OPERATING BUDGET
FISCAL YEAR 2025-2026

101 GENERAL FUND	FY24-25 BUDGET	FY24-25 ACTUAL	FY25-26 PROPOSED
FINANCIAL SUMMARY			
REVENUE SUMMARY			
Taxes	$ 420,669	$ 827,235	$ 960,300
Franchises	$ -	$ 63,332	$ 63,332
Permits	$ -	$ 46,838	$ 62,700
Licenses	$ -	$ -	$ -
Fines and Fees	$ -	$ 56,281	$ 100,645
Interlocal	$ -	$ 58,075	$ -
Inter-Fund Transfers	$ -	$ -	$ -
Miscellaneous	$ -	$ 3,246	$ 5,000
TOTAL REVENUE	**$ 420,669**	**$ 1,055,007**	**$ 1,191,977**
EXPENDITURE SUMMARY			
GENERAL GOVERNMENT			
City Secretary	$ 226,214	$ 133,475	$ 164,423
Municipal Court Clerk	$ 60,847	$ 49,734	$ 74,489
Permitting Clerk	$ 106,174	$ 209,271	$ 106,524
Streets/Drainage	$ 159,234	$ 98,704	$ 191,015
Bookkeeper	$ -	$ -	$ 39,123
Legal Services	$ 31,000	$ 49,355	$ 51,000
Engineering Services	$ 80,000	$ 31,200	$ 40,000
Auditor	$ 18,000	$ 45,000	$ 15,000
GCAD	$ 6,746	$ 5,060	$ 7,000
GCTA	$ 500	$ 232	$ 250
MCLA	$ -	$ -	$ -
TOTAL GENERAL GOVERNMENT	**$ 688,715**	**$ 622,031**	**$ 688,823**
PUBLIC SAFETY			
Police	$ 498,726	$ 165,655	$ 408,874
MVFD	$ -	$ 6,000	$ 8,000
SAFES	$ 21,183	$ 21,183	$ 30,000
TOTAL PUBLIC SAFETY	**$ 519,909**	**$ 192,838**	**$ 446,874**
TOTAL EXPENSES	**$ 1,208,624**	**$ 814,869**	**$ 1,135,698**
OVER/UNDER	**$ (787,955)**	**$ 240,138**	**$ 56,279**

OPERATING BUDGET
FISCAL YEAR 2025-2026

101 GENERAL FUND		2024-25 BUDGET	2024-25 ACTUAL	2025-26 PROPOSED
REVENUE				
Taxes				
101-00-4100	Ad Valorem Tax - Current	$ 420,669	$ 444,945	$ 450,000
101-00-4101	Ad Valorem tax - Delinquent	$ -	$ 189	$ 300
101-00-4102	Ad Valorem Tax - P&I	$ -	$ -	$ -
101-00-4103	Sales Tax Revenue GF	$ -	$ 382,101	$ 510,000
101-00-4104	Mixed Beverage	$ -		$ -
	Total Taxes	**$ 420,669**	**$ 827,235**	**$ 960,300**
Franchises				
101-00-1301	GVEC Electric	$ -	$ 37,376	$ 37,376
101-00-4201	CenterPoint	$ -	$ 2,038	$ 2,038
101-00-4202	Telecom Franchise	$ -	$ 4,696	$ 4,696
101-00-4203	PEG Fees	$ -	$ 400	$ 400
101-00-4204	GVEC.NET/Internet Franchise	$ -	$ 18,822	$ 18,822
	Total Franchises	**$ -**	**$ 63,332**	**$ 63,332**
Permits				
101-00-4300	Bldg Permit - Residential	$ -	$ 39,246	$ 45,000
101-00-4301	Bldg Permit - Commercial	$ -	$ 802	$ 2,000
101-00-4302	Bldg Permit - General	$ -	$ 5,166	$ 7,000
101-00-4303	Sign Permits	$ -	$ 311	$ 200
101-00-4304	Food Establishment Permit	$ -	$ -	$ -
101-00-4305	Garage/Yard Sale Permit	$ -	$ 190	$ 200
101-00-4306	Plumbing Permit	$ -	$ 79	$ 3,000
101-00-4307	Electrical Permit	$ -	$ 817	$ 3,000
101-00-4308	Mechanical Permit	$ -	$ 2	$ 2,000
101-00-4309	Solicitor/Peddler Permit	$ -	$ 225	$ 300
101-00-4310	Animal/Pet Permit	$ -	$ -	$ -
101-00-4311	Certificate of Occupancy Permits	$ -	$ -	$ -
101-00-4312	Security Alarm Permit	$ -	$ -	$ -
101-00-4313	Grading/Clearing Permit	$ -	$ -	$ -
	Total Permits	**$ -**	**$ 46,838**	**$ 62,700**
Licenses				
101-00-4350	Alcohol Beverage License	$ -	$ -	$ -
	Total Licenses			
Fines and Fees - Court				
101-00-4001	Court Costs	$ -	$ -	$ 3,500
101-00-4002	Warrant Fees	$ -	$ -	$ 5,000
101-00-4003	DEF	$ -	$ -	$ 30,000
101-00-4004	DSC	$ -	$ -	$ 2,000

101 GENERAL FUND		2024-25 BUDGET	2024-25 ACTUAL	2025-26 PROPOSED
101-00-4005	DSML	$ -	$ -	$ 1,000
101-00-4006	FINES	$ -	$ -	$ 40,000
101-00-4007	STF	$ -	$ -	$ 1,000
101-00-4008	SB	$ -	$ -	$ 200
101-00-4009	Omni-Marion	$ -	$ -	$ 500
101-00-4010	Jury Reimbursement Fee	$ -	$ -	$ 400
101-00-4011	JSF	$ -	$ -	$ 700
101-00-4012	Local Traffic Fine	$ -	$ -	$ 2,000
101-00-4013	MAF	$ -	$ -	$ 4,000
101-00-4014	TP	$ -	$ -	$ 600
101-00-4015	MCTF	$ -	$ -	$ 3,000
101-00-4016	BSF	$ -	$ -	$ 2,000
101-00-4017	Child Safety - Reg	$ -	$ 1,099	$ 3,000
101-00-4018	Overpayment	$ -	$ -	$ -
101-00-4019	LEOCE	$ -	$ 975	$ 1,000
101-00-4020	Platting/Zoning Fees	$ -	$ 54,207	$ -
101-00-4021	Re-inspection Fees	$ -	$ -	$ 200
101-00-4023	NSF Check Fee	$ -	$ -	$ 100
101-00-4024	Notary Fee	$ -	$ -	$ 120
101-00-4025	Maps, Copies Fax	$ -	$ -	$ 25
101-00-4026	Public Information Request	$ -	$ -	$ 100
101-00-4027	Police Reports	$ -	$ -	$ 100
101-00-4028	Pet Impoundment	$ -	$ -	$ 100
	Total Fines and Fees- Court	**$ -**	**$ 56,281**	**$ 100,645**
Interlocal				
101-00-4381	MISD Funding - SRO	$ -	$ 58,075	$ -
	Total Interlocal	**$ -**	**$ 58,075**	**$ -**
Transfers				
101-00-4901	Transfer from MM	$ -	$ -	$ -
101-00-4902	Transfer - Court Tech Reserve	$ -	$ -	$ -
101-00-4903	Transfer - Building Security	$ -	$ -	$ -
101-00-4904	Transfer In - UF	$ -	$ -	$ -
	Total Fund Transfers	**$ -**	**$ -**	**$ -**
Miscellaneous				
101-00-4400	Interest Earned	$ -	$ 3,246	$ 4,000
101-00-4402	Miscellaneous GF	$ -	$ -	$ 1,000
	Total Miscellaneous	**$ -**	**$ 3,246**	**$ 5,000**
	TOTAL REVENUES	**$ 420,669**	**$ 1,055,007**	**$ 1,191,977**

OPERATING BUDGET
FISCAL YEAR 2025-2026

101 GENERAL FUND			2024-25 BUDGET		2024-25 ACTUAL		2025-26 PROPOSED
GENERAL GOVERNMENT EXPENDITURES							
	CITY SECRETARY						
	Administration						
Personnel Services							
101-02-5610	Regular	$	66,300	$	36,015	$	65,000
101-02-5620	AD&D/Life	$	65	$	65	$	100
101-02-5621	FICA - Employer	$	3,373	$	2,755	$	3,500
101-02-5622	TMRS - Employer	$	1,815	$	894	$	3,300
101-02-5623	Health - Employer	$	11,107	$	11,107	$	10,369
101-02-5624	Workers Compensation	$	154	$	154	$	154
	Total Personnel Services	**$**	**82,814**	**$**	**50,990**	**$**	**82,423**
Professional Services							
101-02-5660	Elections Administrator	$	15,000	$	-	$	15,000
	Total Professional Services	**$**	**15,000**	**$**	**-**	**$**	**15,000**
Operations & Support/Supplies							
101-01-5112	Operations	$	-	$	15,026	$	25,000
101-01-5103	Printing/Binding	$	-	$	1,758	$	2,000
101-01-5104	Training/Travel/Memberships	$	15,000	$	5,333	$	2,000
101-01-5105	Computer Equipment	$	-	$	7,636	$	7,000
101-01-5106	Computer Support	$	70,000	$	6,955	$	10,000
101-01-5107	Records Management	$	1,500	$	850	$	2,500
	Total Operations & Supplies	**$**	**86,500**	**$**	**37,558**	**$**	**48,500**
Utility Services							
01-4110	Electric	$	11,900	$	4,347	$	6,000
01-4112	Alarm	$	10,000	$	30,812	$	2,000
01-4113	Internet	$	2,000	$	1,864	$	2,000
	Total Utility Services	**$**	**23,900**	**$**	**37,023**	**$**	**10,000**
Rental/Lease Payments							
01-5110	Xerox	$	15,000	$	3,971	$	5,500
01-5111	Pitney Bowes	$	3,000	$	3,933	$	3,000
	Total Rental/Lease Payments	**$**	**18,000**	**$**	**7,904**	**$**	**8,500**
	TOTAL CITY SECRETARY	**$**	**226,214**	**$**	**133,475**	**$**	**164,423**

City Secretary Summary

The City Secretary position is bugeted to include professional services, operations, and supplies, with specific line items for computer equipment, support, and records management.

OPERATING BUDGET
FISCAL YEAR 2025-2026

101 GENERAL FUND	2024-25 BUDGET	2024-25 ACTUAL	2025-26 PROPOSED
GENERAL GOVERNMENT EXPENDITURES			
MUNICIPAL COURT CLERK			
Personnel Services			
101-02-5610 Regular	$ 45,000	$ 18,342	$ 38,938
101-02-5611 Overtime	$ 530	$ -	$ 500
101-02-5620 AD&D/Life	$ 65	$ 65	$ 100
101-02-5621 FICA - Employer	$ 370	$ 2,167	$ 2,000
101-02-5622 TMRS - Employer	$ 1,221	$ 1,399	$ 1,728
101-02-5623 Health - Employer	$ 11,107	$ 11,107	$ 10,369
101-02-5624 Workers Compensation	$ 154	$ 154	$ 154
Total Personnel Services	**$ 58,447**	**$ 33,234**	**$ 53,789**
Professional Services			
101-02-5660 Municipal Attorney	$ -	$ 13,800	$ 13,800
100-02-5661 Municipal Court Judge	$ 2,400	$ 2,400	$ 2,400
Total Professional Services	**$ 2,400**	**$ 16,200**	**$ 16,200**
Operations & Support/Supplies			
100-02-5104 Training/Travel/Memberships	$ -	$ 300	$ 1,500
100-02-5105 Computer Equipment	$ -	$ -	$ 1,000
100-02-5106 Computer Support	$ -	$ -	$ 2,000
Total Operations & Supplies	**$ -**	**$ 300**	**$ 4,500**
TOTAL MUNICIPAL COURT	**$ 60,847**	**$ 49,734**	**$ 74,489**

Municipal Court Clerk Summary

The Municipal Court Clerk currently doubles as the Customer Service Clerk, with both positions evenly split (50/50). Professional services for the Municipal Court Clerk role include the Municipal Attorney (Prosecutor) and Municipal Court Judge.

OPERATING BUDGET
FISCAL YEAR 2025-2026

101 GENERAL FUND		2024-25 BUDGET	2024-25 ACTUAL	2025-26 PROPOSED
GENERAL GOVERNMENT EXPENDITURES				
	PERMITTING CLERK			
Personnel Services				
101-03-5610	Regular	$ 40,800	$ 19,503	$ 41,101
101-03-5611	Overtime	$ 500	$ -	$ 500
101-03-5620	AD&D/Life	$ 65	$ 65	$ 100
101-03-5621	FICA - Employer	$ 1,957	$ 2,305	$ 2,500
101-03-5622	TMRS - Employer	$ 1,591	$ 1,489	$ 1,800
101-03-5623	Health - Employer	$ 11,107	$ 11,107	$ 10,369
101-03-5624	Workers Compensation	$ 154	$ 154	$ 154
	Total Personnel Services	**$ 56,174**	**$ 34,623**	**$ 56,524**
Professional Services				
101-03-5654	Building Inspector	$ 50,000	$ 174,648	$ 50,000
	Total Professional Services	**$ 50,000**	**$ 174,648**	**$ 50,000**
Operations & Support/Supplies				
101-03-5104	Training/Travel/Memberships	$ -	$ -	$ -
101-03-5105	Computer Equipment	$ -	$ -	$ -
	Total Operations & Supplies	**$ -**	**$ -**	**$ -**
	TOTAL PERMITTING	**$ 106,174**	**$ 209,271**	**$ 106,524**

Permitting Clerk Summary

The Permitting Clerk position is budgetted to include professional services for a building inspector, as well as operations and support/supplies.

OPERATING BUDGET
FISCAL YEAR 2025-2026

101 GENERAL FUND		2024-25 BUDGET	2024-25 ACTUAL	2025-26 PROPOSED
GENERAL GOVERNMENT EXPENDITURES				
	BOOKKEEPER			
Personnel Services				
000-00-0000	Regular	$ -	$ -	$ 26,000
000-00-0000	Overtime	$ -	$ -	$ -
000-00-0000	AD&D/Life	$ -	$ -	$ 100
000-00-0000	FICA - Employer	$ -	$ -	$ 2,500
000-00-0000	TMRS - Employer	$ -	$ -	$ -
000-00-0000	Health - Employer	$ -	$ -	$ 10,369
000-00-0000	Workers Compensation	$ -	$ -	$ 154
	Total Personnel Services	**$ -**	**$ -**	**$ 39,123**
Professional Services				
		$ -	$ -	$ -
	Total Professional Services	**$ -**	**$ -**	**$ -**
Operations & Support/Supplies				
000-00-0000	Training/Travel/Memberships	$ -	$ -	$ -
000-00-0000	Computer Equipment	$ -	$ -	$ -
	Total Operations & Supplies	**$ -**	**$ -**	**$ -**
	TOTAL PERMITTING	**$ -**	**$ -**	**$ 39,123**

Book Keeper Summary

The Bookkeeper Position is a new part time position for FY25-26

OPERATING BUDGET
FISCAL YEAR 2025-2026

101 GENERAL FUND - POLICE DEPARTMENT		2024-25 BUDGET	2024-25 ACTUAL	2025-26 PROPOSED
GENERAL GOVERNMENT EXPENDITURES				
	Police Department			
Personnel Services				
101-05-5610	Regular	$ 194,500	$ 93,490	$ 198,868
101-05-5611	Overtime	$ 2,400	$ 656	$ 2,000
101-05-5620	AD&D/Life - Employer	$ 195	$ 195	$ 300
101-05-5626	Clothing Allowance	$ 3,200	$ -	$ 4,500
101-05-5621	FICA - Employer	$ 20,069	$ 7,202	$ 10,000
101-05-5622	TMRS - Employer	$ 8,662	$ 4,650	$ 9,000
101-05-5623	Health - Employer	$ 22,214	$ 22,214	$ 31,108
101-05-5624	Workers Compensation	$ 3,854	$ 3,854	$ 3,854
	Total Personnel Services	**$ 255,094**	**$ 132,261**	**$ 259,630**
Operations & Support/Supplies				
101-05-5100	Operational Supplies	$ 25,000	$ 9,234	$ 38,000
101-05-5103	Printing	$ -	$ -	$ 500
101-05-5104	Training/Travel/Memberships	$ -	$ 250	$ 3,000
101-05-5105	Computer Equipment	$ 40,000	$ -	$ 5,000
101-05-5106	Computer Support	$ -	$ 4,530	$ 3,000
101-05-5112	Cellular Devices	$ 6,000	$ -	$ 1,000
101-05-5109	Vehicle Maintenance	$ 15,000	$ 4,238	$ 10,000
101-05-5113	Liability Insurance	$ 16,303	$ 1,963	$ 10,000
	Total Operations & Supplies	**$ 102,303**	**$ 20,215**	**$ 70,500**
Rental/Leasing & Maintenance Services				
101-05-5200	Computer Maintenance/Lease Payments	$ 18,329	$ 1,100	$ 10,000
101-05-5201	Vehicle/Equipment Lease Payments	$ 23,000	$ -	$ 18,000
	Total Rental/Leasing & Maintenance Services	**$ 41,329**	**$ 1,100**	**$ 28,000**
Capital Outlay				
101-05-5135	Radios (Handheld)	$ -	$ -	$ 40,745
101-05-5115	Computers/printers (mobile)	$ -	$ 9,870	$ -
101-05-5122	Vehicle Equipment	$ 100,000	$ 2,209	$ 10,000
101-05-6006	Body Armor	$ -	$ -	$ -
	Total Capital Outlay	**$ 100,000**	**$ 12,079**	**$ 50,745**
Inter-Fund Transfer				
05-9110	Transfer to UF	$ -	$ -	$ -
	Total Inter-Fund Transfer	$ -	$ -	$ -
	TOTAL POLICE DEPARTMENT	**$ 498,726**	**$ 165,655**	**$ 408,874**

Police Department Summary

The budget allocates for three full-time positions

OPERATING BUDGET
FISCAL YEAR 2025-2026

101 GENERAL FUND		2024-25 BUDGET	2024-25 ACTUAL	2025-26 PROPOSED
GENERAL GOVERNMENT EXPENDITURES				
	Legal Services			
Operational Support				
301-15-5128	Advertising/Legal Notices	$ 1,000	$ 180	$ 1,000
	Total Operations Support	**$ 1,000**	**$ 180**	**$ 1,000**
Professional Services				
101-06-5659	Legal Services	$ 30,000	$ 49,175	$ 50,000
	Total Professional Services	**$ 30,000**	**$ 49,175**	**$ 50,000**
	TOTAL LEGAL SERVICES	**$ 31,000**	**$ 49,355**	**$ 51,000**

Legal Services Summary

Legal Services provided by the City Attorney, have increased from the prior fiscal year due to attendance at meetings, addressing inquiries from elected officials, and supporting staff as needed.

OPERATING BUDGET
FISCAL YEAR 2025-2026

101 GENERAL FUND		2024-25 BUDGET	2024-25 ACTUAL	2025-26 PROPOSED
GENERAL GOVERNMENT EXPENDITURES				
	Engineering Services			
Professional Services				
101-07-5658	Engineering Services	$ 80,000	$ 31,200	$ 40,000
	Total Professional Services	**$ 80,000**	**$ 31,200**	**$ 40,000**
	TOTAL ENGINEERING SERVICES	**$ 80,000**	**$ 31,200**	**$ 40,000**

Engineering Services Summary

Engineering Services encompass updates to the City's Comprehensive Plan and a contingency for reviewing development and site plans.

OPERATING BUDGET
FISCAL YEAR 2025-2026

101 GENERAL FUND			2024-25 BUDGET	2024-25 ACTUAL	2025-26 PROPOSED
GENERAL GOVERNMENT EXPENDITURES					
	Auditor				
Professional Services					
101-08-5652	Auditor		$ 18,000	$ 45,000	$ 15,000
		Total Professional Services	**$ 18,000**	**$ 45,000**	**$ 15,000**
		TOTAL AUDITOR SERVICES	**$ 18,000**	**$ 45,000**	**$ 15,000**

OPERATING BUDGET
FISCAL YEAR 2025-2026

101 GENERAL FUND			2024-25 BUDGET		2024-25 ACTUAL		2025-26 PROPOSED
GENERAL GOVERNMENT EXPENDITURES							
	Guadalupe County Appraisal District						
Professional Services							
101-09-5651	Appraisal Services	$	6,746	$	5,060	$	7,000
	Total Professional Services	**$**	**6,746**	**$**	**5,060**	**$**	**7,000**
	TOTAL APPRAISAL SERVICES	**$**	**6,746**	**$**	**5,060**	**$**	**7,000**

OPERATING BUDGET
FISCAL YEAR 2025-2026

101 GENERAL FUND			2024-25 BUDGET		2024-25 ACTUAL		2025-26 PROPOSED
GENERAL GOVERNMENT EXPENDITURES							
	Guadalupe County Tax Assessor						
Professional Services							
101-10-5662	Tax Assessor		$ 500		$ 232		$ 250
		Total Professional Services	**$ 500**		**$ 232**		**$ 250**
		TOTAL TAX ASSESSOR	**$ 500**		**$ 232**		**$ 250**

OPERATING BUDGET
FISCAL YEAR 2025-2026

101 GENERAL FUND		2024-25 BUDGET	2024-25 ACTUAL	2025-26 PROPOSED
GENERAL GOVERNMENT EXPENDITURES				
	Marion Community Library(MCLA)			
Contractual Services				
101-11-6111	MCLA	$ -	$ -	$ -
	Total Contractual Services	**$ -**	**$ -**	**$ -**
	TOTAL MCLA	**$ -**	**$ -**	**$ -**

OPERATING BUDGET
FISCAL YEAR 2025-2026

101 GENERAL FUND		2024-25 BUDGET	2024-25 ACTUAL	2025-26 PROPOSED
GENERAL GOVERNMENT EXPENDITURES				
	Fire & Rescue (Volunteer)			
Professional Services				
?	Utilities	$ -	$ -	$ -
	Total Operations Support	**$ -**	**$ -**	**$ -**
Contractual Services				
101-15-6112	Fire & Rescue	$ -	$ 6,000	$ 8,000
	Total Contractual Services	**$ -**	**$ 6,000**	**$ 8,000**
	TOTAL FIRE & RESCUE	**$ -**	**$ 6,000**	**$ 8,000**

OPERATING BUDGET
FISCAL YEAR 2025-2026

101 GENERAL FUND		2024-25 BUDGET	2024-25 ACTUAL	2025-26 PROPOSED
GENERAL GOVERNMENT EXPENDITURES				
SAFES (EMS)				
Operations Support				
Utilities		$ -	$ -	$ -
	Total Operations Support	**$ -**	**$ -**	**$ -**
Contractual Services				
101-13-6119 SAFES		$ 21,183	$ 21,183	$ 30,000
	Total Contractual Services	**$ 21,183**	**$ 21,183**	**$ 30,000**
	TOTAL SAFES	**$ 21,183**	**$ 21,183**	**$ 30,000**

OPERATING BUDGET
FISCAL YEAR 2025-2026

101 GENERAL FUND		**2024-25 BUDGET**	**2024-25 ACTUAL**	**2025-26 PROPOSED**
GENERAL GOVERNMENT EXPENDITURES				
	Drainage/Streets			
Personnel Services				
101-04-5610	Regular	$ 37,574	$ 37,574	$ 42,334
101-04-5611	Overtime	$ -	$ -	$ 1,500
101-04-5601	On-Call	$ -	$ -	$ 600
101-04-5620	AD&D/Life	$ 65	$ 65	$ 100
101-04-5621	FICA - Employer	$ -	$ 2,167	$ 2,000
101-04-5622	TMRS - Employer	$ 2,100	$ 2,100	$ 2,100
101-04-5623	Health - Employer	$ 11,107	$ 11,107	$ 10,369
101-04-5624	Workers Compensation	$ 1,012	$ 1,012	$ 1,012
	Total Personnel Services	**$ 51,858**	**$ 54,025**	**$ 60,015**
Operations & Support/Supplies				
101-04-5102	Operating Supplies	$ -	$ 1,000	$ 20,000
101-04-5101	Operating Supplies - Material	$ 100,000	$ 32,443	$ 100,000
101-04-5108	Equipment Maintenance/Repairs	$ -	$ 33	$ 7,000
101-04-5109	Vehicle Maintenance/Repairs	$ 2,173	$ 6,000	$ 4,000
	Total Operations & Supplies	**$ 102,173**	**$ 39,476**	**$ 131,000**
Contractual Services				
101-04-6110	TXDOT Agreement	$ 5,203	$ 5,203	$ -
	Total Contractual Services	**$ 5,203**	**$ 5,203**	**$ -**
Capital Outlay				
101-04-6000	Zero Turn Mower	$ -	$ -	$ -
101-04-6001	Front End Loader and Backhoe	$ -	$ -	$ -
	Total Capital Outlay	**$ -**	**$ -**	**$ -**
	TOTAL STREETS & DRAINAGE	**$ 159,234**	**$ 98,704**	**$ 191,015**

Drainage/Streets Summary

The Drainage/Streets budget includesonefull-time position. Operating supply costs have risen due to insufficient capital improvements and equipment reaching the end of its lifespan.

OPERATING BUDGET
FISCAL YEAR 2025-2026

301 UTILITY FUND	2024-25 BUDGET	2024-25 ACTUAL	2025-26 PROPOSED
FINANCIAL SUMMARY			
REVENUE SUMMARY			
Water	$ -	$ 395,987	$ 506,000
Wastewater	$ 261,462	$ 202,901	$ 305,000
Municipal Waste	$ -	$ 176,239	$ 230,000
Miscellaneous	$ -	$ 43,072	$ -
Inter-Fund Transfer	$ -	$ -	$ -
TOTAL REVENUES	**$ 261,462**	**$ 818,199**	**$ 1,041,000**
EXPENDITURE SUMMARY			
UTILITY EXPENSES			
Administration and Operations	$ 1,083,563	$ 857,850	$ 1,308,582
TOTAL UTILITY EXPENSES	**$ 1,083,563**	**$ 857,850**	**$ 1,308,582**
OVER/UNDER	**$ (822,101)**	**$ (39,651)**	**$ (267,582)**

OPERATING BUDGET
FISCAL YEAR 2025-2026

301 UTILITY FUND		2024-25 BUDGET	2024-25 ACTUAL	2025-26 PROPOSED
REVENUE				
Water				
301-00-4500	Tap Fees	$ -	$ -	$ -
301-00-4501	Reconnect Fees	$ -	$ 7,150	$ 5,000
301-00-4502	CSI	$ -	$ 600	$ 1,000
301-00-4503	Water Sales	$ -	$ 388,237	$ 500,000
301-00-4504	Lease Payment	$ -	$ -	$ -
	Total Water	**$ -**	**$ 395,987**	**$ 506,000**
Wastewater				
301-00-000	Wastewater Treatment	$ 261,462	$ 202,901	$ 305,000
	Total Wastewater	**$ 261,462**	**$ 202,901**	**$ 305,000**
Municipal Waste				
301-00-4507	Municipal Waste Sales	$ -	$ 176,239	$ 230,000
	Total Municipal Waste Sales	**$ -**	**$ 176,239**	**$ 230,000**
Inter-Fund Transfer				
301-00-4900	Inter-Fund Transfer - GF	$ -	$ -	$ -
	Total Inter-Fund Transfer	**$ -**	**$ -**	**$ -**
Miscellaneous				
301-00-4407	Penalty and Interest	$ -	$ 43,072	$ -
	Total Miscellaneous	**$ -**	**$ 43,072**	**$ -**
	TOTAL REVENUES	**$ 261,462**	**$ 818,199**	**$ 1,041,000**

OPERATING BUDGET
FISCAL YEAR 2025-2026

304 UTILITY FUND		2024-25 BUDGET	2024-25 ACTUAL	2025-26 PROPOSED
GENERAL GOVERNMENT EXPENDITURES				
	·Water and Wastewater			
	Administration and Operations			
Personnel Services				
301-14-5610	Regular	$ 301,900	$ 193,321	$ 217,322
301-14-5611	Overtime	$ 12,000	$ 8,352	$ 12,000
301-14-5601	On-Call	$ 3,000	$ 1,900	$ 2,800
301-14-5620	AD&D/Life	$ 325	$ 325	$ 500
301-14-5621	FICA - Employer	$ 10,835	$ 10,835	$ 10,835
301-14-5622	TMRS - Employer	$ 12,500	$ 12,500	$ 8,780
301-14-5623	Health - Employer	$ 55,535	$ 55,535	$ 51,845
301-14-5624	Workers Compensation	$ 2,005	$ 2,005	$ 2,005
	Total Personnel Services	**$ 398,100**	**$ 284,773**	**$ 306,087**
Professional Services				
301-145658	Engineering/SCADA	$ 20,000	$ -	$ 20,000
301-14-5630	811	$ 240	$ 319	$ 500
301-14-5655	Computer Equipment	$ -	$ 240	$ 6,000
301-14-5656	Computer Maint GIS/Support	$ -	$ -	$ 5,000
	Total Professional Services	**$ 20,240**	**$ 559**	**$ 31,500**
Contractual Services				
301-14-6113	Municipal Waste / Apache	$ 200,000	$ 120,324	$ 200,000
301-14-6114	Dispatcher/Alarm	$ -	$ 976	$ 1,000
301-14-6115	Water Purchase / Ed Aquifer	$ 27,000	$ 4,921	$ 50,000
301-14-6116	Water Supply Agreement	$ 320,000	$ 362,282	$ 507,670
301-14-6117	Property & Liability Insurance	$ -	$ 2,883	$ 3,000
	Total Contractual Services	**$ 547,000**	**$ 491,386**	**$ 761,670**
Operations & Supplies				
301-14-5101	Office Supplies	$ 4,000	$ 213	$ 2,000
301-14-5103	Printing	$ 9,000	$ 8,242	$ 10,000
301-14-5105	Waste Repair	$ -	$ -	$ 60,000
301-14-5106	Water Repair	$ -	$ -	$ 30,000
301-14-5108	Equipment Maint/Repairs	$ 8,000	$ 3,865	$ 4,500
301-14-5129	Analysis & Chemicals	$ 25,000	$ 17,106	$ 25,000
301-14-5104	Travel/Training/Membership	$ 7,000	$ 515	$ 4,000
301-14-5133	Sludge Disposal	$ 4,000	$ 1,294	$ 3,000
301-14-5669	Operational Supplies	$ -	$ 3,982	$ 5,000
301-14-5109	Vehicle Maint/Repairs - Fleet	$ 5,000	$ 476	$ 8,000
301-14-5110	Fuel/Mileage	$ 15,000	$ 7,297	$ 10,000
301-14-5111	Laundry Services	$ 11,500	$ 6,932	$ 12,000
	Total Operations & Supplies	**$ 88,500**	**$ 49,922**	**$ 173,500**

304 UTILITY FUND		2024-25 BUDGET	2024-25 ACTUAL	2025-26 PROPOSED
Regulatory				
301-14-5663	Permits, Regulatory Fees/Dues	$ 4,223	$ 8,325	$ 8,325
	Total Training & Regulatory	**$ 4,223**	**$ 8,325**	**$ 8,325**
Utility Services				
301-14-5667	Electric	$ 19,500	$ 21,728	$ 25,000
301-14-5668	Internet	$ 2,000	$ 1,157	$ 1,500
	Total Utility Services	**$ 21,500**	**$ 22,885**	**$ 26,500**
Rental/Lease Payments				
301-15-5664	Pitney Bowes	$ 4,000	$ -	$ 1,000
	Total Rental/Lease Payments	**$ 4,000**	**$ -**	**$ 1,000**
Transfers				
3011-14-6400	Transfer - GF	$ -	$ -	$ -
	Total Transfers	$ -	$ -	$ -
	TOTAL WATER & WASTEWATER	**$ 1,083,563**	**$ 857,850**	**$ 1,308,582**

Water and Wastewater Summary

The Utility Fund covers the Water and Wastewater administration and field operations, which include five full-time staff members and one part-time staff member, for a total of six budgeted positions

OPERATING BUDGET
FISCAL YEAR 2025-2026

110PARK AND REC FUND	2024-25 BUDGET	2024-25 ACTUAL	2025-26 PROPOSED
FINANCIAL SUMMARY			
REVENUE SUMMARY			
Ballpark Rentals	$ -	$ 4,150	$ 5,000.00
Inter-Fund Transfer	$ -	$ 51,483	$ 50,000.00
Miscellaneous	$ -	$ 1,137	$ -
TOTAL REVENUES	**$ -**	**$ 56,770**	**$ 55,000**
EXPENDITURE SUMMARY			
UTILITY EXPENSES			
Park Maintenance	$ -	$ 17,306.10	$ 20,000.00
Park Equipment	$ -	$ 5,983.49	$ 15,000.00
Miscellaneous	$ -	$ 3	
TOTAL UTILITY EXPENSES	**$ -**	**$ 23,293**	**$ 35,000**
OVER/UNDER	**$ -**	**$ 33,477**	**$ 20,000**