

City of Mineral Wells, Texas

Proposed Annual Budget Fiscal Year 2025 - 2026

August 19, 2025



City of Mineral Wells, TX
115 SW 1st St, Mineral Wells, TX 76067 | (940) 328 - 7700

CITY OF MINERAL WELLS, TEXAS
ANNUAL OPERATING BUDGET
FOR FISCAL YEAR 2024-2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$531,349, which is a 7.26% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$85,524.

Tax Rate	Proposed FY 2025-26	Adopted FY 2024-25
Property Tax Rate	0.5717881	0.57329448
No-New Revenue (NNR) Rate	0.5521916	0.56456755
No-New Revenue (NNR) M&O Tax Rate	0.5269230	0.54519220
Voter-Approval Tax Rate	0.5717881	0.58632433
De Minimis Rate	0.5925277	0.61571899
Debt Rate	0.0252686	0.02810228

The total amount of municipal debt obligation secured by property taxes for the City of Mineral Wells is \$6,039,900.

City of Mineral Wells, Texas

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To: Mayor and City Council

From: Jason B. Weeks, City Manager

Date: August 15, 2025

Subject: City of Mineral Wells Proposed Annual Budget for Fiscal Year 2025-2026

It is my privilege to present the City of Mineral Wells Proposed Annual Budget and tax rate for Fiscal Year 2025–2026. This year’s budget process was both challenging and transformative. In the past, departmental involvement in budget preparation was limited. This year, department directors were actively engaged and assumed full accountability for their respective budgets, resulting in a more transparent and collaborative process.

The proposed budget is balanced, aligning projected revenues, expenditures, and fund balance while supporting the City’s ongoing progress. It reflects the priorities I established upon assuming the role of City Manager earlier this year—customer service, communication, and transparency—along with the priorities set forth by the City Council.

Following a “back-to-the-basics” approach, this budget emphasizes fiscal responsibility and living within our means. Notable additions include four new positions in the General Fund: three funded through the federal Staffing for Adequate Fire & Emergency Response (SAFER) grant, and one Technology Support Specialist position to provide in-house technology support in coordination with our new shared services agreement with the Mineral Wells ISD Technology Department. The Water/Sewer Fund is funded with four new positions, an Assistant Public Works Director to assist with leadership, organizational change, and oversee capital improvement planning and three employees in the Water Distribution division to add an additional water crew to handle water leaks and fire hydrant change outs.

The City Council will have the option to consider a one-time property tax rate increase of \$0.04, which would generate approximately \$527,880 in additional property tax revenue. Staff recommends earmarking these funds to supplement the \$900,000 already budgeted for street maintenance. The proposed tax rate is \$0.57178810 per \$100 of assessed valuation—essentially unchanged from the current rate of \$0.57329448.

This summer, staff contracted with NewGen Strategies to update the utility rate study based on more detailed data as well as the effects of reduced water usage from the previous large utility rate increase and increased utility system costs. The City received a draft update of the utility rate study in mid-August 2025. Based on the analysis conducted, and assuming normal precipitation conditions, the City’s current utility rate revenues are

projected to be insufficient to fund the projected cost of services starting in FY 2025-26. Therefore, the proposed Water/Sewer Fund budgeted for FY 2025-26 has been developed based on the recommended utility rate increases identified in the study.

As Mineral Wells continues to prepare for future growth, City staff is committed to maintaining operational efficiency and sustainable service delivery. Over the next fiscal year, staffing levels will be held steady while we evaluate operations and reallocate resources as needed to best serve the community.

This year's budget further strengthens our commitment to financial transparency and accountability. Key initiatives and Council priorities are outlined in the Budget Highlights section of the Proposed Annual Budget document.

It is an honor to present my first proposed budget for Mineral Wells. I am proud of the dedication and effort of our staff in producing this document, and I look forward to working with the Council to implement its provisions and continue identifying cost efficiencies throughout the organization.

Respectfully,

A handwritten signature in cursive script that reads "Jason Weeks".

Jason Weeks
City Manager

City of Mineral Wells Proposed Annual Budget Fiscal Year 2025-2026

GOVERNMENTAL FUNDS

Governmental Funds are those through which most governmental functions of the City are financed. The acquisition, use and balances of the City's expendable financial resources and the related liabilities (except those accounted for in proprietary funds) are accounted for through governmental funds. The following is a description of the Governmental Funds of the City:

- The General Fund is the operating fund of the City. This fund is used to account for all financial resources not accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other funds are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid by the General Fund.
- The General Interest & Sinking Debt Service Fund is used to account for the payment of principal, interest and related costs on general long-term debt paid from taxes levied by the City.
- The General Fund/Street Capital Projects Fund is used to account for the acquisition or construction of streets, fire improvements, parks, and facilities improvement projects being financed from general obligation or certificate of obligation bond proceeds, grants, or transfers from other funds.
- The Special Revenue Funds are used to account for resources legally or otherwise designated for specific purposes such as the Woodland Trust Fund, Hotel/Motel Occupancy Tax Fund, Police Forfeitures Fund, Insurance Fund, Expendable Trust Fund, Tax Increment Reinvestment Zone No. 2, and the Economic Development Corporation Fund (a component unit of the City).

PROPRIETARY FUNDS

Proprietary Funds (a.k.a. Enterprise Funds) are accounted for using an economic resources measurement focus. The accounting objectives are a determination of net income, financial position, and changes in cash flows. All assets and liabilities associated with a proprietary fund's activities are included in the statement of net assets.

The proprietary funds are financed and operated in a manner like a private business enterprise. The costs (expenses, including depreciation) of providing goods or services to the public on a continuing basis are financed or recovered primarily through user charges. Periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The following is a description of the major proprietary funds of the City:

- The Water/Sewer Fund is used to account for the operations and capital improvements of the water and wastewater (sewer) system.
- The Waterworks & Sewer Capital Projects Fund is used to account for the acquisition or construction of the water and wastewater system, and public works facilities improvement projects being financed from general obligation or certificate of obligation bond proceeds, revenue bonds, special bonds from Texas Water Development Board, grants, or transfers from other funds.
- The Drainage Fund is used to account for the operations and capital improvements of the drainage system.
- The Airport Fund is used to account for the operations and capital improvements of the Mineral Wells Regional Airport.

PURPOSE OF ANNUAL BUDGET

The purpose of preparing an annual budget is to satisfy the requirements of the City Charter in Article 5. The budget provides an opportunity to review objectives and formulate a plan to accomplish those objectives in the most expeditious and economical manner possible.

BUDGET PROCESS – CITY CHARTER

Article 5 – Section 46 of the City Charter establishes the fiscal year as “the fiscal year for the City of Mineral Wells be and is hereby established as beginning on the first day of October and ending on the last day of September of each calendar year.” While Section 47 establishes the preparation and submission of the annual budget process as “The city manager, between sixty and ninety days prior to the beginning of each fiscal year, shall submit to the council a proposed budget, which budget shall provide a complete financial plan for the fiscal year, and shall contain the following:

- A budget message, explanatory of the budget.
- A consolidated statement of receipts and expenditures for all funds.
- An analysis of property valuations.
- An analysis of tax rate.
- Tax levies and tax collections by years for at least five years.
- General fund resources in detail, including a detailed report of inventory as provided in section 78 hereof.
- Summary of proposed expenditures by function, department, and activities.
- Summary of proposed expenditures by character and object.
- Detailed estimates of expenditures shown separately for each activity to support the summaries No. 7 and 8 above. Such estimates of expenditures are to include an itemization of positions showing the number of persons having each title and the rate of pay.
- A revenue and expense statement for all types of bonds.

- A description of all bond issues outstanding, showing rate of interest, date of issue, maturity date, amount authorized, amount issued, and amount outstanding.
- A schedule of requirements for the principal and interest of each issue of bonds.
- A special funds section.
- The appropriation ordinance.
- The tax levying ordinance.”

Article 5 - Section 48 through Section 50 identifies what revenue and expenditure information is required to be provided as well as where the proposed budget is to be made available to the public. Section 48 through 50 states “In parallel columns opposite the several items of revenue there shall be placed the actual amount of such items for the last completed fiscal year, the estimated amount for the current fiscal year, and the proposed amount for the ensuing fiscal year. In parallel columns opposite the various items of expenditures there shall be placed the actual amount of such items of expenditures for the last completed fiscal year, the estimated amount for the current fiscal year, and the proposed amount for the ensuing fiscal year. The proposed budget and all supporting schedules shall be filed with the city clerk when submitted to the council and shall be a public record for inspection by anyone. The city manager shall cause sufficient copies to be made for distribution to all interested persons.”

Each department submits to the city manager a budget of estimated expenditures. Section 51, states, “At the meeting of the council at which the proposed budget is submitted, the council shall fix the time and place of a public hearing on the budget, and shall cause to be published a notice of the time and place, not less than seven days after date of publication, at which the council will hold the public hearing.” Section 53 provides direction on the proceedings on the budget after the public hearing, which states “after the conclusion of such public hearing the council may insert new items or may increase or decrease the items of the budget, except items in proposed expenditures fixed by law. Before inserting any additional item or increasing any item of appropriation the council must cause to be published a notice setting forth the nature of the proposed increases and fixing a time and place, not less than seven days after publication, at which the council will hold a public hearing thereon.” The budget shall be adopted by the favorable vote of the majority of the members of the whole council. The budget shall be finally adopted not later than the twenty-seventh day of the last month of the fiscal year. Should the council take no final action on or prior to such day, the budget as submitted by the city manager shall be deemed to have been finally adopted by the council.”

BUDGET PROCESS – DEVELOPMENT

The process city staff utilized to prepare the proposed budget is based upon the “line-item” concept, which required staff to detail each account number to justify budget requests. Providing a more detailed approach to the development of the budget provides the information necessary for the city manager to make an informed decision regarding budget requests for the remainder of current fiscal year and for the proposed next fiscal year. Staff worked within a Microsoft Excel file that provided 11 years of audited actual amounts, the current year budget, and year-to-date amounts. Staff were asked to project the End-of-Year Estimate for FY 2024-25 (“FY25”) and provide proposed FY 2025-26

("FY26") amounts. The EOY Estimate for FY25 will become the city's revised FY 2024-25 Budget if approved.

Additionally, staff were requested to provide supplemental requests for any new service, program, or added positions for FY26. Supplemental requests focus on budgeting above and beyond the computed "base or continuation budget." These items include one-time cost expenditures, capital items, new programs, new equipment, new services, and new personnel. A Ranking & Supplemental Request form was used as supporting documentation. Within the proposed budget documents there is a Supplemental Request Summary for all funds with the proposed funded/unfunded items.

This year's budget process included staff researching historical trends, understanding community and economic trends, and focusing on the new city manager's three-pillar approach for providing excellent customer service, increasing communication efforts, and establishing greater transparency. Additionally, the proposed budget focuses on addressing other primary core values listed below:

- Public Safety
- Infrastructure
- Information Technology
- Quality of Life
- Accountability
- Fiscal Responsibility

BUDGET HIGHLIGHTS

A balanced budget is proposed for FY25. Balance budget equates to prior fund balance plus projected revenues less expenditures/expenses. Therefore, all operating funds will have a positive fund balance on September 30, 2026. Some of the major highlights of the proposed budget for all funds are:

- Property Tax Rate will remain relatively flat with a small decrease from \$0.57329448 to \$0.57178810
- Utility rate increase based on updated Utility Rate Study
 - Water rates proposed to increase by 39.2%
 - Wastewater rates proposed to increase by 5.9%
- 10% increase to Blue Cross Blue Shield of Texas medical insurance plan for employees
- Added a total of 8 new employees at a cost of \$665,324:
 - General Fund – 4 new employees:
 - Technology Support Specialist
 - 3 Firefighters/Paramedics (SAFER Grant)
 - Water/Sewer Fund – 4 new employees:
 - Assistant Public Works Director

- Added additional water crew -
 - Sr. Equipment Operator
 - 2 Water Operators
- Increase Communication & Transparency efforts by redesigning website (\$23,687) and updating Council Chambers Audio/Visual as well as recordings of meetings (\$130,854)
- Updating technology services with implementation of JustFIOA & MCCi Laserfiche software (\$18,310); mandatory upgrade of Police CAD & Geo-validation system with purchase of ArcPRO Gis Migration (\$9,682); computer replacements for Police Department (\$9,600) and Boyce Ditto Public Library (\$16,114); move existing Tyler Technology ERP system to the Cloud to allow for remote access for city facilities that do not have access to the ERP system (\$26,000); Allmax Synexus software for pre-treatment at the Wastewater Treatment Plant (\$17,000); plotter for Public Works to print utility maps (\$17,100); and transition from outdated ERP system to updated INCODE 10, which will allow for greater efficiencies in the organization (\$78,285).
- Increased Annual Street Maintenance Annual funding (\$100,000) for a total of \$900,000. If the City Council decides to approve the Voter-Approval Tax Rate with use of the Unused Tax Increment of \$4 cents, the additional \$527,880 will be added to increase the annual street maintenance for FY26 to a total of \$1,427,880.
- Provide funding for public safety needs:
 - Police Department
 - Replacement of 38 Axon Tasers (\$40,458 annual payment for 5 years).
 - 3 Portable Radios with External Microphones (\$7,455).
 - Replacement of 8 Bulletproof Vests annually (\$9,600).
 - Equipment added to Criminal Investigator's Vehicle (\$10,000).
 - Fire Department
 - Replacement of Command Response Truck (\$70,000)
 - Replacement of 2 CPR Machines (\$12,861 annual payment for 5 years).
 - Use of donated funds for replacement of flooring at Fire Station #2 (\$8,000), replacement of 3 sets of bunker gear (\$9,500), repair/remodel bathrooms at Fire Station #2 (\$10,000), replacement of fire hoses (\$10,000), and special rescue tools (\$5,000).
 - Mental Health Crisis Assistance for firefighters/paramedics (\$5,000).
- Increase Quality of Life for residents and visitors with investment in West City Park (\$700,000) and the construction of the "Storybook" Park at Boyce Ditto Public Library (\$300,000 in addition to the funds provided by the Library Trust Fund of \$265,000).

- Equipment:
 - General Fund
 - Dump Truck for Street Department (\$185,000)
 - Water/Sewer Fund
 - Six (6) ½-Ton Trucks (\$00,00)
 - ¾-Ton Truck (\$50,000)
 - 1-Ton Truck (\$70,000)
 - Large Mower Attachment (\$19,000)
 - Two (2) Mini Excavators (\$88,545)
 - Shoring Box (\$51,000)
 - Loader (\$96,000)

- Headstone survey and mapping for Woodland Park Cemetery utilizing the Woodland Park Trust funds from interest earned (\$28,533)

For Fiscal Year 2025-26, the City of Mineral Wells is projected to receive \$57.3 million in revenues compared to FY25 of \$50.7 million. A total proposed expenditure/expense budget of \$61.5 million in FY26 compared to \$53.6 million in the previous year. A summary of Revenue and Expenses for All Funds is noted below.

Fund Title	Revenues	Expenses
General	\$19,079,972	\$20,780,895
Water/Sewer	\$30,906,497	\$28,507,181
Drainage	\$405,150	\$114,000
Hotel/Motel	\$405,770	\$405,044
Debt Service	\$437,532	\$411,900
Airport	\$2,170,384	\$2,211,317
Capital Improvements	(\$2,012,563)	\$0
Economic Development	\$1,536,677	\$1,197,207
Other Operating	\$2,731,808	\$3,797,308
Tax Increment Reinvestment Zone	\$1,634,817	\$4,038,427
Subtotal	\$57,296,044	\$61,463,279
Internal Transfers	(2,325,402)	(2,325,402)
Total	\$54,970,642	\$59,137,877

GENERAL FUND

For the General Fund, staff projects an ending unassigned fund balance on September 30, 2026, of \$5.5 million, which equates to a 26.5% unassigned fund balance. The City continues to strive to maintain the General Fund unassigned fund balance at a minimum of 90 days or 25% of operating budgeted expenditures. For FY26, the City is projected to have an excess fund balance over the reserve requirement of \$720,182.

General Fund Summary & Fund Balance	Actual FY 2023-24	Budget FY 2024-25	EOY Estimate FY 2024-25	Proposed FY 2025-26
Beginning Fund Balance	\$8,349,292	\$8,147,469	\$8,147,469	\$7,203,610
Total Revenues	16,683,594	21,129,049	19,465,463	19,079,972
Total Expenditures	16,952,568	21,128,050	20,409,321	20,780,895
Surplus (Deficit)	(268,974)	999	(943,858)	(1,700,923)
Audit Adjustments	67,151	0	0	0
Unassigned Ending Fund Balance	\$8,147,469	\$8,148,468	\$7,203,610	\$5,502,687
90-Day Expenditure Requirement	\$4,238,142	\$5,282,013	\$5,102,330	\$4,782,505
Percentage of Fund Balance	48.1%	38.6%	35.3%	26.5%

Holding to best practices, the City of Mineral Wells will only use fund balance in one or a combination of the following ways: emergencies; one-time expenditures that do not increase recurring operating costs; major capital purchases; and start-up expenditures for new programs undertaken at mid-year provided such action is considered in the context of multiyear projections of program revenues and expenditures.

In FY25, the City of Mineral Wells received \$1 million in revenue from the sale of property (old United States Post Office) that Council specified could be used for non-operations costs. Additionally, in prior years, the City had transferred more funds to the Insurance Fund than needed to pay employee medical premiums; therefore, in FY26, a total of \$800,000 will be transferred back to the General Fund, which can be used on one-time cost items. For FY26, the difference in expenditure over revenues of \$1,700,923 will be funded with the combination of the revenue received from the sale of assets plus the transfer from the Insurance Fund, which will cover the one-time cost of the items identified as being proposed in the General Fund Supplementals (see Supplemental Summary for details).

As part of the budget process, a long-term financial plan that includes the proposed budget year plus four future years has been projected for the General Fund and Water/Sewer Fund. As part of the budget workshop, staff will present this multi-year plan to the City Council to provide comfort in how the decisions made over the next month and a half will affect the future financial health of the City of Mineral Wells.

WATER/SEWER FUND

For the Water/Sewer Fund, staff projects an ending unassigned fund balance, which is represented by cash and cash equivalents on September 30, 2026, of \$4.5 million, which equates to a 17.8% unassigned fund balance. The City continues to strive to maintain the Water/Sewer Fund unassigned fund balance at a minimum of 90 days or 25% of operating budgeted expenses. For FY26, the City is projected to have a deficit fund balance under the reserve requirement of \$1,822,461.

Water/Sewer Fund Cash & Investments Balance	Actual FY 2023-24	Budget FY 2024-25	EOY Estimate FY 2024-25	Proposed FY 2025-26
Beginning Cash & Investments	\$ 3,178,323	\$1,491,726	\$1,491,726	\$940,507
Total Revenues	25,295,824	22,466,274	21,830,333	30,906,497
Total Expenses	23,627,566	22,466,275	23,581,551	28,507,181
Net Income (Loss)	\$1,668,259	(\$1)	(\$1,751,218)	\$2,399,316
Non-Cash Adjustments	(3,354,855)	0	1,200,000	1,200,000
Ending Cash & Investments	\$1,491,726	\$1,491,725	\$940,507	\$4,539,823
90 Days Cash Operating Expenses	\$5,906,891	\$5,616,569	\$5,895,388	\$6,362,284
Excess	(\$4,415,166)	(\$4,124,844)	(\$4,954,880)	(\$1,822,461)
Number Days Excess	(59)	(66)	(80)	(37)

In 2023, the City of Mineral Wells conducted a utility rate study for water and wastewater rates due to the large water utility capital projects planned (Turkey Peak & Water Treatment Plant). The utility rate study was designed on three major study components:

- Revenue Requirement Analysis – reviewing operating and maintenance expenses as well as capital-related & cash needs.
- Cost-of-Service Analysis – identifying unit cost of services and distributing costs by class (reviewing demand, maximum day & hour peaking, and customer costs).
- Rate Design Analysis – understanding market evaluation by customer class, price, economic development perspective, comparators, and rate equity & stability (fixed vs. variable charges, meter equivalency, and price).

A water and wastewater utility are essentially a business run by a city and, therefore, should operate in a fiscally sound and prudent manner. Serving as the “Board of Directors” of the business, the City Council must currently contend with several internal issues which are impacting the financial integrity and stability of the City’s water and wastewater utility.

- The City has an anticipated Capital Improvement Plan (CIP) totaling \$97.4 million over the next five years for projects related to the current water and wastewater systems. The projects are anticipated to be funded by the issuance of new debt which is ultimately recovered through utility rates.
- The City’s water supplier, Palo Pinto County Municipal Water District No. 1 (PPCMWD1) is in the process of constructing a new reservoir referred to as the Turkey Peak Reservoir project. The project is estimated to cost approximately \$200 million which PPCMWD1 will issue debt for and pass the cost along to the City through the price of water as a Cost of Service under the Water Purchase Contract. In FY26, PPCMWD1 is projected to issue another \$100 million in debt, with the remaining +/- \$60 million in late FY26 or FY27.

- The City has not adopted any formal reserve policies. Staff have been working toward establishing reserves on hand to reduce the impact on customers when major repairs to the water and wastewater system become necessary. At a minimum, 90-day or 25% of operating expenses are needed.
- Currently, the City does not have a Debt Service Coverage policy. Staff have been working to maintain at a minimum a 1x Debt Service Coverage Ratio with 1.1x coverage being ideal. The FY26 Proposed Budget for the Water/Sewer Fund does not allow the City to maintain enough revenue available to meet the 1x Debt Service Coverage Ratio.
- The American Water Works Association (AWWA) industry standard for water meter charges suggests rate increase based on meter size. The idea behind having larger meters pay a higher minimum charge is that the larger water meters can place an instantaneous demand for water on the system that is exponentially greater than the smaller meters and, therefore, are more capital intensive than smaller meters. Since the last utility rate study was conducted, the City has phased in meter equivalency standards and will continue this process.

In October 2023, the utility rates (water and wastewater) increased approximately 146.2% and 7.3%, respectively. In November 2023, those rates were implemented. The utility rate study identified a need for an additional 21.7% water rate increase in FY25; however, the water rates were not increased.

This summer, staff contracted with NewGen Strategies to update the utility rate study based on more detailed data as well as the effects of reduced water usage from the previous large utility rate increase and increased utility system costs. The City received a draft update of the utility rate study in mid-August 2025. Based on the analysis conducted, and assuming normal precipitation conditions, the City’s current utility rate revenues are projected to be insufficient to fund the projected cost of services starting in FY26. Therefore, the proposed Water/Sewer Fund budgeted for FY26 has been developed based on the recommended utility rate increases identified in the study. The Proposed Water/Sewer Fund Long-term Financial Plan indicates that FY27, FY28, FY29 and FY30 will need utility rate adjustments to allow for FY30 for the City to begin to have reserves more than the 90-day or 25% of operating expenses to begin the establishment of a 1x Debt Service Coverage.

	Budget 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30
Calculation of available funds:					
Ending Cash & Investments	\$4,539,823	\$4,936,167	\$4,617,563	\$7,333,578	\$13,131,745
Less minimum fund requirements	(6,362,284)	(7,979,256)	(8,908,802)	(8,972,270)	(9,102,005)
Excess funds available	(\$1,822,461)	(\$3,043,088)	(\$4,291,239)	(\$1,638,693)	\$4,029,739

Below is an *example* of the comparison of the current utility rates for Residential ¾” meter versus the proposed utility rates, using the average consumption of water of 5,000 gallons and wastewater usage of 4,800 gallons.

Water Example (5000 gallons):

	Current	New	Variance
Base Rate	\$65.96	\$91.81	
Volumetric Rate per 1000 gallons			
0-2000 x \$17.96 (2 x \$17.96)	\$25.80	\$35.92	
2001-7000 x \$20.66 (3 x \$20.66)	\$44.52	\$61.98	
Total	\$136.28	\$189.71	\$53.43

Wastewater Example (4800 gallons – Winter Average)

	Current	New	Variance
Base Rate	\$15.00	\$15.88	
Volumetric Rate per 1000 gallons			
0-12000 x \$8.49 (4.8 x \$8.49)	\$38.50	\$40.75	
Total	\$53.50	\$56.63	\$3.13

For a resident living inside the city limits using 5,000 gallons of water and wastewater charges based on winter average rate of 4,800 gallons of water, would see their utility bill increase from \$189.78 to \$246.34, which is an increase of \$56.56 or 29.8% for that month. City staff will continue to work closely with the third-party utility rate consultant to identify solutions to lessen the utility rate impact for FY26.

CAPITAL PROJECTS:

- Water/Sewer Fund – During FY26, the following utility capital improvement projects are planned:
 - Increase the annual amount of water meters purchased to automate the meter reading process (\$100,000).
 - Make needed repairs to the Ram Water Storage Tank (\$500,000)
 - Annual replacement of 30 fire hydrants (\$120,000).
 - Extension of waterlines on the southside of Mineral Wells, NW 1st Avenue, and by the Mineral Wells Regional Airport (\$250,000)
 - Install security fencing and gates at Pollard Creek Wastewater Treatment Plant and Willow Creek Wastewater Treatment Plant (\$6,000)
 - Conduct a study of the Willow Creek Wastewater Treatment Plant to determine the required renovations needed to utilize more capacity from this plant (\$110,000).
 - Renovate and extend wastewater booster lift station at NE 9th Street (\$25,000).
 - Install two new required lift stations, one at SW 28th Street and another at SW 7th Avenue (\$40,000).



City of Mineral Wells, Texas

City Council



Regan Wallace Johnson
Mayor



Kyle Kelley
At Large Place 1



Glenn Mitchell
At Large Place 2



Jonathon Rusher
Ward 1



Charles Ramsay
Ward 2



Beth Watson
Ward 3
Mayor Pro Tem



Mike Rankin
Ward 4

City Leadership

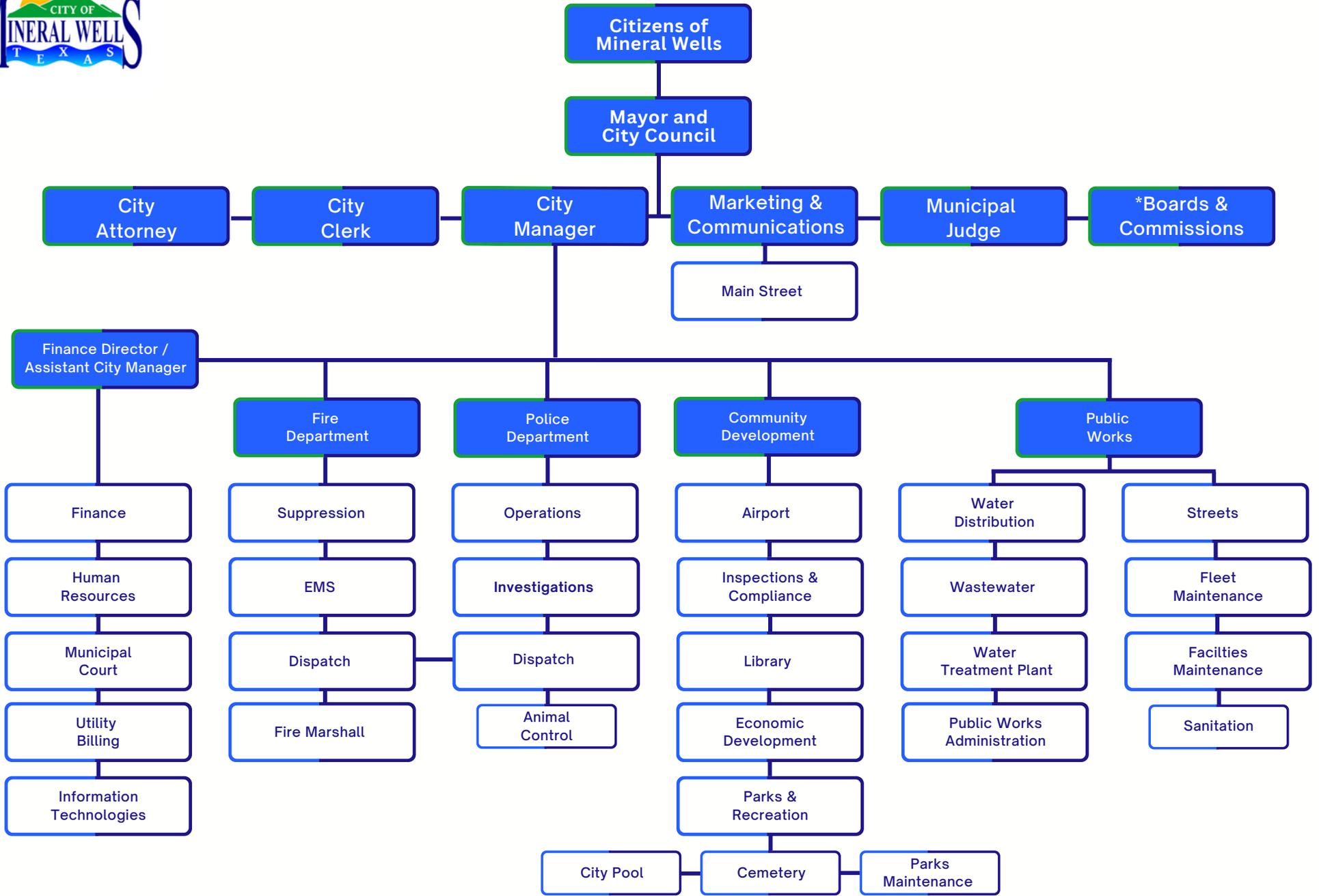


Jason Weeks
City Manager



Aaron Bovos
Assistant City Manager
Finance Director

City of Mineral Wells Organizational Chart



Boards and Commissions: Municipal Airport Board, Parks Board, Planning & Zoning Commission, Board of Adjustments, Mineral Wells Housing Authority, Woodland Park Trustees, Palo Pinto County Municipal Water District No. 1, Boyce Ditto Public Library Board, Animal Shelter Advisory Board, Economic Development Corporation Board, Main Street Advisory Board, and Tax Increment Reinvestment Zone Board.

**COMBINED BUDGET SUMMARY FY 2025-26
ALL FUNDS**

Fund Title	FY 2025-26					Estimated Fund Balance 9/30/2026
	Estimated Fund Balance 9/30/2025	Total Revenues	Total Expenditures	Net Inc/(Dec)	Adjustments	
01 General Fund	\$7,203,610	\$19,079,972	\$20,780,895	(\$1,700,923)	\$0	\$5,502,687
02 Water/Sewer*	940,507	30,906,497	28,507,181	2,399,316	1,200,000	4,539,823
03 Drainage*	239,390	405,150	114,000	291,150	0	530,540
06 Hotel / Motel	125,490	405,770	405,044	726	0	126,216
07 Woodland Park Trust	660,023	34,250	34,250	0	0	660,023
09 General I&S Debt Service	369,506	437,532	411,900	25,632	0	395,138
10 Police Forfeitures	24,182	1,000	4,500	(3,500)	0	20,682
11 Insurance	839,632	2,693,558	3,493,558	(800,000)	0	39,632
14 Tax Increment Reinvestment Zone	6,225,564	1,634,817	4,038,427	(2,403,610)	0	3,821,954
16 Library Trust	298,565	3,000	265,000	(262,000)	0	36,565
20 Airport*	(241,708)	2,170,384	2,211,317	(40,933)	365,000	82,359
25 Coronavirus Recovery	79	0	0	0	0	79
36 Waterworks & Sewer CIP*	1,475,908	(1,310,314)	0	(1,310,314)	0	165,594
39 Streets CIP	710,446	(702,249)	0	(702,249)	0	8,197
40 Economic Development Corp.	2,418,922	1,536,677	1,197,207	339,470	0	2,758,392
Total Primary Government	\$21,290,116	\$57,296,044	\$61,463,279	(\$4,167,235)	\$1,565,000	\$18,687,881
Less Internal Transfers	0	(2,325,402)	(2,325,402)	0	0	0
Net Total Primary Government	\$21,290,116	\$54,970,642	\$59,137,877	(\$4,167,235)	\$1,565,000	\$18,687,881

* Fund Balance is Cash and Investments

FUNDS SUBJECT TO APPROPRIATION

All operating and capital project funds are listed above with revenues, expenditures, adjustments and estimated beginning and ending fund balances. The City's financial policy requires a 25% (90 days) reserves on expenditures (expenses) on General Fund and Water/Sewer Fund. The fund balance as of September 30, 2026 are estimated to be \$5,502,687 for the General Fund, \$4,539,823 for the Water/Sewer Fund. Therefore, excess fund balance is estimated to be \$720,182 for the General Fund, and (\$1,822,461) for the Water/Sewer Fund. All projected changes in fund balance are considered as normal.

FUND STRUCTURE

The accounts are organized on the basis of funds. Each fund is considered to be a separate accounting entity. The following funds are used:

- Governmental Fund Types:
 - General Fund
 - General I&S Debt Service Fund
 - General/Streets Capital Project Fund
- Special Revenue Funds
 - Hotel/Motel
 - Woodland Park Trust
 - Police Forfeitures
 - Insurance
 - TIRZ No. 2
 - Library Trust
 - Coronavirus Recovery
 - Economic Development Corporation
- Proprietary Funds
 - Water/Sewer Fund
 - Drainage Fund
 - Airport Fund
 - Waterworks & Sewer CIP Fund

**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES**

	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
10/1 - UNASSIGNED FUND BALANCE	\$ 8,349,292	\$ 8,147,469	\$ 8,147,469	\$ 7,203,610
Revenues				
Taxes:				
Property	6,394,733	7,063,171	6,709,828	7,230,329
Sales	5,120,951	5,400,000	5,318,468	5,371,653
Mixed Beverage	44,978	42,000	49,189	49,189
Total Taxes	<u>11,560,662</u>	<u>12,505,171</u>	<u>12,077,485</u>	<u>12,651,171</u>
Franchise Fees	1,567,772	1,769,200	2,188,971	2,451,288
License & Permits:				
Alcoholic Beverage Permits	7,145	7,500	8,425	14,085
Occupational Licenses	600	100	200	100
Inspections & Permits	285,964	225,000	207,381	212,381
Other Development Permits	66,814	70,000	81,662	65,500
Total Licenses & Permits	<u>360,522</u>	<u>302,600</u>	<u>297,668</u>	<u>292,066</u>
Charges & Fines:				
Cemetery	48,692	75,000	80,275	81,400
Municipal Court Fines & Fees	159,407	267,500	133,660	133,960
Fire/EMS Fees	605,823	580,000	953,214	890,992
Parks & Recreation Fees	120,134	135,500	91,950	95,450
Library Fees	4,634	4,000	4,750	4,750
Animal Shelter	21,588	25,000	20,000	20,500
Total Charges & Fines	<u>960,278</u>	<u>1,087,000</u>	<u>1,283,849</u>	<u>1,227,052</u>
Other Revenues:				
Intergovernmental / Grants	851,252	554,737	608,460	294,984
Lease / Rental Income	17,832	578,000	585,084	275,084
Interest Income	546,401	275,000	292,964	290,000
Insurance Proceeds	60,727	-	36,378	-
Contributions & Donations	2,100	-	60,250	-
Sale of Property & Miscellaneous	262,218	257,700	1,117,001	122,000
	<u>1,740,530</u>	<u>1,665,437</u>	<u>2,700,137</u>	<u>982,068</u>
Total Revenues	16,189,764	17,329,408	18,548,110	17,603,645
Other Sources:				
Transfers	493,830	900,316	917,353	1,476,327
Use of Fund Balance	-	2,899,325	-	-
Total Other Sources	<u>493,830</u>	<u>3,799,641</u>	<u>917,353</u>	<u>1,476,327</u>
Total Revenues and Other Sources	\$ 16,683,594	\$ 21,129,049	\$ 19,465,463	\$ 19,079,972

**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES**

	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
Expenditures				
General Government				
Non-Departmental	-	-	-	-
City Manager	1,629,661	1,835,410	478,432	495,417
Mayor & City Council	-	-	56,242	13,998
City Clerk	-	-	418,648	501,880
Marketing & Communications	-	-	170,692	354,660
Finance	788,553	834,332	801,070	1,077,545
Human Resources	-	-	98,651	114,113
Municipal Court	-	-	155,150	188,847
Information Technology	-	-	331,665	161,628
Total General Government	2,418,214	2,669,742	2,510,549	2,908,088
Public Safety				
Police	4,775,983	5,681,318	5,282,753	5,170,660
Animal Services	-	-	305,152	320,830
Fire & EMS	3,884,296	4,561,743	4,392,893	4,684,710
Total Public Safety	8,660,279	10,243,061	9,980,799	10,176,199
Community Development				
Community Development	257,580	511,417	224,434	269,650
Main Street	-	-	115,679	188,658
Inspections	557,894	915,213	820,673	623,136
Parks & Recreation	1,119,026	1,262,831	738,700	1,735,991
Parks Maintenance	-	-	465,018	519,103
City Pool	-	-	308,564	326,091
Cemetery	428,950	359,291	352,062	393,259
Library	400,351	686,256	433,463	451,259
Total Community Development	2,763,803	3,735,008	3,458,592	4,507,147
Public Works				
Streets	2,902,210	4,250,746	4,234,881	2,964,989
Sanitation	208,062	229,493	224,500	224,471
Total Public Works	3,110,273	4,480,239	4,459,381	3,189,461
Total Expenditures	\$ 16,952,568	\$ 21,128,050	\$ 20,409,321	\$ 20,780,895
Net Increase / (Decrease)	(268,974)	999	(943,858)	(1,700,923)
Adjustments	67,151	-	-	-
9/30 - UNASSIGNED FUND BALANCE	\$ 8,147,469	\$ 8,148,468	\$ 7,203,610	\$ 5,502,687

CITY MANAGER

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 399,505	\$ 529,610	\$ 270,785	\$ 273,272
Program Expenses	32,393	22,500	2,757	161
Purchased Profession/Technical Services	559,037	638,400	66,000	65,000
Purchased Property Services	3,544	3,900	2,315	2,315
Other Purchased Services	243,450	258,500	18,527	27,771
Supplies	64,859	55,500	74,819	79,550
Capital Expenditures	8,070	-	-	-
Other	243,919	327,000	43,229	47,348
Transfers/Debt Retirement	74,884	-	-	-
Total	\$ 1,629,661	\$ 1,835,410	\$ 478,432	\$ 495,417

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
City Manager \$208,000	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

MAYOR & CITY COUNCIL

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ -	\$ -	\$ -	\$ -
Program Expenses	-	-	-	-
Purchased Profession/Technical Services	-	-	1,400	1,400
Purchased Property Services	-	-	-	-
Other Purchased Services	-	-	9,382	11,598
Supplies	-	-	-	-
Capital Expenditures	-	-	-	-
Other	-	-	45,460	1,000
Transfers/Debt Retirement	-	-	-	-
Total	\$ -	\$ -	\$ 56,242	\$ 13,998

NO STAFFING

CITY CLERK

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ -	\$ -	\$ 158,040	\$ 165,738
Program Expenses	-	-	11,272	27,237
Purchased Profession/Technical Services	-	-	-	12,000
Purchased Property Services	-	-	-	-
Other Purchased Services	-	-	240,163	275,242
Supplies	-	-	891	3,908
Capital Expenditures	-	-	-	-
Other	-	-	8,282	17,755
Transfers/Debt Retirement	-	-	-	-
Total	\$ -	\$ -	\$ 418,648	\$ 501,880

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
City Clerk \$85,238	1.00	1.00	1.00	1.00
Administrative Clerk \$37,440	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00

MARKETING & COMMUNICATIONS

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ -	\$ -	\$ 113,951	\$ 117,885
Program Expenses	-	-	15,626	45,367
Purchased Profession/Technical Services	-	-	37,940	176,554
Purchased Property Services	-	-	200	500
Other Purchased Services	-	-	2,775	9,254
Supplies	-	-	-	2,300
Capital Expenditures	-	-	200	500
Other	-	-	-	2,300
Transfers/Debt Retirement	-	-	-	-
Total	\$ -	\$ -	\$ 170,692	\$ 354,660

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Marketing & Communications Manager/PIO \$84,985	0.00	0.00	1.00	1.00
Total	0.00	0.00	1.00	1.00

COMMUNITY DEVELOPMENT

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 193,114	\$ 375,917	\$ 224,434	\$ 269,650
Program Expenses	44,099	33,200	-	-
Purchased Profession/Technical Services	4,500	66,000	-	-
Purchased Property Services	9,600	15,000	-	-
Other Purchased Services	2,898	5,900	-	-
Supplies	3,319	4,400	-	-
Capital Expenditures	-	-	-	-
Other	50	11,000	-	-
Transfers/Debt Retirement	-	-	-	-
Total	\$ 257,580	\$ 511,417	\$ 224,434	\$ 269,650

STAFFING		Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Director of Community Development	\$126,167	0.00	1.00	1.00	1.00
Deputy Director of Economic Development	\$80,203	0.00	1.00	1.00	1.00
Total		0.00	2.00	2.00	2.00

MAIN STREET

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ -	\$ -	\$ 42,199	\$ 102,594
Program Expenses	-	-	37,652	40,850
Purchased Profession/Technical Services	-	-	3,500	4,000
Purchased Property Services	-	-	5,600	10,200
Other Purchased Services	-	-	4,775	8,624
Supplies	-	-	6,953	7,390
Capital Expenditures	-	-	-	-
Other	-	-	15,000	15,000
Transfers/Debt Retirement	-	-	-	-
Total	\$ -	\$ -	\$ 115,679	\$ 188,658

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Main Street Manager \$78,865	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

FINANCE

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 602,896	\$ 656,082	\$ 374,101	\$ 571,845
Program Expenses	54,993	47,000	53,892	157,185
Purchased Profession/Technical Services	49,677	47,000	76,725	55,560
Purchased Property Services	8,130	8,500	7,510	7,175
Other Purchased Services	31,812	31,500	34,698	32,043
Supplies	22,801	33,000	29,137	30,750
Capital Expenditures	8,274	750	-	-
Other	9,970	10,500	225,007	222,987
Transfers/Debt Retirement	-	-	-	-
Total	\$ 788,553	\$ 834,332	\$ 801,070	\$ 1,077,545

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Director of Finance/Assistant City Manager \$175,000	1.00	1.00	1.00	1.00
Senior Accounting Manager \$154,430	1.00	1.00	2.00	2.00
Financial/Budget Analyst \$60,501	1.00	1.00	1.00	1.00
Accounting Technician \$46,411	1.00	1.00	1.00	1.00
Total	4.00	4.00	5.00	5.00

HUMAN RESOURCES

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ -	\$ -	\$ 88,507	\$ 86,530
Program Expenses	-	-	4,129	4,600
Purchased Profession/Technical Services	-	-	854	8,673
Purchased Property Services	-	-	-	-
Other Purchased Services	-	-	1,625	3,310
Supplies	-	-	991	10,250
Capital Expenditures	-	-	1,900	-
Other	-	-	645	750
Transfers/Debt Retirement	-	-	-	-
Total	\$ -	\$ -	\$ 98,651	\$ 114,113

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Human Resources Manager \$64,203	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

MUNICIPAL COURT

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ -	\$ -	\$ 117,895	\$ 139,882
Program Expenses	-	-	8,300	8,500
Purchased Profession/Technical Services	-	-	28,900	29,000
Purchased Property Services	-	-	-	-
Other Purchased Services	-	-	55	3,965
Supplies	-	-	-	5,500
Capital Expenditures	-	-	-	-
Other	-	-	-	2,000
Transfers/Debt Retirement	-	-	-	-
Total	\$ -	\$ -	\$ 155,150	\$ 188,847

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Municipal Court Clerk \$64,892	1.00	1.00	1.00	1.00
Municipal Court Judge (part-time) \$21,717	0.00	0.50	0.50	0.50
Court Bailiff/Warrant Officer (part-time) \$25,000	0.50	0.50	0.50	0.50
Total	1.50	2.00	2.00	2.00

INFORMATION TECHNOLOGY

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ -	\$ -	\$ -	\$ 63,784
Program Expenses	-	-	6,709	90,490
Purchased Profession/Technical Services	-	-	324,956	2,500
Purchased Property Services	-	-	-	-
Other Purchased Services	-	-	-	3,579
Supplies	-	-	-	1,275
Capital Expenditures	-	-	-	-
Other	-	-	-	-
Transfers/Debt Retirement	-	-	-	-
Total	\$ -	\$ -	\$ 331,665	\$ 161,628

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Information Technology Support Specialist \$43,347	0.00	0.00	0.00	1.00
Total	0.00	0.00	0.00	1.00

POLICE

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 3,990,829	\$ 4,697,059	\$ 4,271,515	\$ 4,562,948
Program Expenses	161,862	157,893	109,114	103,849
Purchased Profession/Technical Services	23,309	26,867	19,220	20,880
Purchased Property Services	75,261	29,716	62,068	61,083
Other Purchased Services	65,191	68,583	54,376	59,945
Supplies	199,630	199,250	199,437	200,896
Capital Expenditures	250,574	402,500	448,123	40,458
Other	9,328	6,675	26,125	27,825
Transfers/Debt Retirement	-	92,775	92,775	92,776
Total	\$ 4,775,983	\$ 5,681,318	\$ 5,282,753	\$ 5,170,660

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Chief of Police \$126,167	1.00	1.00	1.00	1.00
Assistant Chief of Police \$108,002	0.00	0.00	1.00	1.00
Police Lieutenant \$184,363	2.00	2.00	2.00	2.00
Criminal Investigation Division:				
CID Sergeant Investigator \$70,674	0.00	0.00	1.00	1.00
CID Corporal Investigator \$68,657	0.00	0.00	1.00	1.00
CID Investigator \$148,701	0.00	0.00	2.00	2.00
School Resource Officer:				0.00
SRO Corporal \$76,860	0.00	0.00	1.00	1.00
SRO \$218,885	0.00	0.00	4.00	4.00
Patrol Division:				
Patrol Sergeant \$356,628	6.00	6.00	4.00	4.00
Patrol Corporal \$270,912	6.00	6.00	4.00	4.00
Patrol Officer \$732,418	19.00	23.00	12.00	12.00
Dispatch Division:				
Dispatch Supervisor \$60,590	1.00	1.00	1.00	1.00
Dispatcher \$182,160	4.00	4.00	4.00	4.00
Police Recruit \$214,063	0.00	0.00	4.00	4.00
Administrative Assistant \$47,840	0.00	0.00	1.00	1.00
Property / Evidence Management \$39,730	1.00	1.00	1.00	1.00
Records Clerk \$36,371	1.00	1.00	1.00	1.00
Total	41.00	45.00	45.00	45.00

ANIMAL CONTROL

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ -	\$ -	\$ 225,104	\$ 226,629
Program Expenses	-	-	380	380
Purchased Profession/Technical Services	-	-	21,470	22,100
Purchased Property Services	-	-	1,200	5,400
Other Purchased Services	-	-	1,290	1,150
Supplies	-	-	55,563	65,026
Capital Expenditures	-	-	-	-
Other	-	-	145	145
Transfers/Debt Retirement	-	-	-	-
Total	\$ -	\$ -	\$ 305,152	\$ 320,830

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Animal Shelter Coordinator \$46,057	1.00	1.00	1.00	1.00
Animal Control Officer \$76,378	2.00	2.00	2.00	2.00
Kennel Technician (part-time) \$33,420	1.00	1.00	1.00	1.00
Total	4.00	4.00	4.00	4.00

FIRE/EMS

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 3,207,352	\$ 3,405,778	\$ 3,410,557	\$ 3,817,828
Program Expenses	27,936	16,089	27,262	30,012
Purchased Profession/Technical Services	27,737	321,550	66,387	39,387
Purchased Property Services	73,769	59,200	84,506	83,392
Other Purchased Services	118,568	95,500	141,783	159,783
Supplies	182,722	171,900	184,470	232,834
Capital Expenditures	24,193	265,500	236,194	92,861
Other	78,794	83,000	98,508	85,388
Transfers/Debt Retirement	143,226	143,226	143,226	143,225
Total	\$ 3,884,296	\$ 4,561,743	\$ 4,392,893	\$ 4,684,710

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Fire/EMS Chief \$126,167	1.00	1.00	1.00	1.00
Fire/EMS Deputy Chief \$193,843	2.00	2.00	2.00	2.00
Fire Captain \$274,985	3.00	3.00	3.00	3.00
Fire Lieutenant \$253,195	3.00	3.00	3.00	3.00
Firefighter/Paramedic \$475,667	0.00	6.00	7.00	7.00
Firefighter/EMT \$762,209	21.00	15.00	14.00	17.00
Dispatcher \$289,371	3.00	4.00	4.00	4.00
Firefighter/Paramedic (part-time) \$55,000	0.50	0.50	1.00	1.00
Total	33.50	34.50	35.00	38.00

INSPECTIONS

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 279,712	\$ 301,233	\$ 286,145	\$ 279,994
Program Expenses	27,965	33,000	22,050	26,000
Purchased Profession/Technical Services	213,983	494,500	475,000	240,000
Purchased Property Services	15,991	53,000	15,340	51,000
Other Purchased Services	6,253	7,500	8,570	11,134
Supplies	11,580	17,950	10,860	12,000
Capital Expenditures	-	-	-	-
Other	2,410	8,030	2,708	3,008
Transfers/Debt Retirement	-	-	-	-
Total	\$ 557,894	\$ 915,213	\$ 820,673	\$ 623,136

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Building Official \$69,925	1.00	1.00	1.00	1.00
Permit Compliance Officer \$44,204	1.00	1.00	1.00	1.00
Code Enforcement Officer \$84,209	2.00	2.00	2.00	2.00
Total	4.00	4.00	4.00	4.00

STREETS

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 1,124,080	\$ 1,211,031	\$ 1,294,651	\$ 1,272,346
Program Expenses	14	-	140	-
Purchased Profession/Technical Services	6,250	-	275	-
Purchased Property Services	55,437	68,000	57,700	62,500
Other Purchased Services	5,471	2,500	8,507	8,246
Supplies	1,209,337	1,125,950	1,159,493	1,259,596
Capital Expenditures	307,130	1,609,520	1,518,575	186,000
Other	1,194	1,200	1,266	2,170
Transfers/Debt Retirement	193,298	232,545	194,274	174,131
Total	\$ 2,902,210	\$ 4,250,746	\$ 4,234,881	\$ 2,964,989

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Street Superintendent \$97,912	1.00	1.00	1.00	1.00
Street Maintenance Supervisor \$73,079	1.00	1.00	1.00	1.00
Street Crew Leader \$114,284	2.00	2.00	2.00	2.00
Sr. Equipment Operator \$148,154	3.00	3.00	3.00	3.00
Traffic Control Technician \$41,716	1.00	1.00	1.00	1.00
Equipment Operator \$267,365	7.00	7.00	7.00	7.00
Maintenance Worker \$99,012	3.00	3.00	3.00	3.00
Total	18.00	18.00	18.00	18.00

SANITATION

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 28,084	\$ 27,898	\$ 22,451	\$ 22,387
Program Expenses	-	-	-	-
Purchased Profession/Technical Services	-	-	-	-
Purchased Property Services	177,966	200,000	200,000	200,000
Other Purchased Services	632	650	642	653
Supplies	1,181	945	1,407	1,431
Capital Expenditures	-	-	-	-
Other	200	-	-	-
Transfers/Debt Retirement	-	-	-	-
Total	\$ 208,062	\$ 229,493	\$ 224,500	\$ 224,471

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Convenience Station Operator (part-time) \$18,483	0.75	0.75	0.75	0.75
Total	0.75	0.75	0.75	0.75

PARKS & RECREATION

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 629,495	\$ 710,521	\$ 362,015	\$ 358,538
Program Expenses	188,049	211,263	7,059	7,059
Purchased Profession/Technical Services	62,043	20,500	88,735	72,000
Purchased Property Services	24,604	35,860	16,976	24,189
Other Purchased Services	9,942	11,450	10,753	13,306
Supplies	203,131	186,850	203,692	238,899
Capital Expenditures	-	85,387	47,000	1,010,000
Other	1,762	1,000	2,470	12,000
Transfers/Debt Retirement	-	-	-	-
Total	\$ 1,119,026	\$ 1,262,831	\$ 738,700	\$ 1,735,991

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Parks & Recreation Superintendent \$71,980	1.00	1.00	1.00	1.00
Recreation Clerk \$49,928	1.00	1.00	1.00	1.00
Recreation Coordinator \$47,341	1.00	1.00	1.00	1.00
Recreation Attendant \$70,144	2.00	2.00	2.00	2.00
Total	5.00	5.00	5.00	5.00

PARKS MAINTENANCE

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ -	\$ -	\$ 288,992	\$ 333,385
Program Expenses	-	-	-	1,600
Purchased Profession/Technical Services	-	-	-	-
Purchased Property Services	-	-	14,482	15,808
Other Purchased Services	-	-	350	350
Supplies	-	-	161,149	167,915
Capital Expenditures	-	-	-	-
Other	-	-	45	45
Transfers/Debt Retirement	-	-	-	-
Total	\$ -	\$ -	\$ 465,018	\$ 519,103

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Parks Maintenance Supervisor \$60,129	1.00	1.00	1.00	1.00
Senior Parks Maintenance Technician \$41,267	1.00	1.00	1.00	1.00
Parks Maintenance Worker \$114,336	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00

CITY POOL

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ -	\$ -	\$ 88,637	\$ 89,956
Program Expenses	-	-	183,269	194,154
Purchased Profession/Technical Services	-	-	-	-
Purchased Property Services	-	-	-	-
Other Purchased Services	-	-	-	-
Supplies	-	-	36,658	41,981
Capital Expenditures	-	-	-	-
Other	-	-	-	-
Transfers/Debt Retirement	-	-	-	-
Total	\$ -	\$ -	\$ 308,564	\$ 326,091

STAFFING		Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Seasonal Swimming Pool Staff:					
Pool Manager	\$23,000	1.00	1.00	6.00	6.00
Pool Lifeguard II	\$30,000	0.00	0.00	10.00	10.00
Pool Lifeguard I	\$21,000	16.00	22.00	9.00	9.00
Pool Cashier	\$8,000	0.00	0.00	5.00	5.00
Total		17.00	23.00	30.00	30.00

CEMETERY

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 294,473	\$ 311,291	\$ 309,575	\$ 309,186
Program Expenses	-	-	-	-
Purchased Profession/Technical Services	500	-	-	28,533
Purchased Property Services	11,131	5,000	4,932	9,393
Other Purchased Services	3,178	2,500	5,966	8,058
Supplies	78,544	40,450	31,467	38,037
Capital Expenditures	40,455	-	-	-
Other	669	50	122	52
Transfers/Debt Retirement	-	-	-	-
Total	\$ 428,950	\$ 359,291	\$ 352,062	\$ 393,259

STAFFING		Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Cemetery Sexton	\$58,775	1.00	1.00	1.00	1.00
Senior Equipment Operator	\$101,121	2.00	2.00	2.00	2.00
Equipment Operator	\$38,952	1.00	1.00	1.00	1.00
Total		4.00	4.00	4.00	4.00

LIBRARY

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 254,142	\$ 279,876	\$ 306,665	\$ 304,663
Program Expenses	26,390	12,500	18,847	34,999
Purchased Profession/Technical Services	9,383	16,000	-	1,000
Purchased Property Services	16,403	9,400	10,942	10,850
Other Purchased Services	11,948	13,000	12,563	15,255
Supplies	53,757	57,400	68,876	76,137
Capital Expenditures	27,499	297,500	13,788	6,600
Other	831	580	1,782	1,755
Transfers/Debt Retirement	-	-	-	-
Total	\$ 400,351	\$ 686,256	\$ 433,463	\$ 451,259

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Library Manager \$64,696	1.00	1.00	1.00	1.00
Sr. Library Assistant \$44,809	0.00	0.00	1.00	1.00
Library Coordinator - Special \$36,371	1.00	1.00	1.00	1.00
Library Assistant \$65,335	3.00	3.00	2.00	2.00
Total	5.00	5.00	5.00	5.00

GENERAL FUND SUMMARY

EXPENDITURES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 11,003,682	\$ 12,506,296	\$ 12,256,219	\$ 13,369,040
Program Expenses	563,701	533,445	508,458	772,443
Purchased Profession/Technical Services	956,418	1,630,817	1,211,362	778,587
Purchased Property Services	471,835	487,576	483,771	543,805
Other Purchased Services	499,342	497,583	556,800	653,266
Supplies	2,030,861	1,893,595	2,225,863	2,475,675
Capital Expenditures	666,196	2,661,157	2,265,780	1,336,419
Other	349,125	449,035	470,794	441,528
Transfers/Debt Retirement	411,408	468,546	430,275	410,132
Total	\$ 16,952,568	\$ 21,128,050	\$ 20,409,321	\$ 20,780,895

STAFFING GENERAL FUND	Actual FY 2023-24	Budget FY 2024-25	Estimate FY 2024-25	Proposed FY 2025-26
City Manager	1.00	1.00	1.00	1.00
City Council	0.00	0.00	0.00	0.00
City Clerk	2.00	2.00	2.00	2.00
Marketing & Communications	0.00	0.00	1.00	1.00
Community Development	0.00	2.00	2.00	2.00
Main Street	1.00	1.00	1.00	1.00
Finance	4.00	4.00	5.00	5.00
Human Resources	1.00	1.00	1.00	1.00
Municipal Court	1.50	2.00	2.00	2.00
Information Technology	0.00	0.00	0.00	1.00
Fleet Maintenance	0.00	0.00	0.00	0.00
Police	41.00	45.00	45.00	45.00
Animal Control	4.00	4.00	4.00	4.00
Fire/EMS	33.50	34.50	35.00	38.00
Inspections	4.00	4.00	4.00	4.00
Street	18.00	18.00	18.00	18.00
Sanitation	0.75	0.75	0.75	0.75
Parks & Recreation	5.00	5.00	5.00	5.00
Parks Maintenance	5.00	5.00	5.00	5.00
City Pool	17.00	23.00	30.00	30.00
Cemetery	4.00	4.00	4.00	4.00
Library	5.00	5.00	5.00	5.00
TOTAL GENERAL FUND	147.75	161.25	170.75	174.75
Water Fund	62.00	60.00	60.00	64.00
Airport Fund	7.00	7.00	7.00	6.00
TOTAL ALL FUNDS	216.75	228.25	237.75	244.75

GENERAL FUND	Actual FY 2023-24	Budget FY 2024-25	Estimate FY 2024-25	Proposed FY 2025-26
City Manager	\$ 1,629,661	\$ 1,835,410	\$ 478,432	\$ 495,417
City Council	-	-	56,242	
City Clerk	-	-	418,648	
Marketing & Communications	-	-	170,692	
Community Development	257,580	511,417	224,434	269,650
Main Street	-	-	115,679	
Finance	788,553	834,332	801,070	1,077,545
Human Resources	-	-	98,651	
Municipal Court	-	-	155,150	
Information Technology	-	-	331,665	161,628
Police	4,775,983	5,681,318	5,282,753	5,170,660
Animal Control	-	-	305,152	
Fire/EMS	3,884,296	4,561,743	4,392,893	4,684,710
Inspections	557,894	915,213	820,673	623,136
Street	2,902,210	4,250,746	4,234,881	2,964,989
Sanitation	208,062	229,493	224,500	224,471
Parks & Recreation	1,119,026	1,262,831	738,700	1,735,991
Parks Maintenance	-	-	465,018	
City Pool	-	-	308,564	
Cemetery	428,950	359,291	352,062	393,259
Library	400,351	686,256	433,463	451,259
Water Fund	23,627,566	22,466,275	23,581,551	28,507,181
Drainage Fund	368,098	419,710	176,468	114,000
Hotel/Motel Fund	399,546	-	405,775	405,044
Woodland Park Trust Fund	10,080	-	33,875	34,250
General I&S Debt Service Fund	10,080	-	33,875	34,250
Police Forfeiture Fund	513,872	511,650	909,886	411,900
Insurance Fund	3,412	-	4,708	4,500
Tax Increment Reinvestment Zone No. 2 Fund	497,494	4,169,588	1,154,050	4,038,427
Library Trust Fund	-	-	6,495	265,000
Expendable Trust Fund	-	-	56,215	-
Airport Fund	1,976,726	2,882,157	3,812,831	2,211,317
Coronavirus Recovery Fund	(0)	-	440,256	-
Economic Development Corporation Fund	21,668	246,079	245,943	1,197,207
Waterworks & Sewer System CIP Fund	4,355	-	-	-
Streets CIP Fund	721,140	-	10,810	-
TOTAL ALL FUNDS	\$ 45,106,606	\$ 51,823,509	\$ 51,282,060	\$ 55,475,791

PUBLIC WORKS ADMINISTRATION

EXPENSES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 842,516	\$ 890,405	\$ 840,194	\$ 940,482
Program Expenses	26,671	35,000	37,000	41,400
Purchased Profession/Technical Services	416,370	220,000	255,000	128,500
Purchased Property Services	20,611	3,000	10,450	6,850
Other Purchased Services	150,285	164,000	172,671	192,045
Supplies	73,638	65,500	61,399	64,992
Capital Expenditures	-	600,000	-	567,100
Other	13,345,122	12,257,838	10,962,033	14,064,753
Transfers/Debt Retirement	1,295,222	710,935	2,473,640	2,772,284
Total	\$ 16,170,435	\$ 14,946,678	\$ 14,812,387	\$ 18,778,406

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Director of Public Works \$126,167	1.00	1.00	1.00	1.00
Assistant Public Works Director \$110,000	0.00	0.00	0.00	1.00
Utilities Superintendent \$80,330	1.00	1.00	1.00	1.00
Engineering Technician \$112,944	2.00	2.00	2.00	2.00
Utilities Field Inspector \$39,312	1.00	1.00	1.00	1.00
Fleet/Equipment Coordinator \$0	1.00	0.00	0.00	0.00
Sr. Mechanic \$58,775	1.00	1.00	1.00	1.00
Warehouse Procurement Specialist \$57,267	1.00	1.00	1.00	1.00
Public Works Office Manager \$46,979	1.00	1.00	1.00	1.00
Public Works Secretary \$36,371	1.00	1.00	1.00	1.00
Total	10.00	9.00	9.00	10.00

WATER DISTRIBUTION/SEWER COLLECTION

EXPENSES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 1,243,392	\$ 1,294,574	\$ 1,285,099	\$ 1,571,466
Program Expenses	29,027	31,500	34,000	42,200
Purchased Profession/Technical Services	8,551	-	-	-
Purchased Property Services	97,922	31,000	58,805	71,100
Other Purchased Services	15,936	8,300	24,574	26,476
Supplies	1,125,849	810,700	1,022,855	1,150,768
Capital Expenditures	28,165	780,000	454,363	447,000
Other	19,848	1,300	5,205	5,305
Transfers/Debt Retirement	-	161,118	104,809	83,653
Total	\$ 2,568,691	\$ 3,118,492	\$ 2,989,710	\$ 3,397,968

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Water Distribution Supervisor \$73,079	1.00	1.00	1.00	1.00
Water Distribution Crew Leader \$172,347	3.00	3.00	3.00	3.00
Sr. Water Distribution Operator \$126,298	4.00	4.00	3.00	4.00
Water Distribution Operator \$421,021	10.00	10.00	11.00	13.00
Total	18.00	18.00	18.00	21.00

HILLTOP WATER TREATMENT PLANT

EXPENSES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 660,978	\$ 681,177	\$ 678,359	\$ 682,884
Program Expenses	26,517	1,500	-	2,200
Purchased Profession/Technical Services	45,427	32,000	40,000	60,000
Purchased Property Services	45,044	40,500	107,117	33,700
Other Purchased Services	7,813	7,333	6,637	11,325
Supplies	1,036,494	1,003,500	1,212,993	1,323,865
Capital Expenditures	-	-	-	159,545
Other	31,337	28,000	22,979	24,000
Transfers/Debt Retirement	-	-	-	-
Total	\$ 1,853,610	\$ 1,794,010	\$ 2,068,085	\$ 2,297,519

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Plant Supervisor \$69,497	1.00	1.00	1.00	1.00
Plant Lab Technician \$48,360	0.00	1.00	1.00	1.00
Sr. Plant Operator \$85,041	2.00	2.00	2.00	2.00
Plant Operator \$209,025	6.00	5.00	5.00	5.00
Total	9.00	9.00	9.00	9.00

WASTEWATER TREATMENT PLANT

EXPENSES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 852,732	\$ 926,561	\$ 1,022,992	\$ 1,031,774
Program Expenses	2,750	3,030	2,657	21,900
Purchased Profession/Technical Services	96,067	62,750	92,000	232,860
Purchased Property Services	76,627	44,050	113,346	117,500
Other Purchased Services	7,871	7,370	8,665	11,712
Supplies	660,524	394,800	674,006	585,502
Capital Expenditures	-	10,000	9,750	154,000
Other	33,597	28,200	32,936	193,800
Transfers/Debt Retirement	-	-	-	-
Total	\$ 1,730,168	\$ 1,476,761	\$ 1,956,352	\$ 2,349,048

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Plant Supervisor \$58,151	1.00	1.00	1.00	1.00
Plant Lab Technician \$41,273	1.00	1.00	1.00	1.00
Industrial Pretreatment \$51,713	1.00	1.00	1.00	1.00
Sr. Plant Operator \$91,212	2.00	2.00	2.00	2.00
Plant Operator \$360,845	9.00	9.00	9.00	9.00
Total	14.00	14.00	14.00	14.00

FACILITIES MAINTENANCE

EXPENSES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 548,535	\$ 605,227	\$ 652,667	\$ 605,051
Program Expenses	3,086	-	-	-
Purchased Profession/Technical Services	-	-	-	-
Purchased Property Services	13,782	17,500	17,299	15,900
Other Purchased Services	5,478	4,250	10,709	11,485
Supplies	144,991	138,700	163,090	191,310
Capital Expenditures	-	-	10,000	135,000
Other	1,903	1,200	610	610
Transfers/Debt Retirement	-	-	-	-
Total	\$ 717,775	\$ 766,877	\$ 854,375	\$ 959,356

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Utilities Maintenance Supervisor \$73,079	1.00	1.00	1.00	1.00
Utilities Maintenance Crew Leader \$51,243	1.00	1.00	1.00	1.00
Sr. Maintenance Technician \$215,093	4.00	5.00	5.00	5.00
Maintenance Technician \$39,368	3.00	1.00	1.00	1.00
Total	9.00	8.00	8.00	8.00

UTILITY BILLING

EXPENSES	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Personnel Services	\$ 129,679	\$ 142,207	\$ 141,148	\$ 142,908
Program Expenses	577	-	252	1,000
Purchased Profession/Technical Services	250	-	17,500	17,500
Purchased Property Services	-	-	-	-
Other Purchased Services	455,041	220,450	739,311	561,007
Supplies	1,242	800	2,421	2,470
Capital Expenditures	-	-	-	-
Other	100	-	10	-
Transfers/Debt Retirement	-	-	-	-
Total	\$ 586,888	\$ 363,457	\$ 900,642	\$ 724,885

STAFFING	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Utility Billing Coordinator \$49,252	1.00	1.00	1.00	1.00
Senior Customer Service Representative \$40,587	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00

WATER/SEWER FUND

INCOME STATEMENT

	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
REVENUES				
Water Sales	\$ 18,300,570	\$ 16,754,372	\$ 17,400,000	\$ 25,188,159
Raw Water Sales	12,401	12,402	13,000	12,000
Sewer Sales	3,750,249	3,798,500	3,706,998	3,925,593
Sewer Surcharge	95,800	104,000	106,511	104,400
Connections	136,654	125,000	181,000	126,000
Late Charges	187,863	185,000	182,718	156,000
Intergovernmental	1,844,993	-	-	-
Gain (Loss) on Disposal of Assets	21,800	-	-	-
Other	151,280	97,000	(189,804)	48,300
Interest Earned	18,214	10,000	25,000	10,000
Loan Proceeds	-	1,380,000	284,000	1,336,045
Transfers In	776,001	-	120,910	-
Total Revenues	\$ 25,295,824	\$ 22,466,274	\$ 21,830,333	\$ 30,906,497
EXPENSES				
Personnel Services	\$ 4,277,833	\$ 4,540,151	\$ 4,620,459	\$ 4,974,564
Program Expenses	88,627	71,030	73,909	108,700
Purchased Profession/Technical Services	566,665	314,750	404,500	438,860
Purchased Property Services	253,986	136,050	307,017	245,050
Other Purchased Services	642,423	411,703	962,567	814,050
Supplies	3,042,738	2,414,000	3,136,764	3,318,907
Capital Expenditures	28,165	1,390,000	474,113	1,462,645
Other	13,431,908	12,316,538	11,023,773	14,288,468
Transfers/Debt Retirement	1,295,222	872,053	2,578,449	2,855,937
Total Expenses	\$ 23,627,566	\$ 22,466,275	\$ 23,581,551	\$ 28,507,181
NET INCOME	\$ 1,668,259	\$ (1)	\$ (1,751,218)	\$ 2,399,316
BEGINNING CASH & INVESTMENTS	\$ 3,178,323	\$ 1,491,726	\$ 1,491,726	\$ 940,507
Depreciation	1,120,453	-	1,200,000	1,200,000
CASH ADJUSTMENTS	(4,475,308)	-	-	-
ENDING CASH & INVESTMENTS	\$ 1,491,726	\$ 1,491,725	\$ 940,507	\$ 4,539,823

DRAINAGE UTILITY FUND

INCOME STATEMENT

	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
REVENUES				
Drainage Fee	\$ 250,367	\$ 450,000	\$ 404,548	\$ 402,000
Miscellaneous Income	1,106	1,500	(2,313)	1,350
Interest Income	-	7,500	2,800	1,800
Total Revenues	\$ 251,472	\$ 459,000	\$ 405,035	\$ 405,150
EXPENSES				
Purchased Profession/Technical Services	\$ -	\$ -	\$ 31,500.00	\$ 24,000.00
Purchased Property Services	-	313,000	-	-
Other	1,550	-	8	-
Transfers/Debt Retirement	366,548	106,710	144,960	90,000
Total Expenses	\$ 368,098	\$ 419,710	\$ 176,468	\$ 114,000
NET INCOME	\$ (116,625)	\$ 39,290	\$ 228,567	\$ 291,150
BEGINNING CASH & INVESTMENTS	\$ 150,141	\$ 10,823	\$ 10,823	\$ 239,390
CASH ADJUSTMENTS	(22,692)	-	-	-
ENDING CASH & INVESTMENTS	\$ 10,823	\$ 50,113	\$ 239,390	\$ 530,540

NO STAFFING IN THIS FUND

HOTEL TAX FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
REVENUES				
Hotel/Motel Occupancy Tax	\$ 401,262	\$ -	\$ 404,675	\$ 404,670
Interest Income	1,184	-	1,100	1,100
Total Revenues	\$ 402,446	\$ -	\$ 405,775	\$ 405,770
EXPENDITURES				
Other	\$ 318,796	\$ -	\$ 308,433	\$ 302,450
Transfers/Debt Retirement	80,750	-	97,342	102,594
Total Expenditures	\$ 399,546	\$ -	\$ 405,775	\$ 405,044
NET INCOME	\$ 2,900	\$ -	\$ -	\$ 726
BEGINNING CASH & INVESTMENTS	\$ 122,590	\$ 125,490	\$ 125,490	\$ 125,490
CASH ADJUSTMENTS	-	-	-	-
ENDING CASH & INVESTMENTS	\$ 125,490	\$ 125,490	\$ 125,490	\$ 126,216

NO STAFFING IN THIS FUND

WOODLAND PARK TRUST FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
REVENUES				
Sale of Cemetery Lots	\$ 20,724	\$ -	\$ 8,375	\$ 8,750
Interest Income	29,304	-	25,500	25,500
Total Revenues	\$ 50,027	\$ -	\$ 33,875	\$ 34,250
EXPENDITURES				
Transfers/Debt Retirement	\$ 10,080	\$ -	\$ 33,875	\$ 34,250
Total Expenditures	\$ 10,080	\$ -	\$ 33,875	\$ 34,250
NET INCOME	\$ 39,947	\$ -	\$ -	\$ -
BEGINNING CASH & INVESTMENTS	\$ 620,076	\$ 660,023	\$ 660,023	\$ 660,023
CASH ADJUSTMENTS	-	-	-	-
ENDING CASH & INVESTMENTS	\$ 660,023	\$ 660,023	\$ 660,023	\$ 660,023

NO STAFFING IN THIS FUND

GENERAL DEBT SERVICE FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
REVENUES				
Property Tax - Current	\$ 379,050	\$ 336,700	\$ 336,775	\$ 350,617
Property Tax - Delinquent	13,080	7,500	6,750	2,500
Property Tax - Pen & Int	6,060	5,000	4,350	1,500
Miscellaneous Income	188,422	176,250	573,711	78,000
Interest Earned	15,668	1,800	13,000	4,915
Total Revenues	\$ 602,279	\$ 527,250	\$ 934,586	\$ 437,532
EXPENDITURES				
Other	\$ -	\$ -	\$ 775	\$ -
Transfers/Debt Retirement	513,872	511,650	909,111	411,900
Total Expenditures	\$ 513,872	\$ 511,650	\$ 909,886	\$ 411,900
NET INCOME	\$ 88,407	\$ 15,600	\$ 24,700	\$ 25,632
BEGINNING CASH & INVESTMENTS	\$ 256,399	\$ 344,806	\$ 344,806	\$ 369,506
CASH ADJUSTMENTS	-	-	-	-
ENDING CASH & INVESTMENTS	\$ 344,806	\$ 360,406	\$ 369,506	\$ 395,138

NO STAFFING IN THIS FUND

POLICE DEPARTMENT - FORFEITED FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
REVENUES				
Interest Earned	\$ 1,392	\$ -	\$ 1,000	\$ 1,000
Total Revenues	\$ 1,392	\$ -	\$ 1,000	\$ 1,000
EXPENSES				
Other	\$ 3,412	\$ -	\$ 4,708	\$ 4,500
Total Expenses	\$ 3,412	\$ -	\$ 4,708	\$ 4,500
NET INCOME	\$ (2,020)	\$ -	\$ (3,708)	\$ (3,500)
BEGINNING FUND BALANCE	\$ 29,910	\$ 27,890	\$ 27,890	\$ 24,182
ADJUSTMENTS	-	-	-	
ENDING FUND BALANCE	\$ 27,890	\$ 27,890	\$ 24,182	\$ 20,682

NO STAFFING IN THIS FUND

INSURANCE FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
REVENUES				
Workers' Comp Premiums	\$ 226,800	\$ -	\$ 323,591	\$ 333,134
EIT Premium	1,980,498	-	1,961,880	2,360,424
Interest Earned - Workers Comp	26,356	-	30,000	-
Total Revenues	\$ 2,233,654	\$ -	\$ 2,315,471	\$ 2,693,558
EXPENSES				
Personnel Services	\$ 65,651	\$ -	\$ 70,000	\$ -
Other Purchased Services	2,127,317	-	2,285,471	2,693,558
Other	5,000	-	5,000	-
Transfers/Debt Retirement	-	-	-	800,000
Total Expenses	\$ 2,197,968	\$ -	\$ 2,360,471	\$ 3,493,558
NET INCOME	\$ 35,686	\$ -	\$ (45,000)	\$ (800,000)
BEGINNING FUND BALANCE	\$ 848,946	\$ 884,632	\$ 884,632	\$ 839,632
ADJUSTMENTS	-	-	-	-
ENDING FUND BALANCE	\$ 884,632	\$ 884,632	\$ 839,632	\$ 39,632

NO STAFFING IN THIS FUND

TAX INCREMENT REINVESTMENT ZONE #2

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
REVENUES				
Property Taxes - Current	\$ 532,717	\$ 1,193,731	\$ 1,430,602	\$ 1,458,213
Interest Earned	89,870	-	171,460	176,604
Loan Proceeds	3,538,500	-	-	-
Total Revenues	\$ 4,161,087	\$ 1,193,731	\$ 1,602,062	\$ 1,634,817
EXPENDITURES				
Other	\$ 497,494	\$ 4,169,588	\$ 698,337	\$ 3,582,715
Transfers/Debt Retirement	-	-	455,713	455,712
Total Expenses	\$ 497,494	\$ 4,169,588	\$ 1,154,050	\$ 4,038,427
NET INCOME	\$ 3,663,592	\$ (2,975,857)	\$ 448,012	\$ (2,403,610)
BEGINNING FUND BALANCE	\$ 2,107,960	\$ 5,777,552	\$ 5,777,552	\$ 6,225,564
ADJUSTMENTS	6,000	-	-	-
ENDING FUND BALANCE	\$ 5,777,552	\$ 2,801,695	\$ 6,225,564	\$ 3,821,954

NO STAFFING IN THIS FUND

LIBRARY TRUST FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
REVENUES				
Interest Earned	\$ 11,202	\$ -	\$ 8,850	\$ 3,000
Total Revenues	\$ 11,202	\$ -	\$ 8,850	\$ 3,000
EXPENDITURES				
Purchased Profession/Technical Services	\$ -	\$ -	\$ 6,495	\$ 265,000
Total Expenses	\$ -	\$ -	\$ 6,495	\$ 265,000
NET INCOME	\$ 11,202	\$ -	\$ 2,355	\$ (262,000)
BEGINNING FUND BALANCE	\$ 285,008	\$ 296,210	\$ 296,210	\$ 298,565
ADJUSTMENTS	-	-	-	-
ENDING FUND BALANCE	\$ 296,210	\$ 296,210	\$ 298,565	\$ 36,565

NO STAFFING IN THIS FUND

EXPENDABLE TRUST FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
REVENUES				
Interest Earned	\$ 2,339	\$ -	\$ 3,000	\$ -
Total Revenues	\$ 2,339	\$ -	\$ 3,000	\$ -
EXPENSES				
Capital Expenditures	\$ -	\$ -	\$ 56,215	\$ -
Total Expenses	\$ -	\$ -	\$ 56,215	\$ -
NET INCOME	\$ 2,339	\$ -	\$ (53,215)	\$ -
BEGINNING FUND BALANCE	\$ 50,876	\$ 53,215	\$ 53,215	\$ 0
ADJUSTMENTS	-	-	-	-
ENDING FUND BALANCE	\$ 53,215	\$ 53,215	\$ 0	\$ 0

NO STAFFING IN THIS FUND

AIRPORT FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
REVENUES				
Gas & Oil Sales	\$ 1,291,870	\$ 1,531,125	\$ 1,307,540	\$ 1,562,076
Grant - TxDOT	(58,886)	90,000	100,000	100,000
Interest Earned	3,667	500	15,000	10,000
Leases	369,905	531,159	437,969	480,708
Other Revenue	5,551	3,000	55,188	17,600
Loan Proceeds	-	775,000	774,000	-
Transfer from Other Funds	-	-	25,998	-
Total Revenues	\$ 1,612,107	\$ 2,930,784	\$ 2,715,695	\$ 2,170,384
EXPENSES				
Personnel Services	\$ 405,896	\$ 480,146	\$ 472,989	\$ 443,056
Program Expenses	6,940	8,500	14,237	10,240
Purchased Profession/Technical Services	42,770	32,500	189,618	140,465
Purchased Property Services	38,203	69,000	291,123	18,239
Other Purchased Services	55,975	54,500	68,848	74,346
Supplies	58,373	44,650	148,104	79,293
Capital Expenditures	-	868,000	796,622	6,000
Other	926,842	1,184,300	1,318,229	931,616
Transfers/Debt Retirement	441,726	140,561	513,061	508,062
Total Expenditures	\$ 1,976,726	\$ 2,882,157	\$ 3,812,831	\$ 2,211,317
NET INCOME	\$ (364,619)	\$ 48,627	\$ (1,097,136)	\$ (40,933)
BEGINNING FUND BALANCE	\$ 563,319	\$ 490,428	\$ 490,428	\$ (241,708)
ADJUSTMENTS	291,728	-	365,000	365,000
ENDING FUND BALANCE	\$ 490,428	\$ 539,055	\$ (241,708)	\$ 82,359

STAFFING		Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
Airport Manager	\$84,985	1.00	1.00	1.00	1.00
Sr. Airport Service Technician	\$52,907	2.00	2.00	2.00	1.00
Airport Line Service Technician	\$163,457	3.00	3.00	3.00	4.00
Airport Line Service Technician (part-time)	\$0	1.00	1.00	1.00	0.00
Total		7.00	7.00	7.00	6.00

CORONAVIRUS RECOVERY FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
REVENUES				
Grants	\$ -	\$ -	\$ 281,607	\$ -
Interest Earned	56,555	-	6,568	-
Total Revenues	\$ 56,555	\$ -	\$ 288,175	\$ -
EXPENSES				
Transfers/Debt Retirement	\$ (0)	\$ -	\$ 440,256	\$ -
Total Expenditures	\$ (0)	\$ -	\$ 440,256	\$ -
NET INCOME	\$ 56,555	\$ -	\$ (152,081)	\$ -
BEGINNING FUND BALANCE	\$ 95,605	\$ 152,160	\$ 152,160	\$ 79
ADJUSTMENTS				
ENDING FUND BALANCE	\$ 152,160	\$ 152,160	\$ 79	\$ 79

NO STAFFING IN THIS FUND

WATERWORKS & SEWER SYSTEM CIP FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
REVENUES				
Interest Earned	\$ 87,143	\$ 7,000	\$ 59,927	\$ -
Bond Premium	-	-	-	(1,310,314)
Total Revenues	\$ 87,143	\$ 7,000	\$ 59,927	\$ (1,310,314)
EXPENSES				
Purchased Profession/Technical Services	\$ 250	\$ -	\$ -	-
Other	4,105	-	-	-
Total Expenses	\$ 4,355	\$ -	\$ -	\$ -
NET INCOME	\$ 82,788	\$ 7,000	\$ 59,927	\$ (1,310,314)
BEGINNING FUND BALANCE	\$ 2,109,673	\$ 1,415,981	\$ 1,415,981	\$ 1,475,908
ADJUSTMENTS	\$ (776,481)			
ENDING FUND BALANCE	\$ 1,415,981	\$ 1,422,981	\$ 1,475,908	\$ 165,594

NO STAFFING IN THIS FUND

STREETS CIP FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
REVENUES				
Interest Earned	\$ 65,448	\$ -	\$ 36,000	\$ 20,000
Bond Proceeds	-	-	-	(722,249)
Total Revenues	\$ 65,448	\$ -	\$ 36,000	\$ (702,249)
EXPENSES				
Purchased Profession/Technical Services	\$ 2,162	\$ -	\$ -	\$ -
Capital Expenditures	718,291	-	10,810	-
Other	687	-	-	-
Total Expenses	\$ 721,140	\$ -	\$ 10,810	\$ -
NET INCOME	\$ (655,692)	\$ -	\$ 25,190	\$ (702,249)
BEGINNING FUND BALANCE	\$ 1,340,948	\$ 685,256	\$ 685,256	\$ 710,446
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 685,256	\$ 685,256	\$ 710,446	\$ 8,197

NO STAFFING IN THIS FUND

ECONOMIC DEVELOPMENT CORPORATION FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed FY 2025-26
REVENUES				
Sales Tax	\$ 458,822	\$ 448,682	\$ 472,739	\$ 463,280
Interest Earned	75,247	-	78,507	73,397
Other Income	-	-	-	1,000,000
Transfer from Other Fund	-	-	56,215	-
Total Revenues	\$ 534,070	\$ 448,682	\$ 607,461	\$ 1,536,677
EXPENSES				
Program Expenses	\$ -	\$ -	\$ 34,182	\$ 32,550
Purchased Profession/Technical Services	512	4,000	80,850	52,181
Purchased Property Services	-	-	9,600	10,000
Other Purchased Services	4,043	98,905	22,173	29,168
Supplies	-	-	520	300
Other	17,113	15,500	830	928,525
Transfers/Debt Retirement	-	127,674	97,788	144,483
Total Expenses	\$ 21,668	\$ 246,079	\$ 245,943	\$ 1,197,207
NET INCOME	\$ 512,401	\$ 202,603	\$ 361,518	\$ 339,470
BEGINNING FUND BALANCE	\$ 1,545,003	\$ 2,057,404	\$ 2,057,404	\$ 2,418,922
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 2,057,404	\$ 2,260,007	\$ 2,418,922	\$ 2,758,392

NO STAFFING IN THIS FUND

CITY OF MINERAL WELLS
Supplemental Summary Sheet
FY 2025-26



SUPPLEMENTAL ITEMS REQUESTED						SUPPLEMENTAL ITEMS FUNDED				
Fund	Department Name	Supplemental Description (Short Name)	One-time Cost	Recurring Cost	Total Cost	Funded Supplemental Description (Short Name)	One-time Cost	Recurring Cost	Total Funded Cost	Total Non-Funded Cost
General	Non-Departmental	2% COLA Salary Adjustments, FICA & TMRS	-	205,383	205,383	2% COLA Salary Adjustments, FICA & TMRS	-	-	-	205,383
General	Non-Departmental	Increase ICMA 457 Plan by 1%	-	140,000	140,000	Increase ICMA 457 Plan by 1%	-	-	-	140,000
General	City Manager	Strategic Plan	30,000	-	30,000	Strategic Plan	-	-	-	30,000
General	City Clerk	JustFOIA & MCCi Laserfiche	1,016	17,294	18,310	JustFOIA & MCCi Laserfiche	1,016	17,294	18,310	-
General	Marketing & Com	CivicPlus Website Update	13,451	10,236	23,687	CivicPlus Website Update	13,451	10,236	23,687	-
General	Marketing & Com	Swagit Council Meeting Audio/Visual Updates	109,043	21,811	130,854	Swagit Council Meeting Audio/Visual Updates	109,043	21,811	130,854	-
General	Finance	Move INCODE to Cloud-based	-	26,000	26,000	Move INCODE to Cloud-based	-	26,000	26,000	-
General	Finance	Upgrade to INCODE Version 10 (Financials, HR, Payroll)	43,980	6,600	50,580	Upgrade to INCODE Version 10 (Financials, HR, Payroll)	43,980	6,600	50,580	-
General	Finance	Additional INCODE Modules	-	27,705	27,705	Additional INCODE Modules	-	27,705	27,705	-
General	Finance	DebtBook Software	5,000	13,500	18,500	DebtBook Software	-	-	-	18,500
General	Finance	Laptop	2,400	-	2,400	Laptop	-	-	-	2,400
General	Human Resources	Employee Performance/Evaluation Tool	1,500	7,500	9,000	Employee Performance/Evaluation Tool	-	-	-	9,000
General	Human Resources	Classification & Compensation Study	30,000	-	30,000	Classification & Compensation Study	-	-	-	30,000
General	Human Resources	Health Plan Dependent Eligibility Audit	6,270	-	6,270	Health Plan Dependent Eligibility Audit	-	-	-	6,270
General	Municipal Court	iPad for Google Translate	1,000	-	1,000	iPad for Google Translate	-	-	-	1,000
General	Information Tech	Technology Support Specialist	5,000	63,784	68,784	Technology Support Specialist	5,000	63,784	68,784	-
General	Police	ArcPRO GIS Migration (Motorola Flex)	9,682	-	9,682	ArcPRO GIS Migration (Motorola Flex)	9,682	-	9,682	-
General	Police	8 Bullet Proof Vests	-	9,600	9,600	8 Bullet Proof Vests	-	9,600	9,600	-
General	Police	6 Computer Replacements	9,600	-	9,600	6 Computer Replacements	9,600	-	9,600	-
General	Police	38 Axon Taser 10s	-	40,458	40,458	38 Axon Taser 10s	-	40,458	40,458	-
General	Police	3 Portable Radios w/External Microphones	7,455	-	7,455	3 Portable Radios w/External Microphones	7,455	-	7,455	-
General	Police	Upfit CID Vehicle (Unit #215)	10,000	-	10,000	Upfit CID Vehicle (Unit #215)	10,000	-	10,000	-
General	Police	Special Event Overtime	-	7,200	7,200	Special Event Overtime	-	-	-	7,200
General	Police	Breacher Tool Kits	4,000	-	4,000	Breacher Tool Kits	-	-	-	4,000
General	Animal Control	Remodel Kennel Runs at Animal Shelter	24,000	-	24,000	Remodel Kennel Runs at Animal Shelter	-	-	-	24,000
General	Fire/EMS	Replace 2004 Ford F350 Command Response Truck	70,000	-	70,000	Replace 2004 Ford F350 Command Response Truck	70,000	-	70,000	-
General	Fire/EMS	Increase Captain Pay due to Pay Compression	-	9,837	9,837	Increase Captain Pay due to Pay Compression	-	9,837	9,837	-
General	Fire/EMS	Administrative Clerk	-	53,669	53,669	Administrative Clerk	-	-	-	53,669
General	Fire/EMS	Replace 2 CPR Machines (Lease Option)	-	12,861	12,861	Replace 2 CPR Machines (Lease Option)	-	12,861	12,861	-
General	Fire/EMS	Mental Health Crisis Assistance	-	5,000	5,000	Mental Health Crisis Assistance	-	5,000	5,000	-
General	Fire/EMS	Floor Replacement at Fire Station 2 (Donated Funds)	8,000	-	8,000	Floor Replacement at Fire Station 2 (Donated Funds)	8,000	-	8,000	-
General	Fire/EMS	Replace 3 Sets of Firefighter Bunker Gear (Donated Funds)	9,500	-	9,500	Replace 3 Sets of Firefighter Bunker Gear (Donated Funds)	9,500	-	9,500	-

CITY OF MINERAL WELLS
Supplemental Summary Sheet
FY 2025-26



SUPPLEMENTAL ITEMS REQUESTED						SUPPLEMENTAL ITEMS FUNDED				
Fund	Department Name	Supplemental Description (Short Name)	One-time Cost	Recurring Cost	Total Cost	Funded Supplemental Description (Short Name)	One-time Cost	Recurring Cost	Total Funded Cost	Total Non-Funded Cost
General	Fire/EMS	Repair & Remodel Bathrooms at FS 2 (Donated Funds)	10,000	-	10,000	Repair & Remodel Bathrooms at FS 2 (Donated Funds)	10,000	-	10,000	-
General	Fire/EMS	Replace Fire Hoses (Donated Funds)	10,000	-	10,000	Replace Fire Hoses (Donated Funds)	10,000	-	10,000	-
General	Fire/EMS	Special Rescue Equipment (Donated Funds)		5,000	5,000	Special Rescue Equipment (Donated Funds)	-	5,000	5,000	-
General	Fire/EMS	3 Firefighters/Paramedics (SAFER Grant)		213,313	213,313	3 Firefighters/Paramedics (SAFER Grant)	-	213,313	213,313	-
General	Streets	Dump Truck	185,000	-	185,000	Dump Truck	185,000	-	185,000	-
General	Streets	Increase funds for Street Materials	627,880		627,880	Increase funds for Street Materials	100,000	-	100,000	527,880
General	Streets	Increase funds for Facility Repairs	4,500		4,500	Increase funds for Facility Repairs	4,500	-	4,500	-
General	Parks & Rec	Update Playground at West City Park	700,000	-	700,000	Update Playground at West City Park	700,000	-	700,000	-
General	Parks & Rec	Construction of New Park at Boyce Ditto Public Library	300,000	-	300,000	Construction of New Park at Boyce Ditto Public Library	300,000	-	300,000	-
General	City Pool	New Furniture for City Pool	31,200	-	31,200	New Furniture for City Pool	-	-	-	31,200
General	City Pool	Security Cameras for City Pool	1,536	-	1,536	Security Cameras for City Pool	-	-	-	1,536
General	City Pool	Weather Detecting System for Pool	-	4,500	4,500	Weather Detecting System for Pool	-	-	-	4,500
General	City Pool	Resurface City Pool Deck	104,249	-	104,249	Resurface City Pool Deck	-	-	-	104,249
General	Parks & Rec	Fitness Equipment at City Gym	15,000	-	15,000	Fitness Equipment at City Gym	-	-	-	15,000
General	Cemetery	Fix Stone Wall on Office Building, Boarder Wall & Pavillion	50,000	-	50,000	Fix Stone Wall on Office Building, Boarder Wall & Pavillion	-	-	-	50,000
General	Cemetery	Headstone Survey & Mapping	28,533	-	28,533	Headstone Survey & Mapping	28,533	-	28,533	-
General	Library	Assistant Library Manager	-	63,960	63,960	Assistant Library Manager	-	-	-	63,960
General	Library	Replace 7 Computers w/Windows 11	16,114	-	16,114	Replace 7 Computers w/Windows 11	16,114	-	16,114	-
General	Library	Renovate Men's Bathroom	27,275	-	27,275	Renovate Men's Bathroom	-	-	-	27,275
General	Library	Renovate Women's Bathroom	25,275	-	25,275	Renovate Women's Bathroom	-	-	-	25,275
		Total General Fund	2,537,459	965,211	3,502,670	Total General Fund	1,650,874	469,499	2,120,373	1,382,297
Water/Sewer	Non-Departmental	2% COLA Salary Adjustments, FICA & TMRS	-	65,860	65,860	2% COLA Salary Adjustments, FICA & TMRS	-	-	-	65,860
Water/Sewer	Non-Departmental	Increase ICMA 457 Plan by 1%	-	40,000	40,000	Increase ICMA 457 Plan by 1%	-	-	-	40,000
Water/Sewer	PW Administration	Assistant Public Works Director	3,000	141,559	144,559	Assistant Public Works Director	3,000	141,559	144,559	-
Water/Sewer	PW Administration	Plotter	16,500	600	17,100	Plotter	16,500	600	17,100	-
Water/Sewer	PW Administration	3/4-Ton Utility Inspection Vehicle	50,000	-	50,000	3/4-Ton Utility Inspection Vehicle	50,000	-	50,000	-
Water/Sewer	PW Administration	Repair Interior of Ram Water Storage Tank	500,000	-	500,000	Repair Interior of Ram Water Storage Tank	500,000	-	500,000	-
Water/Sewer	Water Distribution	Shoring Box	51,000	-	51,000	Shoring Box	51,000	-	51,000	-
Water/Sewer	Water Distribution	Loader	96,000	-	96,000	Loader	96,000	-	96,000	-
Water/Sewer	Water Distribution	Water Meters	-	100,000	100,000	Water Meters	-	100,000	100,000	-
Water/Sewer	Water Distribution	Water Utility Lines	100,000	-	100,000	Water Utility Lines	100,000	-	100,000	-
Water/Sewer	Water Distribution	2 (Two) 1/2-Ton Trucks	100,000	-	100,000	2 (Two) 1/2-Ton Trucks	100,000	-	100,000	-

CITY OF MINERAL WELLS
Supplemental Summary Sheet
FY 2025-26



SUPPLEMENTAL ITEMS REQUESTED						SUPPLEMENTAL ITEMS FUNDED				
Fund	Department Name	Supplemental Description (Short Name)	One-time Cost	Recurring Cost	Total Cost	Funded Supplemental Description (Short Name)	One-time Cost	Recurring Cost	Total Funded Cost	Total Non-Funded Cost
Water/Sewer	Water Distribution	Replace 30 Fire Hydrants	-	120,000	120,000	Replace 30 Fire Hydrants	-	120,000	120,000	-
Water/Sewer	Water Distribution	Water Crew - Sr. Equip. Operator & 2 Water Operators	50,000	188,668	238,668	Water Crew - Sr. Equip. Operator & 2 Water Operators	50,000	188,668	238,668	-
Water/Sewer	Water Distribution	Airport Water Utility Lines	150,000	-	150,000	Airport Water Utility Lines	150,000	-	150,000	-
Water/Sewer	Hilltop WTP	2 (Two) 1/2-Ton Trucks	100,000	-	100,000	2 (Two) 1/2-Ton Trucks	100,000	-	100,000	-
Water/Sewer	Hilltop WTP	Larger Mower Attachment	19,000	-	19,000	Larger Mower Attachment	19,000	-	19,000	-
Water/Sewer	Hilltop WTP	Mini Excavator	40,545	-	40,545	Mini Excavator	40,545	-	40,545	-
Water/Sewer	WWTP	Land	165,000	-	165,000	Land	165,000	-	165,000	-
Water/Sewer	WWTP	2 (Two) 1/2-Ton Trucks	100,000	-	100,000	2 (Two) 1/2-Ton Trucks	100,000	-	100,000	-
Water/Sewer	WWTP	Study for Willow Creek Wastewater Treatment Plant	110,000	-	110,000	Study for Willow Creek Wastewater Treatment Plant	110,000	-	110,000	-
Water/Sewer	WWTP	Allmax Synexus Software for Pretreatment	17,000	-	17,000	Allmax Synexus Software for Pretreatment	17,000	-	17,000	-
Water/Sewer	WWTP	Security Fencing & Gate Repairs	6,000	-	6,000	Security Fencing & Gate Repairs	6,000	-	6,000	-
Water/Sewer	WWTP	Mini Excavator	48,000	-	48,000	Mini Excavator	48,000	-	48,000	-
Water/Sewer	Facility Maint.	Renovate & Extend Booster Station Building	25,000	-	25,000	Renovate & Extend Booster Station Building	25,000	-	25,000	-
Water/Sewer	Facility Maint.	2 Lift Stations	40,000	-	40,000	2 Lift Stations	40,000	-	40,000	-
Water/Sewer	Facility Maint.	1-Ton 3500 Truck	70,000	-	70,000	1-Ton 3500 Truck	70,000	-	70,000	-
Water/Sewer	Utility Billing	iPad for Google Translate	1,000	-	1,000	iPad for Google Translate	1,000	-	1,000	-
Total Water/Sewer Fund			1,858,045	656,687	2,514,732	Total Water/Sewer Fund	1,858,045	550,827	2,408,872	105,860
Airport	Non-Departmental	2% COLA Salary Adjustments, FICA & TMRS	-	7,002	7,002	2% COLA Salary Adjustments, FICA & TMRS	-	-	-	7,002
Airport	Non-Departmental	Increase ICMA 457 Plan by 1%	-	3,106	3,106	Increase ICMA 457 Plan by 1%	-	-	-	3,106
Total Airport Fund			-	10,108	10,108	Total Airport Fund	-	-	-	10,108
CITY-WIDE SUPPLEMENTAL TOTALS			4,395,504	1,632,006	6,027,510	CITY-WIDE SUPPLEMENTAL TOTALS	3,508,919	1,020,326	4,529,245	1,498,265

**CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2023-24**



Department: Non-Departmental

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Non-Departmental	01-1000	2% General Fund Salary Adjustments, FICA & TMRS	205,383	P			
2	Non-Departmental	02-2000	2% Water/Sewer Fund Salary Adjustments, FICA & TMRS	65,860	P			
3	Non-Departmental	20-4000	2% Airport Fund Salary Adjustments, FICA & TMRS	7,002	P			
4	Non-Departmental	01-1000	General Fund - Increase ICMA 457 Plan by 1%	140,000	P			
5	Non-Departmental	02-2000	Water/Sewer Fund - Increase ICMA 457 Plan by 1%	40,000	P			
6	Non-Departmental	20-4000	Airport Fund - Increase ICMA 457 Plan by 1%	3,106	P			
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TOTAL: \$ 461,351

**CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26**



Department: City Manager

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	City Manager	01-1100	Strategic Plan	30,000				
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TOTAL: \$ 30,000

**CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26**



Department: City Clerk

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	City Clerk	01-1120	JustFOIA / MCCi Laserfiche	18,310				
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TOTAL: \$ 18,310

CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26



Department: Marketing & Communications

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Marketing and Comms	01-1130	CivicPlus Website Update	23,687				IT
2	Marketing and Comms	01-1130	Swagit Council Meeting Audio/Visual Updates	130,854			E	IT
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TOTAL: \$ 154,541

CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26



Department: Finance

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Finance	01-1500	Move INCODE to Cloud-based	26,000				IT
2	Finance	01-1500	Upgrade to INCODE Version 10 (Financials, HR, Payroll)	50,580				IT
3	Finance	01-1500	Additional INCODE Modules	27,705				IT
4	Finance	01-1550	DebtBook Software	18,500				IT
5	Finance	01-1550	Laptop	2,400				IT
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TOTAL: \$ 125,185

**CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26**



Department: Human Resources

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Human Resources	01-1510	Employee Performance/Evaluation Tool	9,000				IT
2	Human Resources	01-1510	Classification & Compensation Study	30,000				
3	Human Resources	01-1510	Health Plan Dependent Eligibility Audit	6,270				
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TOTAL: \$ 45,270

CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26



Department: Municipal Court

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Municipal Court	01-1550	iPad for Google Translate	1,000				IT
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TOTAL: \$ 1,000

**CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26**



Department: Information Technology

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Information Tech	01-1700	Technology Support Specialist	68,784	P			IT
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TOTAL: \$ 68,784

**CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26**



Department: Police

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Police	01-2000	ArcPRO GIS Migration (Motorola Flex)	9,682				IT
2	Police	01-2000	8 Bulletproof Vests	9,600			E	
3	Police	01-2000	6 Computer Replacements	9,600				IT
4	Police	01-2000	38 Axon Taser 10s	40,458			E	
5	Police	01-2000	3 Portable Radios w/External Microphones	7,455			E	
6	Police	01-2000	Upfit CID Vehicle	10,000			E	
7	Police	01-2000	Special Event Overtime	7,200	P			
8	Police	01-2000	Breacher Took Kits	4,000			E	
9	Animal Shelter	01-2050	Remodel Kennel Runs at Animal Shelter	24,000				
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TOTAL: \$ 121,995

**CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26**



Department: Fire/EMS

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Fire/EMS	01-2400	Replace 2004 Ford F350 Command Response Truck	70,000		V		
2	Fire/EMS	01-2400	Increase Captain Pay due to Pay Compression	9,837	P			
3	Fire/EMS	01-2400	Administrative Clerk	53,669	P			
4	Fire/EMS	01-2400	Replace 2 CPR Machines (Lease Option)	12,861			E	
5	Fire/EMS	01-2400	Mental Health Assistance	5,000				
6	Fire/EMS	01-2400	Floor Replacement at Fire Station 2 (Donated Funds)	8,000				
7	Fire/EMS	01-2400	Replace 3 Sets of Firefighter Bunker Gear (Donated Funds)	9,500				
8	Fire/EMS	01-2400	Repair & Remodel Bathrooms at FS 2 (Donated Funds)	10,000			E	
9	Fire/EMS	01-2400	Replace Fire Hoses (Donated Funds)	10,000			E	
10	Fire/EMS	01-2400	Special Rescue Equipment (Donated Funds)	5,000			E	
11	Fire/EMS	01-2400	3 Firefighters/Paramedics (SAFER Grant)	213,312	P			
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TOTAL: \$ 407,179

**CITY OF MINERAL WELLS
Supplemental Request
FY 2025-26**



FUND - DEPT NO.: 01-2400

DEPT TITLE: Fire/EMS

ITEM / POSITION REQUESTED:

Mental Health Crisis Assistance

SERVICE GOAL:

To provide an outlet for firefighter's to obtain assistance during mental health crisis.

WHY IS GOAL IMPORTANT?

Firefighters are regularly exposed to traumatic calls and critical incidents that can lead to serious mental health challenges. Currently, our department lacks dedicated resources to provide immediate and effective support when our personnel are in need. While our medical insurance includes limited sessions through the Employee Assistance Program (EAP), these are often insufficient for addressing the deep-rooted psychological effects many of our members experience. We have already seen one firefighter require extensive and invasive treatment, resulting in significant personal expense. This funding will allow us to proactively offer access to mental health services before issues escalate to that level. Early intervention is critical in preserving the well-being of our personnel and ensuring they continue to serve our community safely and effectively.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number <small>xx-xxxx-xxxx-xx</small>	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments <small>(If vehicle, put type only i.e., sedan, pickup)</small>
01-2400-5302	Prof. Services		\$ 5,000	Mental health assistance
SUBTOTAL		\$ -	\$ 5,000	
TOTAL			\$ 5,000	(One-Time + Recurring)

**CITY OF MINERAL WELLS
Supplemental Request
FY 2025-26**



FUND - DEPT NO.: 01-2400

DEPT TITLE: Fire/EMS

ITEM / POSITION REQUESTED:

Repair & Remodel Bathrooms at FS 2 (Donated Funds)

SERVICE GOAL:

Repair and remodel Fire Station 2's bathrooms

WHY IS GOAL IMPORTANT?

This item would utilize portion of the \$50,000 donation received in FY 2024-25. Fire Station 2 has experienced shifting and moving which has caused numerous leaks behind the walls of both connected bathrooms. While we are removing tile in the shower area we would lie to utilize funds to re-tile and replace fixtures.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number <small>xx-xxxx-xxxx-xx</small>	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments <small>(If vehicle, put type only i.e., sedan, pickup)</small>
01-2400-5645	Facility repair	\$ 10,000		Repair and remodel
SUBTOTAL		\$ 10,000	\$ -	
TOTAL			\$ 10,000	(One-Time + Recurring)

**CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26**



Department: Street

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Street	01-3100	Dump Truck	185,000			E	
2	Street	01-3100	Increase funds for Street Materials	627,880				
3	Street	01-3100	Increase funds for Facility Repairs	4,500				
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TOTAL: \$ 817,380

**CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26**



Department: Parks and Recreation

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Parks and Rec	01-5100	Update Playground at West City Park	700,000				
2	Parks and Rec	01-5100	Construction of New Park at Boyce Ditto Public Library	300,000				
3	City Pool	01-5120	New Furniture for City Pool	31,200				
4	City Pool	01-5120	Security Cameras for City Pool	1,536				IT
5	City Pool	01-5120	Weather Detecting System for Pool	4,500				IT
6	City Pool	01-5120	Resurface City Pool Deck	104,249				
7	Parks and Rec	01-5100	Fitness Equipment at City Gym	15,000			E	
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TOTAL: \$ 1,156,485

CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26



Department: Cemetery

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Cemetery	01-5300	Fix Stone Wall on Office Building, Boarder Wall & Pavillion	50,000				
2	Cemetery	01-5300	Headstone Survey & Mapping	28,533				
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TOTAL: \$ 78,533

**CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26**



Department: Library

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Library	01-5500	Assistant Library Manager	63,960	P			
2	Library	01-5500	Replace 7 Computers w/Windows 11	16,114				IT
3	Library	01-5500	Renovate Men's Bathroom	27,275				
4	Library	01-5500	Renovate Women's Bathroom	25,275				
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TOTAL: \$ 132,624

**CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26**



Department: Public Works Administration

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	PW Administration	02-2100	Assistant Public Works Director	144,559	P			
2	PW Administration	02-2100	Plotter	17,100			E	IT
3	PW Administration	02-2100	3/4-Ton Utility Inspection Vehicle	50,000		V		
4	PW Administration	02-2100	Repair Interior of Ram Water Storage Tank	500,000				
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TOTAL: \$ 711,659

**CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26**



Department: Water Distribution

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Water Distribution	02-2202	Shoring Box	51,000			E	
2	Water Distribution	02-2202	Loader	96,000			E	
3	Water Distribution	02-2202	Water Meters	100,000				
4	Water Distribution	02-2202	Water Utility Lines	100,000				
5	Water Distribution	02-2202	(2) Two Half-Ton Trucks	100,000		V		
6	Water Distribution	02-2202	Replace 30 Fire Hydrants	120,000			E	
7	Water Distribution	02-2202	Water Crew - Sr. Equip. Operator & 2 Water Operators	238,668	P	V		
8	Water Distribution	02-2202	Airport Water Utility Lines	150,000				
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TOTAL: \$ 955,668

**CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26**



Department: Public Works

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Hilltop WTP	02-2300	2 (Two) 1/2-Ton Trucks	100,000		V		
2	Hilltop WTP	02-2300	Large Mower	19,000			E	
3	Hilltop WTP	02-2300	Mini Excavator	40,545			E	
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TOTAL: \$ 159,545

**CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26**



Department: Wastewater Treatment Plant (WWTP)

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	WWTP	02-2700	Land	165,000				
2	WWTP	02-2700	2 (Two) 1/2-Ton Trucks	100,000		V		
3	WWTP	02-2700	Study for Willow Creek Wastewater Treatment Plant	110,000				
4	WWTP	02-2700	Allmax Synexus Software for Pretreatment	17,000				IT
5	WWTP	02-2700	Security Fencing & Gate Repairs	6,000				
6	WWTP	02-2700	Mini Excavator	48,000			E	
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TOTAL: \$ 446,000

CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26



Department: Facility Maintenance

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Facility Maint.	02-3102	Renovate & Extend Booster Station Building	25,000			E	
2	Facility Maint.	02-3102	2 Lift Stations	40,000			E	
3	Facility Maint.	02-3102	1-Ton 3500 Truck	70,000		V	E	
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TOTAL: \$ 135,000

**CITY OF MINERAL WELLS
Supplemental Ranking Sheet
FY 2025-26**



Department: Utility Billing

Item	Department Name	Fund & Department Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Utility Billing	02-3300	iPad for Google Translate	1,000				IT
2								
3								
4								
5								
6								
7								
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14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								

TOTAL: \$ 1,000



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Tax Assessor-Collector
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2025 Truth-In-Taxation Calculations

City of Mineral Wells

No-New Revenue Rate:	.5521916/\$100
Voter-Approval Tax Rate:	.5717881/\$100
VATR using UIR:	.6136011/\$100
De Minimis Rate:	.5925277/\$100
2025 Taxable Base Value:	1,173,548,283 (comptroller work sheet line 21)
2025 Frozen Tax Levy:	632,118
Tax levy using No-New Revenue Tax Rate .5521916	7,112,353 (taxable base x rate/100) + frozen tax levy
Tax levy using Voter-Approval Tax Rate .5717881	7,342,328
Tax levy using VATR using UIR Tax Rate .6136011	7,833,023
Tax levy using De Minimis Rate Tax Rate .5925277	7,585,717
Tax levy using 2024 rate (.5732944)	7,360,005

Margaret Griffith

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

MWC-MINERAL WELLS CITY (2025)

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

While uncommon, it is possible for

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ Tex. Tax Code § 26.012(14)	\$1,380,735,203
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 Tex. Tax Code § 26.012(14)	\$185,975,246
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$1,194,759,957
4.	Prior year total adopted tax rate.	0.57329440
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 Tex. Tax Code § 26.012(13)	\$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 Tex. Tax Code § 26.012(13)	\$0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$0

2025 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$1,194,759,957
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2025. Enter the prior year value of property in deannexed territory. ⁵ Tex. Tax Code § 26.012(15)	\$0
10.	<p>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.</p> <p>A. Absolute exemptions. Use prior year market value: \$319,426</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: \$837,945</p> <p>C. Value loss. Add A and B. ⁶ Tex. Tax Code § 26.012(15)</p>	\$1,157,371
11.	<p>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.</p> <p>A. Prior year market value: \$0</p> <p>B. Current year productivity or special appraised value:: \$0</p> <p>C. Value loss. Subtract B from A. ⁷ Tex. Tax Code § 26.012(15)</p>	\$0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C	\$1,157,371
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.	\$78,596,156
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$1,115,006,430
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100	\$6,392,269
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 Tex. Tax Code § 26.012(13)	\$5,083
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ Tex. Tax Code § 26.012(13)	\$6,397,352
18.	<p>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 Tex. Tax Code § 26.012, 26.04(c-2)</p> <p>A. Certified values: \$1,463,998,642</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: \$0</p> <p>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: \$54,679</p> <p>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 Tex. Tax Code § 26.03(c)</p> <p>E. Total current year value. Add A and B, then subtract C and D. \$88,929,927</p>	\$1,375,014,036

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ^{13 Tex. Tax Code § 26.01(c) and (d)}</p> <p>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 Tex. Tax Code § 26.01(c)}</p> <p style="text-align: right;">\$1,994,780</p> <p>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 Tex. Tax Code § 26.01(d)}</p> <p style="text-align: right;">\$0</p> <p>C.Total value under protest or not certified. Add A and B.</p>	<p>* Please contact Chief Appraiser to obtain estimated Recognizable values of property under protest</p> <p style="text-align: right;">\$1,994,780</p>
20.	<p>Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads 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 Tex. Tax Code § 26.012(6)(B)}</p>	<p style="text-align: right;">\$203,460,533</p>
21.	<p>Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20 ^{17 Tex. Tax Code § 26.012(6)}</p>	<p style="text-align: right;">\$1,173,548,283</p>
22.	<p>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 Tex. Tax Code § 26.012(17)}</p>	<p style="text-align: right;">\$0</p>
23.	<p>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 Tex. Tax Code § 26.012(17)}</p>	<p style="text-align: right;">\$15,009,690.00</p>
24.	<p>Total adjustments to the current year taxable value. Add Lines 22 and 23.</p>	<p style="text-align: right;">\$15,009,690.00</p>
25.	<p>Adjusted current year taxable value. Subtract Line 24 from Line 21.</p>	<p style="text-align: right;">\$1,158,538,593</p>
26.	<p>Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100 ^{20 Tex. Tax Code § 26.04(c)}</p>	<p style="text-align: right;">0.5521916</p>
27.	<p>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 Tex. Tax Code § 26.04(d)}</p>	<p style="text-align: right;">0.00000000</p>

Texas Comptroller of Public Accounts

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:

1. 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.

2. 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.	0.54519220
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$1,194,759,957
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$6,513,738
31.	<p>Adjusted prior year levy for calculating NNR M&O rate.</p> <p>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.</p> <p style="text-align: right;">\$5,083</p> <p>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.</p> <p style="text-align: right;">\$440,510</p> <p>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.</p> <p style="text-align: right;">\$0</p> <p>SELECT TRANSFERRING FUNCTION STATE (NA, DISCONTINUED, RECEIVED) NA</p> <p>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.</p> <p style="text-align: right;">-\$435,427</p> <p>E. Add Line 30 to 31D.</p> <p style="text-align: right;">\$6,078,311</p>	
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet	\$1,158,538,593
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	0.52465331
34.	<p>Rate adjustment for state criminal justice mandate. ^{23 Tex. Tax Code § 26.044}</p> <p>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.</p> <p style="text-align: right;">\$0</p> <p>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.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00000000</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> <p style="text-align: right;">0.00000000</p>	
35.	<p>Rate adjustment for indigent health care expenditures. ^{24 Tex. Tax Code § 26.0442}</p> <p>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.</p> <p style="text-align: right;">\$0</p> <p>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.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00000000</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> <p style="text-align: right;">0.00000000</p>	

2025 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. <small>25 Tex. Tax Code § 26.0442</small></p> <p>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.</p> <p style="text-align: right;">\$0</p> <p>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.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100 E. Enter the lesser of C and D. If not applicable, enter 0.</p> <p style="text-align: right;">0.00000000 0</p>	0.00000000
37.	<p>Rate adjustment for county hospital expenditures. <small>26 Tex. Tax Code § 26.0443</small></p> <p>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.</p> <p style="text-align: right;">\$0</p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p> <p style="text-align: right;">0.00000000 0</p>	0.00000000
38.	<p>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.</p> <p>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</p> <p style="text-align: right;">\$0</p> <p>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</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 D. Enter the lesser of C If not applicable, enter 0.</p> <p style="text-align: right;">0.00000000 0</p>	0.00000000
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	0.52465331
40.	<p>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.</p> <p>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</p> <p style="text-align: right;">\$1,391,148</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.12007783</p> <p>C. Add Line 40B to Line 39.</p>	0.64473114
41.	<p>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.</p>	0.66729672

D41.	<p>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</p> <p>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</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ Tex. Tax Code § 26.042(a) If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	0.00000000
42.	<p>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:</p> <p>(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.</p> <p>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 Tex. Tax Code § 26.012(7)</p> <p>Enter debt amount \$333,900</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. \$0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) \$0</p> <p>D. Subtract amount paid from other resources \$0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$333,900</p>	\$333,900
43.	<p>Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)</p>	\$31,430

2025 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$302,470
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ Tex. Tax Code § 26.04(b) 102.00%</p> <p>B. Enter the prior year actual collection rate. 105.00%</p> <p>C. Enter the 2023 actual collection rate 102.00%</p> <p>D. Enter the 2022 actual collection rate. 102.00%</p> <p>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 Tex. Tax Code § 26.04(h), (h-1) and (h-2)</p>	102.00%
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	296539.2157
47.	Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	1,173,548,283
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	0.02526860
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	0.69256532
D49.	<p>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.</p>	0.02526860
50.	<p>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.</p>	0.00000000

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 Tex. Tax Code § 26.041(d)} 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 Tex. Tax Code § 26.041(i)} 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 Tex. Tax Code § 26.041(d)} - 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..	\$1,417,378
53.	Current year total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$1,173,548,283
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.12077714
55.	Current year NNR tax rate, unadjusted for sales tax. ^{35 Tex. Tax Code § 26.04(c)} Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	0.55219153
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$0
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 Voter-Approval Tax Rate Worksheet.	0.69256532

2025 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57	0.57178818

SECTION 4: Voter-Approval 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 Tex. Tax Code § 26.045(d)} The taxing unit shall provide its tax assessor-collector with a copy of the letter. ^{38 Tex. Tax Code § 26.045(i)}	\$0
60.	Current year total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet	\$1,173,548,283
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.00000000

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 Tex. Tax Code § 26.013(a)} 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 Tex. Tax Code § 26.013(c)}

The difference between the adopted tax rate and 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 Tex. Tax Code §§ 26.0501(a) and (c)}
 - a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ^{42 Tex. Local Gov't Code § 120.007(d)} 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 Tex. Tax Code § 26.063(a)(1)}
- This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ^{44 Tex. Tax Code § 26.012(8-a)}

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)	0.61828992
	B. Unused increment rate (Line 67)	0.03196559
	C. Subtract B from A	0.58632433
	D. Adopted Tax Rate	0.57329440
	E. Subtract D from C	0.01302993
	F. 2024 Total Taxable Value (Line 60)	1,090,541,276
	G. Multiply E by F and divide the results by \$100 If the number is less than zero, enter zero.	142,097
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)	0.59390371
	B. Unused increment rate (Line 66)	0.02756231
	C. Subtract B from A	0.56634140
	D. Adopted Tax Rate	0.59390000
	E. Subtract D from C	0.00000000
	F. 2023 Total Taxable Value (Line 60)	1,019,165,207
	G. Multiply E by F and divide the results by \$100	0
65.	Year 1 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67)	0.64032498
	B. Unused increment rate (Line 66)	0.01768541
	C. Subtract B from A	0.62263957
	D. Adopted Tax Rate	0.58413980
	E. Subtract D from C	0.03849977
	F. 2022 Total Taxable Value (Line 60)	905,453,845
	G. Multiply E by F and divide the results by \$100	348,598
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G.	490,495.00000000
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	0.04181293
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)	0.61360111

2025 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

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. ^{46 Tex. Tax Code § 26.063(a)(1)}
 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. ^{47 Tex. Tax Code §26.042(b)}

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	0.52465331
70.	Current year total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	\$1,173,548,283
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100	0.042605831
72.	Current year debt rate. Enter the rate from Line 48 of the Voter- Approval Tax Rate Worksheet	0.02526860
73.	De minimis rate. Add Lines 69, 71 and 72.	0.59252774

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ^{47 Tex. Tax Code §26.042(b)}

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. ^{48 Tex. Tax Code §26.042(f)}

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 No-New-Revenue Tax Rate Worksheet.	0.57329440
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ^{49 Tex. Tax Code §26.042(c)} 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 Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - 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, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet 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 Tex. Tax Code §26.042(b)} Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	0.57329440
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	0.00000000
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$1,115,006,430
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$0.00
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$1,158,538,593
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ^{50 Tex. Tax Code §26.042(b)}	0.00000000
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	0.00000000

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate

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

0.55219160

Voter-approval tax rate

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: 58

0.57178816

De minimis rate.

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

0.59252774

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. ⁵¹ Tex. Tax Code §§ 26.04(c-2) and (d-2)

print here

Margaret Griffith

Printed Name of Taxing Unit Representative

sign here

Margaret Griffith
Tax Unit Representative

8/4/2025
Date

For additional copies, visit: comptroller.texas.gov/taxes/property-tax

Notice About 2025 Tax Rates

Property tax rates in City of Mineral Wells.

This notice concerns the 2025 property tax rates for City of Mineral Wells. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.5521916/\$100
This year's voter-approval tax rate	\$0.5717881/\$100

To see the full calculations, please visit www.co.palo-pinto.tx.us for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	\$6,800,000
General Debt Service Fund	\$382,667

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (*or additional sales tax revenues, if applicable*).

Description of Debt	Principal or Contract Payment to be Paid	Interest to be Paid from	Other Amounts to be Paid	Total Payment
	from Property Taxes	Property Taxes		
General Obligation Bond Series 2018	165,000	168,900	0	333,900
Total required for 2025 debt service				\$339,300
- Amount (if any) paid from funds listed in unencumbered funds				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$31,430
= Total to be paid from taxes in 2025				\$307,870
+ Amount added in anticipation that the taxing unit will collect only 100.00% of its taxes in 2025				\$0
= Total debt levy				\$307,870

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Margaret Griffith, Palo Pinto County Tax Assessor Collector, on August 4, 2025.

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

City of Mineral Wells

Comparison of Property Tax Rates

Tax Year 2024 and 2025

Fiscal Years 2025 and 2026

	Tax Year 2024 Fiscal Year 2025	Tax Year 2025 / Fiscal Year 2026		
		No New Revenue	Voter-Approve Rate	Voter-Approval Rate Plus Unused
Taxable Base Value	\$ 1,090,541,276	\$ 1,173,548,283	\$ 1,173,548,283	\$ 1,173,548,283
TIRZ Value	\$ 80,464,365	\$ 88,929,927	\$ 88,929,927	\$ 88,929,927
	\$ 1,171,005,641	\$ 1,262,478,210	\$ 1,262,478,210	\$ 1,262,478,210
Tax Year 2024 Tax Rate	0.57329448	0.55219160	0.57178810	0.61360110
M&O Portion	0.54519220	0.52692300	0.54651950	0.58833250
I & S Fund (Debt)	0.02810228	0.02526860	0.02526860	0.02526860
Total Tax Rate Increase / (Decrease) from Current Year		-0.02110288	-0.00150638	0.04030662
General Fund (M&O)	\$ 6,384,231	\$ 6,652,288	\$ 6,899,690	\$ 7,427,570
I & S Fund (Debt)	\$ 329,079	\$ 319,011	\$ 319,011	\$ 319,011
Property Tax Revenue	\$ 6,713,311	\$ 6,971,299	\$ 7,218,700	\$ 7,746,580
Frozen Tax Levy*	\$ 606,158	\$ 632,118	\$ 632,118	\$ 632,118
Total from Tax Rate	\$ 7,319,469	\$ 7,603,417	\$ 7,850,818	\$ 8,378,698
Increase from Current Tax Rate		\$ 283,948	\$ 531,349	\$ 1,059,229
For Budgeting Purposes				
Payment to TIF / TIRZ	\$ (453,725)	\$ (467,337)	\$ (467,337)	\$ (467,337)
Net to General Fund	\$ 6,506,357	\$ 6,785,463	\$ 7,032,865	\$ 7,560,745
Increase over Current Year - General Fund		\$ 279,107	\$ 526,508	\$ 1,054,388
Net to Debt Service	\$ 359,387	\$ 350,616	\$ 350,616	\$ 350,616
Average Home Value	\$ 174,613.00	\$ 178,838.00	\$ 178,838.00	\$ 178,838.00
Tax on Average Home	\$ 1,001.05	\$ 987.53	\$ 1,022.57	\$ 1,097.35
Increase / (Decrease)		\$ (13.52)	\$ 21.53	\$ 96.31

*Relates to over 65, disabled, disabled veterans, etc.



Capital Improvement Plan

Scenario 1 - 1x DSC

Project Description	2026	2027	2028	2029	2030	Total
NW 1st Avenue Sewer Project	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
New Public Works Complex5	-	2,079,306	2,161,756	2,247,476	-	6,488,539
Hilltop WTP - Pump Replacement	50,000	51,983	54,044	-	-	156,027
Hilltop WTP - Facility Improvements	40,000	41,586	43,235	-	-	124,821
New (Hilltop) WTP & Brazos Pump Station4	72,401,660	-	-	-	-	72,401,660
Re-Use Water Line	-	415,861	-	-	-	415,861
Meter Replacement / Upgrades7	100,000	103,965	108,088	112,374	116,830	541,257
Water Main @ Airport7	150,000	-	-	-	-	150,000
Water Main @ NW 1st Avenue - Hydrants	100,000	-	-	-	-	100,000
Water Main @ SW 4th Avenue & 17th to 23rd	-	259,913	-	-	-	259,913
Water Main @ SE 21st St	-	-	432,351	-	-	432,351
Water Main @ West Hubbard to NW 10th	-	-	-	-	373,855	373,855
Ram Water Tank - inside rehab	500,000	-	-	-	-	500,000
NE 9th Street Booster Station	25,000	-	-	-	-	25,000
East Plant Tank	-	207,931	-	-	-	207,931
Welcome Mountain Tank Rehab	-	-	648,527	-	-	648,527
National Guard Tank Rehab	-	-	-	730,430	-	730,430
Fire Hydrant Repair & Replacement7	120,000	124,758	129,705	134,849	140,196	649,508
New Public Works Complex5	-	1,039,653	1,080,878	1,123,738	-	3,244,269
Pollard Creek WWTP - Land Acquisition7	165,000	-	-	-	-	165,000
Pollard Creek WWTP - Headworks	-	155,948	-	-	-	155,948
Pollard Creek WWTP - Contact chambers rehab	-	207,931	-	-	-	207,931
Pollard Creek WWTP - Chlorine Building - expansion	-	103,965	-	-	-	103,965
Pollard Creek WWTP - Aeration system in both units	-	1,247,584	-	-	-	1,247,584
Pollard Creek WWTP - Disinfection Equipment	-	-	108,088	-	-	108,088
Pollard Creek WWTP - Sludge handling	-	-	-	561,869	-	561,869
Pollard Creek WWTP - Filter Rehab (2 filters)	-	-	-	-	700,979	700,979
Willow Creek WWTP - Garver Study7	110,000	-	-	-	-	110,000
Willow Creek WWTP - Garver Study Improvements	-	519,826	540,439	561,869	584,149	2,206,284
South Main @ MLK	-	415,861	-	-	-	415,861
South Main @ SE 21st St	-	-	324,263	-	-	324,263
South Main @ Lamar Street	-	-	-	168,561	-	168,561
South Main @ SE 12/13th Street	-	-	-	224,748	-	224,748
South Main @ SE 13/14th Street	-	-	-	-	257,026	257,026
Parkview A Lift Station	-	103,965	-	-	-	103,965
Parkview B Lift Station	-	31,190	-	-	-	31,190
SW 9th Street Lift Station	-	-	32,426	-	-	32,426
SW 22nd Street Lift Station	-	-	118,897	-	-	118,897
SW 25th Street Lift Station	-	-	-	140,467	-	140,467
Murco Lift Station (2)	-	-	-	123,611	-	123,611
Various Lift Stations (6)	-	-	-	-	233,660	233,660
Inspection Camera	-	93,569	-	-	-	93,569
Excavator	-	-	-	-	-	-
Loader6	96,000	-	-	-	-	96,000
Dump Truck	-	207,931	-	-	-	207,931
Equipment for Hydrant Crew	-	103,965	-	-	-	103,965
Backhoe	-	-	216,176	-	-	216,176
Dump Truck	-	-	-	252,841	-	252,841
Backhoe / Excavator	-	-	-	-	116,830	116,830
Plotter6	16,500	-	-	-	-	16,500
3/4-Ton Truck6	50,000	-	-	-	-	50,000
Two 1/2-Ton Trucks (\$50,000 x 2)6	100,000	-	-	-	-	100,000
3/4-Ton Truck for new Water Crew6	50,000	-	-	-	-	50,000
Two 1/2-Ton Trucks (\$50,000 x 2)6	100,000	-	-	-	-	100,000
Mini Excavator6	40,545	-	-	-	-	40,545
Two 1/2-Ton Trucks (\$50,000 x 2)6	100,000	-	-	-	-	100,000
Mini Excavator6	48,000	-	-	-	-	48,000
1-Ton Truck6	70,000	-	-	-	-	70,000
Shoring Box6	51,000	-	-	-	-	51,000
Large Mower Attachment6	19,000	-	-	-	-	19,000
Security Fencing & Gate Repairs6	6,000	-	-	-	-	6,000
SW 28th St. and SW 7th Ave. Lift Stations6	40,000	-	-	-	-	40,000
TOTAL	\$ 74,548,705	\$ 7,516,691	\$ 5,998,874	\$ 6,382,833	\$ 2,523,523	\$ 97,470,626



Capital Improvement Plan

Scenario 1 - 1x DSC

Project Description	2026	2027	2028	2029	2030	Total
Total CIP Funding						
Cash	\$ 231,000	\$ 218,327	\$ 129,705	\$ -	\$ -	\$ 1,079,033
Bond	64,317,705	7,298,364	5,869,169	6,382,833	2,523,523	86,391,594
Other ¹	10,000,000	-	-	-	-	10,000,000
TOTAL	\$ 74,548,705	\$ 7,516,691	\$ 5,998,874	\$ 6,382,833	\$ 2,523,523	\$ 97,470,626
Total Debt to be Issued						
Principal						
Water - Hilltop WTP & Brazos PS - Low Interest Loan	\$ 49,000,000	\$ -	\$ -	\$ -	\$ -	\$ 49,000,000
Water - Hilltop WTP & Brazos PS - Open Market	13,401,660	-	-	-	-	13,401,660
Water - Other Projects	4,724,477	-	7,629,361	-	-	12,353,838
Wastewater	4,489,931	-	7,146,164	-	-	11,636,096
Total	\$ 71,616,069	\$ -	\$ 14,775,525	\$ -	\$ -	\$ 86,391,594
Water - Hilltop WTP & Brazos PS - Low Interest Loan						
Principal	\$ 49,000,000	\$ -	\$ -	\$ -	\$ -	
Interest Rate	3.00%	0.00%	0.00%	0.00%	0.00%	
Term	30	30	30	30	30	
Annual P&I ¹	\$ 2,499,944	\$ -	\$ -	\$ -	\$ -	
Cumulative P&I	\$ 2,494,458	\$ 2,492,350	\$ 2,490,100	\$ 2,491,875	\$ 2,492,600	
Water - Hilltop WTP & Brazos PS - Open Market						
Principal	\$ 13,401,660	\$ -	\$ -	\$ -	\$ -	
Interest Rate	4.25%	4.25%	4.25%	4.25%	4.25%	
Term	30	30	30	30	30	
Annual P&I ¹	\$ 798,715	\$ -	\$ -	\$ -	\$ -	
Cumulative P&I	\$ 797,648	\$ 795,044	\$ 794,844	\$ 799,113	\$ 797,850	
Other Projects						
Principal	\$ 9,214,409	\$ -	\$ 14,775,525	\$ -	\$ -	
Interest Rate	4.55%	5.05%	5.55%	6.05%	6.55%	
Term	20	20	20	20	20	
Annual P&I	\$ 711,195	\$ -	\$ 1,241,129	\$ -	\$ -	
Cumulative P&I	\$ 711,195	\$ 711,195	\$ 1,952,324	\$ 1,952,324	\$ 1,952,324	
Total Cumulative P&L	\$ 4,003,301	\$ 3,998,589	\$ 5,237,268	\$ 5,243,312	\$ 5,242,774	

Notes:

[1] Assumes loan forgiveness.

[2] Schedule was provided, so the calculated annual P&I doesn't tie exactly to the Cumulative P&I.



Projected Water Rates

Scenario 1 - 1x DSC

FY	# Accts	Current	2026	2027	2028	2029	2030
Residential							
<i>Minimum Monthly Fee</i>							
3/4"	5,350	\$ 65.96	\$ 91.81	\$ 99.83	\$ 108.56	\$ 115.03	\$121.89
1"	156	108.42	151.96	166.39	180.93	191.72	203.14
1.5"	4	213.64	301.70	332.78	361.86	383.43	406.28
2"	5	356.68	493.06	532.45	578.98	613.49	650.05
3"	1	751.73	982.22	998.34	1,085.59	1,150.30	1,218.85
4"	-	1,306.26	1,674.17	1,674.17	1,809.32	1,917.16	2,031.42
6"	-	2,859.96	3,520.55	3,520.55	3,618.65	3,834.32	4,062.84
8"	-	4,990.67	5,921.52	5,921.52	5,921.52	6,134.91	6,500.55
<i>Volumetric Rates (per kGal.)</i>							
0-2,000		\$ 12.90	\$ 17.96	\$ 19.52	\$ 21.23	\$ 22.50	\$23.84
2,001-7,000		14.84	20.66	22.46	24.42	25.88	27.42
7,001-15,000		17.08	23.77	25.85	28.11	29.79	31.56
15,001-30,000		19.62	27.31	29.70	32.29	34.22	36.26
30,001+		22.57	31.42	34.16	37.15	39.36	41.71
Residential No Minimum							
<i>Minimum Monthly Fee</i>							
All	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Volumetric Rates (per kGal.)</i>							
0-2,000		\$ 12.90	\$ 17.96	\$ 19.52	\$ 21.23	\$ 22.50	\$ 23.84
2,001-7,000		14.84	20.66	22.46	24.42	25.88	27.42
7,001-15,000		17.08	23.77	25.85	28.11	29.79	31.56
15,001-30,000		19.62	27.31	29.70	32.29	34.22	36.26
30,001+		22.57	31.42	34.16	37.15	39.36	41.71
Irrigation							
<i>Minimum Monthly Fee</i>							
3/4"	32	\$ 65.96	\$ 91.81	\$ 99.83	\$ 108.56	\$ 115.03	\$121.89
1"	29	108.42	151.96	166.39	180.93	191.72	203.14
1.5"	3	213.64	301.70	332.78	361.86	383.43	406.28
2"	10	356.68	493.06	532.45	578.98	613.49	650.05
3"	-	751.73	982.22	998.34	1,085.59	1,150.30	1,218.85
4"	-	1,306.26	1,674.17	1,674.17	1,809.32	1,917.16	2,031.42
6"	-	2,859.96	3,520.55	3,520.55	3,618.65	3,834.32	4,062.84
8"	-	4,990.67	5,921.52	5,921.52	5,921.52	6,134.91	6,500.55
<i>Volumetric Rates (per kGal.)</i>							
0-2,000		\$ 18.78	\$ 26.14	\$ 28.42	\$ 30.91	\$ 32.75	\$ 34.70
2,001-7,000		21.58	30.04	32.66	35.52	37.63	39.88
7,001-15,000		24.83	34.56	37.58	40.87	43.30	45.88
15,001-30,000		28.53	39.71	43.18	46.96	49.75	52.72
30,001+		32.81	45.67	49.66	54.00	57.22	60.63



Projected Water Rates

Scenario 1 - 1x DSC

FY	# Accts	Current	2026	2027	2028	2029	2030
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General Service

Minimum Monthly Fee

3/4"	505	\$ 65.96	\$ 91.81	\$ 99.83	\$ 108.56	\$ 115.03	\$ 121.89
1"	131	108.42	151.96	166.39	180.93	191.72	203.14
1.5"	14	213.64	301.70	332.78	361.86	383.43	406.28
2"	125	356.68	493.06	532.45	578.98	613.49	650.05
3"	15	751.73	982.22	998.34	1,085.59	1,150.30	1,218.85
4"	10	1,306.26	1,674.17	1,674.17	1,809.32	1,917.16	2,031.42
6"	1	2,859.96	3,520.55	3,520.55	3,618.65	3,834.32	4,062.84
8"	-	4,990.67	5,921.52	5,921.52	5,921.52	6,134.91	6,500.55

Volumetric Rates (per kGal.)

All Volumes	\$ 19.17	\$ 26.68	\$ 29.01	\$ 31.55	\$ 33.43	\$ 35.42
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General Service No Minimum

Minimum Monthly Fee

All	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Volumetric Rates (per kGal.)

All Volumes	\$ 19.17	\$ 26.68	\$ 29.01	\$ 31.55	\$ 33.43	\$ 35.42
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Wholesale

Minimum Monthly Fee

3/4"	-	\$ 65.96	\$ 91.81	\$ 99.83	\$ 108.56	\$ 115.03	\$ 121.89
1"	-	108.42	151.96	166.39	180.93	191.72	203.14
1.5"	-	213.64	301.70	332.78	361.86	383.43	406.28
2"	1	356.68	493.06	532.45	578.98	613.49	650.05
3"	-	751.73	982.22	998.34	1,085.59	1,150.30	1,218.85
4"	7	1,306.26	1,674.17	1,674.17	1,809.32	1,917.16	2,031.42
6"	2	2,859.96	3,520.55	3,520.55	3,618.65	3,834.32	4,062.84
8"	-	4,990.67	5,921.52	5,921.52	5,921.52	6,134.91	6,500.55

Volumetric Rates (per kGal.)

All Volumes	\$ 19.17	\$ 26.68	\$ 29.01	\$ 31.55	\$ 33.43	\$ 35.42
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Senior Discount

Monthly Bill Discount

3/4"	1,046	\$ (7.67)	\$ (7.67)	\$ (7.67)	\$ (7.67)	\$ (7.67)	\$ (7.67)
1"	-	(7.67)	(7.67)	(7.67)	(7.67)	(7.67)	(7.67)
1.5"	-	(7.67)	(7.67)	(7.67)	(7.67)	(7.67)	(7.67)
2"	-	(7.67)	(7.67)	(7.67)	(7.67)	(7.67)	(7.67)
3"	-	(7.67)	(7.67)	(7.67)	(7.67)	(7.67)	(7.67)
4"	-	(7.67)	(7.67)	(7.67)	(7.67)	(7.67)	(7.67)
6"	-	(7.67)	(7.67)	(7.67)	(7.67)	(7.67)	(7.67)
8"	-	(7.67)	(7.67)	(7.67)	(7.67)	(7.67)	(7.67)



Projected Wastewater Rates

Scenario 1 - 1x DSC

FY	# Accts	Current	2026	2027	2028	2029	2030
Residential							
<i>Minimum Monthly Fee</i>							
All Connections	5,261	\$15.00	\$15.88	\$16.82	\$17.80	\$18.45	\$ 19.11
<i>Volumetric Rates (per kGal.)</i>							
0-12,000		\$ 8.02	\$ 8.49	\$ 8.99	\$ 9.52	\$ 9.86	\$ 10.22
12,000+		-	-	-	-	-	-
Commercial							
<i>Minimum Monthly Fee</i>							
All Connections	663	\$15.00	\$15.88	\$16.82	\$17.80	\$18.45	\$ 19.11
<i>Volumetric Rates (per kGal.)</i>							
All Volumes		\$ 8.02	\$ 8.49	\$ 8.99	\$ 9.52	\$ 9.86	\$ 10.22

GENERAL FUND LONG-TERM FINANCIAL PLAN

	Actual FY 2023-24	Budget 2024-25	EOY Estimate 2024-25	Budget 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30
Beginning Fund Balance	\$8,349,292	\$8,147,469	\$8,147,469	\$7,203,610	\$5,502,687	\$3,386,183	\$1,438,671	(\$3,249)
Revenues:								
Taxes:								
Property Taxes	\$6,394,733	\$7,063,171	\$6,709,828	\$7,230,329	\$7,452,933	\$7,826,485	\$8,373,090	\$8,957,063
Sales Taxes	5,120,951	5,400,000	5,318,468	5,371,653	5,479,086	5,588,668	5,868,101	6,161,506
Mixed Beverage Taxes	44,978	42,000	49,189	49,189	50,173	51,176	52,200	53,244
Franchise Fees	1,567,772	1,769,200	2,188,971	2,451,288	1,634,257	1,666,942	1,700,281	1,734,287
Licenses & Permits:								
Alcoholic Beverage Permits	7,145	7,500	8,425	14,085	14,367	14,654	14,947	15,246
Occupational Licenses	600	100	200	100	102	104	106	108
Inspections & Permits	285,964	225,000	207,381	212,381	214,505	216,650	218,816	221,005
Other Development Permits	66,814	70,000	81,662	65,500	66,810	68,146	69,509	70,899
Charges and Fines:								
Cemetery	48,692	75,000	80,275	81,400	83,028	84,689	86,382	88,110
Municipal Court Fines & Fees	159,407	267,500	133,660	133,960	136,639	139,372	142,159	145,003
Fire/EMS Fees	605,823	580,000	953,214	890,992	908,812	926,988	945,528	964,438
Parks & Recreation Fees	120,134	135,500	91,950	95,450	97,359	99,306	101,292	103,318
Library Fees	4,634	4,000	4,750	4,750	4,845	4,942	5,041	5,142
Animal Shelter	21,588	25,000	20,000	20,500	20,910	21,328	21,755	22,190
Other Revenues:								
Intergovernmental / Grants	851,252	554,737	608,460	294,984	300,884	306,901	313,039	319,300
Lease / Rental Income	17,832	578,000	585,084	275,084	280,586	286,197	291,921	297,760
Interest Income	546,401	275,000	292,964	290,000	295,800	301,716	307,750	313,905
Insurance Proceeds	60,727	0	36,378	0	0	0	0	0
Contributions & Donations	2,100	0	60,250	0	0	0	0	0
Sale of Property & Miscellaneous	262,218	257,700	1,117,001	122,000	124,440	126,929	129,467	132,057
Transfers	493,830	900,316	917,353	1,476,327	676,327	676,327	676,327	676,327
Use of Fund Balance	0	2,899,325	0	0	0	0	0	0
Total Revenues	\$16,683,594	\$21,129,049	\$19,465,463	\$19,079,972	\$17,841,862	\$18,407,521	\$19,317,714	\$20,280,907
Expenditures:								
Personnel Services	\$ 11,003,682	\$ 12,506,296	\$ 12,256,219	\$ 13,369,040	\$13,636,421	\$13,909,150	\$14,187,333	\$14,471,079
Program Expenses	563,701	533,445	508,458	772,443	787,892	803,650	819,723	836,117
Purchased Profession/Technical Services	956,418	1,630,817	1,211,362	778,587	794,159	810,042	826,243	842,768
Purchased Property Services	471,835	487,576	483,771	543,805	554,681	565,775	577,090	588,632
Other Purchased Services	499,342	497,583	556,800	653,266	666,331	679,658	693,251	707,116
Supplies	2,030,861	1,893,595	2,225,863	2,475,675	2,525,189	2,575,692	2,627,206	2,679,750
Capital Expenditures	666,196	2,661,157	2,265,780	1,336,419	125,000	125,000	125,000	125,000
Other	349,125	449,035	470,794	441,528	450,359	459,366	468,553	477,924
Transfers/Debt Retirement	411,408	468,546	430,275	410,132	418,335	426,701	435,235	443,940
Total Expenditures	\$ 16,952,568	\$ 21,128,050	\$20,409,321	\$20,780,895	\$19,958,366	\$20,355,033	\$20,759,634	\$21,172,327
Adjustments (including future savings)	67,151	0	0	0	0	0	0	0
Ending Fund Balance	\$8,147,469	\$8,148,468	\$7,203,610	\$5,502,687	\$3,386,183	\$1,438,671	(\$3,249)	(\$894,669)
Calculation of available funds:								
Ending fund balance	\$8,147,469	\$8,148,468	\$7,203,610	\$5,502,687	\$3,386,183	\$1,438,671	(\$3,249)	(\$894,669)
Less minimum fund requirements	(4,238,142)	(5,282,013)	(5,102,330)	(4,782,505)	(4,989,592)	(5,088,758)	(5,189,908)	(5,293,082)
Excess funds available	\$3,909,327	\$2,866,455	\$2,101,280	\$720,182	(\$1,603,409)	(\$3,650,088)	(\$5,193,158)	(\$6,187,750)
Tax Rate Variable:								
General fund	\$0.56126	\$0.54519	\$0.54519	\$0.54652	\$0.53652	\$0.53152	\$0.52652	\$0.52152
Debt service fund	0.03264	0.02810	0.02810	0.02527				
Total tax rate	\$0.59390	\$0.57329	\$0.57329	\$0.57179	\$0.53652	\$0.53152	\$0.52652	\$0.52152
Staffing variable								
Full time equivalent positions	147.8	161.3	170.8	174.8	174.8	174.8	174.8	174.8
Average Salary & Benefit per FTE	\$74,475	\$77,558	\$71,779	\$76,504	\$78,034	\$79,595	\$81,186	\$82,810

Variable Factors					
Assessed Value (Billion \$)	1173.548	1232.225	1306.159	1410.652	1523.504
M&O Property Tax Rate	0.5465195	0.5365195	0.5315195	0.5265195	0.5215195
Assessed Valuation Increase	4.70%	5%	6%	8%	8%
Sales Tax	1.0%	2%	2%	5%	5%
Building Permits	212,000	1%	1%	1%	1%
Other Revenues	varies	2%	2%	2%	2%
Expenditures					
Added Positions	4.0	0.0	0.0	0.0	0.0
Pay Increase	0.0%	2%	2%	2%	2%
Other Expenditures	varies	2%	2%	2%	2%
Capital	336,419	125,000	125,000	125,000	125,000

WATER/SEWER FUND LONG-TERM FINANCIAL PLAN

	Actual FY 2023-24	Budget 2024-25	EOY Estimate 2024-25	Budget 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30
Beginning Cash & Investments	\$3,178,323	\$1,491,726	\$1,491,726	\$940,507	\$4,539,823	\$4,936,167	\$4,617,563	\$7,333,578
Revenues								
Water Sales	\$ 18,300,570	\$ 16,754,372	\$ 17,400,000	\$ 25,188,159	\$27,653,324	\$30,359,755	\$33,331,064	\$36,593,175
Raw Water Sales	12,401	12,402	13,000	12,000	12,120	\$12,241	\$12,364	\$12,487
Sewer Sales	3,750,249	3,798,500	3,706,998	3,925,593	\$4,198,775	\$4,490,968	\$4,803,494	\$5,137,769
Sewer Surcharge	95,800	104,000	106,511	104,400	105,444	\$106,498	\$107,563	\$108,639
Connections	136,654	125,000	181,000	126,000	127,260	\$128,533	\$129,818	\$131,116
Late Charges	187,863	185,000	182,718	156,000	157,560	159,136	160,727	162,334
Intergovernmental	1,844,993	0	0	0	0	0	0	0
Gain (Loss) on Disposal of Assets	21,800	0	0	0	0	0	0	0
Other	151,280	97,000	(189,804)	48,300	48,783	49,271	49,764	50,261
Interest Earned	18,214	10,000	25,000	10,000	10,100	10,201	10,303	10,406
Loan Proceeds	0	1,380,000	284,000	1,336,045	0	0	0	0
Transfers In	776,001	0	120,910	0	0	0	0	0
Total Revenues	\$25,295,824	\$22,466,274	\$21,830,333	\$30,906,497	\$32,313,366	\$35,316,602	\$38,605,097	\$42,206,189
Expenses								
Personnel Services	\$4,277,833	\$4,540,151	\$ 4,620,459	\$ 4,974,564	\$5,151,783	\$5,492,593	\$5,683,218	\$6,043,979
Program Expenses	88,627	71,030	73,909	108,700	110,874	113,091	115,353	117,660
Purchased Profession/Technical Services	566,665	314,750	404,500	438,860	447,637	456,590	465,722	475,036
Purchased Property Services	253,986	136,050	307,017	245,050	249,951	254,950	260,049	265,250
Other Purchased Services	642,423	411,703	962,567	814,050	830,331	846,938	863,876	881,154
Supplies	3,042,738	2,414,000	3,136,764	3,318,907	3,385,285	3,452,991	3,522,051	3,592,492
Capital Expenditures	28,165	1,390,000	474,113	1,462,645	150,000	150,000	150,000	150,000
Other	13,431,908	12,316,538	11,023,773	14,288,468	16,959,821	18,929,799	18,803,049	18,824,145
Transfers/Debt Retirement	1,295,222	872,053	2,578,449	2,855,937	5,855,340	7,186,734	7,299,213	7,357,224
Total Expenses	\$23,627,566	\$22,466,275	\$23,581,551	\$28,507,181	\$33,141,022	\$36,883,687	\$37,162,531	\$37,706,940
Beg Balance, Revenue & Exp	\$4,846,581	\$1,491,725	(\$259,493)	\$3,339,823	\$3,712,167	\$3,369,083	\$6,060,128	\$11,832,826
Depreciation	1,120,453	0	1,200,000	1,200,000	1,224,000	1,248,480	1,273,450	1,298,919
Adjustments per audit report	(4,475,308)	0	0	0	0	0	0	0
Calculation of available funds:								
Ending Cash & Investments	\$1,491,726	\$1,491,725	\$940,507	\$4,539,823	\$4,936,167	\$4,617,563	\$7,333,578	\$13,131,745
Less minimum fund requirements	(5,626,778)	(5,616,569)	(5,595,388)	(6,362,284)	(7,979,256)	(8,908,802)	(8,972,270)	(9,102,005)
Excess funds available	(\$4,135,053)	(\$4,124,844)	(\$4,654,880)	(\$1,822,461)	(\$3,043,088)	(\$4,291,239)	(\$1,638,693)	\$4,029,739
Staffing variable								
Full time equivalent positions	62.00	60.00	60.00	64.00	65.00	68.00	69.00	72.00
Average cost per FTE	\$68,997	\$75,669	\$77,008	\$77,728	\$79,258	\$80,773	\$82,365	\$83,944

Variable Factors

Revenues					
Water Volume	n/a	1%	1%	1%	1%
Water Rate	39.20%	8.70%	8.70%	8.70%	8.70%
Sewer Volume	n/a	1%	1%	1%	1%
Sewer Rate	5.90%	5.90%	5.90%	5.90%	5.90%
Other Revenues	Varies	1%	1%	1%	1%
Expenses					
Added Positions	4.0	1.0	3.0	1.0	3.0
Personnel	0.0%	2.0%	2.0%	2.0%	2.0%
Other Expenses	varies	2%	2%	2%	2%
Water District	14,064,103	16,730,969	18,696,370	18,564,951	18,581,285
New Debt Payment on Capital	1,462,645	220,000	220,000	220,000	220,000
Transfers - Cost Allocation	300,000	300,000	300,000	300,000	300,000
Transfers - 4% Franchise Fee	849,075	931,502	1,021,417	1,130,352	1,250,450
2018 GO Bonds	343,400	341,500	344,300	341,800	344,000
Jet Rodder - 2020	19,901	-	-	-	-
Jet Rodder and Vacuum Trailer	63,752	63,749	63,749	63,749	-
New CIP Debt	4,003,301	3,998,589	5,237,268	5,243,312	5,242,774

APPENDIX A
General Fund Line-Item Detail

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
GENERAL FUND (01)						
General Fund Revenues						
01-0000-4005	Fund Balance Appropriated		0	2,899,325	0	0
01-0000-4110	Property Taxes - Current		6,103,249	6,858,171	6,506,357	7,032,865
	EOY Estimate:					
	Total Taxable Value:	1,090,541,276				
	TIRZ Value	80,464,365				
	Total Taxable Value:	1,171,005,641				
	Tax Rate:	1				
	Revenue	6,384,231				
	% of Frozen Levy	575,850				
	Calculated Revenue	6,960,082				
	Less TIF/TIRZ	(453,725)				
	Net Revenue	6,506,357				
	Continuation - Voter Approval:					
	Palo Pinto County	1,084,640,992				
	Parker	88,907,291				
	TIRZ	88,929,927				
	Total Taxable Value:	1,262,478,210				
	Tax Rate:	1				
	Revenue	6,899,690				
	Frozen Levy	600,512				
	Calculated Revenue	7,500,202				
	Less TIF/TIRZ	(467,337)				
	Net Revenue	7,032,865				
	Continuation - Voter Approval Plus Unused:					
	Palo Pinto County	1,084,640,992				
	Parker	88,907,291				
	TIRZ	88,929,927				
	Total Taxable Value:	1,262,478,210				
	Tax Rate:	1				
	Revenue	7,427,570				
	Frozen Levy	600,512				
	Calculated Revenue	8,028,082				
	Less TIF/TIRZ	(467,337)				

Account No.	Description	Line-item Detail \$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Net Revenue	7,560,745				
01-0000-4130	Sales Tax		5,120,951	5,400,000	5,318,468	5,371,653
	EOY Estimate:					
	October 2024	440,179				
	November 2024	464,692				
	December 2024	407,675				
	January 2025	417,276				
	February 2025	533,281				
	March 2025	371,530				
	April 2025	384,805				
	May 2025	473,460				
	June 2025	440,340				
	July 2025	433,991				
	August 2025	488,255				
	September 2025	462,985				
		<hr/>				
		5,318,468				
	Continuation:					
	101% October 2024	444,581				
	101% November 2024	469,338				
	101% December 2024	411,752				
	101% January 2025	421,448				
	101% February 2025	538,614				
	101% March 2025	375,246				
	101% April 2025	388,653				
	101% May 2025	478,195				
	101% June 2025	444,743				
	101% July 2025	438,331				
	101% August 2025	493,138				
	101% September 2025	467,615				
		<hr/>				
	Projection is 1% Growth Each Month	5,371,653				
01-0000-4143	Mixed Beverage Tax		44,978	42,000	49,189	49,189
	EOY Estimate:					
	October 2024	4,600				
	November 2024	4,158				
	December 2024	4,995				
	January 2025	3,259				
	February 2025	4,300				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	March 2025	4,496				
	April 2025	3,111				
	May 2025	4,187				
	June 2025	4,735				
	July 2025	4,662				
	August 2025	3,588				
	September 2025	3,099				
		<hr/>				
		49,189				
	Continuation:					
	October 2024	4,600				
	November 2024	4,158				
	December 2024	4,995				
	January 2025	3,259				
	February 2025	4,300				
	March 2025	4,496				
	April 2025	3,111				
	May 2025	4,187				
	June 2025	4,735				
	July 2025	4,662				
	August 2025	3,588				
	September 2025	3,099				
		<hr/>				
	<i>Flat Projection for FY 2026</i>	49,189				
01-0000-4160	Franchise Tax - Electric		667,017	735,000	651,410	670,953
	EOY Estimate:					
	<i>(.003033 X Total kWh)</i>					
	Oncor - Q1	186,739				
	Oncor - Q2	145,231				
	Oncor - Q3	151,128				
	Oncor - Q4	168,311				
		<hr/>				
		651,410				
	Continuation:					
	Oncor - Q1	192,342				
	Oncor - Q2	149,588				
	Oncor - Q3	155,662				
	Oncor - Q4	173,361				
		<hr/>				
	<i>3% Increase for FY 2026</i>	670,953				
01-0000-4162	Franchise Tax - Gas		131,929	214,200	183,014	183,014

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	EOY Estimate: <i>(4% of Total Revenue)</i>					
	Texas Gas - Q1 & Q2	65,197				
	Texas Gas - Q3 & Q4	117,817				
		<hr/> 183,014				
	Continuation:					
	Texas Gas - Q1 & Q2	65,197				
	Texas Gas - Q3 & Q4	117,817				
	<i>Flat Projection for FY 2026</i>	<hr/> 183,014				
01-0000-4163	Franchise Tax - Telecommun		17,082	25,000	15,565	15,565
	EOY Estimate: <i>(varies based upon wired / wireless line)</i>					
	Various - Q1	3,966				
	Various - Q2	3,843				
	Various - Q3	3,710				
	Various - Q4	4,047				
		<hr/> 15,565				
	Continuation:					
	Various - Q1	3,966				
	Various - Q2	3,843				
	Various - Q3	3,710				
	Various - Q4	4,047				
		<hr/> 15,565				
01-0000-4164	Franchise Tax - Cable		108,596	125,000	92,496	96,196
	EOY Estimate: <i>(5% of Gross Revenue)</i>					
	Suddenlink - Q1	24,708				
	Suddenlink - Q2	23,088				
	Suddenlink - Q3	22,651				
	Suddenlink - Q4	22,049				
		<hr/> 92,496				
	Continuation:					
	Suddenlink - Q1	25,697				
	Suddenlink - Q2	24,011				
	Suddenlink - Q3	23,557				
	Suddenlink - Q4	22,931				
	<i>4% increase projected for FY 2026</i>	<hr/> 96,196				

Account No.	Description	Line-item Detail \$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-0000-4165	Franchise Tax - Garbage		643,147	670,000	617,946	636,485
	EOY Estimate:					
	<i>(12% franchise fee per contract)</i>					
	Frontier					
	October 2024	50,697				
	November 2024	51,558				
	December 2024	51,494				
	January 2025	53,566				
	February 2025	49,397				
	March 2025	54,074				
	April 2025	53,735				
	May 2025	51,776				
	June 2025	48,774				
	July 2025	51,327				
	August 2025	51,766				
	September 2025	49,782				
		617,946				
	Continuation:					
	Frontier					
	103% October 2024	52,218				
	103% November 2024	53,104				
	103% December 2024	53,039				
	103% January 2025	55,173				
	103% February 2025	50,879				
	103% March 2025	55,696				
	103% April 2025	55,347				
	103% May 2025	53,330				
	103% June 2025	50,237				
	103% July 2025	52,867				
	103% August 2025	53,319				
	103% September 2025	51,276				
	<i>3% Projection for FY 2026</i>	636,485				
01-0000-4166	Franchise Tax - Water/Sewer		0	0	628,540	849,075
	EOY Estimate:					
	Water Fund					
	Water Revenue	17,400,000				
	Sewer Revenue	3,706,998				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Sewer Surcharge	106,511				
		21,213,509				
	Less Wholesale water customers	(5,500,000)				
		15,713,509				
	Times 4% Franchise Fee	628,540				
	Continuation:					
	Water Fund					
	Water Revenue	25,188,159				
	Sewer Revenue	3,925,593				
	Sewer Surcharge	104,400				
		29,218,152				
	Less Wholesale water customers	(7,991,278)				
		21,226,874				
	Times 4% Franchise Fee	849,075				
01-0000-4190	Property Taxes - Delinquent		195,326	120,000	120,464	120,464
	EOY Estimate:					
	October 2024					
	Palo Pinto	10,397				
	November 2024					
	Palo Pinto	8,665				
	Parker	808				
	December 2024					
	Palo Pinto	9,930				
	Parker	5				
	January 2025					
	Palo Pinto	15,172				
	Parker	1,172				
	February 2025					
	Palo Pinto	10,876				
	March 2025					
	Palo Pinto	6,609				
	April 2025					
	Palo Pinto	16,675				
	Parker	70				
	May 2025					
	Palo Pinto	4,859				
	June 2025					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Palo Pinto	22,559				
	Parker	270				
	July 2025					
	Palo Pinto	4,396				
	Parker					
	August 2025	4,000				
	September 2025	4,000				
		<hr/>				
		120,464				
	Continuation:					
	October 2024					
	Palo Pinto	10,397				
	November 2024					
	Palo Pinto	8,665				
	Parker	808				
	December 2024					
	Palo Pinto	9,930				
	Parker	5				
	January 2025					
	Palo Pinto	15,172				
	Parker	1,172				
	February 2025					
	Palo Pinto	10,876				
	March 2025					
	Palo Pinto	6,609				
	April 2025					
	Palo Pinto	16,675				
	Parker	70				
	May 2025					
	Palo Pinto	4,859				
	June 2025					
	Palo Pinto	22,559				
	Parker	270				
	July 2025					
	Palo Pinto	4,396				
	Parker					
	August 2025	4,000				
	September 2025	4,000				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-0000-4191	Property Taxes - P & I	120,464	96,158	85,000	83,007	77,000
	EOY Estimate:					
	October 2024					
	Palo Pinto	3,642				
	Parker	8				
	November 2024					
	Palo Pinto	2,260				
	Parker	170				
	December 2024					
	Palo Pinto	2,532				
	Parker	1				
	January 2025					
	Palo Pinto	3,898				
	Parker	270				
	February 2025					
	Palo Pinto	8,496				
	Parker	410				
	March 2025					
	Palo Pinto	9,157				
	Parker	176				
	April 2025					
	Palo Pinto	16,053				
	May 2025					
	Palo Pinto	9,620				
	June 2025					
	Palo Pinto	14,671				
	Parker	453				
	July 2025					
	Palo Pinto	5,177				
	Parker	13				
	August 2025	3,000				
	September 2025	3,000				
		<hr/> 83,007				
	Continuation:					
	October 2024					
	Palo Pinto	3,642				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Parker	8				
	November 2024					
	Palo Pinto	2,260				
	Parker	170				
	December 2024					
	Palo Pinto	2,532				
	Parker	1				
	January 2025					
	Palo Pinto	3,898				
	Parker	270				
	February 2025					
	Palo Pinto	8,496				
	Parker	410				
	March 2025					
	Palo Pinto	9,157				
	Parker	176				
	April 2025					
	Palo Pinto	16,053				
	May 2025					
	Palo Pinto	9,620				
	June 2025					
	Palo Pinto	14,671				
	Parker	453				
	July 2025					
	Palo Pinto	5,177				
	Parker	6				
	August 2025	0				
	September 2025	0				
		77,000				
01-0000-4211	Alcoholic Beverage Permits		7,145	7,500	8,425	14,085
	EOY Estimate:					
	KWIK STOP #3	60				
	DISCOUNT LIQUOR	500				
	THE LOCKER ROOM	0				
	DOLLAR GENERAL	60				
	SUPER RECUERDOS	30				
	SABOR A MEXICO RESTAURANT	1,125				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	PASTAFINA	175				
	HAPPY DAYS DINER	175				
	CHILI'S GRILL & BAR	750				
	MESQUITE PIT	750				
	THE 940 NIGHT CLUB	1,125				
	COFFEE & COCKTAILS	750				
	THE HANDY STOP	75				
	ALLSUPS #102438	60				
	LA CIENEGA MEXICAN FOOD	1,125				
	NITA BEER	150				
	JAKE'S CONVENIENCE STORE	60				
	WOODY'S BAR & GRILL	150				
	RICKHOUSE BREWING	0				
	KENT KWIK #462	60				
	KENT KWIK #466	60				
	KENT KWIK #467	60				
	CRAZY WATER HOTEL	1,125				
		<hr/>				
		8,425				
	Continuation:					
	CVS PHARMACY	60				
	WALGREENS	60				
	SHOOTERS BAR & GRILL	1,125				
	BANKHEAD TEXAS WINE	75				
	KORNER STOP	60				
	TAQUERIA LA ESTRALLA	750				
	THE 940 NIGHT CLUB	1,125				
	PINTO FOOD STORE	60				
	SUPER RECUERDOS	60				
	LA CIENEGA MEXICAN FOOD	1,125				
	SABOR A MEXICO RESTAURANT	1,125				
	ALLSUPS #102382	60				
	COFFEE & COCKTAILS	750				
	CHILI'S GRILL & BAR	750				
	EJ'S 1	75				
	EJ'S 2	75				
	EJ'S 3	75				
	ICHIBAN ASIAN FUSION	150				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	DON NICO'S MEXICAN RESTAUARANT	1,125				
	MOUNTAINEER LANES	150				
	WALMART	75				
	THE M6	1,125				
	ALLSUPS #102403	60				
	CRAZY WATER HOTEL	75				
	CRAZY WATER HOTEL	1,125				
	HOLIDAY HILLS GOLF COURSE	175				
	ZIPPS LIQUOR #44	600				
	THE CELLAR FINE BEVERAGES	600				
	THE CELLAR EAST	600				
	E-Z MART #4269	60				
	E-Z MART #4272	60				
	DISCOUNT LIQUOR	500				
	KWIK STOP #3	60				
	DOLLAR GENERAL	60				
	THE HANDY STOP	75				
		14,085				
01-0000-4216	Occupational Licenses		600	100	200	100
	EOY Estimate:					
	March 2025	100				
	May 2025	100				
		200				
01-0000-4220	Other Revenue		41,821	30,000	59,300	45,000
	EOY Estimate:					
	Daily Cash Postings	59,300				
	Continuation:					
	Daily Cash Postings	45,000				
01-0000-4221	Inspections & Permits		285,964	225,000	207,381	212,381
	EOY Estimate:					
	BLDAS	1,990				
	BLDCP	4,505				
	BLDCR	28,193				
	BLDMN	4,080				
	BLDNH	5,720				
	BLDNR	586				
	BLDRR	135				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	ELECC	1,645				
	ELECR	5,464				
	ELECT	200				
	FD-20	3,225				
	FIRE	2,925				
	GASTC	463				
	GASTR	2,796				
	MECHC	2,343				
	MECHR	1,518				
	MHP R	150				
	OCCPC	3,545				
	ONCOR	700				
	PLUMBC	3,533				
	PLUMR	4,742				
	RPOOL	475				
	RPROOF	603				
	REPLA	25				
	OCCPC	3,545				
	ONCOR	700				
	SIGN	1,235				
	Other	107,342				
	Remainder of the Year	15,000				
		<u>207,381</u>				
	Continuation:					
	BLDAS	1,990				
	BLDCP	4,505				
	BLDCR	28,193				
	BLDMN	4,080				
	BLDNH	5,720				
	BLDNR	586				
	BLDRR	135				
	ELECC	1,645				
	ELECR	5,464				
	ELECT	200				
	FD-20	3,225				
	FIRE	2,925				
	GASTC	463				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	GASTR	2,796				
	MECHC	2,343				
	MECHR	1,518				
	MHP R	150				
	OCCPC	3,545				
	ONCOR	700				
	PLUMBC	3,533				
	PLUMR	4,742				
	RPOOL	475				
	RPROOF	603				
	REPLA	25				
	OCCPC	3,545				
	ONCOR	700				
	SIGN	1,235				
	Other	107,342				
	Remainder of the Year	20,000				
		<u>212,381</u>				
01-0000-4300	Over/Short		52	0	1	0
01-0000-4310	Donations		2,100	0	60,250	0
	EOY Estimate:					
	Library (Kock/Beasley & Coralee)	6,050				
	Fire Department (Brookshires, Charles, Bed)	54,100				
	Ann Vestal	100				
		<u>60,250</u>				
	Continuation:					
	<i>Move to Special Revenue Fund</i>					
01-0000-4311	Fire/Ems Afg Pumper Grant		0	0	0	0
01-0000-4314	Leose - L.E. Training Grant		5,739	3,357	0	0
01-0000-4315	Donations-Animal Shelter		0	0	0	0
01-0000-4341	Other Local/Private Agrmts		42,506	0	47,080	0
	EOY Estimate:					
	NCTGOC - FD Deployment Reimbursement	15,000				
	NCTTRAC Assistance	11,373				
	DEA O/T Reimbursement	20,708				
		<u>47,080</u>				
01-0000-4343	Grants - Fire/Ems		0	0	0	0
01-0000-4344	SAFER Grant - Fire/Ems		0	0	0	159,984

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Supplemental:					
	SAFER Grant pays for 3 Firefighters/EMT - 3 years					
	Year 1 - \$159,984					
	Year 2 - \$159,984					
	Year 3 - \$74,659					
	Year 4 - \$0					
	City Pays a portion each of the 3 years; Year 4 City pays 100%					
	Year 1 - \$53,328					
	Year 2 - \$53,328					
	Year 3 - \$ 138,653					
	Year 4 - 100%					
01-0000-4371	Library Grants		0	0	0	0
01-0000-4372	MWISD Agrmt - SRO		257,428	426,380	426,380	0
	EOY Estimate:					
	Contract for MWISD to pay for 4 SRO's	426,380				
	Continuation:					
	<i>New shared agreement, City provides 5 SRO's no charge and MWISD provides IT Support</i>					
01-0000-4373	Other Local/Private Grants		262,072	0	0	0
01-0000-4374	Pp Co - Intergovt		283,507	125,000	135,000	135,000
	EOY Estimate:					
	ESD #1	50,000				
	Palo Pinto County - Animal Shelter	85,000				
		<hr/> 135,000				
	Continuation:					
	ESD #1	50,000				
	Palo Pinto County - Animal Shelter	85,000				
		<hr/> 135,000				
01-0000-4412	Release Of Liens		12,649	25,000	17,120	15,000
	EOY Estimate:					
	Various Liens across City - 10 completed YTD	17,120				
	Continuation:					
	Various Liens across City	15,000				
01-0000-4413	Planning & Zoning Fees		11,913	15,000	4,512	5,000
	EOY Estimate:					
	Planning & Zoning Cases	4,512				
	Continuation:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-0000-4414	Planning & Zoning Cases	5,000				
	Condemnation/Cleanup		430	0	730	500
	EOY Estimate:					
	Case 2024-817	430				
	Case 2024-810	300				
		730				
	Continuation:					
	Cases	500				
01-0000-4425	Ambulance Fees		593,144	550,000	938,026	874,992
	EOY Estimate:					
	October 2024	50,206				
	November 2024	104,612				
	December 2024	63,150				
	January 2025	103,579				
	February 2025	88,193				
	March 2025	83,036				
	April 2025	55,469				
	May 2025	108,223				
	June 2025	74,004				
	July 2025	15,357				
	August 2025	58,830				
	September 2025	42,320				
	Additional Payments to match Ryan's EOY Estimate	91,048				
		938,026				
	Continuation:					
	October 2024	72,916				
	November 2024	72,916				
	December 2024	72,916				
	January 2025	72,916				
	February 2025	72,916				
	March 2025	72,916				
	April 2025	72,916				
	May 2025	72,916				
	June 2025	72,916				
	July 2025	72,916				
	August 2025	72,916				
	September 2025	72,916				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-0000-4426	Fire/Ems Mitigation Fee	874,992	12,679	30,000	15,188	16,000
	EOY Estimate:					
	October 2024	425				
	November 2024	3,490				
	December 2024	1,531				
	January 2025	3,313				
	February 2025	2,579				
	March 2025	701				
	April 2025	677				
	May 2025	531				
	June 2025	1,330				
	July 2025	0				
	August 2025	0				
	September 2025	610				
	Adjustment to match	15,188				
	Continuation:					
	October 2024	1,600				
	November 2024	1,600				
	December 2024	1,600				
	January 2025	1,600				
	February 2025	1,600				
	March 2025	1,600				
	April 2025	1,600				
	May 2025	1,600				
	June 2025	1,600				
	July 2025	0				
	August 2025	0				
	September 2025	1,600				
		16,000				
01-0000-4443	Sanitation/Disp Site Fees		93,114	115,000	86,000	90,000
	EOY Estimate:					
	Disposal Fees	86,000				
	Continuation:					
	Disposal Fees	90,000				
01-0000-4451	Birth/Death Certificates		2,435	2,500	0	0
01-0000-4452	Health Inspection Fees		29,250	25,000	31,000	32,000

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	EOY Estimate:					
	Health Inspection Fees	31,000				
	Continuation:					
	Health Inspection Fees	32,000				
01-0000-4453	Preservation Fees		397	200	0	0
01-0000-4454	Animal Shelter Fees		21,588	25,000	20,000	20,500
	EOY Estimate:					
	Animal Shelter Fees	20,000				
	Continuation:					
	Animal Shelter Fees	20,500				
01-0000-4470	Recreational Fees		67,667	65,000	45,000	47,000
	EOY Estimate:					
	Recreational Fees	45,500				
	Continuation:					
	Recreational Fees	47,000				
01-0000-4472	Swimming Pool Fees		51,580	70,000	45,500	47,000
	EOY Estimate:					
	City Pool fees	45,500				
	Continuation:					
	City Pool fees	47,000				
01-0000-4474	Concession Revenues		887	500	1,450	1,450
	EOY Estimate:					
	Sales of goods at concession stand	1,450				
	Continuation:					
	Sales of goods at concession stand	1,450				
01-0000-4476	Library Receipts		4,634	4,000	4,750	4,750
	EOY Estimate:					
	Library fees	4,750				
	Continuation:					
	Library fees	4,750				
01-0000-4511	Municipal Court Fines		148,664	250,000	125,000	125,000
	EOY Estimate:					
	Municipal Court Case Adjudication	125,000				
	Continuation:					
	Municipal Court Case Adjudication	125,000				
01-0000-4512	Technology Fee		3,036	4,250	2,500	2,600
	EOY Estimate:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Municipal Court Case Adjudication	2,500				
	Continuation:					
01-0000-4513	Municipal Court Case Adjudication	2,600				
	Security Fee		3,529	4,000	3,000	3,100
	EOY Estimate:					
	Municipal Court Case Adjudication	3,000				
	Continuation:					
01-0000-4514	Municipal Court Case Adjudication	3,100				
	Juvenile Case Manager		3,943	8,500	3,000	3,100
	EOY Estimate:					
	Municipal Court Case Adjudication	3,000				
	Continuation:					
01-0000-4515	Municipal Court Case Adjudication	3,100				
	Municipal Jury Fees		66	0	55	55
	EOY Estimate:					
	Municipal Court Case Adjudication	55				
	Continuation:					
01-0000-4516	Municipal Court Case Adjudication	55				
	Child Safety Fee		169	750	105	105
	EOY Estimate:					
	Municipal Court Case Adjudication	105				
	Continuation:					
01-0000-4610	Municipal Court Case Adjudication	105				
	Interest Earned		546,401	275,000	292,964	290,000
01-0000-4630	Oil & Gas Leases		407	0	0	0
01-0000-4631	Rents & Leases		17,424	13,000	20,084	20,084
	EOY Estimate:					
	October 2024	643				
	November 2024	1,758				
	December 2024	(170)				
	January 2025	1,555				
	February 2025	1,820				
	March 2025	3,007				
	April 2025	1,771				
	May 2025	255				
	June 2025	670				
	July 2025	(90)				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	August 2025	825				
	September 2025	8,040				
		<u>20,084</u>				
	Continuation:					
	October 2024	643				
	November 2024	1,758				
	December 2024	(170)				
	January 2025	1,555				
	February 2025	1,820				
	March 2025	3,007				
	April 2025	1,771				
	May 2025	255				
	June 2025	670				
	July 2025	(90)				
	August 2025	825				
	September 2025	8,040				
		<u>20,084</u>				
01-0000-4810	Sale Of Cemetery Lots		511	30,000	25,125	26,250
	EOY Estimate:					
	Sale of Cemetery Lots	33,500				
	Less Transfer to Trust Fund - 25%	(8,375)				
	Net Revenue	<u>25,125</u>				
	Continuation:					
	Sale of Cemetery Lots	35,000				
	Less Transfer to Trust Fund - 25%	(8,750)				
	Net Revenue	<u>26,250</u>				
01-0000-4820	Sale Of Grave Markers		3,333	0	0	0
01-0000-4825	Cemetery Services		44,790	45,000	55,150	55,150
	EOY Estimate:					
	October 2024	5,600				
	November 2024	1,550				
	December 2024	2,500				
	January 2025	6,700				
	February 2025	6,850				
	March 2025	8,650				
	April 2025	1,100				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	May 2025	4,700				
	June 2025	5,200				
	July 2025	4,100				
	August 2025	4,100				
	September 2025	4,100				
		55,150				
	Continuation:					
	October 2024	5,600				
	November 2024	1,550				
	December 2024	2,500				
	January 2025	6,700				
	February 2025	6,850				
	March 2025	8,650				
	April 2025	1,100				
	May 2025	4,700				
	June 2025	5,200				
	July 2025	4,100				
	August 2025	4,100				
	September 2025	4,100				
	<i>Flat Projection for FY 2026</i>	55,150				
01-0000-4830	Installation Of Markers		58	0	0	0
01-0000-4901	Fund Transfer - Debt Svce		0	0	0	0
01-0000-4902	Fund Transfer - Water		0	300,000	300,000	300,000
	EOY Estimate:					
	Operations Cost Allocations for payments out of General Fund	300,000				
	Continuation:					
	Operations Cost Allocations for payments out of General Fund	300,000				
01-0000-4903	Fund Transfer - Drainage Util		325,000	50,000	50,000	50,000
01-0000-4906	Fund Transfer - Hotel Tax		80,750	97,342	97,342	102,594
	Continuation:					
	Salary & Benefits of Main Street Manager	102,594				
01-0000-4907	Fund Transfer - Woodland Park		10,080	300	33,875	34,250
01-0000-4910	Fund Transfer - Other		(0)	407,674	293,348	0
	EOY Estimate:					
	Transfer from ARPA Funds	293,348				
	<i>Closed out in FY26</i>					
01-0000-4911	Fund Transfer - Insurance		0	0	0	800,000

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation:					
	Transfer for prior year employer contributions to health premiums; to only be used for one-time items & not re-occurring operations	800,000				
01-0000-4920	Fund Transfer - Airport		78,000	45,000	45,000	45,000
01-0000-4940	Fund Transfer - EDC		0	0	97,788	144,483
	EOY Estimate:					
	Transfer for 25% of Community Development Director Payroll Salary & Benefits = \$168,862.08 x 25%	42,216				
	Transfer for 100% of Economic Development Director Payroll Salary & Benefits = \$55,571.99 x 100%	55,572				
		97,788				
	Continuation:					
	Transfer for 25% of Community Development Director Payroll Salary & Benefits = \$164,243.08 x 25%	41,061				
	Transfer for 100% of Economic Development Director Payroll Salary & Benefits = \$103,421.60 x 100%	103,422				
		144,483				
01-0000-4921	Sale Of Capital Assets		136,970	115,000	1,000,000	0
	EOY Estimate:					
	Sale of old Post Office (Women's Club) to only be used for one-time cost items & not for operations cost	1,000,000				
01-0000-4922	Insurance Proceeds		60,727	0	36,378	0
01-0000-4937	Capital Leases		0	565,000	565,000	255,000
	Supplemental:					
	Replace Fire Ford F350 Command Response Truck	70,000				
	Streets Dump Truck	185,000				
		255,000				
TOTAL GENERAL FUND REVENUE			16,683,594	21,129,049	19,465,463	19,079,972
GENERAL FUND EXPENDITURES						
Non-Departmental						
01-1000-5100	Salaries		0	0	0	0
01-1000-5101	Overtime		0	0	0	0
01-1000-5103	Social Security		0	0	0	0
01-1000-5104	Group Insurance		0	0	0	0
01-1000-5105	TMRS		0	0	0	0

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-1000-5106	Workers' Comp		0	0	0	0
01-1000-5108	Other Retirement Benefits		0	0	0	0
01-1000-5109	Other Employment Expense		0	0	0	0
01-1000-5111	Longevity		0	0	0	0
01-1000-5112	Unemployment		0	0	0	0
01-1000-5113	Certification Pay		0	0	0	0
Subtotal: Personnel Services			0	0	0	0
01-1000-5224-00	Software/Lic/Website		0	0	0	0
01-1000-5224-01	Computer Hardware		0	0	0	0
Subtotal: Program Expenses			0	0	0	0
01-1000-5302	Prof Services - Other		0	0	0	0
01-1000-5304	Audit Services		0	0	0	0
01-1000-5306	Attorney's Fees		0	0	0	0
01-1000-5308	Prof Services - City Council		0	0	0	0
Subtotal: Purchased Professional/Technical Services			0	0	0	0
01-1000-5404	Building Maintenance		0	0	0	0
01-1000-5406	Office Equip Maint		0	0	0	0
01-1000-5420	Rentals		0	0	0	0
01-1000-5422	Laundry Service		0	0	0	0
Subtotal: Purchased Property Services			0	0	0	0
01-1000-5502	Insurance		0	0	0	0
01-1000-5504	Telephone		0	0	0	0
01-1000-5506	Travel & Training		0	0	0	0
01-1000-5506-02	Dues/Subsc/Member		0	0	0	0
Subtotal: Other Purchased Services			0	0	0	0
01-1000-5602	Office Supplies		0	0	0	0
01-1000-5604	Postage		0	0	0	0
01-1000-5614	Utilities		0	0	0	0
01-1000-5626	Operating Supplies		0	0	0	0
01-1000-5645	Facility Repair Parts		0	0	0	0
Subtotal: Supplies			0	0	0	0
01-1000-5702	Building Improvements		0	0	0	0
01-1000-5704	Impvts Other Than Bldgs		0	0	0	0
01-1000-5706	Equipment		0	0	0	0
01-1000-5712	Furniture & Fixtures		0	0	0	0
Subtotal: Capital Expenditures			0	0	0	0
01-1000-5802	Misc Serv & Charges		0	0	0	0

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-1000-5812	Resale Supplies		0	0	0	0
01-1000-5818	Unallocated Reserves		0	0	0	0
Subtotal: Other			0	0	0	0
01-1000-5939	Transfer to General CIP		0	0	0	0
01-1000-5954	Principal - Other Debt		0	0	0	0
01-1000-5958	Interest - Other Debt		0	0	0	0
Subtotal: Transfers/Debt Retirement			0	0	0	0
1000 NON-DEPARTMENTAL			0	0	0	0
City Manager						
01-1100-5100	Salaries		300,651	381,366	201,634	208,000
	Continuation:					
	City Manager	208,000				
01-1100-5101	Overtime		689	1,500	0	0
01-1100-5103	Social Security		21,906	29,506	16,244	16,723
01-1100-5104	Group Insurance		35,254	45,125	15,330	18,765
01-1100-5105	TMRS		25,573	33,016	18,739	18,647
01-1100-5106	Workers' Comp		3,150	3,600	519	538
01-1100-5108	Other Retirement Benefits		0	3,857	0	0
01-1100-5109	Other Employment Expense		0	26,000	17,000	10,500
01-1100-5111	Longevity		2,520	2,840	1,320	100
01-1100-5112	Unemployment		9,761	2,800	0	0
01-1100-5113	Certification Pay		0	0	0	0
Subtotal: Personnel Services			399,505	529,610	270,785	273,272
01-1100-5224-00	Software/Lic/Website		29,535	22,000	161	161
	EOY Estimate:					
	Adobe	161				
	Continuation:					
	Adobe	161				
01-1100-5224-01	Computer Hardware		2,858	500	2,596	0
	EOY Estimate:					
	Dell Laptop, keyboard, monitor - City Manager	2,196				
	Brother Printer	400				
		<u>2,596</u>				
Subtotal: Program Expenses			32,393	22,500	2,757	161
01-1100-5302	Prof Services - Other		376,398	434,000	6,000	0
	EOY Estimate:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Hawes Hill Group - City Management Consulting	6,000				
01-1100-5304	Audit Services move to Finance Dept.		31,075	28,000	0	0
01-1100-5306	Attorney's Fees EOY Estimate: Messer Fort	60,000	150,164	175,000	60,000	65,000
	Continuation: Messer Fort	65,000				
01-1100-5308	Prof Services - City Council moved to City Council Department		1,400	1,400	0	0
Subtotal: Purchased Professional/Technical Services			559,037	638,400	66,000	65,000
01-1100-5404	Building Maintenance		250	0	0	0
01-1100-5406	Office Equip Maint		0	0	0	0
01-1100-5420	Rentals EOY Estimate: Copies	2,000	2,979	3,400	2,000	2,000
	Continuation: Copies	2,000				
01-1100-5422	Laundry Service Continuation: Rug cleaning of City Hall annex (\$6.05 x 52 weeks)	315	314	500	315	315
Subtotal: Purchased Property Services			3,544	3,900	2,315	2,315
01-1100-5502	Insurance moved City Clerk Dept.		213,531	225,000	0	0
01-1100-5504	Telephone EOY Estimate: Century Link - VOIP AT &T - Land Lines Texas Dep - Internet / Phone AT & T Mobility - wireless	3,517 643 1,825 6,717	10,245	15,000	12,702	13,032
	Continuation: Century Link - VOIP AT &T - Land Lines Texas Dep - Internet / Phone AT & T Mobility - wireless	3,553 653 1,826 7,000				
		13,032				

Account No.	Description	Line-item Detail \$\$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-1100-5506	Travel & Training		7,269	10,000	3,276	11,400
	EOY Estimate:					
	TCMA - San Antonio (6/19-21)					
	Registration	350				
	Lodging (\$199 x 3 nights x 21% tax) Plus parking	837				
	Per Diem Meals (Thurs=L/Fri=L,D & IE/Sat=L,D & IE/Sun=L)	152				
	Mileage (248 miles x 2 x \$0.70)	347				
		<u>1,686</u>				
	TML - Fort Worth (10/29-31) - Registration	600				
	PFIA Training - NCTCOG (2-days online)	240				
	Chamber Leadership Class	750				
		<u>3,276</u>				
	Continuation:					
	ICMA Conference On-Demand Sessions	150				
	TCMA - Arlington (June 2026) - Registration	350				
	Leadership training for directors	8,000				
	Other training opportunities	2,000				
	Chamber Leadership Class trip to Austin	300				
	TML - TBD (October 2027) - Registration	600				
		<u>11,400</u>				
01-1100-5506-02	Dues/Subsc/Member		12,405	8,500	2,549	3,339
	EOY Estimate:					
	TCMA Region 8 Dues	65				
	ICMA 360 Evaluation (required within 1st 5 years)	270				
	ICMA Dues	1,200				
	Rotary Dues	375				
	Government Resources Assoc. (Daily ListServ Articles)	639				
		<u>2,549</u>				
	Continuation:					
	TCMA Dues	624				
	TCMA Region 8 Dues	65				
	ICMA Dues	1,200				
	Rotary Dues	250				
	Government Resources Assoc. (Daily ListServ Articles)	1,200				
		<u>3,339</u>				
Subtotal: Other Purchased Services			243,450	258,500	18,527	27,771
01-1100-5602	Office Supplies		1,895	3,000	200	1,000

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	EOY Estimate:					
	Folders, pens, dividers, notebook paper	100				
	Copier Paper	100				
		<u>200</u>				
	Continuation:					
	Folders, pens, dividers, notebook paper	200				
	Copy Paper	500				
	Toner for printer	300				
		<u>1,000</u>				
01-1100-5604	Postage		365	1,500	0	0
01-1100-5614	Utilities		50,229	40,000	62,528	66,475
	EOY Estimate:					
	Constellation New Energy	23,572				
	City of Mineral Wells	38,956				
		<u>62,528</u>				
	Continuation:					
	Constellation New Energy	26,740				
	City of Mineral Wells	39,735				
		<u>66,475</u>				
01-1100-5626	Operating Supplies		12,230	10,000	12,000	12,000
01-1100-5645	Facility Repair Parts		140	1,000	91	75
	EOY Estimate:					
	Electricity for Women's Club	16				
	Air Filter for City Hall Annex	75				
		<u>91</u>				
	EOY Estimate:					
	Air Filter for City Hall Annex	75				
Subtotal: Supplies			64,859	55,500	74,819	79,550
01-1100-5702	Building Improvements		0	0	0	0
01-1100-5704	Impvts Other Than Bldgs		0	0	0	0
01-1100-5706	Equipment		8,070	0	0	0
01-1100-5712	Furniture & Fixtures		0	0	0	0
Subtotal: Capital Expenditures			8,070	0	0	0
01-1100-5802	Misc Serv & Charges		2,844	4,000	1,240	5,000
	EOY Estimate:					
	City Manager Reimbursements	500				
	Record Dog Park fee	240				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Chamber Events					
	Friday Forum	50				
	State of the Community tickets	450				
		<u>1,240</u>				
	Continuation:					
	City Manager Reimbursements	2,000				
	Chamber Events	3,000				
		<u>5,000</u>				
01-1100-5803	Public Notices		6,618	2,500	0	0
	<i>moved to City Clerk Department</i>					
01-1100-5806	Election Expenses		11,527	9,000	0	0
	<i>moved to City Clerk Department</i>					
01-1100-5808	Municipal Codes		1,886	3,000	0	0
	<i>moved to City Clerk Department</i>					
01-1100-5809	Tax Office Expense		188,438	180,000	0	0
	<i>moved to Finance Department</i>					
01-1100-5812	Resale Supplies		0	0	0	0
01-1100-5814-01	Comm Supp - Ppcsc		0	0	0	0
01-1100-5814-02	Comm Supp - Dnc		5,485	1,000	2,500	3,000
	EOY Estimate:					
	City of Mineral Wells	2,500				
	Continuation:					
	City of Mineral Wells	3,000				
01-1100-5814-03	Comm Supp - Utilities		7,010	10,000	11,087	12,113
	EOY Estimate:					
	Constellation New Energy	1,992				
	City of Mineral Wells	9,095				
		<u>11,087</u>				
	Continuation:					
	Constellation New Energy	2,836				
	City of Mineral Wells	9,277				
		<u>12,113</u>				
01-1100-5814-04	Comm Supp - Ind Found		0	0	0	0
01-1100-5814-05	Comm Supp - Kmwb		0	0	0	0
01-1100-5814-06	Comm Supp - Sr Cit Ctr Oper		17,756	15,000	20,152	23,963
	EOY Estimate:					
	TX Gas Service	4,453				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Frontier Access	1,301				
	Constellation New Energy	11,481				
	City of Mineral Wells	2,917				
		20,152				
	Continuation:					
	TX Gas Service	4,815				
	Frontier Access	1,866				
	Constellation New Energy	14,307				
	City of Mineral Wells	2,975				
		23,963				
01-1100-5814-07	Comm Supp - Sr Cit Ctr Bld M		2,354	2,500	8,250	3,272
	EOY Estimate:					
	Pest Control	1,530				
	Fire Alarm Repairs	3,112				
	Air Filters	42				
	Lights	1,147				
	Temperature Controller	504				
	Blower Motor	915				
	Misc	1,000				
		8,250				
	Continuation:					
	Pest Control	1,530				
	Air Filters	42				
	Lighting	1,200				
	Other Maintenance items	500				
		3,272				
01-1100-5814-08	Project 365 - Bounce		0	0	0	0
01-1100-5814-09	Mw Center Of Life		0	0	0	0
01-1100-5814-10	Children's Alliance Center		0	0	0	0
01-1100-5814-11	Comm Supp-Backpack Bud		0	0	0	0
01-1100-5814-12	Comm Supp-Frontier Trls		0	0	0	0
01-1100-5814-13	Comm Supp-Arm		0	0	0	0
01-1100-5814-15	Comm Supp-Ppco Casa		0	0	0	0
01-1100-5814-17	Comm Supp-Mw Youth Sports		0	0	0	0
01-1100-5814-18	Comm Supp-New Haven		0	0	0	0
01-1100-5818	Unallocated Reserves		0	100,000	0	0
01-1100-5824	Preservation Fee Expense		0	0	0	0

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
Subtotal: Other			243,919	327,000	43,229	47,348
01-1100-5954	Principal - Other Debt		73,908	0	0	0
01-1100-5958	Interest - Other Debt		976	0	0	0
Subtotal: Transfers/Debt Retirement			74,884	0	0	0
1100 CITY MANAGER			1,629,661	1,835,410	478,432	495,417
Mayor & City Council						
01-1110-5100	Salaries		0	0	0	0
01-1110-5101	Overtime		0	0	0	0
01-1110-5103	Social Security		0	0	0	0
01-1110-5104	Group Insurance		0	0	0	0
01-1110-5105	TMRS		0	0	0	0
01-1110-5106	Workers' Comp		0	0	0	0
01-1110-5108	Other Retirement Benefits		0	0	0	0
01-1110-5109	Employment Expense		0	0	0	0
01-1110-5111	Longevity		0	0	0	0
01-1110-5112	Unemployment		0	0	0	0
01-1110-5113	Certification Pay		0	0	0	0
Subtotal: Personnel Services			0	0	0	0
01-1110-5224-00	Software/Lic/Website		0	0	0	0
01-1110-5224-01	Computer Hardware		0	0	0	0
Subtotal: Program Expenses			0	0	0	0
01-1110-5302	Prof Services - Other		0	0	0	0
01-1110-5304	Audit Services		0	0	0	0
01-1110-5306	Attorney's Fees		0	0	0	0
01-1110-5308	Prof Services - City Council		0	0	1,400	1,400
	EOY Estimate:					
	City Council pay (\$200 per year)	1,400				
	\$200 x 7					
	Continuation:					
	City Council pay (\$200 per year)	1,400				
	\$200 x 7					
Subtotal: Purchased Professional/Technical Services			0	0	1,400	1,400
01-1110-5404	Building Maintenance		0	0	0	0
01-1110-5406	Office Equip Maint		0	0	0	0
01-1110-5420	Rentals		0	0	0	0
01-1110-5422	Laundry Service		0	0	0	0

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
Subtotal: Purchased Property Services			0	0	0	0
01-1110-5502	Insurance		0	0	0	0
01-1110-5504	Telephone		0	0	0	0
	Included in Department 1100					
01-1110-5506	Travel & Training		0	0	4,630	6,846
	EOY Estimate:					
	TxDOT Board Mtg - Austin	1,878				
	TML - Ft. Worth (10/29-31) - Registration \$420 x 2	840				
	TML New Councilmember Orientation - Waco					
	Registration \$245 x 2	490				
	Lodging \$379 x 2	758				
	Per Diem \$161 x 2	322				
	Mileage \$171 x 2	342				
		<hr/>				
		1,912				
		4,630				
	Continuation:					
	TML - Ft Worth (10/29-31)					
	Lodging \$700 x 2	1,400				
	Per Diem \$162 x 2	324				
	Hotel Parking \$150 x 2	300				
	Mileage \$71 x 2	142				
		<hr/>				
		2,166				
	TML New Councilmember Orientation	1,000				
	TML Annual Conference Registration - Oct 2026	1,680				
	Misc. TML Training	1,000				
	Trips to Austin	1,000				
		<hr/>				
		6,846				
01-1110-5506-02	Dues/Subsc/Member		0	0	4,752	4,752
	EOY Estimate:					
	TML Annual Member Services	3,507				
	NCTCOG membership	1,245				
		<hr/>				
		4,752				
	Continuation:					
	TML Annual Member Services	3,507				
	NCTCOG membership	1,245				
		<hr/>				
		4,752				
Subtotal: Other Purchased Services			0	0	9,382	11,598

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-1110-5602	Office Supplies		0	0	0	0
01-1110-5604	Postage		0	0	0	0
01-1110-5614	Utilities		0	0	0	0
01-1110-5626	Operating Supplies		0	0	0	0
01-1110-5645	Facility Repair Parts		0	0	0	0
Subtotal: Supplies			0	0	0	0
01-1110-5702	Building Improvements		0	0	0	0
01-1110-5704	Impvts Other Than Bldgs		0	0	0	0
01-1110-5706	Equipment		0	0	0	0
01-1110-5712	Furniture & Fixtures		0	0	0	0
Subtotal: Capital Expenditures			0	0	0	0
01-1110-5802	Misc Serv & Charges		0	0	45,460	1,000
	EOY Estimate:					
	Amalgamate Processing - 380 Agreement					
	380 Agreement Payment	39,116				
	Photos	915				
	Reimburse Property Tax	5,429				
		<u>45,460</u>				
	Continuation:					
	Flowers for funerals	500				
	City Council photos	500				
		<u>1,000</u>				
01-1110-5803	Public Notices		0	0	0	0
01-1110-5818	Unallocated Reserves		0	0	0	0
01-1110-5824	Preservation Fee Expense		0	0	0	0
Subtotal: Other			0	0	45,460	1,000
01-1110-5954	Principal - Other Debt		0	0	0	0
01-1110-5958	Interest - Other Debt		0	0	0	0
Subtotal: Transfers/Debt Retirement			0	0	0	0
1110 MAYOR & CITY COUNCIL			0	0	56,242	13,998
City Clerk						
01-1120-5100	Salaries		0	0	120,016	122,678
	Continuation:					
	City Clerk	85,238				
	Administrative Assistant	37,440				
	<i>Previously recorded in City Manager (01-1100) Dept.</i>	<u>122,678</u>				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-1120-5101	Overtime		0	0	333	300
01-1120-5103	Social Security		0	0	9,080	9,474
01-1120-5104	Group Insurance		0	0	16,997	20,768
01-1120-5105	TMRS		0	0	10,271	10,564
01-1120-5106	Workers' Comp		0	0	285	305
01-1120-5108	Other Retirement Benefits		0	0	779	779
01-1120-5109	Other Employment Expenses		0	0	0	0
01-1120-5111	Longevity		0	0	80	270
01-1120-5112	Unemployment		0	0	0	0
01-1120-5113	Certification Pay		0	0	200	600
Subtotal: Personnel Services			0	0	158,040	165,738
01-1120-5224-00	Software/Lic/Website		0	0	11,272	27,237
	EOY Estimate:					
	CivicClerk	4,918				
	Public Record Compliance	2,447				
	Adobe	127				
	MuniCode Subscription	3,780				
		<u>11,272</u>				
	Continuation:					
	CivicClerk	5,000				
	Adobe	127				
	MuniCode Subscription	3,800				
		<u>8,927</u>				
	Supplemental:					
	Laserfiche - requesting switch to MCCi	5,642				
	Just FOIA - requesting for records	12,668				
		<u>18,310</u>				
01-1120-5224-01	Computer Hardware		0	0	0	0
Subtotal: Program Expenses			0	0	11,272	27,237
01-1120-5302	Prof Services - Other		0	0	0	0
01-1120-5304	Audit Services		0	0	0	0
01-1120-5306	Attorney's Fees		0	0	0	12,000
	EOY Estimate:					
	Messer Fort	0				
	Continuation:					
	Messer Fort	12,000				
01-1120-5308	Prof Services - City Council		0	0	0	0

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
Subtotal: Purchased Professional/Technical Services			0	0	0	12,000
01-1120-5404	Building Maintenance		0	0	0	0
01-1120-5406	Office Equip Maint		0	0	0	0
01-1120-5420	Rentals		0	0	0	0
01-1120-5422	Laundry Service		0	0	0	0
Subtotal: Purchased Property Services			0	0	0	0
01-1120-5502	Insurance		0	0	232,989	263,434
	EOY Estimate:					
	TML Liability Coverage Policies					
	Liability	106,736				
	Property	123,506				
	Cyber	663				
	National Flood Insurance	1,608				
	Deductible & physical damage & prepay discount	476				
		<u>232,989</u>				
	EOY Estimate:					
	TML Liability Coverage Policies					
	Liability	120,950				
	Property	139,828				
	Cyber	981				
	National Flood Insurance	1,675				
		<u>263,434</u>				
01-1120-5504	Telephone		0	0	0	0
	Included in Department 1100					
01-1120-5506	Travel & Training		0	0	6,679	11,118
	EOY Estimate:					
	Leadership Class Austin Trip (10/1/24) - Sharon	263				
	Election Law Seminar (10/28/24) - Sharon					
	Registration	189				
	Mileage	113				
		<u>302</u>				
	TMCA Board Meeting (11/26/24) - Sharon's mileage	84				
	Advanced Institute Seminar (11/28/24) - Sharon					
	Lodging	316				
	Parking	63				
		<u>379</u>				
	Election Law Seminar (11/28/24) - Sharon	189				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	TMCA Conference (11/28/24) - Sharon					
	Registration	365				
	Lodging	127				
	Graduation Fee	115				
		<hr/>				
		607				
	Elections Law Seminar (1/27/25)- Sharon					
	Mileage	266				
	Lodging	57				
		<hr/>				
		323				
	TMCA Meeting (3/17/25) - Sharon's mileage	145				
	Charter Review Webinar (3/30/25) - Sharon	80				
	IIMC Conference (3/30/25) - Airfare	160				
	TMCA Board Meeting (4/22/25) - Sharon's mileage	82				
	TMCA Strategies for Leadership (Abilene TX) - Fern (6/25-27)					
	Lodging (\$200 x 3 nights plus taxes)	700				
	Meals (\$25/half-day, \$50/full-day, \$25/half-day)	150				
	Mileage	250				
		<hr/>				
		1,100				
	TMCA Strategies for Leadership (Abilene TX)- Sharon (6/25-27)					
	Lodging (\$200 x 2 nights plus taxes)*1 night pd by TMCA	480				
	Meals (\$25/half-day, \$50/full-day, \$25/half-day)	150				
	Mileage	250				
		<hr/>				
		880				
	TMCA Legislative Update (Georgetown TX)- Fern (8/21-22)					
	Lodging (\$200 x 2 nights plus taxes)	480				
	Meals (\$25/half-day, \$50/full-day, \$25/half-day)	100				
	Registration	400				
	Mileage	250				
		<hr/>				
		1,230				
	TMCA Advanced Institute (Grapevine TX 10/2-3)					
	Registration (Fern)	400				
	Registration (Sharon)	400				
		<hr/>				
		800				
	TMCA Executive Board Service for SHARON					
	Mileage to/from Meetings (4 times)	175				
		<hr/>				
		6,799				
	Continuation:					

Account No.	Description	Line-item Detail \$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	TMCA Advanced Institute (Grapevine TX) (FERN 10/2-3)					
	Lodging (\$200 x 2 nights plus taxes)	480				
	Meals (\$25/half-day, \$50/full-day, \$25/half-day)	100				
	Mileage	104				
		<hr/>				
		684				
	TMCA Advanced Institute (Grapevine TX) SHARON 10/2-3)					
	Lodging (\$200 x 2 nights plus taxes)	480				
	Meals (\$25/half-day, \$50/full-day, \$25/half-day)	100				
	Mileage	104				
		<hr/>				
		684				
	TMCA Election Law (Round Rock TX) FERN (1/22-23)					
	Lodging (\$200 x 2 nights plus taxes)	480				
	Meals (\$25/half-day, \$50/full-day, \$25/half-day)	100				
	Registration	400				
	Mileage	265				
		<hr/>				
		1,245				
	TMCA Election Law (Round Rock TX) SHARON (1/22-23)					
	Lodging (\$200 x 2 nights plus taxes)	480				
	Meals (\$25/half-day, \$50/full-day, \$25/half-day)	100				
	Registration *will be waived if I teach a class	400				
	Mileage	265				
		<hr/>				
		1,245				
	TMCA OMA/PIA (Fredericksburg TX) FERN (4/9-10)					
	Lodging (\$200 x 2 nights plus taxes)	480				
	Meals (\$25/half-day, \$50/full-day, \$25/half-day)	100				
	Registration	400				
	Mileage	295				
		<hr/>				
		1,275				
	IIMC Annual Conference (Reno NV) SHARON (5/17-21)					
	Lodging (\$200 x 5 nights plus taxes)	1,000				
	Meals (\$50 X 5 days)	250				
	Registration	700				
	Transportation (Shuttle to/from Reno airport)	100				
	Airport Parking at DFW	75				
	Mileage to/ from MW to Airport	120				
		<hr/>				
		2,245				
	TMCA Economic Development (Amarillo TX) FERN (6/4-5)					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Lodging (\$200 x 2 nights plus taxes)	480				
	Meals (\$25/half-day, \$50/full-day, \$25/half-day)	100				
	Registration	400				
	Mileage	440				
		<hr/> 1,420				
	TMCA Records Management (Plano TX) FERN (8/20-21)					
	Lodging (\$200 x 2 nights plus taxes)	480				
	Meals (\$25/half-day, \$50/full-day, \$25/half-day)	100				
	Registration	400				
	Mileage	140				
		<hr/> 1,120				
	TMCA Advanced Institute (The Woodlands TX 10/22-23)					
	Registration - Admin Assistant	400				
	Registration - City Clerk	400				
		<hr/> 800				
	TMCA Executive Board Service for SHARON					
	Mileage to/from Meetings (4 times)	400				
		<hr/> 11,118				
01-1120-5506-02	Dues/Subsc/Member		0	0	495	690
	EOY Estimate:					
	TMCA - City Clerk	150				
	TMCA - Administrative Assistant	150				
	IIMC - City Clelrk	195				
		<hr/> 495				
	Continuation:					
	TMCA annual dues for Jan 2026					
	Administrative Assistant	150				
	City Clerk	150				
		<hr/> 300				
	IIMC annual dues for Mar 2026					
	Administrative Assistant	195				
	City Clerk	195				
		<hr/> 390				
		690				
Subtotal: Other Purchased Services			0	0	240,163	275,242
01-1120-5602	Office Supplies		0	0	225	1,758
	EOY Estimate:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Copy Paper	225				
	Continuation:					
	Copy Paper	1,008				
	Toner	400				
	Envelopes	350				
		1,758				
01-1120-5604	Postage		0	0	366	350
	EOY Estimate:					
	Postage	283				
	Bond Documents - FedEx	83				
		366				
	Continuation:					
	Postage	350				
01-1120-5614	Utilities		0	0	0	0
01-1120-5626	Operating Supplies		0	0	300	1,800
	EOY Estimate:					
	Ozarka Water for Staff	300				
	Continuation:					
	Ozarka Water for Staff	1,800				
01-1120-5645	Facility Repair Parts		0	0	0	0
Subtotal: Supplies			0	0	891	3,908
01-1120-5702	Building Improvements		0	0	0	0
01-1120-5704	Impvts Other Than Bldgs		0	0	0	0
01-1120-5706	Equipment		0	0	0	0
01-1120-5712	Furniture & Fixtures		0	0	0	0
Subtotal: Capital Expenditures			0	0	0	0
01-1120-5802	Misc Serv & Charges		0	0	0	0
01-1120-5803	Public Notices		0	0	7,527	5,500
	EOY Estimate:					
	Public Notices and Ordinances	7,527				
	Continuation:					
	Publishing Ordinances and Notices	5,500				
01-1120-5806	Election Expenses		0	0	0	11,500
	Continuation:					
	Potential Election expense	11,500				
01-1120-5808	Municipal Codes		0	0	755	755
	Continuation:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Admin Support Fee	386				
	Archival Ordinance Bank	369				
		755				
01-1120-5818	Unallocated Reserves		0	0	0	0
01-1120-5824	Preservation Fee Expense		0	0	0	0
Subtotal: Other			0	0	8,282	17,755
01-1120-5954	Principal - Other Debt		0	0	0	0
01-1120-5958	Interest - Other Debt		0	0	0	0
Subtotal: Transfers/Debt Retirement			0	0	0	0
1120 CITY CLERK			0	0	418,648	501,880
Marketing & Communications						
01-1130-5100	Salaries		0	0	83,449	84,985
	Continuation:					
	Marketing & Communications Manager/PIO	84,985				
01-1130-5101	Overtime		0	0	0	0
01-1130-5103	Social Security		0	0	5,562	6,514
01-1130-5104	Group Insurance		0	0	17,581	18,742
01-1130-5105	TMRS		0	0	7,112	7,264
01-1130-5106	Workers' Comp		0	0	197	209
01-1130-5108	Other Retirement Benefits		0	0	0	0
01-1130-5109	Other Employment Expenses		0	0	0	0
01-1130-5111	Longevity		0	0	50	170
01-1130-5112	Unemployment		0	0	0	0
01-1130-5113	Certification Pay		0	0	0	0
Subtotal: Personnel Services			0	0	113,951	117,885
01-1130-5224-00	Software/Lic/Website		0	0	12,541	44,867
	EOY Estimate:					
	Adobe Creative Suite	660				
	Social Media Software	130				
	Renew Domain Hosting	141				
	Compliance/Social Media Software	2,447				
	Placer.ai	4,500				
	Annual Website Hosting	4,076				
	Chat GPT Pro	140				
	Music License	446				
		12,541				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation:					
	Adobe Creative Suite	700				
	Social Media Software	150				
	Renew Domain Hosting	150				
	Compliance/Social Media Software	2,500				
	Annual Website Hosting	5,000				
	Chat GPT Pro	140				
	Placer.ai	5,000				
	Adobe Acrobat	120				
	Additional Software Needs	2,000				
	QR Tiger	192				
	Issu	3,228				
	Mass Community Notification System (partner w/County)	1,500				
	Music License	500				
		<u>21,180</u>				
	Supplemental:					
	CivicPlus Website Update					
	Ultimate Redesign Implementation	13,451				
	48-month redesign Ultimate Annual	3,362				
	CivicSend	2,374				
	AudioEye	4,500				
		<u>23,687</u>				
01-1130-5224-01	Computer Hardware		0	0	3,085	500
	EOY Estimate:					
	Dell laptop/dock	2,629				
	Monitors for PIO	456				
		<u>3,085</u>				
	Continuation:					
	Various Computer Hardware as needed	500				
Subtotal: Program Expenses			0	0	15,626	45,367
01-1130-5302	Prof Services - Other		0	0	37,940	176,554
	EOY Estimate:					
	Contract out Website & Facebook (R. Jordan \$1,000 x 3 months)	3,000				
	City-wide Rebrand (moved over from 1300)- \$50,000					
	Total to be spent in 2024-2025	34,400				
	Council/Staff Photos	540				
		<u>37,940</u>				

Account No.	Description	Line-item Detail \$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation:					
	Remaining Rebrand Budget for implementation (promotional items & signage)	20,000				
	Council and Staff Photography	200				
	Photography	1,500				
	Videography	10,000				
	Misc Design Assistance and Advertising/Promotion/Events	10,000				
	Printing	4,000				
		45,700				
	Supplemental:					
	Swagit Council Meeting Audio/Visual Updates					
	Avior PRO Remote Broadcast System- Three Camera Set-up	42,000				
	Avior Setup and Deployment	1,145				
	Avior Custom Pre-assembly & Install	7,950				
	Optional Extended Warranty for Avior Camera Control Appliance	2,119				
	Captioning Software Only	3,413				
	Advanced Caption Encoder/Decoder	10,589				
	Extended Warranty Plan for Advanced Caption Encoder/Decoder	1,827				
	Avior 25	18,805				
	Avior Control Software License	1,701				
	Audio Equipment	40,000				
	CaptionLive Basic (Automated)	1,305				
		130,854				
01-1130-5304	Audit Services		0	0	0	0
Subtotal: Purchased Professional/Technical Services			0	0	37,940	176,554
01-1130-5404	Building Maintenance		0	0	0	0
01-1130-5406	Office Equip Maint		0	0	200	500
01-1130-5420	Rentals		0	0	0	0
01-1130-5422	Laundry Service		0	0	0	0
Subtotal: Purchased Property Services			0	0	200	500
01-1130-5504	Telephone		0	0	1,200	1,250
	EOY Estimate:					
	Cell phone for position	1,200				
	Continuation:					
	Cell phone for position	1,250				
01-1130-5506	Travel & Training		0	0	1,350	6,950

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	EOY Estimate:					
	TAMIO Conference					
	Registration (in Fort Worth so no Overnight)	450				
	TML Conference					
	Registration	420				
	Meals (two ticketed meals plus dinners)	260				
	Travel	220				
		<hr/>				
		900				
		1,350				
	Continuation:					
	TAMIO 2026 (full details not announced yet for 2026 so using some info from 2025)					
	Registration	450				
	Hotel	800				
	Travel	260				
	Meals	320				
		<hr/>				
		1,830				
	3CMA (2026 not announced yet so using numbers for 2025)					
	Registration	760				
	Hotel	700				
	Flights/Bags	500				
	Parking and Transportation	500				
	Meals	320				
		<hr/>				
		2,780				
	GSMCon2026 Virtual Ticket	800				
	TML Conference- San Antonio (cannot find 2026 prices so using 2025)					
	Registration	420				
	Meals	260				
	Travel	350				
	Hotels (used a rate of \$170/night since no room info yet)	510				
		<hr/>				
		1,540				
		6,950				
01-1130-5506-02	Dues/Subsc/Member		0	0	225	1,054
	EOY Estimate:					
	TAMIO Membership	125				
	Weatherford Democrat Subscription	100				
		<hr/>				
		225				
	Continuation:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	TAMIO Membership	125				
	3CMA	400				
	NIOA	90				
	GSMA	99				
	Weatherford Democrat Subscription	240				
	Palo Pinto Press	100				
		1,054				
Subtotal: Other Purchased Services			0	0	2,775	9,254
01-1130-5602	Office Supplies		0	0	0	500
	Continuation:					
	Paper, Pens, Stapler, Highlighters, Tape, Whiteboard, Markers	500				
01-1130-5604	Postage		0	0	0	200
	Continuation:					
	Postage	200				
01-1130-5614	Utilities		0	0	0	0
01-1130-5626	Operating Supplies		0	0	0	1,600
	Continuation:					
	Video Rig	60				
	Wireless Mic	30				
	Desktop Tri-pod	30				
	Floor Tri-pod	80				
	Teleprompter	120				
	Type-C USB FlashDrive	50				
	Gimble	100				
	ring Light	50				
	Backdrop Stand	60				
	Various Backdrops	300				
	Chargers	50				
	Additional Equipment Needs	670				
		1,600				
Subtotal: Supplies			0	0	0	2,300
01-1130-5704	Impvts Other Than Bldgs		0	0	0	0
01-1130-5706	Equipment		0	0	0	0
01-1130-5712	Furniture & Fixtures		0	0	200	500
	EOY Estimate:					
	Office Chair	200				
	Continuation:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Various Equipment/Office Needs	500				
Subtotal: Capital Expenditures			0	0	200	500
01-1130-5802	Misc Serv & Charges		0	0	0	1,300
	Continuation:					
	Misc Expenses	1,000				
	City-branded Apparel	300				
		<u>1,300</u>				
01-1130-5803	Public Notices		0	0	0	1,000
	Continuation:					
	Various public notices	1,000				
Subtotal: Other			0	0	0	2,300
01-1130-5954	Principal - Other Debt		0	0	0	0
01-1130-5958	Interest - Other Debt		0	0	0	0
Subtotal: Transfers/Debt Retirement			0	0	0	0
1130 MARKETING & COMMUNICATIONS			0	0	170,692	354,660
Community Development						
01-1300-5100	Salaries		159,426	286,249	174,676	206,369
	EOY Estimate:					
	Community Development Director	130,565				
	Fund 40 - EDC transfers to cover 25% of payroll					
	Economic Development Director	44,111				
	Fund 40 - EDC transfers to cover 100% of payroll					
		<u>174,676</u>				
	Continuation:					
	Community Development Director	126,167				
	Fund 40 - EDC transfers to cover 25% of payroll					
	Economic Development Director	80,203				
	Fund 40 - EDC transfers to cover 100% of payroll					
		<u>206,369</u>				
01-1300-5103	Social Security		10,813	21,903	12,710	15,804
01-1300-5104	Group Insurance		8,813	36,484	21,723	29,127
01-1300-5105	TMRS		13,013	24,508	14,892	17,622
01-1300-5106	Worker's Comp		1,050	3,600	413	508
01-1300-5108	Other Retirement Benefits		0	2,863	0	0
01-1300-5109	Employment Expense		0	250	0	0
01-1300-5111	Longevity		0	60	20	220

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
Subtotal: Personnel Services			193,114	375,917	224,434	269,650
01-1300-5224-00	Software/Lic/Website		342	1,200	0	0
01-1300-5224-01	Computer Hardware		1,400	2,000	0	0
01-1300-5230	Event Expenses		42,358	30,000	0	0
Subtotal: Program Expenses			44,099	33,200	0	0
01-1300-5302	Prof Svces - Other		4,500	64,500	0	0
01-1300-5306	Attorney Fee's		0	1,500	0	0
Subtotal: Purchased Professional/Technical Services			4,500	66,000	0	0
01-1300-5420	Rentals		9,600	15,000	0	0
Subtotal: Purchased Property Services			9,600	15,000	0	0
01-1300-5504	Telephone		462	900	0	0
01-1300-5506	Travel & Training		1,026	3,000	0	0
01-1300-5506-02	Dues/Subsc/Member		1,410	2,000	0	0
Subtotal: Other Purchased Services			2,898	5,900	0	0
01-1300-5602	Office Supplies		482	750	0	0
01-1300-5604	Postage		0	200	0	0
01-1300-5610	Clothing Supplies		0	200	0	0
01-1300-5612	Minor Tools		0	250	0	0
01-1300-5614	Utilities		752	0	0	0
01-1300-5626	Operating Supplies		2,084	3,000	0	0
Subtotal: Supplies			3,319	4,400	0	0
01-1300-5802	Other Svces & Chgs		50	1,000	0	0
01-1300-5826	Business Assist Program		0	10,000	0	0
Subtotal: Other			50	11,000	0	0
1300 COMMUNITY DEVELOPMENT			257,580	511,417	224,434	269,650
Main Street						
01-1310-5100	Salaries		0	0	33,366	78,865
	Continuation:					
	Main Street Manager	78,865				
01-1310-5103	Social Security		0	0	2,541	6,039
01-1310-5104	Group Insurance		0	0	3,357	10,693
01-1310-5105	TMRS		0	0	2,856	6,733
01-1310-5106	Worker's Comp		0	0	79	194
01-1310-5108	Other Retirement Benefits		0	0	0	0
01-1310-5109	Employment Expense		0	0	0	0
01-1310-5111	Longevity		0	0	0	70

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
Subtotal: Personnel Services			0	0	42,199	102,594
01-1310-5224-00	Software/Lic/Website		0	0	1,200	1,400
	EOY Estimate:					
	Canva, Acrobat, Jotform, RSVPify, SmartSheet	1,200				
	Continuation:					
	Canva, Acrobat, Jotform, RSVPify	1,200				
	GoDaddy	200				
		<hr/>				
		1,400				
01-1310-5224-01	Computer Hardware		0	0	500	500
	EOY Estimate:					
	Monitor, Mouse, Keyboard	500				
	Continuation:					
	Laptop Dock	500				
01-1310-5230	Event Expenses		0	0	35,952	38,950
	EOY Estimate:					
	Event Assistance/Coordination Contract Labor	5,000				
	Misc. Expenses prior to hiring Main Street Mgr. position	2,102				
	Flying Pig Festival \$10,100 Details Below:					
	Operations:					
	~Fence	2,400				
	~Toilets	1,100				
	~Trash - \$2000 In Kind Sponsor	0				
	~ Fire Extinguishers -\$600 In Kind Sponsor	0				
	~ Security \$560 (Envision)					
	Marketing:					
	~ Photography	1,600				
	~ Advertising Social/Radio \$4000 (Envision)	0				
	~ Signage \$2000 (Envision)	0				
	~ Printing \$50 (Envision)	0				
	~ Banners (Used existing 9)	0				
	~ Awards \$225 (Envision)	0				
	Entertainment - Kid Zone, Music \$24,000 - (Envision)					
	~ Bounce Houses	2,500				
	~ Talent (Music, Face Painter) \$20,000 (Envision)	500				
	Hospitality - Hotels, Food \$3,000 (Envision)	0				
	Services -					
	~ Sound \$5000 (Envision)	0				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	~Porter - \$0	0				
	~Contract Event Labor - \$0	0				
	~ 5K Services/Sign Up/Timer/T-Shirts \$3200 (Envision)	0				
	Back to School:	250				
	~ Advertising/Social & Printing					
	Merry Wells:	2,000				
	Entertainment:					
	~ Reindeer	2,500				
	~ Snow Hill \$13,000 (Envision)	0				
	~ Bounce Houses & Movie	2,500				
	Operations:					
	~ Decorating, tree maze, lights, props	10,000				
	~ Misc. supplies \$1500 (Envision)	0				
	Spooky Wells					
	Marketing - Advertising, printing, supplies					
	Crazy Chili	1,000				
	Marketing - Awards, Cook-off supplies	1,000				
	Sip N Shops - 2/yr.					
	Marketing - Advertising, printing, giveaways	1,500				
		<u>35,952</u>				
	Continuation:					
	Event Assistance/Coordination Contract Labor	5,000				
	Flying Pig Festival \$10,100 Details Below					
	Operations:					
	~Fence	2,500				
	~Toilets	1,200				
	~Trash - \$2000 In Kind Sponsor	0				
	~ Fire Extinguishers -\$600 In Kind Sponsor	0				
	~ Security \$560 (Envision)	0				
	Marketing - Photography, Social, Signage, Posters, Awards, Banners					
	~ Photography	1,600				
	~ Advertising Social/Radio \$4000 (Envision)	0				
	~ Signage \$2000	2,200				
	~ Printing \$50 (Envision)	0				
	~ Banners (Used existing 9)	0				
	~ Awards \$225 (Envision)	0				
	Entertainment - Kid Zone, Music \$24,000 - (Envision)					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	~ Bounce Houses	2,500				
	~ Talent (Music, Face Painter) \$20,000 (Envision)	600				
	Hospitality - Hotels, Food \$3,000 (Envision)	0				
	Services -					
	~ Sound \$5000 (Envision)	0				
	~Porter - \$0	0				
	~Contract Event Labor - \$0	0				
	~ 5K Services/Sign Up/Timer/T-Shirts \$3200 (Envision)	0				
	Back to School:	250				
	~ Advertising/Social & Printing					
	Merry Wells \$15,000 Details Below:					
	Entertainment:					
	~ Reindeer	2,600				
	~ Snow Hill \$13,000 (Envision)	0				
	~ Bounce Houses & Movie	2,600				
	Operations:					
	~ Decorating, tree maze, lights, props	11,000				
	~ Misc. supplies \$1500 (Envision)	0				
	Spooky Wells					
	Marketing - Advertising, printing, supplies					
	Crazy Chili	1,100				
	Marketing - Awards, Cook-off supplies	1,100				
	Sip N Shops - 2/yr.					
	Marketing - Advertising, printing, giveaways	1,600				
	Light Pole Banners 30 at \$65/ea., design fees	3,100				
		38,950				
	Subtotal: Program Expenses		0	0	37,652	40,850
01-1310-5302	Prof Svces - Other		0	0	2,000	2,500
	EOY Estimate:					
	Photography for District	1,500				
	Videography for District	500				
	(Rebranding Consultant moved to Marketing)					
		2,000				
	Continuation:					
	Photography for District	1,500				
	Videography for District	1,000				
		2,500				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-1310-5306	Attorney Fee's		0	0	1,500	1,500
	EOY Estimate:					
	Releases & Contracts	1,500				
	Continuation:					
	Releases & Contracts	1,500				
Subtotal: Purchased Professional/Technical Services			0	0	3,500	4,000
01-1310-5420	Rentals		0	0	5,600	10,200
	EOY Estimate:					
	Office Space - NSC Prop \$800 mo. 5 mo.	5,600				
	Continuation:					
	Office Space - NSC Prop \$850 mo. 12 mo.	10,200				
Subtotal: Purchased Property Services			0	0	5,600	10,200
01-1310-5504	Telephone		0	0	1,200	1,250
	EOY Estimate:					
	Cell phone for Main Street Manager	1,200				
	Continuation:					
	Cell phone for Main Street Manager	1,250				
01-1310-5506	Travel & Training		0	0	2,125	5,489
	EOY Estimate:					
	ICSC Conference	500				
	Training prior to hiring new Main St. Mgr.	960				
	Friday Forum	50				
	TMSP Retreat Travel (Mileage, Meals)	500				
	Rotary Club	115				
		<u>2,125</u>				
	Continuation:					
	Rotary Club	115				
	Mineral Wells Leadership Program	750				
	Texas Downtown - Waco, TX - Jaworski Nov 3-5					
	Conference Registration	535				
	Hotel - 3 nights	620				
	Mileage - 200 miles	280				
	Per diem based upon GSA	333				
	Main Street America - Tulsa, OK - Jaworski April 13-15					
	Conference Registration	215				
	Hotel - 3 nights	600				
	Mileage - 400 miles	280				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Per diem based upon GSA	333				
	TMSP Retreat					
	Conference Registration	215				
	Hotel - 3 nights	600				
	Mileage - 400 miles	280				
	Per diem based upon GSA	333				
		5,489				
01-1310-5506-02	Dues/Subsc/Member		0	0	1,450	1,885
	EOY Estimate:					
	Dues/Subscriptions for 2025	500				
	Misc Dues paid before hiring new Main St. Manager	950				
		1,450				
	Continuation:					
	ICSC Dues	125				
	Texas Downtown Dues	350				
	Main Street America Dues	375				
	Texas Main Street Dues/New Manager Fee	1,035				
		1,885				
Subtotal: Other Purchased Services			0	0	4,775	8,624
01-1310-5602	Office Supplies		0	0	417	800
	EOY Estimate:					
	Various items including pens, highlighters, etc.	417				
	Continuation:					
	Various items including pens, highlighters, etc.	800				
01-1310-5604	Postage		0	0	200	200
	EOY Estimate:					
	Stamps, misc., thank you letters	200				
	Continuation:					
	Stamps, misc., thank you letters	200				
01-1310-5610	Clothing Supplies		0	0	300	300
	EOY Estimate:					
	Logo attire	300				
	Continuation:					
	Logo attire	300				
01-1310-5612	Minor Tools		0	0	250	600
	EOY Estimate:					
	Turf, drill, utility knife	250				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation:					
	Hand truck/ supply wagon	300				
	A-Frame sign holders	300				
		<u>600</u>				
01-1310-5614	Utilities		0	0	1,165	1,190
	EOY Estimate:					
	City of Mineral Wells	1,165				
	Continuation:					
	City of Mineral Wells	1,190				
01-1310-5626	Operating Supplies		0	0	4,621	4,300
	EOY Estimate:					
	Supplies purchased before new Main Street Mgr	2,171				
	Contractor Trash Bags, Zip Ties	250				
	Banner Hardware for Light Poles	1,000				
	Christmas Decorations	1,200				
		<u>4,621</u>				
	Continuation:					
	Contractor Trash Bags, Zip Ties	300				
	Banner Hardware for Light Poles	2,500				
	Christmas Decorations	1,500				
		<u>4,300</u>				
Subtotal: Supplies			0	0	6,953	7,390
01-1310-5802	Other Svces & Chgs		0	0	5,000	5,000
	EOY Estimate:					
	Social Media Contract Labor	5,000				
	Continuation:					
	Social Media Contract Labor	5,000				
01-1310-5826	Business Assist Program		0	0	10,000	10,000
	EOY Estimate:					
	Sign Grant	10,000				
	Continuation:					
	Sign Grant	10,000				
Subtotal: Other			0	0	15,000	15,000
1310 MAIN STREET			0	0	115,679	188,658
Finance						
01-1500-5100	Salaries		474,113	495,521	287,243	436,342

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation:					
	Director of Finance/Assistant City Manager	175,000				
	Sr. Accounting Manager (2)	154,430				
	Financial/Budget Analyst	60,501				
	Accounting Technician	46,411				
		436,342				
01-1500-5101	Overtime		936	1,200	356	0
01-1500-5103	Social Security		34,429	38,496	20,935	33,698
01-1500-5104	Group Insurance		44,068	56,407	37,794	58,898
01-1500-5105	TMRS		35,934	43,076	24,205	37,574
01-1500-5106	Workers' Comp		7,350	9,600	688	1,084
01-1500-5108	Other Retirement Benefits		0	5,032	0	0
01-1500-5109	Employment Expense		157	250	0	0
01-1500-5111	Longevity		4,260	4,700	1,080	2,450
01-1500-5113	Certification Pay		1,650	1,800	1,800	1,800
Subtotal: Personnel Services			602,896	656,082	374,101	571,845
01-1500-5224-00	Software/Lic/Website		54,921	46,500	50,444	156,685
	EOY Estimate:					
	QuickBooks License - moved from 1100	356				
	INCODE ERP Software	50,088				
		50,444				
	Continuation:					
	INCODE ERP Software	51,000				
	Quick Books License (Water District, PO's)	1,400				
		52,400				
	Supplemental:					
	Upgrade to INCODE 10 (Financials, HR & Payroll)	50,580				
	Move INCODE to Cloud-based	26,000				
	Enhanced INCODE Modules					
	ERP Pro Applicant Tracking	2,000				
	INCODE 10 Project Accounting	3,469				
	ERP Pro Purchasing module	4,457				
	INCODE 10 Accounts Receivable	3,891				
	Mobile Service Center	965				
	Accounts Payable Automation Onboarding Module	4,500				
	ERP Pro Accounts Payable Automation module	3,600				
	Content Manager Employee Onboarding	4,823				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
		27,705				
01-1500-5224-01	Computer Hardware	104,285	72	500	3,448	500
	EOY Estimate:					
	PPCMWD Reimbursement (docking station)	(197)				
	Laser Printer	252				
	Laptop - Municipal Court	1,303				
	Computer Speakers	65				
	Docking Station	197				
	PC Speakers	30				
	Laptop & Docking Station	1,797				
		3,448				
	Continuation:					
	Keyboard, Mouse, etc. replacements	500				
Subtotal: Program Expenses			54,993	47,000	53,892	157,185
01-1500-5302	Prof Services - Other		22,827	18,500	21,225	5,060
	EOY Estimate:					
	Valley View Consulting Services	18,500				
	Wallace Insurance (Surety Bonds - 4 finance employees)	500				
	Tyler Technologies (Configuration and Imports)	1,500				
	GTOT - Investment Award Program	100				
	McLane Computer Install/Setup	625				
		21,225				
	Continuation:					
	Wallace Insurance (Surety Bonds - 4 finance employees)	500				
	Tyler Technologies (Configuration and Imports)	1,500				
	GFOA - ACFR Award	460				
	GTOT - Investment Award Program	100				
	NIGP - Certificate of Achievement in Public Purchasing	500				
	Hilltop Securities - Arbitrage Rebate Calculations	2,000				
		5,060				
01-1500-5304	Audit Services		0	0	35,500	30,500
	EOY Estimate:					
	FYE 9/30/24 Audit moved from Department 1100	35,500				
	Continuation:					
	FYE 9/30/25 Audit	30,500				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-1500-5306	Attorney's Fees		18,850	20,000	20,000	20,000
	EOY Estimate:					
	Messer Fort	20,000				
	Continuation:					
	Messer Fort	20,000				
01-1500-5313	PPC-Juvenile Case Mgr		8,000	8,500	0	0
Subtotal: Purchased Professional/Technical Services			49,677	47,000	76,725	55,560
01-1500-5404	Building Maintenance		3,634	4,000	4,075	4,275
	EOY Estimate:					
	Preston B Montalvo - Lawn Maintenance for City Hall (not allocated to any other Cost Center)	3,800				
	Fire Extinguisher Inspection	275				
		<u>4,075</u>				
	Continuation:					
	Preston B Montalvo - Lawn Maintenance for City Hall (not allocated to any other Cost Center)	4,000				
	Fire Extinguisher Inspection	275				
		<u>4,275</u>				
01-1500-5406	Office Equip Maint		0	0	469	500
	EOY Estimate:					
	Pitney Bowes Postage Machine (not allocated)	469				
	Continuation:					
	Pitney Bowes Postage Machine (not allocated)	500				
01-1500-5408	Vehicle Maintenance		0	0	0	0
01-1500-5420	Rentals		4,135	4,000	2,591	1,975
	EOY Estimate:					
	Bennett's Office Machines - \$100 per month	915				
	Pitney Bowes - Postage Meter - \$135.75 quarterly	543				
	Wells Fargo (old copy machine)	355				
	US Postal Service - Box 459	154				
	CRST Transportation (new copy machine)	623				
		<u>2,591</u>				
	Continuation:					
	US Postal Service - Box 459	175				
	Pitney Bows - Postage Meter - \$145.85 quarterly rental	600				
	Bennett's Office Machines - Maintenance Agreement on Copier	1,200				
		<u>1,975</u>				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-1500-5422	Laundry Service		361	500	375	425
	EOY Estimate:					
	Unifirst - Floor Mats for Building (not allocated to other depts)	375				
	Continuation:					
	Unifirst - Floor Mats for Building (not allocated to other depts)	425				
Subtotal: Purchased Property Services			8,130	8,500	7,510	7,175
01-1500-5504	Telephone		13,362	10,000	13,959	14,280
	EOY Estimate:					
	Allocation of VOIP Lines - 4 phones - Century Link - \$235 mo	2,813				
	Land Lines - AT&T dba Southwestern Bell	650				
	Internet / Phone - DIR Texas Department Of Information	2,092				
	Wireless - AT & T Mobility	2,715				
	Internet - Cequel	5,690				
		<u>13,959</u>				
	Continuation:					
	Allocation of VOIP Lines - 4 phones - Century Link - \$235 mo	2,820				
	Land Lines - AT&T dba Southwestern Bell - \$55 mo	660				
	Internet / Phone - DIR Texas Department Of Information-\$175 mo	2,100				
	Wireless - AT & T Mobility - \$225 mo	2,700				
	Internet - Cequel - \$500 mo.	6,000				
		<u>14,280</u>				
01-1500-5506	Travel & Training		3,564	5,000	4,014	4,654
	EOY Estimate:					
	Lions Club	600				
	Court Clerk Seminar	250				
	Court Clerk Seminar	300				
	Judges Seminar	50				
	Judge Travel Expenses	111				
	Court Clerk Expenses	339				
	HR Certification Program (Carter)	1,125				
	Public Funds Investment Act (Bovos)	240				
	Tyler Technologies	1,000				
		<u>4,014</u>				
	Continuation:					
	Lions Club	600				
	Mineral Wells Leadership Program	750				
	GFOAT Fall Conference - Denton, TX - Bovos, Nov 19-21					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Conference Registration	550				
	Hotel - 2 nights @ Embassy Suites	500				
	Mileage - 160 miles	112				
	Per diem based upon GSA	238				
		1,400				
	GFOAT Spring Conference - San Antonio - Bovos, April 13-16					
	Conference Registration	550				
	Hotel - 3 nights @ Grant Hyatt	597				
	Mileage - 248 miles	174				
	Per diem based upon GSA	333				
		1,654				
	IRS Updates - 1099's, W-2's, etc. (Bovos, Coe, Word)	250				
		4,654				
01-1500-5506-02	Dues/Subsc/Member		803	1,500	3,142	2,609
	EOY Estimate:					
	Melody's Southwest	673				
	Texas Court Clerk's	55				
	Amazon Prime Membership	779				
	GFOA - Bovos	190				
	GFOAT - Bovos	100				
	Association of Finance Professionals - Bovos	495				
	Purchasing consortiums: TBD	750				
	TXSmartBuy Membership - moved from 1100	100				
		3,142				
	Continuation:					
	Amazon Prime Membership	779				
	GFOA - Bovos	190				
	GFOAT - Bovos	100				
	Association of Finance Professionals - Bovos	495				
	NIGP - TBD (Word or Bovos)	195				
	TXSmartBuy Membership - moved from 1100	100				
	Purchasing consortiums: TBD	750				
		2,609				
01-1500-5509	Collection Fees		0	0	0	0
01-1500-5510	Juvenile Case Mgr Training		0	0	0	0
01-1500-5514	Credit Card/Bank Fees		14,083	15,000	13,583	10,500
	EOY Estimate:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Merchant Processing Fees - Gym	4,498				
	Merchant Processing Fees - Other	2,149				
	Animal Shelter, Library, Conv Stn, Pool					
	Merchant Processing Fees - City Clerk	1,436				
	FFB Bank Fee	5,500				
		13,583				
	Continuation:					
	Merchant Processing Fees - Gym	6,000				
	Merchant Processing Fees - Other	2,500				
	Animal Shelter, Library, Conv Stn, Pool					
	Merchant Processing Fees - City Clerk	2,000				
	FFB Bank Fee (2 accounts to be closed)	0				
		10,500				
Subtotal: Other Purchased Services			31,812	31,500	34,698	32,043
01-1500-5602	Office Supplies		2,090	2,500	1,940	2,000
	EOY Estimate:					
	Various items including pens, highlighters, etc.	1,940				
	Continuation:					
	Various items including pens, highlighters, etc.	2,000				
01-1500-5604	Postage		4,863	12,500	12,602	13,000
	EOY Estimate:					
	US First Class Postage (primarily AP)	12,500				
	FedEx Overnight	102				
		12,602				
	Continuation:					
	US First Class Postage (primarily AP)	13,000				
01-1500-5610	Clothing Supplies		0	0	0	0
01-1500-5612	Minor Tools		0	0	0	0
01-1500-5614	Utilities		0	0	0	0
01-1500-5626	Operating Supplies		13,225	15,000	12,345	13,000
	EOY Estimate:					
	Various items including water, cleaning supplies, paper, paper products, trash bags, tax forms, court forms, soap, check stock & envelopes, binders & dividers, batteries, calculator ribbon and paper.	12,345				
	Continuation:					
	Various items including water, cleaning supplies, paper, paper	13,000				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	products, trash bags, tax forms, court forms, soap, check stock & envelopes, binders & dividers, batteries, calculator ribbon and paper.					
01-1500-5627	Misc Inventory		0	0	0	0
01-1500-5645	Facility Repair Parts		2,623	3,000	2,250	2,750
	EOY Estimate:					
	Various items including flush valves for toilets, parts for the mini-splits, screws, breakers, bolts/hardware, paint, locks for doors, lightbulbs	2,250				
	Continuation:					
	Various items including flush valves for toilets, parts for the mini-splits, screws, breakers, bolts/hardware, paint, locks for doors, lightbulbs	2,750				
Subtotal: Supplies			22,801	33,000	29,137	30,750
01-1500-5704	Impvts Other Than Bldgs		0	0	0	0
01-1500-5706	Equipment		8,274	0	0	0
01-1500-5708	Vehicles		0	0	0	0
01-1500-5712	Furniture & Fixtures		0	750	0	0
Subtotal: Capital Expenditures			8,274	750	0	0
01-1500-5802	Misc Serv & Charges		1,722	1,000	3,020	1,000
	EOY Estimate:					
	Annual Report - General Obligation	1,750				
	Document Shredding	1,270				
		3,020				
	Continuation:					
	Document Shredding	1,000				
01-1500-5803	Public Notices		0	0	0	0
01-1500-5807	Municipal Court Jail Costs		0	2,000	0	0
01-1500-5809	Tax Office Expense		0	0	221,987	221,987
	EOY Estimate:					
	Parker County Appraisal District - moved from 1100	8,148				
	Palo Pinto County Appraisal District - moved from 1100	213,839				
		221,987				
	Continuation:					
	Parker County Appraisal District - moved from 1100	8,148				
	Palo Pinto County Appraisal District - moved from 1100	213,839				
		221,987				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-1500-5820	Court Technology Expense		8,248	7,500	0	0
01-1500-5821	Court Security Expense		0	0	0	0
01-1500-5822	Child Safety Expense		0	0	0	0
Subtotal: Other			9,970	10,500	225,007	222,987
1500 FINANCE			788,553	834,332	801,070	1,077,545
Human Resources						
01-1510-5100	Salaries		0	0	66,625	64,203
	Continuation:					
	Human Resources Manager	64,203				
01-1510-5101	Overtime		0	0	0	0
01-1510-5103	Social Security		0	0	5,179	5,003
01-1510-5104	Group Insurance		0	0	9,702	10,384
01-1510-5105	TMRS		0	0	5,761	5,579
01-1510-5106	Workers' Comp		0	0	160	161
01-1510-5108	Other Retirement Benefits		0	0	0	0
01-1510-5109	Employment Expense		0	0	0	0
01-1510-5111	Longevity		0	0	1,080	1,200
01-1510-5113	Certification Pay		0	0	0	0
Subtotal: Personnel Services			0	0	88,507	86,530
01-1510-5224-00	Software/Lic/Website		0	0	4,129	4,400
	EOY Estimate:					
	Timeclock Plus - moved from 1100	4,129				
	Continuation:					
	Timeclock Plus - moved from 1100	4,400				
01-1510-5224-01	Computer Hardware		0	0	0	200
	Continuation:					
	Keyboard, mouse, etc.	200				
Subtotal: Program Expenses			0	0	4,129	4,600
01-1510-5302	Prof Services - Other		0	0	0	673
	Continuation:					
	Melody's Southwest Consortium - Drug Testing & Physicals	673				
01-1510-5306	Attorney's Fees		0	0	854	8,000
	EOY Estimate:					
	Ross Gannaway / Gannaway Clifton - moved from 1100	854				
	Continuation:					
	Messer Fort	8,000				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-1510-5313	PPC-Juvenile Case Mgr		0	0	0	0
Subtotal: Purchased Professional/Technical Services			0	0	854	8,673
01-1510-5404	Building Maintenance		0	0	0	0
01-1510-5406	Office Equip Maint		0	0	0	0
01-1510-5408	Vehicle Maintenance		0	0	0	0
01-1510-5420	Rentals		0	0	0	0
01-1510-5422	Laundry Service		0	0	0	0
Subtotal: Purchased Property Services			0	0	0	0
01-1510-5504	Telephone		0	0	0	480
	EOY Estimate:					
	Included in Department 1500					
	Continuation:					
	City Wide VOIP Line - Century Link - \$40 per mo	480				
01-1510-5506	Travel & Training		0	0	1,125	2,330
	EOY Estimate:					
	HR Certification Program - Carter	1,125				
	Continuation:					
	SHRM Professional HR Certification	420				
	North Texas SHRM Annual Conference-April 27-28, 2026					
	Registration	820				
	Hotel - Embassy Suites - Denton	500				
	Mileage - 160 miles	81				
	Per diem based upon GSA	259				
		1,660				
	IRS Updates - I-9's, 1095's, etc. (Bovos, Carter)	250				
		2,330				
01-1510-5506-02	Dues/Subsc/Member		0	0	500	500
	EOY Estimate:					
	SHRM - Carter	300				
	SHRM - Local Chapter - Carter	200				
		500				
	Continuation:					
	SHRM - Carter	300				
	SHRM - Local Chapter - Carter	200				
		500				
01-1510-5509	Collection Fees		0	0	0	0
01-1510-5510	Juvenile Case Mgr Training		0	0	0	0

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-1510-5514	Credit Card/Bank Fees		0	0	0	0
Subtotal: Other Purchased Services			0	0	1,625	3,310
01-1510-5602	Office Supplies		0	0	250	250
	EOY Estimate:					
	Various items including paper, pens, highlighters, etc.	250				
	Continuation:					
	Various items including paper, pens, highlighters, etc.	250				
01-1510-5604	Postage		0	0	250	250
	EOY Estimate:					
	Various mailing items	250				
	Continuation:					
	Various mailing items	250				
01-1510-5610	Clothing Supplies		0	0	0	0
01-1510-5612	Minor Tools		0	0	0	2,000
	Continuation:					
	Replace shedder with commercial shredder for confidential docs	2,000				
01-1510-5614	Utilities		0	0	0	0
01-1510-5626	Operating Supplies		0	0	491	7,750
	EOY Estimate:					
	3-ring binders, printing, envelopes, water, certification paper	491				
	Moved from 1100					
	Continuation:					
	Various items including water, paper, paper products, tax forms and	1,000				
	Employee Service Awards (jackets, pins, etc.)	3,000				
	Holiday Lunch	3,750				
		<u>7,750</u>				
01-1510-5627	Misc Inventory		0	0	0	0
01-1510-5645	Facility Repair Parts		0	0	0	0
Subtotal: Supplies			0	0	991	10,250
01-1510-5704	Impvts Other Than Bldgs		0	0	0	0
01-1510-5706	Equipment		0	0	0	0
01-1510-5708	Vehicles		0	0	0	0
01-1510-5712	Furniture & Fixtures		0	0	1,900	0
	EOY Estimate:					
	HR cubicle wall dividers from Bennett's	1,500				
	HR chair from Bennett's	400				
		<u>1,900</u>				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
Subtotal: Capital Expenditures			0	0	1,900	0
01-1510-5802	Misc Serv & Charges		0	0	645	750
	EOY Estimate:					
	Personnel Manuals - moved from 1100	645				
	Continuation:					
	Personnel Manuals - moved from 1100	750				
01-1510-5803	Public Notices		0	0	0	0
01-1510-5807	Municipal Court Jail Costs		0	0	0	0
01-1510-5820	Court Technology Expense		0	0	0	0
01-1510-5821	Court Security Expense		0	0	0	0
01-1510-5822	Child Safety Expense		0	0	0	0
Subtotal: Other			0	0	645	750
1510 HUMAN RESOURCES			0	0	98,651	114,113
Municipal Court						
01-1550-5100	Salaries		0	0	92,799	111,609
	Continuation:					
	Municipal Court Clerk	64,892				
	PT Municipal Court Judge	21,717				
	PT Municipal Court Bailiff	25,000				
		<u>111,609</u>				
01-1550-5101	Overtime		0	0	0	0
01-1550-5103	Social Security		0	0	6,831	8,657
01-1550-5104	Group Insurance		0	0	10,004	10,693
01-1550-5105	TMRS		0	0	5,852	5,668
01-1550-5106	Workers' Comp		0	0	297	920
01-1550-5108	Other Retirement Benefits		0	0	673	774
01-1550-5109	Employment Expense		0	0	0	0
01-1550-5111	Longevity		0	0	1,440	1,560
01-1550-5113	Certification Pay		0	0	0	0
Subtotal: Personnel Services			0	0	117,895	139,882
01-1550-5224-00	Software/Lic/Website		0	0	8,300	8,300
	EOY Estimate:					
	Visonality/Lifesize Video Conferencing Technology for Arraignment	8,300				
	Continuation:					
	Visonality/Lifesize Video Conferencing Technology for Arraignment	8,300				
01-1550-5224-01	Computer Hardware		0	0	0	200

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation: Keyboard, mouse, etc.	200				
Subtotal: Program Expenses			0	0	8,300	8,500
01-1550-5302	Prof Services - Other		0	0	0	0
01-1550-5306	Attorney's Fees		0	0	20,900	21,000
	EOY Estimate: Eddie McClendon - Prosecutor	20,900				
	Continuation: Eddie McClendon - Prosecutor (\$1,600 +/- per month)	21,000				
01-1550-5313	Ppc-Juvenile Case Mgr		0	0	8,000	8,000
	EOY Estimate: Palo Pinto County Juvenile Case Manager - \$2,000 per quarter	8,000				
	Continuation: Palo Pinto County Juvenile Case Manager - \$2,000 per quarter Contract has not increased since 2014	8,000				
Subtotal: Purchased Professional/Technical Services			0	0	28,900	29,000
01-1550-5404	Building Maintenance		0	0	0	0
01-1550-5406	Office Equip Maint		0	0	0	0
01-1550-5408	Vehicle Maintenance		0	0	0	0
01-1550-5420	Rentals		0	0	0	0
01-1550-5422	Laundry Service		0	0	0	0
Subtotal: Purchased Property Services			0	0	0	0
01-1550-5504	Telephone		0	0	0	960
	EOY Estimate: Included in 1500					
	Continuation: City Wide VOIP Lines - Century Link - \$40 per mo - 2 phones	960				
01-1550-5506	Travel & Training		0	0	0	2,950
	EOY Estimate: Included in 1500	0				
	Continuation: Level III Certification - TMCEC - Glover	150				
	TMCEC Annual Conference & Training - Glover					
	Registration	300				
	Hotel in Austin	675				
	Per Diem in Austin - 3 days	280				
	Mileage - 207 miles	145				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
		1,400				
	TMCEC Annual Conference & Training - Judge					
	Registration	300				
	Hotel in Austin	675				
	Per Diem in Austin - 3 days	280				
	Mileage - 207 miles	145				
		1,400				
		2,950				
01-1550-5506-02	Dues/Subsc/Member		0	0	55	55
	EOY Estimate:					
	Texas Court Clerk's Association - Glover	55				
	Continuation:					
	Texas Court Clerk's Association - Glover	55				
01-1550-5509	Collection Fees		0	0	0	0
01-1550-5510	Juvenile Case Mgr Training		0	0	0	0
01-1550-5514	Credit Card/Bank Fees		0	0	0	0
Subtotal: Other Purchased Services			0	0	55	3,965
01-1550-5602	Office Supplies		0	0	0	500
	EOY Estimate:					
	Included in 1500	0				
	Continuation:					
	Various items including paper, pens, highlighters, etc.	500				
01-1550-5604	Postage		0	0	0	2,500
	EOY Estimate:					
	Included in 1500	0				
	Continuation:					
	Mailings to defendants, etc.	2,500				
01-1550-5610	Clothing Supplies		0	0	0	0
01-1550-5612	Minor Tools		0	0	0	0
01-1550-5614	Utilities		0	0	0	0
01-1550-5626	Operating Supplies		0	0	0	2,500
	EOY Estimate:					
	Included in 1500	0				
	Continuation:					
	Various items including water, paper, paper products, tax forms and	2,500				
01-1550-5627	Misc Inventory		0	0	0	0
01-1550-5645	Facility Repair Parts		0	0	0	0

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
Subtotal: Supplies			0	0	0	5,500
01-1550-5704	Impvts Other Than Bldgs		0	0	0	0
01-1550-5706	Equipment		0	0	0	0
01-1550-5708	Vehicles		0	0	0	0
01-1550-5712	Furniture & Fixtures		0	0	0	0
Subtotal: Capital Expenditures			0	0	0	0
01-1550-5802	Misc Serv & Charges		0	0	0	0
01-1550-5803	Public Notices		0	0	0	0
01-1550-5807	Municipal Court Jail Costs		0	0	0	0
01-1550-5820	Court Technology Expense		0	0	0	2,000
	Continuation:					
	Repair Remote Court software / hardware	2,000				
01-1550-5821	Court Security Expense		0	0	0	0
01-1500-5822	Child Safety Expense		0	0	0	0
Subtotal: Other			0	0	0	2,000
1550 MUNICIPAL COURT			0	0	155,150	188,847
Information Technology						
01-1700-5100	Salaries		0	0	0	43,347
	Supplemental:					
	IT Support Specialist (\$20.84 x 2080 hours)	43,347				
01-1700-5101	Overtime		0	0	0	2,000
	Supplemental:					
	IT Support Specialist Overtime	2,000				
01-1700-5103	Social Security	45,347	0	0	0	3,469
	Supplemental:					
	FICA - IT Support Specialist (\$45,347 x 7.56%)	3,469				
01-1700-5104	Group Insurance		0	0	0	11,000
	Supplemental:					
	IT Support Specialist	11,000				
01-1700-5105	TMRS		0	0	0	3,864
	Supplemental:					
	TMRS - IT Support Specialist (\$45,347 x 8.52%)	3,864				
01-1700-5106	Workers' Comp		0	0	0	104
	Supplemental:					
	Workers Comp - IT Support Specialist	104				
01-1700-5111	Longevity		0	0	0	0

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-1700-5113	Certification Pay		0	0	0	0
Subtotal: Personnel Services			0	0	0	63,784
01-1700-5224-00	Software Support/Lic Fees		0	0	6,709	77,990
	EOY Estimate:					
	Firewall Warranty / Fortinet Renewals - moved to IT / 1700	2,894				
	City Domain	140				
	Adobe Suite - moved to IT / 1700	651				
	Security Awareness Training KnowBE4 - moved to IT / 1700	3,024				
		<u>6,709</u>				
	Continuation:					
	Microsoft Suite of Applications @ \$23.00 per G3 license	55,200				
	Firewall / Fortinet Renewals	3,800				
	City Domain	140				
	Enterprise Adobe Suite - moved from 1100	650				
	Security Training - KnowBE4 - moved from 1100	3,200				
	Miscellaneous / Unknown at this time	15,000				
		<u>77,990</u>				
01-1700-5224-01	Computer Hdwe/Software		0	0	0	12,500
	Continuation:					
	Keyboard, mouse, etc. / contingency with transition	7,500				
	Supplemental:					
	IT Support Specialist - cell phone, computer, monitor	5,000				
01-1700-5224-02	Computer/Printer Supplies		0	0	0	0
01-1700-5224-03	Internet Access		0	0	0	0
01-1700-5224-04	Website		0	0	0	0
Subtotal: Program Expenses			0	0	6,709	90,490
01-1700-5302	Prof Services - Other-Website		0	0	324,956	0
	EOY Estimate:					
	Labor / Replacement of Access Point - moved to IT / 1700	375				
	McLane IT Services (Monthly)					
	October 2024	23,821				
	November 2024	23,962				
	December 2024	23,962				
	January 2025	24,053				
	February 2025	24,028				
	March 2025	27,273				
	April 2025	24,004				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	May 2025	28,423				
	June 2025	28,381				
	July thru September	96,000				
	Fortinet - Access Point	674				
		324,956				
	Continuation:					
	Shared services with MWISD - no longer utilizing third-party McLane IT					
01-1700-5314	Tech Services - Comput. Supp.		0	0	0	2,500
	Continuation:					
	Various items as may be needed to support organization	2,500				
Subtotal: Purchased Professional/Technical Services			0	0	324,956	2,500
01-1700-5406	Office Equip Maint		0	0	0	0
01-1700-5420	Rentals		0	0	0	0
Subtotal: Purchased Property Services			0	0	0	0
01-1700-5501	Internet		0	0	0	0
01-1700-5504	Telephone		0	0	0	1,680
	Continuation:					
	City Wide VOIP Lines - Century Link - \$40 per mo.	480				
	Cell phone	1,200				
		1,680				
01-1700-5506	Travel & Training		0	0	0	1,724
	Continuation:					
	TAGITM - Annual Conference April 7 -10, 2026 - San Antonio, TX					
	Registration	500				
	Hotel	618				
	Per diem per GSA Rates	259				
	Mileage	347				
		1,724				
01-1700-5506-02	Dues/Subc/Member		0	0	0	175
	Continuation:					
	Texas Association of Government Information Technology	175				
Subtotal: Other Purchased Services			0	0	0	3,579
01-1700-5602	Office Supplies		0	0	0	200
	Continuation:					
	General supplies, i.e. paper, pens, etc.	200				
01-1700-5604	Postage		0	0	0	0
01-1700-5626	Operating Supplies		0	0	0	1,075

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation:					
	Mileage to city facilities / trouble shoot issues	875				
	Various items including water, paper, paper products, tax forms and	200				
		1,075				
Subtotal: Supplies			0	0	0	1,275
01-1700-5704	Impvts Other Than Bldgs		0	0	0	0
01-1700-5706	Equipment - Hardware/Software		0	0	0	0
01-1700-5708	Vehicles		0	0	0	0
Subtotal: Capital Expenditures			0	0	0	0
01-1700-5802	Misc Serv & Charges		0	0	0	0
Subtotal: Other			0	0	0	0
1700 INFORMATION TECHNOLOGY			0	0	331,665	161,628
Fleet Maintenance						
01-1900-5100	Salaries		0	0	0	0
01-1900-5101	Overtime		0	0	0	0
01-1900-5103	Social Security		0	0	0	0
01-1900-5104	Group Insurance		0	0	0	0
01-1900-5105	TMRS		0	0	0	0
01-1900-5106	Workers' Comp		0	0	0	0
01-1900-5109	Employment Expense		0	0	0	0
01-1900-5111	Longevity		0	0	0	0
01-1900-5113	Certification Pay		0	0	0	0
Subtotal: Personnel Services			0	0	0	0
01-1900-5224-00	Software/Lic/Website		0	0	0	0
01-1900-5224-01	Computer Hardware		0	0	0	0
Subtotal: Program Expenses			0	0	0	0
01-1900-5404	Building Maintenance		0	0	0	0
01-1900-5408	Vehicle Maintenance		0	0	0	0
01-1900-5410	Mach/Tool/Implement Maint		0	0	0	0
01-1900-5412	Equipment Maintenance		0	0	0	0
01-1900-5420	Rentals		0	0	0	0
01-1900-5422	Laundry Service		0	0	0	0
Subtotal: Purchased Property Services			0	0	0	0
01-1900-5504	Telephone		0	0	0	0
01-1900-5506	Travel & Training		0	0	0	0
Subtotal: Other Purchased Services			0	0	0	0

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-1900-5602	Office Supplies		0	0	0	0
01-1900-5610	Clothing Supplies		0	0	0	0
01-1900-5612	Minor Tools		0	0	0	0
01-1900-5626	Operating Supplies		0	0	0	0
01-1900-5642	Motor Vehicle Fuel		0	0	0	0
01-1900-5644	Fleet Repair Parts		0	0	0	0
01-1900-5645	Facility Repair Parts		0	0	0	0
01-1900-5646	Tires		0	0	0	0
Subtotal: Supplies			0	0	0	0
01-1900-5704	Impvts Other Than Bldgs		0	0	0	0
01-1900-5706	Equipment		0	0	0	0
Subtotal: Capital Expenditures			0	0	0	0
01-1900-5802	Misc Serv & Charges		0	0	0	0
01-1900-5804	State Inspection Fees		0	0	0	0
Subtotal: Other			0	0	0	0
1900 FLEET MAINTENANCE			0	0	0	0
Police						
01-2000-5100	Salaries		2,748,353	3,211,922	2,855,252	3,004,810
	Continuation:					
	Chief of Police	126,167				
	Assistant Chief of Police	108,002				
	Police Lieutenant (2)	184,363				
	Criminal Investigation Division					
	CID Sergeant Investigator	70,674				
	CID Corporal Investigator	68,657				
	CID Investigator (2)	148,701				
	School Resource Officer					
	SRO Corporal	76,860				
	SRO (4)	218,885				
	Patrol Division					
	Patrol Sergeant (4)	356,628				
	Patrol Corporal (4)	270,912				
	Patrol Officer (12)	732,418				
	Dispatch Division					
	Dispatch Supervisor	60,590				
	Dispatcher (4)	182,160				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Police Recruit (4)	214,063				
	Administrative Assistant	47,840				
	Property / Evidence Management	39,730				
	Records Clerk	36,371				
		<hr/>				
		2,943,021				
01-2000-5101	Overtime		283,406	250,000	295,530	300,794
01-2000-5103	Social Security		224,896	269,968	237,330	253,193
01-2000-5104	Group Insurance		370,168	499,727	439,955	550,944
01-2000-5105	TMRS		251,156	302,082	273,738	282,319
01-2000-5106	Workers' Comp		48,300	60,000	86,994	93,135
01-2000-5108	Other Retirement Benefits		0	35,290	13,203	11,853
01-2000-5109	Employment Expense		924	1,000	0	0
01-2000-5111	Longevity		28,177	31,670	31,113	28,700
01-2000-5113	Certification Pay		35,450	35,400	38,400	37,200
Subtotal: Personnel Services			3,990,829	4,697,059	4,271,515	4,562,948
01-2000-5224-00	Software/Lic/Website		72,774	63,489	86,452	75,149
	EOY Estimate:					
	Motorola Solutions (RMS)	34,000				
	LeadsOnline	3,010				
	PoliceOne Academy	4,100				
	Navigate 360 Crime Tip Line	1,450				
	Eventide Maint. Contract Vista.com	3,200				
	Net Motion Mobile Wireless LLC (VPN) Split PD/FD	2,400				
	EVO-FVPRO Digital Ally - 3 of 5 Payment	15,804				
	EVO-FVPRO Digital Ally - 1 of 5 Payments	10,368				
	Canva Renewal	100				
	PrimeCare Software (Peplink Devices) Split PD/FD	600				
	Annual Badge & Court RMS	1,260				
	Adobe Pro	580				
	ArcGIS Desktop	465				
	Flex Analytics	4,100				
	Analytics Subscription (Flex)	4,565				
	Crystal Reports	450				
		<hr/>				
		86,452				
	Continuation:					
	Motorola Solutions (RMS)	34,000				
	Motorola credit	(13,000)				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	LeadsOnline	3,010				
	PoliceOne Academy	4,200				
	Navigate 360 Crime Tip Line	1,450				
	Eventide Maint. Contract Vista.com	3,200				
	Net Motion Mobile Wireless LLC (VPN) Split PD/FD	2,400				
	EVO-FVPRO Digital Ally - 4 of 5 Payment	15,804				
	EVO-FVPRO Digital Ally - 2 of 5 Payments	10,368				
	Canva Renewal	100				
	PrimeCare Software (Peplink Devices) Split PD/FD	600				
	Annual Badge & Court RMS	1,258				
	TLO Investigative search tool	1,500				
	Adobe Pro	577				
		<hr/>				
		65,467				
	Supplemental:					
	ArcPRO GIS Migration (Motorola Flex)	9,682				
01-2000-5224-01	Computer Hardware		13,449	33,704	22,662	28,700
	EOY Estimate:					
	Flock Safety LPR	13,000				
	laptops	3,200				
	Monitors, mouse, keyboards	885				
	Peplink Router	4,227				
	Docking stations	1,350				
		<hr/>				
		22,662				
	Continuation:					
	Flock Safety LPR	13,000				
	Monitors, mouse, keyboards	1,800				
	Peplink Router	2,800				
	docking stations	1,500				
		<hr/>				
		19,100				
	Supplemental:					
	6 Computer Replacements					
	2 Dell desktops for Dispatch	6,400				
	4 Dell desktops for Patrol	3,200				
		<hr/>				
		9,600				
01-2000-5225	Program Expenses		75,639	0	0	0
01-2000-5225-20	Animal Shelter Expenses		0	60,700	0	0
Subtotal: Program Expenses			161,862	157,893	109,114	103,849

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-2000-5302	Prof Services - Other		23,309	26,867	19,220	20,880
	EOY Estimate:					
	Psyc Services (TCOLE L3) \$230.00 each	920				
	Sexual Assault Screening	1,500				
	Bio & DNA Analysis	15,000				
	McLane Intelligence Solutions	1,000				
	THC Processing & Analysis	800				
		<u>19,220</u>				
	Continuation:					
	Dr. Pepper Psyc Services (TCOLE L3) \$230.00 each	1,380				
	Sexual Assault Screening	2,100				
	Bio & DNA Analysis	15,000				
	McLane Intelligence Solutions	1,200				
	THC Processing & Analysis	1,200				
		<u>20,880</u>				
01-2000-5313	Palo Pinto-Narcotics Commander		0	0	0	0
Subtotal: Purchased Professional/Technical Services			23,309	26,867	19,220	20,880
01-2000-5404	Building Maintenance		2,301	1,500	1,500	1,500
	EOY Estimate:					
	Fire Extinguisher Inspections	500				
	A/C repairs, door locks, air filters,	1,000				
		<u>1,500</u>				
	Continuation:					
	Fire Extinguisher Inspections	500				
	A/C repairs, door locks, air filters,	1,000				
		<u>1,500</u>				
01-2000-5406	Office Equip Maint		0	0	0	0
01-2000-5408	Vehicle Maintenance		66,613	25,000	58,900	56,300
	EOY Estimate:					
	Oil Changes	7,400				
	Tire repairs	1,050				
	Minor repairs < \$1000.00	12,500				
	Major repairs > \$1000.00	32,000				
	Strip units x 1	1,200				
	Brakes	3,390				
	Battery	1,360				
		<u>58,900</u>				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation:					
	Oil Changes	7,500				
	Tire repairs	1,200				
	Minor repairs < \$1000.00	12,500				
	Major repairs > \$1000.00	27,000				
	Strip units x 1	3,600				
	Brakes	3,000				
	Battery	1,500				
		<hr/>				
01-2000-5414	Radio Maintenance	56,300	5,436	2,500	1,000	2,500
	EOY Estimate:					
	Misc radio repairs	1,000				
	Continuation:					
	Misc radio repairs (5 year average)	2,500				
01-2000-5420	Rentals		476	391	380	420
	EOY Estimate:					
	Dispatch Copier Rental	380				
	Continuation:					
	Dispatch Copier Rental	420				
01-2000-5422	Laundry Service		435	325	288	363
	EOY Estimate:					
	Mats and Uniforms	288				
	Continuation:					
	Mats and Uniforms	363				
Subtotal: Purchased Property Services			75,261	29,716	62,068	61,083
01-2000-5504	Telephone		27,499	31,000	27,861	28,920
	EOY Estimate:					
	Century Link - VOIP	7,730				
	AT &T - Land Lines	3,850				
	Texas Dep - Internet / Phone	1,843				
	AT & T Mobility - wireless	14,108				
	Cequel communications - Internet	330				
		<hr/>				
		27,861				
	Continuation:					
	Century Link - VOIP	8,009				
	AT &T - Land Lines	3,911				
	Texas Dep - Internet / Phone	1,613				

Account No.	Description	Line-item Detail \$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	AT & T Mobility - wireless	14,971				
	Cequel communications - Internet	416				
		<hr/> 28,920				
01-2000-5506	Travel & Training		34,600	20,000	19,110	19,910
	EOY Estimate:					
	Dispatch training	2,500				
	Tapeit Conference -Ruth Rodriguez	1,210				
	Admin training	1,200				
	CID Training	1,200				
	Patrol Training	2,500				
	Recruit training - Weatherford College	10,500				
		<hr/> 19,110				
	Continuation:					
	Dispatch training	2,500				
	Tapeit Conference -Ruth Rodriguez	1,210				
	Admin training	3,500				
	CID Training	1,700				
	Recruit training - Weatherford College	7,000				
	Patrol Training	4,000				
		<hr/> 19,910				
01-2000-5506-01	Leose Training		1,819	16,299	6,540	9,995
	EOY Estimate:					
	Patrol Rifle Instructor X 2	900				
	TPCA Conference - Denison	1,595				
	Motorola Conference - Hamscher	1,720				
	General training and per diem	2,325				
		<hr/> 6,540				
	Continuation:					
	IACP Conference	2,200				
	TPCA Conference - Denison	1,595				
	General training and per diem	6,200				
		<hr/> 9,995				
01-2000-5506-02	Dues/Subsc/Member		1,273	1,284	865	1,120
	EOY Estimate:					
	TPCA	400				
	APCO - Tier One Membership (Dispatch)	110				
	FBINAA	135				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	IACP	220				
		865				
	Continuation:					
	TPCA (\$300 X 2)	600				
	APCO - Tier One Membership (Dispatch)	110				
	FBINAA	135				
	IACP	220				
	NTXPCA	55				
		1,120				
Subtotal: Other Purchased Services			65,191	68,583	54,376	59,945
01-2000-5602	Office Supplies		5,084	5,000	4,950	4,950
	EOY Estimate:					
	Pens, Copy Paper, Flash Drives, Batteries, Paper Clips, File Folders, Highlighters	1,200				
	Printer Toner/Ink Cartridges	3,750				
		4,950				
	Continuation:					
	Pens, Copy Paper, Flash Drives, Batteries, Paper Clips, File Folders, Highlighters	1,200				
	Printer Toner/Ink Cartridges	3,750				
		4,950				
01-2000-5604	Postage		899	1,000	250	600
	Continuation:					
	Shipping/Stamps & Certified Letters from Property	600				
01-2000-5610	Clothing Supplies		21,295	20,000	23,495	31,600
	EOY Estimate:					
	Uniforms and equipment for New Hires	4,010				
	bullet proof vest x 8	9,600				
	Standard Uniform and equipment replacement for patrol	4,215				
	Polos - Jackets for Dispatchers x 5	270				
	New Patches	3,500				
	Badges	1,900				
		23,495				
	Continuation:					
	Uniforms and equipment for New Hires	5,700				
	Standard Uniform and equipment replacement for patrol load bearing vest and accessories	5,750				
		4,900				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Polos - Jackets for Dispatchers x 5	850				
	New Patches / Department Coin	4,800				
		22,000				
	Supplemental:					
	8 Bulletproof Vests (\$1200 x 8)	9,600				
01-2000-5612	Minor Tools		3,637	400	250	800
	EOY Estimate:					
	jump starters, utility knives, screwdrivers, tire gauges	250				
	Continuation:					
	cones, unlock kits, fire extinguisher (Ranger) jump starters	800				
01-2000-5614	Utilities		11,508	11,000	13,752	15,844
	EOY Estimate:					
	Constellation New Energy	12,466				
	City of Mineral Wells	1,286				
		13,752				
	Continuation:					
	Constellation New Energy	14,532				
	City of Mineral Wells	1,312				
		15,844				
01-2000-5626	Operating Supplies		52,733	79,850	81,540	66,702
	EOY Estimate:					
	Ammunition	10,800				
	Cleaning supplies	2,000				
	Events - NNO, Halloween, Parades	485				
	Employee Appreciation	100				
	Dispatch equipment	1,700				
	Bottled water	790				
	(10) 9mm Glockes	11,040				
	(20) Smith Wesson .223 short barrel Rifles & accessories	30,267				
	Taser payment 2 of 5	7,397				
	Misc supplies - antifreeze, wiper fluid, batteries, tourniquets	16,961				
	DWI blood kits, narcotics test kits, business cards, air filters, first aid supplies, totes for property, nitrile gloves, sharps container LexisNexis					
		81,540				
	Continuation:					
	Ammunition 9mm, .223, 12GA.	14,200				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Cleaning supplies	2,500				
	Events - NNO, Halloween, Parades	1,800				
	Employee Appreciation	2,400				
	Dispatch equipment	2,100				
	Bottled water	850				
	Taser payment 3 of 5	7,397				
	Gun Range supplies/AED/Metal Targets	4,500				
	Misc supplies - antifreeze, wiper fluid, batteries, tourniquets	22,000				
	DWI blood kits, narcotics test kits, business cards, air filters, first aid supplies, totes for property, nitrile gloves, sharps container					
	Digital cameras for patrol	1,500				
		59,247				
	Supplemental:					
	3 Portable Radios w/External Microphones					
	3 Kenwood VP2330F2 Portable Radios	6,600				
	3 Kenwood Radio Chargers	300				
	Program for 3 Kenwood Radios	105				
	3 Lapel Microphones	450				
		7,455				
01-2000-5642	Motor Vehicle Fuel		92,881	75,000	64,900	69,500
01-2000-5644	Fleet Repair Parts		1,463	1,500	1,500	2,800
	EOY Estimate:					
	wiper blades, batteries, wire connectors, heat wrap	1,500				
	Continuation:					
	wiper blades, batteries, wire connectors, heat wrap	2,800				
01-2000-5645	Facility Repair Parts		5,865	2,500	2,300	2,100
	EOY Estimate:					
	Parts for storm sirens	650				
	Door locks, led lights, key pad, batteries, qir filters	1,650				
		2,300				
	Continuation:					
	Lights, locks, key pads, doors	975				
	Parts for storm sirens	1,125				
		2,100				
01-2000-5646	Tires		4,264	3,000	6,500	6,000
	EOY Estimate:					
	Tires for PD, and Various Units	6,500				

Account No.	Description	Line-item Detail \$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation:					
	Tires for PD, and Various Units	6,000				
Subtotal: Supplies			199,630	199,250	199,437	200,896
01-2000-5702	Building Improvements		0	0	0	0
01-2000-5704	Impvts Other Than Bldgs		0	0	0	0
01-2000-5706	Equipment		0	0	6,405	40,458
	EOY Estimate:					
	Command boxes for 2 Sergeant Tahoe's	6,405				
	Supplemental:					
	38 Axon Taser 10s	40,458				
	Total Cost = \$202,289 to be paid in 5 years (\$40,458/year)					
01-2000-5708	Vehicles		250,574	400,000	441,718	0
	EOY Estimate:					
	Polaris Range UTV & upfitting	21,091				
	2025 Tahoe's					
	Tahoe's	215,088				
	Graphics	5,500				
	police radios	11,500				
	Digital Ally - In-car cameras	53,160				
	Computer equipment	26,667				
	radars	11,592				
	Command boxes for four Tahoe's	13,800				
	Cages	8,000				
	Center console	3,200				
	gun racks	3,200				
	Argis spotlights	2,600				
	Grill guard	2,320				
	Emergency Lights and siren	32,000				
	Labor	32,000				
		441,718				
01-2000-5712	Furniture & Fixtures		0	2,500	0	0
Subtotal: Capital Expenditures			250,574	402,500	448,123	40,458
01-2000-5802	Misc Serv & Charges		7,724	5,000	24,000	24,600
	EOY Estimate:					
	Vehicle washes	3,800				
	Tornado siren repairs	2,000				
	Generator monitoring and repairs	750				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Install and decommission of police vehicles	15,400				
	Bonds - Surety and Notary	250				
	Psychological Evaluations	1,800				
		24,000				
	Continuation:					
	Vehicle washes	3,000				
	Tornado siren repairs	1,200				
	Generator monitoring and repairs	750				
	Install and decommission of police vehicles	8,500				
	Bonds - Surety and Notary	250				
	Psychological Evaluations	900				
		14,600				
	Supplemental:					
	Upfit CID Vehicle (Unit #215)	10,000				
01-2000-5803	Public Notices		0	0	0	0
01-2000-5804	State Inspection Fees		317	175	625	1,725
	EOY Estimate:					
	Vehicle inspections	625				
	Continuation:					
	vehicle registrations to include \$7.50 inspection fee	1,725				
01-2000-5812	Resale Supplies		0	0	0	0
01-2000-5825	Inmate Expenses		1,287	1,500	1,500	1,500
	EOY Estimate:					
	Food and blankets	1,500				
	Continuation:					
	Food and blankets (average over previous 4 years)	1,500				
Subtotal: Other			9,328	6,675	26,125	27,825
01-2000-5954	Principal - Other Debt		0	70,736	70,736	75,092
	EOY Estimate:					
	Government Capital Corporation - 2025 Financing	70,736				
	Continuation:					
	Government Capital Corporation - 2025 Financing	75,092				
01-2000-5958	Interest - Other Debt		0	22,039	22,039	17,684
	EOY Estimate:					
	Government Capital Corporation - 2025 Financing	22,039				
	Continuation:					
	Government Capital Corporation - 2025 Financing	17,684				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
Subtotal: Transfers/Debt Retirement			0	92,775	92,775	92,776
2000 POLICE			4,775,983	5,681,318	5,282,753	5,170,660
Animal Services						
01-2050-5100	Salaries		0	0	159,693	155,855
	Continuation:					
	Animal Shelter Coordinator	46,057				
	Animal Control Officer (2)	76,378				
	PT Kennel Technician (2)	33,420				
		<u>155,855</u>				
01-2050-5101	Overtime		0	0	5,263	7,691
01-2050-5103	Social Security		0	0	12,398	12,603
01-2050-5104	Group Insurance		0	0	29,489	31,771
01-2050-5105	TMRS		0	0	11,327	11,202
01-2050-5106	Workers' Comp		0	0	6,093	6,307
01-2050-5108	Other Retirement Benefits		0	0	0	0
01-2050-5109	Employment Expense		0	0	0	0
01-2050-5111	Longevity		0	0	840	1,200
01-2050-5113	Certification Pay		0	0	0	0
Subtotal: Personnel Services			0	0	225,104	226,629
01-2050-5224-00	Software/Lic/Website		0	0	380	380
	EOY Estimate:					
	Shelter Manager Software	380				
	Continuation:					
	Shelter Manager Software	380				
01-2050-5224-01	Computer Hardware		0	0	0	0
01-2050-5225	Program Expenses		0	0	0	0
01-2050-5225-20	Animal Shelter Expenses		0	0	0	0
Subtotal: Program Expenses			0	0	380	380
01-2050-5302	Prof Services - Other		0	0	21,470	22,100
	EOY Estimate:					
	Contract Vet	12,000				
	Pest Control	1,800				
	Frontier - Trash	7,670				
		<u>21,470</u>				
	Continuation:					
	Contract Vet	12,000				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Pest Control	2,100				
	Frontier - Trash	8,000				
		22,100				
01-2050-5313	Palo Pinto-Narcotics Commander		0	0		0
Subtotal: Purchased Professional/Technical Services			0	0	21,470	22,100
01-2050-5404	Building Maintenance		0	0	0	3,600
	Continuation:					
	Air filters/repair doors/HVAC	3,600				
01-2050-5406	Office Equip Maint		0	0	0	0
01-2050-5408	Vehicle Maintenance		0	0	1,200	1,800
	EOY Estimate:					
	ACO vehicle repairs	1,200				
	Continuation:					
	ACO vehicle repairs	1,800				
01-2050-5414	Radio Maintenance		0	0	0	0
01-2050-5420	Rentals		0	0	0	0
01-2050-5422	Laundry Service		0	0	0	0
Subtotal: Purchased Property Services			0	0	1,200	5,400
01-2050-5504	Telephone		0	0	0	0
01-2050-5506	Travel & Training		0	0	1,290	1,150
	EOY Estimate:					
	Euthanasia training	690				
	Animal Shelter Administration	300				
	Mileage	300				
		1,290				
	Continuation:					
	Euthanasia training	450				
	Advanced ACO	300				
	Mileage	400				
		1,150				
01-2050-5506-02	Dues/Subsc/Member		0	0	0	0
Subtotal: Other Purchased Services			0	0	1,290	1,150
01-2050-5602	Office Supplies		0	0	450	450
	EOY Estimate:					
	General Office Supplies	430				
	Continuation:					
	General Office Supplies	450				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-2050-5604	Postage		0	0	0	0
01-2050-5610	Clothing Supplies		0	0	755	1,100
	EOY Estimate:					
	Pants, Shirts / Boots	755				
	Continuation:					
	Pants, Shirts / Boots	1,100				
01-2050-5612	Minor Tools		0	0	500	1,520
	EOY Estimate:					
	Catch poles	200				
	Snares	300				
		500				
	Continuation:					
	Catch poles	200				
	Animal traps (3 dog and 3 feral cat)	1,020				
	Snares	300				
		1,520				
01-2050-5614	Utilities		0	0	23,970	30,856
	EOY Estimate:					
	Constellation New Energy	7,676				
	City of Mineral Wells	6,470				
	Frontier Access	9,824				
		23,970				
	Continuation:					
	Constellation New Energy	10,501				
	City of Mineral Wells	6,600				
	Frontier Access	13,755				
		30,856				
01-2050-5626	Operating Supplies		0	0	27,538	28,700
	EOY Estimate:					
	Vaccines	16,213				
	Medications	2,450				
	Payment to vet for pet adoption spay/neuter/shots	4,000				
	Supplies, litter, paint, cleaning solutions	4,875				
		27,538				
	Continuation:					
	Vaccines	16,500				
	Medications	3,000				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Payment to vet for pet adoption spay/neuter/shots	4,000				
	Supplies, litter, paint, ink cartridges, cleaning solutions	5,200				
		28,700				
01-2050-5642	Motor Vehicle Fuel		0	0	1,600	1,600
	EOY Estimate:					
	ACO Truck Fuel	1,600				
	Continuation:					
	ACO Truck Fuel	1,800				
01-2050-5644	Fleet Repair Parts		0	0	0	0
01-2050-5645	Facility Repair Parts		0	0	0	0
01-2050-5646	Tires		0	0	750	800
	EOY Estimate:					
	Tires for ACO vehicle	750				
	Continuation:					
	Tires for ACO vehicle	800				
Subtotal: Supplies			0	0	55,563	65,026
01-2050-5702	Building Improvements		0	0	0	0
01-2050-5704	Impvts Other Than Bldgs		0	0	0	0
01-2050-5706	Equipment		0	0	0	0
01-2050-5708	Vehicles		0	0	0	0
01-2050-5712	Furniture & Fixtures		0	0	0	0
Subtotal: Capital Expenditures			0	0	0	0
01-2050-5802	Misc Serv & Charges		0	0	0	0
01-2050-5803	Public Notices		0	0	0	0
01-2050-5804	State Inspection Fees		0	0	145	145
	EOY Estimate:					
	Reg/Insp on 2 vehicles	145				
	Continuation:					
	Reg/Insp on 2 vehicles	145				
01-2050-5812	Resale Supplies		0	0	0	0
01-2050-5825	Inmate Expenses		0	0	0	0
Subtotal: Other			0	0	145	145
2050 ANIMAL SERVICES			0	0	305,152	320,830
Fire/EMS						
01-2400-5100	Salaries		2,185,653	2,225,091	2,186,785	2,652,218
	Continuation:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Fire/EMS Chief	126,167				
	Fire/EMS Deputy Chief (2)	193,843				
	Fire Captain (3)	274,985				
	Fire Lieutenant (3)	253,195				
	Firefighter/Paramedic (7)	475,667				
	Firefighter/EMT (14)	762,209				
	Dispatcher (4)	289,371				
	PT Firefighter/Paramedic (2)	55,000				
		2,430,437				
	Supplemental:					
	SAFER Grant - 3 Firefighters	213,313				
	Captains Pay	8,468				
		221,781				
01-2400-5101	Overtime		259,594	250,000	107,186	95,000
01-2400-5103	Social Security		180,485	213,425	187,452	203,497
	Supplemental:					
	Captains Pay	648				
01-2400-5104	Group Insurance		273,219	349,720	363,343	425,627
01-2400-5105	TMRS		211,315	238,813	214,241	222,213
	Supplemental:					
	Captains Pay	721				
01-2400-5106	Workers' Comp		35,700	42,000	77,855	75,889
01-2400-5107	Uniform Allowance		0	0	0	0
01-2400-5108	Other Retirement Benefits		0	27,899	17,376	17,001
01-2400-5109	Other Employment Expense		14,340	3,000	210,978	76,992
01-2400-5111	Longevity		20,446	20,430	20,290	24,190
01-2400-5113	Certification Pay		26,600	35,400	25,050	25,200
Subtotal: Personnel Services			3,207,352	3,405,778	3,410,557	3,817,828
01-2400-5224-00	Software/Lic/Website		26,992	15,589	26,304	27,054
	EOY Estimate:					
	Adobe	240				
	ESO Personnel Management & Training	5,135				
	ESO Fire Bundle	5,135				
	ESO Emergency Health Reports	5,135				
	ESO Truck & Equipment Checks	2,095				
	ESO Fire CAD integration	1,635				
	ESO Data API access for RMS	505				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	ESO EHR CAD Data integration	1,995				
	ESO Scheduling Platform	2,795				
	Eventide Maint (Dispatch)	1,635				
		26,304				
	Continuation:					
	Adobe	240				
	ESO Personnel Management & Training	5,135				
	ESO Fire Bundle	5,135				
	ESO Emergency Health Reports	5,135				
	ESO Truck & Equipment Checks	2,095				
	ESO Fire CAD integration	1,635				
	ESO Data API access for RMS	505				
	ESO EHR CAD Data integration	1,995				
	ESO Scheduling Platform	2,795				
	Eventide Maint (Dispatch)	1,635				
	Fire/EMS Software (ESO) will increase 5%	750				
		27,054				
01-2400-5224-01	Computer Hardware		944	500	958	2,958
	EOY Estimate:					
	Peplink devices	120				
	Test smart monitor and cables	338				
	Ositek Cardiac monitor transmit cables	500				
		958				
	Continuation:					
	Peplink devices	120				
	Test smart monitor and cables	338				
	Ositek Cardiac monitor transmit cables	500				
	Admin. and training laptop	2,000				
		2,958				
Subtotal: Program Expenses			27,936	16,089	27,262	30,012
01-2400-5302	Prof Services - Other		20,955	312,550	59,387	31,387
	EOY Estimate:					
	Medical Director	9,000				
	Hazardous drug disposal monthly fee	1,262				
	Hazardous drug disposal waste pick up	5,625				
	Grant services	6,000				
	Sand trap clean out at station 2	2,500				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Generator services	2,000				
	PCG Medicare Data	30,000				
	Lexipol SAFER Grant	3,000				
		59,387				
	Continuation:					
	Medical Director	9,000				
	Hazardous drug disposal monthly fee	1,262				
	Hazardous drug disposal waste pick up	5,625				
	Grant services	6,000				
	Sand trap clean out at station 2	2,500				
	Generator services	2,000				
		26,387				
	Supplemental:					
	Mental Health Crisis Assistance	5,000				
01-2400-5312	Vol Fire Dept Expenses		6,782	9,000	7,000	8,000
	EOY Estimate:					
	TERS Volunteer dire dues	3,000				
	Tiers retirement pay out	4,000				
		7,000				
	Continuation:					
	Tiers retirement pay out	3,000				
	Pager replacements	1,000				
	Tiers retirement pay out	4,000				
		8,000				
Subtotal: Purchased Professional/Technical Services			27,737	321,550	66,387	39,387
01-2400-5404	Building Maintenance		7,060	6,000	7,240	7,240
	EOY Estimate:					
	Pest control	1,530				
	Mowing the fire training field	3,750				
	Quarterly maint. on garage doors	1,960				
		7,240				
	Continuation:					
	Pest control	1,530				
	Mowing the fire training field	3,750				
	Quarterly maint. on garage doors	1,960				
		7,240				
01-2400-5406	Office Equip Maint		0	200	0	0

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-2400-5408	Vehicle Maintenance		45,526	45,000	64,142	67,132
	EOY Estimate:					
	Oil Changes	7,074				
	Fleet repairs	52,000				
	Tires balance & tire repair	5,068				
		64,142				
	Continuation:					
	Oil Changes	7,074				
	Fleet repairs	50,000				
	Tires balance & tire repair	5,068				
	Increase 10% due to rising cost of repair	4,990				
		67,132				
01-2400-5412	Equipment Maintenance		21,172	6,000	11,004	6,900
	EOY Estimate:					
	Generator services	1,757				
	Ambulance cot repairs and service	7,184				
	Cardiac monitor repair	261				
	Gas monitor calibration and repair	1,802				
		11,004				
	Continuation:					
	Generator services	1,800				
	Ambulance cot repairs and service	3,000				
	Cardiac monitor repair	300				
	Gas monitor calibration and repair	1,800				
		6,900				
01-2400-5414	Radio Maintenance		0	2,000	2,000	2,000
	EOY Estimate:					
	Program radios	1,000				
	Radio repair	1,000				
		2,000				
	Continuation:					
	Program radios	1,000				
	Radio repair	1,000				
		2,000				
01-2400-5420	Rentals		10	0	120	120
	EOY Estimate:					
	Parker County ESD # 6 tender/tanker rental	120				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation:					
	Parker County ESD # 6 tender/tanker rental	120				
01-2400-5422	Laundry Service		0	0	0	0
Subtotal: Purchased Property Services			73,769	59,200	84,506	83,392
01-2400-5504	Telephone		28,869	17,000	20,775	27,153
	EOY Estimate:					
	Century Link - VOIP	6,171				
	AT&T - Land Lines	3,850				
	Texas Dep - Internet / Phone	1,825				
	AT & T Mobility - wireless	7,250				
	Cequel communications - Internet	660				
	Discount Cellular	107				
	Verizon Wireless	912				
		<u>20,775</u>				
	Continuation:					
	Century Link - VOIP	6,425				
	AT&T - Land Lines	3,912				
	Texas Dep - Internet / Phone	1,862				
	AT & T Mobility - wireless	7,753				
	Cequel communications - Internet	6,182				
	Discount Cellular	107				
	Verizon Wireless	912				
		<u>27,153</u>				
01-2400-5506	Travel & Training		14,703	25,000	23,200	25,750
	EOY Estimate:					
	Paramedic school	5,500				
	Fire Cert Training classes	11,000				
	Mileage and meals reimbursement	3,000				
	EMS Reimbursement	1,500				
	Driver operator	1,100				
	Fire officer	1,100				
		<u>23,200</u>				
	Continuation:					
	Paramedic school	5,500				
	Fire Cert Training classes	11,000				
	Hotels, mileage, and meals reimbursement	3,000				
	EMS Reimbursement	1,500				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Driver operator	1,100				
	Fire officer	1,100				
	Fire Chief Certified Academy (Texas)	1,350				
	Hotel for Fire Chief's Academy for 5 nights	1,200				
		<hr/>				
01-2400-5506-02	Dues/Subsc/Member	25,750	4,915	5,500	6,518	6,518
	EOY Estimate:					
	Tier one membership fire investigator/inspector	108				
	NCTCOG Annual Emergency Prep membership	3,000				
	Target Solutions CE program	3,410				
		<hr/>				
		6,518				
	Continuation:					
	Tier one membership fire investigator/inspector	108				
	NCTCOG Annual Emergency Prep membership	3,000				
	Target Solutions CE program	3,410				
		<hr/>				
		6,518				
01-2400-5509	Collection Fees		70,080	48,000	91,290	100,362
	EOY Estimate:					
	Emergicon EMS/Emergifire	85,000				
	MVBA Collections	4,290				
	Medicare/Medicaid reimbursements	2,000				
		<hr/>				
		91,290				
	Continuation:					
	Emergicon EMS/Emergifire	76,073				
	MVBA Collections	4,290				
	Medicare/Medicaid reimbursements	2,000				
	Increase Emergicon's dues to increased collections	18,000				
		<hr/>				
		100,362				
Subtotal: Other Purchased Services			118,568	95,500	141,783	159,783
01-2400-5602	Office Supplies		1,180	1,750	700	700
	Continuation:					
	General office supplies (toner, paper, pens)	700				
01-2400-5604	Postage		311	150	160	0
01-2400-5610	Clothing Supplies		33,227	32,500	29,246	39,560
	EOY Estimate:					
	Polos and shirts	5,928				
	Duty pants	2,908				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	5.11 job shirts (winter)	1,466				
	Structural firefighting gear	12,344				
	Fire Marshal clothing supplies	300				
	Duty boots (reimbursed by employees through payroll)	3,135				
	Class A uniforms & patches	2,793				
	Hats	372				
		<hr/>				
		29,246				
	Continuation:					
	Polos and shirts	5,928				
	Duty pants	3,100				
	5.11 job shirts (winter)	1,900				
	Structural firefighting gear	12,344				
	Fire Marshal clothing supplies	450				
	Duty boots (reimbursed by employees through payroll)	3,135				
	Class A uniforms & patches	2,793				
	Hats	410				
		<hr/>				
		30,060				
	Supplemental:					
	Replace 3 Sets of Firefighter Bunker Gear (Donated Funds)	9,500				
01-2400-5612	Minor Tools		4,880	7,000	4,500	9,500
	EOY Estimate:					
	Misc. tools to for fire service (axes, gas monitors, micro blaze)	4,500				
	Continuation:					
	Misc. tools to for fire service (axes, gas monitors, micro blaze)	4,500				
	Supplemental:					
	Special Rescue Equipment	5,000				
01-2400-5614	Utilities		55,382	32,000	62,921	70,548
	EOY Estimate:					
	TX Gas Service	15,973				
	Constellation New Energy	11,986				
	City of Mineral Wells	34,962				
		<hr/>				
		62,921				
	Continuation:					
	TX Gas Service	19,097				
	Constellation New Energy	15,789				
	City of Mineral Wells	35,662				
		<hr/>				
		70,548				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-2400-5626	Operating Supplies		27,684	34,500	33,449	34,121
	EOY Estimate:					
	Station supplies and cleaning	9,550				
	Apparatus equipment	18,902				
	Fire Marshal equipment	3,716				
	EMS equipment	1,280				
		33,449				
	Continuation:					
	Station supplies and cleaning	9,550				
	Apparatus equipment	18,902				
	Fire Marshal equipment	3,918				
	EMS equipment	1,750				
		34,121				
01-2400-5642	Motor Vehicle Fuel		46,823	45,000	40,446	41,655
	EOY Estimate:					
	City wide fuel	39,791				
	VP (tru fuel) fuel for small engines	655				
		40,446				
	Continuation:					
	City wide fuel	41,000				
	VP (tru fuel) fuel for small engines	655				
		41,655				
01-2400-5644	Fleet Repair Parts		9,126	10,000	8,048	8,350
	EOY Estimate:					
	Batteries	687				
	Wipers	133				
	Misc.	228				
	Ambulance repair parts	2,000				
	Fire apparatus repair parts	5,000				
		8,048				
	Continuation:					
	Batteries	789				
	Wipers	133				
	Misc.	228				
	Ambulance repair parts	2,200				
	Fire apparatus repair parts	5,000				
		8,350				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-2400-5645	Facility Repair Parts		2,448	5,000	5,000	23,000
	Continuation:					
	Misc. building repairs	5,000				
	Supplemental:					
	Floor Replacement at Fire Station 2 (Donated Funds)	8,000				
	Repair & Remodel Bathrooms at Fire Station 2 (Donated Funds)	10,000				
		18,000				
01-2400-5646	Tires		1,662	4,000	0	5,400
	Continuation:					
	Replace tires on Ladder 2	5,400				
Subtotal: Supplies			182,722	171,900	184,470	232,834
01-2400-5702	Building Improvements		0	0	0	0
01-2400-5704	Impvts Other Than Bldgs		0	0	0	0
01-2400-5706	Equipment		24,193	265,500	236,194	22,861
	EOY Estimate:					
	SCBA masks and bottles	105,524				
	Thermal imagers	19,779				
	Battery positive pressure fan batteries	6,460				
	Extrication tools	49,705				
	Battery positive pressure fan	4,715				
	Battery positive pressure fan	5,011				
	Brush 4 skid unit	45,000				
		236,194				
	Supplemental:					
	Replace 2 CPR Machines (Lease Option)	12,861				
	Total Cost = \$57,428 to be paid over 5 years (\$12,861/year)					
	Replace Fire Hoses (Donated Funds)					
	5" LDH	7,000				
	1.75"	3,000				
		10,000				
		22,861				
01-2400-5708	Vehicles		0	0	0	70,000
	Supplemental:					
	Replace 2004 Ford F350 Command Response Truck	70,000				
01-2400-5712	Furniture & Fixtures		0	0	0	0
Subtotal: Capital Expenditures			24,193	265,500	236,194	92,861
01-2400-5802	Misc Serv & Charges		2,845	3,000	3,644	3,644

Account No.	Description	Line-item Detail \$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	EOY Estimate:					
	Fire extinguisher inspection for fire department buildings	1,395				
	Reflective striping for engines for breast cancer awareness	1,520				
	Misc tool repair and generating monitoring	684				
	Post accident drug screening	45				
		3,644				
	Continuation:					
	Fire extinguisher inspection for fire department buildings	1,395				
	Reflective striping for engines for breast cancer awareness	1,520				
	Misc tool repair and generating monitoring	684				
	Post accident drug screening	45				
		3,644				
01-2400-5803	Public Notices		0	0	0	0
01-2400-5804	State Inspection Fees		15,759	10,000	24,864	26,744
	EOY Estimate:					
	Texas Commission on Fire Protection	1,995				
	Flow test on SCBAs	4,500				
	Pump test on fire apparatus	1,900				
	Fit test on SCBA mask	900				
	Ladder testing	1,200				
	Breathing air compressor service	860				
	EMS equipment PM and inspection	4,200				
	Hydrostatic testing on SCBA bottles	1,000				
	Advanced structural firefighting gear cleaning	4,938				
	State inspections on large apparatus	135				
	Breathing air samples and testing	3,236				
		24,864				
	Continuation:					
	Texas Commission on Fire Protection	1,995				
	Flow test on SCBAs	4,500				
	Pump test on fire apparatus	1,900				
	Fit test on SCBA mask	900				
	Ladder testing	1,200				
	Breathing air compressor service	860				
	EMS equipment PM and inspection	4,200				
	Hydrostatic testing on SCBA bottles	1,000				
	Advanced structural firefighting gear cleaning	4,938				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	TDSHS EMS renewals and protocol update.	1,400				
	State inspections on large apparatus	135				
	Breathing air samples and testing	3,236				
	CLIA certification	180				
	Increase in state mandated testing	300				
		26,744				
01-2400-5812	Resale Supplies		60,191	50,000	50,000	55,000
	EOY Estimate:					
	EMS Supplies and medications	50,000				
	Continuation:					
	EMS Supplies and medications	50,000				
	10 % in line item for supply and drug costs.	5,000				
		55,000				
01-2400-5816	Grant Match		0	20,000	20,000	0
Subtotal: Other			78,794	83,000	98,508	85,388
01-2400-5954	Principal - Other Debt		110,002	105,723	105,723	109,309
	EOY Estimate:					
	First Financial - Pumper Truck	47,177				
	First Financial - Apparatus Aerial Ladder - moved from 1100	58,546				
		105,723				
	Continuation:					
	First Financial - Pumper Truck	49,300				
	First Financial - Apparatus Aerial Ladder - moved from 1100	60,009				
		109,309				
01-2400-5958	Interest - Other Debt		33,224	37,503	37,503	33,916
	EOY Estimate:					
	First Financial - Pumper Truck	22,933				
	First Financial - Apparatus with 109' Aerial Ladder	14,570				
		37,503				
	Continuation:					
	First Financial - Pumper Truck	20,810				
	First Financial - Apparatus with 109' Aerial Ladder	13,106				
		33,916				
Subtotal: Transfers/Debt Retirement			143,226	143,226	143,226	143,225
2400 FIRE/EMS			3,884,296	4,561,743	4,392,893	4,684,710
Inspections						

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-2600-5100	Salaries		194,967	199,170	206,447	198,338
	Continuation:					
	Building Official	69,925				
	Code Enforcement Officer (2)	84,209				
	Permit Compliance	44,204				
		<u>198,338</u>				
01-2600-5101	Overtime		2,254	2,500	670	450
01-2600-5103	Social Security		14,962	15,650	15,853	15,366
01-2600-5104	Group Insurance		44,067	56,406	38,717	42,442
01-2600-5105	TMRS		16,620	17,511	17,836	17,134
01-2600-5106	Workers' Comp		4,200	4,800	2,999	3,021
01-2600-5108	Other Retirement Benefits		0	2,046	1,163	1,163
01-2600-5109	Other Employment Expense		112	250	0	0
01-2600-5111	Longevity		130	500	510	880
01-2600-5113	Certification Pay		2,400	2,400	1,950	1,200
Subtotal: Personnel Services			279,712	301,233	286,145	279,994
01-2600-5224-00	Software/Lic/Website		27,953	32,000	22,050	26,000
	EOY Estimate:					
	Clariti - Permitting and Code Enforcement	22,050				
	Continuation:					
	Clariti - Permitting and Code Enforcement	26,000				
01-2600-5224-01	Computer Hardware		12	1,000	0	0
Subtotal: Program Expenses			27,965	33,000	22,050	26,000
01-2600-5302	Prof Services - Other		213,983	484,500	475,000	235,000
	EOY Estimate:					
	Plan Review & Inspection services (third-party)	225,000				
	Zoning Consultant	250,000				
		<u>475,000</u>				
	Continuation:					
	Plan Review & Inspection services (third-party)	235,000				
01-2600-5306	Attorney's Fees		0	10,000	0	5,000
	EOY Estimate:					
	Messer Fort	0				
	Continuation:					
	Messer Fort	5,000				
Subtotal: Purchased Professional/Technical Services			213,983	494,500	475,000	240,000
01-2600-5408	Vehicle Maintenance		741	3,000	300	1,000

Account No.	Description	Line-item Detail \$\$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-2600-5422	Laundry Service		0	0	40	0
01-2600-5424	Condemnation/Cleanup		15,250	50,000	15,000	50,000
	EOY Estimate:					
	Third-party demo's	15,000				
	Continuation:					
	Third-party demo's	500,000				
Subtotal: Purchased Property Services			15,991	53,000	15,340	51,000
01-2600-5504	Telephone		3,995	4,000	3,870	3,934
	EOY Estimate:					
	AT & T Mobility - wireless	1,503				
	Century Link - VOIP	2,367				
		<u>3,870</u>				
	Continuation:					
	AT & T Mobility - wireless	1,533				
	Century Link - VOIP	2,401				
		<u>3,934</u>				
01-2600-5506	Travel & Training		318	3,000	350	1,000
	EOY Estimate:					
	Code Enforcement CEU	350				
	Continuation:					
	Code Enforcement CEU	1,000				
01-2600-5506-02	Dues/Subsc/Member		0	500	150	200
	EOY Estimate:					
	Code Enforcement Officer license renewals (\$75 x 2)	150				
	Continuation:					
	NCTCOG Building Official Code Updates	50				
	Code Enforcement Officer license renewals (\$75 x 2)	150				
		<u>200</u>				
01-2600-5514	Bank/CC Fee's		1,940	0	4,200	6,000
	EOY Estimate:					
	Stripe CC Processing	4,200				
	Continuation:					
	Stripe CC Processing	6,000				
Subtotal: Other Purchased Services			6,253	7,500	8,570	11,134
01-2600-5602	Office Supplies		4,891	4,700	4,900	4,900
	EOY Estimate:					
	Office Supplies	4,900				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation: Office Supplies	4,900				
01-2600-5604	Postage		2,612	3,500	3,200	3,500
	EOY Estimate: Public Hearing notices, violation letters, & citations	3,200				
	Continuation: Public Hearing notices, violation letters, & citations	3,500				
01-2600-5610	Clothing Supplies		40	1,000	85	400
	EOY Estimate: Shirts for staff	85				
	Continuation: Shirts for staff	400				
01-2600-5612	Minor Tools		40	1,000	75	200
01-2600-5626	Operating Supplies		2,270	2,500	1,400	1,500
	EOY Estimate: Office chairs, file cabinets, etc.	1,400				
	Continuation: Office chairs, file cabinets, etc.	1,500				
01-2600-5642	Motor Vehicle Fuel		1,475	3,000	1,200	1,500
	EOY Estimate: Fuel for Code Enforcement, Inspections, meetings, etc.	1,200				
	Continuation: Fuel for Code Enforcement, Inspections, meetings, etc.	1,500				
01-2600-5644	Fleet Repair Parts		252	750	0	0
01-2600-5645	Facility Repair Parts		0	1,000	0	0
01-2600-5646	Tires		0	500	0	0
Subtotal: Supplies			11,580	17,950	10,860	12,000
01-2600-5706	Equipment		0	0	0	0
01-2600-5708	Vehicles		0	0	0	0
Subtotal: Capital Expenditures			0	0	0	0
01-2600-5802	Misc Serv & Charges		643	5,000	1,700	1,800
	EOY Estimate: Misc. filings, fees for liens, judgements & releases	1,700				
	Continuation: Misc. filings, fees for liens, judgements & releases	1,800				
01-2600-5803	Public Notices		1,752	3,000	1,000	1,200
	EOY Estimate:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Publishing fees for Public Hearings	1,000				
	Continuation:					
	Publishing fees for Public Hearings	1,200				
01-2600-5804	State Inspection Fees		15	30	8	8
Subtotal: Other			2,410	8,030	2,708	3,008
2600 INSPECTIONS			557,894	915,213	820,673	623,136
Streets						
01-3101-5100	Salaries		783,304	842,025	887,867	841,522
	Continuation:					
	Street Superintendent	97,912				
	Street Maintenance Supervisor	73,079				
	Street Crew Leader (2)	114,284				
	Sr. Equipment Operator (3)	148,154				
	Traffic Control Technician	41,716				
	Equipment Operator (7)	267,365				
	Maintenance Operator (3)	99,012				
		<u>841,522</u>				
01-3101-5101	Overtime		52,205	25,000	41,521	41,400
01-3101-5103	Social Security		63,159	67,258	69,303	68,615
01-3101-5104	Group Insurance		123,389	157,938	162,826	194,034
01-3101-5105	TMRS		70,679	75,258	80,128	76,507
01-3101-5106	Workers' Comp		18,900	21,600	39,476	35,088
01-3101-5108	Other Retirement Benefits		0	8,792	1,180	1,180
01-3101-5109	Employment Expense		1,519	1,000	0	0
01-3101-5111	Longevity		10,325	11,560	11,750	13,400
01-3101-5113	Certification Pay		600	600	600	600
Subtotal: Personnel Services			1,124,080	1,211,031	1,294,651	1,272,346
01-3101-5224-00	Software/Lic/Website		14	0	0	0
01-3101-5224-01	Computer Hardware		0	0	140	0
Subtotal: Program Expenses			14	0	140	0
01-3101-5302	Prof Services - Other		6,250	0	275	0
Subtotal: Purchased Professional/Technical Services			6,250	0	275	0
01-3101-5404	Building Maintenance		292	1,000	0	0
01-3101-5408	Vehicle Maintenance		12,513	10,000	11,000	11,000
	Continuation:					
	18 vehicles, dump truck, crew trucks, water truck & oil truck	11,000				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-3101-5410	Machine/Tool/Impl Continuation: 20 items; brush hogs, mowers, milling machine & trailers	4,000	0	5,000	1,200	4,000
01-3101-5412	Equipment Maintenance Continuation: 19 items: rollers, sweeper, tractors, backhoes, loaders trencher	25,000	34,015	20,000	25,000	25,000
01-3101-5416	Infrastructure Maint		0	0	0	0
01-3101-5420	Rentals Continuation: Excavator to clean out ditch on Old Millsap highway & MH 379	15,000	700	25,000	13,000	15,000
01-3101-5422	Laundry Service Continuation: Uniform laundry services for 17 employees	7,500	7,916	7,000	7,500	7,500
Subtotal: Purchased Property Services			55,437	68,000	57,700	62,500
01-3101-5504	Telephone EOY Estimate: AT &T - Land Lines Cequel communications - Internet AT & T Mobility - wireless	642 6,075 1,254 <hr/> 7,971	4,980	2,000	7,971	8,246
	Continuation: AT &T - Land Lines Cequel communications - Internet AT & T Mobility - wireless	653 6,500 1,093 <hr/> 8,246				
01-3101-5506	Travel & Training		380	500	536	0
01-3101-5506-02	Dues/Subscriptions		111	0	0	0
Subtotal: Other Purchased Services			5,471	2,500	8,507	8,246
01-3101-5602	Office Supplies		233	250	250	250
01-3101-5604	Postage		0	0	0	0
01-3101-5606	Ground Supplies Continuation: Herbicides Mulch for NW 1st Ave. between NW 3rd St. & NW 4th St. Misc.	500 500 500 <hr/> 1,500	1,014	200	1,500	1,500

Account No.	Description	Line-item Detail \$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-3101-5610	Clothing Supplies		758	1,000	1,000	1,000
	Continuation:					
	caps for 17 employees \$18 each	612				
	clothing items for small employee	250				
	Misc.	138				
		<hr/>				
		1,000				
01-3101-5612	Minor Tools		7,651	5,000	5,500	5,800
	Continuation:					
	2 weed eaters	600				
	2 chainsaws	900				
	2 air compressor, 1 will replace a stolen one	2,200				
	pole saw	600				
	hand tools, shovels, brooms, rakes	800				
	Misc.	700				
		<hr/>				
		5,800				
01-3101-5614	Utilities		14,456	10,000	12,950	15,996
	EOY Estimate:					
	TX Gas Service	3,588				
	Constellation New Energy	3,755				
	City of Mineral Wells	5,607				
		<hr/>				
		12,950				
	Continuation:					
	TX Gas Service	3,195				
	Constellation New Energy	7,081				
	City of Mineral Wells	5,720				
		<hr/>				
		15,996				
01-3101-5618	Street Light Power		201,894	225,000	203,899	215,000
	EOY Estimate:					
	Constellation New Energy	203,899				
	Continuation:					
	Constellation New Energy	215,000				
01-3101-5620	Street Materials		819,302	800,000	800,000	900,000
	Continuation:					
	Road base	50,000				
	Cold mix asphalt	700,000				
	Rock asphalt	50,000				
		<hr/>				
		800,000				

Account No.	Description	Line-item Detail \$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Supplemental:					
	Increase funds for more street material	100,000				
01-3101-5624	Traffic Supplies		16,941	4,000	12,000	12,000
	Continuation:					
	Signs	6,000				
	Sign material and hardware	4,000				
	Barricades	2,000				
		<u>12,000</u>				
01-3101-5626	Operating Supplies		15,995	9,000	12,000	12,000
	Continuation:					
	Crack seal material	6,000				
	Safety items, paint, lights, ribbons	1,000				
	Fluids: cleaners, specialty oils, chemicals	2,000				
	Material for painting roads	3,000				
		<u>12,000</u>				
01-3101-5642	Motor Vehicle Fuel		75,870	60,000	60,500	61,000
	Continuation:					
	43 items needing fuel	61,000				
01-3101-5644	Fleet Repair Parts		49,542	5,000	44,344	25,000
	Continuation:					
	35 items needing repair parts	25,000				
01-3101-5645	Facility Repair Parts		431	500	550	5,050
	Continuation:					
	Windows	1,200				
	Doors	600				
	Insulation	1,200				
	County Building	2,200				
	Misc.	1,000				
		<u>6,200</u>				
	Supplemental:					
	Increase funds for facility repairs needed	4,500				
01-3101-5646	Tires		5,251	6,000	5,000	5,000
	Continuation:					
	53 items with tires	5,000				
Subtotal: Supplies			1,209,337	1,125,950	1,159,493	1,259,596
01-3101-5702	Building Improvements		0	0	0	1,000
	Continuation:					

Account No.	Description	Line-item Detail \$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-3101-5704	Outside lights at buildings Impvts Other Than Bldgs EOY Estimate: MH379 Reconstruction Concrete street work	1,000 1,267,603 82,397 <hr/> 1,350,000	233,239	1,444,520	1,350,000	0
01-3101-5706	Equipment		72,891	0	750	0
01-3101-5708	Vehicles Supplemental: Dump Truck	 185,000	1,000	165,000	167,825	185,000
01-3101-5710	Mobile Equipment		0	0	0	0
Subtotal: Capital Expenditures			307,130	1,609,520	1,518,575	186,000
01-3101-5802	Misc Serv & Charges Continuation: Tank inspections & reporting	 1,000	996	1,000	916	1,000
01-3101-5803	Public Notices		0	0	0	0
01-3101-5804	State Inspection Fees Continuation: 18 vehicles needing inspections	 1,170	198	200	350	1,170
Subtotal: Other			1,194	1,200	1,266	2,170
01-3101-5902	Transfer To Other Funds		0	0	0	0
01-3101-5954	Principal - Other Debt EOY Estimate: First Financial (Patch truck, oil truck, drum roller, pneumatic roller, chip spreader) - moved from 1100 First Financial (Street Sweeper)	 136,103 39,055 <hr/> 175,158	170,881	204,337	175,158	159,400
	Continuation: First Financial (Patch truck, oil truck, drum roller, pneumatic roller, chip spreader) - moved from 1100 First Financial (Street Sweeper)	 139,506 19,894 <hr/> 159,400				
01-3101-5958	Interest - Other Debt EOY Estimate: First Financial (Patch truck, oil truck, drum roller, pneumatic roller, chip spreader) - moved from 1100 First Financial (Street Sweeper)	 17,885 1,231	22,417	28,208	19,116	14,731

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
		19,116				
	Continuation:					
	First Financial (Patch truck, oil truck, drum roller, pneumatic roller, chip spreader) - moved from 1100	14,482				
	First Financial (Street Sweeper)	249				
		14,731				
Subtotal: Transfers/Debt Retirement			193,298	232,545	194,274	174,131
3101 STREETS			2,902,210	4,250,746	4,234,881	2,964,989
Sanitation						
01-3201-5100	Salaries		23,335	22,888	18,483	18,483
	Continuation:					
	PT Convenience Station Operator	18,483				
01-3201-5103	Social Security		1,785	1,751	1,414	1,414
01-3201-5105	TMRS		1,914	1,959	1,580	1,577
01-3201-5106	Workers' Comp		1,050	1,200	974	914
01-3201-5109	Employment Expense		0	100	0	0
Subtotal: Personnel Services			28,084	27,898	22,451	22,387
01-3201-5302	Prof Services - Other		0	0	0	0
Subtotal: Purchased Professional/Technical Services			0	0	0	0
01-3201-5402	Sanitation Services		177,966	200,000	200,000	200,000
Subtotal: Purchased Property Services			177,966	200,000	200,000	200,000
01-3201-5504	Telephone		632	650	642	653
	EOY Estimate:					
	AT &T - Land Lines	642				
	Continuation:					
	AT &T - Land Lines	653				
Subtotal: Other Purchased Services			632	650	642	653
01-3201-5602	Office Supplies		11	20	60	80
	Continuation:					
	Paper for credit card charges	80				
01-3201-5614	Utilities		793	825	797	801
	EOY Estimate:					
	Constellation New Energy	797				
	Continuation:					
	Constellation New Energy	801				
01-3201-5626	Operating Supplies		378	100	550	550

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
Subtotal: Supplies			1,181	945	1,407	1,431
01-3201-5802	Misc Serv & Charges		200	0	0	0
01-3201-5812	Resale Supplies		0	0	0	0
Subtotal: Other			200	0	0	0
3201 SANITATION			208,062	229,493	224,500	224,471
Parks & Recreation						
01-5100-5100	Salaries		424,243	458,782	248,563	239,393
	Continuation:					
	Parks & Recreation Superintendent	71,980				
	Recreation Clerk	49,928				
	Recreation Coordinator	47,341				
	Recreation Attendant (2)	70,144				
		<u>239,393</u>				
01-5100-5101	Overtime		20,470	20,000	8,006	9,000
01-5100-5103	Social Security		40,145	37,396	18,987	19,366
01-5100-5104	Group Insurance		70,508	90,250	54,976	59,230
01-5100-5105	TMRS		38,978	41,845	22,186	21,594
01-5100-5106	Workers' Comp		24,150	46,800	5,136	5,195
01-5100-5108	Other Retirement Benefits		0	4,888	0	0
01-5100-5109	Employment Expense		411	500	0	0
01-5100-5111	Longevity		6,990	6,460	2,360	2,960
01-5100-5113	Certification Pay		3,600	3,600	1,800	1,800
Subtotal: Personnel Services			629,495	710,521	362,015	358,538
01-5100-5224	Pool Supplies		181,585	205,000	0	0
01-5100-5224-00	Software/Lic/Website		6,231	5,783	7,059	7,059
	EOY Estimate:					
	Civic Rec1	6,339				
	7Shifts - Summer Staff	70				
	Team Sideline	550				
	Canva	100				
		<u>7,059</u>				
	Continuation:					
	Civic Rec1	6,339				
	7Shifts - Summer Staff	70				
	Team Sideline	550				
	Canva	100				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
		7,059				
01-5100-5224-01	Computer Hardware		234	480	0	0
Subtotal: Program Expenses			188,049	211,263	7,059	7,059
01-5100-5302	Prof Services - Other		40,025	500	68,735	50,000
	EOY Estimate:					
	Re-invoice for master plan (not paid previously)	2,209				
	TxDOT Consulting project	4,725				
	Dog Park Title	2,751				
	TPWD Grant writing (Kimley-Horn)	10,000				
	Green Ribbon Project Phase 2	49,050				
		<u>68,735</u>				
	Continuation:					
	Consulting - TxDOT/SS4A (grant for medians)	50,000				
01-5100-5314	Tech Services - Recreation		22,018	20,000	20,000	22,000
	EOY Estimate:					
	Volleyball scorekeeper/officials	20,000				
	Continuation:					
	Volleyball scorekeeper/officials	22,000				
Subtotal: Purchased Professional/Technical Services			62,043	20,500	88,735	72,000
01-5100-5404	Building Maintenance		11,518	11,000	5,000	11,611
	EOY Estimate:					
	Activity Center	3,000				
	City Gym	2,000				
		<u>5,000</u>				
	Continuation:					
	Gym Wood Floor Maintenance (every other year)	6,611				
	Activity Center	3,000				
	City Gym	2,000				
		<u>11,611</u>				
01-5100-5408	Vehicle Maintenance		1,397	5,000	0	0
01-5100-5412	Equipment Maintenance		285	5,000	0	0
01-5100-5416	Infrastructure Maint		0	0	0	0
01-5100-5418	Other Maintenance		0	2,000	0	0
01-5100-5420	Rentals		8,971	10,000	8,962	8,962
	EOY Estimate:					
	Ice Machine	1,612				
	Restrooms	4,860				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Copy Machine	1,315				
	Lift	1,175				
		8,962				
	Continuation:					
	Ice Machine	1,612				
	Restrooms	4,860				
	Copy Machine	1,315				
	Lift	1,175				
		8,962				
01-5100-5422	Laundry Service		2,435	2,860	3,014	3,616
Subtotal: Purchased Property Services			24,604	35,860	16,976	24,189
01-5100-5504	Telephone		6,341	5,700	5,943	7,016
	EOY Estimate:					
	AT &T - Land Lines	3,209				
	AT & T Mobility - wireless	1,495				
	Century Link Com	1,239				
		5,943				
	Continuation:					
	AT &T - Land Lines	3,261				
	AT & T Mobility - wireless	2,500				
	Century Link Com	1,255				
		7,016				
01-5100-5506	Travel & Training		2,915	5,000	4,120	5,600
	Continuation:					
	TRAPS State - Corpus Christi - Registration \$350, Flight \$350, Hotel \$600, Meals \$200	1,500				
	TRAPS Regional - 4 Employees X \$100	400				
	NRPA - Philadelphia - Registration \$600, Flight \$600, Hotel \$1200 Meal \$300	2,700				
	Other local TBT	1,000				
		5,600				
01-5100-5506-02	Dues/Subsc/Member		685	750	690	690
	Continuation:					
	DFW Directors	100				
	NRPA	180				
	TRAPS	100				
	Sams Club	110				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	TAAF	200				
		690				
Subtotal: Other Purchased Services			9,942	11,450	10,753	13,306
01-5100-5602	Office Supplies		580	1,000	500	600
01-5100-5604	Postage		67	100	50	50
01-5100-5606	Ground Supplies		2,921	15,000	0	0
01-5100-5610	Clothing Supplies		1,264	1,000	702	842
01-5100-5612	Minor Tools		1,617	4,750	0	0
01-5100-5614	Utilities		120,667	90,000	150,604	180,724
01-5100-5626	Operating Supplies		33,494	20,000	28,836	30,278
	Continuation:					
	Maintenance	10,484				
	Janitorial	8,532				
	Community Supplies	7,768				
	Gym Equipment	1,231				
	Food/Drinks	2,263				
		30,278				
01-5100-5640	Rec Supplies		20,492	25,000	23,000	26,405
	Continuation:					
	Leagues	7,130				
	City electric bill	10,368				
	Equipment	8,907				
		26,405				
01-5100-5642	Motor Vehicle Fuel		12,087	13,800	0	0
01-5100-5644	Fleet Repair Parts		3,285	5,000	0	0
01-5100-5645	Facility Repair Parts		5,782	10,000	0	0
01-5100-5646	Tires		876	1,200	0	0
Subtotal: Supplies			203,131	186,850	203,692	238,899
01-5100-5702	Building Improvements		0	0	0	10,000
	Continuation:					
	HVAC Split Unit (3)	10,000				
01-5100-5704	Impvts Other Than Bldgs		0	45,000	47,000	1,000,000
	EOY Estimate:					
	Pickleball courts at City Gym	47,000				
	Supplemental:					
	West City Park Improvements	700,000				
	Boyce Ditto Library Park (on top of the \$265,00 from trust fund)	300,000				

Account No.	Description	Line-item Detail \$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
		1,000,000				
01-5100-5706	Equipment		0	0	0	0
01-5100-5708	Vehicles		0	40,387	0	0
01-5100-5710	Mobile Equipment		0	0	0	0
Subtotal: Capital Expenditures			0	85,387	47,000	1,010,000
01-5100-5802	Misc Serv & Charges		1,682	1,000	2,470	12,000
	EOY Estimate:					
	Tree removal	1,500				
	Repair fitness equipment pads	180				
	Jurassic Park event	440				
	State of Community	50				
	Events	300				
		2,470				
	Continuation:					
	Payment to MWISD for Central Park	12,000				
01-5100-5803	Public Notices		0	0	0	0
01-5100-5804	State Inspection Fees		80	0	0	0
Subtotal: Other			1,762	1,000	2,470	12,000
5100 PARKS & RECREATION			1,119,026	1,262,831	738,700	1,735,991
Parks Maintenance						
01-5110-5110	Salaries		0	0	192,748	215,731
	Continuation:					
	Parks Maintenance Supervisor	60,129				
	Sr. Parks Maintenance Technician	41,267				
	Parks Maintenance Worker (3)	114,336				
		215,731				
01-5110-5101	Overtime		0	0	12,224	13,000
01-5110-5103	Social Security		0	0	15,895	17,900
01-5110-5104	Group Insurance		0	0	41,261	56,257
01-5110-5105	TMRS		0	0	17,822	19,959
01-5110-5106	Workers' Comp		0	0	4,125	4,801
01-5110-5108	Other Retirement Benefits		0	0	487	487
01-5110-5109	Employment Expense		0	0	0	0
01-5110-5111	Longevity		0	0	3,530	4,050
01-5110-5113	Certification Pay		0	0	900	1,200
Subtotal: Personnel Services			0	0	288,992	333,385

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-5110-5224	Pool Supplies		0	0	0	0
01-5110-5224-00	Software/Lic/Website		0	0	0	0
01-5110-5224-01	Computer Hardware		0	0	0	1,600
	Continuation:					
	Computer internet at shop & pool	1,600				
Subtotal: Program Expenses			0	0	0	1,600
01-5110-5302	Prof Services - Other		0	0	0	0
01-5110-5314	Tech Services - Recreation		0	0	0	0
Subtotal: Purchased Professional/Technical Services			0	0	0	0
01-5110-5404	Building Maintenance		0	0	0	0
01-5110-5408	Vehicle Maintenance		0	0	6,808	7,000
01-5110-5412	Equipment Maintenance		0	0	2,660	3,192
01-5110-5416	Infrastructure Maint		0	0	0	0
01-5110-5418	Other Maintenance		0	0	2,000	2,000
01-5110-5420	Rentals		0	0	0	0
01-5110-5422	Laundry Service		0	0	3,014	3,616
Subtotal: Purchased Property Services			0	0	14,482	15,808
01-5110-5504	Telephone		0	0	0	0
01-5110-5506	Travel & Training		0	0	0	0
01-5110-5506-02	Dues/Subsc/Member		0	0	350	350
	Continuation:					
	Pesticide License	50				
	Applicator License	100				
	Keep Texas Beautiful	200				
		350				
Subtotal: Other Purchased Services			0	0	350	350
01-5110-5602	Office Supplies		0	0	0	0
01-5110-5604	Postage		0	0	0	0
01-5110-5606	Ground Supplies		0	0	5,316	5,316
	Continuation:					
	Maintenance	610				
	Soil/Plants/Flowers	3,000				
	Chemicals	1,706				
		5,316				
01-5110-5610	Clothing Supplies		0	0	0	0
01-5110-5612	Minor Tools		0	0	1,616	1,939
01-5110-5614	Utilities		0	0	131,949	135,792

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	EOY Estimate:					
	TX Gas Service	16,456				
	Constellation New Energy	41,493				
	City of Mineral Wells	74,000				
		131,949				
	Continuation:					
	TX Gas Service	19,413				
	Constellation New Energy	40,902				
	City of Mineral Wells	75,477				
		135,792				
01-5110-5626	Operating Supplies		0	0	0	0
01-5110-5640	Rec Supplies		0	0	0	0
01-5110-5642	Motor Vehicle Fuel		0	0	13,620	13,620
01-5110-5644	Fleet Repair Parts		0	0	600	3,200
01-5110-5645	Facility Repair Parts		0	0	7,148	7,148
01-5110-5646	Tires		0	0	900	900
	Subtotal: Supplies		0	0	161,149	167,915
01-5110-5702	Building Improvements		0	0	0	0
01-5110-5704	Impvts Other Than Bldgs		0	0	0	0
01-5110-5706	Equipment		0	0	0	0
01-5110-5708	Vehicles		0	0	0	0
01-5110-5710	Mobile Equipment		0	0	0	0
	Subtotal: Capital Expenditures		0	0	0	0
01-5110-5802	Misc Serv & Charges		0	0	0	0
01-5110-5803	Public Notices		0	0	0	0
01-5110-5804	State Inspection Fees		0	0	45	45
	Subtotal: Other		0	0	45	45
	5110 PARKS MAINTENANCE		0	0	465,018	519,103
	City Pool					
01-5120-5120	Salaries		0	0	80,855	82,000
	Continuation:					
	Pool Manager (600 hours)	23,000				
	Lifeguard II (2300 hours)	30,000				
	Lifeguard I (1900 hours)	21,000				
	Pool Cashier (850 hours)	8,000				
		82,000				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-5120-5101	Overtime		0	0	11	0
01-5120-5103	Social Security		0	0	6,178	6,273
01-5120-5104	Group Insurance		0	0	0	0
01-5120-5105	TMRS		0	0	0	0
01-5120-5106	Workers' Comp		0	0	1,593	1,683
01-5120-5108	Other Retirement Benefits		0	0	0	0
01-5120-5109	Employment Expense		0	0	0	0
01-5120-5111	Longevity		0	0	0	0
01-5120-5113	Certification Pay		0	0	0	0
Subtotal: Personnel Services			0	0	88,637	89,956
01-5120-5224	Pool Supplies		0	0	183,269	194,154
	EOY Estimate:					
	Chemicals	45,579				
	Maintenance	12,365				
	Lifeguard Supplies - Uniforms, certs, tubes, packs	3,890				
	Bills - Phone, Water, Electric	25,234				
	Janitorial Supplies	750				
	Music License	459				
	Furniture	500				
	PPE	91,092				
	Concessions	3,400				
		<u>183,269</u>				
	Continuation:					
	Chemicals	49,436				
	Maintenance	13,489				
	Lifeguard Supplies - Uniforms, certs, tubes, packs	3,890				
	Bills - Phone, Water, Electric	30,280				
	Janitorial Supplies	860				
	Music License	459				
	Furniture	476				
	PPE	91,092				
	Concessions	3,172				
	Program Supplies	1,000				
		<u>194,154</u>				
01-5120-5224-00	Software/Lic/Website		0	0	0	0
	Supplemental:					
	Weather Detecting System for Pool	0				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-5120-5224-01	Computer Hardware		0	0	0	0
Subtotal: Program Expenses			0	0	183,269	194,154
01-5120-5302	Prof Services - Other		0	0	0	0
01-5120-5314	Tech Services - Recreation		0	0	0	0
Subtotal: Purchased Professional/Technical Services			0	0	0	0
01-5120-5404	Building Maintenance		0	0	0	0
01-5120-5408	Vehicle Maintenance		0	0	0	0
01-5120-5412	Equipment Maintenance		0	0	0	0
01-5120-5416	Infrastructure Maint		0	0	0	0
01-5120-5418	Other Maintenance		0	0	0	0
01-5120-5420	Rentals		0	0	0	0
01-5120-5422	Laundry Service		0	0	0	0
Subtotal: Purchased Property Services			0	0	0	0
01-5120-5504	Telephone		0	0	0	0
01-5120-5506	Travel & Training		0	0	0	0
01-5120-5506-02	Dues/Subsc/Member		0	0	0	0
Subtotal: Other Purchased Services			0	0	0	0
01-5120-5602	Office Supplies		0	0	0	0
01-5120-5604	Postage		0	0	0	0
01-5120-5606	Ground Supplies		0	0	0	0
01-5120-5610	Clothing Supplies		0	0	0	0
01-5120-5612	Minor Tools		0	0	0	0
01-5120-5614	Utilities		0	0	36,658	41,981
	EOY Estimate:					
	Constellation New Energy	12,671				
	City of Mineral Wells	23,987				
		<u>36,658</u>				
	Continuation:					
	Constellation New Energy	17,514				
	City of Mineral Wells	24,467				
		<u>41,981</u>				
01-5120-5626	Operating Supplies		0	0	0	0
01-5120-5640	Rec Supplies		0	0	0	0
01-5120-5642	Motor Vehicle Fuel		0	0	0	0
01-5120-5644	Fleet Repair Parts		0	0	0	0
01-5120-5645	Facility Repair Parts		0	0	0	0
01-5120-5646	Tires		0	0	0	0

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
Subtotal: Supplies			0	0	36,658	41,981
01-5120-5702	Building Improvements		0	0	0	0
01-5120-5704	Impvts Other Than Bldgs		0	0	0	0
01-5120-5706	Equipment		0	0	0	0
01-5120-5708	Vehicles		0	0	0	0
01-5120-5710	Mobile Equipment		0	0	0	0
Subtotal: Capital Expenditures			0	0	0	0
01-5120-5802	Misc Serv & Charges		0	0	0	0
01-5120-5803	Public Notices		0	0	0	0
01-5120-5804	State Inspection Fees		0	0	0	0
Subtotal: Other			0	0	0	0
5120 CITY POOL			0	0	308,564	326,091
Cemetery						
01-5300-5100	Salaries		194,337	199,624	203,099	198,848
	Continuation:					
	Cemetery Sexton	58,775				
	Sr. Equipment Operator (2)	101,121				
	Equipment Operator	38,952				
		<u>198,848</u>				
01-5300-5101	Overtime		23,005	20,000	20,464	20,000
01-5300-5103	Social Security		16,651	17,052	17,197	16,909
01-5300-5104	Group Insurance		35,254	45,125	36,225	42,773
01-5300-5105	TMRS		18,226	19,081	19,299	18,854
01-5300-5106	Workers' Comp		4,200	4,800	9,041	9,177
01-5300-5108	Other Retirement Benefits		0	2,229	979	445
01-5300-5109	Employment Expense		0	100	0	0
01-5300-5111	Longevity		2,800	3,280	3,270	2,180
Subtotal: Personnel Services			294,473	311,291	309,575	309,186
01-5300-5302	Prof Services - Other		500	0	0	28,533
	Supplemental:					
	Headstone Survey & Mapping - 50 acres	28,533				
Subtotal: Purchased Professional/Technical Services			500	0	0	28,533
01-5300-5404	Building Maintenance		141	0	0	1,000
01-5300-5408	Vehicle Maintenance		383	2,000	700	2,000
01-5300-5410	Machine/Tools/Impl		0	1,000	700	700
01-5300-5412	Equipment Maintenance		8,489	500	300	500

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-5300-5420	Rentals		0	0	0	1,315
	Continuation:					
	Copy machine	1,315				
01-5300-5422	Laundry Service		2,118	1,500	3,232	3,878
Subtotal: Purchased Property Services			11,131	5,000	4,932	9,393
01-5300-5504	Telephone		3,178	2,500	5,966	7,058
	EOY Estimate:					
	AT & T Mobility - wireless	873				
	Century Link Com	3,466				
	Cequel communications - Internet	1,627				
		5,966				
	Continuation:					
	AT & T Mobility - wireless	905				
	Century Link Com	3,505				
	Cequel communications - Internet	2,648				
		7,058				
01-5300-5506	Travel & Training		0	0	0	1,000
	Continuation:					
	TCCA	1,000				
Subtotal: Other Purchased Services			3,178	2,500	5,966	8,058
01-5300-5602	Office Supplies		147	200	200	300
01-5300-5606	Ground Supplies		2,022	1,500	1,500	2,850
	Continuation:					
	Maintenance	250				
	Soil/Plants/Flowers	900				
	Chemicals	1,700				
		2,850				
01-5300-5610	Clothing Supplies		223	250	222	400
01-5300-5612	Minor Tools		1,553	2,500	1,500	1,500
01-5300-5614	Utilities		41,524	12,000	9,773	11,343
	EOY Estimate:					
	TX Gas Service	2,808				
	Constellation New Energy	3,366				
	City of Mineral Wells	3,599				
		9,773				
	Continuation:					
	TX Gas Service	2,703				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Constellation New Energy	4,969				
	City of Mineral Wells	3,671				
		11,343				
01-5300-5620	Street Materials		0	0	0	0
01-5300-5626	Operating Supplies		16,966	15,000	6,722	8,065
	Continuation:					
	Bottled water	1,101				
	Maintenance	1,255				
	Janitorial supplies	3,780				
	Community supplies (flags, etc.)	1,929				
		8,065				
01-5300-5642	Motor Vehicle Fuel		8,620	6,500	7,182	8,618
01-5300-5644	Fleet Repair Parts		6,327	500	2,468	2,961
01-5300-5645	Facility Repair Parts		1,162	1,500	1,500	1,500
01-5300-5646	Tires		0	500	400	500
	Subtotal: Supplies		78,544	40,450	31,467	38,037
01-5300-5702	Building Improvements		0	0	0	0
01-5300-5704	Impvts Other Than Bldgs		10,080	0	0	0
01-5300-5706	Equipment		30,375	0	0	0
01-5300-5710	Mobile Equipment		0	0	0	0
	Subtotal: Capital Expenditures		40,455	0	0	0
01-5300-5802	Misc Serv & Charges		542	50	70	0
01-5300-5803	Public Notices		54	0	0	0
01-5300-5804	State Inspection Fees		73	0	52	52
01-5300-5812	Resale Supplies		0	0	0	0
	Subtotal: Other		669	50	122	52
	5300 CEMETERY		428,950	359,291	352,062	393,259
	Library					
01-5500-5100	Salaries		186,757	200,042	217,437	211,212
	Continuation:					
	Library Manager	64,696				
	Sr. Library Assistant	44,809				
	Library Coordinator - Special	36,371				
	Library Assistant (2)	65,335				
		211,212				
01-5500-5101	Overtime		1,040	1,000	1,339	1,500

Account No.	Description	Line-item Detail \$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-5500-5103	Social Security		14,388	15,634	16,756	16,534
01-5500-5104	Group Insurance		26,440	33,843	47,461	52,848
01-5500-5105	TMRS		16,276	17,493	18,957	18,436
01-5500-5106	Workers' Comp		5,250	6,000	706	713
01-5500-5108	Other Employment Benefits		0	2,044	0	0
01-5500-5109	Employment Expense		811	500	0	0
01-5500-5111	Longevity		130	320	1,760	2,220
01-5500-5113	Certification Pay		3,050	3,000	2,250	1,200
Subtotal: Personnel Services			254,142	279,876	306,665	304,663
01-5500-5224-00	Software/Lic/Website		16,481	11,500	17,847	33,999
	EOY Estimate:					
	Software for Cricut	104				
	Canva Graphics Software	100				
	Online Reading Program (Zoobean)	1,044				
	Deep Freeze Software	1,733				
	Language Online Learning (Mango)	1,764				
	Cassie Renewal For Library	670				
	Library Participation (Overdive)	3,000				
	Upgrades on Bi-Lingual	2,400				
	Library Firewall Renewal	1,454				
	Polaris Core Bundle	1,294				
	Annual Meescan Renewal	2,534				
	Annual Library Software	1,500				
	Virtual Learning Software	250				
		17,847				
	Continuation:					
	Annual Library Software	1,500				
	Virtual Learning Software	250				
	Online Reading Program (Zoobean)	1,044				
	Cassie Support/Update	2,009				
	Languages Online Learning (Mango)	1,680				
	Library Participation (Overdive)	3,000				
	Library Firewall Renewal	1,454				
	Canva Renewal For Library	120				
	Polaris Core Bundle	1,294				
	Annual Meescan Renewal	2,534				
	New Database Subscription to replace Financial Ratings Sft.	3,000				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-5500-5224-01	Computer Hardware	17,885	9,909	1,000	1,000	1,000
	EOY Estimate:					
	Monitors	355				
	Label Printer	400				
	TV for Circulation Desk	245				
		1,000				
		646				
	Continuation:					
	Label Printer	400				
	Scanners (2)	200				
	TV for Children's Area	400				
		1,000				
	Supplemental:					
	Replace 7 Computers w/Windows 11	16,114				
Subtotal: Program Expenses			26,390	12,500	18,847	34,999
01-5500-5302	Prof Services - Other		9,383	16,000	0	1,000
	Continuation:					
	Event Performers	1,000				
Subtotal: Purchased Professional/Technical Services			9,383	16,000	0	1,000
01-5500-5404	Building Maintenance		13,037	5,000	4,780	5,000
	EOY Estimate:					
	Clean Library Carpet	1,600				
	Carpet Removed in office	680				
	Painting Entryway & Behind Circulation Desk	1,000				
	Sign stands painted	500				
	Power Wash Front Porch and sidewalk	1,000				
		4,780				
	Continuation:					
	Carpet Cleaning	1,600				
	Painting of Circulation Cabinets	600				
	Window Cleaning (outside)	1,000				
	Painting of children's area	800				
	Painting of both bathrooms	1,000				
		5,000				
01-5500-5406	Office Equip Maint		0	500	500	500
	EOY Estimate:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Office equipment repairs	500				
	Continuation:					
	Office equipment repairs	500				
01-5500-5408	Vehicle Maintenance		0	3,500	3,500	3,500
	EOY Estimate:					
	Maintenance & repairs of Library Mobile	3,500				
	Continuation:					
	Maintenance & repairs of Library Mobile	3,500				
01-5500-5412	Equipment Maintenance		0	100	100	100
	EOY Estimate:					
	Equipment repair	100				
	Continuation:					
	Equipment repair	100				
01-5500-5418	Other Maintenance		0	300	300	300
	EOY Estimate:					
	Misc. maintenance	300				
	Continuation:					
	Misc. maintenance	300				
01-5500-5420	Rentals		3,366	0	1,762	1,450
	EOY Estimate:					
	Kyocera Documents	312				
	Bennett's Office	1,450				
		1,762				
	Continuation:					
	Bennett's Office	1,450				
Subtotal: Purchased Property Services			16,403	9,400	10,942	10,850
01-5500-5504	Telephone		5,270	7,000	5,964	7,059
	EOY Estimate:					
	AT & T Mobility - wireless	873				
	Century Link Com	3,465				
	Cequel communications - Internet	1,626				
		5,964				
	Continuation:					
	AT & T Mobility - wireless	905				
	Century Link Com	3,505				
	Cequel communications - Internet	2,649				
		7,059				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
01-5500-5506	Travel & Training		1,340	1,500	984	2,400
	EOY Estimate:					
	Mileage	185				
	Book Bans & Censorship Training	49				
	Training	750				
		984				
	Continuation:					
	Training	1,400				
	Leadership Class	750				
	Mileage	250				
		2,400				
01-5500-5506-02	Dues/Subsc/Member		913	1,500	1,190	1,371
	EOY Estimate:					
	Texshare membership	226				
	TLA Membership - K Spencer	181				
	Library Association Membership	46				
	Membership Dues (PLANT) - K Spencer	75				
	Copyright Compliance (Swank Motion)	602				
	1 Year Subscription Cherryroad Media	60				
		1,190				
	Continuation:					
	Texshare membership	226				
	TLA Membership - K Spencer	181				
	Library Association Membership	46				
	Membership Dues (PLANT) - K Spencer	75				
	Copyright Compliance (Swank Motion)	602				
	1 Year Subscription Cherryroad Media	60				
	TLA Membership - K Lipsey	181				
		1,371				
01-5500-5512	Courier Services		4,425	3,000	4,425	4,425
	Continuation:					
	Amigos Carrier Services w/Parker Co. Library Services	4,425				
Subtotal: Other Purchased Services			11,948	13,000	12,563	15,255
01-5500-5602	Office Supplies		1,180	1,500	1,500	1,700
	EOY Estimate:					
	Paper	1,000				
	Pens, Highlighters, Etc.	50				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Post It Notes, Labels, Tape, Etc.	150				
	Misc Office Supplies	300				
		<u>1,500</u>				
	Continuation:					
	Paper	1,200				
	Pens, Highlighters, Etc.	50				
	Post It Notes, Labels, Tape, Etc.	150				
	Misc Office Supplies	300				
		<u>1,700</u>				
01-5500-5604	Postage		103	100	100	200
01-5500-5606	Ground Supplies		457	300	304	450
	EOY Estimate:					
	Mulch/plants	304				
	Continuation:					
	Mulch/plants	450				
01-5500-5614	Utilities		17,598	13,000	19,888	22,637
	EOY Estimate:					
	Constellation New Energy	13,408				
	City of Mineral Wells	6,480				
		<u>19,888</u>				
	Continuation:					
	Constellation New Energy	16,027				
	City of Mineral Wells	6,610				
		<u>22,637</u>				
01-5500-5626	Operating Supplies		20,087	12,500	13,405	14,000
	EOY Estimate:					
	General Supplies	4,937				
	Maintenance/Janitorial	3,894				
	Event Supplies	4,574				
		<u>13,405</u>				
	Continuation:					
	General Supplies	5,000				
	Maintenance/Janitorial	4,000				
	Event Supplies	5,000				
		<u>14,000</u>				
01-5500-5638	Books & Periodicals		13,383	22,000	28,450	31,700
	EOY Estimate:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Library books	28,300				
	DVD's	150				
		28,450				
	Continuation:					
	Library Books	30,000				
	DVD's	200				
	3-D Materials	1,500				
		31,700				
01-5500-5645	Facility Repair Parts		949	8,000	5,229	5,450
	EOY Estimate:					
	Paint	121				
	Lightbulbs	3,376				
	Electrical Supplies	1,170				
	Air Filters	463				
	Misc	99				
		5,229				
	Continuation:					
	Paint	150				
	Lightbulbs	3,500				
	Electrical Supplies	1,200				
	Air Filters	500				
	Misc	100				
		5,450				
Subtotal: Supplies			53,757	57,400	68,876	76,137
01-5500-5702	Building Improvements		27,499	296,000	6,420	0
	EOY Estimate:					
	Parking Lot Lighting	6,420				
01-5500-5704	Impvts Other Than Bldgs		0	0	0	0
	EOY Estimate:					
	Willis Winters Professional Services - Design park paid in Trust Fund					
01-5500-5706	Equipment		0	500	6,368	0
	EOY Estimate:					
	Copier	6,368				
01-5500-5712	Furniture & Fixtures		0	1,000	1,000	6,600
	EOY Estimate:					
	Rug	200				
	Display Shelf	800				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
		1,000				
	Continuation:					
	Conference Tables (4)	6,600				
Subtotal: Capital Expenditures			27,499	297,500	13,788	6,600
01-5500-5802	Misc Serv & Charges		831	580	1,782	1,755
	EOY Estimate:					
	Fire Alarm Monitoring	1,125				
	Security Alarm Repair & Service	240				
	Signage	390				
	Lamination	27				
		1,782				
	Continuation:					
	Fire Alarm Monitoring	1,125				
	Security Alarm Repair & Service	240				
	Signage	390				
		1,755				
Subtotal: Other			831	580	1,782	1,755
5500 LIBRARY			400,351	686,256	433,463	451,259
TOTAL GENERAL FUND EXPENDITURE			16,952,568	21,128,050	20,409,321	20,780,895
NET INCOME / LOSS			(268,974)	999	(943,858)	(1,700,923)

APPENDIX B
All Other Funds Line-Item Detail

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
WATER/SEWER FUND (02)						
Revenues						
02-0000-4220	Other Income		125,500	75,000	54,731	26,600
	EOY Estimate:					
	Permits	2,850				
	Reimbursement for Damage to City Property	1,125				
	Telecommunication Leases at Towers (NextLink, Mustian, NTC)	28,000				
	Sales Tax	440				
	BuyBoard Rebate	28				
	JR Patterson Lease at Devon Property (no longer using)	7,000				
	Disposal of Assets	7,488				
	Miscellaneous Water Billing Charges	7,800				
		54,731				
	Continuation:					
	Permits	1,600				
	Telecommunication Leases	25,000				
		26,600				
02-0000-4300	Over & Short		(143)	0	700	0
	EOY Estimate:					
	Daily Closing of Cash Drawer	700				
	Continuation:					
	Daily Closing of Cash Drawer	0				
02-0000-4310	Donations		0	0	0	0
	EOY Estimate:					
	None	0				
	Continuation:					
	None	0				
02-0000-4336	Sampling & Analysis		15,740	13,500	535	13,200
	EOY Estimate:					
	Sewer Pre-Treatment Sampling & Analysis Fee					
	October 2024	979				
	November 2024	755				
	December 2024	480				
	January 2025	1,088				
	February 2025	1,040				
	March 2025	1,649				
	April 2025	2,470				
	May 2025	481				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	June 2025	1,090				
	July 2025	(11,498)				
	August 2025	1,000				
	September 2025	1,000				
		535				
	Continuation:					
	Sewer Pre-Treatment Sampling & Analysis Fee					
	October 2024	1,100				
	November 2024	1,100				
	December 2024	1,100				
	January 2025	1,100				
	February 2025	1,100				
	March 2025	1,100				
	April 2025	1,100				
	May 2025	1,100				
	June 2025	1,100				
	July 2025	1,100				
	August 2025	1,100				
	September 2025	1,100				
		13,200				
02-0000-4337	Sewer Surcharge		95,800	104,000	106,511	104,400
	EOY Estimate:					
	Commercial and Industrial Customer Surcharges					
	Detailed List of Accounts Available (4 pages)					
	October 2024	8,205				
	November 2024	8,237				
	December 2024	10,582				
	January 2025	7,059				
	February 2025	7,351				
	March 2025	8,064				
	April 2025	9,850				
	May 2025	8,178				
	June 2025	11,798				
	July 2025	10,187				
	August 2025	8,500				
	September 2025	8,500				
		106,511				
	Continuation:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Commercial and Industrial Customer Surcharges					
	Detailed List of Accounts Available (4 pages)					
	October 2024	8,700				
	November 2024	8,700				
	December 2024	8,700				
	January 2025	8,700				
	February 2025	8,700				
	March 2025	8,700				
	April 2025	8,700				
	May 2025	8,700				
	June 2025	8,700				
	July 2025	8,700				
	August 2025	8,700				
	September 2025	8,700				
		104,400				
02-0000-4339	Recovery Of Bad Debt		10,183	8,500	(250,000)	8,500
	EOY Estimate:					
	Net of Amount Paid vs. Received from MVBA Law Firm	(250,000)				
	Continuation:					
	Net of Amount Paid vs. Received from MVBA Law Firm	8,500				
02-0000-4345	Late Charges		187,863	185,000	182,718	156,000
	EOY Estimate:					
	Penalties and Late Fees					
	October 2024	28,642				
	November 2024	7,678				
	December 2024	21,860				
	January 2025	22,019				
	February 2025	5,480				
	March 2025	13,888				
	April 2025	27,682				
	May 2025	19,813				
	June 2025	3,489				
	July 2025	26,796				
	August 2025	1,370				
	September 2025	4,000				
		182,718				
	Continuation:					
	Penalties and Late Fees					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	October 2024	13,000				
	November 2024	13,000				
	December 2024	13,000				
	January 2025	13,000				
	February 2025	13,000				
	March 2025	13,000				
	April 2025	13,000				
	May 2025	13,000				
	June 2025	13,000				
	July 2025	13,000				
	August 2025	13,000				
	September 2025	13,000				
		<hr/>				
		156,000				
02-0000-4373	Other Grants		1,844,993	0	0	0
	EOY Estimate:					
	No grants currently in Water Fund	0				
	Continuation:					
	No Grants currently in Water Fund	0				
02-0000-4400	Water Sales		18,300,570	16,754,372	17,400,000	25,188,159
	EOY Estimate:					
	Base Charges:					
	Residential & Commercial for Non-Senior Citizens:					
	4796 3/4" Meter Base Charge - \$65.96	3,796,130				
	319 1" Meter Base Charge - \$108.42	415,032				
	21 1.5" Meter Base Charge - \$213.64	53,837				
	143 2" Meter Base Charge - \$356.68	612,063				
	16 3" Meter Base Charge - \$751.73	144,332				
	17 4" Meter Base Charge - \$1,306.26	266,477				
	3 6" Meter Base Charge - \$2,859.96	102,959				
	0 8" Meter Base Charge - \$4,990.67	0				
	Residential for Senior Citizens					
	1061 3/4" Meter Base Charge - \$58.29	742,148				
	61 1" Meter Base Charge - \$100.75	73,749				
	0 1.5" Meter Base Charge - \$205.97	0				
	0 2" Meter Base Charge - \$349.01	0				
	0 3" Meter Base Charge - \$744.06	0				
	0 4" Meter Base Charge - \$1,298.59	0				
	0 6" Meter Base Charge - \$2,852.29	0				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	0 8" Meter Base Charge - \$4,983.	0				
		6,206,727				
	Volume Charges:					
	Residential (Senior and Non-Senior)					
	0-2000 Gallons - \$12.90 per 1,000 gallons					
	2001 - 7000 Gallons - \$14.84 per 1,000 gallons					
	7001 - 15,000 Gallons - \$17.08 per 1,000 gallons					
	15,001 - 30,000 Gallons - \$19.62 per 1,000 gallons					
	Over 30,001 Gallons - \$22.57 per 1,000 gallons					
	Irrigation					
	0-2000 Gallons - \$18.78 per 1,000 gallons					
	2001 - 7000 Gallons - \$21.58 per 1,000 gallons					
	7001 - 15,000 Gallons - \$24.83 per 1,000 gallons					
	15,001 - 30,000 Gallons - \$28.53 per 1,000 gallons					
	Over 30,001 Gallons - \$32.81 per 1,000 gallons					
	All Other (Including Commercial & Industrial)					
	\$19.17 per 1,000 gallons					
	<i>Not able to break down revenue by per gallon categories</i>	11,193,273				
	Continuation:					
	Based on NewGen Rate Study	25,188,159				
02-0000-4410	Connections		136,654	125,000	181,000	126,000
	EOY Estimate:					
	ROW Permits	55,000				
	New Taps	126,000				
		181,000				
	Continuation:					
	New Taps	126,000				
02-0000-4420	Sewer Revenue		3,750,249	3,798,500	3,706,998	3,925,593
	Base Charges:					
	5231 Residential Including Seniors - \$15.00	941,580				
	659 Commercial and All Others - \$15.00	118,620				
	Volume Charges:					
	Commercial - \$8.02 per 1,000 gallons					
	October 2024	88,915				
	November 2024	81,887				
	December 2024	96,572				
	January 2025	79,885				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	February 2025	81,815				
	March 2025	89,991				
	April 2025	105,879				
	May 2025	81,393				
	June 2025	102,996				
	July 2025	89,451				
	August 2025	80,200				
	September 2025	80,200				
	Residential: average water usage for December, January, and February. Take average water usage and apply \$8.02 for sewer.					
	October 2024	132,178				
	November 2024	132,775				
	December 2024	133,161				
	January 2025	132,180				
	February 2025	133,724				
	March 2025	135,772				
	April 2025	131,278				
	May 2025	132,195				
	June 2025	133,560				
	July 2025	133,663				
	August 2025	128,320				
	September 2025	128,320				
	Commercial Accounts with No Base Charge October to September	489				
		<u>3,706,998</u>				
	Continuation					
	Based on NewGen Rate Study	3,925,593				
02-0000-4425	Raw Water Sales		0	12,402	13,000	12,000
	EOY Estimate:					
	Raw Water Sales	13,000				
	Continuation:					
	Raw Water Sales	12,000				
02-0000-4440	Raw Water Sales (account no longer used)		12,401	0	0	0
02-0000-4610	Interest Earned		18,214	10,000	25,000	10,000
	EOY Estimate:					
	Investment Income from Bank Accts and Investment Portfolio	25,000				
	Continuation:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Investment Income from Bank Accts and Investment Portfolio	10,000				
02-0000-4902	Transfer In		776,001	0	120,910	0
	EOY Estimate:					
	ARPA Purchase	120,910				
02-0000-4921	Sale Of Capital Assets		21,800	0	0	0
02-0000-4922	Insurance Proceeds		0	0	4,230	0
	EOY Estimate:					
	TMLRM Stolen Mower	4,230				
02-0000-4937	Loan Proceeds		0	1,380,000	284,000	1,336,045
	EOY Estimate:					
	Financing of Jet Rodder Truck Vacuum Trailer	284,000				
	Supplemental:					
	Public Works Administration					
	Plotter	16,500				
	3/4-Ton Truck	50,000				
	Water Distribution					
	2 1/2-Ton Trucks (\$50,000 x 2)	100,000				
	3/4-Ton Truck for new Water Crew	50,000				
	Repair Ram Water Storage Tank	500,000				
	Loader	96,000				
	Hilltop Water Treatment Plant					
	2 1/2-Ton Trucks (\$50,000 x 2)	100,000				
	Mini Excavator	40,545				
	Wastewater Treatment Plant					
	2 1/2-Ton Trucks (\$50,000 x 2)	100,000				
	Mini Excavator	48,000				
	Faculties Maintenance					
	1-Ton Truck	70,000				
	Land	165,000				
		<u>1,336,045</u>				
02-0000-4940	Capital Contributions		0	0	0	0
TOTAL WATER/SEWER FUND REVENUE			25,295,824	22,466,274	21,830,333	30,906,497
Expenses						
Non-Departmental						
02-2000-5100	Salaries		0	0	0	0
02-2000-5101	Overtime		0	0	0	0
02-2000-5103	Social Security		0	0	0	0

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
02-2000-5104	Group Insurance		0	0	0	0
02-2000-5105	TMRS		0	0	0	0
02-2000-5106	Workers' Comp		0	0	0	0
02-2000-5108	Other Retirement Benefits		0	0	0	0
02-2000-5109	Employment Expense		0	0	0	0
02-2000-5111	Longevity		0	0	0	0
02-2000-5112	Unemployment		0	0	0	0
02-2000-5113	Certification Pay		0	0	0	0
Subtotal: Personnel Services			0	0	0	0
02-2100-5902	Transfer To Other Funds		0	0	0	0
02-2100-5952	Bond Principal		0	0	0	0
02-2100-5954	Principal-Other Debt		0	0	0	0
02-2100-5956	Bond Interest		0	0	0	0
02-2100-5957	Amortization Expense		0	0	0	0
02-2100-5958	Interest - Other Debt		0	0	0	0
02-2100-5980	Depreciation Expense		0	0	0	0
Subtotal: Transfers/Debt Retirement			0	0	0	0
20 NON-DEPARTMENTAL TOTAL			0	0	0	0
Public Works Administration						
02-2100-5100	Salaries		638,854	638,335	599,065	668,143
	Continuation:					
	Director of Public Works	126,167				
	Utilities Superintendent	80,330				
	Engineering Technician (2)	112,944				
	Utilities Field Inspector	39,312				
	Sr. Mechanic	58,775				
	Warehouse Procurement Specialist	57,267				
	Public Works Office Manager	46,979				
	Public Works Secretary	36,371				
		558,143				
	Supplemental:					
	Assistant Public Works Director	110,000				
02-2100-5101	Overtime		29,332	25,000	22,946	18,000
02-2100-5103	Social Security		52,959	52,150	48,003	53,439
	Supplemental:					
	Assistant Public Works Director	8,415				
02-2100-5104	Group Insurance		61,695	78,970	81,944	109,125

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Supplemental:					
02-2100-5105	Assistant Public Works Director TMRS	11,000	36,956	58,353	54,246	59,575
	Supplemental:					
02-2100-5106	Assistant Public Works Director Workers' Comp	9,372	8,663	12,000	15,388	17,535
	Supplemental:					
02-2100-5108	Assistant Public Works Director Other Retirement Benefits	2,772	(9,470)	6,817	2,591	2,266
02-2100-5109	Employment Expense		157	200	0	0
02-2100-5111	Longevity		14,093	12,580	12,360	10,000
02-2100-5112	Unemployment		3,277	0	0	0
02-2100-5113	Certification Pay		6,000	6,000	3,650	2,400
Subtotal: Personnel Services			842,516	890,405	840,194	940,482
02-2100-5224-00	Software/Lic/Website		25,818	30,000	34,000	34,000
	Continuation:					
02-2100-5224-01	Tyler Tech for work orders, lamGIS for mapping Computer Hardware	34,000	852	5,000	3,000	7,400
	Continuation:					
	9 computers; need to replace 2 next year	4,400				
	Supplemental:					
	Assistant Public Works Director - computer, monitor & cell	3,000				
Subtotal: Program Expenses			26,671	35,000	37,000	41,400
02-2100-5302	Prof Services - Other		215,474	100,000	92,000	91,000
	Continuation:					
	Pavement Assessment & Engineering Consultant	90,000				
	Road construction testing	1,000				
		91,000				
02-2100-5304	Audit Services		27,235	20,000	19,000	20,000
	Continuation:					
	Water/Sewer Fund annual independent audit for CFAR	20,000				
02-2100-5306	Attorney's Fees		172,662	100,000	142,500	17,500
	EOY Estimate:					
	Lloyd Gosselink	125,000				
	Messer Fort	17,500				
		142,500				
	Continuation:					
	Messer Fort	17,500				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
02-2100-5311	Pretreatment Testing this account needs to be removed & added to Wastewater		1,000	0	1,500	0
Subtotal: Purchased Professional/Technical Services			416,370	220,000	255,000	128,500
02-2100-5404	Building Maintenance		473	0	0	0
02-2100-5406	Office Equip Maint		0	0	0	0
02-2100-5408	Vehicle Maintenance Continuation: Maintenance for 11 vehicles	1,000	420	1,000	1,500	1,000
02-2100-5416	Infrastructure Maint		0	0	0	0
02-2100-5418	Other Maintenance Continuation: Fire extinguisher inspections	2,000	11,600	0	2,000	2,000
02-2100-5420	Rentals Continuation: Gas cylinder rental; amount was higher in previous years because we rented an ice machine, now we own ice machines	1,000	5,830	0	4,100	1,000
02-2100-5422	Laundry Service Continuation: Uniform laundry services for 10 employees	2,850	2,288	2,000	2,850	2,850
Subtotal: Purchased Property Services			20,611	3,000	10,450	6,850
02-2100-5502	Insurance EOY Estimate: TML Liability Property Cyber	70,486 81,561 438 <hr/> 152,485	133,372	150,000	152,485	172,859
	Continuation: TML Liability Property Cyber	79,872 92,339 648 <hr/> 172,859				
02-2100-5504	Telephone EOY Estimate: AT & T Mobility - wireless Century Link Com Cequel communications - Internet	4,902 4,300 3,740	12,564	10,000	12,942	13,920

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
		12,942				
	Continuation:					
	AT & T Mobility - wireless	6,553				
	Century Link Com	4,357				
	Cequel communications - Internet	3,010				
		13,920				
02-2100-5506	Travel & Training		3,896	4,000	6,800	4,500
	Continuation:					
	1 employee needs 4 classes for licenses	1,800				
	3 employees need 2 classes for renewals	2,700				
		4,500				
02-2100-5506-02	Dues/Subsc/Member		453	0	444	766
	Continuation:					
	3 fees for license renewals	333				
	test fees at Weatherford College, \$25.00/test	100				
	3 licensing test during the 2025-26 budget year	333				
		766				
Subtotal: Other Purchased Services			150,285	164,000	172,671	192,045
02-2100-5602	Office Supplies		2,334	2,000	2,000	2,000
	Continuation:					
	Paper, toner, folders, calendars for all departments	2,000				
02-2100-5604	Postage		646	500	600	600
	Continuation:					
	TCEQ reports, customer notices	600				
02-2100-5610	Clothing Supplies		0	0	0	1,000
	Continuation:					
	Clothing supplies for 11 employees	1,000				
02-2100-5612	Minor Tools		9,157	8,000	5,500	5,500
	Continuation:					
	Hand tools	1,100				
	Drone	1,000				
	Lights for vehicle and equipment	1,200				
	Cables, paint, hoses, wire	250				
	Batteries	100				
	Electric hand tools	650				
	Misc. items	1,200				
		5,500				
02-2100-5614	Utilities		19,222	21,000	21,541	22,392

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	EOY Estimate:					
	TX Gas Service	7,009				
	Constellation New Energy	8,635				
	City of Mineral Wells	5,897				
		21,541				
	Continuation:					
	TX Gas Service	7,468				
	Constellation New Energy	8,899				
	City of Mineral Wells	6,015				
		22,382				
02-2100-5626	Operating Supplies		20,762	16,000	11,500	11,400
	Continuation:					
	Fire extinguishers, first aid supplies, safety and warning signs	3,500				
	Insect repellant, hand cleaners, rags	1,000				
	Tracing dye, deodorizing blocks, smoke testing supplies	1,800				
	Misc. items	2,000				
	Ice melt pellets \$800/pallet	1,600				
	Signs, insecticides, herbicides	1,500				
		11,400				
02-2100-5628	Mechanical Supplies		0	0	0	2,200
02-2100-5642	Motor Vehicle Fuel		15,462	15,000	14,000	14,000
	Continuation:					
	Fuel for 15 vehicles	14,000				
02-2100-5644	Fleet Repair Parts		2,714	2,000	2,600	2,600
	Continuation:					
	3 inspection cameras plus other vehicles	2,600				
02-2100-5645	Facility Repair Parts		977	0	2,576	2,200
	Continuation:					
	Lights	300				
	Windows	600				
	HVAC, plumbing fixtures	1,300				
		2,200				
02-2100-5646	Tires		2,365	1,000	1,082	1,100
	Continuation:					
	Tires for 13 vehicles	1,100				
Subtotal: Supplies			73,638	65,500	61,399	64,992
02-2100-5702	Building Improvements		0	600,000	0	0
02-2100-5704	Impvts Other Than Bldgs		0	0	0	500,000

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Supplemental:					
02-2100-5706	Repair Interior of Ram Water Storage Tank Equipment	500,000	0	0	0	17,100
	EOY Estimate:					
	Asco Equipment	2,000				
	Supplemental:					
02-2100-5708	Plotter Vehicles	17,100	0	0	0	50,000
	Supplemental:					
02-2100-5712	3/4-Ton Utility Inspection Vehicle Furniture & Fixtures	50,000	0	0	0	0
Subtotal: Capital Expenditures			0	600,000	0	567,100
02-2100-5802	Misc Serv & Charges		5,775	500	16,784	0
	EOY Estimate:					
	Remove graffiti & paint tank	7,000				
	Title policy for S. Oak property	789				
	Arbitrage report & GO Annual Report	2,865				
	Damage to properties	3,630				
	Security gate	2,500				
		16,784				
02-2100-5803	Public Notices		0	0	0	0
02-2100-5804	State Inspection Fees		154	0	650	650
	Continuation:					
	10 vehicles that need State inspections	650				
02-2100-5810	Bad Debt Expense		100,334	0	0	0
02-2100-5812	Resale Supplies		13,238,859	12,157,338	10,944,599	14,064,103
	EOY Estimate:					
	PPCMWD No. 1 Contract Amount	10,944,599				
	Continuation:					
	PPCMWD No. 1 Contract Amount	14,064,103				
02-2100-5816	Grant Match		0	0	0	0
02-2100-5818	Unallocated Reserves		0	100,000	0	0
Subtotal: Other			13,345,122	12,257,838	10,962,033	14,064,753
02-2100-5902	Transfer To Other Funds		0	300,000	928,540	1,228,884
	EOY Estimate:					
	EOY Estimate:					
	Water/Sewer Fund Cost Allocation	300,000				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Water/Sewer Fund - Franchise Fee					
	Water Revenue	17,400,000				
	Sewer Revenue	3,706,998				
	Sewer Surcharge	106,511				
		21,213,509				
	Less Wholesale water customers	(5,500,000)				
		15,713,509				
	Times 4% Franchise Fee	628,540				
		928,540				
	Continuation:					
	Water/Sewer Fund Cost Allocation	300,000				
	Water/Sewer Fund - Franchise Fee					
	Water Revenue	25,188,159				
	Sewer Revenue	3,925,593				
	Sewer Surcharge	104,400				
		29,218,152				
	Less Wholesale water customers	(7,991,278)				
		21,226,874				
	Times 4% Franchise Fee	849,075				
		1,149,075				
02-2100-5952	Bond Principal		0	165,000	165,000	170,000
	EOY Estimate:					
	2018 GO Bond Issue	165,000				
	Continuation:					
	2018 GO Bond Issue	170,000				
02-2100-5954	Principal-Other Debt		0	23,895	0	0
02-2100-5956	Bond Interest		186,600	180,100	180,100	173,400
	EOY Estimate:					
	2018 GO Bond Issue	180,100				
	Continuation:					
	2018 GO Bond Issue	173,400				
02-2100-5957	Amortization Expense		(13,994)	0	0	0
02-2100-5958	Interest - Other Debt		2,163	41,940	0	0
02-2100-5980	Depreciation Expense		1,120,453	0	1,200,000	1,200,000
Subtotal: Transfers/Debt Retirement			1,295,222	710,935	2,473,640	2,772,284
21 PUBLIC WORKS ADMINISTRATION TOTAL			16,170,435	14,946,678	14,812,387	18,778,406
Water Distribution/Sewer Collection						

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
02-2202-5100	Salaries		724,404	798,836	756,547	908,899
	Continuation:					
	Water Distribution Supervisor	73,079				
	Water Distribution Crew Leader (3)	172,347				
	Sr. Water Distribution Operator (3)	126,298				
	Water Distribution Operator (11)	421,021				
		792,744				
	Supplemental:					
	2 Water Distribution/Sewer Collection Operators Grade 17 - Step 1 (\$37,440 x 2)	74,880				
	Sr, Equipment Operator (Grade 19 - Step 1)	41,275				
		116,155				
02-2202-5101	Overtime		210,045	100,000	172,056	200,000
	Supplemental:					
	2 Water/Sewer Operators (\$5,000 x 2)	10,000				
	Sr. Equipment Operator	5,000				
		15,000				
02-2202-5103	Social Security		71,908	69,763	70,543	86,301
	Supplemental:					
	2 Water/Sewer Operators & Sr. Equip Operator (\$116,155 + \$15,000 x 0.0765)	10,033				
02-2202-5104	Group Insurance		158,644	203,064	158,963	227,056
	Supplemental:					
	2 Water/Sewer Operators (\$11,000 x 2)	22,000				
	Sr. Equipment Operator	11,000				
		33,000				
02-2202-5105	TMRS		44,607	78,062	80,393	96,215
	Supplemental:					
	2 Water/Sewer Operators & Sr. Equip Operator (\$116,155 + \$15,000 x 0.0852)	11,174				
02-2202-5106	Workers' Comp		18,900	21,600	24,480	30,224
	Supplemental:					
	2 Water/Sewer Operators & Sr. Equip Operator	3,306				
02-2202-5108	Other Retirement Benefits		0	9,119	3,708	3,551
02-2202-5109	Employment Expense		1,403	1,200	2,570	0
02-2202-5111	Longevity		7,080	7,530	7,090	9,020
02-2202-5113	Certification Pay		6,400	5,400	8,750	10,200
Subtotal: Personnel Services			1,243,392	1,294,574	1,285,099	1,571,466

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
02-2202-5224-00	Software/Lic/Website Continuation: LTE meters .83/month, estimated amount next year is 4000 meters, \$3,320/month,	40,000	29,027	31,500	34,000	40,000
02-2202-5224-01	Computer Hardware Continuation: 3 computers in the office; need to replace one	2,200	0	0	0	2,200
Subtotal: Program Expenses			29,027	31,500	34,000	42,200
02-2202-5302	Prof Services - Other		8,551	0	0	0
Subtotal: Purchased Professional/Technical Services			8,551	0	0	0
02-2202-5404	Building Maintenance Continuation: Garage doors	500	1,278	0	1,225	500
02-2202-5408	Vehicle Maintenance Continuation: 6 dump trucks 7 crew trucks 2 jet trucks 7 pick up trucks	4,500 1,400 2,000 700 <hr/> 8,600	26,339	9,000	6,000	8,600
02-2202-5412	Equipment Maintenance Continuation: 5 backhoes 3 vacuum trailers 1 tractor 1 skid steer 4 excavators	11,000 3,600 400 1,200 5,200 <hr/> 21,400	23,091	6,000	12,000	21,400
02-2202-5416	Infrastructure Maint Continuation: Contractor to use large ditching machine for the water line extension on FM 1195 by the new and future hangers	21,000	1,615	5,000	18,000	21,000
02-2202-5418	Other Maintenance Continuation: Fire extinguisher inspections for vehicles and building	600	6,935	0	580	600
02-2202-5420	Rentals Continuation: Air compressor rental for emergency leak repair	500	24,000	1,000	6,000	7,000

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Jetter truck, or a large vac truck for lift stations	6,500				
		7,000				
02-2202-5422	Laundry Service		14,664	10,000	15,000	12,000
	Continuation:					
	Uniform laundry services for 18 employees	12,000				
Subtotal: Purchased Property Services			97,922	31,000	58,805	71,100
02-2202-5504	Telephone		6,028	3,600	10,404	13,047
	EOY Estimate:					
	AT & T Mobility - wireless	5,633				
	Century Link Com	721				
	Cequel communications - Internet	4,050				
		10,404				
	Continuation:					
	AT & T Mobility - wireless	7,817				
	Century Link Com	730				
	Cequel communications - Internet	4,500				
		13,047				
02-2202-5506	Travel & Training		9,353	4,200	13,282	11,250
	Continuation:					
	3 classes each for 7 newer employees @ \$450 each class	9,450				
	2 classes each for renewals of 2 current @ \$450 each class	1,800				
		11,250				
02-2202-5506-02	Dues/Subsc/Member		555	500	888	2,179
	Continuation:					
	14 license applications, (2 for each new employee)	1,554				
	Test fees at Weatherford College \$25.00 each test	625				
		2,179				
Subtotal: Other Purchased Services			15,936	8,300	24,574	26,476
02-2202-5602	Office Supplies		410	200	1,400	1,400
	Continuation:					
	Ink cartridges	400				
	Notebooks	100				
	Bound journals	150				
	Misc. items	750				
		1,400				
02-2202-5610	Clothing Supplies		1,142	1,000	1,400	1,400
	Continuation:					
	Hats for eighteen employees 2/year \$18.00 each	576				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Rain coats, mud boots, gloves, and safety clothes as needed	824				
		1,400				
02-2202-5612	Minor Tools		23,410	15,000	15,000	16,000
	Continuation:					
	Iron pipe saw, 2/ year \$1,300 each	2,800				
	Heavy duty 3 inch trash pump, 2/year \$1600 each	3,200				
	Light duty trash pump, 2/year \$500 each	1,000				
	Concrete saw, 2/year, \$1,300 each	2,800				
	Gas powered air compressor, 1/year	1,100				
	Portable generator, 1/year	600				
	Hoses for pumps and compressors	1,000				
	Hand tools	1,000				
	Specialized hand tools	500				
	Misc tools, blades, ladders, lights,	2,000				
		16,000				
02-2202-5614	Utilities		8,693	8,000	10,819	13,468
	EOY Estimate:					
	TX Gas Service	5,782				
	Constellation New Energy	5,037				
		10,819				
	Continuation:					
	TX Gas Service	7,338				
	Constellation New Energy	6,130				
		13,468				
02-2202-5620	Street Materials		68,988	70,000	66,076	70,000
	Continuation:					
	Road base: fill holes from leaks, taps, and installations	60,000				
	Sand for pipe bedding	10,000				
		70,000				
02-2202-5626	Operating Supplies		36,068	28,000	40,568	29,000
	Continuation:					
	Large fans for shop and work sites	1,200				
	Pipe glue, paint, copper tracing wire	3,500				
	Hand held utility locating boxes	6,600				
	Water testing equipment and accessories	2,400				
	Chains, cables, tie down straps,	900				
	Tracing dye, deodorizing blocks	1,200				
	Batteries, clamps, small fittings, work lights	1,500				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Utility hit kits, boards	1,200				
	Job site equipment, lights, tarps, blowers, rescue harnesses	2,500				
	Bug spray, first aid supplies, water	900				
	Other misc items	7,100				
		<u>29,000</u>				
02-2202-5628	Mechanical Supplies		0	500	200	500
	Continuation:					
	repairs to trash pumps and generators, and compressors	500				
02-2202-5630	Water Utility Supplies		337,375	220,000	411,992	444,000
	EOY Estimate:					
	Pipes, valves, hardware, pvc fittings, etc.	411,992				
	Continuation:					
	Pipe and valves, and hardware for water line at FM 1195	90,000				
	Water and sewer pipe for SW area developments	45,000				
	Water pipe, clamps, valves, accessories for repairs and taps	35,000				
	Sewer pipe, metal and pvc fittings, for repair and replacements	35,000				
	Parts for water and sewer taps, small valves, adapters, pipe	19,000				
		<u>224,000</u>				
	Supplemental:					
	Water Utility Lines	100,000				
	Replace 30 Fire Hydrants (begin annual process)	120,000				
		<u>220,000</u>				
02-2202-5632	Sewer Utility Supplies		0	2,000	2,000	2,000
	Continuation:					
	Jet rodder hoses	1,100				
	Jet rodder hose nozzles	900				
		<u>2,000</u>				
02-2202-5634	Utility Meter Supplies		546,832	400,000	399,000	500,000
	Continuation:					
	Badger LTE meter 300@ \$500 each	150,000				
	curb stop, meter setter, shutoff, meter box \$500/meter total	250,000				
		<u>400,000</u>				
	Supplemental:					
	Water Meters - Badger LTE meter 200@ \$500 each	100,000				
02-2202-5642	Motor Vehicle Fuel		71,525	50,000	42,000	41,000
	Continuation:					
	37 pieces of equipment needing fuel	41,000				
02-2202-5644	Fleet Repair Parts		20,999	10,000	26,000	26,000

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation:					
	37 pieces of equipment needing to be maintained	26,000				
02-2202-5645	Facility Repair Parts		2,524	1,000	1,400	1,000
	Continuation:					
	Lights	350				
	Plumbing	350				
	HVAC	300				
		<u>1,000</u>				
02-2202-5646	Tires		7,885	5,000	5,000	5,000
	Continuation:					
	36 pieces of equipment that need tires changed	5,000				
Subtotal: Supplies			1,125,849	810,700	1,022,855	1,150,768
02-2202-5702	Building Improvements		0	0	0	0
02-2202-5704	Impvts Other Than Bldgs		28,165	500,000	167,000	150,000
	Supplemental:					
	Airport Water Utility Lines	150,000				
02-2202-5706	Equipment		0	90,000	93,500	147,000
	Supplemental:					
	Shoring Box	51,000				
	Loader	96,000				
		<u>147,000</u>				
02-2202-5708	Vehicles		0	190,000	193,863	150,000
	Supplemental:					
	2 (Two) 1/2-Ton Trucks (\$50,000 each)	100,000				
	Additional Water Crew (2 Water/Sewer Operators & Sr. Equip Op)	50,000				
		<u>150,000</u>				
Subtotal: Capital Expenditures			28,165	780,000	454,363	447,000
02-2202-5802	Misc Serv & Charges		19,543	1,000	4,900	5,000
	Continuation:					
	Service contracts for backhoes	5,000				
02-2202-5804	State Inspection Fees		306	300	305	305
Subtotal: Other			19,848	1,300	5,205	5,305
02-2202-5902	Transfer To Other Funds		0	0	0	0
02-2202-5954	Principal - Other Debt		0	108,180	102,336	72,322
	EOY Estimate:					
	Jet Rodder - 2020	38,586				
	Jet Rodder and Vacuum Trailer	63,750				
		<u>102,336</u>				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation:					
	Jet Rodder - 2020	19,655				
	Jet rodder and Vacuum Trailer	52,667				
		<u>72,322</u>				
02-2202-5958	Interest - Other Debt		0	52,938	2,473	11,331
	EOY Estimate:					
	Jet Rodder - 2020	1,216				
	Jet Rodder and Vacuum Trailer	1,257				
		<u>2,473</u>				
	Continuation:					
	Jet Rodder - 2020	246				
	Jet rodder and Vacuum Trailer	11,085				
		<u>11,331</u>				
Subtotal: Transfers/Debt Retirement			0	161,118	104,809	83,653
22 WATER DISTRIBUTION/SEWER COLLECTION TOTAL			2,568,691	3,118,492	2,989,710	3,397,968
Hilltop Water Treatment Plant						
02-2300-5100	Salaries		395,411	423,030	405,873	411,923
	Continuation:					
	Plant Supervisor	69,497				
	Plant Lab Technician	48,360				
	Sr. Plant Operator (2)	85,041				
	Plant Operator (5)	209,025				
		<u>411,923</u>				
02-2300-5101	Overtime		97,373	50,000	82,636	66,000
02-2300-5103	Social Security		38,184	37,114	37,330	37,393
02-2300-5104	Group Insurance		79,322	101,532	81,843	99,008
02-2300-5105	TMRS		29,508	41,529	42,571	41,694
02-2300-5106	Workers' Comp		9,450	10,800	12,974	13,197
02-2300-5108	Other Retirement Benefits		0	4,852	3,112	2,799
02-2300-5109	Employment Expense		170	200	0	0
02-2300-5111	Longevity		6,360	7,320	7,320	6,670
02-2300-5113	Certification Pay		5,200	4,800	4,700	4,200
Subtotal: Personnel Services			660,978	681,177	678,359	682,884
02-2300-5224-00	Software		26,497	0	0	0
02-2300-5224-01	Computer Hardware		20	1,500	0	2,200

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation: 3 computers at the WTP; funds to replace one	2,200				
Subtotal: Program Expenses			26,517	1,500	0	2,200
02-2300-5302	Prof Services - Other		8,300	2,000	0	0
02-2300-5310	Laboratory Testing		37,127	30,000	40,000	60,000
	Continuation: Increase funding for additional testing as requested by HDR for plant design development	20,000				
	State required water monitoring & reporting	40,000				
		<u>60,000</u>				
Subtotal: Purchased Professional/Technical Services			45,427	32,000	40,000	60,000
02-2300-5404	Building Maintenance		499	2,500	6,200	6,200
	Continuation: Contract with Hach for lab equipment	6,200				
02-2300-5408	Vehicle Maintenance		749	1,500	1,500	1,500
	Continuation: 3 pickups to maintain	1,500				
02-2300-5410	Mach/Tool/Implement Maint		0	1,000	200	1,000
	Continuation: Welder, compressor maintenance	500				
	Mowers & skid steer maintenance	500				
		<u>1,000</u>				
02-2300-5412	Equipment Maintenance		36,910	30,000	92,000	8,000
	Continuation: misc pump or motors repairs	8,000				
02-2300-5418	Other Maintenance		0	0	500	500
	Continuation: Meter calibrations	1,000				
02-2300-5420	Rentals		1,469	1,000	1,217	11,000
	Continuation: Increase in funding needed to rent long-arm excavator for Brazos Pump Station	11,000				
02-2300-5422	Laundry Service		5,418	4,500	5,500	5,500
	Continuation: Uniform laundry services for 9 employees	5,500				
Subtotal: Purchased Property Services			45,044	40,500	107,117	33,700
02-2300-5504	Telephone		3,959	3,000	2,193	2,248

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	EOY Estimate:					
	AT & T Mobility - wireless	1,138				
	Century Link Com	1,055				
		<u>2,193</u>				
	Continuation:					
	AT & T Mobility - wireless	1,181				
	Century Link Com	1,067				
		<u>2,248</u>				
02-2300-5506	Travel & Training		3,854	4,000	4,000	8,100
	Continuation:					
	4 newer employees needing 3 classes each, \$450/ class	5,400				
	3 current employees needing 2 classes each for renewal	2,700				
		<u>8,100</u>				
02-2300-5506-02	Dues/Subsc/Member		0	333	444	977
	Continuation:					
	8 Weatherford College test fees \$25/test	200				
	7 application fees	777				
		<u>977</u>				
Subtotal: Other Purchased Services			7,813	7,333	6,637	11,325
02-2300-5602	Office Supplies		515	800	750	750
	Continuation:					
	notebooks and journals for plant operations and lab	750				
02-2300-5606	Ground Supplies		624	500	500	500
	Continuation:					
	herbicides	250				
	irrigation parts	100				
	pesticides for out buildings	150				
		<u>500</u>				
02-2300-5608	Chemical Supplies		594,251	550,000	600,000	650,000
	Continuation:					
	Chem Floc, coagulant to settle particles	202,000				
	Chlorine , disinfectant	99,000				
	Sodium Hydroxide, pH adjustment	68,000				
	Ammonia, to form chloramines for long lasting disinfectant	42,000				
	PAC, polyaluminum chloride, floc formation in basins	4,000				
	Phosphate, prevents corrosion	67,000				
	Sodium Chlorite, to generate chlorine dioxide for disinfectant	38,000				
	20% extra if retail/wholesale usage increases in warmer weather	130,000				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
02-2300-5610	Clothing Supplies	650,000	168	200	250	800
	Continuation:					
	Gloves, rain gear, 5X shirts and a coat for a big employee	476				
	Caps for 9 employees, 2/year \$18 each	324				
		800				
02-2300-5612	Minor Tools		4,050	3,500	3,500	3,500
	Continuation:					
	2 weed eaters @ \$350 each	700				
	1 chainsaw	450				
	Electric drills and saws	350				
	Shovels, hoes, rakes, brooms, and brushes	400				
	1 pole saw	450				
	Hand tools	400				
	Misc items	750				
		3,500				
02-2300-5614	Utilities		2,151	3,500	3,303	4,250
	EOY Estimate:					
	Santo Special Utility District	1,123				
	Constellation New Energy	838				
	City of Mineral Wells	1,342				
		3,303				
	Continuation:					
	Santo Special Utility District	1,940				
	Constellation New Energy	940				
	City of Mineral Wells	1,370				
		4,250				
02-2300-5622	Power For Pumps		302,680	300,000	363,290	435,265
	EOY Estimate:					
	Constellation New Energy	361,715				
	United Cooperative Services	1,575				
		363,290				
	Continuation:					
	Constellation New Energy	432,765				
	United Cooperative Services	2,500				
		435,265				
02-2300-5626	Operating Supplies		54,676	40,000	51,000	53,400
	Continuation:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	In house lab supplies, chemicals, containers, glassware	24,000				
	Metering pumps (3)	3,400				
	Handheld meters for quality control (3)	2,400				
	Paints for facilities	2,000				
	Sump pumps (3)	3,300				
	Trash pumps (2)	3,200				
	Welding supplies	400				
	Fluids, cleaners, greases	2,800				
	Hoses, pipe, fittings, glues	3,200				
	Misc. items	8,700				
		53,400				
02-2300-5628	Mechanical Supplies		600	45,000	65,000	65,000
	Continuation:					
	Valve repair parts	26,000				
	Misc parts	5,000				
	Pump repair parts	14,000				
	Electrical parts	12,000				
	Chemical system repair parts	8,000				
		65,000				
02-2300-5642	Motor Vehicle Fuel		6,733	6,000	6,700	6,700
	Continuation:					
	10 Vehicles utilize fuel	6,700				
02-2300-5644	Fleet Repair Parts		5,276	2,500	2,500	2,500
	Continuation:					
	10 vehicles to maintain with needed parts	2,500				
02-2300-5645	Facility Repair Parts		63,693	50,000	115,000	100,000
	Continuation:					
	Filter repairs	10,000				
	Brazos pump station , 1 pump rebuild/year	90,000				
		100,000				
02-2300-5646	Tires		1,076	1,500	1,200	1,200
	Continuation:					
	12 pieces of equipment to maintain tires	1,200				
Subtotal: Supplies			1,036,494	1,003,500	1,212,993	1,323,865
02-2300-5702	Building Improvements		0	0	0	0
02-2300-5704	Impvts Other Than Bldgs		0	0	0	0
02-2300-5706	Equipment		0	0	0	59,545
	Supplemental:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Large Mower Attachment	19,000				
	Mini Excavator	40,545				
		59,545				
02-2300-5708	Vehicles		0	0	0	100,000
	Supplemental:					
	2 (Two) 1/2-Ton Trucks (\$50,000 each)	100,000				
Subtotal: Capital Expenditures			0	0	0	159,545
02-2300-5802	Misc Serv & Charges		12,533	5,000	4,251	5,000
	Continuation:					
	TCEQ sludge land application fee	1,000				
	TCEQ required water storage tank inspections	4,000				
		5,000				
02-2300-5803	Public Notices		0	0	0	0
02-2300-5804	State Inspection Fees		18,804	23,000	18,728	19,000
	Continuation:					
	State fee assessed on the amount of water meters	19,000				
Subtotal: Other			31,337	28,000	22,979	24,000
23 HILLTOP WATER TREATMENT PLANT TOTAL			1,853,610	1,794,010	2,068,085	2,297,519
Wastewater Treatment Plant Operations						
02-2700-5100	Salaries		495,764	556,423	560,002	603,194
	Continuation:					
	Plant Supervisor	58,151				
	Plant Lab Technician	41,273				
	Industrial Pretreatment	51,713				
	Sr. Plant Operator (2)	91,212				
	Plant Operator (9)	360,845				
		603,194				
02-2700-5101	Overtime		124,678	75,000	185,833	115,000
02-2700-5103	Social Security		47,431	49,096	55,879	55,900
02-2700-5104	Group Insurance		123,389	157,938	124,361	162,260
02-2700-5105	TMRS		37,120	54,936	64,450	62,330
02-2700-5106	Workers' Comp		13,650	15,600	19,632	19,729
02-2700-5108	Other Retirement Benefits		0	6,418	1,266	841
02-2700-5109	Employment Expense		980	800	0	0
02-2700-5111	Longevity		4,570	5,550	5,470	6,520
02-2700-5113	Certification Pay		5,150	4,800	6,100	6,000
Subtotal: Personnel Services			852,732	926,561	1,022,992	1,031,774

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
02-2700-5224-00	Software/Lic/Website Continuation: Used for TCEQ reporting and Pretreatment reports & scheduling	2,700	2,530	2,530	2,657	19,700
	Supplemental: Allmax Synexus Software for Pretreatment	17,000				
02-2700-5224-01	Computer Hardware Continuation: 4 computers; funds to replace one	2,200	220	500	0	2,200
Subtotal: Program Expenses			2,750	3,030	2,657	21,900
02-2700-5302	Prof Services - Other Supplemental: Study for Willow Creek Wastewater Treatment Plant	110,000	4,400	2,000	0	112,000
02-2700-5310	Laboratory Testing Continuation: State required semi annual influent and effluent at both plants State required semi annual sludge sampling at both plants Weekly fecal coliform testing at both plants \$110/test Weekly ammonia samples at both plants \$110/test Semi annual biomonitoring at Pollard Creek WWTP Semi annual biomonitoring at Willow Creek WWTP Semi annual mercury testing at Willow Creek WWTP Semi annual aldrin testing at Willow Creek WWTP	109,860	80,702	55,000	81,000	109,860
02-2700-5311	Pretreatment Testing Continuation: Semi annual sampling at permitted facilities- City is reimbursed Sampling at other commercial facilities-food establishments	11,000	10,965	5,750	11,000	11,000
Subtotal: Purchased Professional/Technical Services			96,067	62,750	92,000	232,860
02-2700-5402	Sanitation Services Continuation: Dumpsters for sludge disposal from both WWTP's	95,000	63,943	35,000	91,000	95,000
02-2700-5404	Building Maintenance		993	0	0	0
02-2700-5408	Vehicle Maintenance Continuation: Maintain 6 vehicles	4,000	462	1,000	4,500	4,000
02-2700-5410	Mach/Tool/Implement Maint Continuation:		474	1,000	0	1,000

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
02-2700-5412	6 pieces of equipment Equipment Maintenance	1,000	2,965	2,000	9,800	10,000
	Continuation:					
	Pumps & motor repair for both WWTP's	10,000				
02-2700-5418	Other Maintenance		750	0	0	0
02-2700-5420	Rentals		780	0	546	
02-2700-5422	Laundry Service		6,260	5,050	7,500	7,500
	Continuation:					
	Uniform laundry services for 14 employees	7,500				
Subtotal: Purchased Property Services			76,627	44,050	113,346	117,500
02-2700-5504	Telephone		3,432	3,700	2,688	2,735
	EOY Estimate:					
	AT & T Mobility - wireless	1,283				
	Century Link Com	1,405				
		2,688				
	Continuation:					
	AT & T Mobility - wireless	1,305				
	Century Link Com	1,430				
		2,735				
02-2700-5506	Travel & Training		4,217	3,000	5,200	8,000
	Continuation:					
	4 classes for 2 employee's license renewals	1,800				
	Misc training, CSI, backflow, OSSF inspection	800				
	12 classes for new employee license requirements	5,400				
		8,000				
02-2700-5506-02	Dues/Subsc/Member		222	670	777	977
	Continuation:					
	2 renewal fees, 5 application fees	777				
	8 testing fees	200				
		977				
Subtotal: Other Purchased Services			7,871	7,370	8,665	11,712
02-2700-5602	Office Supplies		1,456	500	2,400	1,500
	Continuation:					
	Ink	400				
	Lab records and notebooks	400				
	Bounds books required by state	400				
	Misc	300				
		1,500				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
02-2700-5606	Ground Supplies		390	400	600	600
	Continuation:					
	herbicides & pesticides	600				
02-2700-5608	Chemical Supplies		110,356	80,000	120,000	149,400
	Continuation:					
	Chlorine, for disinfection at Pollard	55,400				
	Chlorine , for disinfectant at Willow	16,500				
	Sodium bisulfite, for dichlorination of effluent at Pollard	50,500				
	Sodium bisulfite, for dichlorination of effluent at Willow	18,500				
	Sodium Hydroxide, pH adjustment at Pollard	7,000				
	Polymer, for belt press, sludge processing at Pollard	1,500				
		149,400				
02-2700-5610	Clothing Supplies		562	900	600	600
	Continuation:					
	Misc., 1 large employee	100				
	Caps for 14 employees, 2/year, \$18 each	500				
		600				
02-2700-5612	Minor Tools		5,230	3,000	6,100	9,400
	Continuation:					
	2 weed eaters per year	700				
	2 trash pumps per year, cheap ones	1,200				
	1 pole saw per year	650				
	Need to buy a portable generator	1,100				
	Blades, filters, string	1,000				
	Rakes, hoes, brooms, pruners, mops, sprayers	1,150				
	Hand tools	300				
	Misc. items	1,450				
	Chain saw to replace a worn out one & accessories	650				
	Need to buy a portable air compressor	1,200				
		9,400				
02-2700-5614	Utilities		154,918	75,000	67,006	69,502
	EOY Estimate:					
	Wade's Mineral Wells Propane	3,513				
	Constellation New Energy	2,708				
	City of Mineral Wells	60,785				
		67,006				
	Continuation:					
	Wade's Mineral Wells Propane	3,700				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Constellation New Energy	3,802				
	City of Mineral Wells	62,000				
		69,502				
02-2700-5620	Street Materials		10,492	10,000	11,000	11,000
	Continuation:					
	Sand for drying beds at both wwtps	11,000				
02-2700-5622	Power For Pumps		145,113	110,000	145,000	147,000
02-2700-5626	Operating Supplies		58,017	35,500	58,000	58,000
	Continuation:					
	In house lab supplies, reagents, bottle, filters, meters, probes	24,000				
	Cleaning supplies and bleach for cleaning outside facilities	3,000				
	Outside equipment, rakes, shovels, tarps, signs, etc.	4,500				
	Sampling supplies: batteries, nozzles, containers, various tubing,	3,500				
	Preservatives, shipping containers & cost, materials to make sampling equipment	3,000				
	Bench top meters for dissolved oxygen, pH, ammonia, TDS,	15,000				
	Salinity, chlorine, and related accessories, 1 set in each plant	3,000				
	Wire, conduit, brackets, ropes, glues, mops, brushes, buckets	2,000				
		58,000				
02-2700-5628	Mechanical Supplies		9,749	30,000	175,000	75,000
	Continuation:					
	Sewage lift pump, 4 @ each plant, replacing/rebuilding 1/year	18,000				
	Gear box for units and decanters, replace when needed	25,000				
	Blowers, 5 @ Pollard, 3 @ Willow, replace when needed	14,000				
	Misc.	8,000				
	Chemical pumps, flow meters, level meters, scales	10,000				
		75,000				
02-2700-5632	Sewer Utility Supplies		0	0	0	0
02-2700-5642	Motor Vehicle Fuel		11,193	8,000	11,200	11,200
	Continuation:					
	Maintain 12 pieces of equipment needing fuel	11,200				
02-2700-5644	Fleet Repair Parts		5,237	5,500	5,200	5,500
	Continuation:					
	14 items needing repair parts	5,500				
02-2700-5645	Facility Repair Parts		147,375	35,000	70,100	45,000
	Continuation:					
	Pipes, valves	10,000				
	Electrical parts for 13 buildings and 100+ motors	2,000				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Roof repairing materials: metal, screws, tar	4,000				
	Pipe of all types and sizes, fittings	6,000				
	Valves of all types and size, need to replace digester valves	12,000				
	Large aluminum gates for flow control, replacing as needed,	9,000				
	Misc. items, lights, fencing, filters for all blowers, chemicals	2,000				
		45,000				
02-2700-5646	Tires		438	1,000	1,800	1,800
	Continuation:					
	13 items with tires	1,800				
Subtotal: Supplies			660,524	394,800	674,006	585,502
02-2700-5702	Building Improvements		0	0	0	0
02-2700-5704	Impvts Other Than Bldgs		0	10,000	9,000	6,000
	Supplemental:					
	Security Fencing & Gate Repairs	6,000				
02-2700-5706	Equipment		0	0	750	48,000
	Supplemental:					
	Mini Excavator	48,000				
02-2700-5708	Vehicles		0	0	0	100,000
	Supplemental:					
	2 (Two) 1/2-Ton Trucks (\$50,000 each)	100,000				
02-2700-5710	Mobile Equipment		0	0	0	0
02-2700-5718	Meters		0	0	0	0
Subtotal: Capital Expenditures			0	10,000	9,750	154,000
02-2700-5802	Misc Serv & Charges		4,491	200	4,000	167,000
	Supplemental:					
	Land next to Wastewater Treatment Plant	165,000				
02-2700-5803	Public Notices		1,683	0	936	0
02-2700-5804	State Inspection Fees		27,424	28,000	28,000	26,800
	Continuation:					
	TCEQ, TPDES permit fee Pollard Creek WWTP	19,000				
	TCEQ, TPDES permit fee Willow WWTP	7,000				
	TCEQ, Storm Water Pollard Creek WWTP	400				
	TCEQ, Storm Water Willow Creek WWTP	400				
		26,800				
Subtotal: Other			33,597	28,200	32,936	193,800
02-2700-5902	Transfer To Other Funds		0	0	0	0
Subtotal: Transfers/Debt Retirement			0	0	0	0
27 WASTEWATER TREATMENT PLANT OPERATIONS TOTAL			1,730,168	1,476,761	1,956,352	2,349,048

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
Facility Maintenance						
02-3102-5100	Salaries		354,159	379,974	411,267	378,783
	Continuation:					
	Utilities Maintenance Supervisor	73,079				
	Utilities Maintenance Crew Leader	51,243				
	Sr. Maintenance Technician (5)	215,093				
	Maintenance Technician	39,368				
		<u>378,783</u>				
02-3102-5101	Overtime		38,752	30,000	48,578	46,000
02-3102-5103	Social Security		29,975	32,232	34,814	33,269
02-3102-5104	Group Insurance		79,322	101,532	93,052	88,050
02-3102-5105	TMRS		24,063	36,066	40,140	37,096
02-3102-5106	Workers' Comp		9,450	9,600	12,236	11,742
02-3102-5108	Other Retirement Benefits		0	4,213	350	0
02-3102-5109	Employment Expense		254	250	0	0
02-3102-5111	Longevity		6,760	6,560	7,130	5,910
02-3102-5112	Unemployment		0	0	0	0
02-3102-5113	Certification Pay		5,800	4,800	5,100	4,200
Subtotal: Personnel Services			548,535	605,227	652,667	605,051
02-3102-5224-01	Computer Hardware		3,086	0	0	0
Subtotal: Program Expenses			3,086	0	0	0
02-3102-5404	Building Maintenance		512	0	0	0
02-3102-5408	Vehicle Maintenance		6,685	3,000	4,899	3,000
02-3102-5412	Equipment Maintenance		20	5,000	4,500	5,000
	Continuation:					
	Increase funding to maintain another 6 backup generators	15,000				
02-3102-5420	Rentals		3,351	5,000	3,400	3,400
	Continuation:					
	Cylinder rentals for cutting torches	3,400				
02-3102-5422	Laundry Service		3,214	4,500	4,500	4,500
	Continuation:					
	Uniform laundry service for 8 employees	4,500				
Subtotal: Purchased Property Services			13,782	17,500	17,299	15,900
02-3102-5504	Telephone		2,431	1,500	5,250	5,430
	EOY Estimate:					
	AT & T Mobility - wireless	475				
	Century Link Com	725				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Cequel communications - Internet	4,050				
		5,250				
	Continuation:					
	AT & T Mobility - wireless	500				
	Century Link Com	730				
	Cequel communications - Internet	4,200				
		5,430				
02-3102-5506	Travel & Training		2,575	2,500	5,015	5,400
	Continuation:					
	2 licenses per employee					
	6 classes for new employees	2,700				
	6 classes for renewals	2,700				
		5,400				
02-3102-5506-02	Dues/Subsc/Member		472	250	444	655
	Continuation:					
	3 renewals and 2 new applications	555				
	4 test fees	100				
		655				
Subtotal: Other Purchased Services			5,478	4,250	10,709	11,485
02-3102-5602	Office Supplies		55	500	200	200
02-3102-5610	Clothing Supplies		0	300	200	200
	Continuation:					
	Caps & safety gloves	200				
02-3102-5612	Minor Tools		13,466	22,000	15,000	22,000
	Continuation:					
	2 chainsaws (\$450 each) and 2 weed eaters (350 each)	2,400				
	Electrical test meters and equipment for 8 trucks	2,100				
	Backflow device testing equipment	5,500				
	Saw blades, grinder wheels, welding supplies, misc. hardware	4,500				
	Electrical replacement parts, fuses, starters, meters,	2,200				
	Portable generators for 8 trucks, replace 2 per year	2,200				
	Gas air compressors for 8 trucks, replace 2 per year	1,200				
	Poles saws, need to purchase 2	1,300				
	Misc items	600				
		22,000				
02-3102-5614	Utilities		7,372	6,000	8,090	8,470
	EOY Estimate:					
	Constellation New Energy	4,342				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	City of Mineral Wells	3,748				
		8,090				
	Continuation:					
	Constellation New Energy	4,647				
	City of Mineral Wells	3,823				
		8,470				
02-3102-5622	Power For Pumps		21,683	20,000	27,000	27,000
02-3102-5626	Operating Supplies		28,429	25,000	28,000	30,540
	Continuation:					
	Mosquitoes chemicals	6,500				
	Water testing supplies	8,240				
	Air filters, \$80/unit/year 103 units	2,500				
	Lift station cleaners and deodorizers	4,800				
	Specialty fluids, cleaners, paints	2,500				
	Misc items	6,000				
		30,540				
02-3102-5628	Mechanical Supplies		12,495	15,000	10,000	15,300
	Continuation:					
	103 HVAC units citywide, estimated \$100 each year/unit	10,300				
	Sump pumps, vent motors, fans, sealers, trim	3,000				
	Fuses, breaker, switches,	2,000				
		15,300				
02-3102-5636	Reservoir Repairs/Maintenance		8,259	10,000	8,500	20,000
	Continuation:					
	Various sizes of rip rap for dams and shore lines	6,000				
	Hilltop Pre Sed dam, Lake Mineral Wells & Lake Palo Pinto spillways and Brazos Pump Station erosion control					
	Road base for repairs	10,000				
	Misc items, grass, seeds, bull panels to make gabion baskets	4,000				
		20,000				
02-3102-5642	Motor Vehicle Fuel		23,521	20,000	18,000	20,000
	Continuation:					
	17 items needing fuel	20,000				
02-3102-5644	Fleet Repair Parts		2,364	7,500	7,100	7,100
	Continuation:					
	22 items to maintain parts for	7,100				
02-3102-5645	Facility Repair Parts		26,587	10,000	40,000	38,500
	Continuation:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	umps and motors for lift stations as needed	18,000				
	etal, wood, iron, pipes, windows, vents, ducting	6,500				
	Electrical and plumbing parts for repairs	7,000				
	Booster pump stations and water storage tanks	7,000				
		<u>38,500</u>				
02-3102-5646	Tires		761	2,400	1,000	2,000
	Continuation:					
	20 items to maintain tires	2,000				
Subtotal: Supplies			144,991	138,700	163,090	191,310
02-3102-5702	Building Improvements		0	0	0	25,000
	Supplemental:					
	Renovate & Extend Booster Station Building	25,000				
02-3102-5704	Impvts Other Than Bldgs		0	0	0	40,000
	Supplemental:					
	2 Lift Stations (SW 28th St. and SW 7th Ave.)	40,000				
02-3102-5706	Equipment		0	0	2,000	0
02-3102-5708	Vehicles		0	0	0	70,000
	Supplemental:					
	1-Ton 3500 Truck	70,000				
02-3102-5710	Mobile Equipment-Back Up Gen		0	0	8,000	0
Subtotal: Capital Expenditures			0	0	10,000	135,000
02-3102-5802	Misc Serv & Charges		1,694	1,000	400	400
	Continuation:					
	TDA inspection fee	400				
02-3102-5804	State Inspection Fees		209	200	210	210
	Continuation:					
	Other chemical storage & disposal fees	210				
Subtotal: Other			1,903	1,200	610	610
31 FACILITY MAINTENANCE TOTAL			717,775	766,877	854,375	959,356
Utility Billing						
02-3300-5100	Salaries		86,074	89,839	93,955	89,839
	Continuation:					
	Utility Billing Coordinator	49,252				
	Sr. Customer Service Representative	40,587				
		<u>89,839</u>				
02-3300-5101	Overtime		7,805	7,000	6,971	10,822
02-3300-5103	Social Security		7,406	7,652	7,788	7,963

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
02-3300-5104	Group Insurance		17,628	22,564	19,806	21,387
02-3300-5105	TMRS		5,716	8,562	8,860	8,879
02-3300-5106	Workers' Comp		2,100	2,400	246	256
02-3300-5108	Other Retirement Benefits		0	1,000	331	331
02-3300-5109	Employment Expense		0	0	0	0
02-3300-5111	Longevity		1,150	1,390	1,390	1,630
02-3300-5113	Certification Pay		1,800	1,800	1,800	1,800
Subtotal: Personnel Services			129,679	142,207	141,148	142,908
02-3300-5224-00	Software/Lic/Website		0	0	0	0
02-3300-5224-01	Computer Hardware		577	0	252	1,000
	EOY Estimate:					
	Laser Printer	252				
	Supplemental:					
	iPad for Google Translate	1,000				
Subtotal: Program Expenses			577	0	252	1,000
02-3300-5302	Prof Services - Other		250	0	17,500	17,500
	EOY Estimate:					
	NextGen Rate Study	17,500				
	Continuation:					
	NextGen Rate Study	17,500				
Subtotal: Purchased Professional/Technical Services			250	0	17,500	17,500
02-3300-5404	Building Maintenance		0	0	0	0
02-3300-5406	Office Equip Maint		0	0	0	0
02-3300-5420	Rentals		0	0	0	0
02-3300-5422	Laundry Service		0	0	0	0
Subtotal: Purchased Property Services			0	0	0	0
02-3300-5504	Telephone		2,771	2,700	2,811	2,855
	EOY Estimate:					
	VOIP Lines - Century Link	2,811				
	Continuation:					
	VOIP Lines - Century Link @ \$240 per month	2,855				
02-3300-5506	Travel & Training		0	0	0	1,300
	Continuation:					
	TMUA Annual Conference	310				
	TMUA Membership (Bailey Dunn)	75				
	Location TBD - Hotel	450				
	Location TBD - Mileage	280				
	Location TBD - Per Diem	185				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
02-3300-5508	Billing Services	1,300	71,951	66,500	72,000	81,600
	EOY Estimate:					
	Matrix Imaging (print and mail bills)	72,000				
	Continuation:					
	Matrix Imaging (print and mail bills) - \$6800 monthly	81,600				
	Includes Quarterly Insert					
02-3300-5509	Collections Fees		985	1,250	4,500	2,000
	EOY Estimate:					
	McCreary, Veselk Law Firm	4,500				
	Continuation:					
	McCreary, Veselk Law Firm	2,000				
02-3300-5514	Credit Card/Bank Fees		379,334	150,000	660,000	473,252
	EOY Estimate:					
	Merchant Processing Fee	600,000				
	Tyler Technologies On-Line Transaction Fee	60,000				
		660,000				
	Continuation:					
	Merchant Processing Fee	408,252				
	Tyler Technologies On-Line Transaction Fee	65,000				
		473,252				
Subtotal: Other Purchased Services			455,041	220,450	739,311	561,007
02-3300-5602	Office Supplies		223	200	120	200
	EOY Estimate:					
	Various items including pens, highlighters, etc.	120				
	Continuation:					
	Various items including pens, highlighters, etc.	200				
02-3300-5610	Clothing Supplies		150	100	0	270
	Continuation:					
	Polo shirts for those in direct contact w/customers	270				
02-3300-5612	Minor Tools		0	0	0	0
02-3300-5614	Utilities		0	0	0	0
02-3300-5626	Operating Supplies		869	500	2,301	2,000
	EOY Estimate:					
	Various items including water, cleaning supplies, paper, paper products, trash bags, tax forms, court forms, soap, check stock and envelopes,	2,301				
	Continuation:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Various items including water, cleaning supplies, paper, paper products, trash bags, tax forms, court forms, soap, check stock and envelopes,	2,000				
02-3300-5634	Utility Meter Supplies		0	0	0	0
Subtotal: Supplies			1,242	800	2,421	2,470
02-3300-5706	Equipment		0	0	0	0
02-3300-5708	Vehicles		0	0	0	0
Subtotal: Capital Expenditures			0	0	0	0
02-3300-5802	Misc Serv & Charges		100	0	10	0
02-3300-5804	State Inspection Fees		0	0	0	0
Subtotal: Other			100	0	10	0
33 UTILITY BILLING TOTAL			586,888	363,457	900,642	724,885
TOTAL WATER/SEWER FUND EXPENSES			23,627,566	22,466,275	23,581,551	28,507,181
TOTAL WATER/SEWER FUND SURPLUS (DEFICIT)			1,668,259	(1)	(1,751,218)	2,399,316
DRAINAGE UTILITY FUND (03)						
Revenues						
03-0000-4339	Recovery Of Bad Debt		173	0	(3,500)	150
	EOY Estimate:					
	Net of Amount Paid vs. Received from MVBA Law Firm	(3,500)				
	Continuation:					
	Net of Amount Paid vs. Received from MVBA Law Firm	150				
03-0000-4345	Late Charges		933	1,500	1,187	1,200
	EOY Estimate:					
	October 2024	77				
	November 2024	86				
	December 2024	62				
	January 2025	129				
	February 2025	124				
	March 2025	12				
	April 2025	124				
	May 2025	141				
	June 2025	108				
	July 2025	130				
	August 2025	98				
	September 2025	98				
		1,187				
	Continuation:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	October 2024	100				
	November 2024	100				
	December 2024	100				
	January 2025	100				
	February 2025	100				
	March 2025	100				
	April 2025	100				
	May 2025	100				
	June 2025	100				
	July 2025	100				
	August 2025	100				
	September 2025	100				
		1,200				
03-0000-4430	Drainage Fee		250,367	450,000	404,548	402,000
	Residential and Commercial Rate:					
	\$2.00 per 2600 square feet of impervious surface					
	EOY Estimate:					
	October 2024	21,573				
	November 2024	22,974				
	December 2024	43,201				
	January 2025	42,616				
	February 2025	42,524				
	March 2025	42,733				
	April 2025	40,576				
	May 2025	7,915				
	June 2025	39,496				
	July 2025	40,941				
	August 2025	30,000				
	September 2025	30,000				
		404,548				
	Continuation:					
	October 2024	33,500				
	November 2024	33,500				
	December 2024	33,500				
	January 2025	33,500				
	February 2025	33,500				
	March 2025	33,500				
	April 2025	33,500				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	May 2025	33,500				
	June 2025	33,500				
	July 2025	33,500				
	August 2025	33,500				
	September 2025	33,500				
		<u>402,000</u>				
03-0000-4610	Interest		0	7,500	2,800	1,800
	EOY Estimate:					
	Bank and investment portfolio returns	2,800				
	Continuation:					
	Bank and investment portfolio returns	1,800				
TOTAL DRAINAGE UTILITY FUND REVENUES			251,472	459,000	405,035	405,150
Expenses						
03-3000-5302	Professional Svces-Other		0	0	30,000	22,500
	EOY Estimate:					
	Gage Engineering - Match for Drainage Master Plan Grant	30,000				
	Continuation:					
	Gage Engineering - Match for Drainage Master Plan Grant	22,500				
03-3000-5304	Professional Svces-Audit		0	0	0	0
03-3000-5306	Professional Svces-Legal		0	0	1,500	1,500
	EOY Estimate:					
	Messer-Fort	1,500				
	Continuation:					
	Messer-Fort	1,500				
Subtotal: Purchased Professional/Technical Services			0	0	31,500	24,000
03-3000-5416	Infrastructure Mtnc		0	313,000	0	0
Subtotal: Purchased Property Services			0	313,000	0	0
03-3000-5804	State Inspection Fees		0	0	0	0
03-3000-5810	Bad Debt Expense		1,550	0	8	0
03-3000-5816	Grants		0	0	0	0
Subtotal: Other			1,550	0	8	0
03-3000-5903	Transfer To General Fund		325,000	50,000	50,000	50,000
03-3000-5954	Principal - Other Debt		0	55,053	55,053	0
	EOY Estimate:					
	First Financial - Gradall Heavy Equipment	55,053				
	Continuation:					
	First Financial - Gradall Heavy Equipment - Paid Off	0				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
03-3000-5958	Interest-Other Debt		3,298	1,657	1,657	0
	EOY Estimate:					
	First Financial - Gradall Heavy Equipment	1,657				
	Continuation:					
	First Financial - Gradall Heavy Equipment - Paid Off	0				
03-3000-5980	Depreciation Expense		38,250	0	38,250	40,000
Subtotal: Transfers/Debt Retirement			366,548	106,710	144,960	90,000
TOTAL DRAINAGE UTILITY FUND EXPENSES			368,098	419,710	176,468	114,000
TOTAL DRAINAGE UTILITY FUND SURPLUS (DEFICIT)			(116,625)	39,290	228,567	291,150
HOTEL/MOTEL OCCUPANCY TAX FUND (06)						
Revenues						
06-0000-4120	Hotel Occupancy Tax		401,262	0	404,675	404,670
	EOY Estimate:					
	<i>(3 quarters actuals plus last quarter from FY 2024)</i>					
	Motel 6	30,392				
	Lofts & Hospitality	352				
	Crazy Water Hotel	133,883				
	Magpie Inn	7,066				
	Super 8 Econo Lodge	17,630				
	Executive Inn	4,191				
	Best Western	78,903				
	Economy Inn	2,072				
	Mesa / Budget Hotel	6,791				
	Red Lion Inn	70,118				
	Knights Inn / Relax Inn	1,757				
	Days Inn	51,519				
		<u>404,675</u>				
	Continuation:					
	<i>(prior year actual with no growth)</i>					
	Motel 6	30,390				
	Lofts & Hospitality	350				
	Crazy Water Hotel	133,880				
	Magpie Inn	7,070				
	Super 8 Econo Lodge	17,630				
	Executive Inn	4,190				
	Best Western	78,900				
	Economy Inn	2,070				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Mesa / Budget Hotel	6,790				
	Red Lion Inn	70,120				
	Knights Inn / Relax Inn	1,760				
	Days Inn	51,520				
		404,670				
06-0000-4220	Other Revenue		0	0	0	0
06-0000-4610	Interest Earned		1,184	0	1,100	1,100
TOTAL HOT FUND REVENUES			402,446	0	405,775	405,770
Expenditures						
06-6000-5847	Chamber Of Commerce		318,796	0	308,433	302,450
	Continuation:					
	Gift Shop Merchandise	5,000				
	Occupancy					
	Poston's Lease	36,822				
	Building Insurance	800				
	Occupancy - Other	500				
		38,122				
	Grants	50,000				
	Travel					
	Flights	2,500				
	Mileage	2,000				
	Hotel/Lodging	2,850				
	Meetings/Tour Groups	2,500				
	Meals	1,650				
		11,500				
	Professional Fees					
	Audit	2,800				
	Accounting	2,500				
	Outside services	20,000				
		25,300				
	Advertising					
	Advertising	45,000				
	Marketing	32,500				
		77,500				
	Bank & Merchant Credit Card Fees	2,700				
	Dues & Subscriptions	7,265				
	Program Services Expense					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Crazy Fossil Dig	150				
	You're Wellcome College	200				
	Merry Wells Expense	500				
		<u>850</u>				
	Administration					
	BOD Liability Insurance	375				
	Information Technology	9,800				
	Printing	3,112				
	Postage	230				
	Office Supplies	4,000				
		<u>17,517</u>				
	Salaries					
	Chamber Salary Allocation	33,000				
	Tourism Store Wages	39,208				
	Tourism Director	81,000				
	Employee Vehicle Allowances	1,200				
	Employee Insurance Allowance	4,200				
	Retirement - Chamber Contribution	4,050				
	Incentive Bonuses	2,500				
	Christmas Bonuses	1,000				
	Payroll Taxes	9,814				
		<u>175,972</u>				
	Seminars & Training	25,175				
	Specialty Items	2,500				
	Total Expenses	<u>439,401</u>				
	LESS - INCOME FROM OTHER RESOURCES:					
	Dividends	11,108				
	Gift Shop	5,000				
	Palo Pinto County	75,529				
	Program Services Income - You're Wellcome College	200				
	Total Income - Other Resources	<u>91,837</u>				
	Net Continuation Expenses	347,564				
Subtotal: Other			318,796	0	308,433	302,450
06-6000-5902-01	Transfer To General		80,750	0	97,342	102,594
	Continuation:					
	Salary & Benefits of Main Street Manager	102,594				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
Subtotal: Transfers/Debt Retirement			80,750	0	97,342	102,594
TOTAL HOT FUND EXPENDITURES			399,546	0	405,775	405,044
TOTAL HOT FUND SURPLUS (DEFICIT)			2,900	0	0	726
WOODLAND PARK TRUST FUND (07)						
Revenues						
07-0000-4610	Interest Earned		29,304	0	25,500	25,500
	EOY Estimate:					
	Bank and Investment Portfolio Returns	25,500				
	Continuation:					
	Bank and Investment Portfolio Returns	25,500				
07-0000-4810	Sale Of Cemetery Lots		20,724	0	8,375	8,750
	EOY Estimate:					
	Sale of Cemetery Lots (General Fund) - \$33,500					
	25% of Revenue to Trust	8,375				
	Continuation:					
	Sale of Cemetery Lots (General Fund) - \$35,000					
	25% of Revenue to Trust	8,750				
TOTAL REVENUES			50,027	0	33,875	34,250
Expenditures						
07-7000-5902-01	Transfer To General		10,080	0	33,875	34,250
	EOY Estimate:					
	Maintenance on Woodland Cemetery	33,875				
	Continuation:					
	Maintenance on Woodland Cemetery	34,250				
TOTAL WOODLAND PARK TRUST FUND EXPENDITURES			10,080	0	33,875	34,250
TOTAL WOODLAND PARK TRUST FUND SURPLUS (DEFICIT)			39,947	0	0	0
GENERAL I&S DEBT SERVICE FUND (09)						
Revenues						
09-0000-4110	Property Tax - Current		379,050	336,700	336,775	350,617
	EOY Estimate:					
	Total Taxable Value:	1,090,541,276				
	Tax Rate:	0				
	Revenue	306,467				
	% of Frozen Levy	30,308				
	Total Revenue	336,775				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation:					
	Palo Pinto County	1,084,640,992				
	Parker	88,907,291				
	TIRZ	88,929,927				
	Total Taxable Value:	1,262,478,210				
	Tax Rate:	0.02526860				
	Revenue	319,011				
	Frozen Levy	31,606				
	Net Revenue	350,617				
09-0000-4190	Property Tax - Delinquent		13,080	7,500	6,750	2,500
	EOY Estimate:					
	Late Payments	6,750				
	Continuation:					
	Late Payments	2,500				
09-0000-4191	Property Tax - Pen & Int		6,060	5,000	4,350	1,500
	EOY Estimate:					
	Late Payments	4,350				
	Continuation:					
	Late Payments	1,500				
09-0000-4610	Interest Earned		15,668	1,800	13,000	4,915
09-0000-4699	Lease Interest		36,625	0	0	0
09-0000-4700	Lease - Peco		5,327	6,000	6,000	6,000
	EOY Estimate:					
	Balance of \$51,000; monthly Payment of \$500	6,000				
	Continuation:					
	Balance of \$51,000; monthly Payment of \$500	6,000				
09-0000-4701	Noma - Racal		0	0	0	0
	<i>Lease Completed</i>					
09-0000-4702	Noma - Eis		0	0	0	0
	<i>Lease Completed</i>					
09-0000-4703	Watkins Metal Fab		23,588	24,500	24,500	24,500
	EOY Estimate:					
	Balance of \$34,700.29; monthly payment of \$2,041.67	24,500				
	Continuation:					
	Balance of \$34,700.29; monthly payment of \$2,041.67	24,500				
09-0000-4704	Cox Communications		0	0	0	0
	<i>Lease Completed</i>					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
09-0000-4706	Tru Test <i>Lease Completed</i>		4,234	13,250	0	0
09-0000-4707	Ventamatic, Ltd EOY Estimate: Lease Payments on final year Continuation: Lease Completed	3,750 0	14,768	15,000	3,750	0
09-0000-4708	Mxros EOY Estimate: Lease Payments on final year Continuation: Lease Completed	176,961 0	32,584	35,000	176,961	0
09-0000-4709	Valair Bldg EOY Estimate: Balance of \$195,500; monthly payment of \$2,125.00 Continuation: Balance of \$195,500; monthly payment of \$2,125.00	25,500 25,500	22,856	25,500	25,500	25,500
09-0000-4710	Ventamatic #2 EOY Estimate: Lease Payments on final year Continuation: Lease Completed	315,000 0	31,519	35,000	315,000	0
09-0000-4711	Tru-Test II EOY Estimate: Balance of \$97,375.65; monthly payment \$854.16 Continuation: Balance of \$97,375.65; monthly payment \$854.16	10,250 10,250	7,410	10,250	10,250	10,250
09-0000-4712	Watkins II EOY Estimate: Balance of \$108,692.56; monthly payment \$979.16 Continuation: Balance of \$108,692.56; monthly payment \$979.16	11,750 11,750	9,511	11,750	11,750	11,750
TOTAL GENERAL I&S DEBT SERVICE FUND REVENUES			602,279	527,250	934,586	437,532
Expenditures						
09-9000-5802	Misc Serv & Charges		0	0	775	0
Subtotal: Other			0	0	775	0
09-9000-5902	Transfer To Other Funds		0	0	0	0

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
09-9000-5952	Bond Principal		155,000	160,000	160,000	165,000
	EOY Estimate:					
	USB Financial - 2018 GO Bond Issue	160,000				
	Continuation:					
	USB Financial - 2018 GO Bond Issue	165,000				
09-9000-5956	Bond Interest		181,700	175,400	175,400	168,900
	EOY Estimate:					
	USB Financial - 2018 GO Bond Issue	175,400				
	Continuation:					
	USB Financial - 2018 GO Bond Issue	168,900				
Subtotal: Transfers/Debt Retirement			336,700	335,400	335,400	333,900
			336,700	335,400	336,175	333,900
09-9001-5960	Noma - Racal		0	0	0	0
09-9001-5962	Noma - Eis		0	0	0	0
09-9001-5963	Watkins Metal Fab		26,542	24,500	24,500	24,500
	EOY Estimate:					
	Texas Capital Funds	24,500				
	Continuation:					
	Texas Capital Funds	24,500				
09-9001-5964	Cox Communications		(1,833)	0	0	0
09-9001-5966	Tru-Test		4,234	13,250	0	0
09-9001-5967	Ventamatic, Inc.		12,500	15,000	3,750	0
	EOY Estimate:					
	Texas Capital Funds	3,750				
09-9001-5968	Mxros		37,917	35,000	176,961	0
	EOY Estimate:					
	Texas Capital Funds	176,961				
09-9001-5969	Peco		13,500	6,000	6,000	6,000
	EOY Estimate:					
	Texas Capital Funds	6,000				
	Continuation:					
	Texas Capital Funds	6,000				
09-9001-5970	Valair Bldg		29,750	25,500	25,500	25,500
	EOY Estimate:					
	Texas Capital Funds	25,500				
	Continuation:					
	Texas Capital Funds	25,500				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
09-9001-5971	Ventamatic #2		35,000	35,000	315,000	0
	EOY Estimate:					
	Texas Capital Funds	315,000				
09-9001-5972	Tru-Test II		6,833	10,250	10,250	10,250
	EOY Estimate:					
	Texas Capital Funds	10,250				
	Continuation:					
	Texas Capital Funds	10,250				
09-9001-5973	Watkins II		12,729	11,750	11,750	11,750
	EOY Estimate:					
	Texas Capital Funds	11,750				
	Continuation:					
	Texas Capital Funds	11,750				
Subtotal: Transfers/Debt Retirement			177,172	176,250	573,711	78,000
			177,172	176,250	573,711	78,000
TOTAL GENERAL I&S DEBT SERVICE FUND EXPENDITURES			513,872	511,650	909,886	411,900
TOTAL GENERAL I&S DEBT SERVICE FUND SURPLUS (DEFICIT)			88,407	15,600	24,700	25,632
POLICE DEPT - FORFEITED FUND (10)						
Revenues						
10-0000-4220	Other Revenue		0	0	0	0
10-0000-4610	Interest Earned		1,392	0	1,000	1,000
10-0000-4921	Sale Of Assets		0	0	0	0
TOTAL POLICE DEPT - FORFEITED FUND REVENUES			1,392	0	1,000	1,000
Expenditures						
10-1000-5802	Misc Svs-Chg		3,412	0	4,708	4,500
	EOY Estimate:					
	Refrigerator for Evidence	617				
	Upfit for Polaris SxS	4,091				
		<u>4,708</u>				
	Continuation:					
	SRO Vehicle Wrap, new tires & wheels on donated vehicle	4,500				
Subtotal: Other			3,412	0	4,708	4,500
10-1000-5902	Transfer To Other Funds		0	0	0	0
Subtotal: Transfers/Debt Retirement			0	0	0	0
TOTAL POLICE DEPT - FORFEITED FUND EXPENDITURES			3,412	0	4,708	4,500

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
TOTAL POLICE DEPT - FORFEITED FUND SURPLUS (DEFICIT)			(2,020)	0	(3,708)	(3,500)
INSURANCE FUND (11)						
Revenues						
11-0000-4210	Workers' Comp Premiums		226,800	0	323,591	333,134
	EOY Estimate:					
	General Fund					
	City Manager	519				
	City Clerk	285				
	Marketing & Communications	197				
	Community Development	413				
	Main Street	79				
	Finance	688				
	Human Resources	160				
	Municipal Court	297				
	Animal Services	609				
	Police	86,994				
	Fire/EMS	77,855				
	Building/Inspections	2,999				
	Streets	39,476				
	Parks & Recreation	5,136				
	Parks Maintenance	4,125				
	City Pool	1,593				
	Cemetery	9,016				
	Library	706				
		<u>231,148</u>				
	Water/Sewer Fund					
	Public Works Administration	15,388				
	Water Distribution	24,480				
	Hilltop WTP	12,974				
	Wastewater Treatment Plant	19,632				
	Facilities Maintenance	12,236				
	Utility Billing	246				
		<u>84,956</u>				
	Airport Fund					
		<u>7,488</u>				
		<u>323,591</u>				
	Continuation:					
	General Fund					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	City Manager	538				
	City Clerk	305				
	Marketing & Communications	209				
	Community Development	508				
	Main Street	194				
	Finance	1,084				
	Human Resources	161				
	Municipal Court	920				
	Animal Services	6,307				
	Police	93,135				
	Fire/EMS	75,889				
	Building/Inspections	3,021				
	Streets	36,001				
	Parks & Recreation	5,195				
	Parks Maintenance	4,801				
	City Pool	1,683				
	Cemetery	8,840				
	Library	713				
		<u>239,504</u>				
	Water/Sewer Fund					
	Public Works Administration	14,763				
	Water Distribution	26,918				
	Hilltop WTP	13,197				
	Wastewater Treatment Plant	19,742				
	Facilities Maintenance	11,742				
	Utility Billing	256				
		<u>86,618</u>				
	Airport Fund	<u>7,012</u>				
		<u>333,134</u>				
11-0000-4211	Eit Premium		1,980,498	0	1,961,880	2,360,424
	EOY Estimate:					
	Employer Paid Premiums					
	General Fund					
	City Manager	15,330				
	City Clerk	16,997				
	Marketing & Communications	17,581				
	Community Development	21,723				
	Main Street	3,357				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Finance	37,794				
	Human Resources	9,702				
	Municipal Court	10,004				
	Animal Services	29,489				
	Police	439,955				
	Fire/EMS	363,343				
	Building/Inspections	38,717				
	Streets	162,826				
	Parks & Recreation	54,976				
	Parks Maintenance	41,261				
	City Pool	0				
	Cemetery	36,225				
	Library	47,461				
		<u>1,346,742</u>				
	Water/Sewer Fund					
	Public Works Administration	81,944				
	Water Distribution	158,963				
	Hilltop WTP	81,843				
	Wastewater Treatment Plant	124,361				
	Facilities Maintenance	93,052				
	Utility Billing	19,806				
		<u>559,969</u>				
	Airport Fund	55,170				
		<u>1,961,880</u>				
	Continuation:					
	Employer Paid Premiums					
	General Fund					
	City Manager	18,765				
	City Clerk	20,768				
	Marketing & Communications	18,742				
	Community Development	29,127				
	Main Street	10,693				
	Finance	58,898				
	Human Resources	10,384				
	Municipal Court	10,693				
	Animal Services	31,771				
	Police	550,944				
	Fire/EMS	425,627				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Building/Inspections	42,442				
	Streets	194,034				
	Parks & Recreation	59,230				
	Parks Maintenance	56,257				
	City Pool	0				
	Cemetery	42,773				
	Library	52,848				
		1,633,996				
	Water/Sewer Fund					
	Public Works Administration	98,125				
	Water Distribution	194,056				
	Hilltop WTP	99,008				
	Wastewater Treatment Plant	162,260				
	Facilities Maintenance	88,050				
	Utility Billing	21,387				
		662,886				
	Airport Fund	63,542				
		2,360,424				
	<i>Includes a 10% medical premium increase</i>					
11-0000-4610	Interest Earned - Workers Comp		26,356	0	30,000	0
11-0000-4902	Employee Contributions		0	0	0	0
TOTAL INSURANCED FUND REVENUES			2,233,654	0	2,315,471	2,693,558
Expenditures						
11-1100-5106	Workers' Comp Claims		65,651	0	70,000	0
Subtotal: Personnel Services			65,651	0	70,000	0
11-1100-5302	Prof Services - Other		0	0	0	0
11-1100-5306	Prof Services - Attny Fees		0	0	0	0
Subtotal: Purchased Professional/Technical Services			0	0	0	0
11-1100-5503	Workers' Comp Premium		119,780	0	323,591	333,134
Subtotal: Other Purchased Services			119,780	0	323,591	333,134
11-1100-5802	Misc Services & Charges		5,000	0	5,000	0
Subtotal: Other			5,000	0	5,000	0
11-1100-5902	Transfer To Other Funds		0	0	0	800,000
Subtotal: Transfers/Debt Retirement			0	0	0	800,000
			190,431	0	398,591	1,133,134
11-1200-5503	Eit Premium		2,007,537	0	1,961,880	2,360,424

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
Subtotal: Other Purchased Services			2,007,537	0	1,961,880	2,360,424
			2,007,537	0	1,961,880	2,360,424
TOTAL INSURANCE FUND EXPENDITURES			2,197,968	0	2,360,471	3,493,558
TOTAL INSURANCE FUND SURPLUS (DEFICIT)			35,686	0	(45,000)	(800,000)
TIRZ FUND #2 (14)						
TIRZ Fund #2 Revenue						
14-0000-4110	Property Taxes - Current		532,717	1,193,731	1,430,602	1,458,213
	EOY Estimate:					
	TIRZ Increment					
	City of Mineral Wells	440,510				
	Palo Pinto County	228,225				
	Mineral Wells ISD	510,227				
	Palo Pinto General Hospital	230,940				
	Palo Pinto County ESD	20,700				
		<u>1,430,602</u>				
	Continuation:					
	TIRZ Increment					
	City of Mineral Wells	453,725				
	Palo Pinto County	235,072				
	Mineral Wells ISD (per new agreement, capped @ FY24 \$\$)	510,227				
	Palo Pinto General Hospital	237,868				
	Palo Pinto County ESD	21,321				
		<u>1,458,213</u>				
14-0000-4610	Interest Earned		89,870	0	171,460	176,604
14-0000-4937	Loan Proceeds		3,538,500	0	0	0
TOTAL TIF #2 FUND REVENUE			4,161,087	1,193,731	1,602,062	1,634,817
14-1400-5802	Misc Serv & Charges		497,494	4,169,588	698,337	3,582,715
	EOY Estimate:					
	Maintenance & Operations					
	Administration	24,000				
	Legal	5,150				
	Other Expenses	515				
	Maintenance Fund	71,530				
		<u>101,195</u>				
	Developer Agreements					
	Crazy Water Hotel	338,833				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Baker Hotel	49,596				
		388,429				
	Capital Improvements					
	Public Parking Lot	208,713				
		698,337				
	Continuation:					
	Maintenance & Operations					
	Administration	24,000				
	Legal	5,305				
	Other Expenses	530				
	Maintenance Fund	73,676				
		103,511				
	Developer Agreements					
	Crazy Water Hotel	348,998				
	Baker Hotel	51,083				
		400,081				
	Capital Improvements					
	Hwy 180 Add-ons	493,114				
	Poston Square	845,590				
	Public Restrooms & Pickleball	638,756				
	Public Parking Lot	208,713				
	NW 1st Street Corridor Improvements	302,728				
	NW 2nd Street Corridor Improvements	590,222				
		3,079,123				
		3,582,715				
	Subtotal: Other		497,494	4,169,588	698,337	3,582,715
14-1400-5954	Principal - Other Debt		0	0	370,838	281,461
	EOY Estimate:					
	First Financial - NW 1st Avenue Corridor Project	370,838				
	Continuation:					
	First Financial - NW 1st Avenue Corridor Project	281,461				
14-1400-5958	Interest - Other		0	0	84,875	174,251
	EOY Estimate:					
	First Financial - NW 1st Avenue Corridor Project	84,875				
	Continuation:					
	First Financial - NW 1st Avenue Corridor Project	174,251				
	Subtotal: Transfers/Debt Retirement		0	0	455,713	455,712
	TOTAL TIF #2 FUND EXPENDITURES		497,494	4,169,588	1,154,050	4,038,427

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
TOTAL TIF #2 FUND NET SURPLUS (DEFICIT)			3,663,592	(2,975,857)	448,012	(2,403,610)
LIBRARY TRUST FUND (16)						
Revenues						
16-0000-4610	Interest Earned		11,202	0	8,850	3,000
	EOY Estimate:					
	Bank Interest and Portfolio Returns	8,850				
	Continuation:					
	Bank Interest and Portfolio Returns	3,000				
16-0000-4220	Other Revenue		0	0		0
TOTAL LIBRARY TRUST FUND REVENUE			11,202	0	8,850	3,000
16-1600-5302	Professional Services		0	0	6,495	265,000
	EOY Estimate:					
	Willis Winters Professional Services - Design park	6,495				
	Continuation:					
	Park at Boyce Ditto Library	265,000				
Subtotal: Purchased Professional/Technical Services			0	0	6,495	265,000
16-1600-5626	Operating Supplies		0	0	0	0
Subtotal: Supplies			0	0	0	0
16-1600-5802	Other Svces & Chgs		0	0	0	0
Subtotal: Other			0	0	0	0
TOTAL LIBRARY TRUST FUND EXPENDITURES			0	0	6,495	265,000
TOTAL LIBRARY TRUST FUND NET SURPLUS (DEFICIT)			11,202	0	2,355	(262,000)
EXPENDABLE TRUST FUND (17)						
Revenues						
17-0000-4220	Other Revenue		0	0	0	0
17-0000-4610	Interest Earned		2,339	0	3,000	0
TOTAL EXPENDABLE TRUST FUND REVENUE			2,339	0	3,000	0
Expenditures						
17-1700-5707	Economic Development Projects		0	0	56,215	0
	EOY Estimate:					
	Transfer to EDC and Close Fund	56,215				
Subtotal: Capital Expenditures			0	0	56,215	0

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
17-1700-5802	Misc Services & Charges		0	0	0	0
Subtotal: Other			0	0	0	0
TOTAL EXPENDABLE TRUST FUND EXPENDITURES			0	0	56,215	0
TOTAL EXPENDABLE TRUST FUND NET SURPLUS (DEFICIT)			2,339	0	(53,215)	0
AIRPORT FUND (20)						
Revenues						
20-0000-4020	Gas & Oil Cash Sales		237,114	275,602	136,532	156,208
	EOY Estimate:					
	YTD Actuals 02/28/2025	55,167				
	10% of Gas & Oil Sales Total					
	Aviation Fuel					
	Approx 17k gal 70/30 split Jet A / Avgas					
	Jet A 11,900 @ \$4.66/gal (FY '25 ave)	55,454				
	Avgas 5100 @ \$5.06/gal (FY '25 ave)	25,806				
	Aviation Oil					
	Approx 7 qts @ \$15.00/qt	105				
		<u>136,532</u>				
	Continuation:					
	10% of Gas & Oil Sales Total					
	Aviation Fuel					
	Approx 29.95k gal 75/25 split Jet A / Avgas					
	Jet A 20,965 @ \$5.06/gal (FY '25 ave)	106,083				
	Avgas 8,985 @ \$5.56/gal (FY '25 ave)	49,957				
	Aviation Oil					
	Estimate 10 qts @ \$16.80/qt	168				
		<u>156,208</u>				
20-0000-4025	Gas & Oil Credit Card Sales		1,054,756	1,255,523	1,171,008	1,405,868
	EOY Estimate:					
	YTD Actuals 02/28/2025	426,669				
	Aviation Fuel					
	Approx 155.5k gal					
	Jet A 108,850 @ \$4.66/gal (FY '25 ave)	507,241				
	Avgas 46,650 @ \$5.06/gal (FY '25 ave)	236,049				
	Aviation Oil Approx 70 qts					
	Approx 70 qts @ \$15.00/qt	1,050				
		<u>1,171,009</u>				
	Continuation:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Aviation Fuel					
	Approx 269.55k gal 75/25 split Jet A / Avgas					
	Jet A 188,685 @ \$5.06/gal (FY '25 ave)	954,746				
	Avgas 80,865 @ \$5.56/gal (FY '25 ave)	449,609				
	Aviation Oil					
	Estimate 90 qts @ \$16.80/qt	1,512				
		<u>1,405,868</u>				
20-0000-4220	Other Revenue		5,551	3,000	3,505	17,600
	EOY Estimate:					
	YTD Actuals 02/28/2025	1,055				
	Entrance Sign Branding	0				
	Utilities - Newcastle Manufacturing	1,400				
	Tie Down Lease - M. Griggers	1,050				
		<u>3,505</u>				
	Continuation:					
	Entrance Sign Branding	1,200				
	Utilities - Newcastle Manufacturing	6,000				
	Tie Down Lease - M. Griggers	2,400				
	Fees-Overnight Tie Down (250 @ \$20.00)	5,000				
	Fees-Overnight Hangar (50 @ \$30)	1,500				
	Fees-Call Outs (10 @ \$100)	1,000				
	Fees-GPU (10 @ \$50)	500				
		<u>17,600</u>				
20-0000-4310	Donations		0	0	0	0
20-0000-4370	Grant - TxDOT		(58,886)	90,000	100,000	100,000
	EOY Estimate:					
	RAMP Grant	100,000				
	Continuation:					
	RAMP Grant	100,000				
20-0000-4610	Interest Earned		3,667	500	15,000	10,000
20-0000-4630	Oil & Gas Leases		2,175	4,000	3,515	4,500
	EOY Estimate:					
	YTD Actuals 02/28/2025	890				
	Upham Oil Royalties	2,625				
		<u>3,515</u>				
	Continuation:					
	Upham Oil Royalties	4,500				
20-0000-4631	Building Leases		104,849	91,287	122,341	161,184

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	EOY Estimate:					
	YTD Actuals 02/28/2025	37,249				
	Terminal Office Space	1,750				
	AP5100 (\$6,552/mo & \$7,280/mo)	46,592				
	QAR (\$4,500/mo)	31,500				
	NewCastle Mnftg (\$750/mo)	5,250				
		122,341				
	Continuation:					
	Terminal Office Space	3,240				
	AP5100 (\$7,280/mo)	87,360				
	QAR (\$5040/mo)	60,480				
	NewCastle Mnftg (\$842/mo)	10,104				
		161,184				
20-0000-4632	Hangar Rent		251,438	362,872	244,137	305,688
	EOY Estimate:					
	YTD Actuals 02/28/2025	86,382				
	T-Hangars (1-10) (\$455/mo)	31,850				
	T-Hangars (11E-18) (\$455/mo)	31,850				
	T-Hangars (23-32) (\$312/mo)	21,840				
	T-Hangars (33-42) (\$312/mo)	21,840				
	T-Hangars (43-52) (\$312/mo)	21,840				
	T-Hangars (56-65) (\$312/mo)	21,840				
	Box Hangar 19 (\$85/mo)	595				
	Box Hangar 21 & 22 (\$521.40/mo)	3,650				
	Box Hangar 53 (\$350/mo)	2,450				
		244,137				
	Continuation:					
	T-Hangars (1-10) (\$512/mo)	61,440				
	T-Hangars (11E-18) (\$512/mo)	61,440				
	T-Hangars (23-32) (\$350/mo)	42,000				
	T-Hangars (33-42) (\$350/mo)	42,000				
	T-Hangars (43-52) (\$350/mo)	42,000				
	T-Hangars (56-65) (\$350/mo)	42,000				
	Box Hangar 19 (\$225/mo)	2,700				
	Box Hangar 21 & 22 (\$584/mo)	7,008				
	Box Hangar 53 (\$425/mo)	5,100				
		305,688				
20-0000-4633	Land Leases		8,443	70,000	64,976	9,336

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	EOY Estimate:					
	YTD Actuals 02/28/2025	62,480				
	AP5200 10 Year Payment *\$55,680.00*					
	Hangar 20 - Welch (July)	205				
	Hangar 55 - Budenbender (April)	576				
	Hangar 66 - Zhou (May)	1,050				
	Hangar 68 - Steward (April)	640				
	Century Flight Systems (March)	25				
		<u>64,976</u>				
	Continuation:					
	Hangar 20 - Welch (July)	205				
	Hangar 54 - Massey (November)	420				
	Hangar 55 - Budenbender (April)	576				
	Hangar 66 - Zhou (May)	1,050				
	Hangar 67 - Morris (October)	420				
	Hangar 68 - Steward (April)	640				
	Century Flight Systems (March)	25				
	Hallowed Sky Aviation (January)	6,000				
	AP5200 Silver Giant (Paid 10yrs in advance FY '25)	0				
		<u>9,336</u>				
20-0000-4634	Office Leases		3,000	3,000	3,000	0
20-0000-4902	Fund Transfer		0	0	25,998	0
	EOY Estimate:					
	Transfer from ARPA Funds	25,998				
20-0000-4921	Sale Of Capital Assets		0	0	0	0
20-0000-4922	Insurance Proceeds		0	0	51,683	0
	EOY Estimate:					
	Storm Damage	51,683				
20-0000-4937	Loan Proceeds		0	775,000	774,000	0
	EOY Estimate:					
	Truck Replacement	174,000				
	AP5100 Improvements	600,000				
		<u>774,000</u>				
TOTAL AIRPORT FUND REVENUES			1,612,107	2,930,784	2,715,695	2,170,384
Airport Fund Expenses				0		
20-4100-5100	Salaries		304,900	349,070	336,915	301,348
	Continuation:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Airport Manager	84,985				
	Sr. Airport Service Technician	52,907				
	Airport Line Service Technician (4)	163,457				
		301,348				
20-4100-5101	Overtime		13,154	10,000	14,632	13,650
20-4100-5103	Social Security		24,186	27,747	26,377	24,426
20-4100-5104	Group Insurance		35,254	45,125	55,170	63,542
20-4100-5105	TMRS		15,550	31,047	27,225	27,235
20-4100-5106	Workers' Comp		8,400	9,600	7,488	7,012
20-4100-5108	Other Retirement Benefits		207	3,627	1,553	1,553
20-4100-5109	Employment Expense		583	300	0	0
20-4100-5111	Longevity		3,663	3,630	3,630	4,290
20-4100-5113	Certification Pay		0	0	0	0
Subtotal: Personnel Services			405,896	480,146	472,989	443,056
20-4100-5224-00	Software/Lic/Website		6,820	6,500	13,208	9,640
	EOY Estimate:					
	YTD Actuals 06/30/2025	2,768				
	SiteMinder (QT Pod)	1,675				
	Airport Monitoring Systems (one-time)	3,990				
	FBO Director (Essinta)	3,230				
	Camera Monitoring (CSI Equi -Cam Pro) & Storage	1,432				
	McLane Firewall	88				
	McLane Remote Access Software	25				
		13,208				
	Continuation:					
	1200 Aero ADSB Operations Tracking	1,800				
	McLane Firewall	88				
	McLane Remote Access Software	25				
	FBO Director (Essinta)	3,230				
	TimeClock	105				
	Lift Master (MyQ)	470				
	Camera Monitoring (CSI Equi -Cam Pro)	1,432				
	ProEpic - Website Hosting	180				
	QuickBooks	635				
	SiteMinder (QT Pod)	1,675				
		9,640				
20-4100-5224-01	Computer Hardware		121	2,000	1,029	600
	EOY Estimate:					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	YTD Actuals 06/30/2025	104				
	Signature/Pin Pad - To take secure payments in person.	700				
	Receipt Printer w/receipt paper rolls	225				
		1,029				
	Continuation:					
	Additional mobile phone - Fueler to carry when only one personnel on shift.	100				
	Customer experience improvements - Updating displays in terminal. (USB media players, possible 1 replacement tv)	500				
		600				
Subtotal: Program Expenses			6,940	8,500	14,237	10,240
20-4100-5302	Prof Services - Other		11,095	10,000	8,936	180
	EOY Estimate:					
	YTD Actuals 06/30/2025	6,024				
	McLane 728 x 4 Months (Jun-Sept)	2,912				
		8,936				
	Continuation:					
	ProEpic Website Hosting (Jordan Williams)	180				
20-4100-5304	Audit Services		3,840	2,500	7,200	7,500
	EOY Estimate:					
	YTD Actuals 06/30/2025	4,700				
	Final invoice (3/31)	2,500				
		7,200				
	Continuation:					
	Annual Audit Billing (Pattillo, Brown)	7,500				
20-4100-5306	Attorney's Fees		18,251	15,000	162,666	125,100
	EOY Estimate:					
	YTD Actuals 06/30/2025	88,791				
	QAR Continuation (ave. \$10k/month)	70,000				
	Land Lease Review (ave. \$750/lease full process)	3,000				
	Misc Review (ave. \$175/ea)	875				
		162,666				
	Continuation:					
	QAR Continuation (ave. \$10k/month)	120,000				
	Land Lease Review (ave. \$750/lease full process)	3,000				
	Misc Review (ave. \$175/ea)	2,100				
		125,100				
20-4100-5316	Marketing/Advertising Exp		9,584	5,000	10,816	7,685

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	EOY Estimate:					
	YTD Actuals 06/30/2025	5,966				
	Multiview Campaign (2/28)	4,500				
	Biz View Mag Brochures	350				
		10,816				
	Continuation:					
	Updating airport assets with new logo					
	Signs (Corner of FM 1195 and MH 379)	3,000				
	Biz Cards	60				
	Shirts - Fuelers (Patch Updates) 6 emp. 7-10 shirts ea.	300				
	Hats - Fuelers 6 emp. 2 hats ea.	240				
	New logo on building façade (Airside and Landside)	1,000				
	Online Advertising	2,000				
	Social Media Post Boosting	200				
	Printing Flyers	100				
	New Airport Broshures (Development)	125				
		7,025				
	AirNav	660				
		7,685				
	Subtotal: Purchased Professional/Technical Services		42,770	32,500	189,618	140,465
20-4100-5404	Building Maintenance		6,294	22,000	248,827	7,400
	EOY Estimate:					
	YTD Actuals 06/30/2025	59,127				
	Pest Control	700				
	3/3/25 Storm AP5100 Emergency Repair	9,000				
	3/3/25 Storm AP5100 Repair	99,000				
	3/3/25 Storm T-Hangar	81,000				
		248,827				
	Continuation:					
	Pest Control	1,400				
	Annual Hangar Inspection/Sched Maintenance	6,000				
	Hangars (rollers, doors, tracks, roof) (\$100/ea 60 Thangars)					
		7,400				
20-4100-5408	Vehicle Maintenance		4,004	5,000	4,860	1,050
	EOY Estimate:					
	YTD Actuals 06/30/2025	4,179				
	Oil Changes (4 Vehicles)	381				
	Courtesy Car Routine Mx	300				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	<i>Clarifying Account Catories Removed Fuel Truck Mx from est.</i>	4,860				
	Continuation:					
	Oil Changes (4 Vehicles)	600				
	Courtesy Car Routine Mx	450				
		<u>1,050</u>				
20-4100-5412	Equipment Maintenance		11,703	7,000	10,087	4,900
	EOY Estimate:					
	YTD Actuals 06/30/2025	7,737				
	Fuel Farm -Meter Calibrations (6 total all fuel equipment)	1,050				
	Groundskeeping	250				
	Tractor, Zero Turn (2), Lawn Mowers, Weed eaters, Leaf Blowers					
	Security Camera System	1,050				
		<u>10,087</u>				
	Continuation:					
	Fuel Farm - Meter Cal & Filters	1,800				
	Avgas Truck - First Year with different asset = less mx \$	500				
	Jet A Truck- First Year with different asset = less mx \$	500				
	Avgas Self Serve	250				
	Groundskeeping	300				
	Tractor, Zero Turn (2), Lawn Mowers, Weed eaters, Leaf Blowers					
	Security Camera System	1,050				
	Gate Mx - (MyQ Assistance)	500				
		<u>4,900</u>				
20-4100-5416	Infrastructure Maintenance		4,774	30,000	0	0
20-4100-5418	Other Maintenance		9,030	2,000	10,165	0
20-4100-5420	Rentals		0	500	14,045	2,314
	EOY Estimate:					
	YTD Actuals 06/30/2025	5,946				
	Avgas Truck Rental \$1,157/month	8,099				
		<u>14,045</u>				
	Continuation:					
	Contingency planning - Avgas Truck Rental (if project goes past timeline) 2 months.	2,314				
20-4100-5422	Laundry Service		2,399	2,500	3,139	2,575
	EOY Estimate:					
	YTD Actuals 06/30/2025	1,651				
	On track with budget use	1,488				
		<u>3,139</u>				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation: No new staff anticipated. +CPI Adj	2,575				
Subtotal: Purchased Property Services			38,203	69,000	291,123	18,239
20-4100-5502	Insurance		46,221	45,000	54,480	59,266
	EOY Estimate:					
	TML					
	Miscellaneous Charge	2,200				
	Liability	24,167				
	Property	27,964				
	Cyber	150				
		54,480				
	Continuation:					
	TML					
	Liability	27,385				
	Property	31,659				
	Cyber	222				
		59,266				
20-4100-5504	Telephone		6,022	5,000	9,579	6,375
	EOY Estimate:					
	YTD Actuals 06/30/2025	4,019				
	AT & T - Land Lines	950				
	AT & T Mobility - wireless	1,240				
	Century Link Com	1,320				
	Cequel Communications - Internet	2,050				
		9,579				
	Continuation:					
	AT & T - Land Lines	970				
	AT & T Mobility - wireless	1,980				
	Century Link Com	1,325				
	Cequel Communications - Internet	2,100				
		6,375				
20-4100-5506	Travel & Training		1,566	3,000	2,950	6,920
	EOY Estimate:					
	YTD Actuals 06/30/2025	2,175				
	AAAE General Aviation Conf (Arlington, TX)	775				
		2,950				
	Continuation:					
	TxDOT Texas Aviation Conference	450				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	AAAE General Aviation Conf	775				
	SCC AAEE Annual Conference	250				
	AAAE Southwest Partnership Conf	250				
	AAAE Annual Conf (LA, CA) <i>depends on CAAT Airspace Lab status</i>					
	Registration	1,150				
	Hotel (Travel May 2nd, Return May 5th or 6th) (\$350/night)	1,400				
	Flight (Round Trip)	445				
		2,995				
	AAAE CM Accreditation / Certification Academy	2,200				
		6,920				
20-4100-5506-02	Dues/Subsc/Member		2,166	1,500	1,839	1,785
	EOY Estimate:					
	YTD Actuals 06/30/2025	879				
	NBAA	475				
	Texas Airport Council	100				
	Rotary Club Flag Placement	300				
	Palo Pinto Press Copies for Lobby	85				
		1,839				
	Continuation:					
	NBAA	500				
	Texas Airport Council	100				
	Palo Pinto Press Copies for Lobby	85				
	Rotary Club Flag Placement	300				
	NATA (Fueler's Certifications - Annual)	800				
		1,785				
20-4100-5514	Credit card/Bank Fees		0	0	58,915	60,093
	EOY Estimate:					
	World Fuel	58,915				
	Continuation:					
	World Fuel	60,093				
Subtotal: Other Purchased Services			55,975	54,500	68,848	74,346
20-4100-5602	Office Supplies		1,444	1,000	1,328	767
	EOY Estimate:					
	YTD Actuals 06/30/2025	1,072				
	Copy Paper (\$7/ea)	98				
	Toner HP Printer (2) (\$59/B, C, Y, M)	118				
	Toner Brother Printer (1) (1 Box - 4 Cartridges)	0				
	Misc File Organization Supplies (Folders, Hang Folders, Labels)	0				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Misc Office Supplies (Correction Tape, Pens, Post-Its, Notepads)	40				
		1,328				
	Continuation:					
	Copy Paper (\$7/ea)	168				
	Toner HP Printer (2) (\$59/B, C, Y, M)	354				
	Toner Brother Printer (1) (1 Box - 4 Cartridges)	45				
	Misc File Organization Supplies (Folders, Hang Folders, Labels)	100				
	Misc Office Supplies (Correction Tape, Pens, Post-Its, Notepads)	100				
		767				
20-4100-5604	Postage		314	50	85	0
20-4100-5606	Ground Supplies		103	100	90	480
	EOY Estimate:					
	Herbicide (\$45/ea)	90				
	Continuation:					
	Herbicide (\$60/ea) (Mowing Season Mar-Oct - 1 bottle /mo)	480				
20-4100-5610	Clothing Supplies		230	250	0	260
	Continuation:					
	12 hat for 6 fuelers (2 ea) New Logo	180				
	4 Shirts for 2 admin (2 ea) New Logo	80				
		260				
20-4100-5612	Minor Tools		4,400	750	777	900
	EOY Estimate:					
	YTD Actuals 06/30/2025	665				
	Pickup Tools, Trowe, Blowgun	112				
		777				
	Continuation:					
	Push Weed eater/Brush Hog	500				
	Misc Groundskeeping Tools	400				
		900				
20-4100-5614	Utilities		21,783	20,000	28,644	44,004
	EOY Estimate:					
	YTD Actuals 06/30/2025	15,582				
	TX Gas Service - 5300 Airport Rd (Ave \$155/mo)	805				
	TX Gas Service - 6300 Columbia Rd (Ave \$92/mo)	644				
	Electric - Constellation (Ave \$1,158/mo)	8,106				
	Water (Ave \$492/mo)	3,444				
	Airport Gate - Columbia Rd - Constellation (FY '24 Ave \$9/mo)	63				
		28,644				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation:					
	TX Gas Service - 5300 Airport Rd (Ave \$160/mo)	1,920				
	TX Gas Service - 6300 Columbia Rd (Ave \$95/mo)	1,140				
	Electric - Constellation (Ave \$2,895/mo) (2.5x Rate Increase)	34,740				
	Water (Ave \$507/mo)	6,084				
	Airport Gate - Columbia Rd - Constellation (FY '24 Ave \$10/mo)	120				
		<hr/>				
		44,004				
20-4100-5626	Operating Supplies		17,123	11,000	39,857	22,000
	EOY Estimate:					
	YTD Actuals 06/30/2025	32,657				
	Mar-May Spending	1,200				
	Average Monthly Spending w/o large one time items: 1500	6,000				
	Customer Experience					
	Bottled Water					
	Coffee (Sugar, Creamer, Sweet 'n Low, etc.)					
	Styrofoam Cups (16oz & 8oz					
	Cleaning Supplies / Restock					
	Toilet Paper					
	Paper Towels					
	Nitrile Gloves					
	Disinfectant, Window Cleaner, Pledge, De-Greaser, Clorox					
	Wipes,					
	Other					
	Key Copying					
	Fuel/Oil Absorbing Pads					
	Large non reoccurring items (none expected for remaining FY)	0				
		<hr/>				
		39,857				
	Continuation:					
	Average Monthly Spending w/o large one time items: 1500	18,000				
	Customer Experience					
	Bottled Water					
	Coffee (Sugar, Creamer, Sweet 'n Low, etc.)					
	Styrofoam Cups (16oz & 8oz					
	Cleaning Supplies / Restock					
	Toilet Paper					
	Paper Towels					
	Nitrile Gloves					
	Disinfectant, Window Cleaner, Pledge, De-Greaser, Clorox					

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Wipes, Other Key Copying Fuel/Oil Absorbing Pads Large non reoccurring items (i.e. Security Items; Cones, Barricades).	4,000				
		<hr/> 22,000				
20-4100-5642	Motor Vehicle Fuel EOY Estimate: YTD Actuals 06/30/2025 City Wide Fuel (Ave \$205/mo) 3 Courtesy Cars 1 Work Truck Diesel Card for work truck storage tank and pump. MotoMix (\$40/ea) Hydraulic Fluid Used Oil Service Waste Fuel Service	3,477 1,435 240 40 275 500	7,106	4,500	5,967	4,950
		<hr/> 5,967				
	Continuation: City Wide Fuel (Ave \$250/mo) 3 Courtesy Cars 1 Work Truck Diesel Card for work truck storage tank and pump. MotoMix (\$40/ea) Hydraulic Fluid Used Oil Service Waste Fuel Service	3,000 320 80 550 1,000				
		<hr/> 4,950				
20-4100-5644	Fleet Repair Parts EOY Estimate: YTD Actuals 06/30/2025 Average \$225/Month	2,138 1,575	2,505	1,000	3,713	2,500
		<hr/> 3,713				
	Continuation: FY '24 \$2.fk, FYTD '25 \$2k	2,500				
20-4100-5645	Facility Repair Parts EOY Estimate:		1,203	5,000	66,743	2,500

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	YTD Actuals 06/30/2025	63,741				
	Terminal Building - Small Repairs (March - May)	1,727				
	Air Filters					
	Fluorescent Lights					
	Door Hardware					
	Bathroom Repairs					
	Average (\$255/mo)	1,275				
		66,743				
	Continuation:					
	Trending lower than expected last 2 years	2,500				
20-4100-5646	Tires		2,163	1,000	900	932
	EOY Estimate:					
	New Tire (\$205/ea)	820				
	Tire Repairs (\$20/ea)	80				
		900				
	Continuation:					
	New Tire (\$212/ea)	848				
	Tire Repairs (\$21/ea)	84				
		932				
Subtotal: Supplies			58,373	44,650	148,104	79,293
20-4100-5702	Building Improvements		0	600,000	600,000	0
	EOY Estimate:					
	AP 5100 Lease Improvements	600,000				
	Fire Alarm and Protection					
	Fire Wall					
	Trench					
	Asbestos Abatement					
	Starwell Replacement					
20-4100-5704	Impvts Other Than Bldgs		0	56,000	10,545	0
	EOY Estimate:					
	Self Serve - Single Point Connection Change (After both trucks have been completed by Garsite)	3,545				
	Airport Sign 3/3/25 Storm Damage	7,000				
		10,545				
20-4100-5706	Equipment		0	27,000	13,044	6,000
	EOY Estimate:					
	Security Camera System	13,044				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Continuation:					
	Fuel Farm - Avgas Reclaim Tank	4,000				
	Security Gate/Fence - If/when developments start, fence config will most likely change at some point.	2,000				
		<hr/> 6,000				
20-4100-5708	Vehicles		0	185,000	173,033	0
	EOY Estimate:					
	Jet A Truck 3k Gallon conversion to Avgas	17,038				
	Jet A Truck 5k Gallon	155,995				
		<hr/> 173,033				
20-4100-5714	Construction		0	0	0	0
Subtotal: Capital Expenditures			0	868,000	796,622	6,000
20-4100-5802	Misc Serv & Charges		39,511	30,000	532	756
	EOY Estimate:					
	<i>CC Processing Fees will be moving to 20-4100-5514 (\$3,800/mo average)</i>					
	Rotary Flag Placement	300				
	Quarterly Alarm Monitoring	232				
		<hr/> 532				
	Continuation:					
	Quarterly Alarm Monitoring	456				
	Rotary Flag Placement	300				
		<hr/> 756				
20-4100-5803	Public Notices		0	300	0	0
20-4100-5804	State Inspection Fees		251	500	230	260
	EOY Estimate:					
	Vehicle (2)	30				
	Stormwater	200				
		<hr/> 230				
	Continuation:					
	Vehicle (4)	60				
	Stormwater	200				
		<hr/> 260				
20-4100-5812	Resale Supplies		887,081	958,500	1,177,467	900,600
	EOY Estimate:					
	YTD Actuals 06/30/2025	652,267				
	Aviation Fuel (~\$75,000/mo average)	525,000				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Aviation Oil (50% less purchased from arpt FYTD '25)	200				
		1,177,467				
	Continuation:					
	Aviation Fuel	900,000				
	Aviation Oil	600				
		900,600				
20-4100-5812-01	Resale Supplies - Avgas		0	0	0	0
20-4100-5816	Grant Match		0	145,000	140,000	30,000
	EOY Estimate:					
	Drainage Study TXDOT Proj. 2402MNWLS	30,000				
	Local Match / "Sponsor Share"					
	\$110,000 - Miscategorized (This is RAMP grant money, the airport would pay for qualifying improvements with these funds then submit for a reimbursement from TxDOT for \$100,000) It should have been allocated to 5404/5412/5418	110,000				
		140,000				
	Continuation:					
	NPE Annual Funds	15,000				
	IIJA/BIL Funds	15,000				
		30,000				
20-4100-5818	Unallocated Reserves - "Account Use Only"		0	50,000	0	0
Subtotal: Other			926,842	1,184,300	1,318,229	931,616
20-4100-5902	Transfer To Other Funds		78,000	45,000	45,000	45,000
20-4100-5954	Principal - Other Debt		0	50,433	50,433	53,544
	EOY Estimate:					
	Fuel Farm	0				
	Government Capital Corporation - AP 5100	25,450				
	Government Capital Corporation - AV Gas Truck	24,983				
		50,433				
	Continuation:					
	Fuel Farm	0				
	Government Capital Corporation - AP 5100	27,020				
	Government Capital Corporation - AV Gas Truck	26,524				
		53,544				
20-4100-5958	Interest - Other Debt		2,484	45,128	52,628	44,518
	Fuel Farm	7,500				
	Government Capital Corporation - AP 5100	35,308				
	Government Capital Corporation - AV Gas Truck	9,820				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
		52,628				
	Continuation:					
	Fuel Farm	2,500				
	Government Capital Corporation - AP 5100	33,738				
	Government Capital Corporation - AV Gas Truck	8,280				
		<u>44,518</u>				
20-4100-5980	Depreciation Expense		361,242	0	365,000	365,000
Subtotal: Transfers/Debt Retirement			441,726	140,561	513,061	508,062
TOTAL AIRPORT FUND EXPENSES			1,976,726	2,882,157	3,812,831	2,211,317
TOTAL AIRPORT FUND NET SURPLUS (DEFICIT)			(364,619)	48,627	(1,097,136)	(40,933)
CORONAVIRUS RECOVERY FUND (25)						
Revenues						
25-0000-4373	Grants		0	0	281,607	0
25-0000-4610	Interest Earned		56,555	0	6,568	0
	EOY Estimate:					
	Bank Interest and Portfolio Return	6,500				
	Continuation:					
	N/A - Fund Closed	0				
TOTAL REVENUES			56,555	0	288,175	0
Expenditures						
25-2500-5903	Transfer To Other Funds		(0)	0	440,256	0
	EOY Estimate:					
	General Fund	293,348				
	Water Fund	120,910				
	Airport	25,998				
		<u>440,256</u>				
	Continuation:					
	N/A - Fund Closed					
TOTAL CORONAVIRUS RECOVERY EXPENDITURES			(0)	0	440,256	0
TOTAL CORONAVIRUS RECOVERY NET SURPLUS (DEFICIT)			56,555	0	(152,081)	0
WATERWORKS & SEWER SYSTEM CIP FUND (36)						
Revenues						
36-0000-4610	Interest Earned		87,143	7,000	59,927	0
36-0000-4821	Bond Premium		0	0	0	(1,310,314)

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
Continuation:						
	Defease 2018 GO Debt for Water Projects	(1,310,314)				
36-0000-4902	Fund Transfer		0	0	0	0
TOTAL REVENUES			87,143	7,000	59,927	(1,310,314)
Expenses						
36-3600-5302	Professional Services		250	0	0	0
Subtotal: Purchased Professional/Technical Services			250	0	0	0
36-3600-5704	Impvts Other Than Bldgs		0	0	0	0
36-3600-5705	16 Inch Water Line-Hwy 180 W		(0)	0	0	0
36-3600-5710	Wtr Ln Hwy 180-Engineering		0	0	0	0
36-3600-5710-10	Str Util-Bonds-Contractor		0	0	0	0
36-3600-5710-11	Str Util-Bonds-Engineering		0	0	0	0
Subtotal: Capital Expenditures			(0)	0	0	0
36-3600-5802	Other Services		4,105	0	0	0
Subtotal: Other			4,105	0	0	0
36-3600-5902	Transfer To		0	0	0	0
36-3600-5959	Bond Discount		0	0	0	0
36-3600-5960	Bond Issuance Costs		0	0	0	0
Subtotal: Transfers/Debt Retirement			0	0	0	0
TOTAL WATERWORKS & SEWER SYSTEM CIP FUND EXPENSES			4,355	0	0	0
TOTAL WATERWORKS & SEWER SYSTEM CIP FUND NET SURPLUS (DEFICIT)			82,788	7,000	59,927	(1,310,314)
GENERAL FUND/STREETS CIP (39)						
Revenues						
39-0000-4610	Interest Earned		65,448	0	36,000	20,000
39-0000-4820	Bond Proceeds		0	0	0	(722,249)
Continuation:						
	Defease 2018 GO Debt for Streets	(722,249)				
39-0000-4821	Bond Premium		0	0	0	0
39-0000-4901	Transfer From General Fund		0	0	0	0
39-0000-4902	Fund Transfer		0	0	0	0
TOTAL GENERAL FUND/STREETS CIP FUND REVENUES			65,448	0	36,000	(702,249)
Expenditures						
39-3900-5302	Professional Services		2,162	0	0	0
Subtotal: Purchased Professional/Technical Services			2,162	0	0	0

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
39-3900-5704	Impvts Other Than Bldgs		0	0	0	0
39-3900-5710	St Impr-Bonds-Engineering		128,449	0	10,810	0
39-3900-5710-01	St Impr-Bonds-Contractor		589,842	0	0	0
Subtotal: Capital Expenditures			718,291	0	10,810	0
39-3900-5802	Other Services		687	0	0	0
Subtotal: Other			687	0	0	0
39-3900-5959	Bond Discount		0	0	0	0
39-3900-5960	Bond Issuance Costs		0	0	0	0
Subtotal: Transfers/Debt Retirement			0	0	0	0
TOTAL GENERAL FUND/STREETS CIP FUND EXPENDITURES			721,140	0	10,810	0
TOTAL GENERAL FUND/STREETS CIP FUND NET SURPLUS (DEFICIT)			(655,692)	0	25,190	(702,249)
ECONOMIC DEVELOPMENT CORPORATION FUND (40)						
Revenues						
40-0000-4130	Allocated Sales Tax		458,822	448,682	472,739	463,280
	EOY Estimate:					
	Trended based upon 8 months of actuals & 4 months of sales tax receipts from prior year	472,739				
	Continuation:					
	2% reduction from End of Year Estimate FY25	463,280				
40-0000-4610	Interest Income		75,247	0	78,507	73,397
	EOY Estimate:					
	Trended based upon 8 months of actuals & 4 months of interest earnings from prior year	78,507				
	Continuation:					
	15% reduction based upon spending of existing reserves	66,730				
	Project Wellness annual interest payment (interest only for 1st 3yrs)	6,667				
		73,397				
40-0000-4220	Other Income		0	0	0	1,000,000
	Continuation:					
	USDA Intermediary Relending Program	1,000,000				
40-0000-4917	Transfer from Expendable Trust		0	0	56,215	0
	EOY Estimate:					
	Transfer to EDC and Close Fund	56,215				
TOTAL EDC FUND REVENUES			534,070	448,682	607,461	1,536,677
Expenditures						

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
40-4000-5224-00	Software/Lic/Website		0	0	28,817	27,100
	EOY Estimate:					
	BLKDOG Website Design and Development	21,500				
	Zac Tax	2,500				
	Placer.ai	4,500				
	Adobe	317				
		28,817				
	Continuation:					
	Website	13,820				
	Zac Tax	2,500				
	Placer.ai	5,000				
	CoStar	5,180				
	Adobe	600				
		27,100				
40-4000-5224-01	Computer Hardware		0	0	1,915	0
	EOY Estimate:					
	Laptop	1,496				
	Printer	419				
		1,915				
40-4000-5230	Event Expense		0	0	3,450	5,450
	EOY Estimate:					
	ICSC	3,450				
	Continuation:					
	ICSC	3,450				
	FabTech	2,000				
		5,450				
Subtotal: Program Expenses			0	0	34,182	32,550
40-4000-5302	Professional Services - Other		0	0	74,850	48,000
	EOY Estimate:					
	Retail Strategies	45,000				
	Hawes Hill	24,000				
	Surveys	1,350				
	Appraisal	4,500				
		74,850				
	Continuation:					
	Retail Consultants	31,000				
	Surveys	7,000				
	Appraisals	10,000				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
		48,000				
40-4000-5304	Professional Services - Audit		0	0	0	0
40-4000-5306	Professional Services - Legal		512	4,000	6,000	4,181
	EOY Estimate:					
	City Attorney services	6,000				
	Continuation:					
	City Attorney services	4,181				
Subtotal: Purchased Professional/Technical Services			512	4,000	80,850	52,181
40-4000-5420	Rentals		0	0	9,600	10,000
	EOY Estimate:					
	Office Rentals	9,600				
	Continuation:					
	Office Rentals	10,000				
Subtotal: Purchased Property Services			0	0	9,600	10,000
40-4000-5506	Travel & Training		4,043	98,905	15,650	21,650
	EOY Estimate:					
	TEDC Conferences	1,650				
	OU EDI - David	3,000				
	Travel and Meals	11,000				
		15,650				
	Continuation:					
	TEDC Conferences	1,650				
	CEcD Certification Training	6,000				
	OU EDI - David	3,000				
	Travel and Meals	11,000				
		21,650				
40-4000-5506-02	Dues/Subsc/Member		0	0	6,523	7,518
	EOY Estimate:					
	Parker County EDC	5,000				
	TEDC - Nate	550				
	ULI	528				
	ICSC - Nate	250				
	Misc	195				
		6,523				
	Continuation:					
	Parker County EDC	5,000				
	TEDC - Nate	550				
	IEDC, ICSC & TEDC - David	995				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	ULI	528				
	ICSC - Nate	250				
	Misc	195				
		7,518				
Subtotal: Other Purchased Services			4,043	98,905	22,173	29,168
40-4000-5626	Operating Supplies		0	0	520	300
	EOY Estimate:					
	Office Supplies	520				
	Continuation:					
	Office Supplies	300				
Subtotal: Supplies			0	0	520	300
40-4000-5802	Misc Svce & Charges		17,113	15,500	830	53,525
	EOY Estimate:					
	Signage/Marketing	188				
	Background Check	22				
	Public Notices	21				
	501c3 Filing Fee	600				
		830				
	Continuation:					
	Signage/Marketing	8,000				
	USDA Intermediary Relending Program Payments	45,225				
	Public Notices	300				
		53,525				
40-4000-5826	Emer Loan Program		0	0	0	0
40-4000-5827	Crazy Water Hotel		0	0	0	750,000
	Continuation:					
	Incentive Payment for Spa	500,000				
	Spa Loan	250,000				
		750,000				
40-4000-XXXX	Façade Grant Program		0	0	0	125,000
	Continuation:					
	Façade Grant Program	125,000				
Subtotal: Other			17,113	15,500	830	928,525
40-4000-5902-01	Transfer To General Fund		0	127,674	97,788	144,483
	EOY Estimate:					
	Transfer for 25% of Community Development Director Payroll	42,216				
	Salary & Benefits = \$168,862.08 x 25%					
	Transfer for 100% of Economic Development Director Payroll	55,572				

Account No.	Description	Line-item Detail \$\$	Actual FY 2023-24	Budget FY 2024-25	End-of-Year Estimate FY 2024-25	Proposed Budget FY 2025-26
	Salary & Benefits = \$55,571.99 x 100%	97,788				
	Continuation:					
	Transfer for 25% of Community Development Director Payroll Salary & Benefits = \$164,243.08 x 25%	41,061				
	Transfer for 100% of Economic Development Director Payroll Salary & Benefits = \$103,421.60 x 100%	103,422				
		144,483				
Subtotal: Transfers/Debt Retirement			0	127,674	97,788	144,483
TOTAL EDC FUND EXPENDITURES			21,668	246,079	245,943	1,197,207
TOTAL EDC NET SURPLUS (DEFICIT)			512,401	202,603	361,518	339,470