



## NOTICE OF A CALLED MEETING

Notice is hereby given that a Special Meeting of the Governing Body of the City of Ranger, Texas, will be held on **Monday, August 11, 2025 at 4:00 P.M.** in City Hall, 400 West Main Street Ranger, Texas. The following subjects will be discussed, to wit:

**Agenda Item 01:** Proposed Budget Workshop for Commission and Staff. Public is invited.  
(Finance Director, City Manager, Mayor Butler)

**Agenda Item 02:** Discuss/Consider: Adjournment

I, the undersigned authority, do hereby certify that the above notice of meeting of the Governing Body of the City of Ranger is a true and correct copy of said notice on the bulletin board at the City Hall of the City of Ranger, a place convenient and readily available to the general public at all times, and notice was posted by 4:00 p.m., August 8, 2025 and remained posted for 72 hours preceding the scheduled time of the meeting.

Hope Delatorre

Hope Delatorre City Secretary

The City council reserves the right to convene into Executive Session concerning any of the items listed on this agenda under the authority of the Mayor, whenever it is considered necessary and legally justified under the Open Meetings Act.

### NOTICE OF ASSISTANCE

Ranger City Hall and Council Chambers are wheelchair accessible and accessible parking spaces are available. Request for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact City Secretary's office at (254) 647-3522 for information or assistance.

This Notice was removed from the outside bulletin board on \_\_\_\_\_ by \_\_\_\_\_.

# Budget Summary - Revenues and Expenditures – City of Ranger

## GENERAL FUND - REVENUE

	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Comments
100402 · Municipal Court Fines	72,000.00	65,000.00	
100403 · Court Security Fund	0.00	0.00	
100404 · Court Technology Fund	0.00	2,379.49	
100405 · Permits & Licenses Fees	675.00	414.00	
100406 · Records Preservation Fee	90.00	100.00	
100407 · Birth Certificates	850.00	500.00	
100408 · Death Certificates	55.00	100.00	
100409 · Cemetery Lots Sales	8,000.00	4,080.00	
100410 · Cemetery Lot Location Fees	550.00	600.00	
100411 · Community Center Rental	1,100.00	600.00	
100412 · EMS County Subsidy	28,500.00	8,550.00	
100413 · EMS Fees	155,000.00	170,209.15	
100414 · Federal Fuel Tax Refund	4,500.00	4,500.00	
100415 · Office Supplies - Income	400.00	17.64	
100416 · PILOT Funds	15,000.00	25,000.00	
100417 · 42100- Airport Electricity Reimbursement	2,000.00	0.00	
100418 · Cell Tower Lease	15,000.00	15,000.00	
100419 · Real Property Leases	0.00	0.00	
100420 · Franchise Fees	145,000.00	145,000.00	
100421 · Drug Seizure Income	0.00	0.00	
100422 · Sales Tax (State)	530,000.00	602,859.56	
100424 · AD-VALOREM TAX - Other	536,033.89	546,957.01	
100425 · Interest Earned	5,200.00	16,618.26	
100426 · Contingency	293,097.86	150,000.00	
100430 · Donations	0.00	22,292.40	
100437 · Transfer from Utility Fund	300,000.00	300,000.00	
100563 · Election Fees	6,000.00	6,000.00	
100600 · Grant Revenue	0.00	0.00	
100601 · PD Step Grant Reimbursement	0.00	0.00	
100602 · Sale of Materials	0.00	0.00	
100603 · Sale of Assets	1,000.00	1,500.00	
100604 · Sale of Real Property	0.00	0.00	
100605 · Misc Revenue	1,000.00	3,218.90	
100606 · Loan from Utility Fund	0.00	0.00	
100607 · Pool Admissions	0.00	0.00	
100608 · Pool Concessions	0.00	0.00	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>2,121,051.75</b>	<b>1,931,496.41</b>	

## GENERAL FUND – EXPENSES

	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Comments
<b>ADMINISTRATION</b>			
110100 · Uniforms - A	0.00	88.80	
110499 · Longevity Pay - A	200.00	400.00	
110500 · Salary and Wages - A	116,699.00	185,000.00	
TMRS	8,482.02	10,000.00	
Social Security	8,927.47	10,000.00	
Unemployment	1,517.09	2000.00	
110501 - Retirement Gifts	0.00	0.00	
110510 · Overtime- A	0.00	500.00	
110525 · Health Insurance- A	17,957.76	13,000.00	
110530 · Workers Comp. (TML IRP Insurance) - A	5,787.03	6,000.00	
110531 · Life Insurance- A	495.60	2,000.00	
110532 · Commissioner Stipend-A	1,500.00	1,800.00	
110533 · WC for Volunteers/Commission- A	56.00	0.00	
110540 · Postage- A	750.00	1,568.20	
110541 · Office Supplies- A	3,500.00	11,706.96	
110542 · Janitorial Supplies- A	1,200.00	66.19	
110543 · Operating Supplies- A	1,250.00	2,367.73	
110545 · Fuel- A	1,500.00	23,063.92	
110550 · Rental/Lease of Equip- A	5,000.00	342.18	
110551 · Maint. of Building- A	2,000.00	1,388.20	
110552 · Maint. of Office Equip.- A	500.00	2,155.42	
110553 · Maint. of Auto's- A	300.00	406.88	
110560 - Grant Expense	0.00	0.00	
110561 · Office Equip.- A	1,000.00	5,318.84	
110562 · Bank Account Fees- A	100.00	23,577.84	
110563 · Election Services- A	6,000.00	7000.00	
110565 · Professional Services- A	7,500.00	36,000.00	
110568 · Advertising- A	2,000.00	5000.00	
110569 · Incode- A	1,400.00	0.00	
110571 · Economic Development	66,250.00	82,893.43	
110573 · Utility Sales Tax Trx	168,000.00	48,000.00	
		200.00	
110574 · Liability Ins. Bonds- A	0.00		
110575 · Legal- A	50,000.00	35,000.00	
110576 · Audit- A	9,500.00	30,000.00	
110577 · Appraisal District- A	22,328.94	22,820.58	
110578 - Auto Equipment	0.00	0.00	
110579 - Survey Equipment	0.00	0.00	
110580 · Dues- A	1,500.00	360.00	
110581 · School Tuition- A	2,500.00	5000.00	
110582 · Meals- A	1,000.00	1,000.00	
110583 · Travel- A	3,000.00	3,000.00	

110584 · Communications- A	2,500.00	11,237.74
110585 · Electricity- A	4,000.00	5,566.76
110586 · Gas- A	1,200.00	1,280.66
110587 · Miscellaneous- A	350.00	1,000.00
110589 - Transfer to Contingency	0.00	0.00
110590 - Loan to Utility	0.00	0.00
<b>TOTAL ADMIN</b>	<b>527,750.91</b>	<b>598,110.33</b>

	<b>2024-2025 Adopted Budget</b>	<b>2025-2026 Proposed Budget</b>	<b>Comments</b>
<b>AIRPORT</b>			
116585 - Electricity	2,000.00	0.00	
116530 - TML IRP Insurance	886.00	0.00	
<b>TOTAL AIRPORT</b>	<b>2886.00</b>	<b>0.00</b>	

	<b>2024-2025 Adopted Budget</b>	<b>2025-2026 Proposed Budget</b>	<b>Comments</b>
<b>EMERGENCY MANAGEMENT – PUBLIC SAFETY</b>			
110566 · Eastland Co. Crisis Center	2,500.00	3,000.00	
115591 · Code Red- EM	4,700.00	4,871.92	
115593 · Dispatch- EM	42,036.65	50,443.98	
<b>TOTAL EM – PUBLIC SAFETY</b>	<b>49,236.65</b>	<b>58,315.9</b>	

	<b>2024-2025 Adopted Budget</b>	<b>2025-2026 Proposed Budget</b>	<b>Comments</b>
<b>POLICE DEPARTMENT</b>			
120188 · Vehicle - P	40,000.00	65,000.00	
120300 · Uniforms- P	3,500.00	1500.00	
120301 · Minor Tools	500.00	68.62	
120302 · Maint. of Radio's- A	500.00	650.00	
120303 · Medical Expenses- A	500.00	0.00	
120304 · Maintenance of Other	500.00	600.00	
120305 · Police Equipment- P	6,000.00	6000.00	
120306 · Court Costs- P	25,000.00	5,000	
120307 · Inspections/Cert. Fees- P	500.00	500.00	
120308 · Drug Seizure Exp.- P	1,000.00	1,000.00	
120309 · Jail Expense	500.00	0.00	
120310 – Body Armor	0.00	1700.00	
120312 – CopSync	0.00	6,420.00	
120499 · Longevity Pay - P	565.00	630.00	
120500 · Salary- P	236,621.44	250,000.00	
120510 · Overtime- P	15,000.00	15,000.00	

120512 · Contract Labor- P	5,000.00	10,000.00
TMRS	18,292.88	19,000.00
Social Security	19,249.04	18,900.00
Unemployment	3,271.08	3,000.00
120525 · Health Insurance- P	44,494.40	45,000.00
120530 · Workers Comp. (TML IRP Insurance) - P	7,500.00	9,200.00
120531 · Life Insurance- P	1,239.00	1,200.00
120540 · Postage- P	750.00	150.00
120541 · Office Supplies- P	750.00	2500.00
120543 · Operating Supplies- P	2,500.00	400.00
120545 · Fuel- P	22,500.00	25,000.00
120550 · Equipment Rental- P	500.00	4,500.00
120551 · Maint. of Building- P	750.00	10,000.00
120553 · Maint. of Auto's- P	10,000.00	10,000.00
120560 - Grant Expense	0.00	0.00
120561 · Office Equip.- P	500.00	3,000.00
120565 · Professional Services- P	20,000.00	18,600.00
120568 - Adv	0.00	0.00
120578 · Auto Equipment- P	250.00	0.00
120580 · Dues- P	250.00	680.00
120581 · School Tuition- P	750.00	3,000.00
120583 · Travel- P	750.00	3,000.00
120584 · Communications- P	4,000.00	2,200.00
120585 · Electricity- P	2,600.00	2,400.00
120586 · Gas- P	1,350.00	2,000.00
120600 · WC for Reserve Officers- P	6.36	2,600.00
<b>TOTAL POLICE</b>	<b>497,939.2</b>	<b>550,398.62</b>

	<b>2024-2025 Adopted Budget</b>	<b>2025-2026 Proposed Budget</b>	<b>Comments</b>
<b>CODE ENFORCEMENT OPERATIONS</b>			
Code Enforcement Contracting	0.00	10000.00	
PD Officer Costs	0.00	0.00	Internal Costs
Library Staff Program Management Costs	0.00	0.00	Internal Costs
Municipal Court Staff Costs	0.00	0.00	Internal Costs
Postage	0.00	500.00	
Office Supplies	0.00	200.00	
Operating Supplies	0.00	200.00	
Inspection Costs	0.00	2000.00	
Nuisance and Debris Cleanup	0.00	70000.00	
Vehicle Towing and Impound	0.00	10000.00	
Demolition Operations (Buildings)	0.00	450000.00	
School Tuition	0.00	1100.00	
Travel	0.00	700.00	
Communications	0.00	0.00	

**TOTAL CODE ENFORCEMENT OPERATIONS** **0.0** **544,700.00**

	<b>2024-2025 Adopted Budget</b>	<b>2025-2026 Proposed Budget</b>	<b>Comments</b>
<b>ANIMAL CONTROL</b>			
121300 · Uniforms- ACO	500.00	500.00	
121301 · Minor Tools- ACO	250.00	100.00	
121303 · Medical Expenses- ACO	1,750.00	6900.00	
121307 · Inspection/Cert. Fees- ACO	150.00	100.00	
121310 · Chemical Supplies- ACO	500.00	0.00	
121311 · Shelter Supplies- ACO	0.00	600.00	
121312 · CopSync	300.00	380.00	
121499 · Longevity Pay - ACO	100.00	120.00	
121500 · Salary- ACO	27,583.40	32000.00	
121510 · Overtime- ACO	5,000.00	10000.00	
TMRS	2,368.81	2500.00	
Social Security	2,492.63	2600.00	
Unemployment	423.58	450.00	
121525 · Health Insurance- ACO	8,978.88	9000.00	
121530 · Workers Comp. (TML IRP Insurance)- ACO	5,787.03	5900.00	
121531 · Life Insurance- ACO	247.80	300.00	
121541 · Office Supplies- ACO	250.00	200.00	
121543 · Operating Supplies- ACO	500.00	500.00	
121545 · Fuel- ACO	1,250.00	5000.00	
121551 · Maint. of Building- ACO	2,000.00	2000.00	
121553 · Maint. of Auto's- ACO	1,200.00	500.00	
121578 - Auto Equipment	0.00	0.00	
121581 · School Tuition- ACO	700.00	200.00	
121583 · Travel- ACO	700.00	300.00	
121584 · Communications- ACO	1,050.00	480.00	
121585 · Electricity- ACO	3,150.00	2500.00	
<b>TOTAL ACO</b>	<b>67,232.13</b>	<b>83,130.00</b>	

	<b>2024-2025 Adopted Budget</b>	<b>2025-2026 Proposed Budget</b>	<b>Comments</b>
<b>FIRE DEPARTMENT AND EMS</b>			
130100 · Emergency Operating Center- F/E	0.00	0.00	
130205 · Drug Supplies- F/E	12,000.00	11,500.00	
130280 · WC Volunteer FF- F/E	0.00	0.00	
130300 · Uniforms- F/E	3,000.00	3,000.00	
130301 · Minor Tools- F/E	500.00	250.00	
130302 · Maint. of Radio's- F/E	250.00	750.00	
130303 · Medical Expenses- F/E	1,000.00	0.00	

130307 · Inspection/Cert. Fees- F/E	3,500.00	3,000.00
130331 · Maint. of Equipment- F/E	7,500.00	7,500.00
130345 · Maint. of Other- F/E	500.00	0.00
130390 · EMS Equipment- F/E	15,000.00	15,000.00
130499 · Longevity Pay - F/E	1,255.00	1,830.00
130500 · Salary- F/E	257,540.69	275,000.00
130510 · Overtime- F/E	0.00	0.00
130512 · Contract Labor- F/E	2,000.00	2,000.00
TMRS	18,723.21	18,000.00
Social Security	19,701.86	19,900.00
Unemployment	3,348.03	3,500.00
130525 · Health Insurance- F/E	35,915.52	36,500.00
130530 · Workers Comp. (TML IRP Insurance) - F/E	7,404.92	11,000.00
130531 · Life Insurance- F/E	991.20	1,000.00
130540 · Postage- F/E	50.00	0.00
130541 · Office Supplies- F/E	1,500.00	2,000.00
130542 · Janitorial Supplies- F/E	1,750.00	750.00
130543 · Operating Supplies- F/E	4,000.00	1,200.00
130545 · Fuel- F/E	16,000.00	16,000.00
130550 · Equipment Rental- F/E	4,000.00	5,500.00
130551 · Maint. of Building- F/E	500.00	1,000.00
130553 · Maint. of Auto's- F/E	3,500.00	0.00
130560 · Grant Expense- F/E	0.00	0.00
130565 · Professional Services- F/E	22,000.00	8,000.00
130574 · Liability Ins. Bonds- F/E	70.00	70.00
130580 · Dues- F/E	1,500.00	1,500.00
130581 · School Tuition- F/E	1,000.00	1,000.00
130583 · Travel- F/E	1,000.00	1,000.00
130584 · Communications- F/E	3,500.00	1,800.00
130585 · Electricity- F/E	4,500.00	5,400.00
130586 · Gas- F/E	3,700.00	4,500.00
<b>TOTAL FIRE DEPARTMENT AND EMS</b>	<b>458,700.43</b>	<b>459,450.00</b>

	2024-2025 Adopted Budget	2025-2026 Proposed Budget	Comments
<b>MUNICIPAL COURT</b>			
125200 · Court Technology- Ct	1,700.00	0.00	
125201 · Court Security- Ct	500.00	135.00	
125499 · Longevity Pay - Ct	815.00	984.00	
125500 · Salary- Ct	73,239.44	35,000.00	
125525 · Health Insurance- Ct	9,030.84	905.74	
TMRS	5,324.51	5,000.00	
Social Security	5,602.82	5,200.00	
Unemployment	952.11	450.00	
125530 · Workers Comp. (TML IRP Insurance) - Ct.	7,404.92	4,400.00	

125531 · Life Insurance- Ct.	247.80	200.00
125541 · Office Supplies- Ct	500.00	514.75
125565 · Professional Services- Ct	7,500.00	2,178.36
125569 · Incode/Tyler Tech	0.00	3,043.08
125574 · Liability Ins. Bonds- Ct	175.00	392.50
125575 – Jail Expense	0.00	700.00
125576 – CopSync	0.00	3,000.00
125580 · Dues- Ct	250.00	500.00
125581 · School Tuition- Ct	2,000.00	1500.00
125583 · Travel- Ct	1,500.00	815.92
125584 · Communications- Ct	0.00	0.00
125585 · Electricity- Ct	750.00	0.00
<b>TOTAL MUNICIPAL COURT</b>	<b>117,492.44</b>	<b>64,919.35</b>

	<b>2024-2025 Adopted Budget</b>	<b>2025-2026 Proposed Budget</b>	<b>Comments</b>
<b>STREET DEPARTMENT</b>			
110572 · Street Fund	66,250.00	0.00	
140300 · Uniforms- St	1,000.00	1,800.00	
140301 · Minor Tools- St	1,000.00	1,500.00	
140309 · WC for Volunteers- St	0.00	0.00	
140310 · Chemical- St	250.00	0.00	
140312 · Shop Equipment- St	500.00	0.00	
140316 · Maint. of Shop Equipment- St	2,000.00	0.00	
140317 · Street Improvements- St	25,000.00	150,000.00	
140330 · Machine & Equipment- St	10,000.00	250,000.00	
140331 · Maint. of Equipment- St	10,000.00	15,000.00	
140332 · Maint. of Streets	5,000.00	0.00	
140499 - Longevity Pay	0.00	200.00	
140500 · Salary- St	55,166.80	60000.00	
140510 · Overtime- St	4,000.00	5000.00	
140512 · Contract Labor- St	5,000.00	5000.00	
TMRS	4,301.42	6000.00	
Social Security	4,526.26	6300.00	
Unemployment	769.17	850.00	
140525 · Health Insurance- St.	17,957.76	18000.00	
140530 · Workers Comp. (TML IRP Insurance)- St.	8,885.90	9000.00	
140531 · Life Insurance- St.	495.60	500.00	
140541 · Office Supplies- St	0.00	0.00	
140543 · Operating Supplies- St	400.00	662.35	
140545 · Fuel- St	5,000.00	20,000.00	
140550 · Equipment Rental- St	1,250.00	5,000.00	
140553 · Maint. of Auto's- St	4,000.00	8,000.00	
140578 · Auto Equipment- St	0.00	0.00	
140580 · Dues- St	0.00	0.00	

140585 · Electricity- St	30,000.00	30,960.30
<b>TOTAL STREET DEPARTMENT</b>	<b>262,752.91</b>	<b>593,772.65</b>

	<b>2024-2025 Adopted Budget</b>	<b>2025-2026 Proposed Budget</b>	<b>Comments</b>
<b>LIBRARY</b>			
150300 · Uniforms- L	0.00	0.00	
150331 · Maint. of Machinery/Equipment- L	1,000.00	1000.00	
150499 · Longevity Pay - L	1,000.00	1,200.00	
150500 · Salary- L	28,090.93	48000.00	
TMRS	2,042.21	3500.00	
Social Security	2,148.96	3600.00	
Unemployment	365.18	425.00	
150525 · Health Insurance- L	40.50	50.00	
150530 · Workers Comp. (TML IRP Insurance)- L	8,885.90	9000.00	
150531 · Life Insurance- L	247.80	250.00	
150542 · Janitorial Supplies- L	750.00	600.00	
150543 · Operating Supplies- L	1,500.00	1,500.00	
150551 · Maint. of Building- L	5,000.00	5,000.00	
150574 · Liability Ins. Bonds- L	50.00	0.00	
150581 · School Tuition- L	750.00	1725.00	
150583 · Travel- L	1,750.00	300.00	
150584 · Communications- L	1,500.00	2,400.00	
150585 · Electricity- L	1,850.00	1,700.00	
150586 · Gas- L	2,500.00	2,500.00	
<b>TOTAL LIBRARY</b>	<b>59,471.48</b>	<b>82,750.00</b>	

	<b>2024-2025 Adopted Budget</b>	<b>2025-2026 Proposed Budget</b>	<b>Comments</b>
<b>CEMETEREY AND PARKS</b>			
155300 · Uniforms- Cem	500.00	900.00	
155301 · Minor Tools- Cem	500.00	750.00	
155330 · Machinery and Equipment - Cem	0.00	8,000.00	
155331 · Maint. of Machinery- Cem	1,200.00	800.00	
155499 · Longevity Pay - Cem	725.00	954.00	
155500 · Salary- Cem	37,425.16	38000.00	
155510 · Overtime- Cem	250.00	250.00	
155512 · Contract Labor- Cem	5,000.00	5000.00	
TMRS	2,738.98	2800.00	
Social Security	2,882.15	2900.00	
Unemployment	489.78	500.00	
155525 · Health Insurance- Cem	8,978.88	9000.00	
155530 · Workers Comp. (TML IRP Insurance) - Cem.	8,885.90	9000.00	

155531 · Life Insurance- Cem	247.80	250.00
155542 · Janitorial Supplies- Cem	0.00	0.00
155543 · Operating Supplies- Cem	250.00	500.00
155545 · Fuel- Cem	3,200.00	3,500.00
155553 · Maint. of Auto's- Cem	1,200.00	3,000.00
155585 · Electricity- Cem	0.00	0.00
<b>TOTAL CEMETERY AND PARKS</b>	<b>74,473.65</b>	<b>86,104.00</b>

	<b>2024-2025 Adopted Budget</b>	<b>2025-2026 Proposed Budget</b>	<b>Comments</b>
<b>UTILITY FUND REVENUE</b>			
200405 · Permits- U	50.00	12.00	
200425 · Interest (Earned) - U	12,000.00	15,072.52	
200427 · Grant Revenue- U	0.00	0.00	
200430 · Sale of Assets- U	1,500.00	4,817.46	
200434 · Misc Income (Revenue) - U	500.00	1000.00	
200470 · Sewer Revenue - (Fees) Other	550,000.00	600000.00	
200471 · Water Revenue - (Sales) Other	1,380,000.00	1,400,750.00	
200472 · Water Tap	2,200.00	3000.00	
200473 · Wastewater Tap	1,700.00	2500.00	
1-46005 · Bulk Sewer Sales	0.00	7,641.60	
1-46010 · Bulk Water Sales	2,448.00	80,873.40	
1-46011 · Contract Water Sales	480,433.17	500000.00	
200474 · Service Charges	4,750.00	4,519.51	
200475 · Turn on/off Charges	8,150.00	6,376.73	
200477 · Sanitation (Charges) Revenue	525,000.00	530000.00	
200478 · Sanitation Tax - Income	35,000.00	15,872.26	
200479 · Collection Station Fees	4,500.00	4,417.20	
200480 · Penalties	42,050.00	16,194.25	
200485 · Unapplied Payments	5,200.00	10000.00	
200486 - Loan from General	0.00	0.00	
200487 · Contingency - U	0.00	0.00	
200488 - Franchise Fee	0.00	0.00	
<b>TOTAL UTILITY FUND REVENUE</b>	<b>3,055,481.17</b>	<b>3,203,046.93</b>	

	<b>2024-2025 Adopted Budget</b>	<b>2025-2026 Proposed Budget</b>	<b>Comments</b>
<b>UTILITY FUND – EXPENSES</b>			
<b>SANITATION DEPARTMENT</b>			
260123 · Transfer to General- S	100,000.00	100000.00	
260155 · Republic Services Contract- S	280,000.00	378,000.00	
260160 · Sales Tax- S	38,000.00	40,000.00	
260300 · Uniforms- S	500.00	600.00	

260331 · Repair/Maint. Equipment- S	1,500.00	1,500.00
260499 · Longevity Pay - S	215.00	750.00
260500 · Sanitation Salary - S	28,979.12	32000.00
Social Security	2,216.90	2300.00
TMRS	2,106.78	2300.00
Unemployment	376.73	400.00
260510 · Overtime - S	0.00	200.00
260512 · Contract Labor-S	500.00	500.00
260525 · Health Ins. -S	20.00	1000.00
260530 · Workers Comp. (TML IRP Insurance)- S	8,078.09	8200.00
260531 · Life Insurance- S	247.80	250.00
260540 · Postage- S	250.00	0.00
260543 · Operating Supplies- S	700.00	600.00
260545 · Fuel- S	1,500.00	0.00
260585 · Electricity- S	500.00	150.00
<b>TOTAL SANITATION DEPARTMENT</b>	<b>465,690.42</b>	<b>568,750</b>

	<b>2024-2025 Adopted Budget</b>	<b>2025-2026 Proposed Budget</b>	<b>Comments</b>
<b>WATER DEPARTMENT</b>			
270108 · Testing Expenses- W	1,250.00	0.00	
270118 – Capital Improvement	0.00	67,000.00	
270123 · Transfer to General- W	100,000.00	100000.00	
270171 · Maintenance of Shop Equip.- W	2,250.00	0.00	
270172 · ECWSD	950,000.00	1,020,000.00	
270185 · Lab Sample Fees- W	18,000.00	7,500.00	
270186 · Water Meters & Parts- W	20,000.00	30,000.00	
270187 · Maintenance of Water System	70,731.13	40,000.00	
270188 · Vehicle- W	25,000.00	30,000.00	
270190 · Engineering- W	15,000.00	7,500.00	
270300 · Uniforms- W	2,500.00	2,400.00	
270301 · Minor Tools- W	2,000.00	3,500.00	
270303 · Medical Expenses- W	250.00	500.00	
270304 · Permits - W	2,332.25	0.00	
270307 · Inspections/Certs. -W	3,000.00	2,500.00	
270310 · Chemical Supplies- W	1,200.00	17,500.00	
270315 · Liability Ins. Bonds	0.00	0.00	
270330 · Machinery & Equipment- W	5,000.00	5,000.00	
270331 · Maintenance of Machinery- W	12,000.00	12,000.00	
270335 · Street Repair- W	5,000.00	0.00	
270499 · Longevity Pay - W	475.00	828.00	
270500 · Water Salary	178,188.76	195000.00	
270510 · Overtime - W	25,000.00	30000.00	
TMRS	14,771.82	15000.00	
Social Security	1,948.84	2300.00	

Unemployment	198.21	250.00
270512 · W-Contract Labor	0.00	0.00
270525 · Health Ins. -W	44,894.40	45000.00
270530 · Workers Comp.- W	5,787.08	6200.00
270531 · Life Insurance-W	1,239.00	1400.00
270540 · Postage- W	540.00	0.00
270542 · Janitorial Supplies- W	500.00	116.56
270543 · Operating Supplies- W	2,200.00	6,000.00
270545 · Fuel- W	18,500.00	12,177.94
270550 · Rental of Equipment- W	2,850.00	2,850.00
270551 · Maintenance of Buildings- W	500.00	1,000.00
270553 · Maintenance of Auto's- W	10,000.00	7,500.00
270560 · Grant Expense- W	0.00	0.00
270575 · Legal- W	500.00	0.00
270576 · Auditor- W	9,500.00	0.00
270578 · Auto Equipment- W	0.00	0.00
270579 · Survey Expenses- W	0.00	0.00
270580 · Dues- W	1,200.00	300.00
270581 · School Tuition- W	2,500.00	1,000.00
270583 · Travel Expenses- W	1,500.00	0.00
270584 · Communication- W	1,500.00	840.00
270585 · Electricity- W	9,500.00	10,500.00
270901 - Debt Service	0.00	0.00
270903 - Contingency	0.00	0.00
<b>TOTAL WATER DEPARTMENT</b>	<b>1,569,306.49</b>	<b>1,683,662.50</b>

	<b>2024-2025 Adopted Budget</b>	<b>2025-2026 Proposed Budget</b>	<b>Comments</b>
<b>WASTEWATER DEPARTMENT</b>			
272123 · Transfer to General- WW	100,000.00	100,000.00	
272174 · Wastewater Services- WW	32,500.00	30,000.00	
272175 · TCEQ Fines- WW	0.00	0.00	
272176 · Maint. Wastewater System- WW	35,000.00	0.00	
272185 · Lab Sample Fees- WW	5,500.00	6,888.00	
272190 · Engineering- WW	10,000.00	15,000.00	
272300 · Uniforms- WW	1,500.00	600.00	
272301 · Minor Tools- WW	1,000.00	1,000.00	
272303 · Medical Expenses- WW	500.00	0.00	
272304 · Permits - WW	6,100.00	8,006.18	
272307 · Inspections/Certs.- WW	2,500.00	0.00	
272310 · Chemical Supplies- WW	35,000.00	30,000.00	
272330 · Machinery & Equipment- WW	20,000.00	70,000.00	
272331 · Maintenance of Machinery- WW	7,500.00	7,500.00	
272335 · Street Repair- WW	5,000.00	0.00	
272499 · Longevity Pay - WW	140.00	150.00	

272500 · Wastewater Salary - WW	61,786.82	52000.00
272510 · Overtime - WW	7,500.00	5000.00
TMRS	5,037.15	5500.00
Social Security	969.80	1000.00
Unemployment	78.09	150.00
272512 · WW-Contract Labor	4,000.00	4000.00
272525 · Health Ins. -WW	8,188.15	2,902.84
272530 · Workers Comp. (TML IRP Insurance)- WW	8,078.09	4,261.07
272531 · Life Insurance- WW	495.60	148.68
272540 · Postage- WW	500.00	0.00
272542 · Janitorial Supplies- WW	500.00	0.00
272543 · Operating Supplies- WW	1,500.00	1,500.00
272545 · Fuel- WW	6,000.00	4,500.00
272550 · Rental of Equipment- WW	750.00	0.00
272551 · Maintenance of Buildings- WW	1,250.00	5,000.00
272553 · Maintenance of Auto's- WW	4,000.00	500.00
272560 · Grant Expense- WW	0.00	0.00
272580 · Dues- WW	2,000.00	1500.00
272581 · School Tuition- WW	2,500.00	1,500.00
272583 · Travel Expenses- WW	1,000.00	0.00
272584 · Communication- WW	1,500.00	550.00
272585 · Electricity- WW	23,250.00	22,000.00
272901 - Debt Service	0.00	0.00
<b>TOTAL WASTEWATER DEPARTMENT</b>	<b>403,123.70</b>	<b>381,156.77</b>

	<b>2024-2025 Adopted Budget</b>	<b>2025-2026 Proposed Budget</b>	<b>Comments</b>
<b>UTILITY BILLING</b>			
280499 · Longevity Pay - UB	300.00	120.00	
280500 · Salaries- UB	37,513.42	38000.00	
280510 · Overtime - UB	1,750.00	1000.00	
TMRS	2,854.45	2900.00	
Social Security	3,003.65	3100.00	
Unemployment	510.42	550.00	
280525 · Health Ins. -UB	8,978.88	8900.00	
280530 · Workers Comp. (TML IRP Insurance)- U	8,090.00	8100.00	
280531 · Life Insurance- UB	247.80	250.00	
280540 · Postage- UB	5,500.00	4,200.00	
280541 · Office Supplies- UB	2,500.00	7,000.00	
280542 · Janitorial Supplies- UB	1,500.00	900.00	
280543 · Operating Supplies- UB	500.00	13,641.00	
280550 · Rental of Equipment- UB	6,953.01	2,070.00	
280552 · Maint. Office Equipment- UB	500.00	500.00	
280561 · Office Equipment- UB	1,000.00	500.00	
280562 · Bank Account Fees- UB	2,250.00	2300.00	

280565 · Professional Services- UB	5,000.00	3,600.00
280584 · Communication - UB	0.00	500.00
280585 - Electricity - UB	0.00	0.00
280900 · Contract Services- UB	4,000.00	0.00
<b>TOTAL UTILITY BILLING</b>	<b>92,951.63</b>	<b>98,131.00</b>

	<b>2024-2025 Adopted Budget</b>	<b>2025-2026 Proposed Budget</b>	<b>Comments</b>
<b>PUBLIC WORKS BARN</b>			
290542 · Janitorial Supplies – PWB	0.00	3,000.00	
290312 · Shop Equipment- PWB	0.00	2,000.00	
290316 – Maint of Shop Equip – PWB	0.00	1,000.00	
290551 – Maint of Building – PWB	0.00	6,000.00	
<b>TOTAL PUBLIC WORKS BARN</b>	<b>0.00</b>	<b>12,000.00</b>	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>2,121,051.75</b>	<b>1,931,496.41</b>	
<b>TOTAL ADMIN</b>	<b>527,750.91</b>	<b>598,110.33</b>	
<b>TOTAL AIRPORT</b>	<b>2886.00</b>	<b>0.00</b>	
<b>TOTAL EM – PUBLIC SAFETY</b>	<b>49,236.65</b>	<b>58,315.9</b>	
<b>TOTAL POLICE</b>	<b>497,939.2</b>	<b>550,398.62</b>	
<b>TOTAL CODE ENFORCEMENT OPERATIONS</b>	<b>0.0</b>	<b>544,700.00</b>	
<b>TOTAL ACO</b>	<b>67,232.13</b>	<b>83,130.00</b>	
<b>TOTAL FIRE DEPARTMENT AND EMS</b>	<b>458,700.43</b>	<b>459,450.00</b>	
<b>TOTAL MUNICIPAL COURT</b>	<b>117,492.44</b>	<b>64,919.35</b>	
<b>TOTAL STREET DEPARTMENT</b>	<b>262,752.91</b>	<b>593,772.65</b>	
<b>TOTAL LIBRARY</b>	<b>59,471.48</b>	<b>82,750.00</b>	
<b>TOTAL CEMETERY AND PARKS</b>	<b>74,473.65</b>	<b>86,104.00</b>	
<b>TOTAL GENERAL EXPENSES</b>	<b>2,117,935.80</b>	<b>3,121,650.85</b>	
<b>TOTAL UTILITY FUND REVENUE</b>	<b>3,055,481.17</b>	<b>3,203,046.93</b>	
<b>TOTAL SANITATION DEPARTMENT</b>	<b>465,690.42</b>	<b>568,750</b>	
<b>TOTAL WATER DEPARTMENT</b>	<b>1,569,306.49</b>	<b>1,683,662.50</b>	
<b>TOTAL WASTEWATER DEPARTMENT</b>	<b>403,123.70</b>	<b>381,156.77</b>	
<b>TOTAL UTILITY BILLING</b>	<b>92,951.63</b>	<b>98,131.00</b>	
<b>TOTAL PUBLIC WORKS BARN</b>	<b>0.00</b>	<b>12,000.00</b>	
<b>TOTAL UTILITY EXPENSES</b>	<b>2,531,072.24</b>	<b>2,743,700.27</b>	
<b>2025-2026</b>			
<b>TOTAL REVENUE</b>		<b>5134543.34</b>	
<b>TOTAL EXPENSES</b>		<b>5865351.12</b>	