CITY COUNCIL MEETING
AUGUST 11, 2026
5:30 P.M.
COUNCIL CHAMBERS, 110 NORTH 8TH STREET,
GATESVILLE, TEXAS 76528

AN OPEN MEETING WAS HELD CONCERNING THE FOLLOWING SUBJECTS:

1. **CALL TO ORDER** THE REGULAR CITY COUNCIL MEETING AT **5:30 P.M**. THIS **11th DAY OF AUGUST 2026.**

2. **QUORUM CHECK/COUNCIL PRESENT:** Mayor Pro Tem Greg Casey, Councilmembers Jon Salter, Kalinda Westbrook, Aaron Smith, and Travis VanBibber.

   CITY STAFF PRESENT: City Manager Brad Hunt, City Secretary Holly Owens, Deputy City Manager/Finance Director Mike Halsema, Chief Jeff Clark, Captain Keith Mueller, Chad Newman, Lori McLaughlin, Marte Bailey, Patrice Gilbert, Seth Phillips, and Shea Harp.

   OTHERS: Leo Corona, Allyson Hinkle, Tina Zimmerman, Bryce Martin, Jason Shields, Thomas Valle, Nathaniel Hudson, and Meredith Rainer.

3. **INVOCATION:** Aaron Smith and **PLEDGE OF ALLEGIANCE**: Led by Mayor Pro Tem Greg Casey.

   CITIZENS/PUBLIC COMMENTS FORUM: INDIVIDUALS WISHING TO ADDRESS THE GATESVILLE CITY COUNCIL MAY DO SO DURING THIS SEGMENT. IF YOU INTEND TO COMMENT ON A SPECIFIC AGENDA ITEM, PLEASE INDICATE THE ITEM(S) ON THE SIGN IN SHEET BEFORE THE MEETING. EACH SPEAKER IS ALLOTED A MAXIMUM OF 3 MINUTES FOR THEIR REMARKS, AND SPEAKERS ARE EXPECTED TO CONDUCT THEMSELVES IN A RESPECTFUL MANNER. IN ACCORDANCE WITH THE TEXAS OPEN MEETINGS ACT, THE CITY OF GATESVILLE CITY COUNCIL CANNOT DELIBERATE OR ACT ON ITEMS NOT LISTED ON THE MEETING AGENDA.

No Comments.

EXECUTIVE SESSION – No Executive Session was held.

4. Recess Regular Meeting and Call for an Executive Session – Closed Meeting.

   *The City Council of the City of Gatesville will convene into a closed Executive Session pursuant to Texas Government Code section **551.074** (Personnel Matters) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, dismissal of a public officer or employee.*

5. End Executive Session and Reconvene the Open Meeting.

6. Discussion and possible action regarding the City Manager's annual evaluation.

This item was not discussed and no action was taken.

CONSENT:

7. All consent agenda items are considered routine by the City Council and will be enacted by a single motion. There will be no separate discussion of these items unless a Councilmember requests an item to be removed and considered separately.

a. **Resolution 2026-091:** Discussion and possible action regarding approval of minutes from Regular City Council Meeting held on **July 28th, 2026**. (Holly Owens)

b. **Resolution 2026-092**: Discussion and possible action regarding Boozaar Special Event scheduled for October 24, 2026. (Shea Harp)

CONSENT AGENDA: Motion by Travis VanBibber, seconded by Jon Salter to **APPROVE** the **CONSENT AGENDA** as presented. All five voting "Aye", motion passed unanimously, 5-0-0. (Chumley and Patterson absent)

OTHER BUSINESS:

8. Fiscal Year 26-27 Budget Presentation; Discussion only. (Brad Hunt)

Discussion only. No action was taken.

9. **Resolution 2026-096**: Discussion and possible action regarding approval of a resolution authorizing the filing of a grant application with the Central Texas Council of Governments (CTCOG) for a regional solid waste grants program grant. (Brad Hunt)

Council asked if tires would be included. Mr. Hunt stated no due to the cost.

RESOLUTION 2026-096: Motion by Jon Salter, seconded by Kalinda Westbrook to **APPROVE RESOLTUON 2026-096**, authorizing the filing of a grant application with the Central Texas Council of Governments (CTCOG) for a regional solid waste grants program grant; authorizing City Manager, Brad Hunt to act on behalf of the City of Gatesville in all matters related to the application ; and pledging that if a grant is received the City of Gatesville will comply with the grant requirements of the Central Texas Council of Governments, the Texas Commission on Environmental Quality and the State of Texas. All five voting "Aye", motion passed unanimously, 5-0-0. (Chumley and Patterson absent).

10. **Resolution 2026-093:** Discussion and possible action to set date/time/place to Establish the Tax Rate Public Hearing. (Mike Halsema)

<u>RESOLUTION 2026-093:</u> Motion by Aaron Smith, seconded by Travis VanBibber to **APPROVE** the rate of $0.5600 per $100 valuation as the City's proposed property tax for Fiscal Year 2027; and scheduling a public hearing for September 8, 2026, at 5:30 p.m. to consider adoption of the fiscal year 2027 property tax rate. All five voting "Aye", motion passed unanimously, 5-0-0. (Chumley and Patterson absent).

ROLL CALL VOTE:

Mayor Gary Chumley	**Absent**
Mayor Pro Tem Greg Casey	**Aye**
Kalinda Westbrook	**Aye**
Jon Salter	**Aye**
Joe Pattersson	**Absent**
Aaron Smith	**Aye**
Travis VanBibber	**Aye**

11. **Resolution 2026-094:** Discussion and possible action regarding award of a contract for RFP-2026-0003, Water Production Plant Recirculation TDA Project CDV23-0154. (Mike Halsema)

<u>RESOLUTION 2026-094:</u> Motion by Kalinda Westbrook, seconded by Jon Salter to **APPROVE RSOLUTION 2026-094**, awarding a contract to B-Corp Utilities, Inc. of Gatesville, Texas for the Water Production Plant Recirculation TDA Project CDV23-0154 not to exceed $531,461 and authorizing the City Manager to execute the contract on behalf of the City of Gatesville. All five voting "Aye", motion passed unanimously, 5-0-0. (Chumley and Patterson absent).

12. **Resolution 2026-095:** Discussion and possible action regarding award of a contract for RFP-2026-0004 SH 36 Gravity Main Replacement. (Mike Halsema)

<u>RESOLUTION 2026-095:</u> Motion by Travis VanBibber, seconded by Aaron Smith to APPROVE **RESOLUTION 2026-095**, awarding a contract to B-Corp Utilities, Inc. of Gatesville, Texas for the SH 36 Gravity Main Replacement not to exceed $291,524.45 and authorizing the City Manager to execute the contract on behalf of the City of Gatesville. All five voting "Aye", motion passed unanimously, 5-0-0. (Chumley and Patterson absent).

13. **Ordinance 2026-14:** Discussion and possible action to consider a Zoning Change and Variance for El Elyon Estates located at 301 Cedar Ridge Road. *3rd Reading* (Holly Owens)

<u>ORDINANCE 2026-14:</u> Motion by Jon Salter, seconded by Kalinda Westbrook to **APPROVE ORDINANCE 2026-14**, establishing Residential Single-Family zoning for the residential lots and Business Commercial zoning for the commercial lots as presented and the requested residential setback variances reducing the front setback from 25 feet to 20 feet and the interior side setback from 6 feet to 5 feet, third and final reading. All five voting "Aye", motion passed unanimously, 5-0-0. (Chumley and Patterson absent).

14. Adjourn Meeting

The meeting was adjourned at 6:25 p.m.

____

Mayor Gary Chumley

ATTEST:

____

City Secretary, Holly Owens

Date 8/25/2026
Agenda Item 7b
Resolution 2026-098

City of Gatesville
Spur Capital of Texas

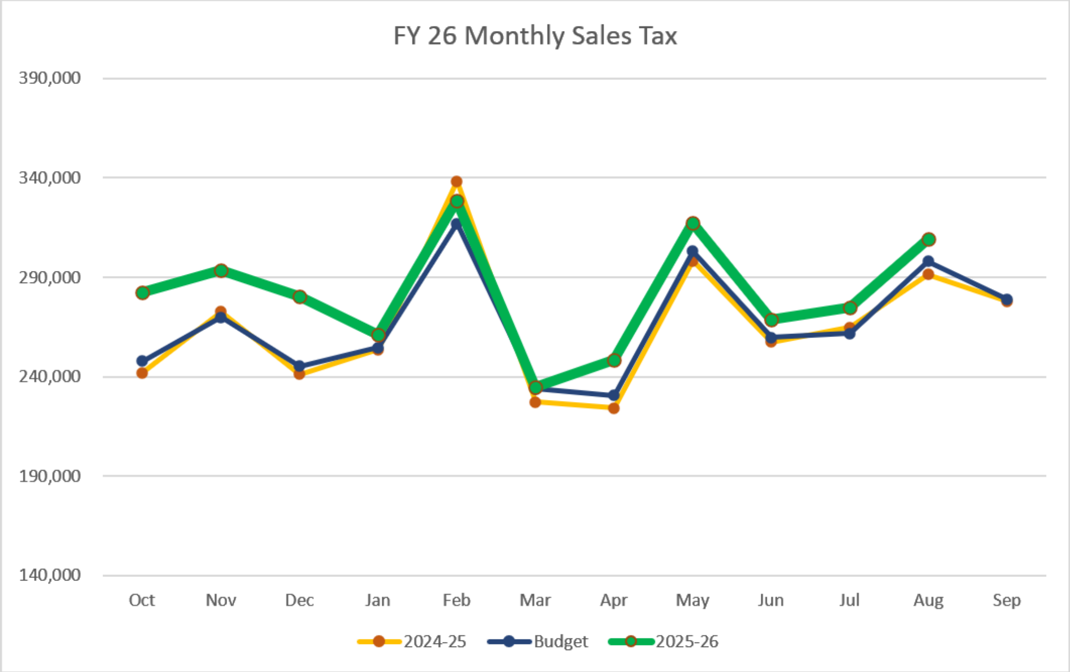
FY 2025-2026 Monthly Financial Report

JUNE 2026

General Fund

Revenues	JUNE	2025-26 Budget	2025-26 YTD	% YTD
AV Taxes	28,521	3,207,455	3,291,317	102.6%
Sales Tax	268,755	3,200,000	2,515,940	78.6%
Franchise Fees	47,197	822,000	662,013	80.5%
Fines & Fees	14,187	152,000	123,071	81.0%
Other taxes	1,039	15,000	9,216	61.4%
Licenses & Permits	8,602	183,100	127,299	69.5%
Rental Income	1,675	52,000	44,935	86.4%
Parks & Rec	63,976	460,000	346,818	75.4%
Misc. Revenues	14,091	160,500	131,780	82.1%
Intergovernmental	31,868	403,879	286,809	71.0%
Inter fund Transfers	47,627	599,526	429,150	71.6%
TOTAL REVENUES	**527,537**	**9,255,460**	**7,968,348**	**86.1%**

Expenditures	JUNE	2025-26 Budget	2025-26 YTD	% YTD
LIBRARY	29,477	342,872	256,069	74.7%
ADMINISTRATION	104,620	1,491,849	1,133,788	76.0%
PLANNING	25,827	379,948	314,579	82.8%
POLICE	235,120	3,126,649	2,316,157	74.1%
COURT	12,489	165,292	121,130	73.3%
FIRE	9,377	370,678	215,429	58.1%
STREET	236,082	1,338,501	998,031	74.6%
FLEET SERVICES	13,563	158,589	129,045	81.4%
PARKS & RECREATION	96,048	824,137	631,080	76.6%
FT HOOD REC MGMT	23,795	371,459	194,148	52.3%
FITNESS CENTER	23,943	345,283	251,512	72.8%
SWIMMING POOL	31,287	123,848	64,550	52.1%
CIVIC CENTER	10,469	114,352	86,720	75.8%
TRANSFER EXPENSE	0	102,003	102,023	100.0%
TOTAL EXPENDITURES	**852,097**	**9,255,460**	**6,814,261**	**73.6%**
Gain (Loss)		**-**	**1,154,087**	



Expenditures	Budget	YTD	
Salaries	$4,694,734	$3,318,290	70.7%
Benefits	$1,383,553	$843,093	60.9%
Professional Services & Training	$693,736	$553,418	79.8%
Utilities	$288,620	$313,754	108.7%
Materials & Supplies	$403,595	$317,844	78.8%
Maintenance & Operations	$1,357,905	$1,070,369	78.8%
Lease & Rental	$165,996	$159,983	96.4%
Miscellaneous	$49,062	$18,548	37.8%
Grant Expenses	$0	$0	0.0%
Debt Service	$68,112	$10,090	14.8%
Transfers	$102,003	$102,023	100.0%
Capital Outlay	$48,144	$106,848	221.9%
Total Expenditures:	**$9,255,460**	**$6,814,261**	73.6%

-Sales tax collections YTD are exceeding budget, and higher than prior year.

-Property tax collections are above budget for the YTD.

-Utility expenses are above budget due to one time Police communication equipment.

-Capital outlay is increased due to unplanned drainage culvert replacement, and budgeted expenditures.

Water & Sewer Fund

	JUNE	2025-26 Budget	2025-26 YTD	% YTD
Water				
Revenues				
Water Sales				
Residential	210,614	2,728,209	1,723,033	63.2%
Commercial And Institutional	270,117	3,685,563	2,125,168	57.7%
Wholesale	127,499	1,404,183	834,879	59.5%
Connections & Installs	5,765	31,300	28,302	90.4%
Misc.	9,346	71,000	66,575	93.8%
Subtotal	623,341	7,920,255	4,777,957	60.3%
Expense				
Distribution & Collections				
Personnel	60,892	783,874	575,055	73.4%
O&M	95,606	516,924	508,336	98.3%
Debt Service	-	221,225	194,450	
Capital Outlay	-	1,659,852	59,383	3.6%
Production				
Personnel	45,629	609,216	443,420	72.8%
O&M	233,513	1,892,096	1,128,961	59.7%
Debt Service	20,564	936,977	189,517	
Capital Outlay	6,950	1,178,660	267,453	22.7%
Subtotal	463,154	7,798,824	3,366,575	43.2%
Sewer				
Revenues				
Sewer Fees				
Residential	159,081	1,949,999	1,291,530	66.2%
Commercial And Institutional	262,132	2,874,730	2,002,321	69.7%
Connections & Installs	4,906	9,300	40,992	440.8%
Misc.	3,268	29,000	17,833	61.5%
Subtotal	429,389	4,863,029	3,352,676	68.9%
Expense				
Personnel	55,140	656,198	533,641	81.3%
O&M	90,503	1,237,321	868,276	70.2%
Debt Service	-	945,366	42,248	
Capital Outlay	460,548	10,546,705	3,347,298	31.7%
Subtotal	606,192	13,385,590	4,791,463	35.8%
Sanitation				
Revenues	76,171	905,868	686,847	75.8%
Expense	85,532	879,000	689,365	78.4%
Non Departmental				
Revenues				
Grants & reimbursements	-	9,842,551	2,735,188	27.8%
Interest	20,697	153,600	205,897	134.0%
Subtotal	20,697	9,996,151	2,941,085	29.4%
Expense				
Transfers and Franchise fees	83,280	982,363	744,791	75.8%
Grand Total				
Revenues	**1,149,597**	**23,685,303**	**11,758,565**	49.6%
Expense	**1,238,158**	**23,045,777**	**9,592,194**	41.6%
Gain (Loss)	**(88,560)**	**639,526**	**2,166,371**	

-Water and Sewer revenues are increasing due to rate increases taking effect.

-Water expenditures are as expected, P&I debt service payments are in August and September.

-Installations are elevated due to duplex tap and meters.

-Major capital expenses continue to be Stillhouse rehab Phase 1.

- Multiple Grant projects are entering construction phases.

Airport Fund

AIRPORT REVENUE			FY26 Budget		YTD JUNE	% of Budget
060-4-101-4203	RECEIPTS OF GAS/OIL SAL		23,000		11,650	50.7%
060-4-011-4302	RECEIPTS OF HANGAR RENT		28,500		30,600	107.4%
060-4-101-4303	RECEIPT OF BUILDING LEASES		-		-	
060-4-101-4550	MISCELLANEOUS		-		204	
060-4-011-4600	GRANT REIMBURSEMENTS		5,000		90,373	1807.5%
060-4-011-4400	INTEREST		-		4,232	
TOTAL REVENUE		**$**	**56,500**	**$**	**137,059**	**242.58%**
EXPENDITURES						
060-5-150-10080	CONTRACT SERVICES		7,200		826	11.5%
060-5-150-20010	UTILITIES		6,000		3,689	61.5%
060-5-150-20020	MAT., SUP., & PRINTING		1,000		1,174	117.4%
060-5-150-20045	PROP, LIAB, WC INSURAN		3,700		4,013	108.5%
060-5-150-20090	EQUIPMENT PURCHASE		-		-	
060-5-150-20170	CREDIT CARD SERV FEE		450		284	63.1%
060-5-150-30010	GAS & OIL		-		-	
060-5-150-30015	FUEL FOR RESALE		20,000		9,700	48.5%
060-5-150-30020	MISCELLANEOUS		600		-	0.0%
060-5-150-30070	SOFTWARE MAINT. AGREEMENT		1,195		-	0.0%
060-5-150-40010	CAPITAL OUTLAY		100,000		-	0.0%
060-5-150-50010	REPAIRS & MAINTENANCE		15,550		9,086	58.4%
060-5-150-61415	GRANT EXPENDITURES		-		-	
TOTAL EXPENSES		**$**	**155,695**	**$**	**28,771**	**18.48%**
Gain (Loss)					**108,288**	

Fuel tank, POS and pump system replacement completed in FY25, eligible for RAMP grant 90/10.
Reimbursement request of $90,373 received from TxDOT Aviation in October.
New fueling system is online and performing well. TxDOT Aviation grant pursued for master plan.

Hotel Occupancy Tax (HOT) Fund

HOT FUND REVENUE		FY26 Budget	YTD JUNE	% of Budget
040-4-008-4400	INTEREST	8,000	26,334	329.2%
040-4-008-4500	Prior Year Resources	-	-	
040-4-008-4950	HOTEL OCCUPANCY TAX	150,000	184,254	122.8%
TOTAL REVENUE		**$ 158,000**	**$ 210,588**	**133.28%**

EXPENDITURES		FY26 Budget	YTD JUNE	% of Budget
040-5-138-60010	TRANSFER TO GENERAL FUND	$ 28,000	-	0.0%
040-5-138-61000	CVB CENTER EXPENSES	$ 96,000	36,882	38.4%
040-5-138-61010	ADVERTISING	$ 18,500	34,057	184.1%
040-5-138-61020	PROMOTION OF THE ARTS	$ 65,000	74,674	114.9%
040-5-138-61030	SIGNAGE & WAYFINDING	$ -	-	
040-5-138-61040	PROMOTION OF SPORTING EVENTS	$ 5,000	-	0.0%
040-5-138-61050	HISTORICAL PRESERVATION	$ 45,650	-	0.0%
TOTAL EXPENSES		**$ 258,150**	**$ 145,613**	**56.41%**
	* Budget reflects amendments in progress			
Gain (Loss)			**64,975**	

Court Technology and Security Fund - 022

REVENUE		FY26 Budget	YTD JUNE	% of Budget
022-4-001-4341	TECHNOLOGY FINES @COURT	5,200	-	0.0%
022-4-001-4342	COURT BLDG SECUR.FINES	5,000	-	0.0%
022-4-001-4344	TRUANCY PREVENT & DIVERSION	2,800	4,416	157.7%
022-4-001-4345	TIME PAYMENT FEES	-	2,308	
022-4-001-4346	COURT TECH/BLDG SECURITY	-	7,656	
022-4-001-4350	MUN JUROR REIMB OR SERVIC	50	85	170.0%
022-4-001-4400	INTEREST	350	2,625	750.0%
TOTAL REVENUE		**$ 13,400**	**$ 17,090**	**127.54%**

EXPENDITURES		FY26 Budget	YTD JUNE	% of Budget
022-5-002-20185	COURTROOM SECURITY	7,715	100	1.3%
022-5-002-20186	COURT TECHNOLOGY EXP.	450	1,020	226.6%
022-5-002-20188	TRUANCY PREVENTION EXP	-	795	
022-5-002-20195	COURT JUROR REIMB EXP	200	-	0.0%
022-5-002-20197	COURT TECH/BLDG SECURITY	-	-	
TOTAL EXPENSES		**$ 8,365**	**$ 1,915**	**22.89%**
Gain (Loss)			**15,175**	

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GATESVILLE:

That the above stated recommendation is hereby approved and authorized.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Gatesville, Texas, this the ____ day of ______________, _______, at which meeting a quorum was present, held in accordance with provisions of V.T.C.A, Government Code, § 551.001 et.seq.

APPROVED

____

Gary Chumley, Mayor

ATTEST:

____

Holly Owens, City Secretary

Date 8/25/2026
Agenda Item 7c
Resolution 2026-099

Consent Agenda:

CITY COUNCIL MEMORANDUM

Date: **August 25, 2026**
To: **Mayor & City Council**
From: **Mike Halsema, Deputy City Manager**

Agenda Item: Consider Resolution approving Water Rights payments

Information:
The city's water supply from Lake Belton is administered by the Brazos River Authority (BRA).
The city has 4 water supply agreements for water rights totaling 5,898 Acre Feet (AF) or approximately 1.9 billion gallons:

1,200 AF	$1,104
248 AF	$28,024
450 AF	$50,580
4,000 AF	$452,000

These are billed annually, due in September, and all except the 1200 AF contract are take or pay contracts. The total cost of water rights for the upcoming year is $531,708.

Staff Recommendation:
N/A

Motion:
I authorize the payment of Water Rights payments to the Brazos River Authority

Attachments:
BRA invoices

Staff Contacts:
Mike Halsema, Deputy City Manager mhalsema@gatesvilletx.com

Date 8/25/2026
Agenda Item 8
Ordinance 2026-16

CITY COUNCIL MEMORANDUM FOR ORDINANCE

To: Mayor & Council
From: Mike Halsema, Deputy City Manager
Agenda Item: Discussion and possible action regarding approval of Ordinance 2026-16 levying a tax rate for Fiscal Year 2026-27.

Information:
At the August 11, 2026, City Council Meeting, the City Council took action to approve $0.5600 per $100 of taxable assessed valuation as the "proposed" tax rate. The proposed tax rate is equal to the current FY 2025-2026 tax rate, higher than the No-New-Revenue tax rate of $0.555823 , lower than the Voter-Approval tax Rate of $0.583738, and lower than the De Minimis Rate $0.643311 per $100 of taxable assessed valuation. The No-New-Revenue, Voter-Approval, and De Minimis tax rates were calculated by the Coryell County Tax Assessor and Collector Justin Carothers. Although the actual tax rate proposed to be adopted is the same tax rate as we had last fiscal year, this tax rate is higher than the no-new-revenue rate (which is the rate we would have to charge to bring in the same amount of tax revenue we brought in last year) and thus applying this tax rate in FY2027 will bring in more tax revenue than it did in FY2026. This difference can usually be attributed to additional properties being added to the tax rolls for FY2027 and also to increases in property values for the new fiscal year.

This is the first reading of the tax rate adoption ordinance. According to the budget calendar, the date scheduled to adopt the tax rate is Sept 8, 2026. Approval of the tax rate requires a 60% majority vote. The Public Hearing to hear comments on the FY 2027 Tax Rate is also scheduled for the September 8th meeting.

Staff Recommendation: The staff recommends the approval of Ordinance 2026-16 adopting and levying a tax rate of $0.5600 per $100 of taxable assessed valuation for Fiscal Year 2026- 27.

Motion: "I MOVE THAT THE PROPERTY TAX RATE BE INCREASED BY THE ADOPTION OF A TAX RATE OF $0.56000, WHICH IS EFFECTIVELY A 0.75 PERCENT INCREASE IN THE TAX RATE" AND THAT WE APPROVE ORDINANCE 2026-16 ADOPTING AND LEVYING A TAX RATE OF $0.5600 PER $100 OF TAXABLE ASSESSED VALUE FOR FISCAL YEAR 2026-2027.

Attachments:

- Tax Rate Adoption and Levy Ordinance 2026-16

ORDINANCE NO. 2026-16

AN ORDINANCE OF THE CITY OF GATESVILLE ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2026-2027 AND LEVYING THE AD VALOREM TAXES FOR THE YEAR 2026 AT A RATE OF $0.5600 PER ONE HUNDRED DOLLARS ($100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF GATESVILLE AS OF JANUARY 1, 2026, TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING FOR AN INTEREST AND SINKING FUND FOR ALL OUTSTANDING DEBT OF THE CITY OF GATESVILLE; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, following public notice duly posted and published in all things as required by law, a public hearing was held by and before the City Council of the City of Gatesville, the subject of which was the adoption of the proposed tax rate for the City of Gatesville for Fiscal Year 2026-2027, submitted by the City Manager in accordance with the provision of law; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the tax rate hereinafter set forth is proper and should be approved and adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GATESVILLE, TEXAS:

SECTION 1. There is hereby adopted for fiscal year 2026-2027 and levied for the year 2026 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Gatesville, and not exempt by the Constitution of the State and valid State laws, a tax of $0.5600 on each one hundred dollars ($100) assessed valuation of taxable property, and shall be apportioned and distributed as follows:

(a) For the purpose of maintenance and operation, defraying the current expenditures of the municipal government of the City of Gatesville, a tax of $0.521075 on each one hundred dollars ($100) assessed value on all taxable property.

(b) For the purpose of creating a sinking fund to pay the interest and principal maturities of all outstanding debt of the City of Gatesville, not otherwise provided for, a tax of $0.038925 on each one hundred dollars ($100) assessed value of taxable property within the City of Gatesville and shall be applied to the payment of interest and maturities of all such outstanding debt.

SECTION 2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.51 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $12.78.

SECTION 3. All ad valorem taxes shall become due and payable on October 1, 2026, and all ad valorem taxes for the year shall become delinquent if not paid prior to February 1, 2027. There shall be no discount for payment of taxes prior to February 1, 2027. A delinquent tax shall incur all penalty and interest authorized by law, to wit:

(a) A penalty of six percent on the amount of the tax for the first calendar month it is delinquent, plus one percent for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.

(b) Provided, however, a tax delinquent on July 1, 2027, incurs a total penalty of twelve percent of the amount of delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at the rate of one percent for each month or portion of a month the tax remains unpaid. Taxes for the year 2026 and taxes for all future years that become delinquent on or after February 1 but not later than May 1, that remain delinquent on July 1 of the year in which they become delinquent, incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and 33.07, as amended. Taxes assessed against tangible personal property for the year 2025 and for all future years that become delinquent on or after February 1 of a year incur an additional penalty on the later of the date the personal property taxes become subject to the delinquent tax attorney's contract, or 60 days after the date the taxes become delinquent, such penalty to be in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 33.11. Taxes for the year 2025 and taxes for all future years that remain delinquent on or after June 1 under Texas Property Tax Code Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31,033, 31.04, or 42.42 incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty, and interest due, pursuant to Texas Property Tax Code Section 6.30 and Section 33.08, as amended.

SECTION 4. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

SECTION 5. The tax roll as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.

SECTION 6. All ordinances of the City of Gatesville in conflict with the provisions of this Ordinance be, and the same are hereby, repealed and all other provisions of the ordinances of the City of Gatesville not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 7. That should any sentence, paragraph, subdivision, clause, phrase, or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole or any part or provision thereof other than the part thereof decided to be unconstitutional, illegal, or invalid.

SECTION 8. This ordinance shall take effect immediately from and after its passage, as the law and charter in such cases provide.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

Gary Chumley, Mayor	Aye	Nay	Abstain	Absent
Aaron Smith, Ward 1, Place 1	Aye	Nay	Abstain	Absent
Jon Salter, Ward 1, Place 2	Aye	Nay	Abstain	Absent
Travis VanBibber, Ward 1, Place 3	Aye	Nay	Abstain	Absent
Joe Patterson, Ward 2, Place 4	Aye	Nay	Abstain	Absent
Greg Casey, Ward 2, Place 5	Aye	Nay	Abstain	Absent
Kalinda Westbrook, Ward 2, Place 6	Aye	Nay	Abstain	Absent

WITH__ VOTING "AYE" AND__ VOTING "NAY", AND AT LEAST 60% OF THE MEMBERS OF THE GOVERNING BODY VOTING IN FAVOR OF THE ORDINANCE, THIS ORDINANCE IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF GATESVILLE, TEXAS ON THIS THE 8th DAY OF SEPTEMBER, 2026.

The foregoing **Ordinance No. 2026-16** was read the first time and passed to the second reading this_____**day of**_______________**2026**.
The foregoing **Ordinance No. 2026-16** was read the second time and passed to the third reading this_____**day of**_______________**2026**.
The foregoing **Ordinance No. 2026-16** was read the third time and was passed and adopted as an Ordinance to the City of Gatesville, Texas, **this**_____**day of**__________________**2026**.

APPROVED:

____
GARY CHUMLEY, MAYOR

APPROVED AS TO FORM:

CORRECTLY ENROLLED:

____
VICTORIA THOMAS, CITY ATTORNEY

____
HOLY OWENS, CITY SECRETARY

Date 8/25/2026
Agenda Item 9
Ordinance 2026-15

CITY COUNCIL MEMORANDUM FOR ORDINANCE

To: Mayor & Council
From: Mike Halsema, Deputy City Manager
Agenda Item: Discussion and possible action regarding an ordinance adopting the budget for Fiscal Year 2027.

Information:

According to the City Charter, certain ordinances, such as the budget ordinance, must undergo a reading during open council meetings on three separate occasions. The Council will consider three readings on August 25th, September 1st, and the final reading of the ordinance to adopt and ratify the FY 2026-27 Budget on September 8th.

The total budget for FY-27 amounts to $44,276,497 representing an increase from the approved FY-26 budget:

Fund	Adopted FY26 Revenues	Proposed FY27 Revenues	Change
Water and Sewer	$ 23,685,303	$ 34,118,406	$ 10,433,103
General Fund	8,851,581	9,727,293	875,712
Debt Service	310,575	228,029	(82,546)
Motel Occupancy (HOT)	208,000	208,000	-
Airport	56,500	56,500	-
Cemetery Maintenance	15,000	25,000	10,000
Municipal Court Security & Technology	13,400	13,400	-
TOTAL	$ 33,140,359	$ 44,376,628	$ 11,236,269

	Expenditures	Expenditures	Change
Water and Sewer	$ 23,045,776	$ 34,117,630	$ 11,071,854
General Fund	8,851,581	9,727,293	875,712
Debt Service	310,575	228,029	(82,546)
Motel Occupancy (HOT)	124,500	120,500	(4,000)
Airport	55,695	55,695	-
Cemetery Maintenance	15,000	24,700	9,700
Municipal Court Security & Technology	8,365	2,650	(5,715)
TOTAL	$ 32,411,492	$ 44,276,497	$ 11,865,005

Date 8/25/2026
Agenda Item 9
Ordinance 2026-15

Staff Recommendation:
Staff recommends that the City Council approve Ordinance 2026-15 on, adopting the budget for Fiscal Year 2027.

Motion:
For August 25, 2026: I make a motion that we pass this ordinance to the second reading which is scheduled for September 1, 2026.

For September 1, 2026: I make a motion that we pass this ordinance to the third and final reading which is scheduled for September 8, 2026.

For September 8, 2026: I make the motion to approve Ordinance 2026-15 adopting the fiscal year 2027 budget

Attachments:
1. Ordinance 2026-15
2. Budget overview presentation

City of

Gatesville

Spur Capital of Texas

City Manager's

Proposed FY 2026-27 Budget

Note:
This Power Point is taken directly from the published PDF.
Notes and additions for this presentation are in red boxes.
Green highlights or arrows are also additions for emphasis in this Presentation only.

CITY OF GATESVILLE, TEXAS

PROPOSED ANNUAL BUDGET

FOR FISCAL YEAR 2026-27

As required by Section 102.005 of the Local Government Code, the City of Gatesville is providing the following statement on this cover page of its proposed budget:

This budget will raise less revenue from property taxes than last year's budget by -$36,370 (-1.1 percent) and of that amount $43,237 is tax revenue to be raised from new property added to the tax roll this year.

Note:
Budget worksheets, as produced in various forms with Coryell CAD, will show various Ad Valorem revenues as slightly above or below the -$36,370 (-1.1%) figure.

The information below is in accordance with Local Government Code Section 140.0045 "Itemization of Certain Public Notice Expenditures Required in Certain Political Subdivision Budgets", as amended by HB1495 of the 86th Texas Legislature.

	Actual 2024-25	Projected 2025-26	Budget 2026-27
Required Legal Notices	$ 5,450	$ 4,500	$ 5,000
Legislative Lobbying	$ 3,414	$ 3,585	$ 3,585

Visit our webpage: https://gatesvilletx.com/

Manager's Message

Mayor Chumley and Council Members,

We are honored to present the proposed budget for Fiscal Year 2027, beginning October 1, 2026, and ending September 30, 2027. The numbers listed herein are presented by staff and final, pending input and final authorization by Council. In early July, we posted an FY26-27 Budget FAQ's page on the front page of the City of Gatesville website. It covers such topics as the difference between General and Water funds, proposed ad valorem and water rates, and other common items of public interest.

Goals

Our goals for this budget were first presented to council during the Budget Retreat in May 2026, and are as follows:

1. Maintain accountability and improve service levels as funding allows within a balanced budget; adopt an ad valorem tax rate sufficient to fund service-level requirements set forth by Council.
2. Using position titles and job descriptions updated in 2026, ensure employee pay scales align with council's expectations for market comparisons (i.e., commission a pay study); ensure adequate COLA adjustments occur in FY 26-27 while studying pay scales; and, implement market adjustments for those positions which have not received one in the past two years, to ensure retention and recruitment goals are met.
3. Add personnel only where necessary, and where feasible within the balanced Enterprise Fund budgets.

Personnel additions are tentative; Changes may be necessary due to increased costs of benefits

4. Execute a Capital Improvement Plan (CIP) that is informed by the Comprehensive Plan and approved by Council.
5. Continue to improve security, safety, and visitor experiences at all City of Gatesville facilities.
6. Maximize grant funding to improve city infrastructure and community resources:
    a. Repairs from 2024 floods (FEMA)
    b. Airport Master Plan (TXDOT Avia�on)
    c. Police Station (USDA Rural Facili�es)
    d. Parks (several grant opportuni�es via TPWD)
    e. Water improvement projects (HB 500, CDBG, TWDB, EPA, USDA, and others)
    f. Wastewater improvement projects (EPA, TWDB, and Congressman Carter's Office for North Ft. Hood WWTP proposal)

7. Ensure adequate staffing and resources for all departments, as related to the city's potential growth opportunities, both short- and long-term.
8. Continue to evaluate and organize mission goals based on the 2025 update of the 2020 Comprehensive Plan.

Personnel additions are tentative; Changes may be necessary due to increased costs of benefits

General Statements

Your staff and I are submitting this budget based on the following general assumptions:

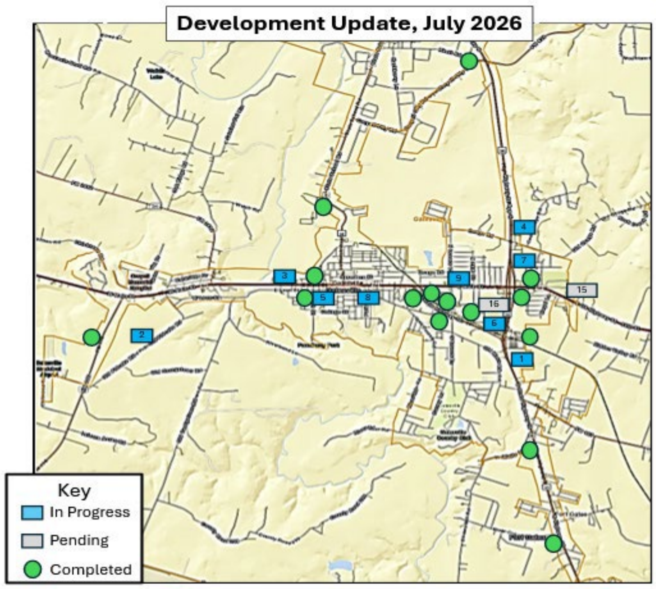
1. Considerations for personnel additions will generally be reduced for FY 26-27 and only be considered in the areas of Fitness Center and Public Works.
2. Because we will commission a full salary survey and plan to adjust pay for multiple positions in FY 27-28, this FY's COLA adjustments for all positions will be lower than previous years (currently planning at 3%). Along the same lines, wage adjustments will occur for fewer positions in FY 26-27 to reach better alignment with market.
3. Costs of materials, services, and especially fuel will likely continue to increase in FY 26-27, so a general assumption of 10% on most items is assumed (related to tariffs and inflation).
4. Fiber internet, along with lower general real estate costs as compared to Bell and McLennan counties, have proven to spur unprecedented growth opportunities over the past two FYs; this is expected to continue for at least the next several fiscal years.
5. Infrastructure improvement challenges will require creative solutions in long-term planning, assessment of fees, and diverse grant funding opportunities.

Further, the budget has been developed based on the following expectations:

1. Maintain the current property tax rate at 0.56000.
2. Continue progress on retail and development opportunities.
3. Continue January rate adjustments for regional Wholesale Water Customers
4. Initiate/implement multiple Capital Improvement Projects.
5. Continue planning for a new police department facility.
6. Continue Parks Master Plan development and consideration of projects, funding.

Economic Outlook

We have seen notable retail and residential development projects and inquiries over the past two years, and we expect these to continue.



IN PROGRESS

1. Gatesville Crossing - Multi-plex SH 36 S. of Walmart
2. Crescent Townhomes - Old Pidcoke Rd.
3. Duplexes - E. Main Street
4. El Elyon Estates - SF homes SH 36/Old Osage
5. Public Service Office - Downtown
6. Whataburger - Bus. 36 by SH 36 (old BK building)
7. National Chain Hotel - North SH 36
8. Boutique - Main/Park St.
9. Chain restaurant - Lovers Lane / Main St.

PENDING

10. Commercial development near Main St. / Bus. 36
11. Single-Family near Jackson Drive
12. Single-Family near Golf Course Rd.
13. Family-style restaurant US 84
14. Mexican restaurant US 84
15. Parkview Apartments/Duplexes - US 84
16. Multi-Family senior community SH 36

NOT MAPPED

10
11
12
13
14

Development Completed, 2025-2026

	Description	Completed
1	Laerdal Expansion	Mar-25
2	Laundromat by Bealls	May-25
3	Summer's RV Park	June-25
4	Downtown Boutiques	June-25
5	Starbucks	August-25
6	7 Brew Coffee	August-25
7	River Oaks Office Suites	August-25
8	Watts Lane - Motel Remodel	September-25
9	Oso Clean Carwash	October-25
10	Domino's Pizza	October-25
11	Wild Flour Café	October-25
12	Washburn Duplexes	November-25
13	Integrity Urgent Care	December-25
14	Dunkin - Inside Walmart	February-26
15	Leon River Mercantile, Main St. across from courthouse	Mar-26

While potential growth is considered beneficial to the overall quantity and quality of services that we can provide, we have begun the process of upgrading infrastructure to meet current and future demands. To meet these infrastructure improvement challenges, we have engaged in over a dozen grant funding opportunities, assessed and monitored our debt services, and developed creative solutions in long-term planning.

While many larger cities in the region experienced noticeable drops in sales tax revenue in FY 25-26, Gatesville has seen somewhat flatter returns that have nonetheless maintained a level above our budget projections.

Due to increased exemptions in Coryell County, as well as revised valuations by the Appraisal District, Ad Valorem revenues will decrease by about $36,000 when we maintain the 0.56000 rate.

Our FY 26-27 revenue projections continue to be conservative in nature, accounting for known trends in Sales Tax, Ad Valorem Tax, Water/Wastewater Funds, fee schedules, and others.

Overview

The total budgeted revenue for the City is $44,376,628 up from $33,501,138 in FY 26.
The total budget expenses for the City is $44,276,497, up from $32,427,877 in FY 26.

Budget Development Process

We worked through the budget plan diligently and with a high level of input from all Department Heads. After the submission of the initial operating requests and new capital spending requests, we worked with the departments to develop a proposed budget that fits within the revenue expectations and key department goals.

As required by the City's Charter and Local Government Code Section 102, the City Manager submits the proposed budget to the City Council at least 30 days before the governing body adopts an ad valorem tax rate. The budget is filed with the City Secretary in accordance with State Law and copies of the proposed budget will be made available at the City's public library and on the City's website.

The City Council considers the proposed budget during budget workshops (first one May 30, 2025), which also provides an opportunity for public input as required by state law. The budget is formally adopted by the City Council no later than September 30th at a regularly-scheduled Council Meeting. Once adopted, the budget goes into effect on October 1.

Organizational Update

As we look toward pending growth and accurately assess the workloads of all current positions, City Staff and City Manager propose the additions of the following personnel to ensure services and efficiency remain a top priority:

- Wastewater Maintenance (x1 FTE)
- Street Department Maintenance (X1 FTE)
- Fitness Center Front Desk (X1 PT)

Personnel additions are tentative; Changes may be necessary due to increased costs of benefits

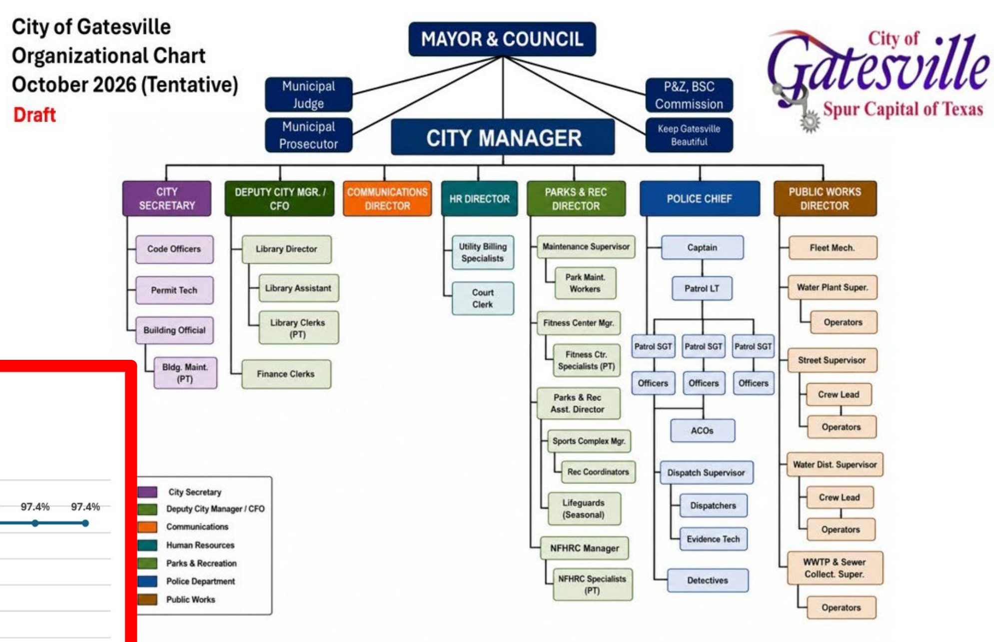
With these proposed additions, our authorized position counts would be:

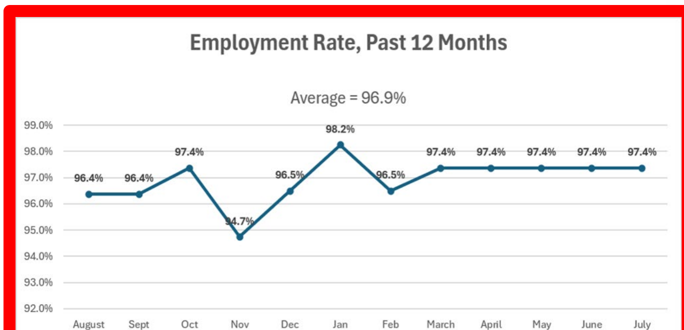
	Full-Time (FTE)	Part-Time (PT)	Total
Current:	93	21	114
Proposed:	95	22	117

While personnel additions proposed in the FY 26-27 budget are relatively minimal, we continue to assess our organizational structure and realign/redefine positions to meet our goals. As such, this budget proposes the following position changes:

- Police Detective changes to Police Sergeant, which adds supervision for patrol shifts.
- Civic Center Manager changes to Communications Director, and reports directly to City Manager.
- HR Director reports directly to City Manager.

These proposed personnel additions and changes are outlined on the City of Gatesville's proposed Organizational Chart:





d organizational chart would take effect October 1, 2026, with the proposed new positions & restructuring.

Ad Valorem Tax Rate

We are proposing to maintain the Total Tax Rate (Maintenance & Operations Rate + Debt Rate) at 0.56000. Taxing entities that adopt a tax rate that exceeds the Voter Approval rate must do so not later than the 71st day before the November 2021 uniform election date, but we are proposing a rate that will not require an accelerated budget and tax rate adoption calendar. Note: specific details regarding tax rates may be referenced on Form 50-212 "Notice About 2025 Tax Rates" and Form 50-856 "2025 Tax Rate Calculation Worksheet," as attached.

Fiscal Year	Total Tax Rate	M&O Rate	Debt Rate	No-New-Revenue Rate	Voter Approval Tax Rate	De Minimis Rate
2026-27	0.560000	0.521075	0.038925	0.555823	0.583738	0.643311
2025-26	0.560000	0.508295	0.051705	0.544942	0.567529	0.631017
2024-25	0.560000	0.506954	0.053046	0.539678	0.563779	0.634188
2023-24	0.560000	0.510405	0.049595	0.674138	0.535976	0.611162
2022-23	0.560000	0.525613	0.034387	0.468395	0.495961	0.575004
2021-22	0.543300	0.504300	0.039000	0.539700	0.543300	0.540500

Revenue and Expense Comparison

The following graphs present a general overview of the proposed revenues and expenditures for the FY 2027 budget.

Fund	FY 24 Actuals Revenues	FY 25 Actuals Revenues	Adopted FY 26 Revenues	Proposed FY 27 Revenues	FY 26 to FY 27 Change
Water & Sewer	$12,511,770	$13,074,010	$23,685,303	$34,118,406	$10,433,103
General Fund	$8,756,467	$9,008,180	$9,255,460	$9,727,293	$471,833
Debt Service	$286,656	$339,176	$310,575	$228,029	-$82,546
Hotel Occupancy (HOT)	$240,842	$393,081	$208,000	$208,000	$0
Airport	$70,807	$54,869	$56,500	$56,500	$0
Cemetery Maintenance	$14,000	$37,100	$15,000	$25,000	$10,000
Court Security & Tech	$10,552	$17,735	$13,400	$13,400	$0
TOTAL	**$21,891,094**	**$22,924,151**	**$33,544,238**	**$44,376,628**	**$10,832,390**
	Expenditures	**Expenditures**	**Expenditures**	**Expenditures**	**Change**
Water & Sewer	$12,481,204	$12,780,569	$23,045,777	$34,117,630	$11,071,853
General Fund	$8,756,422	$8,977,211	$9,255,460	$9,727,293	$471,833
Debt Service	$279,463	$301,707	$310,575	$228,029	-$82,546
Motel Occupancy (HOT)	$9,780	$24,765	$152,500	$120,500	-$32,000
Airport	$29,370	$118,400	$55,695	$55,695	$0
Cemetery Maintenance	$620	$17,398	$15,000	$24,700	$9,700
Court Security & Tech	$1,007	$1,659	$8,365	$2,650	-$5,715
TOTAL	**$21,557,866**	**$22,221,709**	**$32,843,372**	**$44,276,497**	**$11,433,125**

General Fund

- Projected Revenues:

Description	Object	Amounts - FY26 In Progress	Amounts - FY27 Proposed	Percent Change	Amount Change
CURRENT PROPERTY TAXES	Property Taxes	$3,137,455	$3,101,085	-1.2%	-$36,370
SALES TAX	Sales Tax	$3,200,000	$3,300,000	3.1%	$100,000
Combo of All Other Lines	Fees, Franchise Fees, Permits, Civic/Fitness Center Revenues, Transfers, etc.	$2,918,005	$3,326,208	14.0%	$408,203
	Total Revenues, General Fund	$9,255,460	$9,727,293	5.1%	$471,833

- Projected Expenditures:

Department	Amounts - FY26 In Progress	Amounts - FY27 Proposed	Percent Change	Amount Change	Notes
Library	$342,872	$346,792	1.1%	$3,920	
Admin	$1,491,849	$1,503217	0.8%	$11,368	
Development Services	$379,948	$436,845	15.0%	$56,897	Increased substandard fund from $15K to $50K
PD & Animal Control	$3,126,649	$3,233,525	3.4%	$106,876	Replacing 2014 vehicle for detective
Court	$165,292	$165,656	0.2%	$364	
Fire	$370,678	$290,536	-21.6%	-$80,142	Paid Chief position was in FY 25-26 budget, now removed
Street	$1,338,501	$1,607,494	20.1%	$268,993*	1 FTE Maintenance Worker position added; *Includes Capital outlays
Fleet Services	$ 158,589	$162,648	2.6%	$4,059	
Parks & Recreation	$824,137	$898,204	9.0%	$74,067	Added: Planning Services $45K; Office Space $9K; New Tractor $32K
NFH Rec Center	$371,459	$354,458	-4.6%	-$17,001	
Civic Center	$114,352	$137,389	20.1%	$23,037	Communications Director / Civic Center Manager position redefined & salary
Swim Pool	$123,848	$123,848	0.0%	$0	
Non-Departmental Transfers	$102,003	$102,300	0.3%	$297	
Fitness Center	$ 345,283	$364,675	5.6%	$19,392*	1 PT Front Desk position added; *CIP (expansion project) moved to FY28
Total Expenditures General Fund	$9,255,460	$9,727,292	5.1%	$471,832	

- Capital Projects:
  - Parks
    - Field improvements
    - 25% matching funds for FEMA (DR 4781) projects
    - Fitness Center Weight Equipment Replacement (Year 5)
  - Streets
    - Equipment / vehicles

Water & Sewer Fund

- Projected Revenues:

Description	Object	Amounts - FY26 In Progress	Amounts - FY27 Proposed	Percent Change	Amount Change
RESIDENTIAL IN TOWN	Water Sales	$2,321,862	$2,782,759	19.9%	$460,897.00
RESIDENTIAL OUT OF TOWN	Water Sales	$406,347	$498,146	22.6%	$91,799.00
COMMERCIAL IN TOWN	Water Sales	$ 743,379	$903,458	21.5%	$160,079.00
COMMERCIAL OUT TOWN	Water Sales	$50,895	$61,775	21.4%	$10,880.00
TDC-ORIGINAL UNITS	Sewer Fees	$1,182,489	$1,415,484	19.7%	$232,995.00
TDC - HUGHES	Sewer Fees	$ 654,005	$782,869	19.7%	$128,864.00
RESIDENTIAL	Sewer Fees	$ 1,949,999	$2,030,901	4.1%	$80,902.00
COMMERCIAL	Sewer Fees	$ 507,916	$ 536,488	5.6%	$28,572.00
RESIDENTIAL IN TOWN GARBAGE	Solid Waste Fees	$905,868	$905,000	0%	--
GRANTS RECEIVED	Grant Revenues	$1,495,240	$3,529,451	136.0%	$2,034,211
Combo of all other Lines	Wholesale water sales, Loan Proceeds, etc.	$14,962,543	$20,672,075	38.2%	$5,709,532
	Total Revenues, Water & Sewer Fund	$23,685,303	$34,118,406*	44.0%	$10,433,103

- Projected Expenditures:

Department	Amounts - FY26 In Progress	Amounts - FY27 Proposed	Percent Change	Amount Change
Water Distribution	$3,181,875	$3,117,061	-2.0%	-$64,814
Water Production	$4,616,949	$9,278,717	101.0%	$4,661,768
Sewer	$13,380,590	$19,720,747	47.4%	$6,340,157
Sanitation	$884,000	$756,700	-14.4%	-$127,300
Transfer Expenses	$571,526	$1,244,405	117.7%	$672,879
Total Expenditures, Water & Sewer Fund	$22,634,940	$34,117,630	48.0%	$11,071,853

- Major Maintenance Projects:
  - BP 3, 5, and 7 EST tank blast and recoat
  - Water Production Clarifier 3 blast and recoat
  - Water Production filter media replacement
  - Raw water intake #1 blast and recoat
  - Leon plant sewer plant paint and repair piping
  - THEN: staff can begin addressing in-ground infrastructure for water distribution and wastewater collections, a Water Master Plan, and other urgent issues throughout the city.

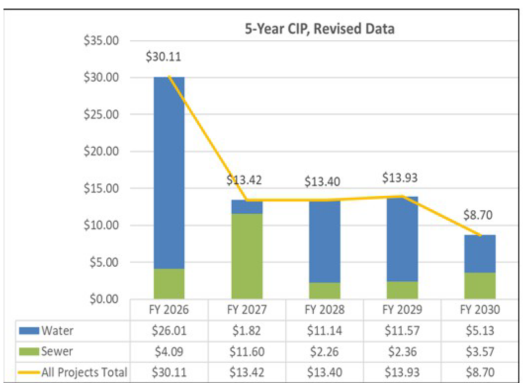
See slides 49-53 for details

- Capital Projects:
  - Stillhouse sewer plant improvements, phase 2- Bond funding
  - Water Production & WSC CIP- 2026 CO

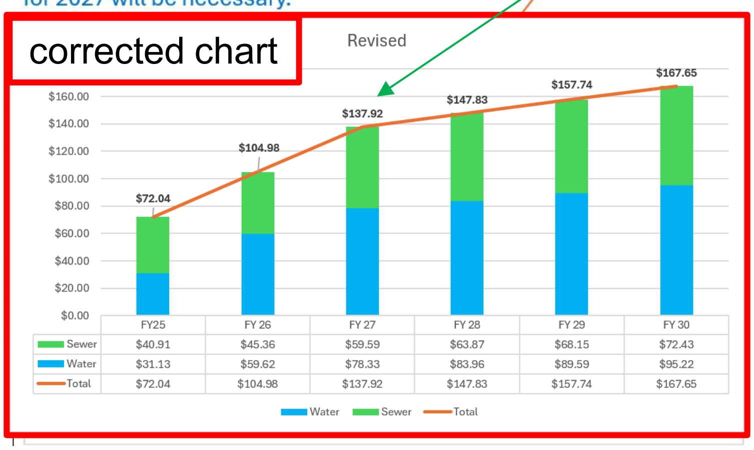
- Water Production & WSC CIP- 2026 CO
    - Water Production Lagoons improvements- Grant w/match funds
    - SH 36 Gravity Main Replacement- EPA grant
    - Stillhouse, Leon, and Brown Park Sewer Line Relocate- FEMA grant
    - EST repairs & improvements – EPA/Congressman Carter funding reallocation
    - Insulated storage building for Vac Trucks Revenue funded
    - Heavy equipment: Dump Truck, Backhoe, Pickups, sewer camera system, sewer grit trailers
    - Operating Revenue

- Proposed Water & Sewer Rate Change:
    - Urgent needs exist regarding the condition and criticality of components that ensure our water supply.
    - All water production, water distribution, and wastewater processing Maintenance & Operations costs and Capital Improvement Projects relate to ensuring we maintain our CURRENT capacities – there is minimal consideration herein for expansion, other than that required by TCEQ at the Stillhouse WWTP.
    - Significant failures/interruptions in water delivery, or significant overflows, interruptions, or emissions in wastewater processing can result in: General safety concerns for our employees; loss of vital services to communities; TCEQ violations; and, added short- or long-term costs.
    - Without increases in customer rates, financial performance is projected to be insufficient (negative balance, insufficient reserves, shortage of debt service requirement).
    - The key driver is needed capital investment for necessary projects

FY 2027 is year two of the 5-Year CIP. It reflects heavier emphasis on Sewer Rate, primarily due to expected costs for Stillhouse WWTP Phase 2



FY 2027 is year two of the 5-year rate increase plan. Staff recommends approval of new rates as reflected in the below chart. As seen in this presentation, staff continues to pursue multiple grant and funding opportunities to offset customer rate increases; however, the urgent needs of the 5-year CIP indicate the full planned rate increase for 2027 will be necessary.



Proposed Fees, City Ordinance Chapter 18*

Residential, In-Town Service	Current Rate	Proposed Rate
Base Water per Month, ¾” Meter	$35.27	$46.33
Water Rate per 1,000 Gal., ¾” Meter	$4.87	$6.40
Base Sewer per Month	$16.21	$21.29
Sewer Rate per 1,000 Gal.	$5.83	$7.66

*Ordinance considered on a separate agenda item by City Council

Grant Summaries

- Current:

CURRENT FY 25-26 to FY 26-27 GRANTS & OUTSIDE SOURCE FUNDING

	Source	Grant Description	Amount	Match	City Obligation	Notes
1	EPA	Sewer main replacement / upgrade project SH36 to S. 26th St.	$560,000	80/20	$112,000	construction will begin July 2026
2	USDA	Rural Facilities grant for new police department building	$7,100,000	65/35	$4,615,000	application in progress July 2026
3	FEMA	May 2024 flood projects, including repairs to Faunt Le Roy Park, Raby Park, Brown Park, Stillhouse WWTP, and Leon WWTP	$3,000,000	75/25	$750,000	final $ TBD
4	CONGRESSMAN CARTER	Rehabilitation project for Hughes Unit Elevated Storage Tank; other storage tanks	$775,000	75/25	$193,750	in documentation phase via EPA
5	OPIOID SETTLEMENTS	Funding accepted by City to offset Police Department costs for testing equipment, PPE, programs	$30,000	100/0	$0	
6	TWDB	Phase 1 of expansion project for Stillhouse WWTP	$8,000,000	$0 (loan)	$8,000,000	low interest loan
7	TXDOT	TXDOT Aviation Master Plan for Gatesville Airport	$300,000	90/10	$30,000	
8	TPWD	Ballfield lighting upgrades at Sports Complex	$300,000	50/50	$150,000	
9	TDA / CDBG	Downtown revitalization funding	n/a	75/25	n/a	City notified that we did not qualify this FY
10	Tocker	Tocker Transformation grant - Library	$100,000	100/0	$0	Purpose: To transform the current library to reinvent library space.
11	TSLAC	TSLACInterlibrary Loan Reimbursement	$3,000	100/0	$0	annual, via the Texas State Library. Purpose: This grant refunds the city for using state interlibrary loan services
12	USDA	WWTP Recirculation Pump	$500,000	85/15	$75,000	
13	HB500 / GOV'S OFFICE	BP-7 rehabilitation	$500,000	100/0	$0	
14	TWDB	Phase 2 of expansion project for Stillhouse WWTP	$8,000,000	$0 (loan)	$8,000,000	low interest loan
15	TPWD	Rural recreation grant for Fitness Center expansion & upgrades	$300,000	50/50	$150,000	application pending
			$29,168,000		$22,075,750	

- Potential:
  - EPA
    - Sewer projects
    - Water infrastructure
  - USDA
    - Adult education programs
    - Auditorium rehabilitation project
    - Water, Sewer, and/or Streets infrastructure
  - CONGRESSMAN CARTER
    - Eastern trunk line
    - N. Ft. Hood WWTP proposal
  - OPIOID SETTLEMENTS
    - Funding accepted by City to offset Police Department costs for testing equipment, PPE, programs
  - TXDOT
    - Various programs for safe pedestrian routes
    - Continued programs for airport improvements
  - TPWD
    - Various programs for outdoor spaces, walking trails

Conclusion

Our proposed tax rate is not expected to exceed the Voter Approval Rate for the coming Fiscal Year. Taxing entities that adopt a tax rate that exceeds the Voter Approval rate must do so not later than the 71st day before the November 2021 uniform election date, but we are proposing a rate that will not require an accelerated budget and tax rate adoption calendar.

Your City Staff and I have worked diligently to once again present a budget that is priority-driven, transparent, and exhibits a successful path to meeting our goals. I am pleased to propose that we levy no new taxes and maintain the current property tax rate at 0.56000. We have worked as a team to take significant steps in addressing the many challenges before us, and we are excited to continue our progress. We will continue to maintain the level of service our citizens expect and deserve, while conducting sound fiscal management practices to guide our planning for the future.

It is my honor to collaborate with the staff, Mayor, and Council on this process, and I thank each one of them for their valuable input, time, and effort in developing and adopting the FY 2027 Budget.

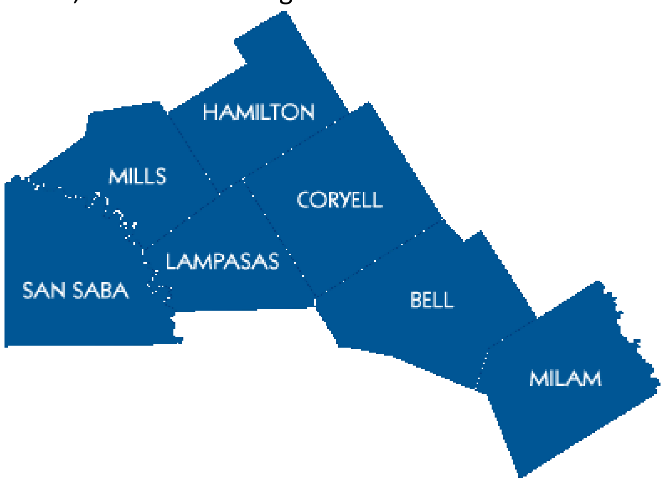
Respectfully,
Bradford Hunt
City Manager

General Information

At the crossroads of US HWY 84 and State HWY 36, the City of Gatesville is a governmental and economic hub. "The Spur Capital of Texas," Gatesville is the County Seat of Coryell County and the primary retail area in a 25-mile radius. With over 40,000 people in our expanded service and retail area, Gatesville is just 30 minutes from Temple, Waco, and Killeen; 60 minutes from Austin area; and, 120 minutes from the DFW Metroplex.

We also serve our local, state and federal partners, including:

- Wholesale Water Customers, including Mountain, Coryell City, Fort Gates, The Grove, and other Water Supply Corporations.
- Texas Department of Criminal Justice, population estimated at 7,500. Water and wastewater agreements.
- North Fort Hood, the training and deployment area for over 20,000 US Army troops per year. Water wastewater, and recreation agreements.



Community

Gatesville's economy is driven by retail, manufacturing, and government service occupations. Major employers in the City include Texas Department of Criminal Justice, Gatesville Independent School District, Coryell Health Memorial Hospital, Wal-Mart, Coryell County, TTG, Bancorp South, MATES (Texas National Guard), Hillside Medical Lodge, and Laerdal Medical Industry.

Gatesville residents enjoy the convenience of a Super Walmart, HEB, Allsups, Starbucks, McDonalds, Taco Bell, Dominos, Pizza Hut, and Walgreens. The downtown and surrounding areas host boutiques and locally-owned businesses of all types, including the Leon River Mercantile, Green Rooster Coffee Shop, L&M Clothing, 1854 Mercantile, Feed Mill, Ranchers, and many more.

Residents and visitors revel in many festivals and events throughout the year, including Pickle Fest, 4th of July Fireworks Festival, National Night Out, Shivaree, the annual rodeo, Spur Fest, car show, annual Halloween event, and more. Other recreational activities include the Coryell Museum, Gatesville Public Library, the semi-private 18-hole golf course at Gatesville Country Club, and The Last Drive-In Picture Show.

The City operates two parks with a splash pad and disc golf course, the Gatesville Fitness Center, a City pool, and a large sports complex. Fishing and hunting are popular pastimes in the area at nearby Lake Belton.

One of the largest tourist attractions in Gatesville is our lovely ballpark. Last year, our Parks and Recreation Department hosted over 26,000 visitors to the ballpark for travel ball and leagues playing soccer, baseball, softball, volleyball, and flag football. Each December, the park hosts "Christmas at the Ball Park," which is an extravaganza of lights, displays, and various events including Coco with Santa.

Gatesville is a budding and vibrant community that strives to maintain its family-oriented appeal and rich historical fabric while continually adapting to the evolving needs of the community. The City strives to balance development highlighting our rich historical roots while providing exceptional quality of life amenities to the community.

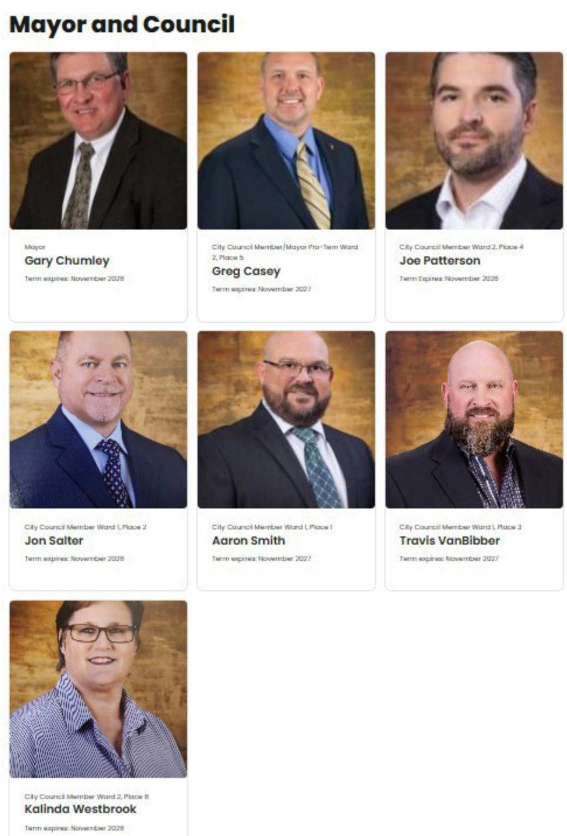
The City is primed for unprecedented growth opportunities while working diligently to address current infrastructure needs. In short, Gatesville is preparing for growth while striving to maintain its small-town charm.

Demographic Profile

As of the 2020 US Census, Gatesville's population was listed as 16,135. The city's proximity to Fort Hood, major transportation corridors, and the booming growth of the Texas Triangle, make it a likely candidate to see new development pressure emerge as businesses, workers and developers seek more affordable options to the 1-35 corridor and cities such as Waco and Temple.

A flurry of development activity from late 2024 through mid-2026 has proven that Gatesville now firmly stands on the precipice of a much stronger growth trend in the near term, and possibly beyond. With this impending growth pressure, there is a critical need for the city and its leaders to ensure that they are prepared with a vision and policies to aid decision-making that will help to preserve the desired aspects of the city's character, respond to changing conditions in a coordinated manner, and make wise investments with the limited resources available to the city.

Gatesville Local Government



The City of Gatesville is a Home Rule municipality created in accordance with the provisions of Chapter 9 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas. The City of Gatesville is a Council-Manager form of government with one (1) mayor and six (6) council members. The mayor is elected at large by the community. The City is divided into two (2) wards, and three (3) council members are elected from each ward. Three (3) council members and the Mayor are elected each even-numbered year: Ward 1 place 2, Ward 2 Place 4, and Ward 2 Place 6. The other (3) council members are elected each odd-numbered year: Ward 1 place 1, Ward 1 Place 3, and Ward 2 Place 5. All hold office for two (2) years, respectively and until their successors are elected. The mayor presides at council meetings, serves as a spokesperson for the community, facilitates communication and understanding between elected and appointed officials, assists the council in setting goals and advocating policy decisions, and serves as a promoter and defender of the community. The council is the legislative body of the City. The Mayor and Council appoint a City Manager to administer the city's daily activities, to advise and assist the city council, and to represent the city's interests with other levels and agencies of government, business interests, and the community at large.

Budget Calendar, FY 2026-27

DATE	MEETINGS/PUBLIC HEARINGS & NOTICES REQUIRED
April – May	**Coryell County Appraisal District mails notices of appraised values**
May	**Distribute Budget Documents** • Distribute the FY 2026-27 Budget Information Packet to Department Heads
May 12	**Regular Council meeting**
May	**Coryell County Appraisal District prepares and submits estimated taxable values to Coryell County Tax Assessor-Collector**
May-June	**Department Head Meetings – Budgetary Submission Requests and Review** • Present "Preliminary" Budget(s) Assumptions • Submit base budget and all decision packages for review • Schedule dept. heads to discuss all packages/ personnel
May 26	**Regular City Council Meeting** • Submit Proposed Calendar for Budget & Tax dates to City Council • Present Coryell County Appraisal District 2026 Preliminary Assessment Roll
May 30 (Saturday)	**Council Budget Retreat** (Civic Center noon - 4p.m.)
June 9	**Regular City Council Meeting** • Preliminary Budget Presentations
June 23	**Regular City Council Meeting** • Preliminary Budget Presentations

July 14 **Regular City Council Meeting**

- Preliminary Budget Presentations

July 25 **Certified Estimated Appraisal Tax Roll from Coryell CAD due**

- Sec. 26.01 Tax Code

July 28 **Regular City Council Meeting - Proposed Budget Discussion**

- Review, Discuss, and Adjust Proposed Budget(s) Assumptions
- Present and discuss Department Decision Packages
- Set date/time/place for Budget Public Hearing
- Call Special Council Meetings

August 7 **Post Tax rate information & File Proposed Budget with City Secretary**

- The designated officer or employee must submit the no-new-revenue and voter-approval tax rates to the city council by this date, or as soon thereafter as practicable. TEX. TAX CODE § 26.04(e).
- The designated officer or employee must post the calculated no-new revenue tax rate and voter-approval tax rates, along with certain debt information, on the home page of the city's website in the form prescribed by the comptroller.

August 9 **30 days prior to budget adoption**

August 11 **Regular City Council Meeting**

- Proposed Budget presentation to Council
- Proposed Budget to be available for inspection, and posted on City website
- Present the no-new-revenue tax rate, the voter-approval tax rate, and other required Debt and O&M information
- Establish Proposed 2026-27 Tax Rate, and set Public Hearing Date(s)
- Record vote on proposed tax rate

August 15 **Publish Notice of Public Hearings on Budget on Sept. 1st**

August 25 **Regular City Council Meeting**

- 1st reading of Ordinances to approve Budget, Tax Rates, and Rates & Fees

August 29 **Publish notice for Tax Rate Hearing Newspaper and Webpage**

September 1 **Special Called City Council Meeting (Tuesday)**

- 2nd reading of Ordinances to approve Budget, Tax Rates, and Rates & Fees
- Hold Public Hearing on Budget and take action to set date for consideration of adoption of budget

September 8 **Regular City Council Meeting**

1) Adopt FY 2026-27 Budget by Ordinance (3rd reading)
2) Public Hearing on Tax rate
3) Vote on Tax Levy and Rate, Adopt by Ordinance(3rd reading) Vote
4) Ratify Budget that will raise total property tax revenue by resolution
5) 3rd reading of Ordinances to approve Rate and Fees

September 16 **City Charter Section 9.10 - Budget adoption 15 days prior to next Fiscal Year**

September 22 **Regular City Council Meeting**

September 30 **Last day of 2025-26 Fiscal Year**

November 3 **Uniform Election Date**

General Fund Revenues

Account ID	Description	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
010-4-001-3879	CURRENT PROPERTY TAXES	$ 3,018,858	$ 3,125,687	$ 3,137,455	$ 3,101,085
010-4-001-3880	DELIQUENT PROPERTY TAXES	$ 31,043	$ 39,571	$ 29,000	$ 39,000
010-4-001-4060	A V TAX PENALTY/INTEREST	$ 35,406	$ 36,292	$ 26,000	$ 32,000
010-4-002-4091	BUSINESS PERS PROP REVENU	$ 16,057	$ 15,897	$ 15,000	$ 5,000
010-4-002-4100	FINES & FORFEITURES	$ 145,186	$ 126,482	$ 150,000	$ 150,000
010-4-002-4105	PD & ANIMAL CONTROL FINES	$ 485	$ 2,410	$ 1,000	$ 2,000
010-4-002-4110	MISCELLAN.DONATIONS	$ -	$ -	$ -	$ -
010-4-002-4150	SALES TAX	$ 3,006,249	$ 3,250,773	$ 3,200,000	$ 3,300,000
010-4-002-4200	FRANCHISE TAX	$ 397,609	$ 398,298	$ 375,000	$ 380,000
010-4-002-4201	FRANCHISE MUNI UTILITIES	$ 440,323	$ 442,092	$ 442,000	$ 567,955
010-4-002-4225	PILOT	$ 5,264	$ 5,528	$ 5,000	$ 5,000
010-4-002-4250	LIQUOR TAX	$ 14,119	$ 11,899	$ 15,000	$ 13,000
010-4-002-4270	ALCOHOL PERMIT FEES	$ 1,015	$ 2,865	$ 1,600	$ 1,600
010-4-002-4300	LICENSES & PERMITS	$ 151,297	$ 164,520	$ 175,000	$ 175,000
010-4-002-4320	PMT ON LOT CLEANING	$ 3,929	$ 5,579	$ 3,500	$ 3,500
010-4-002-4331	AUDITORIUM RENTAL	$ 2,650	$ 2,150	$ 2,000	$ 2,000
010-4-002-4350	SALE OF CEMETERY LOTS	$ -	$ -	$ -	$ -
010-4-002-4400	INTEREST	$ 114,728	$ 123,565	$ 72,000	$ 90,000
010-4-002-4440	SALE OF CITY PROPERTY	$ 122,343	$ 14,275	$ 50,000	$ 25,000
010-4-002-4500	LIBRARY FINES,COPIES,ETC.	$ 13,425	$ 5,908	$ 8,000	$ 8,000
010-4-002-4530	DONAT'NS >LIBR.	$ -	$ -	$ -	$ -
010-4-002-4546	PD FEES	$ 1,461	$ 1,441	$ -	$ 1,200
010-4-002-4547	RECREATION SPONSORSHIPS	$ 200,446	$ 186,765	$ 175,000	$ 175,000
010-4-002-4548	ANIMAL ADOPT/SURRENDER	$ 915	$ 1,372	$ 1,000	$ 2,000
010-4-002-4550	MISCELLANEOUS	$ 11,589	$ 21,597	$ 30,000	$ 30,000
010-4-002-4551	GRANTS RECEIVED	$ -	$ -	$ -	$ -
010-4-002-4570	PD REV-SAFETY@RD CONS SITES	$ -	$ 120	$ 500	$ 500
010-4-002-4600	POOL RECEIPTS	$ 46,494	$ 44,853	$ 50,000	$ 50,000
010-4-002-4606	PROPERTY RENTAL	$ 23,424	$ 13,125	$ -	$ -
010-4-002-4608	FITNESS CENTER REVENUE	$ 227,457	$ 240,234	$ 235,000	$ 235,000
010-4-002-4609	CIVIC CENTER RENTAL	$ 40,099	$ 51,302	$ 50,000	$ 50,000
010-4-002-4610	SPECIAL EVENT REVENUE	$ 19,902	$ -	$ -	$ -
010-4-002-4611	LOAN PROCEEDS	$ -	$ -	$ -	$ -
010-4-002-4650	OVER / SHORT	$ (198)	$ (36)	$ -	$ -
010-4-002-4750	INTERGOVERNMENT REV.	$ -	$ 53,335	$ 403,879	$ 418,885
010-4-002-4850	TRANSFER FROM W&S FUND	$ 646,337	$ 571,526	$ 571,526	$ 833,568
010-4-002-4875	TRNS FROM W&S FUND FOR EQUIP	$ -	$ -	$ -	$ -
010-4-002-4880	TRANSF FROM OTHER FUNDS	$ -	$ 30	$ -	$ -
010-4-002-4882	TRANS FROM HOTEL/MOTEL	$ -	$ -	$ 28,000	$ 28,000
010-4-002-4885	TRNSFRfrmGEN.RESTRCTD FND	$ -	$ -	$ -	$ -
010-4-002-4891	REIMB FROM GISD	$ -	$ -	$ -	$ -
010-4-002-4900	REIMB. ON DAMAGES	$ 17,921	$ 45,286	$ -	$ -
010-4-002-4901	PLANNING AND ZONING	$ 634	$ 3,439	$ 3,000	$ 3,000
	Total	**$ 8,756,467**	**$ 9,008,180**	**$ 9,255,460**	**$ 9,727,293**

General Fund Expenses

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
010-5-105-10010	SALARIES	Library	$ 132,808	$ 134,358	$ 167,397	$ 170,819
010-5-105-10020	OVERTIME-SALARIES	Library	$ 132	$ 46	$ -	$ -
010-5-105-10050	RETIREMENT	Library	$ 14,543	$ 15,369	$ 16,411	$ 15,807
010-5-105-10060	UNEMPLOYMENT	Library	$ -	$ -	$ -	$ -
010-5-105-10070	SOCIAL SECURITY	Library	$ 4,311	$ 4,418	$ 6,431	$ 6,567
010-5-105-10075	LIFE INS - EMPLOYER	Library	$ 172	$ 142	$ 175	$ 175
010-5-105-10080	CONTRACT SERVICES	Library	$ 10,898	$ 12,501	$ 5,800	$ 5,800
010-5-105-20010	UTILITIES	Library	$ 19,727	$ 19,292	$ 16,150	$ 20,000
010-5-105-20015	BOOKS, VIDEOS, DVDS	Library	$ 29,526	$ 35,781	$ 30,553	$ 33,608
010-5-105-20020	MAT., SUP., & PRINTING	Library	$ 7,693	$ 16,885	$ 15,620	$ 17,682
010-5-105-20030	SCHOOL, TRAVEL & MEMBERSHIPS	Library	$ 1,033	$ 2,247	$ 9,900	$ 6,000
010-5-105-20040	INSURANCE	Library	$ 10,249	$ 13,371	$ 17,897	$ 16,336
010-5-105-20045	PROP, LIAB, WC INSURANCE	Library	$ 5,139	$ 5,057	$ 5,297	$ 5,307
010-5-105-20050	MAILING EXPENSE	Library	$ 214	$ 427	$ 420	$ 420
010-5-105-20090	EQUIPMENT PURCHASE	Library	$ 31,271	$ 6,879	$ 19,550	$ 17,000
010-5-105-20140	EQUIPMENT RENTAL	Library	$ 438	$ 2,858	$ 2,858	$ 2,858
010-5-105-20170	CC FEES - LIBRARY	Library	$ 1,230	$ 1,767	$ 2,500	$ 2,500
010-5-105-30010	GAS & OIL	Library	$ -	$ 65	$ 1,900	$ 1,900
010-5-105-30020	MISCELLANEOUS	Library	$ 31	$ 153	$ -	$ -
010-5-105-30021	GRANT EXPENSE	Library	$ -	$ -	$ -	$ -
010-5-105-30025	SUBSCRIPTIONS	Library	$ 3,102	$ 8,269	$ 3,618	$ 3,618
010-5-105-30070	MAINTENANCE AGREEMENT	Library	$ 9,365	$ 2,390	$ 9,895	$ 9,895
010-5-105-40010	CAPITAL OUTLAY	Library	$ 14,604	$ 6,400	$ -	$ -
010-5-105-50010	REPAIRS & MAINTENANCE	Library	$ 3,022	$ 9,138	$ 5,000	$ 5,000
010-5-105-50025	VEHICLE REPAIR & MAINT	Library	$ -	$ 60	$ 5,500	$ 5,500
			$ 299,508	**$ 297,873**	**$ 342,872**	**$ 346,792**

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
010-5-110-10010	SALARIES	Administration	$ 549,834	$ 707,246	$ 680,909	$ 721,874
010-5-110-10020	OVERTIME-SALARIES	Administration	$ 1,158	$ 176	$ 2,000	$ 2,000
010-5-110-10050	RETIREMENT	Administration	$ 83,453	$ 116,573	$ 107,677	$ 107,882
010-5-110-10060	UNEMPLOYMENT	Administration	$ -	$ -	$ -	$ -
010-5-110-10070	SOCIAL SECURITY	Administration	$ 7,912	$ 10,041	$ 10,260	$ 10,854
010-5-110-10075	LIFE INS - EMPLOYER	Administration	$ 552	$ 646	$ 560	$ 560
010-5-110-10076	DEN/VIS/LIFE FOR CITY	Administration	$ 359	$ 60	$ -	$ -
010-5-110-10080	CONTRACT SERVICES	Administration	$ 108,785	$ 117,453	$ 103,750	$ 63,500
010-5-110-20010	UTILITIES	Administration	$ 47,749	$ 37,269	$ 45,000	$ 45,000
010-5-110-20020	MAT., SUP., & PRINTING	Administration	$ 17,538	$ 17,102	$ 15,000	$ 15,000
010-5-110-20030	SCHOOL, TRAVEL & MEMBERSHIPS	Administration	$ 25,646	$ 29,010	$ 20,000	$ 20,000
010-5-110-20040	INSURANCE	Administration	$ 65,780	$ 62,041	$ 71,189	$ 63,003
010-5-110-20045	PROP, LIAB, WC INSURANCE	Administration	$ 8,401	$ 12,678	$ 13,142	$ 13,239
010-5-110-20050	MAILING EXPENSE	Administration	$ 3,039	$ 3,108	$ 3,000	$ 3,000
010-5-110-20070	AUDIT	Administration	$ 58,948	$ 32,263	$ 60,000	$ 55,000
010-5-110-20071	LEGAL	Administration	$ 67,065	$ 50,237	$ 53,000	$ 55,000
010-5-110-20080	TAX BOARD-CCAD	Administration	$ 56,309	$ 77,128	$ 77,000	$ 78,000
010-5-110-20090	EQUIPMENT PURCHASE	Administration	$ 368	$ -	$ -	$ -
010-5-110-20110	UNIFORMS	Administration	$ -	$ -	$ -	$ -
010-5-110-20140	EQUIPMENT RENTAL	Administration	$ 3,999	$ 4,366	$ 6,000	$ 5,820
010-5-110-20230	VEHICLE LEASE	Administration	$ -	$ 232	$ -	$ -
010-5-110-30010	GAS & OIL	Administration	$ -	$ -	$ -	$ -
010-5-110-30020	MISCELLANEOUS	Administration	$ 6,559	$ 6,021	$ 10,000	$ 10,000
010-5-110-30035	PUBLIC NOTICES & ADVERTISING	Administration	$ 4,783	$ 5,450	$ 5,000	$ 5,000
010-5-110-30037	RECORDING FEES	Administration	$ -	$ 776	$ 500	$ 500
010-5-110-30050	AMBULANCE	Administration	$ 25,000	$ 25,000	$ 25,000	$ 25,000
010-5-110-30070	MAINTENANCE AGREEMENT	Administration	$ 69,004	$ 90,990	$ 75,000	$ 87,607
010-5-110-30090	TAX COLLECTION FEE	Administration	$ 12,048	$ 11,963	$ 13,000	$ 13,000
010-5-110-30091	BANKING FEES	Administration	$ 6,000	$ 5,500	$ 6,000	$ 6,000
010-5-110-30092	ELECTION EXPENSES	Administration	$ 3,658	$ 3,842	$ 4,000	$ 4,000
010-5-110-30116	COMPREHENSIVE PLAN	Administration	$ -	$ -	$ -	$ -
010-5-110-30123	CLASSIFICATION AND COMP STUDY	Administration	$ -	$ -	$ -	$ 25,000
010-5-110-40010	CAPITAL OUTLAY	Administration	$ -	$ -	$ -	$ -
010-5-110-40027	ENERGY DEBT	Administration	$ -	$ -	$ -	$ -
010-5-110-50010	REPAIRS & MAINTENANCE	Administration	$ 23,082	$ 20,622	$ 25,000	$ 35,000
010-5-110-50023	HOUSEHOLD HAZARDOUS WASTE DAY	Administration	$ -	$ -	$ -	$ -
010-5-110-50029	ENGINEERING	Administration	$ 6,680	$ 131	$ -	$ -
010-5-110-50034	SUBSTANDARD STRUCTURE ACTION	Administration	$ 350	$ 19,347	$ -	$ -
010-5-110-50060	CHRTMS DECORATING	Administration	$ 2,448	$ 1,478	$ -	$ -
010-5-110-50070	FIREWORKS	Administration	$ 32,000	$ 32,384	$ 32,000	$ 25,000
010-5-110-60087	CONTINGENT APPROPRIATION	Administration	$ -	$ -	$ 27,862	$ 378
010-5-110-60088	SPECIAL EVENTS	Administration	$ 32,100	$ -	$ -	$ 7,000
			$ 1,330,607	**$ 1,501,133**	**$ 1,491,849**	**$ 1,503,217**

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
010-5-113-10010	SALARIES	Development Services	$ 59,725	$ 15,352	$ 217,148	$ 225,461
010-5-113-10020	OVERTIME-SALARIES	Development Services	$ 11	$ -	$ -	$ -
010-5-113-10050	RETIREMENT	Development Services	$ 9,682	$ 2,505	$ 31,779	$ 31,189
010-5-113-10070	SOCIAL SECURITY	Development Services	$ 908	$ 200	$ 4,267	$ 4,420
010-5-113-10075	LIFE INS - EMPLOYER	Development Services	$ 94	$ -	$ 100	$ 100
010-5-113-10080	CONTRACT SERVICES	Development Services	$ 134,506	$ 62,168	$ 50,000	$ 41,831
010-5-113-20010	UTILITIES	Development Services	$ 796	$ 1,618	$ -	$ 2,000
010-5-113-20020	MATERIALS & SUPPLIES	Development Services	$ 4,773	$ 1,145	$ 600	$ 600
010-5-113-20025	CEMETERY MATERIALS & SUPPLIES	Development Services	$ 49	$ 2,173	$ -	$ -
010-5-113-20030	SCHOOL, TRAVEL & MEMBERSHIPS	Development Services	$ 5,517	$ -	$ 7,153	$ 7,153
010-5-113-20040	INSURANCE	Development Services	$ 5,867	$ 2,433	$ 31,509	$ 28,920
010-5-113-20045	PROP, LIAB, WC INSURANCE	Development Services	$ -	$ -	$ 7,261	$ 7,291
010-5-113-20050	MAILING EXPENSE	Development Services	$ -	$ -	$ -	$ -
010-5-113-20090	EQUIPMENT PURCHASE	Development Services	$ -	$ 1,414	$ 500	$ 2,799
010-5-113-20110	UNIFORMS	Development Services	$ -	$ -	$ -	$ 300
010-5-113-20140	EQUIPMENT RENTAL & LEASE	Development Services	$ 4,637	$ 1,335	$ 5,931	$ 4,929
010-5-113-20170	CC FEES PLANNING/ZONIN	Development Services	$ 987	$ -	$ 1,500	$ 1,000
010-5-113-20230	VEHICLE LEASE	Development Services	$ -	$ -	$ -	$ 4,611
010-5-113-30010	GAS & OIL	Development Services	$ -	$ -	$ 3,000	$ 3,000
010-5-113-30035	RECORDING FEES	Development Services	$ 1,337	$ 275	$ 1,000	$ 1,000
010-5-113-30042	CENTEX EVENTS	Development Services	$ 441	$ 577	$ 1,200	$ 1,200
010-5-113-30070	SOFTWARE MAINTENANCE AGREEMENT	Development Services	$ -	$ 1,233	$ -	$ 16,041
010-5-113-50010	REPAIRS & MAINTENANCE	Development Services	$ 3,733	$ 2,671	$ -	$ 1,000
010-5-113-50025	VEHICLE REPAIR & MAINT	Development Services	$ -	$ -	$ 2,000	$ 2,000
010-5-113-50034	SUBSTANDARD STRUCTURE ACTION	Development Services	$ -	$ -	$ 15,000	$ 50,000
			$ 233,063	**$ 95,099**	**$ 379,948**	**$ 436,845**

*Beginning FY26, Development Services includes Building Inspections, Planning, and Code Enforcement

Increases Substandard fund from $15K to $50K

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
010-5-115-10010	SALARIES	Police & Animal Control	$ 1,578,566	$ 1,620,886	$ 1,930,182	$ 1,976,919
010-5-115-10020	OVERTIME-SALARIES	Police & Animal Control	$ 107,719	$ 116,339	$ 80,000	$ 80,000
010-5-115-10050	RETIREMENT	Police & Animal Control	$ 259,375	$ 287,281	$ 323,778	$ 313,201
010-5-115-10060	UNEMPLOYMENT	Police & Animal Control	$ -	$ -	$ -	$ -
010-5-115-10070	SOCIAL SECURITY	Police & Animal Control	$ 24,226	$ 24,884	$ 28,780	$ 29,420
010-5-115-10075	LIFE INS - EMPLOYER	Police & Animal Control	$ 2,363	$ 2,115	$ 2,500	$ 2,500
010-5-115-10080	CONTRACT SERVICES	Police & Animal Control	$ 7,450	$ 8,239	$ 8,110	$ 8,110
010-5-115-20010	UTILITIES	Police & Animal Control	$ 47,847	$ 46,284	$ 45,000	$ 74,416
010-5-115-20020	MAT., SUP., & PRINTING	Police & Animal Control	$ 15,000	$ 19,600	$ 15,000	$ 15,000
010-5-115-20030	SCHOOL, TRAVEL & MEMBERSHIPS	Police & Animal Control	$ 17,568	$ 22,776	$ 20,000	$ 20,000
010-5-115-20040	INSURANCE	Police & Animal Control	$ 179,087	$ 156,152	$ 236,629	$ 235,290
010-5-115-20045	PROP, LIAB, WC INSURANCE	Police & Animal Control	$ 63,345	$ 65,671	$ 65,977	$ 66,609
010-5-115-20050	MAILING EXPENSE	Police & Animal Control	$ 847	$ 1,380	$ 1,500	$ 1,500
010-5-115-20090	EQUIPMENT PURCHASE	Police & Animal Control	$ 43,729	$ 21,110	$ 9,717	$ 43,044
010-5-115-20100	RADIO & TELETYPE	Police & Animal Control	$ 108	$ -	$ -	$ -
010-5-115-20110	UNIFORMS	Police & Animal Control	$ 11,893	$ 18,818	$ 13,000	$ 15,000
010-5-115-20120	AGENCY PROVIDED FIREARMS	Police & Animal Control	$ -	$ -	$ -	$ -
010-5-115-20140	EQUIPMENT RENTAL	Police & Animal Control	$ 3,172	$ 3,910	$ 3,911	$ 3,911
010-5-115-20230	VEHICLE LEASE	Police & Animal Control	$ 96,285	$ 64,607	$ 60,740	$ 13,380
010-5-115-30010	GAS & OIL	Police & Animal Control	$ 63,740	$ 51,920	$ 55,000	$ 55,000
010-5-115-30020	MISCELLANEOUS	Police & Animal Control	$ 1,857	$ 4,166	$ 4,000	$ 4,000
010-5-115-30070	SOFTWARE MAINTENANCE AGREEMENT	Police & Animal Control	$ 27,309	$ 126,815	$ 117,904	$ 128,104
010-5-115-40010	CAPITAL OUTLAY	Police & Animal Control	$ -	$ 2,600	$ -	$ 40,000
010-5-115-50020	REPAIR & MAINT.-VEHICLES	Police & Animal Control	$ 62,281	$ 95,935	$ 30,000	$ 30,000
010-5-115-50030	REP/MAINT.-NON VEHICLE	Police & Animal Control	$ 27,581	$ 30,296	$ 33,421	$ 33,421
010-5-115-50100	MAINTENANCE CONTRACT	Police & Animal Control	$ 55,286	$ 3,612	$ -	$ -
010-5-115-60067	VEHICLE OR EQUIP PRINCIPLE	Police & Animal Control	$ -	$ -	$ -	$ -
010-5-115-60068	VEHICLE OR EQUIP INTEREST	Police & Animal Control	$ -	$ -	$ -	$ -
010-5-115-60090	DEPRECIATION EXPENSE	Police & Animal Control	$ -	$ -	$ -	$ -
010-5-115-60500	RABIES CONTROL	Police & Animal Control	$ 2,435	$ 479	$ 2,000	$ 2,000
010-5-115-60502	AMMUNITION	Police & Animal Control	$ 1,650	$ 7,367	$ 8,000	$ 11,200
010-5-115-60503	PROMOTIONAL MATERIALS	Police & Animal Control	$ 915	$ 1,052	$ 1,500	$ 1,500
010-5-115-60504	ANIMAL CONTROL	Police & Animal Control	$ 6,821	$ 23,338	$ 30,000	$ 30,000
			$ 2,708,455	**$ 2,827,632**	**$ 3,126,649**	**$ 3,233,525**

Replacing 2014 vehicle for detective position

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
010-5-116-10010	SALARIES	Court	$ 110,110	$ 114,728	$ 54,598	$ 56,224
010-5-116-10020	OVERTIME-SALARIES	Court	$ 550	$ 78	$ -	$ -
010-5-116-10050	RETIREMENT	Court	$ 13,119	$ 12,165	$ 8,714	$ 8,476
010-5-116-10060	UNEMPLOYMENT	Court	$ -	$ -	$ -	$ -
010-5-116-10070	SOCIAL SECURITY	Court	$ 3,099	$ 4,243	$ 792	$ 815
010-5-116-10075	LIFE INS - EMPLOYER	Court	$ 269	$ 170	$ 90	$ 90
010-5-116-10080	CONTRACT SERVICES	Court	$ 20,772	$ 13,521	$ 60,600	$ 60,600
010-5-116-20020	MAT., SUP., & PRINTING	Court	$ 1,828	$ 3,908	$ 5,000	$ 5,000
010-5-116-20030	SCHOOL, TRAVEL & MEMBERSHIPS	Court	$ 1,568	$ 3,584	$ 2,390	$ 2,390
010-5-116-20040	INSURANCE	Court	$ 23,079	$ 13,002	$ 11,091	$ 10,044
010-5-116-20045	PROP, LIAB, WC INSURANCE	Court	$ 1,144	$ 1,061	$ 1,388	$ 1,388
010-5-116-20050	MAILING EXPENSE	Court	$ 254	$ 507	$ 1,100	$ 1,100
010-5-116-20075	JURY EXPENSES	Court	$ -	$ -	$ 200	$ 200
010-5-116-20090	EQUIPMENT PURCHASE	Court	$ -	$ -	$ -	$ -
010-5-116-20110	UNIFORMS	Court	$ -	$ -	$ -	$ -
010-5-116-20140	EQUIPMENT RENTAL	Court	$ -	$ 714	$ 1,429	$ 1,429
010-5-116-20170	CREDIT CARD SERV FEE	Court	$ 9,790	$ -	$ -	$ -
010-5-116-30020	MISCELLANEOUS	Court	$ -	$ -	$ -	$ -
010-5-116-30070	MAINTENANCE AGREEMENT	Court	$ 10,602	$ 11,244	$ 12,900	$ 12,900
010-5-116-50010	REPAIRS & MAINTENANCE	Court	$ 4,577	$ 12,419	$ 5,000	$ 5,000
			$ 200,761	**$ 191,344**	**$ 165,292**	**$ 165,656**

Account ID	Description	Department		FY24 Actuals		FY25 Actuals		FY26 Adopted Budget		FY2026-27 Proposed Budget
010-5-117-10010	SALARIES	Fire	$	-	$	-	$	100,506	$	-
010-5-117-10050	RETIREMENT	Fire	$	1,000	$	850	$	16,041	$	-
010-5-117-10070	SOCIAL SECURITY	Fire	$	-	$	-	$	1,457	$	-
010-5-117-10075	LIFE INS - EMPLOYER	Fire	$	-	$	-	$	90	$	-
010-5-117-10080	CONTRACT SERVICES	Fire	$	47,000	$	49,833	$	-	$	50,000
010-5-117-20010	UTILITIES	Fire	$	27,796	$	26,109	$	23,000	$	30,000
010-5-117-20020	MAT., SUP., & PRINTING	Fire	$	15,768	$	2,687	$	2,000	$	7,500
010-5-117-20040	INSURANCE	Fire	$	-	$	-	$	11,091	$	-
010-5-117-20045	PROP, LIAB, WC INSURANCE	Fire	$	48,389	$	51,677	$	50,807	$	52,450
010-5-117-20050	MAILING EXPENSE	Fire	$	56	$	112	$	-	$	-
010-5-117-20090	EQUIPMENT PURCHASE	Fire	$	79,348	$	64,232	$	14,570	$	14,570
010-5-117-20140	EQUIPMENT RENTAL	Fire	$	-	$	-	$	-	$	-
010-5-117-20141	TRAINING	Fire	$	6,354	$	7,244	$	24,000	$	24,000
010-5-117-30010	GAS & OIL	Fire	$	7,184	$	6,239	$	9,000	$	9,900
010-5-117-30020	MISCELLANEOUS	Fire	$	-	$	-	$	500	$	500
010-5-117-30070	MAINTENANCE AGREEMENT	Fire	$	10,582	$	10,902	$	-	$	2,000
010-5-117-40010	CAPITAL OUTLAY	Fire	$	38,783	$	94,925	$	18,000	$	-
010-5-117-50010	REPAIRS & MAINTENANCE	Fire	$	38,831	$	74,048	$	28,616	$	28,616
010-5-117-50013	BUILDING & OTHER R&M	Fire	$	6,774	$	7,801	$	20,000	$	20,000
010-5-117-60050	FIRE PREVENTION EXPENSE	Fire	$	217	$	-	$	1,000	$	1,000
010-5-117-60090	DEPRECIATION EXPENSE	Fire	$	-	$	-	$	-	$	-
010-5-117-70779	FIREMEN INCENTIVE PAY	Fire	$	25,000	$	50,000	$	50,000	$	50,000
			$	**353,082**	**$**	**446,659**	**$**	**370,678**	**$**	**290,536**

Paid Fire Chief position was in FY 25-26 budget, removed for 26-27

Account ID	Description	Department		FY24 Actuals		FY25 Actuals		FY26 Adopted Budget		FY2026-27 Proposed Budget
010-5-120-10010	SALARIES	Street	$	352,487	$	375,512	$	446,231	$	513,455
010-5-120-10020	OVERTIME-SALARIES	Street	$	21,132	$	28,054	$	20,000	$	20,000
010-5-120-10050	RETIREMENT	Street	$	57,914	$	67,053	$	74,410	$	80,418
010-5-120-10060	UNEMPLOYMENT	Street	$	-	$	-	$	-	$	-
010-5-120-10070	SOCIAL SECURITY	Street	$	5,288	$	5,595	$	6,760	$	7,735
010-5-120-10075	LIFE INS - EMPLOYER	Street	$	646	$	675	$	650	$	650
010-5-120-10080	CONTRACT SERVICES	Street	$	72,789	$	333	$	-	$	-
010-5-120-20010	UTILITIES	Street	$	95,494	$	91,210	$	66,000	$	92,000
010-5-120-20030	SCHOOL, TRAVEL & MEMBERSHIPS	Street	$	725	$	908	$	1,500	$	10,000
010-5-120-20040	INSURANCE	Street	$	50,145	$	46,768	$	78,720	$	77,959
010-5-120-20045	PROP, LIAB, WC INSURANCE	Street	$	33,150	$	34,951	$	34,318	$	34,912
010-5-120-20090	EQUIPMENT PURCHASE	Street	$	3,865	$	4,741	$	10,400	$	10,400
010-5-120-20110	UNIFORMS	Street	$	3,926	$	4,435	$	6,400	$	6,400
010-5-120-20140	EQUIPMENT RENTAL	Street	$	-	$	-	$	-	$	-
010-5-120-20230	VEHICLE LEASE	Street	$	25,092	$	21,198	$	24,398	$	1,617
010-5-120-20245	HEAVY EQUIPMENT LEASE	Street	$	122,879	$	94,242	$	24,248	$	-
010-5-120-20246	EQUIPMENT LEASE INT	Street	$	20,296	$	16,373	$	-	$	-
010-5-120-30010	GAS & OIL	Street	$	39,596	$	36,145	$	35,000	$	38,500
010-5-120-30020	MISCELLANEOUS	Street	$	-	$	-	$	-	$	-
010-5-120-30091	MATERIAL & SUPPLIES	Street	$	8,475	$	17,721	$	15,150	$	16,362
010-5-120-30095	BOND/LOAN PAYMENT	Street	$	-	$	-	$	-	$	225,000
010-5-120-30097	INTEREST	Street	$	-	$	-	$	-	$	-
010-5-120-40010	CAPITAL OUTLAY	Street	$	-	$	-	$	7,500	$	26,000
010-5-120-40040	LOADER NOTE PRINCIPAL	Street	$	-	$	-	$	-	$	-
010-5-120-40041	LOADER NOTE INTEREST	Street	$	-	$	-	$	-	$	-
010-5-120-40045	STREET SWEEPER PRIN	Street	$	38,401	$	39,514	$	37,273	$	-
010-5-120-40046	STREET SWEEPER INT	Street	$	2,328	$	1,160	$	3,457	$	-
010-5-120-50010	REPAIRS & MAINTENANCE	Street	$	23,189	$	17,123	$	1,310	$	1,310
010-5-120-50013	PAVING MATERIALS	Street	$	9,401	$	-	$	-	$	-
010-5-120-50025	VEHICLE OR EQUIP REP & MAINT	Street	$	38,669	$	55,704	$	53,000	$	53,000
010-5-120-50027	STREET REPAIR & MAINT	Street	$	181,299	$	383,909	$	391,776	$	391,776
010-5-120-60067	VEHICLE OR EQUIP PRINCIPLE	Street	$	-	$	-	$	-	$	-
010-5-120-60068	VEHICLE OR EQUIP INTEREST	Street	$	-	$	-	$	-	$	-
			$	**1,207,186**	**$**	**1,343,324**	**$**	**1,338,501**	**$**	**1,607,494**

1 FTE Maintenance Worker position added;
Capital outlays for vehicles included

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
010-5-121-10010	SALARIES	Fleet Services	$ 62,273	$ 75,506	$ 79,255	$ 81,611
010-5-121-10020	OVERTIME-SALARIES	Fleet Services	$ 9,478	$ -	$ -	$ -
010-5-121-10050	RETIREMENT	Fleet Services	$ 11,020	$ 12,608	$ 12,649	$ 12,303
010-5-121-10060	UNEMPLOYMENT	Fleet Services	$ -	$ -	$ -	$ -
010-5-121-10070	SOCIAL SECURITY	Fleet Services	$ 981	$ 1,060	$ 1,149	$ 1,183
010-5-121-10075	LIFE INS - EMPLOYER	Fleet Services	$ 90	$ 78	$ 90	$ 90
010-5-121-20010	UTILITIES	Fleet Services	$ 10,899	$ 11,180	$ 7,550	$ 10,000
010-5-121-20020	MAT., SUP., & PRINTING	Fleet Services	$ 5,704	$ 16,673	$ 12,185	$ 13,404
010-5-121-20030	SCHOOL, TRAVEL & MEMBERSHIPS	Fleet Services	$ -	$ 2,575	$ 1,000	$ 1,000
010-5-121-20040	INSURANCE	Fleet Services	$ 10,249	$ 9,006	$ 11,091	$ 10,044
010-5-121-20045	PROP, LIAB, WC INSURANCE	Fleet Services	$ 4,208	$ 4,195	$ 3,985	$ 4,039
010-5-121-20090	EQUIPMENT PURCHASE	Fleet Services	$ 12,866	$ 8,956	$ 10,000	$ 11,500
010-5-121-20110	UNIFORMS	Fleet Services	$ 689	$ 601	$ 732	$ 754
010-5-121-20140	EQUIPMENT RENTAL	Fleet Services	$ 2,053	$ 1,852	$ 1,800	$ -
010-5-121-30010	GAS & OIL	Fleet Services	$ 641	$ 1,295	$ 1,650	$ 2,475
010-5-121-30020	MISCELLANEOUS	Fleet Services	$ -	$ -	$ -	$ -
010-5-121-30070	MAINTENANCE AGREEMENT	Fleet Services	$ 10,007	$ 10,050	$ 9,788	$ 7,560
010-5-121-40010	CAPITAL OUTLAY	Fleet Services	$ 5,763	$ -	$ -	$ -
010-5-121-50010	REPAIRS & MAINTENANCE	Fleet Services	$ 4,643	$ 12,386	$ 5,665	$ 6,685
010-5-121-60067	VEHICLE OR EQUIP PRINCIPLE	Fleet Services	$ -	$ -	$ -	$ -
010-5-121-60068	VEHICLE OR EQUIP INTEREST	Fleet Services	$ -	$ -	$ -	$ -
			$ 151,564	**$ 168,021**	**$ 158,589**	**$ 162,648**

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
010-5-125-10010	SALARIES	Building Inspection	$ 56,119	$ 104,408	$ -	$ -
010-5-125-10020	OVERTIME-SALARIES	Building Inspection	$ 435	$ 86	$ -	$ -
010-5-125-10050	RETIREMENT	Building Inspection	$ 8,700	$ 17,201	$ -	$ -
010-5-125-10060	UNEMPLOYMENT	Building Inspection	$ -	$ -	$ -	$ -
010-5-125-10070	SOCIAL SECURITY	Building Inspection	$ 768	$ 1,427	$ -	$ -
010-5-125-10075	LIFE INS - EMPLOYER	Building Inspection	$ 90	$ 128	$ -	$ -
010-5-125-10080	CONTRACT SERVICES	Building Inspection	$ 216	$ -	$ -	$ -
010-5-125-20010	UTILITIES	Building Inspection	$ 5,671	$ 3,592	$ -	$ -
010-5-125-20030	SCHOOL, TRAVEL & MEMBERSHIPS	Building Inspection	$ 889	$ 2,528	$ -	$ -
010-5-125-20040	INSURANCE	Building Inspection	$ 9,585	$ 14,174	$ -	$ -
010-5-125-20045	PROP, LIAB, WC INSURANCE	Building Inspection	$ 6,873	$ 7,145	$ -	$ -
010-5-125-20050	MAILING EXPENSE	Building Inspection	$ 56	$ 112	$ -	$ -
010-5-125-20090	EQUIPMENT PURCHASE	Building Inspection	$ -	$ -	$ -	$ -
010-5-125-20110	UNIFORMS	Building Inspection	$ 300	$ -	$ -	$ -
010-5-125-20140	EQUIPMENT RENTAL	Building Inspection	$ -	$ -	$ -	$ -
010-5-125-20230	VEHICLE LEASE	Building Inspection	$ 4,666	$ 4,629	$ -	$ -
010-5-125-30010	GAS & OIL	Building Inspection	$ 2,450	$ 1,436	$ -	$ -
010-5-125-30020	MISCELLANEOUS	Building Inspection	$ -	$ -	$ -	$ -
010-5-125-30091	MATERIAL & SUPPLIES	Building Inspection	$ 1,272	$ 215	$ -	$ -
010-5-125-40010	CAPITAL OUTLAY	Building Inspection	$ -	$ -	$ -	$ -
010-5-125-50010	REPAIRS & MAINTENANCE	Building Inspection	$ 102	$ 118	$ -	$ -
010-5-125-50016	SKATE PARK REPAIRS	Building Inspection	$ -	$ -	$ -	$ -
010-5-125-50025	VEHICLE OR EQUIP REP & MAINT	Building Inspection	$ 648	$ 265	$ -	$ -
010-5-125-60067	VEHICLE OR EQUIP PRINCIPLE	Building Inspection	$ -	$ -	$ -	$ -
010-5-125-60068	VEHICLE OR EQUIP INTEREST	Building Inspection	$ -	$ -	$ -	$ -
*Building Inspection moved to Dev. Svcs. In FY26			**$ 98,840**	**$ 157,464**	**$ -**	**$ -**

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
010-5-128-10010	SALARIES	Parks & Recreation	$ 337,618	$ 366,227	$ 338,589	$ 387,485
010-5-128-10020	OVERTIME-SALARIES	Parks & Recreation	$ 8,634	$ 10,743	$ 10,000	$ 10,000
010-5-128-10050	RETIREMENT	Parks & Recreation	$ 53,392	$ 62,270	$ 51,161	$ 58,413
010-5-128-10060	UNEMPLOYMENT	Parks & Recreation	$ -	$ -	$ -	$ -
010-5-128-10070	SOCIAL SECURITY	Parks & Recreation	$ 4,580	$ 5,064	$ 6,028	$ 5,619
010-5-128-10075	LIFE INS - EMPLOYER	Parks & Recreation	$ 597	$ 582	$ 600	$ 600
010-5-128-10080	CONTRACT SERVICES	Parks & Recreation	$ 54,904	$ 114,943	$ 102,333	$ 136,900
010-5-128-20010	UTILITIES	Parks & Recreation	$ 34,146	$ 31,494	$ 35,000	$ 35,000
010-5-128-20020	MATERIALS & SUPPLIES	Parks & Recreation	$ 24,088	$ 28,918	$ 24,950	$ 24,950
010-5-128-20030	SCHOOL, TRAVEL & MEMBERSHIPS	Parks & Recreation	$ 2,247	$ 1,957	$ 2,500	$ 2,500
010-5-128-20035	LEAGUE FEES	Parks & Recreation	$ 2,942	$ 2,579	$ 3,740	$ 4,950
010-5-128-20040	INSURANCE	Parks & Recreation	$ 69,141	$ 49,817	$ 58,874	$ 62,888
010-5-128-20045	PROP, LIAB, WC INSURANCE	Parks & Recreation	$ 2,892	$ 2,886	$ 2,632	$ 2,691
010-5-128-20050	MAILING EXPENSE	Parks & Recreation	$ 99	$ 231	$ 250	$ 250
010-5-128-20090	EQUIPMENT PURCHASE	Parks & Recreation	$ 4,992	$ 11,252	$ 2,500	$ 2,500
010-5-128-20110	UNIFORMS	Parks & Recreation	$ 2,465	$ 3,064	$ 2,856	$ 3,200
010-5-128-20140	EQUIPMENT RENTAL	Parks & Recreation	$ 395	$ -	$ 500	$ 500
010-5-128-20170	CC FEES PARKS AND REC	Parks & Recreation	$ 2,350	$ 2,735	$ -	$ -
010-5-128-20180	T-SHIRTS & AWARDS	Parks & Recreation	$ 24,197	$ 29,531	$ 36,000	$ 36,000
010-5-128-20230	VEHICLE LEASE	Parks & Recreation	$ 20,855	$ 19,869	$ 20,197	$ 15,076
010-5-128-30010	GAS & OIL	Parks & Recreation	$ 8,536	$ 6,314	$ 10,000	$ 10,000
010-5-128-30020	MISCELLANEOUS	Parks & Recreation	$ 1,035	$ 1,398	$ 1,500	$ 1,500
010-5-128-40010	CAPITAL OUTLAY	Parks & Recreation	$ 41,492	$ 45,858	$ 11,000	$ 45,000
010-5-128-50010	REPAIRS & MAINTENANCE	Parks & Recreation	$ 33,921	$ 35,584	$ 35,145	$ 19,300
010-5-128-50015	FIELD IMPROVEMENTS	Parks & Recreation	$ 6,756	$ 33,785	$ 42,500	$ 7,600
010-5-128-50016	PARK REPAIRS	Parks & Recreation	$ 3,106	$ 3,452	$ 13,000	$ 13,000
010-5-128-50025	VEHICLE OR EQUIP REP & M	Parks & Recreation	$ 4,899	$ 6,084	$ 3,500	$ 3,500
010-5-128-60067	VEHICLE OR EQUIP PRINCIPLE	Parks & Recreation	$ -	$ -	$ 8,782	$ 8,782
010-5-128-60068	VEHICLE OR EQUIP INTEREST	Parks & Recreation	$ -	$ -	$ -	$ -
			$ 759,279	**$ 876,637**	**$ 824,137**	**$ 898,204**

Added: $45K planning services; $9K office space; $32K tractor

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
010-5-129-10010	SALARIES	Rec Mgmt Cavazos	$ -	$ 5,826	$ 236,080	$ 267,879
010-5-129-10020	OVERTIME-SALARIES	Rec Mgmt Cavazos	$ -	$ -	$ 14,400	$ -
010-5-129-10050	RETIREMENT	Rec Mgmt Cavazos	$ -	$ 463	$ 34,950	$ 20,779
010-5-129-10070	SOCIAL SECURITY	Rec Mgmt Cavazos	$ -	$ 80	$ 5,812	$ 11,947
010-5-129-10075	LIFE INS - EMPLOYER	Rec Mgmt Cavazos	$ -	$ -	$ 412	$ 600
010-5-129-20010	UTILITIES	Rec Mgmt Cavazos	$ -	$ -	$ -	$ 2,880
010-5-129-20020	MATERIALS & SUPPLIES	Rec Mgmt Cavazos	$ -	$ 1,040	$ 250	$ 250
010-5-129-20030	SCHOOL, TRAVEL & MEMBERSHIPS	Rec Mgmt Cavazos	$ -	$ -	$ -	$ -
010-5-129-20040	INSURANCE	Rec Mgmt Cavazos	$ -	$ 348	$ 45,668	$ 20,088
010-5-129-20045	PROP, LIAB, WC INSURANCE	Rec Mgmt Cavazos	$ -	$ -	$ 7	$ -
010-5-129-20090	EQUIPMENT PURCHASE	Rec Mgmt Cavazos	$ -	$ 960	$ 4,880	$ 2,000
010-5-129-20110	UNIFORMS	Rec Mgmt Cavazos	$ -	$ 174	$ 2,000	$ 2,000
010-5-129-30010	GAS & OIL	Rec Mgmt Cavazos	$ -	$ -	$ 5,000	$ 5,000
010-5-129-30020	MISCELLANEOUS	Rec Mgmt Cavazos	$ -	$ 99	$ 1,000	$ 1,000
010-5-129-50025	VEHICLE OR EQUIP REP & M	Rec Mgmt Cavazos	$ -	$ -	$ 2,400	$ 2,400
010-5-129-60067	VEHICLE OR EQUIP PRINCIPLE	Rec Mgmt Cavazos	$ -	$ 17,635	$ 18,600	$ 17,635
010-5-129-60068	VEHICLE OR EQUIP INTEREST	Rec Mgmt Cavazos	$ -	$ -	$ -	$ -
			$ -	**$ 26,625**	**$ 371,459**	**$ 354,458**

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
010-5-132-10010	SALARIES	Swimming Pool	$ 56,882	$ 49,117	$ 60,000	$ 60,000
010-5-132-10020	OVERTIME-SALARIES	Swimming Pool	$ -	$ 210	$ -	$ -
010-5-132-10060	UNEMPLOYMENT	Swimming Pool	$ -	$ -	$ -	$ -
010-5-132-10070	SOCIAL SECURITY	Swimming Pool	$ 4,352	$ 3,774	$ 4,590	$ 4,590
010-5-132-20010	UTILITIES	Swimming Pool	$ 8,875	$ 8,318	$ 8,200	$ 8,200
010-5-132-20020	MAT., SUP., & PRINTING	Swimming Pool	$ 18,438	$ 11,726	$ 12,980	$ 12,980
010-5-132-20030	SCHOOL, TRAVEL & MEMBERSHIPS	Swimming Pool	$ 598	$ 1,984	$ 2,600	$ 2,600
010-5-132-20040	INSURANCE	Swimming Pool	$ -	$ -	$ -	$ -
010-5-132-20045	PROP, LIAB, WC INSURANCE	Swimming Pool	$ 1,921	$ 1,836	$ 1,678	$ 1,678
010-5-132-20090	EQUIPMENT PURCHASE	Swimming Pool	$ 5,956	$ 3,162	$ 10,300	$ 10,300
010-5-132-20190	RETAIL ITEMS TO SELL	Swimming Pool	$ 3,242	$ 4,777	$ 6,000	$ 6,000
010-5-132-30010	GAS & OIL	Swimming Pool	$ -	$ -	$ -	$ -
010-5-132-30020	MISCELLANEOUS	Swimming Pool	$ -	$ -	$ 1,000	$ 1,000
010-5-132-40010	CAPITAL OUTLAY	Swimming Pool	$ -	$ -	$ -	$ -
010-5-132-50010	REPAIRS & MAINTENANCE	Swimming Pool	$ 4,976	$ 12,480	$ 16,500	$ 16,500
			$ 105,240	**$ 97,384**	**$ 123,848**	**$ 123,848**

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
010-5-226-10010	SALARIES	Fitness Center	$ 112,470	$ 122,726	$ 150,221	$ 155,874
010-5-226-10020	OVERTIME-SALARIES	Fitness Center	$ 224	$ -	$ -	$ -
010-5-226-10050	RETIREMENT	Fitness Center	$ 8,986	$ 10,628	$ 11,144	$ 9,234
010-5-226-10060	UNEMPLOYMENT	Fitness Center	$ -	$ -	$ -	$ -
010-5-226-10070	SOCIAL SECURITY	Fitness Center	$ 4,934	$ 5,329	$ 7,163	$ 8,126
010-5-226-10075	LIFE INS - EMPLOYER	Fitness Center	$ 90	$ 85	$ 90	$ 90
010-5-226-10080	CONTRACT SERVICES	Fitness Center	$ 37,656	$ 35,406	$ 38,600	$ 38,600
010-5-226-20010	UTILITIES	Fitness Center	$ 31,974	$ 29,694	$ 23,720	$ 23,720
010-5-226-20020	MAT., SUP., & PRINTING	Fitness Center	$ 15,812	$ 11,497	$ 12,400	$ 12,400
010-5-226-20030	SCHOOL, TRAVEL & MEMBE	Fitness Center	$ 135	$ 15	$ 600	$ 600
010-5-226-20040	INSURANCE	Fitness Center	$ 10,249	$ 9,006	$ 11,091	$ 10,044
010-5-226-20045	PROP, LIAB, WC INSURAN	Fitness Center	$ 6,964	$ 6,746	$ 6,784	$ 5,928
010-5-226-20050	MAILING EXPENSE	Fitness Center	$ 452	$ 903	$ 750	$ 750
010-5-226-20090	EQUIPMENT PURCHASE	Fitness Center	$ 4,562	$ 2,517	$ 16,124	$ 18,404
010-5-226-20140	EQUIPMENT RENTAL	Fitness Center	$ 9,783	$ 26,362	$ 13,984	$ 13,984
010-5-226-20170	CREDIT CARD SERV FEE	Fitness Center	$ 6,149	$ 7,077	$ 2,000	$ 2,000
010-5-226-20190	RETAIL ITEMS TO SELL	Fitness Center	$ 10,579	$ 12,152	$ 12,500	$ 12,500
010-5-226-30020	MISCELLANEOUS	Fitness Center	$ 110	$ 223	$ 2,000	$ 2,000
010-5-226-30070	MAINTENANCE AGREEMENT	Fitness Center	$ 5,925	$ 4,854	$ 4,968	$ 4,968
010-5-226-40010	CAPITAL OUTLAY	Fitness Center	$ -	$ 24,411	$ 11,644	$ 27,254
010-5-226-50010	REPAIRS & MAINTENANCE	Fitness Center	$ 30,670	$ 18,898	$ 14,500	$ 13,200
010-5-226-50018	ADVERTISING	Fitness Center	$ 826	$ 1,220	$ 2,500	$ 2,500
010-5-226-50019	EVENTS	Fitness Center	$ 1,469	$ 3,329	$ 2,500	$ 2,500
			$ 300,019	**$ 333,078**	**$ 345,283**	**$ 364,676**

1 PT Front Desk position added; CIP (expansion project) deferred to FY 27-28

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
010-5-130-10010	SALARIES	Civic Center	$ 66,188	$ 53,293	$ 57,218	$ 75,318
010-5-130-10020	OVERTIME-SALARIES	Civic Center	$ -	$ -	$ -	$ -
010-5-130-10050	RETIREMENT	Civic Center	$ 7,839	$ 8,555	$ 9,132	$ 11,354
010-5-130-10070	SOCIAL SECURITY	Civic Center	$ 1,966	$ 908	$ 830	$ 1,092
010-5-130-10075	LIFE INS - EMPLOYER	Civic Center	$ 90	$ 85	$ 90	$ 90
010-5-130-10080	CONTRACT SERVICES	Civic Center	$ -	$ 2,775	$ -	$ -
010-5-130-20010	UTILITIES	Civic Center	$ 22,038	$ 20,340	$ 19,000	$ 22,000
010-5-130-20020	MAT., SUP., & PRINTING	Civic Center	$ 6,503	$ 9,820	$ 10,000	$ 5,000
010-5-130-20030	SCHOOL, TRAVEL & MEMBERSHIPS	Civic Center	$ 120	$ -	$ 900	$ 900
010-5-130-20040	INSURANCE	Civic Center	$ 6,357	$ 6,315	$ 11,091	$ 10,044
010-5-130-20045	PROP, LIAB, WC INSURANCE	Civic Center	$ 4,216	$ 4,195	$ 5,091	$ 5,093
010-5-130-30020	MISCELLANEOUS	Civic Center	$ 181	$ -	$ -	$ -
010-5-130-30095	LOAN PAYMENT	Civic Center	$ -	$ -	$ -	$ -
010-5-130-40010	CAPITAL OUTLAY	Civic Center	$ 6,197	$ -	$ -	$ -
010-5-130-50010	REPAIRS & MAINTENANCE	Civic Center	$ 15,739	$ 6,977	$ 1,000	$ 1,500
010-5-130-50018	ADVERTISING	Civic Center	$ 384	$ 1,675	$ -	$ 5,000
			$ 137,818	**$ 114,938**	**$ 114,352**	**$ 137,391**

Communications Director / Civic Ctr. Manager position redefined & salary

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
010-5-165-60102	TRANSFER TO OTHER FUNDS	Non Departmental	$ 880,000	$ 500,000	$ 102,003	$ 102,003

Total General Fund Expenditures			
FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
$ 8,756,422	**$ 8,977,211**	**$ 9,255,460**	**$ 9,727,293**

Water and Sewer Fund Revenues

Account ID	Description	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
020-4-011-4011	RESIDENTIAL IN TOWN	$ 1,376,358	$ 1,565,055	$ 2,321,862	$ 2,782,759
020-4-011-4101	RESIDENTIAL OUT OF TOWN	$ 219,145	$ 265,303	$ 406,347	$ 498,146
020-4-011-4201	COMMERCIAL IN TOWN	$ 371,669	$ 419,460	$ 743,379	$ 903,458
020-4-011-4301	COMMERCIAL OUT TOWN	$ 20,634	$ 27,042	$ 50,895	$ 61,775
020-4-011-4401	MULTI-USE - IN TOWN	$ -	$ -	$ -	$ -
020-4-011-4501	MULTI-USE - OUT OF TOWN	$ -	$ -	$ -	$ -
020-4-011-4601	TDC-ORIGINAL UNITS	$ 513,613	$ 562,095	$ 1,182,489	$ 1,415,484
020-4-011-4701	TDC - HUGHES	$ 556,946	$ 544,386	$ 654,005	$ 782,869
020-4-011-4790	TDC - WOODMAN/MURRY UNI	$ 336,448	$ 410,522	$ 654,005	$ 782,869
020-4-012-4015	RESIDENTIAL	$ 1,185,414	$ 1,317,524	$ 1,949,999	$ 2,030,901
020-4-012-4215	COMMERCIAL	$ 315,071	$ 352,106	$ 507,916	$ 536,488
020-4-012-4415	MULTI-USE	$ -	$ -	$ -	$ -
020-4-012-4601	TDC-ORIGINAL UNITS	$ 399,249	$ 388,153	$ 603,124	$ 720,482
020-4-012-4701	TDC - HUGHES	$ 423,574	$ 407,212	$ 912,060	$ 1,089,532
020-4-012-4703	TDC- MURRY & WOODMAN	$ 274,367	$ 339,541	$ 411,060	$ 491,045
020-4-013-4011	RESIDENTIAL IN TOWN GARBAGE	$ 802,945	$ 904,369	$ 905,868	$ 905,000
020-4-030-4012	G'VILLE O & M REIMB.	$ -	$ -	$ -	$ -
020-4-030-4020	COR.CITY O & M REIMB.	$ 314,421	$ 377,587	$ 552,259	$ 578,032
020-4-030-4031	FLAT O & M REIMBURSEMEN	$ 44,256	$ 48,932	$ 76,445	$ 80,013
020-4-030-4041	GROVE O & M REIMBURSEME	$ 66,674	$ 82,341	$ 119,413	$ 124,986
020-4-030-4050	MOUNTAIN O & M REIMB.	$ 61,876	$ 56,236	$ 112,837	$ 118,102
020-4-030-4061	FORT HOOD O & M PMT	$ 203,554	$ 173,662	$ 400,790	$ 419,494
020-4-030-4071	FT. GATES O & M PMT	$ 117,661	$ 143,378	$ 215,206	$ 225,249
020-4-030-4502	REIMBURSEMENT ON DAMAGE	$ 19,784	$ 51,927	$ -	$ -
020-4-030-4550	MISCELLANEOUS	$ 9,025	$ -	$ -	$ -
020-4-030-4551	GRANTS RECEIVED	$ 1,503,575	$ 10,000	$ 1,495,240	$ 1,629,451
020-4-034-4042	TURN ONS (WATER)	$ 4,488	$ 396	$ 6,300	$ 6,489
020-4-034-4045	08 WTR PLANT INT	$ -	$ -	$ -	$ -
020-4-034-4047	2017 BOND INTEREST EARN	$ -	$ -	$ -	$ -
020-4-034-4048	2020 WTR MTR BOND INT	$ 7	$ 1,067	$ -	$ -
020-4-034-4051	PENALTIES	$ 81,149	$ 87,987	$ 70,000	$ 65,000
020-4-034-4102	INSTALLATIONS	$ 9,958	$ 68,393	$ 25,000	$ 40,000
020-4-034-4151	MISC	$ 1,923	$ 82	$ 1,000	$ 1,000
020-4-034-4155	BILLING SERV.FEE-FLAT W	$ -	$ -	$ -	$ -
020-4-034-4202	REV.CorC BOND,RIGHTS	$ 129,939	$ 140,432	$ 115,918	$ 120,764
020-4-034-4210	REV.FLT BONDS,RIGHTS	$ 20,278	$ 22,644	$ 22,768	$ 23,677
020-4-034-4220	REV.GRV BONDS,RIGHTS	$ 22,094	$ 25,693	$ 27,012	$ 28,034
020-4-034-4230	REV.MTN BONDS,RIGHTS	$ 34,124	$ 38,994	$ 40,385	$ 41,944
020-4-034-4240	REV.FT.G.BONDS,RIGHTS	$ 65,448	$ 74,435	$ 76,769	$ 79,750
020-4-034-4245	REV. FT HOOD BONDS	$ 13,342	$ 14,579	$ 45,171	$ 46,690
020-4-034-4351	TRANSF FROM OTHER FUNDS	$ -	$ -	$ -	$ -
020-4-034-4750	INTERGOVERNMENT REV.	$ -	$ -	$ -	$ -
020-4-034-5000	REIMBURSEMENT ON DAMAGE	$ -	$ -	$ -	$ -
020-4-037-4042	TURN ONS (SEWER)	$ 1,628	$ 110	$ 6,300	$ 6,300
020-4-037-4043	INTEREST	$ 182,058	$ 126,617	$ 100,000	$ 100,000
020-4-037-4044	2007 SEWER BOND INTERES	$ -	$ -	$ -	$ -
020-4-037-4045	INT TWDB SEWER ACCT	$ 372,774	$ 282,204	$ 50,000	$ 50,000
020-4-037-4046	FT HOOD RESERVE INT	$ 481	$ 10,140	$ -	$ 5,500
020-4-037-4051	PENALTIES	$ 25,856	$ 27,160	$ 17,000	$ 17,000
020-4-037-4102	INSTALLATIONS	$ -	$ 21,809	$ 3,000	$ 3,000
020-4-037-4502	REIMBURSEMENT ON DAMAGE	$ -	$ -	$ -	$ -
020-4-037-4523	FT HOOD BONDS	$ 342,679	$ 373,832	$ 373,835	$ 373,832
020-4-037-4524	FT HOOD USAGE	$ 65,250	$ 67,582	$ 66,735	$ 72,000
020-4-037-4525	FT HOOD RESERVE FND	$ -	$ -	$ -	$ -
020-4-037-4543	TDC REVENUE FOR BOND PY	$ 385,439	$ 348,721	$ 347,311	$ 345,691
020-4-037-4547	REVENUE FOR RESERVE	$ -	$ -	$ -	$ -
020-4-037-4575	SOLAR PANEL GRANT FUNDS	$ -	$ -	$ -	$ -
020-4-037-4590	TWDB FUNDS RECEIVED	$ 1,358,769	$ 2,817,867	$ 8,000,000	$ -
020-4-037-4611	LOAN PROCEEDS	$ 254,814	$ 42,510	$ -	$ 16,500,000
020-4-037-4750	INTERGOVERNMENT REV.	$ -	$ -	$ -	$ -
020-4-038-4043	INTEREST	$ 742	$ 16,272	$ 3,600	$ 3,600
020-4-038-4051	PENALTIES	$ 1,860	$ 1,708	$ 2,000	$ 2,000
020-4-038-4550	MISCELLANEOUS	$ 348	$ 15,911	$ 10,000	$ 10,000
020-4-038-4650	OVER / SHORT	$ 63	$ 34	$ -	$ -
		$ 12,511,770	**$ 13,074,010**	**$ 23,685,303**	**$ 34,118,406**

Water and Sewer Fund Expenses

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
020-5-240-10010	SALARIES	Water Distribution	$ 470,287	$ 557,865	$ 545,413	$ 554,740
020-5-240-10020	OVERTIME-SALARIES	Water Distribution	$ 50,947	$ 59,157	$ 50,000	$ 50,000
020-5-240-10050	RETIREMENT	Water Distribution	$ 83,242	$ 103,246	$ 95,028	$ 91,165
020-5-240-10060	UNEMPLOYMENT	Water Distribution	$ -	$ -	$ -	$ -
020-5-240-10070	SOCIAL SECURITY	Water Distribution	$ 7,500	$ 8,691	$ 8,633	$ 8,769
020-5-240-10075	LIFE INSURANCE EMPLOYER	Water Distribution	$ 841	$ 907	$ 1,000	$ 1,000
020-5-240-10080	CONTRACT SERVICES	Water Distribution	$ 14,606	$ 99,435	$ -	$ -
020-5-240-20010	UTILITIES	Water Distribution	$ 17,666	$ 18,588	$ 21,200	$ 21,200
020-5-240-20020	MAT., SUP., & PRINTING	Water Distribution	$ 13,124	$ 31,327	$ 31,600	$ 34,760
020-5-240-20030	SCHOOL, TRAVEL & MEMBE	Water Distribution	$ 1,148	$ 636	$ 4,500	$ 4,500
020-5-240-20040	INSURANCE	Water Distribution	$ 70,544	$ 63,839	$ 83,800	$ 74,067
020-5-240-20045	PROP, LIAB, WC INSURAN	Water Distribution	$ 28,298	$ 29,743	$ 30,355	$ 30,675
020-5-240-20050	MAILING EXPENSE	Water Distribution	$ 24,682	$ 22,814	$ 10,000	$ 10,000
020-5-240-20070	LEGAL & AUDIT	Water Distribution	$ -	$ -	$ 7,000	$ 7,000
020-5-240-20090	EQUIPMENT PURCHASE	Water Distribution	$ 11,589	$ 8,507	$ 10,120	$ 10,500
020-5-240-20110	UNIFORMS	Water Distribution	$ 4,204	$ 3,860	$ 5,800	$ 6,000
020-5-240-20140	EQUIPMENT RENTAL	Water Distribution	$ 2,282	$ 1,692	$ 5,429	$ 2,858
020-5-240-20170	CREDIT CARD SERV FEE	Water Distribution	$ 63,943	$ -	$ -	$ -
020-5-240-20230	VEHICLE LEASE	Water Distribution	$ 32,974	$ 27,297	$ 27,592	$ 23,312
020-5-240-20231	VEHICLE LEASE INT	Water Distribution	$ -	$ -	$ -	$ -
020-5-240-30010	GAS & OIL	Water Distribution	$ 32,895	$ 24,286	$ 35,000	$ 38,500
020-5-240-30020	MISCELLANEOUS	Water Distribution	$ 3,477	$ 1,688	$ -	$ -
020-5-240-30040	COLLECTION AGENCY EXPE	Water Distribution	$ 501	$ 58	$ 800	$ 800
020-5-240-30070	MAINTENANCE AGREEMENT	Water Distribution	$ 35,910	$ 53,101	$ 50,000	$ 53,000
020-5-240-30075	LAB FEES	Water Distribution	$ 3,606	$ 5,762	$ 7,000	$ 7,700
020-5-240-30110	WATER METERS	Water Distribution	$ 32,934	$ 12,287	$ 38,500	$ 50,050
020-5-240-40010	CAPITAL OUTLAY	Water Distribution	$ 391,804	$ 142,113	$ 884,052	$ 530,280
020-5-240-40040	CLFRF TRANCHE 1 EXP	Water Distribution	$ 766,971	$ -	$ -	$ -
020-5-240-40041	CLFRF TRANCHE 2 EXP	Water Distribution	$ -	$ -	$ -	$ -
020-5-240-50010	REPAIRS & MAINTENANCE	Water Distribution	$ 135,470	$ 181,195	$ 159,500	$ 442,500
020-5-240-50025	VEHICLE OR EQUIP REP &	Water Distribution	$ 23,196	$ 38,413	$ 35,000	$ 35,000
020-5-240-50029	ENGINEERING	Water Distribution	$ -	$ 23,979	$ -	$ 25,000
020-5-240-60065	2020 WTR MTR BONDS PRI	Water Distribution	$ 135,000	$ 155,000	$ 170,000	$ 175,000
020-5-240-60066	2020 WTR MTR BONDS INT	Water Distribution	$ 55,575	$ 51,225	$ 51,225	$ 38,600
020-5-240-60067	VEHICLE OR EQUIP PRINCIPLE	Water Distribution	$ -	$ 10,564	$ 37,528	$ 14,285
020-5-240-60068	VEHICLE OR EQUIP INTEREST	Water Distribution	$ -	$ 3,720	$ -	$ -
020-5-240-60077	2017 BOND AGENT FEES	Water Distribution	$ 400	$ 400	$ -	$ -
020-5-240-61215	BOND AGENT FEE-2011	Water Distribution	$ 400	$ 400	$ -	$ -
020-5-240-61415	GRANT EXPS DISTRIBUTION	Water Distribution	$ 115,546	$ 9,857	$ 775,800	$ 775,800

Capital outlay reduced; but repairs & maintenance increased

Water and Sewer Fund Expenses

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
020-5-242-10010	SALARIES	Water Production	$ 245,241	$ 379,604	$ 420,139	$ 428,595
020-5-242-10020	OVERTIME-SALARIES	Water Production	$ 26,013	$ 35,071	$ 50,000	$ 50,000
020-5-242-10050	RETIREMENT	Water Production	$ 43,468	$ 69,169	$ 75,034	$ 72,148
020-5-242-10060	UNEMPLOYMENT	Water Production	$ -	$ -	$ -	$ -
020-5-242-10070	SOCIAL SECURITY	Water Production	$ 3,955	$ 5,851	$ 6,817	$ 6,940
020-5-242-10075	LIFE INSURANCE EMPLOYER	Water Production	$ 413	$ 575	$ 650	$ 650
020-5-242-10080	CONTRACT SERVICES	Water Production	$ 280	$ 45,382	$ 26,800	$ 19,440
020-5-242-20010	UTILITIES	Water Production	$ 563,075	$ 548,262	$ 495,000	$ 565,000
020-5-242-20020	MAT., SUP., & PRINTING	Water Production	$ 479,947	$ 425,423	$ 488,069	$ 553,057
020-5-242-20030	SCHOOL, TRAVEL & MEMBE	Water Production	$ 2,534	$ 3,283	$ 3,940	$ 2,200
020-5-242-20040	INSURANCE	Water Production	$ 35,744	$ 41,882	$ 56,576	$ 49,815
020-5-242-20045	PROP, LIAB, WC INSURAN	Water Production	$ 30,420	$ 30,293	$ 32,443	$ 32,739
020-5-242-20050	MAILING EXPENSE	Water Production	$ 310	$ 1,071	$ 800	$ 800
020-5-242-20071	LEGAL	Water Production	$ 11,628	$ 144	$ -	$ -
020-5-242-20090	EQUIPMENT PURCHASE	Water Production	$ 584	$ 14,423	$ 3,126	$ 3,500
020-5-242-20110	UNIFORMS	Water Production	$ 865	$ 3,233	$ 4,464	$ 4,464
020-5-242-20140	EQUIPMENT RENTAL	Water Production	$ 2,663	$ 6,937	$ 5,200	$ 8,800
020-5-242-20230	VEHICLE LEASE	Water Production	$ 17,542	$ 20,324	$ 20,327	$ 20,327
020-5-242-20231	VEHICLE LEASE INT	Water Production	$ -	$ -	$ -	$ -
020-5-242-30010	GAS & OIL	Water Production	$ 5,729	$ 5,672	$ 9,766	$ 10,743
020-5-242-30020	MISCELLANEOUS	Water Production	$ -	$ -	$ 150	$ 150
020-5-242-30070	MAINTENANCE AGREEMENT	Water Production	$ 23,945	$ 2,750	$ -	$ -
020-5-242-30075	LAB FEES	Water Production	$ 12,050	$ 11,810	$ 11,584	$ 15,200
020-5-242-30085	PERMIT FEES	Water Production	$ 9,393	$ 11,375	$ 11,700	$ 11,700
020-5-242-30123	CLASSIFICATION & COMP	Water Production	$ -	$ -	$ -	$ -
020-5-242-30140	WATER RIGHTS	Water Production	$ 490,075	$ 520,955	$ 535,785	$ 557,568
020-5-242-30201	WHOLESALE WATER RATE S	Water Production	$ -	$ -	$ -	$ -
020-5-242-40010	CAPITAL OUTLAY	Water Production	$ 987,217	$ 169,618	$ 1,178,660	$ 3,400,000
020-5-242-40027	ENERGY DEBT	Water Production	$ 82,257	$ 82,257	$ 82,257	$ 82,257
020-5-242-40030	TRNS TO GF FOR USE OF	Water Production	$ -	$ -	$ -	$ -
020-5-242-50010	REPAIRS & MAINTENANCE	Water Production	$ 68,671	$ 134,387	$ 181,962	$ 1,269,558
020-5-242-50025	VEHICLE OR EQUIP REP & M	Water Production	$ 1,135	$ 3,028	$ 4,500	$ 4,950
020-5-242-50029	ENGINEERING	Water Production	$ 370	$ 11,147	$ 12,000	$ -
020-5-242-50030	BOND AGENT FEE 2011	Water Production	$ -	$ -	$ -	$ -
020-5-242-50031	2011 WATER PLANT BOND	Water Production	$ 370,000	$ 375,000	$ 385,000	$ 620,000
020-5-242-50032	2011 WATER PLANT BOND	Water Production	$ 83,272	$ 81,163	$ 78,275	$ 1,095,250
020-5-242-60067	VEHICLE OR EQUIP PRINCIPLE	Water Production	$ -	$ -	$ 44,480	$ 10,091
020-5-242-60068	VEHICLE OR EQUIP INTEREST	Water Production	$ -	$ -	$ -	$ -
020-5-242-60075	2017 BONDS-PRINCIPAL	Water Production	$ 235,000	$ 245,000	$ 255,000	$ 255,000
020-5-242-60076	2017 BONDS INTEREST	Water Production	$ 150,810	$ 143,408	$ 135,445	$ 126,775
020-5-242-60077	2017 BOND AGENT FEES	Water Production	$ 400	$ 400	$ 1,000	$ 1,000
020-5-242-61415	GRANT EXPS PRODUCTION	Water Production	$ 418,427	$ 52,250	$ -	$ -

Capital outlays, bond payments, and repairs & maintenance increased

Water and Sewer Fund Expenses

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
020-5-245-10010	SALARIES	Sewer	$ 316,478	$ 355,129	$ 460,074	$ 523,713
020-5-245-10020	OVERTIME-SALARIES	Sewer	$ 43,056	$ 48,612	$ 50,000	$ 50,000
020-5-245-10050	RETIREMENT	Sewer	$ 55,860	$ 65,191	$ 78,613	$ 83,771
020-5-245-10060	UNEMPLOYMENT	Sewer	$ -	$ -	$ -	$ -
020-5-245-10070	SOCIAL SECURITY	Sewer	$ 5,895	$ 6,430	$ 8,228	$ 9,175
020-5-245-10075	LIFE INSURANCE EMPLOYER	Sewer	$ 496	$ 483	$ 550	$ 550
020-5-245-10080	CONTRACT SERVICES	Sewer	$ 3,154	$ 8,672	$ 43,500	$ 43,500
020-5-245-20010	UTILITIES	Sewer	$ 213,102	$ 207,960	$ 250,000	$ 250,000
020-5-245-20020	MAT., SUP., & PRINTING	Sewer	$ 6,516	$ 5,689	$ 34,442	$ 34,442
020-5-245-20023	CHEMICALS-STILLHOUSE P	Sewer	$ 53,768	$ 104,329	$ 214,929	$ 247,168
020-5-245-20026	CHEMICALS-LEON PLANT	Sewer	$ 58,912	$ 43,549	$ -	$ -
020-5-245-20027	MAT & SUPP-STILLHOUSE	Sewer	$ 8,772	$ 10,836	$ -	$ -
020-5-245-20028	MAT & SUPPL-LEON PLAN	Sewer	$ 5,567	$ (5)	$ -	$ -
020-5-245-20030	SCHOOL, TRAVEL & MEMBE	Sewer	$ 3,820	$ 4,306	$ 6,200	$ 6,200
020-5-245-20040	INSURANCE	Sewer	$ 36,192	$ 40,866	$ 58,733	$ 58,183
020-5-245-20045	PROP, LIAB, WC INSURAN	Sewer	$ 27,964	$ 28,196	$ 30,218	$ 31,318
020-5-245-20050	MAILING EXPENSE	Sewer	$ 2,505	$ 4,743	$ -	$ -
020-5-245-20070	LEGAL & AUDIT	Sewer	$ -	$ -	$ -	$ -
020-5-245-20090	EQUIPMENT PURCHASE	Sewer	$ 14,618	$ 66,163	$ 9,620	$ -
020-5-245-20110	UNIFORMS	Sewer	$ 2,501	$ 2,346	$ 5,800	$ 6,400
020-5-245-20140	EQUIPMENT RENTAL	Sewer	$ -	$ 162	$ 1,500	$ 1,500
020-5-245-20230	VEHICLE LEASE	Sewer	$ 17,663	$ 15,515	$ 20,800	$ 13,133
020-5-245-20231	VEHICLE LEASE INT	Sewer	$ -	$ -	$ -	$ -
020-5-245-30010	GAS & OIL	Sewer	$ 13,102	$ 17,214	$ 23,500	$ 25,850
020-5-245-30020	MISCELLANEOUS	Sewer	$ 237,003	$ 49,970	$ -	$ -
020-5-245-30070	MAINTENANCE AGREEMENT	Sewer	$ 2,750	$ 26,175	$ 18,000	$ 18,000
020-5-245-30076	LAB FEES-STILLHOUSE PL	Sewer	$ 25,486	$ 51,135	$ 58,600	$ 58,600
020-5-245-30077	LAB FEES-LEON PLANT	Sewer	$ 19,983	$ 15,849	$ -	$ -
020-5-245-30085	PERMIT FEES	Sewer	$ 56,237	$ 29,037	$ 50,500	$ -
020-5-245-30152	CONTRACT BILLING	Sewer	$ 6,444	$ 6,213	$ 5,800	$ 5,800
020-5-245-30161	TRANS. TO GENERAL	Sewer	$ -	$ -	$ -	$ -
020-5-245-40010	CAPITAL OUTLAY	Sewer	$ 1,434,954	$ 3,282,629	$ 9,419,405	$ 15,575,595
020-5-245-40030	TRNS TO GF FOR USE OF	Sewer	$ -	$ -	$ -	$ -
020-5-245-50010	REPAIRS & MAINTENANCE	Sewer	$ 154,873	$ 261,223	$ 240,000	$ 264,000
020-5-245-50014	REPAIRS-FT HOOD PROJEC	Sewer	$ -	$ -	$ -	$ -
020-5-245-50016	FT HOOD EXPENSES	Sewer	$ 7,281	$ 9,660	$ -	$ -
020-5-245-50020	REPAIRS & MAINT-STILLH	Sewer	$ -	$ 19,382	$ -	$ -
020-5-245-50022	REPAIRS & MAINT-LEON P	Sewer	$ 24	$ -	$ -	$ 300,000
020-5-245-50025	VEHICLE OR EQUIP REP & M	Sewer	$ 5,096	$ 7,780	$ 9,775	$ 11,241
020-5-245-50029	ENGINEERING	Sewer	$ 7,771	$ 18,501	$ 25,000	$ 25,000
020-5-245-50050	LIFT STATION REPAIRS &	Sewer	$ -	$ -	$ 120,000	$ 120,000
020-5-245-60067	VEHICLE OR EQUIP PRINCIPLE	Sewer	$ -	$ 35,492	$ 64,137	$ 46,841
020-5-245-60068	VEHICLE OR EQUIP INTEREST	Sewer	$ -	$ 11,349	$ -	$ -
020-5-245-60070	TRANSFER TO TWDB RESER	Sewer	$ -	$ -	$ 42,413	$ 42,413
020-5-245-60071	2019 TWDB BONDS PRINCI	Sewer	$ 475,000	$ 480,000	$ 485,000	$ 485,000
020-5-245-60072	2019 TWDB BONDS INT	Sewer	$ 80,382	$ 78,482	$ 78,482	$ 73,607
020-5-245-61211	BOND AGENT FEES-2007	Sewer	$ -	$ 5,922	$ -	$ -
020-5-245-61212	2019 BOND AGENT FEES	Sewer	$ 400	$ 400	$ 1,000	$ 1,000
020-5-245-61213	2019 SWR BOND FEES	Sewer	$ -	$ -	$ -	$ -
020-5-245-61220	2020 BONDS PRINCIPAL	Sewer	$ 320,000	$ 325,000	$ 330,000	$ -
020-5-245-61221	2020 BONDS INTEREST	Sewer	$ 16,152	$ 5,922	$ 7,471	$ -
020-5-245-61222	2020 BOND FEES	Sewer	$ -	$ -	$ 1,000	$ 1,000
020-5-245-61415	GRANT EXPS SEWER	Sewer	$ -	$ 36,962	$ 1,127,300	$ 1,307,747
020-5-250-20050	MAILING EXPENSE	Sanitation	$ -	$ -	$ 1,700	$ 1,700
020-5-250-30041	GARBAGE COLL. EXP.	Sanitation	$ 709,758	$ 722,960	$ 877,300	$ 750,000
020-5-250-30152	CONTRACT BILLING	Sanitation	$ 5,237	$ 5,259	$ 5,000	$ 5,000
020-5-250-30154	RECYCLING PROGRAM	Sanitation	$ 1,652	$ 12,464	$ -	$ -
020-5-250-30165	DUMPSTER EXPENSE	Sanitation	$ -	$ -	$ -	$ -
020-5-260-60010	TRANSFER TO/FROM GENER	Transfer Expenses	$ 592,476	$ 571,526	$ 571,526	$ 833,568
020-5-260-60100	FRANCHISE FEES	Transfer Expenses	$ 397,309	$ 442,092	$ 410,837	$ 410,837
			$ 12,481,204	$ 12,780,569	$ 23,045,777	$ 34,117,630

One Maintenance Worker FTE added; capital outlays increased; repairs & maintenance increased

Special Revenue Funds

Court Technology and Security Fund

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
022-4-001-4341	TECHNOLOGY FINES @COURT		$ 2,387	$ 2,288	$ 5,200	$ 5,200
022-4-001-4342	COURT BLDG SECUR.FINES		$ 2,886	$ 2,751	$ 5,000	$ 5,000
022-4-001-4344	TRUANCY PREVENT & DIVERSI		$ 2,886	$ 4,315	$ 2,800	$ 2,800
022-4-001-4345	TIME PAYMENT FEES		$ 2,264	$ 2,258	$ -	$ -
022-4-001-4346	COURT TECH/BLDG SECURITY		$ -	$ 2,660	$ -	$ -
022-4-001-4350	MUN JUROR REIMB OR SERVIC		$ 58	$ 86	$ 50	$ 50
022-4-001-4400	INTEREST		$ 71	$ 3,377	$ 350	$ 350
		Total Revenues	**$ 10,552**	**$ 17,735**	**$ 13,400**	**$ 13,400**
022-5-002-20184	CRT CASH BOND PYMNTS	Court Security & Technology	$ -	$ -	$ -	$ -
022-5-002-20185	COURTROOM SECURITY	Court Security & Technology	$ 300	$ 474	$ 7,715	$ 2,000
022-5-002-20186	COURT TECHNOLOGY EXP.	Court Security & Technology	$ 707	$ 1,185	$ 450	$ 450
022-5-002-20188	TRUANCY PREVENTION EXP	Court Security & Technology	$ -	$ -	$ -	$ -
022-5-002-20195	COURT JUROR REIMB EXP	Court Security & Technology	$ -	$ -	$ 200	$ 200
022-5-002-20197	COURT TECH/BLDG SECURITY	Court Security & Technology	$ -	$ -	$ -	$ -
		Total Expenses	**$ 1,007**	**$ 1,659**	**$ 8,365**	**$ 2,650**

Hotel Occupancy Tax (HOT) Fund

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
040-4-008-4400	INTEREST		$ 14,244	$ 32,949	$ 8,000	$ 8,000
040-4-008-4500	Prior Year Resources		$ -	$ 102,023	$ -	$ -
040-4-008-4950	HOTEL OCCUPANCY TAX		$ 226,598	$ 258,109	$ 200,000	$ 200,000
		Total Revenues	**$ 240,842**	**$ 393,081**	**$ 208,000**	**$ 208,000**
040-5-138-60010	TRANSFER TO GENERAL FUND	Motel Occupancy Exp	$ -	$ -	$ 28,000	$ -
040-5-138-61000	CVB CENTER EXPENSES	Motel Occupancy Exp	$ -	$ -	$ 96,000	$ 92,000
040-5-138-61010	ADVERTISING	Motel Occupancy Exp	$ 2,927	$ 24,265	$ 18,500	$ 18,500
040-5-138-61020	PROMOTION OF THE ARTS	Motel Occupancy Exp	$ 800	$ 500	$ 5,000	$ 5,000
040-5-138-61030	SIGNAGE & WAYFINDING	Motel Occupancy Exp	$ -	$ -	$ -	$ -
040-5-138-61040	PROMOTION OF SPORTING EVENTS	Motel Occupancy Exp	$ 500	$ -	$ 5,000	$ 5,000
040-5-138-61050	HISTROCAL PRESERVATION	Motel Occupancy Exp	$ 5,553	$ -	$ -	$ -
		Total Expenses	**$ 9,780**	**$ 24,765**	**$ 152,500**	**$ 120,500**

Cemetery Fund

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
050-4-002-4350	SALE OF CEMETERY LOTS		$ 14,000	$ 37,100	$ 15,000	$ 25,000
		Total Revenues	**$ 14,000**	**$ 37,100**	**$ 15,000**	**$ 25,000**
050-5-110-20025	CEMETERY MATERIALS & SUPPLIES	Administration	$ 120	$ 16,648	$ 5,000	$ 14,000
050-5-110-20026	REFUND PY	Administration	$ 500	$ 750	$ -	$ -
050-5-110-30070	SOFTWARE MAINT AGREEMENT	Administration	$ -	$ -	$ 10,000	$ 10,700
		Total Expenses	**$ 620**	**$ 17,398**	**$ 15,000**	**$ 24,700**

Airport Fund

Account ID	Description	Department	FY24 Actuals	FY25 Actuals	FY26 Adopted Budget	FY2026-27 Proposed Budget
060-4-011-4302	RECEIPTS OF HANGAR RENT		$ 34,115	$ 40,840	$ 28,500	$ 28,500
060-4-011-4400	INTEREST		$ 191	$ 5,587	$ -	$ -
060-4-011-4600	GRANT REIMBURSEMENTS		$ 24,011	$ 1,264	$ -	$ -
060-4-101-4203	RECEIPTS OF GAS/OIL SAL		$ 12,490	$ 6,660	$ 23,000	$ 23,000
060-4-101-4303	RECEIPT OF BUILDING LEASES		$ -	$ -	$ -	$ -
060-4-101-4502	REIMBURSEMENT ON DAMAGES		$ -	$ -	$ -	$ -
060-4-101-4550	MISCELLANEOUS		$ -	$ 518	$ -	$ -
060-4-101-4750	RAMP Grants		$ -	$ -	$ 5,000	$ 5,000
		Total Revenues	**$ 70,807**	**$ 54,869**	**$ 56,500**	**$ 56,500**
060-5-150-10080	CONTRACT SERVICES	Airport Operations	$ 951	$ 1,412	$ 7,200	$ 7,200
060-5-150-20010	UTILITIES	Airport Operations	$ 5,261	$ 5,455	$ 6,000	$ 6,000
060-5-150-20020	MAT., SUP., & PRINTING	Airport Operations	$ 158	$ 158	$ 1,000	$ 1,000
060-5-150-20040	INSURANCE	Airport Operations	$ -	$ -	$ -	$ -
060-5-150-20045	PROP, LIAB, WC INSURAN	Airport Operations	$ 4,618	$ 4,746	$ 3,700	$ 3,700
060-5-150-20090	EQUIPMENT PURCHASE	Airport Operations	$ -	$ -	$ -	$ -
060-5-150-20170	CREDIT CARD SERV FEE	Airport Operations	$ 361	$ 203	$ 450	$ 450
060-5-150-30010	GAS & OIL	Airport Operations	$ 332	$ -	$ -	$ -
060-5-150-30015	FUEL FOR RESALE	Airport Operations	$ 17,325	$ 8,549	$ 20,000	$ 20,000
060-5-150-30020	MISCELLANEOUS	Airport Operations	$ -	$ -	$ 600	$ 600
060-5-150-30070	MAINTENANCE AGREEMENT	Airport Operations	$ -	$ 1,195	$ 1,195	$ 1,195
060-5-150-40010	CAPITAL OUTLAY	Airport Operations	$ -	$ 92,913	$ -	$ -
060-5-150-50010	REPAIRS & MAINTENANCE	Airport Operations	$ 364	$ 3,769	$ 15,550	$ 15,550
060-5-150-61415	GRANT EXPENDITURES	Airport Operations	$ -	$ -	$ -	$ -
		Total Expenses	**$ 29,370**	**$ 118,400**	**$ 55,695**	**$ 55,695**

I&S (Debt Service) Fund						
Account ID	**Description**	**Department**	**FY24 Actuals**	**FY25 Actuals**	**FY26 Adopted Budget**	**FY2026-27 Proposed Budget**
088-4-800-3879	CURRENT PROPERTY TAXES		$ 282,700	$ 330,533	$ 310,575	$ 228,029
088-4-800-3880	DELIQUENT PROPERTY TAXES		$ 1,970	$ 4,535	$ -	$ -
088-4-800-3900	INTEREST INCOME		$ -	$ -	$ -	$ -
088-4-800-4060	A V TAX PENALTY/INTEREST		$ 1,986	$ 4,108	$ -	$ -
088-4-800-5000	PRIOR YEAR REVENUES		$ -	$ -	$ -	$ -
		Total Revenues	**$ 286,656**	**$ 339,176**	**$ 310,575**	**$ 228,029**
088-5-001-30153	BOND AGENT FEES	Debt Service	$ 200	$ 3,200	$ -	$ -
088-5-001-60001	DEBT SERVICE-PRINCIPAL	Debt Service	$ 265,000	$ 282,378	$ 295,000	$ 225,000
088-5-001-60002	DEBT SERVICE-INTEREST	Debt Service	$ 14,263	$ 16,129	$ 15,575	$ 3,029
		Total Expenses	**$ 279,463**	**$ 301,707**	**$ 310,575**	**$ 228,029**

Expenditure for Debt Service – Principal is for final payment on Leon WWTP bond

Capital Improvement Projects

	Name	Year	Make	Model	Type	Group	Plan for FY 26-27	Replacement Vehicle FY 26-27	Cost
Water Fund	Water Dep Backhoe	2019	Caterpillar	420F	Other	Water Distribution	trade-in for $36K	NEW Cat 420XE or similar	$131K (after trade-in)
	WATER DIST1	2020	Chevrolet	Silverado 1500	Car	Water Distribution	auction	NEW Ford Maverick AWD	$32K
	WATER DIST3	2022	Chevrolet	Silverado 2500HD	Car	Water Distribution	auction	NEW F-250 XL crew cab 4WD	$55K
	n/a	n/a	n/a	n/a	n/a	Water Distribution	add to fleet	NEW Zero Turn Mower	$13K
	n/a	n/a	n/a	n/a	n/a	Sewer	add x3 to fleet	NEW Sewer Grit Trailers $7900 ea.	$24K
	n/a	n/a	n/a	n/a	n/a	Water Distribution	add to fleet	NEW DUMP TRUCK	$250K
	Backhoe	2019	Caterpillar	420F	Other	STREET	trade-in or auction, xfer to Water Fund	NEW Cat 420XE or similar	$125K (after trade-in)
	n/a	n/a	n/a	n/a	n/a	Sewer	add to equipment	NEW Crawler Camera	$70K
								Sum for Water Fund (Cash):	$705,000
	Name	Year	Make	Model	Type	Group	Plan for FY 26-27	Replacement Vehicle FY 26-27	Cost
General Fund Cash Funded	n/a	n/a	n/a	n/a	n/a	STREET	add to fleet	NEW Zero Turn Mower	$13K (Capital Outlay)
	n/a	n/a	n/a	n/a	n/a	STREET	add to fleet	NEW Zero Turn Mower	$13K (Capital Outlay)
	403-CID	2014	Chevrolet	Tahoe	Car	POLICE	assign to Airport	NEW Chevy Equinox, or similar	$34-39K (Capital Outlay)
	Airport	2002	Chevy	Trailblazer	SUV	Airport loaner	auction	2014 Tahoe from PD	$500 (minor repairs)
	n/a	n/a	n/a	n/a	n/a	Parks	add to fleet	NEW Zero Turn Mower	$13K (Capital Outlay)
								Sum for General Fund (Cash):	$79,500
	Name	Year	Make	Model	Type	Group	Plan for FY 26-27	Replacement Vehicle FY 26-27	Cost
General Fund Bond Funded	08 Freightliner	2008	Freightliner	Columbia 120	Semi Truck	STREET	trade-in for $25K	NEW dump truck	$225K (no trade counted)
	Street Dep Hamm Roller	2013	Hamm	HD-13VV	Other	STREET	trade-in for $5K	NEW Cat CB8 Roller or similar	$165K (after trade-in)
	Street Dep Carlson Paver	2014	Carlson	CP-100	Other	STREET	trade-in for $90K	NEW Cat AP400	$299K (after trade-in paver & chip sealer)
	Street Loader	2016	Kawasaki	70Z7	Loader	STREET	trade-in for $25K	NEW Cat 938QC or similar	$261K (after trade-in)
	07 Freightliner	2007	Freightliner	Columbia 120	Semi Truck	STREET	1128178	NEW dump truck	$225K (no trade counted)
								Sum for Gen. Fund (bond funded):	$1,175,000

City of Gatesville – Taxpayer Impact Statement

(Required under Texas Government Code §551 as amended by HB 1522, effective September 1, 2025)

This notice informs taxpayers of the potential impact of the proposed budget and tax rate for Fiscal Year 2026–27, comparing what would be paid under the no-new-revenue tax rate versus the proposed tax rate.

1. Average Taxable Homestead Value

Prior Year (FY 2025–26)	183,784
Current Year (FY 2026–27)	189,046

2. Tax Rates

No-New-Revenue Tax Rate (FY 2026–27)	0.555823 per $100 valuation
Proposed Tax Rate (FY 2026–27)	0.560000 per $100 valuation

3. Estimated Annual Tax Bill Comparison

Scenario	Tax Rate	Estimated Tax Bill	Difference from No-New-Revenue
Prior Year (FY 2025–26)	0.560000	1,029	22
No-New-Revenue (FY 2026–27)	0.555823	1,051	-
Proposed Budget (FY 2026–27)	0.560000	1,059	8

Summary

If the City of Gatesville adopts the proposed tax rate of $0.56000 per $100 valuation, the average homestead owner would pay approximately $8 more annually compared to the no-new-revenue tax rate. This increase supports continued city services and infrastructure investments.

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Gatesville	Phone area code and number
Taxing Unit Name	Phone *(area code and number)*
Taxing Units Address City State ZIP Code	Taxing Units Website Address 1
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.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

Hyperlink

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).[2]	$ 723,012,810
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.[3]	$ 134,259,407
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 588,753,403
4.	**Prior year total adopted tax rate.**	$ 0.560000 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** A. **Original prior year ARB values:** .... $ 0 B. **Prior year values resulting from final court decisions:** .... -$ 0 C. **Prior year value loss.** Subtract B from A.[4]	$ 0

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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. [5]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 588,753,403
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: .... $ 0 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 16,514,760 **C. Value loss.** Add A and B. [7]	$ 16,514,760
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** .... $ 0 **B. Current year productivity or special appraised value:** .... -$ 0 **C. Value loss.** Subtract B from A. [8]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 16,514,760
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. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 572,238,643
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 3,204,536
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. [10]	$ 8,641
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 3,213,177

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12] **A. Certified values:** .... $ 708,993,765 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ 0 **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxingunit in a tax increment reinvestment 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 24 below. [13] A calculation of the captured appraised value adjustment for each reinvestment zone using Form 50-110 must be provided to show evidence of this figure. [14] Total the amounts on Line 3 of each form .... - $ 0 **E. Total current year value.** Add A and B, then subtract C and D.	$ ~~708,993,765~~
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15] **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. [16] .... $ 14,858,059 **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. [17] .... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ ~~14,858,059~~
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. [18]	$ 138,037,835
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. [20] If completing this line, the taxing unit must include supporting documentation in Section 9. [21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21. [22]	$ 585,813,989
23.	**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. [23]	$ 0
24.	**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. [24]	$ 7,720,805

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 7,720,805
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 578,093,184
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.555823 /$100
28.	**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. [26]	$ 0.000000 /$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

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.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

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 minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.508295 /$100
30.	**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.*	$ 588,753,403
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 2,992,604
32.	**Adjusted prior year levy for calculating NNR M&O rate.** A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year........... + $ 7,903 B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.......... - $ 0 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. .... +/- $ 0 D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.......... $ 7,903 E. Add Line 31 to 32D.	$ 3,000,507
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 578,093,184
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.519035 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. .... $ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000/$100
36.	**Rate adjustment for indigent health care expenditures.** [29]	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.. .... $ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.. .... - $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. .... $ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000/$100
37.	**Rate adjustment for county indigent defense compensation.** [30]	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose... $ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. .... $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. .... $ 0.000000/$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100... $ 0.000000/$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.000000/$100
38.	**Rate adjustment for county hospital expenditures.** [31]	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. .... $ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. .... $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. .... $ 0.000000/$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100... $ 0.000000/$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.000000/$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A. Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. .... $ 0 **B. Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .... $ 0 C. Subtract B from A and divide by Line 33 and multiply by $100 .... $ 0.000000 /$100 D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.519035 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent .... $ 0 B. Divide Line 41A by Line 33 and multiply by $100 .... $ 0.000000 /$100 C. Add Line 41B to Line 40.	$ 0.519035 /$100
42.	**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 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.537201 /$100
D42.	*Disaster Line 42 (D42):* **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] 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 a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] .... $ 0.000000 /$100 **- or -** B. The voter-approval tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] a. Enter the **disaster relief cost**. .... $ 0 **b. Disaster relief rate.** Subtract Line 20 from Line 25 and divide by Line D42(B)(a) .... $ 0.000000 /$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. Enter the **lesser** of the voter-approval M&O tax rate calculated as a special taxing unit or the disaster relief rate.[35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42). .	$ 0.000000 /$100

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2))
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount .... $ 228,029 B. Subtract **unencumbered fund amount** used to reduce total debt. .... - $ 0 C. Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... - $ 0 D. Subtract **amount paid** from other resources .... - $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 228,029
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 228,029
46.	**Current year anticipated collection rate.** A. Enter the current year anticipated collection rate certified by the collector. [38] .... 100.00 % B. Enter the prior year actual collection rate. .... 100.61 % C. Enter the 2024 actual collection rate. .... 101.17 % D. Enter the 2023 actual collection rate. .... 100.43 % 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%. [39]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 228,029
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 585,813,989
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.038925 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.576126 /$100
D50.	***Disaster Line 50 (D50):*** **Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42 and 49.	$ 0.000000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ 0.000000 /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: 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
52.	**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.[40] 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
53.	**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.[41] **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 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[42] **- 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.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.000000 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0 /$100
57.	**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 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.000000 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0 /$100

SECTION 4: 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	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ.[45] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0 /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: 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. [47] 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. [48]

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] 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. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.567529 /$100
	B. Unused increment rate (Line 67)	$ 0.003638 /$100
	C. Subtract B from A	$ 0.563891 /$100
	D. Adopted Tax Rate	$ 0.560000 /$100
	E. Subtract D from C	$ 0.003891 /$100
	F. 2025 Total Taxable Value (Line 60)	$ 592,308,689
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 23,047
65.	**Year 2 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 67)	$ 0.563779 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.563779 /$100
	D. Adopted Tax Rate	$ 0.560000 /$100
	E. Subtract D from C	$ 0.003779 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 570,250,068
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 21,550
66.	**Year 1 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)	$ 0.535976 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.535976 /$100
	D. Adopted Tax Rate	$ 0.535976 /$100
	E. Subtract D from C	$ 0.000000 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 651,869,609
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 44,597
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.007612 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.583738 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

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. [53]

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. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.519035 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 585,813,989
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.085351 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.038925 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.643311 /$100

SECTION 7: 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. [55]

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.

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
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 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 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, 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 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.000000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.000000 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.555823 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. .... $ 0.583738 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 50

De minimis rate. .... $ 0.643311 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

addendum

SECTION 10: 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. [59]

print here Printed Name of Taxing Unit Representative
Printed Name of Taxing Unit Representative

sign here ____________________ Date
Taxing Unit Representative Date

Reset Print

[59] Tex. Tax Code §26.04(c-2) and (d-2)

Current & Next FY Major Projects, Water & Sewer Fund

Gray = Not in FY26-27 Budget

O&M Project

	O&M Project	Estimated Cost	Grant Match	City Obligation	Status	Notes
1	BP 3, 5, and 7 EST tank blast and recoat	$342,500		$342,500	FY26-27	D2 Project BPS Tank Reconditing Maguire
2	Water Production Clarifier 3 blast and recoat	$180,180		$180,180	FY26-27	
3	Water Production filter media replacement	$877,326		$877,326	FY26-27	
4	Raw water intake #1 blast and recoat	$12,400		$12,400	FY26-27	
5	Leon sewer plant paint and repair piping	$300,000		$300,000	FY26-27	
6	In-ground infrastructure	$550,000		$550,000	FY26-27	Budget = $442,000; line item 020-5-240-50010
7	Water Master Plan	$600,000		$600,000	FY26-27 or later	Unconfirmed estimate
8	Other urgent O&M issues throughout the city	$500,000		$500,000	FY26-27 or later	Unconfirmed estimate
9	Operating Revenue	$12,399,349		$12,399,349	FY26-27	Proposed FY26-27 minus capital expenses & bond payments
				$15,761,755		

Capital Project

	Capital Project	Estimated Cost	Grant Match	City Obligation	Status	Notes
1	Water Production & WSC CIP - 2026 CO	$20,000,000	n/a	$20,000,000	In progress	Electrical improvements at intake, plant, BP-1
2	SH 36 Gravity Main Replacement-	$560,000	80/20	$112,000	In progress	EPA grant; construction will begin Sept. 2026
3	Stillhouse WWTP repair from 2024 flood	$303,210	75/25	$75,803	In progress	FEMA grant; construction will begin soon
4	Leon WWTP repair from 2024 flood	$85,014	75/25	$21,253	In progress	FEMA grant; construction will begin soon
5	Brown Park Sewer Line Relocate from 2024 flood	$359,523	75/25	$89,881	In progress	FEMA grant; construction will begin soon
6	EST repairs & improvements C. Carter Office	$775,000	75/25	$193,750	In progress	EPA/Congressman Carter; in documentation phase via EPA
7	Stillhouse sewer plant improvements, phase 2- Bond funding	$14,000,000	$0 (loan)	$14,000,000	Begin FY26-27	low interest loan
8	Insulated storage building for Vac Trucks Revenue funded	$120,000	n/a	$120,000	Begin FY26-27	
9	Heavy equipment: Dump Truck, Backhoe, Pickups, sewer camera, sewer trailers	$705,000	n/a	$705,000	Complete in FY26-27	Capital outlay
10	WWTP Recirculation Pump	$500,000	85/15	$75,000	In progress	USDA; awarded and in progress Aug. 2026
11	BP-7 Rehabilitation	$500,000	100/0	$0	Begin FY26-27	HB-500 / Governor's Office
12	North Ft. Hood WWTP Proposal	$10,000,000	100/0	$0	Apply for grant in FY 26-27	US Army, DCIP or DEAGG / full Federal project (TBD); unconfirmed estimate
13	Intermediate Force main Extension	$1,261,260	TBD	$1,261,260	Begin FY26-27	
14	Existing Manhole Rehab	$100,000	n/a	$100,000	Continue in FY26-27	
15	BP#2 Improvements	$900,000	TBD	$900,000	Begin FY26-27	
16	Leon West Trunk Lines, all 3 phases	$6,000,000	TBD	$6,000,000	TBD	Estimates listed in NewGen study
		$56,169,007		$43,653,947		

Total Project Cost	City Obligation
$71,930,762	$59,415,702

Current & Next FY Major Projects, Water & Sewer Fund Project Descriptions

Operations & Maintenance Projects

1. BP 3, 5, and 7 EST tank blast and recoat
   - D2 Project BPS Tank Reconditing Maguire
   - Project identified as high priority/high likelihood of failure by City engineers Freese & Nichols (FNI) in 2024 via their "Mini CIP Plan," presented in Water Rate study to council multiple times, including 9/15/2025.
   - Above-ground fresh water Elevated Storage Tanks (ESTs) need refurbishment.
2. Water Production Clarifier 3 blast and recoat
   - Project identified in Water Rate study, presented to council multiple times, including 9/15/2025.
   - Necessary repair for fresh water supply.
3. Water Production filter media replacement
   - Project identified in Water Rate study, presented to council multiple times, including 9/15/2025.
   - Filter media elements are critical to the production of safe drinking water and are due for replacement.
4. Raw water intake #1 blast and recoat
   - Routine maintenance (repainting)
5. Leon plant sewer plant paint and repair piping
   - Routine maintenance to maintain TCEQ compliance.
6. In-ground infrastructure
   - Budget = $442,000; line item 020-5-240-50010 (from page 9 in budget book)
   - Staff may need additional maintenance funds to accelerate the replacement schedule for in-ground freshwater supply pipes.
7. Water Master Plan
   - The City commissioned the "Mini CIP" from FNI in 2024, but must now produce a large-scale analysis of all water infrastructure.
   - Master Planning is essential to the proper identification of the next priorities in long-term Capital Improvement Project planning.

8. Other urgent O&M issues throughout the city
   - Whether addressing some of the Tabled Projects listed below or other projects as needs arise, additional funding may become necessary.
9. Operating Revenue
   - Proposed FY 26-27 minus capital expenses & bond payments
   - Operating revenue comes directly from water and sewer rates, and funds the day-to-day provision of services.

Current & Next FY Major Projects, Water & Sewer Fund
Project Descriptions

Capital Projects

1. Water Production & WSC CIP- 2026 CO
   - Electrical improvements at intake, plant,BP-1
   - Project identified as high priority/high likelihood of failure by City engineers Freese & Nichols (FNI) in 2024 via their "Mini CIP Plan," presented in Water Rate study to council multiple times, including 9/15/2025.
   - All electrical panels at the Raw Water Intake, Water Production Plant, and Booster Pump 1 will be replaced.
   - These electrical panels date to the late 1980s and, as such, are hazardous, inefficient, and prone to failures for which no quick repairs are possible.
   - Debt obligation approved by council and project is in engineering phase.
2. SH 36 Gravity Main Replacement
   - EPA grant; construction will begin Sept. 2026
   - This EPA grant was originally planned for lagoon additions at the Water Production Plant. However, the engineers at the time underestimated the cost of the lagoons, so staff worked with EPA to obligate the funds to another project.
   - This gravity main replacement will occur in the area of Holiday Inn Express and Ace Hardware, and addresses an area of common failures and bottle-necking of sewer flow.
3. Stillhouse WWTP repair from 2024 flood
   - FEMA grant; construction will begin soon
   - The effluent ramp was damaged in the 2024 flood and is in danger of collapse in a future flood event.
4. Leon WWTP repair from 2024 flood
   - FEMA grant; construction will begin soon
   - The retaining wall and concrete stairs to the effluent pipe were damaged in the 2024 flood, and are in danger of collapse in a future flood event.
5. Brown Park Sewer Line Relocate from 2024 flood
   - FEMA grant; construction will begin soon
   - The Leon River embankment eroded significantly in the 2024 flood event, and now the in-ground sewer main is within 5 to 10 feet of the new embankment. The sewer main is danger of collapse in a future flood event.

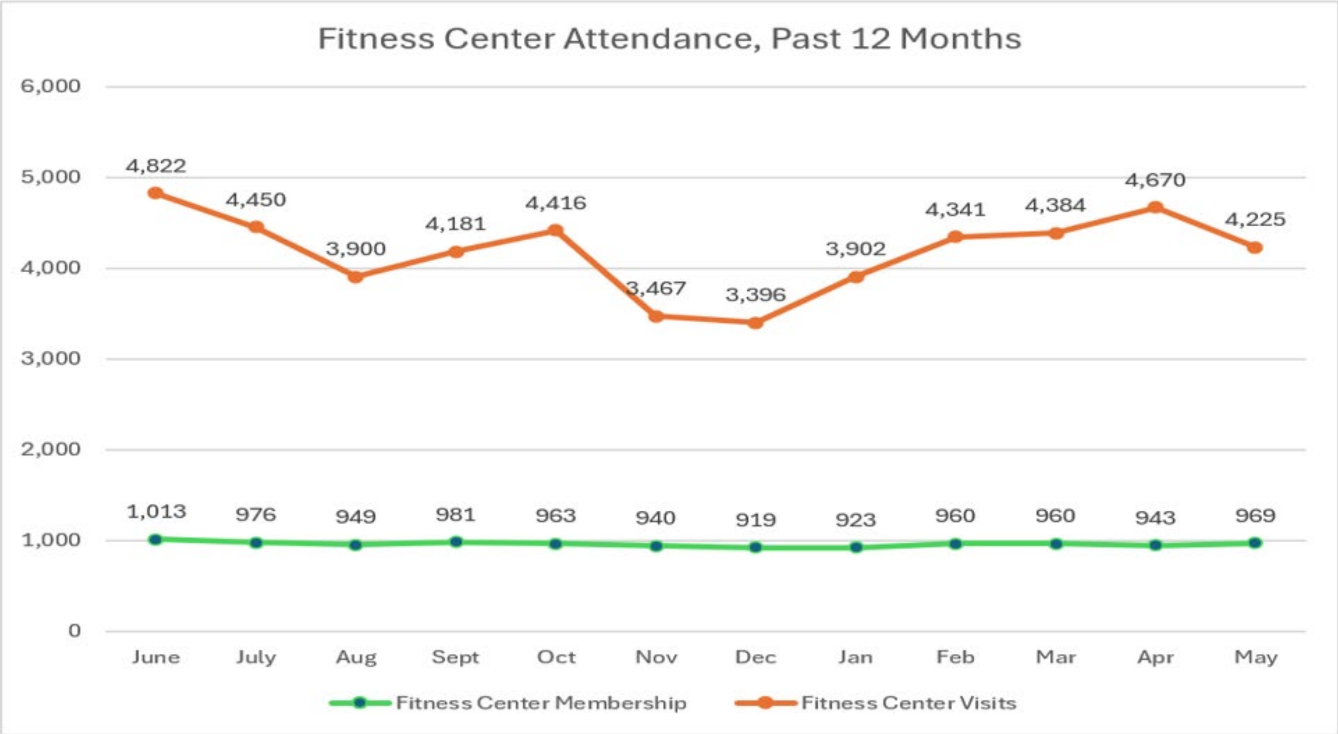
Current & Next FY Major Projects, Water & Sewer Fund
Project Descriptions

6. <u>EST repairs & improvements C. Carter Office</u>
    - EPA/Congressman Carter; in documentation phase via EPA
    - The funding took two years to clear through congressional appropriation. Meanwhile, TCEQ mandated immediate repairs to the Hughes Elevated Storage Tank (EST).
    - Hughes EST repairs were completed at City cost, and are reimbursable.
    - The remaining funds are eligible for use on several other ESTs in need of repair and improvement to avoid future TCEQ violations.
    - Identified as high priority/high likelihood of failure by City engineers Freese & Nichols (FNI) in 2024 via their "Mini CIP Plan," presented in Water Rate study to council multiple times, including 9/15/2025.
7. <u>Stillhouse sewer plant improvements, phase 2- Bond funding</u>
    - low interest loan
    - The plant is operating on a TCEQ permit that expires in mid-2029. By that expiration date, the plant must meet the mandated increased capacity.
    - The original plan for increasing plant capacity dates back to 2018, and as the project was commencing in late 2023, staff at that time realized the engineers' original opinion of probable cost was grossly underestimated. Thus, the original project was broken into two phases. Phase 1 is due for completion in Fall 2026.
8. <u>Insulated storage building for Vac Trucks Revenue funded</u>
    - The sewer vacuum trucks can experience failure and damage in extreme cold conditions.
    - To remedy this, they are currently stored indoors as necessary in the Gatesville VFD building. This arrangement is unsustainable and a new building for truck storage is necessary.
9. <u>Heavy equipment: Dump Truck, Backhoe, Pickups, sewer camera, sewer trailers</u>
    - Capital outlay
    - Equipment replacements are listed on page 36 of the budget book.
10. <u>WWTP Recirculation Pump</u>
    - USDA; awarded and in progress Aug. 2026
11. <u>BP-7 Rehabilitation</u>
    - HB-500 / Governor's Office
    - Council received information on needed repairs to the Booster Pump station (at the base of the water tower by Coryell Memorial Hospital).

Current & Next FY Major Projects, Water & Sewer Fund
Project Descriptions

12. North Ft. Hood WWTP Proposal
    - US Army, DCIP or DEAGG / full Federal project (TBD); unconfirmed estimate
    - The City currently owns and operates a lift station on North Ft. Hood, which moves all sewage from the post to the forced main line along SH 36.
    - The City moves and treats all North Ft. Hood sewage, which takes a significant portion of the capacity of the force main and the wastewater treatment plant.
    - Development in Ft. Gates area is stalled due to the force main having no additional capacity of large developments in the area.
    - The City is working with US Army command, Heart of Texas Defense Alliance, and others to propose the construction of a dedicated wastewater treatment plant on North Ft. Hood.
13. Intermediate Force main Extension
    - SH 36 force main is at capacity. This project separates FM 107 lift station from Intermediate Lift Station, and addresses an issue of multiple blow-outs on this section of sewer force main.
14. Existing Manhole Rehab
    - Routine maintenance
15. BP#2 Improvements
    - Identified as high priority/high likelihood of failure by City engineers Freese & Nichols (FNI) in 2024 via their "Mini CIP Plan," presented in Water Rate study to council multiple times, including 9/15/2025.
16. Leon West Trunk Lines, all 3 phases
    - Estimates listed in NewGen study

Update: Fitness Center

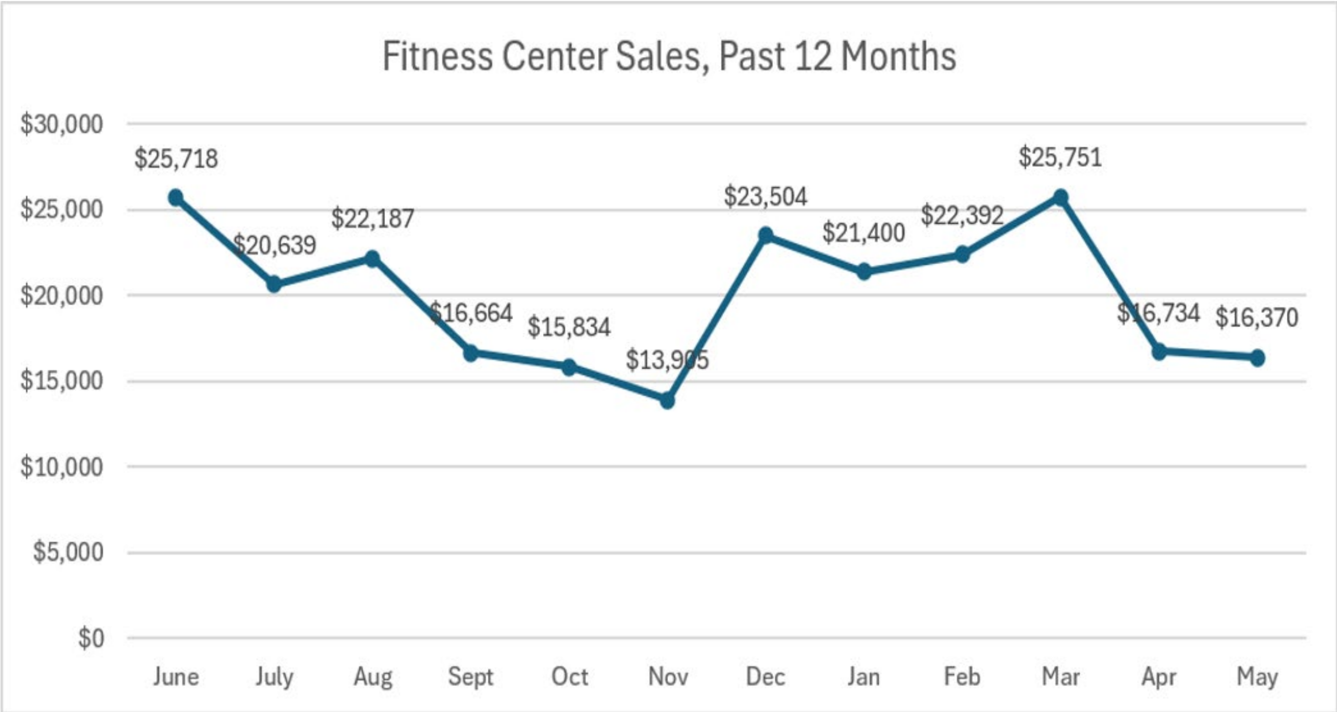


12-month total attendance: 50,154*

Average visits per month: 4,180

Average membership by month: 958

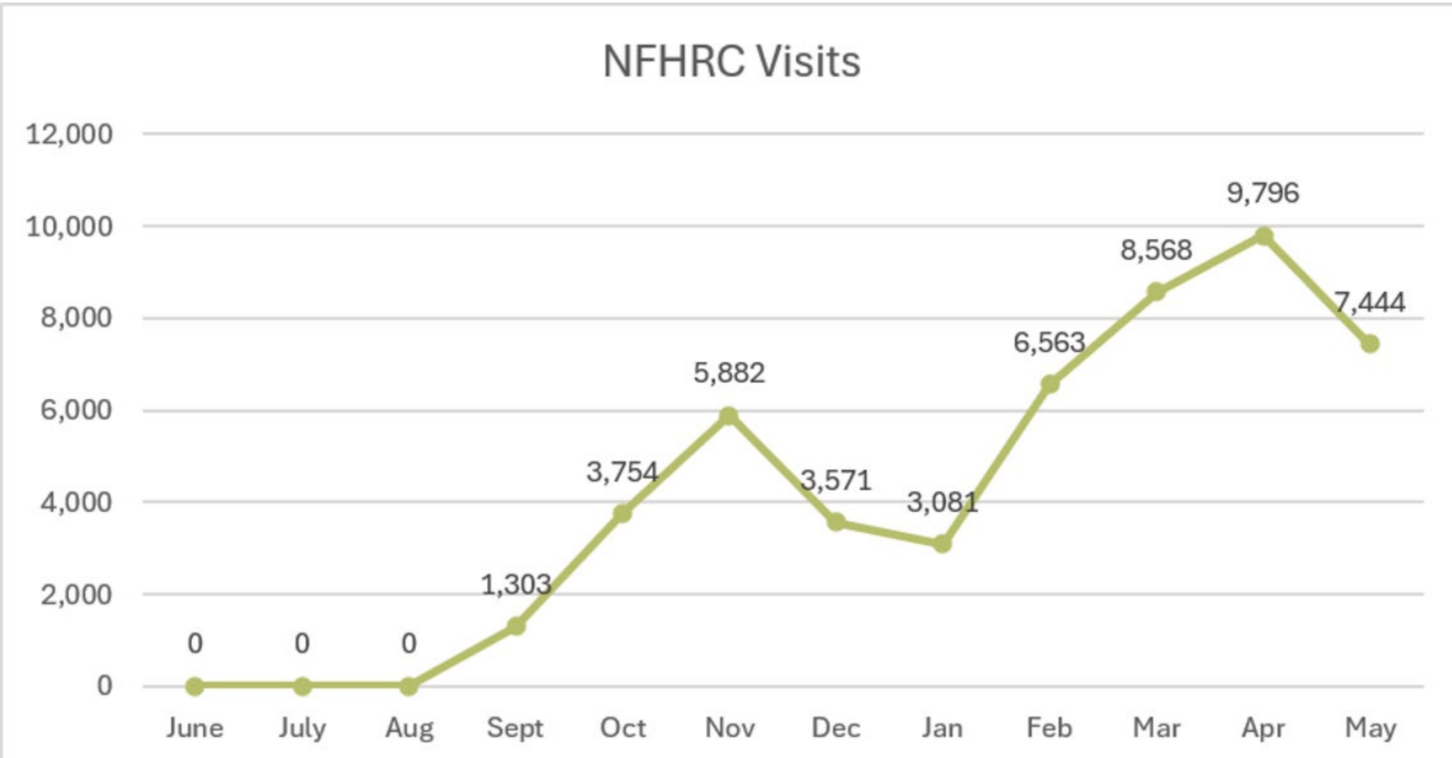
* Excludes Day Passes



12-month total revenue: $241,098

Average revenue per month: $20,092

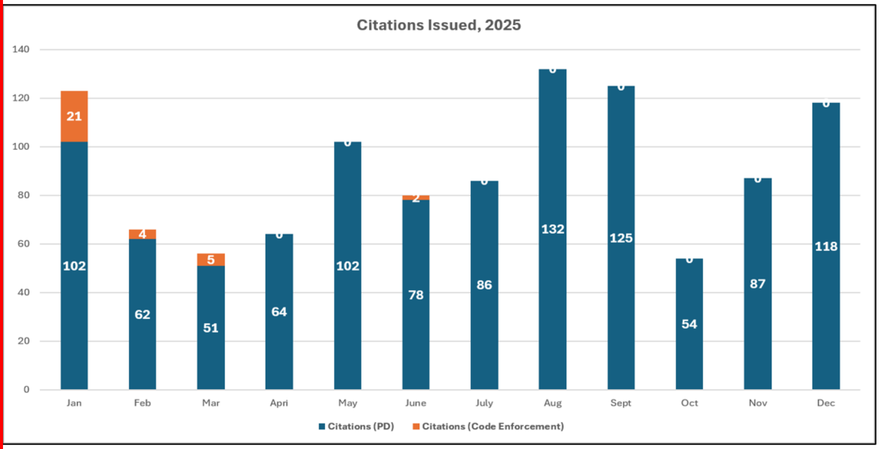
Update: North Fort Hood Recreation Center



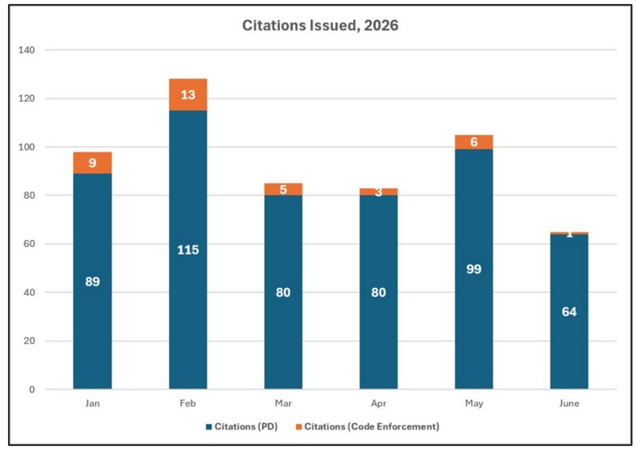
9-month total:
49,962

9-month average:
5,551

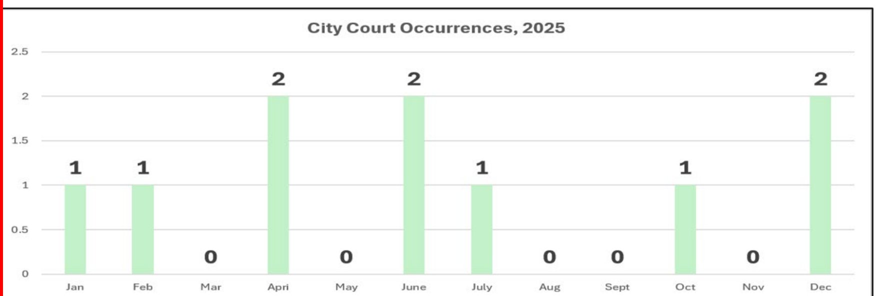
Update: Citations Issued, City Court Occurrences



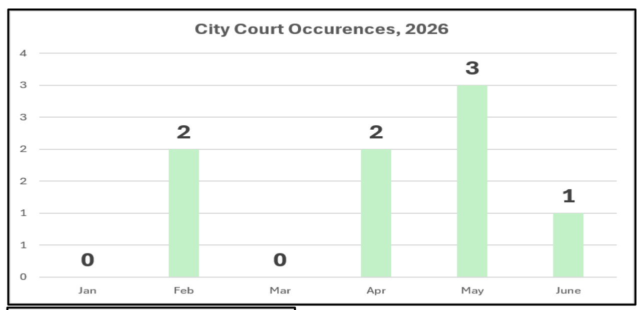
12-mo. total: 1,093
12-mo. Avg.: 91.1



6-mo. total: 499
6-mo. Avg.: 83.2

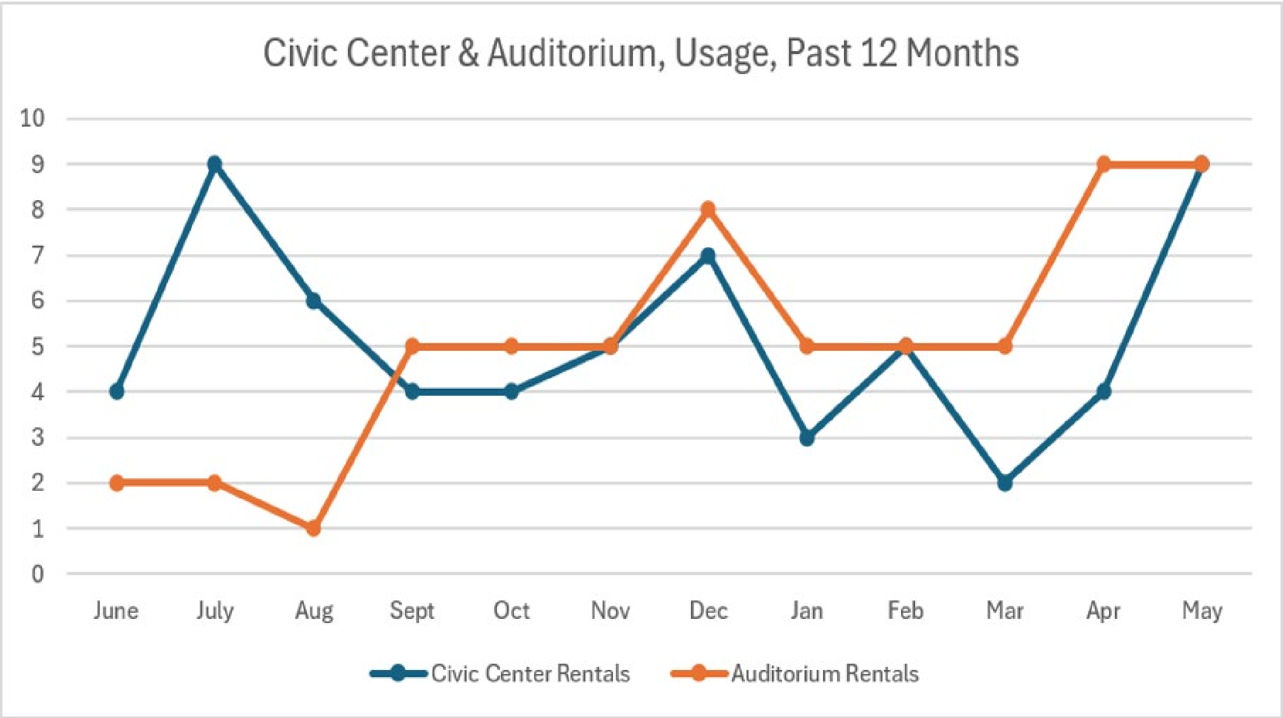


12-mo. total: 10
12-mo. Avg.: 0.8

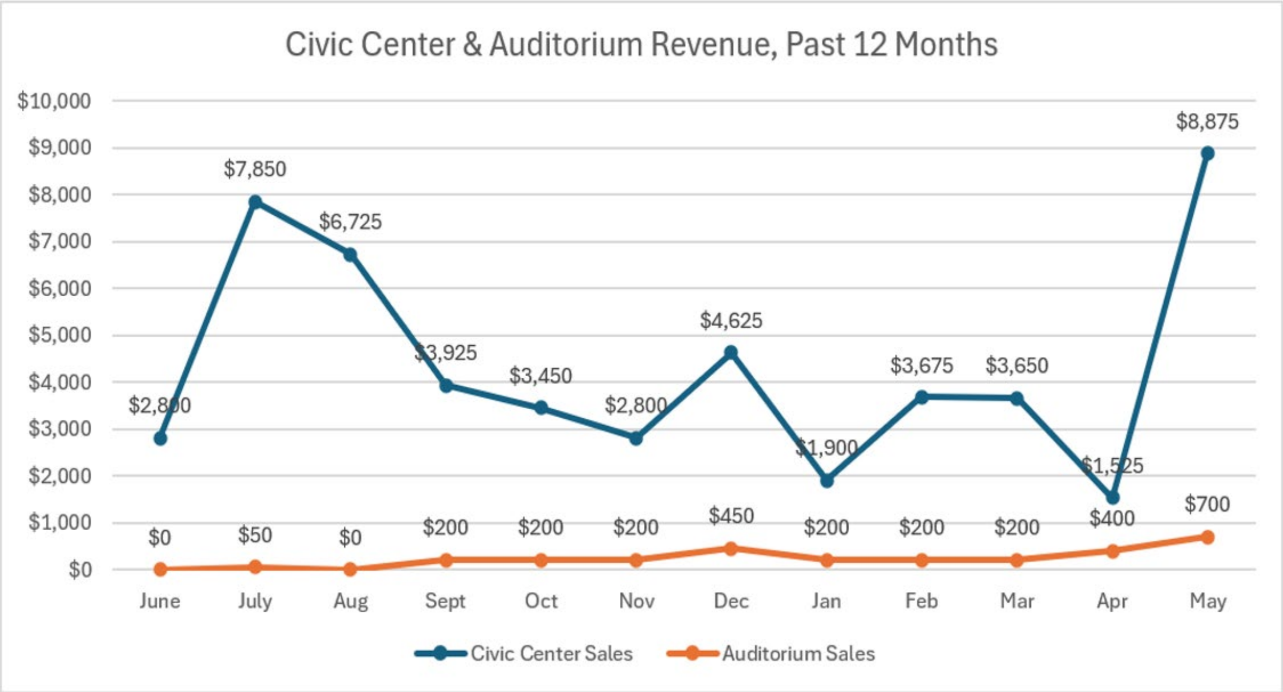


6-mo. total: 7
6-mo. Avg.: 1.3

Update: Civic Center, Auditorium



Civic Center Total: 62
Civic Center Avg.: 5
Auditorium Total: 61
Auditorium Avg.: 5



Civic Center Total: $51,800
Civic Center Avg.: $4,317
Auditorium Total: $2,800
Auditorium Avg.: $233

ORDINANCE NO. 2026-15

AN ORDINANCE OF THE CITY OF GATESVILLE, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Gatesville is a home rule municipality created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council has received the City Manager's proposed budget, a copy of which along with all supporting schedules, has been filed with the City Secretary of the City of Gatesville, Texas; and

WHEREAS, the City Council has conducted the necessary public hearing as required by law; and

WHEREAS, after full and final consideration, it is the opinion of the City Council that the FY2027 budget of revenues and expenditures as hereinafter set forth should be adopted and approved.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GATESVILLE, TEXAS:

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Gatesville, Texas, said budget being in the amount of $44,376,628 revenues and $44,276,497 of expenditures, providing a complete financial plan for the fiscal year beginning October 1, 2026 and ending September 30, 2027, as submitted to the City Council by the City Manager, a copy of which is on file in the City Secretary's Office and which is incorporated herein by this reference, be and the same is hereby adopted and approved as the budget of the City of Gatesville, Texas, for the fiscal year beginning October 1, 2026 and ending September 30, 2027.

SECTION 2. That the sum of $44,276,497 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027.

SECTION 3. That the expenditures during the fiscal year beginning October 1, 2026 and ending September 30, 2027 shall be made in accordance with the budget approved by this Ordinance unless otherwise authorized by a duly enacted ordinance of the City of Gatesville, Texas.

SECTION 4. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2026-2027 are hereby ratified, and the budget Ordinance for fiscal year 2026-2027, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 5. That specific authority is given to the City Manager to take and/or make the following actions:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. Transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund.
3. Negotiate and execute the necessary contracts and related instruments, including any amendments thereto for the projects set forth in the Capital Projects Program included within the proposed budget.

SECTION 6. That all notices and public hearings required by law have been duly completed.

SECTION 7. That all provisions of the ordinances of the City of Gatesville, Texas, in conflict with the provisions of this Ordinance be, and the same are hereby, repealed, and all other provisions of the ordinances of the City of Gatesville, Texas, not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 8. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 9. This Ordinance shall take effect from and after its passage as the law and charter in such cases provide.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

Gary Chumley, Mayor	Aye	Nay	Abstain	Absent
Aaron Smith, Ward 1, Place 1	Aye	Nay	Abstain	Absent
Jon Salter, Ward 1, Place 2	Aye	Nay	Abstain	Absent
Travis VanBibber, Ward 1, Place 3	Aye	Nay	Abstain	Absent
Joe Patterson, Ward 2, Place 4	Aye	Nay	Abstain	Absent
Greg Casey, Ward 2, Place 5	Aye	Nay	Abstain	Absent
Kalinda Westbrook, Ward 2, Place 6	Aye	Nay	Abstain	Absent

WITH ___ VOTING "AYE" AND ___ VOTING "NAY", THIS ORDINANCE IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF GATESVILLE, TEXAS, ON THE ____ DAY OF ______________ 2026.

APPROVED:

____
GARY CHUMLEY, MAYOR

CORRECTLY ENROLLED:

____
HOLLY OWENS, CITY SECRETARY

APPROVED AS TO FORM:

____
VICTORIA THOMAS, CITY ATTORNEY

Date 8/25/2026
Agenda Item 10
Ordinance 2026-17

CITY COUNCIL MEMORANDUM FOR ORDINANCE

To: Mayor & Council
From: Mike Halsema, Deputy City Manager
Agenda Item: Discussion and Possible Action regarding repealing and replacing Section 18-1 (Fee Schedule) of Chapter 18 (Fees), of the City of Gatesville Code of Ordinances

Information: As part of the FY 2027 budget process, Department Heads who assessed fees based on statutes or ordinances reviewed their fee structure to determine if it covered the cost of service. Department Heads also benchmarked the City of Gatesville's fee schedule against other cities in Central Texas (to compare what we were charging versus what they were charging for the same service). Exhibit “A” contains the proposed rates in red .

Staff Recommendation: The staff recommends approving **Ordinance 2026-17** to repealing and replacing Section 18-1 (Fee Schedule) of Chapter 18 (Fees) of the City of Gatesville Code of Ordinances.

Motion: Motion to pass **Ordinance 2026-17** to consider repealing and replacing Section 18-1. “Fee Schedule,” of Chapter 18. “Fees” of the Code of Ordinances of the City of Gatesville to the next meeting, **second reading.**

Attachments:

- Exhibit “A” proposed Section 18.-1 Fee Schedule
- Ordinance

CITY OF GATESVILLE
FEE SCHEDULE

Effective June 23, 2026

www.gatesvilletx.com

Code of Ordinances | Gatesville, TX | Municode Library – Chapter 18

Ordinance 2025-17 & 2025-20 & Ordinance 2025-24 & Ordinance 2026-09

ANIMAL CONTROL

Impound fee for impounded animals	$30.00 per animal
Daily care fee for impounded animals	$7.00 per day
Quarantine fee for impounded animals	$15.00 per day
Surrender fee for impounded animals	$25.00 per day
Adoption fee for impounded animals	$15.00 per animal
~~Euthanasia fee for impounded animals~~	~~$50.00 per animal~~
Kennel/multi-pet annual permit	$30.00
Application fee for permit to raise, keep, and maintain livestock and/or fowl on a tract of land smaller than five acres (includes initial inspection)	$50.00
Reinspection fee for livestock and/or fowl on a tract of land smaller than five acres	$25.00
~~Animal license fee~~	~~$4.00 per animal~~
Microchip fee	$10.00 per animal
Fee on surrendered animals who are not up to date on shots	$15.00 per animal

AIRPORT

Rental fee for city municipal airport hangar #1 through #12	$120 per month
Rental fee for city municipal airport hangar #13 through #22	$160.00 per month
Rental fee for the city municipal airport maintenance hangar	$400.00 per month
Airplane ramp parking fee (airplanes may be parked on the ramp for a period of 14 days at no charge. After 14 days, a fee will be imposed on the owner until the airplane is removed.)	$2.00 per day

BUILDING INSPECTIONS

Fees for Commercial building permits (New, Addition, Remodel) These fees include Mechanical, Electrical, and Plumbing. All commercial structures and apartment complexes. **THIS IS IN-HOUSE REVIEW**	0-1,000 sq. ft. 1,001 sq. ft. and up	$250.00 $250.00 for first 1,000 sq. ft. + $0.25 per sq. ft.
Residential building permits (New or Addition) These fees include Mechanical, Electrical, and Plumbing. Single-Family and Two-Four Family / Modular Home	0-1,500 sq. ft.	$785.00
	1,501-10,000 sq. ft.	$785.00 for first 1,500 sq. ft. + $0.35 per sq. ft.
Residential Remodel (does not include mechanical, electrical, plumbing)	$0.20 per sq. ft. on area being remodeled with a minimum fee of $200.00.	
Certificate of Occupancy (no charge if associated with a building permit)	$150.00	
General Permits (Commercial and Residential)		

Fees for stand-alone permits (roofing, mechanical, electrical, plumbing)	$100.00 each	
Non-Living Space (pools, storage buildings, decks, irrigation, fences, carports, patios, pergola, detached garage, awning, driveway)	$100.00 each	
Portable buildings (valid for 30 days)	$100.00	
Solar Panels (includes electrical)	$160.00	
3rd Party review and inspection for solar only	$100.00	
Backflow	$50.00 each	
Demolition	$200.00	
Streets, sidewalks, approaches, rights-of-way	$100.00 each	
Manufactured home (includes mechanical, electrical, and plumbing)	$400.00	
Reinspection Fee	First	$75.00
	Each additional	$100.00
Working without a permit	Double the permit fee or Sec. 1-8. (c) (1).	
Moving any building or structure	$100.00	
Third Party Review (building or engineering)	Actual Cost	
Sign Permits (including electrical) Monument, Wall, Pole (permanent signs)	Up to 50 sq. ft.	$50.00
	51 sq. ft. – 100 sq. ft.50 sq. ft.	$75.00
	Greater than 100 sq. ft. 51 sq. ft. – 100 sq. ft.	$100.00
	Greater than 100 sq. ft.	$150.00
Fire Permits (Commercial and Residential)		
Underground Fire Alarm	$200.00	
Fire Sprinkler System	$75 + $0.50 per head	
Fire Underground Main	$65 + $10 per fire main backflow device	
Fire Pump	$75.00	
Standpipe System	$75 + $5.00 per outlet	
Fire Alarm System	$75 + $1.50 per device	
Hood & Duct System	$50 + $3.00 per nozzle	
Paint Spray Booth	$75 + $2.50 per head	
Other Fire Suppression System	$50 + $2.50 per head	

CEMETERY

Cemetery Plot (Resident & Non-resident) Perpetual Maintenance Fee	$1,000.00
2nd Internment Right for Cremains	$150.00
Cremain Interment (Opening & Closing)	$250.00
Cremain Disinterment	$500.00

Cemetery Transfer (Owner/Location)	$100.00

CIVIC CENTER RENTAL & AUDITORIUM

Civic Center	**General Public**	**Non-Profit**
Large Room M-Th (6am-1am)	$500.00	$375.00
Large Room Fri or Sun (6am-1am)	$750.00	$500.00
Large Room Sat (6am-1am)	$1,500.00	$750.00
Large Room Full Weekend (Friday 5pm-Sunday 5pm)	$2,500.00	$1,500.00
Small Room M-F (6am-1am)	$200.00	$100.00
Small Room M-F (partial day)	$15.00 per hour	$10.00 per hour
Small Room Sat -Sun (6am-1am)	$200.00	$100.00
Small Room Security Deposit	$150.00	$150.00
Security deposit	$600.00 / $750.00 with alcohol	
	$250.00 Cleaning Fee will be kept from Security Deposit	
Security (if alcohol is served)	$50.00 per hour and per officer	
Charge per hour after 1AM	$200.00 per hour + security	
Use/set up of stage	$100.00	$50.00
Use/set up of dancefloor	$100.00	$50.00
Use of AV system	$100.00	$50.00
Barn w/Outdoor Bathrooms	$200.00	
Barn w/Indoor Bathrooms & Kitchen	$300.00	
Kitchen ONLY - Weekend Use	$100.00	
Kitchen ONLY - Weekday Use	$50.00	
Auditorium	**General Public**	**Non-Profit**
M-Th (8am-11pm)	$50.00	
Fri-Sun (8am-11pm)	$200.00	$100.00
Security deposit	$100.00	
Events at Civic Center		
Breakfast with Santa	$25.00	
Vendor Events Hosted by Civic Center		
Indoor	$50.00	
Barn	$40.00	
Parking Lot	$40.00	
Food Truck	$5~~4~~0.00	

LICENSES

Residential Alarm	$50.00
Commercial Alarm	$100.00
Service fee for each subsequent false alarm notification after the fifth false alarm	$75.00

notification during any 12-month period (the first five false alarm notifications during any 12-month period are free)	
False alarms for non-permitted	$75.00 each
Circus or Carnival	$100.00
Special Event/Parade	$25.00 + actual cost of personnel
___Cleaning Deposit	$100.00
___Vendor/Food Truck with Special Event	$25 per event or $75 annually
___Alcohol Sales with Special Event	$100.00
___Tent Special Event 400 sq. ft. or more	$100.00
___**City Personnel**	Actual cost of personnel and equipment
Peddler/Solicitor – valid for 90 days	$50.00 per solicitor
Sexually Oriented Business	$1,000 annually
Sexually Oriented Business Employee License	$100.00 per employee annually
Fee for return of property seized by the city police department (abandoned vehicles and property obstructing traffic)	$100 plus all other costs of removal and storage that may have accrued thereon
Off duty officer security (per hour)	$50 per officer and $75 w/vehicle
TABC application	$60.00
Amusement Facility (primary use)	$500.00 annually
Alcohol License and Permits	One-half (1/2) of the State license and permit fee for each permit issued for premises located with the City of Gatesville.
Coin-operated Machine Occupation Tax	One-fourth (1/4) of the rate of the tax imposed (Tex. Occ. C 2153.451) per machine annually
Sweepstake Game	$50.00 per game annually
Computer/On-line Game	$50.00 per game annually
Mobile Home Park License	$100.00 annually
Mobile Home Park lot	$10 per lot annually (occupied or empty)
Recreational Vehicle Park License	$100.00 annually
Recreational Vehicle Park lot	$10 per lot annually (occupied or empty)
Short-Term Rental Fee	$200 annually

LIBRARY

Material late fees (2-week grace period)	$0.25	Two Week Grace Period
Meeting room rental business per hr.	$20.00	Minimum of two hours
Meeting room rental business per day	$100.00	8-hour day
Meeting room rental non-profit per hr.	$10.00	Minimum of two hours

Meeting room rental non-profit per day	$50.00	Two Week Grace Period
Organizations benefiting the library and education of children	24 meetings free before paying the nonprofit fee	
Notary services non-County resident	$6.00	
Notary services County resident	No Fee	
Hotspot check out	No Fee	
Hotspot late fee per day	$10.00	
Hotspot lost	$100.00	
Boozaar event space - Commercial	$55.00	
Boozaar event space – nonprofit	$25.00	

PARKS AND RECREATION

Athletics Youth Sports	
Adaptive Sports Registration	$20.00
Flag Football, Volleyball, Soccer, Baseball, Softball	$60.00
Youth Sports Late Registration	$70.00
Youth Sports Refund	$(47.50)
Baseball/Softball Team Sponsor	$250.00
Soccer/Flag Football/Volleyball Team Sponsor	$150.00
Adult Sports	
Adult Softball	$325.00
Kickball League	$250.00
Other Sport	
Disc Golf League	$30.00/participant
Disc Golf Tournament	$20.00/participant
Pickleball League	$30.00/participant
Pickleball Tournament	$20.00/participant
Racquetball Tournament	$20.00/participant
Facility Rental	
Entire Complex	$~~750~~900.00/day
Individual Field	$~~125~~150.00/day
Individual Field hourly no lights-practice	$20.00/hour
Individual Field with lights- practice	$30.00/hour
Admissions	
Gate Fees for special events in lieu of field rental fees (optional 50/50 agreement if offered)	$3.00 - $~~10~~15.00
Tournament Team Fee	$25.00 - $500.00
Faunt Le Roy Park	
Fee for use of the entire park at Faunt Le Roy's Crossing	$200 per day

Fee for use of a recreational vehicle space at Faunt Le Roy's Crossing		$25 per day	
Fee for rental of West Pavilion		$25.00	
Fee for rental of East Pavilion		$25.00	
Fee for rental of Large Pavilion		$50.00	
Usage of dump station at Faunt Le Roy's Crossing		$5 per dump	
Outdoor Swimming Pool			
Daily Pass	Age 0-3	Free	
	Age 4+	$3 per day	
Season Pass	Individual	$40	
	Family of 4	$70	
	Each Additional Family Member	$10	
Punch Card Pass: 10 - Visits		$25	
Pool Party Rental Fees		**# of Participants**	**Hourly Charge**
*GISD/Boys & Girls Club rates half of regular rates		1-40 People	$80.00
		41-50 People	$100.00
		51-60 People	$120.00
		61-70 People	$140.00
		71 & over	$20.00 per 10 additional
Swim Lessons		$60.00 per 4-hour session	
Lifeguard Instructor Certification		$350.00 (Gatesville class)	
		$400.00 (out-of-town class)	
Miscellaneous			
Team Sideline Chargeback Fee		$20.00	
Vendor Fee			
Ballpark		$50.00 w/out elec hook-up per day	
		$60.00 with elec hook-up per day	
City Pool		$100.00 per day	
Pickleball events at Raby Park/Civic Center		$50.00 per day	
Gatesville Fitness Center			
Membership Fees		Individual Paid in Full	
1 Month		$45.00	
3 Months		$75.00	
6 Months		$138.00	
12 Months		$252.00	
		Individual Auto Pay Contract	
6 Months		$25.00 per month	
12 Months		$23.00 per month	
		Family Paid in Full	
1 Month		$83.00	
3 Months		$148.00	
6 Months		$264.00	

12 Months	$462.00
	Family Auto Pay Contract
6 Months	$50.00 per month
12 Months	$45.00 per month
	Senior (55+) Paid in Full
1 Month	$33.00
3 Months	$56.00
6 Months	$100.00
12 Months	$172.00
	Senior Auto Pay Contract
6 Months	$19.00 per month
12 Months	$17.00 per month
One Day Pass	$5.00
One Week Pass	$15.00
Punch Card	$30.00 for 10 Visits
Military Discount	$25.00 for one month
Locker Rental	$5.00 per month
Pool Party Rental	$90.00 per hour
Event Fee	$35.00 - $105.00
Returned Check Fee	$25.00
Personal Trainer Fee	$2.00/Session

Fitness Center Corporate Membership Fees			
	Individual		
# of Participating Employees	**Discount**	**6 months**	**12 months**
5-9	25%	$103.50	$189.00
10-14	30%	$96.60	$176.40
15-19	35%	$89.70	$163.80
20-24	40%	$82.80	$151.20
25-29	45%	$75.90	$138.60
30	50%	$69.00	$126.00
	Family		
# of Participating Employees	**Discount**	**6 months**	**12 months**
5-9	25%	$198.00	$346.50
10-14	30%	$184.80	$323.40
15-19	35%	$171.60	$300.30
20-24	40%	$158.40	$277.20
25-29	45%	$145.20	$254.10
30	50%	$132.00	$231.00

PLANNING & DEVELOPMENT

Annexation	$250.00
Rights-of-way / Road / Alley Abandonment	$250.00
Platting (preliminary, final, amendment, minor, replat)	$250.00 per plat + $5.00 per lot

Zoning Change Application	$250.00
Specific Use Permit Application	$250.00
Variance Application	$250.00
Zoning Verification Letter	$25.00
Third Party Review	Actual Cost
Code Enforcement – Abatement	
Grass Mowing/Lot Clean up	Actual Cost
City Crew	Cost of Personnel
Demolition or Inground Pool fill in	Actual Cost
City Crew	Cost of Personnel
Code Enforcement lien interest rate (per year)	10%
Lien Filing Fee	Actual Cost

UTILITIES

Monthly service charge for garbage, refuse, trash and recycling collection and disposal for a family unit (any one family residence or apartment, or any other single-family dwelling)	$22.23
"At Your Door" Special Collection Program	$1.51 per residential unit, per month
Monthly service charges for garbage, refuse, trash and rubbish collection and disposal for multi-dwelling owners and mobile home park owners who pay the garbage and trash collection charges for their tenants	$23.74 times the number of apartments or mobile home spaces
Residential extra cart	$5.39
Monthly service charges for small commercial customers with 96-gallon carts per cart	$27.29

Monthly service charge for commercial customers who do use dumpsters.

Dumpster Rate Schedule					
Size of dumpster	Number of Garbage Pickups				
	1	2	3	4	5
2yd	$99.71	$142.58	$206.74	$248.11	$277.89
3yd	$116.22	$213.01	$319.72	$377.84	$441.25
4yd	$163.51	$253.44	$344.66	$437.69	$525.30
6yd	$201.81	$363.39	$551.04	$677.78	$806.54
8yd	$263.17	$435.81	$651.97	$808.78	$961.49

Commercial unit unusual accumulation/overage charge $150 per dumpster overage.

Lock bar monthly	$10.70
Casters Monthly	$10.70

Snapshot charge		$150.00		
Permanent Roll Off Unit Rates				
Container Size	Delivery Rate	Rental Rate per day	Haul Rate per pull	Disposal Rate per ton
20yd	$198.55	$4.30	$393.04	$41.11
30yd	$198.55	$4.30	$393.04	$41.11
40yd	$198.55	$4.30	$393.04	$41.11
50yd	Install Negotiated	Negotiated	$563.62	$41.11
Water and Sewer Utilities				
Deposit for water $50, sewer $50, and curbside garbage $50 service to a residence, if all services provided totaling $150. Deposits may be waived for new customers pending confirmation of 12 months of uninterrupted service and no late fees with another utility. Deposits will be credited to customers' accounts pending 12 months of uninterrupted service and no late fees after the 12th consecutive month.		$150.00		
Deposit for water and/or sewer service for commercial customers and other non-residential customers.		Determined individually, minimum of $50 for water and $50 for sewer.		
Bulk construction (fire plug) meter deposit.		Determined by current replacement meter cost.		
Tap and connection charges				
Water Connections or Taps				
	Tap	Meter/Box	Meter	Per Foot Charge
¾" meter	$1,546.25	$433.00	$398.00	$31.~~88~~90
1" meter	$1,671.85	$545.00	$510.00	$32.~~18~~20
1½" meter	$2,207.~~22~~20	$1,084.00	$1,014.00	$33.~~88~~90
2" meter	$2,315.60	$1,270.00	$1,200.00	$34.75
Sewer connections or taps		Standard tap fee covers up to 40 feet. If the tap requires more than 40 feet of material the customer will be charged for each additional foot.		
The minimum charge shall apply to 4" taps only. The additional cost of larger taps shall be paid by the customer.		Minimum charge of $1,767.00 for connection taps, plus front footage.		
A sewer tap shall include all the cost of tapping, cost of sewer pipe, wyes and other materials needed to extend service to the nearest property or easement line, and the cost of street repairing whenever required.		Per foot Charge $43.~~18~~20		
Exception: For sewers in business areas, or where deep-cut connections are involved,		Standard tap fee covers up to 40 feet. If the tap requires more than 40 feet of material		

estimates of cost will be furnished upon request. Such estimated cost must be deposited with the city before work is done.	the customer will be charged for each additional foot
Monthly Water and Sewer Rates	
Residential Inside Water Rates	
Base Monthly Charge	
¾	~~$35.27~~ $46.35
1	~~$51.73~~ $77.20
1½	~~$92.88~~ $154.45
2	~~$142.25~~$247.10
New Construction	~~$35.27~~ $46.35
Per 1,000 gallons	
0-5K	~~$4.87~~ $6.40
~~6K~~5,001K-15K	~~$5.72~~ $8.00
~~16K~~15,001K-30K	~~$6.75~~ $10.00
~~31K~~ 30,001K plus	~~$7.90~~ $12.50
Residential Outside Water Rates	
Base Monthly Charge	
¾	~~$52.91~~$69.50
1	~~$77.61~~ $115.85
1½	~~$139.33~~$231.65
2	~~$213.39~~ $370.65
New Construction	~~$52.91~~ $69.50
Per 1,000 gallons	
0-5K	~~$7.31~~ $9.60
~~6K~~5,001K-15K	~~$8.58~~ $12.00
~~16K~~15,001K-30K	~~$10.12~~ $15.00
~~31K~~ 30,001K plus	~~$11.86~~ $18.75
Commercial Inside Water Rates	
Base Monthly Charge	
¾	~~$32.44~~ $42.60
1	~~$52.77~~ $71.00
1½	~~$103.59~~$142.05
2	~~$164.58~~ $227.25
3	~~$306.88~~ $426.10
4	~~$510.17~~ $710.20
Per 1,000 gallons	~~$4.87~~$6.40
Coryell County per Kgal	~~$4.87~~$6.40

Commercial Outside Water Rates	
Base Monthly Charge	
¾	~~$48.67~~ $63.90
1	~~$79.16~~ $106.55
1½	~~$155.39~~ $213.05
2	~~$246.87~~ $340.90
3	~~$460.33~~ $639.15
4	~~$765.26~~ $1,065.25
Per 1,000 gallons	~~$7.31~~$9.60

Sprinkler Inside Water Rates	
Base Monthly Charge	
¾	~~$16.21~~ $21.30
1	~~$26.37~~ $35.50
1½	~~$51.77~~ $71.00
2	~~$82.24~~ $113.55
3	~~$153.35~~ $212.90
Per 1,000 gallons	
0-5K	~~$4.87~~ $6.40
~~6K~~5,001K-15K	~~$5.72~~ $8.00
~~16K~~15,001K-30K	~~$6.75~~ $10.00
~~31K~~ 30,0001K plus	~~$7.90~~ $12.50

Sprinkler Outside Water Rates	
Base Monthly Charge	
¾	~~$24.32~~ $31.95
1	~~$39.55~~ $53.25
1½	~~$77.65~~ $106.45
2	~~$123.38~~ $170.35
3	~~$230.02~~$319.35
Per 1,000 gallons	
0-5K	~~$7.31~~ $9.60
~~6K~~5,001K-15K	~~$8.58~~ $12.00
~~16K~~15,001K-30K	~~$10.12~~ $15.00
~~31K~~ 30,001K plus	~~$11.86~~ $18.75

Stock Water Inside Water Rates	
Base monthly charge	
¾	~~$16.21~~ $21.30
1	~~$26.37~~$35.50
1½	~~$51.77~~ $71.00
2	~~$82.24~~ $113.55
3	~~$153.35~~ 212.90

Per 1,000 gallons	~~$4.87~~$6.40
Stock Water Outside Water Rates	
Base monthly charge	
¾	~~$24.32~~ $31.95
1	~~$39.55~~ $53.25
1½	~~$77.65~~ $106.45
2	~~$123.38~~ $170.35
3	~~$230.02~~ $319.35
Per 1,000 gallons	~~$7.31~~$9.60
New Construction Inside	
Base monthly charge (ALL)	~~$36.06~~$47.35
Per 1,000 gallons	~~$4.87~~$6.40
New Construction Outside	
Base monthly charge (ALL)	~~$54.10~~$71.05
Per 1,000 gallons	~~$7.31~~$9.60
Bulk Construction	
Base monthly charge	
2"	~~$164.58~~ $227.25
Per 1,000 gallons	~~$4.87~~ $6.40
TDCJ	
Base monthly charge	
2	~~$164.58~~ $227.25
6	~~$1,018.40~~ $1,420.30
10	~~$2,339.79~~$3,266.80
Per 1,000 gallons	~~$4.87~~$6.40
Worship Center Inside	
Base monthly charge (ALL)	~~$29.14~~$38.30
Per 1,000 gallons	
0-5K	$~~4.87~~ $6.40
~~6K~~5,001K-15K	$~~5.72~~ $8.00
~~16K~~15,001K-30K	$~~6.75~~$10.00
~~31K~~ 30,001K PLUS	~~$7.90~~ $12.50
Worship Center Outside	

Base monthly charge (ALL)	~~$43.71~~$57.40
Per 1,000 gallons	
0-5K	~~$7.31~~ $9.60
~~6K~~5,001K-15K	~~$8.59~~ $12.00
~~16K~~15,001K-30K	~~$10.13~~ $15.00
~~31K~~ 30,001K PLUS	$~~11.87~~ 18.75
Residential Sewer Rates	
Base monthly charge	~~$16.21~~$21.30
Per 1,000 gallons	~~$5.83~~$7.65
Residential customer bills are based on the customer's average metered monthly water use during the months of December, January, and February. New customer's volumetric rate will be based on a city-wide average of 6,000 gallons per month until a winter average is established.	
Commercial Sewer Rates	
Base monthly charge	~~$16.21~~ $21.30
Per 1,000 gallons	~~$5.83~~$7.60
Commercial customer bills are based on 100% of monthly metered water usage.	
TDCJ	
Base monthly charge	~~$567.65~~ $745.60
Per 1,000 gallons	~~$4.39~~$5.80
TDCJ bills are based on 100% of monthly metered sewer flows.	
Admin fee for each time the city turns off water service for non-payment of the water account.	$35.00
Connect fee for each time the city turns on water service or opens a new account for any water customer.	$22.00
Transfer fee for each time an existing customer transfers water service from one house to another house.	$22.00
Minimum charge for when water is turned on for as much as ten days of a billing period, even when there is no water consumption.	$24.~~21~~ 20
Rate schedule for the monitored group class, consisting of customers whose wastewater strength is abnormally high (this schedule replaces all charges previously made for industrial strength waste)	
See information and formula below	
Monitored Group	

Volume charge $5.96 per 1,000 gal.
BOD and SS surcharge (according to the following formula):
S = C (BOD - 200) + (SS - 220) (8.345)(V)
Where:
S = Surcharge to user in dollars to be added to monthly billing for sewer.
C = Unit cost of treatment at $/lb.
V = Monthly volume of wastewater discharged by monitored customer.
BOD = BOD strength index in mg/l.
200 = Normal BOD strength in mg/l.
SS = Suspended solids strength index in mg/l.
220 = Normal suspended solids strength in mg/l.
8.345 = Factor converting mg/l to pounds/gallons.
Monitoring charge (testing) Total cost to the city
The monitoring charge shall consist of all costs for personnel, material and equipment used to collect and analyze samples from customers' wastewater to determine the strength of the wastewater produced.

Service charge for bills for water or sewer service not paid on or before the 15th day of the month they become payable	10% of bill	
Admin fee for water and/or sewer service turned off due to delinquent bills	$35	
Rate for connection to the water or sewer lines or mains which are installed at the city's expense, if the water line or main is already in the ground on the lot or tract tow which water connections may be made	12” main	$49.~~57~~ 60 / front foot
	10” main	$35.~~27~~ 30 / front foot
	8” main	$22.~~76~~ 80 / front foot
	Minimum 6” main	$16.~~22~~ 20 / front foot
Rate for connection to the water or sewer lines or mains which are installed at the city's expense, if the sewer line or main is already in the ground on the lot or tract to which sewer connections may be made	12” main	$28.~~37~~ 40 / front foot
	10” main	$19.~~64~~ 65 / front foot
	8” main	$17.~~06~~ 10 / front foot
	Minimum 6” main	$~~11.98~~12.00 / front foot

Fee for extending the water main up to the applicant's property line plus the entire right of way length of the applicant’s property. If line size is bigger than 8" main fee will be determined upon request.	8” pvc	$100.00 / linear foot
	6” pvc	$80.00 / linear foot
Fee for extending the sewer main up to the applicant's property line plus the entire right of way length of the applicant’s property.	Fee determined upon request	
Charge for the city to cause a renewal field test for backflow prevention assemblies to	Fee to be as determined by the city from time to time to cover its costs for such service	

be done when the customer fails to obtain a renewal field test.	
Late fee for construction/ fire plug meters if photo reading is not submitted by the 25th of each month.	$25.00
Water meter inaccessibility fee for clearing obstructions.	$50.00
Water meter tampering and/or unauthorized usage fee.	$100.00 per instance plus gallons consumed.
Drought Contingency	
Surcharge for residential water customers for the first 1,000 gallons over allocation	$4.00
Surcharge for residential water customers for the second 1,000 gallons over allocation	$4.50
Surcharge for residential water customers for the third 1,000 gallons over allocation	$5.00
Surcharge for residential water customers for each additional 1,000 gallons over allocation after 3,000 gallons	$6.00
Surcharge for master-metered multifamily residential customers for 1,000 gallons over allocation during drought up through 1,000 gallons for each dwelling unit	$4.00
Surcharge for master-metered multifamily residential customers for each additional 1,000 gallons over allocation during drought up through a second 1,000 gallons for each dwelling unit	$4.50
Surcharge for master-metered multifamily residential customers for each additional 1,000 gallons over allocation during drought up through a third 1,000 gallons for each dwelling unit	$5.00
Surcharge for master-metered multifamily residential customers for each additional 1,000 gallons over allocation during drought after 3,000 gallons over allocation	$6.00
Surcharge for nonresidential customers whose allocation during drought is 2,000 gallons through 10,000 gallons per month for the first 1,000 gallons over allocation	$4.50 per 1,000 gallons

Surcharge for nonresidential customers whose allocation during drought is 20,000 gallons per month or more for each 1,000 gallons in excess of allocation up through five percent above allocation	Two times the block rate
Surcharge for non-residential customers whose allocation during drought is 20,000 gallons per month or more for each 1,000 gallons in excess of allocation from five percent above allocation through ten percent above allocation	Three times the block rate
Surcharge for nonresidential customers whose allocation during drought is 20,000 gallons per month or more for each 1,000 gallons in excess of allocation from ten percent above allocation through 15 percent above allocation	Four times the block rate
Surcharge for nonresidential customers whose allocation during drought is 20,000 gallons per month or more for each 1,000 gallons in excess of allocation more than 15 percent above allocation	Five times the block rate

CITY OF GATESVILLE, TEXAS
ORDINANCE NO. 2026-17

AN ORDINANCE OF THE CITY OF GATESVILLE, TEXAS AMENDING THE CODE OF ORDINANCES OF THE CITY OF GATESVILLE, AS PREVIOUSLY AMENDED, AT CHAPTER 18 "FEES" BY REPEALING AND REPLACING SECTION 18-1 "FEE SCHEDULE"; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDNG AN EFFECTIVE DATE.

WHEREAS, the City of Gatesville has set forth its master fee schedule in Section 18-1 of Chapter 18 of the Code of Ordinances of the City; and

WHEREAS, the City Council, from time to time, amends various portions of that master fee schedule to comply with changing laws and circumstances; and

WHEREAS, City staff has recommended, and the Council finds it to serve the general welfare of the City to repeal and replace the City's master fee schedule;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GATESVILLE, TEXAS THAT:

SECTION 1. The Code of Ordinances of the City of Gatesville, Texas, as previously amended, is hereby amended at Chapter 18 "Fees" by repealing and replacing Section 18-1 "Fee Schedule" to read in its entirety as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

SECTION 2. All ordinances, orders and resolutions heretofore passed and adopted by the City Council of the City of Gatesville, Texas are hereby repealed to the extent said ordinances, orders or resolutions, or parts thereof, are in conflict herewith.

SECTION 3. If any section, article, paragraph, sentence, clause, phrase or work in this Ordinance or application thereto any person or circumstances is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 4. This Ordinance shall become effective from and after the date of its passage in accordance with law.

The foregoing Ordinance No. 2026-17 was read the first time August 25th and passed to the second reading on the 1st day of September, 2026.

The foregoing Ordinance No. 2026-17 was read the second time on September 1st, and passed to

the third reading on the 8th day of September, 2026.

The foregoing Ordinance No. 2026-17 was read the third time and was passed and adopted as an Ordinance of the City of Gatesville, Texas this 8th day of September, 2026 and will take effect October 1, 2026.

CITY OF GATESVILLE, TEXAS

By:

____

Gary Chumley, Mayor

ATTEST:

____

Holly Owens, City Secretary

APPROVED AS TO FORM:

____
Victoria Thomas, City Attorney

4918-6755-3735, v. 1

Date 8/25/2026
Agenda Item 11
Resolution 2026-100

CITY COUNCIL MEMORANDUM FOR RESOLUTION

To: Mayor & Council
From: Mike Halsema, Deputy City Manager
Agenda Item: Discussion and possible action regarding disposing of excess assets.

Information:

Phase 2 of the Ballfield MUSCO lightning project is nearing completion. The old lights have been removed and need to be disposed of. The lights do not have replacement parts available and the poles are in poor condition. Staff is requesting authorization to dispose of the lights directly to the public.

Financial Impact:

Proceeds will be recorded as General Fund revenues

Staff Recommendation:

Staff recommends that the City Council approve the disposal of excess lighting fixtures and poles.

Motion:

I move to approve the disposal of excess lighting fixtures and poles

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GATESVILLE:

That the above stated recommendation is hereby approved and authorized.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Gatesville, Texas, this the ____ day of _______________, ________, at which meeting a quorum was present, held in accordance with provisions of V.T.C.A, Government Code, § 551.001 *et seq*.

APPROVED

____
Gary Chumley, Mayor

ATTEST:

____

Date 8/25/2026
Agenda Item 11
Resolution 2026-100

Holly Owens, City Secretary

Date 8/25/2026
Agenda Item 12
Resolution 2026-101

CITY COUNCIL MEMORANDUM FOR RESOLUTION

To: Mayor & Council
From: Mike Halsema, Deputy City Manager
Agenda Item: Discussion and possible action regarding award of a contract for RFP-2026-0005 Phase 1 SH 36 Gravity Main Replacement

Information:
The City applied and accepted an EPA 2024 Consolidated Appropriations Act (PL118-42) funded project CG – 02F95501-0 grant to replace an aging gravity sewer line. During engineering for the project, it was determined that additional sections of the line would need replacement to maintain proper grades and flows. Staff proposed completing this section in house and purchased the materials necessary for the job. Upon further review of the plans staff determined that existing city equipment could not reach the depths required in the plans. Staff proposed bidding the installation services to a 3rd party. On August 18, 2026, the City of Gatesville received competitive bids from three (3) contractors for the Phase 1 SH 36 Gravity Main Replacement. A detailed Bid Tabulation of this bid is attached. The attached Bid Tabulation shows TTG Utilities, Inc. of Gatesville, Texas as the low bidder at $304,403 for the Total Bid. The bids ranged from this low bid to $434,891.83.

Financial Impact:
$304,403

Staff Recommendation:
Staff recommends approving the resolution awarding a contract to TTG Utilities, Inc. of Gatesville, Texas for the Phase 1 SH 36 Gravity Main Replacement not to exceed $304,403 and authorizing the City Manager to execute the contract on behalf of the City.

Motion:
Motion to approve **Resolution 2026-101,** awarding a contract to TTG Utilities, Inc. of Gatesville, Texas for the Phase 1 SH 36 Gravity Main Replacement not to exceed $304,403 and authorizing the City Manager to execute the contract on behalf of the City.

Attachments:
Submitted bids tab
Engineer's Recommendation

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GATESVILLE:

That the above stated recommendation is hereby approved and authorized.

Date ________8/25/2026
Agenda Item ________12
Resolution____2026-101

PASSED AND APPROVED at a regular meeting of the City Council of the City of Gatesville, Texas, this the ____ day of _______________, ________, at which meeting a quorum was present, held in accordance with provisions of V.T.C.A, Government Code, § 551.001 *et seq*.

APPROVED

____
Gary Chumley, Mayor

ATTEST:

____
Holly Owens, City Secretary

Date 8/25/2025
Agenda Item 13
Ordinance 2025-22

CITY COUNCIL MEMORANDUM FOR ORDINANCE

To: Mayor & Council
From: Mike Halsema, Deputy City Manager
Agenda Item: Discussion and possible action regarding amending the FY 2025-2026 Budget.

Information: During the 11/18/25 Council meeting, the first reading of the following Ordinance was completed. Staff requested amending the airport budget by $115,000 to allow for the closure of the old inground tank and potential RAMP grant projects. Council also authorized funds from the The Hotel Occupancy Tax (HOT) fund of an additional $60k for Shivaree promotion. Council approved $45,650 of HOT funds for evaluating the prior city hall and auditorium during the 10/28/25 council meeting. Council authorized amending the HOT fund budget by $105,650. The second reading tonight does not propose additional amendments. The third and final reading will be considered for the 9/22/26 regular Council meeting. Additional year end amendments may be proposed at that time.

Staff Recommendation: The staff recommends that the city council approve the Ordinance amending the FY26 budget.

Motion: I move to **pass Ordinance 2025-22** amending the FY2025-26 Budget, to a future Council meeting, **first reading**.

Attachments:

- Draft Ordinance

ORDINANCE NO. 2025-22

AN ORDINANCE OF THE CITY OF GATESVILLE, TEXAS, AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF GATESVILLE TO ALLOW FOR AN INCREASE TO THE BUDGET FOR THE HOTEL OCCUPANCY TAX FUND IN THE AMOUNT OF ONE HUNDRED FIVE THOUSAND SIX HUNDRED FIFTY DOLLARS ($105,650), AND AN INCREASE TO THE BUDGET FOR THE AIRPORT FUND IN THE AMOUNT OF ONE HUNDRED FIFTEEN THOUSAND ($115,000); DECLARING A MUNICIPAL PURPOSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR AN OPEN MEETINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Ordinance No. 2025-18, the City Council of Gatesville, Texas, approved the Fiscal Year 2025-26 Budget; and

WHEREAS, the City of Gatesville desires to increase funding in the Airport Fund and Hotel Occupancy Tax Fund; and

WHEREAS, the City Council of the City of Gatesville has determined that this budget amendment is necessary, serves a public purpose, and is appropriate to preserve and protect the health, safety and general welfare of the citizens of the City of Gatesville;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GATESVILLE, TEXAS AS FOLLOWS:

SECTION 1. The findings set forth in the above preamble to this Ordinance are true and correct and are hereby adopted.

SECTION 2. The Fiscal Year 2025-26 Budget is hereby amended by the City Council as follows: to allow for an increase to the budget in the Airport Fund in the amount of $115,00 and the Hotel Occupancy Tax Fund in the amount of $105,650, increasing appropriations.

SECTION 3. This Ordinance shall be filed with the City Secretary, who is directed to attach a copy of this Ordinance to the Fiscal Year 2025-26 Budget.

SECTION 4. This Ordinance was approved by at least three members of the City Council as required by Section 3.11 of the City Charter.

SECTION 5. If any section, subsection, paragraph, sentence, clause, phrase, or word in this Ordinance, or the application thereof to any person or under any circumstances is held invalid by any court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the City Council of the City of GATESVILLE, Texas, hereby declares it would have enacted such remaining portions despite any such invalidity.

SECTION 6. It is officially found and determined that the meeting at which this Ordinance was passed was open to the public as required by law, and public notice of the time, place and purpose of this meeting was given as required by law.

SECTION 7. This Ordinance shall become effective immediately upon its passage and approval.

The foregoing Ordinance No. 2025-22 was read the first time and passed to the second reading this 18th day of November, 2025.

BY: ___________________________________

GARY CHUMLEY, MAYOR

ATTESTED: APPROVED AS TO FORM AND SUBSTANCE:

_____________________ ________________________________

HOLLY OWENS VICTORIA THOMAS

CITY SECRETARY CITY ATTORNEY

4912-9844-9272, v. 1

Date 8/25/2026
Agenda Item 14
Resolution 2026-102

CITY COUNCIL MEMORANDUM FOR RESOLUTION

Date: **August 25, 2026**
To: **Mayor & Council**
From: **Mike Halsema, Deputy City Manager**
Agenda Item: Discussion and possible action to approve the City of Gatesville's Purchasing Policy.

Information:
Staff has reviewed the purchasing policy along with Cohn Reznick and the city attorney. It has been updated to reflect recent legislation and to formalize the purchasing process. The Legislature has raised the sealed bid RFP threshold from $50k to $100k. The policy has bee adjusted to reflect that change, but still retains the City Managers threshold for Council approval at $50k or above.

Motion:
I move to approve Resolution 2026-102, approving the City's Purchasing policy.

Attachments:
2026 Purchasing Policy

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GATESVILLE:

That the above stated recommendation is hereby approved and authorized.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Gatesville, Texas, this the ____ day of _______________, ________, at which meeting a quorum was present, held in accordance with provisions of V.T.C.A, Government Code, § 551.001 *et seq*.

APPROVED

____
Gary Chumley, Mayor

ATTEST:

____

Date ________8/25/2026
Agenda Item ________14
Resolution____2026-102

Holly Owens, City Secretary

Date 8/25/2026
Agenda Item 15
Resolution 2026-103

CITY COUNCIL MEMORANDUM FOR RESOLUTION

Date: **August 25, 2026**
To: **Mayor & Council**
From: **Mike Halsema, Deputy City Manager**
Agenda Item: Discussion and possible action to approve the City of Gatesville's Investment Policy.

Information: The Investment Policy of the City of Gatesville must be reviewed and adopted on an annual basis, with any revisions being approved. The major objectives of the City's policy for investing the city's revenue will be:

- Safety
- Liquidity
- Diversification
- Yield

Investment decisions and activities are delegated to the City Manager and Deputy City Manager. The City's Investment Officers must attend refresher training sessions at least once every two years. The Investment Policy provides guidelines for the authorization of investments, ethnics/conflict of interest, reporting, and collateral/safekeeping/custody matters. The proposed Investment Policy plan meets state/local statutes. The proposed policy contains the following changes from the prior year:
Section 4, changed max WAM from 6 to 12 months
Section 7, added "Or other AAA-rated Texas investment pools as defined by the act."

These proposed changes are to allow for investing bond proceeds and other reserve funds into 1 year or less terms to leverage greater returns.

Motion:
I move to approve Resolution 2026-103, approving the City's investment policy.

Attachments:
2026 Investment Policy

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GATESVILLE:

That the above stated recommendation is hereby approved and authorized.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Gatesville, Texas, this the ____ day of _______________, ________, at which meeting a quorum was present, held in accordance with provisions of V.T.C.A, Government Code, § 551.001 *et seq*.

APPROVED

____
Gary Chumley, Mayor

ATTEST:

____
Holly Owens, City Secretary

City Manager Report

Presented by Bradford Hunt, City Manager

August 2026

Welcome

This report is intended as an overall look at City of Gatesville operations from the City Manager's perspective. It is intended to concisely summarize the operations of each department within the city government and provide updates on current and future projects being undertaken by your city government.

This document's intended audience includes the City Council as well as all community members and stakeholders in Gatesville. It is presented monthly to City Council, the posted on our website at www.gatesvilletx.com.

Please call me at 254.220.4628, or email me at bhunt@gatesvilletx.com, if you have any questions about any of the information provided herein.

Thank you,

Bradford Hunt

City Manager

Table of Contents

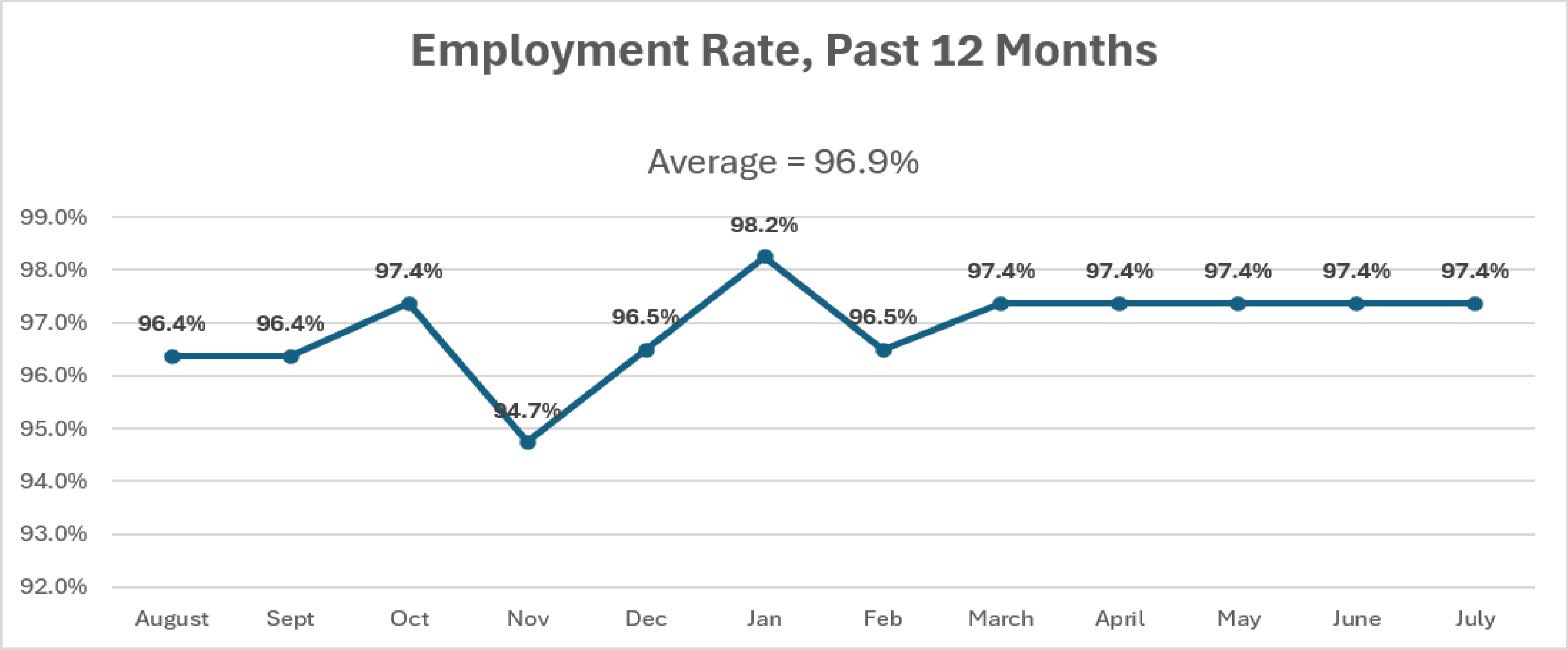
City-Wide Staffing Report

Average Employment Rate, Past 12 Months =

96.9%

Total Allotted Positions in City:
- 93 FTE
- 21 PT
- 26 Seasonal

Current Open Positions:
- Parks:
  - 1 Fitness Center (PT)
- PD
  - 1 Officer (FTE)
  - 1 Dispatcher (FTE)



Current City Manager Projects

- Budget planning
- CCS potential purchase of city property at 805 E. Main St.
- Airport:
  - Master Plan – identification of vendor via TXDOT Aviation RFQ process
  - Hangar Inspections in early September
- Household Hazardous Waste grant application
- City property on FM 215 – revised entry point, roadwork within property for 4H
- New City Employee Policy Manual – chapter releases, training sessions
- CTCOG's changeover from Code Red to Everbridge citizen alert systems
- PD building – funding application update
- FEMA final project planning in progress
- Development inquiries / meetings / agreements
- Water & Wastewater Master Plans
- NFH WWTP pre-planning & meetings with Ft. Hood command staff

Development Update

Active & Upcoming Development Projects

Gatesville Crossing - Multi-plex SH 36 S. of Walmart
Crescent Townhomes - Old Pidcoke Rd.
Duplexes - E. Main Street
El Elyon Estates - SF homes SH 36/Old Osage
Public Service Office - Downtown
Whataburger - Bus. 36 by SH 36 (old BK building)
National Chain Hotel - North SH 36
Boutique - Main/Park St.
Chain restaurant - Lovers Lane / Main St.

9
Active Developments

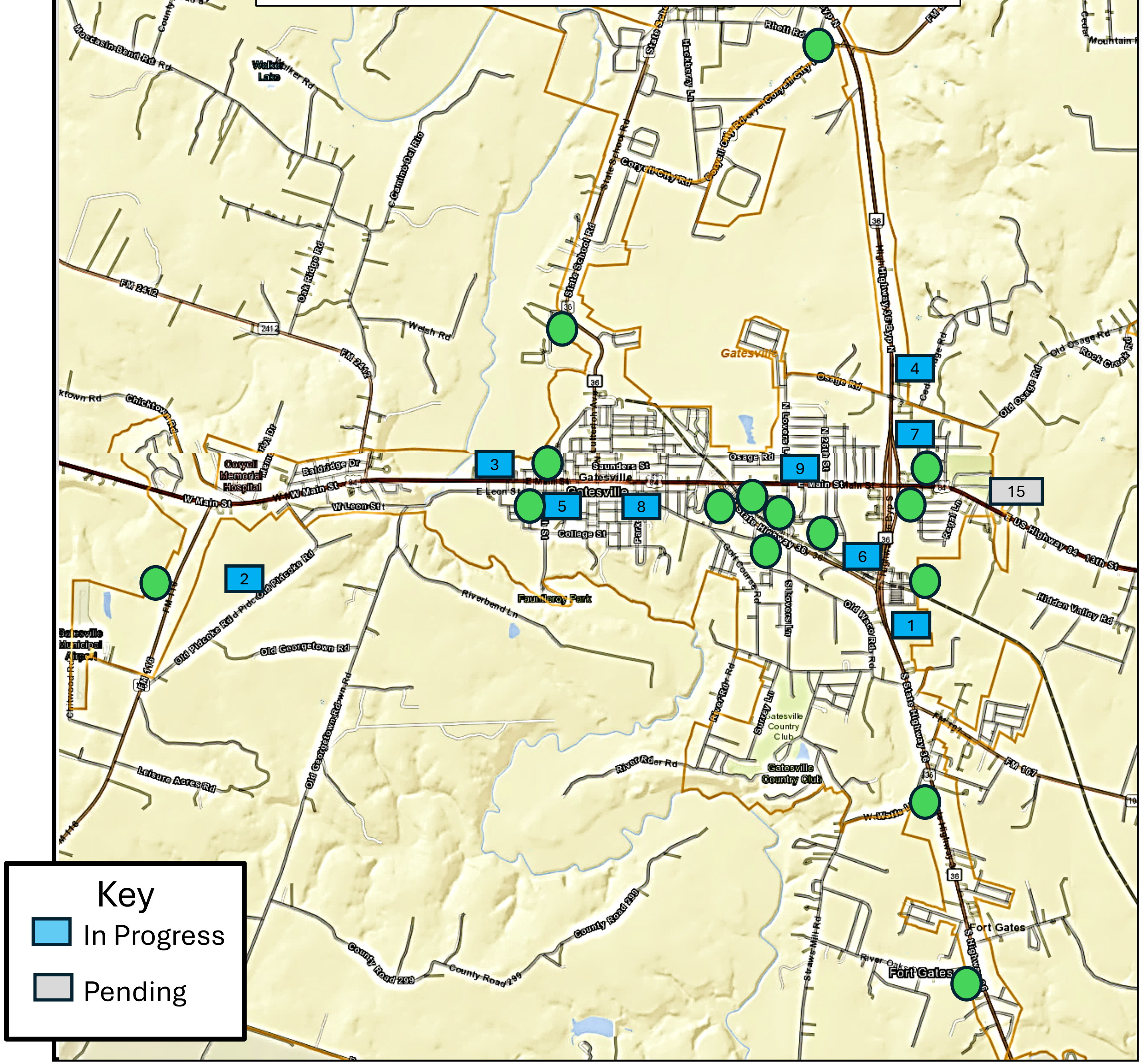
Commercial development near Main St. / Bus. 36
Single-Family near Jackson Drive
Single-Family near Golf Course Rd.
Family-style restaurant US 84
Mexican restaurant US 84
Parkview Apartments/Duplexes - US 84
Multi-Family senior community SH 36

7
Pending Developments

3-Month Look-Ahead:

- *Whataburger Grand Opening*
- *El Elyon groundbreaking*
- *Crescent Townhomes near completion*
- *Gatesville Crossing near completion*
- *National chain hotel groundbreaking (tentative)*

Development Update, August 2026



IN PROGRESS

1. Gatesville Crossing - Multi-plex SH 36 S. of Walmart
2. Crescent Townhomes - Old Pidcoke Rd.
3. Duplexes - E. Main Street
4. El Elyon Estates - SF homes SH 36/Old Osage
5. Public Service Office - Downtown
6. Whataburger - Bus. 36 by SH 36 (old BK building)
7. National Chain Hotel - North SH 36
8. Boutique - Main/Park St.
9. Chain restaurant - Lovers Lane / Main St.

PENDING

10. Commercial development near Main St. / Bus. 36
11. Single-Family near Jackson Drive
12. Single-Family near Golf Course Rd.
13. Family-style restaurant US 84
14. Mexican restaurant US 84
15. Parkview Apartments/Duplexes - US 84
16. Multi-Family senior community SH 36

NOT MAPPED

10
11
12
13
14

Development Completed, 2025-2026

	Description	Completed
1	Laerdal Expansion	Mar-25
2	Laundromat by Bealls	May-25
3	Summer's RV Park	June-25
4	Downtown Boutiques	June-25
5	Starbucks	August-25
6	7 Brew Coffee	August-25
7	River Oaks Office Suites	August-25
8	Watts Lane - Motel Remodel	September-25
9	Oso Clean Carwash	October-25
10	Domino's Pizza	October-25
11	Wild Flour Café	October-25
12	Washburn Duplexes	November-25
13	Integrity Urgent Care	December-25
14	Dunkin - Inside Walmart	February-26
15	Leon River Mercantile, Main St. across from courthouse	Mar-26

Department Report: Public Works

PW Director: Chad Newman

Water Dist.: Taylor Donaldson

Streets: Gary Proctor

Water Production: Zeb Veazey

Wastewater: Bobby Buster

Fleet: Derek Lawrence

Projects

- Stillhouse WWTP Expansion
- WTP & Intake Electrical Upgrades
- HWY 36 Sewer main upgrade
- FEMA Projects
- HB 500 BP#7 piping Rehabilitation
- Stillhouse WWTP Phase 2
- Stillhouse Effluent FEMA project
- Leon Plant FEMA project
- Brown Park Sewer relocate FEMA project
- Fort Hood Wastewater Plant

Current Activity

- WTP & Intake Electrical Upgrades Project
- HWY 36 sewer main upgrade
- Pavement Overlaying
- Replacing Galvanized Service lines
- Stillhouse Expansion
- FEMA Projects
- FY 26-27 Budget

3-Month look-ahead

- Water Service Replacements
- Stillhouse Effluent FEMA project
- Leon Plant FEMA project
- Brown Park Sewer relocate FEMA project

Long-term planning

- Water & Wastewater Master Plan

Department Report: Public Works

PW Director: Chad Newman

Water Dist.: Taylor Donaldson

Streets: Gary Proctor

Water Production: Zeb Veazey

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Streets

- Open Hole Repairs- 11
- Fixed Potholes
- Overlayed at Hornet Way and BS 36 40.14 tons of hot mix
- Street Sweeper- Civic Center parking lot
- Mowed city lots and airport
- Put up banners over Main street
- Chipped brush at 19th
- Put out and pick up barricades for the parade and other activities
- Herbicide Airport and around the city
- Moved fence back at the square
- 3-Month Look-Ahead:
  - Paving a section of West Leon
  - Paving south 4th, 5th, and 6th street.
  - Trimming right of ways

Department Report: Public Works

PW Director: Chad Newman

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Water Distribution

- Flushing all over town in each pressure plane while we are in the chlorine burn.
- The city used a total of 86,151,000 gallons with a 9.57% water loss.
- 3 water/sewer taps & service line replacements
- 6 water service leaks
- 3 Water main leaks
- 1 Fire Hydrant replacement (Civic Center parking lot)

Department Report: Public Works

PW Director: Chad Newman

Water Dist.: Taylor Donaldson

Streets: Gary Proctor

Water Production: Zeb Veazey

Wastewater: Bobby Buster

Fleet: Derek Lawrence

Water Production

- Raw water pumped and treated : 169.734 MG
- Average pumped & treated per day: 5.475 MG
- Water released from back wash, sludge draining, and inline instrumentation : 3.435 MG
- A 480v contactor was replaced in the Pump #2 starter cabinet at Booster Pump Station #3.
- McQueery and Associates are expected to complete the Filter #3 and #4 SCADA and valve control repairs this week.
- The speed control valve on the ground storage fill valve at Booster Pump Station #2 was downsized and replaced to lengthen the time from open to closed and decrease the risk of water hammer on the 10” transmission line.
- Sludge was removed from Lagoon #1 and hauled to the drying area.
- We had to climb, measure and rescale a couple ground storages in the middle of the month.
- We converted from chloramines to free chlorine, operate free chlorine through the end of August.
- Clarifier #1 was taken out of service on Monday the 27th to be cleaned and shocked.
- Filters #1, #2, #5, and #6 were cleaned and returned to service during the last two weeks of July.
- Air release valves for High Service Pumps #1 and #2 are on order & will arrive within two weeks.
- Repairs and adjustments were made to the troughs and weirs in filters #1 and #2.
- 1-month look ahead:
    - Complete repairs to the SCADA system on Filters #3 and #4 at the Water Plant.
    - Take Clarifiers #2 and #3 out of service to be dried and cleaned.
    - Make repairs and adjustments to the troughs and weirs on Filters #3 and #4.
    - Cut and remove brush from the security fences at the Mountain Ground Storage site.
    - Complete the free chlorine conversion and switch back to chloramines on September 1st.

Department Report: Public Works

PW Director: Chad Newman

Water Dist.: Taylor Donaldson

Streets: Gary Proctor

Water Production: Zeb Veazey

Wastewater: Bobby Buster

Fleet: Derek Lawrence

Wastewater Collections & Treatment

- Leon Plant Monthly Report
  - Average Daily Flow: 0.807 MGD
  - Maximum Daily Flow: 1.018 MGD
  - Minimum Daily Flow: 0.696 MGD
  - Annual Average Flow: 0.932 MGD
  - Annual Plant Capacity Used: 62% of the 1.5 MGD design capacity.
- The Leon Wastewater Treatment Plant performed very well throughout the reporting period. The plant treated an average flow of 0.807 MGD, while the annual average remains 0.932 MGD, or 62% of the plant's 1.5 MGD design capacity. Effluent quality remained excellent, with consistently low TSS, BOD_5, and ammonia concentrations, demonstrating effective biological treatment. Dissolved oxygen levels remained high throughout the month, supporting stable treatment performance, while pH stayed within a normal operating range. Chlorine residuals were maintained at appropriate levels to provide effective disinfection, and all E. coli results remained well within permit requirements.
- Overall, the Leon WWTP remained in full compliance with permit limits and continued to provide reliable and efficient wastewater treatment throughout the month.

Department Report: Public Works

PW Director: Chad Newman

Water Dist.: Taylor Donaldson

Streets: Gary Proctor

Water Production: Zeb Veazey

Wastewater: Bobby Buster

Fleet: Derek Lawrence

Wastewater Collections & Treatment

- Stillhouse Monthly Report
  - Average Daily Flow: 1.492 MGD
  - Maximum Daily Flow: 1.674 MGD
  - Minimum Daily Flow: 1.343 MGD
  - Average Plant Capacity Used: 68%
  - Annual Average Flow: 1.449 MGD (65% of the 2.2 MGD design capacity)
- The Stillhouse Wastewater Treatment Plant continued to operate very well throughout the reporting period. Average flow remained at 68% of the plant's rated capacity, with only one day reaching 76%, while the annual average remains 65% of capacity. Effluent quality remained excellent, with very low TSS, BOD_5, and ammonia concentrations. Dissolved oxygen levels were consistently high, chlorine residuals remained stable for effective disinfection, and pH stayed within an acceptable operating range. Overall, the plant remained in compliance with permit requirements and demonstrated efficient, reliable treatment performance throughout the month.

Sewer Collections

- Sewer Stop ups- 13
- Repaired three collapsed sewer mains.
- Cleaned 2500 feet of sewer main
- Repaired 2 manholes

Department Report: Police

Chief:
Jeffrey Clark

Captain:
Keith Mueller

Lieutenant:
Sid Post

Dispatch Supervisor:
Jessica Stiles

Current Projects

- Everbridge system to replace Code Red, beginning Sept. 1
- TPCA Best Practices Recognition Program under review by Chief Clark
- Beginning to issue new policies out
- Case management
- New patrol vehicle received & issued

Administrative Bureau

Personnel Summary	Budgeted	*Actual	Lmt/FMLA
Sworn Law Enforcement	20	19	0
Non-Sworn	12	11	0
Total	**32**	**30**	**0**

Property & Evidence	July 2026	July 2025	2026 YTD	2025 YTD	YTD %
Items Disposed	**4**	3	**121**	125	**-3.2%**
Items Received	**26**	47	**201**	135	**+48.9%**
Total # of Items	**2124**	2045	**2124**	2045	**+3.9%**

Records Unit	July 2026	July 2025	2026 YTD	2025 YTD	YTD %
Open Records Requests	**132**	99	**839**	717	**+17.0%**

False Alarm Program	July 2026	July 2025
Total number of alarms	**23**	6
Total number of FALSE alarms	**14**	4

Community Events Attended	July 2026	July 2025	2026 YTD	2025 YTD	YTD %
Community Events	**3**	2	**14**	5	**+180%**

Department Report: Police

Chief:
Jeffrey Clark

Captain:
Keith Mueller

Lieutenant:
Sid Post

Dispatch Supervisor:
Jessica Stiles

Patrol Bureau

Use of Force Report	July 2026	July 2025	2026 YTD	2025 YTD	YTD %
Total # of Use of Force Incidents	1	1	1	4	-75%

Computer Aided Dispatch	July 2026	July 2025	2026 YTD	2025 YTD	YTD % Changed
Calls for Service	562	510	3734	3438	+8.6%
Self-Initiated Activity	666	1409	6762	11374	-40.5%
Total Events	1228	1919	10496	14812	-29.1%

Activities	July 2026	July 2025	2026 YTD	2025 YTD	YTD %
Total Arrests (# of Offenders)	29	26	164	192	-14.6%
Misdemeanor	22	15	122	148	-17.6%
Felony	17	18	88	89	-1.1%
Class C	13	5	21	33	-36.4%
Federal	0	0	0	0	0%
Total Offense Charges	41	38	220	276	-20.3%

Department Traffic Enforcement	July 2026	July 2025	2026 YTD	2025 YTD	YTD %
Citation (Tickets)	73	86	637	551	+15.6%
Citation Charges	100	131	849	754	+12.6%
Citation Warnings	130	303	1555	1787	-13.0%
Traffic Stops (CAD data)	150	353	1883	2149	-12.4%
DWI Arrests	1	3	15	14	+7.1%
Accidents Reported by Officers (CRIS)	10	11	84	63	+33.3%
Accident Exchange Information	12	17	76	85	-10.6%
Fatality Accident	0	0	0	0	0%

Department Report: Police

Chief: Jeffrey Clark

Captain: Keith Mueller

Lieutenant: Sid Post

Dispatch Supervisor: Jessica Stiles

*"I wanted to reach out and say a **huge congratulations to you and the team on achieving no-kill.***
Every life saved represents an animal given a second chance and a community that came together to make it happen.
***Pulling this off takes an incredible amount of work, and it doesn't happen without your leadership** steering the ship.*
***I have so much respect for how you navigate this space and show everyone what modern lifesaving actually looks like**. Your work is helping move us closer to a future where every healthy and treatable pet finds a loving home."*
--Louiza Chan, Senior Regional Strategist, Best Friends Animal Society www.bestfirends.org

Animal Services

Administrative Activities	July 2026	July 2025	2026 YTD	2025 YTD	YTD %
Calls for Service	169	106	740	841	-12.0%
Warnings	0	0	1	6	-83.3%
Citations	2	0	21	11	+90.9%
Criminal Investigations	6	2	27	3	+800%

Dogs	July 2026	July 2025	2026 YTD	2025 YTD	YTD %
Field Intake	9	14	73	96	-23.9%
Total Dogs Received	9	14	73	96	-23.9%
Reclaimed	1	8	27	48	-43.7%
Adopted	5	6	47	51	-7.8%
Transferred Out	1	9	10	23	-56.2%
Total Live Outcomes	7	23	95	101	-5.9%
Euthanized	0	1	1	3	-66.6%
Died in Shelter	0	0	0	0	0%

Cats	July 2026	July 2025	2026 YTD	2025 YTD	YTD %
Field Intake	11	15	111	133	-16.5%
Total Cats Received	11	15	111	140	-20.7%
Reclaimed	0	1	2	2	0%
Adopted	12	1	20	41	-51.2%
TNR	6	9	55	80	-31.3%
Transferred Out	0	0	30	6	+400%
Total Live Outcomes	18	11	119	142	-16.2%
Euthanized	0	0	3	2	+50.0%
Died in Shelter	0	1	1	5	-80.0%

Other (Wildlife/Livestock)	July 2026	July 2025	2026 YTD	2025 YTD	YTD %
Intake	0	0	0	0	0%
Released to Owner (Livestock)	0	0	0	0	0%
Released (Wildlife)	0	0	0	11	-1100%
Euthanized	0	0	0	2	-200%

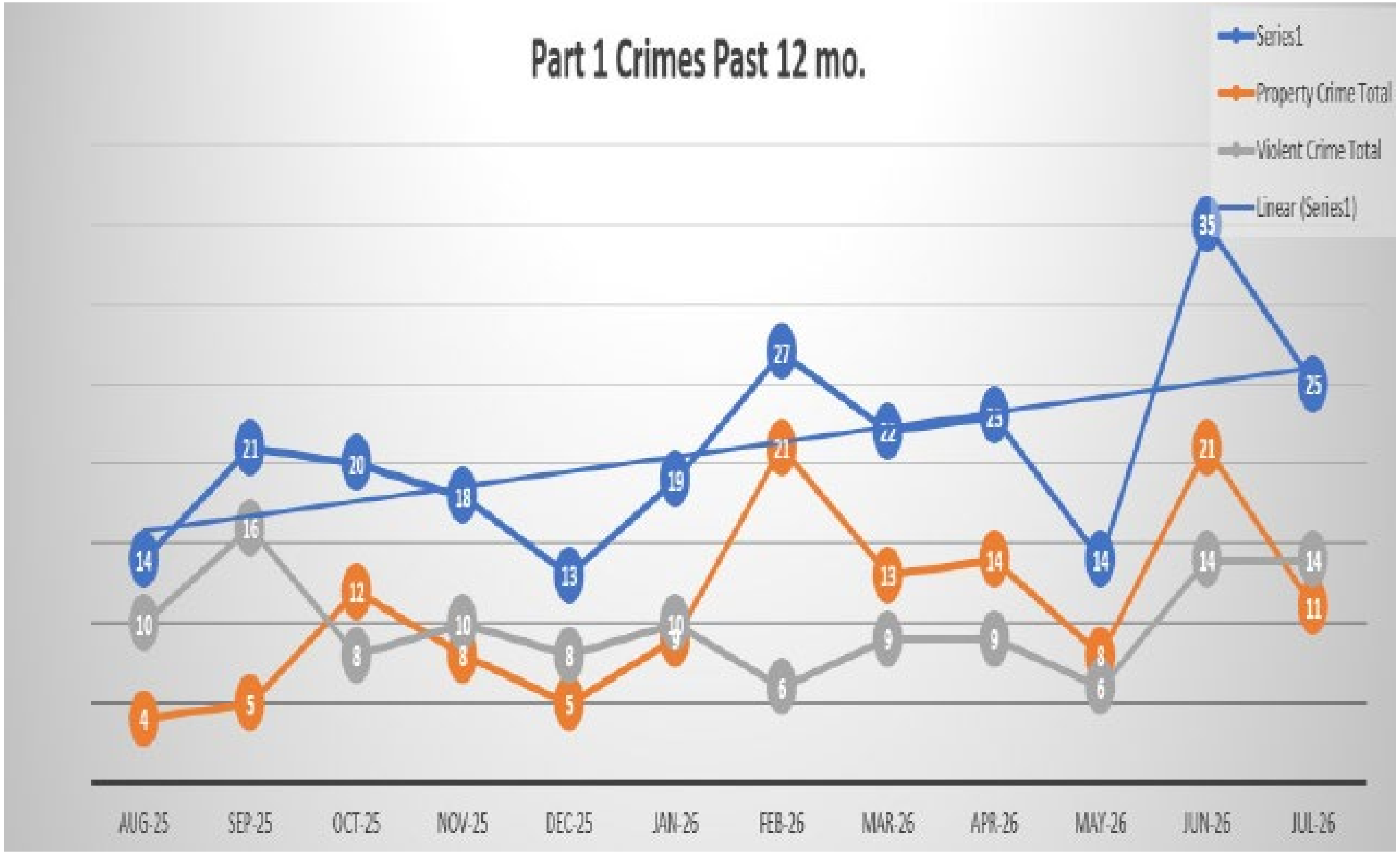
Department Report: Police

Chief:
Jeffrey Clark

Captain:
Keith Mueller

Lieutenant:
Sid Post

Dispatch Supervisor:
Jessica Stiles



Department Report: Fire

Chief:
Robert Featherson

Deputy Chief:
Bobby Buster

- Working on getting Grants out, for 2026.
- Updating fire service contacts SFFMA, TFS, and Others as needed
- Now 40+ volunteers
- FY 26-27 Budget preps with City and Coryell County
- Call count, July 5-31: 51

Department Report: Parks & Recreation

Director:
Seth Phillips

Superintendent (NFHRC/Aquatics):
Marte Bailey

Fitness Center Director:
Patrice Gilbert

Maintenance Supervisor:
Levi Cole

Ongoing Projects

- FEMA Damaged Park Sites (Faunt Le Roy, Raby, Brown)
- Fitness Center Roof Repairs (August 4-12)
- TPWD Grant- Musco Lights HEB/Jaycee Field (July 20-August 31)

Events

- America 250 –
  - July 2- North Fort Hood vs The World Softball Tournament
  - July 3- Pickle Fest
  - July 4- America 250 Festival

Athletics

- Texas Teenage 10U State Baseball Tournament- July 6-10
- Youth Flag Football & Volleyball Registration- July 20 - August 26
- Slow Pitch Softball Registration- July 23 - August 31
- Upcoming Tournaments- September 5, 6, 13, 19, 20, 26, 27, October 10, 11, 24, 25, November 1, 7, 8, 14, 15, 21, 22, 29, December 5, 6, 12, 13

Department Report: Parks & Recreation

Director:
Seth Phillips

Superintendent (NFHRC/Aquatics):
Marte Bailey

Fitness Center Director:
Patrice Gilbert

Maintenance Supervisor:
Levi Cole

Fitness Center

- Membership:
  - 968 Memberships
  - 5,091 Member visits
  - 198 Day Passes Sold
- Group Exercise:
  - 85 Group Exercise Classes
  - 690 Class Participants
- Notes
  - TPWD Non-Urban Indoor Recreation Grant
    - Application submitted on July 28
  - Roof repairs in progress
- Sales: $22,653.98
  - Memberships, Passes, Etc.- $19,971.50
  - Retail- $1,396.48
  - Insurance Reimbursement- $1,286.00

JULY 2026
GFC CLASS SCHEDULE

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
NOTE: WE WILL BE CLOSED JULY 4TH		1 8:15AM - Aqua Fitness 9:15AM - Body Remix 10:15AM - Groove & Move 4:30PM - Body Blitz 5:15PM - Aqua Fitness 5:30PM - Lift & Burn	2 5:15AM - Core Power 9:00AM - Keep it Movin' 10:00AM - Arthritis Aqua	3 5:15AM - Recovery 8:15AM - Aqua Fitness 9:15AM - Uplift
6 5:15AM - Made of Muscle 8:15AM - Aqua Fitness 9:15AM Body Remix 4:30PM - Body Blitz 5:15PM - Aqua Fitness 5:30PM - Lift & Burn	7 5:15AM - T3 9:00AM - Keep it Movin' 10:00AM - Arthritis Aqua	8 8:15AM - Aqua Fitness 9:15AM - Body Remix 10:15AM - Groove & Move 4:30PM - Body Blitz 5:15PM - Aqua Fitness 5:30PM - Lift & Burn	9 5:15AM - Core Power 9:00AM - Keep it Movin' 10:00AM - Arthritis Aqua	10 5:15AM - Recovery 8:15AM - Aqua Fitness 9:15AM - Uplift
13 5:15AM - Made of Muscle 8:15AM - Aqua Fitness 9:15AM Body Remix 4:30PM - Body Blitz 5:15PM - Aqua Fitness 5:30PM - Lift & Burn	14 5:15AM - T3 9:00AM - Keep it Movin' 10:00AM - Arthritis Aqua	15 8:15AM - Aqua Fitness 9:15AM - Body Remix 10:15AM - Groove & Move 4:30PM - Body Blitz 5:15PM - Aqua Fitness 5:30PM - Lift & Burn	16 5:15AM - Core Power 9:00AM - Keep it Movin' 10:00AM - Arthritis Aqua	17 5:15AM - Recovery 8:15AM - Aqua Fitness 9:15AM - Uplift
20 5:15AM - Made of Muscle 8:15AM - Aqua Fitness 9:15AM Body Remix 4:30PM - Body Blitz 5:15PM - Aqua Fitness 5:30PM - Lift & Burn	21 5:15AM - T3 9:00AM - Keep it Movin' 10:00AM - Arthritis Aqua	22 8:15AM - Aqua Fitness 9:15AM - Body Remix 10:15AM - Groove & Move 4:30PM - Body Blitz 5:15PM - Aqua Fitness 5:30PM - Lift & Burn	23 5:15AM - Core Power 9:00AM - Keep it Movin' 10:00AM - Arthritis Aqua	24 5:15AM - Recovery 8:15AM - Aqua Fitness 9:15AM - Uplift
27 5:15AM - Made of Muscle 8:15AM - Aqua Fitness 9:15AM Body Remix 4:30PM - Body Blitz 5:15PM - Aqua Fitness 5:30PM - Lift & Burn	28 5:15AM - T3 9:00AM - Keep it Movin' 10:00AM - Arthritis Aqua	29 8:15AM - Aqua Fitness 9:15AM - Body Remix 10:15AM - Groove & Move 4:30PM - Body Blitz 5:15PM - Aqua Fitness 5:30PM - Lift & Burn	30 5:15AM - Core Power 9:00AM - Keep it Movin' 10:00AM - Arthritis Aqua	

Department Report: Parks & Recreation

Director:
Seth Phillips

Superintendent (NFHRC/Aquatics):
Marte Bailey

Fitness Center Director:
Patrice Gilbert

Maintenance Supervisor:
Levi Cole

North Fort Hood Rec Center

- Pickle Fest Pickleball Tournament- 3 military teams
- Independence Day 5K- 42 NFH participants
- Independence Day Cookout- supported with donated snacks and games
- Home Run Derby- 16 NFH participants
- America 250 Parade- coordinated NFH participation
- NFH vs The World- 1 NFH team

Aquatics

- City Pool
    - Closed Aug. 2
    - Total sales: $9,455.30
    - Pool Parties: 20
    - Swim Lessons: 22
- Splash Pad
    - Closes Sept. 7

Maintenance

- Musco lights
- Irrigation project

Department Report: Administration

Deputy City Manager / CFO:
Mike Halsema

HR Director:
Lori McLaughlin

Library Director:
Shea Harp

Finance

- FY 26-27 budget preparations
- Purchasing / Procurement Policy
- RFQS for Public Works x2

Airport

- Lease renewals upcoming
- Hangar inspections upcoming
- RAMP grant – new grant submission in progress
- Master Plan – 90/10 grant in progress

Human Resources

- Insurance / benefits package quotes not yet received for final budget consideration
- Revised Drug Testing SOP, will use Urgent Care during normal business hours
- Comp & classification study –position titles finalized, job descriptions being released
- Open Enrollment planned for Nov. 10
- Employee Christmas Family Dinner planned for Dec. 3

Department Report: Administration

Deputy City Manager / CFO:
Mike Halsema

HR Director:
Lori McLaughlin

Library Director:
Shea Harp

Library

TSLAC report (June-July 2026)

- Registered Users: 9,127
- Early Childhood Programming
  - Number of Sessions: 25 ; Total Audience: 628
- Student Age Programming
  - Number of Sessions: 30 ; Total Audience: 510
- Young Adult Programming
  - Number of Sessions: 22 ; Total Audience: 178
- Adult Programming
  - Number of Sessions: 47 ; Total Audience: 479
- General Interest Programming (all ages)
  - Number of Sessions: 15 ; Total Audience: 176
- Total Live
  - Number of Sessions:139; **Total Audience: 1,971**

Department Report: Development Services, Planning, Building Inspection, Code Enforcement

Permits & Inspections: Permits - $1,206,566.70 (value)

City Secretary:
Holly Owens

Building Official:
Miguel Gamez

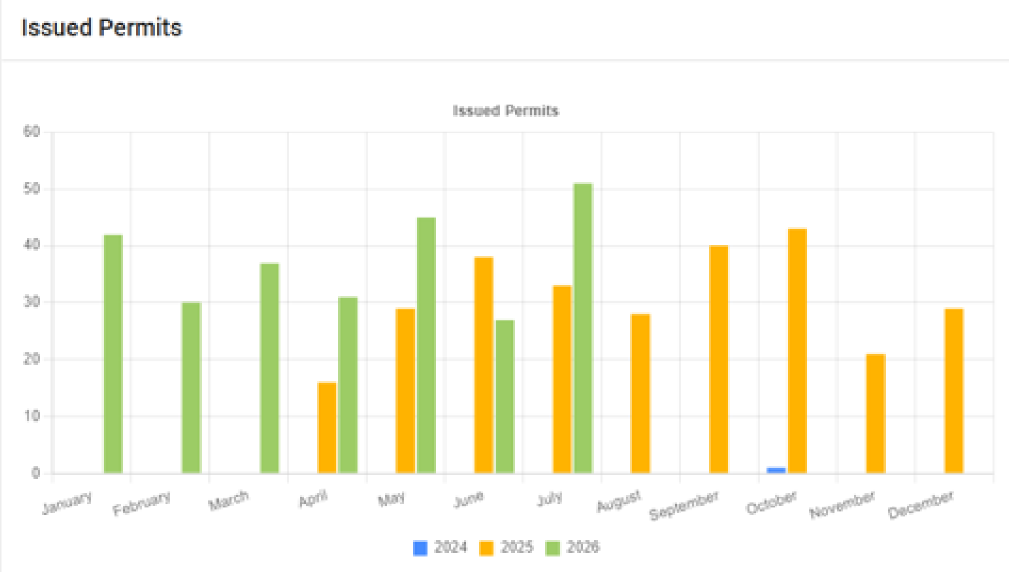
Building Maintenance:
Ronald Hornung

Permit Technician:
Nicole Clark

Code Enforcement:
Anna True
Lee Walters

Plan Review

- Home2Suites - Civils only (N Hwy 36)
- 2524 E Main (Restaurant)
- Dominoes (rear concrete pad)
- 606 N Lutterloh
- Parkview Phase 6



Permit software goes back to April 2025.

Certificates of Occupancy – 1

- **Sweet T's (2550 E Main St.)**

Permits Issued – 73	
Residential – New	3
Residential – Remodel	1
Commercial – New	
Commercial – Remodel	2
Accessory/Storage/Carport	6
Demolition	3
Sign	11
Mech/Elec/Plmg/Gas	30
Inground Pool	
Solar	1
Roof	6
Fence	3
Fire	2
Other	5

145 Inspections Performed = 6.59 daily (22 days)

City Secretary:
Holly Owens

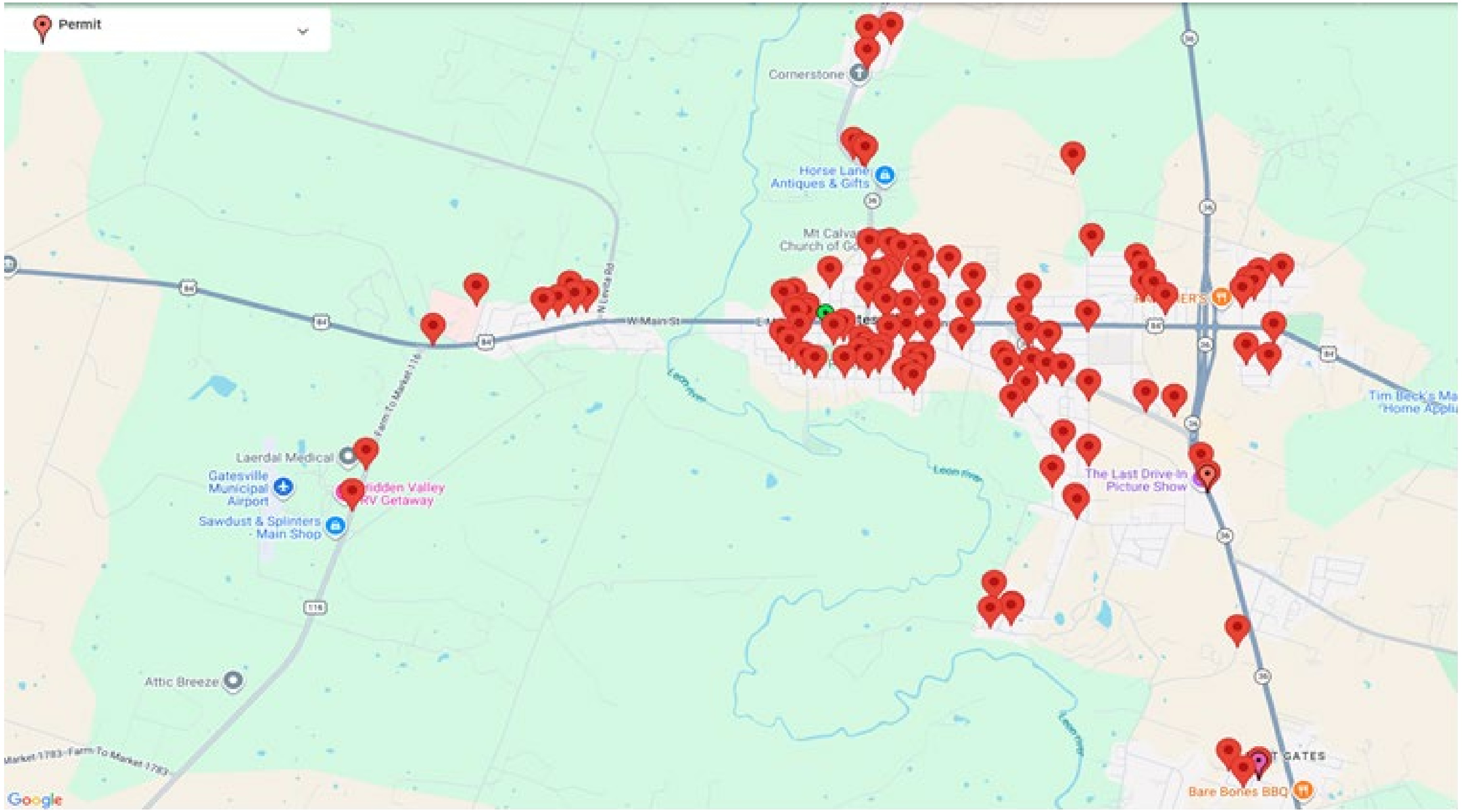
Building Official:
Miguel Gamez

Building Maintenance:
Ronald Hornung

Permit Technician:
Nicole Clark

Code Enforcement:
Anna True
Lee Walters

Active Permits, August 2026



Department Report: Development Services, Planning, Building Inspection, Code Enforcement

City Secretary:
Holly Owens

Building Official:
Miguel Gamez

Building Maintenance:
Ronald Hornung

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Anna True
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Planning/Building Standards Commission

Zoning/Development Ordinance(s):

- Amendment to Chapter 48 – fire hydrants and OSSF regulations
- Amendment to Chapter 54 – maximum time parking on the square and overnight parking on city owned lots
- Zoning Change and Variance for El Elyon Estates (PZC 7/6/2026)

Plat(s) Processed:

- *Renfro Valley – Hidden Valley Road (ETJ) Minor Plat
- *Hartwell & Chambers – Barnes Street Minor Plat

*All minor plats listed were reviewed and processed in-house.

Licenses

Alarm (Comm/Res)	4
Amusement/Gamerooms	
Kennel	
Livestock	6
Gaming Machines	
Mobile Home Park	
Microchip	1

Pet Tags	17
Recreational Vehicle Park	
Solicitor	
Special Event	1
TABC	
Vape/Cannabis Shop	
Vendor/Food Truck	1

Department Report: Development Services, Planning, Building Inspection, Code Enforcement

City Secretary:
Holly Owens

Building Official:
Miguel Gamez

Building Maintenance:
Ronald Hornung

Permit Technician:
Nicole Clark

Code Enforcement:
Anna True
Lee Walters

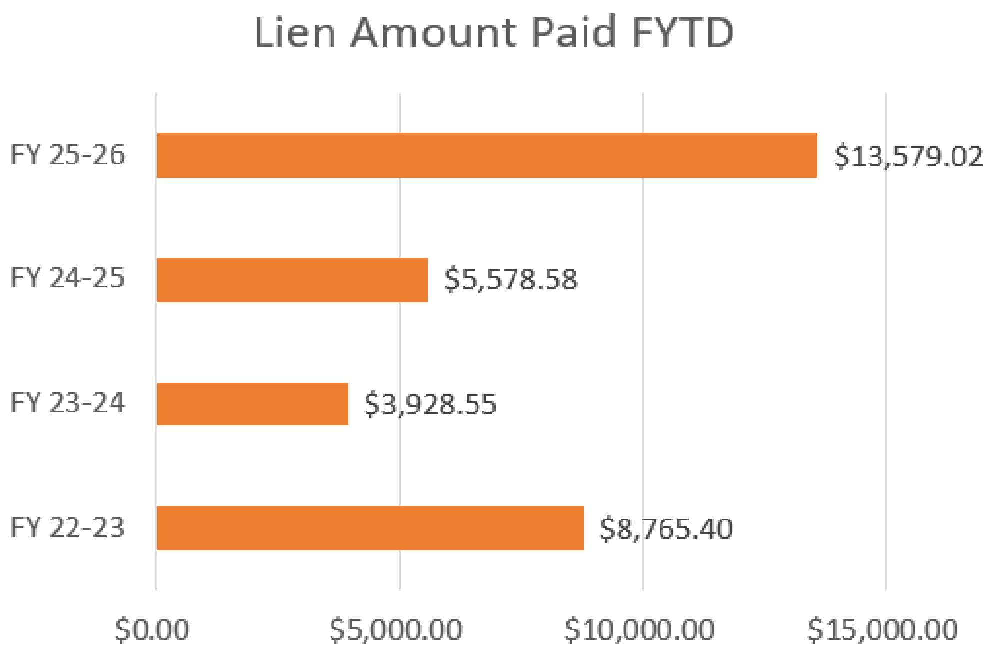
Code Enforcement

FYTD Demolitions (Substandard Only)
4 Voluntary
2 Abatement *(1500 St Louis St and 411 S 7th St)*

25 Case(s) opened
2 Case(s) closed
0 Citation(s) issued

Lien(s) paid $6,461.42
0 Abatement lien(s) filed
7 Released

BSC Meeting
- July 6th
  - 410 S 14th St.
  - 1102 Saint Louis St.



Records Requests

48 Open Records Requests
1 Zoning Verification Letter

CIP Updates

CAPITAL PROJECTS FY 25-26

General Fund, Project Description	FY26	Aug-26 UPDATE
Faunt Leroy Park Flooding DR4781 **FEMA grant**	177,335	In Progress
POLICE INTERCEPTOR ADDITION	87,000	Complete
SCBA WASHER	28,000	TBD
FITNESS CENTER ROOF REPLACEMENT	88,000	Complete
FIRE STATION DRIVEWAY REPLACEMENT (multi year)	18,000	TBD
FITNESS CENTER DEHUMIDIFIER REPLACEMENT	175,000	Complete
FLEET SERVICES MECHANIC VEHICLE REPLACEMENT	80,000	Complete
CODE ENFORCEMENT VEHICLE ADDITION	25,000	Complete
FITNESS CENTER WEIGHT EQUIPMENT REPLACEMENT YEAR 4	25,588	Complete
STREET DEPARTMENT TRAILER Arrowboard	7,500	Complete
PARKS Power Rake	11,000	Complete
FITNESS CENTER INSULATION	11,644	Complete

Water/Sewer Fund, Project Description	FY26	Aug-26 UPDATE
STILLHOUSE WASTEWATER TREATMENT PLANT REHAB **TWDB grant**	8,000,000	Est. completion delayed to Aug. '26
WATER PRODUCTION ELECTRIC SYSTEM REHAB - **TWDB grant**	-	New engineer review, RFQs to follow
HWY36 GRAVITTY MAIN REPLACMENT - **EPA GRANT**	582,500	In progress
LEON PLANT SLUDGE THINNER	871,500	PendingRFP process
LEON PLANT BAR SCREEN REPLACEMENT	30,000	Pending RFP process
BROWN PARK SEWER LINE RELOCATE **FEMA grant**	544,800	In progress w/FEMA
MANHOLE REHABILITATION	100,000	In progress
HUGHES ELEVATED STORAGE TANK **US Congress Appropriation grant**	204,000	Complete
PICKUP TRUCK REPLACEMENT	20,000	Complete

Summary of Major Projects, August 2026 Update

	Goal / Project	Status as of Dec. 2025	Status August 2026	Notes
1	Ensure we meet the guidelines for **FEMA grant** and begin work on recovery / mitigation from 2024 flood.	Near completion	Near completion	FNI to complete Stillhouse, Leon WWTPs; and Raby Park culvert & walls; FLR Park pending FEMA final review
2	Issue all new Employee Handbook Policies by end of 2026	n/a	In Progress	Complete re-write of Employee Handbook, 70 new policies to issue by Dec. 31
3	New PD building **USDA Rural Facilities grant**	In progress	Near completion	Debt / grant consideration is due to clear USDA underwriting in next few weeks
4	Complete new roadwork, install gate at city property on FM 215	n/a	In Progress	Assist 4H range acces & complete required work from agreement w/ Hay Valley LLC
5	Brown Park sewer line relocate **FEMA grant**	Pending	In progress	Final FEMA obligation in process; project engineering RFQs in Feb.
6	Shady Lane bridge	Pending	In progress	Project obligated by Coryell Commissioners Feb. 24; $30K + for City to relocate lines
7	Stillhouse WWTP Phase 1 **TWDB grant**	Near completion	Near completion	project is behind schedule from Nov. 2025 completion, now est. completion May 2026
8	Water Production Electric System Rehab **HB 500/Governor's office**	In Progress	In Progress	RFPs for major projects will be issued in next few months
9	Water Production Filter Media Replacement	In Progress	Scheduled	Postponed, or will RFP be issued in next few months ?
10	Hwy 36 gravity main replacement - **EPA grant**	In Progress	In Progress	RFP approved, contractor identified, work to begin soon
11	Amend CCNs	In progress	In progress	2nd round of application process
12	Downtown Wayfinding signs	n/a	In progress	HOT funding approved, RFPs pending
13	Downtown Fire - permitting, security, business owner assistance	n/a	Near completion	Demo in progress, possibly complete in 3-4 weeks
14	Complete neogitations with CCS re: purchase of 805 E. Main St.	n/a	In Progress	Bring proposal to council; possible use of proceeds to upgrade city hall parking lot
15	North Ft. Hood WWTP concept planning & submission to US DOD	n/a	In progress	formal request that Ft. Hood build its own WWTP on-base
16	Old Leon River Bridge assessment	Pending	Pending	$100K to assess by FNI - KPA also assessing & recommends TXDOT involvement
17	Airport Master Plan **TXDOT Aviation grant**	n/a	In progress	TXDOT assiting with project planning and 90% funding

Projects Completed Since Dec. 2025:

- Ensure employees are adequately compensated and ensure retention and recruitment goals are met.
- Ensure street department budget for paving is utilized to full extent
- Airport fuel system replacement
- Develop procedure for HOT fund disbursement
- Establish recurring training for all supervisors
- Hughes EST
- Auditorium assessment & follow-up
- Lakewood lift station line re-route away from SH 36
- Clarifier #1 at Water Production plant
- Downtown Historic District Designation
- Schedule for addressing issues identified in FNI's "Mini CIP" Water Plan
- Work to revise regional water rates to ensure we are recovering operation, maintenance, and capital costs
- Cottonwood culvert
- Conduct a Comp & Class Study for all funded positions
- Re-write Zoning Ordinance
- City Hall renovations
- Set Airport Advisory Board
- Fitness Center renovations of HVAC, insulation, roof
- America 250 Planning

Recent & Upcoming Community Events

Recent Events:

America 250 Celebration	July 2-4
Gatesville Rodeo	July 30-Aug. 1
Teacher Appreciation	Aug. 7
Back to School Bash	Aug. 8

Upcoming Events

Date	Time	Event	Location
Sept. 12	7:30am	Lions/Exchange Golf Tournament	Gatesville CC
Sept. 19	8am-9pm	Spur Fest / Cruizin Cruizers	Downtown Square
Oct. 6	6-8:30pm	National Night Out	Sports Complex
Oct. 17	8a-2p	Harvest Fest (+ Jail&Bail)	First Methodist
Oct. 24	6-8pm	Boozaar	Downtown Square
Nov. 3	8a - 5p	Election	
Dec. 1	5:30-8:00p	Christmas in the Ballpark - Tree Lighting Ceremony	Sports Complex

Q&A

Thank you