

**CITY COUNCIL MEETING
AUGUST 12, 2025
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 12TH DAY OF AUGUST 2025.**
- 2) **QUORUM CHECK/COUNCIL PRESENT:** Mayor Gary Chumley, Mayor Pro-Tem Greg Casey, Councilmembers Kalinda Westbrook, Aaron Smith, Meredith Rainer, John Salter, and Joe Patterson.

CITY STAFF PRESENT: City Manager Brad Hunt, City Secretary Holly Owens, Deputy City Manager/Finance Director Mike Halsema, Shea Harp, Chad Newman, Seth Phillips, Captain Keith Mueller, Fire Chief Billy Vaden, and Patrice Gilbert.

OTHERS: Leo Corona, Steve Dowell, Matt McGowen, Nikki Foster, Krista Mooreland, Gerald Pelkey, Wes Bishop, Kim Hill, and Travis VanBibber.

- 3) **INVOCATION:** Greg Casey and **PLEDGE OF ALLEGIANCE:** Led by Mayor Gary Chumley.

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 ALLOTTED 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.

There were no public comments.

CONSENT:

- 4) 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 2025-069:** Discussion and possible action regarding approval of minutes from Regular City Council Meeting held on July22, 2025.

- b. Resolution 2025-070 & Resolution 2025-071:** Discussion and possible action regarding a resolution ratifying entry into the “Purdue Sackler” and “Alvogen et al” Opioid Settlements. (Brad Hunt)
- c. Resolution 2025-072:** Consider a resolution calling and ordering a General Election to be held on November 4, 2025, for the purpose of electing Ward 2 Place 5, Ward 1 Place 3, and Ward 1 Place 1 Council Members, all for a two-year term. (Holly Owens)
- d. Resolution 2025-073:** Discussion and possible action regarding authorization for City Manager to sign a letter with Coryell Hydro Power on behalf of the City of Gatesville. (Brad Hunt)

Councilwoman Rainer requested to have Item 4d removed from Consent to discuss and consider separately.

CONSENT AGENDA: Motion by Greg Casey, seconded by Aaron Smith to **APPROVE** the **CONSENT AGENDA Items a, b, and c** as written. All six voting “Aye”, motion passed, 6-0-0.

Councilwoman Rainer expressed her concern regarding the letter of intent for a product that has not been proven and realizes that the letter is not a binding agreement, but it is still concerning.

Councilman Casey agreed and does not like long-term agreements.

Councilwoman Westbrook expressed concern about the technique to extract the water and the impact to the area.

Brad Hunt agrees with Council which is why there was a request for legal reviewing the letter to make sure there is no binding language affecting the City.

Councilman Patterson asked if there is a concern about the City’s water rights. Mr. Hunt stated there is no immediate concern, however, that can change ten years from now.

Councilman Patterson asked what the benefit is for the City to sign the LOI. Mr. Hunt stated it would give the City of Gatesville first priority.

Mr. Hunt suggested the Council have an executive session to discuss the letter with legal staff at the next Council meeting.

RESOLUTION 2025-073, Item 4d: Motion by Meredith Rainer, seconded by Jon Salter to **TABLE**, **RESOLUTION 2025-073**. All six voting “Aye”, motion passed 6-0-0.

Item 5 was moved to the bottom of the agenda.

OTHER BUSINESS:

- 6)** Discussion and possible action regarding **Ordinance 2025-13**, amending the Comprehensive Zoning Ordinance, Zoning Map, and Comprehensive Plan of the City of Gatesville.

Matt McGowen with Trafalgar Homes came forward to answer any questions.

Councilman Patterson asked what would happen to the land if Phase One does not have the demand necessary for the additional phases. Mr. McGowen stated there are generally years between phases and whether Gatesville grows or not, there is a current need for what Trafalgar offers and Trafalgar is a long-term owner.

Councilman Patterson asked how Trafalgar believes there is a demand for 200 units. Mr. McGowen stated their reports show a need for 24-48 units for Phase One.

Councilman Patterson asked if it typical to rezone the whole property for all three phases. Mr. McGowen stated yes because if the property is not zoned appropriately for the use, it has no value. It is common to build and grow into a property. Finally, city staff have final say over the plans and drainage for the structures.

Councilman Patterson stated city staff can only regulate what is written within the Code of Ordinances and the building code.

Mr. McGowen stated Councilman Patterson had mentioned during the first reading that he should recuse himself from this case. Councilman Patterson disagreed but stated he would recuse himself.

Councilwoman Rainer explained that the Comprehensive Zoning which was voted on five years ago expressly shows this area as Suburban Residential and read aloud the definition. This is not the right area for townhomes and believes it would be better suited if it was located closer to FM 116.

Councilman Patterson added Council was told this area would remain Suburban Residential when the property was annexed into the city.

Nikki Foster came forward to speak on behalf of the development. Housing is needed for the commercial growth that is occurring within the city now.

Krista Mooreland came forward to speak on behalf of the development and the current owner of the property being discussed. The reason the property was annexed was to get water and sewer to the property and zoning was not considered. It was recommended to zone the property for the use of Suburban Residential with the ability to rezone at a future date. Currently, the school district has lost some teachers because they could not find housing and believe this is a good development for this property. The location is not that far back on Old Pidcock Road, and families do not want to be located that close to FM 116.

Councilman Patterson asked if it was ever considered to locate the development closer to FM 116. Ms. Mooreland stated she would like to keep the front portion for commercial use and considered leaving the middle open in case the commercial would like to expand further or have a need for a deeper piece of property. Also, there is not much difference between this and Osage Road.

Councilwoman Rainer stated there is a difference because to get into town from Old Pidcock Road is to follow the road to Hwy 84 instead of FM 116 to Hwy 84. Ms. Mooreland disagreed and explained that

FM 116 would be the path chosen because Old Pidcoke Road is too bumpy while FM 116 is not. Councilman Salter agreed with Ms. Mooreland.

Gerald Pelkey, owner of Studebaker's Pizza, came forward to speak in favor of the development. Mr. Pelkey believes housing is needed for the growth that is happening.

Wes Bishop, Trafalgar Homes came forward to answer any questions. Mr. Bishop stated that Trafalgar Homes are long term owners who become neighbors within the community. The response from the local business owners has been very positive and is surprising the reactions that have been received from Council.

Councilman Patterson stated it is the responsibility of the Council to balance the budget and work to look ahead at the needed infrastructure. If this development is successful, the road will need to be widened and improved, and it is up to Council to figure out how to make that happen.

Mr. Bishop acknowledges the struggles that Council must work through to maintain the municipality. It takes years of growth to bring in a balance of revenue to maintain that growth.

Councilwoman Rainer asked Mr. Hunt if FNI has reviewed this development. Mr. Hunt stated FNI has not reviewed this development yet because it is too early in the process.

Kim Hill came forward to speak in favor of this development. Middle income type housing is needed in Gatesville. Ms. Hill read aloud 2 letters (Dr. Pollard of GISD and Clay McCullen) both in favor of development.

Councilwoman Rainer explained that everyone agrees that Gatesville needs to grow but it needs to be in the right area and believes that Old Pidcoke Road is not the ideal location for this development.

Councilwoman Rainer asked why FNI cannot give the City an estimate about widening the road, water, and sewer for the development. Mr. Hunt stated that is not required for a rezoning and would be additional cost to the City.

Councilman Patterson stated this property has been zoned AG for decades and now the owner is requesting to rezone eight acres for multi-family. If the development is successful, the City will have to pay to upgrade the infrastructure and if it is not successful, there is eight acres of property zoned multi-family that will be sold to someone who does not care about the community.

Councilman Smith stated he was the only one that voted no for this development during the last meeting. However, since then, Councilman Smith stated he has changed his mind because he went out and spoke to people about this development. This development will allow people who work here to be able to live here.

Councilwoman Westbrook stated that people cannot afford large lots and large homes right now. This development provides affordable living for this community.

ORDINANCE 2025-13: Motion by Aaron Smith, seconded by Greg Casey to **APPROVE, ORDINANCE 2025-13**, changing the zoning of a portion of 911 Old Pidcoke Road located in the William Suggett Survey, Abstract 912 from AG Suburban to Residential Multi-Family, **third and final reading**. All six voting: four “Aye”, one “Nay” (Rainer), one “Abstain” (Patterson), Motion passes 4-1-1.

- 7) Discussion and possible action regarding a final plat located on 8.00 acres in the William Suggett Survey, Abstract No. 912, Coryell County, Texas.

FINAL PLAT – WILLIAM SUGGETT SURVEY: Motion to by Joe Patterson, seconded by Greg Casey to **TABLE** the final plat for Crescent Townhomes Addition. All six voting “Aye”, motion passed 6-0-0.

- 8) Discussion and possible action regarding procedure for disbursement of Hotel Occupancy Tax (HOT) funds to local non-profit organizations.

Leo Corona came forward to request to serve on the HOT Funds Committee.

RESOLUTION 2025-075: Motion by Greg Casey, seconded by Meredith Rainer to **APPROVE RESOLUTION 2025-075**, establishing a formal procedure by which Hotel Occupancy Tax funds are disbursed, tracked, and accounted for. All six voting “Aye”, motion passed 6-0-0.

- 9) Discussion and possible action regarding necessary repairs to City Hall.

RESOLUTION 2025-076: Motion by Jon Salter, seconded by Kalinda Westbrook to **APPROVE RESOLUTION 2025-076**, authorizing the city manager to negotiate and execute a contract with G2 General Contractors to conduct necessary repairs to the City Hall building, in an amount not to exceed \$63,954.69 and any additional payment or performance bond requirement; authorizing additional agreements and change orders as may be necessary relating to the repair; and providing an effective date. All six voting “Aye”, motion passed 6-0-0.

Council requested a 5-minute break at 7:00 pm.

Council restarted at 7:08 pm.

- 10) Discussion and possible action to approve the proposed Fiscal Year 26 Property tax rate and set date/time/place for a tax rate Hearing.

RESOLUTION 2025-077: Motion by Kalinda Westbrook, seconded by Aaron Smith to **APPROVE** the rate of \$0.5600 per \$100 valuation as the City’s proposed property tax rate for Fiscal Year 2026; and schedule a public hearing for September 9, 2025, at 5:30 p.m. to consider adoption of the fiscal year 2026 property tax rate. Roll Call vote, all six voting “Aye”, motion passed 6-0-0.

- 11) Discussion and possible action regarding amending the FY 2024-2025 Budget.

ORDINANCE 2025-06: Motion by Meredith Rainer, seconded by Jon Salter to **PASS ORDINANCE 2025-06**, amending the FY 2025-2025 Budget, to a future Council meeting, **second reading**.

12) Budget Presentation.

Discussion only, no action was taken.
Councilwoman Rainer left at 8:13 p.m.

13) Discussion and possible action regarding Intergovernmental Support Agreement between the City of Gatesville and North Fort Hood re: Management of North Fort Hood Recreation Center.

RESOLUTION 2025-078: Motion by Greg Casey, seconded by Jon Salter to **APPROVE RESOLUTION 2025-078**, authorizing City Manager Hunt to execute the IGSA on behalf of the City of Gatesville, with North Fort Hood. All five voting “Aye”, motion passed 5-0-0 (Rainer).

5) Discussion and possible action regarding a substandard case located at 108 N 14th Street.

RESOLUTION 2025-074: Motion by Kalinda Westbrook, seconded by Aaron Smith to **APPROVE RESOLUTION 2025-074**, requesting Staff to make appropriate arrangements to demolish the structure and file a lien on the property located at 108 N 14th Street. All five voting “Aye”, motion passed 5-0-0 (Rainer).

City Council **adjourned at 8:34 p.m.**

Mayor, Gary Chumley

ATTEST:

City Secretary, Holly Owens



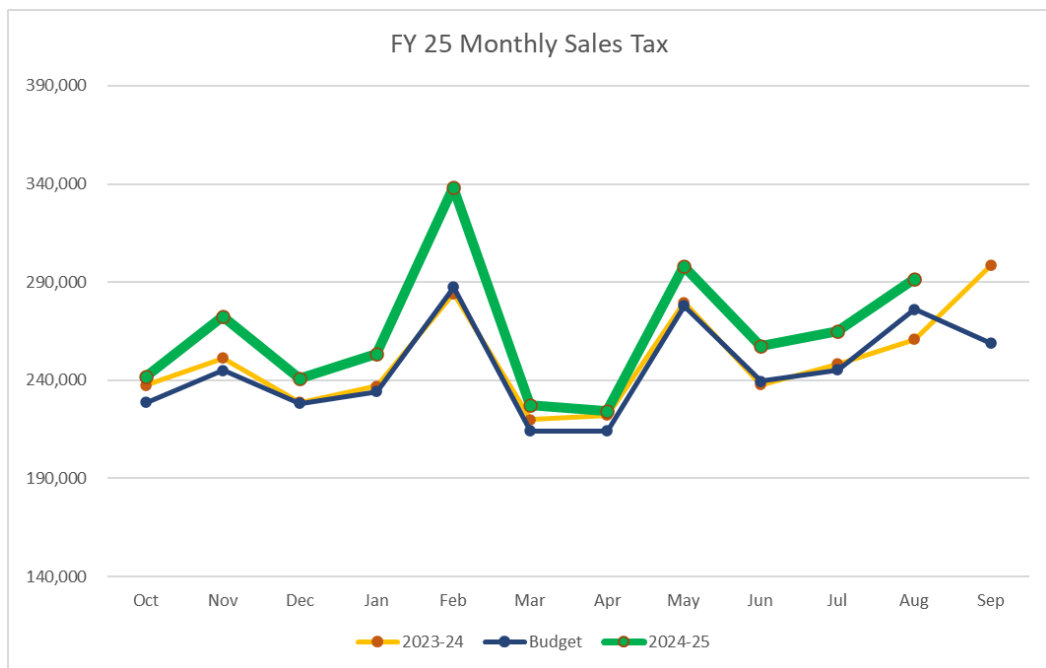
FY 2024-2025 Monthly Financial Report

JUNE
2025

General Fund

	JUNE	2024-25 Budget	2024-25 YTD	% YTD
Revenues				
AV Taxes	21,091	2,952,906	3,184,139	107.8%
Sales Tax	257,346	2,950,000	2,354,999	79.8%
Franchise Fees	37,785	802,000	663,721	82.8%
Fines & Fees	6,343	152,000	93,431	61.5%
Other taxes	875	15,000	8,903	59.4%
Licenses & Permits	9,354	62,600	148,302	236.9%
Rental Income	4,650	64,000	55,227	86.3%
Parks & Rec	65,851	420,000	354,068	84.3%
Misc. Revenues	16,897	151,500	158,981	104.9%
Intergovernmental	-	371,459	-	0.0%
Inter fund Transfers	47,627	687,503	428,645	62.3%
TOTAL REVENUES	467,819	8,628,968	7,450,415	86.3%

	JUNE	2024-25 Budget	2024-25 YTD	% YTD
Expenditures				
LIBRARY	16,869	290,663	207,766	71.5%
ADMINISTRATION	97,879	1,423,950	1,139,186	80.0%
PLANNING	8,372	152,200	75,278	49.5%
POLICE	223,229	2,878,749	2,080,083	72.3%
COURT	11,928	199,062	154,122	77.4%
FIRE	37,840	372,758	320,615	86.0%
STREET	159,534	1,229,677	826,037	67.2%
FLEET SERVICES	11,231	148,370	122,867	82.8%
BUILDING INSPECTIONS	12,275	128,911	117,155	90.9%
PARKS & RECREATION	71,921	859,978	649,415	75.5%
FT HOOD REC MGMT	0	371,459	0	0.0%
FITNESS CENTER	21,622	324,500	242,853	74.8%
SWIMMING POOL	31,011	124,138	63,411	51.1%
CIVIC CENTER	9,625	124,553	84,595	67.9%
TRANSFER EXPENSE	0	0	0	0.0%
TOTAL EXPENDITURES	713,337	8,628,968	6,083,381	70.5%
Gain (Loss)		-	1,367,034	



Expenditures	Budget	YTD	
Salaries	\$4,163,057	\$2,882,656	69.2%
Benefits	\$1,246,073	\$783,443	62.9%
Professional Services & Training	\$796,626	\$526,736	66.1%
Utilities	\$282,945	\$236,973	83.8%
Materials & Supplies	\$291,876	\$340,511	116.7%
Maintenance & Operations	\$1,420,756	\$965,508	68.0%
Lease & Rental	\$280,259	\$213,922	76.3%
Miscellaneous	\$0	\$9,471	0.0%
Grant Expenses	\$0	\$0	0.0%
Debt Service	\$65,154	\$40,674	62.4%
Transfers	\$0	\$0	0.0%
Capital Outlay	\$82,221	\$83,486	101.5%
Total Expenditures:	\$8,628,968	\$6,083,381	70.5%

- Total Year-to-Date (YTD) revenues stand at 86% of the annual budget of \$8,628,968.
- Sales tax collections are exceeding budget, and higher than prior year.
- Property tax collections are as expected for YTD, and have exceeded budget.
- Licenses & permits increased due to increased development activity.
- Fire department expenditures are elevated due to 1-time expenditures.
- Building Inspections expenditures are elevated due recording code enforcement salaries in this department
- Capital Outlay is increased due to one-time purchases made at the beginning of the year.

Water & Sewer Fund

	JUNE	2024-25 Budget	2024-25 YTD	% YTD
Water				
Revenues				
Water Sales				
Residential	159,858	1,971,963	1,352,748	68.6%
Commercial And Institutional	172,527	2,021,987	1,599,767	79.1%
Wholesale	87,894	1,041,281	744,250	71.5%
Connections & Installs	11,874	31,300	51,249	163.7%
Misc.	7,179	71,000	115,424	162.6%
Subtotal	439,332	5,137,531	3,863,437	75.2%
Expense				
Distribution & Collections				
Personnel	62,605	757,838	573,601	75.7%
O&M	27,254	518,062	437,096	84.4%
Debt Service	-	206,225	181,775	
Capital Outlay	19,432	1,308,987	28,508	2.2%
Production				
Personnel	38,052	507,570	395,731	78.0%
O&M	57,642	1,705,291	915,132	53.7%
Debt Service	-	928,128	133,596	
Capital Outlay	13,595	30,922	110,553	357.5%
Subtotal	218,580	5,963,023	2,775,992	46.6%
Sewer				
Revenues				
Sewer Fees				
Residential	111,013	944,612	976,504	103.4%
Commercial And Institutional	156,678	2,074,791	1,390,862	67.0%
Connections & Installs	4,672	9,300	16,708	179.7%
Misc.	2,330	29,000	37,566	129.5%
Subtotal	274,694	3,057,703	2,421,639	79.2%
Expense				
Personnel	40,090	519,264	379,623	73.1%
O&M	78,364	1,029,059	836,693	81.3%
Debt Service	-	897,327	45,363	
Capital Outlay	533,035	9,159,200	2,471,107	27.0%
Subtotal	651,488	11,604,850	3,732,786	32.2%
Sanitation				
Revenues	76,972	889,920	674,681	75.8%
Expense	74,430	865,700	512,438	59.2%
Non Departmental				
Revenues				
Grants & reimbursements	-	10,177,182	1,813,858	17.8%
Interest	29,013	153,600	330,485	215.2%
Subtotal	29,013	10,330,782	2,144,342	20.8%
Expense				
Transfers and Franchise fees	84,549	982,363	754,702	76.8%
Grand Total				
Revenues	820,011	19,415,936	9,104,099	46.9%
Expense	1,029,047	19,415,936	7,775,918	40.0%
Gain (Loss)	(209,036)	-	1,328,182	

Residential Water Sales: \$1,352,748 year-to-date (YTD), 69% of the annual budget.

Commercial & Institutional Sales: \$1,599,767 YTD, 79% of the budget.

Wholesale Sales: \$744,250 YTD, 72% of the budget.

Total Water Revenues: \$3,863,437 YTD, achieving 75% of the annual budget.

Water expenditures are as anticipated within budget.

Water retail and wholesale rate studies are in progress.

Residential Sewer Fees: \$976,504 YTD 103% of the budget.

Commercial & Institutional Sewer Fees: \$1,390,862 YTD 67% of the budget.

Sewer expenses are driven primarily by the Stillhouse plant renovation project

Planned capital projects are underway, Lakewood sewer reroute in progress

Airport Fund

AIRPORT REVENUE		FY25 Budget	YTD JUNE	% of Budget
060-4-101-4203	RECEIPTS OF GAS/OIL SAL	\$ 23,000	\$ 5,930	25.8%
060-4-011-4302	RECEIPTS OF HANGAR RENT	\$ 28,500	\$ 30,960	108.6%
060-4-101-4303	RECEIPT OF BUILDING LEASES	\$ -	\$ -	
060-4-101-4550	MISCELLANEOUS	\$ -	\$ 518	
060-4-011-4600	GRANT REIMBURSEMENTS	\$ -	\$ -	
060-4-011-4400	INTEREST		\$ 3,297	
060-4-101-4750	RAMP Grants	\$ 3,000	\$ 1,264	42.1%
TOTAL REVENUE		\$ 54,500	\$ 41,969	77.01%

EXPENDITURES				
060-5-150-10080	CONTRACT SERVICES	\$ 7,200	\$ 1,012	14.1%
060-5-150-20010	UTILITIES	\$ 6,000	\$ 3,701	61.7%
060-5-150-20020	MAT., SUP., & PRINTING	\$ 1,000	\$ 51	5.1%
060-5-150-20045	PROP, LIAB, WC INSURAN	\$ 3,700	\$ 4,746	128.3%
060-5-150-20090	EQUIPMENT PURCHASE	\$ -	\$ -	
060-5-150-20170	CREDIT CARD SERV FEE	\$ 450	\$ 160	35.6%
060-5-150-30010	GAS & OIL	\$ -	\$ -	
060-5-150-30015	FUEL FOR RESALE	\$ 20,000	\$ 4,236	21.2%
060-5-150-30020	MISCELLANEOUS	\$ 600	\$ -	0.0%
060-5-150-30070	MAINTENANCE AGREEMENT	\$ -	\$ -	
060-5-150-40010	CAPITAL OUTLAY	\$ -	\$ -	
060-5-150-50010	REPAIRS & MAINTENANCE	\$ 15,550	\$ 2,599	16.7%
060-5-150-61415	GRANT EXPENDITURES		\$ -	
TOTAL EXPENSES		\$ 54,500	\$ 16,504	30.28%

Gain (Loss) **25,465**

Fuel tank, POS and pump system replacement underway, eligible for RAMP grant 90/10.

Hotel Occupancy Tax (HOT) Fund

HOT FUND REVENUE		FY25	YTD	% of
		Budget	JUNE	Budget
040-4-008-4400	INTEREST	8,000	20,523	256.5%
040-4-008-4500	Prior Year Resources	-	-	
040-4-008-4950	HOTEL OCCUPANCY TAX	150,000	289,573	193.0%
TOTAL REVENUE		\$ 158,000	\$ 310,096	196.26%

EXPENDITURES				
040-5-138-60010	TRANSFER TO GENERAL FUND	\$	29,610	- 0.0%
040-5-138-61000	CVB CENTER EXPENSES	\$	-	-
040-5-138-61010	ADVERTISING	\$	18,500	23,765 128.5%
040-5-138-61020	PROMOTION OF THE ARTS	\$	5,000	500 10.0%
040-5-138-61030	SIGNAGE & WAYFINDING	\$	-	-
040-5-138-61040	PROMOTION OF SPORTING EVENTS	\$	102,023	- 0.0%
040-5-138-61050	HISTORICAL PRESERVATION	\$	-	-
TOTAL EXPENSES		\$	155,133	\$ 24,265 15.64%

Gain (Loss)

285,831

Includes Chamber payment of \$10k for advertising and reversed contribution for MUSCO lights

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

ATTEST:

Gary Chumley, Mayor

Holly Owens, City Secretary

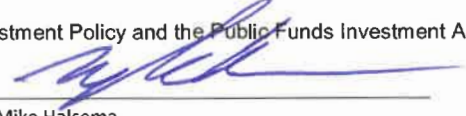
City of Gatesville TX FY2024-2025 3RD Quarter Investment Report

Fund	Description	Type	Book Value 3/31/2025	Market Value 3/31/2025	Interest Earned	Book Value 6/30/2025	Market Value 6/30/2025	Days to Mat	Unrealized Gain/ Loss	Change in Market Value
999-1000	Pooled	Pooled Cash	BNKDEP	\$ 4,029,562	\$ 4,029,562	\$ 15,654	\$ 3,854,082	\$ 3,854,082	1	\$ - \$ (175,480.70)
020-1126	Enterprise	FT HOOD WWR RESERVE	MMF	\$ 389,856	\$ 389,856	\$ 1,450	\$ 391,306	\$ 391,306	1	\$ - \$ 1,450.08
020-1050	Enterprise	2019 TWDB BOND PROCEEDS (BOKF)	MMF	\$ 6,660,591	\$ 6,660,591	\$ 66,420	\$ 5,614,464	\$ 5,614,464	1	\$ - \$ (1,046,126.41)
020-1134	Enterprise	2019 TWDB BOND reserve	MMF	\$ 561,440	\$ 561,440	\$ 2,088	\$ 563,528	\$ 563,528	1	\$ - \$ 2,088.30
020-1100	General	TEXSTAR CLFR FUNDS 1	LGIP	\$ 546	\$ 546	\$ 6	\$ 551	\$ 551	1	\$ - \$ 5.72
020-1101	General	TEXSTAR CLFR FUNDS 2	LGIP	\$ 149,989	\$ 149,989	\$ 1,615	\$ 151,603	\$ 151,603	1	\$ - \$ 1,614.68
010-1030	General	TEXSTAR GENERAL FUND RESERVES	LGIP	\$ 1,759,638	\$ 1,759,638	\$ 18,943	\$ 1,778,581	\$ 1,778,581	1	\$ - \$ 18,943.23
020-1031	Enterprise	TEXSTAR W&S FUND RESERVES	LGIP	\$ 2,090,757	\$ 2,090,757	\$ 22,508	\$ 2,113,265	\$ 2,113,265	1	\$ - \$ 22,507.87
010-1018	General	TEXPOOL MMA	LGIP	\$ 475,980	\$ 475,980	\$ 5,137	\$ 481,117	\$ 481,117	1	\$ - \$ 5,136.98
090-1101	General	BANKOZK LEASE PUR ESC 2023	MMF	\$ -	\$ -	\$ -	\$ -	\$ -	1	\$ - \$ -
040-1030	General	TEXSTAR HOT FUNDS	LGIP	\$ 477,314	\$ 477,314	\$ 5,138	\$ 482,453	\$ 482,453	1	\$ - \$ 5,138.47
090-1030	General	TEXSTAR GENERAL CAPITAL PROJ	LGIP	\$ 701,833	\$ 701,833	\$ 7,555	\$ 709,388	\$ 709,388	1	\$ - \$ 7,555.48
Totals				\$ 17,297,504	\$ 17,297,504	\$ 133,820	\$ 16,140,338	\$ 16,140,338		\$ (1,157,166.30)

Type Breakdown:	Book Value	Percent of portfolio	Wtd Avg Mat	Wtd Avg Yield
LGIP	5,716,959	35.42%	1	1.0677%
MMF	6,569,298	40.70%	1	1.1301%
BNKDEP	3,854,082	23.88%	1	0.4062%
	16,140,338.05	100.00%	1	0.93512%

This report is in compliance with the City of Gatesville Investment Policy and the Public Funds Investment Act (Sec. 2256.023).


Brad Hunt
City Manager/Investment Officer


Mike Halsema
Deputy City Manager/Investment Officer

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

ATTEST:

Gary Chumley, Mayor

Holly Owens, City Secretary



Date 8/26/2025

Agenda Item 7d

Resolution 2025-082

CITY COUNCIL MEMORANDUM FOR RESOLUTION

To: Mayor & 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

248 AF

450 AF

4,000 AF

These are billed annually and all except the 1200 AF contract are take or pay contracts.

Financial Impact:

WMFEE \$1,020.00

System Water Supply Agreement \$26,288.00

System Water Availability Agreement \$47,700.00

System Water Availability Agreement \$424,000.00

Staff Recommendation:

Staff recommends approving the resolution for payment.

Motion:

Motion to approve **Resolution 2025-082**, authorizing payment for Water Rights.

Attachments:

Invoices

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.*

Date 8/26/2025

Agenda Item 7d

Resolution 2025-082

APPROVED

Gary Chumley, Mayor

ATTEST:

Holly Owens, City Secretary



DEVELOP ★ MANAGE ★ PROTECT
WATER RESOURCES OF THE BRAZOS RIVER BASIN



4600 COBBS DRIVE ★ P.O. BOX 7555 ★ WACO, TEXAS 76714-7555
(254) 761-3100

REMITTANCE SECTION

Customer No. 2769
Invoice No. 30314
Invoice Date: 08/15/2025
Due Date: 09/15/2025
Amount Due: \$1,020.00

City of Gatesville
803 E Main Street
Gatesville, TX 76528

Keep lower portion for your records – Please return upper portion with your payment

INVOICE DETAIL

Item / Description	Qty	UOM	Price	Amount
WMFEE WATERMASTER FEES ON #2769-02 for Fiscal Year 2025	1,200.00	AF	0.85	1,020.00

↓ Look ↓ Fast & Easy Pay Option ↓ Look ↓ Total Amount Due: \$ \$1,020.00

Save Postage & Time:

To pay online, visit our website at www.brazos.org and click on 'Doing Business' then select 'Make an Online Payment'

IMPORTANT NOTICE

Questions? Call 254-761-3100

Please remove the above Remittance Section and **return with your payment** to the mailing address listed. If unable to include the remittance section, your customer account number must be written legibly on the check to ensure proper account credit.

Please remit by due date to prevent additional late fees and finance charges.



DEVELOP ★ MANAGE ★ PROTECT
WATER RESOURCES OF THE BRAZOS RIVER BASIN



4600 COBBS DRIVE ★ P.O. BOX 7555 ★ WACO, TEXAS 76714-7555
(254) 761-3100

REMITTANCE SECTION

Customer No. 2769
Invoice No. 30271
Invoice Date: 08/15/2025
Due Date: 09/15/2025
Amount Due: \$497,988.00

City of Gatesville
803 E Main Street
Gatesville, TX 76528

Keep lower portion for your records – Please return upper portion with your payment

INVOICE DETAIL

Item / Description		Qty	UOM	Price	Amount
2769-03	SYSTEM WATER SUPPLY AGREEMENT Annual Invoice	248.00	AF	106.00	26,288.00
2769-04	SYSTEM WATER AVAILABILITY AGRT Annual Invoice	450.00	AF	106.00	47,700.00
2769-05	SYSTEM WATER AVAILABILITY AGRT Annual Invoice	4,000.00	AF	106.00	424,000.00

↓ Look ↓ **Fast & Easy Pay Option** ↓ Look ↓ Total Amount Due: \$ \$497,988.00

Save Postage & Time:

To pay online, visit our website at www.brazos.org and click on 'Doing Business' then select 'Make an Online Payment'

IMPORTANT NOTICE

Questions? Call 254-761-3100

Please remove the above Remittance Section and **return with your payment** to the mailing address listed. If unable to include the remittance section, your customer account number must be written legibly on the check to ensure proper account credit.

Please remit by due date to prevent additional late fees and finance charges.



Date 8/26/2025

Agenda Item 7e

Resolution 2025-083

CITY COUNCIL MEMORANDUM FOR RESOLUTION

To: Mayor & Council

From: Shea Harp, Library Director

Agenda Item: Discussion and possible action regarding a request for temporary street closures on October 25, 2025, for the annual Boozaar.

Information: This is the 25th year the City of Gatesville has hosted Boozaar. It began as part of the Main Street Program and then was given to the library to plan and coordinate. We see anywhere between 400 and 600 families within a two-hour period.

Staff Recommendation: Approve the temporary street closures for the annual Boozaar on October 25, 2025.

Motion: I make the motion to approve the temporary street closures on October 26, 2024 around the Courthouse for the annual Boozaar from:

7th & Main Street to 7th & Bridge Street

6th & Main Street to 6th & Leon Street

8th & Leon Street to 6th & Leon Street

Attachments: N/A

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 COUNCIL MEMORANDUM FOR RESOLUTION

To: Mayor & Council

From: Mike Halsema, Deputy Manager

Agenda Item: Discussion regarding the water and sewer rate study.

Information:

The City contracted with NewGen consultants to conduct a rate study for water and sewer rates. The study was conducted concurrently with a Wholesale rate study. Both studies were developed with a 5-year Capital Improvement Plan based upon staff and engineers' priorities.

Motion:

No Action Required.

Attachments:

- NewGen Presentation



August 26, 2025

WATER AND SEWER RATE STUDY CITY OF GATESVILLE, TEXAS



RETAIL KEY ISSUES

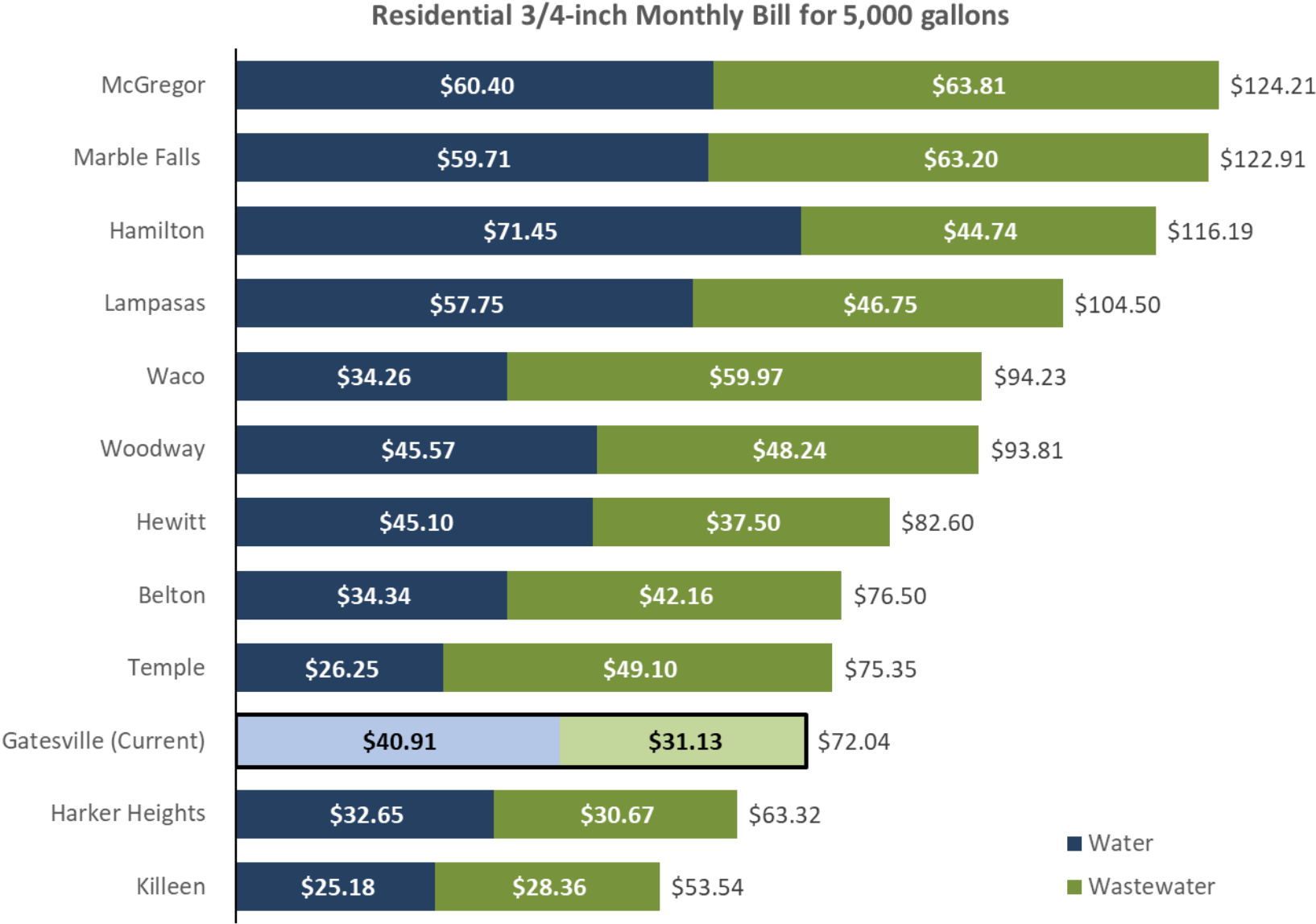
Financial Performance

- Without increases in customer rates, financial performance is projected to be insufficient beginning in FY 2026
 - Negative ending Fund Balance
 - No Reserve (25% Reserve Requirement)
 - Short of Debt Service Coverage Requirement of 1.25x
- Key driver is needed capital investment for necessary projects.
 - \$81.5 million in Capital Improvements anticipated to be needed over the next five years (reduced by \$20M from prior presentation)
- Not only are increases needed to support capital funding, but the City must also meet its financial metrics to support its overall costs and bond rating

COMBINED REGIONAL BILL COMPARISON

Residential 3/4"
5,000 Gallons

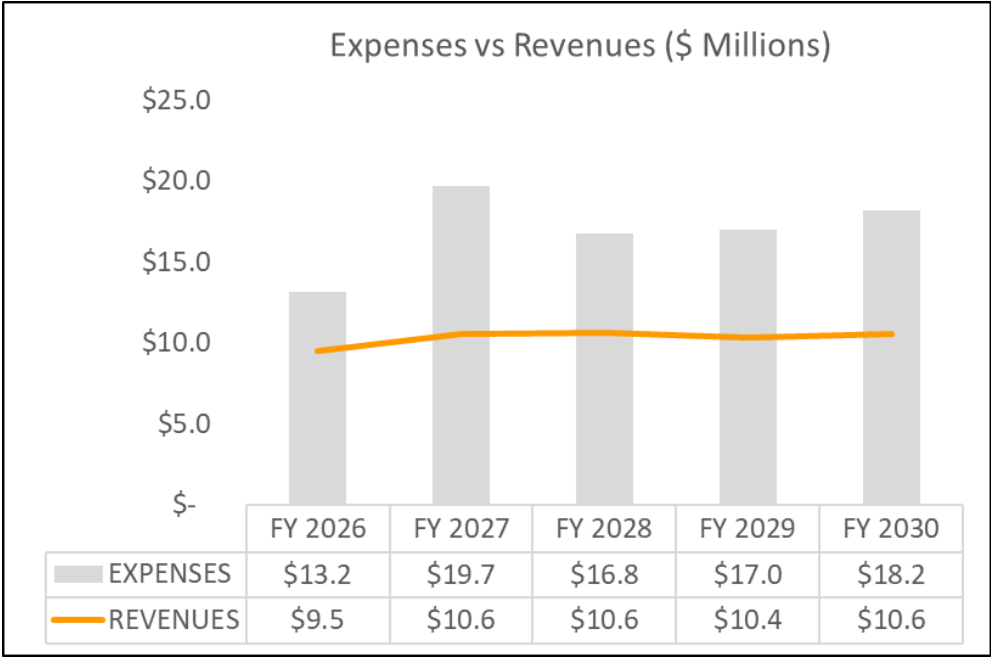
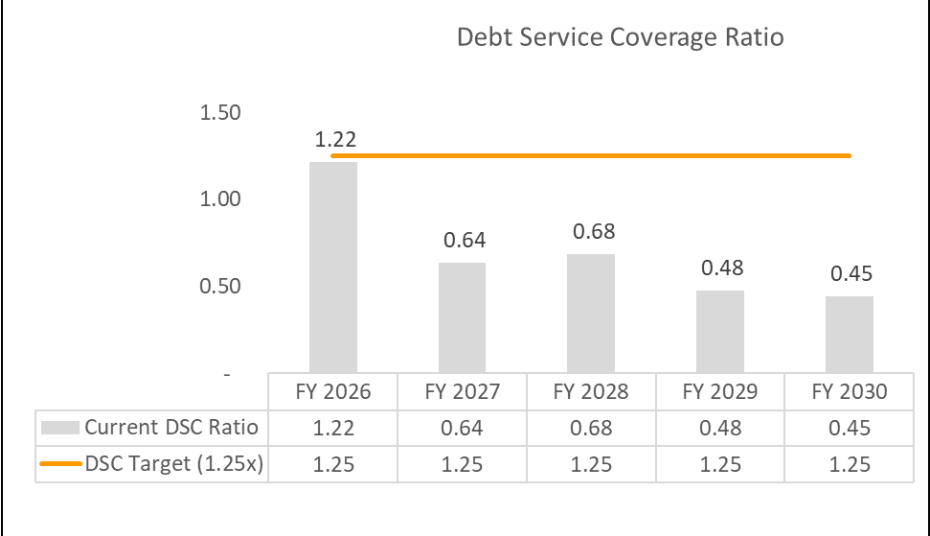
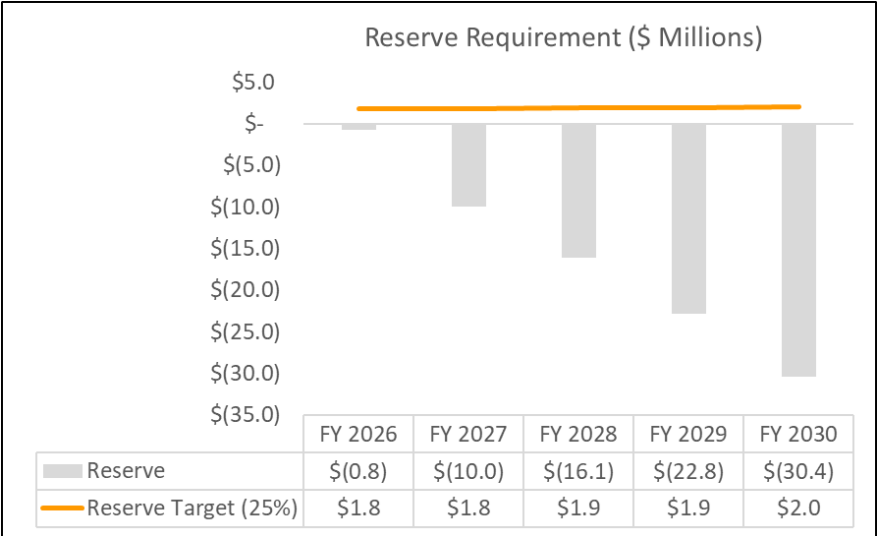
Bill Comparisons are based on
NewGen's interpretation of publicly
available data as of July 2025.



Note: Annual Average = 5,000 gallons

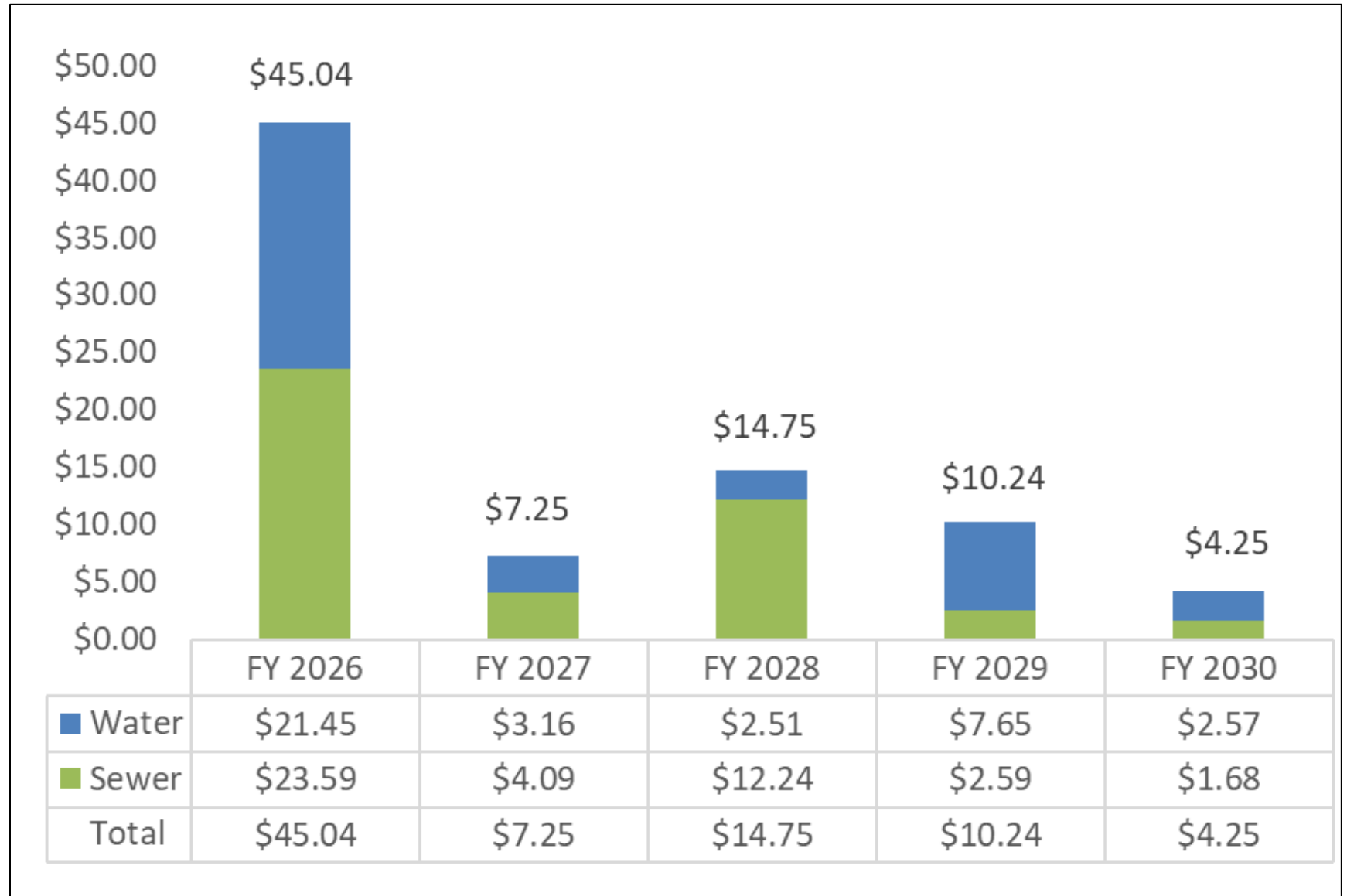
ANTICIPATED FINANCIAL PERFORMANCE UNDER CURRENT RATES

Water and Sewer
(\$ Millions)



CAPITAL IMPROVEMENT PLAN

(\$ Millions)



TOP 10 CIP PROJECTS

Project Name	Cost Estimate
TWDB Project	\$19,800,000
Leon Plant West Trunk Line Phases 1-5	\$10,771,740
Leon WWTP Upgrade	\$10,000,000
Stillhouse WWTP Phase 2	\$10,000,000
Water Plant Lagoons	\$6,468,000
Intermediate Force Main Extension	\$1,918,281
Leon Plant Air Diffuser	\$1,866,753
Booster Pump Station 2 Improvements	\$1,589,511
North Side Trunk Line Phase 5	\$1,249,416
North Side Trunk Line Phase 3	\$1,139,895
Total	\$64,803,596

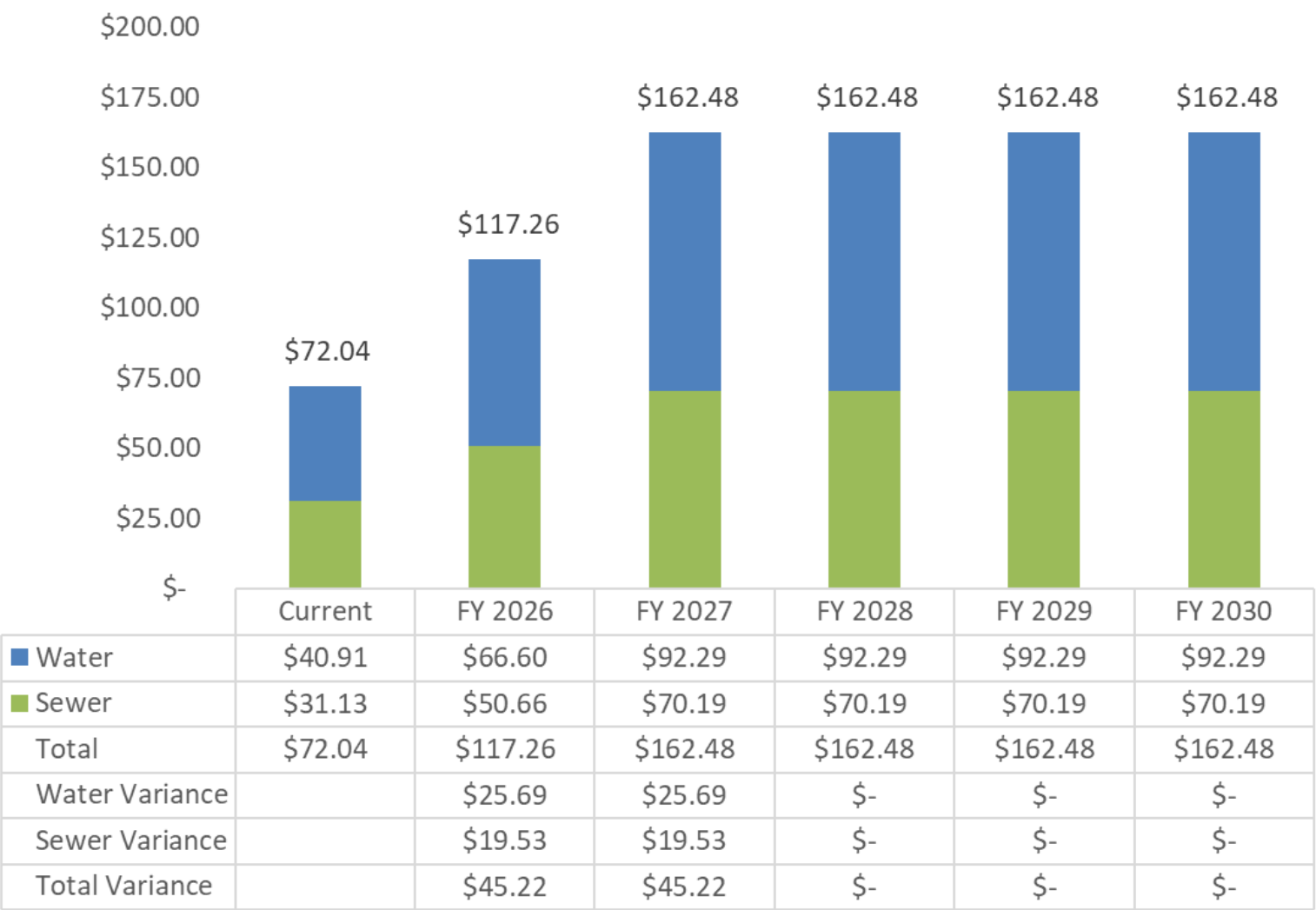
KEY ISSUES

RATE STRUCTURE

- Water Rate Structure is not reflective of industry standards:
 - Base (meter) charge not increasing based on American Water Works Association meter equivalency factors
- No proposed changes to Sewer Rate Structure
- Appropriate adjustments being made to wholesale in line with currently applicable contracts and their allocable cost of service
- Rate recommendations are subject to change based on Texas Water Development Board loan
- Recommended rate adjustments in October 2025

MONTHLY CUSTOMER BILL PROJECTION

Residential Inside ¾”
5,000 gallons



Note: Variance represents the monthly bill impact.

PROPOSED WHOLESALE RATES

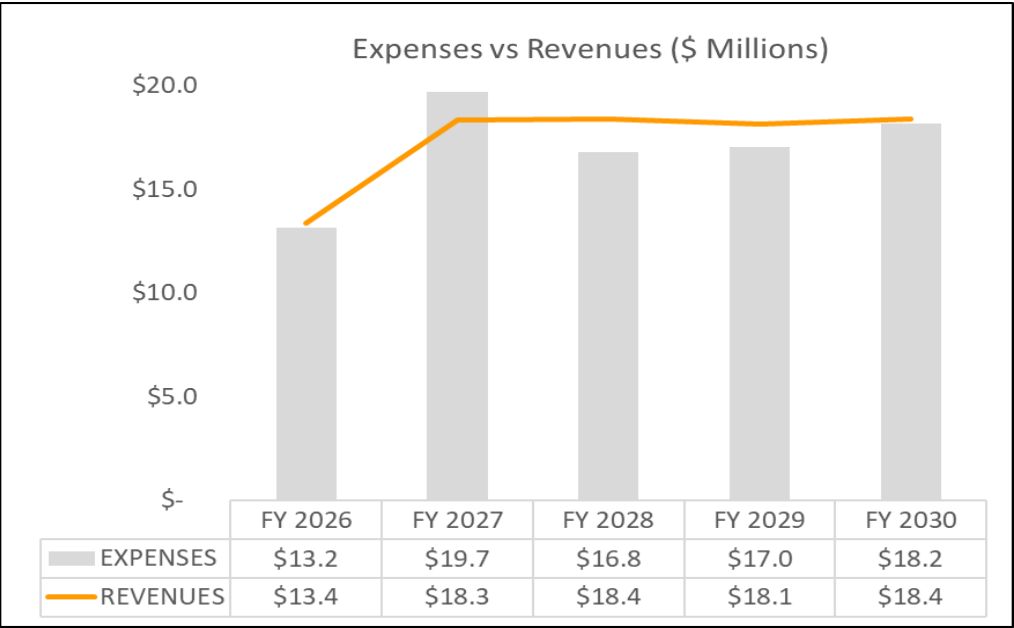
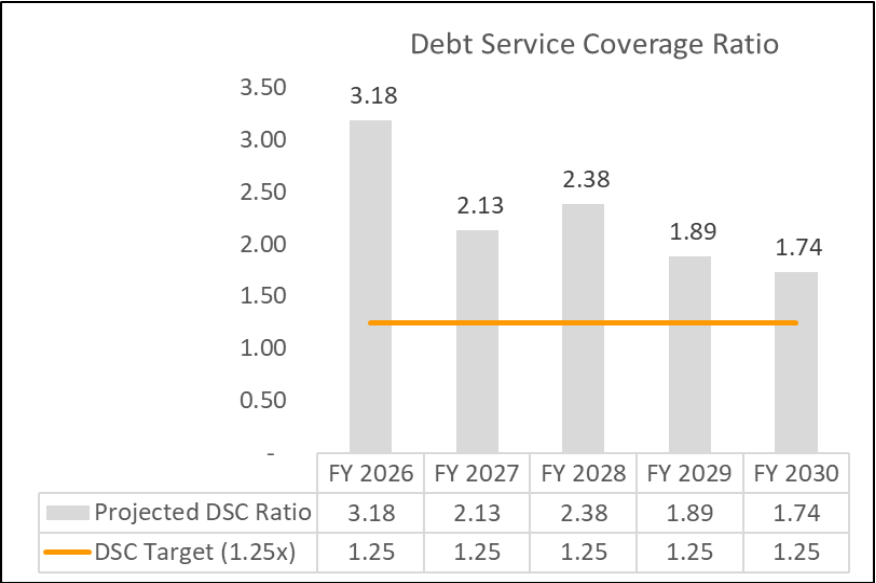
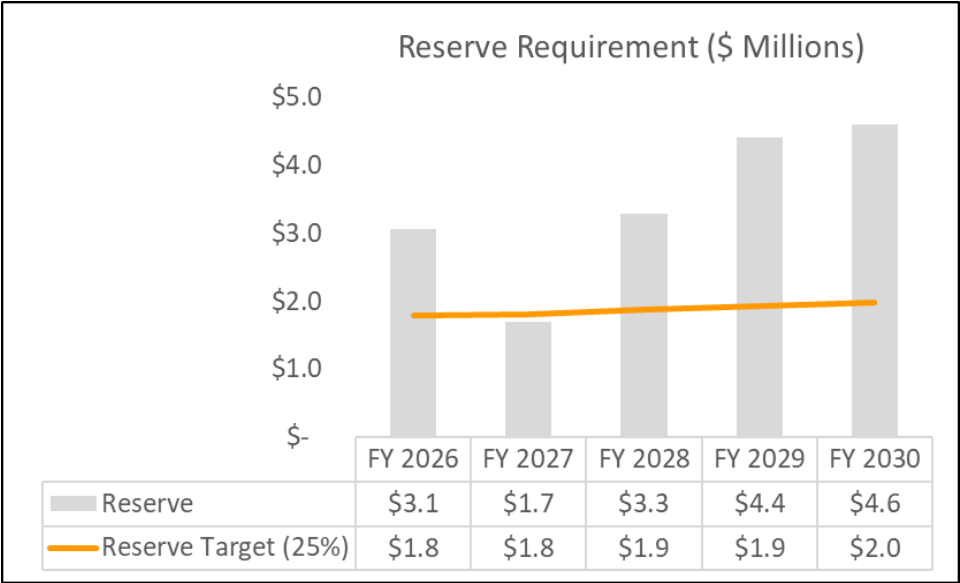
FY 2026

Wholesale Customer	Water Rights	Debt Service	O&M rate per kGal
The Grove WSC	\$ 1,031.73	\$ 1,219.30	\$ 3.02
Flat WSC	946.93	950.39	3.02
Fort Gates WSC	3,056.33	3,341.12	3.02
Mountain WSC	1,593.53	1,771.86	3.02
Coryell City WSC	5,165.73	4,494.11	3.02
Fort Hood	-	3,764.27	2.35

Note: Water Rights and Debt Service rates are monthly expenses.

FUND SUMMARY UNDER PROJECTED RATES

(\$ Millions)

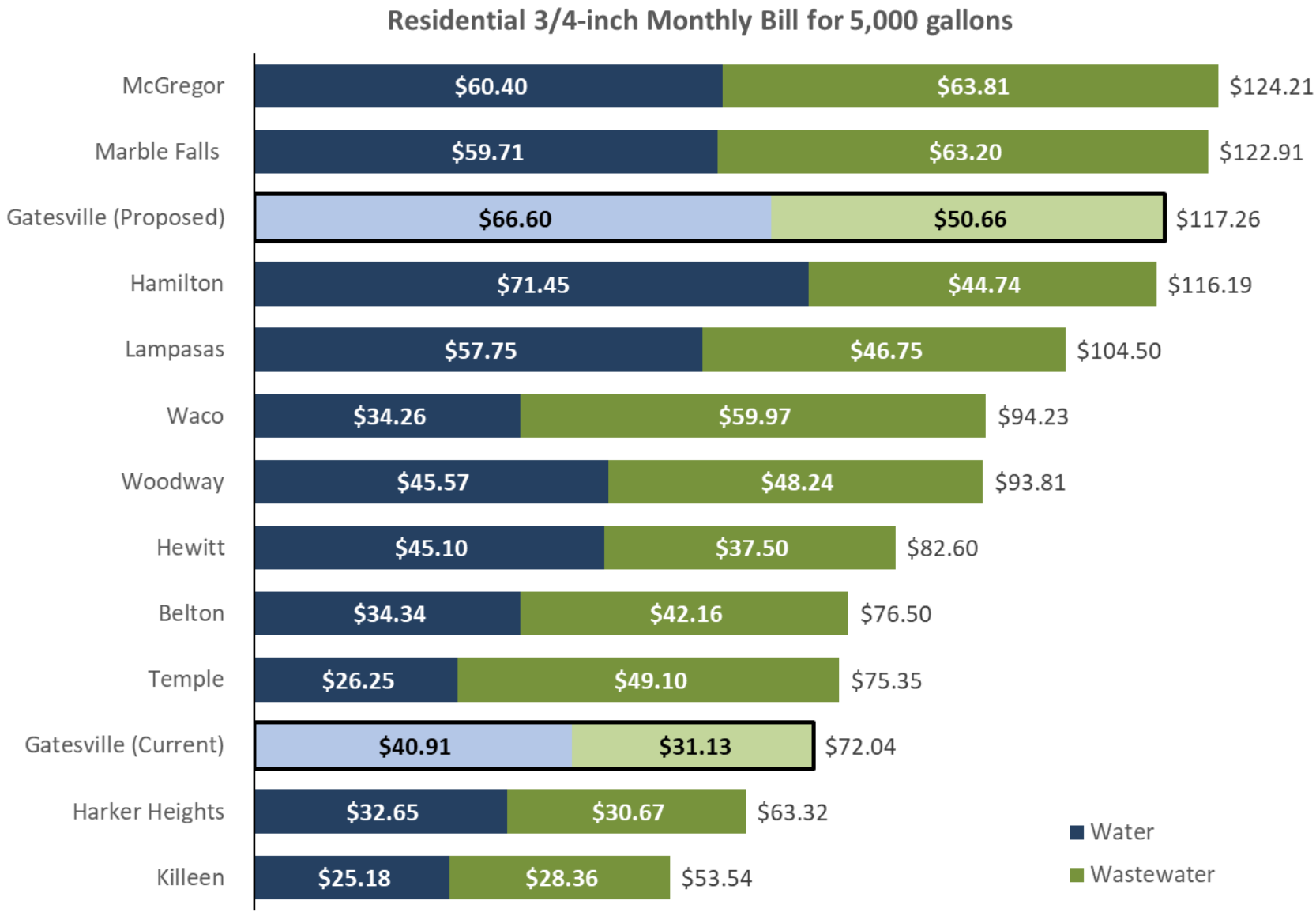


Note: Drawing down on Fund Balance in FY 2027 due to new debt and cash capital .

COMBINED REGIONAL BILL COMPARISON

Residential ¾”
5,000 Gallons

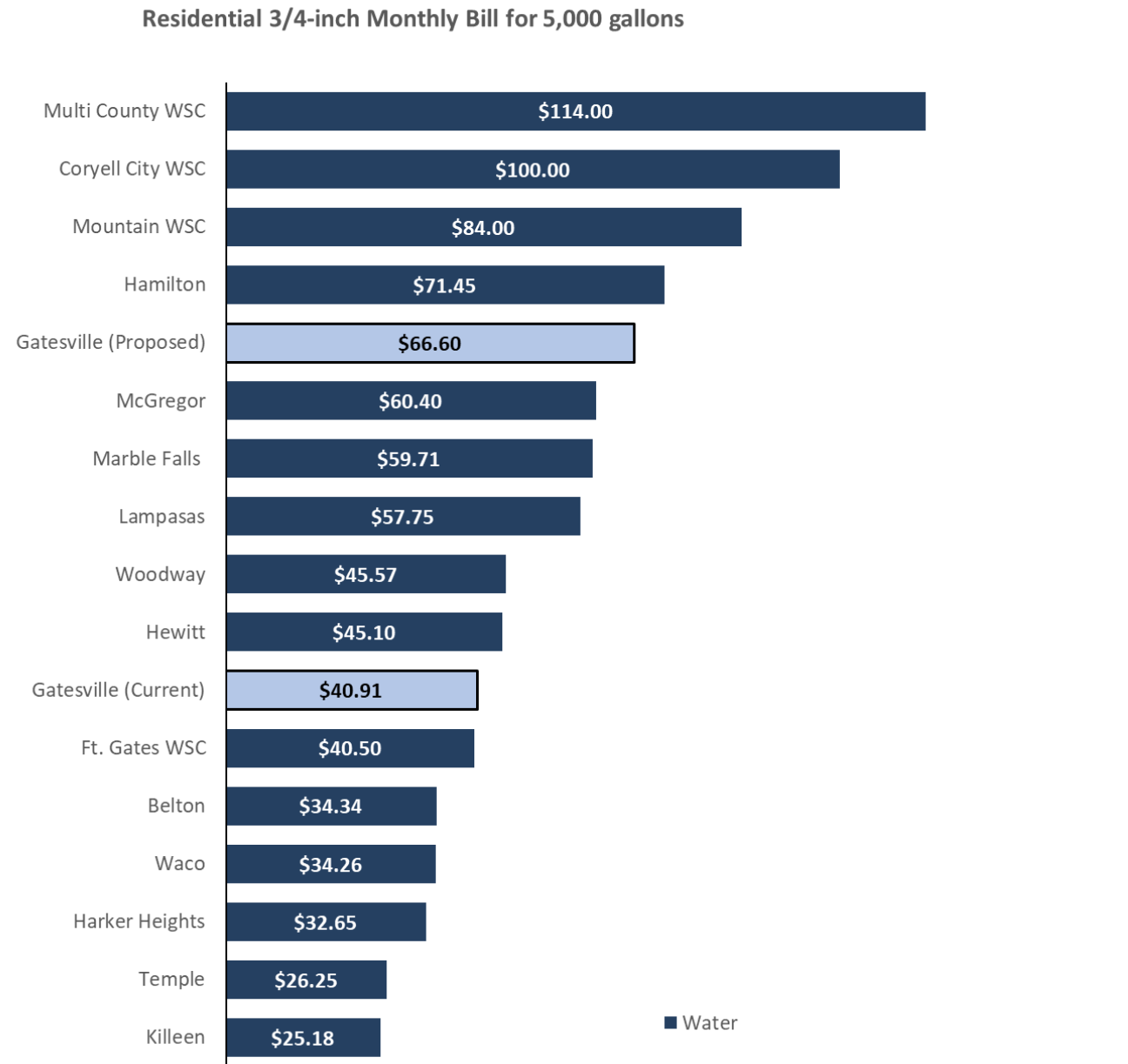
Bill Comparisons are based on
NewGen’s interpretation of publicly
available data as of July 2025.



COMBINED REGIONAL BILL COMPARISON – WATER ONLY

Residential ¾”
5,000 Gallons

Bill Comparisons are based on
NewGen’s interpretation of publicly
available data as of July 2025.



Notes:
[1] Annual Average = 5,000 gallon
[2] Unable to locate Grove WSC and Flat WSC rates

PATH FORWARD



- As the Board of Directors, the Council must determine the appropriate path forward
- Some level of rate action is needed in the near-term
 - Action must balance the needs of the utility with the affordability of service and the overall impact to customers



QUESTIONS AND DISCUSSION

NEWGEN STRATEGIES AND SOLUTIONS
275 W. CAMPBELL ROAD, SUITE 440
RICHARDSON, TEXAS 75080

CHRIS EKRUT, CFO AND DIRECTOR
(972) 232-2234
CEKRUT@NEWGENSTRATEGIES.NET

SUPPLEMENTAL INFORMATION

CAPITAL PLAN

5-Year Funding

- New Debt
 - \$57 million in New debt will be issued over 5 years to cover Leon Plant West Trunk Phases 1-5, Stillhouse WWTP Phase 2, Leon WWTP Upgrade, Water Plant Lagoons and the TWDB Project
 - \$40.6 million will be issued in FY 2026, \$10 million in FY 2028, and \$6.5 million in FY 2029
- Cash Funded
 - \$24 million will be cash funded over 5 years
 - \$4 million in FY 2026, \$7.2 million in FY 2027, \$4.7 million in FY 2028, \$3.7 million in FY 2029, and \$4.2 million in FY 2030
- Grants
 - \$408k will be funded by grants, Brown Park Sewer Main will be partially grant-funded by FEMA in FY 2026

CAPITAL PLAN (\$ MILLIONS)

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
North Side Trunk Line Phase 2	\$0.85	\$ -	\$ -	\$ -	\$ -	\$0.85
North Side Trunk Line Phase 3	-	1.14	-	-	-	1.14
North Side Trunk Line Phase 4	-	-	0.81	-	-	0.81
North Side Trunk Line Phase 5	-	-	-	1.25	-	1.25
North Side Trunk Line Phase 6	-	-	-	-	0.76	0.76
D1 Project Hughes Unit	0.21	-	-	-	-	0.21
D6 Project Booster PS7 Mechanical Reconditioning	-	0.83	-	-	-	0.83
D2 Project BPS Tank Reconditioning	-	-	0.50	-	-	0.50
D5 Project 23rd Street Facilities Reconditioning	-	-	-	0.30	-	0.30
D11 Project Booster PS5	-	-	-	-	0.87	0.87
Filter Media Replacement	1.02	-	-	-	-	1.02
Booster Pump Station 2 Improvements	-	1.59	-	-	-	1.59
Clarifier Blast and Recoat	-	0.17	-	-	-	0.17

CAPITAL PLAN – CONTINUED (\$ MILLIONS)

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
WTP SCADA	\$ -	\$ -	\$0.77	\$ -	\$ -	\$0.77
Effluent Flow Meter Installation	-	-	0.01	-	-	0.01
Raw Water Intake Mechanical Improvement	-	-	0.34	-	-	0.34
Raw Water Intake Pump Improvement	-	-	0.49	-	-	0.49
Booster Pump Station 1 Mechanical Improvements	-	-	-	0.26	-	0.26
Water Plant Lagoons	-	-	-	6.47	-	6.47
Security System	-	-	-	-	0.05	0.05
Booster Pump Station 1 Conditioning	-	-	-	-	0.09	0.09
Tanks- Cleaning and Recoating	-	-	-	-	0.56	0.56
HVAC- Insulation – Demolition	-	-	-	-	0.33	0.33
Transmission Lines Condition Assessment	-	-	-	-	0.27	0.27
WTP HVAC Replacement	-	-	-	-	0.02	0.02
Existing Manhole Rehab	0.10	0.10	0.10	0.10	0.10	0.50
Brown Park Sewer Main Relocate	0.54	-	-	-	-	0.54
SH 36 Gravity Main Replacement	0.55	-	-	-	-	0.55

CAPITAL PLAN – CONTINUED (\$ MILLIONS)

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Lakewood Reroute	\$0.22	\$ -	\$ -	\$ -	\$ -	\$0.22
Leon Plant West Trunk Line Phases 1-5	10.77	-	-	-	-	10.77
Intermediate Force Main Extension	-	1.92	-	-	-	1.92
SH 36 Gravity Sewer Extension	-	-	1.02	-	-	1.02
Stillhouse WWTP Phase 2	10.00	-	-	-	-	10.00
Vac Truck Storage	0.08	-	-	-	-	0.08
Leon Plant Sludge Thinner	0.87	-	-	-	-	0.87
Lakewood Lift Station	0.03	-	-	-	-	0.03
Leon Plant Bar Screen	-	0.69	-	-	-	0.69
Leon WWTP Upgrade	-	-	10.00	-	-	10.00
Lift Station Flow Meters	-	-	0.60	-	-	0.60
Stillhouse Office	-	-	0.12	-	-	0.12
Lift Station Odor Control	-	-	-	-	0.40	0.40
Lift Station Odor Control	-	-	-	-	0.40	0.40
Lift Station Odor Control	-	-	-	-	0.40	0.40
TWDB Project	19.80	-	-	-	-	19.80

WATER RATE DESIGN

Residential ICL

	# of Accts	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Service Availability Fee							
3/4"	2,922	\$24.21	\$39.40	\$54.59	\$54.59	\$54.59	\$54.59
1"	88	30.67	57.79	90.98	90.98	90.98	90.98
1.5"	3	46.81	103.76	181.97	181.97	181.97	181.97
2"	8	66.17	158.91	291.15	291.15	291.15	291.15
Volumetric Rates (per kGal) % of Consumption							
0 - 5,000	63.1%	\$3.34	\$5.44	\$7.54	\$7.54	\$7.54	\$7.54
5,001 - 15,000	24.0%	3.67	6.39	9.43	9.43	9.43	9.43
15,001 - 30,000	8.0%	4.07	7.54	11.78	11.78	11.78	11.78
30,000+	4.9%	4.45	8.83	14.73	14.73	14.73	14.73

Note: Outside City Limits customers are billed at 1.5x Inside City Limits rates.

WATER RATE DESIGN

Commercial ICL

	# of Accts	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Service Availability Fee							
3/4"	247	\$22.27	\$36.24	\$50.21	\$50.21	\$50.21	\$50.21
1"	52	35.34	58.95	83.68	83.68	83.68	83.68
1.5"	9	68.00	115.73	167.37	167.37	167.37	167.37
2"	47	107.19	183.86	267.79	267.79	267.79	267.79
3"	3	198.65	342.83	502.10	502.10	502.10	502.10
4"	6	329.30	569.94	836.83	836.83	836.83	836.83
Volumetric Rates (per kGal) % of Consumption							
All Consumption	100%	\$3.34	\$5.44	\$7.54	\$7.54	\$7.54	\$7.54

Note: Outside City Limits customers are billed at 1.5x Inside City Limits rates.

WATER RATE DESIGN

Irrigation ICL

	# of Accts	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Service Availability Fee							
3/4"	15	\$11.13	\$18.11	\$25.09	\$25.09	\$25.09	\$25.09
1"	9	17.66	29.46	41.82	41.82	41.82	41.82
1.5"	5	33.99	57.84	83.63	83.63	83.63	83.63
2"	13	53.57	91.88	133.81	133.81	133.81	133.81
3"	-	99.28	171.32	250.90	250.90	250.90	250.90
Volumetric Rates (per kGal) % of Consumption							
0 - 5,000	14.2%	\$3.34	\$5.44	\$7.54	\$7.54	\$7.54	\$7.54
5,001 - 15,000	19.2%	3.67	6.39	9.43	9.43	9.43	9.43
15,001 - 30,000	19.3%	4.07	7.54	11.78	11.78	11.78	11.78
30,000+	47.3%	4.45	8.83	14.73	14.73	14.73	14.73

Note: Outside City Limits customers are billed at 1.5x Inside City Limits rates.

WATER RATE DESIGN

TDJC

	# of Accts	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Service Availability Fee							
2"	1	\$107.19	\$183.86	\$267.79	\$267.79	\$267.79	\$267.79
6"	3	655.92	1,137.69	1,673.67	1,673.67	1,673.67	1,673.67
10"	2	1,505.16	2,613.87	3,849.43	3,849.43	3,849.43	3,849.43
Volumetric Rates (per kGal)		% of Consumption					
All Consumption	100%	\$3.34	\$5.44	\$7.54	\$7.54	\$7.54	\$7.54

WATER RATE DESIGN

Worship Center ICL

	# of Accts	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Service Availability Fee	32	\$20.00	\$32.55	\$45.10	\$45.10	\$45.10	\$45.10
Volumetric Rates (per kGal)	% of Consumption						
0 - 5,000	25.2%	\$3.34	\$5.44	\$7.54	\$7.54	\$7.54	\$7.54
5,001 - 15,000	26.6%	3.67	6.39	9.43	9.43	9.43	9.43
15,001 - 30,000	20.7%	4.07	7.54	11.78	11.78	11.78	11.78
30,000+	27.5%	4.45	8.83	14.73	14.73	14.73	14.73

Note: Outside City Limits customers are billed at 1.5x Inside City Limits rates.

WATER RATE DESIGN

Stock Water ICL

	# of Accts	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Service Availability Fee							
3/4"	5	\$11.13	\$18.11	\$25.09	\$25.09	\$25.09	\$25.09
1"	-	17.66	29.46	41.82	41.82	41.82	41.82
1.5"	-	33.99	57.84	83.63	83.63	83.63	83.63
2"	-	53.57	91.88	133.81	133.81	133.81	133.81
3"	-	99.28	171.32	250.90	250.90	250.90	250.90
Volumetric Rates (per kGal) % of Consumption							
All Consumption	100%	\$3.34	\$5.44	\$7.54	\$7.54	\$7.54	\$7.54

Note: Outside City Limits customers are billed at 1.5x Inside City Limits rates.

WATER RATE DESIGN

New Construction,
Bulk Water, and
County Water

ICL

	# of Accts / Consumption	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
New Construction ICL							
Service Availability Fee	5	\$24.75	\$40.28	\$55.81	\$55.81	\$55.81	\$55.81
Volumetric Rates (per kGal)	100%	3.34	5.44	7.54	7.54	7.54	7.54
Bulk Water ICL							
Service Availability Fee	6	\$107.19	\$183.86	\$267.79	\$267.79	\$267.79	\$267.79
Volumetric Rates (per kGal)	100%	3.34	5.44	7.54	7.54	7.54	7.54
County Water							
Service Availability Fee	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volumetric Rates (per kGal)	100%	3.00	5.44	7.54	7.54	7.54	7.54

Note: Outside City Limits customers are billed at 1.5x Inside City Limits rates.

SEWER RATE DESIGN

Residential &
Commercial Inside

	# of Accts	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Service Availability Fee							
All Meters	3,052 / 400	\$11.13	\$18.11	\$25.09	\$25.09	\$25.09	\$25.09
Volumetric Rates (per kGal)		% of Consumption					
All Volumes	100%	\$4.00	\$6.51	\$9.02	\$9.02	\$9.02	\$9.02

Note: Residential customer bills are based on the customer’s average metered monthly water use during the months of December, January, and February.

SEWER RATE DESIGN

TDJC

	# of Accts	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Service Availability Fee							
All Meters	3	\$389.65	\$634.08	\$878.52	\$878.52	\$878.52	\$878.52
Volumetric Rates (per kGal) % of Consumption							
All Volumes	100%	\$3.01	\$4.90	\$6.79	\$6.79	\$6.79	\$6.79



Date 8/26/2025

Agenda Item 9

Ordinance 2025-17

CITY COUNCIL MEMORANDUM FOR ORDINANCE

To: Mayor & Council

From: Mike Halsema, Deputy City Manager

Agenda Item: Discussion and Possible Action regarding repealing and replacing Chapter 18 (Fees), Section 18-1 (Fee Schedule) of the City of Gatesville Code of Ordinances

Information: As part of the FY 2026 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).

Staff Recommendation: The staff recommends approving **Ordinance 2025-17** on repealing and replacing Chapter 18 (Fees), Section 18-1 (Fee Schedule) of the City of Gatesville Code of Ordinances.

Motion: Motion to pass **Ordinance 2025-17** to consider repealing and replacing Chapter 18. "Fees", Section 18-1. "Fee Schedule" of the Code of Ordinances of the City of Gatesville to the next meeting, **first reading**.

Attachments:

- Exhibit "A" Chapter 18 Fines and Fees
- Draft Ordinance 2025-17

**CITY OF GATESVILLE, TEXAS
ORDINANCE NO. 2025-17**

**AN ORDINANCE OF THE CITY OF GATESVILLE, TEXAS REPEALING
AND REPLACING CHAPTER 18 “FEES”, SECTION 18-1 “FEE SCHEDULE”
OF THE CODE OF ORDINANCES OF THE CITY OF GATESVILLE;
PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER
CLAUSE; AND PROVIDING 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. Chapter 18 “Fees”, Section 18-1 “Fee Schedule” of the City of Gatesville, Texas Code of Ordinances is hereby repealed and replaced in its entirety to read 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. 2025-17 was read the first time August 26th and passed to the second reading on the 3rd day of September 3, 2024.

The foregoing Ordinance No. 2025-17 was read the second time on September 2nd, and passed to
the third reading on the 9th day of September, 2025.

The foregoing Ordinance No. 2025-17 was read the third time and was passed and adopted as an Ordinance of the City of Gatesville, Texas this 9th day of September, 2025 and will take effect October 1, 2025.

CITY OF GATESVILLE, TEXAS

By: _____
Gary Chumley, Mayor

ATTEST:

Holly Owens, City Secretary

APPROVED AS TO FORM:

Victoria Thomas, City Attorney

4878-1769-4171, v. 1

<u>Animals</u>		
	Current	Proposed
Impoundment fee for impounded animals	\$30 per animal	
Daily care fee for impounded animals	\$6 per day	\$7 per day
Quarantine fee for impounded animals	\$15 per day	
Surrender fee for impounded animals	\$25 per animal	
Adoption fee for impounded animals	\$15 per animal	
Euthanasia fee for impounded animals	\$45 per animal	\$50 per animal
Kennel/multi-pet annual permit	\$20	\$30
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	
Reinspection fee for livestock and/or fowl on a tract of land smaller than five acres	\$25	
Animal license fee	\$2	\$4
Fee on surrendered animals who are not up to date on shots	\$12	\$15

<u>Airport</u>	<u>Current</u>	Proposed
Rental fee for city municipal airport hangar #1 through #12	\$120 per month	\$120 per month
Rental fee for city municipal airport hangar #13 through #22	\$160 per month	\$160 per month
Rental fee for the city municipal airport maintenance hangar	\$400 per month	\$400 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 per day	\$2 per day

Building Permits	Current		Proposed	
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	Valuation	Fee	Square Footage	Fee
	\$1.00 to \$10,000.00	\$ 76.92	0-1,000 SF	\$ 250.00
	\$10,001.00 to \$25,000.00	\$ 108.75 for the 1st \$10,000.00 plus \$8.40 for each additional \$1,000.00	1,001 and up	\$250.00 for first 1,000 SF +\$0.25 per SF
	\$25,001.00 to \$50,000.00	\$234.75 for the first \$25,000.00 plus \$6.06 for each additional \$1,000.00		
	\$50,001.00 to \$100,000.00	\$386.25 for the first \$50,000.00 plus \$4.20 for each additional \$1,000.00		
	\$100,001.00 to \$500,000.00	\$596.25 for the first \$100,000.00 plus \$3.36 for each additional \$1,000.00		
	\$500,001.00 to 1,000,000.00	\$1,940.25 for the first \$500,000.00 plus \$2.85 for each additional \$1,000.00		
	1,000,001.00 and up	\$3365.25 for the first \$1,000,000.00 plus \$1.89 for each additional \$1,000.00		
Residential building permits (New or Addition) These fees include Mechanical, Electrical, and Plumbing. Single-Family and Two-Four Family / Modular Home	Square Footage	Fee		
	0-1,500 SF	\$ 785.00		
	1,501-10,000 SF	\$785 for first 1,500 SF plus \$0.35 for each additional SF.		
	Over 10,000 SF	\$3,760.00 for the first 10,000 plus \$0.15 for each additional SF.		
Residential Remodels (Does not include Mechanical, Electrical or Plumbing)	\$0.20 per SF based on area being remodeled.			
Certificate of Occupancy (no charge if associated with a building permit)			\$150.00	
General Permits (Commercial or Residential)				
Fees for stand-alone building permits Roofing, Plumbing, Electrical, and Mechanical (each)	\$100.00			
Non-Living Space (Pools, Storage Buildings, Decks, Irrigation, Fences, Carports, Patios, Pergola, Detached Garage, Awning, Drive-way, and Portable Buildings)	\$100.00			
Solar Panels (includes electrical)	\$160.00			
Backflow			\$50.00	
Demolition			\$200.00	
Streets, Sidewalks, Approaches, and Other Public Places	\$100.00			
Manufactured Home (includes Mechanical, Electrical, and Plumbing)	\$400.00			
Note:				
(1) Mechanical—Air conditioning, heating, ventilation, exhaust and refrigeration systems.				

(2) Plumbing—All connections to a water or sewerage system. Gas pip systems are to be permitted separately.				
The plumbing fee column shall be used for gas piping systems.				
(3) Reinspection Fee:	1st Reinspection \$75.00			
	Each Additional \$100.00			
Working without a permit			Double the permit fee.	
Fee for moving any building or structure	\$100			
Underground Fire Alarm Permit	\$200.00			
Plan Review	\$250.00			
Third Party Review (Building and Engineering)			Actual Cost	
Fire Permits (Commercial or Residential)	Plan Review Table by Valuation			
Commercial building and Multi-family Fire Alarm & Fire Sprinkler System (Fees will include both Plan Review & Inspection)	Less than \$6,250.00	\$200.00		
	\$6,250.00 to \$250,00.00	\$300.00		
	\$251,000.00 to \$500,000.00	\$425.00		
	\$501,000.00 to \$1,000,000.00	\$550.00		
	\$1,001,000 to \$3,000,000.00	\$800.00		
	\$3,001,000.00 to \$6,000,000.00	\$1,200.00		
	\$6,000,000.00 and up	\$1,200.00 plus \$0.38 for each additional \$1,000.00		
	Inspection Table by Valuation			
	Less than \$6,250.00	\$300.00		
	\$6,250.00 to \$250,00.00	\$425.00		
	\$251,000.00 to \$500,000.00	\$525.00		
	\$501,000.00 to \$1,000,000.00	\$675.00		
	\$1,001,000 to \$3,000,000.00	\$950.00		
	\$3,001,000.00 to \$6,000,000.00	\$1,425.00		
	\$6,000,000.00 and up	\$1425.00 plus \$0.38 for each additional \$1,000.00		
Sign Permits			Sign Permits - includes electrical	
Wall	\$150.00		Signs up to 50 SF	\$75.00
Monument	\$150.00		Signs 51 SF to 100 SF	\$100.00
Pole	\$150.00		Signs greater than 100 SF	\$150.00

<u>Cemetery Fees</u>		
	Current	Proposed
Cemetery Plot (Resident & Non-resident) \$250 Perpetual Maintenance Fee \$750	\$750	\$1,000
2nd Internment Right for Cremains	\$75.00	\$150
Cremain Interment (Opening & Closing)	100	\$500
Cremain Disinterment	100	\$500
Cemetery Transfer (Owner/Location)	\$25 per space	\$100

Civic Center Rental				
	Current		Proposed	
	General Public Fee	Non Profit	General Public Fee	Non Profit
Large Room M-Th (6am-1am)	\$500	\$375	\$500	\$375
Large Room Fri or Sun (6am-1am)	\$750	\$500	\$750	\$500
Large Room Sat (6am-1am)	\$1500	\$750	\$1500	\$750
Large Room Full Weekend (Friday 5pm-Sunday 5pm)	\$2500	\$1500	\$2500	\$1500
Small Room M-F (6am-1am)	\$200			
Small Room M-F (partial day)	\$15/ hour	\$10/hour		
Small Room Sat -Sun (6am-1am)	\$100			
Security deposit	\$500		\$500 / \$750 w/alcohol	
Security (if alcohol is served)	\$50/hour per officer		\$50/hour per officer	
Charge per hour after 1AM	\$200 hour + security		\$200 hour + security	
Use/set up of stage	\$100	\$50	\$100	\$50
Use/set up of dancefloor	\$100	\$50	\$100	\$50
Use of AV system	\$100	\$50	\$100	\$50
Barn w/Outdoor Bathrooms	\$200		\$200	
Barn w/Indoor Bathrooms & Kitchen	\$300		\$300	
Kitchen ONLY - Weekend Use	\$100		\$100	
Kitchen ONLY - Weekday Use	\$50		\$50	
Auditorium				
	General Public Fee	Nonprofit	General Public Fee	Nonprofit
M-Th (8am-11pm)	\$50		\$50	
Fri-Sun (8am-11pm)	\$200	\$100	\$200	\$100
Security deposit	\$100		\$100	
Events @ Civic Center				
Breakfast with Santa	\$	25.00	\$	25.00
Vendor Events Hosted by Civic Center				
Indoor	\$	50.00	\$	50.00
Barn	\$	40.00	\$	40.00
Parking Lot	\$	40.00	\$	40.00
Food Truck	\$	40.00	\$	40.00

<u>Licenses, Permits and Miscellaneous fees</u>		
	Current	Proposed
Residential Alarm permit (year)	\$50 annually	
Commercial Alarm permit (year)	\$100 annually	
Service fee for each subsequent false alarm notification after the fifth false alarm notification during any 12-month period (the first five false alarm notifications during any 12-month period are free)	\$75	
Permit fee for a circus or carnival	\$15	\$100
Permit fee for Special Event/Parade that requires City Staff		Actual Cost of Personnel
License fee for an itinerant vendor license (Food Truck)	\$50 per vendor	\$100.00 annually
90 day license fee for a peddler/solicitor license	\$50 per peddler	
~~90 day license fee for a solicitor license~~	~~\$50 per solicitor~~	
Annual license fee for a sexually oriented business license, new or renewal	\$1,000	
Annual license fee for a sexually oriented business employee license, new or renewal	\$100	
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), with vehicle additional \$25	\$50 \$75 w/vehicle	
TABC application fee	\$60	
Amusement Facility (primary use)		\$100 annually

Alcohol License and Permit Fees		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
Mobile Home Park		\$10 per lot annually
Recreational Vehicle Park		\$10 per lot annually
Short-Term Rental Fee		\$200 annually / Hotel Occupancy Tax
Livestock License	\$50 annually	

<u>Library</u>	Current	Proposed	
Material late fees (2 week grace period)	\$0.25	\$0.25	Two Week Grace Period
Meeting room rental business per hr.	\$20	\$20	Minimum of two hours
Meeting room rental business per day	\$100	\$100	8 hour day
Meeting room rental non profit per hr.	\$10	\$10	Minimum of two hours
Meeting room rental non profit per day	\$50	\$50	
Organizations benefiting the library and education of children	24 meetings free before paying the nonprofit fee	24 meetings free before paying the nonprofit fee	
Notary services non County resident	\$6	\$6	
Notary services County resident	No Fee	No Fee	
Hotspot check out	No Fee	No Fee	
Hotspot late fee per day	\$10	\$10	
Hotspot lost	\$100	\$100	
Boozaar event space - Commercial	\$55	\$55	
Boozaar event space – non profit	\$25	\$25	

Parks and Rec	Current	Proposed	
<i>ATHLETICS YOUTH SPORTS:</i>			
Adaptive Sports Registration	20		
Flag Football, Volleyball, Soccer, Baseball, Softball	\$60		
Youth Sports Late Registration	\$70		
Youth Sports Refund	\$ (47.50)		Uniform costs the City \$12.50
Baseball/Softball Team Sponsor	\$250		
Flag Football, Soccer, Volleyball Team Sponsor	\$150		
<i>ADULT SPORTS:</i>			
Adult Softball	\$325		
Kickball League	250		
<i>OTHER SPORTS:</i>			
Disc Golf League	\$30/participant		
Disc Golf Tournament	\$20/participant		
Pickleball League	\$30/participant		
Pickleball Tournament	\$20/participant		
Racquetball Tournament	\$20/participant		
<i>FACILITY RENTAL:</i>			
Entire Complex	\$750/day		
Individual Field	\$125/day		
Individual Field hourly no lights-practice	\$20/hour		
Individual Field with lights- practice	\$30/hour		
<i>ADMISSSIONS:</i>			
Gate Fees for special events in lieu of field rental fees (optional 50/50 agreement if offered)	\$3 - \$10		
<i>Faunt Le Roy Park:</i>			
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		
Usage of dump station at Faunt Le Roy's Crossing	\$5 per dump		
<i>Outdoor Swimming Pool:</i>			
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		
	41-50 People \$100		
	51-60 People \$120		
	61-70 People \$140		
	71 & over \$20 per 10 additional		
Swim Lessons	\$60.00 Per 4-hour Session		
Lifeguard Instructor Certification	\$350 (Gatesville class), \$400 (Out of town class)		
MISCELLANEOUS			
Team Sideline Chargeback Fee	20		
Vendor Fee			
Ball park	\$50 w/out electric hook ups per day		
	\$60 w/ electric hook ups per day		
City Pool	\$100/day		
Pickleball events at Raby Park/Civic Center	\$50/day		
Gatesville Fitness Center:			
Membership Fees	Individual Paid in Full		
1 Month	\$45		
3 Months	\$75		
6 Months	\$138		
12 Months	\$252		
	Individual Auto Pay Contract		
6 Months	\$25 per month		
12 Months	\$23 per month		
	Family Paid in Full		
1 Month	\$83		
3 Months	\$148		
6 Months	\$264		

12 Months		\$462			
		Family Auto Pay Contract			
6 Months		\$50 per month			
12 Months		\$45 per month			
		Senior (55+) Paid in Full			
1 Month		\$33			
3 Months		\$56			
6 Months		\$100			
12 Months		\$172			
		Senior Auto Pay Contract			
6 Months		\$19 per month			
12 Months		\$17 per month			
One Day Pass		\$5			
One Week Pass		\$15			
Punch Card		\$30 for 10 Visits			
Military Discount		\$25 for one month			
Locker Rental		\$5 per month			
Pool Party Rental		\$90 per hour			
Event Fee		\$35 - \$105			
Returned Check Fee		\$25			
Personal Trainer Fee		\$2/Session			
Fitness Center Corporate Membership Fees					
		Individual			
# of Participating Employees	Discount	6 Month	12 Month	6 Month	
5-9	25%	\$103.50	\$189.00	\$198.00	
10-14	30%	\$96.60	\$176.40	\$184.80	
15-19	35%	\$89.70	\$163.80	\$171.60	
20-24	40%	\$82.80	\$151.20	\$158.40	
25-29	45%	\$75.90	\$138.60	\$145.20	
30	50%	\$69.00	\$126.00	\$132.00	

<u>Planning</u>	Current	Proposed
Annexation		\$250
ROW / Road Abandonment		\$250
Platting (Preliminary, Final, Amended, Minor, Replat)	\$250 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
Third Party Review		Actual Cost

<u>Code Enforcement</u>	Current	Proposed
<u>Abatement</u>		
Grass Mowing/Lot Clean up		Actual Cost
Demolition		Actual Cost
Code enforcement lien interest rate (per year)	10%	
Lien Filing Fee		Actual Cost

Solid Waste					Proposed						
Monthly service charge for garbage, refuse, trash and recycling		\$23.55			\$23.55						
collection and disposal for a family unit (any one family residence or apartment, or any other single-family dwelling)											
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		\$23.55 times the number of apartments or mobile home spaces			\$23.55 times the number of apartments or mobile home spaces						
Monthly service charges for small commercial customers with 96 gallon carts, per cart		\$27.06			\$27.06						
Residential extra cart		\$5.35			\$5.35						
Monthly service charge for commercial customers who do use dumpsters		See table below			See table below						
Dumpster Rate Schedule											
Size of dumpster	Number of Garbage Pickups										
1	2	3	4	5	1	2	3	4	5		
2 yd	\$98.87	\$141.38	\$205.00	\$246.02	\$275.55	2 yd	\$98.87	\$141.38	\$205.00	\$246.02	\$275.55
3 yd	\$115.24	\$211.21	\$317.03	\$374.66	\$437.53	3 yd	\$115.24	\$211.21	\$317.03	\$374.66	\$437.53
4 yd	\$162.13	\$251.30	\$341.75	\$434.00	\$520.87	4 yd	\$162.13	\$251.30	\$341.75	\$434.00	\$520.87
6 yd	\$200.10	\$360.32	\$546.39	\$646.48	\$799.74	6 yd	\$200.10	\$360.32	\$546.39	\$646.48	\$799.74
8 yd	\$260.95	\$432.13	\$646.48	\$801.97	\$953.39	8 yd	\$260.95	\$432.13	\$646.48	\$801.97	\$953.39
Commercial unit unusual accumulation/overage charge \$150 per dumpster overage											
Lock bar monthly		\$10.70			\$10.70						
Casters Monthly		\$10.70			\$10.70						
Snapshot charge		\$150.00			\$150.00						
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 may also be waived or refunded if customer elects auto-draft a minimum of 12 months through the City's utility billing department.~~ Deposits will be credited to customer's account pending 12 months of uninterrupted service and no late fees after the 12 th consecutive month.		\$150			\$150						
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			Determined individually, minimum of \$50 for water and \$50 for sewer						
Bulk construction (fire plug) meter deposit		Determined by current replacement meter cost			Determined by current replacement meter cost						
Tap and connection charges											
Water Connections or Taps:											
	Tap	Mtr/Box	Meter	Per Foot Charge	Tap	Mtr/Box	Meter	Per Foot Charge			
¾" meter	\$1,546.25	\$433	\$398	\$31.88	\$1,546.25	\$433	\$398	\$31.88			
1" meter	\$1,671.85	\$545	\$510	\$32.18	\$1,671.85	\$545	\$510	\$32.18			
1½" meter	\$2,207.22	\$1,084	\$1,014	\$33.88	\$2,207.22	\$1,084	\$1,014	\$33.88			
2" meter	\$2,315.60	\$1,270	\$1,200	\$34.75	\$2,315.60	\$1,270	\$1,200	\$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.			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 ~~up to~~ four-inch taps only. The additional cost of larger taps shall be paid by the customer.	Minimum charge of \$1,767 for connection taps, plus front footage.	Minimum charge of \$1,767 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	Per foot Charge \$43.18	
Exception: For sewers in business areas, or where deep-cut connections are involved, estimates of cost will be furnished upon request. Such estimated cost must be deposited with the city before work is done.	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	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	
Monthly Water and Sewer Rates			
RESIDENTIAL INSIDE WATER RATES			
Base monthly charge			
3/4	\$24.21	\$38.87	
1	\$30.67	\$57.01	
1 1/2	\$46.81	\$102.36	
2	\$66.17	\$156.77	
NEW CONST.	\$24.21	\$38.87	
PER 1,000 GAL			
0-5K	\$3.34	\$5.36	
6K-15K	\$3.67	\$6.29	
16K-30K	\$4.07	\$7.42	
31K PLUS	\$4.45	\$8.70	
RESIDENTIAL OUTSIDE WATER RATES			
Base monthly charge			
3/4	\$36.32	\$58.31	
1	\$46.01	\$85.53	
1 1/2	\$70.22	\$153.55	
2	\$99.26	\$235.17	
NEW CONST.	\$36.32	\$58.31	
PER 1,000 GAL			
0-5K	\$5.01	\$8.04	
6K-15K	\$5.51	\$9.44	
16K-30K	\$6.11	\$11.14	
31K PLUS	\$6.68	\$13.05	
COMMERCIAL INSIDE WATER RATES			
Base monthly charge			
3/4	\$22.27	\$35.76	
1	\$35.34	\$58.17	
1 1/2	\$68.00	\$114.20	
2	\$107.19	\$181.42	
3	\$198.65	\$338.29	
4	\$329.30	\$562.39	

PER 1,000 GAL	\$3.34	\$5.36	
CORYELL COUNTY PER Kgal	\$3.00	\$5.36	
COMMERCIAL OUTSIDE WATER RATE			
Base monthly charge			
3/4	\$33.41	\$53.65	
1	\$53.01	\$87.26	
1 1/2	\$102.00	\$171.29	
2	\$160.79	\$272.14	
3	\$297.98	\$507.44	
4	\$493.95	\$843.58	
PER 1,000 GAL	\$5.01	\$8.04	
SPRINKLER INSIDE WATER RATES			
Base monthly charge			
3/4	\$11.13	\$17.87	
1	\$17.66	\$29.07	
1 1/2	\$33.99	\$57.07	
2	\$53.57	\$90.66	
3	\$99.28	\$169.05	
PER 1,000 GAL			
0-5K	\$3.34	\$5.36	
6K-15K	\$3.67	\$6.29	
16K-30K	\$4.07	\$7.42	
31K PLUS	\$4.45	\$8.70	
SPRINKLERS OUTSIDE WATER RATE			
Base monthly charge			
3/4	\$16.70	\$26.81	
1	\$26.49	\$43.60	
1 1/2	\$50.98	\$85.60	
2	\$80.37	\$136.01	
3	\$148.92	\$253.58	
PER 1,000 GAL			
0-5K	\$5.01	\$8.04	
6K-15K	\$5.51	\$9.44	
16K-30K	\$6.11	\$11.14	
31K PLUS	\$6.68	\$13.05	
STOCK WATER INSIDE WATER RATES			
Base monthly charge			

3/4	\$11.13	\$17.87	
1	\$17.66	\$29.07	
1 1/2	\$33.99	\$57.07	
2	\$53.57	\$90.66	
3	\$99.28	\$169.05	
PER 1,000 GAL	\$3.34	\$5.36	
STOCK WATER OUTSIDE WATER RATE			
Base monthly charge			
3/4	\$16.70	\$26.81	
1	\$26.49	\$43.60	
1 1/2	\$50.98	\$85.60	
2	\$80.37	\$136.01	
3	\$148.92	\$253.58	
PER 1,000 GAL	\$5.01	\$5.36	
NEW CONSTRUCTION INSIDE			
Base monthly charge (ALL)	\$24.75	\$39.74	
PER 1,000 GAL	\$3.34	\$5.36	
NEW CONSTRUCTION OUTSIDE			
Base monthly charge (ALL)	\$37.13	\$59.62	
PER 1,000 GAL	\$5.01	\$8.04	
BULK CONSTRUCTION			
Base monthly charge			
2"	\$107.19	\$181.42	
PER 1,000 GAL	\$3.34	\$5.36	
TDCJ			
Base monthly charge			
2	\$107.19	\$181.42	
6	\$655.92	\$1,122.62	
10	\$1,505.16	\$2,579.25	
PER 1,000 GAL	\$3.34	\$5.36	
WORSHIP CENTER INSIDE			
Base monthly charge (ALL)	\$20.00	\$32.11	
PER 1,000 GAL			
0-5K	\$3.34	\$5.36	
6K-15K	\$3.67	\$6.29	

16K-30K	\$4.07	\$7.42	
31K PLUS	\$4.45	\$8.70	
WORSHIP CENTER OUTSIDE			
Base monthly charge (ALL)	\$30.00	\$48.17	
PER 1,000 GAL			
0-5K	\$5.01	\$8.04	
6K-15K	\$5.51	\$9.44	
16K-30K	\$6.11	\$11.14	
31K PLUS	\$6.68	\$13.05	
RESIDENTIAL SEWER RATES			
Base monthly charge	\$11.13	\$17.87	
PER 1,000 GAL	\$4.00	\$6.42	
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	\$11.13	\$17.87	
PER 1,000 GAL	\$4.00	\$6.42	
Commercial customer bills are based on 100% of monthly metered water usage.			
TDCJ			
Base monthly charge	\$381.93	\$625.66	
PER 1,000 GAL	\$2.95	\$4.83	
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	\$35.00	
Connect fee for each time the city turns on water service or opens a new account for any water customer	\$22.00	\$22.00	
Transfer fee for each time an existing customer transfers water service from one house to another house	\$22.00	\$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	\$24.21	
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 cost 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	10% of bill	
Admin fee for water and/or sewer service turned off due to delinquent bills	\$35	\$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/ Front Foot 10" main- \$35.27/Front Foot 8" main- \$22.76/Front Foot 6" main- \$16.22/Front Foot	12" main- \$49.57/ Front Foot 10" main- \$35.27/Front Foot 8" main- \$22.76/Front Foot minimum 6" main- \$16.22/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/Front Foot 10" main- \$19.64/Front Foot 8" pvc- \$17.06/Front Foot 6" pvc- \$11.98/Front Foot	12" main- \$28.37/Front Foot 10" main- \$19.64/Front Foot 8" pvc- \$17.06/Front Foot minimum 6" pvc- \$11.98/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	8" pvc- \$100.00/Linear Foot minimum 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	Fee determined upon request	
Charge for the city to cause a renewal field test for backflow prevention assemblies to be done when the customer fails to obtain a renewal field test	Fee to be as determined by the city from time to time to cover its costs for such service		
Late fee for construction/ fire plug meters if photo reading not submitted by the 25th of each month		\$25	
Water meter inaccessibility fee for clearing obstructions		\$50	
Water meter tampering and / or unauthorized usage fee		\$100 per instance plus gallons consumed	

Drought contingency			
Surcharge for residential water customers for the first 1,000 gallons over allocation	\$4.00	\$4.00	
Surcharge for residential water customers for the second 1,000 gallons over allocation	\$4.50	\$4.50	
Surcharge for residential water customers for the third 1,000 gallons over allocation	\$5.00	\$5.00	
Surcharge for residential water customers for each additional 1,000 gallons over allocation after 3,000 gallons	\$6.00	\$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	\$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	\$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	\$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	\$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	\$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	Two 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 five percent above allocation through ten percent above allocation	Three times the block rate	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	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	Five times the block rate	



Date 8/26/2025

Agenda Item 10

Ordinance 2025-15

CITY COUNCIL MEMORANDUM FOR ORDINANCE

To: Mayor & Council

From: Holly Owens, City Secretary

Agenda Item: Discussion and possible action to repeal Sec. 10-23. Fees for buildings.

Information: The fee schedule is located in Chapter 18 which includes all fees for the City of Gatesville. Sec. 10-23 references Chapter 18 for the appropriate fees too. This is a matter of cleaning up the ordinances and reducing redundancy. The exemption portion needs to be considered by Council.

(c) Exemptions. Local taxing authorities and Coryell Memorial Hospital shall be exempt from payment of the described fees as provided in chapter 18.

Generally, waiving the building permit fee for an individual or organization would be prohibited by the Texas Constitution. As a general rule, a donation or gift by a city is prohibited by the Texas Constitution, art. III, §52, and art. XI, §3, which, in part, state that the legislature may not authorize any county, city, or other political subdivision of the state to lend its credit or grant public money or anything of value in aid of an individual, association, or corporation. A city may, however, choose to waive building permit fees as an economic development tool, as it is expressly permitted to do under Article 3, Section 52-a of the Texas Constitution. Many cities do waive these fees for non-economic development reasons for churches or school districts but could only do so if the city council makes the determination that waiving the fee serves a valid municipal purpose. See *Barrington v. Cokinos*, 338 S.W.2d 133, 145 (Tex. 1960). If the council determines that the fee waiver accomplishes a valid municipal public purpose, a determination which is subject to judicial review, then arguably there is not a constitutional issue, because public funds are being spent to achieve a public purpose. There is one exception to this general rule: a city may waive fees related to the construction of buildings, including fees related to the inspection of buildings, in a neighborhood empowerment zone created by the city under Chapter 378 of the Texas Local Government Code. TEX.LOC.GOV'T CODE § 378.004

If the Council would like to continue this exemption practice, it is Staff's opinion that each case must be brought before Council to explain their position about why their fees should be waived and how it serves as a "valid municipal public purpose".

Staff Recommendation: Staff recommends passing **Ordinance 2025-15**, to consider repealing Sec. 10-23. Fees for buildings to the next meeting.

Motion: Motion to pass **Ordinance 2025-15** to consider repealing Sec. 10-23. Fees for buildings to the next meeting, first reading.

Attachments:

- Draft ordinance

Sec. 10-23. Fees for buildings.

- (a) ~~*New single-family residential construction.*~~ All fees for new single-family residential construction shall be calculated at a rate as provided in chapter 18. This fee includes permits for the structure, electrical, mechanical, plumbing, certificate of occupancy, and plans review. ~~Remodel and add-on to single-family residential construction shall be calculated at a rate as provided in chapter 18. The fee also includes permits for the structure, electrical, mechanical, plumbing, certificate of occupancy, and plans review. The fees do not include permits for fences, storage buildings, accessory structures, lawn irrigation, whole house water softener units, or swimming pools.~~
- (b) ~~*Multifamily, commercial, etc., construction.*~~ All fees are based on total square footage. The fee for new construction for duplexes, townhouses, multifamily, all commercial (except shell buildings, warehouses and parking garages), and all additions to square footage under roof (includes storage buildings, patio covers, modular/portable buildings, carports, and swimming pools) shall be as provided in chapter 18.
- (c) ~~*Exemptions.*~~ Local taxing authorities and Coryell Memorial Hospital shall be exempt from payment of the described fees as provided in chapter 18.
- (d) ~~*Finishing, repairs, maintenance, other.*~~ The fee for remodeling, alterations, repairs, finish-out of shell buildings, and signs shall be as provided in chapter 18.
- (e) ~~*Fee adjustment.*~~ The owner of an expired permit may make written request within 30 days after the date of expiration to the building official to reinstate said permit and shall be charged a fee of one-half the amount required for a new permit for such work, provided no changes have been made in the original plans and specifications for such work.
- (f) ~~*Penalty.*~~ Where construction is commenced before a permit is obtained, the permit fees shall be doubled.
- (g) ~~*Officials.*~~ Within all of said codes referred to in section 10-22, when reference is made to the duties of certain officials named therein that designated official of the city, who has duties corresponding to those of the named official in said code shall be deemed to be the responsible official insofar as enforcing the provisions of said code are concerned.
- (h) ~~*Violations.*~~ Any person, firm, corporation or agent who shall violate a provision of any of the Codes listed in subsection (a) of this section, or shall fail to comply therewith or with any of the requirements thereof shall be guilty of a misdemeanor.
- (i) ~~*Moving of a building.*~~ For the moving of any building or structure, the fee shall be as provided in chapter 18.
- (j) ~~*Demolition of a building or structures.*~~ There shall be no fee charged for the demolition of any building or structure.
- (k) ~~*Doubling of fees.*~~ Where work for which a permit is required by this Code is started, or proceeded with, prior to obtaining said permit, fees herein specified shall be doubled, but the payment of such double fee shall not relieve any persons from fully complying with the requirement of this Code in the execution of the work nor from any other penalties prescribed herein.

(Code. 2013, § 5-2; Ord. No. 91-07, §§ 1, 3, 4, 6-25-1991; Ord. No. 93-01, § 1, 3-9-1993; Ord. No. 94-10, §§ 1, 2, 8-9-1994; Ord. No. 2000-06, 6-27-2000; Ord. No. 2001-17, § 1, 12-11-2001; Ord. No. 2002-11, §§ 1, 2, 8-13-2002; Ord. No. 2005-15, § 1, 9-13-2005; Ord. No. 2013-05, § 1, 4-23-2013; Ord. No. 2019-03, § 5-2, 7-23-2019)

ORDINANCE 2025-15

AN ORDINANCE OF THE CITY OF GATESVILLE, TEXAS, AMENDING THE GATESVILLE CODE OF ORDINANCES BY REPEALING SEC. 10-23. FEES FOR BUILDINGS OF CHAPTER 10; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City of Gatesville is a Home Rule Municipality operating under the laws of the State of Texas; and

WHEREAS, the City Council of the City of Gatesville would like to repeal Sec. 10-23. Fees for buildings due to all fees are listed in Chapter 18; and

WHEREAS, any exemptions for these fees shall be deliberated individually by City Council in a Public Meeting in accordance with the Open Meetings Act.

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

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

SECTION 2. The Code of Ordinances of the City of Gatesville, Texas is hereby amended at Chapter 10, Article II, Division 1, “Generally”, Repealing Sec. 10-23. “Fees for Buildings”.

SECTION 3. 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 4. 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 5. This Ordinance shall become effective immediately upon its passage and approval.

The foregoing **Ordinance No. 2025-15** was read the first time and passed to the second reading
this _____ day of _____ 2025.

The foregoing **Ordinance No. 2025-15** was read the second time and passed to the third reading
this _____ day of _____ 2025.

The foregoing **Ordinance No. 2025-15** was read the third time and was passed and adopted as
an Ordinance to the City of Gatesville, Texas, **this** _____ day of _____ 2025.

BY: _____
GARY M. CHUMLEY, MAYOR

ATTESTED:

HOLLY OWENS, T.R.M.C.
CITY SECRETARY



Date 8/26/2025

Agenda Item 11

Ordinance 2025-16

CITY COUNCIL MEMORANDUM FOR ORDINANCE

To: Mayor & Council

From: Mike Halsema, Deputy City Manager/CFO

Agenda Item: Discussion and possible action to amend and repeal portions of Chapter 56. Utilities.

Information:

There is a large portion of Chapter 56 that has conflicting information when compared to Chapter 18. Fee Schedule and Water Code, Chapter 13, Water Rates and Services.

Sec. 56-16. Variance of terms of chapter. (Amend this section with language per Legal)

Where the city council finds that extraordinary hardships may occur from strict compliance with the rules, rates and regulations contained **in this Chapter and/or in Chapter 18 as it relates to Utilities, the City Council may vary those** ~~herein, it may vary the~~ rates or regulations so that substantial justice and equity may be done and the public interest secured, provided such changes will not have the effect of nullifying the intent and purpose of this **Chapter** ~~article~~.

(Code 2013, § 21-31; Ord. of 1-9-1962, § 9; Ord. of 2-8-1972, § 9)

Sec. 56-37. Payment of utility bill by elderly person. (Amend this section)

- (a) On the request of an elderly person, the city shall delay without penalty the payment date of a bill for providing water and sewer services to that person until the 25th day after the date on which the bill is issued. An elderly person may request that the city implement the delay for the most recent utility bill or for that utility bill and each subsequent utility bill (water, sewer or garbage) for which payment has not already been delayed.
- (b) An elderly person requesting the delay provided in subsection (a) of this section shall present reasonable proof that the person is ~~60~~ **65** years of age or older. (For the purpose of this section, the term "elderly person" means a person who is ~~60~~ **65** years of age or older.)
- (c) This section applies only to an elderly person who is a residential customer and who occupies the entire premises for which a delay is requested.

(Code 2013, § 21-26.2; Ord. No. 93-05, § 1—4, 8-24-1993)

Water Code Chapter 13 defines elderly at 65.

Sec. 56-67. Schedule. (Amend this section)

A charge, which shall be known as the pro rata rate charge, shall be made against each person who shall hereafter apply for and be connected to the water or sewer lines or mains of in the city.

- (1) ~~For connection to the water or sewer lines or mains which are installed at the city's expense, the charge shall be at the following rates, which are a portion of the total costs of such water and sewer mains:~~
- ~~a. \$3.00 per front foot if the water line or main is already in the ground on the lot or tract to which water connections may be made.;~~
 - ~~b. \$3.00 per front foot if the sewer line or main is already in the ground on the lot or tract to which sewer connections may be made.~~
 - ~~c. \$5.00 per foot for either water or sewer lines or mains installed by the city to the lot or tract to which water or sewer connections may be made.~~
- (2) The city will install water or sewer lines to the perimeter of land being developed as a subdivision or for commercial purposes and the developer or owner shall extend the water and/or sewer lines or mains at their expense and when accepted by the city the same shall thereafter be the property of the city. The above foot rates shall apply only to the first 150 feet of property and shall apply to property fronting on streets and areas platted into the usual rectangular lots or tracts of land, with a depth not to exceed 150 feet. Where lots or tracts have greater depth than 150 feet from the front street line, and are occupied, or are to be occupied exclusively as dwelling places, the additional depth shall not be assessed. If the property is later subdivided, requiring an extension of mains or lines to serve the same, the terms of this provision shall govern. On lots or tracts of land which extend through one street to another, with frontage on both streets, and where the distance between the street lines is 260 feet or more, the pro rate charges herein provided for shall be paid on both frontages when a connection is secured to the tractor lot. Where lots or tracts are irregular in size or shape, pro rate charges shall be based on equivalent rectangular lots or tracts using one front foot for each 150 square feet of area, or the pro rate charges provided herein on the average frontage of such tracts, which is least. Where lots or tracts are intended to be used for business, commercial, or industrial purposes, or have a greater depth than 150 feet from the front street line, then the pro rata charges herein provided shall be paid on the frontage of all streets which the property may abut, minus 150 feet frontage for each corner of the property abutting a street intersection. Should said property be re-subdivided whereby water or sewer extensions are required to serve the same, the terms of this provision shall apply.

(Code 2013, § 21-41; Ord. of 1-9-1962; Ord. No. 80-07, § 1, 4-22-1980; Ord. No. 82-09, § 1, 6-8-1982; Ord. No. 86-04, § 1, 6-10-1986; Ord. No. 2006-02, §§ 1, 3, 3-14-2006)

This section is outdated and is not correct regarding fees. Chapter 18 is updated annually.

Sec. 56-69. Heavy users; 40 percent deposit. (repeal entire section)

Where extension is requested by an industry or commercial concern using large quantities of water and cannot meet the requirements of one customer per 100 feet of extension, such extension may be made at the discretion of the city council, provided 40 percent of the estimated annual revenue from such customer will be sufficient to support interest and principal payments calculated on the cost of the extension at eight percent per annum to amortize the city's investment over a period of ten years.

(Code 2013, § 21-43; Ord. of 1-9-1962, § 5)

This section is generally done with individual developer agreements and is an outdated practice.

Sec. 56-132. Utility profile information. (repeal entire section)

(a) As of 2017, there are approximately 3,560 connections in the city water system, serving an estimated population of 15,960. The projected population for 2060 is 17,320, or approximately 300 additional connections, based on a 0.19 percent growth rate per year.

(b) The city purchased an average of 316.54 acre-feet over the previous five years. The five-year average water use was 269.42 acre-feet, making the average water loss 15 percent. The average residential water use was approximately 60 GPCD and the overall water use was approximately 167 GPCD during the previous five years.

(c) The city utility profile is attached to the ordinance from which this article is derived as appendix A. (Ord. No. 2018-05, 7-24-2018)

This section is outdated and inaccurate. This type of information is updated annually with the Water Conservation and Drought Contingency Plan.

Staff Recommendation:

Staff recommends to pass **Ordinance 2025-16** to the next meeting.

Motion:

Motion to pass **Ordinance 2025-16**, considering repealing and amending portions of Chapter 56. Utilities, to the next meeting, **first reading**.

Attachments:

- Sec. 56-16. Variance of terms of chapter
- Sec. 56-37. Payment of utility bill by elderly person
- Sec. 56-67. Schedule
- Sec. 56-69. Heavy users 40 percent deposit
- Sec. 56-132. Utility profile information

ORDINANCE 2025-16

AN ORDINANCE OF THE CITY OF GATESVILLE, TEXAS, AMENDING THE GATESVILLE CODE OF ORDINANCES BY AMENDING AND REPEALING PORTIONS OF CHAPTER 56 – UTILITIES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City of Gatesville is a Home Rule Municipality operating under the laws of the State of Texas; and

WHEREAS, the City Council of the City of Gatesville would like to amend Sec. 56-16. Variance of terms of chapter; and

WHEREAS, the City Council of the City of Gatesville would like to amend Sec. 56-37. Payment of utility bill by elderly person; and

WHEREAS, the City Council of the City of Gatesville would like to amend Sec. 56-67. Schedule; and

WHEREAS, the City Council of the City of Gatesville would like to repeal Sec. 56-69. Heavy users; 40 percent deposit; and

WHEREAS, the City Council of the City of Gatesville would like to repeal Sec. 56-132. Utility profile information; and

WHEREAS, these sections are outdated and inaccurate and by amending and repealing these sections, it optimizes the City’s Code of Ordinances.

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

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

SECTION 2. The Code of Ordinances of the City of Gatesville, Texas is hereby amended at Chapter 56 – Utilities, by amending Sec. 56-16. “Variance of terms of chapter” to read as follows:

Where the city council finds that extraordinary hardships may occur from strict compliance with the rules, rates and regulations contained in this Chapter and/or in Chapter 18 as it relates to Utilities, the City Council may vary those rates or regulations so that substantial justice and equity may be done and the public interest secured, provided such changes will not have the effect of nullifying the intent and purpose of this Chapter.

SECTION 3. The Code of Ordinances of the City of Gatesville, Texas is hereby amended at Chapter 56 – Utilities, by amending Sec. 56-37. “Payment of utility bill by elderly person” to read as follows:

(a) On the request of an elderly person, the city shall delay without penalty the payment date of a bill for providing water and sewer services to that person until the 25th day after the date on which the bill is issued. An elderly person may request that the city implement the delay for the most recent utility bill or for that utility bill and each subsequent utility bill (water, sewer or garbage) for which payment has not already been delayed.

(b) An elderly person requesting the delay provided in subsection (a) of this section shall present reasonable proof that the person is 65 years of age or older. (For the purpose of this section, the term "elderly person" means a person who is 65 years of age or older.)

(c) This section applies only to an elderly person who is a residential customer and who occupies the entire premises for which a delay is requested.

SECTION 4. The Code of Ordinances of the City of Gatesville, Texas is hereby amended at Chapter 56 – Utilities, by amending Sec. 56-67. “Schedule” to read as follows:

A charge, which shall be known as the pro rata rate charge, shall be made against each person who shall hereafter apply for and be connected to the water or sewer lines or mains of in the city.

The city will install water or sewer lines to the perimeter of land being developed as a subdivision or for commercial purposes and the developer or owner shall extend the water and/or sewer lines or mains at their expense and when accepted by the city the same shall thereafter be the property of the city. The above foot rates shall apply only to the first 150 feet of property and shall apply to property fronting on streets and areas platted into the usual rectangular lots or tracts of land, with a depth not to exceed 150 feet. Where lots or tracts have greater depth than 150 feet from the front street line, and are occupied, or are to be occupied exclusively as dwelling places, the additional depth shall not be assessed. If the property is later subdivided, requiring an extension of mains or lines to serve the same, the terms of this provision shall govern. On lots or tracts of land which extend through one street to another, with frontage on both streets, and where the distance between the street lines is 260 feet or more, the pro rate charges herein provided for shall be paid on both frontages when a connection is secured to the tractor lot. Where lots or tracts are irregular in size or shape, pro rate charges shall be based on equivalent rectangular lots or tracts using one front foot for each 150 square feet of area, or the pro rate charges provided herein on the average frontage of such tracts, which is least. Where lots or tracts are intended to be used for business, commercial, or industrial purposes, or have a greater depth than 150 feet from the front street line, then the pro rata charges herein provided shall be paid on the frontage of all streets which the property may abut, minus 150 feet frontage for each corner of the property abutting a street intersection. Should said property be re-subdivided whereby water or sewer extensions are required to serve the same, the terms of this provision shall apply.

SECTION 5. The Code of Ordinances of the City of Gatesville, Texas is hereby amended at Chapter 56 – Utilities, by repealing Sec. 56-69. “Heavy users; 40 percent deposit”.

SECTION 6. The Code of Ordinances of the City of Gatesville, Texas is hereby amended at Chapter 56 – Utilities, by repealing Sec. 56-132. “Utility profile information”.

SECTION 7. 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 8. 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 9. This Ordinance shall become effective immediately upon its passage and approval.

The foregoing **Ordinance No. 2025-16** was read the first time and passed to the second reading
this _____ day of _____ 2025.

The foregoing **Ordinance No. 2025-16** was read the second time and passed to the third reading
this _____ day of _____ 2025.

The foregoing **Ordinance No. 2025-16** was read the third time and was passed and adopted as
an Ordinance to the City of Gatesville, Texas, **this** _____ day of _____ 2025.

BY: _____
GARY M. CHUMLEY, MAYOR

ATTESTED:

HOLLY OWENS, T.R.M.C., CITY SECRETARY



Date 8/26/2025

Agenda Item 12

Ordinance 2025-19

CITY COUNCIL MEMORANDUM FOR ORDINANCE

To: Mayor & Council

From: Mike Halsema, Deputy City Manager

Agenda Item: Discussion and possible action regarding approval of Ordinance 2025-19 levying a tax rate for Fiscal Year 2025-26.

Information: At the August 12, 2025, 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 2024-2025 tax rate, higher than the No-New-Revenue tax rate of \$ 0.544942, lower than the Voter-Approval tax Rate of \$0.567529, and lower than the De Minimis Rate \$0.631017 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 FY2026 will bring in more tax revenue than it did in FY2025. This difference can usually be attributed to additional properties being added to the tax rolls for FY2026 and also to increases in property values for the new fiscal year.

This is the first reading of the tax rate adoption ordinance. A second reading is scheduled for September 2, 2025. According to the budget calendar, the date scheduled to adopt the tax rate is Sept 9, 2025. Approval of the tax rate requires a 60% majority vote. The Public Hearing to hear comments on the FY 2025 Tax Rate is also scheduled for the September 9th meeting.

Staff Recommendation: The staff recommends the approval of Ordinance 2025-19 adopting and levying a tax rate of \$0.5600 per \$100 of taxable assessed valuation for Fiscal Year 2025- 26.

Motion: Motion to pass the tax rate ordinance to the second reading which is scheduled for September 2, 2025.

Attachments:

- Tax Rate Adoption and Levy Ordinance 2025-19

ORDINANCE NO. 2025-19

AN ORDINANCE OF THE CITY OF GATESVILLE ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2025-2026 AND LEVYING THE AD VALOREM TAXES FOR THE YEAR 2025 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, 2025, 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 2025-2026, 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 2025-2026 and levied for the year 2025 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 \$0.508295 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 \$0.051705 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 2.76 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$15.06.

SECTION 3. All ad valorem taxes shall become due and payable on October 1, 2025, and all ad valorem taxes for the year shall become delinquent if not paid prior to February 1, 2026. There shall be no discount for payment of taxes prior to February 1, 2026. 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, 2026, 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 2025 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 2024 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 2024 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
Meredith Rainer, 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 ___ DAY OF SEPTEMBER, 2025.

The foregoing **Ordinance No. 2025-19** was read the first time and passed to the second reading this _____ day of _____ 2025.

The foregoing **Ordinance No. 2025-19** was read the second time and passed to the third reading this _____ day of _____ 2025.

The foregoing **Ordinance No. 2025-19** was read the third time and was passed and adopted as an Ordinance to the City of Gatesville, Texas, this _____ day of _____ 2025.

APPROVED:

GARY CHUMLEY, MAYOR

APPROVED AS TO FORM:

CORRECTLY ENROLLED:

VICTORIA THOMAS, CITY ATTORNEY

HOLY OWENS, CITY SECRETARY



Date 8/26/2025

Agenda Item 13

Ordinance 2025-18

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 2026.

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 26th, September 2nd, and the final reading of the ordinance to adopt and ratify the FY 2025-26 Budget on September 9th.

The total budget for FY-26 amounts to \$32,843,371 representing an increase from the approved FY-25 budget:

	Adopted FY2025 Resources	Proposed FY2026 Resources	Change
General Fund	\$ 8,628,968	\$ 9,255,460	\$ 626,492
Water & Sewer Fund	19,415,936	23,685,303	4,269,367
Airport	54,500	56,500	2,000
HOT Fund	158,000	208,000	50,000
Cemetery Fund	15,000	15,000	-
Municipal Court Fund	32,240	35,165	2,925
Debt Service Fund	299,473	310,575	11,102
TOTAL	\$ 28,604,117	\$ 33,566,003	\$ 4,961,886

	Expenditures	Expenditures	
General Fund	\$ 8,628,968	\$ 9,255,460	\$ 626,492
Water & Sewer Fund	19,415,936	23,045,776	3,629,840
Airport	54,500	55,695	1,195
HOT Fund	155,133	152,500	(2,633)
Cemetery Fund	15,000	15,000	-
Municipal Court Fund	5,440	8,365	2,925
Debt Service Fund	299,473	310,575	11,102
TOTAL	\$ 28,574,449	\$ 32,843,371	\$ 4,268,922

Date 8/26/2025

Agenda Item 13

Ordinance 2025-18

Staff Recommendation:

Staff recommends that the City Council approve Ordinance 2025-18 on, adopting the budget for Fiscal Year 2026.

Motion:

For August 26, 2025: I make a motion that we pass this ordinance to the second reading which is scheduled for September 2, 2025.

For September 2, 2025: I make a motion that we pass this ordinance to the third and final reading which is scheduled for September 9, 2025.

For September 9, 2025: I make the motion to approve Ordinance 2025-18 adopting the fiscal year 2025 budget

Attachments:

1. Ordinance 2025-18
2. Budget overview presentation



Date: August 26, 2025
To: Mayor & City Council
From: Bradford Hunt, City Manager
Subject: Fiscal Year 2025-2026 Budget

Mayor Gary Chumley and Members of City Council,

We are honored to present the proposed budget for Fiscal Year 2026, beginning October 1, 2025, and ending September 30, 2026. [This presentation will focus on all specific line items within the budget proposal.](#) Our goals for this budget were first presented to council during the Budget Retreat on May 30, 2025, 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. Ensure each department has the number of employees with correct job task classifications
 - a. Ensure adequate staffing and resources for all departments, as related to the city's potential growth opportunities, both short- and long-term.
 - b. Add personnel where the direst needs exist, and where feasible within the balanced General Fund and Enterprise Fund budgets.
3. Ensure employees are adequately compensated via COLA adjustments, in addition to approximately seven (7) market-adjusted positions, to ensure retention and recruitment goals are met.
4. Execute the council-approved Capital Improvement Plan (CIP).
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. Parks (TPWD)
 - b. Police Station (USDA)
 - c. Water and Wastewater improvement projects (CDBG, TWDB, others)
 - d. Street Maintenance
7. Continue to evaluate and organize mission goals based on the '25 update of the '20 Comprehensive Plan.

Additionally, this budget is submitted based on the following general assumptions:

1. Personnel additions will be considered in the areas of the police department, code enforcement, wastewater, parks ([including the North Fort Hood Recreation Center](#)), administration, and the fire department.
2. 5% COLA adjustments will occur for all positions, while wage adjustments will occur for only about seven (7) positions in FY 25-26 to reach better alignment with market.
3. Costs of materials, fuel, and services will likely continue to increase in FY 25-26, and 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 in FY 24-25; 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.
6. Expectations:
 - a. Maintain the current property tax rate at 0.56000.
 - b. Continue progress on retail and development opportunities.
 - c. Develop an approach to recover costs of delivering treated water to regional customers.
 - d. Initiate/implement multiple capital improvement projects.
 - e. Explore options for a new police department facility.
 - f. Continue Parks Master Plan development and consideration of projects, funding, POSSIBLE BOND ELECTION IN 2026.

Overview

The total budgeted revenue for the City is \$33,140,359, up from \$28,585, 277 in FY 25.

The total budget expenses for the City is \$32,411,492, up from \$28,574,449 in FY 25.

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. [Since our last City Council meeting, adjustments to some wages and positions have been made to this Budget Proposal, specifically in the Parks Department to accommodate new services at the North Fort Hood Recreation Center.](#) As a team, your City of Gatesville leadership staff considers the budget to be not only an accounting tool for the year ahead, but also a guide for leadership and planning for the coming several years.

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 a budget workshop, 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.

We are proposing to maintain the Total Tax Rate at .056000. While we presented a reduced proposed tax rate of 0.557544 to Council in July 2025, a revised report from the Coryell County Assessment Office now indicates that slight reduction will not be necessary. 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.

Fiscal Year					Voter Approval Tax	De Minimis
	Total Tax Rate	M&O Rate	Debt Rate	No-New- Revenue Rate	Rate	Rate
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
2020-21	0.560000	0.320100	0.239900	0.550900	0.658800	0.760200

Economic Outlook for FY 2026

The continued city-wide installation of fiber internet, along many other factors including comparatively low real estate costs in Coryell County, have proven to spur somewhat historic growth opportunities in the past year. We have seen notable retail and residential development inquiries, and we expect these to continue. We are focusing on sustaining existing business while attracting new business-commercial development to Gatesville.

While potential growth is considered beneficial to the overall quantity and quality of services that we can provide, we must continue to focus on infrastructure maintenance and upgrades that are, in some cases, long overdue. Infrastructure improvement challenges will require creative solutions in long-term planning, assessment of fees, and diverse grant funding opportunities.

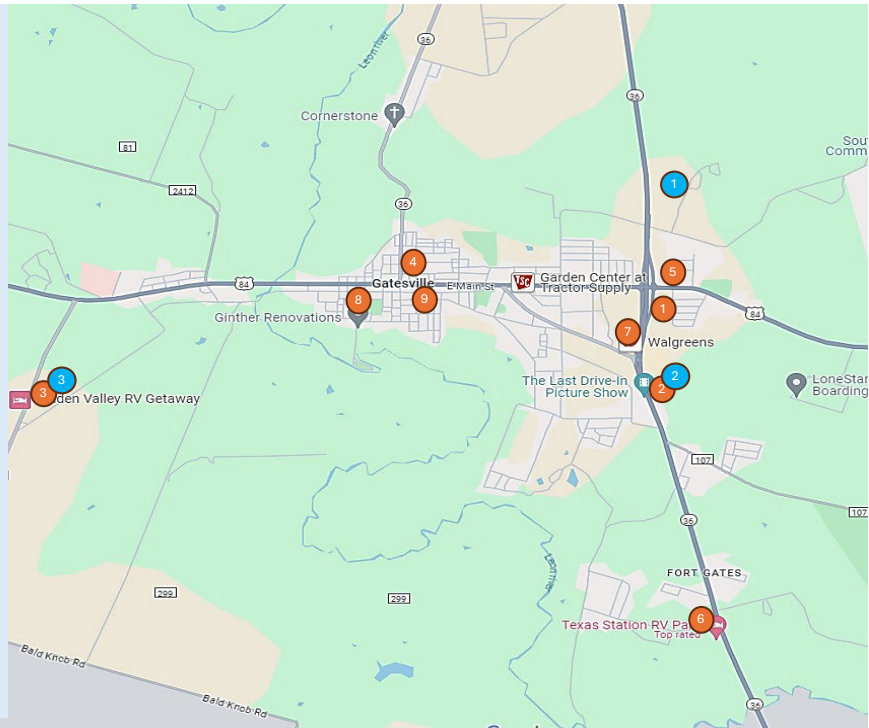
Crucially, staffing of key positions must maintain a level ahead of current and sustained growth. To that end, this year's budget focuses on position assessments and additions, while keeping a secondary focus on pay scales, certification compensation, and overall wages.

Development Interest, Past 12 Months

- We were tracking 12 potential or active development projects in July 2024:

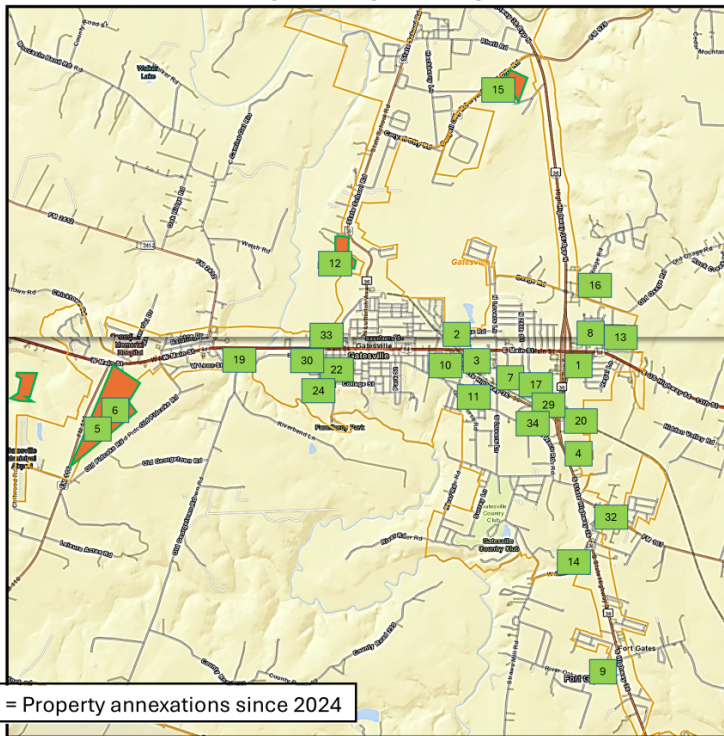
Known Development Interest July 2024

- 1 Cedar Ridge, 14 ½ acre lots, platted
- 1 Starbucks, connect to Allsup's, plat in progress
- 2 Gatesville Crossing, residential w/possible commercial front, waiting on water/sewer assessment since Jan. '24
- 3 Project TBD, commercial w/possible residential, waiting on water/sewer assessment since Dec. '23
- 4 -- Coffee, interest but couldn't find seller by HEB
- 5 Oso Clean Car Wash, plat in progress
- 6 4-suite shopping center w/laundromat, waiting on sewer assessment
- 7 Former proposed car wash location, now up for sale behind Walgreens
- 8 Knife & Cork renovations – unknown status with Monte Roach
- 9 Green Rooster expansion – plat in progress



- We are now tracking 35 in July 2025:

Development Update July 2025



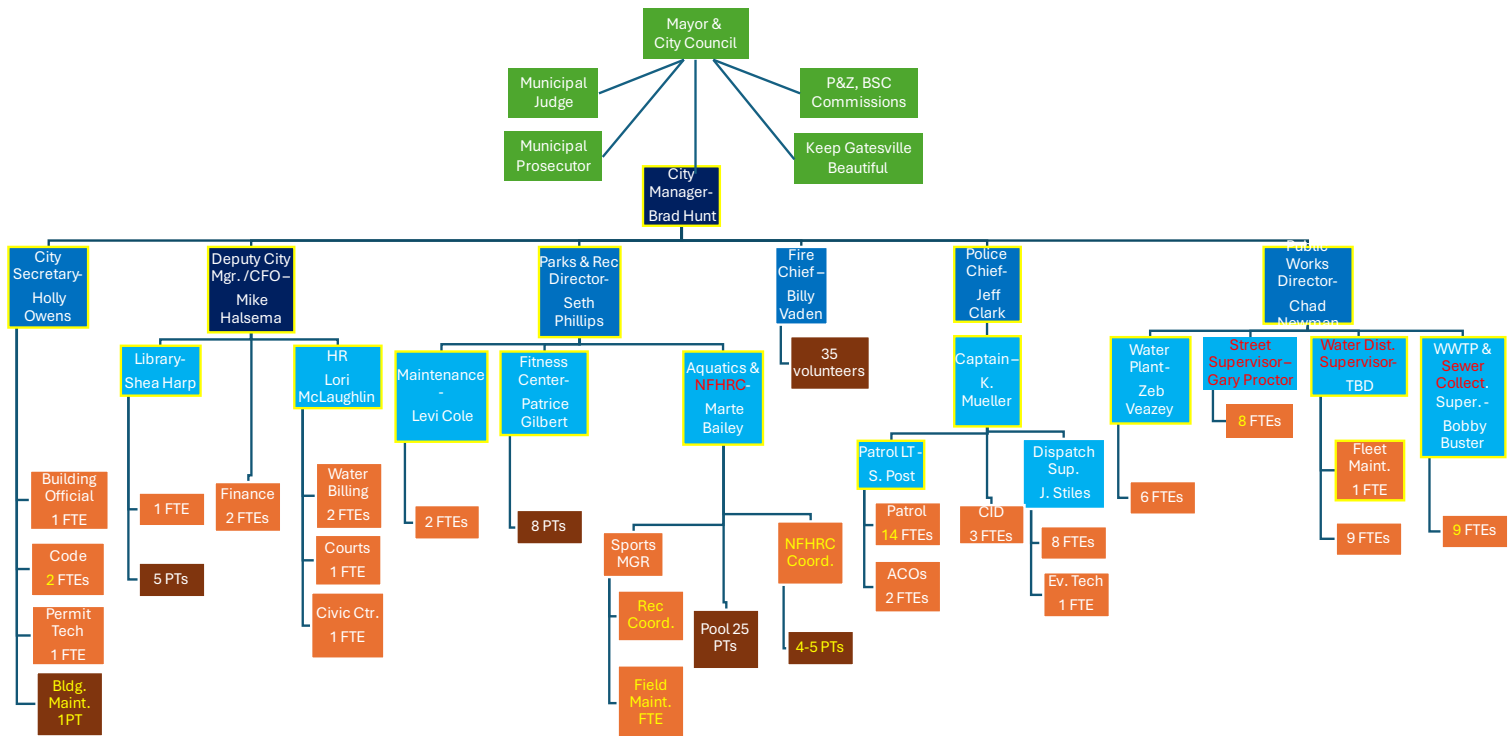
1. Starbucks
2. Main/Business 36 commercial dev.
3. Laundromat by Beall's
4. Gatesville Crossing
5. Project TBD, commercial/residential
6. Subdivision of #5, 8 acres for townhomes
7. TBD Urgent Care Clinic
8. Oso Clean Car Wash
9. 5-suite offices/retail
10. 7-Brew Coffee
11. Domino's Pizza
12. Washburn duplexes
13. Parkview duplexes
14. _____ Motel remodel - by Watts Lane
15. Summers' RV Park
16. Trinity - 26 apts. for age 60+
17. Wild Flour Cafe
18. TBD national chain hotel North SH 36
19. SF Homes x8 W. Main St.
20. TBD food service - inside Walmart
21. TBD national chain hotel South SH 36
22. Downtown boutiques x 2
23. TBD housing addition near FM 107
24. Public service office downtown
25. TBD Self storage
26. ¼ acre lots, 100 homes – interest , area TBD
27. SF Homes SE of airport,
28. TBD equipment lease company
29. Former proposed car wash location, now up for sale
30. Knife & Cork renovations
31. TBD chain restaurant – inquiry, near HEB
32. Small warehouse near Fincher's
33. _____ Graves florist building – open
34. TBD chain restaurant inquiry – old BK building
35. SF Homes , subdivision

NOT MAPPED

- 18
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City of Gatesville Organizational Update

Over the past year, our measures to align organizational structure and reduce span of control have resulted in improved teamwork within all departments and communication between departments. The updated organizational chart below outlines the supervisory chain that would take effect October 1, 2025, with the proposed new positions and some restructuring noted. Department Heads, as the Subject Matter Experts in their fields, are empowered to make decisions appropriate to their level.



**City of Gatesville Organizational Chart
October 2025 (tentative)**

General Fund

General Fund - REVENUES				Amounts - FY25	Amounts - FY26
Description	Account ID	Department	Object	Budgeted	In Progress
CURRENT PROPERTY TAXES	010-4-001-3879		Property Taxes	\$ 2,890,906	\$ 3,137,455
DELIQUENT PROPERTY TAXES	010-4-001-3880		Property Taxes	\$ 25,000	\$ 29,000
A V TAX PENALTY/INTEREST	010-4-001-4060		Property Taxes	\$ 22,000	\$ 26,000
BUSINESS PERS PROP REVENU	010-4-002-4091		Property Taxes	\$ 15,000	\$ 15,000
FINES & FORFEITURES	010-4-002-4100		Fines and Fees	\$ 150,000	\$ 150,000
PD & ANIMAL CONTROL FINES	010-4-002-4105		Fines and Fees	\$ 1,000	\$ 1,000
MISCELLAN.DONATIONS	010-4-002-4110		Miscellaneous	\$ -	\$ -
SALES TAX	010-4-002-4150		Sales Tax	\$ 2,950,000	\$ 3,200,000
FRANCHISE TAX	010-4-002-4200		Franchise Fees	\$ 355,000	\$ 375,000
FRANCHISE MUNI UTILITIES	010-4-002-4201		Franchise Fees	\$ 442,000	\$ 442,000
PILOT	010-4-002-4225		Other Taxes	\$ 5,000	\$ 5,000
LIQUOR TAX	010-4-002-4250		Other Taxes	\$ 15,000	\$ 15,000
ALCOHOL PERMIT FEES	010-4-002-4270		Miscellaneous	\$ 1,600	\$ 1,600
LICENSES & PERMITS	010-4-002-4300		Licenses and Permits	\$ 60,000	\$ 175,000
PMT ON LOT CLEANING	010-4-002-4320		Miscellaneous	\$ -	\$ 3,500
AUDITORIUM RENTAL	010-4-002-4331		Rental Income	\$ 2,000	\$ 2,000
SALE OF CEMETERY LOTS	010-4-002-4350		Cemetery Fees	\$ -	\$ -
INTEREST	010-4-002-4400		Interest Income	\$ 72,000	\$ 72,000
SALE OF CITY PROPERTY	010-4-002-4440		Miscellaneous	\$ 50,000	\$ 50,000
LIBRARY FINES,COPIES,ETC.	010-4-002-4500		Fines and Fees	\$ 8,000	\$ 8,000
DONAT'NS >LIBR.	010-4-002-4530		Miscellaneous	\$ -	\$ -
PD FEES	010-4-002-4546		Fines and Fees	\$ -	\$ -
RECREATION SPONSORSHIPS	010-4-002-4547		Parks & Rec Revenue	\$ 175,000	\$ 175,000
ANIMAL ADOPT/SURRENDER	010-4-002-4548		Fines and Fees	\$ 1,000	\$ 1,000
MISCELLANEOUS	010-4-002-4550		Miscellaneous	\$ 20,000	\$ 30,000
GRANTS RECEIVED	010-4-002-4551		Grant Revenues	\$ -	\$ -
PD REV-SAFETY@RD CONS SITES	010-4-002-4570		Fines and Fees	\$ 1,500	\$ 500
POOL RECEIPTS	010-4-002-4600		Parks & Rec Revenue	\$ 50,000	\$ 50,000
PROPERTY RENTAL	010-4-002-4606		Rental Income	\$ 12,000	\$ -
FITNESS CENTER REVENUE	010-4-002-4608		Parks & Rec Revenue	\$ 195,000	\$ 235,000
CIVIC CENTER RENTAL	010-4-002-4609		Rental Income	\$ 50,000	\$ 50,000
SPECIAL EVENT REVENUE	010-4-002-4610		Miscellaneous	\$ -	\$ -
LOAN PROCEEDS	010-4-002-4611		Bond Proceeds	\$ -	\$ -
OVER / SHORT	010-4-002-4650		Miscellaneous	\$ -	\$ -
INTERGOVERNMENT REV.	010-4-002-4750		Intergovernmental	\$ 371,459	\$ 403,879
TRANSFER FROM W&S FUND	010-4-002-4850		Transfers	\$ 571,526	\$ 571,526
TRNS FROM W&S FUND FOR EQUIP	010-4-002-4875		Transfers	\$ 86,367	\$ -
TRANSF FROM OTHER FUNDS	010-4-002-4880		Transfers	\$ -	\$ -
TRANS FROM HOTEL/MOTEL	010-4-002-4882		Transfers	\$ 29,610	\$ 28,000
TRNSFRfrnGEN.RESTRCTD FND	010-4-002-4885		Transfers	\$ -	\$ -
REIMB FROM GISD	010-4-002-4891		Intergovernmental	\$ -	\$ -
REIMB. ON DAMAGES	010-4-002-4900		Miscellaneous	\$ -	\$ -
PLANNING AND ZONING	010-4-002-4901		Licenses and Permits	\$ 1,000	\$ 3,000
				\$ 8,628,968	\$ 9,255,460

General Fund - EXPENDITRES

Description	Account ID	Department	Object	Amounts - FY25		Amounts - FY26	
				Budgeted		In Progress	
SALARIES	010-5-105-10010	Library	Salaries	\$ 154,533		\$ 167,397	
OVERTIME-SALARIES	010-5-105-10020	Library	Salaries	\$ -		\$ -	
RETIREMENT	010-5-105-10050	Library	Benefits	\$ 16,054		\$ 16,411	
UNEMPLOYMENT	010-5-105-10060	Library	Benefits	\$ -		\$ -	
SOCIAL SECURITY	010-5-105-10070	Library	Benefits	\$ 5,766		\$ 6,431	
LIFE INS - EMPLOYER	010-5-105-10075	Library	Benefits	\$ 341		\$ 175	
CONTRACT SERVICES	010-5-105-10080	Library	Professional Services & T	\$ 5,800		\$ 5,800	
UTILITIES	010-5-105-20010	Library	Utilities	\$ 16,150		\$ 16,150	
BOOKS, VIDEOS, DVDS	010-5-105-20015	Library	Materials & Supplies	\$ 27,775		\$ 30,553	
MAT., SUP., & PRINTING	010-5-105-20020	Library	Materials & Supplies	\$ 14,200		\$ 15,620	
SCHOOL, TRAVEL & MEMBERSHIPS	010-5-105-20030	Library	Professional Services & T	\$ 9,000		\$ 9,900	
INSURANCE	010-5-105-20040	Library	Benefits	\$ 11,176		\$ 17,897	
PROP, LIAB, WC INSURANCE	010-5-105-20045	Library	Maintenance & Operatio	\$ 5,123		\$ 5,297	
MAILING EXPENSE	010-5-105-20050	Library	Materials & Supplies	\$ 420		\$ 420	
EQUIPMENT PURCHASE	010-5-105-20090	Library	Maintenance & Operatio	\$ 10,150		\$ 19,550	
EQUIPMENT RENTAL	010-5-105-20140	Library	Lease & Rental	\$ 300		\$ 2,858	
CC FEES - LIBRARY	010-5-105-20170	Library	Maintenance & Operatio	\$ -		\$ 2,500	
GAS & OIL	010-5-105-30010	Library	Maintenance & Operatio	\$ -		\$ 1,900	
MISCELLANEOUS	010-5-105-30020	Library	Materials & Supplies	\$ -		\$ -	
GRANT EXPENSE	010-5-105-30021	Library	Grant Expenses	\$ -		\$ -	
SUBSCRIPTIONS	010-5-105-30025	Library	Materials & Supplies	\$ 2,380		\$ 3,618	
MAINTENANCE AGREEMENT	010-5-105-30070	Library	Maintenance & Operatio	\$ 8,995		\$ 9,895	
CAPITAL OUTLAY	010-5-105-40010	Library	Capital Outlay	\$ -		\$ -	
REPAIRS & MAINTENANCE	010-5-105-50010	Library	Maintenance & Operatio	\$ 2,500		\$ 5,000	
VEHICLE REPAIR & MAINT	010-5-105-50025	Library	Maintenance & Operatio	\$ -		\$ 5,500	
DEPRECIATION EXPENSE	010-5-105-60090	Library	Depreciation	\$ -		\$ -	

Description	Account ID	Department	Object	Amounts - FY25		Amounts - FY26	
				Budgeted		In Progress	
SALARIES	010-5-110-10010	Admin.	Salaries	\$	645,170	\$	680,909
OVERTIME-SALARIES	010-5-110-10020	Admin.	Salaries	\$	2,000	\$	2,000
RETIREMENT	010-5-110-10050	Admin.	Benefits	\$	105,234	\$	107,677
UNEMPLOYMENT	010-5-110-10060	Admin.	Benefits	\$	-	\$	-
SOCIAL SECURITY	010-5-110-10070	Admin.	Benefits	\$	9,200	\$	10,260
LIFE INS - EMPLOYER	010-5-110-10075	Admin.	Benefits	\$	960	\$	560
DEN/VIS/LIFE FOR CITY	010-5-110-10076	Admin.	Benefits	\$	-	\$	-
CONTRACT SERVICES	010-5-110-10080	Admin.	Professional Services & T	\$	100,000	\$	103,750
UTILITIES	010-5-110-20010	Admin.	Utilities	\$	33,200	\$	45,000
MAT., SUP., & PRINTING	010-5-110-20020	Admin.	Materials & Supplies	\$	20,000	\$	15,000
SCHOOL, TRAVEL & MEMBERSHIPS	010-5-110-20030	Admin.	Professional Services & T	\$	16,775	\$	20,000
INSURANCE	010-5-110-20040	Admin.	Benefits	\$	71,164	\$	71,189
PROP, LIAB, WC INSURANCE	010-5-110-20045	Admin.	Maintenance & Operatio	\$	12,516	\$	13,142
MAILING EXPENSE	010-5-110-20050	Admin.	Materials & Supplies	\$	3,000	\$	3,000
AUDIT	010-5-110-20070	Admin.	Professional Services & T	\$	58,765	\$	60,000
LEGAL	010-5-110-20071	Admin.	Professional Services & T	\$	60,000	\$	53,000
TAX BOARD-CCAD	010-5-110-20080	Admin.	Professional Services & T	\$	57,000	\$	77,000
EQUIPMENT PURCHASE	010-5-110-20090	Admin.	Maintenance & Operatio	\$	-	\$	-
UNIFORMS	010-5-110-20110	Admin.	Materials & Supplies	\$	-	\$	-
EQUIPMENT RENTAL	010-5-110-20140	Admin.	Lease & Rental	\$	6,600	\$	6,000
VEHICLE LEASE	010-5-110-20230	Admin.	Lease & Rental	\$	-	\$	-
GAS & OIL	010-5-110-30010	Admin.	Maintenance & Operatio	\$	-	\$	-
MISCELLANEOUS	010-5-110-30020	Admin.	Materials & Supplies	\$	10,000	\$	10,000
PUBLIC NOTICES & ADVERTISING	010-5-110-30035	Admin.	Maintenance & Operatio	\$	5,850	\$	5,000
RECORDING FEES	010-5-110-30037	Admin.	Maintenance & Operatio	\$	-	\$	500
AMBULANCE	010-5-110-30050	Admin.	Professional Services & T	\$	25,000	\$	25,000
MAINTENANCE AGREEMENT	010-5-110-30070	Admin.	Maintenance & Operatio	\$	76,700	\$	75,000
TAX COLLECTION FEE	010-5-110-30090	Admin.	Professional Services & T	\$	13,000	\$	13,000
BANKING FEES	010-5-110-30091	Admin.	Materials & Supplies	\$	-	\$	6,000
ELECTION EXPENSES	010-5-110-30092	Admin.	Maintenance & Operatio	\$	4,000	\$	4,000
COMPREHENSIVE PLAN	010-5-110-30116	Admin.	Professional Services & T	\$	-	\$	-
CLASSIFICATION AND COMP STUDY	010-5-110-30123	Admin.	Professional Services & T	\$	-	\$	-
CAPITAL OUTLAY	010-5-110-40010	Admin.	Capital Outlay	\$	-	\$	-
ENERGY DEBT	010-5-110-40027	Admin.	Debt Service	\$	-	\$	-
REPAIRS & MAINTENANCE	010-5-110-50010	Admin.	Maintenance & Operatio	\$	1,860	\$	25,000
HOUSEHOLD HAZARDOUS WASTE D	010-5-110-50023	Admin.	Solid Waste Collection	\$	-	\$	-
ENGINEERING	010-5-110-50029	Admin.	Professional Services & T	\$	-	\$	-
SUBSTANDARD STRUCTURE ACTION	010-5-110-50034	Admin.	Maintenance & Operatio	\$	30,000	\$	-
CHRTMS DECORATING	010-5-110-50060	Admin.	Materials & Supplies	\$	-	\$	-
FIREWORKS	010-5-110-50070	Admin.	Maintenance & Operatio	\$	25,000	\$	32,000
CONTINGENT APPROPRIATION	010-5-110-60087	Admin.	Maintenance & Operatio	\$	30,956	\$	27,862
SPECIAL EVENTS	010-5-110-60088	Admin.	Maintenance & Operatio	\$	-	\$	-

Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
SALARIES	010-5-113-10010	Planning	Salaries	\$ -	\$ 217,148
OVERTIME-SALARIES	010-5-113-10020	Planning	Salaries	\$ -	\$ -
RETIREMENT	010-5-113-10050	Planning	Benefits	\$ -	\$ 31,779
SOCIAL SECURITY	010-5-113-10070	Planning	Benefits	\$ -	\$ 4,267
LIFE INS - EMPLOYER	010-5-113-10075	Planning	Benefits	\$ -	\$ 100
CONTRACT SERVICES	010-5-113-10080	Planning	Professional Services & T	\$ 150,000	\$ 50,000
UTILITIES	010-5-113-20010	Planning	Utilities	\$ -	\$ -
MATERIALS & SUPPLIES	010-5-113-20020	Planning	Materials & Supplies	\$ -	\$ 600
CEMETERY MATERIALS & SUPPLIES	010-5-113-20025	Planning	Materials & Supplies	\$ -	\$ -
SCHOOL, TRAVEL & MEMBERSHIPS	010-5-113-20030	Planning	Professional Services & T	\$ -	\$ 7,153
INSURANCE	010-5-113-20040	Planning	Benefits	\$ -	\$ 31,509
PROP, LIAB, WC INSURANCE	010-5-113-20045	Planning	Maintenance & Operatio	\$ -	\$ 7,261
MAILING EXPENSE	010-5-113-20050	Planning	Materials & Supplies	\$ -	\$ -
EQUIPMENT PURCHASE	010-5-113-20090	Planning	Maintenance & Operatio	\$ -	\$ 500
UNIFORMS	010-5-113-20110	Planning	Materials & Supplies	\$ -	\$ -
EQUIPMENT RENTAL & LEASE	010-5-113-20140	Planning	Lease & Rental	\$ -	\$ 5,931
CC FEES PLANNING/ZONIN	010-5-113-20170	Planning	Maintenance & Operatio	\$ -	\$ 1,500
VEHICLE LEASE	010-5-113-20230	Planning	Lease & Rental	\$ -	\$ -
GAS & OIL	010-5-113-30010	Planning	Maintenance & Operatio	\$ -	\$ 3,000
RECORDING FEES	010-5-113-30035	Planning	Maintenance & Operatio	\$ 1,000	\$ 1,000
CENTEX EVENTS	010-5-113-30042	Planning	Materials & Supplies	\$ 1,200	\$ 1,200
SOFTWARE MAINTENANCE AGREEM	010-5-113-30070	Planning	Maintenance & Operatio	\$ -	\$ -
REPAIRS & MAINTENANCE	010-5-113-50010	Planning	Maintenance & Operatio	\$ -	\$ -
VEHICLE REPAIR & MAINT	010-5-113-50025	Planning	Maintenance & Operatio	\$ -	\$ 2,000
SUBSTANDARD STRUCTURE ACTION	010-5-113-50034	Planning	Maintenance & Operatio	\$ -	\$ 15,000

Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
SALARIES	010-5-115-10010	P.D. & Animal	Salaries	\$ 1,775,307	\$ 1,930,182
OVERTIME-SALARIES	010-5-115-10020	P.D. & Animal	Salaries	\$ 65,000	\$ 80,000
K9 STIPEND	010-5-115-10021	P.D. & Animal	Salaries	\$ -	\$ -
RETIREMENT	010-5-115-10050	P.D. & Animal	Benefits	\$ 287,093	\$ 323,778
UNEMPLOYMENT	010-5-115-10060	P.D. & Animal	Benefits	\$ -	\$ -
SOCIAL SECURITY	010-5-115-10070	P.D. & Animal	Benefits	\$ 25,499	\$ 28,780
LIFE INS - EMPLOYER	010-5-115-10075	P.D. & Animal	Benefits	\$ 5,366	\$ 2,500
CONTRACT SERVICES	010-5-115-10080	P.D. & Animal	Professional Services & T	\$ 6,200	\$ 8,110
UTILITIES	010-5-115-20010	P.D. & Animal	Utilities	\$ 45,000	\$ 45,000
MAT., SUP., & PRINTING	010-5-115-20020	P.D. & Animal	Materials & Supplies	\$ 15,000	\$ 15,000
SCHOOL, TRAVEL & MEMBERSHIPS	010-5-115-20030	P.D. & Animal	Professional Services & T	\$ 18,000	\$ 20,000
INSURANCE	010-5-115-20040	P.D. & Animal	Benefits	\$ 224,053	\$ 236,629
PROP, LIAB, WC INSURANCE	010-5-115-20045	P.D. & Animal	Maintenance & Operatio	\$ 65,411	\$ 65,977
MAILING EXPENSE	010-5-115-20050	P.D. & Animal	Materials & Supplies	\$ 1,500	\$ 1,500
EQUIPMENT PURCHASE	010-5-115-20090	P.D. & Animal	Maintenance & Operatio	\$ 14,000	\$ 9,717
RADIO & TELETYPE	010-5-115-20100	P.D. & Animal	Maintenance & Operatio	\$ -	\$ -
UNIFORMS	010-5-115-20110	P.D. & Animal	Materials & Supplies	\$ 12,000	\$ 13,000
AGENCY PROVIDED FIREARMS	010-5-115-20120	P.D. & Animal	Materials & Supplies	\$ -	\$ -
EQUIPMENT RENTAL	010-5-115-20140	P.D. & Animal	Lease & Rental	\$ 1,000	\$ 3,911
VEHICLE LEASE	010-5-115-20230	P.D. & Animal	Lease & Rental	\$ 89,418	\$ 60,740
GAS & OIL	010-5-115-30010	P.D. & Animal	Maintenance & Operatio	\$ 55,000	\$ 55,000
MISCELLANEOUS	010-5-115-30020	P.D. & Animal	Materials & Supplies	\$ 3,000	\$ 4,000
K-9 EXPENSE	010-5-115-30040	P.D. & Animal	Miscellaneous	\$ -	\$ -
SRO EXPENSES	010-5-115-30050	P.D. & Animal	Professional Services & T	\$ -	\$ -
SOFTWARE MAINTENANCE AGREEM	010-5-115-30070	P.D. & Animal	Maintenance & Operatio	\$ 69,902	\$ 117,904
CAPITAL OUTLAY	010-5-115-40010	P.D. & Animal	Capital Outlay	\$ -	\$ -
REPAIR & MAINT.-VEHICLES	010-5-115-50020	P.D. & Animal	Maintenance & Operatio	\$ 30,000	\$ 30,000
REP/MAINT.-NON VEHICLE	010-5-115-50030	P.D. & Animal	Maintenance & Operatio	\$ 25,000	\$ 33,421
MAINTENANCE CONTRACT	010-5-115-50100	P.D. & Animal	Maintenance & Operatio	\$ 15,000	\$ -
VEHICLE OR EQUIP PRINCIPLE	010-5-115-60067	P.D. & Animal	Debt Service	\$ -	\$ -
VEHICLE OR EQUIP INTEREST	010-5-115-60068	P.D. & Animal	Debt Service	\$ -	\$ -
DEPRECIATION EXPENSE	010-5-115-60090	P.D. & Animal	Depreciation	\$ -	\$ -
RABIES CONTROL	010-5-115-60500	P.D. & Animal	Maintenance & Operatio	\$ 2,000	\$ 2,000
AMMUNITION	010-5-115-60502	P.D. & Animal	Materials & Supplies	\$ 8,000	\$ 8,000
PROMOTIONAL MATERIALS	010-5-115-60503	P.D. & Animal	Materials & Supplies	\$ 1,000	\$ 1,500
ANIMAL CONTROL	010-5-115-60504	P.D. & Animal	Maintenance & Operatio	\$ 20,000	\$ 30,000

Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
SALARIES	010-5-116-10010	Court	Salaries	\$ 93,065	\$ 54,598
OVERTIME-SALARIES	010-5-116-10020	Court	Salaries	\$ 1,500	\$ -
RETIREMENT	010-5-116-10050	Court	Benefits	\$ 15,339	\$ 8,714
UNEMPLOYMENT	010-5-116-10060	Court	Benefits	\$ -	\$ -
SOCIAL SECURITY	010-5-116-10070	Court	Benefits	\$ 1,348	\$ 792
LIFE INS - EMPLOYER	010-5-116-10075	Court	Benefits	\$ 619	\$ 90
CONTRACT SERVICES	010-5-116-10080	Court	Professional Services & T	\$ 43,300	\$ 60,600
MAT., SUP., & PRINTING	010-5-116-20020	Court	Materials & Supplies	\$ 5,000	\$ 5,000
SCHOOL, TRAVEL & MEMBERSHIPS	010-5-116-20030	Court	Professional Services & T	\$ 2,200	\$ 2,390
INSURANCE	010-5-116-20040	Court	Benefits	\$ 18,163	\$ 11,091
PROP, LIAB, WC INSURANCE	010-5-116-20045	Court	Maintenance & Operatio	\$ 1,228	\$ 1,388
MAILING EXPENSE	010-5-116-20050	Court	Materials & Supplies	\$ 1,100	\$ 1,100
JURY EXPENSES	010-5-116-20075	Court	Maintenance & Operatio	\$ 200	\$ 200
EQUIPMENT PURCHASE	010-5-116-20090	Court	Maintenance & Operatio	\$ -	\$ -
UNIFORMS	010-5-116-20110	Court	Materials & Supplies	\$ -	\$ -
EQUIPMENT RENTAL	010-5-116-20140	Court	Lease & Rental	\$ -	\$ 1,429
CREDIT CARD SERV FEE	010-5-116-20170	Court	Maintenance & Operatio	\$ -	\$ -
MISCELLANEOUS	010-5-116-30020	Court	Materials & Supplies	\$ -	\$ -
MAINTENANCE AGREEMENT	010-5-116-30070	Court	Maintenance & Operatio	\$ 11,000	\$ 12,900
REPAIRS & MAINTENANCE	010-5-116-50010	Court	Maintenance & Operatio	\$ 5,000	\$ 5,000

Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
SALARIES	010-5-117-10010	Fire	Salaries	\$ -	\$ 100,506
RETIREMENT	010-5-117-10050	Fire	Benefits	\$ 1,000	\$ 16,041
SOCIAL SECURITY	010-5-117-10070	Fire	Benefits	\$ -	\$ 1,457
LIFE INS - EMPLOYER	010-5-117-10075	Fire	Benefits	\$ -	\$ 90
CONTRACT SERVICES	010-5-117-10080	Fire	Professional Services & T	\$ 50,400	\$ -
UTILITIES	010-5-117-20010	Fire	Utilities	\$ 23,000	\$ 23,000
MAT., SUP., & PRINTING	010-5-117-20020	Fire	Materials & Supplies	\$ 2,000	\$ 2,000
INSURANCE	010-5-117-20040	Fire	Benefits	\$ -	\$ 11,091
PROP, LIAB, WC INSURANCE	010-5-117-20045	Fire	Maintenance & Operatio	\$ 50,807	\$ 50,807
MAILING EXPENSE	010-5-117-20050	Fire	Materials & Supplies	\$ -	\$ -
EQUIPMENT PURCHASE	010-5-117-20090	Fire	Maintenance & Operatio	\$ 44,670	\$ 14,570
EQUIPMENT RENTAL	010-5-117-20140	Fire	Lease & Rental	\$ -	\$ -
TRAINING	010-5-117-20141	Fire	Professional Services & T	\$ 24,000	\$ 24,000
GAS & OIL	010-5-117-30010	Fire	Maintenance & Operatio	\$ 9,000	\$ 9,000
MISCELLANEOUS	010-5-117-30020	Fire	Materials & Supplies	\$ 500	\$ 500
MAINTENANCE AGREEMENT	010-5-117-30070	Fire	Maintenance & Operatio	\$ -	\$ -
CAPITAL OUTLAY	010-5-117-40010	Fire	Capital Outlay	\$ 67,765	\$ 18,000
REPAIRS & MAINTENANCE	010-5-117-50010	Fire	Maintenance & Operatio	\$ 28,616	\$ 28,616
BUILDING & OTHER R&M	010-5-117-50013	Fire	Maintenance & Operatio	\$ 20,000	\$ 20,000
FIRE PREVENTION EXPENSE	010-5-117-60050	Fire	Maintenance & Operatio	\$ 1,000	\$ 1,000
DEPRECIATION EXPENSE	010-5-117-60090	Fire	Depreciation	\$ -	\$ -
FIREMEN INCENTIVE PAY	010-5-117-70779	Fire	Salaries	\$ 50,000	\$ 50,000

Description	Account ID	Department	Object	Amounts - FY25		Amounts - FY26	
				Budgeted		In Progress	
SALARIES	010-5-120-10010	Street	Salaries	\$	342,549	\$	446,231
OVERTIME-SALARIES	010-5-120-10020	Street	Salaries	\$	20,000	\$	20,000
RETIREMENT	010-5-120-10050	Street	Benefits	\$	55,874	\$	74,410
UNEMPLOYMENT	010-5-120-10060	Street	Benefits	\$	-	\$	-
SOCIAL SECURITY	010-5-120-10070	Street	Benefits	\$	4,959	\$	6,760
LIFE INS - EMPLOYER	010-5-120-10075	Street	Benefits	\$	1,889	\$	650
CONTRACT SERVICES	010-5-120-10080	Street	Professional Services & T	\$	-	\$	-
UTILITIES	010-5-120-20010	Street	Utilities	\$	66,000	\$	66,000
SCHOOL, TRAVEL & MEMBERSHIPS	010-5-120-20030	Street	Professional Services & T	\$	1,500	\$	1,500
INSURANCE	010-5-120-20040	Street	Benefits	\$	57,287	\$	78,720
PROP, LIAB, WC INSURANCE	010-5-120-20045	Street	Maintenance & Operatio	\$	34,657	\$	34,318
EQUIPMENT PURCHASE	010-5-120-20090	Street	Maintenance & Operatio	\$	3,200	\$	10,400
UNIFORMS	010-5-120-20110	Street	Materials & Supplies	\$	5,616	\$	6,400
EQUIPMENT RENTAL	010-5-120-20140	Street	Lease & Rental	\$	7,200	\$	-
VEHICLE LEASE	010-5-120-20230	Street	Lease & Rental	\$	24,398	\$	24,398
HEAVY EQUIPMENT LEASE	010-5-120-20245	Street	Lease & Rental	\$	110,615	\$	24,248
EQUIPMENT LEASE INT	010-5-120-20246	Street	Lease & Rental	\$	-	\$	-
GAS & OIL	010-5-120-30010	Street	Maintenance & Operatio	\$	35,000	\$	35,000
MISCELLANEOUS	010-5-120-30020	Street	Materials & Supplies	\$	-	\$	-
MATERIAL & SUPPLIES	010-5-120-30091	Street	Materials & Supplies	\$	13,550	\$	15,150
BOND/LOAN PAYMENT	010-5-120-30095	Street	Debt Service	\$	-	\$	-
INTEREST	010-5-120-30097	Street	Debt Service	\$	-	\$	-
CAPITAL OUTLAY	010-5-120-40010	Street	Capital Outlay	\$	-	\$	7,500
LOADER NOTE PRINCIPAL	010-5-120-40040	Street	Capital Outlay	\$	-	\$	-
LOADER NOTE INTEREST	010-5-120-40041	Street	Capital Outlay	\$	-	\$	-
STREET SWEEPER PRIN	010-5-120-40045	Street	Debt Service	\$	37,273	\$	37,273
STREET SWEEPER INT	010-5-120-40046	Street	Capital Outlay	\$	3,456	\$	3,457
REPAIRS & MAINTENANCE	010-5-120-50010	Street	Maintenance & Operatio	\$	1,310	\$	1,310
PAVING MATERIALS	010-5-120-50013	Street	Maintenance & Operatio	\$	-	\$	-
VEHICLE OR EQUIP REP & MAINT	010-5-120-50025	Street	Maintenance & Operatio	\$	35,000	\$	53,000
STREET REPAIR & MAINT	010-5-120-50027	Street	Maintenance & Operatio	\$	368,344	\$	391,776
VEHICLE OR EQUIP PRINCIPLE	010-5-120-60067	Street	Debt Service	\$	-	\$	-
VEHICLE OR EQUIP INTEREST	010-5-120-60068	Street	Debt Service	\$	-	\$	-

Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
SALARIES	010-5-121-10010	Fleet Svc.	Salaries	\$ 55,803	\$ 79,255
OVERTIME-SALARIES	010-5-121-10020	Fleet Svc.	Salaries	\$ 20,000	\$ -
RETIREMENT	010-5-121-10050	Fleet Svc.	Benefits	\$ 9,201	\$ 12,649
UNEMPLOYMENT	010-5-121-10060	Fleet Svc.	Benefits	\$ -	\$ -
SOCIAL SECURITY	010-5-121-10070	Fleet Svc.	Benefits	\$ 808	\$ 1,149
LIFE INS - EMPLOYER	010-5-121-10075	Fleet Svc.	Benefits	\$ -	\$ 90
UTILITIES	010-5-121-20010	Fleet Svc.	Utilities	\$ 7,550	\$ 7,550
MAT., SUP., & PRINTING	010-5-121-20020	Fleet Svc.	Materials & Supplies	\$ 9,900	\$ 12,185
SCHOOL, TRAVEL & MEMBERSHIPS	010-5-121-20030	Fleet Svc.	Professional Services & T	\$ 1,000	\$ 1,000
INSURANCE	010-5-121-20040	Fleet Svc.	Benefits	\$ 11,176	\$ 11,091
PROP, LIAB, WC INSURANCE	010-5-121-20045	Fleet Svc.	Maintenance & Operatio	\$ 4,279	\$ 3,985
EQUIPMENT PURCHASE	010-5-121-20090	Fleet Svc.	Maintenance & Operatio	\$ 10,000	\$ 10,000
UNIFORMS	010-5-121-20110	Fleet Svc.	Materials & Supplies	\$ 600	\$ 732
EQUIPMENT RENTAL	010-5-121-20140	Fleet Svc.	Lease & Rental	\$ 950	\$ 1,800
GAS & OIL	010-5-121-30010	Fleet Svc.	Maintenance & Operatio	\$ 1,650	\$ 1,650
MISCELLANEOUS	010-5-121-30020	Fleet Svc.	Materials & Supplies	\$ -	\$ -
MAINTENANCE AGREEMENT	010-5-121-30070	Fleet Svc.	Maintenance & Operatio	\$ 9,788	\$ 9,788
CAPITAL OUTLAY	010-5-121-40010	Fleet Svc.	Capital Outlay	\$ -	\$ -
REPAIRS & MAINTENANCE	010-5-121-50010	Fleet Svc.	Maintenance & Operatio	\$ 5,665	\$ 5,665
VEHICLE OR EQUIP PRINCIPLE	010-5-121-60067	Fleet Svc.	Debt Service	\$ -	\$ -
VEHICLE OR EQUIP INTEREST	010-5-121-60068	Fleet Svc.	Debt Service	\$ -	\$ -

Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
SALARIES	010-5-125-10010	Bldg. Inspect.	Salaries	\$ 60,618	\$ -
OVERTIME-SALARIES	010-5-125-10020	Bldg. Inspect.	Salaries	\$ -	\$ -
RETIREMENT	010-5-125-10050	Bldg. Inspect.	Benefits	\$ 9,996	\$ -
UNEMPLOYMENT	010-5-125-10060	Bldg. Inspect.	Benefits	\$ -	\$ -
SOCIAL SECURITY	010-5-125-10070	Bldg. Inspect.	Benefits	\$ 878	\$ -
LIFE INS - EMPLOYER	010-5-125-10075	Bldg. Inspect.	Benefits	\$ 413	\$ -
CONTRACT SERVICES	010-5-125-10080	Bldg. Inspect.	Professional Services & T	\$ -	\$ -
UTILITIES	010-5-125-20010	Bldg. Inspect.	Utilities	\$ 7,625	\$ -
SCHOOL, TRAVEL & MEMBERSHIPS	010-5-125-20030	Bldg. Inspect.	Professional Services & T	\$ 7,153	\$ -
INSURANCE	010-5-125-20040	Bldg. Inspect.	Benefits	\$ 11,176	\$ -
PROP, LIAB, WC INSURANCE	010-5-125-20045	Bldg. Inspect.	Maintenance & Operatio	\$ 7,091	\$ -
MAILING EXPENSE	010-5-125-20050	Bldg. Inspect.	Materials & Supplies	\$ 250	\$ -
EQUIPMENT PURCHASE	010-5-125-20090	Bldg. Inspect.	Maintenance & Operatio	\$ -	\$ -
UNIFORMS	010-5-125-20110	Bldg. Inspect.	Materials & Supplies	\$ 600	\$ -
EQUIPMENT RENTAL	010-5-125-20140	Bldg. Inspect.	Lease & Rental	\$ 700	\$ -
VEHICLE LEASE	010-5-125-20230	Bldg. Inspect.	Lease & Rental	\$ 4,611	\$ -
GAS & OIL	010-5-125-30010	Bldg. Inspect.	Maintenance & Operatio	\$ 8,500	\$ -
MISCELLANEOUS	010-5-125-30020	Bldg. Inspect.	Materials & Supplies	\$ 300	\$ -
MATERIAL & SUPPLIES	010-5-125-30091	Bldg. Inspect.	Materials & Supplies	\$ 5,000	\$ -
CAPITAL OUTLAY	010-5-125-40010	Bldg. Inspect.	Capital Outlay	\$ -	\$ -
REPAIRS & MAINTENANCE	010-5-125-50010	Bldg. Inspect.	Maintenance & Operatio	\$ -	\$ -
SKATE PARK REPAIRS	010-5-125-50016	Bldg. Inspect.	Maintenance & Operatio	\$ -	\$ -
VEHICLE OR EQUIP REP & MAINT	010-5-125-50025	Bldg. Inspect.	Maintenance & Operatio	\$ 4,000	\$ -
VEHICLE OR EQUIP PRINCIPLE	010-5-125-60067	Bldg. Inspect.	Debt Service	\$ -	\$ -
VEHICLE OR EQUIP INTEREST	010-5-125-60068	Bldg. Inspect.	Debt Service	\$ -	\$ -

Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
SALARIES	010-5-128-10010	Parks & Rec	Salaries	\$ 365,541	\$ 338,589
OVERTIME-SALARIES	010-5-128-10020	Parks & Rec	Salaries	\$ 6,000	\$ 10,000
RETIREMENT	010-5-128-10050	Parks & Rec	Benefits	\$ 60,262	\$ 51,161
UNEMPLOYMENT	010-5-128-10060	Parks & Rec	Benefits	\$ -	\$ -
SOCIAL SECURITY	010-5-128-10070	Parks & Rec	Benefits	\$ 5,294	\$ 6,028
LIFE INS - EMPLOYER	010-5-128-10075	Parks & Rec	Benefits	\$ 1,032	\$ 600
CONTRACT SERVICES	010-5-128-10080	Parks & Rec	Professional Services & T	\$ 102,333	\$ 102,333
UTILITIES	010-5-128-20010	Parks & Rec	Utilities	\$ 35,000	\$ 35,000
MATERIALS & SUPPLIES	010-5-128-20020	Parks & Rec	Materials & Supplies	\$ 24,950	\$ 24,950
SCHOOL, TRAVEL & MEMBERSHIPS	010-5-128-20030	Parks & Rec	Professional Services & T	\$ 2,500	\$ 2,500
LEAGUE FEES	010-5-128-20035	Parks & Rec	Materials & Supplies	\$ 2,975	\$ 3,740
INSURANCE	010-5-128-20040	Parks & Rec	Benefits	\$ 79,178	\$ 58,874
PROP, LIAB, WC INSURANCE	010-5-128-20045	Parks & Rec	Maintenance & Operatio	\$ 2,890	\$ 2,632
MAILING EXPENSE	010-5-128-20050	Parks & Rec	Materials & Supplies	\$ 250	\$ 250
EQUIPMENT PURCHASE	010-5-128-20090	Parks & Rec	Maintenance & Operatio	\$ 9,500	\$ 2,500
UNIFORMS	010-5-128-20110	Parks & Rec	Materials & Supplies	\$ 2,500	\$ 2,856
EQUIPMENT RENTAL	010-5-128-20140	Parks & Rec	Lease & Rental	\$ 500	\$ 500
CC FEES PARKS AND REC	010-5-128-20170	Parks & Rec	Maintenance & Operatio	\$ -	\$ -
T-SHIRTS & AWARDS	010-5-128-20180	Parks & Rec	Materials & Supplies	\$ 30,000	\$ 36,000
VEHICLE LEASE	010-5-128-20230	Parks & Rec	Lease & Rental	\$ 20,197	\$ 20,197
GAS & OIL	010-5-128-30010	Parks & Rec	Maintenance & Operatio	\$ 10,000	\$ 10,000
MISCELLANEOUS	010-5-128-30020	Parks & Rec	Materials & Supplies	\$ 1,500	\$ 1,500
CAPITAL OUTLAY	010-5-128-40010	Parks & Rec	Capital Outlay	\$ 11,000	\$ 11,000
REPAIRS & MAINTENANCE	010-5-128-50010	Parks & Rec	Maintenance & Operatio	\$ 35,000	\$ 35,145
FIELD IMPROVEMENTS	010-5-128-50015	Parks & Rec	Maintenance & Operatio	\$ 34,795	\$ 42,500
PARK REPAIRS	010-5-128-50016	Parks & Rec	Maintenance & Operatio	\$ 4,000	\$ 13,000
VEHICLE OR EQUIP REP & M	010-5-128-50025	Parks & Rec	Maintenance & Operatio	\$ 3,500	\$ 3,500
VEHICLE OR EQUIP PRINCIPLE	010-5-128-60067	Parks & Rec	Debt Service	\$ 9,281	\$ 8,782
VEHICLE OR EQUIP INTEREST	010-5-128-60068	Parks & Rec	Debt Service	\$ -	\$ -

Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
SALARIES	010-5-129-10010	NFH Rec Ctr.	Salaries	\$ 236,080	\$ 236,080
OVERTIME-SALARIES	010-5-129-10020	NFH Rec Ctr.	Salaries	\$ 14,400	\$ 14,400
RETIREMENT	010-5-129-10050	NFH Rec Ctr.	Benefits	\$ 34,950	\$ 34,950
SOCIAL SECURITY	010-5-129-10070	NFH Rec Ctr.	Benefits	\$ 5,812	\$ 5,812
LIFE INS - EMPLOYER	010-5-129-10075	NFH Rec Ctr.	Benefits	\$ 412	\$ 412
UTILITIES	010-5-129-20010	NFH Rec Ctr.	Utilities	\$ -	\$ -
MATERIALS & SUPPLIES	010-5-129-20020	NFH Rec Ctr.	Materials & Supplies	\$ 250	\$ 250
SCHOOL, TRAVEL & MEMBERSHIPS	010-5-129-20030	NFH Rec Ctr.	Professional Services & T	\$ -	\$ -
INSURANCE	010-5-129-20040	NFH Rec Ctr.	Benefits	\$ 45,668	\$ 45,668
PROP, LIAB, WC INSURANCE	010-5-129-20045	NFH Rec Ctr.	Maintenance & Operatio	\$ 7	\$ 7
EQUIPMENT PURCHASE	010-5-129-20090	NFH Rec Ctr.	Maintenance & Operatio	\$ 4,880	\$ 4,880
UNIFORMS	010-5-129-20110	NFH Rec Ctr.	Materials & Supplies	\$ 2,000	\$ 2,000
GAS & OIL	010-5-129-30010	NFH Rec Ctr.	Maintenance & Operatio	\$ 5,000	\$ 5,000
MISCELLANEOUS	010-5-129-30020	NFH Rec Ctr.	Materials & Supplies	\$ 1,000	\$ 1,000
VEHICLE OR EQUIP REP & M	010-5-129-50025	NFH Rec Ctr.	Maintenance & Operatio	\$ 2,400	\$ 2,400
VEHICLE OR EQUIP PRINCIPLE	010-5-129-60067	NFH Rec Ctr.	Debt Service	\$ 18,600	\$ 18,600
VEHICLE OR EQUIP INTEREST	010-5-129-60068	NFH Rec Ctr.	Debt Service	\$ -	\$ -

Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
SALARIES	010-5-130-10010	Civic Center	Salaries	\$ 54,116	\$ 57,218
OVERTIME-SALARIES	010-5-130-10020	Civic Center	Salaries	\$ -	\$ -
RETIREMENT	010-5-130-10050	Civic Center	Benefits	\$ 8,922	\$ 9,132
SOCIAL SECURITY	010-5-130-10070	Civic Center	Benefits	\$ 784	\$ 830
LIFE INS - EMPLOYER	010-5-130-10075	Civic Center	Benefits	\$ 206	\$ 90
CONTRACT SERVICES	010-5-130-10080	Civic Center	Professional Services & T	\$ -	\$ -
UTILITIES	010-5-130-20010	Civic Center	Utilities	\$ 17,500	\$ 19,000
MAT., SUP., & PRINTING	010-5-130-20020	Civic Center	Materials & Supplies	\$ 10,000	\$ 10,000
SCHOOL, TRAVEL & MEMBERSHIPS	010-5-130-20030	Civic Center	Professional Services & T	\$ 900	\$ 900
INSURANCE	010-5-130-20040	Civic Center	Benefits	\$ 6,987	\$ 11,091
PROP, LIAB, WC INSURANCE	010-5-130-20045	Civic Center	Maintenance & Operatio	\$ 4,138	\$ 5,091
MISCELLANEOUS	010-5-130-30020	Civic Center	Materials & Supplies	\$ -	\$ -
LOAN PAYMENT	010-5-130-30095	Civic Center	Debt Service	\$ -	\$ -
CAPITAL OUTLAY	010-5-130-40010	Civic Center	Capital Outlay	\$ -	\$ -
REPAIRS & MAINTENANCE	010-5-130-50010	Civic Center	Maintenance & Operatio	\$ 20,000	\$ 1,000
ADVERTISING	010-5-130-50018	Civic Center	Maintenance & Operatio	\$ 1,000	\$ -
PROMOTION OF THE ARTS	010-5-130-50022	Civic Center	Promotion of the Arts	\$ -	\$ -

Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
SALARIES	010-5-132-10010	Swim Pool	Salaries	\$ 60,000	\$ 60,000
OVERTIME-SALARIES	010-5-132-10020	Swim Pool	Salaries	\$ -	\$ -
UNEMPLOYMENT	010-5-132-10060	Swim Pool	Benefits	\$ -	\$ -
SOCIAL SECURITY	010-5-132-10070	Swim Pool	Benefits	\$ 4,590	\$ 4,590
UTILITIES	010-5-132-20010	Swim Pool	Utilities	\$ 8,200	\$ 8,200
MAT., SUP., & PRINTING	010-5-132-20020	Swim Pool	Materials & Supplies	\$ 12,980	\$ 12,980
SCHOOL, TRAVEL & MEMBERSHIPS	010-5-132-20030	Swim Pool	Professional Services & T	\$ 2,600	\$ 2,600
INSURANCE	010-5-132-20040	Swim Pool	Benefits	\$ -	\$ -
PROP, LIAB, WC INSURANCE	010-5-132-20045	Swim Pool	Maintenance & Operatio	\$ 1,968	\$ 1,678
EQUIPMENT PURCHASE	010-5-132-20090	Swim Pool	Maintenance & Operatio	\$ 10,300	\$ 10,300
RETAIL ITEMS TO SELL	010-5-132-20190	Swim Pool	Materials & Supplies	\$ 6,000	\$ 6,000
GAS & OIL	010-5-132-30010	Swim Pool	Maintenance & Operatio	\$ -	\$ -
MISCELLANEOUS	010-5-132-30020	Swim Pool	Materials & Supplies	\$ 1,000	\$ 1,000
CAPITAL OUTLAY	010-5-132-40010	Swim Pool	Capital Outlay	\$ -	\$ -
REPAIRS & MAINTENANCE	010-5-132-50010	Swim Pool	Maintenance & Operatio	\$ 16,500	\$ 16,500

Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
RESIDUAL EQUITY TRANSFER	010-5-165-30135	Non Departmental	Transfers	\$ -	\$ -
TRANSFER IN	010-5-165-60101	Non Departmental	Transfers	\$ -	\$ -
TRANSFER TO OTHER FUNDS	010-5-165-60102	Non Departmental	Transfers	\$ -	\$ 102,003
TRNS TO BOARD DESGNT RESERVE	010-5-165-60108	Non Departmental	Transfers	\$ -	\$ -
BAD DEBT EXPENSE	010-5-165-90000	Non Departmental	Maintenance & Operatio	\$ -	\$ -
Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
SALARIES	010-5-226-10010	Fitness Center	Salaries	\$ 141,375	\$ 150,221
OVERTIME-SALARIES	010-5-226-10020	Fitness Center	Salaries	\$ -	\$ -
RETIREMENT	010-5-226-10050	Fitness Center	Benefits	\$ 10,411	\$ 11,144
UNEMPLOYMENT	010-5-226-10060	Fitness Center	Benefits	\$ 300	\$ -
SOCIAL SECURITY	010-5-226-10070	Fitness Center	Benefits	\$ 7,645	\$ 7,163
LIFE INS - EMPLOYER	010-5-226-10075	Fitness Center	Benefits	\$ 413	\$ 90
CONTRACT SERVICES	010-5-226-10080	Fitness Center	Professional Services & T	\$ 38,600	\$ 38,600
UTILITIES	010-5-226-20010	Fitness Center	Utilities	\$ 23,720	\$ 23,720
MAT., SUP., & PRINTING	010-5-226-20020	Fitness Center	Materials & Supplies	\$ 12,400	\$ 12,400
SCHOOL, TRAVEL & MEMBE	010-5-226-20030	Fitness Center	Professional Services & T	\$ 600	\$ 600
INSURANCE	010-5-226-20040	Fitness Center	Benefits	\$ 11,176	\$ 11,091
PROP, LIAB, WC INSURAN	010-5-226-20045	Fitness Center	Maintenance & Operatio	\$ 6,870	\$ 6,784
MAILING EXPENSE	010-5-226-20050	Fitness Center	Materials & Supplies	\$ 750	\$ 750
EQUIPMENT PURCHASE	010-5-226-20090	Fitness Center	Maintenance & Operatio	\$ 5,400	\$ 16,124
EQUIPMENT RENTAL	010-5-226-20140	Fitness Center	Lease & Rental	\$ 13,770	\$ 13,984
CREDIT CARD SERV FEE	010-5-226-20170	Fitness Center	Maintenance & Operatio	\$ 2,000	\$ 2,000
RETAIL ITEMS TO SELL	010-5-226-20190	Fitness Center	Materials & Supplies	\$ 11,500	\$ 12,500
MISCELLANEOUS	010-5-226-30020	Fitness Center	Materials & Supplies	\$ 2,000	\$ 2,000
MAINTENANCE AGREEMENT	010-5-226-30070	Fitness Center	Maintenance & Operatio	\$ 4,840	\$ 4,968
CAPITAL OUTLAY	010-5-226-40010	Fitness Center	Capital Outlay	\$ -	\$ 11,644
REPAIRS & MAINTENANCE	010-5-226-50010	Fitness Center	Maintenance & Operatio	\$ 23,500	\$ 14,500
ADVERTISING	010-5-226-50018	Fitness Center	Maintenance & Operatio	\$ 1,300	\$ 2,500
EVENTS	010-5-226-50019	Fitness Center	Materials & Supplies	\$ 5,930	\$ 2,500
				\$ 8,628,968	\$ 9,255,460

Water & Sewer Fund

Water & Sewer Fund - REVENUES					Amounts - FY25	Amounts - FY26
Description	Account ID	Department	Object	Budgeted	In Progress	
DEFERRED INC AMORTIZATI	020-4-000-4141		Miscellaneous	\$ -	\$ -	
RESIDENTIAL IN TOWN	020-4-011-4011		Water Sales	\$ 1,703,528	\$ 2,321,862	
RESIDENTIAL OUT OF TOWN	020-4-011-4101		Water Sales	\$ 268,435	\$ 406,347	
COMMERCIAL IN TOWN	020-4-011-4201		Water Sales	\$ 450,604	\$ 743,379	
COMMERCIAL OUT TOWN	020-4-011-4301		Water Sales	\$ 40,831	\$ 50,895	
MULTI-USE - IN TOWN	020-4-011-4401		Water Sales	\$ -	\$ -	
MULTI-USE - OUT OF TOWN	020-4-011-4501		Water Sales	\$ -	\$ -	
TDC-ORIGINAL UNITS	020-4-011-4601		Sewer Fees	\$ 602,000	\$ 1,182,489	
TDC - HUGHES	020-4-011-4701		Sewer Fees	\$ 339,276	\$ 654,005	
TDC - WOODMAN/MURRY UNI	020-4-011-4790		Water Sales	\$ 339,276	\$ 654,005	
RESIDENTIAL	020-4-012-4015		Sewer Fees	\$ 944,612	\$ 1,949,999	
COMMERCIAL	020-4-012-4215		Sewer Fees	\$ 276,376	\$ 507,916	
MULTI-USE	020-4-012-4415		Sewer Fees	\$ -	\$ -	
TDC-ORIGINAL UNITS	020-4-012-4601		Sewer Fees	\$ 421,000	\$ 603,124	
TDC - HUGHES	020-4-012-4701		Sewer Fees	\$ 636,647	\$ 912,060	
TDC - MURRY & WOODMAN	020-4-012-4703		Sewer Fees	\$ 286,933	\$ 411,060	
RESIDENTIAL IN TOWN GARBAGE	020-4-013-4011		Solid Waste Fees	\$ 889,920	\$ 905,868	
G'VILLE O & M REIMB.	020-4-030-4012		Miscellaneous	\$ -	\$ -	
COR.CITY O & M REIMB.	020-4-030-4020		Wholesale Water Sales	\$ 340,000	\$ 552,259	
FLAT O & M REIMBURSEMENT	020-4-030-4031		Wholesale Water Sales	\$ 52,000	\$ 76,445	
GROVE O & M REIMBURSEMENT	020-4-030-4041		Wholesale Water Sales	\$ 86,483	\$ 119,413	
MOUNTAIN O & M REIMB.	020-4-030-4050		Wholesale Water Sales	\$ 78,000	\$ 112,837	
FORT HOOD O & M PMT	020-4-030-4061		Wholesale Water Sales	\$ 250,000	\$ 400,790	
FT. GATES O & M PMT	020-4-030-4071		Wholesale Water Sales	\$ 175,373	\$ 215,206	
REIMBURSEMENT ON DAMAGE	020-4-030-4502		Miscellaneous	\$ -	\$ -	
MISCELLANEOUS	020-4-030-4550		Miscellaneous	\$ -	\$ -	
GRANTS RECEIVED	020-4-030-4551		Grant Revenues	\$ 1,830,245	\$ 1,495,240	
TURN ONS (WATER)	020-4-034-4042		Service Charges	\$ 6,300	\$ 6,300	
08 WTR PLANT INT	020-4-034-4045		Interest Income	\$ -	\$ -	
2017 BOND INTEREST EARN	020-4-034-4047		Interest Income	\$ -	\$ -	
2020 WTR MTR BOND INT	020-4-034-4048		Interest Income	\$ -	\$ -	
PENALTIES	020-4-034-4051		Delinquent Penalties	\$ 70,000	\$ 70,000	
INSTALLATIONS	020-4-034-4102		Service Charges	\$ 25,000	\$ 25,000	
MISC	020-4-034-4151		Miscellaneous	\$ 1,000	\$ 1,000	
BILLING SERV.FEE-FLAT W	020-4-034-4155		Miscellaneous	\$ -	\$ -	
REV.CORC BOND,RIGHTS	020-4-034-4202		Wholesale Water Sales	\$ 144,000	\$ 115,918	
REV.FLT BONDS,RIGHTS	020-4-034-4210		Wholesale Water Sales	\$ 27,000	\$ 22,768	
REV.GRV BONDS,RIGHTS	020-4-034-4220		Wholesale Water Sales	\$ 21,000	\$ 27,012	
REV.MTN BONDS,RIGHTS	020-4-034-4230		Wholesale Water Sales	\$ 38,000	\$ 40,385	
REV.FT.G.BONDS,RIGHTS	020-4-034-4240		Wholesale Water Sales	\$ 65,000	\$ 76,769	
REV. FT HOOD BONDS	020-4-034-4245		Wholesale Water Sales	\$ 14,425	\$ 45,171	
TRANSF FROM OTHER FUNDS	020-4-034-4351		Transfers	\$ -	\$ -	
INTERGOVERNMENT REV.	020-4-034-4750		Intergovernmental	\$ -	\$ -	
REIMBURSEMENT ON DAMAGE	020-4-034-5000		Miscellaneous	\$ -	\$ -	
TURN ONS (SEWER)	020-4-037-4042		Service Charges	\$ 6,300	\$ 6,300	
INTEREST	020-4-037-4043		Interest Income	\$ 100,000	\$ 100,000	
2007 SEWER BOND INTERES	020-4-037-4044		Interest Income	\$ -	\$ -	
INT TWDB SEWER ACCT	020-4-037-4045		Interest Income	\$ 50,000	\$ 50,000	
FT HOOD RESERVE INT	020-4-037-4046		Interest Income	\$ -	\$ -	
PENALTIES	020-4-037-4051		Delinquent Penalties	\$ 17,000	\$ 17,000	
INSTALLATIONS	020-4-037-4102		Service Charges	\$ 3,000	\$ 3,000	
REIMBURSEMENT ON DAMAGE	020-4-037-4502		Miscellaneous	\$ -	\$ -	
FT HOOD BONDS	020-4-037-4523		Wholesale Water Sales	\$ 373,835	\$ 373,835	
FT HOOD USAGE	020-4-037-4524		Wholesale Water Sales	\$ 80,000	\$ 66,735	
FT HOOD RESERVE FND	020-4-037-4525		Miscellaneous	\$ -	\$ -	
TDC REVENUE FOR BOND PY	020-4-037-4543		Miscellaneous	\$ 346,937	\$ 347,311	
REVENUE FOR RESERVE	020-4-037-4547		Miscellaneous	\$ -	\$ -	
SOLAR PANEL GRANT FUNDS	020-4-037-4575		Grant Revenues	\$ -	\$ -	
TWDB FUNDS RECEIVED	020-4-037-4590		Bond Proceeds	\$ 8,000,000	\$ 8,000,000	
LOAN PROCEEDS	020-4-037-4611		Bond Proceeds	\$ -	\$ -	
INTERGOVERNMENT REV.	020-4-037-4750		Intergovernmental	\$ -	\$ -	
INTEREST	020-4-038-4043		Interest Income	\$ 3,600	\$ 3,600	
PENALTIES	020-4-038-4051		Delinquent Penalties	\$ 2,000	\$ 2,000	
MISCELLANEOUS	020-4-038-4550		Miscellaneous	\$ 10,000	\$ 10,000	
OVER / SHORT	020-4-038-4650		Miscellaneous	\$ -	\$ -	
ADJUSTMENTS	020-4-038-4660		Miscellaneous	\$ -	\$ -	
FRANCHISE FEE-WASTE MGM	020-4-038-4810		Franchise Fees	\$ -	\$ -	
MISCELLANEOUS	020-4-101-4550		Miscellaneous	\$ -	\$ -	
INTERGOVERNMENT REV.	020-4-101-4750		Grant Revenues	\$ -	\$ -	
				\$ 19,415,936	\$ 23,685,303	

Water & Sewer Fund - EXPENDITURES

Description	Account ID	Department	Object	Amounts - FY25		Amounts - FY26	
				Budgeted		In Progress	
SALARIES	020-5-240-10010	Water Dist.	Salaries	\$ 531,966		\$ 545,413	
OVERTIME-SALARIES	020-5-240-10020	Water Dist.	Salaries	\$ 50,000		\$ 50,000	
RETIREMENT	020-5-240-10050	Water Dist.	Benefits	\$ 85,525		\$ 95,028	
UNEMPLOYMENT	020-5-240-10060	Water Dist.	Benefits	\$ -		\$ -	
SOCIAL SECURITY	020-5-240-10070	Water Dist.	Benefits	\$ 7,890		\$ 8,633	
LIFE INSURANCE EMPLOYER	020-5-240-10075	Water Dist.	Benefits	\$ -		\$ 1,000	
CONTRACT SERVICES	020-5-240-10080	Water Dist.	Professional Services & T	\$ -		\$ -	
UTILITIES	020-5-240-20010	Water Dist.	Utilities	\$ 21,200		\$ 21,200	
MAT., SUP., & PRINTING	020-5-240-20020	Water Dist.	Materials & Supplies	\$ 30,000		\$ 31,600	
SCHOOL, TRAVEL & MEMBE	020-5-240-20030	Water Dist.	Professional Services & T	\$ 4,501		\$ 4,500	
INSURANCE	020-5-240-20040	Water Dist.	Benefits	\$ 82,457		\$ 83,800	
PROP, LIAB, WC INSURAN	020-5-240-20045	Water Dist.	Maintenance & Operatio	\$ 29,323		\$ 30,355	
MAILING EXPENSE	020-5-240-20050	Water Dist.	Materials & Supplies	\$ 10,000		\$ 10,000	
LEGAL & AUDIT	020-5-240-20070	Water Dist.	Professional Services & T	\$ 7,000		\$ 7,000	
EQUIPMENT PURCHASE	020-5-240-20090	Water Dist.	Maintenance & Operatio	\$ 8,800		\$ 10,120	
UNIFORMS	020-5-240-20110	Water Dist.	Materials & Supplies	\$ 5,000		\$ 5,800	
EQUIPMENT RENTAL	020-5-240-20140	Water Dist.	Lease & Rental	\$ -		\$ 5,429	
CREDIT CARD SERV FEE	020-5-240-20170	Water Dist.	Maintenance & Operatio	\$ -		\$ -	
VEHICLE LEASE	020-5-240-20230	Water Dist.	Lease & Rental	\$ 27,592		\$ 27,592	
VEHICLE LEASE INT	020-5-240-20231	Water Dist.	Lease & Rental	\$ -		\$ -	
WATER PURCHASE	020-5-240-20600	Water Dist.	Water Purchase	\$ -		\$ -	
GAS & OIL	020-5-240-30010	Water Dist.	Maintenance & Operatio	\$ 35,000		\$ 35,000	
MISCELLANEOUS	020-5-240-30020	Water Dist.	Materials & Supplies	\$ -		\$ -	
COLLECTION AGENCY EXPE	020-5-240-30040	Water Dist.	Miscellaneous	\$ 800		\$ 800	
MAINTENANCE AGREEMENT	020-5-240-30070	Water Dist.	Maintenance & Operatio	\$ 50,000		\$ 50,000	
LAB FEES	020-5-240-30075	Water Dist.	Maintenance & Operatio	\$ 5,001		\$ 7,000	
WATER METERS	020-5-240-30110	Water Dist.	Materials & Supplies	\$ 38,500		\$ 38,500	
CLASSIFICATION & COMP	020-5-240-30123	Water Dist.	Professional Services & T	\$ -		\$ -	
WATER RIGHTS	020-5-240-30140	Water Dist.	Water Purchase	\$ -		\$ -	
CAPITAL OUTLAY	020-5-240-40010	Water Dist.	Capital Outlay	\$ 495,987		\$ 884,052	
TRNS TO GF FOR USE OF	020-5-240-40030	Water Dist.	Transfers	\$ 31,060		\$ -	
CLFRF TRANCHE 1 EXP	020-5-240-40040	Water Dist.	Capital Outlay	\$ -		\$ -	
CLFRF TRANCHE 2 EXP	020-5-240-40041	Water Dist.	Capital Outlay	\$ -		\$ -	
REPAIRS & MAINTENANCE	020-5-240-50010	Water Dist.	Maintenance & Operatio	\$ 165,000		\$ 159,500	
VEHICLE OR EQUIP REP &	020-5-240-50025	Water Dist.	Maintenance & Operatio	\$ 35,000		\$ 35,000	
ENGINEERING	020-5-240-50029	Water Dist.	Professional Services & T	\$ -		\$ -	
2008 WATER BONDS-INTER	020-5-240-60054	Water Dist.	Debt Service	\$ -		\$ -	
2020 WTR MTR BONDS PRI	020-5-240-60065	Water Dist.	Debt Service	\$ 155,000		\$ 170,000	
2020 WTR MTR BONDS INT	020-5-240-60066	Water Dist.	Debt Service	\$ 51,225		\$ 51,225	
VEHICLE OR EQUIP PRINCIPLE	020-5-240-60067	Water Dist.	Debt Service	\$ 14,285		\$ 37,528	
VEHICLE OR EQUIP INTEREST	020-5-240-60068	Water Dist.	Debt Service	\$ -		\$ -	
2017 BONDS PRINCIPAL	020-5-240-60075	Water Dist.	Debt Service	\$ -		\$ -	
2017 BOND AGENT FEES	020-5-240-60077	Water Dist.	Debt Service	\$ -		\$ -	
DEPRECIATION EXPENSE	020-5-240-60090	Water Dist.	Depreciation	\$ -		\$ -	
BOND AGENT FEE-2011	020-5-240-61215	Water Dist.	Debt Service	\$ -		\$ -	
GRANT EXPS DISTRIBUTION	020-5-240-61415	Water Dist.	Grant Expenses	\$ 813,000		\$ 775,800	
INTEREST	020-5-240-70010	Water Dist.	Debt Service	\$ -		\$ -	
2011 WATER PLANT BONDS	020-5-240-70025	Water Dist.	Debt Service	\$ -		\$ -	
2011 WTR PLANT BND-INT	020-5-240-70026	Water Dist.	Debt Service	\$ -		\$ -	
LIVEOAK PROJECT	020-5-240-71000	Water Dist.	Capital Outlay	\$ -		\$ -	
PARK STREET REPAIRS	020-5-240-71002	Water Dist.	Capital Outlay	\$ -		\$ -	
PARK STREET CDBG EXP	020-5-240-71003	Water Dist.	Capital Outlay	\$ -		\$ -	
PARK STREET ENGINEERIN	020-5-240-71004	Water Dist.	Capital Outlay	\$ -		\$ -	
WATER METER REPLACEMEN	020-5-240-71006	Water Dist.	Capital Outlay	\$ -		\$ -	
EXPENSES FOR FLAT W.S.	020-5-240-77000	Water Dist.	Maintenance & Operatio	\$ -		\$ -	

Description	Account ID	Department	Object	Amounts - FY25		Amounts - FY26	
				Budgeted		In Progress	
SALARIES	020-5-242-10010	Water Prod.	Salaries	\$ 350,810		\$ 420,139	
OVERTIME-SALARIES	020-5-242-10020	Water Prod.	Salaries	\$ 40,000		\$ 50,000	
RETIREMENT	020-5-242-10050	Water Prod.	Benefits	\$ 55,075		\$ 75,034	
UNEMPLOYMENT	020-5-242-10060	Water Prod.	Benefits	\$ -		\$ -	
SOCIAL SECURITY	020-5-242-10070	Water Prod.	Benefits	\$ 5,079		\$ 6,817	
LIFE INSURANCE EMPLOYER	020-5-242-10075	Water Prod.	Benefits	\$ -		\$ 650	
CONTRACT SERVICES	020-5-242-10080	Water Prod.	Professional Services & T	\$ 34,010		\$ 26,800	
UTILITIES	020-5-242-20010	Water Prod.	Utilities	\$ 495,000		\$ 495,000	
MAT., SUP., & PRINTING	020-5-242-20020	Water Prod.	Materials & Supplies	\$ 391,932		\$ 488,069	
SCHOOL, TRAVEL & MEMBE	020-5-242-20030	Water Prod.	Professional Services & T	\$ 3,940		\$ 3,940	
INSURANCE	020-5-242-20040	Water Prod.	Benefits	\$ 56,606		\$ 56,576	
PROP, LIAB, WC INSURAN	020-5-242-20045	Water Prod.	Maintenance & Operatio	\$ 30,146		\$ 32,443	
MAILING EXPENSE	020-5-242-20050	Water Prod.	Materials & Supplies	\$ 800		\$ 800	
AUDIT	020-5-242-20070	Water Prod.	Professional Services & T	\$ -		\$ -	
LEGAL	020-5-242-20071	Water Prod.	Professional Services & T	\$ -		\$ -	
EQUIPMENT PURCHASE	020-5-242-20090	Water Prod.	Maintenance & Operatio	\$ 33,630		\$ 3,126	
UNIFORMS	020-5-242-20110	Water Prod.	Materials & Supplies	\$ 3,850		\$ 4,464	
EQUIPMENT RENTAL	020-5-242-20140	Water Prod.	Lease & Rental	\$ 4,800		\$ 5,200	
VEHICLE LEASE	020-5-242-20230	Water Prod.	Lease & Rental	\$ 20,327		\$ 20,327	
VEHICLE LEASE INT	020-5-242-20231	Water Prod.	Lease & Rental	\$ -		\$ -	
GAS & OIL	020-5-242-30010	Water Prod.	Maintenance & Operatio	\$ 9,766		\$ 9,766	
MISCELLANEOUS	020-5-242-30020	Water Prod.	Materials & Supplies	\$ 150		\$ 150	
MAINTENANCE AGREEMENT	020-5-242-30070	Water Prod.	Maintenance & Operatio	\$ -		\$ -	
LAB FEES	020-5-242-30075	Water Prod.	Maintenance & Operatio	\$ 11,952		\$ 11,584	
PERMIT FEES	020-5-242-30085	Water Prod.	Maintenance & Operatio	\$ 10,810		\$ 11,700	
CLASSIFICATION & COMP	020-5-242-30123	Water Prod.	Professional Services & T	\$ -		\$ -	
WATER RIGHTS	020-5-242-30140	Water Prod.	Water Purchase	\$ 445,000		\$ 535,785	
WHOLESALE WATER RATE S	020-5-242-30201	Water Prod.	Professional Services & T	\$ -		\$ -	
CAPITAL OUTLAY	020-5-242-40010	Water Prod.	Capital Outlay	\$ 30,922		\$ 1,178,660	
ENERGY DEBT	020-5-242-40027	Water Prod.	Debt Service	\$ 82,557		\$ 82,257	
TRNS TO GF FOR USE OF	020-5-242-40030	Water Prod.	Transfers	\$ 31,543		\$ -	
REPAIRS & MAINTENANCE	020-5-242-50010	Water Prod.	Maintenance & Operatio	\$ 151,635		\$ 181,962	
VEHICLE OR EQUIP REP & M	020-5-242-50025	Water Prod.	Maintenance & Operatio	\$ 4,000		\$ 4,500	
ENGINEERING	020-5-242-50029	Water Prod.	Professional Services & T	\$ 12,000		\$ 12,000	
BOND AGENT FEE 2011	020-5-242-50030	Water Prod.	Maintenance & Operatio	\$ -		\$ -	
2011 WATER PLANT BOND	020-5-242-50031	Water Prod.	Debt Service	\$ 375,000		\$ 385,000	
2011 WATER PLANT BOND	020-5-242-50032	Water Prod.	Debt Service	\$ 81,163		\$ 78,275	
TRNS TO GF FOR EQUIP LEA	020-5-242-50120	Water Prod.	Transfers	\$ -		\$ -	
VEHICLE OR EQUIP PRINCIPLE	020-5-242-60067	Water Prod.	Debt Service	\$ 10,000		\$ 44,480	
VEHICLE OR EQUIP INTEREST	020-5-242-60068	Water Prod.	Debt Service	\$ -		\$ -	
2017 BONDS-PRINCIPAL	020-5-242-60075	Water Prod.	Debt Service	\$ 245,000		\$ 255,000	
2017 BONDS INTEREST	020-5-242-60076	Water Prod.	Debt Service	\$ 143,408		\$ 135,445	
2017 BOND AGENT FEES	020-5-242-60077	Water Prod.	Debt Service	\$ 1,000		\$ 1,000	
DEPRECIATION EXPENSE	020-5-242-60090	Water Prod.	Depreciation	\$ -		\$ -	
GRANT EXPS PRODUCTION	020-5-242-61415	Water Prod.	Grant Expenses	\$ -		\$ -	

Description	Account ID	Department	Object	Amounts - FY25		Amounts - FY26	
				Budgeted		In Progress	
SALARIES	020-5-245-10010	Sewer	Salaries	\$ 364,607		\$ 460,074	
OVERTIME-SALARIES	020-5-245-10020	Sewer	Salaries	\$ 50,000		\$ 50,000	
RETIREMENT	020-5-245-10050	Sewer	Benefits	\$ 55,290		\$ 78,613	
UNEMPLOYMENT	020-5-245-10060	Sewer	Benefits	\$ -		\$ -	
SOCIAL SECURITY	020-5-245-10070	Sewer	Benefits	\$ 6,054		\$ 8,228	
LIFE INSURANCE EMPLOYER	020-5-245-10075	Sewer	Benefits	\$ -		\$ 550	
CONTRACT SERVICES	020-5-245-10080	Sewer	Professional Services & T	\$ 43,500		\$ 43,500	
UTILITIES	020-5-245-20010	Sewer	Utilities	\$ 250,000		\$ 250,000	
MAT., SUP., & PRINTING	020-5-245-20020	Sewer	Materials & Supplies	\$ 12,100		\$ 34,442	
CHEMICALS-STILLHOUSE P	020-5-245-20023	Sewer	Materials & Supplies	\$ 184,937		\$ 214,929	
CHEMICALS-LEON PLANT	020-5-245-20026	Sewer	Materials & Supplies	\$ -		\$ -	
MAT & SUPP-STILLHOUSE	020-5-245-20027	Sewer	Materials & Supplies	\$ 8,942		\$ -	
MAT & SUPPL-LEON PLAN	020-5-245-20028	Sewer	Materials & Supplies	\$ 11,000		\$ -	
SCHOOL, TRAVEL & MEMBE	020-5-245-20030	Sewer	Professional Services & T	\$ 5,600		\$ 6,200	
INSURANCE	020-5-245-20040	Sewer	Benefits	\$ 43,313		\$ 58,733	
PROP, LIAB, WC INSURAN	020-5-245-20045	Sewer	Maintenance & Operatio	\$ 28,438		\$ 30,218	
MAILING EXPENSE	020-5-245-20050	Sewer	Materials & Supplies	\$ -		\$ -	
LEGAL & AUDIT	020-5-245-20070	Sewer	Professional Services & T	\$ -		\$ -	
EQUIPMENT PURCHASE	020-5-245-20090	Sewer	Maintenance & Operatio	\$ 8,364		\$ 9,620	
UNIFORMS	020-5-245-20110	Sewer	Materials & Supplies	\$ 7,400		\$ 5,800	
EQUIPMENT RENTAL	020-5-245-20140	Sewer	Lease & Rental	\$ 1,500		\$ 1,500	
VEHICLE LEASE	020-5-245-20230	Sewer	Lease & Rental	\$ 20,800		\$ 20,800	
VEHICLE LEASE INT	020-5-245-20231	Sewer	Lease & Rental	\$ -		\$ -	
GAS & OIL	020-5-245-30010	Sewer	Maintenance & Operatio	\$ 23,500		\$ 23,500	
MISCELLANEOUS	020-5-245-30020	Sewer	Materials & Supplies	\$ -		\$ -	
MAINTENANCE AGREEMENT	020-5-245-30070	Sewer	Maintenance & Operatio	\$ 18,000		\$ 18,000	
LAB FEES-STILLHOUSE PL	020-5-245-30076	Sewer	Maintenance & Operatio	\$ 44,000		\$ 58,600	
LAB FEES-LEON PLANT	020-5-245-30077	Sewer	Maintenance & Operatio	\$ -		\$ -	
PERMIT FEES	020-5-245-30085	Sewer	Maintenance & Operatio	\$ 50,500		\$ 50,500	
DESIGN & BID STILLHOUS	020-5-245-30103	Sewer	Professional Services & T	\$ -		\$ -	
CLASSIFICATION & COMP	020-5-245-30123	Sewer	Professional Services & T	\$ -		\$ -	
CONTRACT BILLING	020-5-245-30152	Sewer	Professional Services & T	\$ 5,800		\$ 5,800	
TRANS. TO GENERAL	020-5-245-30161	Sewer	Transfers	\$ -		\$ -	
CAPITAL OUTLAY	020-5-245-40010	Sewer	Capital Outlay	\$ 8,050,000		\$ 9,419,405	
TRNS TO GF FOR USE OF	020-5-245-40030	Sewer	Transfers	\$ 23,765		\$ -	
REPAIRS & MAINTENANCE	020-5-245-50010	Sewer	Maintenance & Operatio	\$ 200,000		\$ 240,000	
REPAIRS-FT HOOD PROJEC	020-5-245-50014	Sewer	Maintenance & Operatio	\$ -		\$ -	
FT HOOD EXPENSES	020-5-245-50016	Sewer	Maintenance & Operatio	\$ -		\$ -	
REPAIRS & MAINT-STILLH	020-5-245-50020	Sewer	Maintenance & Operatio	\$ -		\$ -	
REPAIRS & MAINT-LEON P	020-5-245-50022	Sewer	Promotion of the Arts	\$ -		\$ -	
VEHICLE OR EQUIP REP & M	020-5-245-50025	Sewer	Maintenance & Operatio	\$ 8,500		\$ 9,775	
ENGINEERING	020-5-245-50029	Sewer	Professional Services & T	\$ 25,000		\$ 25,000	
LIFT STATION REPAIRS &	020-5-245-50050	Sewer	Maintenance & Operatio	\$ -		\$ 120,000	
07 SEWER BONDS-INTERES	020-5-245-60058	Sewer	Debt Service	\$ -		\$ -	
2007 SEWER BONDS-PRIN	020-5-245-60059	Sewer	Debt Service	\$ -		\$ -	
99 SEWER BONDS INT	020-5-245-60063	Sewer	Debt Service	\$ -		\$ -	
VEHICLE OR EQUIP PRINCIPLE	020-5-245-60067	Sewer	Debt Service	\$ -		\$ 64,137	
VEHICLE OR EQUIP INTEREST	020-5-245-60068	Sewer	Debt Service	\$ -		\$ -	
TRANSFER TO TWDB RESER	020-5-245-60070	Sewer	Debt Service	\$ 42,413		\$ 42,413	
2019 TWDB BONDS PRINCI	020-5-245-60071	Sewer	Debt Service	\$ 480,000		\$ 485,000	
2019 TWDB BONDS INT	020-5-245-60072	Sewer	Debt Service	\$ 78,482		\$ 78,482	
CONTINGENT APPROPRIATI	020-5-245-60087	Sewer	Maintenance & Operatio	\$ -		\$ -	
DEPRECIATION EXPENSE	020-5-245-60090	Sewer	Depreciation	\$ -		\$ -	
BOND AGENT FEES-99	020-5-245-61210	Sewer	Debt Service	\$ -		\$ -	
BOND AGENT FEES-2007	020-5-245-61211	Sewer	Debt Service	\$ -		\$ -	
2019 BOND AGENT FEES	020-5-245-61212	Sewer	Debt Service	\$ 1,000		\$ 1,000	
2019 SWR BOND FEES	020-5-245-61213	Sewer	Debt Service	\$ -		\$ -	
2020 BONDS PRINCIPAL	020-5-245-61220	Sewer	Debt Service	\$ 325,000		\$ 330,000	
2020 BONDS INTEREST	020-5-245-61221	Sewer	Debt Service	\$ 11,845		\$ 7,471	
2020 BOND FEES	020-5-245-61222	Sewer	Debt Service	\$ 1,000		\$ 1,000	
AMORTIZATION EXPENSE	020-5-245-61301	Sewer	Debt Service	\$ -		\$ -	
GRANT EXPS SEWER	020-5-245-61415	Sewer	Grant Expenses	\$ 1,109,200		\$ 1,127,300	
INTEREST	020-5-245-70010	Sewer	Debt Service	\$ -		\$ -	
LIVEOAK PROJECT	020-5-245-71000	Sewer	Capital Outlay	\$ -		\$ -	

Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
SALARIES	020-5-250-10010	Sanitation	Salaries	\$ -	\$ -
OVERTIME	020-5-250-10020	Sanitation	Salaries	\$ -	\$ -
RETIREMENT	020-5-250-10050	Sanitation	Benefits	\$ -	\$ -
SOCIAL SECURITY	020-5-250-10070	Sanitation	Benefits	\$ -	\$ -
SCHOOL & TRAVEL	020-5-250-20030	Sanitation	Professional Services & T	\$ -	\$ -
INSURANCE	020-5-250-20040	Sanitation	Benefits	\$ -	\$ -
PROP, LIAB, WC INSURAN	020-5-250-20045	Sanitation	Maintenance & Operatio	\$ -	\$ -
MAILING EXPENSE	020-5-250-20050	Sanitation	Materials & Supplies	\$ 1,700	\$ 1,700
GARBAGE COLL. EXP.	020-5-250-30041	Sanitation	Solid Waste Collection	\$ 864,000	\$ 877,300
CONTRACT BILLING	020-5-250-30152	Sanitation	Professional Services & T	\$ 5,000	\$ 5,000
RECYCLING PROGRAM	020-5-250-30154	Sanitation	Solid Waste Collection	\$ -	\$ -
DUMPSTER EXPENSE	020-5-250-30165	Sanitation	Solid Waste Collection	\$ -	\$ -
Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
TRANSFER TO/FROM GENER	020-5-260-60010	Transfer Expenses	Transfers	\$ 571,526	\$ 571,526
FRANCHISE FEES	020-5-260-60100	Transfer Expenses	Franchise Fees	\$ 410,837	\$ 410,837
TRANSFER IN	020-5-260-60101	Transfer Expenses	Transfers	\$ -	\$ -
TRANSFER TO OTHER FUND	020-5-260-60102	Transfer Expenses	Transfers	\$ -	\$ -
				\$ 19,415,936	\$ 23,045,776

Court Security & Technology

Municipal Court Security & Tech- REVENUES					
Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
TECHNOLOGY FINES @COURT	022-4-001-4341		Municipal Court Revenue	\$ 5,200	\$ 5,200
COURT BLDG SECUR.FINES	022-4-001-4342		Municipal Court Revenue	\$ 5,000	\$ 5,000
TRUANCY PREVENT & DIVERSI	022-4-001-4344		Municipal Court Revenue	\$ 2,800	\$ 2,800
TIME PAYMENT FEES	022-4-001-4345		Municipal Court Revenue	\$ -	\$ -
COURT TECH/BLDG SECURITY	022-4-001-4346		Court Security & Technol	\$ -	\$ -
MUN JUROR REIMB OR SERVIC	022-4-001-4350		Municipal Court Revenue	\$ 50	\$ 50
INTEREST	022-4-001-4400		Interest Income	\$ 350	\$ 350
				\$ 13,400	\$ 13,400
Municipal Court Security & Tech- EXPENDITURES					
Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
CRT CASH BOND PYMNTS	022-5-002-20184	Court	Miscellaneous	\$ -	\$ -
COURTROOM SECURITY	022-5-002-20185	Court	Court Security Expenses	\$ 4,515	\$ 7,715
COURT TECHNOLOGY EXP.	022-5-002-20186	Court	Court Technology Expens	\$ 725	\$ 450
TRUANCY PREVENTION EXP	022-5-002-20188	Court	Truancy Prevention Expe	\$ -	\$ -
COURT JUROR REIMB EXP	022-5-002-20195	Court	Maintenance & Operatio	\$ 200	\$ 200
COURT TECH/BLDG SECURITY	022-5-002-20197	Court	Court Security & Technol	\$ -	\$ -
TRANSFER TO OTHER FUNDS	022-5-002-30100	Court	Transfers	\$ -	\$ -
TRANSFER TO/FROM W&S	022-5-002-30101	Court	Transfers	\$ -	\$ -
TRANS. TO GENERAL	022-5-002-30161	Court	Transfers	\$ -	\$ -
				\$ 5,440	\$ 8,365

Hotel Occupancy Tax

Hotel Occupancy Tax (HOT)- REVENUES					
Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
MISCELLAN.DONATIONS	040-4-008-4110		Miscellaneous	\$ -	\$ -
INTEREST	040-4-008-4400		Interest Income	\$ 8,000	\$ 8,000
Prior Year Resources	040-4-008-4500		Prior Year Resources	\$ -	\$ -
HOTEL OCCUPANCY TAX	040-4-008-4950		Hotel Occupancy Taxes	\$ 150,000	\$ 200,000
				\$ 158,000	\$ 208,000
Hotel Occupancy Tax (HOT)- EXPENDITURES					
Description	Account ID	Department	Object	Amounts - FY25	Amounts - FY26
				Budgeted	In Progress
TRANSFER TO GENERAL FUND	040-5-138-60010	HOT	Transfers	\$ 29,610	\$ 28,000
NOTE PRINCIPLE	040-5-138-60065	HOT	Debt Service	\$ -	\$ -
NOTE INTEREST	040-5-138-60066	HOT	Debt Service	\$ -	\$ -
CVB CENTER EXPENSES	040-5-138-61000	HOT	Maintenance & Operatio	\$ -	\$ 96,000
ADVERTISING	040-5-138-61010	HOT	HOT fund Expenses	\$ 18,500	\$ 18,500
PROMOTION OF THE ARTS	040-5-138-61020	HOT	HOT fund Expenses	\$ 5,000	\$ 5,000
SIGNAGE & WAYFINDING	040-5-138-61030	HOT	HOT fund Expenses	\$ -	\$ -
PROMOTION OF SPORTING EVENTS	040-5-138-61040	HOT	HOT fund Expenses	\$ 102,023	\$ 5,000
HISTROCAL PRESERVATION	040-5-138-61050	HOT	HOT fund Expenses	\$ -	\$ -
				\$ 155,133	\$ 152,500

Cemetery

Cemetery Maintenance- REVENUES					
Description	Account ID	Department	Object	Amounts - FY25 Budgeted	Amounts - FY26 In Progress
SALE OF CEMETERY LOTS	050-4-002-4350		Cemetery Fees	\$ 15,000	\$ 15,000
Cemetery Maintenance- EXPENDITURES					
CEMETERY MATERIALS & SUPPLIES	050-5-110-20025	Admin.	Materials & Supplies	\$ 15,000	\$ 5,000
REFUND PY	050-5-110-20026	Admin.	Materials & Supplies	\$ -	\$ -
SOFTWARE MAINT AGREEMENT	050-5-110-30070	Admin.	Maintenance & Operatio	\$ -	\$ 10,000
TRANS. TO GENERAL	050-5-110-30161	Admin.	Transfers	\$ -	\$ -
				\$ 15,000	\$ 15,000

Airport

Airport- REVENUES					
Description	Account ID	Department	Object	Amounts - FY25 Budgeted	Amounts - FY26 In Progress
RECEIPTS OF HANGAR RENT	060-4-011-4302		Hangar Rental Fees	\$ 28,500	\$ 28,500
INTEREST	060-4-011-4400		Interest Income	\$ -	\$ -
GRANT REIMBURSEMENTS	060-4-011-4600		Grant Revenues	\$ -	\$ -
RECEIPTS OF GAS/OIL SAL	060-4-101-4203		Fuel Sales	\$ 23,000	\$ 23,000
RECEIPT OF BUILDING LEASES	060-4-101-4303		Miscellaneous	\$ -	\$ -
REIMBURSEMENT ON DAMAGES	060-4-101-4502		Miscellaneous	\$ -	\$ -
MISCELLANEOUS	060-4-101-4550		Miscellaneous	\$ -	\$ -
RAMP Grants	060-4-101-4750		Grant Revenues	\$ 3,000	\$ 5,000
				\$ 54,500	\$ 56,500
Airport- EXPENDITURES					
Description	Account ID	Department	Object	Amounts - FY25 Budgeted	Amounts - FY26 In Progress
CONTRACT SERVICES	060-5-150-10080	Airport Ops	Professional Services & T	\$ 7,200	\$ 7,200
UTILITIES	060-5-150-20010	Airport Ops	Utilities	\$ 6,000	\$ 6,000
MAT., SUP., & PRINTING	060-5-150-20020	Airport Ops	Materials & Supplies	\$ 1,000	\$ 1,000
INSURANCE	060-5-150-20040	Airport Ops	Benefits	\$ -	\$ -
PROP, LIAB, WC INSURAN	060-5-150-20045	Airport Ops	Maintenance & Operatio	\$ 3,700	\$ 3,700
EQUIPMENT PURCHASE	060-5-150-20090	Airport Ops	Maintenance & Operatio	\$ -	\$ -
CREDIT CARD SERV FEE	060-5-150-20170	Airport Ops	Maintenance & Operatio	\$ 450	\$ 450
GAS & OIL	060-5-150-30010	Airport Ops	Maintenance & Operatio	\$ -	\$ -
FUEL FOR RESALE	060-5-150-30015	Airport Ops	Materials & Supplies	\$ 20,000	\$ 20,000
MISCELLANEOUS	060-5-150-30020	Airport Ops	Materials & Supplies	\$ 600	\$ 600
MAINTENANCE AGREEMENT	060-5-150-30070	Airport Ops	Maintenance & Operatio	\$ -	\$ 1,195
CAPITAL OUTLAY	060-5-150-40010	Airport Ops	Capital Outlay	\$ -	\$ -
REPAIRS & MAINTENANCE	060-5-150-50010	Airport Ops	Maintenance & Operatio	\$ 15,550	\$ 15,550
GRANT EXPENDITURES	060-5-150-61415	Airport Ops	Grant Expenses	\$ -	\$ -
				\$ 54,500	\$ 55,695

Debt Service

Debt Service - REVENUES					
Description	Account ID	Department	Object	Amounts - FY25 Budgeted	Amounts - FY26 In Progress
CURRENT PROPERTY TAXES	088-4-800-3879		Property Taxes	\$ 277,467	\$ 310,575
DELINQUENT PROPERTY TAXES	088-4-800-3880		Property Taxes	\$ -	\$ -
INTEREST INCOME	088-4-800-3900		Interest Income	\$ -	\$ -
A V TAX PENALTY/INTEREST	088-4-800-4060		Property Taxes	\$ -	\$ -
PRIOR YEAR REVENUES	088-4-800-5000		Prior Year Resources	\$ 22,006	\$ -
				\$ 299,473	\$ 310,575
Debt Service - EXPENDITURES					
Description	Account ID	Department	Object	Amounts - FY25 Budgeted	Amounts - FY26 In Progress
BOND AGENT FEES	088-5-001-30153	Debt Service	Debt Service	\$ -	\$ -
DEBT SERVICE-PRINCIPAL	088-5-001-60001	Debt Service	Debt Service	\$ 280,000	\$ 295,000
DEBT SERVICE-INTEREST	088-5-001-60002	Debt Service	Debt Service	\$ 19,473	\$ 15,575
				\$ 299,473	\$ 310,575

Capital Improvement Projects Expected in FY 2026

Project Description	FY26	Funding Source
Faunt Leroy Park Flooding DR4781 FEMA grant	177,335	MATCH AMOUNT SHOWN TOTAL IS 709,339
POLICE INTERCEPTOR ADDITION	87,000	General Capital Improvement Fund
FIRE ENGINE REPLACEMENT *	550,000	PLACE HOLDER WON'T LIKELY BE SPENT IN FY 26
SCBA WASHER	28,000	Grant 75% & General Capital Improvement Fund 25%
FLEET SERVICES MECHANIC VEHICLE REPLACEMENT	80,000	
CODE ENFORCEMENT VEHICLE ADDITION	25,000	
FITNESS CENTER DEHUMIDIFIER REPLACEMENT	175,000	
FITNESS CENTER ROOF REPLACEMENT	88,000	
FITNESS CENTER WEIGHT EQUIPMENT REPLACEMENT YEAR 4	25,588	General Capital Improvement Fund
Total General Capital Fund Projects	1,235,923	
STREET DEPARTMENT TRAILER	7,500	General Fund Operating Cash
PARKS ZERO TURN MOWER	11,000	General Fund Operating Cash
FITNESS CENTER INSULATION	11,644	General Fund Operating Cash
FIRE STATION DRIVEWAY REPLACEMENT (multi year)	18,000	General Fund Operating Cash
Total General Fund Operating	48,144	
STILLHOUSE WASTEWATER TREATMENT PLANT REHAB	8,000,000	existing TWDB bond funds
WATER PRODUCTION ELECTRIC SYSTEM REHAB - TWDB GRANT	66,323,800	funding request submitted to TWDB - pending
WATER PRODUCTION FILTER MEDIA REPLACEMENT	1,018,660	
HUGHES ELEVATED STORAGE TANK	778,000	80/20 Grant funding
EASTERN 10" WATER TRUNKLINE PHASE 2	850,703	Current utility funding
HWY36 GRAVITY MAIN REPLACEMENT - EPA GRANT	582,500	Potential FEMA DR4781 75/25
PICKUP TRUCK REPLACEMENT	45,000	TBD WSC and Bond funding
VAC TRUCK STORAGE BUILDING	80,000	5 year financing in operating budget
LEON WEST TRUNK REPLACEMENT PHASE 1	2,616,243	Current utility revenues
LEON PLANT SLUDGE THINNER	80,000	
LEON PLANT BAR SCREEN REPLACEMENT	25,000	
BROWN PARK SEWER LINE RELOCATE	544,800	FEMA 75/25
LEON SEWER LINE REPLACEMENT	559,200	GRANT CAPPED AT \$466K
MANHOLE REHABILITATION	100,000	Current Utility Revenues
Total Water and Sewer Projects	81,603,906	
Total Citywide Projects	\$ 82,887,973	
Total Citywide Projects LESS WATER PRODUCTION LARGE-SCALE PROJECT	\$ 16,564,173	

Conclusion

Your City Staff and I intend 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 begin 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 2026 Budget.

Sincerely,
Bradford Hunt
City Manager

Attachment 1: Form 50-212 “Notice About 2025 Tax Rates”

Attachment 2: Form 50-856 "2025 Tax Rate Calculation Worksheet"

ORDINANCE NO. 2025-18

AN ORDINANCE OF THE CITY OF GATESVILLE, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; 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 FY2025 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 \$33,566,003 revenues and \$32,843,371 of expenditures, providing a complete financial plan for the fiscal year beginning October 1, 2025 and ending September 30, 2026, 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, 2025 and ending September 30, 2026.

SECTION 2. That the sum of \$28,574,450 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025.

SECTION 3. That the expenditures during the fiscal year beginning October 1, 2024 and ending September 30, 2025 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 2023-2024 are hereby ratified, and the budget Ordinance for fiscal year 2023-2024, 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
Meredith Rainer, 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 _____ 2025.

The foregoing **Ordinance No. 2025-18** was read the first time and passed to the second reading
this ____ day of _____ 2025.

The foregoing **Ordinance No. 2025-18** was read the second time and passed to the third reading
this ____ day of _____ 2025.

The foregoing **Ordinance No. 2025-18** was read the third time and was passed and adopted as
an Ordinance to the City of Gatesville, Texas, **this ____ day of _____ 2025.**

APPROVED:

GARY CHUMLEY, MAYOR

CORRECTLY ENROLLED:

HOLLY OWENS, CITY SECRETARY

APPROVED AS TO FORM:

VICTORIA THOMAS, CITY ATTORNEY

AUGUST 26, 2025

CITY MANAGER REPORT TO CITY COUNCIL



WELCOME

This document 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. Its intended audience includes the City Council as well as all community members and stakeholders in Gatesville.

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 Manager Update
 - City-Wide Staffing Report
 - Current Projects
 - Development
- Department Updates
 - Public Works
 - Police Department
 - Fire Department
 - Parks and Recreation
 - Library, Civic Center, Auditorium, Airport
 - City Hall
 - City Secretary, Permits & Code Compliance
- Upcoming Community Events

CITY MANAGER UPDATE: CITY-WIDE STAFFING REPORT

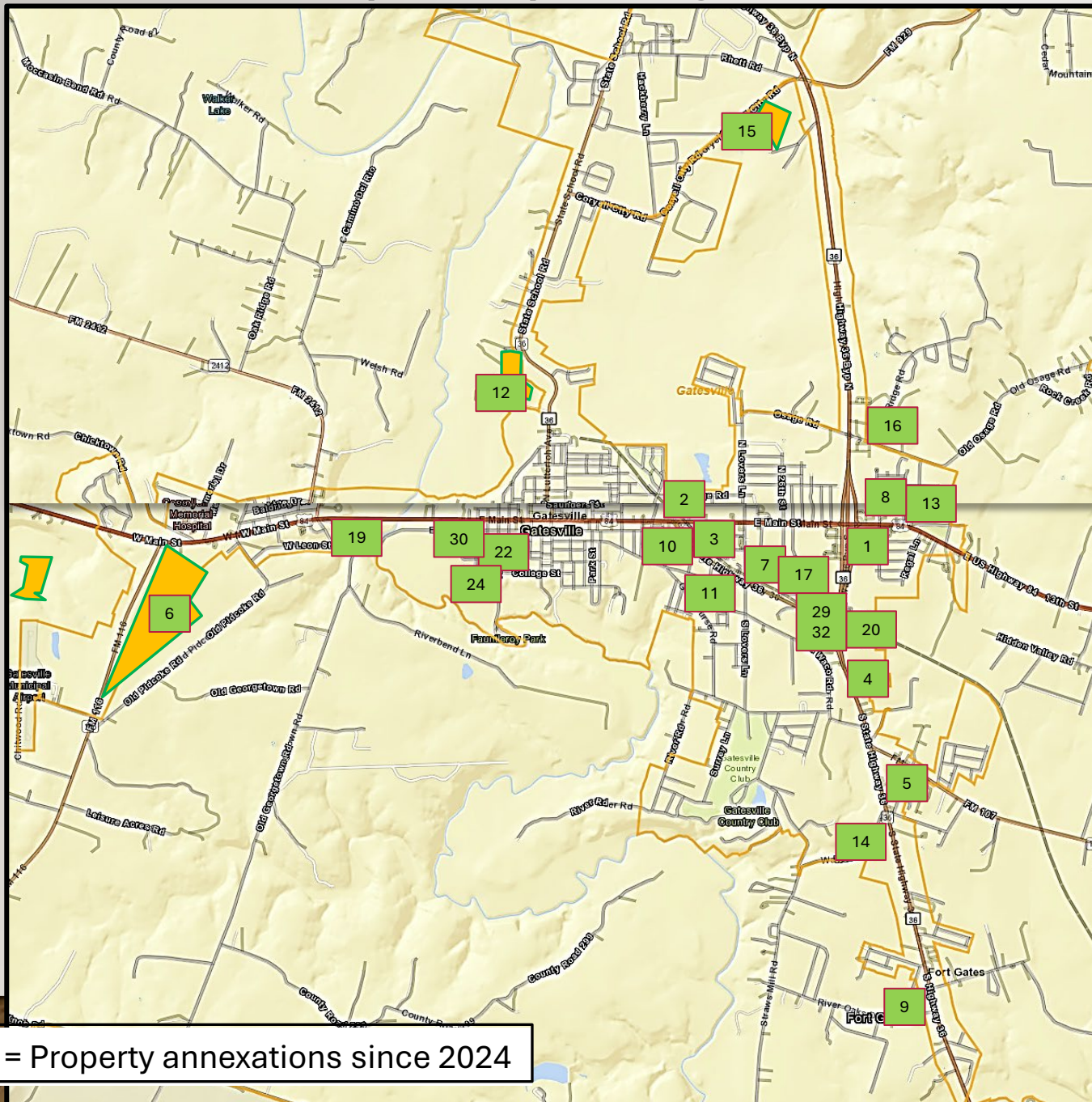
- Employment Rate: 96.9%
- Open positions: 4 FTEs, 0 PTs, 0 Seasonal
 - Police Department:
 - 1 Dispatcher (FTE) – 1-2 candidates identified
 - 1 Police Officer (FTE)
 - Water Distribution:
 - 1 Operator 1 (FTE)
 - Street Department:
 - 1 Operator 1 (FTE)

CITY MANAGER UPDATE:

CURRENT PROJECTS

- Development inquiries / meetings (slides 6&7)
- Spur Magazine – digital version forthcoming in next few months
- Kalyn drainage – planning continues
- North Fort Hood Recreation Center – IGSA signed; planning, hiring, & logistics in progress
- Final budget preparations for Council
- Wholesale Water Customers – we conducted a meeting about new rates
- Civic Center policy review, implementation
- FEMA final online entries & project planning
- Water Rate study results, meeting w/Wholesale Customers
- SWAC, CTCOG, BELCOR, CTWA, Sustainable Communities, & other meetings July/August

Development Update August 2025



1. Starbucks
2. Main/Business 36 commercial dev.
3. Laundromat by Beall's
4. Gatesville Crossing
5. Small warehouse near Fincher's
6. 8 acres for townhomes
7. TBD Urgent Care Clinic
8. Oso Clean Car Wash
9. 5-suite offices/retail
10. 7-Brew Coffee
11. Domino's Pizza
12. Washburn duplexes
13. Parkview duplexes
14. ____ Motel remodel - by Watts Lane
15. Summers' RV Park
16. Trinity - 26 apts. for age 60+
17. Wild Flour Cafe
18. TBD national chain hotel North SH 36
19. SF Homes x8 W. Main St.
20. TBD food service - inside Walmart
21. TBD national chain hotel South SH 36
22. Downtown boutiques x 2
23. TBD housing addition near FM 107
24. Public service office downtown
25. TBD Self storage
26. ¼ acre lots, 100 homes – interest , area TBD
27. SF Homes SE of airport,
28. TBD equipment lease company
29. Former proposed car wash location, now up for sale
30. Knife & Cork renovations
31. TBD chain restaurant – inquiry, near HEB
32. TBD chain restaurant inquiry – old BK building
33. SF Homes , subdivision

NOT MAPPED

18

21

23

25

26

27

28

31

33

August 2025 Development List & Timeline

	Description	Inquiry	Follow-up	Annexation	Platting	Zoning	Permits	C/O	Completed
1	Starbucks				December-24	N/A	January-25	July-25	August-25
2	Main/Business 36 Comm Development	January-25	April-25						
3	Laundromat by Bealls			N/A	N/A	N/A	March-25	May-25	May-25
4	Gatesville Crossing			N/A	February-25	March-25			
5	Manufacturing/Warehouse	July-25		November-23					
6	Townhomes Old Pidcoke	April-25		November-23	August-25	August-25			
7	Urgent Care	April-25		N/A	N/A	N/A	July-25		
8	Oso Clean Carwash						September-24		
9	River Oaks Office Suites						November-24		
10	7 Brew Coffee	December-24		N/A	N/A	N/A	May-25	August-25	August-25
11	Dominoes Pizza	March-25		N/A	N/A	N/A	May-25		
12	Washburn Duplexes			January-25	February-25	March-25	April-25		
13	Parkview Apartments/Duplexes			N/A	January-25	February-25			
14	Watts Lane - Motel Remodel						January-25		
15	Summer's RV Park			January-25	February-25	March-25	April-25		June-25
16	Apartments for 60+ older								
17	Wild Flour Café			N/A	N/A	N/A	May-25		
18	Nat'l Chain Hotel North SH 36	July-25	August-25	N/A		N/A			
19	Duplexes - Main Street	May-25	July-25	N/A		N/A			
20	Quick Service Food - Inside Walmart	July-25		N/A	N/A	N/A	August-25		
21	Nat'l Chain Hotel South SH 36	January-25		N/A	N/A	N/A			
22	Downtown Boutiques			N/A	N/A	N/A	May-25	June-25	June-25
23	SF Homes FM 107								
24	Public Service Office	May-25	July-25	N/A	N/A	N/A			
25	Self Storage								
26	SF Homes SH 36								
27	SF Homes - FM 116	May-25							
28	Equipment Lease Company	May-25							
29	Former proposed car wash - for sale								
30	Knife & Cork Remodel						January-25		
31	Chain restaurant near HEB	January-25	April-25						
32	Chain restaurant - old BK Building	January-25							
33	SF Homes north of US 84	June-25	August-25						

DEPARTMENT UPDATE:

PUBLIC WORKS, OVERALL

- PW Director:
 - Chad Newman
- Water Distribution :
 - Taylor Donaldson (Interim)
- Street Maintenance:
 - Gary Proctor
- Water Production:
 - Zeb Veazey
- Wastewater:
 - Bobby Buster
- Fleet Maintenance:
 - Derek Lawrence
- Projects
 - Stillhouse WWTP
 - Lakewood Force main reroute
 - FEMA Projects at Stillhouse, Leon WWTPs
 - Fort Gates area sewer expansion
- Current Activity:
 - Organizational Restructure with Dale Allen's departure
 - Drainage issues, box culvert inspections across town
 - Downtwon feeder road overlays
- 3-Month Look-Ahead:
 - Lakewood reroute project
 - Lover Lane box culvert repair
 - FEMA projects
- Long-Term:
 - 5-year CIP for public works + Master Plans
 - Water & Wastewater Master Plans

DEPARTMENT UPDATE:

PUBLIC WORKS, STREET DEPARTMENT

- Projects:
 - Mowing, street sweeping, open hole repairs from recent flooding event.
 - HMAC overlay continuing on city streets
 - Overlay on Golf Course Rd. once Lakewood reroute complete
- Monthly Report:
 - Open hole pavement repairs across town.
 - Mowing when possible.

DEPARTMENT UPDATE:

PUBLIC WORKS, WATER DISTRIBUTION / SEWER COLLECTIONS

- 1-3 Month Look-Ahead:
 - Start replacing the city owned galvanized service lines from our required Lead service line inventory report mandated through TCEQ.
 - Sewer line repair & reinforcement by Lovers Lane box culvert.
 - Hughes Unit Sandblast & Recoat

DEPARTMENT UPDATE:

PUBLIC WORKS, WATER PRODUCTION

- Production Plant:
 - Disinfection residuals are holding up better than normal for this time of year throughout the system due to the cooler than average temps.
 - Andrew Cullar, a nine-year employee, has applied and been approved by TCEQ to test for his Class B Surface Water Treatment License and Luke Jackson, hired last February, has applied and been approved to test for a Class D Water License.
 - Clarifier #2 was drained and cleaned this week and will be filled and shocked next week
 - Total Raw Water pumped and treated for July: 157.326 MG
- 3-Month Look-Ahead:
 - The release permit is done. We are waiting on TCEQ now.
 - We will be taking lagoons offline one at a time for drying and sludge removal over the next two months.
 - The filters and clarifier will be taken offline systematically for drying and cleaning.
 - Clarifier #3 will be taken offline next for drying and cleaning

DEPARTMENT UPDATE:

PUBLIC WORKS, WASTEWATER TREATMENT

- Stillhouse WWTP:
 - Expansion project
 - Daily tests & Bio-Chem samples.
 - Belt Press and Bar Screen ran and cleaned daily.
- Leon WWTP:
 - Daily test of PH, CL2.
 - Run the belt press & clean daily.
 - Checked all pumps and motors daily.
- Future Plans:
 - Repair conveyer for biosolids
 - Work on lowering blankets in clarifiers
- Sewer Collections
 - Mow all lift stations weekly.
 - Cleaning sewer mains, checking lift stations

DEPARTMENT UPDATE: POLICE DEPARTMENT

Administrative Bureau

Personnel Summary		Budgeted	*Actual	Lmt/FMLA		
Sworn Law Enforcement		19	18	1		
Non-Sworn		12	11	1		
Total		31	29	2		
Property & Evidence		July 2025	July 2026	2025 YTD	2026 YTD	% Changed
Items Disposed		3		125		
Items Received		47		135		
Total # of Items		2045		2045		
Records Unit		July 2025	July 2026	2025 YTD	2026 YTD	% Changed
Open Records Requests		99		717		
False Alarm Program			July 2025	June 2026		
Total number of alarms			6			
Total number of FALSE alarms			4			
Total balance of delinquent accounts (Past 30 Days)			\$2125.00			
Community Events Sponsored		July 2025	July 2026	2025 YTD	2026 YTD	% Changed
Community Events		2 (July 4th, COPS/		5		

DEPARTMENT UPDATE:

POLICE DEPARTMENT

Patrol Bureau					
Use of Force Report	July 2025	July 2026	2025 YTD	2026 YTD	% Changed
Total # of Use of Force Incidents	1		4		
Computer Aided Dispatch	July 2025	July 2026	2025 YTD	2026 YTD	YTD % Changed
Calls for Service	510		3438		
Self-Initiated Activity	1409		11,374		
Total Events	1919		14,812		
Activities	July 2025	July 2026	2025 YTD	2026 YTD	% Changed
Total Arrests (# of Offenders)	26		192		
Misdemeanor	15		148		
Felony	18		89		
Class C	5		33		
Federal	0		0		
Total Offense Charges	38		276		
Department Traffic Enforcement	July 2025	July 2026	2025 YTD	2026 YTD	% Changed
Citation (Tickets)	86		551		
Citation Charges	131		754		
Citation Warnings	303		1787		
Traffic Stops (CAD data)	353		2149		
DWI Arrests	3		14		
Accidents Reported by Officers (CRIS)	11		63		
Accident Exchange Information	17		85		
Fatality Accident	0		0		

DEPARTMENT UPDATE:

POLICE DEPARTMENT

Animal Services

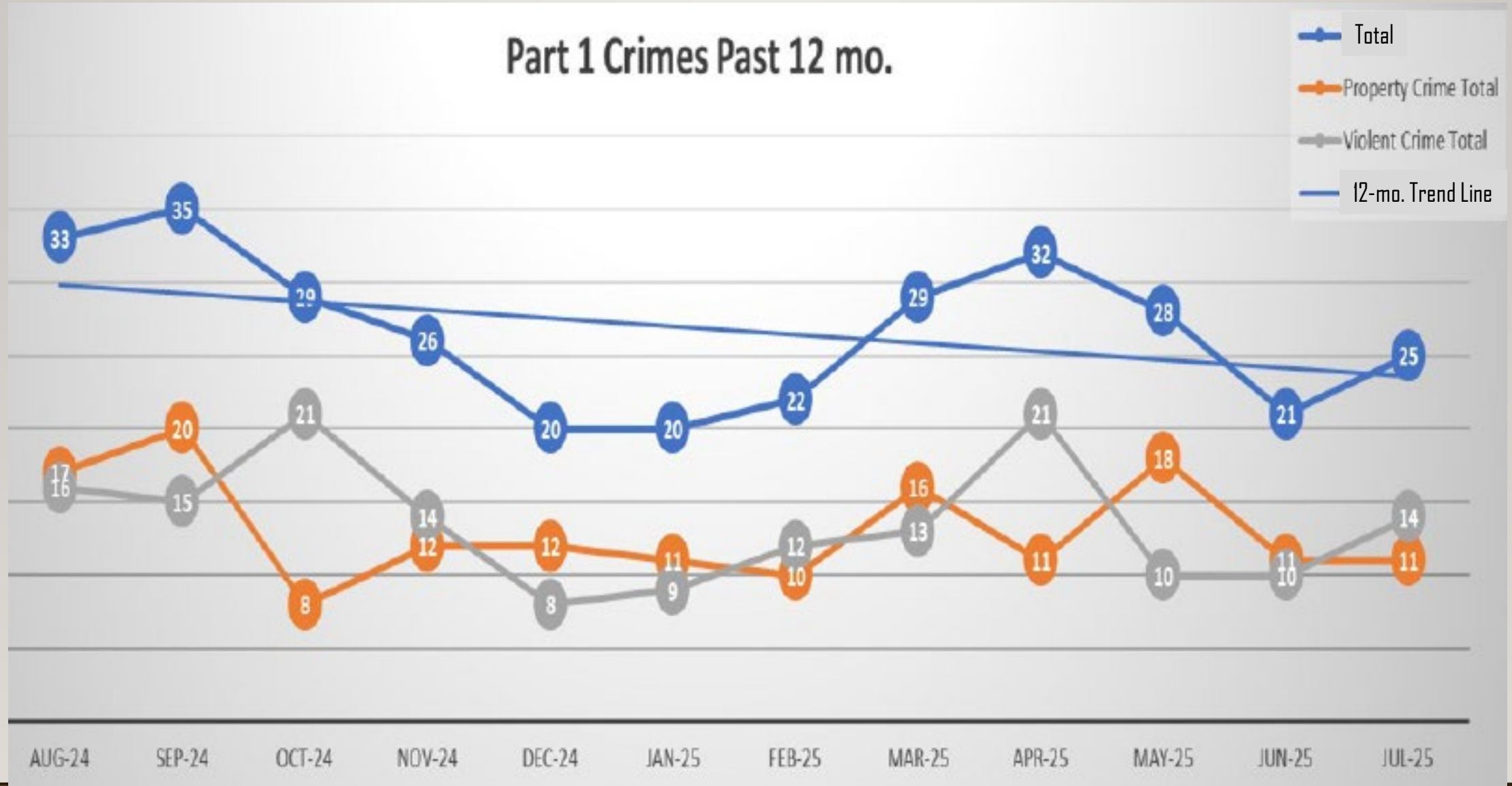
Administrative Activities	July 2025	July 2026	2025 YTD	2026 YTD	% Changed
Calls for Service	106		841		
Warnings	0		6		
Citations	0		11		
Criminal Investigations	2		3		

Dogs	July 2025	July 2026	2025 YTD	2026 YTD	% Changed
Field Intake	14		96		
Total Dogs Received	14		96		
Reclaimed	8		48		
Adopted	6		51		
Transferred Out	9		23		
Total Live Outcomes	23		101		
Euthanized	1		3		
Died in Shelter	0		0		
Total Dogs Euthanized	1		3		

Cats	July 2025	July 2026	2025 YTD	2026 YTD	% Changed
Field Intake	15		133		
Total Cats Received	15		140		
Reclaimed	1		2		
Adopted	1		41		
TNR	9		80		
Transferred Out	0		6		
Total Live Outcomes	11		142		
Euthanized	0		2		
Died in Shelter	1		5		

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

DEPARTMENT UPDATE: POLICE DEPARTMENT



DEPARTMENT UPDATE:

FIRE DEPARTMENT

- Chief Vaden retiring at end of 2025; CM attended VFD regular meeting July 15 & will attend another one in September
- Chief FTE position proposed in FY 25-26 Budget
- Call load = about 3 calls per day, busy time of year

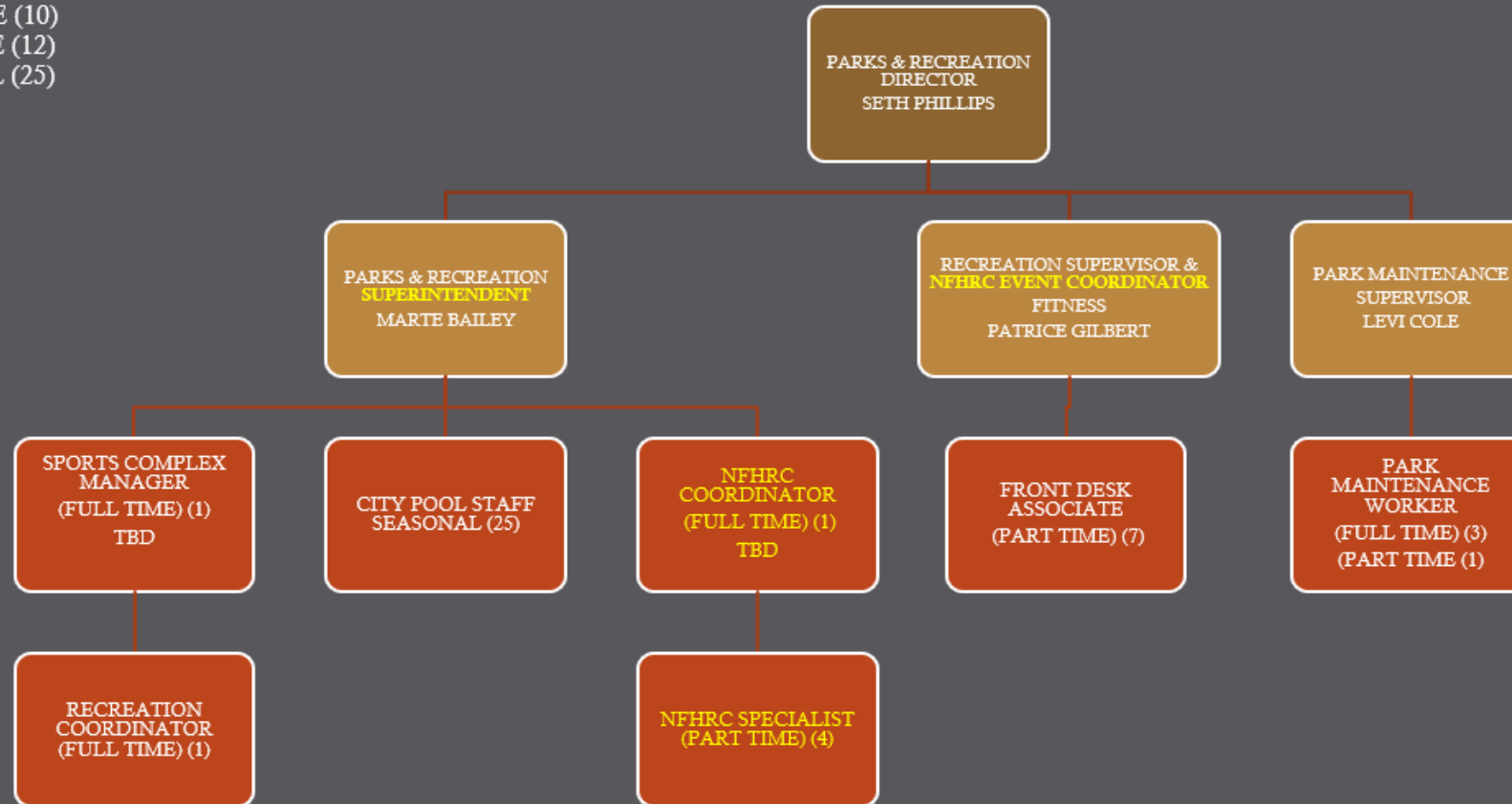
DEPARTMENT UPDATE:

PARKS & RECREATION

CITY OF GATESVILLE PARKS & RECREATION ORGANIZATIONAL CHART

EMPLOYEE NUMBERS

- FULL TIME (10)
- PART TIME (12)
- SEASONAL (25)



Overview

ONGOING PROJECTS

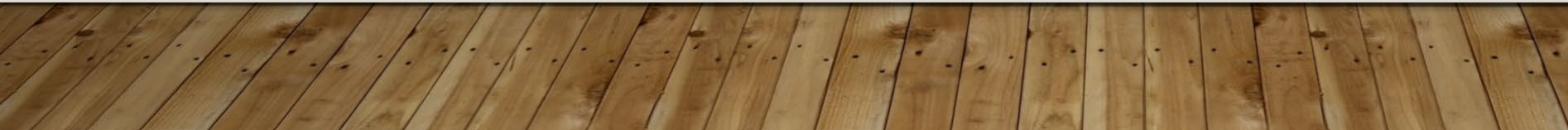
- FEMA Damaged Park Sites (Faunt Le Roy, Raby, Brown)
- Parks Master Plan
- TPWD Grant (submitted July 25)
- Sports Complex field maintenance and repairs (Lion's Club sidewalk donation)
- Ronnie Viss Gazebo
- **NFH Recreation Center IGSA**
 - Department reorganization, logistics, etc.
 - **Proposed Start Date: September 15, 2025**

UPCOMING EVENTS

- Summer Sounds (August 30, September 27)
- National Night Out (October 7)

Department
Update:

Parks &
Recreation

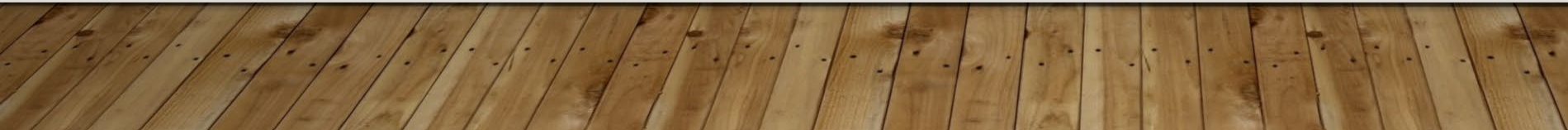


Athletics

- Youth Volleyball & Flag Football
Registration- July 25-August 29
- Adult Slow Pitch League- August 11-
September 9
- Select Tournament Schedule- 14 scheduled
tournaments (August 23-December 14)

Department
Update:

Parks &
Recreation



Aquatics

City Pool

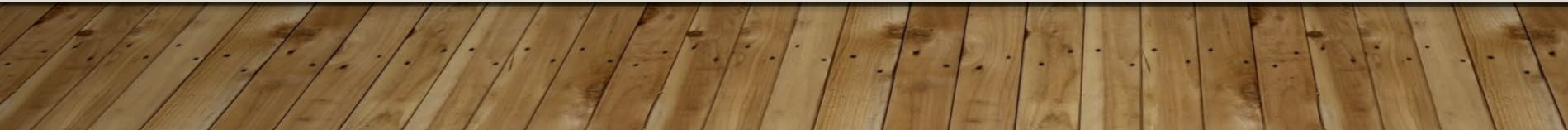
- The City Pool officially closed for the season on August 2
- We will continue to have private pool parties through August 9
- Swim Lessons- 41 children completed one of the 4-day swim sessions
- 94% of available private pool party reservations were filled this season (54 total pool parties)

Splash Pad

- Open: Monday-Sunday (9am-9pm)
- Season End Date: August 31

Department
Update:

Parks &
Recreation



Fitness Center

Membership

- 976 Memberships
- 4,450 Member visits
- 217 Day Passes Sold

Group Exercise

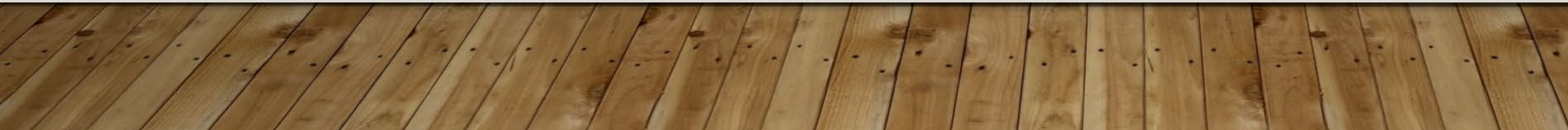
- 93 Group Exercise Classes
- 800 Class Participants

Sales - \$20,639.02

- Memberships, Passes, Etc.- \$18,124.47
- Retail- \$1,531.05
- Insurance Reimbursement- \$983.00

Department
Update:

Parks &
Recreation

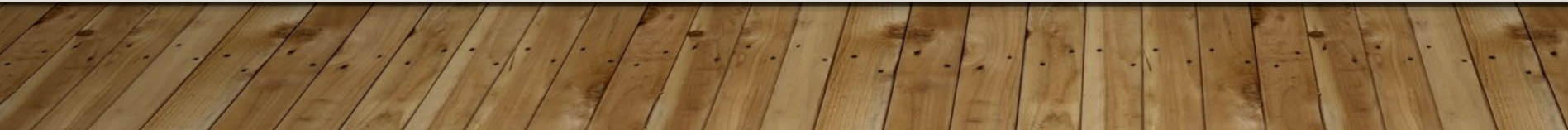


Maintenance

- Mowing of City parks and facilities
- Faunt Le Roy Park - sustained no major damage with recent Leon River crests.
 - The road around the peninsula and culvert was flooded, restrooms and electrical were not affected.
 - We'll need to remove flood debris and mud from the park roads.
 - The Walking Trail will need to be leveled before reopening.

Department
Update:

Parks &
Recreation



DEPARTMENT UPDATE:

LIBRARY, CIVIC CENTER, AUDITORIUM, AIRPORT

- Library – Shea Harp, Director:
 - Tocker grant processed, pending completion
 - Assisting with new city website launch, with city calendar
- Civic Center & Auditorium – Morgan Smart:
 - Civic Center booked through Summer
- Airport – Miguel Gamez, Brad Hunt, Mike Halsema:
 - RAMP grant – contractor identified and will complete work by August 31

DEPARTMENT UPDATE:

CITY HALL

- Finance – Mike Halsema, Deputy CM / CFO:
 - FY 26 budget preparations
 - City Hall water damage – window repairs approved & work being scheduled
- Human Resources – Lori McLaughlin:
 - Comp & classification study – scheduling completion of work
 - Working on handbook amendments – drug testing policy and others
- Court, Water, Cemeteries – Mike Halsema, Lori McLaughlin
 - Cemetery management software in use and new ordinance in effect

Development Services & CSO Planning, Building, Code Enforcement

City Secretary
Holly Owens
Building Official
Miguel Gamez
Permit Technician
Nicole Clark
Code Enforcement
Brooklyn Meza

July 2025

Permits & Inspections: Permits - \$330,647.20 (value)

Permits ([Review/Issued](#)) (31 permits issued)

Parkview (3701 Park Ln) Civil (FNI) 3rd round review and Structural (BV) completed

Gatesville Crossing Civil (FNI) 2nd round review and Structural (BV) completed

Integrity Urgent Care Civil (FNI) and Structural (in-house)

Dunkin' Donuts (inside Walmart) (in-house)

3 New SF Homes

Miscellaneous

Inspections (32 inspections performed)

Duplexes on Stillhouse Rd

New SF Homes

7 Brew Coffee (S SH 36)

Wild Flour Bakery & Café (S SH 36)

Office Spaces (River Oaks)

Dominoes (2330 S Hwy 36)

Miscellaneous

Certificate of Occupancies

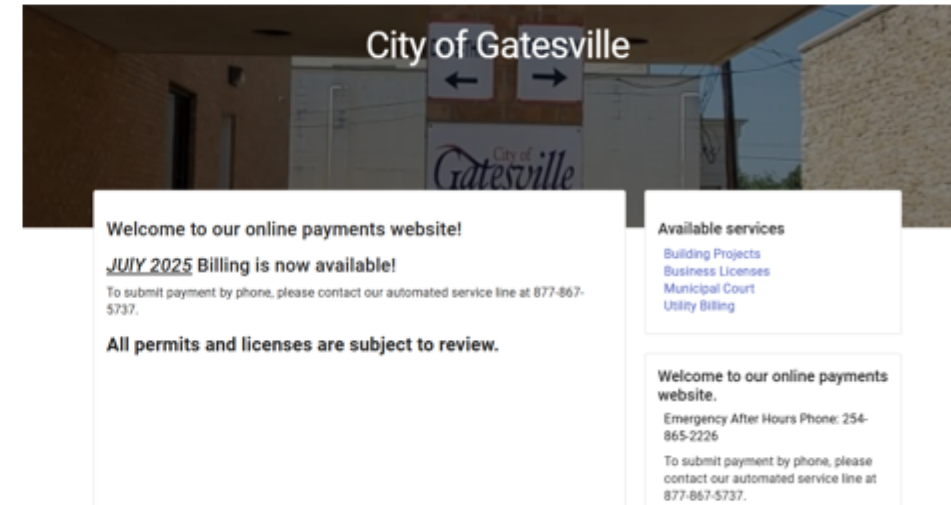
MC Trailer Sales & Parts (207 E Main St)

Starbucks (Hwy 36)

Permits and Licenses are now ONLINE.

- Permits
- Inspections
- Licenses

Permits and licenses can be applied for and paid for online, and Inspections can be scheduled online.



Development Services & CSO Planning, Building, Code Enforcement

City Secretary
Holly Owens
Building Official
Miguel Gamez
Permit Technician
Nicole Clark
Code Enforcement
Brooklyn Meza

July 2025

Planning

Zoning/Development Ordinance(s): Gameroom Regulations Ord. 2025-14

Plat(s) Processed:

- *Cedar Ridge Estates 5 (ETJ)
- *102 FM 107
- *West View Addition

Annexation Application(s): Petition from owner to de-annex 408 Hwy 36 from Gatesville's ETJ. No CC action required per City Attorney.

Other:

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

Code Enforcement

- 10 Case(s) opened
- 3 Lien(s) paid
- 2 Voluntary Demolition
- 1 Abatement lien(s) filed
- 0 Citation(s) issued

Mowing violations were relaxed due to the excessive rain. This allowed for additional follow up and voluntary compliance.

Report a Code Violation Online



Report a Code Violation

Help Keep Your Community Safe!

Code enforcement isn't just for the city inspectors – it's something WE all help with. If you see something unsafe or against the rules, here's how you can make a difference:

✓ **Check for violations:** Keep an eye out for unsafe structures, unkempt properties, or hazards.

✓ **Report violations:** Contact your local code enforcement team.

✓ **Educate your neighbors:** Share the importance of maintaining a safe, healthy community.

Together, we're building a stronger, safer place to live!

First and Last Name *

Email Address *

Address of Violation Property *

Description of Violation *

Picture Upload

No file chosen

Files must be less than 2 MB.

Allowed file types: gif jpg jpeg png

Licenses

Livestock
Solicitor
2 Food Truck

1 Alarm
TABC
5 Pet Tags

Open Records Requests

Zoning Verification Letters
5 Other

UPCOMING EVENTS

Date	Time	Event	Location
August 13	7am	1st day of school	GISD
August 30	7:30-9pm	Summer Sounds	Faunt Le Roy
Sept. 10	TBD	Police bicycle tour group in town	Civic Center
Sept. 13	7:30am	Lions/Exchange Golf Tournament	Gatesville CC
Sept. 20	8am-9pm	Spur Fest / Cruizin Cruizers	Downtown Square
Sept. 27	7:30-9pm	Summer Sounds	Faunt Le Roy
Oct. 7	6-8:30pm	National Night Out	Sports Complex
Oct. 25	6-8pm	Boozaar	Downtown Square

WATCH OUR FACEBOOK PAGE FOR UPCOMING EVENTS, DEPARTMENT NEWS, LOCAL BUSINESS PROFILES, PERSONNEL PROFILES, AND MORE!