

ORDINANCE NO. 20250911

AN ORDINANCE OF THE CITY OF VALLEY VIEW, TEXAS ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, IN ACCORDANCE WITH STATE LAW; MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY; PROVIDING FOR AN INTEREST AND SINKING FUND ; PROVIDING FOR EMERGENCY EXPENDITURES AS ALLOWED BY LAW; PROVIDING FOR THE FILING OF THE BUDGET AS REPRESENTED IN EXHIBIT “A”; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING A CUMULATIVE REPEALING CLAUSE; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Valley View, Texas, (“City”), is a Type A general-law 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, a copy of the proposed budget for the City for Fiscal Year 2025-2026 beginning on October 1, 2025 and ending on September 30, 2026 was filed in the office of City Secretary and placed on the City’s website (the “2025-2026 FY Budget”); and

WHEREAS, the Board of Aldermen has reviewed the proposed Budget, discussed proposed expenditures and the present and upcoming needs of the City and has made adjustments to the Budget as set forth in **Exhibit “A”** hereto; and

WHEREAS, pursuant to Section 102.006 of the Texas Local Government Code, notice of public hearing was published on August 30, 2025, and the Board of Aldermen held a public hearing on the proposed budget on September 23, 2025, at 6:00 p.m. at Valley View City Hall; and

WHEREAS, having conducted the public hearing and provided an opportunity for public comment regarding the 2025-2026 FY Budget, the Board of Aldermen has determined that the Fiscal Year 2025-2026 Budget as set forth in **Exhibit “A”** should be adopted upon approval by record vote of a majority of the Board of Aldermen, pursuant to state law.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF VALLEY VIEW, TEXAS, THAT:

SECTION 1. INCORPORATION OF PREMISES. All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. BUDGET ADOPTED. The budget of the revenues of the City of Valley View and the expenses of conducting the affairs thereof for the ensuing Fiscal Year beginning October 1, 2025 and ending September 30, 2026, as modified by the Board of Aldermen, is set forth in **Exhibit “A”**, attached hereto and incorporated herein, and the same is, in all things, adopted and approved as the City of Valley View, Texas Budget for the Fiscal Year beginning the first day of

October, 2025, and ending the thirtieth day of September, 2026.

SECTION 3. FILING OF BUDGET. A true and correct copy of this Ordinance along with the 2025-2026 Fiscal Year Budget of City of Valley View, Texas as represented in attached **Exhibit “A”**, and any amendments thereto, shall be filed with the City Secretary. In addition, the City Secretary is hereby directed assist the Mayor, serving as Budget Officer, by filing or by causing to be filed a true and correct copy of this Ordinance along with the 2025-2026 Fiscal Year Budget of City of Valley View, Texas as represented in **Exhibit A** hereto, and any subsequent amendments thereto, in the office of the County Clerk of Cooke County, Texas, as required by law.

SECTION 4. CUMULATIVE REPEALING CLAUSE. This Ordinance shall be cumulative of all provisions of ordinances of the City of Valley View, Texas, as amended, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 5. SEVERABILITY CLAUSE. It is hereby declared to be the intention of the Board of Aldermen that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the Board of Aldermen without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

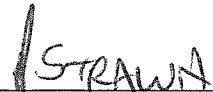
SECTION 7. EFFECTIVE DATE. This Ordinance shall be effective upon its adoption on second and final reading as the law requires.

**PRESENTED APPROVED THIS 25TH DAY OF SEPTEMBER, 2025 BY A VOTE OF
__ AYES, __ NAYS, __ ABSTENTIONS, __ ABSENT AT A MEETING OF THE BOARD OF
ALDERMEN OF THE CITY OF VALLEY VIEW, TEXAS.**

| Board Member: | For: | Against: | Absent: | Abstain: |
|---------------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|
| Mayor, Chris Strawn | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mayor Pro Tem, Joe Wilkerson | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Alderman Place 1, Chris Hiesler | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Alderman Place 4, Sandy Scoggin | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Alderman Place 5, Heather Evans | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Note: If this ordinance is adopted by a majority of a quorum of the Board of Aldermen without the Mayor being required to break a tie, in accordance with Chapter 22 of the Texas Local Government Code, no vote shall be required or recorded for the Mayor.

Approved:

By: 
Chris Strawn, Mayor

Attest:



Ashley McGowan, City Secretary

Exhibit A
Approved 2025-2026 Fiscal Year Budget of the City of Valley View, Texas

| | | APPROVED 2024-2025 | Proposed 2025-2026 | Difference |
|---------|---|-----------------------|-----------------------|--------------|
| REVENUE | R 0001-1000 GR ACCOUNT - IMPOUND | \$30,000.00 | \$40,000.00 | \$10,000.00 |
| | R 0001-2000 GR ACCOUNT - MUNICIPAL COURT | \$95,000.00 | \$95,000.00 | \$0.00 |
| | R 0001-2010 GR ACCOUNT - MUNICIPAL COURT SECURITY | \$3,000.00 | \$3,000.00 | \$0.00 |
| | R 0001-2020 GR ACCOUNT - MUNICIPAL COURT TECHNOLOGY | \$2,500.00 | \$2,500.00 | \$0.00 |
| | R 0001-3000 GR ACCOUNT- WATER/SEWER | \$433,000.00 | \$650,000.00 | \$217,000.00 |
| | R 0001-3075 GR ACCOUNT - METER RECONNECTS | \$500.00 | \$500.00 | \$0.00 |
| | R 0001-3100 GR ACCOUNT - GARBAGE | \$87,000.00 | \$87,000.00 | \$0.00 |
| | R 0001-3200 GR ACCOUNT - CAREFLIGHT MEMBER | \$4,000.00 | \$8,000.00 | \$4,000.00 |
| | R 0001-3500 GR ACCOUNT - VV VFD UTILITY | \$0.00 | \$7,000.00 | \$7,000.00 |
| | R 0001-4000 GR ACCOUNT - AD VALOREM TAX | \$180,000.00 | \$186,000.00 | \$6,000.00 |
| | R 0001-4500 GR ACCOUNT - FRANCHISE | \$60,000.00 | \$60,000.00 | \$0.00 |
| | R 0001-4750 GR ACCOUNT - VERTICAL BRIDGE | \$7,000.00 | \$8,340.00 | \$1,340.00 |
| | R 0001-5000 GR ACCOUNT - SALES TAX | \$330,000.00 | \$350,000.00 | \$20,000.00 |
| | R 0001-5500 GR ACCOUNT - MIXED BEV TAX | \$2,400.00 | \$3,000.00 | \$600.00 |
| | R 0001-6000 GR ACCOUNT - SCHOOL OFFICER | \$190,000.00 | \$196,425.00 | \$6,425.00 |
| | R 0001-7000 GR ACCOUNT - PERMIT | \$20,000.00 | \$30,000.00 | \$10,000.00 |
| | R 0001-7050 GR ACCOUNT- PRE-DEVELOPMENT | \$2,000.00 | \$2,000.00 | \$0.00 |
| | R 0001-8000 GR ACCOUNT - RENTAL PROPERTY | \$8,400.00 | \$8,400.00 | \$0.00 |
| | R 0001-8200 GR ACCOUNT - FACILITY RENTAL | \$2,500.00 | \$2,500.00 | \$0.00 |
| | R 0001-8300 GR ACCOUNT - VISITORS CENTER | \$0.00 | \$0.00 | \$0.00 |
| | R 0001-9000 GR ACCOUNT - HOTEL/MOTEL TAX | \$8,000.00 | \$10,000.00 | \$2,000.00 |
| | R 0001-9100 GR ACCOUNT - OPEN RECORDS | \$50.00 | \$50.00 | \$0.00 |

| | | | | |
|--|----------------|----------------|----------------|--------------|
| | REVENUE TOTALS | \$1,465,350.00 | \$1,749,715.00 | \$284,365.00 |
|--|----------------|----------------|----------------|--------------|

| | | APPROVED 2024- 2025 | PROPOSED 2025- 2026 | Difference |
|-----------------------|---------------------------------------|------------------------|------------------------|--------------|
| MUNICIPAL COURT | E 0001-41210-0101 SALARY AND WAGES | \$44,000.00 | \$51,000.00 | \$7,000.00 |
| | E 0001-41210-0102 OVERTIME | \$0.00 | \$0.00 | \$0.00 |
| | E 0001-41210-0108 LONGEVITY | \$500.00 | \$600.00 | \$100.00 |
| | E 0001-41210-0109 EMPLOYEE CAREFLIGHT | \$12.00 | \$24.00 | \$12.00 |
| | E 0001-41210-0111 TMRS | \$2,030.00 | \$2,500.00 | \$470.00 |
| | E 0001-41210-0112 TML - INSURANCE | \$12,500.00 | \$10,040.00 | (\$2,460.00) |
| | E 0001-41210-0115 UNEMPLOYMENT | \$450.00 | \$450.00 | \$0.00 |
| | E 0001-41210-0120 PROSECUTOR SALARY | \$3,600.00 | \$3,600.00 | \$0.00 |
| | E 0001-41210-0121 JUDGE SALARY | \$3,600.00 | \$3,600.00 | \$0.00 |
| | E 0001-41210-0150 SUPPLIES | \$1,500.00 | \$2,000.00 | \$500.00 |
| | E 0001-41210-0160 UTILITIES | \$1,600.00 | \$2,500.00 | \$900.00 |
| | E 0001-41210-0161 POSTAGE | \$1,000.00 | \$1,000.00 | \$0.00 |
| | E 0001-41210-0163 STATE FEES | \$33,000.00 | \$33,000.00 | \$0.00 |
| | E 0001-41210-0165 BOND | \$100.00 | \$100.00 | \$0.00 |
| | E 0001-41210-0180 TRAINING | \$1,500.00 | \$1,500.00 | \$0.00 |
| | E 0001-41210-0199 COMPUTER SOFTWARE | \$2,700.00 | \$2,700.00 | \$0.00 |
| | E 0001-41210-0201 TECHNOLOGY | \$3,000.00 | \$3,200.00 | \$200.00 |
| | E 0001-41210-0203 COPIER LEASE | \$700.00 | \$700.00 | \$0.00 |
| MUNICIPAL COURT TOTAL | | \$111,792.00 | \$118,514.00 | \$6,722.00 |

**APPROVED 2024- PROPOSED 2025-
2025 2026**

| | | | | |
|----------------------------------|--|---------------------|---------------------|--------------------|
| CITY ADMINISTRATION | E 0001-41310-0101 SALARY AND WAGES | \$54,600.00 | \$60,600.00 | \$6,000.00 |
| | E 0001-41310-0108 LONGEVITY | \$0.00 | \$100.00 | \$100.00 |
| | E 0001-41310-0109 EMPLOYEE CAREFLIGHT | \$12.00 | \$24.00 | \$12.00 |
| | E 0001-41310-0111 TMRS | \$2,530.00 | \$3,030.00 | \$500.00 |
| | E 0001-41310-0112 HEALTH - INSURANCE | \$12,500.00 | \$12,000.00 | (\$500.00) |
| | E 0001-41310-0115 UNEMPLOYMENT | \$450.00 | \$450.00 | \$0.00 |
| | E 0001-41310-0130 PROPERTY LIABILITY INSURANCE | \$40,000.00 | \$48,000.00 | \$8,000.00 |
| | E 0001-41310-0032 FUTA | \$1,000.00 | \$1,000.00 | \$0.00 |
| | E 0001-41310-0133 BUILDING MAINTENANCE | \$2,500.00 | \$20,000.00 | \$17,500.00 |
| | E 0001-41310-0140 ADVERTISING | \$2,000.00 | \$2,000.00 | \$0.00 |
| | E 0001-41310-0150 SUPPLIES | \$3,000.00 | \$3,000.00 | \$0.00 |
| | E 0001-41310-0160 UTILITIES | \$5,000.00 | \$6,000.00 | \$1,000.00 |
| | E 0001-41310-0161 POSTAGE | \$800.00 | \$800.00 | \$0.00 |
| | E 0001-41310-0162 JANITORIAL | \$0.00 | \$0.00 | \$0.00 |
| | E 0001-41310-0165 BOND | \$100.00 | \$100.00 | \$0.00 |
| | E 0001-41310-0166 CELL PHONE | \$0.00 | \$500.00 | \$500.00 |
| | E 0001-41310-0167 DUES/SUBSCRIPTIONS | \$2,000.00 | \$3,500.00 | \$1,500.00 |
| | E 0001-41310-0174 TRAVEL | \$500.00 | \$500.00 | \$0.00 |
| | E 0001-41310-0180 TRAINING | \$1,500.00 | \$1,500.00 | \$0.00 |
| | E 0001-41310-0190 AUDIT | \$9,000.00 | \$9,000.00 | \$0.00 |
| | E 0001-41310-0191 ELECTION | \$2,500.00 | \$2,500.00 | \$0.00 |
| | E 0001-41310-0192 ADVOLERAM TAX COLLECTION | \$3,000.00 | \$3,500.00 | \$500.00 |
| | E 0001-41310-0199 COMPUTER SOFTWARE | \$5,500.00 | \$5,500.00 | \$0.00 |
| | E 0001-41310-0201 TECHNOLOGY | \$4,000.00 | \$4,000.00 | \$0.00 |
| | E 0001-41310-0202 SERVICE CHARGES | \$100.00 | \$100.00 | \$0.00 |
| | E 0001-41310-0203 COPIER LEASE | \$1,300.00 | \$1,500.00 | \$200.00 |
| | E 0001-41310-0204 CODIFICATION OF ORDINANCES | \$3,000.00 | \$3,000.00 | \$0.00 |
| CITY ADMINISTRATION TOTAL | | \$156,892.00 | \$192,204.00 | \$35,312.00 |

APPROVED 2024- 2025 PROPOSED 2025- 2026

| | | | | |
|--------------------------------|---|---------------------|---------------------|--------------------|
| POLICE | E 0001-42000-0101 SALARY AND WAGES- CHIEF | \$331,700.00 | \$70,275.00 | (\$261,425.00) |
| | E 0001-42000-0101 SALARY AND WAGES-PATROL | \$0.00 | \$103,500.00 | \$103,500.00 |
| | E 0001-42000-0101 SALARY AND WAGES-SRO | \$0.00 | \$183,795.00 | \$183,795.00 |
| | E 0001-42000-0102 OVERTIME | \$7,500.00 | \$7,500.00 | \$0.00 |
| | E 0001-42000-0103 SEARGENT STIPEND | \$2,500.00 | \$2,500.00 | \$0.00 |
| | E 0001-42000-0108 LONGEVITY | \$1,500.00 | \$1,000.00 | (\$500.00) |
| | E 0001-42000-0109 EMPLOYEE CAREFLIGHT | \$72.00 | \$144.00 | \$72.00 |
| | E 0001-42000-0111 TMRS | \$14,500.00 | \$17,890.00 | \$3,390.00 |
| | E 0001-42000-0112 HEALTH INSURANCE | \$67,000.00 | \$64,300.00 | (\$2,700.00) |
| | E 0001-42000-0113 CHILD SUPPORT | \$0.00 | \$0.00 | \$0.00 |
| | E 0001-42000-0115 UNEMPLOYMENT | \$2,000.00 | \$2,000.00 | \$0.00 |
| | E 0001-42000-0150 SUPPLIES | \$3,000.00 | \$3,000.00 | \$0.00 |
| | E 0001-42000-0160 UTILITIES | \$2,000.00 | \$3,000.00 | \$1,000.00 |
| | E 0001-42000-0161 POSTAGE | \$500.00 | \$500.00 | \$0.00 |
| | E 0001-42000-0166 CELL PHONE | \$2,500.00 | \$2,500.00 | \$0.00 |
| | E 0001-42000-0170 GAS | \$22,000.00 | \$25,000.00 | \$3,000.00 |
| | E 0001-42000-0171 UNIFORMS | \$4,000.00 | \$4,000.00 | \$0.00 |
| | E 0001-42000-0172 VEHICLE MAINTENANCE | \$7,000.00 | \$9,000.00 | \$2,000.00 |
| | E 0001-42000-0174 TRAVEL | \$1,500.00 | \$1,500.00 | \$0.00 |
| | E 0001-42000-0175 VEHICLE PAYMENT | \$21,742.29 | \$21,742.29 | \$0.00 |
| | E 0001-42000-0180 TRAINING | \$3,500.00 | \$3,500.00 | \$0.00 |
| | E 0001-42000-0199 COMPUTER SOFTWARE | \$6,000.00 | \$6,000.00 | \$0.00 |
| | E 0001-42000-0201 TECHNOLOGY | \$6,000.00 | \$9,000.00 | \$3,000.00 |
| | E 0001-42000-0103 EVIDENCE TECH STIPEND | \$0.00 | \$2,500.00 | \$2,500.00 |
| | E 0001-42000-0205 GRANT/SEIZURE | \$0.00 | \$0.00 | \$0.00 |
| | E 0001-42000-0203 COPIER LEASE | \$700.00 | \$700.00 | \$0.00 |
| POLICE DEPARTMENT TOTAL | | \$507,214.29 | \$544,846.29 | \$37,632.00 |

APPROVED 2024- 2025
PROPOSED 2025- 2026

| | | 2025 | 2026 | Difference |
|-----------------------------|---|--------------|--------------|-------------|
| PROFESSIONAL SERVICES | E 0001-42800-0182 SANITATION | \$73,500.00 | \$73,500.00 | \$0.00 |
| | E 0001-42800-0184 ANIMAL CONTROL | \$8,520.00 | \$9,800.00 | \$1,280.00 |
| | E 0001-42800-0186 ENGINEERING | \$30,000.00 | \$30,000.00 | \$0.00 |
| | E 0001-42800-0188 PERMITS AND INSPECTIONS | \$10,000.00 | \$15,000.00 | \$5,000.00 |
| | E 0001-42800-0194 HOTEL MOTEL TAX | \$0.00 | \$0.00 | \$0.00 |
| | E 0001-42800-0206 LEGAL EXPENSE | \$45,000.00 | \$55,000.00 | \$10,000.00 |
| | E 0001-42800-0207 SPECIAL EVENTS | \$8,000.00 | \$8,000.00 | \$0.00 |
| | E 0001-42800-0208 VVFD AGREEMENT | \$20,000.00 | \$40,000.00 | \$20,000.00 |
| | E 0001-42800-0208 VVFD UTILITY AGREEMENT | \$0.00 | \$7,000.00 | \$7,000.00 |
| | E 0001-42800-0209 RESIDENT CAREFLITE | \$3,200.00 | \$8,000.00 | \$4,800.00 |
| | E 0001-42800-0210 AACC Family Crisis Center | \$0.00 | \$5,000.00 | \$5,000.00 |
| | E 0001-42800-0211 EMERGENCY CLEANUP | \$0.00 | \$0.00 | \$0.00 |
| PROFESSIONAL SERVICES TOTAL | | \$198,220.00 | \$251,300.00 | \$53,080.00 |
| | | | | |
| IMPOUND | E 0001-42100-0183 WRECKER | \$10,000.00 | \$15,000.00 | \$5,000.00 |
| | E 0001-42100-170 MAINTANCE | \$0.00 | \$500.00 | \$500.00 |
| | E 0001-42100-0161 POSTAGE | \$0.00 | \$500.00 | \$500.00 |
| IMPOUND TOTAL | | \$10,000.00 | \$16,000.00 | \$6,000.00 |
| | | | | |
| PARKS | E 0001-45200-0179 CAPITAL IMPROVEMENTS | \$5,000.00 | \$5,000.00 | \$0.00 |
| | E 0001-45200-0300 PARK MAINTENACE | \$5,000.00 | \$5,000.00 | \$0.00 |
| FACILITIES | E 0001-45500-0160 UTILITIES | \$5,000.00 | \$5,000.00 | \$0.00 |
| | E 0001-45500-0165 PEST CONTROL | \$400.00 | \$400.00 | \$0.00 |
| | E 0001-45500-0205 SECURITY MONITORING | \$3,000.00 | \$3,000.00 | \$0.00 |
| PARKS & FACILITIES TOTAL | | \$18,400.00 | \$18,400.00 | \$0.00 |

APPROVED 2024- 2025- PROPOSED 2025- 2026

| | | | | |
|--------------------------|--|---------------------|---------------------|--------------------|
| MAINTENANCE | E 0001-49000-0101 SALARY AND WAGES | \$27,500.00 | \$34,000.00 | \$6,500.00 |
| | E 0001-49000-0109 EMPLOYEE CAREFLIGHT | \$12.00 | \$24.00 | \$12.00 |
| | E 0001-49000-0115 UNEMPLOYMENT | \$450.00 | \$450.00 | \$0.00 |
| | E 0001-49000-0133 BUILDING MAINTENANCE | \$500.00 | \$500.00 | \$0.00 |
| | E 0001-49000-0136 MAINTENANCE EQUIPMENT | \$1,500.00 | \$1,750.00 | \$250.00 |
| | E 0001-4900-0138 STREET CULVERTS | \$10,000.00 | \$10,000.00 | \$0.00 |
| | E 0001-49000-0144 STREET LIGHTS | \$17,000.00 | \$17,000.00 | \$0.00 |
| | E 0001-49000-0145 STREET LIGHT MAINTENANCE | \$750.00 | \$750.00 | \$0.00 |
| | E 0001-49000-0146 STREETS | \$40,000.00 | \$50,000.00 | \$10,000.00 |
| | E 0001-49000-0147 SQUARE RESTRIPE | \$3,000.00 | \$10,000.00 | \$7,000.00 |
| | E 0001-49000-0149 CITY WIDE CLEAN UP | \$3,500.00 | \$3,500.00 | \$0.00 |
| | E 0001-49000-0150 SUPPLIES | \$2,000.00 | \$2,000.00 | \$0.00 |
| | E 0001-49000-0170 GAS | \$3,000.00 | \$3,000.00 | \$0.00 |
| | E 0001-49000-0171 UNIFORMS | \$500.00 | \$500.00 | \$0.00 |
| | E 0001-49000-0172 VEHICLE MAINTENANCE | \$600.00 | \$600.00 | \$0.00 |
| | E 0001-49000-0176 EQUIPMENT | \$1,500.00 | \$1,500.00 | \$0.00 |
| MAINTENANCE TOTAL | | \$111,812.00 | \$135,574.00 | \$23,762.00 |

APPROVED 2024- 2025 PROPOSED 2025- 2026

| | | | | |
|--------------|---|---------------------|---------------------|--------------------|
| WATER | E 0001-49400-0135 METERS | \$1,500.00 | \$1,500.00 | \$0.00 |
| | E 0001-49400-0136 MAINTENANCE | \$12,000.00 | \$20,000.00 | \$8,000.00 |
| | E 0001-49400-0139 TESTING | \$6,000.00 | \$6,000.00 | \$0.00 |
| | E 0001-49400-0150 SUPPLIES | \$5,000.00 | \$5,000.00 | \$0.00 |
| | E 0001-49400-0160 UTILITIES | \$9,500.00 | \$9,500.00 | \$0.00 |
| | E 0001-49400-0161 POSTAGE | \$1,500.00 | \$2,000.00 | \$500.00 |
| | E 0001-49400-0179 CAPITAL IMPROVEMENTS | \$7,500.00 | \$7,500.00 | \$0.00 |
| | E 0001-49400-0181 WATER/WASTEWATER OPERATOR | \$33,000.00 | \$39,000.00 | \$6,000.00 |
| | E 0001-49400-0202 SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 |
| | E 0001-49400-0212 WATER ENGINEERING | \$0.00 | \$0.00 | \$0.00 |
| | E 0001-49400-0215 BILLABLE REPAIRS | \$0.00 | \$0.00 | \$0.00 |
| | E 0001-49400-0216 N TEXAS GROUNDWATER CONSERVA. | \$2,500.00 | \$5,000.00 | \$2,500.00 |
| | E 0001-49400-0217 ROAD REPAIR | \$2,000.00 | \$2,000.00 | \$0.00 |
| | E 0001-49400-7548 Debt Service/Principal Costs | \$134,000.00 | \$134,000.00 | \$0.00 |
| | WATER TOTAL | \$214,500.00 | \$231,500.00 | \$17,000.00 |

APPROVED 2024- 2025 PROPOSED 2025- 2026

| | | | | |
|--------------|---|---------------------|---------------------|--------------------|
| SEWER | E 0001-49450-0133 BUILDING MAINTENANCE | \$1,000.00 | \$1,000.00 | \$0.00 |
| | E 0001-49450-0136 MAINTENANCE | \$15,000.00 | \$15,000.00 | \$0.00 |
| | E 0001-49450-0139 TESTING | \$4,000.00 | \$6,000.00 | \$2,000.00 |
| | E 0001-49450-0150 SUPPLIES | \$7,500.00 | \$7,500.00 | \$0.00 |
| | E 0001-49450-0160 UTILITIES | \$25,000.00 | \$25,000.00 | \$0.00 |
| | E 0001-49450-0161 POSTAGE | \$1,500.00 | \$2,000.00 | \$500.00 |
| | E 0001-49450-0179 CAPITAL IMPROVEMENTS | \$7,500.00 | \$7,500.00 | \$0.00 |
| | E 0001-49450-0181 WATER/WASTEWATER OPERATOR | \$33,000.00 | \$39,000.00 | \$6,000.00 |
| | E 0001-49450-0182 SANITATION | \$2,500.00 | \$2,500.00 | \$0.00 |
| | E 0001-49450-0213 SEWER ENGINEERING | \$0.00 | \$0.00 | \$0.00 |
| | E 0001-49450-0215 BILLABLE REPAIRS | \$0.00 | \$0.00 | \$0.00 |
| | E 0001-49450-0216 JETTER RENTAL | \$4,800.00 | \$15,000.00 | \$10,200.00 |
| | E 0001-49450-0217 ROAD REPAIR | \$2,000.00 | \$2,000.00 | \$0.00 |
| | E 0001-49450-0500 TWDB WWTP PROJECT | \$27,500.00 | \$42,000.00 | \$14,500.00 |
| | SEWER TOTAL | \$131,300.00 | \$164,500.00 | \$33,200.00 |

| | | |
|-------------------------|-----------------------|-----------------------|
| TOTAL EXPENSES | \$1,460,130.29 | \$1,672,838.29 |
| TOTAL INCOME | \$1,465,350.00 | \$1,749,715.00 |
| TOTAL DIFFERENCE | \$5,219.71 | \$76,876.71 |