



ANNUAL BUDGET

October 1, 2026 – September 30, 2027

City of Stratford, Texas

MAYOR

Position Vacant

COUNCIL MEMBERS

Joe Zak – Mayor Pro-Tem
Brad Reed - Councilmember
Misti McBryde – Councilmember
Ray Leron – Councilmember
Michael Hood - Councilmember

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City of Stratford
Fiscal Year 2026 -2027
October 1, 2026

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,219.48.

The members of the governing body voted on the budget as follows:

FOR: Joe Zak, Council Member (Mayor Pro-Tem)
Brad Reed, Council Member
Michael Hood, Council Member
Misti McBryde, Council Member
Ray Lermon, Council Member

AGAINST: *None*

PRESENT: *None*
and not voting

ABSENT: *(Vacant Position), Mayor*

Property Tax Rate Comparison

	FY 2025-2026	FY 2026-2027
Property Tax Rate	\$0.820486/\$100	\$0.760450/\$100
No-New Revenue Tax Rate	\$0.789188/\$100	\$0.760450/\$100
No-New Revenue M&O Tax Rate:	\$0.804995/\$100	\$0.746590/\$100
Voter Approval Tax Rate	\$0.820486/\$100	\$0.839211/\$100
Debt Rate	\$0.015491/\$100	\$0.013860/\$100

Issued debt obligation for the City of Stratford secured by property taxes:

Fiscal Year	Balance	Principle Due	Interest Due	Payment
2026-2027	\$167,754	\$15,512	\$2,720	\$18,231
2027-2028	\$152,243	\$16,086	\$2,451	\$18,537
2028-2029	\$136,157	\$16,661	\$2,173	\$18,834
2029-2030	\$119,496	\$17,235	\$1,885	\$19,120
2030-2031	\$102,261	\$18,384	\$1,582	\$19,966
2031-2032	\$83,877	\$19,533	\$1,260	\$20,793
2032-2033	\$64,344	\$20,108	\$923	\$21,030
2033-2034	\$44,237	\$21,257	\$571	\$21,828
2034-2035	\$22,980	\$22,980	\$195	\$23,175
	\$0	\$167,754	\$13,761	\$181,515

ORDINANCE O-2026-0825

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF STRATFORD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027; PROVIDING FOR THE APPROPRIATION OF AN INTEREST AND SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; PROVIDING FOR THE ADOPTION OF THE ANNUAL BUDGET OF THE CITY OF STRATFORD, TEXAS FOR THE 2027 FISCAL YEAR; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; AUTHORIZING SPECIFIC BUDGET ADJUSTMENT AUTHORITY TO THE CITY MANAGER; PROVIDING FOR THE RATIFICATION OF BUDGETED APPROPRIATION TRANSFERS IN THE 2026 FISCAL YEAR; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE

WHEREAS, on July 31, 2026, the proposed FY 2027 Operating Budget was filed with the City Secretary, and made available for public inspection; and,

WHEREAS, the City Council has received the proposed Budget, appended hereto as Exhibit A, for the fiscal year beginning October 1, 2026, and ending September 30, 2027; and,

WHEREAS, a public hearing was ordered by the City Council, public notice of said hearing was caused to be given by the City Council, said notice was published in the Official Newspaper of the City of Stratford, Texas, and said public hearing was held in accordance with said notice.

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

SECTION 1.

That, the appropriations for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027, for the support of the general government of the City of Stratford, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the proposed Fiscal Year 2027 Budget, a copy of which is appended hereto as Exhibit A.

SECTION 2.

That, there is hereby appropriated the amount shown in said Budget necessary to provide for an interest and sinking fund for the payment of principal and interest and the retirement of the bonded debt requirements of Fiscal Year 2027 of the City of Stratford, Texas.

SECTION 3.

That, the Budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City of Stratford's Budget for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027.

SECTION 4.

That, the expenditures during the Fiscal Year beginning October 1, 2026, and ending September 30, 2027, shall be made in accordance with the Budget approved by this Ordinance unless otherwise authorized by a duly enacted ordinance of the City Council of the City of Stratford, Texas.

SECTION 5.

That, specific authority is given to the City Manager to make the following adjustments to the City of Stratford's Budget for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. Transfer of appropriations budgeted from one department or activity to another department or activity within the same fund.

SECTION 6.

That, all budget amendments and transfers of budgeted appropriations from one account to another account within any classification for the Fiscal Year beginning October 1, 2025, and ending on September 30, 2026, are hereby ratified, and that Budget Ordinance O-2025-0923 as heretofore amended, for the Fiscal Year beginning October 1, 2025, and ending on September 30, 2026, heretofore enacted by the City Council be and the same are hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 7.

That, all provisions of the ordinances of the City of Stratford, 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 Stratford, Texas, not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 8.

That, if any word, sentence, paragraph, subdivision clause, phrase or section of this Ordinance be adjudged or held 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.

That, this Ordinance shall become effective after publication, and the City Secretary of the City of Stratford, Texas, is hereby directed to publish in the Official Newspaper of the City of Stratford, Texas, the Caption, and Effective Date of this Ordinance as required by Section 52.011, Texas Local Government Code.

INTRODUCED, on this the 11th day of August 2026, at a special meeting of the City Council of the City of Stratford, Texas, which meeting was held in compliance with the Open Meetings Act, Tex Gov't Code, §551.001, et.seq. at which meeting a quorum was present and voting.

	For	Against	Abstain	Absent
Position Vacant, Mayor				X
Joe Zak, Mayor Pro-Tem	X			
Brad Reed, Council Member	X			
Michael Hood, Council Member				X
Misti McBryde Council Member				X
Ray Leron, Council Member	X			

PASSED, APPROVED, AND ADOPTED, on this the 25th day of August 2026, at a regular meeting of the City Council of the City of Stratford, Texas, which meeting was held in compliance with the Open Meetings Act, Tex Gov't Code, §551.001, et.seq. at which meeting a quorum was present and voting.

	For	Against	Abstain	Absent
Position Vacant, Mayor				X
Joe Zak, Mayor Pro-Tem	X			
Brad Reed, Council Member	X			
Michael Hood, Council Member	X			
Misti McBryde Council Member	X			
Ray Leron, Council Member	X			

/s/ *Joe Zak*
Joe Zak, Mayor Pro-Tem

ATTEST:

/s/ *Kathy Rendon*
Kathy Rendon, City Secretary

Budget Overview

	2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2026-2027 Approved
Revenues				
General Fund	\$1,571,828	\$1,838,377	\$1,912,826	\$1,684,445
Technology Fund	\$763	\$758	\$1,100	\$850
Utilities Fund	\$1,165,032	\$893,777	\$1,320,850	\$1,463,060
Narcotics Fund	\$318,298	\$11,849	\$42,000	\$6,000
Hotel/Motel Tax Fund	\$10,448	\$22,797	\$21,300	\$30,900
Cemetery Fund	\$1,818	\$2,642	\$1,625	\$950
Sales Tax Corporation	\$105,692	\$182,341	\$168,500	\$150,500
Interest and Sinking Fd	\$18,604	\$19,337	\$22,250	\$20,000
Expenditures				
General Fund	\$1,471,830	\$1,386,279	\$1,910,111	\$1,684,445
Technology Fund	\$0	\$500	\$1,000	\$7,000
Utilities Fund	\$1,306,318	\$1,082,407	\$1,276,589	\$1,463,060
Narcotics Fund	\$148,965	\$26,354	\$39,500	\$59,000
Hotel/Motel Tax Fund	\$1,325	\$838	\$1,000	\$1,000
Cemetery Fund	\$0	\$0	\$0	\$0
Sales Tax Corporation	\$57,749	\$61,457	\$349,500	\$263,500
Interest and Sinking Fd	\$0	\$0	-\$18,000	\$18,000
Variance - Revenue (Over / Under) Expenditures				
General Fund	\$99,998	\$452,098	\$2,715	\$0
Technology Fund	\$763	\$258	\$100	-\$6,150
Utilities Fund	-\$141,286	-\$188,630	\$44,261	\$0
Narcotics Fund	\$169,333	-\$14,505	\$2,500	-\$53,000
Hotel/Motel Tax Fund	\$9,123	\$21,959	\$20,300	\$29,900
Cemetery Fund	\$1,818	\$2,642	\$1,625	\$950
Sales Tax Corporation	47,943	\$120,884	-\$181,000	-\$113,000
Interest and Sinking Fd	18,604	\$19,337	\$4,250	\$2,000
	\$206,296	\$414,043	-\$105,249	-\$139,300

General Fund Budget Revenues

		2023-2024	2024-2025	2025-2026	2026-2027
		Actual	Actual	Budgeted	Approved
3-100	Admin Fee: Muni. Court	\$0	\$1,955	\$150	\$1,800
3-101	Transfer from Utility Fund	\$0	\$34,745	\$0	\$45,000
3-102	Currents (Ad Valorem Taxes)	\$944,455	\$993,167	\$1,036,622	\$1,001,033
3-103	Delinquent Taxes	\$33,843	\$26,486	\$30,000	\$22,500
3-104	Penalty & Interest	\$24,087	\$23,584	\$25,000	\$22,500
3-105	Franchise Fees	\$152,443	\$125,426	\$135,000	\$145,000
3-106	Municipal Court Fines	\$35,115	\$29,192	\$35,000	\$35,000
3-109	County Fire Contract	\$62,489	\$52,969	\$65,446	\$50,262
3-112	Dog Pound Release Fees	\$473	\$668	\$500	\$500
3-113	Sales Tax	\$264,070	\$278,640	\$295,000	\$295,000
3-114	Interest Income	\$3,724	\$22,482	\$22,000	\$20,000
3-115	Miscellaneous	\$5,498	\$136	\$1,000	\$1,000
3-116	Permits	\$4,205	\$4,154	\$3,000	\$5,500
3-117	Sale of Assets	\$1,500	-\$2,250	\$0	\$0
3-121	½ Cent Sales Tax Revenue	\$31,841	-\$31,841	\$0	\$0
3-122	PD Report Fees	\$0	\$90	\$50	\$100
3-124	Stratford/Amarillo Area Fdtn	\$0	\$507	\$7,180	\$35,000
3-125	Beverage Tax Revenue	\$0	\$870	\$1,000	\$750
3-130	Tx Comptroller Police Grant	\$1,652	\$754	\$800	\$0
3-132	Police Other Grants	\$512	\$0	\$0	\$0
3-140	Fire Department Grants	\$0	\$18,886	\$240,000	\$0
3-146	Opioid Grant Funds	\$0	\$2,630	\$8,779	\$0
3-150	Animal Shelter Donations	\$75	\$250	\$0	\$0
3-250	Municipal Court Security Fee	\$42	\$29	\$100	\$50
3-260	Insurance Claim Proceeds	\$0	\$5,184	\$0	\$0
3-501	Cemetery Donations	\$500	\$600	\$500	\$1,000
3-502	Cemetery Sale of Lots	\$3,300	\$2,300	\$2,500	\$1,500
3-503	Cemetery Open/Close Graves	\$1,925	\$4,685	\$2,500	\$1,000
3-504	Cemetery Record Deeds	\$78	\$104	\$100	\$100
3-505	Cemetery Permit Fees	\$0	\$10	\$100	\$100
3-506	Cemetery Unmarked Graves	\$0	-\$398	\$400	\$0
3-507	Cemetery Tree Donations	\$0	\$1,000	\$100	\$0
3-550	Trash Services Collections	\$0	\$203,244	\$0	\$0
3-552	Pilot Compactor Collections	\$0	-\$1,881	\$0	\$0
3-800	Loan Proceeds	\$0	\$40,000	\$0	\$0
		\$1,571,828	\$1,838,377	\$1,912,826	\$1,684,445

**General Fund
Budget Expenses**

Municipal Court

		2023-2024	2024-2025	2025-2026	2026-2027
		Actual	Actual	Budgeted	Approved
409-100	MC Judge Salary	\$0	\$15,177	\$25,000	\$20,000
409-101	Municipal Clerk Salary	\$44,349	\$32,349	\$33,100	\$33,599
409-102	Payroll Taxes	\$2,289	\$2,461	\$2,532	\$2,537
409-103	Health Insurance	\$16,148	\$19,195	\$19,340	\$20,366
409-104	Retirement	\$2,995	\$3,546	\$3,760	\$2,948
409-105	Workers Compensation	\$0	\$0	\$0	\$78
409-119	Interpreter Fees	\$0	\$0	\$0	\$0
409-121	Longevity	\$111	\$138	\$250	\$336
409-201	Telephone	\$2,379	\$1,962	\$2,000	\$2,280
409-202	Utilities	\$0	\$0	\$0	\$0
409-203	Supplies	\$308	\$565	\$1,500	\$750
409-204	Property/Vehicle Insurance	\$0	\$0	\$0	\$342
409-218	Computer/IT/Software Maint.	\$1,955	\$3,305	\$8,100	\$6,000
409-300	New Equipment	\$0	\$0	\$0	\$0
409-401	Dues/Training/Omni Services	\$1,845	\$1,730	\$2,000	\$1,000
409-450	Collection Services	\$0	\$0	\$0	\$0
409-500	United Bank Card Charges	\$4,196	\$5,709	\$4,500	\$3,000
409-506	Comp/State Court Costs	-\$1,853	-\$705	\$1,500	\$0
409-905	Refunds/Corrections	\$0	\$0	\$0	\$0
		\$74,722	\$85,997	\$103,582	\$93,236

General Fund Budget Expenses

Administration

		2023-2024	2024-2025	2025-2026	2026-2027
		Actual	Actual	Budgeted	Approved
411-101	Administration Salaries	\$124,215	\$120,112	\$131,779	\$122,492
411-102	Payroll Taxes	\$10,060	\$10,027	\$10,081	\$9,476
411-103	Health Insurance	\$21,227	\$15,330	\$14,500	\$20,366
411-104	Retirement	\$16,817	\$13,982	\$15,765	\$10,825
411-105	Workers Compensation	\$0	\$0	\$0	\$292
411-107	MASA Medical Air Services	\$2,128	\$1,862	\$2,500	\$2,520
411-108	Car Allowance	\$6,571	\$6,406	\$7,000	\$3,000
411-110	Salaries – Council	\$1,775	\$1,800	\$1,800	\$1,800
411-115	Computer/I.T. Services	\$7,226	\$7,962	\$7,500	\$8,000
411-121	Longevity	\$2,430	\$2,430	\$3,000	\$1,415
411-130	Housekeeping	\$5,000	\$4,800	\$4,800	\$6,000
411-201	Telephone	\$3,899	\$3,367	\$3,500	\$3,780
411-202	Utilities	\$5,332	\$3,651	\$3,000	\$6,000
411-203	Office Supplies	\$4,386	\$6,824	\$6,500	\$6,500
411-204	Property/Vehicle Insurance	\$5,908	\$5,545	\$6,552	\$5,562
411-205	Legal Fees	\$29,544	\$16,643	\$30,000	\$20,000
411-206	SCAD: Collection Fees	\$28,381	\$33,212	\$35,000	\$37,000
411-207	Audit	\$9,275	\$11,000	\$12,000	\$12,000
411-211	Engineering Fees	\$0	\$0	\$0	\$6,000
411-213	Postage/Freight	\$590	\$1,063	\$1,300	\$2,750
411-214	Ordinance Codification	\$0	\$0	\$0	\$1,750
411-217	Copier Lease	\$3,465	\$4,577	\$4,600	\$4,620
411-218	Incode Annual Maintenance	\$6,845	\$11,742	\$6,300	\$12,961
411-300	Website Admin Services	\$0	\$0	\$0	\$3,000
411-301	Building Repair/Maintenance	\$2,050	\$703	\$1,500	\$1,740
411-401	Dues/Travel/Training	\$8,123	\$5,569	\$2,500	\$6,500
411-402	Election Expenses	\$0	\$1,801	\$2,000	\$2,000
411-403	Advertising	\$359	\$200	\$500	\$500
411-404	Library Annual Funding	\$3,000	\$6,129	\$3,000	\$3,000
411-405	Council Travel	\$0	\$0	\$500	\$500
411-407	New Equipment	\$0	\$0	\$3,000	\$0
411-408	Employee Appreciation	\$1,300	\$2,066	\$2,000	\$2,000
411-410	Drug Testing	\$0	\$0	\$150	\$150
411-413	Emergency Management	\$3,775	\$6,621	\$2,500	\$5,000
411-600	Incode Payroll Module	\$870	\$0	\$0	\$0
411-800	Sherman County 4H Dues	\$1,100	\$1,005	\$1,500	\$2,000
411-902	Nuisance and Inspection Fees	\$0	\$0	\$800	\$0
		\$315,652	\$306,428	\$327,427	\$331,499

General Fund Budget Expenses

Police Department

		2023-2024	2024-2025	2025-2026	2026-2027
		Actual	Actual	Budgeted	Approved
412-101	Salaries	\$236,801	\$215,886	\$249,041	\$317,156
412-102	Payroll Taxes	\$18,849	\$17,575	\$19,052	\$24,538
412-103	Health Insurance	\$71,043	\$70,263	\$107,724	\$146,389
412-104	Retirement	\$24,291	\$23,952	\$28,291	\$27,708
412-105	Workers Compensation	\$0	\$0	\$0	\$7,451
412-107	Dispatcher Services	\$45,000	\$45,000	\$45,000	\$45,000
412-108	Uniforms	\$2,016	\$1,238	\$2,500	\$7,000
412-109	K-9 Unit	\$904	\$535	\$2,000	\$1,500
412-113	On-Call Pay	\$7,714	\$7,669	\$7,900	\$7,800
412-114	Recruiting/Academy Expense	\$230	\$0	\$6,800	\$4,500
412-120	Part-time & Contract Labor	\$910	\$1,008	\$20,000	\$3,000
412-121	Longevity	\$2,351	\$2,600	\$2,800	\$3,277
412-130	Comptroller Grant (Annual)	\$0	-\$567	\$800	\$0
412-131	Opioid Funds	\$0	\$0	\$5,637	\$0
412-132	Police Other Grants	\$0	\$0	\$3,141	\$0
412-200	Advertising	\$167	\$152	\$500	\$500
412-201	Telephone	\$5,894	\$5,395	\$4,500	\$5,880
412-202	Utilities	\$3,014	\$2,953	\$3,000	\$3,300
412-203	Supplies	\$814	\$767	\$1,000	\$750
412-204	Property/Vehicle Insurance	\$14,813	\$13,142	\$17,160	\$9,529
412-205	Office Supplies	\$694	\$175	\$1,500	\$1,000
412-207	Copier Lease	\$2,377	\$3,104	\$3,000	\$3,120
412-208	Fuel	\$11,417	\$6,681	\$10,000	\$14,750
412-209	Computer/I.T./Software	\$3,474	\$3,386	\$4,500	\$4,000
412-213	Postage/Freight	\$872	\$1,049	\$1,000	\$1,000
412-218	Incode Software Maint.	\$0	\$0	\$2,200	\$2,250
412-301	Building Repair and Maint.	\$1,754	\$1,157	\$1,500	\$2,000
412-302	Vehicle Repair and Maint.	\$8,323	\$5,644	\$2,500	\$8,000
412-303	Equipment Repair and Maint.	\$585	\$178	\$1,000	\$1,000
412-307	Capital Outlay	\$71,943	\$0	\$50,000	\$0
412-401	Meals/Training/ Dues	\$6,427	\$7,550	\$5,000	\$5,000
412-404	Medical & Blood Alc Draws	\$200	\$200	\$500	\$500
412-407	New Equipment	\$9,518	\$187	\$2,000	\$2,000
412-412	Jail Report for Inmates	\$5,850	\$3,400	\$5,000	\$4,500
412-901	Miscellaneous	-\$675	\$0	\$0	\$0
		\$557,570	\$440,280	\$616,546	\$664,398

General Fund
Budget Expenses

Animal Control / Code Enforcement

		2023-2024	2024-2025	2025-2026	2026-2027
		Actual	Actual	Budgeted	Approved
413-101	Salaries	\$26,438	\$32,142	\$33,100	\$43,320
413-102	Payroll Taxes	\$2,027	\$2,501	\$2,532	\$3,271
413-103	Health Insurance	\$20,154	\$28,141	\$28,102	\$29,278
413-104	Retirement	\$2,611	\$3,644	\$3,760	\$3,801
413-105	Workers Compensation	\$0	\$0	\$0	\$1,691
413-108	Uniforms	\$2,126	\$662	\$750	\$750
413-121	Longevity	\$96	\$132	\$350	\$866
413-203	Supplies	\$38	\$577	\$1,000	\$1,000
413-204	Property/Vehicle Insurance	\$1,619	\$1,504	\$2,236	\$1,664
413-208	Fuel	\$2,105	\$1,308	\$2,000	\$2,500
413-300	Safety Equipment	\$40	\$134	\$500	\$500
413-301	Building Repair and Maint.	\$0	\$195	\$0	\$500
413-302	Vehicle Repair and Maint.	\$3,028	\$6,931	\$3,000	\$2,000
413-303	Equipment Repair and Maint.	\$0	\$150	\$0	\$0
413-307	Capital Outlay	\$0	\$0	\$0	\$0
413-400	Animal Control Facility	\$26	\$991	\$3,500	\$2,500
413-401	Dues/Travel/Training	\$174	\$855	\$1,000	\$1,000
413-501	Veterinary Expenses	\$230	\$480	\$800	\$800
		\$60,711	\$80,348	\$82,630	\$95,441

General Fund
Budget Expenses

Fire Department

		2023-2024	2024-2025	2025-2026	2026-2027
		Actual	Actual	Budgeted	Approved
414-101	Salaries	\$14,201	\$14,201	\$14,201	\$14,201
414-102	Payroll Taxes	\$0	\$0	\$0	\$1,072
414-103	Health Insurance	\$0	\$0	\$0	\$0
414-104	Retirement	\$0	\$0	\$0	\$1,246
414-105	Workers Compensation	\$0	\$0	\$0	\$890
414-121	Longevity	\$0	\$0	\$0	\$142
414-201	Phone/Internet	\$1,131	\$964	\$1,000	\$1,000
414-202	Utilities	\$3,220	\$3,295	\$4,500	\$3,750
414-203	Office Supplies	\$227	\$21	\$1,500	\$750
414-204	Property/Vehicle Insurance	\$7,632	\$8,407	\$8,840	\$11,372
414-205	Computer/I.T./Software	\$0	\$0	\$1,600	\$1,600
414-208	Fuel	\$6,157	\$4,974	\$20,000	\$12,000
414-217	Vehicle Leases	\$0	\$13,154	\$10,750	\$5,000
414-301	Building Repair and Maint.	\$1,839	\$5,294	\$6,000	\$6,000
414-302	Vehicle Repair and Maint.	\$29,996	\$8,924	\$11,000	\$12,000
414-303	Equipment Repair and Maint.	\$2,767	\$1,125	\$6,000	\$4,500
414-307	Capital Outlay	\$0	\$34,429	\$172,500	\$0
414-400	Miscellaneous Supplies	\$2,106	\$188	\$1,500	\$1,500
414-401	Dues/Travel/Training	\$265	\$1,124	\$3,500	\$2,000
414-407	New Equipment	\$5,571	\$17,509	\$7,000	\$5,000
414-408	Meetings/Runs	\$4,304	\$4,715	\$4,500	\$4,500
414-410	Bunker Gear	\$4,483	\$30,339	\$8,000	\$8,000
414-411	Airpacks	\$0	\$3,165	\$0	\$4,000
414-412	Pagers	\$0	\$0	\$14,000	\$0
414-413	Radios	\$0	\$0	\$7,000	\$0
414-700	Loan Principal Payments	\$0	\$1,738	\$9,300	\$7,657
414-701	Loan Interest Payments	\$0	\$592	\$2,500	\$1,696
414-900	Grant Funds to County	\$0	\$0	\$120,000	\$0
		\$83,899	\$154,158	\$435,191	\$109,876

General Fund
Budget Expenses

Parks Department

		2023-2024	2024-2025	2025-2026	2026-2027
		Actual	Actual	Budgeted	Approved
415-101	Salaries	\$0	\$0	\$0	\$0
415-102	Payroll Taxes	\$0	\$0	\$0	\$0
415-103	Health Insurance	\$0	\$0	\$0	\$0
415-104	Retirement	\$0	\$0	\$0	\$0
415-105	Workers Compensation	\$0	\$0	\$0	\$0
415-107	Contract Mowing Services	\$0	\$0	\$22,000	\$22,000
415-111	Seasonal Hires	\$0	\$0	\$6,500	\$6,000
415-121	Longevity	\$0	\$0	\$0	\$0
415-202	Utilities	\$0	\$0	\$3,500	\$0
415-203	Office Supplies	\$0	\$0	\$4,000	\$0
415-204	Property/Vehicle Insurance	\$0	\$0	\$2,400	\$973
415-301	Building Repair and Maint.	\$0	\$0	\$1,000	\$0
415-303	Equipment Repair and Maint.	\$0	\$0	\$1,500	\$8,000
415-307	Capital Outlay	\$0	\$0	\$0	\$44,000
415-407	New Equipment	\$0	\$0	\$10,000	\$0
415-408	Tree Trimming	\$0	\$0	\$2,000	\$2,000
		\$0	\$0	\$52,900	\$82,973

General Fund
Budget Expenses

Street Department

		2023-2024	2024-2025	2025-2026	2026-2027
		Actual	Actual	Budgeted	Approved
417-101	Salaries	\$76,447	\$72,287	\$58,809	\$49,518
417-102	Payroll Taxes	\$5,796	\$5,732	\$4,499	\$3,739
417-103	Health Insurance	\$37,551	\$40,639	\$32,000	\$31,875
417-104	Retirement	\$7,454	\$8,577	\$6,681	\$4,345
417-105	Workers Compensation	\$0	\$0	\$0	\$1,976
417-106	Uniforms	\$1,989	\$2,650	\$2,000	\$2,000
417-107	Seasonal Hires	\$12,978	\$32,002	\$7,500	\$7,500
417-121	Longevity	\$1,252	\$453	\$1,500	\$431
417-202	Utilities	\$55,736	\$44,064	\$40,000	\$60,000
417-203	Supplies	\$12,338	\$6,404	\$1,561	\$2,500
417-204	Property/Vehicle Insurance	\$12,831	\$13,252	\$14,560	\$9,700
417-208	Fuel	\$5,828	\$5,362	\$5,000	\$500
417-209	Curb Repair / Maint.	\$0	\$171	\$1,500	\$500
417-212	Materials / Supplies	\$0	\$0	\$8,439	\$7,500
417-217	Lease Agreements	\$0	\$2,657	\$0	\$0
417-300	Safety Equipment	\$354	\$920	\$1,000	\$750
417-301	Building Repair and Maint.	\$2,138	\$1,039	\$1,000	\$1,000
417-302	Vehicle Repair/Maint.	\$8,293	\$6,563	\$5,000	\$6,000
417-303	Equipment Repair and Maint.	\$18,544	\$17,931	\$10,000	\$15,000
417-304	Street Repair/Maint.	\$40,905	\$30,961	\$50,000	\$75,000
417-307	Capital Outlay	\$24,367	\$0	\$6,200	\$0
417-308	Texas Multi Turf Mgmt	\$20,025	\$0	\$0	\$0
417-401	Dues/Travel/Training	\$997	\$1,640	\$1,500	\$1,750
417-407	New Equipment	\$0	\$4,573	\$5,000	\$0
417-901	Tree Trimming	\$600	\$0	\$0	\$0
		\$346,422	\$297,875	\$263,748	\$281,584

General Fund
Budget Expenses

Cemetery

		2023-2024	2024-2025	2025-2026	2026-2027
		Actual	Actual	Budgeted	Approved
451-110	Contract Mowing Services	\$20,606	\$19,600	\$20,000	\$19,000
451-202	Utilities	\$301	\$414	\$500	\$500
451-203	Supplies	\$0	\$1,887	\$500	\$500
451-204	Property/Vehicle Insurance	\$732	\$772	\$855	\$1,238
451-208	Fuel	\$1,751	\$0	\$500	\$0
451-215	Record Deeds	\$0	\$329	\$200	\$200
451-218	Software Maintenance	\$2,313	\$334	\$1,500	\$1,500
451-303	Equipment Repair and Maint.	\$676	\$621	\$1,000	\$1,000
451-304	Cemetery Road Repair/Maint.	\$0	-\$2,764	\$3,000	\$1,500
451-407	New Equipment	\$0	\$0	\$0	\$0
451-408	Landscaping	\$6,475	\$0	\$0	\$0
		\$32,854	\$21,193	\$28,085	\$25,438

Technology Fund
Budget Revenues

		2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2026-2027 Approved
3-101	Technology Fund Fee	\$749	\$648	\$1,000	\$750
3-125	Interest Income	\$15	\$110	\$100	\$100
3-200	Miscellaneous	\$0	\$0	\$0	\$0
		\$763	\$758	\$1,100	\$850

Technology Fund
Budget Expenses

		2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2026-2027 Approved
408-200	Software/SAS	\$0	\$0	\$500	\$3,500
408-300	Office Equip/Comp Hardware	\$0	\$500	\$500	\$3,500
		\$0	\$500	\$1,000	\$7,000

Utility Fund Budget Revenues

		2023-2024	2024-2025	2025-2026	2026-2027
		Actual	Actual	Budgeted	Approved
3-110	Water Station	\$0	\$254	\$1,500	\$3,000
3-115	WWTP Lease & Mowing	\$0	\$20,681	\$20,000	\$20,000
3-120	Water Services	\$487,934	\$439,656	\$513,500	\$623,400
3-121	Sewer Services	\$309,951	\$308,276	\$362,850	\$326,400
3-122	Penalty	\$12,563	\$12,142	\$15,000	\$12,000
3-123	W/S Connection Fees	\$300	\$1,600	\$1,500	\$750
3-124	Re-Connect Fees	\$400	\$920	\$1,000	\$1,000
3-125	Interest Income	-\$2,909	-\$20,745	\$18,000	\$16,500
3-126	NSF Return Check Fees	\$13,529	\$90	\$0	\$0
3-129	Recycle/Brush Station Fees	\$0	\$0	\$5,000	\$10,000
3-130	Trash Services	\$203,154	-\$107	\$240,000	\$292,110
3-131	Over/(Short)	-\$1,511	\$0	\$0	\$0
3-133	Utility Surcharge (Debt Ser.)	\$74,717	\$74,701	\$90,000	\$107,400
3-135	Solid Waste Grant	\$0	\$0	\$0	\$0
3-140	Recycle Material Revenue	\$0	\$3,396	\$1,500	\$500
3-146	Insurance Receivables	\$11,907	\$0	\$0	\$0
3-151	Transfer from Bond Proceeds	\$30,175	\$28,093	\$26,000	\$25,000
3-152	Community Block Grant	\$0	\$0	\$0	\$0
3-153	Collection for TRRA	\$0	\$0	\$0	\$0
3-300	Transfer from Sales Tax	\$24,823	\$24,823	\$25,000	\$25,000
		\$1,165,032	\$893,777	\$1,320,850	\$1,463,060

Utility Fund

Budget Expenses

Barn

		2023-2024	2024-2025	2025-2026	2026-2027
		Actual	Actual	Budgeted	Approved
418-202	Utilities	\$5,079	\$6,797	\$6,500	\$6,500
418-203	Supplies	\$323	\$4,061	\$3,500	\$4,000
418-204	Property Insurance	\$935	\$685	\$1,144	\$555
418-301	Building Repair/Maint.	\$702	\$1,472	\$1,500	\$1,500
418-303	Equipment Repair/Maint.	-\$1,265	\$802	\$0	\$1,000
		\$5,773	\$13,817	\$12,644	\$13,555

Utility Fund
Budget Expenses

Utility Administration

		2023-2024	2024-2025	2025-2026	2026-2027
		Actual	Actual	Budgeted	Approved
420-108	Bulk Fuel	\$0	\$0	\$17,500	\$22,000
420-115	Equip/Vehicle Rep/Maint	\$0	\$0	\$12,500	\$0
420-207	Audit	\$0	\$0	\$8,000	\$8,000
420-213	Postage/Freight	\$0	\$0	\$6,000	\$6,000
420-216	I.T./Incode Annual Fees	\$0	\$0	\$5,600	\$6,500
420-401	Subscriptions/Training/Trvl	\$0	\$0	\$0	\$0
		\$0	\$0	\$49,600	\$42,500

Utility Fund Budget Expenses

Water Department

		2023-2024	2024-2025	2025-2026	2026-2027
		Actual	Actual	Budgeted	Approved
421-101	Salaries	\$132,367	\$156,828	\$141,578	\$148,534
421-102	Payroll Taxes	\$11,044	\$13,291	\$10,831	\$11,624
421-103	Health Insurance	\$45,747	\$46,138	\$46,083	\$50,934
421-104	Retirement	\$13,540	\$19,908	\$16,879	\$13,170
421-105	Workers Compensation	\$0	\$0	\$0	\$2,412
421-108	Uniforms	\$2,537	\$2,675	\$2,700	\$2,500
421-109	Car Allowance	\$6,023	\$6,406	\$7,000	\$1,500
421-113	On Call Salaries	\$3,825	\$3,855	\$4,550	\$3,900
421-121	Longevity	\$2,285	\$2,739	\$3,000	\$1,970
421-201	Telephone	\$2,745	\$1,534	\$1,500	\$2,500
421-202	Utilities	\$58,632	\$44,440	\$50,000	\$50,000
421-203	Office Supplies	\$319	\$0	\$0	\$250
421-204	Property/Vehicle Insurance	\$13,437	\$11,747	\$18,311	\$19,416
421-206	Permit Fees	\$2,315	\$1,250	\$2,000	\$2,500
421-207	Audit	\$2,775	\$3,500	\$0	\$0
421-208	Fuel	\$5,565	\$5,541	\$0	\$0
421-209	Water Analysis	\$5,226	\$8,642	\$7,000	\$5,000
421-210	Engineering Fees	\$0	\$0	\$1,000	\$0
421-211	Inspection Fees	\$0	\$0	\$500	\$3,000
421-212	Material/Supplies	\$58,527	\$49,641	\$60,000	\$62,500
421-213	Postage/Freight	\$2,036	\$2,289	\$0	\$0
421-216	Incode Software Maint.	\$2,313	\$0	\$0	\$0
421-300	Safety Equipment	\$639	\$1,040	\$1,000	\$1,000
421-301	Building Repair/Maintenance	\$7,562	\$15,119	\$2,000	\$4,000
421-302	Vehicle Repair/Maintenance	\$3,424	\$6,249	\$5,500	\$5,500
421-303	Equipment Repair/Maint.	\$49,153	\$16,936	\$25,000	\$30,000
421-304	Capital Outlay	\$0	\$0	\$64,599	\$0
421-307	Well Repair/Maintenance	\$0	\$0	\$0	\$20,000
421-401	811 Fees/Travel/Training	\$2,760	\$1,461	\$2,000	\$3,000
421-402	Transfer Out – I&S	\$0	\$34,745	\$0	\$0
421-407	New Equipment	\$0	\$0	\$0	\$0
421-409	Transfer Out	\$0	\$0	\$0	\$29,788
421-506	Principle Payments	\$0	\$0	\$0	\$34,954
421-507	Interest Payments	\$3,915	\$3,101	\$3,200	\$4,597
421-605	Water Line Repairs	\$9,559	\$8,590	\$7,500	\$7,500
421-700	United Bank Card Services	\$4,196	\$5,709	\$4,800	\$7,000
421-801	Depreciation	\$176,445	\$177,794	\$0	\$0
421-802	Bad Debts	\$6,000	\$0	\$3,000	\$0
		\$634,913	\$651,077	\$491,530	\$529,049

Utility Fund Budget Expenses

Sewer Department

		2023-2024	2024-2025	2025-2026	2026-2027
		Actual	Actual	Budgeted	Approved
422-101	Salaries	\$152,545	\$115,199	\$128,467	\$143,628
422-102	Payroll Taxes	\$12,220	\$9,433	\$9,828	\$11,480
422-103	Health Insurance	\$44,029	\$25,626	\$27,507	\$32,044
422-104	Retirement	\$14,998	\$14,308	\$14,594	\$12,816
422-105	Workers Compensation	\$0	\$0	\$0	\$2,309
422-108	Uniforms	\$1,989	\$2,675	\$2,700	\$2,700
422-109	Car Allowance	\$0	\$0	\$0	\$1,500
422-113	On Call Salaries	\$3,825	\$3,855	\$4,550	\$3,900
422-121	Longevity	\$2,515	\$1,210	\$3,000	\$1,951
422-201	Telephone	\$2,745	\$1,534	\$1,500	\$2,500
422-140	Contract Services	\$6,200	\$0	\$6,500	\$2,500
422-202	Utilities	\$58,632	\$44,440	\$50,000	\$50,000
422-201	Telephone	\$2,667	\$2,411	\$2,500	\$2,750
422-202	Utilities	\$11,833	\$7,679	\$10,000	\$9,000
422-203	Office Supplies	\$0	\$7	\$0	\$200
422-204	Property/Vehicle Insurance	\$5,313	\$13,901	\$6,358	\$5,852
422-205	Legal Fees	\$0	\$0	\$500	\$0
422-206	Permit Fees	\$1,250	\$0	\$3,500	\$3,000
422-207	Audit	\$2,775	\$3,500	\$0	\$0
422-208	Fuel	\$6,441	\$5,459	\$0	\$0
422-209	Sewer Analysis	\$2,905	\$2,785	\$3,500	\$3,500
422-210	Engineering Fees	\$0	\$0	\$500	\$0
422-211	Inspection Fees	\$0	\$0	\$500	\$3,000
422-212	Material/Supplies	\$15,601	\$16,827	\$32,500	\$32,500
422-213	Postage/Freight	\$2,036	\$2,289	\$0	\$0
422-300	Safety Equipment	\$94	\$160	\$500	\$500
422-301	Building Repair/Maintenance	\$7,892	\$3,400	\$7,500	\$7,000
422-302	Vehicle Repair/Maintenance	\$2,905	\$2,765	\$3,000	\$3,000
422-303	Equipment Repair/Maint.	\$6,713	\$16,053	\$7,500	\$7,500
422-304	Capital Outlay	\$0	\$0	\$64,599	\$0
422-307	Well Repair/Maintenance	\$0	\$0	\$0	\$20,000
422-314	Principal Payments	\$0	\$0	\$0	\$135,000
422-315	Interest Payments	\$30,175	\$28,093	\$26,000	\$23,673
422-401	811 Fees/Travel/Training	\$934	\$380	\$2,500	\$1,750
422-407	New Equipment	\$0	\$0	\$6,500	\$0
422-409	Transfer Out – Other Funds	\$0	\$0	\$0	\$29,787
422-503	FSB: Principle Payments	\$0	\$0	\$0	\$12,634
422-504	FSB: Interest Payments	\$0	\$0	\$3,200	\$1,848
422-803	Bond Issuance Amortization	\$2,747	\$2,747	\$0	\$2,750
422-902	Sewer Back-up Expenses	\$565	\$0	\$1,000	\$1,000
		\$341,166	\$282,311	\$379,802	\$498,072

Utility Fund Budget Expenses

Trash Department

		2023-2024	2024-2025	2025-2026	2026-2027
		Actual	Actual	Budgeted	Approved
423-101	Salaries	\$48,769	\$65,776	\$49,275	\$50,759
423-102	Payroll Taxes	\$3,744	\$5,139	\$3,770	\$3,833
423-103	Health Insurance	\$9,829	\$10,440	\$11,908	\$12,986
423-104	Retirement	\$4,524	\$8,081	\$5,598	\$4,454
423-105	Workers Compensation	\$0	\$0	\$0	\$1,886
423-108	Uniforms	\$1,988	\$2,649	\$2,500	\$2,000
423-110	Seasonal Hires	\$8,739	\$6,944	\$6,500	\$6,500
423-121	Longevity	\$671	\$749	\$800	\$1,015
423-201	Telephone	\$201	\$572	\$650	\$660
423-202	Utilities	\$3,525	\$5,188	\$5,200	\$5,500
423-203	Office Supplies	\$85	\$0	\$0	\$250
423-204	Property/Vehicle Insurance	\$7,589	\$7,269	\$7,813	\$6,254
423-207	Audit	\$2,775	\$0	\$0	\$0
423-208	Fuel	\$4,231	\$5,425	\$0	\$0
423-212	Material/Supplies	\$3,889	\$1,649	\$3,500	\$3,500
423-213	Postage/Freight	\$2,036	\$2,289	\$0	\$0
423-301	Building Repair/Maintenance	\$1,690	\$897	\$2,500	\$2,500
423-302	Vehicle Repair/Maintenance	\$4,700	\$5,105	\$3,500	\$5,000
423-303	Equipment Repair/Maint.	\$19,210	\$6,099	\$7,500	\$7,500
423-304	Capital Outlay	\$0	\$0	\$0	\$0
423-308	Container Repair/Maint.	\$91	\$0	\$6,000	\$6,000
423-309	Roll-Offs Disposal	\$11,060	\$0	\$9,000	\$15,500
423-310	Trash Disposal Services	\$184,170	\$0	\$214,000	\$214,000
423-311	Pilot Compactor Services	\$0	\$0	\$1,500	\$0
423-401	Dues/Travel/Training	\$344	\$931	\$1,500	\$0
423-408	Capital Outlay	\$0	\$0	\$0	\$0
423-409	Transfer to Other Funds	\$0	\$0	\$0	\$29,787
		\$324,466	\$135,201	\$343,013	\$379,884

Narcotics Fund
Budget Revenues

		2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2026-2027 Approved
3-100	Seizure Funds	\$317,825	\$9,538	\$40,000	\$5,000
3-115	Interest Income	\$473	\$2,312	\$2,000	\$1,000
3-200	Miscellaneous	\$0	\$0	\$0	\$0
		\$318,298	\$11,849	\$42,000	\$6,000

Narcotics Fund
Budget Expenses

		2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2026-2027 Approved
435-108	Uniforms	\$0	\$261	\$500	\$0
435-201	Audit	\$0	-\$12,210	\$0	\$0
435-202	Mobile Phone and Data	\$1,991	\$3,076	\$2,800	\$3,000
435-203	Software	\$16,404	\$1,769	\$1,000	\$2,000
435-205	Office Supplies	\$90	\$0	\$200	\$0
435-301	Building Repair/Maintenance	\$3,782	\$0	\$1,500	\$10,000
435-302	Vehicles	\$0	\$0	\$0	\$0
435-307	Capital Outlay	\$75,830	\$0	\$0	\$0
435-401	Fees/Conferences/Seminars	\$10,736	\$8,796	\$4,500	\$10,000
435-402	Transportation - in State	\$0	\$0	\$2,500	\$0
435-403	Meals/Lodging - in State	\$0	\$0	\$2,000	\$2,000
435-407	Equipment – Other	\$38,663	\$12,452	\$15,000	\$30,000
435-500	Transportation – out of State	\$0	\$0	\$5,000	\$0
435-501	Principle Payments	\$0	\$10,857	\$0	\$0
435-502	Interest Payments	\$0	\$1,352	\$0	\$0
435-600	Investigation Costs	\$0	\$0	\$2,000	\$2,000
435-800	K-9 Related Costs	\$0	\$0	\$2,500	\$0
408-901	Miscellaneous	\$1,380	\$0	\$0	\$0
		\$148,965	\$26,354	\$39,500	\$59,000

Hotel/Motel Fund
Budget Revenues

		2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2026-2027 Approved
3-101	Transfer from Utility Fund	\$0	\$0	\$0	\$15,000
3-114	Interest Income	\$162	\$1,446	\$1,300	\$900
3-123	Hotel/Motel Tax Revenue	\$10,286	\$21,351	\$20,000	\$15,000
		\$10,448	\$22,797	\$21,300	\$30,900

Hotel/Motel Fund
Budget Expenses

		2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2026-2027 Approved
440-205	Tourism Promotion	\$1,325	\$838	\$1,000	\$1,000
		\$1,325	\$838	\$1,000	\$1,000

Cemetery Fund
Budget Revenues

		2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2026-2027 Approved
3-150	Interest Income	\$1,818	\$2,642	\$1,625	\$950
3-151	Memorials	\$0	\$0	\$0	\$0
3-152	Donations	\$0	\$0	\$0	\$0
		\$1,818	\$2,642	\$1,625	\$950

Cemetery Fund
Budget Expenses

		2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2026-2027 Approved
451-901	Miscellaneous	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0

Sales Tax Corporation Fund
Budget Revenues

		2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2026-2027 Approved
3-114	Interest Income	\$6,121	\$11,180	\$8,500	\$5,500
3-121	Sales Tax Revenue	\$99,571	\$171,161	\$160,000	\$145,000
3-128	Loan Proceeds	\$0	\$0	\$0	\$0
		\$105,692	\$182,341	\$168,500	\$150,500

Sales Tax Corporation Fund
Budget Expenses

		2023-2024 Actual	2024-2025 Actual	2025-2026 Budgeted	2026-2027 Approved
455-101	Admin – SCDC Contract	\$50,000	\$55,000	\$55,000	\$55,000
455-205	Legal/Accountant Fees	\$5,675	\$3,100	\$3,500	\$3,500
455-401	Dues/Travel/Training	\$860	\$0	\$1,000	\$1,000
455-412	Economic Development	\$0	\$0	\$0	\$0
455-500	Façade Grants	\$1,213	\$2,500	\$0	\$0
455-501	Cobblestone Incentive	\$0	\$0	\$265,000	\$135,000
455-502	Community Development	\$0	\$0	\$0	\$44,000
455-601	Price Property P&I	\$0	\$0	\$25,000	\$25,000
455-800	Depreciation	\$0	\$857	\$0	\$0
		\$57,749	\$61,457	\$349,500	\$263,500

Interest and Sinking Fund
Budget Revenues

		2023-2024	2024-2025	2025-2026	2026-2027
		Actual	Actual	Budgeted	Approved
3-102	Current Ad Valorem Taxes	\$17,287	\$17,514	\$20,000	\$18,750
3-103	Delinquent Taxes	\$650	\$614	\$1,000	\$400
3-104	Penalty and Interest	\$518	\$450	\$500	\$350
3-125	Interest Income	\$149	\$760	\$750	\$500
		\$18,604	\$19,337	\$22,250	\$20,000

Interest and Sinking Fund
Budget Expenses

		2023-2024	2024-2025	2025-2026	2026-2027
		Actual	Actual	Budgeted	Approved
461-501	Principle Payment	\$0	\$0	\$15,000	\$15,000
461-502	Interest Payments	\$0	\$0	\$3,000	\$3,000
		\$0	\$0	\$18,000	\$18,000

