CENTER	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-620-2106	ALPINE EMERGENCY SERVICES BOA	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01-620-2120	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00
01-620-2200	ELECTION EXPENSE	\$12,000.00	\$12,000.00	\$13,261.32	\$0.00
01-620-2201	INTERNSHIP	\$0.00	\$0.00	\$0.00	\$0.00
01-620-2300	EMPLOYEE RELATIONS	\$12,500.00	\$12,500.00	\$8,454.48	\$12,500.00

01-620-2301	PUBLIC RELATIONS	\$1,000.00	\$1,000.00	\$800.00	\$1,000.00
01-620-3000	IRS PENALTY/FINE/VOIDED	\$0.00	\$0.00	\$1,724.93	\$0.00
01-620-4500	APPRAISAL BOARD	\$77,213.00	\$77,213.00	\$75,067.80	\$78,821.00
01-620-4501	TAX COLLECTION CONTRACT	\$23,643.00	\$23,643.00	\$23,642.85	\$24,825.00
01-620-6900	AUDIT	\$200,000.00	\$200,000.00	\$126,596.25	\$200,000.00
01-620-7900	CO HANDLING FEES	\$500.00	\$500.00	\$500.00	\$500.00
01-620-8002	INTEREST - LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01-620-8003	LEASED - EQUIPMENT	\$16,000.00	\$16,000.00	\$15,335.22	\$16,000.00
01-620-8004	SBITA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
01-620-9003	RIGHT TO USE LEASE - CAPITAL OUT	\$0.00	\$0.00	\$0.00	\$0.00
01-620-9803	PRINCIPAL 0 RIGHT TO USE LEASES	\$0.00	\$0.00	\$0.00	\$0.00
01-620-9804	INTEREST EXPENSE - RIGHT TO USE	\$0.00	\$0.00	\$0.00	\$0.00
NON DEPARTMENTAL EXPENSES		\$712,129.00	\$722,129.00	\$550,873.73	\$714,751.00
01-622-0101	SALARIES	\$7,500.00	\$7,500.00	\$5,250.00	\$7,500.00
01-622-0201	SOCIAL SECURITY	\$573.00	\$573.00	\$401.62	\$573.00
01-622-0501	SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00
01-622-0502	HOSPITALITY	\$500.00	\$500.00	\$190.35	\$500.00
01-622-1502	MAYOR DISCRETIONARY	\$3,000.00	\$3,000.00	\$421.79	\$3,000.00
01-622-1503	WARD 1 DISCRETIONARY	\$3,000.00	\$3,000.00	\$1,916.81	\$3,000.00
01-622-1504	WARD 2 - DISCRETIONARY	\$3,000.00	\$3,000.00	\$2,258.86	\$3,000.00
01-622-1505	WARD 3 - DISCRESTIONARY	\$3,000.00	\$3,000.00	\$1,194.12	\$3,000.00
01-622-1506	WARD 4 - DISCRETIONARY	\$3,000.00	\$3,000.00	\$204.96	\$3,000.00
01-622-1507	WARD 5 - DISCRETIONARY	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
01-622-2000	BUILDING AND STANDARDS COMM	\$25,000.00	\$25,000.00	\$0.00	\$20,000.00
01-622-2121	LEGAL EXPENSES	\$100,000.00	\$100,000.00	\$47,408.79	\$100,000.00
01-622-2122	LEGAL EXPENSES - CIVIL	\$0.00	\$0.00	\$0.00	\$0.00
CITY COUNCIL EXPENSES		\$152,073.00	\$152,073.00	\$59,247.30	\$147,073.00
<i>Note: Prior year budget combined with administration. FY26 - separated for proper accountability.</i>					
01-623-0101	SALARIES	\$426,096.00	\$426,096.00	\$308,036.97	\$309,766.00
01-623-0103	OVERTIME	\$3,058.00	\$3,058.00	\$246.32	\$1,000.00
01-623-0104	CM - CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
01-623-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
01-623-0201	SOCIAL SECURITY	\$37,745.00	\$37,745.00	\$23,012.01	\$23,698.00
01-623-0202	INSURANCE - GROUP	\$44,314.00	\$44,314.00	\$44,975.05	\$40,579.00
01-623-0203	RETIREMENT	\$7,679.00	\$7,679.00	\$6,726.73	\$6,815.00
01-623-0204	UNEMPLOYMENT	\$819.00	\$819.00	\$405.16	\$819.00
01-623-0205	INS - WORKMEN'S COMP	\$675.00	\$675.00	\$1,298.80	\$830.00
01-623-0501	SUPPLIES	\$6,500.00	\$6,500.00	\$4,278.40	\$5,000.00
01-623-0701	MAINT - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
01-623-0900	FUEL & OIL	\$0.00	\$0.00	\$0.00	\$0.00
01-623-1101	ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
01-623-1500	TRAINING	\$7,500.00	\$7,500.00	\$4,014.00	\$5,000.00
01-623-1501	TRAVEL	\$10,000.00	\$10,000.00	\$7,387.47	\$5,000.00
01-623-1700	IT EQUIPMENT/ SOFTWARE	\$20,000.00	\$20,000.00	\$7,797.49	\$20,000.00
01-623-2200	TML CONFERENCE	\$0.00	\$0.00	\$2,981.92	\$0.00
01-623-2700	TELEPHONE EXPENSES	\$7,500.00	\$7,500.00	\$6,676.29	\$7,500.00
01-623-2750	CELL PHONE EXPENSES	\$1,500.00	\$1,500.00	\$1,096.94	\$1,500.00
01-623-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00

01-623-3000	CODIFICATION-ORDINANCE	\$15,000.00	\$15,000.00	\$2,499.88	\$0.00
01-623-3001	RECORDS	\$0.00	\$0.00	\$0.00	\$0.00
01-623-9700	SOFTWARE/EMPLOYEE REVIEW	\$0.00	\$0.00	\$8,625.00	\$0.00
01-623-9800	CIP - COMPUTERS/IT	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
01-623-9801	LEASED VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
01-623-9802	INTEREST - LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRATIVE EXPENSES		\$603,386.00	\$603,386.00	\$430,058.43	\$442,507.00
01-524-2800	SCHOOL ZONE & BUS VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00
01-524-2900	FINES & FEES REVENUE	\$50,000.00	\$50,000.00	\$35,208.79	\$45,000.00
01-524-3000	DEFERRED DISPOSITION	\$0.00	\$0.00	\$181.00	\$0.00
01-524-3300	MUN COURT TECHNOLOGY FUND	\$0.00	\$0.00	\$16.00	\$0.00
01-524-3350	TECHNOLOGY FUND INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00
01-524-3400	MUNICIPAL COURT SECURITY FUND	\$0.00	\$0.00	\$1,947.45	\$2,000.00
01-524-3500	TIME PAYMENT FEE	\$250.00	\$250.00	\$0.00	\$250.00
01-524-9000	OVERAGE/SHORTAGE	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT REVENUES		\$50,250.00	\$50,250.00	\$37,353.24	\$47,250.00
01-624-0101	SALARIES	\$34,219.00	\$34,219.00	\$25,102.08	\$38,285.00
01-624-0103	OVERTIME	\$1,023.00	\$1,023.00	\$26.06	\$1,200.00
01-624-0105	CONTRACT LABOR	\$43,500.00	\$43,500.00	\$29,996.44	\$43,500.00
01-624-0201	SOCIAL SECURITY	\$2,689.00	\$2,689.00	\$1,922.36	\$3,021.00
01-624-0202	INSURANCE - GROUP	\$8,862.00	\$8,862.00	\$5,201.42	\$10,145.00
01-624-0203	RETIREMENT	\$770.00	\$770.00	\$549.90	\$869.00
01-624-0204	UNEMPLOYMENT	\$117.00	\$117.00	\$118.24	\$125.00
01-624-0205	INS - WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$105.00
01-624-0208	FINE COLLECTION/FTA FEES	\$0.00	\$0.00	\$0.00	\$0.00
01-624-0501	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$352.95	\$2,500.00
01-624-0502	SUPPLIES	\$1,000.00	\$1,000.00	\$335.01	\$1,000.00
01-624-1500	TRAINING	\$2,000.00	\$2,000.00	\$350.00	\$2,000.00
01-624-1501	TRAVEL	\$2,500.00	\$2,500.00	\$752.80	\$2,500.00
01-624-1700	IT EQUIPMENT/SOFTWARE	\$5,000.00	\$5,000.00	\$2,987.11	\$5,000.00
01-624-2000	CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
01-624-2700	TELEPHONE EXPENSES	\$4,500.00	\$4,500.00	\$3,246.08	\$4,500.00
MUNICIPAL COURT EXPENSES		\$108,680.00	\$108,680.00	\$70,940.45	\$114,750.00
01-531-0600	REIMBURSEMENTS	\$2,200.00	\$2,200.00	\$0.00	\$2,000.00
01-531-0900	LEOSE-STATE COMPTROLLER	\$1,200.00	\$1,200.00	\$2,614.92	\$2,000.00
01-531-1000	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1304	POLICE IMPOUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1305	SPECIAL EVENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1306	OVERSIZED ESCORT FEE	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1501	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1507	POLICE ACCIDENT REPORTS	\$1,250.00	\$1,250.00	\$695.00	\$1,000.00
01-531-1615	ABANDONED VEHICLES & INT	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1616	PD/FED EQUIP SHAR & INT	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1700	CIVIC CENTER SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1900	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
01-531-9922	INSURANCE CLAIM	\$0.00	\$0.00	\$2,029.00	\$0.00

	POLICE REVENUES	\$4,650.00	\$4,650.00	\$5,338.92	\$5,000.00
01-631-0101	SALARIES	\$992,338.00	\$992,338.00	\$759,807.74	\$965,946.00
01-631-0103	OVERTIME	\$62,203.00	\$62,203.00	\$68,813.93	\$65,000.00
01-631-0104	EVENT SECURITY	\$0.00	\$0.00	\$2,430.00	\$4,000.00
01-631-0201	SOCIAL SECURITY	\$80,461.00	\$80,461.00	\$61,941.78	\$79,174.00
01-631-0202	INSURANCE GROUP	\$168,394.00	\$168,394.00	\$127,583.08	\$182,080.00
01-631-0203	RETIREMENT	\$23,042.00	\$23,042.00	\$18,133.06	\$22,769.00
01-631-0204	UNEMPLOYMENT	\$2,340.00	\$2,340.00	\$1,229.87	\$2,340.00
01-631-0205	INS - WORKMEN'S COMP	\$26,402.00	\$26,402.00	\$15,151.36	\$24,169.00
01-631-0400	SAFETY PROGRAM	\$3,000.00	\$3,000.00	\$452.82	\$3,000.00
01-631-0501	OFFICE SUPPLIES	\$6,000.00	\$5,000.00	\$3,888.16	\$5,000.00
01-631-0502	FIELD SUPPLIES	\$10,000.00	\$8,500.00	\$3,309.70	\$8,500.00
01-631-0510	UNIFORMS	\$10,000.00	\$12,550.00	\$8,077.69	\$12,550.00
01-631-0700	MAINT - EQUIPMENT	\$3,500.00	\$3,500.00	\$456.52	\$3,500.00
01-631-0701	MAINT-VEHICLE	\$10,000.00	\$11,000.00	\$10,404.05	\$12,000.00
01-631-0713	MAINT - DRUG DOG	\$5,000.00	\$5,000.00	\$2,497.24	\$5,000.00
01-631-0900	FUEL & OIL	\$25,000.00	\$25,000.00	\$19,069.08	\$25,000.00
01-631-1101	ELECTRICITY	\$8,400.00	\$8,400.00	\$3,228.63	\$8,400.00
01-631-1301	LAW ENFORCEMENT LIABILITY INS	\$29,752.00	\$29,752.00	\$29,860.00	\$36,326.00
01-631-1401	JANITORIAL SUPPLIES	\$1,000.00	\$1,000.00	\$652.63	\$1,000.00
01-631-1500	TRAINING	\$10,000.00	\$10,000.00	\$5,062.90	\$10,000.00
01-631-1501	TRAVEL	\$10,000.00	\$9,450.00	\$4,055.72	\$10,000.00
01-631-1700	FY20 - IT/SOFTWARE	\$2,500.00	\$2,500.00	\$8,296.40	\$7,500.00
01-631-2700	TELEPHONE EXPENSES	\$13,250.00	\$13,250.00	\$11,018.11	\$13,250.00
01-631-2750	CELL PHONE EXPENSES	\$12,500.00	\$12,500.00	\$8,479.90	\$12,500.00
01-631-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00
01-631-3000	HEPATITIS SHOTS	\$0.00	\$0.00	\$0.00	\$0.00
01-631-3100	INFORMANT MONEY	\$0.00	\$0.00	\$1,320.00	\$0.00
01-631-3200	COMMUNITY PROGRAMS	\$12,000.00	\$12,000.00	\$4,470.31	\$12,000.00
01-631-3300	INVESTIGATIVE EXPENSES	\$3,000.00	\$2,500.00	\$264.00	\$2,500.00
01-631-3700	COPSYNC / SOUTHERN SOFTWARE	\$18,250.00	\$18,250.00	\$0.00	\$18,250.00
01-631-7000	CODE RED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
01-631-7001	FEDERAL WARNING SYSTEM	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
01-631-8001	LEASED VEHICLES	\$80,918.00	\$80,918.00	\$42,119.12	\$80,918.00
01-631-8002	INTEREST - LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01-631-8003	LEASED - EQUIPMENT	\$0.00	\$0.00	\$2,286.49	\$3,000.00
01-621-8004	SBITA INTERST	\$0.00	\$0.00	\$0.00	\$0.00
01-631-9300	FY24 - TASERS	\$5,000.00	\$5,000.00	\$4,778.68	\$5,000.00
01-631-9922	INSURANCE CLAIMS - PROPERTY	\$0.00	\$0.00	\$2,154.00	\$0.00
	POLICE EXPENSES	\$1,637,250.00	\$1,637,250.00	\$1,231,292.97	\$1,643,672.00
01-535-1301	PLUMBING PERMIT	\$15,000.00	\$15,000.00	\$6,982.41	\$15,000.00
01-535-1302	BUILDING PERMITS	\$65,000.00	\$65,000.00	\$52,648.44	\$65,000.00
01-535-1303	ELECTRICAL PERMITS	\$10,000.00	\$10,000.00	\$10,211.73	\$10,000.00
01-535-1304	IMPOUNDS	\$0.00	\$0.00	\$0.00	\$0.00
01-535-1305	MOVING PERMIT	\$2,500.00	\$2,500.00	\$350.00	\$2,500.00
01-535-1306	SIGN PERMIT	\$1,000.00	\$1,000.00	\$586.25	\$1,000.00
01-535-1307	FILMING PERMIT	\$500.00	\$500.00	\$400.00	\$500.00

01-535-1308	LANDFILL TIPPING FEES - AISD PRO.	\$0.00	\$0.00	\$0.00	\$0.00
01-535-1309	LIVE MUSIC PERMIT	\$0.00	\$0.00	\$300.00	\$500.00
BUILDING SERVICES REVENUE		\$94,000.00	\$94,000.00	\$71,478.83	\$94,500.00
01-635-0101	SALARIES	\$152,317.00	\$152,317.00	\$61,607.90	\$146,401.00
01-635-0103	OVERTIME	\$2,418.00	\$2,418.00	\$22.59	\$2,500.00
01-635-0105	CONTRACT LABOR	\$0.00	\$0.00	\$13,500.00	\$13,500.00
01-635-0201	SOCIAL SECURITY	\$11,806.00	\$11,806.00	\$4,626.03	\$11,391.00
01-635-0202	INSURANCE-GROUP	\$26,588.00	\$26,588.00	\$11,506.13	\$20,290.00
01-635-0203	RETIREMENT	\$3,381.00	\$3,381.00	\$1,339.37	\$3,276.00
01-635-0204	UNEMPLOYMENT	\$351.00	\$351.00	\$180.00	\$351.00
01-635-0205	INS-WORKERS COMP	\$195.00	\$195.00	\$932.00	\$715.00
01-635-0501	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,136.66	\$3,000.00
01-635-0502	FIELD SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
01-635-0510	UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01-635-0701	MAINT-VEHICLE	\$1,000.00	\$1,000.00	\$358.49	\$1,000.00
01-635-0900	FUEL & OIL	\$2,000.00	\$2,000.00	\$536.80	\$2,000.00
01-635-1301	LIABILITY/AUTO COVERAGE	\$941.00	\$941.00	\$892.99	\$1,149.00
01-635-1500	TRAINING	\$5,000.00	\$5,000.00	\$2,867.50	\$5,000.00
01-635-1501	TRAVEL	\$4,000.00	\$4,000.00	\$0.00	\$5,000.00
01-635-1700	IT EQUIPMENT/SOFTWARE	\$6,000.00	\$6,000.00	\$1,591.79	\$6,000.00
01-635-2000	ABATEMENT	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
01-635-2100	ENFORCEMENT CLEAN UP	\$4,500.00	\$4,500.00	\$581.75	\$4,500.00
01-635-2700	TELEPHONE EXPENSES	\$3,500.00	\$3,500.00	\$2,615.40	\$3,500.00
01-635-2750	CELL PHONE EXPENSES	\$1,250.00	\$1,250.00	\$721.42	\$1,250.00
01-635-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00
01-635-3500	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
01-635-8001	LEASED VEHICLE	\$16,393.00	\$16,393.00	\$7,781.47	\$16,393.00
01-635-8002	INTEREST - LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01-635-9000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING SERVICES EXPENSES		\$265,640.00	\$265,640.00	\$112,798.29	\$268,216.00
01-636-0101	SALARIES	\$74,505.00	\$74,505.00	\$60,957.83	\$81,396.00
01-636-0103	OVERTIME	\$1,153.00	\$1,153.00	\$877.06	\$1,200.00
01-636-0201	SOCIAL SECURITY	\$5,773.00	\$5,773.00	\$4,630.95	\$6,319.00
01-636-0202	INSURANCE	\$17,726.00	\$17,726.00	\$7,059.54	\$20,290.00
01-636-0203	RETIREMENT	\$1,653.00	\$1,653.00	\$1,350.26	\$1,819.00
01-636-0204	UNEMPLOYMENT	\$234.00	\$234.00	\$128.26	\$234.00
01-636-0205	WORKMEN COMP	\$0.00	\$0.00	\$0.00	\$221.00
01-636-0501	SUPPLIES	\$2,000.00	\$3,500.00	\$1,358.01	\$3,500.00
01-636-1500	TRAINING	\$2,500.00	\$2,500.00	\$200.00	\$2,500.00
01-636-1501	TRAVEL	\$2,500.00	\$1,000.00	\$0.00	\$1,000.00
01-636-1700	IT EQUIPMENT/ SOFTWARE	\$3,500.00	\$3,500.00	\$754.22	\$3,500.00
01-636-2800	DRUG TESTING	\$2,500.00	\$2,500.00	\$3,240.00	\$2,500.00
HUMAN RESOURCE EXPENSES		\$114,044.00	\$114,044.00	\$80,556.13	\$124,479.00
01-637-0101	SALARIES	\$284,809.00	\$284,809.00	\$180,538.27	\$255,923.00
01-637-0103	OVERTIME	\$4,321.00	\$4,321.00	\$770.21	\$4,000.00
01-637-0105	CONTRACT LABOR	\$0.00	\$0.00	\$1,372.50	\$0.00
01-637-0201	SOCIAL SECUIRITY	\$21,963.00	\$21,963.00	\$13,151.57	\$19,885.00

01-637-0202	INSURANCE-GROUP	\$35,452.00	\$35,452.00	\$32,610.04	\$40,579.00
01-637-0203	RETIREMENT	\$6,290.00	\$6,290.00	\$3,961.94	\$5,719.00
01-637-0204	UNEMPLOYMENT	\$468.00	\$468.00	\$376.64	\$468.00
01-637-0205	INS - WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$696.00
01-637-0501	SUPPLIES	\$5,000.00	\$5,000.00	\$5,976.10	\$5,000.00
01-637-0502	OFFICE EQUIPMENT	\$0.00	\$0.00	\$316.79	\$0.00
01-637-1500	TRAINING	\$5,000.00	\$5,000.00	\$1,445.00	\$5,000.00
01-637-1501	TRAVEL	\$5,000.00	\$5,000.00	\$3,037.63	\$5,000.00
01-637-1700	IT EQUIPMENT/ SOFTWARE	\$18,000.00	\$18,000.00	\$25,200.48	\$20,000.00
01-637-2700	TELEPHONE EXPENSES	\$5,500.00	\$5,500.00	\$2,885.03	\$4,000.00
01-637-2750	CELL PHONE EXPENSES	\$500.00	\$500.00	\$193.25	\$500.00
01-637-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00
01-637-8001	SBITA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE DEPT EXPENSES		\$392,303.00	\$392,303.00	\$271,835.45	\$366,770.00
01-538-1301	QUARANTINE	\$4,500.00	\$4,500.00	\$680.00	\$4,500.00
01-538-1303	PET ADOPTIONS	\$12,500.00	\$12,500.00	\$4,700.00	\$8,000.00
01-538-1304	ANIMAL LICENSE FEES	\$1,500.00	\$1,500.00	\$815.00	\$1,500.00
01-538-1305	CREMATIONS	\$22,250.00	\$22,250.00	\$28,865.00	\$25,000.00
01-538-1306	EUTHANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00
01-538-1307	ANIMAL SURRENDER	\$2,000.00	\$2,000.00	\$570.00	\$2,000.00
01-538-1308	MICROCHIP	\$1,500.00	\$1,500.00	\$60.00	\$1,000.00
01-538-1309	ANIMAL IMPOUND	\$3,000.00	\$3,000.00	\$880.00	\$3,000.00
01-538-1310	VACCINES	\$200.00	\$200.00	\$37.00	\$200.00
01-538-1900	DONATIONS	\$0.00	\$0.00	\$645.00	\$0.00
01-538-2000	REIMBURSEMENTS	\$0.00	\$0.00	\$25.00	\$0.00
01-538-9000	INSURANCE CLAIM	\$0.00	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL REVENUES		\$47,450.00	\$47,450.00	\$37,277.00	\$45,200.00
01-638-0101	SALARIES	\$221,834.00	\$221,834.00	\$168,497.03	\$215,864.00
01-638-0103	OVERTIME	\$9,913.00	\$9,913.00	\$2,788.52	\$9,000.00
01-638-0201	SOCIAL SECURITY	\$17,682.00	\$17,682.00	\$12,700.20	\$17,203.00
01-638-0202	INSURANCE-GROUP	\$44,314.00	\$44,314.00	\$33,015.04	\$50,724.00
01-638-0203	RETIREMENT	\$5,064.00	\$5,064.00	\$3,732.94	\$4,947.00
01-638-0204	UNEMPLOYMENT	\$702.00	\$702.00	\$426.89	\$702.00
01-638-0205	INS-WORKMEN'S COMP	\$4,445.00	\$4,445.00	\$5,703.00	\$6,380.00
01-638-0501	SUPPLIES	\$2,500.00	\$2,400.00	\$1,785.97	\$2,500.00
01-638-0502	FIELD SUPPLIES	\$2,500.00	\$2,500.00	\$2,484.64	\$2,500.00
01-638-0510	UNIFORMS	\$1,500.00	\$1,500.00	\$934.27	\$1,500.00
01-638-0700	MAINT - EQUIPMENT	\$500.00	\$1,000.00	\$860.30	\$1,000.00
01-638-0701	MAINT-VEHICLE	\$1,500.00	\$1,500.00	\$1,097.29	\$1,500.00
01-638-0900	FUEL & OIL	\$6,500.00	\$6,500.00	\$2,681.85	\$6,500.00
01-638-1101	ELECTRICITY	\$3,500.00	\$3,500.00	\$3,074.51	\$3,500.00
01-638-1301	LIABILITY/AUTO COVERAGE	\$3,506.00	\$3,506.00	\$3,494.00	\$4,281.00
01-638-1401	JANITORIAL SUPPLIES	\$8,000.00	\$8,000.00	\$4,115.61	\$8,000.00
01-638-1500	TRAINING	\$6,000.00	\$6,000.00	\$790.63	\$5,000.00
01-638-1501	TRAVEL	\$4,000.00	\$4,000.00	\$3,345.24	\$5,000.00
01-638-1700	IT/SOFTWARE	\$4,500.00	\$4,500.00	\$2,330.31	\$4,500.00
01-638-2700	TELEPHONE EXPENSES	\$5,000.00	\$5,000.00	\$4,168.10	\$5,000.00

01-638-2750	CELL PHONE EXPENSES	\$2,000.00	\$2,000.00	\$1,442.84	\$2,000.00
01-638-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00
01-638-3200	ANIMAL CARE	\$35,000.00	\$34,600.00	\$18,678.65	\$35,000.00
01-638-3301	SPAY & NEUTER PROGRAM	\$30,000.00	\$30,000.00	\$16,489.58	\$25,000.00
01-638-8001	LEASED VEHICLE	\$21,571.00	\$21,571.00	\$11,190.07	\$18,252.00
01-638-8002	INTEREST - LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01-638-9000	CAT CONDO - PRIOR CIP - INCINERA	\$0.00	\$0.00	\$0.00	\$0.00
01-638-9001	CIP - HVAC SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
01-638-9922	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL EXPENSES		\$442,031.00	\$442,031.00	\$305,827.48	\$435,853.00
01-641-0503	PEST CONTROL - ALL GF	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01-641-0510	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0700	MAINT EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01-641-0701	MAINT VEHICLE	\$750.00	\$750.00	\$0.00	\$750.00
01-641-0708	FIRE SAFETY INSPECTION	\$2,600.00	\$2,600.00	\$1,354.95	\$2,600.00
01-641-1301	LIABILITY/AUTO COVERAGE	\$1,189.00	\$1,189.00	\$0.00	\$0.00
01-641-1500	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
01-641-1501	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
01-641-6000	MAINT - CITY HALL	\$10,000.00	\$7,500.00	\$1,561.68	\$7,500.00
01-641-6001	MAINT - POLICE DEPT	\$3,000.00	\$5,500.00	\$1,552.07	\$5,500.00
01-641-6002	MAINT - ANIMAL SHELTER	\$20,000.00	\$20,000.00	\$18,856.29	\$20,000.00
01-641-6003	MAINT - SUNSHINE HOUSE	\$5,000.00	\$5,000.00	\$690.93	\$5,000.00
01-641-6004	MAINT - NEIGHBORHOOD CENTER	\$3,000.00	\$3,000.00	\$220.66	\$3,000.00
01-641-6005	MAINT - MAINTENENACE YARD	\$0.00	\$5,000.00	\$4,816.98	\$5,000.00
BUILDING MAINTENANCE		\$47,539.00	\$52,539.00	\$29,053.56	\$51,350.00
01-542-1100	SWIMMING POOL ADMISSIONS	\$15,000.00	\$15,000.00	\$13,383.00	\$15,000.00
01-542-1105	POOL CASH DRAWER/OVER/SHORT	\$0.00	\$0.00	\$25.00	\$0.00
01-542-1700	EVENTS SECURITY REVENUE	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
01-542-1703	CIVIC CENTER RENTAL	\$7,500.00	\$7,500.00	\$5,800.00	\$7,500.00
01-542-1900	PAVILION RENTAL	\$1,500.00	\$1,500.00	\$1,050.00	\$1,500.00
01-542-3900	SKATE PARK-DONATIONS & INT.	\$0.00	\$0.00	\$0.00	\$0.00
01-542-9100	MISC/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
PARKS & POOL REVENUE		\$25,500.00	\$25,500.00	\$20,258.00	\$25,500.00
01-642-0101	SALARIES	\$276,878.00	\$276,878.00	\$184,896.23	\$219,533.00
01-642-0103	OVERTIME	\$15,812.00	\$15,812.00	\$3,783.85	\$15,000.00
01-642-0201	SOCIAL SECURITY	\$21,569.00	\$21,569.00	\$13,751.55	\$17,942.00
01-642-0202	INSURANCE - GROUP	\$53,177.00	\$53,177.00	\$46,922.04	\$60,869.00
01-642-0203	RETIREMENT	\$6,177.00	\$6,177.00	\$3,500.78	\$5,160.00
01-642-0204	UNEMPLOYMENT	\$702.00	\$702.00	\$550.16	\$702.00
01-642-0205	INS - WORKMEN'S COMP	\$3,037.00	\$3,037.00	\$3,037.00	\$3,410.00
01-642-0501	SUPPLIES	\$2,500.00	\$2,500.00	\$2,020.24	\$2,500.00
01-642-0502	FIELD SUPPLIES	\$8,000.00	\$11,000.00	\$7,024.82	\$10,000.00
01-642-0503	POOL SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00
01-642-0510	UNIFORMS	\$5,000.00	\$5,000.00	\$2,286.29	\$5,000.00
01-642-0700	MAINT - EQUIPMENT	\$5,000.00	\$8,000.00	\$3,699.80	\$8,000.00
01-642-0701	MAINT - VEHICLES	\$4,000.00	\$4,000.00	\$2,454.82	\$4,000.00

01-642-0707	MAINTENANCE - POOL	\$12,500.00	\$14,500.00	\$10,690.47	\$15,000.00
01-642-0709	SUPPLIES - CIVIC CENTER	\$8,500.00	\$8,500.00	\$6,140.48	\$8,500.00
01-642-0710	POOL - PUMP REPLACEMENT	\$0.00	\$0.00	\$0.00	\$14,000.00
01-642-0730	MAINT - ALL PARKS	\$45,000.00	\$37,000.00	\$25,471.79	\$35,000.00
01-642-0731	LUJAN PARK - COUNCIL APPROVED	\$5,000.00	\$5,000.00	\$585.56	\$5,000.00
01-642-0732	TREE DONATION	\$0.00	\$0.00	\$0.00	\$0.00
01-642-0900	FUEL & OIL	\$10,000.00	\$10,000.00	\$4,668.95	\$10,000.00
01-642-1101	Electricity	\$16,000.00	\$16,000.00	\$12,353.77	\$16,000.00
01-642-1301	LIABILITY/AUTO COVERAGE	\$5,569.00	\$5,569.00	\$5,735.42	\$6,799.00
01-642-1500	TRAINING	\$3,000.00	\$3,000.00	\$3,910.00	\$3,000.00
01-642-1501	TRAVEL	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
01-642-1700	IT EQUIPMENT/ SOFTWARE	\$3,500.00	\$3,500.00	\$2,262.66	\$3,500.00
01-642-2700	TELEPHONE EXPENSES	\$5,500.00	\$5,500.00	\$3,718.60	\$5,500.00
01-642-2750	CELL PHONE EXPENSES	\$1,800.00	\$1,800.00	\$721.42	\$1,800.00
01-642-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00
01-642-3500	MASTER PARK PLAN - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
01-642-8001	LEASED VEHICLE	\$26,629.00	\$26,629.00	\$8,477.18	\$26,629.00
01-642-8002	INTEREST - LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01-642-9000	FY24 - PARK SIGNS	\$5,000.00	\$5,000.00	\$1,069.30	\$5,000.00
01-642-9001	CIP - PUEBLO NUEVO PARK - TPWD M	\$0.00	\$0.00	\$0.00	\$0.00
01-642-9002	PUEBLO NUEVO PARK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
PARKS & POOL EXPENSES		\$552,350.00	\$552,350.00	\$359,733.18	\$511,344.00

01-544-1901	ROAD REPAIR	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
01-544-5005	FIBER OPTIC EASE.	\$10,000.00	\$10,000.00	\$2,299.49	\$10,000.00
01-544-6000	GRANT REIMB	\$0.00	\$0.00	\$0.00	\$0.00
01-544-7000	REIMBURSEMENTS	\$200.00	\$200.00	\$0.00	\$0.00
01-544-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00
01-544-9900	CAPITOL IMPROVEMENTS - RESERV	\$0.00	\$0.00	\$0.00	\$0.00
01-544-9922	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00
STREETS REVENUE		\$70,200.00	\$70,200.00	\$2,299.49	\$70,000.00
01-644-0101	SALARIES	\$527,038.00	\$527,038.00	\$371,249.50	\$506,670.00
01-644-0103	OVERTIME	\$29,844.00	\$29,844.00	\$3,664.76	\$30,000.00
01-644-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
01-644-0201	SOCIAL SECURITY	\$42,490.00	\$42,490.00	\$27,610.95	\$41,056.00
01-644-0202	INSURANCE - GROUP	\$79,766.00	\$79,766.00	\$66,011.29	\$101,447.00
01-644-0203	RETIREMENT	\$12,168.00	\$12,168.00	\$8,184.80	\$11,807.00
01-644-0204	UNEMPLOYMENT	\$1,404.00	\$1,404.00	\$774.32	\$1,404.00
01-644-0205	INS - WORKMEN'S COMP	\$14,217.00	\$14,217.00	\$11,549.00	\$12,375.00
01-644-0501	OFFICE SUPPLIES	\$4,500.00	\$4,500.00	\$2,509.54	\$4,500.00
01-644-0502	FIELD SUPPLIES	\$16,000.00	\$16,000.00	\$11,465.57	\$16,000.00
01-644-0510	UNIFORMS	\$6,500.00	\$6,500.00	\$3,350.83	\$6,500.00
01-644-0700	MAINT - EQUIPMENT	\$45,000.00	\$40,000.00	\$14,784.53	\$40,000.00
01-644-0701	MAINT - VEHICLES	\$12,000.00	\$12,000.00	\$4,402.12	\$12,000.00
01-644-0718	STREET SIGNS	\$20,000.00	\$20,000.00	\$14,386.05	\$20,000.00
01-644-0719	STREET MAINTENANCE MATERIALS	\$65,000.00	\$65,000.00	\$42,860.03	\$100,000.00
01-644-0900	FUEL	\$15,000.00	\$15,000.00	\$7,514.55	\$15,000.00
01-644-0901	OIL	\$0.00	\$0.00	\$0.00	\$0.00

01-644-1101	ELECTRICITY	\$70,000.00	\$70,000.00	\$43,854.57	\$60,000.00
01-644-1301	LIABILITY/AUTO COVERAGE	\$12,909.00	\$12,909.00	\$12,580.32	\$15,762.00
01-644-1500	TRAINING	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
01-644-1501	TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
01-644-1700	IT EQUIPMENT/ SOFTWARE	\$1,500.00	\$1,500.00	\$5,768.32	\$2,000.00
01-644-2000	CONTRACT	\$35,000.00	\$35,000.00	\$0.00	\$20,000.00
01-644-2700	TELEPHONE EXPENSES	\$4,500.00	\$4,500.00	\$3,597.71	\$4,500.00
01-644-2750	CELL PHONE EXPENSES	\$2,000.00	\$2,000.00	\$3,396.97	\$4,500.00
01-644-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00
01-644-3500	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
01-644-3501	MOBILITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00
01-644-8001	LEASED VEHICLE	\$17,017.00	\$17,017.00	\$7,220.39	\$17,017.00
01-644-8002	INTEREST - LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01-644-8100	EASEMENT/ROAD SEAL (ANNUAL)	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01-644-9000	CAP IMPROVEMENT STREETS	\$255,279.00	\$255,279.00	\$78,132.90	\$200,000.00
01-644-9001	CAP - STREET PROJECT FY20 &FY21	\$0.00	\$0.00	\$0.00	\$0.00
01-644-9002	ACCE STREET IMPROVMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01-644-9003	CIP - HOT BOX FY 25 LOADER	\$200,000.00	\$200,000.00	\$0.00	\$0.00
01-644-9601	CAPITAL FINANCING PRINCIPAL	\$0.00	\$0.00	\$0.00	\$125,246.00
01-644-9602	CAPITAL FINANCING INTEREST	\$0.00	\$0.00	\$0.00	\$31,395.00
STREET DEPT EXPENSES		\$1,500,132.00	\$1,495,132.00	\$744,869.02	\$1,410,179.00
COMBINED GENERAL FUND REVENUES		\$6,135,950.00	\$6,145,950.00	\$4,352,244.12	\$6,109,751.00
COMBINED GENERAL FUND APPROPRIATIONS		\$6,527,557.00	\$6,537,557.00	\$4,247,085.99	\$6,520,266.00
			(\$391,607.00)		(\$410,515.00)
01-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$191,067.00	\$0.00	\$410,515.00



**ENTERPRISE
WATER – WASTE WATER –
SANITATION (ENVIRONMENTAL
SERVICES)**

PROPOSED 2025-2026

ENTERPRISE FUND -WATER/WASTEWATER/SANITATION					
ACCT NUMBER	ACCOUNT TITLE	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
04-550-0500	RB 03 RESERVE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
04-550-0501	TXCLASS - INTEREST	\$50,000.00	\$50,000.00	\$38,982.16	\$50,000.00
.	INTEREST RESERVE ACCOUNTS	\$50,000.00	\$50,000.00	\$38,982.16	\$50,000.00
04-551-7000	W/S/S INTEREST	\$65,000.00	\$65,000.00	\$62,003.47	\$65,000.00
04-551-7001	WATER CUSTOMER DEPOSIT INTERI	\$20,000.00	\$20,000.00	\$19,126.66	\$20,000.00
04-551-9000	Overage in Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00
.	INTEREST REVENUES	\$85,000.00	\$85,000.00	\$81,130.13	\$85,000.00
04-553-0601	WATER BILLING	\$1,867,000.00	\$1,867,000.00	\$1,274,570.88	\$1,867,000.00
04-553-0602	BULK WATER	\$0.00	\$0.00	\$0.00	\$0.00
04-553-0611	MISC INCOME	\$2,000.00	\$2,000.00	\$534.80	\$1,000.00
04-553-0612	RETURNED CHECK FEE	\$500.00	\$500.00	\$120.00	\$300.00
04-553-0613	TAMPERING FEE	\$1,500.00	\$1,500.00	\$3,490.46	\$3,500.00
04-553-0614	VACATION FEE	\$0.00	\$0.00	\$425.00	\$0.00
04-553-1309	SERVICE RECONNECT	\$25,000.00	\$25,000.00	\$18,550.00	\$25,000.00
04-553-1600	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00
04-553-1901	ROAD CUT FEE	\$10,000.00	\$10,000.00	\$1,000.00	\$10,000.00
04-553-6500	WATER LINE EXTENSION FEES	\$15,000.00	\$15,000.00	\$0.00	\$5,000.00
04-553-6600	WATER TAP FEES	\$40,000.00	\$40,000.00	\$12,350.00	\$25,000.00
04-553-6601	WATER TAP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
04-553-6602	WATER TAP LABOR	\$0.00	\$0.00	\$0.00	\$0.00
04-553-7000	BILLING ADJUSTMENTS	\$0.00	\$0.00	\$1,445.41	\$0.00
04-553-7005	CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
04-553-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00
04-553-9000	OVERAGE/UNDERAGE CASH DRAWE	\$0.00	\$0.00	(\$10.97)	\$0.00
04-553-9001	AUCTION	\$0.00	\$0.00	\$0.00	\$0.00
04-553-9002	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00
04-553-9800	BAD DEBT RECOVERY UTILITY DEPT	\$0.00	\$0.00	\$0.00	\$0.00
.	WATER REVENUES	\$1,961,000.00	\$1,961,000.00	\$1,312,475.58	\$1,936,800.00
04-554-0602	SEWER BILLING	\$750,000.00	\$750,000.00	\$645,158.53	\$750,000.00
04-554-0605	LIQUID SEWAGE DUMPING FEE	\$25,000.00	\$25,000.00	\$48,575.00	\$35,000.00
04-554-0606	SEWER TAP FEES	\$25,000.00	\$25,000.00	\$5,120.00	\$15,000.00
04-554-0607	SEWER TAP SUPPLIES	\$0.00	\$0.00	\$112.72	\$0.00
04-554-0608	SEWER TAP LABOR	\$0.00	\$0.00	\$640.00	\$0.00
04-554-0610	SEWER LINE EXTENSION FEES	\$0.00	\$0.00	\$0.00	\$0.00
04-554-0611	MISC/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
04-554-0700	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
04-554-1901	ROAD CUT FEE	\$0.00	\$0.00	\$500.00	\$0.00
04-554-7000	BILLING ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
04-554-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00
04-554-9001	AUCTION SALE OF LEASED VEHICLE				
.	SEWER REVENUES	\$800,000.00	\$800,000.00	\$700,106.25	\$800,000.00
04-555-0603	SANITATION/RECYCLE BILLING	\$2,100,000.00	\$2,100,000.00	\$1,625,376.17	\$2,100,000.00
04-555-0604	SALES TAX COLLECTED	\$155,000.00	\$155,000.00	\$111,739.55	\$155,000.00
04-555-0611	MISC	\$0.00	\$0.00	\$81.96	\$0.00

04-555-7000	BILLING ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
04-555-7001	LANDFILL/ASSURANCE INTEREST	\$2,500.00	\$2,500.00	\$2,679.09	\$2,500.00
04-555-7500	LANDFILL LEASE	\$150,000.00	\$150,000.00	\$101,207.62	\$150,000.00
04-555-8000	KEEP ALPINE BEAUTIFUL (GBG)	\$0.00	\$0.00	\$0.00	\$0.00
04-555-8001	GRANT / REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
04-555-8002	COUNTY INTERLOCAL AGREEMENT	\$46,305.00	\$46,305.00	\$46,305.00	\$48,620.00
04-555-8003	TIRE DISPOSAL FEES	\$500.00	\$500.00	\$2,069.20	\$1,500.00
SANITATION/ RECYCE REVENUE		\$2,454,305.00	\$2,454,305.00	\$1,889,458.59	\$2,457,620.00
04-651-0100	FRANCHISE FEE	\$267,515.00	\$267,515.00	\$192,965.86	\$266,171.00
04-651-0101	UTILITY CLERKS SALARY	\$68,738.00	\$68,738.00	\$49,149.04	\$69,099.00
04-651-0103	OVERTIME	\$2,058.00	\$2,058.00	\$143.53	\$2,000.00
04-651-0201	SOCIAL SECURITY	\$5,402.00	\$5,402.00	\$3,747.26	\$5,440.00
04-651-0202	INSURANCE - GROUP	\$17,726.00	\$17,726.00	\$11,888.94	\$20,290.00
04-651-0203	RETIREMENT	\$1,547.00	\$1,547.00	\$1,076.34	\$1,565.00
04-651-0204	UNEMPLOYMENT	\$234.00	\$234.00	\$207.53	\$234.00
04-651-0205	WORKMANS COMP	\$0.00	\$0.00	\$1,562.43	\$1,600.00
04-651-0900	ADMINISTRATIVE FEE	\$16,976.00	\$16,976.00	\$5,658.67	\$14,658.00
04-651-1400	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$3,510.77	\$5,000.00
04-651-1401	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
04-651-1500	COPY EXPENSE-ALL EF DEPTS	\$0.00	\$0.00	\$0.00	\$0.00
04-651-1602	MAILING - ALL EF DEPTS.	\$35,000.00	\$35,000.00	\$29,576.23	\$35,000.00
04-651-1700	IT EQUIPMENT/ SOFTWARE	\$65,000.00	\$65,000.00	\$47,767.32	\$30,000.00
04-651-1801	DUES/SUB/MEM -ALL EF DEPTS.	\$0.00	\$0.00	\$1,275.00	\$1,500.00
04-651-1802	PUB/NOT/ADV - ALL EF DEPTS.	\$2,500.00	\$2,500.00	\$675.00	\$2,500.00
04-651-1803	FINES & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
04-651-1901	UNIFORMS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
04-651-8003	LEASED EQUIPMENT	\$7,500.00	\$7,500.00	\$4,701.12	\$7,500.00
04-651-9501	AMORTIZATION EXPENSE -RIGHT TO	\$0.00	\$0.00	\$0.00	\$0.00
04-651-9502	AMORTIZATION EXPENSE -RIGHT TO	\$0.00	\$0.00	\$0.00	\$0.00
04-651-9809	INTEREST EXPENSE - RIGHT TO USE	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY BILLING DEPARTMENT		\$496,696.00	\$496,696.00	\$353,905.04	\$464,057.00
04-653-0090	ADMINISTRATIVE FEE	\$138,965.00	\$138,965.00	\$46,321.67	\$151,668.00
04-653-0101	SALARIES	\$496,817.00	\$496,817.00	\$292,859.78	\$524,937.00
04-653-0103	OVERTIME	\$25,721.00	\$25,721.00	\$41,046.01	\$25,000.00
04-653-0201	SOCIAL SECURITY	\$39,870.00	\$39,870.00	\$25,102.40	\$42,071.00
04-653-0202	INSURANCE - GROUP	\$15,585.00	\$15,585.00	\$62,339.98	\$131,881.00
04-653-0203	RETIREMENT	\$11,417.00	\$11,417.00	\$7,287.56	\$12,099.00
04-653-0204	UNEMPLOYMENT	\$1,521.00	\$1,521.00	\$1,232.36	\$1,521.00
04-653-0205	INSURANCE - WORKMEN'S COMP	\$7,005.00	\$7,005.00	\$5,325.72	\$12,320.00
04-653-0216	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
04-653-0220	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
04-653-0501	OFFICE SUPPLIES	\$8,000.00	\$8,000.00	\$4,457.79	\$8,000.00
04-653-0502	FIELD SUPPLIES	\$8,000.00	\$8,000.00	\$5,695.02	\$8,000.00
04-653-0503	SAFETY EQUIPMENT	\$6,000.00	\$6,000.00	\$636.42	\$6,000.00
04-653-0508	CHEMICALS	\$19,000.00	\$19,000.00	\$13,151.98	\$19,000.00
04-653-0510	UNIFORMS	\$7,000.00	\$7,000.00	\$2,870.36	\$7,000.00
04-653-0700	MAINT - EQUIPMENT	\$15,000.00	\$15,000.00	\$9,791.18	\$15,000.00

04-653-0701	MAINT - VEHICLES	\$18,000.00	\$18,000.00	\$5,798.12	\$15,000.00
04-653-0711	DISTRIBUTION SYSTEM MAINT	\$150,000.00	\$150,000.00	\$89,687.08	\$150,000.00
04-653-0900	FUEL & OIL	\$30,000.00	\$30,000.00	\$18,964.99	\$30,000.00
04-653-1101	ELECTRICITY	\$95,000.00	\$95,000.00	\$76,219.51	\$95,000.00
04-653-1200	FAR WT WATER PLANNING GROUP	\$445.00	\$445.00	\$0.00	\$445.00
04-653-1301	INSURANCE - GENERAL & LIABILITY	\$22,178.00	\$22,178.00	\$24,518.60	\$27,079.00
04-653-1500	TRAINING	\$9,000.00	\$9,000.00	\$235.00	\$9,000.00
04-653-1501	TRAVEL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
04-653-1600	BUILDING MAINTENANCE	\$15,000.00	\$15,000.00	\$3,730.28	\$15,000.00
04-653-1700	IT EQUIPMENT/ SOFTWARE	\$10,000.00	\$10,000.00	\$5,656.65	\$10,000.00
04-653-1701	CONSULTING/CONTRACT SERVICES	\$10,000.00	\$10,000.00	\$5,251.27	\$10,000.00
04-653-1801	DUES/SUB/MEM	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
04-653-1902	ROAD REPAIR	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
04-653-2120	CONTINGENCY/MISC/VOIDED	\$0.00	\$0.00	\$0.00	\$0.00
04-653-2124	PRO FOR BAD DEBTS	\$0.00	\$0.00	\$0.00	\$0.00
04-653-2700	TELEPHONE EXPENSES	\$10,500.00	\$10,500.00	\$8,653.38	\$10,500.00
04-653-2750	CELL PHONE EXPENSES	\$11,000.00	\$11,000.00	\$3,003.74	\$11,000.00
04-653-2800	DRUG TESTING	\$0.00	\$0.00	\$75.00	\$0.00
04-653-3500	ENGINEERING	\$20,000.00	\$20,000.00	\$36,781.42	\$30,000.00
04-653-4000	JD WATER DISTRICT FEES	\$16,500.00	\$16,500.00	\$11,141.70	\$16,500.00
04-653-4802	SCADA	\$25,000.00	\$25,000.00	\$1,937.00	\$20,000.00
04-653-4803	MUSQUIZ WELL FIELD	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
04-653-4804	MUSQUIZ PUMP STATION	\$35,000.00	\$35,000.00	\$525.00	\$35,000.00
04-653-4805	SUNNY GLENN WELL FIELD	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
04-653-4806	SUNNY GLENN PUMP STATION	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
04-653-4901	SAMPLES	\$15,000.00	\$15,000.00	\$9,695.17	\$15,000.00
04-653-4902	TCEQ WATR FEE (YR#90220001)	\$10,000.00	\$10,000.00	\$7,353.50	\$10,000.00
04-653-6004	TANK MAINTENANCE	\$50,000.00	\$50,000.00	\$21,370.00	\$50,000.00
04-653-6100	SEP TCEQ ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
04-653-6500	LINE EXTENSIONS/ NEW CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00
04-653-8001	LEASED VEHICLES	\$43,500.00	\$43,500.00	\$31,576.12	\$43,500.00
04-653-8003	LEASED EQUIPMENT	\$5,000.00	\$5,000.00	\$2,911.12	\$5,000.00
04-653-9301	BOND ISSUE COST AMMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9400	CIP - BACKHOE	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00
04-653-9500	Depreciation Expense - Water	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9600	CIP - FIRE HYDRANTS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
04-653-9700	LINE MAINTENANCE	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00
04-653-9800	BOND ADMINISTRATIVE FEE	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9801	Principal - RB W&S Series 2003A	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9802	Interest - RB W&S Series 2003A	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9803	Principal - CO Series 2005 TWDB	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000.00
04-653-9805	Principal - CO Series 2011	\$30,800.00	\$30,800.00	\$30,800.00	\$30,800.00
04-653-9806	Interest - CO Series 2011	\$9,586.00	\$9,586.00	\$5,118.30	\$8,283.00
04-653-9807	Principal - GO Ref Bond Series 2011	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9808	Interest - GO Ref Bond Series 2011	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9922	INSURANCE CLAIMS - PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
04-653-9999	RESERVE - FINANCIAL POLICY	\$0.00	\$0.00	\$0.00	\$0.00
WATER EXPENSES		\$2,054,410.00	\$2,054,410.00	\$1,057,121.18	\$2,224,604.00

04-654-0090	ADMINISTRATIVE FEE	\$149,214.00	\$149,214.00	\$49,738.00	\$68,627.00
04-654-0101	SALARIES	\$221,892.00	\$221,892.00	\$165,141.29	\$124,417.00
04-654-0103	OVERTIME	\$12,586.00	\$12,586.00	\$16,212.14	\$12,500.00
04-654-0201	SOCIAL SECURITY	\$17,891.00	\$17,891.00	\$13,214.25	\$10,475.00
04-654-0202	INSURANCE - GROUP	\$35,452.00	\$35,452.00	\$33,730.93	\$30,435.00
04-654-0203	RETIREMENT	\$5,123.00	\$5,123.00	\$3,950.69	\$3,013.00
04-654-0204	UNEMPLOYMENT	\$468.00	\$468.00	\$189.00	\$468.00
04-654-0205	INS - WORKMEN'S COMP	\$7,005.00	\$7,005.00	\$4,739.29	\$7,000.00
04-654-0216	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
04-654-0220	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
04-654-0501	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$458.20	\$5,000.00
04-654-0502	FIELD SUPPLIES	\$2,500.00	\$2,500.00	\$86.02	\$2,500.00
04-654-0508	CHEMICALS - CHLORINE	\$20,000.00	\$20,000.00	\$7,075.09	\$20,000.00
04-654-0509	CHEMICALS - SULFER DIOXIDE	\$15,000.00	\$15,000.00	\$3,320.40	\$15,000.00
04-654-0510	UNIFORMS	\$2,400.00	\$2,400.00	\$1,209.96	\$2,400.00
04-654-0700	MAINT - EQUIPMENT	\$20,000.00	\$20,000.00	\$181.94	\$20,000.00
04-654-0701	MAINT - VEHICLES	\$3,000.00	\$3,000.00	\$7.50	\$3,000.00
04-654-0704	WWTP FACILITY MAINT	\$85,000.00	\$85,000.00	\$7,284.21	\$85,000.00
04-654-0705	COLLECTION SYSTEM MAINTENANC	\$75,000.00	\$75,000.00	\$37,257.46	\$75,000.00
04-654-0900	FUEL & OIL	\$14,000.00	\$14,000.00	\$4,009.39	\$14,000.00
04-654-1101	ELECTRICITY	\$45,000.00	\$45,000.00	\$36,007.00	\$45,000.00
04-654-1301	INSURANCE - GENERAL & LIABILITY	\$4,441.00	\$4,441.00	\$5,180.00	\$5,423.00
04-654-1500	TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
04-654-1501	TRAVEL	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
04-654-1700	IT EQUIPMENT/ SOFTWARE	\$5,000.00	\$5,000.00	\$1,131.33	\$5,000.00
04-654-1801	DUES/SUB/MEM	\$0.00	\$0.00	\$0.00	\$0.00
04-654-1902	ROAD REPAIR	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
04-654-2120	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00
04-654-2124	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
04-654-2700	TELEPHONE EXPENSES	\$6,500.00	\$6,500.00	\$4,478.10	\$6,500.00
04-654-2750	CELL PHONE EXPENSES	\$2,000.00	\$2,000.00	\$962.80	\$2,000.00
04-654-2800	DRUG TESTING	\$0.00	\$0.00	\$75.00	\$0.00
04-654-3000	HEPATITIS SHOTS	\$500.00	\$500.00	\$488.57	\$500.00
04-654-3100	SAFETY EQUIPMENT	\$4,000.00	\$4,000.00	\$220.27	\$4,000.00
04-654-3500	ENGINEERING	\$15,000.00	\$15,000.00	\$12,400.00	\$15,000.00
04-654-4802	SCADA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
04-654-4901	SAMPLES	\$10,000.00	\$10,000.00	\$8,916.28	\$10,000.00
04-654-4902	ANNUAL SEWER INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00
04-654-4903	TCEQ (YR-010117-001)2 PRMTS	\$15,000.00	\$15,000.00	\$14,388.44	\$15,000.00
04-654-6100	TCEQ ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
04-654-8001	LEASED VEHICLE	\$31,416.00	\$31,416.00	\$16,727.31	\$31,416.00
04-654-8003	LEASED EQUIPMENT	\$0.00	\$0.00	\$2,726.87	\$3,500.00
04-654-9000	CIP - CLARIFIER	\$900,000.00	\$900,000.00	\$934,292.47	\$0.00
04-654-9001	CIP - WWTP	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
04-654-9500	Depreciation Expense - Sewer	\$0.00	\$0.00	\$0.00	\$0.00
04-654-9801	Principal - CO Combo Tax&Rev 2012	\$0.00	\$0.00	\$0.00	\$0.00
04-654-9802	Interest - CO Combo Tax&Rev 2012	\$0.00	\$0.00	\$0.00	\$0.00
SEWER EXPENSES		\$2,014,388.00	\$2,014,388.00	\$1,385,800.20	\$926,174.00

04-655-0090	ADMINISTRATIVE FEE	\$170,660.00	\$170,660.00	\$56,886.67	\$171,390.00
04-655-0101	SALARIES	\$119,339.00	\$119,339.00	\$87,557.43	\$122,401.00
04-655-0103	OVERTIME	\$6,147.00	\$6,147.00	\$63.12	\$6,150.00
04-655-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
04-655-0201	SOCIAL SECURITY	\$9,575.00	\$9,575.00	\$6,663.49	\$9,835.00
04-655-0202	INSURANCE - GROUP	\$17,726.00	\$17,726.00	\$7,810.10	\$20,290.00
04-655-0203	RETIREMENT	\$2,742.00	\$2,742.00	\$1,912.33	\$2,829.00
04-655-0204	UNEMPLOYMENT	\$468.00	\$468.00	\$255.33	\$468.00
04-655-0205	INS - WORKMEN'S COMP	\$3,548.00	\$3,548.00	\$3,206.00	\$3,548.00
04-655-0216	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
04-655-0220	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
04-655-0501	SUPPLIES	\$500.00	\$700.00	\$571.62	\$700.00
04-655-0502	FIELD SUPPLIES	\$2,000.00	\$2,000.00	\$903.58	\$2,000.00
04-655-0510	UNIFORMS	\$1,000.00	\$1,000.00	\$195.83	\$1,000.00
04-655-0604	SANITATION SALES TAX - STATE	\$155,000.00	\$155,000.00	\$118,308.78	\$155,000.00
04-655-0701	VEHICLE MAINTENANCE	\$1,500.00	\$2,000.00	\$1,773.16	\$2,000.00
04-655-0900	FUEL & OIL	\$600.00	\$600.00	\$465.19	\$600.00
04-655-1101	ELECTRICITY	\$1,250.00	\$1,250.00	\$444.88	\$1,250.00
04-655-1301	INSURANCE - GENERAL & LIABILITY	\$703.00	\$703.00	\$549.00	\$859.00
04-655-1500	TRAINING	\$1,000.00	\$1,000.00	\$165.00	\$1,000.00
04-655-1501	TRAVEL	\$1,000.00	\$300.00	\$0.00	\$300.00
04-655-2021	VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
04-655-2124	BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
04-655-2700	TELEPHONE EXPENSES	\$3,500.00	\$3,500.00	\$2,913.10	\$3,500.00
04-655-2750	CELL PHONE EXPENSES	\$2,000.00	\$2,000.00	\$1,063.45	\$2,000.00
04-655-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00
04-655-4902	TCEQ/SOLID WSTE(QTR-#2197)	\$12,500.00	\$12,500.00	\$9,336.56	\$12,500.00
04-655-5000	WASTE/RECYCLE COLL FEES	\$1,756,150.00	\$1,756,150.00	\$1,442,777.70	\$1,756,150.00
04-655-5001	TIPPING FEES DUE TO GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00
04-655-8000	ENVIRONMENTAL SERVICES	\$35,000.00	\$35,000.00	\$22,144.98	\$35,000.00
04-655-8001	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
04-655-8003	LEASED - EQUIPMENT	\$0.00	\$0.00	\$2,726.86	\$3,000.00
04-655-9000	LANDFILL CLOSURE	\$0.00	\$0.00	\$0.00	\$0.00
04-655-9500	DEPRECIATION EXPENSE - SANITAT	\$0.00	\$0.00	\$0.00	\$0.00
SANITATION/RECYCLE EXPENSES		\$2,303,908.00	\$2,303,908.00	\$1,768,694.16	\$2,313,770.00
COMBINED WATER/SEWER/SAN/REVENUES		\$5,350,305.00	\$5,350,305.00	\$4,022,152.71	\$5,329,420.00
COMBINED WATER/SEWER/SAN/APPROPRIATIO		\$6,869,402.00	\$6,869,402.00	\$4,565,520.58	\$5,928,605.00
			(\$1,519,097.00)		(\$599,185.00)
04-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$1,519,097.00	\$0.00	\$599,185.00



AIRPORT

PROPOSED 2025-2026

ENTERPRISE FUND - AIRPORT FUND					
ACCT NUMBER	ACCOUNT TITLE	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
05-527-1602	FUEL SALES	\$745,000.00	\$745,000.00	\$622,653.05	\$1,127,500.00
05-527-1603	OIL SALES	\$50.00	\$50.00	\$1,172.44	\$1,000.00
05-527-1604	MAP SALES	\$0.00	\$0.00	\$0.00	\$0.00
05-527-1702	GROUND LEASE (HANGER)	\$23,407.00	\$23,407.00	\$17,272.27	\$23,407.00
05-527-5100	TXDOT RAMP GRANT	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
05-527-5200	MISC FEES/REFUNDS/INSURANCE	\$0.00	\$0.00	\$20.10	\$0.00
05-527-5201	TEXAS CLASS - INTEREST	\$0.00	\$0.00	\$236.93	\$0.00
05-527-5202	GRANT REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00
05-527-5300	AUCTION SALES	\$0.00	\$0.00	\$0.00	\$0.00
05-527-7001	AIRPORT BANK ACCT INTEREST	\$10,000.00	\$10,000.00	\$10,222.90	\$10,000.00
05-527-7002	RESERVE ACCOUNT - CIP MATCH	\$0.00	\$0.00	\$0.00	\$0.00
05-527-7003	INTEREST REVENUE - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
	AIRPORT REVENUE	\$788,457.00	\$788,457.00	\$651,577.69	\$1,171,907.00
05-627-0090	ADMINISTRATIVE FEE	\$58,405.00	\$58,405.00	\$19,468.33	\$78,386.00
05-627-0101	SALARIES	\$110,893.00	\$110,893.00	\$69,643.09	\$101,708.00
05-627-0103	OVERTIME	\$7,641.00	\$7,641.00	\$5,207.82	\$7,600.00
05-627-0201	SOCIAL SECURITY	\$9,044.00	\$9,044.00	\$5,723.70	\$8,363.00
05-627-0202	INSURANCE - GROUP	\$17,726.00	\$17,726.00	\$8,916.72	\$20,290.00
05-627-0203	RETIREMENT	\$2,590.00	\$2,590.00	\$1,631.44	\$2,405.00
05-627-0204	UNEMPLOYMENT	\$234.00	\$234.00	\$63.00	\$234.00
05-627-0205	INS - WORKMEN'S COMP	\$1,686.00	\$1,686.00	\$1,748.00	\$2,100.00
05-627-0216	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
05-627-0220	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
05-627-0501	SUPPLIES	\$1,800.00	\$1,800.00	\$1,762.50	\$1,800.00
05-627-0502	FIELD SUPPLIES	\$800.00	\$800.00	\$745.59	\$800.00
05-627-0510	UNIFORMS	\$300.00	\$300.00	\$246.54	\$300.00
05-627-0601	LICENSES AND FEES	\$450.00	\$450.00	\$0.00	\$450.00
05-627-0701	MAINT - EQUIPMENT	\$1,800.00	\$1,800.00	\$1,230.42	\$1,800.00
05-627-0702	MAINT - VEHICLE	\$1,500.00	\$1,500.00	\$604.27	\$1,500.00
05-627-0704	FACILITY MAINT	\$21,883.00	\$21,883.00	\$29,545.38	\$22,000.00
05-627-0708	FIRE SAFETY INSPEC	\$150.00	\$150.00	\$153.61	\$150.00
05-627-0900	FUEL & OIL	\$1,500.00	\$1,500.00	\$879.56	\$1,500.00
05-627-1001	MISC/VOIDED EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
05-627-1101	ELECTRICITY	\$5,500.00	\$5,500.00	\$2,911.14	\$5,500.00
05-627-1301	AIRPORT LIABILITY INSURANCE	\$2,389.00	\$2,389.00	\$2,365.00	\$2,917.00
05-627-1500	TRAINING	\$1,000.00	\$1,000.00	\$100.00	\$1,000.00
05-627-1501	TRAVEL	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
05-627-1700	IT EQUIPMENT/ SOFTWARE	\$1,000.00	\$1,000.00	\$1,089.64	\$1,000.00
05-627-2000	AV/JET FUEL/OIL PURCHASES	\$525,000.00	\$525,000.00	\$443,775.91	\$789,250.00
05-627-2120	AWOS CONTRACT	\$5,966.00	\$5,966.00	\$0.00	\$5,966.00
05-627-2700	TELEPHONE EXPENSES	\$6,500.00	\$6,500.00	\$7,090.89	\$8,500.00
05-627-2750	CELL PHONE EXPENSE	\$1,000.00	\$1,000.00	\$603.33	\$1,000.00
05-627-4902	TCEQ - STORMWATER	\$200.00	\$200.00	\$200.00	\$200.00
05-627-5600	FY 20 CIP - 10% MATCH -	\$0.00	\$0.00	\$0.00	\$0.00

05-627-8003	LEASED - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
05-627-9500	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00
Airport Expenses		\$788,457.00	\$788,457.00	\$605,705.88	\$1,068,219.00
COMBINED AIRPORT REVENUES		\$788,457.00	\$788,457.00	\$651,577.69	\$1,171,907.00
COMBINED AIRPORT APPROPRIATIONS		\$788,457.00	\$788,457.00	\$605,705.88	\$1,068,219.00
			\$0.00		\$103,688.00
05-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	(\$103,688.00)



HOTEL OCCUPANCY TAX (HOT)

PROPOSED 2025-2026

TOURISM FUND PROMOTION TOURISM - HOTEL OCCUPANCY TAX (HOT)					
ACCT NUMBER	ACCOUNT TITLE	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
06-556-0408	HOT HOTEL OCCUPANCY TAX	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00
06-556-0410	HOT INTEREST ACCT #7082339	\$0.00	\$0.00	\$26,819.15	
06-556-0411	TEXAS CLASS - INTEREST	\$0.00	\$0.00	\$3,729.74	
06-556-0412	STR PERMIT FEE	\$0.00	\$0.00	\$5,339.24	
06-556-0413	GO TEXAN REIMBURSEMENT	\$0.00	\$0.00	\$0.00	
06-556-0414	TEXAS MOUNTAIN TRAIL GRANT			\$0.00	
06-556-0501	HOT - VALUE LODGE/ALPINE LOC	\$0.00	\$0.00	\$22,385.48	
06-556-0502	HOT - ANTELOPE LODGE	\$0.00	\$0.00	\$0.00	
06-556-0503	HOT - QUALITY INN	\$0.00	\$0.00	\$77,427.61	
06-556-0504	HOT - HIGHLAND INN	\$0.00	\$0.00	\$0.00	
06-556-0505	HOT - THE HOLLAND HOTEL	\$0.00	\$0.00	\$28,458.59	
06-556-0506	HOT - LA LOMA INN	\$0.00	\$0.00	\$0.00	
06-556-0507	HOT - MOTEL BIEN VENIDO	\$0.00	\$0.00	\$0.00	
06-556-0508	HOT - TRAVEL LODGE/OAK TREE	\$0.00	\$0.00	\$8,269.17	
06-556-0509	HOT - STUDIO GUEST HOUSE	\$0.00	\$0.00	\$165.97	
06-556-0511	HOT - AMERICA'S BEST/SUNDAY I	\$0.00	\$0.00	\$34,059.40	
06-556-0513	HOT - THE MAVERICK INN	\$0.00	\$0.00	\$12,395.45	
06-556-0514	HOT - QUARTER CIRCLE 7	\$0.00	\$0.00	\$35,048.86	
06-556-0515	HOT - ALPINE GUEST LOFTS	\$0.00	\$0.00	\$1,784.88	
06-556-0516	HOT - HAMPTON INN	\$0.00	\$0.00	\$128,382.47	
06-556-0517	HOT - BREWSTER CO. LODGING	\$0.00	\$0.00	\$2,065.54	
06-556-0518	HOT - CASA VIDA	\$0.00	\$0.00	\$906.54	
06-556-0519	HOT - HOLIDAY INN EXPRESS	\$0.00	\$0.00	\$131,128.08	
06-556-0521	CAVE MESA	\$0.00	\$0.00	\$578.30	
06-556-0529	Alpine Vacation Rentals, LLC	\$0.00	\$0.00	\$0.00	
06-556-0530	HOT-Alpine Creek Cottage, L.L.C.	\$0.00	\$0.00	\$0.00	
06-556-0532	Lockhart Hacienda	\$0.00	\$0.00	\$1,340.09	
06-556-0536	Casa Blanca	\$0.00	\$0.00	\$107.45	
06-556-0537	ZIMMER - GATED GARDENS	\$0.00	\$0.00	\$1,497.90	
06-556-0539	PURPLE DOOR GUESTHOUSE	\$0.00	\$0.00	\$0.00	
06-556-0543	RIPPEL - BRBO	\$0.00	\$0.00	\$0.00	
06-556-0547	ALPINE SUNSET RETREAT	\$0.00	\$0.00	\$85.25	
06-556-0548	BOMBERO 18, LLC	\$0.00	\$0.00	\$1,465.17	
06-556-0549	LANGRIDGE LODGE	\$0.00	\$0.00	\$449.94	
06-556-0550	LUXURY FARM HOUSE	\$0.00	\$0.00	\$676.86	
06-556-0552	ALPINE PROPERTY RENTALS	\$0.00	\$0.00	\$0.00	
06-556-0553	SKYE BLUE SERVICES- PEACH HC	\$0.00	\$0.00	\$1,841.83	
06-556-0555	TEXSKY - BIRDNEST	\$0.00	\$0.00	\$0.00	
06-556-0559	WINDMILL HOUSE - HURST	\$0.00	\$0.00	\$637.60	
06-556-0560	EL NIDO - SANDRA PRATT	\$0.00	\$0.00	\$0.00	
06-556-0561	KIM LANGRIDGE - LANGRIDGE LC	\$0.00	\$0.00	\$0.00	

06-556-0562	COVINGTON - BEACH HOUSE	\$0.00	\$0.00	\$0.00
06-556-0563	ALPINE BED & BREAKFAST - RAB	\$0.00	\$0.00	\$5,939.13
06-556-0566	DANNICA INVESTMENTS - M. QUI	\$0.00	\$0.00	\$0.00
06-556-0568	CASA ACERO - EAGLE PASS	\$0.00	\$0.00	\$3,941.39
06-556-0569	CAJITA VERDE - BLECHA	\$0.00	\$0.00	\$340.60
06-556-0570	PAIGE LOSOYA - CACTUS STREET	\$0.00	\$0.00	\$431.98
06-556-0571	ADOBE VISTA - SCHWERDTFEGEI	\$0.00	\$0.00	\$947.33
06-556-0572	EL NOPAL CASITA - LIM/ROTHEY	\$0.00	\$0.00	\$520.11
06-556-0573	5TH STREET - ROGGOW	\$0.00	\$0.00	\$0.00
06-556-0574	BIRD'S NEST - BRANT	\$0.00	\$0.00	\$957.93
06-556-0576	CASA OCOTILLO - HARPOLD	\$0.00	\$0.00	\$816.46
06-556-0577	OH HI HOUSE - BIENVENIDO BIG I	\$0.00	\$0.00	\$0.00
06-556-0578	THE VILLA	\$0.00	\$0.00	\$155.69
06-556-0579	CASA DE ARROZ	\$0.00	\$0.00	\$837.79
06-556-0580	THE COWBOY HOUSE	\$0.00	\$0.00	\$1,284.44
06-556-0582	FOURTH & LONG-SUGAR MOON	\$0.00	\$0.00	\$746.08
06-556-0583	KATHRYN'S KORNER	\$0.00	\$0.00	\$1,956.82
06-556-0584	SUNCATCHER-GONZALES	\$0.00	\$0.00	\$501.69
06-556-0585	LA PALOMA-BRANT	\$0.00	\$0.00	\$519.93
06-556-0586	SGE GUEST HOUSE - R STOVELL	\$0.00	\$0.00	\$1,294.17
06-556-0588	HOLLAND HOUSE -S HOLLAND F/	\$0.00	\$0.00	\$1,142.55
06-556-0589	LITTLE BLUE HOUSE - A BRANT	\$0.00	\$0.00	\$0.00
06-556-0590	BRIGHT MOON-A GABBERT	\$0.00	\$0.00	\$954.31
06-556-0591	T. KELLNER-SALTILLO HOUSE	\$0.00	\$0.00	\$0.00
06-556-0592	ORANGE STREET BNB-GARRETT	\$0.00	\$0.00	\$0.00
06-556-0593	EL CORAZON-C C FONSECA	\$0.00	\$0.00	\$151.22
06-556-0594	CASA PIEDRA-CLAY BRAUCH	\$0.00	\$0.00	\$2,177.99
06-556-0595	VALENZUELA HOUSE-GONZALES	\$0.00	\$0.00	\$542.36
06-556-0596	VERANDA-S BLAIR BROWN	\$0.00	\$0.00	\$0.00
06-556-0597	SPACIOUS HOUSE-HOLLY & ANDI	\$0.00	\$0.00	\$1,825.91
06-556-0598	WINTER'S HOUSE-OFFENSTEIN	\$0.00	\$0.00	\$484.72
06-556-0599	EL GOATHEAD-STONE	\$0.00	\$0.00	(\$54.43)
06-556-0600	CASA LA VISTA - CASITA BONITA	\$0.00	\$0.00	\$292.25
06-556-0601	SIMPATICO-STUBBS	\$0.00	\$0.00	\$528.94
06-556-0602	CACTUS HOUSE- L. COBOS	\$0.00	\$0.00	\$354.96
06-556-0603	OLD TOWN CASITA - N EDWARDS	\$0.00	\$0.00	\$0.00
06-556-0604	MORNING STAR HOUSE-LAURELI	\$0.00	\$0.00	\$1,232.37
06-556-0605	LA COCHERA-S GRISHAM	\$0.00	\$0.00	\$428.63
06-556-0606	SUMMIT COTTAGE-C PENNEY	\$0.00	\$0.00	\$603.04
06-556-0607	ALPINE COUNTRY CLUB LOFTS-M	\$0.00	\$0.00	\$1,558.36
06-556-0608	LAS HERMANAS-JAM & JAM ENTI	\$0.00	\$0.00	\$1,553.82
06-556-0609	THE COZY STARGAZER - J FARAH	\$0.00	\$0.00	\$348.35
06-556-0610	RUSTIC RANCH HOUSE RETREET	\$0.00	\$0.00	\$127.40
06-556-0611	GRINGO HONEYMOON -C JACOB	\$0.00	\$0.00	\$90.70
06-556-0612	307 E JUNE - KEVIN TOMANKA	\$0.00	\$0.00	\$134.75

06-556-0613	100 W MURPHY - G EGAN-LEANIN	\$0.00	\$0.00	\$152.32	
06-556-0614	409 N 6TH-J MICHELOTTI-ALPINE	\$0.00	\$0.00	\$551.46	
06-556-9920	STR STIPE FEES	\$0.00	\$0.00	\$108.06	
Promotion & Tourism Revenues		\$650,000.00	\$650,000.00	\$563,528.14	\$650,000.00
06-656-0100	7 % FISCAL FEE	\$44,677.00	\$44,677.00	\$14,892.33	\$48,528.00
06-656-0101	SALARIES - VISITOR CENTER EMP	\$67,463.00	\$67,463.00	\$53,382.64	\$70,899.00
06-656-0103	OVERTIME	\$1,529.00	\$1,529.00	\$5,789.64	\$6,000.00
06-656-0201	SOCIAL SECURITY	\$5,264.00	\$5,264.00	\$4,526.69	\$5,883.00
06-656-0202	INSURANCE	\$8,863.00	\$8,863.00	\$60.00	\$10,145.00
06-656-0203	RETIREMENT	\$1,507.00	\$1,507.00	\$1,274.90	\$1,692.00
06-656-0204	UNEMPLOYMENT	\$234.00	\$234.00	\$155.28	\$234.00
06-656-0205	WORKMEN'S COMP	\$0.00	\$0.00	\$54.96	\$187.00
06-656-0501	VC - SUPPLIES	\$8,000.00	\$8,000.00	\$4,852.91	\$8,000.00
06-656-1001	MISC/VOIDED	\$0.00	\$0.00	\$0.00	\$0.00
06-656-1101	VC - ELECTRICITY	\$1,500.00	\$1,500.00	\$937.05	\$1,500.00
06-656-1301	LIABILITY/AUTO COVERAGE	\$698.00	\$698.00	\$178.00	\$853.00
06-656-1500	VC - TRAINING	\$1,500.00	\$1,500.00	\$425.00	\$1,500.00
06-656-1501	VC - TRAVEL	\$6,000.00	\$6,000.00	\$6,180.88	\$6,000.00
06-656-1602	VC - POSTAGE	\$2,500.00	\$2,500.00	\$1,217.81	\$2,500.00
06-656-1700	IT EQUIPMENT/ SOFTWARE	\$1,400.00	\$1,400.00	\$16,980.63	\$18,000.00
06-656-1801	VC - SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
06-656-1900	VC - PRINTING/ADVERTISING	\$1,500.00	\$1,500.00	\$1,327.44	\$1,500.00
06-656-2121	FACILITY MAINT/EQUIPMENT	\$15,000.00	\$15,000.00	\$11,057.18	\$15,000.00
06-656-2700	VC- TELEPHONE/INTERNET	\$2,000.00	\$2,000.00	\$1,573.81	\$2,000.00
06-656-5102	TOURISM DIRECTOR CONTRACT	\$87,854.00	\$87,854.00	\$73,211.60	\$87,854.00
06-656-5103	REGISTRATION CONVENTION DELEC	\$350,825.00	\$300.00	\$0.00	\$300.00
06-656-5104	PROMOTION / ADVERTISING	\$81,600.00	\$350,525.00	\$233,494.71	\$350,525.00
06-656-5105	PROMOTION OF THE ARTS	\$85,000.00	\$81,600.00	\$88,398.90	\$81,600.00
06-656-5106	HISTORICAL RESTORATION/PRESER	\$47,500.00	\$85,000.00	\$50,825.00	\$40,000.00
06-656-5109	SPORTING EVENTS	\$3,500.00	\$47,500.00	\$0.00	\$47,500.00
06-656-5111	TRANSPORTATION SYSTEM	\$0.00	\$3,500.00	\$1,826.02	\$3,500.00
06-656-5115	SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00
06-656-5116	GO TEXAN GRANT	\$0.00	\$0.00	\$0.00	\$0.00
06-656-5200	VISITOR CENTER REMODEL	\$0.00	\$0.00	\$0.00	\$0.00
06-656-8003	LEASED - EQUIPMENT	\$5,000.00	\$5,000.00	\$2,987.09	\$5,000.00
06-656-9000	RESERVES/FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
06-656-9803	PRINCIPAL - RIGHT TO USE LEASES	\$0.00	\$0.00	\$0.00	\$0.00
06-656-9804	INTEREST EXPENSE - RIGHT TO USE	\$0.00	\$0.00	\$0.00	\$0.00
06-656-9999	RESERVES - FINANCIAL POLICY	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTION & TOURISM EXPENSE		\$830,914.00	\$830,914.00	\$575,610.47	\$816,700.00
COMBINED P & T HOT REVENUES		\$650,000.00	\$650,000.00	\$563,528.14	\$650,000.00
COMBINED P&T HOT APPROPRIATIONS		\$830,914.00	\$830,914.00	\$575,610.47	\$816,700.00
			(\$180,914.00)		(\$166,700.00)
06-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$0.00	\$166,700.00



GAS DEPARTMENT

PROPOSED 2025-2026

ENTEPRISE FUND - GAS					
ACCT NUMBER	ACCOUNT TITLE	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
08-558-0110	NATURAL GAS SALES - ALPINE	\$1,775,000.00	\$1,775,000.00	\$1,424,936.69	\$1,775,000.00
08-558-0120	NATURAL GAS SALES - FT. DAVIS	\$350,000.00	\$350,000.00	\$250,929.30	\$350,000.00
08-558-0200	SERVICE FEES - ALPINE	\$10,000.00	\$10,000.00	\$4,970.00	\$8,000.00
08-558-0201	SERVICE FEES - FT. DAVIS	\$2,500.00	\$2,500.00	\$1,330.00	\$2,500.00
08-558-0240	SERVICE TAP FEES - ALPINE	\$10,000.00	\$10,000.00	\$1,000.00	\$5,000.00
08-558-0241	SERVICE TAP FEES - FT. DAVIS	\$2,500.00	\$2,500.00	\$3,375.00	\$2,500.00
08-558-0242	EXTENSION FEE - ALPINE	\$0.00	\$0.00	\$0.00	\$1,000.00
08-558-0243	EXTENSION FEE - FORT DAVIS	\$0.00	\$0.00	\$12,000.00	\$5,000.00
08-558-0244	TAP SUPPLIES - ALPINE	\$0.00	\$0.00	\$0.00	\$0.00
08-558-0245	TAP SUPPLIES - FT. DAVIS	\$0.00	\$0.00	\$2,280.00	\$3,000.00
08-558-0246	RETIRE FEE - ALPINE	\$0.00	\$0.00	\$0.00	\$0.00
08-558-0247	RETIRE FEE - FT. DAVIS	\$0.00	\$0.00	\$0.00	\$0.00
08-558-0250	PENALTY FEES - ALPINE	\$1,250.00	\$1,250.00	\$11,355.62	\$5,000.00
08-558-0251	PENALTY FEES - FT. DAVIS	\$2,000.00	\$2,000.00	\$1,524.53	\$2,000.00
08-558-0400	MISC. INCOME	\$1,250.00	\$1,250.00	\$14.91	\$500.00
08-558-0401	GAS BANK ACCT INT	\$65,000.00	\$65,000.00	\$51,530.24	\$60,000.00
08-558-0402	WC REIMBURSEMENT	\$0.00	\$0.00	\$10,513.84	\$0.00
08-558-0403	WTG ROYALTIES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
08-558-0500	SALES TAX COLLECTED	\$60,000.00	\$60,000.00	\$39,893.94	\$60,000.00
08-558-0612	FY20 - NSF - RETURNED CHECK FEE	\$0.00	\$0.00	\$0.00	\$0.00
08-558-0614	VACATION FEE	\$0.00	\$0.00	\$325.00	\$500.00
08-558-0615	TAMPERING FEE	\$0.00	\$0.00	\$150.00	\$500.00
08-558-1901	ROAD CUT FEE	\$5,000.00	\$5,000.00	\$500.00	\$5,000.00
08-558-7000	BILLING ADJUSTMENTS	\$0.00	\$0.00	\$492.75	\$0.00
08-558-7001	GAS CUSTOMER DEPOSIT INTEREST	\$0.00	\$0.00	\$11,123.36	\$10,000.00
08-558-9000	AUCTION	\$500.00	\$500.00	\$0.00	\$0.00
08-558-9001	CAPITAL CONTRIBUTIONS	\$2,500.00	\$2,500.00	\$0.00	\$0.00
	GAS REVENUES	\$2,292,500.00	\$2,292,500.00	\$1,828,245.18	\$2,300,500.00
08-658-0090	ADMINISTRATIVE FEE	\$168,541.00	\$168,541.00	\$56,180.33	\$191,668.00
08-658-0100	FRANCHISE FEE	\$119,754.00	\$119,754.00	\$89,553.05	\$114,550.00
08-658-0101	SALARIES	\$592,436.00	\$592,436.00	\$446,125.69	\$581,323.00
08-658-0103	OVERTIME	\$34,144.00	\$34,144.00	\$19,433.36	\$34,000.00
08-658-0201	SOCIAL SECURITY	\$47,808.00	\$47,808.00	\$34,175.96	\$47,073.00
08-658-0202	INSURANCE - GROUP	\$97,491.00	\$97,491.00	\$85,841.20	\$111,592.00
08-658-0203	RETIREMENT	\$13,691.00	\$13,691.00	\$10,154.03	\$13,538.00
08-658-0204	UNEMPLOYMENT	\$1,287.00	\$1,287.00	\$557.23	\$1,287.00
08-658-0205	INS - WORKMEN'S COMP	\$5,798.00	\$5,798.00	\$6,083.44	\$7,500.00
08-658-0216	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
08-658-0220	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
08-658-0410	NATURAL GAS PUR - ALPINE	\$535,000.00	\$535,000.00	\$447,956.07	\$535,000.00
08-658-0420	NATURAL GAS PUR - FT. DAVIS	\$80,000.00	\$80,000.00	\$70,176.72	\$80,000.00
08-658-0501	OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$5,707.13	\$7,500.00
08-658-0502	FIELD SUPPLIES	\$15,000.00	\$15,000.00	\$14,528.80	\$20,000.00
08-658-0503	SAFETY EQUIPMENT	\$25,000.00	\$25,000.00	\$20,061.17	\$25,000.00

08-658-0510	UNIFORMS	\$12,000.00	\$12,000.00	\$13,300.58	\$15,000.00
08-658-0600	EQUIPMENT MAINT.	\$14,825.00	\$14,825.00	\$6,023.95	\$15,000.00
08-658-0701	VEHICLE MAINT	\$13,700.00	\$13,700.00	\$10,578.69	\$15,000.00
08-658-0800	CP & METER MAINT	\$20,000.00	\$20,000.00	\$19,201.30	\$30,000.00
08-658-0900	FUEL & OIL	\$15,000.00	\$15,000.00	\$14,167.68	\$18,000.00
08-658-1001	MISC/VOIDED	\$0.00	\$0.00	\$0.00	\$0.00
08-658-1100	METERS	\$25,000.00	\$25,000.00	\$16,411.94	\$30,000.00
08-658-1101	ELECTRICITY	\$5,000.00	\$5,000.00	\$2,684.08	\$5,000.00
08-658-1200	DISTRIBUTION SYSTEM MAINT	\$50,000.00	\$50,000.00	\$44,358.30	\$60,000.00
08-658-1301	INSURANCE - GENERAL/AUTO LIABI	\$21,166.00	\$21,166.00	\$23,516.60	\$25,843.00
08-658-1400	EQUIPMENT RENTAL	\$4,000.00	\$4,000.00	\$3,485.46	\$5,000.00
08-658-1500	TRAINING	\$15,000.00	\$15,000.00	\$6,601.61	\$15,000.00
08-658-1501	TRAVEL	\$12,500.00	\$12,500.00	\$7,318.14	\$12,500.00
08-658-1600	POSTAGE/FREIGHT	\$20,000.00	\$20,000.00	\$11,128.10	\$20,000.00
08-658-1700	IT EQUIPMENT/ SOFTWARE	\$20,000.00	\$20,000.00	\$19,544.59	\$25,000.00
08-658-1800	PENALTIES/FINES	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
08-658-1901	ROAD REPAIR	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
08-658-2124	PROVISION FOR BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
08-658-2200	CONSULTING/CONTRACT FEES	\$20,000.00	\$20,000.00	\$15,739.28	\$20,000.00
08-658-2300	RR COMMISSION FEES	\$5,000.00	\$5,000.00	\$2,779.54	\$5,000.00
08-658-2400	DIG TESS/TEXAS 811	\$1,500.00	\$1,500.00	\$1,351.80	\$1,500.00
08-658-2700	TELEPHONE EXPENSES	\$8,000.00	\$8,000.00	\$6,050.05	\$8,000.00
08-658-2750	CELL PHONE EXPENSES	\$5,000.00	\$5,000.00	\$3,111.42	\$5,000.00
08-658-2800	DRUG TESTING	\$1,200.00	\$1,200.00	\$876.00	\$1,200.00
08-658-2900	DUES & MEMBERSHIPS	\$1,500.00	\$1,500.00	\$592.00	\$1,500.00
08-658-3050	PAP/DAMAGE PREVENTION	\$8,500.00	\$8,500.00	\$6,269.25	\$8,500.00
08-658-3100	ADVERTISING	\$3,000.00	\$3,000.00	\$675.00	\$3,000.00
08-658-3800	BUILDING MAINT.	\$15,000.00	\$2,000.00	\$285.99	\$2,000.00
08-658-3900	SALES TAX REMITTED TO STATE	\$60,000.00	\$60,000.00	\$47,301.72	\$60,000.00
08-658-8001	LEASED VEHICLE	\$44,500.00	\$57,500.00	\$25,769.28	\$57,500.00
08-658-8003	LEASED EQUIPMENT	\$10,000.00	\$10,000.00	\$8,637.54	\$10,000.00
08-658-9500	DEPRECIATION EXPENSE - GAS	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9501	AMORTIZATION EXPENSE RIGHT TO	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9502	AMORTIZATION EXPENSE RIGHT TO	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9800	CIP - KABOTA - FY20 EXCAVATOR	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9809	INTEREST EXPENSE - RIGHT TO USE	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9810	CIP - STOPPLE	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9811	CIP - RATIFIER	\$0.00	\$0.00	\$0.00	\$0.00
08-658-9812	FY23 GATESFY24 AUTOMATIVE MET	\$150,000.00	\$150,000.00	\$0.00	\$300,000.00
08-658-9999	RESERVES - FINANCIAL POLICY	\$47,731.00	\$47,731.00	\$47,730.80	\$47,731.00
GAS EXPENSES		\$2,395,072.00	\$2,395,072.00	\$1,672,024.87	\$2,614,805.00

COMBINED GAS REVENUES		\$2,292,500.00	\$2,292,500.00	\$1,828,245.18	\$2,300,500.00
COMBINED GAS APPROPRIATIONS		\$2,395,072.00	\$2,395,072.00	\$1,672,024.87	\$2,614,805.00
			(\$102,572.00)		(\$314,305.00)
08-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$102,572.00	\$0.00	\$314,305.00



DEBT SERVICE (INTEREST & SINKING)

PROPOSED 2025-2026

INTEREST & SINKING FUND					
ACCT NUMBER	ACCOUNT TITLE	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 6-30-2025	PROPOSED BUDGET 2025-2026
75-534-0410	CURRENT I & S AD VALOREM	\$51,400.00	\$51,400.00	\$50,404.05	\$49,742.00
75-534-0420	DELINQUENT I & S	\$0.00	\$0.00	\$3,624.35	
75-534-0502	PENALTY & INTEREST	\$0.00	\$0.00	\$2,124.32	
75-534-7001	I&S BANK INTEREST	\$0.00	\$0.00	\$3,430.02	
75-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$0.00	
75-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	
	INTEREST & SINKING REVENUE	\$51,400.00	\$51,400.00	\$59,582.74	\$49,742.00

ACCT NUMBER	ACCOUNT TITLE	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 6-30-2025	PROPOSED BUDGET 2025-2026
75-600-0200	PRINCIPAL - CO SERIES 2011	\$39,200.00	\$39,200.00	\$39,200.00	\$39,200.00
75-600-0201	INTEREST - CO SERIES 2011	\$12,200.00	\$12,200.00	\$6,514.20	\$10,542.00
75-600-0300	PRINCIPAL - GO SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00
75-600-0301	INTEREST - GO SERIES 2011	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST & SINKING EXPENSES	\$51,400.00	\$51,400.00	\$45,714.20	\$49,742.00

COMBINED I&S REVENUES	\$51,400.00	\$51,400.00	\$59,582.74	\$49,742.00
COMBINED I&S APPROPRIATIONS	\$51,400.00	\$51,400.00	\$45,714.20	\$49,742.00
		\$0.00		\$0.00



MULTI YEAR BUDGET COMPARISON REPORT

PROPOSED 2025-2026

GENERAL FUND SUMMARY

FUND/DEPARTMENT	FY 2024-2025	FY 2025-2026	DIFFERENCE	FY 2024-2025	FY 2025-2026	DIFFERENCE
	REVENUE	REVENUE		APPROPRIATION	APPROPRIATION	
GENERAL FUND						
NON DEPARTMENTAL – GENER.	\$130,000.00	\$131,000.00	\$1,000.00	\$722,129.00	\$714,751.00	(\$7,378.00)
ADMINISTRATION	\$1,260,453.00	\$1,224,850.00	(\$35,603.00)	\$603,386.00	\$442,507.00	(\$160,879.00)
CITY SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$289,322.00	\$289,322.00
CITY GOVERNMENT	\$0.00	\$0.00	\$0.00	\$152,073.00	\$147,073.00	(\$5,000.00)
HUMAN RESOURCE	\$0.00	\$0.00	\$0.00	\$114,044.00	\$124,479.00	\$10,435.00
FINANCE	\$0.00	\$0.00	\$0.00	\$392,303.00	\$366,770.00	(\$25,533.00)
MUNICIPAL COURT	\$50,250.00	\$47,250.00	(\$3,000.00)	\$108,680.00	\$114,750.00	\$6,070.00
POLICE	\$4,650.00	\$5,000.00	\$350.00	\$1,637,250.00	\$1,643,672.00	\$6,422.00
AD VALOREM TAX	\$2,203,447.00	\$2,206,451.00	\$3,004.00	\$0.00	\$0.00	\$0.00
BUILDING SERVICES	\$94,000.00	\$94,500.00	\$500.00	\$265,640.00	\$268,216.00	\$2,576.00
ANIMAL CONTROL	\$47,450.00	\$45,200.00	(\$2,250.00)	\$442,031.00	\$435,853.00	(\$6,178.00)
PARKS / COMMUNITY RECREAT	\$25,500.00	\$25,500.00	\$0.00	\$552,350.00	\$511,344.00	(\$41,006.00)
STREETS	\$70,200.00	\$70,000.00	(\$200.00)	\$1,495,132.00	\$1,410,179.00	(\$84,953.00) ****
BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$52,539.00	\$51,350.00	(\$1,189.00)
TRANSFERS	\$191,607.00	\$410,515.00	\$218,908.00	\$0.00	\$0.00	\$0.00
ALL TAXES	\$2,260,000.00	\$2,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND	\$6,337,557.00	\$6,520,266.00	\$182,709.00	\$6,537,557.00	\$6,520,266.00	(\$17,291.00)

****CAPITAL IMPROVEMENTS - RESERVES ****

GENERAL FUND REVENUES

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 07-31-2025	PROPOSED BUDGET 2025-2026
01-520-1000	SALE-CITY PROPERTY/ EASEMENTS	\$0.00	\$5,250.00	\$10,000.00	\$10,000.00	\$32,999.20	\$15,000.00
01-520-2000	WORKMAN'S COMP REFUND	\$0.00	\$1,040.53	\$0.00	\$0.00	\$0.00	\$0.00
01-520-4000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$720.17	\$1,000.00
01-520-9000	AUCTION	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00
	NON DEPARTMENTAL REVENUE	\$0.00	\$6,290.53	\$20,000.00	\$20,000.00	\$33,719.37	\$21,000.00
01-521-0001	TEXSTAR	\$92,187.73	\$113,479.32	\$75,000.00	\$75,000.00	\$83,098.72	\$75,000.00
01-521-0002	TXCLASS CAPITAL IMPROVEMENTS	\$13,862.60	\$16,664.78	\$10,000.00	\$10,000.00	\$10,320.82	\$10,000.00
01-521-0003	TXCLASS FIRE ASSISTANCE	\$9,702.58	\$11,691.70	\$10,000.00	\$10,000.00	\$8,261.49	\$10,000.00
01-521-0004	TXCLASS CREEK PROJECT	\$11,258.81	\$13,566.77	\$10,000.00	\$10,000.00	\$9,893.05	\$10,000.00
01-521-0005	TXCLASS PUEBLO NUEVO	\$0.00	\$8,652.44	\$5,000.00	\$5,000.00	\$6,309.46	\$5,000.00
	INTEREST RESERVE ACCOUNTS	\$127,011.72	\$164,055.01	\$110,000.00	\$110,000.00	\$117,883.54	\$110,000.00
01-523-0090	ENTERPRISE ADMINISTRATIVE FEE	\$598,229.76	\$673,203.99	\$702,761.00	\$702,761.00	\$0.00	\$669,855.00
01-523-0100	ENTERPRISE FRANCHISE FEE	\$349,439.52	\$320,760.40	\$387,269.00	\$387,269.00	\$0.00	\$380,721.00
01-523-0612	FY 20 NSF - RETURNED CHECK FEE	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00
01-523-1303	BEER & WINE PERMITS	\$6,922.50	\$5,797.50	\$7,500.00	\$7,500.00	\$4,645.00	\$7,500.00
01-523-1304	COIN OPERATEDAMUSEMENT FEE	\$6,650.00	\$5,250.00	\$6,000.00	\$6,000.00	\$2,500.00	\$6,000.00
01-523-1305	REZONING/VARIANCES	\$300.00	\$550.00	\$1,000.00	\$1,000.00	\$350.00	\$1,000.00
01-523-1306	PEDDLARS/SOLICITORS FEES	\$300.00	\$160.00	\$500.00	\$500.00	\$250.00	\$500.00
01-523-2000	7 % HOT OVERHEAD	\$30,978.00	\$43,176.99	\$44,677.00	\$44,677.00	\$0.00	\$48,528.00
01-523-2104	COPIES/PUBLIC	\$171.95	\$515.25	\$1,000.00	\$1,000.00	\$2.90	\$1,000.00
01-523-5203	SERV CHR/G/BAD CHECKS	\$30.00	\$30.00	\$200.00	\$200.00	\$0.00	\$200.00
01-523-5221	DONATIONS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
01-523-7000	GENERAL BANK ACCT 2207 INTEREST	\$51,048.53	\$113,802.98	\$85,000.00	\$85,000.00	\$79,258.14	\$85,000.00
01-523-7003	INTEREST REVENUE - LEASE	\$1,892.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-523-7500	POST OFFICE GROUND LEASE	\$3,840.00	\$4,400.04	\$3,894.00	\$3,894.00	\$3,300.03	\$3,894.00
01-523-7501	NEIGHBORHOOD CENTER LEASE	\$0.00	\$5,600.00	\$6,000.00	\$6,000.00	\$5,000.00	\$6,000.00
01-523-7502	ALPINE COUNTRY CLUB LEASE - GOLF	\$0.00	\$12.00	\$2.00	\$2.00	\$0.00	\$2.00
01-523-9920	MISC INCOME/FEES	\$1,110.99	\$26,171.12	\$2,500.00	\$12,500.00	\$1,296.60	\$12,500.00
01-523-9921	TML. CONFERENCE	\$1,520.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
01-523-9922	OTHER GOVERNMENT/GRANT REIMBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADMINISTRATIVE REVENUES	\$1,052,433.29	\$1,199,430.27	\$1,250,453.00	\$1,260,453.00	\$97,982.67	\$1,224,850.00
01-524-2800	SCHOOL ZONE & BUS VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01-524-2900	FINES & FEES REVENUE	\$66,951.95	\$39,753.64	\$50,000.00	\$50,000.00	\$35,208.79	\$45,000.00
01-524-3000	DEFERRED DISPOSITION	\$0.00	\$0.00	\$0.00	\$0.00	\$181.00	\$0.00
01-524-3300	MUN COURT TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00
01-524-3350	TECHNOLOGY FUND INTEREST EARNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-524-3400	MUNICIPAL COURT SECURITY FUND	\$2,970.20	\$2,036.07	\$0.00	\$0.00	\$1,947.45	\$2,000.00
01-524-3500	TIME PAYMENT FEE	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00
01-524-9000	OVERAGE/SHORTAGE	-\$70.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT REVENUES		\$69,852.05	\$41,789.81	\$50,250.00	\$50,250.00	\$37,353.24	\$47,250.00
01-531-0600	REIMBURSEMENTS	-\$28.75	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,000.00
01-531-0900	LEOSE-STATE COMPTROLLER	\$1,024.79	\$2,726.09	\$1,200.00	\$1,200.00	\$2,614.92	\$2,000.00
01-531-1000	RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1304	POLICE IMPOUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1305	SPECIAL EVENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1306	OVERSIZED ESCORT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1501	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1507	POLICE ACCIDENT REPORTS	\$1,358.00	\$1,533.00	\$1,250.00	\$1,250.00	\$695.00	\$1,000.00
01-531-1615	ABANDONED VEHICLES & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1616	PD/FED EQUIT SHAR & INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1700	CIVIC CENTER SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-1900	DONATIONS	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-531-9922	INSURANCE CLAIM	\$0.00	\$8,500.00	\$0.00	\$0.00	\$2,029.00	\$0.00
POLICE REVENUES		\$2,384.04	\$12,759.09	\$4,650.00	\$4,650.00	\$5,338.92	\$5,000.00
01-534-0300	CURRENT TAX COLLEC.	\$1,829,902.12	\$2,033,950.01	\$2,203,447.00	\$2,203,477.00	\$2,126,049.59	\$2,151,451.00
01-534-0400	DELINQUENT PENALTY & INTEREST	\$40,916.70	\$47,833.30	\$0.00	\$0.00	\$44,149.60	\$30,000.00
01-534-0410	M&O - DELINQUENT YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-534-0420	I&S DELINQUENT YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-534-0502	CURRENT PENALTY & INTEREST	\$19,375.89	\$21,688.95	\$0.00	\$0.00	\$17,744.58	\$15,000.00
01-534-0504	DELINQUENT PENALTY & INTERE	\$11,864.90	\$17,678.77	\$0.00	\$0.00	\$17,150.50	\$10,000.00
01-534-0505	DEALERSHIP INV. TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-534-0506	EXCESS PROCEEDS-TAX SALES	\$1,604.91	\$0.00	\$0.00	\$0.00	\$11,848.38	\$0.00
01-534-0507	BPP TAXES	\$1,672.69	\$35.00	\$0.00	\$0.00	\$38.12	\$0.00
AD VALOREM TAX REVENUE		\$1,905,337.21	\$2,121,186.03	\$2,203,447.00	\$2,203,477.00	\$2,216,980.77	\$2,206,451.00
01-535-1301	PLUMBING PERMIT	\$10,964.46	\$10,315.09	\$15,000.00	\$15,000.00	\$6,982.41	\$15,000.00
01-535-1302	BUILDING PERMITS	\$33,986.68	\$50,864.53	\$65,000.00	\$65,000.00	\$52,648.44	\$65,000.00
01-535-1303	ELECTRICAL PERMITS	\$17,530.97	\$25,062.67	\$10,000.00	\$10,000.00	\$10,211.73	\$10,000.00
01-535-1304	IMPOUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

01-535-1305	MOVING PERMIT	\$0.00	\$200.00	\$2,500.00	\$2,500.00	\$350.00	\$2,500.00
01-535-1306	SIGN PERMIT	\$396.44	\$1,376.17	\$1,000.00	\$1,000.00	\$586.25	\$1,000.00
01-535-1307	FILMING PERMIT	\$0.00	\$250.00	\$500.00	\$500.00	\$400.00	\$500.00
01-535-1308	LANDFILL TIPPING FEES - AISD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-535-1309	LIVE MUSIC PERMIT	\$0.00	\$1,100.00	\$0.00	\$0.00	\$300.00	\$500.00
BUILDING SERVICES REVENUE		\$62,878.55	\$89,168.46	\$94,000.00	\$94,000.00	\$71,478.83	\$94,500.00
01-538-1301	QUARANTINE	\$2,340.00	\$1,730.00	\$4,500.00	\$4,500.00	\$680.00	\$4,500.00
01-538-1303	PET ADOPTIONS	\$8,550.00	\$9,650.00	\$12,500.00	\$12,500.00	\$4,700.00	\$8,000.00
01-538-1304	ANIMAL LICENSE FEES	\$1,280.00	\$1,430.00	\$1,500.00	\$1,500.00	\$815.00	\$1,500.00
01-538-1305	CREMATIONS	\$34,385.00	\$34,645.00	\$22,250.00	\$22,250.00	\$28,865.00	\$25,000.00
01-538-1306	EUTHANIZATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-538-1307	ANIMAL SURRENDER	\$1,020.00	\$540.00	\$2,000.00	\$2,000.00	\$570.00	\$2,000.00
01-538-1308	MICROCHIP	\$225.00	\$405.00	\$1,500.00	\$1,500.00	\$60.00	\$1,000.00
01-538-1309	ANIMAL IMPOUND	\$1,927.00	\$1,470.00	\$3,000.00	\$3,000.00	\$880.00	\$3,000.00
01-538-1310	VACCINES	\$171.88	\$159.50	\$200.00	\$200.00	\$37.00	\$200.00
01-538-1900	DONATIONS	\$601.65	\$1,332.50	\$0.00	\$0.00	\$645.00	\$0.00
01-538-2000	REIMBURSEMENTS	\$0.00	\$259.68	\$0.00	\$0.00	\$25.00	\$0.00
01-538-9000	INSURANCE CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL REVENUES		\$50,500.53	\$51,621.68	\$47,450.00	\$47,450.00	\$37,277.00	\$45,200.00
01-542-1100	SWIMMING POOL ADMISSIONS	\$17,167.25	\$13,711.00	\$15,000.00	\$15,000.00	\$13,383.00	\$15,000.00
01-542-1105	Pool Cash Drawer Overage (Shortage)	\$5.35	-\$15.00	\$0.00	\$0.00	\$25.00	\$0.00
01-542-1700	EVENTS SECURITY REVENUE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
01-542-1703	CIVIC CENTER RENTAL	\$7,700.00	\$7,600.00	\$7,500.00	\$7,500.00	\$5,800.00	\$7,500.00
01-542-1900	PAVILION RENTAL	\$1,225.00	\$1,305.00	\$1,500.00	\$1,500.00	\$1,050.00	\$1,500.00
01-542-3900	SKATE PARK-DONATIONS & INT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-542-9100	MISC/REFUNDS	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS & POOL REVENUE		\$26,127.60	\$22,601.00	\$25,500.00	\$25,500.00	\$20,258.00	\$25,500.00
01-544-1901	ROAD REPAIR	\$50,211.08	\$15,596.83	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
01-544-5005	FIBER OPTIC EASE.	\$5,918.95	\$5,033.02	\$10,000.00	\$10,000.00	\$2,299.49	\$10,000.00
01-544-6000	GRANT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-544-7000	REIMBURSEMENTS	\$0.00	\$3,369.17	\$200.00	\$200.00	\$0.00	\$0.00
01-544-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-544-9900	CAPITOL IMPROVEMENTS - RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-544-9922	INSURANCE CLAIMS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS REVENUE		\$56,130.03	\$24,249.02	\$70,200.00	\$70,200.00	\$2,299.49	\$70,000.00
01-548-0401	CITY SALES TAX	\$2,093,352.69	\$1,976,039.77	\$2,150,000.00	\$2,150,000.00	\$1,648,273.36	\$2,150,000.00
01-548-0402	ELECTRIC FRANCHISE TAX	\$64,956.31	\$61,869.65	\$62,000.00	\$62,000.00	\$42,329.74	\$62,000.00
01-548-0403	TELEPHONE FRANCHISE TAX	\$7,131.45	\$3,346.39	\$8,000.00	\$8,000.00	\$4,347.99	\$8,000.00
01-548-0404	T.V. CABLE FRANCHISE TAX	\$15,020.51	\$13,995.03	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
01-548-0406	MIXED BEVERAGE TAX	\$28,760.34	\$27,085.38	\$25,000.00	\$25,000.00	\$16,721.20	\$25,000.00
CITY SALES TAX REVENUES		\$2,209,221.30	\$2,082,336.22	\$2,260,000.00	\$2,260,000.00	\$1,711,672.29	\$2,260,000.00
01-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$1,178,698.00	\$191,607.00	\$191,607.00	\$0.00
01-599-9110	SYSTEM ADDED TRANSFER OUT	\$75,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS		\$800.00	\$0.00	\$1,178,698.00	\$1,178,698.00	\$191,607.00	\$0.00
GENERAL FUND INCOME TOTALS		\$5,561,876.32	\$5,815,487.12	\$7,314,648.00	\$7,324,678.00	\$4,543,851.12	\$6,109,751.00
01-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$0.00	\$191,067.00	\$0.00	\$410,515.00
							\$6,520,266.00

NON - DEPARTMENTAL

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 07-31-2025	PROPOSED BUDGET 2025-2026
01-620-1301	INSURANCE - GENERAL & LIABILITY	\$8,433.00	\$8,138.00	\$8,287.00	\$8,287.00	\$9,370.07	\$10,119.00
01-620-1400	CUSTODIAL SERVICE-GF DEPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-620-1401	JANITORIAL SUPPLIES	\$3,165.15	\$3,543.95	\$5,000.00	\$5,000.00	\$2,440.28	\$5,000.00
01-620-1500	COPY EXPENSE-ALL GF DEPTS	\$10,766.82	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
01-620-1602	MAILING - ALL GF DEPTS.	\$12,115.65	\$9,916.44	\$15,000.00	\$15,000.00	\$6,832.24	\$15,000.00
01-620-1700	COMPUTER ASST -ALL GF DEPTS	\$1,323.32	\$15,606.91	\$20,000.00	\$20,000.00	\$11,137.87	\$20,000.00
01-620-1801	DUES/SUB/MEM -ALL GF DEPTS.	\$19,284.77	\$8,056.11	\$25,000.00	\$25,000.00	\$9,428.57	\$25,000.00
01-620-1802	PUB/NOT/ADV - ALL GF DEPTS.	\$19,726.35	\$22,800.40	\$25,000.00	\$25,000.00	\$13,304.00	\$25,000.00
01-620-1900	PRINTING - ALL GF DEPTS.	\$0.00	\$440.88	\$1,500.00	\$1,500.00	\$25.00	\$1,500.00
01-620-2101	AMBULANCE SUBSIDY	\$160,773.00	\$165,060.96	\$165,061.00	\$165,061.00	\$137,550.80	\$165,061.00
01-620-2102	LIBRARY SUBSIDY	\$39,999.96	\$45,000.00	\$40,000.00	\$40,000.00	\$33,333.30	\$40,000.00
01-620-2103	AISD -CHILDCARE	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-620-2104	FAMILY CRISIS CENTER	\$9,425.00	\$9,425.00	\$9,425.00	\$9,425.00	\$7,068.75	\$9,425.00
01-620-2105	CHILDRENS ADVOCACY CENTER	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-620-2106	ALPINE EMERGENCY SERVICES BOARD	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00
01-620-2120	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-620-2200	ELECTION EXPENSE	\$4,715.24	\$5,318.08	\$12,000.00	\$12,000.00	\$13,261.32	\$0.00
01-620-2201	INTERNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-620-2300	EMPLOYEE RELATIONS	\$8,616.02	\$5,830.44	\$12,500.00	\$12,500.00	\$8,454.48	\$12,500.00
01-620-2301	PUBLIC RELATIONS	\$356.00	\$112.87	\$1,000.00	\$1,000.00	\$800.00	\$1,000.00
01-620-3000	IRS PENALTY/FINE/VOIDED	\$0.00	\$23.01	\$0.00	\$0.00	\$1,724.93	\$0.00
01-620-4500	APPRAISAL BOARD	\$67,708.00	\$55,152.00	\$77,213.00	\$77,213.00	\$75,067.80	\$78,821.00
01-620-4501	TAX COLLECTION CONTRACT	\$21,445.00	\$22,517.00	\$23,643.00	\$23,643.00	\$23,642.85	\$24,825.00
01-620-6900	AUDIT	\$149,835.00	\$118,600.00	\$200,000.00	\$200,000.00	\$126,596.25	\$200,000.00
01-620-7900	CO HANDLING FEES	\$1,306.25	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01-620-8002	INTEREST - LEASED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-620-8003	LEASED - EQUIPMENT	\$0.00	\$16,417.80	\$16,000.00	\$16,000.00	\$15,335.22	\$16,000.00
01-620-8004	SBITA PRINCIPAL	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-620-9003	RIGHT TO USE LEASE - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-620-9803	PRINCIPAL 0 RIGHT TO USE LEASES	\$14,502.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-620-9804	INTEREST EXPENSE - RIGHT TO USE LEASES	\$5,666.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON DEPARTMENTAL EXPENSES		\$566,863.67	\$582,459.85	\$712,129.00	\$712,129.00	\$550,873.73	\$714,751.00

CITY COUNCIL

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
01-622-0101	SALARIES	\$ 6,900.00	\$ 6,300.00	\$ 7,500.00	\$ 7,500.00	\$ 5,250.00	\$ 7,500.00
01-622-0201	SOCIAL SECURITY	\$ 527.83	\$ 481.95	\$ 573.00	\$ 573.00	\$ 401.62	\$ 573.00
01-622-0501	SUPPLIES	\$ 211.57	\$ 56.28	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
01-622-0502	HOSPITALITY	\$ 129.42	\$ 228.17	\$ 500.00	\$ 500.00	\$ 190.35	\$ 500.00
01-622-1502	MAYOR DISCRETIONARY	\$ 2,099.29	\$ 875.34	\$ 3,000.00	\$ 3,000.00	\$ 421.79	\$ 3,000.00
01-622-1503	WARD 1 DISCRETIONARY	\$ 1,459.20	\$ 2,318.40	\$ 3,000.00	\$ 3,000.00	\$ 1,916.81	\$ 3,000.00
01-622-1504	WARD 2 - DISCRETIONARY	\$ 3,000.00	\$ 2,062.52	\$ 3,000.00	\$ 3,000.00	\$ 2,258.86	\$ 3,000.00
01-622-1505	WARD 3 - DISCRETIONARY	\$ 662.96	\$ 1,882.69	\$ 3,000.00	\$ 3,000.00	\$ 1,194.12	\$ 3,000.00
01-622-1506	WARD 4 - DISCRETIONARY	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 204.96	\$ 3,000.00
01-622-1507	WARD 5 - DISCRETIONARY	\$ 1,610.08	\$ 150.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
01-622-2000	BUILDING AND STANDARDS COM.	\$ -	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 20,000.00
01-622-2121	LEGAL EXPENSES	\$ 63,870.55	\$ 102,779.10	\$ 100,000.00	\$ 100,000.00	\$ 47,408.79	\$ 100,000.00
01-622-2122	LEGAL EXPENSES - CIVIL	\$ 48,369.52	\$ -	\$ -	\$ -	\$ -	\$ -
CITY COUNCIL EXPENSES		\$ 128,840.42	\$ 132,134.45	\$ 152,073.00	\$ 152,073.00	\$ 59,247.30	\$ 147,073.00

ADMINISTRATIVE

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
01-623-0101	SALARIES	\$295,444.51	\$325,528.99	\$426,096.00	\$426,096.00	\$308,036.97	\$309,766.00
01-623-0103	OVERTIME	\$481.29	\$153.47	\$3,058.00	\$3,058.00	\$246.32	\$1,000.00
01-623-0104	CM - CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-623-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-623-0201	SOCIAL SECURITY	\$21,477.69	\$24,333.56	\$37,745.00	\$37,745.00	\$23,012.01	\$23,698.00
01-623-0202	INSURANCE - GROUP	\$45,564.90	\$47,497.92	\$44,314.00	\$44,314.00	\$44,975.05	\$40,579.00
01-623-0203	RETIREMENT	\$5,983.32	\$6,812.78	\$7,679.00	\$7,679.00	\$6,726.73	\$6,815.00
01-623-0204	UNEMPLOYMENT	\$59.50	\$689.15	\$819.00	\$819.00	\$405.16	\$819.00
01-623-0205	INS - WORKMEN'S COMP	-\$697.00	\$69.17	\$675.00	\$675.00	\$1,298.80	\$830.00
01-623-0501	SUPPLIES	\$2,697.42	\$5,542.06	\$6,500.00	\$6,500.00	\$4,278.40	\$5,000.00
01-623-0701	MAINT - VEHICLES	\$32.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-623-0900	FUEL & OIL	\$107.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-623-1101	ELECTRICITY	\$2,882.23	\$2,053.29	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
01-623-1500	TRAINING	\$1,274.00	\$5,618.40	\$7,500.00	\$7,500.00	\$4,014.00	\$5,000.00
01-623-1501	TRAVEL	\$2,006.48	\$7,197.90	\$10,000.00	\$10,000.00	\$7,387.47	\$5,000.00
01-623-1700	IT EQUIPMENT/ SOFTWARE	\$1,463.17	\$12,524.44	\$20,000.00	\$20,000.00	\$7,797.49	\$20,000.00
01-623-2200	TML CONFERENCE	\$6,445.99	\$0.00	\$0.00	\$0.00	\$2,981.92	\$0.00
01-623-2700	TELEPHONE EXPENSES	\$5,394.35	\$7,164.56	\$7,500.00	\$7,500.00	\$6,676.29	\$7,500.00
01-623-2750	CELL PHONE EXPENSES	\$938.17	\$1,430.86	\$1,500.00	\$1,500.00	\$1,096.94	\$1,500.00
01-623-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-623-3000	CODIFICATION-ORDINANCE	\$10,533.48	\$6,523.84	\$15,000.00	\$15,000.00	\$2,499.88	\$0.00
01-623-3001	RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-623-9700	SOFTWARE/EMPLOYEE REVIEW	\$0.00	\$27,875.00	\$0.00	\$0.00	\$8,625.00	\$0.00
01-623-9800	CIP - COMPUTERS/IT	\$1,819.85	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
01-623-9801	LEASED VEHICLE	\$6,031.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-623-9802	INTEREST - LEASED EQUIPMENT	\$1,360.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRATIVE EXPENSES		\$411,302.30	\$481,015.39	\$603,386.00	\$603,386.00	\$430,058.43	\$442,507.00

CITY SECRETARY

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
01-619-0101	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,564.00
01-619-0103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
01-619-0105	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-619-0201	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,273.00
01-619-0202	INSURANCE - GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,579.00
01-619-0203	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,105.00
01-619-0204	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
01-619-0205	INS - WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.00
01-619-0501	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-619-1500	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-619-1501	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-619-1700	IT EQUIPMENT/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-619-2200	ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
01-619-2700	TELEPHONE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-619-2750	CELL PHONE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-619-3000	CODIFICATION - ORDINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
CITY SECRETARY EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,322.00

MUNICIPAL COURT

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
01-624-0101	SALARIES	\$29,233.60	\$31,469.65	\$34,219.00	\$34,219.00	\$25,102.08	\$38,285.00
01-624-0103	OVERTIME	\$0.00	\$0.00	\$1,023.00	\$1,023.00	\$26.06	\$1,200.00
01-624-0105	CONTRACT LABOR	\$38,400.00	\$39,400.00	\$43,500.00	\$43,500.00	\$29,996.44	\$43,500.00
01-624-0201	SOCIAL SECURITY	\$2,156.07	\$2,298.27	\$2,689.00	\$2,689.00	\$1,922.36	\$3,021.00
01-624-0202	INSURANCE - GROUP	\$8,044.15	\$8,420.64	\$8,862.00	\$8,862.00	\$5,201.42	\$10,145.00
01-624-0203	RETIREMENT	\$600.71	\$658.39	\$770.00	\$770.00	\$549.90	\$869.00
01-624-0204	UNEMPLOYMENT	\$10.62	\$117.00	\$117.00	\$117.00	\$118.24	\$125.00
01-624-0205	INS - WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
01-624-0208	FINE COLLECTION/FTA FEES	\$129.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-624-0501	OFFICE SUPPLIES	\$1,609.93	\$1,993.16	\$2,500.00	\$2,500.00	\$352.95	\$2,500.00
01-624-0502	SUPPLIES	\$303.04	\$472.72	\$1,000.00	\$1,000.00	\$335.01	\$1,000.00
01-624-1500	TRAINING	\$480.00	\$55.00	\$2,000.00	\$2,000.00	\$350.00	\$2,000.00
01-624-1501	TRAVEL	\$979.69	\$901.95	\$2,500.00	\$2,500.00	\$752.80	\$2,500.00
01-624-1700	IT EQUIPMENT/SOFTWARE	\$0.00	\$3,665.97	\$5,000.00	\$5,000.00	\$2,987.11	\$5,000.00
01-624-2000	CONTRACT	\$2,610.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-624-2700	TELEPHONE EXPENSES	\$3,915.17	\$3,942.66	\$4,500.00	\$4,500.00	\$3,246.08	\$4,500.00
MUNICIPAL COURT EXPENSES		\$88,472.40	\$93,395.41	\$108,680.00	\$108,680.00	\$70,940.45	\$114,750.00

POLICE DEPARTMENT

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
01-631-0101	SALARIES	\$699,775.43	\$740,739.41	\$992,338.00	\$992,338.00	\$759,807.74	\$965,946.00
01-631-0103	OVERTIME	\$72,536.34	\$85,069.58	\$62,203.00	\$62,203.00	\$68,813.93	\$65,000.00
01-631-0104	EVENT SECURITY	\$0.00	\$120.00	\$0.00	\$0.00	\$2,430.00	\$4,000.00
01-631-0201	SOCIAL SECURITY	\$57,522.98	\$62,086.46	\$80,461.00	\$80,461.00	\$61,941.78	\$79,174.00
01-631-0202	INSURANCE GROUP	\$113,434.13	\$106,921.16	\$168,394.00	\$168,394.00	\$127,583.08	\$182,080.00
01-631-0203	RETIREMENT	\$15,909.46	\$17,323.11	\$23,042.00	\$23,042.00	\$18,133.06	\$22,769.00
01-631-0204	UNEMPLOYMENT	\$183.37	\$1,933.72	\$2,340.00	\$2,340.00	\$1,229.87	\$2,340.00
01-631-0205	INS - WORKMEN'S COMP	\$43,119.00	\$29,366.19	\$26,402.00	\$26,402.00	\$15,151.36	\$24,169.00
01-631-0400	SAFETY PROGRAM	\$1,385.10	\$2,116.22	\$3,000.00	\$3,000.00	\$452.82	\$3,000.00
01-631-0501	OFFICE SUPPLIES	\$5,977.14	\$4,026.69	\$6,000.00	\$5,000.00	\$3,888.16	\$5,000.00
01-631-0502	FIELD SUPPLIES	\$5,000.49	\$6,085.20	\$10,000.00	\$8,500.00	\$3,309.70	\$8,500.00
01-631-0510	UNIFORMS	\$6,478.14	\$2,787.58	\$10,000.00	\$12,550.00	\$8,077.69	\$12,550.00
01-631-0700	MAINT - EQUIPMENT	\$3,631.82	\$693.94	\$3,500.00	\$3,500.00	\$456.52	\$3,500.00
01-631-0701	MAINT-VEHICLE	\$17,211.69	\$11,743.65	\$10,000.00	\$11,000.00	\$10,404.05	\$12,000.00
01-631-0713	MAINT - DRUG DOG	\$2,018.92	\$1,134.22	\$5,000.00	\$5,000.00	\$2,497.24	\$5,000.00
01-631-0900	FUEL & OIL	\$23,800.41	\$27,891.64	\$25,000.00	\$25,000.00	\$19,069.08	\$25,000.00
01-631-1101	ELECTRICITY	\$6,625.72	\$8,614.63	\$8,400.00	\$8,400.00	\$3,228.63	\$8,400.00
01-631-1301	LAW ENFORCEMENT LIABILITY IN	\$28,555.00	\$28,327.00	\$29,752.00	\$29,752.00	\$29,860.00	\$36,326.00
01-631-1401	JANITORIAL SUPPLIES	\$439.26	\$592.45	\$1,000.00	\$1,000.00	\$652.63	\$1,000.00
01-631-1500	TRAINING	\$5,214.56	\$13,891.82	\$10,000.00	\$10,000.00	\$5,062.90	\$10,000.00
01-631-1501	TRAVEL	\$5,763.56	\$9,093.16	\$10,000.00	\$9,450.00	\$4,055.72	\$10,000.00
01-631-1700	FY20 - IT/SOFTWARE	\$1,371.02	\$1,097.27	\$2,500.00	\$2,500.00	\$8,296.40	\$7,500.00
01-631-2700	TELEPHONE EXPENSES	\$13,085.75	\$13,138.69	\$13,250.00	\$13,250.00	\$11,018.11	\$13,250.00
01-631-2750	CELL PHONE EXPENSES	\$12,468.94	\$11,217.68	\$12,500.00	\$12,500.00	\$8,479.90	\$12,500.00
01-631-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-3000	HEPATITIS SHOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-3100	INFORMANT MONEY	\$200.00	\$400.00	\$0.00	\$0.00	\$1,320.00	\$0.00
01-631-3200	COMMUNITY PROGRAMS	\$403.80	\$5,401.86	\$12,000.00	\$12,000.00	\$4,470.31	\$12,000.00
01-631-3300	INVESTIGATIVE EXPENSES	\$2,224.36	\$608.00	\$3,000.00	\$2,500.00	\$264.00	\$2,500.00
01-631-3700	COPSYNC / SOUTHERN SOFTWARE	\$0.00	\$17,150.00	\$18,250.00	\$18,250.00	\$0.00	\$18,250.00
01-631-7000	CODE RED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-7001	FEDERAL WARNING SYSTEM	\$0.00	\$2,020.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
01-631-8001	LEASED VEHICLES	\$34,405.77	\$46,100.31	\$80,918.00	\$80,918.00	\$42,119.12	\$80,918.00
01-631-8002	INTEREST - LEASED EQUIPMENT	\$4,496.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-8003	LEASED - EQUIPMENT	\$13,070.90	\$2,761.66	\$0.00	\$0.00	\$2,286.49	\$3,000.00
01-631-8004	SBITA INTERST	\$4,779.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-631-9300	FY24 - TASERS	\$0.00	\$4,778.68	\$5,000.00	\$5,000.00	\$4,778.68	\$5,000.00
01-631-9922	INSURANCE CLAIMS - PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.00	\$0.00
POLICE EXPENSES		\$1,201,088.67	\$1,265,231.98	\$1,637,250.00	\$1,637,250.00	\$1,231,292.97	\$1,643,672.00

BUILDING SERVICES

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
01-635-0101	SALARIES	\$135,294.60	\$131,683.46	\$152,317.00	\$152,317.00	\$61,607.90	\$146,401.00
01-635-0103	OVERTIME	\$120.42	\$450.71	\$2,418.00	\$2,418.00	\$22.59	\$2,500.00
01-635-0105	CONTRACT LABOR	\$0.00	\$4,180.90	\$0.00	\$0.00	\$13,500.00	\$13,500.00
01-635-0201	SOCIAL SECURITY	\$10,046.42	\$9,926.98	\$11,806.00	\$11,806.00	\$4,626.03	\$11,391.00
01-635-0202	INSURANCE-GROUP	\$18,894.27	\$18,833.82	\$26,588.00	\$26,588.00	\$11,506.13	\$20,290.00
01-635-0203	RETIREMENT	\$2,712.50	\$2,757.22	\$3,381.00	\$3,381.00	\$1,339.37	\$3,276.00
01-635-0204	UNEMPLOYMENT	\$31.50	\$475.25	\$351.00	\$351.00	\$180.00	\$351.00
01-635-0205	INS-WORKERS COMP	-\$36.00	\$188.16	\$195.00	\$195.00	\$932.00	\$715.00
01-635-0501	OFFICE SUPPLIES	\$2,264.00	\$2,794.26	\$3,000.00	\$3,000.00	\$1,136.66	\$3,000.00
01-635-0502	FIELD SUPPLIES	\$325.19	\$2,465.93	\$0.00	\$0.00	\$0.00	\$0.00
01-635-0510	UNIFORMS	\$0.00	\$805.88	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01-635-0701	MAINT-VEHICLE	\$22.84	\$437.99	\$1,000.00	\$1,000.00	\$358.49	\$1,000.00
01-635-0900	FUEL & OIL	\$933.05	\$2,123.46	\$2,000.00	\$2,000.00	\$536.80	\$2,000.00
01-635-1301	LIABILITY/AUTO COVERAGE	\$835.00	\$865.00	\$941.00	\$941.00	\$892.99	\$1,149.00
01-635-1500	TRAINING	\$281.46	\$7,268.79	\$5,000.00	\$5,000.00	\$2,867.50	\$5,000.00
01-635-1501	TRAVEL	\$0.00	\$1,848.25	\$4,000.00	\$4,000.00	\$0.00	\$5,000.00
01-635-1700	IT EQUIPMENT/SOFTWARE	\$0.00	\$4,109.83	\$6,000.00	\$6,000.00	\$1,591.79	\$6,000.00
01-635-2000	ABATEMENT	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
01-635-2100	ENFORCEMENT CLEAN UP	\$10,298.50	\$1,875.00	\$4,500.00	\$4,500.00	\$581.75	\$4,500.00
01-635-2700	TELEPHONE EXPENSES	\$3,138.48	\$3,299.34	\$3,500.00	\$3,500.00	\$2,615.40	\$3,500.00
01-635-2750	CELL PHONE EXPENSES	\$964.60	\$804.30	\$1,250.00	\$1,250.00	\$721.42	\$1,250.00
01-635-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-635-3500	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-635-8001	LEASED VEHICLE	\$4,210.69	\$11,766.20	\$16,393.00	\$16,393.00	\$7,781.47	\$16,393.00
01-635-8002	INTEREST - LEASED EQUIPMENT	\$509.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-635-9000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING SERVICES EXPENSES		\$190,847.51	\$208,960.73	\$265,640.00	\$265,640.00	\$112,798.29	\$268,216.00

HUMAN SERVICES

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
01-636-0101	SALARIES	\$23,119.82	\$36,805.84	\$74,505.00	\$74,505.00	\$60,957.83	\$81,396.00
01-636-0103	OVERTIME	\$0.00	\$172.47	\$1,153.00	\$1,153.00	\$877.06	\$1,200.00
01-636-0201	SOCIAL SECURITY	\$1,768.68	\$2,795.31	\$5,773.00	\$5,773.00	\$4,630.95	\$6,319.00
01-636-0202	INSURANCE	\$57.00	\$492.52	\$17,726.00	\$17,726.00	\$7,059.54	\$20,290.00
01-636-0203	RETIREMENT	\$457.27	\$747.36	\$1,653.00	\$1,653.00	\$1,350.26	\$1,819.00
01-636-0204	UNEMPLOYMENT	\$9.00	\$132.99	\$234.00	\$234.00	\$128.26	\$234.00
01-636-0205	WORKMEN COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00
01-636-0501	SUPPLIES	\$529.52	\$1,182.23	\$2,000.00	\$3,500.00	\$1,358.01	\$3,500.00
01-636-1500	TRAINING	\$300.00	\$0.00	\$2,500.00	\$2,500.00	\$200.00	\$2,500.00
01-636-1501	TRAVEL	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,000.00
01-636-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$259.67	\$3,500.00	\$3,500.00	\$754.22	\$3,500.00
01-636-2800	DRUG TESTING	\$241.15	\$1,960.00	\$2,500.00	\$2,500.00	\$3,240.00	\$2,500.00
HUMAN RESOURCE EXPENSES		\$26,482.44	\$44,548.39	\$114,044.00	\$114,044.00	\$80,556.13	\$124,479.00

FINANCE DEPARTMENT

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
01-637-0101	SALARIES	\$154,854.56	\$190,323.42	\$284,809.00	\$284,809.00	\$180,538.27	\$255,923.00
01-637-0103	OVERTIME	\$1,667.19	\$726.90	\$4,321.00	\$4,321.00	\$770.21	\$4,000.00
01-637-0105	CONTRACT LABOR	\$382.50	\$42,520.00	\$0.00	\$0.00	\$1,372.50	\$0.00
01-637-0201	SOCIAL SECURTY	\$11,132.53	\$13,763.13	\$21,963.00	\$21,963.00	\$13,151.57	\$19,885.00
01-637-0202	INSURANCE-GROUP	\$25,201.37	\$42,697.23	\$35,452.00	\$35,452.00	\$32,610.04	\$40,579.00
01-637-0203	RETIREMENT	\$3,089.79	\$3,993.50	\$6,290.00	\$6,290.00	\$3,961.94	\$5,719.00
01-637-0204	UNEMPLOYMENT	\$64.43	\$711.00	\$468.00	\$468.00	\$376.64	\$468.00
01-637-0205	INS - WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
01-637-0501	SUPPLIES	\$4,388.52	\$3,917.44	\$5,000.00	\$5,000.00	\$5,976.10	\$5,000.00
01-637-0502	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$316.79	\$0.00
01-637-1500	TRAINING	\$0.00	\$1,185.00	\$5,000.00	\$5,000.00	\$1,445.00	\$5,000.00
01-637-1501	TRAVEL	\$0.00	\$130.29	\$5,000.00	\$5,000.00	\$3,037.63	\$5,000.00
01-637-1700	IT EQUIPMENT/ SOFTWARE	\$4,381.22	\$21,414.02	\$18,000.00	\$18,000.00	\$25,200.48	\$20,000.00
01-637-2700	TELEPHONE EXPENSES	\$6,070.34	\$4,651.07	\$5,500.00	\$5,500.00	\$2,885.03	\$4,000.00
01-637-2750	CELL PHONE EXPENSES	\$482.30	\$40.21	\$500.00	\$500.00	\$193.25	\$500.00
01-637-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-637-8001	SBITA PRINCIPAL	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE DEPT EXPENSES		\$216,214.75	\$326,073.21	\$392,303.00	\$392,303.00	\$271,835.45	\$366,770.00

ANIMAL CONTROL

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
01-638-0101	SALARIES	\$163,043.51	\$183,279.67	\$221,834.00	\$221,834.00	\$168,497.03	\$215,864.00
01-638-0103	OVERTIME	\$2,129.10	\$4,528.57	\$9,913.00	\$9,913.00	\$2,788.52	\$9,000.00
01-638-0201	SOCIAL SECURITY	\$12,028.76	\$13,623.30	\$17,682.00	\$17,682.00	\$12,700.20	\$17,203.00
01-638-0202	INSURANCE-GROUP	\$32,472.12	\$45,288.43	\$44,314.00	\$44,314.00	\$33,015.04	\$50,724.00
01-638-0203	RETIREMENT	\$3,294.58	\$3,991.90	\$5,064.00	\$5,064.00	\$3,732.94	\$4,947.00
01-638-0204	UNEMPLOYMENT	\$63.20	\$732.22	\$702.00	\$702.00	\$426.89	\$702.00
01-638-0205	INS-WORKMEN'S COMP	\$3,484.00	\$4,849.18	\$4,445.00	\$4,445.00	\$5,703.00	\$6,380.00
01-638-0501	SUPPLIES	\$1,746.25	\$673.99	\$2,500.00	\$2,400.00	\$1,785.97	\$2,500.00
01-638-0502	FIELD SUPPLIES	\$3,784.15	\$2,356.63	\$2,500.00	\$2,500.00	\$2,484.64	\$2,500.00
01-638-0510	UNIFORMS	\$793.44	\$986.47	\$1,500.00	\$1,500.00	\$934.27	\$1,500.00
01-638-0700	MAINT - EQUIPMENT	\$44.56	\$118.75	\$500.00	\$1,000.00	\$860.30	\$1,000.00
01-638-0701	MAINT-VEHICLE	\$2,679.25	\$708.10	\$1,500.00	\$1,500.00	\$1,097.29	\$1,500.00
01-638-0900	FUEL & OIL	\$5,720.39	\$6,025.11	\$6,500.00	\$6,500.00	\$2,681.85	\$6,500.00
01-638-1101	ELECTRICITY	\$4,181.30	\$4,752.38	\$3,500.00	\$3,500.00	\$3,074.51	\$3,500.00
01-638-1301	LIABILITY/AUTO COVERAGE	\$2,857.00	\$3,199.00	\$3,506.00	\$3,506.00	\$3,494.00	\$4,281.00
01-638-1401	JANITORIAL SUPPLIES	\$8,617.67	\$6,626.32	\$8,000.00	\$8,000.00	\$4,115.61	\$8,000.00
01-638-1500	TRAINING	\$350.00	\$3,202.00	\$6,000.00	\$6,000.00	\$790.63	\$5,000.00
01-638-1501	TRAVEL	\$3,373.64	\$2,514.07	\$4,000.00	\$4,000.00	\$3,345.24	\$5,000.00
01-638-1700	IT/SOFTWARE	\$116.24	\$2,574.30	\$4,500.00	\$4,500.00	\$2,330.31	\$4,500.00
01-638-2700	TELEPHONE EXPENSES	\$5,009.04	\$5,010.92	\$5,000.00	\$5,000.00	\$4,168.10	\$5,000.00
01-638-2750	CELL PHONE EXPENSES	\$1,929.20	\$1,858.76	\$2,000.00	\$2,000.00	\$1,442.84	\$2,000.00
01-638-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-638-3200	ANIMAL CARE	\$21,024.67	\$37,552.08	\$35,000.00	\$34,600.00	\$18,678.65	\$35,000.00
01-638-3301	SPAY & NEUTER PROGRAM	\$20,150.67	\$35,944.31	\$30,000.00	\$30,000.00	\$16,489.58	\$25,000.00
01-638-8001	LEASED VEHICLE	\$15,090.35	\$16,000.56	\$21,571.00	\$21,571.00	\$11,190.07	\$18,252.00
01-638-8002	INTEREST - LEASED EQUIPMENT	\$1,948.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-638-9000	CAT CONDO - PRIOR CIP - INCINEI	\$12,332.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-638-9001	CIP - HVAC SYSTEM	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-638-9922	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL EXPENSES		\$328,651.71	\$386,397.02	\$442,031.00	\$442,031.00	\$305,827.48	\$435,853.00

BUILDING MAINTENANCE

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 07-31-2025	PROPOSED BUDGET 2025-2026
01-641-0503	PEST CONTROL - ALL GF	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01-641-0510	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-0700	MAINT EQUIPMENT	\$134.49	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01-641-0701	MAINT VEHICLE	\$55.13	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00
01-641-0708	FIRE SAFETY INSPECTION	\$1,048.11	\$1,701.95	\$2,600.00	\$2,600.00	\$1,354.95	\$2,600.00
01-641-1301	LIABILITY/AUTO COVERAGE	\$0.00	\$0.00	\$1,189.00	\$1,189.00	\$0.00	\$0.00
01-641-1500	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-1501	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-641-6000	MAINT - CITY HALL	\$4,018.84	\$2,620.54	\$10,000.00	\$7,500.00	\$1,561.68	\$7,500.00
01-641-6001	MAINT - POLICE DEPT	\$3,650.46	\$0.00	\$3,000.00	\$5,500.00	\$1,552.07	\$5,500.00
01-641-6002	MAINT - ANIMAL SHELTER	\$5,398.05	\$4,505.92	\$20,000.00	\$20,000.00	\$18,856.29	\$20,000.00
01-641-6003	MAINT - SUNSHINE HOUSE	\$428.92	\$1,951.79	\$5,000.00	\$5,000.00	\$690.93	\$5,000.00
01-641-6004	MAINT - NEIGHBORHOOD CENTER	\$0.00	\$218.93	\$3,000.00	\$3,000.00	\$220.66	\$3,000.00
01-641-6005	MAINT - MAINTENANCE YARD	\$689.99	\$522.98	\$0.00	\$5,000.00	\$4,816.98	\$5,000.00
BUILDING MAINTENANCE		\$15,423.99	\$11,522.11	\$47,539.00	\$52,539.00	\$29,053.56	\$51,350.00

PARKS & RECREATION

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
01-642-0101	SALARIES	\$193,998.06	\$199,359.22	\$276,878.00	\$276,878.00	\$184,896.23	\$219,533.00
01-642-0103	OVERTIME	\$4,327.78	\$2,011.85	\$15,812.00	\$15,812.00	\$3,783.85	\$15,000.00
01-642-0201	SOCIAL SECURITY	\$14,314.19	\$14,703.76	\$21,569.00	\$21,569.00	\$13,751.55	\$17,942.00
01-642-0202	INSURANCE - GROUP	\$40,375.20	\$50,630.70	\$53,177.00	\$53,177.00	\$46,922.04	\$60,869.00
01-642-0203	RETIREMENT	\$3,089.33	\$3,730.44	\$6,177.00	\$6,177.00	\$3,500.78	\$5,160.00
01-642-0204	UNEMPLOYMENT	\$78.59	\$669.16	\$702.00	\$702.00	\$550.16	\$702.00
01-642-0205	INS - WORKMEN'S COMP	\$2,458.00	\$3,630.44	\$3,037.00	\$3,037.00	\$3,037.00	\$3,410.00
01-642-0501	SUPPLIES	\$2,576.05	\$1,120.81	\$2,500.00	\$2,500.00	\$2,020.24	\$2,500.00
01-642-0502	FIELD SUPPLIES	\$7,304.21	\$5,690.48	\$8,000.00	\$11,000.00	\$7,024.82	\$10,000.00
01-642-0503	POOL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-642-0510	UNIFORMS	\$2,658.64	\$3,858.83	\$5,000.00	\$5,000.00	\$2,286.29	\$5,000.00
01-642-0700	MAINT - EQUIPMENT	\$3,464.34	\$2,615.62	\$5,000.00	\$8,000.00	\$3,699.80	\$8,000.00
01-642-0701	MAINT - VEHICLES	\$3,271.23	\$1,448.52	\$4,000.00	\$4,000.00	\$2,454.82	\$4,000.00
01-642-0707	MAINTENANCE - POOL	\$10,478.10	\$5,360.36	\$12,500.00	\$14,500.00	\$10,690.47	\$15,000.00
01-642-0709	SUPPLIES - CIVIC CENTER	\$4,876.57	\$6,143.29	\$8,500.00	\$8,500.00	\$6,140.48	\$8,500.00
01-642-0710	POOL - PUMP REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
01-642-0730	MAINT - ALL PARKS	\$24,619.44	\$31,256.03	\$45,000.00	\$37,000.00	\$25,471.79	\$35,000.00
01-642-0731	LUJAN PARK - COUNCIL APPROVED	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$585.56	\$5,000.00
01-642-0732	TREE DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-642-0900	FUEL & OIL	\$6,964.69	\$8,646.88	\$10,000.00	\$10,000.00	\$4,668.95	\$10,000.00
01-642-1101	Electricity	\$15,235.60	\$16,819.05	\$16,000.00	\$16,000.00	\$12,353.77	\$16,000.00
01-642-1301	LIABILITY/AUTO COVERAGE	\$4,751.00	\$5,263.00	\$5,569.00	\$5,569.00	\$5,735.42	\$6,799.00
01-642-1500	TRAINING	\$2,125.00	\$2,967.50	\$3,000.00	\$3,000.00	\$3,910.00	\$3,000.00
01-642-1501	TRAVEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
01-642-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$2,262.66	\$3,500.00
01-642-2700	TELEPHONE EXPENSES	\$4,469.16	\$4,471.52	\$5,500.00	\$5,500.00	\$3,718.60	\$5,500.00
01-642-2750	CELL PHONE EXPENSES	\$1,246.00	\$624.59	\$1,800.00	\$1,800.00	\$721.42	\$1,800.00
01-642-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-642-3500	MASTER PARK PLAN - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-642-8001	LEASED VEHICLE	\$8,765.70	\$10,052.10	\$26,629.00	\$26,629.00	\$8,477.18	\$26,629.00
01-642-8002	INTEREST - LEASED EQUIPMENT	\$782.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-642-9000	FY24 - PARK SIGNS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$1,069.30	\$5,000.00
01-642-9001	CIP - PUEBLO NUEVO PARK - TPWD MAJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-642-9002	PUEBLO NUEVO PARK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS & POOL EXPENSES		\$362,229.79	\$381,074.15	\$552,350.00	\$552,350.00	\$359,733.18	\$511,344.00

STREETS DEPARTMENT

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
01-644-0101	SALARIES	\$362,201.16	\$387,336.31	\$527,038.00	\$527,038.00	\$371,249.50	\$506,670.00
01-644-0103	OVERTIME	\$11,357.30	\$5,300.75	\$29,844.00	\$29,844.00	\$3,664.76	\$30,000.00
01-644-0105	CONTRACT LABOR	\$11,299.50	\$7,668.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-0201	SOCIAL SECURITY	\$27,794.73	\$29,150.70	\$42,490.00	\$42,490.00	\$27,610.95	\$41,056.00
01-644-0202	INSURANCE - GROUP	\$75,752.43	\$70,728.30	\$79,766.00	\$79,766.00	\$66,011.29	\$101,447.00
01-644-0203	RETIREMENT	\$7,776.57	\$8,227.29	\$12,168.00	\$12,168.00	\$8,184.80	\$11,807.00
01-644-0204	UNEMPLOYMENT	\$85.88	\$1,209.44	\$1,404.00	\$1,404.00	\$774.32	\$1,404.00
01-644-0205	INS - WORKMEN'S COMP	\$15,476.00	\$14,157.21	\$14,217.00	\$14,217.00	\$11,549.00	\$12,375.00
01-644-0501	OFFICE SUPPLIES	\$3,156.05	\$903.11	\$4,500.00	\$4,500.00	\$2,509.54	\$4,500.00
01-644-0502	FIELD SUPPLIES	\$13,231.14	\$15,179.21	\$16,000.00	\$16,000.00	\$11,465.57	\$16,000.00
01-644-0510	UNIFORMS	\$3,971.16	\$5,386.02	\$6,500.00	\$6,500.00	\$3,350.83	\$6,500.00
01-644-0700	MAINT - EQUIPMENT	\$14,472.30	\$11,989.52	\$40,000.00	\$40,000.00	\$14,784.53	\$40,000.00
01-644-0701	MAINT - VEHICLES	\$6,480.76	\$5,088.37	\$12,000.00	\$12,000.00	\$4,402.12	\$12,000.00
01-644-0718	STREET SIGNS	\$6,628.70	\$7,609.30	\$20,000.00	\$20,000.00	\$14,386.05	\$20,000.00
01-644-0719	STREET MAINTENANCE MATERIALS	\$76,533.83	\$65,131.09	\$65,000.00	\$65,000.00	\$42,860.03	\$100,000.00
01-644-0900	FUEL	\$17,310.83	\$15,278.92	\$15,000.00	\$15,000.00	\$7,514.55	\$15,000.00
01-644-0901	OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-1101	ELECTRICITY	\$61,186.33	\$47,585.38	\$70,000.00	\$70,000.00	\$43,854.57	\$60,000.00
01-644-1301	LIABILITY/AUTO COVERAGE	\$12,464.00	\$12,358.00	\$12,909.00	\$12,909.00	\$12,580.32	\$15,762.00
01-644-1500	TRAINING	\$0.00	\$711.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
01-644-1501	TRAVEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
01-644-1700	IT EQUIPMENT/ SOFTWARE	\$222.13	\$100.00	\$1,500.00	\$1,500.00	\$5,768.32	\$2,000.00
01-644-2000	CONTRACT	\$1,488.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$20,000.00
01-644-2700	TELEPHONE EXPENSES	\$4,336.21	\$4,325.94	\$4,500.00	\$4,500.00	\$3,597.71	\$4,500.00
01-644-2750	CELL PHONE EXPENSES	\$2,187.16	\$2,998.64	\$2,000.00	\$2,000.00	\$3,396.97	\$4,500.00
01-644-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-3500	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-3501	MOBILITY PLAN	\$0.00	\$47,840.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-8001	LEASED VEHICLE	\$8,886.63	\$10,002.54	\$17,017.00	\$17,017.00	\$7,220.39	\$17,017.00
01-644-8002	INTEREST - LEASED EQUIPMENT	\$804.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-8100	EASEMENT/ROAD SEAL (ANNUAL)	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
01-644-9000	CAP IMPROVEMENT STREETS	\$83,026.73	\$86,269.46	\$255,279.00	\$255,279.00	\$78,132.90	\$200,000.00
01-644-9001	CAP - STREET PROJECT FY20 & FY21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-9002	ACCE STREET IMPROVMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-644-9003	CIP - HOT BOX FY 25 LOADER	\$0.00	\$89,803.50	\$200,000.00	\$200,000.00	\$0.00	\$0.00
01-644-9601	CAPITAL FINANCING PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,246.00
01-644-9602	CAPITAL FINANCING INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,395.00
STREET DEPT EXPENSES		\$830,130.50	\$953,338.00	\$1,495,132.00	\$1,495,132.00	\$744,869.02	\$1,410,179.00

WATER/WASTEWATER/SANITATION DEPARTMENT

FUND/DEPARTMENT	FY 2024-2025	FY 2025-2026	DIFFERENCE	FY 2024-2025	FY 2025-2026	DIFFERENCE
	REVENUE	REVENUE		APPROPRIATION	APPROPRIATION	
ENTERPRISE FUND						
NON DEPARTMENTAL –						
UTILITY BILLING	\$135,000.00	\$135,000.00	\$0.00	\$496,696.00	\$464,057.00	(\$32,639.00)
WATER	\$1,961,000.00	\$1,936,800.00	(\$24,200.00)	\$2,054,410.00	\$2,224,604.00	\$170,194.00
SEWER	\$800,000.00	\$800,000.00	\$0.00	\$2,014,388.00	\$926,174.00	(\$1,088,214.00)
SANITATION / RECYCLING	\$2,454,305.00	\$2,457,620.00	\$3,315.00	\$2,303,908.00	\$2,313,770.00	\$9,862.00
TRANSFERS	\$1,519,097.00	\$599,185.00	(\$919,912.00)	\$0.00	\$0.00	\$0.00
WATER/WASTEWTR/SANI	\$6,869,402.00	\$5,928,605.00	(\$940,797.00)	\$6,869,402.00	\$5,928,605.00	(\$940,797.00)

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
04-550-0500	RB 03 RESERVE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-550-0501	TXCLASS - INTEREST	\$44,363.46	\$53,457.91	\$50,000.00	\$50,000.00	\$38,982.16	\$50,000.00
	INTEREST RESERVE ACCOUNTS	\$44,363.46	\$53,457.91	\$50,000.00	\$50,000.00	\$38,982.16	\$50,000.00
04-551-7000	W/S/S INTEREST	\$70,577.11	\$68,386.75	\$65,000.00	\$65,000.00	\$62,003.47	\$65,000.00
04-551-7001	WATER CUSTOMER DEPOSIT INTEREST	\$19,627.44	\$25,146.65	\$20,000.00	\$20,000.00	\$19,126.66	\$20,000.00
04-551-9000	Overage in Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST REVENUES	\$90,204.55	\$93,533.40	\$85,000.00	\$85,000.00	\$81,130.13	\$85,000.00
04-553-0601	WATER BILLING	\$1,608,981.01	\$1,704,611.93	\$1,867,000.00	\$1,867,000.00	\$1,274,570.88	\$1,867,000.00
04-553-0602	BULK WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-553-0611	MISC INCOME	\$139.97	\$110.12	\$2,000.00	\$2,000.00	\$534.80	\$1,000.00
04-553-0612	RETURNED CHECK FEE	\$390.00	\$180.00	\$500.00	\$500.00	\$120.00	\$300.00
04-553-0613	TAMPERING FEE	\$2,400.00	\$900.00	\$1,500.00	\$1,500.00	\$3,490.46	\$3,500.00
04-553-0614	VACATION FEE	\$225.00	\$175.00	\$0.00	\$0.00	\$425.00	\$0.00
04-553-1309	SERVICE RECONNECT	\$18,200.00	\$18,550.00	\$25,000.00	\$25,000.00	\$18,550.00	\$25,000.00
04-553-1600	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-553-1901	ROAD CUT FEE	\$11,500.00	\$6,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$10,000.00
04-553-6500	WATER LINE EXTENSION FEES	\$5,250.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$5,000.00
04-553-6600	WATER TAP FEES	\$21,268.08	\$12,190.00	\$40,000.00	\$40,000.00	\$12,350.00	\$25,000.00
04-553-6601	WATER TAP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-553-6602	WATER TAP LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-553-7000	BILLING ADJUSTMENTS	-\$44,070.46	-\$5,498.50	\$0.00	\$0.00	\$1,445.41	\$0.00
04-553-7005	CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-553-8000	WC SALARY REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-553-9000	OVERAGE/UNDERAGE CASH DRAWER	\$37.68	-\$163.29	\$0.00	\$0.00	\$10.97	\$0.00
04-553-9001	AUCTION	\$0.00	\$22,159.30	\$0.00	\$0.00	\$0.00	\$0.00
04-553-9002	INSURANCE CLAIMS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-553-9800	BAD DEBT RECOVERY UTILITY DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER REVENUES	\$1,624,571.28	\$1,759,214.56	\$1,961,000.00	\$1,961,000.00	\$1,312,497.52	\$1,936,800.00
04-554-0602	SEWER BILLING	\$816,888.65	\$705,015.65	\$750,000.00	\$750,000.00	\$645,158.53	\$750,000.00
04-554-0605	LIQUID SEWAGE DUMPING FEE	\$13,250.00	\$23,100.00	\$25,000.00	\$25,000.00	\$48,575.00	\$35,000.00
04-554-0606	SEWER TAP FEES	\$23,730.00	\$12,540.00	\$25,000.00	\$25,000.00	\$5,120.00	\$15,000.00
04-554-0607	SEWER TAP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$112.72	\$0.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
04-651-0100	FRANCHISE FEE	\$242,706.82	\$226,867.71	\$267,515.00	\$267,515.00	\$192,965.86	\$266,171.00
04-651-0101	UTILITY CLERKS SALARY	\$58,349.99	\$60,495.02	\$68,738.00	\$68,738.00	\$49,149.04	\$69,099.00
04-651-0103	OVERTIME	\$870.53	\$531.49	\$2,058.00	\$2,058.00	\$143.53	\$2,000.00
04-651-0201	SOCIAL SECURITY	\$4,364.07	\$4,396.19	\$5,402.00	\$5,402.00	\$3,747.26	\$5,440.00
04-651-0202	INSURANCE - GROUP	\$14,486.72	\$17,089.38	\$17,726.00	\$17,726.00	\$11,888.94	\$20,290.00
04-651-0203	RETIREMENT	\$1,220.57	\$1,275.42	\$1,547.00	\$1,547.00	\$1,076.34	\$1,565.00
04-651-0204	UNEMPLOYMENT	\$8.42	\$0.58	\$234.00	\$234.00	\$207.53	\$234.00
04-651-0205	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.43	\$1,600.00
04-651-0900	ADMINISTRATIVE FEE	\$11,566.76	\$12,480.99	\$16,976.00	\$16,976.00	\$5,658.67	\$14,658.00
04-651-1400	OFFICE SUPPLIES	\$2,078.45	\$2,334.97	\$5,000.00	\$5,000.00	\$3,510.77	\$5,000.00
04-651-1401	JANITORIAL SUPPLIES	\$143.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-651-1500	COPY EXPENSE-ALL EF DEPTS	\$1,743.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-651-1602	MAILING - ALL EF DEPTS.	\$30,614.59	\$31,168.43	\$35,000.00	\$35,000.00	\$29,576.23	\$35,000.00
04-651-1700	IT EQUIPMENT/ SOFTWARE	\$6,153.47	\$8,280.95	\$65,000.00	\$65,000.00	\$47,767.32	\$30,000.00
04-651-1801	DUES/SUB/MEM - ALL EF DEPTS.	\$400.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$1,500.00
04-651-1802	PUB/NOT/ADV - ALL EF DEPTS.	\$1,262.25	\$4,774.00	\$2,500.00	\$2,500.00	\$675.00	\$2,500.00
04-651-1803	FINES & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-651-1901	UNIFORMS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
04-651-8003	LEASED EQUIPMENT	\$0.00	\$5,868.53	\$7,500.00	\$7,500.00	\$4,701.12	\$7,500.00
04-651-9501	AMORTIZATION EXPENSE -RIGHT TO U	\$4,663.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-651-9502	AMORTIZATION EXPENSE -RIGHT TO U	\$3,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-651-9809	INTEREST EXPENSE - RIGHT TO USE LI	\$1,196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITY BILLING DEPARTMENT	\$385,778.69	\$375,563.66	\$496,696.00	\$489,196.00	\$353,905.04	\$464,057.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 6-19-2025	PROPOSED BUDGET 2025-2026
04-653-0090	ADMINISTRATIVE FEE	\$143,257.00	\$131,403.99	\$138,965.00	\$138,965.00	\$46,321.67	\$151,668.00
04-653-0101	SALARIES	\$352,073.99	\$330,567.49	\$496,817.00	\$496,817.00	\$292,859.78	\$524,937.00
04-653-0103	OVERTIME	\$32,181.03	\$40,814.48	\$25,721.00	\$25,721.00	\$41,046.01	\$25,000.00
04-653-0201	SOCIAL SECURITY	\$28,732.59	\$27,961.86	\$39,870.00	\$39,870.00	\$25,102.40	\$42,071.00
04-653-0202	INSURANCE - GROUP	\$61,008.80	\$70,598.03	\$15,585.00	\$15,585.00	\$62,339.98	\$131,881.00
04-653-0203	RETIREMENT	\$7,842.77	\$7,587.49	\$11,417.00	\$11,417.00	\$7,287.56	\$12,099.00
04-653-0204	UNEMPLOYMENT	\$145.32	\$1,612.12	\$1,521.00	\$1,521.00	\$1,232.36	\$1,521.00
04-653-0205	INSURANCE - WORKMEN'S COMP	\$8,272.02	\$6,828.75	\$7,005.00	\$7,005.00	\$5,325.72	\$12,320.00
04-653-0216	PENSION EXPENSE	-\$8,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-0220	OPEB EXPENSE	-\$1,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-0501	OFFICE SUPPLIES	\$8,353.62	\$7,002.23	\$8,000.00	\$8,000.00	\$4,457.79	\$8,000.00
04-653-0502	FIELD SUPPLIES	\$9,729.02	\$6,057.54	\$8,000.00	\$8,000.00	\$5,695.02	\$8,000.00
04-653-0503	SAFETY EQUIPMENT	\$3,366.12	\$2,769.91	\$6,000.00	\$6,000.00	\$636.42	\$6,000.00
04-653-0508	CHEMICALS	\$22,335.58	\$23,710.22	\$19,000.00	\$19,000.00	\$13,151.98	\$19,000.00
04-653-0510	UNIFORMS	\$5,017.21	\$3,653.00	\$7,000.00	\$7,000.00	\$2,870.36	\$7,000.00
04-653-0700	MAINT - EQUIPMENT	\$10,881.66	\$10,934.66	\$15,000.00	\$15,000.00	\$9,791.18	\$15,000.00
04-653-0701	MAINT - VEHICLES	\$36,117.21	\$6,705.49	\$18,000.00	\$18,000.00	\$5,798.12	\$15,000.00
04-653-0711	DISTRIBUTION SYSTEM MAINT	\$63,664.23	\$89,501.34	\$150,000.00	\$150,000.00	\$89,687.08	\$150,000.00
04-653-0900	FUEL & OIL	\$31,413.76	\$32,405.79	\$30,000.00	\$30,000.00	\$18,964.99	\$30,000.00
04-653-1101	ELECTRICITY	\$104,981.17	\$104,934.19	\$95,000.00	\$95,000.00	\$76,219.51	\$95,000.00
04-653-1200	FAR WT WATER PLANNING GROUP	\$445.00	\$0.00	\$445.00	\$445.00	\$0.00	\$445.00
04-653-1301	INSURANCE - GENERAL & LIABILITY	\$10,399.52	\$21,064.00	\$22,178.00	\$22,178.00	\$24,518.60	\$27,079.00
04-653-1500	TRAINING	\$18,957.45	\$2,118.00	\$9,000.00	\$9,000.00	\$235.00	\$9,000.00
04-653-1501	TRAVEL	\$94.69	\$117.51	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
04-653-1600	BUILDING MAINTENANCE	\$2,257.74	\$3,087.96	\$15,000.00	\$15,000.00	\$3,730.28	\$15,000.00
04-653-1700	IT EQUIPMENT/ SOFTWARE	\$2,055.31	\$5,293.15	\$10,000.00	\$10,000.00	\$5,656.65	\$10,000.00
04-653-1701	CONSULTING/CONTRACT SERVICES	\$5,632.53	\$656.57	\$10,000.00	\$10,000.00	\$5,251.27	\$10,000.00
04-653-1801	DUES/SUB/MEM	\$0.00	\$135.26	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
04-653-1902	ROAD REPAIR	\$20,000.00	\$4,607.12	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
04-653-2120	Contingency/MISC/VOIDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-2124	PRO FOR BAD DEBTS	\$7,951.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-653-2700	TELEPHONE EXPENSES	\$10,956.02	\$11,588.34	\$10,500.00	\$10,500.00	\$8,653.38	\$10,500.00
04-653-2750	CELL PHONE EXPENSES	\$9,780.09	\$4,300.97	\$11,000.00	\$11,000.00	\$3,003.74	\$11,000.00
04-653-2800	DRUG TESTING		\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
04-653-3500	ENGINEERING		\$12,032.62	\$20,000.00	\$20,000.00	\$36,781.42	\$30,000.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
04-654-0090	ADMINISTRATIVE FEE	\$70,308.00	\$144,051.00	\$149,214.00	\$149,214.00	\$49,738.00	\$68,627.00
04-654-0101	SALARIES	\$160,292.12	\$205,359.18	\$221,892.00	\$221,892.00	\$165,141.29	\$124,417.00
04-654-0103	OVERTIME	\$12,008.87	\$13,325.79	\$12,586.00	\$12,586.00	\$16,212.14	\$12,500.00
04-654-0201	SOCIAL SECURITY	\$12,643.25	\$16,038.59	\$17,891.00	\$17,891.00	\$13,214.25	\$10,475.00
04-654-0202	INSURANCE - GROUP	\$33,452.51	\$40,320.81	\$35,452.00	\$35,452.00	\$33,730.93	\$30,435.00
04-654-0203	RETIREMENT	\$3,566.26	\$4,578.60	\$5,123.00	\$5,123.00	\$3,950.69	\$3,013.00
04-654-0204	UNEMPLOYMENT	\$21.07	\$360.00	\$468.00	\$468.00	\$189.00	\$468.00
04-654-0205	INS - WORKMEN'S COMP	\$8,271.98	\$6,828.75	\$7,005.00	\$7,005.00	\$4,739.29	\$7,000.00
04-654-0216	PENSION EXPENSE	-\$3,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-0220	OPEB EXPENSE	-\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-0501	OFFICE SUPPLIES	\$2,916.46	\$1,685.51	\$5,000.00	\$5,000.00	\$458.20	\$5,000.00
04-654-0502	FIELD SUPPLIES	\$570.99	\$1,121.07	\$2,500.00	\$2,500.00	\$86.02	\$2,500.00
04-654-0508	CHEMICALS - CHLORINE	\$16,170.60	\$18,148.85	\$20,000.00	\$20,000.00	\$7,075.09	\$20,000.00
04-654-0509	CHEMICALS - SULFUR DIOXIDE	\$3,925.85	\$11,228.61	\$15,000.00	\$15,000.00	\$3,320.40	\$15,000.00
04-654-0510	UNIFORMS	\$806.14	\$1,463.03	\$2,400.00	\$2,400.00	\$1,209.96	\$2,400.00
04-654-0700	MAINT - EQUIPMENT	\$9,815.51	\$3,332.08	\$20,000.00	\$20,000.00	\$181.94	\$20,000.00
04-654-0701	MAINT - VEHICLES	\$4,000.22	\$1,008.28	\$3,000.00	\$3,000.00	\$7.50	\$3,000.00
04-654-0704	WWTP FACILITY MAINT	\$27,796.04	\$13,464.15	\$85,000.00	\$85,000.00	\$7,284.21	\$85,000.00
04-654-0705	COLLECTION SYSTEM MAINTENAN	\$6,942.58	\$11,734.12	\$75,000.00	\$75,000.00	\$37,257.46	\$75,000.00
04-654-0900	FUEL & OIL	\$4,589.43	\$7,747.59	\$14,000.00	\$14,000.00	\$4,009.39	\$14,000.00
04-654-1101	ELECTRICITY	\$35,890.99	\$46,967.90	\$45,000.00	\$45,000.00	\$36,007.00	\$45,000.00
04-654-1301	INSURANCE - GENERAL & LIABILIT	\$10,399.49	\$3,622.00	\$4,441.00	\$4,441.00	\$5,180.00	\$5,423.00
04-654-1500	TRAINING	\$3,849.50	\$744.75	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
04-654-1501	TRAVEL	\$0.00	\$27.55	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
04-654-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$1,131.33	\$5,000.00
04-654-1801	DUES/SUB/MEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-1902	ROAD REPAIR	\$20,000.00	\$4,607.12	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
04-654-2120	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-2124	BAD DEBT EXPENSE	\$3,975.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-2700	TELEPHONE EXPENSES	\$5,394.48	\$5,384.13	\$6,500.00	\$6,500.00	\$4,478.10	\$6,500.00
04-654-2750	CELL PHONE EXPENSES	\$964.60	\$1,207.07	\$2,000.00	\$2,000.00	\$962.80	\$2,000.00
04-654-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
04-654-3000	HEPATITIS SHOTS	\$164.00	\$782.75	\$500.00	\$500.00	\$488.57	\$500.00
04-654-3100	SAFETY EQUIPMENT	\$87.37	\$0.00	\$4,000.00	\$4,000.00	\$220.27	\$4,000.00
04-654-3500	ENGINEERING	\$19,104.98	\$72,000.00	\$15,000.00	\$15,000.00	\$12,400.00	\$15,000.00
04-654-4802	SCADA	\$650.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
04-654-4901	SAMPLES	\$9,905.91	\$8,463.55	\$10,000.00	\$10,000.00	\$8,916.28	\$10,000.00
04-654-4902	ANNUAL SEWER INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-4903	TCEQ (YR-010117-001)2 PRMTS	\$14,388.44	\$16,040.03	\$15,000.00	\$15,000.00	\$14,388.44	\$15,000.00
04-654-6100	TCEQ ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-8001	LEASED VEHICLE	\$97.69	\$20,605.50	\$31,416.00	\$31,416.00	\$16,727.31	\$31,416.00
04-654-8003	LEASED EQUIPMENT	\$0.00	\$3,053.22	\$0.00	\$0.00	\$2,726.87	\$3,500.00
04-654-9000	CIP - CLARIFIER	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$934,292.47	\$0.00
04-654-9001	CIP - WWTP	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
04-654-9500	Depreciation Expense - Sewer	\$212,790.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-9801	Principal - CO Combo Tax&Rev 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-654-9802	Interest - CO Combo Tax&Rev 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER EXPENSES		\$712,236.60	\$685,301.58	\$2,014,388.00	\$2,014,388.00	\$1,385,800.20	\$926,174.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	CURRENT BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
04-655-0090	ADMINISTRATIVE FEE	\$160,702.00	\$169,397.01	\$170,660.00	\$170,660.00	\$56,886.67	\$171,390
04-655-0101	SALARIES	\$65,838.76	\$93,182.12	\$119,339.00	\$119,339.00	\$87,557.43	\$122,401
04-655-0103	OVERTIME	\$187.24	\$75.92	\$6,147.00	\$6,147.00	\$63.12	\$6,150
04-655-0105	CONTRACT LABOR	\$6,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-0201	SOCIAL SECURITY	\$5,056.71	\$7,134.30	\$9,575.00	\$9,575.00	\$6,663.49	\$9,835
04-655-0202	INSURANCE - GROUP	\$12,063.09	\$12,798.87	\$17,726.00	\$17,726.00	\$7,810.10	\$20,290
04-655-0203	RETIREMENT	\$1,358.67	\$1,947.18	\$2,742.00	\$2,742.00	\$1,912.33	\$2,829
04-655-0204	UNEMPLOYMENT	\$33.40	\$392.00	\$468.00	\$468.00	\$255.33	\$468
04-655-0205	INS - WORKMEN'S COMP	\$2,104.00	\$4,870.56	\$3,548.00	\$3,548.00	\$3,206.00	\$3,548
04-655-0216	PENSION EXPENSE	-\$1,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-0220	OPEB EXPENSE	-\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-0501	SUPPLIES	\$548.15	\$468.31	\$500.00	\$700.00	\$571.62	\$700
04-655-0502	FIELD SUPPLIES	\$1,856.25	\$2,469.21	\$2,000.00	\$2,000.00	\$903.58	\$2,000
04-655-0510	UNIFORMS	\$327.72	\$492.73	\$1,000.00	\$1,000.00	\$195.83	\$1,000
04-655-0604	SANITATION SALES TAX - STATE	\$135,030.38	\$135,995.24	\$155,000.00	\$155,000.00	\$118,308.78	\$155,000
04-655-0701	VEHICLE MAINTENANCE	\$316.28	\$122.58	\$1,500.00	\$2,000.00	\$1,773.16	\$2,000
04-655-0900	FUEL & OIL	\$898.29	\$1,474.69	\$600.00	\$600.00	\$465.19	\$600
04-655-1101	ELECTRICITY	\$787.91	\$420.13	\$1,250.00	\$1,250.00	\$444.88	\$1,250
04-655-1301	INSURANCE - GENERAL & LIABILITY	\$558.00	\$631.00	\$703.00	\$703.00	\$549.00	\$859
04-655-1500	TRAINING	\$0.00	\$3,523.00	\$1,000.00	\$1,000.00	\$165.00	\$1,000
04-655-1501	TRAVEL	\$0.00	\$1,287.28	\$1,000.00	\$300.00	\$0.00	\$300
04-655-2021	VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-2124	BAD DEBT	\$10,159.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-2700	TELEPHONE EXPENSES	\$3,138.48	\$3,138.48	\$3,500.00	\$3,500.00	\$2,913.10	\$3,500
04-655-2750	CELL PHONE EXPENSES	\$2,068.84	\$1,457.38	\$2,000.00	\$2,000.00	\$1,063.45	\$2,000
04-655-2800	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-4902	TCEQ/SOLID WSTE(QTR-#2197)	\$7,267.14	\$14,415.24	\$12,500.00	\$12,500.00	\$9,336.56	\$12,500
04-655-5000	WASTE/RECYCLE COLL FEES	\$1,770,573.46	\$1,866,968.04	\$1,756,150.00	\$1,756,150.00	\$1,442,777.70	\$1,756,150
04-655-5001	TIPPING FEES DUE TO GENERAL FUNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-8000	ENVIRONMENTAL SERVICES	\$27,287.32	\$16,180.28	\$35,000.00	\$35,000.00	\$22,144.98	\$35,000
04-655-8001	GRANTS	\$4,528.54	\$6,994.50	\$0.00	\$0.00	\$0.00	\$0
04-655-8003	LEASED - EQUIPMENT	\$0.00	\$3,053.19	\$0.00	\$0.00	\$2,726.86	\$3,000
04-655-9000	LANDFILL CLOSURE	\$88,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
04-655-9500	DEPRECIATION EXPENSE - SANITATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
SANITATION/RECYCLE EXPENSES		\$2,306,540.54	\$2,348,889.24	\$2,303,908.00	\$2,303,908.00	\$1,768,694.16	\$2,313,770

AIRPORT

FUND/DEPARTMENT	FY 2024-2025	FY 2025-2026	DIFFERENCE	FY 2024-2025	FY 2025-2026	DIFFERENCE
	REVENUE	REVENUE		APPROPRIATION	APPROPRIATION	
AIRPORT	\$788,457.00	\$1,171,907.00	\$383,450.00	\$788,457.00	\$1,068,219.00	\$279,762.00
TRANSFERS	\$0.00	(\$103,688.00)	(\$103,688.00)	\$0.00	\$0.00	\$0.00
AIRPORT	\$788,457.00	\$1,068,219.00	\$383,450.00	\$788,457.00	\$1,068,219.00	\$279,762.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
05-527-1602	FUEL SALES	\$740,034.02	\$720,100.91	\$745,000.00	\$745,000.00	\$622,653.05	\$1,127,500.00
05-527-1603	OIL SALES	\$28.18	\$19.59	\$50.00	\$50.00	\$1,172.44	\$1,000.00
05-527-1604	MAP SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-527-1702	GROUND LEASE (HANGER)	\$14,985.06	\$21,335.27	\$23,407.00	\$23,407.00	\$17,272.27	\$23,407.00
05-527-5100	TXDOT RAMP GRANT	\$4,963.19	\$56,622.36	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
05-527-5200	MISC FEES/REFUNDS/INSURANCE	\$1,120.41	\$34,230.55	\$0.00	\$0.00	\$20.10	\$0.00
05-527-5201	TEXAS CLASS - INTEREST	\$1,395.39	\$1,219.86	\$0.00	\$0.00	\$236.93	\$0.00
05-527-5202	GRANT REIMBURSEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-527-5300	AUCTION SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-527-7001	AIRPORT BANK ACCT INTEREST	\$10,515.55	\$11,870.45	\$10,000.00	\$10,000.00	\$10,222.90	\$10,000.00
05-527-7002	RESERVE ACCOUNT - CIP MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-527-7003	INTEREST REVENUE - LEASE	\$11,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AIRPORT REVENUE	\$784,192.80	\$845,398.99	\$788,457.00	\$788,457.00	\$651,577.69	\$1,171,907.00
05-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$103,688.00)
							\$1,068,219.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
05-627-0090	ADMINISTRATIVE FEE	\$56,385.00	\$59,297.01	\$58,405.00	\$58,405.00	\$19,468.33	\$78,386.00
05-627-0101	SALARIES	\$99,246.64	\$104,374.62	\$110,893.00	\$110,893.00	\$69,643.09	\$101,708.00
05-627-0103	OVERTIME	\$717.56	\$2,013.33	\$7,641.00	\$7,641.00	\$5,207.82	\$7,600.00
05-627-0201	SOCIAL SECURITY	\$7,590.77	\$8,109.83	\$9,044.00	\$9,044.00	\$5,723.70	\$8,363.00
05-627-0202	INSURANCE - GROUP	\$16,132.56	\$16,889.76	\$17,726.00	\$17,726.00	\$8,916.72	\$20,290.00
05-627-0203	RETIREMENT	\$2,055.34	\$2,223.35	\$2,590.00	\$2,590.00	\$1,631.44	\$2,405.00
05-627-0204	UNEMPLOYMENT	\$18.00	\$234.00	\$234.00	\$234.00	\$63.00	\$234.00
05-627-0205	INS - WORKMEN'S COMP	\$3,041.00	\$923.70	\$1,686.00	\$1,686.00	\$1,748.00	\$2,100.00
05-627-0216	PENSION EXPENSE	-\$2,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-627-0220	OPEB EXPENSE	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-627-0501	SUPPLIES	\$1,487.52	\$1,721.47	\$800.00	\$800.00	\$1,762.50	\$1,800.00
05-627-0502	FIELD SUPPLIES	\$774.82	\$711.74	\$800.00	\$800.00	\$745.59	\$800.00
05-627-0510	UNIFORMS	\$282.16	\$336.70	\$300.00	\$300.00	\$246.54	\$300.00
05-627-0601	LICENSES AND FEES	\$0.00	\$235.00	\$450.00	\$450.00	\$0.00	\$450.00
05-627-0701	MAINT - EQUIPMENT	\$1,307.08	\$1,338.06	\$1,800.00	\$1,800.00	\$1,230.42	\$1,800.00
05-627-0702	MAINT - VEHICLE	\$1,017.86	\$711.41	\$1,500.00	\$1,500.00	\$604.27	\$1,500.00
05-627-0704	FACILITY MAINT	\$10,298.67	\$62,609.69	\$21,883.00	\$21,883.00	\$29,545.38	\$22,000.00
05-627-0708	FIRE SAFETY INSPEC	\$924.20	\$156.74	\$150.00	\$150.00	\$153.61	\$150.00
05-627-0900	FUEL & OIL	\$2,447.59	\$1,532.81	\$1,500.00	\$1,500.00	\$879.56	\$1,500.00
05-627-1001	MISC/VOIDED EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-627-1101	ELECTRICITY	\$4,176.62	\$4,430.00	\$5,500.00	\$5,500.00	\$2,911.14	\$5,500.00
05-627-1301	AIRPORT LIABILITY INSURANCE	\$2,181.00	\$2,280.00	\$2,389.00	\$2,389.00	\$2,365.00	\$2,917.00
05-627-1500	TRAINING	\$0.00	\$190.00	\$1,000.00	\$1,000.00	\$100.00	\$1,000.00
05-627-1501	TRAVEL	\$142.79	\$1,579.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
05-627-1700	IT EQUIPMENT/ SOFTWARE	\$360.03	\$124.99	\$1,000.00	\$1,000.00	\$1,089.64	\$1,000.00
05-627-2000	AV/JET FUEL/OIL PURCHASES	\$529,314.42	\$485,576.71	\$525,000.00	\$525,000.00	\$443,775.91	\$789,250.00
05-627-2120	AWOS CONTRACT	\$5,966.00	\$5,966.00	\$5,966.00	\$5,966.00	\$0.00	\$5,966.00
05-627-2700	TELEPHONE EXPENSES	\$6,154.44	\$5,889.08	\$6,500.00	\$6,500.00	\$7,090.89	\$8,500.00
05-627-2750	CELL PHONE EXPENSE	\$964.60	\$965.16	\$1,000.00	\$1,000.00	\$603.33	\$1,000.00
05-627-4902	TCEQ - STORMWATER	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
05-627-5600	FY 20 CIP - 10% MATCH -	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
05-627-8003	LEASED - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-627-9500	DEPRECIATION	\$225,449.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Airport Expenses	\$975,951.75	\$795,620.16	\$787,457.00	\$787,457.00	\$605,705.88	\$1,068,219

TOURISM - HOTEL OCCUPANCY TAX

FUND/DEPARTMENT	FY 2024-2025	FY 2025-2026	DIFFERENCE	FY 2024-2025	FY 2025-2026	DIFFERENCE
	REVENUE	REVENUE		APPROPRIATION	APPROPRIATION	
TOURISM - HOTEL OCC	\$650,000.00	\$650,000.00	\$0.00	\$830,914.00	\$816,700.00	(\$14,214.00)
TRANSFERS	\$0.00	\$166,700.00	\$166,700.00	\$0.00	\$0.00	\$0.00
TEL OCCUPANCY TAX	\$650,000.00	\$816,700.00	\$0.00	\$830,914.00	\$816,700.00	(\$14,214.00)

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
06-556-0408	HOT HOTEL OCCUPANCY TAX	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000
06-556-0410	HOT INTEREST ACCT #7082339	\$42,336.77	\$41,915.15	\$0.00	\$0.00	\$26,819.15	
06-556-0411	TEXAS CLASS - INTEREST	\$4,244.58	\$5,114.74	\$0.00	\$0.00	\$3,729.74	
06-556-0412	STR PERMIT FEE	\$10,350.00	\$10,700.00	\$0.00	\$0.00	\$5,339.24	
06-556-0413	GO TEXAN REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0414	TEXAS MOUNTAIN TRAIL GRANT	\$0.00	\$0.00			\$0.00	
06-556-0501	HOT - VALUE LODGE/ALPINE LODGING	\$22,848.41	\$26,328.42	\$0.00	\$0.00	\$22,385.48	
06-556-0502	HOT - ANTELOPE LODGE	\$2,401.96	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0503	HOT - QUALITY INN	\$75,709.00	\$81,363.13	\$0.00	\$0.00	\$77,427.61	
06-556-0504	HOT - HIGHLAND INN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0505	HOT - THE HOLLAND HOTEL	\$51,979.00	\$65,010.71	\$0.00	\$0.00	\$28,458.59	
06-556-0506	HOT - LA LOMA INN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0507	HOT - MOTEL BIEN VENIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0508	HOT - TRAVEL LODGE/OAK TREE INN	\$13,444.01	\$10,566.75	\$0.00	\$0.00	\$8,269.17	
06-556-0509	HOT - STUDIO GUEST HOUSE	\$141.97	\$702.91	\$0.00	\$0.00	\$165.97	
06-556-0511	HOT - AMERICA'S BEST/SUNDAY HOUSE	\$38,999.06	\$37,673.89	\$0.00	\$0.00	\$34,059.40	
06-556-0513	HOT - THE MAVERICK INN	\$25,520.00	\$30,029.16	\$0.00	\$0.00	\$12,395.45	
06-556-0514	HOT - QUARTER CIRCLE 7	\$72,050.34	\$69,723.99	\$0.00	\$0.00	\$35,048.86	
06-556-0515	HOT - ALPINE GUEST LOFTS	\$2,476.99	\$2,082.64	\$0.00	\$0.00	\$1,784.88	
06-556-0516	HOT - HAMPTON INN	\$169,793.27	\$159,186.25	\$0.00	\$0.00	\$128,382.47	
06-556-0517	HOT - BREWSTER CO. LODGING	\$3,080.94	\$3,347.99	\$0.00	\$0.00	\$2,065.54	
06-556-0518	HOT - CASA VIDA	\$1,177.84	\$1,000.46	\$0.00	\$0.00	\$906.54	
06-556-0519	HOT - HOLIDAY INN EXPRESS	\$171,913.87	\$179,098.35	\$0.00	\$0.00	\$131,128.08	
06-556-0521	CAVE MESA	\$419.17	\$679.72	\$0.00	\$0.00	\$578.30	
06-556-0529	Alpine Vacation Rentals, LLC	\$6,476.58	\$698.41	\$0.00	\$0.00	\$0.00	
06-556-0530	HOT-Alpine Creek Cottage, L.L.C.	\$1,990.38	\$1,135.41	\$0.00	\$0.00	\$0.00	
06-556-0532	Lockhart Hacienda	\$1,427.37	\$1,204.39	\$0.00	\$0.00	\$1,340.09	
06-556-0536	Casa Blanca	\$1,805.00	\$0.00	\$0.00	\$0.00	\$107.45	
06-556-0537	ZIMMER - GATED GARDENS	\$1,895.49	\$1,297.95	\$0.00	\$0.00	\$1,497.90	
06-556-0539	PURPLE DOOR GUESTHOUSE	\$579.50	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0543	RIPPEL - BRBO	\$227.43	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0547	ALPINE SUNSET RETREAT	\$1,950.00	\$58.45	\$0.00	\$0.00	\$85.25	
06-556-0548	BOMBERO 18, LLC	\$1,907.22	\$1,587.36	\$0.00	\$0.00	\$1,465.17	
06-556-0549	LANGRIDGE LODGE	\$498.21	\$839.50	\$0.00	\$0.00	\$449.94	
06-556-0550	LUXURY FARM HOUSE	\$1,396.33	\$1,226.72	\$0.00	\$0.00	\$676.86	
06-556-0552	ALPINE PROPERTY RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06-556-0553	SKYE BLUE SERVICES- PEACH HOUSE	\$2,508.87	\$2,217.01	\$0.00	\$0.00	\$1,841.83	
06-556-0555	TEXSKY - BIRNNEST	\$2,461.66	\$0.00	\$0.00	\$0.00	\$0.00	

06-556-0559	WINDMILL HOUSE - HURST	\$769.05	\$1,022.71	\$0.00	\$0.00	\$637.60
06-556-0560	EL NIDO - SANDRA PRATT	\$248.98	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0561	KIM LANGRIDGE - LANGRIDGE LODGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0562	COVINGTON - BEACH HOUSE	\$204.26	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0563	ALPINE BED & BREAKFAST - RABBITS	\$7,248.58	\$7,215.66	\$0.00	\$0.00	\$5,939.13
06-556-0566	DANNICA INVESTMENTS - M. QUIROGA	\$7,812.17	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0568	CASA ACERO - EAGLE PASS	\$2,735.50	\$5,608.92	\$0.00	\$0.00	\$3,941.39
06-556-0569	CAJITA VERDE - BLECHA	\$627.19	\$755.36	\$0.00	\$0.00	\$340.60
06-556-0570	PAIGE LOSOYA - CACTUS STREET	\$599.13	\$676.54	\$0.00	\$0.00	\$431.98
06-556-0571	ADOBE VISTA - SCHWERDTFEGER	\$2,521.36	\$2,295.54	\$0.00	\$0.00	\$947.33
06-556-0572	EL NOPAL CASITA - LIM/ROTHEY	\$837.11	\$1,106.60	\$0.00	\$0.00	\$520.11
06-556-0573	5TH STREET - ROGGOV	\$271.96	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0574	BIRD'S NEST - BRANT	\$1,687.70	\$1,911.01	\$0.00	\$0.00	\$957.93
06-556-0576	CASA OCOTILLO - HARPOLD	\$2,224.44	\$1,112.79	\$0.00	\$0.00	\$816.46
06-556-0577	OH HI HOUSE - BIENVENIDO BIG BEND	\$815.78	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0578	THE VILLA	\$1,328.76	\$624.08	\$0.00	\$0.00	\$155.69
06-556-0579	CASA DE ARROZ	\$955.96	\$1,159.21	\$0.00	\$0.00	\$837.79
06-556-0580	THE COWBOY HOUSE	\$1,023.47	\$1,487.91	\$0.00	\$0.00	\$1,284.44
06-556-0582	FOURTH & LONG-SUGAR MOON	\$1,588.63	\$740.18	\$0.00	\$0.00	\$746.08
06-556-0583	KATHRYN'S KORNER	\$1,613.79	\$1,482.46	\$0.00	\$0.00	\$1,956.82
06-556-0584	SUNCATCHER-GONZALES	\$995.47	\$1,045.18	\$0.00	\$0.00	\$501.69
06-556-0585	LA PALOMA-BRANT	\$403.34	\$1,132.27	\$0.00	\$0.00	\$519.93
06-556-0586	SGE GUEST HOUSE - R STOVELL	\$1,504.81	\$1,029.98	\$0.00	\$0.00	\$1,294.17
06-556-0588	HOLLAND HOUSE - S HOLLAND FAMILY	\$1,083.73	\$1,425.74	\$0.00	\$0.00	\$1,142.55
06-556-0589	LITTLE BLUE HOUSE - A BRANT	\$1,254.61	\$280.69	\$0.00	\$0.00	\$0.00
06-556-0590	BRIGHT MOON-A GABBERT	\$924.12	\$1,151.10	\$0.00	\$0.00	\$954.31
06-556-0591	T. KELLNER-SALTILLO HOUSE	\$303.44	\$369.65	\$0.00	\$0.00	\$0.00
06-556-0592	ORANGE STREET BNB-GARRETT	\$2,975.55	\$0.00	\$0.00	\$0.00	\$0.00
06-556-0593	EL CORAZON-C C FONSECA	\$373.87	\$1,320.47	\$0.00	\$0.00	\$151.22
06-556-0594	CASA PIEDRA-CLAY BRAUCH	\$675.43	\$1,055.75	\$0.00	\$0.00	\$2,177.99
06-556-0595	VALENZUELA HOUSE-GONZALES/PALI	\$0.00	\$817.18	\$0.00	\$0.00	\$542.36
06-556-0596	VERANDA-S BLAIR BROWN	\$0.00	\$353.84	\$0.00	\$0.00	\$0.00
06-556-0597	SPACIOUS HOUSE-HOLLY & ANDREW	\$0.00	\$2,786.26	\$0.00	\$0.00	\$1,825.91
06-556-0598	WINTER'S HOUSE-OFFENSTEIN	\$0.00	\$1,371.82	\$0.00	\$0.00	\$484.72
06-556-0599	EL GOATHEAD-STONE	\$0.00	\$1,642.97	\$0.00	\$0.00	-\$54.43
06-556-0600	CASA LA VISTA - CASITA BONITA SCHU	\$0.00	\$523.36	\$0.00	\$0.00	\$292.25
06-556-0601	SIMPATICO-STUBBS	\$0.00	\$219.24	\$0.00	\$0.00	\$528.94
06-556-0602	CACTUS HOUSE- L. COBOS	\$0.00	\$312.78	\$0.00	\$0.00	\$354.96
06-556-0603	OLD TOWN CASITA - N EDWARDS	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00
06-556-0604	MORNING STAR HOUSE-LAURELE-OYE	\$0.00	\$1,229.41	\$0.00	\$0.00	\$1,232.37
06-556-0605	LA COCHERA-S GRISHAM	\$0.00	\$183.93	\$0.00	\$0.00	\$428.63
06-556-0606	SUMMIT COTTAGE-C PENNEY	\$0.00	\$165.99	\$0.00	\$0.00	\$603.04
06-556-0607	ALPINE COUNTRY CLUB LOFTS-MCDO	\$0.00	\$1,734.15	\$0.00	\$0.00	\$1,558.36
06-556-0608	LAS HERMANAS-JAM & JAM ENTERPRI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.82
06-556-0609	THE COZY STARGAZER - J FARAHNAK	\$0.00	\$0.00	\$0.00	\$0.00	\$348.35
06-556-0610	RUSTIC RANCH HOUSE RETREET - J SPI	\$0.00	\$0.00	\$0.00	\$0.00	\$127.40
06-556-0611	GRINGO HONEYMOON -C JACOB	\$0.00	\$0.00	\$0.00	\$0.00	\$90.70
06-556-0612	307 E JUNE - KEVIN TOMANKA	\$0.00	\$0.00	\$0.00	\$0.00	\$134.75
06-556-0613	100 W MURPHY - G EGAN-LEANING TO	\$0.00	\$0.00	\$0.00	\$0.00	\$152.32
06-556-0614	409 N 6TH-J MICHELOTTI-ALPINE ADOE	\$0.00	\$0.00	\$0.00	\$0.00	\$551.46
06-556-9920	STR STIPE FEES	\$12,576.49	\$43.05	\$0.00	\$0.00	\$108.06
Promotion & Tourism Revenues		\$792,195.90	\$782,372.24	\$650,000.00	\$650,000.00	\$563,528.14
06-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$166,700.00
						\$816,700.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
06-656-0100	7 % FISCAL FEE	\$30,978.00	\$43,176.99	\$44,677.00	\$44,677.00	\$14,892.33	\$48,528.00
06-656-0101	SALARIES - VISITOR CENTER EMP	\$54,049.92	\$60,642.89	\$67,463.00	\$67,463.00	\$53,382.64	\$70,899.00
06-656-0103	OVERTIME	\$1,639.27	\$3,458.97	\$1,529.00	\$1,529.00	\$5,789.64	\$6,000.00
06-656-0201	SOCIAL SECURITY	\$4,248.00	\$4,903.81	\$5,264.00	\$5,264.00	\$4,526.69	\$5,883.00
06-656-0202	INSURANCE	\$72.00	\$72.00	\$8,863.00	\$8,863.00	\$60.00	\$10,145.00
06-656-0203	RETIREMENT	\$1,142.51	\$1,325.65	\$1,507.00	\$1,507.00	\$1,274.90	\$1,692.00
06-656-0204	UNEMPLOYMENT	\$14.15	\$203.29	\$234.00	\$234.00	\$155.28	\$234.00
06-656-0205	WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$54.96	\$187.00
06-656-0501	VC - SUPPLIES	\$5,447.52	\$5,886.60	\$8,000.00	\$8,000.00	\$4,852.91	\$8,000.00
06-656-1001	MISC/VOIDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-656-1101	VC - ELECTRICITY	\$1,354.92	\$1,194.17	\$1,500.00	\$1,500.00	\$937.05	\$1,500.00
06-656-1301	LIABILITY/AUTO COVERAGE	\$134.50	\$0.00	\$698.00	\$698.00	\$178.00	\$853.00
06-656-1500	VC - TRAINING	\$890.00	\$750.00	\$1,500.00	\$1,500.00	\$425.00	\$1,500.00
06-656-1501	VC - TRAVEL	\$2,728.63	\$4,275.27	\$6,000.00	\$6,000.00	\$6,180.88	\$6,000.00
06-656-1602	VC - POSTAGE	\$1,804.48	\$1,582.71	\$2,500.00	\$2,500.00	\$1,217.81	\$2,500.00
06-656-1700	IT EQUIPMENT/ SOFTWARE	\$0.00	\$300.00	\$1,400.00	\$1,400.00	\$16,980.63	\$18,000.00
06-656-1801	VC - SUBSCRIPTIONS	\$0.00	\$393.75	\$0.00	\$0.00	\$0.00	\$0.00
06-656-1900	VC - PRINTING/ADVERTISING	\$1,491.50	\$1,297.01	\$1,500.00	\$1,500.00	\$1,327.44	\$1,500.00
06-656-2121	FACILITY MAINT/EQUIPMENT	\$30,328.53	\$12,989.88	\$15,000.00	\$15,000.00	\$11,057.18	\$15,000.00
06-656-2700	VC- TELEPHONE/INTERNET	\$2,117.15	\$1,976.28	\$2,000.00	\$2,000.00	\$1,573.81	\$2,000.00
06-656-5102	TOURISM DIRECTOR CONTRACT	\$77,958.00	\$87,853.92	\$87,854.00	\$87,854.00	\$73,211.60	\$87,854.00
06-656-5103	REGISTRATION CONVENTION DELEGAT	\$0.00	\$2,000.00	\$350,825.00	\$300.00	\$0.00	\$300.00
06-656-5104	PROMOTION / ADVERTISING	\$412,491.78	\$399,102.64	\$81,600.00	\$350,525.00	\$233,494.71	\$350,525.00
06-656-5105	PROMOTION OF THE ARTS	\$83,833.14	\$83,277.99	\$85,000.00	\$81,600.00	\$88,398.90	\$81,600.00
06-656-5106	HISTORICAL RESTORATION/PRESERVAI	\$33,650.00	\$75,428.90	\$47,500.00	\$85,000.00	\$50,825.00	\$40,000.00
06-656-5109	SPORTING EVENTS	\$40,000.00	\$35,813.00	\$3,500.00	\$47,500.00	\$0.00	\$47,500.00
06-656-5111	TRANSPORTATION SYSTEM	\$2,605.78	\$2,355.00	\$0.00	\$3,500.00	\$1,826.02	\$3,500.00
06-656-5115	SIGNAGE	\$4,234.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-656-5116	GO TEXAN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-656-5200	VISITOR CENTER REMODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-656-8003	LEASED - EQUIPMENT	\$0.00	\$4,015.57	\$5,000.00	\$5,000.00	\$2,987.09	\$5,000.00
06-656-9000	RESERVES/FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-656-9803	PRINCIPAL - RIGHT TO USE LEASES	\$1,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-656-9804	INTEREST EXPENSE - RIGHT TO USE LEA	\$292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-656-9999	RESERVES - FINANCIAL POLICY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTION & TOURISM EXPENSES		\$795,038.65	\$834,276.29	\$830,914.00	\$830,914.00	\$575,610.47	\$816,700.00

GAS DEPARTMENT

FUND/DEPARTMENT	FY 2024-2025	FY 2025-2026	DIFFERENCE	FY 2024-2025	FY 2025-2026	DIFFERENCE
	REVENUE	REVENUE		APPROPRIATION	APPROPRIATION	
GAS DEPARTMENT	\$2,292,500.00	\$2,300,500.00	\$8,000.00	\$2,395,072.00	\$2,614,805.00	(\$219,733.00)
TRANSFERS	\$0.00	\$314,305.00	\$314,305.00	\$0.00	\$0.00	\$0.00
GAS DEPARTMENT	\$2,292,500.00	\$2,614,805.00	\$8,000.00	\$2,395,072.00	\$2,614,805.00	(\$219,733.00)

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
08-558-0110	NATURAL GAS SALES - ALPINE	\$1,698,556.34	\$1,557,351.68	\$1,775,000.00	\$1,775,000.00	\$1,424,936.69	\$1,775,000.00
08-558-0120	NATURAL GAS SALES - FT. DAVIS	\$296,401.80	\$273,152.90	\$350,000.00	\$350,000.00	\$250,929.30	\$350,000.00
08-558-0200	SERVICE FEES - ALPINE	\$5,530.00	\$4,095.00	\$10,000.00	\$10,000.00	\$4,970.00	\$8,000.00
08-558-0201	SERVICE FEES - FT. DAVIS	\$480.00	\$1,260.00	\$2,500.00	\$2,500.00	\$1,330.00	\$2,500.00
08-558-0240	SERVICE TAP FEES - ALPINE	\$4,800.00	\$19,250.00	\$10,000.00	\$10,000.00	\$1,000.00	\$5,000.00
08-558-0241	SERVICE TAP FEES - FT. DAVIS	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00	\$3,375.00	\$2,500.00
08-558-0242	EXTENSION FEE - ALPINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
08-558-0243	EXTENSION FEE - FORT DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$5,000.00
08-558-0244	TAP SUPPLIES - ALPINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-558-0245	TAP SUPPLIES - FT. DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$3,000.00
08-558-0246	RETIRE FEE - ALPINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-558-0247	RETIRE FEE - FT. DAVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-558-0250	PENALTY FEES - ALPINE	\$11,528.18	\$10,847.40	\$1,250.00	\$1,250.00	\$11,355.62	\$5,000.00
08-558-0251	PENALTY FEES - FT. DAVIS	\$2,898.87	\$2,740.57	\$2,000.00	\$2,000.00	\$1,524.53	\$2,000.00
08-558-0400	MISC. INCOME	\$1,937.06	\$119.20	\$1,250.00	\$1,250.00	\$14.91	\$500.00
08-558-0401	GAS BANK ACCT INT	\$64,110.69	\$71,921.25	\$65,000.00	\$65,000.00	\$51,530.24	\$60,000.00
08-558-0402	WC REIMBURSEMENT	\$0.00	\$2,905.14	\$0.00	\$0.00	\$10,513.84	\$0.00
08-558-0403	WTG ROYALTIES	\$4,599.53	\$3,815.55	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
08-558-0500	SALES TAX COLLECTED	\$49,786.27	\$44,579.42	\$60,000.00	\$60,000.00	\$39,893.94	\$60,000.00
08-558-0612	FY20 - NSF - RETURNED CHECK FEE	\$300.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
08-558-0614	VACATION FEE	\$425.00	\$700.00	\$0.00	\$0.00	\$325.00	\$500.00
08-558-0615	TAMPERING FEE	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$500.00
08-558-1901	ROAD CUT FEE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$5,000.00
08-558-7000	BILLING ADJUSTMENTS	-\$2,949.46	-\$445.39	\$0.00	\$0.00	\$492.75	\$0.00
08-558-7001	GAS CUSTOMER DEPOSIT INTEREST	\$11,861.77	\$14,945.54	\$0.00	\$0.00	\$11,123.36	\$10,000.00
08-558-9000	AUCTION	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
08-558-9001	CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
	GAS REVENUES	\$2,150,266.05	\$2,008,508.26	\$2,292,500.00	\$2,292,500.00	\$1,828,245.18	\$2,300,500.00
08-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$0.00	\$102,572.00	\$0.00	\$314,305.00
							\$2,614,805

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 7-31-2025	PROPOSED BUDGET 2025-2026
08-658-0090	ADMINISTRATIVE FEE	\$156,011.00	\$156,573.99	\$168,541.00	\$168,541.00	\$56,180.33	\$191,668.00
08-658-0100	FRANCHISE FEE	\$106,731.70	\$93,892.69	\$119,754.00	\$119,754.00	\$89,553.05	\$114,550.00
08-658-0101	SALARIES	\$420,861.54	\$483,944.55	\$592,436.00	\$592,436.00	\$446,125.69	\$581,323.00
08-658-0103	OVERTIME	\$24,042.33	\$21,856.29	\$34,144.00	\$34,144.00	\$19,433.36	\$34,000.00
08-658-0201	SOCIAL SECURITY	\$32,663.92	\$37,109.80	\$47,808.00	\$47,808.00	\$34,175.96	\$47,073.00
08-658-0202	INSURANCE - GROUP	\$72,646.08	\$89,150.26	\$97,491.00	\$97,491.00	\$85,841.20	\$111,592.00
08-658-0203	RETIREMENT	\$9,139.50	\$10,586.18	\$13,691.00	\$13,691.00	\$10,154.03	\$13,538.00
08-658-0204	UNEMPLOYMENT	\$81.28	\$1,122.85	\$1,287.00	\$1,287.00	\$557.23	\$1,287.00
08-658-0205	INS - WORKMEN'S COMP	\$7,592.99	\$6,426.15	\$5,798.00	\$5,798.00	\$6,083.44	\$7,500.00
08-658-0216	PENSION EXPENSE	-\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-658-0220	OPEB EXPENSE	-\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-658-0410	NATURAL GAS PUR - ALPINE	\$494,964.38	\$477,832.04	\$535,000.00	\$535,000.00	\$447,956.07	\$535,000.00
08-658-0420	NATURAL GAS PUR - FT. DAVIS	\$80,037.25	\$58,746.74	\$80,000.00	\$80,000.00	\$70,176.72	\$80,000.00
08-658-0501	OFFICE SUPPLIES	\$6,129.20	\$4,910.18	\$7,500.00	\$7,500.00	\$5,707.13	\$7,500.00
08-658-0502	FIELD SUPPLIES	\$11,357.41	\$5,476.62	\$15,000.00	\$15,000.00	\$14,528.80	\$20,000.00
08-658-0503	SAFETY EQUIPMENT	\$12,903.08	\$15,186.50	\$25,000.00	\$25,000.00	\$20,061.17	\$25,000.00
08-658-0510	UNIFORMS	\$9,805.00	\$12,529.91	\$12,000.00	\$12,000.00	\$13,300.58	\$15,000.00
08-658-0600	EQUIPMENT MAINT.	\$6,439.68	\$7,848.31	\$14,825.00	\$14,825.00	\$6,023.95	\$15,000.00
08-658-0701	VEHICLE MAINT	\$15,063.24	\$5,980.54	\$13,700.00	\$13,700.00	\$10,578.69	\$15,000.00
08-658-0800	CP & METER MAINT	\$11,762.85	\$8,132.75	\$20,000.00	\$20,000.00	\$19,201.30	\$30,000.00
08-658-0900	FUEL & OIL	\$15,195.45	\$16,702.50	\$15,000.00	\$15,000.00	\$14,167.68	\$18,000.00
08-658-1001	MISC/VOIDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-658-1100	METERS	\$11,113.48	\$16,614.74	\$25,000.00	\$25,000.00	\$16,411.94	\$30,000.00
08-658-1101	ELECTRICITY	\$3,256.84	\$3,789.70	\$5,000.00	\$5,000.00	\$2,684.08	\$5,000.00
08-658-1200	DISTRIBUTION SYSTEM MAINT	\$17,879.85	\$36,676.93	\$50,000.00	\$50,000.00	\$44,358.30	\$60,000.00
08-658-1301	INSURANCE - GENERAL/AUTO LI	\$18,090.00	\$20,464.00	\$21,166.00	\$21,166.00	\$23,516.60	\$25,843.00
08-658-1400	EQUIPMENT RENTAL	\$2,364.88	\$490.00	\$4,000.00	\$4,000.00	\$3,485.46	\$5,000.00
08-658-1500	TRAINING	\$15,965.00	\$10,670.00	\$15,000.00	\$15,000.00	\$6,601.61	\$15,000.00
08-658-1501	TRAVEL	\$3,784.27	\$9,140.32	\$12,500.00	\$12,500.00	\$7,318.14	\$12,500.00
08-658-1600	POSTAGE/FREIGHT	\$17,557.48	\$15,476.28	\$20,000.00	\$20,000.00	\$11,128.10	\$20,000.00
08-658-1700	IT EQUIPMENT/ SOFTWARE	\$6,760.92	\$14,206.83	\$20,000.00	\$20,000.00	\$19,544.59	\$25,000.00
08-658-1800	PENALTIES/FINES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 6-30-2025	PROJECTED YEAR END	PROPOSED BUDGET 2025-2026
75-534-0410	CURRENT I & S AD VALOREM	\$151,708.17	\$148,574.14	\$51,400.00	\$51,400.00	\$50,404.05	\$51,154.00	\$49,742
75-534-0420	DELINQUENT I & S	\$3,565.03	\$4,173.11	\$0.00	\$0.00	\$3,624.35	\$3,814.00	
75-534-0502	PENALTY & INTEREST	\$2,774.94	\$3,248.43	\$0.00	\$0.00	\$2,124.32	\$2,399.00	
75-534-7001	I&S BANK INTEREST	\$4,525.51	\$5,503.27	\$0.00	\$0.00	\$3,430.02	\$4,450.00	
75-599-9100	SYSTEM ADDED TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
75-599-9110	SYSTEM ADDED TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	INTEREST & SINKING REVENUE	\$162,573.65	\$161,498.95	\$51,400.00	\$51,400.00	\$59,582.74	\$61,817.00	\$49,742

ACCT NUMBER	ACCOUNT TITLE	ACTUAL 2022-2023	ACTUAL 2023-2024	ORG BUDGET 2024-2025	AMENDED BUDGET 2024-2025	ACTUAL AS OF 6-30-2025	PROJECTED YEAR END	PROPOSED BUDGET 2025-2026
75-600-0200	PRINCIPAL - CO SERIES 2011	\$36,400.00	\$36,400.00	\$39,200.00	\$39,200.00	\$39,200.00	\$39,200.00	\$39,200
75-600-0201	INTEREST - CO SERIES 2011	\$15,337.98	\$13,798.27	\$12,200.00	\$12,200.00	\$6,514.20	\$12,199.88	\$10,542
75-600-0300	PRINCIPAL - GO SERIES 2011	\$93,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
75-600-0301	INTEREST - GO SERIES 2011	\$5,050.64	\$1,682.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0
	INTEREST & SINKING EXPENSES	\$149,788.62	\$147,881.23	\$51,400.00	\$51,400.00	\$45,714.20	\$51,399.88	\$49,742



2026-2030 CAPITAL IMPROVEMENT PLAN

Introduction: Capital Improvement Plan (CIP)

The City of Alpine Capital Improvement Plan (CIP) for Fiscal Years 2026–2030 is a comprehensive, five-year guide for planning, funding, and implementing critical capital projects that enhance public infrastructure, facilities, and services. The CIP is designed to strategically address the long-term capital needs of the community by establishing priorities for improvements, renovations, and acquisitions across all city departments.

This planning document is prepared in accordance with **Section 6.03 of the City of Alpine Charter**, which requires the City Manager to submit a capital program annually to the City Council. The Charter mandates that the capital program include:

- A clear general summary of its contents;
- A list of all capital improvements proposed during the ensuing five fiscal years;
- Cost estimates, recommended financing methods, and time schedules for each improvement;
- The estimated operating costs related to each project once completed.

The Capital Improvement Plan is not a funding appropriation but serves as a policy and financial planning tool that supports the City's annual budget process. Projects listed in the CIP may be financed through a variety of sources, including general fund reserves, utility revenue, state or federal grants, bonds, or other restricted funds.

Purpose and Objectives

The CIP is developed with the following objectives:

- **Asset Management:** To extend the useful life of existing infrastructure and maximize the return on investments through timely upgrades and maintenance;
- **Strategic Prioritization:** To identify infrastructure and facility needs and rank them based on urgency, community benefit, and funding availability;
- **Financial Planning:** To balance capital needs with anticipated funding sources and budget constraints over a multi-year horizon;
- **Interdepartmental Coordination:** To ensure collaboration among departments and alignment with the City's comprehensive and strategic goals;
- **Transparency and Public Engagement:** To promote accountability and public confidence through long-term planning and open access to project information.

A capital project typically involves a non-recurring investment with a high monetary value that results in the creation, expansion, or life-extension of a fixed asset, such as roads, water systems, buildings, or park infrastructure. The CIP also includes capital asset purchases such as heavy equipment, generators, and major software platforms essential to city operations.

Summary of Notable Updates: 2025–2029 vs. 2026–2030

The 2026–2030 CIP reflects a continuation of several key priorities established in the prior plan while introducing new projects and refining timelines and funding strategies. Notable changes and updates include:

- **Project Completion:** Several projects from the 2025–2029 plan have reached completion, including critical upgrades at the wastewater treatment plant and structural improvements to city facilities and parks.
- **Ongoing Multi-Year Projects:** High-priority projects such as the citywide software implementation, smart utility metering, and wastewater treatment plant upgrades continue into the 2026–2030 plan, often with updated cost estimates or revised phasing to reflect progress and market conditions.

- **Deferred or Re-Prioritized Projects:** A few projects identified in the 2025–2029 plan have been postponed due to resource constraints or changing departmental priorities. These projects remain in the long-term vision but are not currently scheduled for execution.
- **Funding Adjustments:** Based on updated grant eligibility, inflation, and operational cost projections, the funding sources for some projects have been adjusted, and potential new grants will be pursued where available.

This plan demonstrates the City’s commitment to maintaining a modern, resilient infrastructure network while exercising fiscal responsibility and strategic foresight. It serves as both a policy document and an implementation framework for managing community investments in a transparent and accountable manner.

Please note: In the plan, amendments made from the prior year’s plan are highlighted in blue to provide an at-a-glance view of updates that occurred between the two plans.

CITY LEADERSHIP INVOLVED IN THE FORMULATION OF THIS PLAN:

Geoffrey R. Calderon, TRMC, Interim City Manager & City Secretary

Victoria Sanchez, Director of Finance

Darrell Losoya, Chief of Police

Eddie Molinar, Director of Public Works

Randy Guzman, Director of Gas Utility

Mike Maciaz, Director of Utilities

Jessica Isley, Director of Building Services

Abel Hinojos, Airport Supervisor

Jennifer Stewart, Animal Services Supervisor

Heather Yadon, Tourism Coordinator

**CITY OF ALPINE
2026-2030 FIVE YEAR CAPITAL PLAN
CAPITAL IMPROVEMENT PLAN**

GENERAL FUND

GENERAL FUND					
DEPARTMENT	ITEM- DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
ADMINISTRATION	CITY-WIDE SOFTWARE	2025-2027	MULTIPLE FUNDS/DEPARTMENTS	\$250,000	Updating and implementation of a city-wide software program. Current software varies by department and in some cases is no longer supported or maintained by developers.
ADMINISTRATION	SECURITY SYSTEM	2025-2029	MULTIPLE FUNDS/DEPARTMENTS	\$200,000	City of Alpine has security video cameras in several buildings and city owned properties. Much of the equipment is need of replacement or updating. In addition, not all facilities are on the same security system, making it harder to properly manage. There are several areas where no security system is installed.
ADMINISTRATION	OUTDOOR LIGHTING	2024-2028	GENERAL FUND OPERATING	\$175,000	Council Approved Ordinance - Outdoor Lighting - Ordinance allows for the community to become compliant within five years of passing of the ordinance. In order to come into compliance lighting sources that do not comply will need to be either updated or replaced.
ADMINISTRATION	HAZARD MITIGATION PLANNING	TBD	GENERAL FUND OPERATING/POTENTIAL FUTURE STATE/FEDERAL FUNDS	\$200,000	FEMA Building Resilient Infrastructure and Communities (BRIC) Program. Program would provide 1. Code Enforcement (Fire/Flood) Hazard Mitigation, 2. Zoning Update (Flood Management) and 3. Drought Contingency Plan Update. Removed 2026. Funds TBD. Increased projected cost to \$200,000 as per grant consultant.
Administration - Total				\$825,000	

ANIMAL SERVICES					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
ANIMAL SERVICES	ANIMAL SHELTER REPAIRS/MAINTENANCE	2025-2027	GENERAL FUND OPERATING	\$30,000	Painting inside and outside dogs runs. Plant grass in play yards for enrichment.
ANIMAL SERVICES	GENERATOR	2026		\$50,000	The Shelter needs access to water and electricity every day to keep the animals in our care cleaned up after and cool/warm depending on the time of year. Model is similar to the one used for the Alpine Police Department that is set up to kick on when the power goes out. Kohler 60RCLB 120/240V, 1ph Standby Generator with Aluminum Enclosure. Project will require design, possible construction of site pad/housing for unit and a certified electrician.
Animal Services - Total				\$80,000	

PUBLIC WORKS - STREETS					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
PUBLIC WORKS - STREETS	FLEET MAINTENANCE FACILITY	2026-2027	GENERAL FUND OPERATING	\$60,000	Project consists of the construction of an addition to the current yard facility. The expansion would create additional space for the mechanics to maintain the current cities fleet and leased vehicles. The current facility would continue to be used to service larger equipment pieces.
PUBLIC WORKS - STREETS	EMPLOYEE LOUNGE AREA	2026-2027	GENERAL FUND OPERATING	\$66,997	Project consists on remodeling a portion of the current warehouse to include a designated area for employees to meet and/or take a break.
PW - Streets - TOTAL				\$126,997	

UTILITIES					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
UTILITIES	WASTEWATER TREATMENT PLANT	2025-2029	UTILITY OPERATING FUND/ARPA FUNDS	\$3,954,500.00	This project is a complete update to the current wastewater treatment plant. The current condition is critical and each area of concern will need to be addressed in the order recommend by engineers to ensure continued operations of the facility. In addition, TCEQ compliance must be maintained to prevent additional setbacks and financial impacts. This is a multi-phased project that includes 1) Update/replacement of racetrack aerators 2) replacement of manual bar screen with automated 3)Update/replacement of electrical system to create one uniformed electrical system 4)Repair/update and maintenance of clarifiers 5) Refurbishment of drying beds 6)Any additional improvements to ensure continued operation of plant. FY 2021-2022 Council approved Wastewater Treatment Plant evaluation. Automated Bar Screen and installation of second aerator contract award and funds allocated - completed FY 2022-2023. FY 2023 and 2024 - grant application submitted through Congressman Tony Gonzales Office. FY 2024 - Request for Proposals for repairs to drying beds and remodel of one clarifier. FY 2024 -sludge drying beds are complete and we are currently waiting on installation of clarifier equipment. ALL ARPA funds allocated to wastewater plan improvements (\$1.4 million). TWDB Funding was removed and replaced with ARPA Funds.
UTILITIES	INFRASTRUCTURE LOCATION/REPLACEMENT	2025-2029	UTILITY OPERATING FUND	\$500,000.00	Project would include the planning, mapping, and implementation of determining a replacement plan for the City's current water and waste infrastructure. The first phase would be the location of all infrastructure owned by the City. Additional outside funding may need to be obtained after determination is made on the proper replacement plan. Replacement plan would include which sections of infrastructure need to be replaced from top priority down to lowest priority. ***FY 2022-2023 - City staff initiated required location and inventory of infrastructure as required by EPA & TCEQ for Lead and Copper***
UTILITIES	FACILITY MAINTENANCE	2025-2029	UTILITY OPERATING FUND	\$40,000.00	Update current facilities - flooring, restrooms, removal and construction of pergola/awning. Pergola currently is falling apart and is unsafe to residents and employees. Facility locations include 309 W Sul Ross and 109 N. 8th Street. FY 2025 - re-evaluate both utility facilities.

UTILITIES	EASTSIDE SEWER EXTENSION	2025-2029	UTILITY OPERATING FUND	\$1,700,000.00	To provide service to the Eastside of Alpine, to include annexed areas with no current access to sewer services. Project consists of laying 8,200 feet of sewer lines, 2250 feet of forced main, and a new larger lift station to handle the additional sewage. The larger lift station would replace the existing four lift stations currently in use. Project would provide access to sewer services to Travelodge, Penny Diner, Mobile Home Park, Best Value Inn, Tri-County Steel and Concrete, Big Bend Saddlery, Hip O Taxidermy, Valero, Outwest Feed and Supply, Oasis Tire Company, Alpine Auto Sales, Quality Inn, RV Park, Alon, Holiday Inn Express, Pizza Hut, Tractor Supply, McCoy's Building Supply, Dairy Queen, Big Bend Mini Storage, Sul Ross Meat Market and other possible economic development in the area. The initial engineering review and recommendations has been completed.
UTILITIES	HOUSEHOLD HAZARDOUS WASTE	2025-2029	UTILITY OPERATING FUND	\$37,000.00	In order to address the need of proper hazardous waste materials from household residents (paint, antifreeze, single -use batteries, herbicides and pesticides), Environmental Service's project would consist of constructing a secure location for offsite storage of the materials before being properly disposed of.
UTILITIES	AUTOMATED WELL METERS	2025-2026	UTILITY OPERATING FUND	\$90,000.00	City currently has thirteen water wells. Update current manual metering methods at each well sight to gain clear data collections and consistent communication with SCADA system. Could be included with the update of residential meters to smart meters.
UTILITIES	REFURBISH WELLS - MUSQUIEZ	2025-2027	UTILITY OPERATING FUND	\$125,000.00	Project would consist of bringing Musquiz's wells 8 and 9 back online to help relieve the load on the other wells in the area. Project can be completed in phases.
UTILITIES	AUTOMATED METERING SYSTEM	2025-2029	UTILITY OPERATING FUND/TBD	\$1,400,000.00	City currently has roughly 2800 meters that are read monthly by one employee. Updating to smart meters would reduce the amount of labor needed to collect data on each meter. It would enable better oversight of water sales, water losses, and disputes on usage. This would provide up to date information and allow citizens more visibility to their usage. This project could be completed in phases over multiple years. Project can be implemented in phases to address available funding.

UTILITIES	MANHOLE ADDITIONS	2025-2029	UTILITY OPERATING FUND	\$200,000.00	Project would involve the addition, replacement, and the increase of grade of multiple manholes around the City of Alpine. Project could be completed in phases and meet state requirements. Cost of project are estimated at this time. Once an evaluation is completed, the CIP would be adjusted to include updated costs.
UTILITIES	SUL ROSS STORAGE TANKS	2026	UTILITY OPERATING FUND	\$50,000.00	There are two storage tanks located on Sul Ross campus that have been under question as to ownership. TCEQ provided information that the City is responsible for actual maintenance of the tanks as the water stored in them is City owned. These tanks will need to be refurbished; which includes repairing rust spots, repainting, installing manual level indicators and instillation of SCADA monitoring.
Utilities - Total				\$8,096,500.00	

TOURISM					
DE PARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
HOT - TOURISM	VISITOR CENTER - PAVILION EXPANSION	2026	HOT FUNDS	\$150,000	Project includes the expansion of the current pavilion to provide additional covered space for events, such as the Farmer's Market.
HOT - TOURISM	VISITOR CENTER - UPDATE OF WINDOWS & WALLS	2026	HOT FUNDS	\$50,000	Did not take place in 2025. With the new addition it was necessary to replace the one window that remained on the south wall that connects the original building with the addition. The original windows are not a standard size, many cannot be opened, are damaged allowing bugs to enter the building, and most do not have screens. This leaves 6 windows on the west and north sides of the building that need replaced. Because the window frames must be rebuilt to accommodate the standard size windows, interior and exterior walls will have to be repaired and repainted as part of this process. This would also included all new interior and exterior trim to replace rotting and damaged wood. The exterior of the building also needs new stucco to repair years of natural deterioration and to better match the new addition.

HOT - TOURISM	VISITOR CENTER - INTERIOR LAYOUT AND FLOORS	2026	HOT FUNDS	\$75,000	Did not take place in 2025. With the new southside entrance to the covered patio and the addition of the restrooms the Visitor Center interior layout needs reconfigured to allow for a more open space that will provide an interactive children's display, a utility closet with a proper sink, and conference and office area that is closed off to the public. The first step of this process will be to remove the indoor restroom completely. Next remove the current kitchen sink and refrigerator that are not used regularly. With the kitchen eliminated the hot water heater that is located in a small utility closet next to the restroom needs relocated to where the kitchen was. This will put it on the same side of the hall as the HVAC. A new mop sink will be added to the new utility closet with the existing plumbing from the removed kitchen sink. With the hot water heater relocated and the restroom and utility closet removed the area can become a designated play space for kids with an interactive display on the history of Alpine including the railroad, baseball and rodeo. Part of reconfiguring the interior space will be to then replace all the existing flooring. The main space as very old laminate that is damaged in places and with walls removed and spaces opened up there would then be 4 different types of flooring. Everything will be replaced with commercial flooring that can withstand high traffic. The last part of the interior layout changes would be a new door to the conference/office area that separates it from the public space and allows for private meetings.
HOT - TOURISM	VISITOR CENTER - ROOF AND CEILING REPAIR	2026	HOT FUNDS	\$50,000	Did not take place in 2025. The ceiling at the Visitor Center is in need of structural repairs to prevent further damage to the building and it's contents. The trusses need replaced to ensure the structure is sound. Once that is complete a new ceiling can be installed and new lighting. The current lighting is florescent which is not energy efficient and is much too stark for the friendly environment. Part of this process will also be to repair any damages to the roof to prevent leaks. While I have not personally had water leaking into the building there are visible water damage spots on the ceiling from past leaks.
HOT - TOURISM	VISITOR CENTER - PROCH REPAIR AND SIDEWALKS	2025-2026	HOT FUNDS	\$45,000	The Visitor Center is a prime location for visitors coming into Alpine. With the completion of the new pavilion and restrooms the existing building is in need of repairs and updates. The exterior of the original building needs the following updates to keep maintained - front porch post replacement (current posts have started to rot), porch and post lighting (dark sky compliant like the new lighting in back), electrical updates, metal on underside of

					front porch to protect from elements, eliminate one set of steps, make new wider steps to main front door, new walkways from the street parking to the front door, pipe fencing addition to the current small rock wall to add for protection from traffic during events.
HOT - TOURISM	VISITOR CENTER UPDATES	2025-2026	HOT FUNDS	\$50,000	The Visitor Center is a prime location for visitors coming into Alpine. The facility outside is currently being updated to match the continued needs of tourism and growing events. The facility itself needs the following updates to keep maintained - front porch post replacement (current posts have started to rot), porch lighting, interior lighting and ceiling repair, remodel of kitchen area (currently not utilized for original purpose), and addition of children's area. The project would also include updating the current front fencing area to provide a safer transition from the visitor center to HWY 90. This project will be completed in phases.
HOT Funds - Total				\$420,000	

GAS DEPARTMENT					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
GAS DEPARTMENT	RECTIFIER - FORT DAVIS & APPLE STREET	2025-2026	GAS DEPARTMENT OPERATING	\$200,000	Replacement/Upgrade of gas utility rectifier located in Fort Davis, Texas and at the Gas Department Facility on Apple Street
GAS DEPARTMENT	AC/HVAC UNIT	2025-2026	GAS DEPARTMENT OPERATING	\$35,000	Update/Replace current system.
GAS DEPARTMENT	BUILDING UPDATES	2025-2027	GAS DEPARTMENT OPERATING	\$50,000	Continued maintenance of facility to include additional coverage and update of poly line storage
GAS DEPARTMENT	AUTOMATED METER READERS	2025-2029	GAS DEPARTMENT OPERATING	\$300,000	City currently has roughly 1900 meters that are read first week of each month by the whole department. Updating to smart meters would reduce the amount of labor needed to collect data on each meter. It would enable better oversight of gas sales, gas losses, and disputes on usage. Would provide up to date information and allow citizens more visibility to their usage. This project could be completed in phases over multiple years. Project can be implemented in phases to address available funding. This year we Increased from \$204,432
Gas Department - Total				\$585,000	

CITY OF ALPINE - TOTAL	\$10,902,997
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CAPITAL ASSETS

GENERAL FUND					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
ALPINE POLICE DEPT	TASERS	2024-2029	GENERAL FUND OPERATING	\$24,245	Replacement of outdated/non-operational tasers. Total replacement of 18 tasers. Currently not all APD Officers have availability/access to tasers. This project will be completed in phases.
PUBLIC WORKS-PARKS	KUBOTA-MOWER	2025	GENERAL FUND OPERATING	\$20,250	Mower to replace aged existing fleet.
PUBLIC WORKS-PARKS	TRACTOR-MOWER	2026	GENERAL FUND OPERATING/ USDA	\$40,000	Purchase of new tractor mower to replace current shared mower.
PUBLIC WORKS - STREETS	MAINTAINER	2026	GENERAL FUND OPERATING	\$250,000	Current City owned maintainer has a 14 ft. blade and is not usable in smaller areas within the City. Example - Street department is unable to properly fix shoulders, maintain alleyways, and assist parks (baseball diamonds). This piece of equipment would be an addition resource.
PUBLIC WORKS - STREETS	DUMP TRUCK	2027	GENERAL FUND OPERATING	\$100,000	Replacement of older dump truck - over 20 years old. Older model would be used as a backup when needed to allow the street department be more efficient during paving season.
PUBLIC WORKS - STREETS	FRONT END LOADER	2025	GENERAL FUND OPERATING	\$260,145	Replace current front end loader which is over 20 years old. Equipment is used and maintained regularly, unfortunately the age of the equipment has made it hard to keep maintained. This year we increased from \$200,000.00
General Fund Total				\$694,640	

UTILITIES					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
UTILITIES	BACKHOE	2025	UTILITY OPERATING FUND	\$100,000	Purchase of new backhoe to replace current backhoe, which is over 20 years old. Older backhoe will be kept as a backup and use for situations that require two crews to operate at once.
Utility Fund Total				\$100,000	

AIRPORT					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
AIRPORT	KUBOTA	2026	AIRPORT OPERATING BUDGET	\$15,000	Airport currently utilizes two different pieces of equipment (4 wheeler and Tug) to complete multiple tasks. The purchase of a Kubota would eliminate both out dated pieces of equipment and will be utilized as a tug, bed can be used to place herbicide tank which is used to spray around runway lights/fence line, can be used by guest to transport baggage to terminal/vehicle/plane and vice versa, field maintenance (check lighting, fence perimeter check, use cargo area for weed eater/tools)
Airport Fund Total				\$15,000	

TOURISM					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
HOT - TOURISM	DOWNTOWN KIOSK	2026	HOT FUNDS	\$35,000	While the current Visitor Center is a prime location it would benefit our organization to have a presence directly on Holland Ave or Murphy Street. The preferred location would be to get permission to use one of the corners where either street intersects with 5th street. This would not be a building but rather a free standing kiosk. Many communities have these featuring large maps and information pamphlets for visitors. Community partners could help off set the cost of this project through sponsorships or ad spots on the displays. In addition to the downtown locations an information kiosk at Sul Ross State University and Kokernot Park would also be ideal locations to target visitor traffic. Design could include placing the kiosk in a gazebo type structure to also provide additional shading for visitors.
Tourism Fund Total				\$35,000	

CITY OF ALPINE - TOTAL	\$844,640.00
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COMPLETED/POSTPONED

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
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GENERAL FUND

ADMINISTRATION	ALPINE SCHOOL HOUSE REMODEL	2021-2022	GENERAL FUND - ARPA FUNDS	Completed	
ALPINE POLICE DEPT	K-9 UNIT	2021-2022	DONATION	Completed	
ALPINE POLICE DEPT	LICENSE PLATE READER	2021-2022	GENERAL FUND OPERATING	On-Hold	Provide continues surveillance of traffic interdiction and monitoring of stolen vehicles, wanted persons, and vehicles listed under "bolo's" for drug or human trafficking ***FY 2021-2022 - APD requested asset to be postpone until equipment was suited for needs of the department***
ALPINE POLICE DEPT	MOBILE HANDHELD RADIOS	2021-2022	GRANT FUNDING	Completed	
ALPINE POLICE DEPT	MOBILE DATA TERMINAL	2021-2022	GRANT FUNDING	Completed	
ALPINE POLICE DEPT	DISPATCH COMPUTERS	2024-2028	GENERAL FUND OPERATING	Completed	
ALPINE POLICE DEPT	APD - BUILDING MAINTENANCE/REMODEL	2021-2022	GENERAL FUND OPERATING	Completed	
ANIMAL CONTROL	CAT CONDOS	2023	GENERAL FUND OPERATING	Completed	
ANIMAL CONTROL	HVAC SYSTEM	2021-2022	GENERAL FUND OPERATING	Completed	
ANIMAL CONTROL	INCINERATOR	2025-2026	GENERAL FUND OPERATING/TBD	On-Hold	
PUBLIC WORKS-PARKS	PUEBLO NUEVO PARK IMPROVEMENTS	2021-2025	TEXAS PARKS & WILDLIFE/GENERAL	Pending Completion	
PUBLIC WORKS-PARKS	SPLASH PAD	2023-2027	GENERAL FUND OPERATING/RESERVES	On-Hold	
PUBLIC WORKS - STREETS	IN-HOUSE PAVING EQUIPMENT	2024-2028	GENERAL FUND OPERATING	On-Hold	

UTILITY FUND

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
UTILITIES	WWTP - AERATOR & BAR SCREEN (PART OF WWTP)	2021-2022	UTILITIES OPERATING FUNDS & RESERVES	Completed	
UTILITIES	GIS SYSTEM	2024-2028	UTILITY OPERATING FUND	Completed	

AIRPORT FUND

DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
AIRPORT	TAXIWAY EXPANSION	2023	AIRPORT OPERATING BUDGET	Completed	
AIRPORT	DESIGN PHASE OF LIGHTING PROJECT	2021-2022	CARES ACT	Completed	
AIRPORT	SEAL COAT 1/19	2021-2022	TxDOT AVIATION/FAA/AIRPORT OPERATING	Completed	
AIRPORT	CONSTRUCTION PHASE OF LIGHTING PROJECT	2021 - 2023	TxDOT AVIATION/FAA/AIRPORT OPERATING	Completed	
AIRPORT	ROTATOR BEACON	2022-2023	TxDOT AVIATION/ AIRPORT OPERATING	Completed	

TOURISM FUND					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
HOT - TOURISM	VISITOR CENTER RESTROOMS/PAVILLION REMODEL	2021-2022	HOT FUNDS	Completed	
HOT - TOURISM	OUTDOOR PORTABLE STAGE	2021-2023	POSTPONED	On-Hold	
GAS FUND					
DEPARTMENT	ITEM-DESCRIPTION	FISCAL YEAR	FUNDING	AMOUNT	NOTES
GAS DEPARTMENT	RECTIFIER	2023	GAS DEPARTMENT OPERATING	Completed	
GAS DEPARTMENT	BAY COVERAGE	2021-2023	GAS DEPARTMENT OPERATING	Completed	
GAS DEPARTMENT	18' TRAILER	2021-2022	GAS DEPARTMENT OPERATING	Completed	

CITY COUNCIL AGENDA ITEM REPORT

August 26, 2025

Agenda Item No. 3B

Department: Office of the City Manager

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, Interim City Manager

Staff Recommendation: None



AGENDA ITEM

Review the Certified Values received from the Brewster County Appraisal District. (G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

The certified property values for Tax Year 2025, as provided by the Brewster County Appraisal District, are being presented to the City Council for review. These certified values form the basis for calculating the City's property tax rate and projected ad valorem revenue for the upcoming fiscal year. The review will take place during the August 26, 2025, Budget and Tax Rate Workshop to ensure Council consideration of this information in conjunction with ongoing budget discussions and the determination of the proposed tax rate.

SUPPORTING MATERIALS

1. City_of_Alpine_7.25.2025

BUDGET CONSIDERATIONS

Expenditure Required: N/A
Savings Anticipation: N/A
Current Budget FY 2024-2025: N/A
Additional Funding: N/A

APPROVERS

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

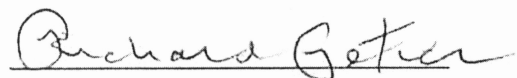
Approved - 8/15/2025
Final Approval - 8/19/2025

CERTIFIED ESTIMATE OF VALUES-2025
CITY OF ALPINE

TAXABLE VALUE NOT IN PROTEST	507,200,544
ESTIMATED TAXABLE VALUE IN PROTEST	35,682,398
TOTAL TAXABLE VALUE	542,946,462
NEW VALUE FOR 2025	1,677,855

I, Richard Petree, do hereby declare, that to the best of my knowledge, the values for the named tax unit will be the taxable values for 2025. In determining these values of property remaining in protest, I used 80% of the values on today's accounts to estimate the loss that will occur in review board hearings.

Signed and sworn on this the 22nd day of July, 2025.



Richard Petree, Interim Chief Appraiser

2025 PRELIMINARY TOTALS

Property Count: 3,968

11 - City of Alpine
Not Under ARB Review Totals

7/22/2025 12:08:37PM

Land		Value			
Homesite:		61,795,594			
Non Homesite:		11,112,401			
Ag Market:		364,755			
Timber Market:		0	Total Land	(+)	73,272,750
Improvement		Value			
Homesite:		396,081,746			
Non Homesite:		88,740,403	Total Improvements	(+)	484,822,149
Non Real		Count	Value		
Personal Property:	456		50,588,211		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					608,683,110
Ag	Non Exempt	Exempt			
Total Productivity Market:	364,755	0			
Ag Use:	3,817	0	Productivity Loss	(-)	360,938
Timber Use:	0	0	Appraised Value	=	608,322,172
Productivity Loss:	360,938	0			
			Homestead Cap	(-)	23,072,212
			23.231 Cap	(-)	16,198,006
			Assessed Value	=	569,051,954
			Total Exemptions Amount (Breakdown on Next Page)	(-)	61,851,410
			Net Taxable	=	507,200,544

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,227,650.15 = 507,200,544 * (0.439205 / 100)

Certified Estimate of Market Value: 608,683,110
 Certified Estimate of Taxable Value: 507,200,544

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2025 PRELIMINARY TOTALS

Property Count: 3,968

11 - City of Alpine
Not Under ARB Review Totals

7/22/2025

12:09:01PM

Exemption Breakdown

Exemption	Count	Local	State	Total
CHODO	2	921,267	0	921,267
DV1	12	0	101,855	101,855
DV2	11	0	105,000	105,000
DV3	14	0	150,000	150,000
DV4	28	0	288,226	288,226
DV4S	1	0	12,000	12,000
DVHS	24	0	5,007,036	5,007,036
EX	4	0	6,043	6,043
EX-XG	4	0	1,757,522	1,757,522
EX-XI	1	0	137,500	137,500
EX-XJ	2	0	325,134	325,134
EX-XL	1	0	30,317	30,317
EX-XN	13	0	533,408	533,408
EX-XU	2	0	273,480	273,480
EX-XV	176	0	39,617,414	39,617,414
EX366	94	0	87,367	87,367
LVE	1	0	0	0
OV65	642	12,497,841	0	12,497,841
Totals		13,419,108	48,432,302	61,851,410

2025 PRELIMINARY TOTALS

Property Count: 112

11 - City of Alpine
Under ARB Review Totals

7/22/2025 12:08:37PM

Land		Value			
Homesite:		1,952,816			
Non Homesite:		2,911,792			
Ag Market:		0			
Timber Market:		0			
		0	Total Land	(+)	4,864,608
Improvement		Value			
Homesite:		22,406,169			
Non Homesite:		17,255,588			
			Total Improvements	(+)	39,661,757
Non Real		Count	Value		
Personal Property:	10		3,101,120		
Mineral Property:	0		0		
Autos:	0		0		
			Total Non Real	(+)	3,101,120
			Market Value	=	47,627,485
Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	0
Timber Use:	0	0	Appraised Value	=	47,627,485
Productivity Loss:	0	0			
			Homestead Cap	(-)	1,050,701
			23.231 Cap	(-)	830,348
			Assessed Value	=	45,746,436
			Total Exemptions Amount (Breakdown on Next Page)	(-)	1,064,038
			Net Taxable	=	44,682,398

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 196,247.33 = 44,682,398 * (0.439205 / 100)

Certified Estimate of Market Value: 41,695,725
 Certified Estimate of Taxable Value: 40,503,311

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2025 PRELIMINARY TOTALS

Property Count: 112

11 - City of Alpine
Under ARB Review Totals

7/22/2025

12:09:01PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	1	0	12,000	12,000
DV4	1	0	12,000	12,000
DVHS	1	0	775,298	775,298
EX-XN	1	0	84,740	84,740
OV65	9	180,000	0	180,000
Totals		180,000	884,038	1,064,038

2025 PRELIMINARY TOTALS

Property Count: 4,080

11 - City of Alpine
Effective Rate Assumption

7/22/2025 12:09:01PM

New Value

TOTAL NEW VALUE MARKET:	\$1,730,966
TOTAL NEW VALUE TAXABLE:	\$1,677,855

New Exemptions

Exemption	Description	Count		
EX	Exempt	1	2024 Market Value	\$3,543
EX-XG	11.184 Primarily performing charitable functio	1	2024 Market Value	\$239,691
EX-XN	11.252 Motor vehicles leased for personal use	3	2024 Market Value	\$0
EX-XU	11.23 Miscellaneous Exemptions	1	2024 Market Value	\$0
EX-XV	Other Exemptions (including public property, r	3	2024 Market Value	\$1,073,577
EX366	HB366 Exempt	9	2024 Market Value	\$29,902
ABSOLUTE EXEMPTIONS VALUE LOSS				\$1,346,713

Exemption	Description	Count	Exemption Amount
DV3	Disabled Veterans 50% - 69%	1	\$10,000
DV4	Disabled Veterans 70% - 100%	4	\$48,000
DVHS	Disabled Veteran Homestead	2	\$209,195
OV65	Over 65	13	\$240,000
PARTIAL EXEMPTIONS VALUE LOSS		20	\$507,195
NEW EXEMPTIONS VALUE LOSS			\$1,853,908

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			

TOTAL EXEMPTIONS VALUE LOSS	\$1,853,908
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New Ag / Timber Exemptions**New Annexations****New Deannexations****Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,337	\$202,285	\$17,746	\$184,539
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,337	\$202,285	\$17,746	\$184,539

CITY COUNCIL AGENDA ITEM REPORT

August 26, 2025

Agenda Item No. 3C

Department: Office of the City Manager

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, Interim City Manager

Staff Recommendation: None



AGENDA ITEM

Review the 2025 Truth in Taxation worksheet and tax rate options. (G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

The 2025 Truth-in-Taxation (TNT) Worksheet, prepared in accordance with Texas Tax Code requirements, is being presented to the City Council for formal review. This document provides the calculations for the no-new-revenue tax rate, voter-approval tax rate, and other statutory benchmarks, serving as the basis for determining the City's proposed property tax rate. The review will occur during the August 26, 2025, Budget and Tax Rate Workshop to assist the Council in evaluating available tax rate options in conjunction with budget considerations for the upcoming fiscal year.

SUPPORTING MATERIALS

1. 08122025_2025 Tax Rate Calculation Worksheet Taxing Units Other

BUDGET CONSIDERATIONS

Expenditure Required: N/A
Savings Anticipation: N/A
Current Budget FY 2024-2025: N/A
Additional Funding: N/A

APPROVERS

Alexandra Tackett, Deputy City Secretary
Geoffrey R. Calderon, City Secretary

Approved - 8/15/2025
Final Approval - 8/19/2025

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Alpine

Taxing Unit Name

100 N. 13th St Alpine, TX 79830

Taxing Unit's Address, City, State, ZIP Code

(432) 837-3301

Phone (area code and number)

cityofalpine.com

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 522,478,064
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 522,478,064
4.	Prior year total adopted tax rate.	\$ 0.439205 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 522,478,064
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 417,619 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 507,195 C. Value loss. Add A and B.⁶	\$ 924,814
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A.⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 924,814
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 521,553,250
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 2,290,687
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 15,142
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 2,305,829
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹ A. Certified values: \$ 507,200,544 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 507,200,544

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 35,682,398
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 35,682,398
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 542,882,942
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 0
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 0
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 542,882,942
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.424737 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.000000 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.424737 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 522,478,064

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 2,219,157
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ 15,142	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... 0 Line 18D, enter 0..... - \$	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... 15,142 \$	\$ 2,234,299
	E. Add Line 30 to 31D.	
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 542,882,942
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.411561 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²³ [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023..... \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.411561 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ 1,921,901 B. Divide Line 40A by Line 32 and multiply by \$100..... \$ 0.354017 /\$100 C. Add Line 40B to Line 39.	\$ 0.765578 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.792373 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 226,824 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 138,000 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 49,741 E. Adjusted debt. Subtract B, C and D from A.	\$ 39,083
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 39,083
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 95.00 % B. Enter the prior year actual collection rate..... 95.00 % C. Enter the 2023 actual collection rate. 98.00 % D. Enter the 2022 actual collection rate. 98.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	95.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 41,140
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 542,882,942
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.007578 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.799951 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 2,004,593
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 542,882,942
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.369249 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.424737 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.799951 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.430702 /\$100

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

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

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

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

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A. D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.498208 /\$100 \$ 0.040279 /\$100 \$ 0.457929 /\$100 \$ 0.439205 /\$100 \$ 0.018724 /\$100 \$ 324,987,056 \$ 60,850
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A. D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.457554 /\$100 \$ 0.024962 /\$100 \$ 0.432592 /\$100 \$ 0.457554 /\$100 \$ -0.024962 /\$100 \$ 494,156,816 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A. D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.533307 /\$100 \$ 0.000000 /\$100 \$ 0.533307 /\$100 \$ 0.466326 /\$100 \$ 0.066981 /\$100 \$ 292,785 \$ 196
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 61,046.000000
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.011244 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.441946 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §526.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.411561
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 542,882,942
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.092100 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.007578 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.511239 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

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

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

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

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

⁴³ Tex. Tax Code §26.04(c)(2)(B)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §526.42(c)

⁵¹ Tex. Tax Code §526.42(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.424737 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

Voter-approval tax rate. \$ 0.441946 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.511239 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here** ➡ Sylvia Vega

Printed Name of Taxing Unit Representative

**sign
here** ➡

Taxing Unit Representative

08/12/2025

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

Date amended: 08/12/2025

CITY COUNCIL AGENDA ITEM REPORT

August 26, 2025

Agenda Item No. 4A

Department: Office of the City Manager

Sponsor: Geoffrey R. Calderon, City Secretary

Memo Prepared By: Geoffrey R. Calderon, Interim City Manager

Staff Recommendation: Approve



AGENDA ITEM

Approve a record vote on the proposed tax rate for the Fiscal Year 2025-2026 to be incorporated into the budget ahead of official adoption. (G. Calderon, Interim City Manager)

EXECUTIVE SUMMARY

In accordance with Texas Tax Code Section 26.06, the City Council is required to take a record vote on the proposed property tax rate prior to its official adoption. This action will establish the rate to be incorporated into the Fiscal Year 2025–2026 budget and guide the preparation of the necessary public hearing notices. The record vote on the proposed tax rate will be conducted during the August 26, 2025, Budget and Tax Rate Workshop to ensure compliance with statutory deadlines and to facilitate timely budget adoption.

SUPPORTING MATERIALS

None

BUDGET CONSIDERATIONS

Expenditure Required: N/A

Savings Anticipation: N/A

Current Budget FY 2024-2025: N/A

Additional Funding: N/A

APPROVERS

Alexandra Tackett, Deputy City Secretary

Geoffrey R. Calderon, City Secretary

Approved - 8/15/2025

Final Approval - 8/19/2025