ALVARADO CITY COUNCIL AGENDA
REGULAR - SEPTEMBER 15, 2025- 6:30 PM
CITY COUNCIL CHAMBERS - 104 W COLLEGE AVE. - ALVARADO, TEXAS 76009

CALL TO ORDER

Roll Call

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZEN PARTICIPATION AND PUBLIC INPUT

This is an opportunity for citizens to address the convened City Council of this meeting on any matter. The presiding officer may ask for the citizen to hold his or her comment on an agenda item until that agenda item is reached. Any response from a member of the convened City Council to comments related to items not on the agenda is limited to a statement of specific factual information, a recitation of existing policy, or direction to staff to place the subject on the agenda for a future meeting. Citizens may obtain a form to speak by requesting it from the City Secretary or the City Marshal prior to the start of the meeting.

COUNCIL COMMENTS

Pursuant to LGC Section 551.0415, City Council Members may make a report about items of Community interest during a meeting of the governing body without having given notice of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of the person's public office of public employment is not an honorary or salutary recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

EMPLOYEE RECOGNITION

1. Retired Fire Captain Archie Gerbine (Rodgers)

INTRODUCTION OF NEW EMPLOYEES

CONSENT AGENDA

2. August 18, 2025, City Council Minutes. (Taylor)
3. September 4, 2025, City Council Minutes, Special Called Budget Workshop. (Taylor)
4. Ordinance No. 2025-0022; An Ordinance amending Division 5, "Speed Limits," of Article II, "Traffic Regulations," of Chapter 38, "Traffic and Vehicles," of the Code of Ordinances, City of Alvarado, Texas, by amending Section 38-129, "School Zones," by modifying the school zone along a portion of FM 1807/Davis Avenue; directing the city manager to indicate the school zone location and times with appropriate signage; providing that this ordinance shall be cumulative of all ordinances; providing a severability clause; providing a penalty clause; providing a savings clause; providing for publication in the official newspaper; and providing

an effective date. (Suber)

5. First reading of City of Alvarado - Resolution R2025-0036; A Resolution of the City of Alvarado, Texas, approving the Alvarado Economic Development Corporation's authorization of a $15,000 economic development incentive for Leap of Faith and ratifying the Board's direction for the Economic Development Director and/or City Manager to negotiate and execute the agreement. (Cromer)
6. Fiscal Year 2025/2026 Johnson County Emergency Service District #1 Contract. (Rodgers)

NEW BUSINESS

7. Public Hearing on the fiscal year 2026 Annual Operating Budget beginning October 1, 2025, and ending September 30, 2026. (Cox)
8. Consideration and action to hold a roll call vote related to the City of Alvarado - Ordinance No. 2025-0020; an Ordinance of the City of Alvarado, Texas adopting the budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026; appropriating resources for each department, project, operation, activity, purchase account, and other expenditures; providing for emergency expenditures as allowed by applicable state law; providing for the filing and posting of the budget as required by state law; providing for the filing and posting of the budget as required by state laws; providing a severability clause; providing an effective date. (Cox)
9. Public Hearing on the proposed tax rate of $0.806010 per $100; fixing and levying municipal ad valorem taxes on all taxable property within the corporate limits of the City of Alvarado, Texas for the fiscal year beginning October 1, 2025, and ending September 30, 2026. (Cox)
10. Consideration and action to hold a roll call vote related to the City of Alvarado - Ordinance No. 2025-0021; an Ordinance of the City of Alvarado, Texas affixing and levying municipal ad valorem taxes on all taxable property within the corporate limits of the City of Alvarao, Texas for the fiscal year beginning October 1, 2025, and ending September 30, 2026, and for each year thereafter until otherwise provided, at the rate of $0.806010 per one hundred dollars ($100.00), and for directing the assessment thereof; providing for a date on which such taxes become due and delinquent together with penal ties and interest thereon; providing for place of payment; providing for approval of the tax rolls presented to the city council; providing for repealing, savings, and severability clauses; providing for an effective date. (Cox)
11. Consideration and action related to taking a roll call vote to ratify the City of Alvarado Tax Rate of $0.806010 per $100.00 reflected in the City of Alvarado budget approved for the fiscal year beginning October 1, 2025, and ending September 30, 2026, in accordance with Texas Local Government Code Section 102.007. (Cox)
12. Consideration and action related to the second reading of Resolution R2025-0035; A Resolution of the City of Alvarado, Texas, approving the Alvarado Economic Development Corporation's authorization of a $150,000 economic development incentive for United Southwest Components and ratifying the Board's direction for the Economic Development Director and/or City Manager to negotiate and execute the agreement. (Cromer)
13. Public Hearing, consideration and action related to Ordinance No. 2025-0019; An Ordinance of the City of Alvarado, Texas, potentially approving a Specific Use Permit in the General Commercial (C-2) District with the Floodplain (FP) Overly District for secondhand store uses on 0.204 acres known as tract 110 of the I. Glaze Survey, A-313, addressed at 200 N. Parkway Drive; an application of Judy Frazier on behalf of Alvarado Old Pueblo Ltd. (Leap of Faith) (French)
14. Consideration and action related to the appointment of a committee to draft a Policy for approval of a City of Alvarado Code of Conduct and Ethics Policy for Council, Boards, and

Commission Members. (Wheat)

EXECUTIVE SESSION

EXECUTIVE SESSION: Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the City Council may convene in executive session to deliberate regarding the following matters:

15. § 551.071. Consultation with Attorney. The City Council may convene in executive session to conduct a private consultation with its attorney on any legally posted agenda item, when the City Council seeks the advice of its attorney about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the provisions of Chapter 551, including the following items:

    - Any item on the agenda
    - Project Avalon
    - North Cummings Drive Overlay Project Change Order

16. §551.087. Deliberation Regarding Economic Development Negotiations. To discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1).

    - Project Cayetano

RECONVENE INTO OPEN SESSION AND TAKE ANY ACTION NECESSARY PURSUANT TO EXECUTIVE SESSION

ADJOURNMENT

I, the undersigned authority, do hereby certify that the above Agenda was posted on the bulletin board in the City Hall of the City of Alvarado, Texas, a place convenient and readily accessible to the general public at all times, and said Agenda was posted on September 9, 2025, by 5:00 p.m. and remained so posted continuously for 3 business days preceding the scheduled meeting.

BJ Taylor

Bobbie Jo Taylor, TRMC, MMC
City Secretary

If, during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive Session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 consultation with counsel on legal matters; Section 551.072 - deliberation regarding purchase, exchange, lease or value of real property; Section 551.073 - deliberation regarding a prospective gift; Section 551.074 - personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 - implementation of security personnel or devices; Section 551.087 - deliberation regarding economic development negotiation; Section 551.089 - deliberation regarding security devices or security audits, and/or other matters as authorized under the Texas Government Code.

If a Closed or Executive Session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session in order to take action, if necessary, on the items addressed during Executive Session.

Pursuant to Texas Government Code Sec. 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members will be physically present at the location noted above on this agenda.

ACCESSIBILITY STATEMENT
The Alvarado City Hall and Council Chamber are wheelchair accessible. The exit and parking ramps are located in the front of the building. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's Office at 817-790-3351, FAX: 817-783-7925, e-mail: taylorb@cityofalvarado.org Please call at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

NON-DISCRIMINATION STATEMENT The City of Alvarado does not discriminate on the basis of race, color, national origin, sex, religion, or disability in the employment or the provision of services.

BUDGET STATEMENT
Pursuant to Section 551.043, Government Code, the following taxpayer impact statement must be on the City Council meeting agenda at which the City Council will discuss or adopt a budget for the City of Alvarado: For the median-valued homestead property ($255,342.00), the City's portion of the property tax bill in dollars for the current fiscal year (FY2025) is $1,998.23, the City's portion of the property tax bill for the upcoming fiscal year (FY2026) for the same property if the proposed budget is adopted is estimated to be $2,058.08, and the City's portion of the property tax bill in dollars for the upcoming fiscal year (FY2026) for the same property if a budget funded at the no-new-revenue rate under Chapter 26, Tax Code, is adopted is estimated to be $2,058.08

City Council Meeting Management Report

Meeting Date: 9/15/25
Contact: John Rodgers, Fire Chief
Phone: 972-814-8845

AGENDA ITEM:
Personnel Recognitions
Retired Captain Archie Gerbine

BACKGROUND & FINDINGS:
I would like to officially honor this man in front of Council, Staff and the Public for his exceptional service to the City of Alvarado. Archie served the City of Alvarado Fire Department for 23.5 years.

FINANCIAL IMPACT:
None, other than it is traditional to give former employees of this stature their fire helmet, Class A uniform, and collar brass. The fire helmet has a shelf life and the cost of the Class A and Brass is minimal.

RECOMMENDATION:
Big applause and celebration.

MANAGEMENT REVIEW:
Paul DeBuff, City Manager

Captain Archie Gerbine

CITY OF ALVARADO
County of Johnson
State of Texas
08/18/2025
City Council Minutes

The City Council of the City of Alvarado met in a Regular Called Session on Monday, August 18, 2025, at 6:30 p.m. The following were present for roll call:

Name	Title	Present	Absent	Excused
Jacob Wheat	Mayor	✓		
Carrie Keeton	Council Ward 1	✓		
Beverly Short	Council Ward 1	✓		
Lydia Moon	Council Ward 2	✓		
Cherry Bryant	Council Ward 2	✓		
Scott Arthur	Council Ward 3		✓	
Kevin Thomas	Mayor Pro-Tem Ward 3	✓		

Councilmember Arthur entered the meeting at 6:34 p.m.

Others Present:

Paul DeBuff	City Manager
Bobbie Jo Taylor	City Secretary
Beth Walls	Director of Human Resources
Ashley Dierker	City Attorney
Donielle Suber	Director of Administrative Services
Laura Cox	Chief Financial Officer
Hillary Cromer	Director of Economic Development
Justin French	Community Development Director
John Rodgers	Fire Chief
Anthony Tucker	Park Superintendent
Ben Moore	Assistant Police Chief
Michael Dwiggins	Public Works Director
Gus Chavarria	City Engineer
Ryan Edgar	Finance Manager
Anthony Tucker	Park’s Superintendent
Precious Moore	Library Director

Mayor Jacob Wheat called the meeting to order at 6:30 p.m. Marty Douglas led the invocation.

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. Gun Safety Awareness

   Mayor Wheat presented a Gun Safety Awareness Proclamation to Eric Gonzalez on behalf of Cook Children's Center for Community Health.

CITIZEN PARTICIPATION AND PUBLIC INPUT

- Jameye Jones – A special thank you to the Police and Fire Departments and upcoming community events.

COUNCIL COMMENTS

- Councilmember Moon expressed her gratitude to fellow councilmembers, city staff, and members of the public for their concern and support following a recent accident in which she was involved. She also spoke positively about the recent State of the City Address and addressed concerns related to the city manager

- Councilmember Keeton expressed concerns regarding the number of items placed on the council meeting agenda. She stated that she would prefer scheduling additional meetings, if necessary, rather than allowing regular meetings to become excessively lengthy. Additionally, Ms. Keeton requested that all PowerPoint presentations prepared by staff or other presenters be distributed to council members with the council packets.

INTRODUCTION OF NEW EMPLOYEES

No new employees were introduced at this time.

CONSENT AGENDA

2. **July 10, 2025, Special Called City Council Minutes. (Taylor)**
3. **July 21, 2025, City Council Minutes. (Taylor)**
4. **July 31, 2025, Special Called City Council Minutes. (Taylor)**
5. **City of Alvarado - Ordinance 2025-0016: An Ordinance of the City of Alvarado, Texas, approving a Negotiated Settlement between the Atmos**

Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2025 Rate Review Mechanism Filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with The Negotiated Settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and In the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC's reasonable ratemaking expenses; and determining that this ordinance was passed in accordance with the requirements of The Texas Open Meetings Act. (Taylor)

6. **City of Alvarado - Ordinance 2025-0017; an Ordinance of the City of Alvarado, Texas amending its fee schedule related to garbage collection fees. (Taylor)**
7. **Approval of a letter of engagement with Waters, Vollmering, Beavers and Adams, L.L.P. to perform the Annual Audit for Fiscal Year 2025, and authorizing the City Manager to execute any documents in connection therewith. (Cox)**
8. **City of Alvarado - Ordinance 2025-0014: An Ordinance of the City of Alvarado, Texas, a Fair Housing Ordinance prohibiting discrimination in housing in the City, and designating the month of April a Fair Housing Month, to reflect civil rights requirements by the General Land Office of the State of Texas. (French)**
9. **City of Alvarado - Resolution R2025-0033: A Resolution of the City of Alvarado, Texas, a Resolution adopting a Civil Rights and Citizen Participation Policy for the City, including a citizen participation plan and compliant and grievance procedures; providing for the appointment of a Civil Rights Officer; implementing and ratifying a nondiscrimination/EEO policy; including a self-evaluation review form and grievance procedures under Section 504 of the Rehabilitation Act of 1973; and including requirements for civil rights public notices. (French)**
10. **City of Alvarado - Resolution R2025-0034; a Resolution adopting an amendment to Section 431.7 of Alvarado Police Department Policy 431, "First Amendment Assemblies," to reflect the General Land Office of the State of Texas requirement that law enforcement not obstruct the public from entering or exiting a facility housing a non-violent civil rights demonstration. (French)**
11. **Approval of the yearly Interlocal Cooperation Agreement for Dispatching Service between the City of Alvarado and Johnson County. (Alvarado Police Dispatching Services) (May)**
12. **Approval of the yearly Interlocal Cooperation Agreement for Dispatching Service between the Alvarado Marshal and Johnson County. (Alvarado City Marshall Dispatching Services) (May)**

13. **Approval of a yearly Amendment to Communications System Agreement with Johnson County. (Annual Subscriber Unit Fee for Police Radio Equipment) (May)**
14. **Approval of a yearly Interlocal Agreement for Housing City's Class C Misdemeanor Prisoners for Budget Year 2025-2026. (Johnson County Jail Services) (May)**
15. **Accept the Resignation of Parks Board Member, Lisa Deese. (Tucker)**

Councilmember Moon requested that the items 5,8,9, and 10 be removed for individual consideration.

Councilmember Keeton requested to remove item 7 for individual consideration.

Councilmember Moon motioned to approve all other consent agenda items.

Mayor Pro Tem Thomas seconded the motion.
Councilmember Arthur opposed, No abstentions
Vote: Motion passed 5-1

The following items were discussed and considered individually.

5. **City of Alvarado - Ordinance 2025-0016: An Ordinance of the City of Alvarado, Texas, approving a Negotiated Settlement between the Atmos Cities Steering Committee (“ACSC”) and Atmos Energy Corp., Mid-Tex Division regarding the company’s 2025 Rate Review Mechanism Filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with The Negotiated Settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and In the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC’s reasonable ratemaking expenses; and determining that this ordinance was passed in accordance with the requirements of The Texas Open Meetings Act. (Taylor)**

   City Secretary Taylor presented the ordinance for consideration of the city council. Ms. Taylor advised that the city is a member of the Atmos Cities Steering Committee (“ACSC”) which negotiates rates for gas on behalf of many Texas cities. Mr. Taylor stated that Atmos had filed for a rate increase in excess of $245.2 million which has been negotiated to a settled rate which saves Texas consumers approximately $20 million.

   Councilmember Keeton motioned to approve Ordinance 2025-0016: An Ordinance of the City of Alvarado, Texas, approving a Negotiated Settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2025 Rate Review Mechanism Filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with The Negotiated Settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and In the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC's reasonable ratemaking expenses; and determining that this ordinance was passed in accordance with the requirements of The Texas Open Meetings Act.

Mayor Pro Tem Thomas seconded the motion.
No opposition, No abstentions
Vote: Motion passed Unanimously

7. **Approval of a letter of engagement with Waters, Vollmering, Beavers and Adams, L.L.P. to perform the Annual Audit for Fiscal Year 2025, and authorizing the City Manager to execute any documents in connection therewith. (Cox)**

Chief Financial Officer Laura Cox presented the City Council with a letter of engagement for the upcoming annual audit. Ms. Cox explained that the audit is legally required, includes a review of each city fund, and must now be completed within 180 days following the close of the fiscal year.

Further discussion between the Council and Ms. Cox included acknowledgment of the estimated audit cost of approximately $47,000. Ms. Cox noted that this is a preliminary estimate and may increase if additional work is required.

Councilmember Moon motioned to approve a letter of engagement with Waters, Vollmering, Beavers and Adams, L.L.P. to perform the Annual Audit for Fiscal Year 2025 and authorizing the City Manager to execute any documents in connection therewith.

Councilmember Keeton seconded the motion.
No opposition, No abstentions
Vote: Motion passed Unanimously

8. **City of Alvarado - Ordinance 2025-0014: An Ordinance of the City of Alvarado, Texas, a Fair Housing Ordinance prohibiting discrimination in housing in the City, and designating the month of April a Fair Housing Month, to reflect civil rights requirements by the General Land Office of the State of Texas. (French)**

9. **City of Alvarado - Resolution R2025-0033: A Resolution of the City of Alvarado, Texas, a Resolution adopting a Civil Rights and Citizen Participation Policy for the City, including a citizen participation plan and compliant and grievance procedures; providing for the appointment of a Civil Rights Officer; implementing and ratifying a nondiscrimination/EEO policy; including a self-evaluation review form and grievance procedures under Section 504 of the Rehabilitation Act of 1973; and including requirements for civil rights public notices. (French)**

10. **City of Alvarado - Resolution R2025-0034; a Resolution adopting an amendment to Section 431.7 of Alvarado Police Department Policy 431, "First Amendment Assemblies," to reflect the General Land Office of the State of Texas requirement that law enforcement not obstruct the public from entering or exiting a facility housing a non-violent civil rights demonstration. (French)**

Community Development Director Justin French presented Items 8, 9, and 10 together, as requested by Mayor Wheat, due to the items being closely related in subject matter.

Mr. French explained that all three items are a requirement by the General Land Office prior to awarding of grant funding.

Councilmember Moon inquired about how the ordinance would address housing discrimination in the City of Alvarado. Mr. French responded that complaints would be submitted to the Civil Rights Officer, a position to be appointed by the City Manager, who would then coordinate with the U.S. Department of Housing and Urban Development (HUD). He noted that in the past, the city did not have a designated officer, so complaints were referred to state or federal agencies. The Council clarified that the anti-discrimination provisions would apply to all rental property owners, not just those managing HUD-subsidized housing.

Councilmember Moon motioned to approve the following:

- City of Alvarado - Ordinance 2025-0014: An Ordinance of the City of Alvarado, Texas, a Fair Housing Ordinance prohibiting discrimination in housing in the City, and designating the month of April a Fair Housing Month, to reflect civil rights requirements by the General Land Office of the State of Texas.

- City of Alvarado - Resolution R2025-0033: A Resolution of the City of Alvarado, Texas, a Resolution adopting a Civil Rights and Citizen Participation Policy for the City, including a citizen participation plan and compliant and grievance procedures; providing for the appointment of a Civil Rights Officer; implementing and ratifying a nondiscrimination/EEO policy; including a self-evaluation review form and grievance procedures under Section 504 of the Rehabilitation Act of 1973; and including requirements for civil rights public notices.

- City of Alvarado - Resolution R2025-0034; a Resolution adopting an amendment to Section 431.7 of Alvarado Police Department Policy 431, “First Amendment Assemblies,” to reflect the General Land Office of the State of Texas requirement that law enforcement not obstruct the public from entering or exiting a facility housing a non-violent civil rights demonstration.

Councilmember Keeton seconded the motion.
No opposition, No abstentions
Vote: Motion passed Unanimously

NEW BUSINESS

16. Consider, discuss and take a roll call vote to propose a not to exceed ad valorem tax rate $0.886967 per $100 valuation; set a public hearing for Monday, September 15, 2025, to receive comments concerning said proposed City of Alvarado 2025 tax rate; and set the time, date and place of the meeting at which the City Council will vote on said proposed tax rate not to exceed $0.886967 per $100 valuation as Monday, September 15, 2025, at 6:30 p.m., in the Council Chambers located at 104 W. College Street, Alvarado, Texas, and further authorizing the required public notices. (Ad Valorem Tax) (Cox)

Chief Financial Officer Laura Cox presented the proposed Ad Valorem Tax Rate to the City Council. Ms. Cox clarified that the rate outlined on the agenda is intended solely to establish a maximum rate that the City will not exceed during the budget approval process. She further noted that the City Council will have the opportunity to lower the proposed rate at the upcoming council meeting in September, should they choose to do so. Ms. Cox shared the following calculated tax rates which have been certified as required.

Proposed total tax rate:	$0.886967/$100
Proposed Maintenance & Operations (M&O) tax rate:	$0.689356/$100
Proposed Interest & Sinking (I&S) tax rate (debt):	$0.197611/$100
No-New-Revenue tax rate	$0.806010/$100
Voter-approval tax rate	$0.886967/$100
De minimis rate	$0.931293/$100

The City Council began discussion on the proposed tax rate for the 2025–2026 Fiscal Year. Councilmember Moon confirmed with Chief Financial Officer Laura Cox that the Council does have the option to adopt the No-New-Revenue Rate. Ms. Moon advised that she was not in favor of approving the rate as listed on the agenda. Councilmember Keeton expressed agreement with Councilmember Moon, stating that she does not support using the Voter-Approval Tax Rate in the implementation of the upcoming fiscal year budget.

Mayor Wheat explained that the purpose of the evening's action was solely to set a proposed tax rate in order to begin the publication and notification process required by state law. He requested that the Council move forward with the proposed Voter-Approval Rate to allow staff to initiate the legally mandated procedures.

Councilmember Arthur emphasized that the Council was not setting the final tax rate at this meeting. He expressed his belief that the Council should be allowed to review the proposed budget in detail and retain the ability to make changes as necessary, including the ability to change the tax rate if necessary.

Councilmember Bryant motion to approve a tax rate not to exceed ad valorem tax rate $0.886967 per $100 valuation; set a public hearing for Monday, September 15, 2025, to receive comments concerning said proposed City of Alvarado 2025 tax rate; and set the time, date and place of the meeting at which the City Council will vote on said proposed tax rate not to exceed $0.886967 per $100 valuation as Monday, September 15, 2025, at 6:30 p.m., in the Council Chambers located at 104 W. College Street, Alvarado, Texas, and further authorizing the required public notices.

Mayor Pro Tem Thomas seconded the motion.
A roll-call vote of the council followed.

Scott Arthur – Yes
Cherry Bryant – Yes
Beverly Short – Yes
Carrie Keeton – No
Lydia Moon – No
Kevin Thomas – Yes
Vote: Motion Passed 4-2

17. **Consideration and action relating to the authorization of a Change Order to the Rock Solid, LLC. Contract for the construction of North Cummings Drive Rehabilitation Project (From Hwy. 67 to the City Limits) and authorize the City Manager to execute the change order. (Chavarria)**

City Engineer Gus Chavarria reported that the North Cummins Drive Rehabilitation Project has been completed. During construction, two specific areas exceeded the original contract quantities, resulting in a proposed increase to the original project cost. Mr. Chavarria stated that the total change amounts to 3.6% of the original contract, or $19,350.00.

The City Council discussed the proposed change order and sought clarification regarding the necessity of additional work and the reasons for the cost increase. Councilmembers expressed concern that the additional work was completed prior to receiving formal approval from the Council.

Councilmember Moon motioned to table the Change Order to the Rock Solid, L.L.C Contract for the construction of North cummings Drive Rehabilitation Project pending a review of the contract and a recommendation from the city attorney could be provided.

Mayor Pro Tem Thomas seconded the motion.
No opposition, No abstentions
Vote: Motion passed Unanimously

18. Consideration and action related to an Interlocal Agreement with Johnson County for Public Improvement District Assessment Collections. (Suber)

Zack Little and Michael Lee were in attendance representing Municap Inc. which serves as an advisor to the City of Alvarado for Public Improvement District financing. Mr. Little presented the Interlocal Agreement to the council for approval advising that the City of Alvarado is proposing to enter an Interlocal Cooperative Agreement with Johnson County establishing the terms under which the County will assist the City in billing and collecting Public Improvement District (PID) assessments. The council, staff and Municap, discussed the agreement including that the County is to collect PID assessments on behalf of the City through its existing property tax collection system. This cooperation will ensure accurate and timely collection while streamlining operations and reducing administrative costs for both entities.

Councilmember Moon motioned to approve the Interlocal Agreement with Johnson County for Public Improvement District Assessment Collections.

Councilmember Keeton seconded the motion.
No opposition, No abstentions
Vote: Motion passed Unanimously

19. Consideration and action related to City of Alvarado - Ordinance No. 2025-0018; an Ordinance of the City of Alvarado, Texas, approving the 2025-2026

Annual Service and Assessment Plan and Assessment Update for the Lone Oak Public Improvement District. (Suber)

Mr. Little continued discussion with the Council regarding the update to the Annual Service and Assessment Plan for the Lone Oak Public Improvement District. Mr. Little advised that Staff is now seeking Council approval for the 2025-2026 Annual Service Plan Update, which outlines the updated assessment roll and ongoing service and improvement obligations for the PID. The update ensures continued compliance with the PID Act and reflects the City's commitment to transparency, proper funding, and administration of the district. Upon approval, the ordinance will take immediate effect and be filed with Johnson County.

Councilmember Arthur motioned to approve City of Alvarado - Ordinance No. 2025-0018; an Ordinance of the City of Alvarado, Texas, approving the 2025-2026 Annual Service and Assessment Plan and Assessment Update for the Lone Oak Public Improvement District.

Councilmember Bryant seconded the motion.
No opposition, No abstentions
Vote: Motion passed Unanimously

20. **First reading of City of Alvarado - Resolution R2025-0035; A Resolution of the City of Alvarado, Texas, approving the Alvarado Economic Development Corporation's authorization of a $150,000 economic development incentive for United Southwest Components and ratifying the Board's direction for the Economic Development Director and/or City Manager to negotiate and execute the agreement. (Cromer)**

    Economic Development Director Hillary Cromer explained the Resolution to the council and advised that this is only the first reading of the ordinance which will come back to the council for final approval at the next regularly scheduled city council meeting. The council and Ms. Cromer discussed that the business approached the Alvarado Economic Development Corporation (EDC) requesting a grant to help offset unanticipated additional project costs at the August 28 meeting EDC meeting. The EDC Board approved authorizing the Economic Development Director and/or City Manager to negotiate and execute an agreement for a $150,000 incentive. The Board determined the request aligns with the EDC's mission to support existing businesses and promote job creation and retention in Alvarado. The agreement will include a clawback provision if the required jobs are not created, and the incentive will not be disbursed until all improvements have been completed.

21. **Consideration and action related to the application of HMH Eagle Glen Land, LLC for approval of the Eagle Glen North Addition Phase 1b final plat on 21.133 acres known as tracts and portions of tracts out of the Andrew Spiva**

Survey, A-770, approximately addressed at 347 Rock Sparrow Lane and 1200 E. Hwy 67. (French)

Community Development Director Justin French presented the plat for approval to the council. The council and Mr. French discussed the plat and acknowledged that the plat does currently meet all standards of the City of Alvarado's development ordinances and as such is required to be approved.

Councilmember Arthur motioned to approve Eagle Glen North Addition Phase 1b final plat on 21.133 acres known as tracts and portions of tracts out of the Andrew Spiva Survey, A-770, approximately addressed at 347 Rock Sparrow Lane and 1200 E. Hwy 67.

Mayor Pro Tem Thomas seconded the motion.
No opposition, No abstentions
Vote: Motion passed Unanimously

22. **Consideration and action related to the appointment of members to the Economic Development Corporation. (Wheat)**

Councilmember Short motioned to appoint Jerry Pritchard, Tom Durington, and Johnathan Webb to the City of Alvarado Economic Development Corporation Board.

Councilmember Keeton seconded the motion.
No opposition, No abstentions
Vote: Motion passed Unanimously

23. **Consideration and action related to the appointment of members to the Library Advisory Board. (Wheat)**

Councilmember Short motioned to appoint Jameye Jones and Ann Remington to the Library Advisory Board.

Mayor Pro Tem Thomas seconded the motion.
No opposition, No abstentions
Vote: Motion passed Unanimously

24. **Consideration and action related to the appointment of members to the Parks Board. (Wheat)**

Councilmember Moon motioned to appoint Robert Brake, Randy Haase, and Ashley Speaker to the Parks Board.
Councilmember Arthur seconded the motion.
No opposition, No abstentions
Vote: Motion passed Unanimously

EXECUTIVE SESSION

Mayor Wheat adjourned into Executive Session at 7:59 p.m.

EXECUTIVE SESSION: Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the City Council may convene in executive session to deliberate regarding the following matters:

25. § 551.071. Consultation with Attorney. The City Council may convene in executive session to conduct a private consultation with its attorney on any legally posted agenda item, when the City Council seeks the advice of its attorney about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the provisions of Chapter 551, including the following items:

- Any item on the agenda.

26. Pursuant to §551.074, Texas Government Code - Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

- City Manager Contract Update

27. Pursuant to Section § 551.072, Texas Government Code - deliberation regarding the purchase, exchange, lease, or value of real property to be acquired as right-of-way to serve existing and new development in the City.

- Project Yellow C-2

28. §551.087. Deliberation Regarding Economic Development Negotiations. To discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1).

- Millis Transfer

RECONVENE INTO OPEN SESSION AND TAKE ANY ACTION NECESSARY PURSUANT TO EXECUTIVE SESSION

The council reconvened into open session at 9:03 p.m.

Mayor Pro Tem Thomas made a motion to approve the amended contract of the City Manager as presented in Executive Session.

Councilmember Short seconded the motion.
Councilmembers Keeton and Moon opposed, No abstentions
Vote: Motion passed 4-2

ADJOURNMENT

There being no further business, Mayor Wheat adjourned the meeting at 9:04 p.m.
Approved:

Mayor Jacob Wheat

Bobbie Jo Taylor, City Secretary

CITY OF ALVARADO
County of Johnson
State of Texas
09/04/2025
City Council Minutes

The City Council of the City of Alvarado met in a Special Called Budget Workshop on Thursday, September 04, 2025, at 6:30 p.m. The following members of the council were in attendance.

Name	Title	Present	Absent	Excused
Jacob Wheat	Mayor	✓		
Carrie Keeton	Council Ward 1	✓		
Beverly Short	Council Ward 1	✓		
Lydia Moon	Council Ward 2	✓		
Cherry Bryant	Council Ward 2	✓		
Scott Arthur	Council Ward 3	✓		
Kevin Thomas	Mayor Pro-Tem Ward 3	✓		

Others Present:

Paul DeBuff	City Manager
Bobbie Jo Taylor	City Secretary
Beth Walls	Director of Human Resources
Jennifer Drysdale	City Attorney
Donielle Suber	Director of Administrative Services
Laura Cox	Chief Financial Officer
Hillary Cromer	Director of Economic Development
Justin French	Community Development Director
John Rodgers	Fire Chief
Anthony Tucker	Park Superintendent
Ben Moore	Assistant Police Chief
Michael Dwiggins	Public Works Director
Gus Chavarria	City Engineer
Ryan Edgar	Finance Manager
Anthony Tucker	Park’s Superintendent

Mayor Jacob Wheat called the meeting to order at 6:30 p.m. Fire Chief Rodgers led the led the invocation.

PLEDGE OF ALLEGIANCE

CITIZEN PARTICIPATION AND PUBLIC INPUT

- Jameye Jones – Upcoming community events.

COUNCIL COMMENTS

- No comments at this time

NEW BUSINESS

1. City of Alvarado 2025/2026 Fiscal Year Budget Workshop.

City Manager Paul DeBuff opened the budget presentation by addressing the City Council with an overview of the current economic climate, describing it as challenging. He noted that appraised property values within the City of Alvarado are projected to remain flat through the Fiscal Year 2026. As a result, any increase in property tax revenue will rely solely on new construction and development.

Mr. DeBuff provided a brief analysis of current interest rates, highlighting a significant increase—now more than 17 times higher than in 2022. Despite these financial pressures, Mr. DeBuff informed the Council that staff is recommending no tax increase for the upcoming fiscal year.

To support the adoption of the No New Revenue Tax Rate of $0.806010, Mr. DeBuff outlined proposed budget reductions developed by administrative staff and department heads. These include the elimination of the Streets Superintendent position and reductions in departmental maintenance budgets, among other cost-saving measures.

Mr. DeBuff emphasized that the primary objective of the Budget Workshop is to reach consensus on a proposed tax rate. This decision is critical, as it will initiate the required legal posting notices and set the framework for the final budget presentation and adoption.

The final Fisal Year 2025-2026 budget is scheduled to be presented and approved during the City Council Meeting on September 15, 2025. Mr. DeBuff then turned the workshop over to department directors for detailed budget discussions.

ADMINISTRATIVE SERVICES

Administrative Services Director Donielle Suber presented the proposed budget for her department, highlighting key priorities and funding allocations for the upcoming fiscal year.

Ms. Suber noted that the draft budget includes $33,500 for engineering services and $25,000 for professional services. Additionally, the budget allocates $8,750 for LED lighting upgrades at the Library, includes maintenance costs associated with Senior Services, and provides funding for upcoming city events. These allocations reflect the department's continued commitment to improving city facilities, supporting community programming, and maintaining essential services.

As part of ongoing efforts to reduce costs in line with the No New Revenue Tax Rate, Ms. Suber advised that the department is recommending the elimination of the Communications Manager position. The responsibilities of this role would be absorbed by other members of the administrative staff, ensuring continued communications support without the need for additional personnel.

HUMAN RESOURCES

Director of Human Resources Beth Walls presented the proposed budget for the Human Resources Department. She began by expressing her gratitude for the opportunity to serve the City of Alvarado over the past three years and formally announced her retirement at the end of the current fiscal year.

Ms. Walls discussed the department's staffing structure and recommended reclassifying the Director of Human Resources position to a Human Resources Manager. She explained that the updated title would more accurately reflect the current scope of responsibilities and would also result in cost savings for the upcoming budget.

The City Council engaged in discussion regarding the proposed change and the associated salary expectations. There was a general consensus among the Council to move forward with the reclassification to a Human Resources Manager position.

COMMUNITY DEVELOPMENT

Community Development Director Justin French began his departmental presentation by highlighting the ongoing and projected residential growth in Alvarado. He noted that the city is expected to see continued expansion over the coming years, with population growth since 2020 exceeding 65%. This rapid growth has significantly increased demand in key areas such as permits, inspections, code enforcement, registrations, and other community development functions.

To address the rising workload and support the city's growth, Mr. French proposed the promotion of the current Code Enforcement Officer to Neighborhood Services Manager and approval of a new fulltime employee as Code Enforcement Officer. The

Neighborhood Services Manager will be responsible for launching and overseeing a variety of community-focused programs, including a Tool Library, Team Up to Clean-Up Program, Dump Trailer Rental Program, and other grant-supported initiatives aimed at assisting residents with property maintenance.

In addition, Mr. French recommended the addition of a Permit Technician position. This role would handle permit application processing, coordinate third-party health inspections, provide customer service support, prepare agendas and meeting minutes, and perform other administrative tasks essential to the department's operations.

CITY SECRETARY

City Secretary Bobbie Jo Taylor provided the City Council with an overview of the City Secretary's Office and its core responsibilities, which include managing agendas and minutes, processing public information requests, overseeing records management, administering elections, and other related functions.

Ms. Taylor discussed the budgetary changes related to software expenses, noting that the previous fiscal year included the implementation of Laserfiche for records management. The updated budget now reflects the ongoing costs for annual maintenance and hosting of the program.

She also emphasized the need for an intern to assist with digitizing and categorizing existing records. During the discussion, councilmembers raised concerns about whether the proposed hours would be sufficient to complete the project. Ms. Taylor responded that following the intern program, staff would be in a better position to evaluate whether additional hours or personnel would be necessary to complete the initiative.

Additionally, Ms. Taylor briefed the council on the importance of allocating funding for staff training and tuition to support continued professional development within the department.

FINANCE DEPARTMENT AND MUNICPAL COURT

Chief Financial Officer Laura Cox presented an overview of the Finance Department and Municipal Court budgets. Ms. Cox noted that staff is diligently working to implement new programs resulting from continued development in Alvarado, including the Public Improvement Development District (PID) and Tax Increment Reinvestment Zones (TIRZ).

Ms. Cox also addressed ongoing financial cleanup efforts, which include completing past-due audits, ensuring timely disbursement for goods and services, establishing procedures to improve departmental efficiency, and holding ongoing discussions to ensure proper financial handling of emerging matters.

In regard to the Municipal Court, Ms. Cox highlighted the expectation of an increase in citations. This is anticipated due to the Police Department now being fully staffed, a growing population, and the presence of more experienced court administration personnel.

POLICE DEPARTMENT

Chief of Police Teddy May presented the proposed Fiscal Year 2025–2026 budget to the City Council, noting a projected increase of 1.2% over the previous fiscal year when adjusted for expected employment and capital expenditures.

Chief May emphasized the need to implement a new pay plan for the Alvarado Police Department to remain competitive with surrounding agencies in both salary and benefits. He noted that recruitment and retention continue to be challenges within law enforcement, and that a revised pay structure would support the department's ability to attract and retain qualified officers while promoting career longevity.

Chief May also requested the addition of a Police Administrative Assistant position. He informed the council that no civilian staff had been added to the department since 2016. The request is supported by factors such as population growth, increased calls for service, expanded sworn staffing, and additional state mandates.

In regard to capital outlay, Chief May outlined several budgeted projects including the replacement of computers, upgrades to radios, the purchase of camera trailers, and new vehicle upfits.

Chief May also highlighted the Commercial Vehicle Enforcement (CVE) Division, which is projected to see an expenditure increase of up to 12.3% in the upcoming fiscal year. Primary drivers of this increase include salaries, insurance, and retirement costs. However, Chief May noted that 100% of the revenue generated from CVE violations is retained by the City, and he anticipates the CVE Division will be self-sustaining in the FY 2025–2026 budget.

Chief May continued his departmental report by reviewing the City Marshal Division. He explained that the City Marshal is responsible for tracking individuals who fail to comply with citations, serving warrants, compelling court appearances, ensuring the collection of assessed fines, and serving as the Court Bailiff. Chief May relayed to the council that while there is a connection between the City Marshal and revenues, his objective as Police Chief is not revenue, but safety.

Chief May noted that the City Marshal position had previously been eliminated, which contributed to a significant decline in court revenue collections, dropping to approximately 40%. He stated that reinstating the position could potentially restore revenue levels and have a direct impact on warrant execution, defendant location efforts, and overall court enforcement.

In closing, Chief May presented the budget request for Animal Control, advising the council of a proposed 2.6% increase in funding for the upcoming fiscal year.

FIRE DEPARTMENT

Fire Chief John Rodgers presented the proposed Fire Department budget to the City Council, beginning with a request for three additional firefighter positions. Chief Rodgers explained that the added personnel would allow for one additional firefighter per shift, a need driven by continued population growth in Alvarado and expanded service responsibilities within the area covered by Johnson County Emergency Services District #1 Furthermore, this will also help in better staffing the new Aerial Ladder Truck..

Chief Rodgers also provided an update on capital equipment, highlighting the need to upfit the department's new brush truck and the Fire Marshal's vehicle. He noted that the newly ordered fire engine would soon be placed into service, which will require preparations and readiness adjustments before deployment.

In addition, Chief Rodgers addressed the engagement of an architect to assist in securing the Valor Fire Station property. Councilmembers and Chief Rodgers discussed the logistics and planning involved in housing the department's new equipment once it is received, including the use of current facilities and potential space constraints.

STREETS

City Engineer Gus Chavarria presented an update to the City Council on the "Fix the Dang Roads" infrastructure improvement program. He provided a detailed review of the roadway projects completed during the current fiscal year and discussed anticipated roadway improvements for the upcoming FY 2025–2026 budget year, as well as projected needs for subsequent years.

Mr. Chavarria presented the prioritized list of streets identified for rehabilitation, noting that the total estimated cost for all identified repairs exceeds $4.6 million. For the FY 2025–2026 budget, approximately $1,954,036 has been allocated toward road improvements.

Council engaged in discussion regarding long-term planning and funding strategies to continue addressing the city's critical infrastructure needs.

PUBLIC WORKS

Director of Public Works Mike Dwiggins opened his presentation to the City Council with a five-year overview of departmental work orders. He highlighted a steady increase in work orders over the period, indicating a growing demand on Public Works resources as the city continues to expand.

Mr. Dwiggins and the Council also discussed the volume of direct calls received by the department that may not result in a formal work order, noting that these additional service requests contribute significantly to the department's workload but are not always reflected in the work order data.

PARKS DEPARTMENT

Parks Superintendent Anthony Tucker presented the Parks Department budget and outlined key priorities for the upcoming fiscal year. Mr. Tucker began by discussing planned enhancements to Carver Park, which will include updated playground equipment, improved parking, installation of an awning, resurfacing of existing features, and upgraded lighting.

Further improvements discussed included the addition of restrooms at Parkway Park as well as a proposed ADA complaint ramp to provide accessibility from the parking lot. After reviewing available options, both staff and City Council reached a consensus to move forward with the purchase of a semi-permanent restroom structure at an estimated cost of $20,000. This option allows for the installation of necessary infrastructure in advance of a permanent future solution.

Mr. Tucker also highlighted the urgent need for a new landscaping trailer, which is used to transport essential maintenance equipment such as lawnmowers and weed eaters. The department's current trailers are outdated and beyond repair. Additionally, Mr. Tucker discussed the benefits of acquiring a dump trailer, which would provide a cost-effective and efficient alternative when the city’s shared dump truck is unavailable due to use by other departments.

To conclude his presentation, Mr. Tucker requested additional funding for staff training. Proposed training programs include those offered by the Texas Department of Agriculture, the Texas Commission on Environmental Quality (TCEQ), and the National Recreation and Park Association (NRPA), which would enhance departmental knowledge and compliance with industry standards.

ECONOMIC DEVELOPMENT

Director of Economic Development Hillary Cromer presented the Fiscal Year 2025–2026 Economic Development Corporation (EDC) budget to the City Council. She noted that the EDC Board had already reviewed and approved the budget during its most recent meeting.

Ms. Cromer explained that the upcoming budget includes funding for the demolition of dilapidated structures throughout the city. These efforts are intended to enhance Alvarado's overall visual identity and improve the appearance of key areas. She also discussed the planned addition of a public art mural in the downtown area, which will contribute to community engagement and aesthetic improvement.

The budget allocates $150,000 to support economic development initiatives through various grant programs. These grants will assist local businesses with storefront improvements and promotional partnership opportunities that aim to drive commercial activity and revitalization.

Ms. Cromer highlighted a $250,000 budget allocation to support infrastructure development at the Pecan Orchard project, which includes plans for a food truck park. She clarified that the Pecan Orchard project is being funded through a three-way matching grant involving contributions from the EDC, Hotel Occupancy Tax (HOT) funds, and the City's General Fund.

Additionally, the budget includes funding to assist with sewer improvements along Parkway, as well as the installation of a monument sign and landscaping enhancements at the entrance to Downtown Alvarado. Ms. Cromer concluded by emphasizing that these projects are strategically designed to foster economic growth, attract investment, and enhance the city's character and livability.

CITY COUNCIL

At the conclusion of the departmental budget presentations, City Manager Paul DeBuff provided a summary of staff needs and presented the City Council with a detailed chart outlining the Capital Outlay requests submitted by each department, along with potential funding sources for each item.

Mr. DeBuff also introduced a "wish list" of projects previously identified by the City Council for consideration in the upcoming fiscal year. He requested that the Council review the list, discuss priorities, and provide direction on which projects they would like to implement within the available budget.

The City Council engaged in discussion regarding several proposed initiatives, including the development of a dog park, rehabilitation of the boat ramp at Alvarado Lake, construction of a basketball court at Parkway Park, implementation of video streaming and storage services for city meetings, installation of outdoor exercise equipment at Pecan Orchard, acquisition of a budgeting system for improved financial reporting, and the establishment of scholarship funding in partnership with Alvarado ISD.

Following deliberation, the Council advised staff to proceed with funding for the following projects: rehabilitation of the boat ramp at Alvarado Lake, video streaming and storage services, construction of a basketball court at Parkway Park, implementation of a budgeting system to support financial reporting, and scholarship funding for Alvarado ISD students.

The City Council concluded the budget discussions by reviewing the proposed property tax rate for the upcoming fiscal year. After evaluating funding needs and potential revenue impacts, the consensus of the Council was to direct city staff to prepare a budget based on the No-New-Revenue Tax Rate of $0.806010 per $100 of assessed valuation. This rate is intended to fund the upcoming budget year while maintaining the same level of revenue generated in the previous year, adjusted for changes in property values to new residential and commercial development.

EXECUTIVE SESSION

No Executive Session.

ADJOURNMENT

There being no further business, Mayor Wheat adjourned the meeting at 9:10 p.m.

Approved:

____
Mayor Jacob Wheat

____
Bobbie Jo Taylor, City Secretary

City Council Meeting Management Report

Meeting Date: September 15, 2025
Contact: Donielle Suber
Phone: 817-790-3351

AGENDA ITEM:

Ordinance No. 2025-0022; An Ordinance amending Division 5, “Speed Limits,” of Article II, “Traffic Regulations,” of Chapter 38, “Traffic and Vehicles,” of the Code of Ordinances, City of Alvarado, Texas, by amending Section 38-129, “School Zones,” by modifying the school zone along a portion of FM 1807/Davis Avenue; directing the city manager to indicate the school zone location and times with appropriate signage; providing that this ordinance shall be cumulative of all ordinances; providing a severability clause; providing a penalty clause; providing a savings clause; providing for publication in the official newspaper; and providing an effective date. (Suber)).

BACKGROUND & FINDINGS:

The Alvarado Independent School District opted not to utilize Alvarado Elementary South, located at 1000 E. Davis Avenue, for school instruction during the 2025-26 school year. Prompting staff to request a realignment of the School Zone for Alvarado Intermediate School, located at 1401 E. Davis Avenue (FM 1807), eliminating the school zone from Alvarado Elementary South and shorten the School Zone near Alvarado Intermediate School. Since School Zones on City streets are set by ordinance, staff recommends creating an ordinance to realign the proposed zone.

The proposed School Zone ordinance would eliminate the School Zone that serves Alvarado Elementary South, and creates a shorter single School Zone that only serves Alvarado Intermediate School, along a portion of Davis Avenue (FM 1807) between White Tail Lane and Maple Street.

FINANCIAL IMPACT:

N/A

RECOMMENDATION:

Staff recommends approval of Ordinance No. 2025-0022, an ordinance of the City Council amending Section 38-129 of the City of Alvarado Code providing an update to the School Zone on Davis Avenue (FM 1807).

MANAGEMENT REVIEW:

Paul DeBuff, City Manager

ATTACHMENTS:

Ordinance No. 2025-0022

ORDINANCE NO. 2025-0022

AN ORDINANCE AMENDING DIVISION 5, "SPEED LIMITS," OF ARTICLE II, "TRAFFIC REGULATIONS," OF CHAPTER 38, "TRAFFIC AND VEHICLES," OF THE CODE OF ORDINANCES, CITY OF ALVARADO, TEXAS, BY AMENDING SECTION 38-129, "SCHOOL ZONES," BY MODIFYING THE SCHOOL ZONE ALONG A PORTION OF FM 1807/DAVIS AVENUE; DIRECTING THE CITY MANAGER TO INDICATE THE SCHOOL ZONE LOCATION AND TIMES WITH APPROPRIATE SIGNAGE; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Alvarado, Texas (the "City"), is a home rule municipality located in Johnson County, created in accordance with the provisions of Chapter 9 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City has adopted school zone speed regulations to provide for traffic safety adjacent to school locations; and

WHEREAS, the City Council desires to amend the established school zone along a portion of FM 1807 (Davis Avenue) to account for the closure of an elementary school on that roadway.

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

SECTION 1.

Section 38-129(a) of Division 5, "Speed Limits," of Article II, "Traffic Regulations," of Chapter 38, "Traffic and Vehicles," of the Code of Ordinances, City of Alvarado, Texas, is hereby amended by editing subsections (a)(1) and (b)(1) to read as follows:

"(a) The maximum prima facie limit on the…

***

(1) E Davis Ave. (FM 1807) beginning at a point 0.14 miles north of County Road 109 and extending south on E Davis Ave. (FM 1807) to a point 0.33 miles south of County Road 109.

***

"(b) The maximum prima facie limit on the…

***

(1) E Davis Ave. (FM 1807) beginning at a point 0.14 miles north of County Road 109 and extending south on E Davis Ave. (FM 1807) to a point 0.33 miles south of County Road 109.

***"

SECTION 2.

The City Manager is hereby directed to post signage along those portions of Davis described above indicating to the public the new school zone speed limit.

SECTION 3.

This Ordinance shall be cumulative of all provisions and ordinances of the Code of Ordinances, City of Alvarado, Texas, as amended, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

SECTION 4.

It is hereby declared to be the intention of the City Council 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 City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 5.

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance shall be fined not more than Two Hundred Dollars ($200.00). Each day that a violation is permitted to exist shall constitute a separate offense.

SECTION 6.

All rights and remedies of the City are expressly saved as to any and all violations of the provisions of this Ordinance or any other ordinances governing the matters regulated herein which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 7.

The City Secretary is hereby directed to publish the caption and penalty clause of this Ordinance as required by law.

SECTION 8.

This Ordinance shall be in full force and effect from and after its passage and publication as required by law, and it is so ordained.

PASSED AND APPROVED by the City Council of the City of Alvarado on this the ______ day of ______________________, 2025.

____
Jacob Wheat, Mayor

ATTEST:

____
Bobbie Jo Taylor, City Secretary

City Council Management Report
Meeting Date: Monday, September 15, 2025
Contact: Hillary Cromer

AGENDA ITEM
First reading of City of Alvarado - Resolution R2025-0036; A Resolution of the City of Alvarado, Texas, approving the Alvarado Economic Development Corporation's authorization of a $15,000 economic development incentive for Leap of Faith and ratifying the Board's direction for the Economic Development Director and/or City Manager to negotiate and execute the agreement.

BRIEF PUBLIC OVERVIEW
Leap of Faith is an upcoming upscale resale shop planning to open at 200A N Parkway Dr, Alvarado, TX 76009. The business has not yet opened its doors but has already acquired $30,000 in inventory. Leap of Faith will offer clothing, houseware items, and small furniture and is expected to employ four individuals. In addition to serving retail customers, Leap of Faith will partner with Helping Hands for Jesus to identify residents in need of clothing. Through this partnership, vouchers will be provided to help those individuals obtain clothing directly from the store.

The business also plans to host fundraising events to support back-to-school initiatives and Christmas assistance programs for local families. While assisting Leap of Faith comes with some risk, the requested dollar amount is modest, and the Executive Director, Glynis Gates, is confident in their ability to succeed given established partnerships for clothing and furniture donations and their existing inventory.

Request for Assistance
Leap of Faith approached the Alvarado Economic Development Corporation (EDC) requesting a $30,000 cash incentive to assist with opening its doors. At its August 25, 2025 meeting, the EDC Board approved a $15,000 cash incentive, to be distributed as allowed by state law. The Board determined that this project aligns with the EDC's mission to enhance the quality of life in Alvarado by providing additional retail options, supporting local families in need, and contributing to the city's sales tax base.

Project Impact
This project will:

- Provide an additional upscale retail option for Alvarado residents.
- Support job creation with four new positions.
- Generate sales tax revenue for the City of Alvarado.
- Partner with local organizations to provide clothing to residents in need.
- Host fundraising events to benefit back-to-school and holiday assistance programs.

Next Steps
At the September 15, 2025 City Council meeting, the first reading of the resolution will take place. The second reading will occur at the subsequent Council meeting, after which the Council may vote to ratify the EDC Board's decision authorizing the Economic Development Director and/or City Manager to negotiate and execute an agreement with Leap of Faith.

Funding
The $15,000 incentive will be funded by the Alvarado EDC's portion of sales tax revenue dedicated to supporting job growth, business retention, and economic development improvements.

MANAGEMENT REVIEW
Paul DeBuff, City Manager

City Council Meeting Management Report

Meeting Date: 9/15/2025
Contact: John Rodgers, Fire Chief
Phone: 972-814-8845

AGENDA ITEM:

Fiscal Year 2025/2026 Johnson County Emergency Service District #1 Contract. (Rodgers)

BACKGROUND & FINDINGS:

This is our standard contract, approved by legal, that we enter into annually to provide emergency services to entities outside the City Limits and within designated areas of the fire district.

FINANCIAL IMPACT:

The stipend amount paid to the City of Alvarado for 2025-2026 will be $369,072.00. The ESD also supports the COAFD in many other ways; such as, personnel, dispatching, radios, personal protective equipment, compliance testing and apparatus.

RECOMMENDATION:

Approval of the contract as presented.

MANAGEMENT REVIEW:

Paul DeBuff, City Manager

CONTRACT FOR PROVIDING FIRE EXTINGUISHMENT AND EMERGENCY SERVICES WITH A MUNICIPALITY

THE STATE OF TEXAS §
§
COUNTY OF JOHNSON §

This **CONTRACT FOR PROVIDING FIRE EXTINGUISHMENT AND OTHER EMERGENCY SERVICES** hereinafter called Contract, effective as of the 1st day of October, 2025 by and between **JOHNSON COUNTY EMERGENCY SERVICES DISTRICT NO. 1**, hereinafter referred to as “DISTRICT”, a political subdivision of the State of Texas organized and operating pursuant to the provisions of Section 48-e, Article III of the Texas Constitution and Chapter 775, Texas Health and Safety Code, hereinafter called the “Act”, and the **CITY OF ALVARADO**, hereinafter called “Department”, duly organized and operating under the laws of the State of Texas;

<u>Witnesseth:</u>

WHEREAS, the DISTRICT is a duly organized emergency services district and a political subdivision of the State of Texas created for the protection of life and property and to provide emergency services, with the full authority to carry out the objects of its creation, and to that end is authorized to enter into and perform any and all necessary contracts;

WHEREAS, pursuant to Section 775.031 of the Act, the DISTRICT has the authority to enter into contracts with others, whereby fire fighting facilities and fire extinguishment and emergency services may be available to the DISTRICT, upon such terms as the governing body of the DISTRICT shall determine;

WHEREAS, the DISTRICT desires to secure fire extinguishment and emergency services for a specified area of Johnson County, Texas, hereinafter referred to as Service Area, to preserve the property located within the DISTRICT, and to preserve and to protect the public health, safety and welfare of the citizens within the DISTRICT;

WHEREAS, the DISTRICT has determined that it is in the best interests of the residents and property owners of the DISTRICT to enter into a contract for fire extinguishment and other emergency services with the DEPARTMENT which is capable of providing same at levels acceptable to the DISTRICT;

WHEREAS, the DEPARTMENT currently provides for extinguishment and emergency services and is willing to furnish such facilities and provide such services to the Service Area for the consideration hereinafter provided; and

WHEREAS, the DEPARTMENT represents and warrants that it is in full compliance with any and all DISTRICT policies, and local, federal, and state law applicable to its operations and existence as a political subdivision and an emergency service organization in the State of Texas and any other applicable law related to it:

NOW THEREFORE, for and in consideration of the premises and mutual covenants hereinafter contained, the parties hereto agree with the others as follows:

ARTICLE I
DEFINITIONS

Section 1.01 **Findings of Fact** – The DISTRICT and DEPARTMENT find that the facts and statements set forth in the preamble to this Contract are true and correct for all purposes.

Section 1.02 **Definitions** – The following terms shall have the respective meaning assigned to them in this **Article I** wherever they are used in this Contract.

ACT – Chapter 775, Texas Health and Safety Code, Section, as amended.

AUTOMATIC AID - Refers to pre-arranged outside assistance that responds on the first alarm to certain incidents that require minimum resources such as building fires. There is no special request for aid as it is automatic.

BREACH OF CONTRACT – Shall mean an act or circumstance by either party to this contract, which violates or results in the non-compliance with this Contract or any provision herein.

CONTRACT – This Contract and any and all amendments or supplements hereto.

CURRENT DISTRICT POLICIES – District policies in effect on the date the contract is signed by both parties, or current policies recommended by the Policy Development Committee of the DISTRICT.

DEPARTMENT –**THE FIRE DEPARTMENT** of the **CITY OF ALVARADO** is duly organized and existing under the laws of the United States and the State of Texas, and in full compliance at all times with same.

DISTRICT – JOHNSON COUNTY EMERGENCY SERVICES DISTRICT NO. 1, A political subdivision of the State of Texas created and operating pursuant to Section 48-e of Article III of the Texas Constitution and the Act.

EMERGENCY – A circumstance of urgent necessity requiring the immediate action of a party in order to protect health, safety and welfare or property of the general public and commercial interests within the Service Area and outside or subject to mutual aid upon call of another municipality, fire department, emergency medical service or 911 network.

EMERGENCY SERVICES – As a minimum, those activities which are required for and related to the control and extinguishment of fires; and to those activities required for and related to providing service as a “First Responder Organization” as defined by Chapter 773, Texas Health and Safety Code or other applicable law, rule or regulation; other requests for assistance as dispatched by the DISTRICT from time-to-time, or standing by at a designated location, or on apparatus, or nearby in a state of readiness to perform these activities. This shall **not** be construed to in any way limit the ability of the DEPARTMENT to provide specialized services in addition to those required above.

FACILITIES – The fire fighting facilities and emergency equipment reasonably required to provide the fire extinguishment and emergency services to be rendered by the DEPARTMENT pursuant to this Contract.

MUTUAL AID - Generally referred to as an agreement between two or more departments to respond to formal requests for assistance under specific conditions. An on scene or responding primary department calls for assistance that has not been pre- arranged to be automatically dispatched on the initial assignment.

SERVICE AREA - The geographic boundaries of the DEPARTMENT as assigned by the DISTRICT and as such boundaries exist at present or may hereafter be amended. Compensation may be adjusted accordingly for any amended boundaries with negotiations between the DEPARTMENT and the DISTRICT to be based on the current formula. For purpose of reference, the current boundaries of the DEPARTMENT are described in Appendix “A,” attached hereto and incorporated herein for all purposes. The DISTRICT shall provide an up-to-date map of the DISTRICT and the DEPARTMENT’S Service Area with individual boxes to allow expedited response to emergencies.

Section 1.03 Construction of Terms. If appropriate, in this Contract, words of the singular number shall be considered to include plural, words of the plural shall be considered to include the singular, and words of the masculine, feminine, and neutral gender shall be considered to include other genders.

ARTICLE II
REPRESENTATIONS AND WARRANTIES

Section 2.01 District’s Representations – The DISTRICT represents that:

1. The DISTRICT is a duly constituted political subdivision of the State of Texas created and operating pursuant to Section 48-e of Article III of the Texas Constitution and the Act and has the authority to enter into this Contract and the transactions contemplated hereby and to carry out its obligations hereunder.

2. The DISTRICT is not in default under or in violation of the Constitution and/or laws of the State of Texas relevant to the consummation of the transactions

contemplated by this contract and has authorized the execution and delivery of this Contract.

Section 2.02 **<u>Department's Representation and Warranties</u>** – The DEPARTMENT hereby makes the following representations and warranties as the basis for the undertakings on the part of the DEPARTMENT herein contained:

1. The DEPARTMENT, through the City, is validly existing and in good standing, and shall at all times remain so during the term of this Contract.

2. The DEPARTMENT, through the City, has full power and authority to execute and deliver this Contract and has, by proper action, duly authorized the execution and delivery of this Contract.

3. Neither the execution nor delivery of this Contract, the consummation of the transactions contemplated hereby nor the fulfillment of or compliance with the terms or conditions of this Contract conflicts with or results in a breach of terms, conditions or provisions of any restriction or any agreement or instrument to which the DEPARTMENT is now a party or by which it is bound, or results in the creation or imposition of any prohibited lien, charge or encumbrance whatsoever on any property or assets of the DEPARTMENT.

4. The DEPARTMENT shall provide the EMERGENCY SERVICES called for by this Contract, including, but not limited to, the fighting and extinguishment of fire and the provision of other emergency services to the Service Area, including, but not limited to, First Responder Emergency Medical Services. The Contract also recognizes the DEPARTMENT'S ability to provide and receive Mutual Aid, Automatic Aid, or other aid to/or from other emergency service organizations as deemed necessary by the DEPARTMENT or DISTRICT. The DISTRICT reserves the right to be informed of any mutual, automatic, or other aid agreements between the DEPARTMENT and agencies outside the DISTRICT contractors. EMERGENCY SERVICES shall be provided by the DEPARTMENT. The DEPARTMENT shall be required to respond to a minimum of 80% of the calls for assistance that it is dispatched to. A response shall be defined as notification made to dispatch by the department via radio, that personnel are enroute to the emergency with the appropriate equipment and apparatus within twelve minutes of "tone–out". If during any one-month time period, the DEPARTMENT is unable to respond to more than 20% of the calls for assistance in their jurisdiction, the DISTRICT shall review the response information; meet with the DEPARTMENT Fire Chief or representative and make recommendations to improve response capabilities. Beginning with the second month and for each additional month that the DEPARTMENT fails to respond to more than 20% of the calls for assistance in their jurisdiction, the DEPARTMENT's monthly payment amount shall be divided by the total number of calls dispatched for that month and payment made to the department(s) that were the primary responder on each call. Failure to meet the minimum response requirements for three (3) months of the contract period may result in termination of the Contract.

5. The DEPARTMENT warrants and represents that it shall comply faithfully with all provisions of the Act and all other local, state, or federal laws, rules, or regulations applicable to the DEPARTMENT and its duties under this Contract, and further shall, throughout the term of this Contract, be in compliance with all properly adopted DEPARTMENT and DISTRICT policies currently in effect.

6. The DEPARTMENT shall participate in a recognized Training Program that is substantially equal to the Texas Commission on Fire Protection and or State Fireman's and Fire Marshal's Association testing and skills verifications.

7. The DEPARTMENT shall ensure that personnel have the following minimum training.

   All personnel entering into IDLH atmosphere must have Live Fire Prerequisites (or equivalent) Certification or greater, SCBA Part B and Live Burn Class taught by ESD personnel, personnel certified by the ESD, or other certified TCFP training facility; Personnel that already have NFPA FF 1 certifications or greater are not required to attend the SCBA Part B and Live Burn class taught by the ESD but it is recommended.

8. The DEPARTMENT shall ensure that personnel responding to Emergency Medical calls have the following Certifications/License

   Shall have current State and or National registry certifications for ECA/EMR or EMT or EMT-Advanced or EMT-Paramedic or EMT-Licensed EMT-Paramedic
   Shall have current CPR certification.
   Shall have completed and passed current Medical Protocol Test and Skills Proficiency Test.

   Proctors for testing shall be authorized by Medical Director.

   All members shall adhere to the current DISTRICT Medical Director's emergency medical protocols.

   *All personnel at the scene of an incident who are not qualified under part 7 above (ride-outs, observers, cadets, etc.) and Probationary Firefighters shall be clearly identified with distinctive, vests, helmets, or other methods

9. The DEPARTMENT warrants that the Fire Chief and Assistant Chief have the following certifications:

Head of Department (TCFP) or
Firefighter I Certification (TCFP or SFFMA) and
ICS – 100
IS – 700

10. The DEPARTMENT shall insure that at least 90% of all personnel participating in emergency operations have completed a minimum of 20 hours of training approved by the ESD, SFFMA, or a State, or Federal agency, for the previous 12-month period beginning August 1 of the previous contract year and ending July 31st of the contract year.

Section 2.03 **Joint Representations** – No member of the DISTRICT or DEPARTMENT has any significant or conflicting interests, financial, employment or otherwise in the transactions contemplated hereby, other than as a resident or property owner of the DISTRICT, which has not been brought to the attention of all parties concerned. No member of the DEPARTMENT shall be an interested party or a party which benefits from any conduct of business by the DEPARTMENT or the DISTRICT which would present a conflict under the Texas nepotism laws or other state laws regarding competitive bidding or conflicts of interests. Should any member of the DEPARTMENT or any other responsible person believe a party or person governed by the Contract is violating this provision; the person with such belief shall have a right to require that the matter be discussed with the opposing party at an open meeting of the DISTRICT.

ARTICLE III
SERVICES TO BE PROVIDED

Section 3.01 **General** – During the term of this Contract, the DEPARTMENT agrees to provide Emergency Services to the Service Area on a 24 hour per day basis seven days a week.

Section 3.02 **Non-Exclusive Agreement** – The DEPARTMENT hereby acknowledges and agrees that its primary responsibilities are to its assigned Service Area. However, in order to ensure to the greatest extent practical that there will be sufficient facilities and emergency resources available to the DISTRICT, the parties acknowledge that the DEPARTMENT may enter into Mutual Aid Agreements or other agreements with other non-DISTRICT emergency services organizations, fire departments, or municipalities in the area for provision of Emergency Services. The DISTRICT may also make agreements for service with other agencies or directly provide DISTRICT resources for the provision of emergency services in the Service Area.

Section 3.03 **Approvals and Permits** – The DEPARTMENT agrees to obtain all necessary licenses, permits, certifications and approvals, as the case may be, that are necessary from any governmental bodies or agencies having jurisdiction in connection therewith for the provision of Emergency Services to the Service Area as called for by this Contract or otherwise required by law. It is the DEPARTMENT'S sole responsibility to renew and maintain its status as a "First Responder Organization" as defined by Chapter 773, Texas Health and Safety Code. The DEPARTMENT'S failure to obtain and/or maintain said licenses will result in withholding of all payments by the DISTRICT to the DEPARTMENT until the problem is corrected as certified by the DISTRICT, or the DISTRICT may, at its sole discretion, terminate this Contract.

Section 3.04 **Maintenance and Operation** – The parties hereto agree that during the term of this Contract, the DISTRICT shall have **no** responsibility or liabilities whatsoever for operating, maintaining, repairing and ensuring any facilities by which Emergency

Services are provided by the DEPARTMENT. Such responsibilities belong **solely** to the DEPARTMENT.

Section 3.05 **<u>Compliance with Governmental Requirements</u>** – The DEPARTMENT shall at all times conduct its activities in accordance with all current applicable statutes, laws, rules, and regulations and shall further obtain and maintain all permits, consents and certificates that are required by any governmental body or other entity with jurisdiction over the DEPARTMENT.

Section 3.06 **<u>Liaison</u>** – The City Manager or his/her duly authorized Fire representative, shall be the liaison with the DISTRICT.

Section 3.07 **<u>Independent Contractors: Personnel of Department</u>** – Notwithstanding anything in this Contract which may be construed to the contrary, the DEPARTMENT and all of its personnel, employees, members, volunteers, or agents shall at all times be independent contractors and not employees, volunteers, members, agents, or representatives of the DISTRICT. The DEPARTMENT and its personnel shall at all times have the right to control the details of their work. By entering into this Contract, the DISTRICT and DEPARTMENT do not waive, nor shall it be deemed to waive, any rights, defenses, or immunities either may have under any applicable federal or state statute, law, rule or regulation. Specifically citing Texas Government Code Section 791.006 (a-1), the parties agree that, for purposes of determining civil liability for non-party claims, the act of any person or persons while fighting fires, providing rescue services, providing first response EMS services, traveling to or from any type of emergency call or emergency scene, or in any manner furnishing services in accordance with this Contract, shall be the act of the party performing such act. The payment of any and all civil or other liability, including negligence, resulting from the furnishing of services under this Contract is the responsibility of the individual party performing such acts. This shall specifically include, but not be limited to, the payment of court costs, expenses, and attorneys' fees resulting from any such claim or lawsuit. The parties agree that the assignment of liability described in this Contract is intended to be different than liability otherwise assigned under Section 791.006 (a) of the Texas Government Code.

Section 3.08 **<u>Automatic Aid</u>** – The DEPARTMENT agrees to respond to emergency incidents in other jurisdictions as dispatched to ensure that essential personnel and/or equipment shall be available. The DEPARTMENT further agrees to receive aid from other jurisdictions to ensure that adequate personnel and resources respond quickly to emergencies.

Section 3.09 **<u>ISO Rating</u>** – In order to accomplish a County-wide ISO rating improvement, the DEPARTMENT agrees that all of its apparatus are equipped in accordance with the latest adopted version of NFPA 1901 and shall have in place a program to annually:

- Test its full complement of hoses in accordance with NFPA 1961
- Test its full complement of ground ladders in accordance with NFPA 1932
- Test the pumps of its Class A Engines in accordance with NFPA 1911

ARTICLE IV
INSURANCE AND INDEMNIFICATION

Section 4.01 Insurance – The DEPARTMENT or City thereof agrees to insure all its facilities and properties reasonably required to provide Emergency Services hereunder, against loss or damage of kinds usually insured against by entities similarly situated. The insurance will be provided through the Texas Municipal League Risk Pool or with one or more reputable insurance companies in the minimum amount required by Texas Law for death, and bodily injury or property damage.

1. The DEPARTMENT agrees to carry public liability insurance with respect to the facilities through the Texas Municipal League Insurance Risk Pool or with one or more insurance companies licensed in the State of Texas in the minimum amount required by Texas Law for death, bodily injury or property damage.

2. The DEPARTMENT agrees to carry errors and omissions, general liability and other insurance necessary for its operations and for any and all risks that may be necessary in its operations as a Texas Non-Profit Corporation or an emergency services organization.

3. Each insurance policy provided for in this Contract shall be in the name of the DEPARTMENT or City as the named insured and the DISTRICT as an additional insured.

4. If said insurance is not provided the DEPARTMENT will be considered in breach of contract. All payments made by the DISTRICT to the DEPARTMENT shall cease until proof of insurance is provided as certified by the DISTRICT, or the DISTRICT may, at its discretion, terminate the Contract.

Section 4.02 Workers' Compensation Coverage – The DEPARTMENT shall maintain workers' compensation coverage for its employees, officers and volunteers related to or arising from the DEPARTMENT'S performance under this contract. The DEPARTMENT recognizes that the DISTRICT has no responsibility to furnish this coverage and DEPARTMENT waives any right to pursue the DISTRICT for liability regarding payments for this coverage or for liability regarding payments for claims filed against this coverage. If said insurance is not provided, the DEPARTMENT will be considered in breach of contract. All payments made by the DISTRICT to the DEPARTMENT shall cease until proof of insurance is provided as certified by the DISTRICT, or the DISTRICT may, at its discretion, terminate the Contract without recourse.

Section 4.03 Indemnification – To the fullest extent allowed by law, The DEPARTMENT shall indemnify and hold the DISTRICT, as well as its commissioners, officials, agents, volunteers, representatives, and employees, harmless from any and all claims of any type, including negligence, and all attorney's fees and related costs, made on account of any loss through personal injuries, deaths, or property damages, arising directly or indirectly out of the sole or concurrent negligence, or the sole or concurrent intentional acts or omissions of the DEPARTMENT or its contractors, officials, agents, employees, volunteers, subcontractors, or representatives, in performing the services required under this Contract, except where the DISTRICT is concurrently negligent or has committed concurrent intentional acts or omissions. The DISTRICT shall indemnify and hold the

DEPARTMENT, as well as its governing body, officials, agents, volunteers, and employees, harmless from any and all claims of any type, including negligence, and all attorney's fees and related costs, made on account of any loss through personal injuries, deaths, or property damages, arising directly or indirectly out of the sole or concurrent negligence, or the sole or concurrent intentional acts or omissions of the DISTRICT or its commissioners, officials, agents, employees, volunteers, contractors, subcontractors, or representatives in performing under this Agreement, except where the DEPARTMENT is concurrently negligent or has committed concurrent intentional acts or omissions. It is expressly understood and agreed that, in the execution of this Contract, neither DISTRICT or DEPARTMENT waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against any claims by third parties arising in the exercise of its governmental powers or other powers or functions or pursuant to the Texas Tort Claims Act or other applicable statute, law, rule, or regulation, including, but not limited to sovereign or official immunity. In accordance with Texas Government Code, Section 791.006 regarding assignment of civil liability, and except as otherwise provided by applicable law, including, but not limited to, regulations regarding workers compensation insurance, each party hereto shall be responsible for injuries or death to its employees and volunteers while performing services under this Agreement. The DEPARTMENT or DISTRICT shall not be liable for benefits or any other compensation for injuries or death of the other party's employees or volunteers while performing services under this Agreement. An employee or volunteer shall be deemed to be performing services when en route to, en route from, or at the scene of a call or emergency. Specifically citing Texas Government Code Section 791.006 (a-1), the DISTRICT and DEPARTMENT agree that, for purposes of determining civil liability for non-party claims, the act of any person or persons while fighting fires, providing rescue services, providing EMS services, traveling to or from any type of emergency call or emergency scene, or in any manner furnishing services in accordance with this Agreement, shall be the act of the party performing such act. The payment of any and all civil or other liability, including negligence, resulting from the furnishing of services under this Agreement is the responsibility of the individual DEPARTMENT or DISTRICT performing such acts. This shall specifically include, but not be limited to, the payment of court costs, expenses, and attorneys' fees resulting from any such claim or lawsuit. The DEPARTMENT and DISTRICT agree that the assignment of liability described in this Section is intended to be different than liability otherwise assigned under Section 791.006 (a) of the Texas Government Code.

ARTICLE V
<u>PAYMENTS BY DISTRICT</u>

Section 5.01 <u>Methods of obtaining Funds from the District</u> –

1. Payment for Services – The length of this Contract will be from October 1, 2025 through September 30, 2026. After meeting its obligations for operating expense, debt service and establishment of a reserve fund, and other costs and expenses as determined by the DISTRICT, the DISTRICT shall annually compensate the DEPARTMENT for the services provided by the DEPARTMENT in the amount of **$ 369,072.00** will be payable in twelve (12) monthly installments of **$ 30,756.00** on or before the 25th of each month. All funds to be provided hereunder shall be from current funds only, and the DISTRICT reserves the right to withhold any payment or appropriation of the above amount if the DEPARTMENT is in breach of this Contract and reserves its right of non- appropriation.

2. The DEPARTMENT may be eligible to receive additional funding through the District's Incentive Program (Appendix B). Any additional funding shall be paid in addition to the payment provided pursuant to subsection (1) above. The payments required in subsection (1) shall not be affected if the DEPARTMENT receives additional funding pursuant to this subsection (2).

3. Advance Funding – As unbudgeted or emergency needs arise; the DEPARTMENT may submit a proposal in writing to the DISTRICT for advance funding. The proposal shall itemize the proposed expenses, but final approval of the proposal shall be decided by the DISTRICT on the basis of need and available funds.

4. Pursuant to Section 775.073, Texas Health & Safety Code, and other applicable law, it is understood and agreed by the parties that any funds allocated by the DISTRICT to the DEPARTMENT are for maintenance and operation expenses only in the provision of the Fire and EMS Services set forth herein, and the DEPARTMENT, unless otherwise agreed to by the parties hereto in writing, shall not use any DISTRICT Funds for the purchase, lease, or acquisition of any real or personal property, and any real or personal property of the DEPARTMENT shall remain the sole property of the DEPARTMENT unless District funds are used to purchase, lease or otherwise acquire real or personal property. The parties further agree that the DISTRICT does not have any ownership interest in the real and personal property of the DEPARTMENT, except for that real or personal property purchased with DISTRICT Funds. The DISTRICT payments under this Agreement do not create an ownership interest in the real and personal property of the DEPARTMENT, unless such DISTRICT Funds are used in contravention of this provision and applicable law, and DISTRICT Funds are used to purchase such real or personal property.

5.02 **Radio User Fees** the DISTRICT will pay radio user fees for up to twenty-four ((24)) radios for the DEPARTMENT. Any user fees above twenty-four ((24)) for the DEPARTMENT shall be solely the responsibility of the DEPARTMENT. Payment of radio use fees in excess of twenty-four ((24)) per DEPARTMENT will be in reduction of the DISTRICT'S contractual payments hereunder for Emergency Services provided by the DEPARTMENT, unless otherwise paid for by the DEPARTMENT with proof of payment submitted by the DEPARTMENT to the DISTRICT. The 2025-26 radio user fee is set at $45.88 per radio per month, or $550.56 annually, and any other fees or amounts will be borne by the DEPARTMENT as set follows: for twenty-four (24) radios or less, the DISTRICT pays the radio user fees, and for each additional radio, DEPARTMENT shall pay $550.56 per radio per year as set forth herein.

ARTICLE VI
ASSIGNMENT AND MODIFICATION

This Contract shall not be assignable by the parties, in whole or in part without obtaining the prior **written** consent of the other party. Further, this Contract may be modified only upon the prior **written** consent of the parties. Notwithstanding the foregoing, in the event that any city that has any area within its corporate or extra territorial jurisdiction included within the DISTRICT'S territory, notifies the DISTRICT of the exclusion of an area from the DISTRICT'S territory, pursuant to the Act, and if such event causes a change in the Service Area, or scope of Emergency Services to be rendered hereunder, the parties agree that the Contract shall be amended so that the payments may be adjusted accordingly. The DISTRICT reserves the right to terminate this Contract as provided herein. With written approval of the DEPARTMENT, The DISTRICT may reduce, expand, modify, or otherwise change the Service Area of the DEPARTMENT as may be necessary for the protection of its citizens.

ARTICLE VII
MISCELLANEOUS

Section 7.01 Compliance with Applicable Regulations – The DEPARTMENT shall observe and comply, where applicable, with all Federal, State, County, DISTRICT, and City laws, rules, ordinances, regulations, and policies in any manner affecting the conduct and provision of the Emergency Services herein provided and the performance of all obligations undertaken by the DEPARTMENT under this Contract.

Section 7.02 Inspection of Equipment - The District or its agent has the right to inspect the equipment and/or pertinent records of the DEPARTMENT. The parties acknowledge that the nature of the DEPARTMENT'S equipment and/or record keeping determines the consideration paid under this Agreement. In the event that the proper records are not available, the procedures or penalties stated in the corresponding portions of this contract will be followed. In the event that the inspection reveals that the equipment is not in operating condition the DEPARTMENT will authorize a re-inspection by the DISTRICT within fifteen (15) days. In the event the equipment is not in operating condition during the re-inspection, all payments by the DISTRICT to the DEPARTMENT may cease until the issue is corrected as certified by the DISTRICT, or the DISTRICT may, at its sole discretion, terminate this Contract.

Section 7.02 A. Out of Service Apparatus and Equipment – The DEPARTMENT shall notify Fire Dispatch when an apparatus or special equipment is out of service for more than twenty-four (24) hours. Fire Dispatch will then notify the Executive Director for the ESD. When the apparatus or special equipment is put back in service the DEPARTMENT will notify Fire Dispatch.

Section 7.03 Reports and Other Information –

1. The DISTRICT shall purchase one license for the current electronic Record Management System (RMS) software for each DEPARTMENT.
2. The DEPARTMENT shall maintain accurate, up to date records in RMS for personnel, apparatus, training, and incidents.
3. The DEPARTMENT shall complete a basic incident report in RMS within 3 days of the completion of each of the DEPARTMENT's emergency responses. Reports shall be a complete, thorough, accurate description of actions taken by the Department's personnel and shall include an appropriate narrative(s) section.
4. By the tenth of each month, the DEPARTMENT shall submit to TxFIRS via the RMS, the previous month's incident reports.
5. All Training activities of the DEPARTMENT must be entered into RMS by the end of the month the activity occurred.
6. The DEPARTMENT must provide the DISTRICT access to its Incident Report, personnel rosters, and Training modules for the purpose of running statistical reports, quality control checks and qualification for any incentives and/or other such functions as determined by the DISTRICT. If access by the DISTRICT is denied or the proper records are not entered on time all payments made by the DISTRICT to the DEPARTMENT shall cease until proper reports are entered, or the DISTRICT may, at its discretion, terminate the Contract under the terms of section 7.07.
7. The DEPARTMENT shall submit to the DISTRICT, upon request, the contracting cities most recently completed audit for fiscal year. The DISTRICT agrees to send an email verifying the receipt of the report.

Section 7.04 Badge Identification – Each DEPARTMENT shall insure that each of its members has a current identification card approved by the DISTRICT. Each member of the DEPARTMENT is required to have in their possession the DEPARTMENT identification card anytime they are performing their duties for their DEPARTMENT. The card is to be used for identification and verification of training levels for each individual. Upon request from a citizen, Incident Commander (or his/her designee), or Medical Director (or his/her designee), or DISTRICT representative, the individual shall produce the ID card for verification. Each DEPARMENT is responsible to make arrangements to have new member's cards made, lost cards replaced, and return cards of members that are no longer with the DEPARTMENT.

Section 7.05 Term of Contract – This Contract shall be for a period of twelve (12) months commencing on the 1st day of October of 2025 and ending at 12:00 midnight on September 30, 2026. It is understood by the DEPARTMENT and DISTRICT that the DISTRICT shall prepare a new contract so that it may be signed on or before September 30, 2026.

Section 7.06 Termination of Contract by Mutual Agreement – This Contract may be terminated before the end of its term by mutual written agreement, by non-appropriation or non-payment of funds by the DISTRICT, or as otherwise allowed hereunder. Either party may elect to terminate this Contract for any reason or no reason. If either party elects to terminate this agreement, a 30-day written notice must be submitted to the other party for the notification of the intent to terminate said agreement. A 30-day written notice of non-renewal is also required prior to September 30 of contract year if either party seeks non-renewal of the Contract. If the Contract is terminated for any reason by either party, the DEPARTMENT understands that it will no longer receive compensation for services that are no longer provided under contractual obligation. Notwithstanding anything to the contrary herein, the DEPARTMENT shall receive compensation for all services provided. By way of example only, if the Contract is terminated six months into the term by either party, the DEPARTMENT shall be paid for each of the six months that the DEPARTMENT provided services for in accordance with the monthly installments as provided in Section 5.01 of this Contract.

Section 7.07 Termination of Contract for Breach – This Contract may be terminated by either party due to the other party committing a “Breach of Contract” as the same is defined in Section 1.02 herein which remains uncured for 30 days following written notice as provided herein. Termination under this section will require formal notice from the non-breaching party in the manner provided in Section 7.08 hereof. The notice shall state clearly the reason for the party claiming Breach of Contract, the ground therefore with specific reference to the section and language in the Contract allegedly breached, and the method or circumstance which will, in the reasonable opinion of the non- breaching party, (a) provide cure of the breach, or (b) show to the satisfaction of the non-breaching party that no breach has occurred.

In the event that the Party alleged to have breached the Contract fails to reasonably satisfy the non-breaching Party that no “Breach of Contract” has occurred or that a cure of such Breach of Contract has been reasonable accomplished, the Party claiming the breach shall provide to the other Party written notice of termination of the Contract in the manner provided in Section 7.08 hereof.

If the Parties shall remain in dispute as to the reasonableness of the grounds asserted as an alleged Breach of Contract or the reasonableness of the cure thereof, the issue of whether the Contract was breached may be determined by mediation, with the selection of a mediator being mutually agreed upon by the DISTRICT and the DEPARTMENT.

Section 7.08 Rights on Termination – To the extent permitted by law, upon termination of the Contract, all rights and obligations of the Parties accruing prior to the date of termination shall remain in full force and effect, including without limitation the distribution of Payments by the DISTRICT, as provided by Article V hereof, pro rata to the date of termination, subject to appropriation by the DISTRICT.

Section 7.09 Notices – All notices, certificates, or other communications hereunder shall be sufficiently given or shall be deemed given when delivered by regular mail, or sent by proven facsimile or by e-mail or in the case of notice of breach of contract, by certified mail, return receipt requested, addressed as follows:

If to the **DISTRICT**:

JOHNSON COUNTY EMERGENCY SERVICES DISTRICT NO.1
2451 Service Dr.
Cleburne, TX 76033

If to the **DEPARTMENT**:

CITY OF ALVARADO FIRE DEPARTMENT
104 W. COLLEGE ST
ALVARADO, TX 76009

The DISTRICT or the DEPARTMENT may by notice hereunder designate any further or different address to which subsequent notices, certificates or other communications shall be sent.

Section 7.10 **Binding Effect** – This Contract shall insure to the benefit of and shall be binding upon the DISTRICT and the DEPARTMENT, and their respective successors and assigns.

Section 7.11 **Severability** – In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision thereof, unless the provision invalidated should invalidate a material obligation of either party.

Section 7.12 **Execution and Counterpart** – This Contract may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one in the same instrument.

Section 7.13 **Captions** – The captions or heading in this Contract are for convenience only and in no way define, limit or otherwise describe the scope or intent of any provision or section of the Contract.

Section 7.14 **Status of Parties Relationship** – Nothing in this Contract shall be construed to make either party the partner or joint venture of or with the other party. It is further agreed that in the performance of all obligations undertaken by this Contract, the DEPARTMENT is an independent contractor with the right to supervise, manage, control and direct the performance of Emergency Services in accordance with DISTRICT, state and federal statutes, laws, rules, policies and regulations. By entering into this Contract, the DISTRICT and the DEPARTMENT do not waive, nor shall either be deemed to waive any rights, defenses, or immunities it may have under any applicable federal or state statue, law, rule, or regulation. Any rights that the DEPARTMENT or DISTRICT may have under this Contract may not be assigned without the express written permission of the other party.

Section 7.15 **Governing Law** – The validity, interpretation of the provisions of this Contract shall be governed by the laws of the State of Texas. Pursuant to Chapter 791, Texas Government Code, and other applicable law, any funds required hereunder to be expended by either party shall be from current revenues.

Section 7.16 **Enforcement** – In enforcing the performance of the provisions of this Contract all parties shall have the right to the exercise of all procedures available under applicable law or equity. No waiver of any breach or default of any provision of this Contract shall be deemed a waiver of any subsequent waiver or default. This Contract is executed in Johnson County, Texas, and venue over any action relating to any provision of this Contract shall be exclusively in Johnson County, Texas. This Agreement shall by governed by the laws of the State of Texas. If the DISTRICT or DEPARTMENT is a prevailing party in any litigation or other action brought under this Contract or otherwise, the prevailing party shall be entitled to recover all costs of court and expenses, including reasonable attorney’s fees, incurred therein. In addition to any remedies the DISTRICT may have at law or in equity or its right of non-appropriation, if the DEPARTMENT is in breach or violation of any provision of this Contract or any federal, state, local, or DISTRICT statute, law, rule, regulation, policy, or procedure, the DISTRICT may, without limiting the its remedies, terminate this agreement, withhold funds from the DEPARTMENT, or take any other reasonable action the DISTRICT deems appropriate under the circumstances then existing.

Section 7.17 **Force Majeure** – To the extent that any party to this Contract shall be wholly or partially prevented from the performance within the period specified of any obligation or duty placed on such party by any reason of or through strikes, stoppage of labor, riot, flood, failure of utilities, public water supply, invasions, insurrections, the order of any court, judge, or civil authority, or of act of God, then, in such event, the time for the performance of such obligation or duty shall be suspended until such inability to perform is removed.

Section 7.18 **Defined Terms** – The defined terms in this Contract shall have the meanings as defined herein whether or not the term appears in all capitalized letters or in upper and lower-case letters.

Section 7.19 **Communications** – The main form of daily communications between the DISTRICT and the DEPARTMENT shall be via e-mail. It is the responsibility of both parties to immediately inform the other of any changes to agency contact information.

Contract Affidavit

In witness thereof, the DISTRICT and the DEPARTMENT or CITY thereof have caused this Contract to be executed in their respective names and attested by the duly authorized officers, all effective as of the date first move written.

Signed this __________day of ______________________________, 2025.

JOHNSON COUNTY EMERGENCY SERVICES DISTRICT #1
2451 Service Drive
Cleburne, TX 76033

By: _______________________________________
Gerald Miller, President

Sworn and subscribed to me this _______Day of ______________________, 2025.

____
SEAL Notary Public, State of Texas

ATTEST:

BY: _______________________________________
Phil Williams, Secretary

Sworn and subscribed to me this _______Day of ______________________, 2025.

____
Notary Public, State of Texas

SEAL

Contract Affidavit

In witness thereof, the DISTRICT and the DEPARTMENT or CITY thereof have caused this Contract to be executed in their respective names and attested by the duly authorized officers, all effective as of the date first move written.

Signed this ________Day of ___________________________, 2025.

CITY OF ALVARADO FIRE DEPARTMENT
104 W. COLLEGE ST
ALVARADO, TX 76009

BY: _______________________________________
Mayor or other Authorized Representative

____
Printed Name

Sworn and subscribed to me this _______Day of ______________________, 2025.

____
Notary Public, State of Texas

SEAL

ATTEST:

BY: ____
City Secretary

____
Printed Name

Sworn and subscribed to me this _______Day of ______________________, 2025.

____
Notary Public, State of Texas

SEAL

Johnson County ESD No.1

2451 Service Drive
Cleburne, Texas 76033

APPENDIX B

FY2025-2026 Incentives Available To Service Providers

All Incentive Programs are dependent on available funding and may be modified or discontinued by the Board at any time.

Emergency Repairs, Fire and EMS Training shall be part of Sales and Use Tax budget for FY 2025-2026

Service Provider Incentives - NON – MUNICIPALITY ONLY

-

100% = 100%
99% = 99%
98% = 98%

97% = 97%
96% = 96%
95% = 95%

Etc.… to 80%, below 80% will result in zero incentive pay for that month.

Incentive payments earned will be included with the contract payment immediately following. October 2025 payment will be from September 2026 run information.

DNR's will follow Johnson County ESD # 1 policy 504.0 – DNR

Non-Municipality Volunteer Retention Program – Personnel

- Departments shall receive monthly funding to support staffing of personnel at Department

discretion.
- Departments shall meet guidelines and requirements set forth by JCESD No. 1.
- ESD shall perform quarterly audits.

Municipality Firefighter Allotment – $65,000.00 per Firefighter, Maximum of 4 Personnel

- Years 1, 2,3, and 4 – Municipality responsible for 25%
  ESD responsible for 75%
- Year 5 - Municipality responsible for 65%
  ESD responsible for 35%
- Year 6 - Municipality responsible for 100%

  - Municipality allotment will be disbursed annually, no later than October 25th of each year.
  - Municipality shall be responsible for any financial responsibilities over the $65,000.00 allotment per Firefighter.
  - Municipalities shall be responsible for ALL aspects of Hiring, Employment, PPE and Uniforms.

FACILITY UPGRADE REIMBURSEMENT - ***Allotment for Facility Upgrade - $1,500,000.00 for FY 25-26***

Service Provider shall enter into an Inter-Local Agreement with JCESD No. 1 on ownership

Not to exceed the annual appropriation set each FY budget cycle
Service Providers requesting reimbursement shall follow the policies and procedure set forth by the JCESD Fire Commissioners.
JCESD Fire Commissioners shall have the right to approve, deny or partial fund requests.

FUNDING ALLOTMENT REQUEST FOR APPROVAL
Presentation of project to include - Purpose of project, Project cost, Project timeline for completion
Support from Johnson County Emergency Services Association

REIMBURSEMENT ALLOTMENT REQUEST
Presentation on project completion
Copy of invoice(s)
Proof of payment(s)
Reimbursement to be paid to service provider in 30 days from submission of all documents

REQUESTS FOR PPE AND EQUIPMENT
Fy 25/26 Allotment for PPE - $500,000.00 FY25/26 Allotment for Equipment - $500,000.00

Budgeted amount to be approved by JCESD Fire Commissioners for each FY Budget cycle
Presentation of project to include - Purpose of project, Project cost

Procurement of PPE and Equipment shall be through the JCESD and follow all guidelines set forth by policies in place.

ISO Testing Reimbursement

The ESD will reimburse Contracted Fire departments for ISO Annual testing of Pumps, Hose and Ladders a maximum of $3,000.00 per Fire department. Within 60 days, a copy of invoice and proof of payment will be required for reimbursement from JCESD. Reimbursement requests for appropriate paperwork must be received and approved by Fire Commissioners by August 31, 2026.

City Council Meeting Management Report
Meeting Date: September 15, 2025
Contact: Laura Cox, CFO

AGENDA ITEM:
Public hearing on the fiscal year 2026 Annual Operating Budget beginning October 1, 2025, and ending September 30, 2026.

BACKGROUND & FINDINGS:
The City's budget process began in April with departments submitting base budget and supplemental budget funding requests to the Finance Department. The City Manager met with departments throughout June, July and August to review and discuss projected revenues and expenditures.

In compliance with Local Government Code §102.006, this pubic hearing provides an opportunity to communicate with interested persons regarding the proposed budget before adoption. Notice of this public hearing was announced at the August 18, 2025 City Council meeting. Additionally, it was published in the Cleburne Times-Review on August 27, 2025 and posted on the City's website.

FINANCIAL IMPACT:
State law requires this public hearing prior to the adoption of the fiscal year 2026 City of Alvarado budget.

MANAGEMENT REVIEW:
Paul DeBuff, City Manager

ATTACHMENTS:
1. Notice of Public Hearing

NOTICE OF PUBLIC HEARING
CITY COUNCIL
CITY OF ALVARADO, TEXAS
REGARDING THE PROPOSED 2025-2026
FISCAL YEAR
ANNUAL OPERATION BUDGET

Notice is hereby given that the City of Alvarado City Council will hold a public hearing on Monday, September 15th, 2025, during the Regular City Council meeting which begins at 6:30 p.m. The public hearing will be located inside the City Council Chambers located at City Hall, 104 W. College Ave., Alvarado, Texas. The Public Hearing is to receive public input regarding the proposed 2025-2026 fiscal year annual operating budget.

This budget will raise more total property taxes than last year's budget by $961,399, which is a 16.9 percent increase from the current budget year. Of that amount, $370,639 is tax revenue to be raised from new property added to the tax roll this year. All interested persons will be given an opportunity to appear and be heard by the City Council. If you need further information relating to the meeting, please contact the City Secretary at 817/790-3351 or by email at taylorb@cityofalvarado.org

City Council Meeting Management Report
Meeting Date: September 15, 2025
Contact: Laura Cox, Chief Financial Officer

AGENDA ITEM:
Consideration and action to hold a roll call vote related to the City of Alvarado - Ordinance No. 2025-0020; an Ordinance of the City of Alvarado, Texas adopting the budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026; appropriating resources for each department, project, operation, activity, purchase account, and other expenditures; providing for emergency expenditures as allowed by applicable state law; providing for the filing and posting of the budget as required by state law; providing for the filing and posting of the budget as required by state laws; providing a severability clause; providing an effective date. (Cox)

BACKGROUND AND FINDINGS:
The City's budget process began in April with departments submitting base budget and supplemental budget funding requests to the Finance Department. The City Manager met with departments throughout June, July and August to review and discuss projected revenues and expenditures.

In compliance with Local Government Code §102.006, a public hearing will be held on Monday, September 15, 2025, to provide the governing body an opportunity to communicate with interested persons regarding the proposed budget before adoption. Notice of this public hearing was announced at the August 18, 2025 City Council meeting. Additionally, it was published in the Cleburne Times-Review on August 27, 2025 and posted on the City's website.

FINANCIAL IMPACT:
This ordinance will adopt the Fiscal Year 2025-2026 budget.

MANAGEMENT REVIEW:
Paul DeBuff, City Manager

ATTACHMENTS:
1. Budget Adoption Ordinance 2025-0020
2. Exhibit "A" – Updated Proposed FY 2025-2026 Annual Budget

CITY OF ALVARADO, TEXAS

ORDINANCE NO. 2025-0020

AN ORDINANCE OF THE CITY OF ALVARADO, TEXAS ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; APPROPRIATING RESOURCES FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT, AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AS ALLOWED BY APPLICABLE STATE LAW; PROVIDING FOR THE FILING AND POSTING OF THE BUDGET AS REQUIRED BY STATE LAW; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Alvarado, Texas (“City”), is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the Chief Financial Officer of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2025, and ending September 30, 2026, (hereinafter referred to as the "Budget"); and

WHEREAS, the Budget, a copy of which is attached hereto as Exhibit “A” and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

WHEREAS, the Budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year, and such Budget has been available for inspection by any taxpayer; and

WHEREAS, notice of a public hearing on the proposed Budget, stating the date, time, place, and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held on September 15, 2025, and those wishing to speak on the Budget were heard; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held thereon and has determined that the Budget is in the best interest of the City and that same should be approved and adopted; and

WHEREAS, at the conclusion of the public hearing, the governing body of the City took action on the proposed Budget by record vote, which vote is duly recorded below.

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

SECTION 1.

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.

The Budget of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2025, and ending September 30, 2026, is hereby adopted and approved, and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the Budget, as set forth in Exhibit "A."

SECTION 3.

No expenditure of the funds of the City shall hereafter be made except in compliance with the Budget and applicable state law; provided, however, that in case of grave public necessity to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original Budget, expenditures may from time to time be authorized by the City Council as amendments to the original Budget.

SECTION 4.

The following statements are true and correct:

This budget will raise more total property taxes than last year's budget by an amount of $246,114, which is a 4.2 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $336,810.

The municipal property tax rate for the preceding fiscal year was $0.782572 per $100.

The municipal property tax rates that have been adopted or calculated for the current fiscal year for which this Budget is adopted are as follows:

(A) the property tax rate is $0.806010 per $100;

(B) the No-New Revenue tax rate is $0.806010 per $100;

(C) the Voter-Approval tax rate is $0.886967 per $100;

(D) the De Minimis Rate tax rate is $0.931293 per $100 taxable property value after exemptions;

(E) the debt rate is $0.197611 per $100 taxable property value; and

(F) the total amount of municipal debt obligations secured by property taxes is $1,522,169.

SECTION 5.

A copy of the approved Budget, including the cover page, shall be posted on the City's website, along with the record vote of each member of the City Council, as required by law. In addition, the City Secretary shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Johnson County, as required by state law.

SECTION 6.

It is hereby declared to be the intention of the City Council 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 City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section .

SECTION 7.

This Ordinance shall be in full force and effect from and after its passage, and it is so ordained.

PASSED AND APPROVED ON THIS THE _____ DAY OF SEPTEMBER 2025, BY A VOTE OF ___ AYES, ___ NAYS, AND ___ ABSTENTIONS AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF ALVARADO, TEXAS.

	Aye	Nay	Abstention
Carrie Keeton, Ward 1, Place 1			
Lydia Moon, Ward 2, Place 2			
Kevin Thomas, Ward 3, Place 3			
Beverly Short, Ward 1, Place 4			
Cherry Bryant, Ward 2, Place 5			
Scott Arthur, Ward 3, Place 6			

CITY OF ALVARADO, TEXAS

APPROVED:

____
Jacob Wheat, Mayor

ATTEST:

____
Bobbie Jo Taylor, City Secretary

EXHIBIT A

Exhibit "A"

City of Alvarado

UPDATED PROPOSED

Annual Budget

Fiscal Year 2025-2026

City of Alvarado
Fiscal Year 2025-2026
Budget Cover Page

Submitted herewith is the proposed 2025-2026 annual budget.

This budget will raise more total property taxes than last year's budget by $246,114 or 4.2%, and of that amount, $336,810 is tax revenue to be raised from new property added to the tax roll this year.

City Council Record Vote

The members of the governing body will vote for the adoption of the budget prior to October 1, 2025.

Jacob Wheat – Mayor	Presiding, not voting

Carrie Keeton
Lydia Moon
Kevin Thomas – Mayor Pro-Tem
Beverly Short
Cherry Bryant
Scott Arthur

Property Tax Rate Comparison

	FY 2025-2026	FY 2024-2025
Property Tax Rate	$0.806010/$100	$0.782572/$100
No-New-Revenue Tax Rate	$0.806010/$100	$0.782572/$100
No-New-Revenue Maintenance & Operations Tax Rate	$0.667162/$100	$0.595342/$100
Voter-Approval Tax Rate	$0.886967/$100	$0.778689/$100
Debt Rate	$0.197611/$100	$0.146554/$100

Debt Obligation

The amount of the debt obligations for the City of Alvarado secured by property taxes for the 2025- 2026 budget:

$1,522,169

City of Alvarado, Texas

Budget
For Fiscal Year
October 1, 2025 to September 30, 2026

Mayor
Jacob Wheat

CITY COUNCIL

Carrie Keeton	Councilmember	Ward 1
Lydia Moon	Councilmember	Ward 2
Kevin Thomas	Mayor Pro-Tem	Ward 3
Beverly Short	Councilmember	Ward 1
Cherry Bryant	Councilmember	Ward 2
Scott Arthur	Councilmember	Ward 3

City of Alvarado Mission Statement

On behalf of the citizens of Alvarado, the City Council will promote the safety, health and general well-being of the community within the bounds of fiscal responsibility while preserving and advancing the quality of life, resulting in unique community spirit.

In accomplishing this mission, the Mayor, City Council, City Manager, and City employees will be guided by these principles:

Our Vision: As a result of our efforts, citizens will . . .

- *Receive the highest quality of services available within acceptable budgetary levels*
- *Live in safe, secure neighborhoods*
- *Live in a clean environment that protects the quality of their lives*
- *Access a range of cultural arts and recreational opportunities provided through city-wide initiatives and collaborative efforts*
- *Participate in and contribute to the vitality and future of our community*
- *Travel freely within, to and from the community*
- *Contribute to and benefit from a strong and diverse economic environment*

FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 1, GENERAL FUND

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Property (Ad Valorem) Tax	$ 3,882,007	$ 4,724,910	$ 4,729,422	$ 4,634,030
Non-Property Taxes	$ 2,554,919	$ 2,513,661	$ 2,790,500	$ 3,083,900
Franchise Fees	$ 604,102	$ 586,930	$ 570,568	$ 588,876
Licenses and Permits	$ 468,013	$ 524,010	$ 771,467	$ 832,200
Service Fees	$ 6,278	$ 6,000	$ 4,790	$ 5,000
Fines and Penalties	$ 851,715	$ 985,000	$ 850,554	$ 1,400,000
Interest Earnings	$ 574,272	$ 630,000	$ 480,000	$ 485,000
Rental Income	$ 39,341	$ 45,470	$ 34,000	$ 40,000
Other	$ 939,354	$ 996,856	$ 891,816	$ 1,040,436
Planned Utilization of Fund Balance	$ -	$ -	$ -	$ 429,095
TOTAL REVENUES	$ 9,920,001	$ 11,012,837	$ 11,123,117	$ 12,538,537
EXPENDITURES				
Administration	$ 869,375	$ 492,386	$ 663,351	$ 696,301
Community Development/Code	$ 473,704	$ 621,611	$ 597,819	$ 882,073
Non-Dept.	$ 779,390	$ 851,982	$ 1,097,941	$ 1,094,251
City Secretary	$ 160,448	$ 196,289	$ 163,497	$ 205,981
Human Resources	$ 90,146	$ 106,449	$ 109,629	$ 160,840
Finance	$ 378,985	$ 399,449	$ 405,432	$ 430,655
Police	$ 2,788,471	$ 3,414,059	$ 3,272,461	$ 3,550,824
Commerical Vehicle Enforcement	$ 264,527	$ 288,184	$ 289,605	$ 317,570
Municipal Court	$ 367,975	$ 474,296	$ 453,858	$ 510,760
Fire	$ 2,682,064	$ 2,933,633	$ 2,722,340	$ 3,383,007
Animal Control	$ 229,483	$ 238,945	$ 224,746	$ 253,460
City Marshal	$ 91,462	$ 7,338	$ 8,911	$ 101,630
Streets	$ 162,494	$ 232,214	$ 214,795	$ 187,565
Library	$ 182,709	$ 216,073	$ 244,732	$ 283,590
Senior Center	$ 24,067	$ 6,191	$ 3,866	$ 5,760
Parks	$ 374,226	$ 656,584	$ 654,825	$ 474,270
TOTAL EXPENDITURES	$ 9,919,526	$ 11,135,683	$ 11,127,808	$ 12,538,537
REVENUE OVER/(UNDER) EXPENDITURES	$ 475	$ (122,846)	$ (4,691)	$ 0
Ending Fund Balance	$ 7,152,691	$ 7,029,845	$ 7,148,000	$ 6,718,095

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TAXES							
01-4001 Current Ad Valorem Tax	3,062,673	3,823,210	4,669,422	4,613,751	4,654,024	4,573,030	____________
01-4002 Delinquent Ad Valorem Tax	26,017	25,078	20,000	39,887	40,000	32,000	____________
01-4003 Tax Penalties & Interest	32,480	33,719	35,488	34,947	35,488	29,000	____________
01-4010 Sales Tax	2,329,458	2,554,687	2,512,861	2,272,102	2,790,000	3,083,400	____________
01-4030 Mixed Beverage Tax	528	232	800	249	500	500	____________
TOTAL TAXES	5,451,157	6,436,926	7,238,571	6,960,937	7,520,012	7,717,930	
FRANCHISE FEES							
01-4141 Telecommunications Franchise F	9,106	8,475	8,555	7,772	7,920	8,000	____________
01-4142 Electric Franchise Fees	228,058	240,045	237,874	193,701	226,701	230,000	____________
01-4143 Gas Franchise Fees	56,113	92,533	92,533	64,071	64,071	65,000	____________
01-4145 Water/Sewer lines	115,000	123,405	116,877	58,439	116,876	116,876	____________
01-4146 ONCOR Discretionary Fee	1,080	4,136	4,136	0	4,000	4,000	____________
01-4147 Garbage Franchise Fees	49,292	56,156	48,848	52,468	61,000	65,000	____________
01-4148 Republic Direct Bills	82,283	79,353	78,107	82,768	90,000	100,000	____________
TOTAL FRANCHISE FEES	540,932	604,102	586,930	459,220	570,568	588,876	
LICENSES & PERMITS							
01-4201 Permits	781,946	429,388	396,000	339,891	395,467	577,950	____________
01-4202 License & Registrations	8,275	9,860	7,700	9,475	9,600	10,000	____________
01-4203 Platting, Zoning, & Misc Fees	7,168	21,838	27,900	76,091	68,000	140,000	____________
01-4204 Subdivision Engineering	0	0	0	0	0	0	____________
01-4205 Code Enforcement Revenue	2,405	1,401	2,100	0	0	0	____________
01-4206 Gas & Oil Insp. or Permits	0	111	0	0	0	0	____________
01-4207 Fire permits	0	0	0	480	300	500	____________
01-4208 Animal Control Fees	7,208	3,411	4,000	2,750	2,500	2,500	____________
01-4209 Lien Release Proceeds	1,000	50	500	254,166	55,000	500	____________
01-4210 Liquor Licensing & Permitting	1,035	1,555	1,000	580	600	750	____________
01-4211 Public Improvement Dev Inspect	1,300	400	84,810	239,643	240,000	100,000	____________
01-4212 INFRASTRUCTURE INSPECTION FEES	0	0	0	0	0	0	____________
TOTAL LICENSES & PERMITS	810,337	468,013	524,010	923,076	771,467	832,200	
FINES & FORFEITURES							
01-4301 Municipal Court Fines	354,375	844,946	955,000	623,230	715,554	1,100,000	____________
01-4310 Municipal Fines - CVE	7,441	6,769	30,000	118,533	135,000	300,000	____________
TOTAL FINES & FORFEITURES	361,816	851,715	985,000	741,763	850,554	1,400,000	
INTERGOVERNMENTAL							
01-4402 ESD Payments	480,332	367,969	360,774	330,710	360,774	369,072	____________
01-4403 ESD Response fee	0	0	0	0	0	0	____________
01-4404 ESD Incentives	0	273,381	292,500	272,943	292,500	365,625	____________
01-4450 Grants Revenue	2,612	0	0	0	0	0	____________
01-4455 Misc. Incentives	7,536	6,500	0	642	700	0	____________
TOTAL INTERGOVERNMENTAL	490,481	647,850	653,274	604,295	653,974	734,697	

01 -GENERAL FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
SERVICE CHARGES							
01-4506 LIBRARY REVENUE	5,889	5,651	5,500	5,387	4,200	4,500	
01-4511 Rental Income	38,445	39,341	45,470	34,615	34,000	40,000	
01-4525 Police Reports	358	627	500	577	500	500	
TOTAL SERVICE CHARGES	44,691	45,619	51,470	40,580	38,700	45,000	
OTHER REVENUE							
01-4601 Interest Income	506,516	574,272	630,000	153,399	480,000	485,000	
01-4602 Credit Card Fees	15,634	32,948	35,200	28,425	32,557	35,000	
01-4604 Instructional Class Rev	0	0	0	0	0	0	
01-4606 Sales of Surplus Property	1,258	87,067	0	19,899	5,000	5,000	
01-4609 Miscellaneous Income	36,739	5,300	1,800	1,815	1,800	2,500	
01-4611 Donations	0	0	0	0	0	0	
01-4614 Prairielands (PFC) Revenue	0	0	0	0	0	0	
01-4615 Proceeds from Gun Range Rev	0	0	0	0	0	0	
01-4617 Enterprise - Vehicle Equity	0	40,577	158,132	126,938	50,000	78,000	
01-4620 Transfers In	5,000	0	0	0	0	0	
01-4640 INSF Fees	0	0	0	35	35	0	
01-4650 Administrative fees- WS	90,000	92,112	98,644	49,322	98,644	105,000	
01-4651 Adm Fees- AEDC	37,000	18,140	31,063	15,532	31,063	51,985	
01-4652 Adm Fees- HOT	3,600	15,360	18,743	9,372	18,743	28,254	
TOTAL OTHER REVENUE	695,746	865,776	973,582	404,737	717,842	790,739	
PLANNED UTILIZATION OF FB							
01-4999 Planned Utilization of Fund Ba	0	0	0	0	0	429,095	
TOTAL PLANNED UTILIZATION OF FB	0	0	0	0	0	429,095	
TOTAL REVENUES	8,395,160	9,920,001	11,012,837	10,134,607	11,123,117	12,538,537	

01 -GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---)	(--- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET ---)
PERSONNEL COSTS							
01-5101-111 Salaries and Wages	685,431	311,800	351,230	315,545	340,510	384,489	________
01-5101-112 Part-time Salaries	0	7,528	0	0	0	0	________
01-5101-113 Overtime	0	0	0	0	0	0	________
01-5101-114 Certification pay	499	28	0	0	0	0	________
01-5101-115 Christmas Incentive	0	0	500	450	450	713	________
01-5101-116 Longevity Pay	1,301	734	420	358	690	691	________
01-5101-117 Auto Allowance	1,900	185	0	2,308	2,500	2,400	________
01-5101-117.Housing Allowance	0	0	0	0	0	0	________
01-5101-118 Workers Compensation Ins.	1,443	241	577	943	1,500	831	________
01-5101-119 Insurance - Employees	64,525	26,643	18,734	18,861	21,600	22,647	________
01-5101-120 Retirement- employees	44,292	32,713	40,862	59,876	59,755	67,979	________
01-5101-121 Social Security	41,818	19,702	17,593	19,002	21,441	24,156	________
01-5101-121.Social Security	0	0	0	0	0	0	________
01-5101-122 Medicare	9,780	4,608	4,115	4,444	5,014	5,649	________
01-5101-123 TWC Expenses	105	428	4,256	194	4,256	3,896	________
01-5101-129 EMPLOYEE BENEFITS ROUNDING	0	0	0	794	0	0	________
TOTAL PERSONNEL COSTS	851,093	404,610	438,287	422,774	457,716	513,451	
CONTRACTUAL SERVICES							
01-5101-202 Audit and Accounting	0	0	0	0	0	0	________
01-5101-203 Engineering Services	0	17,022	1,445	25,719	10,500	33,500	________
01-5101-203.Professional Services	189,881	1,851	0	34,500	33,000	25,000	________
01-5101-204 Janitorial Services	4,691	1,231	4,032	773	1,250	1,500	________
01-5101-205 Utilities-VACANT LOT	5,663	3,280	4,500	983	1,900	2,400	________
01-5101-206 Communications	24,293	13,518	13,500	5,985	7,750	9,500	________
01-5101-207 Advertisements & Notices	13,964	0	0	0	0	0	________
01-5101-208 Property & Liability Ins.	9,703	1,764	1,872	90	2,057	2,000	________
01-5101-209 Dues & Subscriptions	2,968	0	0	165	550	600	________
01-5101-210 Election Costs	18,396	0	0	0	0	0	________
01-5101-212 Postage	(172)	(545)	100	(758)	0	0	________
01-5101-213 Travel & Training	14,009	9,604	11,000	4,925	9,000	10,600	________
01-5101-214 Employee Recognition	411	0	0	173	0	0	________
01-5101-215 Pre-empl/Post-accident Svcs	0	0	0	70	24	50	________
01-5101-235 IT Computer Services	360	2,332	0	6,238	5,258	3,500	________
01-5101-245 Inspections	0	0	0	169,845	120,636	75,000	________
TOTAL CONTRACTUAL SERVICES	284,168	50,056	36,449	248,707	191,925	163,650	
GENERAL SERVICES							
01-5101-301 Office Supplies	11,326	2,764	650	2,274	3,800	4,500	________
01-5101-302 Office Furniture & Equip.	3,882	17,195	5,500	1,332	2,500	5,000	________
01-5101-303 Janitorial Supplies	164	346	400	130	350	400	________
01-5101-304 Fuel & Lubricants	614	484	600	664	810	1,000	________
01-5101-306 Materials and Supplies	0	1,207	1,200	434	700	900	________
01-5101-310 Clothing and Uniforms	284	26	0	318	500	500	________
01-5101-312 Community Events	11	1,762	0	1,870	0	1,000	________
TOTAL GENERAL SERVICES	16,282	23,785	8,350	7,022	8,660	13,300	

01 -GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(-- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --)
MAINTENANCE							
01-5101-401 Vehicle Maintenance	97	643	1,300	942	1,800	2,000	
01-5101-403 Building Maintenance	8,002	4,613	4,500	776	1,100	1,400	
01-5101-404 Equipment Maintenance	449	0	500	204	450	500	
01-5101-405 Maintenance Contracts	14,008	2,929	3,000	877	1,700	2,000	
TOTAL MAINTENANCE	22,555	8,185	9,300	2,799	5,050	5,900	
CAPITAL OUTLAY							
01-5101-550 CAPITAL OUTLAY	116,623	382,739	0	10,363	0	0	
TOTAL CAPITAL OUTLAY	116,623	382,739	0	10,363	0	0	
OTHER EXPENSES							
01-5101-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
TOTAL ADMINISTRATION	1,290,721	869,375	492,386	691,665	663,351	696,301	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
GENERAL GOVERNMENT
COMMUNITY DEVELOPMENT

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5102-111 Salaries and Wages	107,911	245,123	355,327	359,627	400,544	528,585	____________
01-5102-113 Overtime	0	882	1,000	848	1,000	0	____________
01-5102-114 Certification Pay	0	0	1,084	762	840	1,988	____________
01-5102-115 Christmas Incentive	0	0	900	1,013	1,013	1,013	____________
01-5102-116 Longevity Pay	2,250	1,883	1,860	2,654	2,880	2,940	____________
01-5102-118 Workers Compensation Ins.	401	539	1,207	1,262	1,716	1,192	____________
01-5102-119 Insurance - Employees	18,536	36,009	47,059	35,662	32,266	35,406	____________
01-5102-120 Retirement- employees	7,029	26,156	51,942	54,350	55,798	58,866	____________
01-5102-121 Social Security	6,677	14,213	22,364	21,285	23,136	25,447	____________
01-5102-122 Medicare	1,562	3,324	5,231	4,978	5,411	5,951	____________
01-5102-123 TWC Expenses	18	585	5,411	418	829	4,104	____________
TOTAL PERSONNEL COSTS	144,384	328,714	493,385	482,859	525,433	665,492	
CONTRACTUAL SERVICES							
01-5102-203.Professional Services	0	1,321	5,000	0	0	30,000	____________
01-5102-204 Janitorial Services	1,189	1,419	1,616	1,394	1,616	1,616	____________
01-5102-205 Utilities	950	1,052	1,400	1,249	1,400	1,400	____________
01-5102-206 Communications	2,935	6,851	8,000	7,918	8,660	10,000	____________
01-5102-208 Property & Liability Ins.	2,381	1,868	2,100	0	2,100	2,100	____________
01-5102-209 Dues & Subscriptions	125	1,325	975	1,662	1,762	3,500	____________
01-5102-212 Postage	2,349	2,453	2,700	2,128	2,700	2,700	____________
01-5102-213 Travel & Training	1,871	4,819	5,015	4,702	5,015	5,015	____________
01-5102-215 Pre-empl/Post-accident Svcs	78	183	0	74	48	0	____________
01-5102-219 Platting and Zoning	78	0	0	0	0	0	____________
01-5102-235 IT SERVICES	0	0	0	200	200	0	____________
01-5102-245 Inspections	172,102	98,344	70,000	23,977	29,350	20,000	____________
TOTAL CONTRACTUAL SERVICES	184,057	119,636	96,806	43,304	52,851	76,331	
GENERAL SERVICES							
01-5102-301 Office Supplies	2,707	3,025	2,500	3,523	4,461	3,000	____________
01-5102-302 Office Furniture & Equip	280	2,105	6,900	2,398	1,705	10,000	____________
01-5102-303 Janitorial Supplies	63	448	350	260	350	350	____________
01-5102-304 Fuel & Lubricants	1,223	1,567	2,000	2,541	3,100	2,500	____________
01-5102-306 Materials and Supplies	77	1,296	800	1,248	915	3,000	____________
01-5102-310 Clothing and Uniforms	437	929	2,000	1,200	1,200	2,000	____________
01-5102-315 Demolitions	2,706	0	0	10,440	10,440	50,000	____________
01-5102-316 Mowing	3,355	5,545	5,000	6,170	5,000	7,000	____________
TOTAL GENERAL SERVICES	10,848	14,914	19,550	27,780	27,171	77,850	
MAINTENANCE							
01-5102-401 Vehicle Maintenance	7,698	1,156	3,100	2,550	3,100	3,100	____________
01-5102-403 Building Maintenance	542	3,522	1,500	1,516	1,500	1,500	____________
01-5102-404 Equipment Maintenance	0	76	0	12	12	0	____________
01-5102-405 Maintenance Contracts	7,578	5,686	6,270	8,384	7,800	57,800	____________
TOTAL MAINTENANCE	15,818	10,440	10,870	12,461	12,412	62,400	

01 -GENERAL FUND
GENERAL GOVERNMENT
COMMUNITY DEVELOPMENT

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
CAPITAL OUTLAY							
01-5102-518 Easement/Deeds Expense	162	0	1,000	387	12,000	0	___________
01-5102-550 Capital Outlay	0	0	0	0	0	0	___________
TOTAL CAPITAL OUTLAY	162	0	1,000	387	12,000	0	
TOTAL COMMUNITY DEVELOPMENT	355,269	473,704	621,611	566,790	629,867	882,073	

01 -GENERAL FUND
GENERAL GOVERNMENT
NON-DEPARTMENTAL

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -------)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5103-129 EMPLOYEE BENEFITS ROUNDING	0	0	0	(133)	0	0	____________
TOTAL PERSONNEL COSTS	0	0	0	(133)	0	0	
CONTRACTUAL SERVICES							
01-5103-201 Legal Services	136,979	169,737	140,000	134,707	182,800	170,000	____________
01-5103-202 Audit and Accounting	57,900	24,530	42,000	29,991	42,000	42,000	____________
01-5103-202.Bank Analysis Fee	4,200	4,200	8,400	3,500	4,200	4,200	____________
01-5103-203.Professional Services	68,802	68,837	50,000	49,228	49,000	50,000	____________
01-5103-205 Utilities	1,507	0	0	0	0	0	____________
01-5103-206 Communications	882	0	0	732	1,500	1,500	____________
01-5103-207 Advertisements & Notices	60	121	0	0	0	0	____________
01-5103-208 Property & Liability Ins	0	266	274	0	274	275	____________
01-5103-209 Dues & Subscriptions	3,250	4,049	4,175	4,698	1,310	5,000	____________
01-5103-213 Travel & Training	5,641	16,048	5,200	14,488	17,000	17,000	____________
01-5103-214 Employee Recognition	9,131	181	370	2,531	2,500	2,500	____________
01-5103-217 Internet Services	2,501	0	0	0	0	4,200	____________
01-5103-231 Gas Drilling Inspector	0	0	0	0	0	0	____________
01-5103-232 TASC Expenses	2,823	0	0	0	0	0	____________
01-5103-233 Code Revision	7,392	6,359	0	2,195	2,200	2,500	____________
01-5103-234 COBRA Expenses	412	788	700	439	700	700	____________
01-5103-235 IT Computer Services	68,751	76,337	39,600	94,428	101,590	115,497	____________
01-5103-236 Hazardous Waste Collection	2,400	1,995	5,100	1,520	5,100	5,100	____________
01-5103-238 Land Rental Expense	0	0	0	0	0	0	____________
01-5103-241 Contingency Fund	5,835	(3,127)	0	1,190	0	0	____________
01-5103-242 Clean-Up Landfill	4,000	4,000	4,000	4,000	4,000	0	____________
01-5103-250 Johnson County Tax Office	5,900	4,909	6,600	6,910	6,910	7,320	____________
01-5103-251 Central Appraisal Dist	47,009	65,101	63,611	51,574	68,766	70,000	____________
01-5103-252 Johnson Co Transportation	3,891	4,085	4,300	4,290	4,290	4,500	____________
01-5103-253 Mosquito Control	12,640	18,912	13,905	3,677	13,905	13,905	____________
TOTAL CONTRACTUAL SERVICES	451,906	467,327	388,235	410,098	508,045	516,197	
GENERAL SERVICES							
01-5103-301 Office Supplies	684	767	0	75	100	100	____________
01-5103-302 Office Furnitur & Equip	0	1,394	500	0	500	500	____________
01-5103-304 Fuel & Lubricants	0	50	0	718	0	0	____________
01-5103-306 MATERIAL & SUPPLIES	0	0	0	66	0	0	____________
01-5103-307 MINOR TOOLS & EQUIPMENT	30,098	19,994	0	472	500	500	____________
01-5103-309 RENTAL EXPENDITURE	0	750	0	377	500	500	____________
01-5103-310 Clothing and Uniforms- Coun	227	118	500	0	0	500	____________
01-5103-312 Community Events	5,880	7,090	5,000	3,070	5,000	5,000	____________
01-5103-320 Council Chamber Expenses	125	729	500	0	500	500	____________
01-5103-321 Government Officials Dinner	50	0	1,000	0	1,000	1,000	____________
TOTAL GENERAL SERVICES	37,063	30,891	7,500	4,778	8,100	8,600	

01 -GENERAL FUND
GENERAL GOVERNMENT
NON-DEPARTMENTAL

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
MAINTENANCE							
01-5103-403 DEBT ISSUANCE EXPENSE	0	0	0	0	0	0	
01-5103-405 Maintenance Contracts	14,091	28,632	31,250	35,129	35,164	0	
TOTAL MAINTENANCE	14,091	28,632	31,250	35,129	35,164	0	
CAPITAL OUTLAY							
01-5103-550 Capital Outlay	0	0	0	140,711	117,945	0	
TOTAL CAPITAL OUTLAY	0	0	0	140,711	117,945	0	
OTHER EXPENSES							
01-5103-601 Lease & Note Payments	0	0	0	0	0	0	
01-5103-610 Miscellaneous Expense	0	368	0	0	0	0	
01-5103-660 Transfers Out	267,074	252,172	424,997	0	0	569,454	
TOTAL OTHER EXPENSES	267,074	252,540	424,997	0	0	569,454	
TOTAL NON-DEPARTMENTAL	770,135	779,390	851,982	590,583	669,254	1,094,251	

01 -GENERAL FUND
GENERAL GOVERNMENT
CITY SECRETARY

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5111-111 Salaries and Wages	0	100,240	117,257	109,125	106,971	121,135	____________
01-5111-113 Overtime	0	1,324	0	620	620	0	____________
01-5111-114 Certification pay	0	346	361	457	430	1,084	____________
01-5111-115 Christmas Incentive	0	0	300	338	338	225	____________
01-5111-116 Longevity Pay	0	52	180	84	76	60	____________
01-5111-118 Workers Compensation Ins.	0	149	256	469	372	261	____________
01-5111-119 Insurance - Employees	0	6,722	9,353	6,872	6,712	10,630	____________
01-5111-120 Retirement - employees	0	11,688	18,134	17,412	15,607	17,570	____________
01-5111-121 Social Security	0	6,465	7,808	6,886	6,632	7,595	____________
01-5111-122 Medicare	0	1,512	1,826	1,610	1,551	1,776	____________
01-5111-123 TWC Expenses	0	182	1,889	12	0	1,225	____________
TOTAL PERSONNEL COSTS	0	128,680	157,364	143,884	139,309	161,561	
CONTRACTUAL SERVICES							
01-5111-203.Professional Services	0	1,195	1,195	0	1,195	1,195	____________
01-5111-204 Janitorial Services	0	519	480	572	540	600	____________
01-5111-205 Utilities	0	398	600	387	540	600	____________
01-5111-206 Communications	0	1,893	3,275	2,499	2,782	3,000	____________
01-5111-207 Advertisements & Notices	0	8,397	15,000	9,029	10,000	15,000	____________
01-5111-208 Property & Liability Ins	0	423	500	90	90	100	____________
01-5111-209 Dues & Subscriptions	0	944	850	371	500	400	____________
01-5111-210 Election Costs	0	5,090	10,000	29	29	10,000	____________
01-5111-213 Travel and Training	0	5,293	5,000	3,850	5,000	5,000	____________
01-5111-214 Employee Recognition	0	0	0	0	0	0	____________
01-5111-215 PRE-EMPL/POST-ACCIDENT SV	0	0	0	48	0	0	____________
TOTAL CONTRACTUAL SERVICES	0	24,151	36,900	16,874	20,676	35,895	
GENERAL SERVICES							
01-5111-301 Office Supplies	20	2,007	400	831	1,000	1,000	____________
01-5111-302 Office Furniture & Equip.	0	2,396	500	550	1,000	1,000	____________
01-5111-303 Janitorial Supplies	4	207	150	68	75	100	____________
01-5111-306 Materials and Supplies	0	642	150	210	313	400	____________
01-5111-310 Clothing and Uniforms	17	78	200	0	200	200	____________
TOTAL GENERAL SERVICES	41	5,330	1,400	1,659	2,588	2,700	
MAINTENANCE							
01-5111-403 Building Maintenance	4	1,520	500	437	500	200	____________
01-5111-404 Equipment Maintenance	0	118	125	0	125	125	____________
01-5111-405 Maintenance Contracts	0	649	0	459	299	5,500	____________
TOTAL MAINTENANCE	4	2,287	625	896	924	5,825	
TOTAL CITY SECRETARY	45	160,448	196,289	163,314	163,497	205,981	

01 -GENERAL FUND
GENERAL GOVERNMENT
HUMAN RESOURCES

	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET (2024-2025)	YEAR-TO-DATE ACTUAL (2024-2025)	PROJECTED YEAR END (2024-2025)	REQUESTED BUDGET (2025-2026)	PROPOSED BUDGET (2025-2026)
PERSONNEL COSTS							
01-5121-111 Salaries and Wages	0	55,513	58,804	68,033	72,031	101,000	
01-5121-113 Overtime	0	0	0	0	0	0	
01-5121-114 Certification pay	0	346	361	402	319	1,084	
01-5121-115 Christmas Incentive	0	0	100	113	113	225	
01-5121-116 Longevity Pay	0	20	60	57	61	60	
01-5121-118 Workers Compensation Ins.	0	80	126	252	205	249	
01-5121-119 Insurance - Employees	0	2,941	3,372	3,335	3,396	9,245	
01-5121-120 Retirement - employees	0	6,308	8,919	9,849	10,509	15,420	
01-5121-121 Social Security	0	3,521	3,840	4,139	4,466	6,550	
01-5121-122 Medicare	0	823	898	968	1,044	1,531	
01-5121-123 TWC Expenses	0	117	929	67	0	986	
TOTAL PERSONNEL COSTS	0	69,670	77,409	87,213	92,144	136,350	
CONTRACTUAL SERVICES							
01-5121-203.Professional Services	0	2,311	2,000	1,671	2,000	2,000	
01-5121-204 Janitorial Services	0	243	240	194	180	200	
01-5121-205 Utilities	0	180	400	158	200	200	
01-5121-206 Communications	0	758	3,600	746	705	1,000	
01-5121-207 Advertisements & Notices	0	620	800	0	0	0	
01-5121-208 Property & Liability Ins	0	115	150	0	0	200	
01-5121-209 Dues & Subscriptions	0	1,076	1,800	1,304	500	300	
01-5121-213 Travel & Training	0	800	3,000	268	1,000	3,590	
01-5121-214 Employee Recognition	0	12,314	15,000	8,733	12,000	15,000	
01-5121-215 PRE-EMPL/POST ACCIDENT SVCS	0	0	0	26	0	0	
TOTAL CONTRACTUAL SERVICES	0	18,417	26,990	13,101	16,585	22,490	
GENERAL SERVICES							
01-5121-301 Office Supplies	20	531	400	413	400	500	
01-5121-302 Office Furniture & Equip.	0	317	400	0	0	300	
01-5121-303 Janitorial Supplies	4	76	100	28	50	100	
01-5121-306 Materials and Supplies	0	147	150	54	50	150	
01-5121-310 Clothing and Uniforms	17	47	250	0	0	200	
TOTAL GENERAL SERVICES	41	1,119	1,300	496	500	1,250	
MAINTENANCE							
01-5121-403 Building Maintenance	5	622	150	388	150	150	
01-5121-404 Equipment Maintenance	0	48	100	0	0	100	
01-5121-405 Maintenance Contracts	0	269	500	452	250	500	
TOTAL MAINTENANCE	5	939	750	840	400	750	
TOTAL HUMAN RESOURCES	46	90,146	106,449	101,650	109,629	160,840	

01 -GENERAL FUND
GENERAL GOVERNMENT
FINANCE

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5131-111 Salaries and Wages	0	276,212	285,258	224,186	246,430	279,450	___________
01-5131-112 Part-time Salaries	0	0	0	0	0	20,000	___________
01-5131-113 Overtime	0	452	0	2,862	3,170	0	___________
01-5131-114 Certification pay	0	0	0	374	460	1,090	___________
01-5131-115 Christmas Incentive	0	0	600	450	450	675	___________
01-5131-116 Longevity Pay	0	356	600	125	140	360	___________
01-5131-118 Workers Compensation Ins.	0	369	583	959	1,180	600	___________
01-5131-119 Insurance - Employees	0	25,188	19,900	19,646	19,560	40,070	___________
01-5131-120 Retirement - employees	0	28,364	41,250	37,289	35,300	40,390	___________
01-5131-121 Social Security	0	15,323	17,760	14,900	15,540	17,460	___________
01-5131-122 Medicare	0	3,584	4,154	3,485	3,630	4,090	___________
01-5131-123 TWC Expenses	0	351	4,297	193	504	2,820	___________
TOTAL PERSONNEL COSTS	0	350,199	374,402	304,469	326,364	407,005	
CONTRACTUAL SERVICES							
01-5131-203.Professional Services	0	7,669	4,000	55,358	55,400	0	___________
01-5131-204 Janitorial Services	0	2,080	1,600	1,434	1,920	2,100	___________
01-5131-205 Utilities	0	1,949	1,780	1,834	2,020	2,500	___________
01-5131-206 Communications	0	3,444	2,820	4,174	3,920	2,400	___________
01-5131-208 Property & Liability Ins	0	679	875	0	1,160	1,200	___________
01-5131-209 Dues & Subscriptions	0	1,289	1,300	370	1,300	1,400	___________
01-5131-212 Postage	0	0	2,160	0	0	0	___________
01-5131-213 Travel and Training	0	3,985	4,000	3,127	3,500	4,000	___________
01-5131-214 Employee Recognition	0	0	100	225	300	100	___________
01-5131-215 PRE-EMPL/POST-ACCIDENT SV	0	0	0	84	48	50	___________
01-5131-223 Interpreters & sign lan.	0	0	0	200	400	700	___________
01-5131-235 IT SERVICES	0	0	0	1,200	1,200	0	___________
TOTAL CONTRACTUAL SERVICES	0	21,093	18,635	68,006	71,168	14,450	
GENERAL SERVICES							
01-5131-301 Office Supplies	124	3,583	2,900	2,169	2,500	2,500	___________
01-5131-302 Office Furniture & Equip.	0	214	100	187	200	1,450	___________
01-5131-303 Janitorial Supplies	26	296	452	398	500	500	___________
01-5131-306 Materials and Supplies	0	247	185	829	900	600	___________
01-5131-310 Clothing and Uniforms	33	134	100	0	100	150	___________
TOTAL GENERAL SERVICES	183	4,474	3,737	3,584	4,200	5,200	
MAINTENANCE							
01-5131-403 Building Maintenance	33	1,559	1,135	1,445	1,700	1,800	___________
01-5131-404 Equipment Maintenance	0	287	0	841	1,100	1,200	___________
01-5131-405 Maintenance Contracts	0	1,374	1,540	992	900	1,000	___________
TOTAL MAINTENANCE	33	3,219	2,675	3,278	3,700	4,000	
TOTAL FINANCE	216	378,985	399,449	379,336	405,432	430,655	
TOTAL GENERAL GOVERNMENT	2,416,432	2,752,048	2,668,166	2,493,338	2,641,030	3,470,101	

01 -GENERAL FUND
PUBLIC SAFETY
POLICE

			-- 2024-2025	---------------	-------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
01-5201-111 Salaries and Wages	1,217,690	1,531,061	1,825,473	1,668,814	1,756,589	1,934,476	
01-5201-112 Part-time Salaries	0	0	10,958	0	396,639	10,958	
01-5201-113 Overtime	76,554	60,084	36,000	51,701	65,897	36,000	
01-5201-114 Certification pay	11,396	11,562	14,456	9,762	10,593	10,440	
01-5201-115 Christmas Incentive	0	0	4,700	4,725	4,725	4,600	
01-5201-116 Longevity Pay	4,499	4,053	5,580	4,325	4,644	4,500	
01-5201-117 Auto Allowance	0	0	0	0	0	0	
01-5201-118 Workers Compensation Ins.	26,308	26,780	46,541	22,147	39,733	46,541	
01-5201-119 Insurance - Employees	185,224	267,760	282,407	209,894	262,313	282,407	
01-5201-120 Retirement- employees	84,087	174,331	270,497	258,583	268,813	270,497	
01-5201-121 Social Security	77,590	93,084	117,153	99,007	114,232	117,153	
01-5201-122 Medicare	18,146	21,770	27,399	23,155	26,715	27,399	
01-5201-123 TWC Expenses	245	2,667	28,344	1,905	6,147	28,344	
01-5201-125 Uniform Allowance	20,900	24,000	27,405	23,700	27,405	27,405	
01-5201-129 EMPLOYEE BENEFITS ROUNDING	0	0	0	0	0	0	
TOTAL PERSONNEL COSTS	1,722,639	2,217,151	2,696,913	2,377,720	2,984,445	2,800,720	
CONTRACTUAL SERVICES							
01-5201-203.PROFESSIONAL SERVICES	7,992	4,788	12,400	14,388	13,866	6,550	
01-5201-204 Janitorial Services	8,560	10,205	12,000	10,563	12,674	13,800	
01-5201-205 Utilities	13,805	11,125	23,500	8,410	10,960	15,000	
01-5201-206 Communications	29,768	26,119	30,000	23,588	28,600	30,000	
01-5201-208 Property & Liability Ins.	41,889	29,280	40,000	0	40,000	40,000	
01-5201-209 Dues & Subscriptions	7,269	16,704	32,610	15,789	27,253	31,150	
01-5201-212 Postage	1,862	2,036	3,000	1,090	2,500	3,000	
01-5201-213 Travel & Training	14,414	22,519	34,500	25,217	25,000	40,000	
01-5201-214 Employee Recognition	1,035	4,108	3,000	1,575	3,000	3,000	
01-5201-215 Pre-empl/Post-accident Svcs	1,148	183	500	977	477	500	
01-5201-222 Emergency public services	0	0	0	0	0	0	
01-5201-223 Interpreters & sign lan.	0	0	0	600	0	0	
01-5201-225 Dispatch Services-Jo Co	71,302	86,161	105,000	107,835	107,835	124,000	
01-5201-229 Forensic Investigations	3,576	5,644	6,000	150	0	6,000	
01-5201-235 IT Computer Services	0	0	21,500	0	21,500	36,500	
01-5201-239 Task Force	4,854	4,854	4,854	4,854	4,854	4,854	
TOTAL CONTRACTUAL SERVICES	207,475	223,726	328,864	215,037	298,519	354,354	
GENERAL SERVICES							
01-5201-301 Office Supplies	8,082	8,164	10,000	13,414	10,000	10,000	
01-5201-302 Office Furniture & Equip.	2,471	3,068	2,500	11,288	9,961	3,500	
01-5201-303 Janitorial Supplies	1,244	1,845	2,000	958	2,000	2,000	
01-5201-304 Fuel & Lubricants	59,098	66,668	78,000	52,945	61,190	70,000	
01-5201-306 Materials and Supplies	9,122	12,689	18,150	17,078	18,150	18,150	
01-5201-307 Minor Tools & Equipment	16,925	4,277	10,100	18,033	10,100	10,300	

01 -GENERAL FUND
PUBLIC SAFETY
POLICE

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(-- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --)
01-5201-308 Credit Card Services	0	0	0	0	0	0	____________
01-5201-310 Clothing and Uniforms	30,700	23,227	35,250	29,709	30,000	35,250	____________
01-5201-312 Community Events	2,563	2,053	3,000	860	3,000	3,000	____________
01-5201-333 PD Training Room	408	0	500	0	500	500	____________
TOTAL GENERAL SERVICES	130,614	121,990	159,500	144,284	144,901	152,700	
MAINTENANCE							
01-5201-401 Vehicle Maintenance	28,685	35,702	40,000	32,781	40,000	40,000	____________
01-5201-403 Building Maintenance	13,926	37,724	10,000	29,282	30,000	10,000	____________
01-5201-404 Equipment Maintenance	6,273	423	6,500	1,540	2,500	6,500	____________
01-5201-405 Maintenance Contracts	51,217	71,212	168,282	120,323	140,000	182,550	____________
01-5201-407 Gun Range Maintenance	9,635	2,728	4,000	4,788	4,500	4,000	____________
TOTAL MAINTENANCE	109,736	147,789	228,782	188,714	217,000	243,050	
CAPITAL OUTLAY							
01-5201-503 Special Purpose Equip.	1,427	8,141	0	5,300	5,300	0	____________
01-5201-550 Capital Outlay	123,151	70,017	0	18,935	18,935	0	____________
TOTAL CAPITAL OUTLAY	124,578	78,158	0	24,235	24,235	0	
OTHER EXPENSES							
01-5201-601 Lease & Note Payments	0	0	0	0	0	0	____________
01-5201-660 Transfers Out	0	(343)	0	0	0	0	____________
TOTAL OTHER EXPENSES	0	(343)	0	0	0	0	
TOTAL POLICE	2,295,043	2,788,471	3,414,059	2,949,990	3,669,100	3,550,824	

01 -GENERAL FUND
PUBLIC SAFETY
POLICE CVE

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---)	(--- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET ---)
PERSONNEL COSTS							
01-5202-111 Salaries and Wages	154,574	164,095	167,483	165,776	172,900	189,690	
01-5202-113 Overtime	22,232	17,841	2,000	7,934	10,000	2,000	
01-5202-114 Certification Pay	1,440	1,440	1,446	1,385	1,440	1,450	
01-5202-115 Christmas Incentive	0	0	400	450	450	450	
01-5202-116 Longevity Pay	1,565	1,412	1,620	1,472	1,600	1,740	
01-5202-118 Workers Compensation Ins.	3,007	4,225	4,588	1,725	4,558	5,160	
01-5202-119 Insurance - Employees	19,590	24,775	24,277	19,888	23,930	29,410	
01-5202-120 Retirement- employees	11,659	19,855	24,992	26,515	27,200	26,670	
01-5202-121 Social Security	11,021	11,009	10,761	10,326	11,560	11,530	
01-5202-122 Medicare	2,577	2,575	2,517	2,415	2,710	2,700	
01-5202-123 TWC Expenses	18	234	2,603	126	510	1,860	
01-5202-125 Uniform Allowance	2,600	2,600	2,610	2,500	2,610	2,610	
TOTAL PERSONNEL COSTS	230,283	250,062	245,297	240,513	259,468	275,270	
CONTRACTUAL SERVICES							
01-5202-206 Communications	1,340	1,460	1,835	1,699	2,285	2,500	
01-5202-208 Property & Liability Ins.	3,339	3,305	3,952	0	3,952	4,000	
01-5202-209 Dues & Subscriptions	0	0	600	0	0	600	
01-5202-213 Travel & Training	3,245	3,277	4,850	920	2,500	5,600	
01-5202-215 Pre-empl/Post-accident Svcs	0	0	100	0	0	100	
01-5202-235 IT Computer Services	0	0	250	0	0	250	
TOTAL CONTRACTUAL SERVICES	7,925	8,043	11,587	2,619	8,737	13,050	
GENERAL SERVICES							
01-5202-301 Office Supplies	6	0	350	157	350	350	
01-5202-302 Office Furniture & Equip.	0	0	0	0	0	0	
01-5202-304 Fuel & Lubricants	5,078	1,598	10,000	3,232	5,000	10,000	
01-5202-306 Materials & Supplies	510	1,004	1,000	783	1,000	5,650	
01-5202-307 MINOR TOOLS & EQUIPMENT	0	0	0	198	0	0	
01-5202-310 Clothing and Uniforms	0	1,298	4,000	1,160	2,500	4,000	
TOTAL GENERAL SERVICES	5,594	3,900	15,350	5,530	8,850	20,000	
MAINTENANCE							
01-5202-401 Vehicle Maintenance	667	1,185	7,250	1,270	2,500	7,250	
01-5202-405 Maintenance Contracts	871	1,339	2,000	0	2,000	2,000	
TOTAL MAINTENANCE	1,538	2,523	9,250	1,270	4,500	9,250	
CAPITAL OUTLAY							
01-5202-503 Special Purpose Equip.	0	0	6,700	8,049	8,050	0	
01-5202-550 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	6,700	8,049	8,050	0	
TOTAL POLICE CVE	245,340	264,527	288,184	257,981	289,605	317,570	

01 -GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(-- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --)
PERSONNEL COSTS							
01-5203-111 Salaries and Wages	130,883	154,437	210,447	182,344	198,840	212,200	____________
01-5203-112 Part-time Salaries	0	0	0	1,665	1,665	0	____________
01-5203-113 Overtime	336	814	0	183	183	0	____________
01-5203-114 Certification Pay	429	999	2,534	805	870	2,170	____________
01-5203-115 Christmas Incentive	0	0	800	900	900	900	____________
01-5203-116 Longevity Pay	1,143	789	1,080	870	950	1,200	____________
01-5203-118 Workers Compensation Ins.	294	216	437	771	940	470	____________
01-5203-119 Insurance - Employees	25,445	29,661	36,687	24,279	34,590	48,830	____________
01-5203-120 Retirement- employees	8,465	17,108	30,940	23,914	29,680	31,050	____________
01-5203-121 Social Security	7,928	9,268	13,321	10,704	12,620	13,430	____________
01-5203-122 Medicare	1,854	2,167	3,115	2,503	2,950	3,140	____________
01-5203-123 TWC Expenses	36	468	3,223	431	720	2,170	____________
01-5203-125 Uniform Allowance	0	0	0	0	0	0	____________
01-5203-129 EMPLOYEE BENEFITS ROUNDING	0	0	0	0	0	0	____________
TOTAL PERSONNEL COSTS	176,813	215,927	302,584	249,368	284,908	315,560	
CONTRACTUAL SERVICES							
01-5203-201 Legal Services	10,455	19,167	25,000	21,229	30,200	18,000	____________
01-5203-203.Professional Services	3,682	10,889	0	6,524	6,530	5,000	____________
01-5203-204 Janitorial Services	1,859	2,577	2,560	1,912	2,600	2,800	____________
01-5203-205 Utilities	1,445	2,423	2,400	2,446	3,200	3,200	____________
01-5203-206 Communications	2,015	3,606	4,100	5,867	6,700	7,000	____________
01-5203-208 Property & Liability Ins.	4,434	858	1,086	0	1,300	1,400	____________
01-5203-209 Dues & Subscriptions	55	345	500	222	500	500	____________
01-5203-212 Postage	1,285	2,087	2,600	1,366	1,600	2,000	____________
01-5203-213 Travel & Training	1,422	3,077	6,000	1,594	2,100	6,000	____________
01-5203-214 Employee Recognition	215	130	500	69	200	500	____________
01-5203-215 Pre-empl/Post-accident Svcs	0	48	0	221	150	100	____________
01-5203-218 Warrant Fees - Johnson Coun	10,462	20,709	25,000	10,245	24,900	25,000	____________
01-5203-223 Interpreters & sign lan.	0	0	1,000	975	700	1,300	____________
01-5203-224 Municipal Judge	42,000	42,000	49,200	38,500	42,000	70,000	____________
01-5203-235 IT SERVICES	0	0	0	1,600	1,600	0	____________
TOTAL CONTRACTUAL SERVICES	79,330	107,916	119,946	92,769	124,280	142,800	
GENERAL SERVICES							
01-5203-301 Office Supplies	3,286	3,498	4,400	4,985	3,900	4,100	____________
01-5203-302 Office Furniture & Equipmen	156	1,233	4,000	2,104	1,800	4,000	____________
01-5203-303 Janitorial Supplies	91	406	600	564	600	700	____________
01-5203-306 Materials and Supplies	24	261	250	696	700	800	____________
01-5203-308 Credit Card Services	14,919	26,549	30,000	23,003	26,770	30,000	____________
01-5203-309 Warrant Round-Up	0	0	1,000	0	0	1,000	____________
01-5203-310 Clothing and Uniforms	38	256	600	407	100	300	____________
TOTAL GENERAL SERVICES	18,514	32,202	40,850	31,758	33,870	40,900	

01 -GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

			-- 2024-2025		---------------)(-------	2025-2026 --------)	
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MAINTENANCE							
01-5203-403 Building Maintenance	943	2,566	3,000	1,792	2,300	2,500	
01-5203-404 Equipment Maintenance	1,039	202	200	1,121	1,300	1,400	
01-5203-405 Maintenance Contracts	6,880	9,161	7,716	7,847	7,200	7,600	
TOTAL MAINTENANCE	8,863	11,929	10,916	10,760	10,800	11,500	
CAPITAL OUTLAY							
01-5203-503 Special Purpose Equip.	0	0	0	0	0	0	
01-5203-550 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT	283,520	367,975	474,296	384,656	453,858	510,760	

01 -GENERAL FUND
PUBLIC SAFETY
FIRE

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET)
PERSONNEL COSTS							
01-5204-111 Salaries and Wages	1,334,604	1,575,078	1,739,664	1,579,580	1,655,450	1,918,452	
01-5204-113 Overtime	57,636	130,075	132,518	127,017	126,340	140,000	
01-5204-114 Certification pay	8,309	7,908	75	8,531	8,910	16,000	
01-5204-115 Christmas Incentive	0	0	4,200	4,725	4,725	5,400	
01-5204-116 Longevity Pay	7,425	7,027	8,520	7,388	7,640	9,500	
01-5204-118 Workers Compensation Ins.	30,229	35,834	53,465	24,512	44,620	68,610	
01-5204-119 Insurance - Employees	168,748	197,915	204,487	177,870	211,020	276,980	
01-5204-120 Retirement- employees	90,468	185,316	257,840	257,872	263,070	318,650	
01-5204-121 Social Security	84,625	102,949	111,014	99,971	111,800	137,490	
01-5204-122 Medicare	19,791	24,077	25,963	23,381	26,150	32,160	
01-5204-123 TWC Expenses	207	2,466	26,858	1,323	5,300	22,050	
01-5204-124 Retirement - Vol. fire	1,764	432	2,160	0	0	0	
01-5204-129 EMPLOYEE BENEFITS ROUNDING	0	0	0	0	0	0	
TOTAL PERSONNEL COSTS	1,803,805	2,269,076	2,566,764	2,312,168	2,465,025	2,945,292	
CONTRACTUAL SERVICES							
01-5204-203.Professional Services	11	139	1,000	150	500	6,000	
01-5204-205 Utilities	11,135	10,872	10,000	8,298	9,000	16,000	
01-5204-206 Communications	10,528	10,934	15,300	11,825	10,000	16,060	
01-5204-208 Property & Liability Ins.	23,808	14,278	15,935	0	15,935	22,500	
01-5204-209 Dues & Subscriptions	3,833	4,044	5,339	4,338	4,500	6,300	
01-5204-212 Postage	474	749	800	323	400	800	
01-5204-213 Travel & Training	13,174	30,379	40,366	28,169	25,000	20,000	
01-5204-214 Employee Recognition	1,702	1,338	2,900	529	900	2,900	
01-5204-215 Pre-empl/Post-accident Svcs	5,241	12,535	12,100	8,503	2,000	18,300	
01-5204-235 IT Expense	0	2,499	0	0	0	0	
01-5204-243 Emergency Management	10,061	8,553	20,415	10,367	7,000	20,415	
TOTAL CONTRACTUAL SERVICES	79,965	96,320	124,155	72,503	75,235	129,275	
GENERAL SERVICES							
01-5204-301 Office Supplies	1,854	3,002	3,000	798	2,500	4,000	
01-5204-302 Office Furniture & Equip.	1,626	12,864	0	945	40	7,000	
01-5204-304 Fuel & Lubricants	33,132	28,374	37,584	22,572	23,000	36,000	
01-5204-305 First aid supplies	2,849	8,720	4,250	3,528	4,000	5,550	
01-5204-306 MATERIALS AND SUPPLIES	0	0	0	2,791	3,000	0	
01-5204-309 Equipment rental	0	0	0	0	0	0	
01-5204-310 ProtectiveClothing & Unifo	29,705	62,139	70,540	31,371	25,000	40,000	
01-5204-311 Firefighting equipment	24,382	24,270	23,540	835	23,540	82,540	
01-5204-312 Community Risk Reduction	2,716	3,632	3,500	2,948	3,500	5,750	
01-5204-313 Station Supplies - Fire Dep	2,868	4,961	7,000	1,417	3,000	7,000	
01-5204-340 ESD REIMBURSEMENTS	0	0	0	0	0	0	
TOTAL GENERAL SERVICES	99,130	147,963	149,414	67,204	87,580	187,840	

01 -GENERAL FUND
PUBLIC SAFETY
FIRE

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
MAINTENANCE							
01-5204-401 Vehicle Maintenance	59,194	73,596	55,000	44,964	70,000	76,000	
01-5204-403 Building Maintenance	20,758	8,619	18,600	7,936	12,000	18,900	
01-5204-405 Maintenance Contracts	7,588	7,493	11,200	1,363	6,000	17,200	
01-5204-410 Repairs - SCBA	3,987	3,168	8,500	4,472	6,500	8,500	
TOTAL MAINTENANCE	91,526	92,876	93,300	58,734	94,500	120,600	
CAPITAL OUTLAY							
01-5204-503 Special Purpose Equip.	0	0	0	0	0	0	
01-5204-505 Light/Med Trucks	0	0	0	0	0	0	
01-5204-550 Capital Outlay	46,822	75,829	0	0	0	0	
TOTAL CAPITAL OUTLAY	46,822	75,829	0	0	0	0	
OTHER EXPENSES							
01-5204-601 Lease & Note Payments	0	0	0	0	0	0	
01-5204-660 Transfers Out	0	0	0	0	0	0	
01-5204-662 Transfer to Special Project	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
TOTAL FIRE	2,121,249	2,682,064	2,933,633	2,510,610	2,722,340	3,383,007	

01 -GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---)	(--- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET ---)
PERSONNEL COSTS							
01-5205-111 Salaries and Wages	89,442	92,403	94,031	93,084	97,260	99,420	____________
01-5205-112 Part-time Salaries	21,395	10,926	18,699	12,892	13,900	19,260	____________
01-5205-113 Overtime	3,515	1,790	5,000	2,812	3,390	5,000	____________
01-5205-115 Christmas Incentive	0	0	500	575	575	575	____________
01-5205-116 Longevity Pay	108	231	420	215	224	360	____________
01-5205-118 Workers Compensation Ins.	3,114	3,050	3,755	1,722	3,755	4,140	____________
01-5205-119 Insurance - Employees	22,345	27,223	23,683	18,603	22,480	27,920	____________
01-5205-120 Retirement- employees	5,940	10,027	17,086	14,342	16,830	17,880	____________
01-5205-121 Social Security	6,608	6,001	7,356	6,131	7,160	7,730	____________
01-5205-122 Medicare	1,545	1,403	1,720	1,434	1,680	1,810	____________
01-5205-123 TWC Expenses	33	314	1,780	207	810	1,250	____________
TOTAL PERSONNEL COSTS	154,044	153,368	174,030	152,015	168,064	185,345	
CONTRACTUAL SERVICES							
01-5205-205 Utilities	5,190	5,837	6,500	7,161	8,967	10,000	____________
01-5205-206 Communications	3,572	2,928	4,000	1,857	2,500	3,000	____________
01-5205-208 Property & Liability Ins.	3,125	1,981	2,215	0	2,215	2,215	____________
01-5205-209 Dues & Subscriptions	100	0	0	0	0	0	____________
01-5205-213 Travel & Training	2,340	0	2,500	1,785	1,500	2,500	____________
01-5205-215 Pre-empl/Post-accident Svcs	0	0	100	0	100	100	____________
01-5205-230 Website Development & IT	130	0	1,000	0	0	1,000	____________
TOTAL CONTRACTUAL SERVICES	14,458	10,747	16,315	10,804	15,282	18,815	
GENERAL SERVICES							
01-5205-301 Office Supplies	1,075	454	1,000	693	1,000	1,000	____________
01-5205-302 Office Furniture & Equip.	82	336	3,000	1,084	3,000	3,000	____________
01-5205-303 Janitorial Supplies	1,651	559	3,200	558	2,000	3,200	____________
01-5205-304 Fuel & Lubricants	1,855	1,989	3,200	1,387	2,000	3,200	____________
01-5205-306 Materials and Supplies	1,637	3,735	3,000	1,024	3,000	3,000	____________
01-5205-307 Minor Tools & Equipment	6,009	5,640	3,000	3,106	3,100	3,000	____________
01-5205-308 Animal Food	0	170	6,100	199	1,000	6,100	____________
01-5205-310 Clothing and Uniforms	1,731	378	1,100	1,469	1,100	1,100	____________
01-5205-312 Community Events	788	24	1,000	574	1,000	1,000	____________
01-5205-314 Animal Disposal	724	643	1,000	498	600	1,000	____________
01-5205-316 Vet Expenses & Supplies	7,107	2,731	8,000	3,125	4,000	8,000	____________
01-5205-326 MICRO CHIPPING EXPENSE	2,175	4,930	2,000	1,461	2,000	2,000	____________
TOTAL GENERAL SERVICES	24,835	21,589	35,600	15,178	23,800	35,600	
MAINTENANCE							
01-5205-401 Vehicle Maintenance	2,854	1,251	2,500	4,372	5,200	3,200	____________
01-5205-403 Building Maintenance	6,611	25,809	7,500	10,795	10,000	7,500	____________
01-5205-405 Maintenance Contracts	2,635	930	3,000	238	2,400	3,000	____________
TOTAL MAINTENANCE	12,100	27,990	13,000	15,405	17,600	13,700	

01 -GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(-- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --)
CAPITAL OUTLAY							
01-5205-550 Capital Outlay	0	15,788	0	7,000	0	0	
TOTAL CAPITAL OUTLAY	0	15,788	0	7,000	0	0	
TOTAL ANIMAL CONTROL	205,436	229,483	238,945	200,403	224,746	253,460	

01 -GENERAL FUND
PUBLIC SAFETY
CITY MARSHAL

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---)	(--- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET ---)
PERSONNEL COSTS							
01-5206-111 Salaries and Wages	0	60,210	0	2,599	2,599	63,623	____________
01-5206-112 Part-time Salaries	20,504	1,079	0	0	0	0	____________
01-5206-113 Overtime	0	0	0	0	0	0	____________
01-5206-114 Certification Pay	1,080	1,080	0	42	42	2,000	____________
01-5206-115 Christmas Incentive	0	0	0	0	0	1,080	____________
01-5206-116 Longevity Pay	0	496	0	21	21	200	____________
01-5206-118 Workers Compensation Ins.	625	510	0	0	0	0	____________
01-5206-119 Insurance - Employees	(73)	7,109	0	54	54	2,325	____________
01-5206-120 Retirement - Employees	0	6,763	0	1,053	1,053	12,860	____________
01-5206-121 Social Security	1,419	3,925	0	168	168	4,717	____________
01-5206-122 Medicare	332	918	0	39	39	4,415	____________
01-5206-123 TWC Expenses	9	117	0	0	0	1,032	____________
01-5206-125 Uniform Allowance	1,300	1,300	0	50	50	90	____________
TOTAL PERSONNEL COSTS	25,195	83,506	0	4,025	4,026	92,342	
CONTRACTUAL SERVICES							
01-5206-204 Janitorial Services	641	686	448	0	0	448	____________
01-5206-205 Utilities	488	634	645	0	0	645	____________
01-5206-206 Communications	1,705	1,828	1,900	805	920	1,200	____________
01-5206-208 Property & Liability Ins.	793	1,734	1,025	0	0	1,025	____________
01-5206-209 Dues & Subscriptions	0	0	100	0	0	100	____________
01-5206-212 Postage	0	0	25	0	0	25	____________
01-5206-213 Travel & Training	99	99	300	35	0	500	____________
01-5206-215 Pre-empl/Post-accident Svcs	0	0	0	0	75	0	____________
01-5206-225 Dispatch Services-JoCo	92	24	100	0	0	100	____________
TOTAL CONTRACTUAL SERVICES	3,819	5,006	4,543	840	995	4,043	
GENERAL SERVICES							
01-5206-301 Office Supplies	270	279	300	49	0	300	____________
01-5206-302 Office Furniture & Equip.	0	517	300	0	0	300	____________
01-5206-303 Janitorial Supplies	49	103	120	0	0	120	____________
01-5206-304 FUEL & Lubricants	147	519	550	870	980	550	____________
01-5206-306 Materials and Supplies	0	68	50	22	0	50	____________
01-5206-307 Minor Tools & Equipment	0	19	50	0	0	0	____________
01-5206-310 Clothing and Uniforms	0	0	0	21	0	2,500	____________
TOTAL GENERAL SERVICES	466	1,505	1,370	962	980	3,820	
MAINTENANCE							
01-5206-401 Vehicle Maintenance	16	94	125	2,944	2,910	125	____________
01-5206-403 Building Maintenance	250	684	400	0	0	400	____________
01-5206-404 Equipment Maintenance	0	25	100	0	0	100	____________
01-5206-405 Maintenance Contracts	920	642	800	0	0	800	____________
TOTAL MAINTENANCE	1,186	1,445	1,425	2,944	2,910	1,425	

01 -GENERAL FUND
PUBLIC SAFETY
CITY MARSHAL

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(-- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --)
OTHER EXPENSES							
01-5206-601 Lease & Note Payments	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
TOTAL CITY MARSHAL	30,666	91,462	7,338	8,771	8,911	101,630	
TOTAL PUBLIC SAFETY	5,181,254	6,423,982	7,356,455	6,312,411	7,368,560	8,117,251	

01 -GENERAL FUND
PUBLIC WORKS
STREETS & DRAINAGE

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5301-111 Salaries and Wages	42,033	42,856	79,354	63,810	69,400	47,899	____________
01-5301-113 Overtime	61	865	500	692	630	500	____________
01-5301-115 Christmas Incentive	0	0	200	225	225	225	____________
01-5301-116 Longevity Pay	360	116	240	168	190	300	____________
01-5301-118 Workers Compensation Ins.	1,483	712	1,725	806	1,460	1,898	____________
01-5301-119 Insurance - Employees	9,234	9,330	9,147	9,673	12,620	8,270	____________
01-5301-120 Retirement- employees	2,729	4,793	6,711	9,564	10,319	6,358	____________
01-5301-121 Social Security	2,564	2,686	2,889	3,846	4,414	2,969	____________
01-5301-122 Medicare	600	628	676	899	1,032	694	____________
01-5301-123 TWC Expenses	9	117	699	126	0	479	____________
01-5301-127 Call out compensation	252	1,092	1,008	805	0	1,008	____________
TOTAL PERSONNEL COSTS	59,324	63,195	103,149	90,615	100,290	70,600	
CONTRACTUAL SERVICES							
01-5301-203 Engineering Services	0	0	0	0	8,750	0	____________
01-5301-203.Professional Services	0	0	0	2,632	0	0	____________
01-5301-206 Communications	1,637	2,449	2,500	3,117	2,800	3,000	____________
01-5301-208 Property & Liability Ins.	1,272	2,178	2,500	0	3,900	4,100	____________
01-5301-213 Travel and Training	210	88	1,500	474	1,000	1,000	____________
01-5301-215 Pre-empl/Post-accident Svcs	50	0	100	120	50	100	____________
01-5301-223 Interpreters & sign lan.	0	0	0	90	0	0	____________
01-5301-234 Street Lights	48,771	59,480	65,000	46,511	60,400	65,000	____________
01-5301-235 Computer Services	103	71	0	0	0	0	____________
TOTAL CONTRACTUAL SERVICES	52,043	64,267	71,600	52,943	76,900	73,200	
GENERAL SERVICES							
01-5301-301 Office Supplies	263	231	400	650	700	800	____________
01-5301-303 JANITORIAL SUPPLIES	0	0	0	18	50	100	____________
01-5301-304 Fuel & Lubricants	7,281	6,142	6,300	5,896	6,857	7,000	____________
01-5301-306 Materials and Supplies	14,095	5,752	10,500	8,885	12,000	12,000	____________
01-5301-307 Minor Tools & Equipment	176	748	250	1,094	250	750	____________
01-5301-310 Clothing and Uniforms	919	1,346	1,700	1,739	1,700	1,700	____________
TOTAL GENERAL SERVICES	22,734	14,220	19,150	18,283	21,557	22,350	
MAINTENANCE							
01-5301-401 Vehicle Maintenance	1,769	3,905	3,500	2,683	4,000	4,000	____________
01-5301-403 Building Maintenance	0	0	1,000	192	50	100	____________
01-5301-404 Equipment Maintenance	1,763	4,423	3,000	1,559	5,683	2,000	____________
01-5301-405 Maintenance Contracts	49	314	315	471	315	315	____________
01-5301-406 Street Maintenance	686	600	0	0	0	0	____________
01-5301-407 Sign Maintenance	8,483	2,950	30,500	5,383	6,000	15,000	____________
TOTAL MAINTENANCE	12,750	12,192	38,315	10,289	16,048	21,415	

01 -GENERAL FUND
PUBLIC WORKS
STREETS & DRAINAGE

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
CAPITAL OUTLAY							
01-5301-550 CAPITAL OUTLAY	0	8,621	0	504,960	0	0	
TOTAL CAPITAL OUTLAY	0	8,621	0	504,960	0	0	
OTHER EXPENSES							
01-5301-660 Transfer Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
TOTAL STREETS & DRAINAGE	146,850	162,494	232,214	677,089	214,795	187,565	
TOTAL PUBLIC WORKS	146,850	162,494	232,214	677,089	214,795	187,565	

01 -GENERAL FUND
CULTURE & RECREATION
LIBRARY

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5401-111 Salaries and Wages	60,753	62,696	111,874	102,298	111,840	136,300	____________
01-5401-112 Part-time Salaries	43,605	44,134	17,112	9,133	9,133	0	____________
01-5401-113 Overtime	0	0	0	0	0	0	____________
01-5401-115 Christmas Incentive	0	0	400	575	575	675	____________
01-5401-116 Longevity Pay	537	485	600	522	570	780	____________
01-5401-118 Workers Compensation Ins.	298	223	270	427	530	400	____________
01-5401-119 Insurance - Employees	9,984	9,437	9,396	17,889	24,200	46,440	____________
01-5401-120 Retirement- employees	3,911	6,717	14,270	14,801	17,820	19,760	____________
01-5401-121 Social Security	6,436	6,554	6,144	6,339	7,580	8,550	____________
01-5401-122 Medicare	1,505	1,533	1,437	1,483	1,780	2,000	____________
01-5401-123 TWC Expenses	28	419	1,486	221	480	1,380	____________
TOTAL PERSONNEL COSTS	127,057	132,199	162,989	153,688	174,508	216,285	
CONTRACTUAL SERVICES							
01-5401-204 Janitorial Services	7,346	7,301	7,930	7,102	8,900	9,000	____________
01-5401-205 Utilities	8,807	7,576	9,000	6,382	12,000	13,000	____________
01-5401-206 Communications	2,647	2,930	3,000	2,672	3,400	4,500	____________
01-5401-208 Property & Liability Ins.	3,571	2,443	2,644	0	3,060	3,220	____________
01-5401-209 Dues & Subscriptions	0	0	0	243	243	500	____________
01-5401-212 Postage	23	0	20	0	20	50	____________
01-5401-213 Travel & Training	0	0	0	1,156	1,156	3,685	____________
01-5401-215 Pre-empl/Post-accident Svcs	0	0	0	96	96	50	____________
01-5401-235 IT Expense	0	0	0	0	0	500	____________
TOTAL CONTRACTUAL SERVICES	22,394	20,250	22,594	17,651	28,875	34,505	
GENERAL SERVICES							
01-5401-301 Office Supplies	2,858	5,527	5,000	2,742	4,500	5,000	____________
01-5401-302 Office Furniture & Equip.	82	1,036	0	99	99	900	____________
01-5401-303 JANITORIAL SUPPLIES	0	0	0	467	1,000	1,200	____________
01-5401-306 Materials and Supplies	2,729	2,613	5,000	2,207	3,500	4,500	____________
01-5401-310 Clothing and Uniform	0	0	0	115	115	300	____________
01-5401-325 Storytime	0	0	0	0	0	350	____________
01-5401-326 Consortium	4,711	5,375	8,490	5,452	7,880	6,000	____________
01-5401-327 Summer Reading Program	789	1,415	4,000	1,998	2,500	3,500	____________
01-5401-328 Library Book Losses	0	0	0	0	0	0	____________
TOTAL GENERAL SERVICES	11,170	15,967	22,490	13,079	19,594	21,750	
MAINTENANCE							
01-5401-403 Building Maintenance	1,728	10,300	4,000	11,214	14,600	8,750	____________
01-5401-404 Equipment Maintenance	0	0	0	0	0	0	____________
01-5401-405 Maintenance Contracts	3,565	3,993	4,000	2,701	2,050	2,300	____________
TOTAL MAINTENANCE	5,293	14,293	8,000	13,915	16,650	11,050	

01 -GENERAL FUND
CULTURE & RECREATION
LIBRARY

			-- 2024-2025		---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
01-5401-550 Capital Outlay	0	0	0	0	5,105	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	5,105	0	
TOTAL LIBRARY	165,915	182,709	216,073	198,334	244,732	283,590	

01 -GENERAL FUND
CULTURE & RECREATION
SENIOR SERVICES

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5402-111 Salaries and Wages	37,052	0	0	0	0	0	____________
01-5402-115 Christmas Incentive	0	0	0	0	0	0	____________
01-5402-116 Longevity Pay	914	0	0	0	0	0	____________
01-5402-118 Workers Compensation Ins.	124	22	0	0	0	0	____________
01-5402-119 Insurance - Employees	4,502	0	0	0	0	0	____________
01-5402-120 Retirement- employees	2,725	0	0	0	0	0	____________
01-5402-121 Social Security	2,594	0	0	0	0	0	____________
01-5402-122 Medicare	607	0	0	0	0	0	____________
01-5402-123 TWC Expenses	9	0	0	0	0	0	____________
01-5402-128 SCC Open/Close Fees	275	0	0	0	0	0	____________
TOTAL PERSONNEL COSTS	48,802	22	0	0	0	0	
CONTRACTUAL SERVICES							
01-5402-204 Janitorial Services	8,168	4,908	0	0	0	0	____________
01-5402-205 Utilities	5,882	6,765	0	667	1,000	0	____________
01-5402-206 Communications	402	378	0	0	0	0	____________
01-5402-208 Property & Liability Ins.	1,190	3,462	0	0	0	0	____________
01-5402-212 Postage	10	0	0	0	0	0	____________
01-5402-215 Pre-empl/Post-accident Svcs	0	0	0	0	0	0	____________
TOTAL CONTRACTUAL SERVICES	15,654	15,513	0	667	1,000	0	
GENERAL SERVICES							
01-5402-301 Office Supplies	166	299	0	0	800	1,600	____________
01-5402-302 Office Furniture & Equip.	68	39	0	351	351	250	____________
01-5402-303 JANITORIAL SUPPLIES	160	247	0	0	0	500	____________
01-5402-304 Fuel & Lubricants	92	21	0	12	12	0	____________
01-5402-306 Materials and Supplies	212	2,033	1,850	0	800	2,900	____________
01-5402-309 RENTAL EXPENDITURE	0	184	0	903	774	510	____________
01-5402-310 Clothing and Uniform	0	0	0	0	0	0	____________
TOTAL GENERAL SERVICES	699	2,822	1,850	1,266	2,737	5,760	
MAINTENANCE							
01-5402-401 Vehicle Maintenance	1,131	7	200	0	0	0	____________
01-5402-403 Building Maintenance	3,442	5,081	3,500	0	0	0	____________
01-5402-404 Equipment Maintenance	0	0	0	0	0	0	____________
01-5402-405 Maintenance Contracts	467	622	641	0	0	0	____________
TOTAL MAINTENANCE	5,040	5,709	4,341	0	0	0	
CAPITAL OUTLAY							
01-5402-550 Capital Outlay	0	0	0	258	129	0	____________
TOTAL CAPITAL OUTLAY	0	0	0	258	129	0	
TOTAL SENIOR SERVICES	70,194	24,067	6,191	2,190	3,866	5,760	

01 -GENERAL FUND
CULTURE & RECREATION
PARK MAINTENANCE

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
01-5403-111 Salaries and Wages	148,071	182,701	187,807	176,550	185,970	200,003	____________
01-5403-112 Part-time Salaries	0	0	500	0	0	19,260	____________
01-5403-113 Overtime	15,126	16,975	17,898	7,967	7,550	17,898	____________
01-5403-114 Certification pay	720	720	723	789	880	1,084	____________
01-5403-115 Christmas Incentive	0	0	800	900	900	1,025	____________
01-5403-116 Longevity Pay	846	888	1,260	399	410	540	____________
01-5403-118 Workers Compensation Ins.	2,893	2,553	3,723	1,931	3,340	4,490	____________
01-5403-119 Insurance - Employees	31,104	36,594	36,867	38,900	50,580	48,820	____________
01-5403-120 Retirement- employees	10,445	21,407	30,022	26,606	28,560	34,400	____________
01-5403-121 Social Security	9,952	12,092	12,926	11,331	12,140	14,870	____________
01-5403-122 Medicare	2,328	2,828	3,023	2,650	2,840	3,480	____________
01-5403-123 TWC Expenses	31	473	3,127	297	1,010	2,400	____________
01-5403-127 Call out compensation	0	0	1,008	60	0	0	____________
TOTAL PERSONNEL COSTS	221,517	277,232	299,684	268,381	294,180	348,270	
CONTRACTUAL SERVICES							
01-5403-203.Professional Services	78	0	0	0	0	0	____________
01-5403-205 Utilities	791	2,130	1,700	3,316	3,500	4,000	____________
01-5403-206 Communications	5,231	10,277	12,000	7,198	7,720	12,000	____________
01-5403-208 Property & Liability Ins.	4,761	6,687	7,200	0	4,680	7,200	____________
01-5403-212 Postage	7	0	0	0	0	0	____________
01-5403-213 Travel and Training	65	114	500	572	775	3,500	____________
01-5403-215 Pre-empl/Post-accident Svcs	410	150	400	643	500	1,000	____________
TOTAL CONTRACTUAL SERVICES	11,343	19,358	21,800	11,729	17,175	27,700	
GENERAL SERVICES							
01-5403-301 Office Supplies	537	349	500	241	500	600	____________
01-5403-304 Fuel & Lubricants	7,980	8,384	10,000	6,197	10,000	10,000	____________
01-5403-306 Materials and Supplies	11,222	11,265	12,000	12,177	14,000	14,000	____________
01-5403-307 Minor Tools & Equipment	3,462	5,363	5,000	2,967	6,000	6,000	____________
01-5403-310 Clothing and Uniforms	3,014	5,147	4,500	4,669	6,000	7,000	____________
01-5403-312 Community Events	1,850	662	2,000	376	2,000	2,000	____________
01-5403-317 Chemicals	675	1,354	4,000	825	4,000	4,000	____________
TOTAL GENERAL SERVICES	28,740	32,524	38,000	27,454	42,500	43,600	
MAINTENANCE							
01-5403-401 Vehicle Maintenance	2,106	1,329	2,500	3,220	6,150	4,000	____________
01-5403-404 Equipment Maintenance	3,466	6,406	4,500	5,365	4,720	6,000	____________
01-5403-405 Maintenance Contracts	149	289	300	353	300	4,000	____________
01-5403-408 Park Maintenance	25,593	26,502	19,100	17,672	19,100	20,000	____________
01-5403-409 Dam Maintenance	0	0	0	0	0	0	____________
01-5403-412 Cemetery Maintenance	18,600	4,200	20,700	8,270	20,700	20,700	____________
TOTAL MAINTENANCE	49,914	38,727	47,100	34,880	50,970	54,700	

01 -GENERAL FUND
CULTURE & RECREATION
PARK MAINTENANCE

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
01-5403-505 Light/Med Trucks/Autos	0	0	0	0	0	0	
01-5403-550 CAPITAL OUTLAY	21,616	6,386	250,000	208,898	250,000	0	
TOTAL CAPITAL OUTLAY	21,616	6,386	250,000	208,898	250,000	0	
OTHER EXPENSES							
01-5403-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
TOTAL PARK MAINTENANCE	333,130	374,226	656,584	551,341	654,825	474,270	
TOTAL CULTURE & RECREATION	569,238	581,002	878,848	751,865	903,423	763,620	
TOTAL EXPENDITURES	8,313,775	9,919,526	11,135,683	10,234,704	11,127,808	12,538,537	
REVENUE OVER/(UNDER) EXPENDITURES	81,385	475	(122,846)	(100,097)	(4,691)	0	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 2, WATER AND SEWER FUND

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Water Service	$ 2,287,571	$ 2,637,825	$ 2,651,880	$ 2,917,060
Sewer Service	$ 1,833,599	$ 2,220,833	$ 2,120,110	$ 2,332,120
Garbage Service	$ 273,715	$ 280,741	$ 314,730	$ 330,460
Late Charges	$ 95,793	$ 90,000	$ 98,700	$ 92,000
Meter Set Fees	$ 39,550	$ 30,000	$ 38,390	$ 32,000
Tap Fees	$ 5,600	$ 7,000	$ 4,378	$ 3,000
Recycling Fees	$ 98,954	$ 106,418	$ 110,050	$ 110,000
Interest Earnings	$ 34,432	$ 30,000	$ 10,310	$ 10,000
Prairielands Use Fees	$ 32,591	$ 34,292	$ 35,190	$ 35,000
Careflite	$ 20,612	$ 20,500	$ 21,650	$ 20,500
Other	$ 156,714	$ 173,628	$ 178,541	$ 90,700
Planned Utilization of Working Capital	$ -	$ -	$ -	$ 617,707
TOTAL REVENUES	$ 4,879,131	$ 5,631,237	$ 5,583,929	$ 6,590,547
EXPENDITURES				
Utility Billing	$ 1,269,830	$ 2,407,783	$ 2,460,880	$ 2,654,126
Water Production	$ 2,096,083	$ 2,483,589	$ 2,192,362	$ 2,576,143
Water Distribution	$ 233,293	$ 336,893	$ 288,847	$ 337,648
Wastewater Collection	$ 253,296	$ 355,741	$ 354,932	$ 362,107
Wastewater Treatment Plant	$ 402,163	$ 490,947	$ 444,230	$ 660,523
TOTAL EXPENDITURES	$ 4,254,665	$ 6,074,953	$ 5,741,251	$ 6,590,547
REVENUE OVER/(UNDER) EXPENDITURES	$ 624,466	$ (443,716)	$ (157,322)	$ -
Working Capital	$ 2,473,049	$ 2,029,333	$ 2,315,727	$ 1,698,020

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
SERVICE CHARGES							
02-4550 Water Service	1,915,845	2,287,571	2,637,825	2,274,173	2,651,880	2,917,060	
02-4551 Sewer Service	1,463,046	1,833,599	2,220,833	1,827,787	2,120,110	2,332,120	
02-4552 Garbage Service	240,033	273,715	280,741	280,165	314,730	330,460	
02-4553 Meter Set Fees	31,475	39,550	30,000	33,604	38,390	32,000	
02-4554 Water Tap Fees	14,850	2,000	5,000	5,224	2,978	2,000	
02-4555 Sewer Tap Fees	1,800	3,600	2,000	2,800	1,400	1,000	
02-4556 Fire Hydrant Tap Fees	0	0	0	0	0	0	
02-4560 Prairielands Use Fee	32,243	32,591	34,292	30,382	35,190	35,000	
02-4561 Recycling Fee	86,449	98,954	106,418	101,631	110,050	110,000	
02-4562 CAREFLITE	20,575	20,612	20,500	19,888	21,650	20,500	
TOTAL SERVICE CHARGES	3,806,315	4,592,193	5,337,609	4,575,655	5,296,378	5,780,140	
OTHER REVENUE							
02-4601 Interest Income	27,947	34,432	30,000	8,870	10,310	10,000	
02-4602 Credit Card Fees	91,195	67,899	80,000	87,467	94,270	90,000	
02-4606 Sales of Surplus Property	0	1,975	0	0	0	0	
02-4609 Miscellaneous Income	37,817	9,691	5,000	7,170	5,000	0	
02-4610 Gain/Loss Retired Assets	1,500	0	0	0	0	0	
02-4617 Enterprise - Vehicle Equity	0	75,644	87,928	78,151	78,151	0	
02-4620 Transfers In	7,082,220	0	0	0	0	0	
02-4640 INSF Fees	735	1,505	700	1,155	1,120	700	
02-4641 Late Charges	82,228	95,793	90,000	97,530	98,700	92,000	
TOTAL OTHER REVENUE	7,323,642	286,939	293,628	280,343	287,551	192,700	
PLANNED UTILIZATION OF FB							
02-4999 Planned Utilization of Fund Ba	0	0	0	0	0	617,707	
TOTAL PLANNED UTILIZATION OF FB	0	0	0	0	0	617,707	
TOTAL REVENUES	11,129,958	4,879,132	5,631,237	4,855,998	5,583,929	6,590,547	
TOTAL ADMINISTRATION	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

02 -WATER & SEWER FUND
WATER
UTILITY BILLING

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(-- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --)
PERSONNEL COSTS							
02-5101-111 Salaries and Wages	251,725	263,569	292,165	269,371	288,840	271,051	
02-5101-113 Overtime	448	27	500	0	0	0	
02-5101-114 Certification pay	720	831	1,084	1,510	1,640	1,890	
02-5101-115 Christmas Incentive	0	0	900	1,013	1,013	1,103	
02-5101-116 Longevity Pay	2,585	2,511	3,360	2,585	2,800	3,024	
02-5101-118 Workers Compensation Ins.	3,983	645	2,788	1,772	2,820	4,189	
02-5101-119 Insurance - Employees	40,260	43,826	42,838	41,617	50,021	56,980	
02-5101-120 Retirement- employees	23,120	28,539	39,907	40,977	42,940	45,725	
02-5101-121 Social Security	16,513	15,760	17,182	15,740	18,250	19,766	
02-5101-122 Medicare	3,862	3,686	4,018	3,681	4,270	4,623	
02-5101-123 TWC Expenses	42	468	4,157	256	1,008	3,188	
02-5101-127 Call out compensation	56	0	0	0	0	0	
02-5101-129 EMPLOYEE BENEFITS ROUNDING	0	0	0	764	0	0	
TOTAL PERSONNEL COSTS	343,315	359,862	408,899	379,284	413,602	411,539	
CONTRACTUAL SERVICES							
02-5101-202 Audit and Accounting	29,320	17,424	20,000	21,291	20,000	20,000	
02-5101-202.Bank Analysis Fee	0	0	0	0	0	0	
02-5101-203.Professional Services	39,808	0	8,000	7,268	8,000	10,400	
02-5101-204 Janitorial Services	1,815	1,791	1,764	1,197	1,600	1,600	
02-5101-205 Utilities	1,418	1,735	1,750	1,568	2,160	2,270	
02-5101-206 Communications	4,772	5,009	5,100	7,597	8,760	9,200	
02-5101-207 Advertisements & Notices	0	0	0	71	75	100	
02-5101-208 Property & Liability Ins.	7,633	2,334	2,900	0	4,670	4,910	
02-5101-209 Dues & Subscriptions	0	0	231	10	50	200	
02-5101-212 Postage	18,367	19,908	19,792	17,788	23,050	20,000	
02-5101-213 Travel & Training	965	1,085	3,420	1,737	1,800	3,000	
02-5101-214 Employee Recognition	63	218	500	249	500	500	
02-5101-215 Pre-empl/Post-accident Svcs	0	117	0	79	60	100	
02-5101-223 Interpreters & sign lan.	0	0	0	60	0	0	
02-5101-225 Collection Agency Fees	157	719	550	252	470	500	
02-5101-226 Emergency public services	0	0	0	0	0	0	
02-5101-234 COBRA Expenses	70	141	160	45	60	150	
02-5101-235 IT Services	124	455	500	1,577	1,500	1,500	
02-5101-237 Garbage Pickup Service	328,157	370,018	396,440	346,024	413,650	434,340	
02-5101-240 Careflite Expense for Citiz	19,979	20,719	20,500	17,849	20,500	20,500	
02-5101-241 Contingency Fund	3,487	0	0	0	0	0	
02-5101-244 Bad Debt Expense	10,922	27,832	20,000	11,927	17,500	20,000	
TOTAL CONTRACTUAL SERVICES	467,058	469,503	501,607	436,589	524,405	549,270	
GENERAL SERVICES							
02-5101-301 Office Supplies	6,727	11,138	9,000	13,555	14,390	15,000	
02-5101-302 Office Furniture & Equip.	454	2,906	1,600	885	1,500	2,500	
02-5101-303 Janitorial Supplies	149	263	300	353	350	500	
02-5101-304 Fuel & Lubricants	0	0	300	531	670	1,610	
02-5101-306 Materials and Supplies	306	611	300	552	600	630	
02-5101-307 Minor Tools & Equipment	0	0	1,100	627	300	1,100	

02 -WATER & SEWER FUND
WATER
UTILITY BILLING

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(-- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --)
02-5101-308 Credit Card Services	79,038	60,182	72,000	77,864	90,630	95,170	____________
02-5101-310 Clothing and Uniforms	1,095	1,212	1,200	1,350	1,200	1,200	____________
TOTAL GENERAL SERVICES	87,768	76,312	85,800	95,718	109,640	117,710	
MAINTENANCE							
02-5101-403 Building Maintenance	2,885	4,164	3,000	2,019	3,000	3,000	____________
02-5101-404 Equipment Maintenance	2,526	5,840	5,750	1,964	2,000	5,750	____________
02-5101-405 Maintenance Contracts	9,761	17,714	17,829	23,588	23,860	25,060	____________
TOTAL MAINTENANCE	15,172	27,718	26,579	27,570	28,860	33,810	
CAPITAL OUTLAY							
02-5101-503 Special Purpose Equip.	0	0	0	0	0	0	____________
02-5101-505 Light/Med Trucks	0	0	0	0	0	0	____________
02-5101-509 Hydrants & Meters	0	0	0	0	0	0	____________
02-5101-550 Capital Outlay	0	0	0	471	0	0	____________
TOTAL CAPITAL OUTLAY	0	0	0	471	0	0	
OTHER EXPENSES							
02-5101-601 Lease & Note Payments	0	0	0	0	0	0	____________
02-5101-602 Interest - Incode	(17,742)	0	0	0	0	0	____________
02-5101-610 Miscellaneous Expense	7,855	8,660	0	0	0	0	____________
02-5101-611 Depreciation expense	722,395	0	0	0	0	0	____________
02-5101-612 Amortization expense	(9,059)	0	0	0	0	0	____________
02-5101-620 AGENT FEE	975	475	1,000	975	475	500	____________
02-5101-630 PENSION EXPENSE	0	0	0	0	0	0	____________
02-5101-631 OPEB EXPENSE	0	0	0	0	0	0	____________
02-5101-650 Administrative fees to GF	28,800	29,476	31,566	15,783	31,566	31,566	____________
02-5101-660 Transfers Out	0	0	0	0	0	0	____________
TOTAL OTHER EXPENSES	733,224	38,611	32,566	16,758	32,041	32,066	
DEBT SERVICE							
02-5101-706 Series 2008A Principal	0	0	0	0	0	0	____________
02-5101-707 Series 2008A Interest	0	0	0	0	0	0	____________
02-5101-709 Series 2020 GO Refunding-Pr	0	0	0	0	0	0	____________
02-5101-710 Series 2020 GO Refunding -	0	0	0	0	0	0	____________
02-5101-711 Ser 2008B Principal	0	0	0	0	0	0	____________
02-5101-712 Series 2008B Interest	0	0	0	0	0	0	____________
02-5101-713 2017 Refund Bonds - Princip	0	60,000	60,000	0	0	0	____________
02-5101-714 Series 2017 Interest-Refund	68,925	0	0	0	60,000	0	____________
02-5101-715 Series 2020 CO Tax & Rev-Pr	0	0	0	0	0	0	____________
02-5101-716 Series 2020 CO Tax & Rev -	0	0	0	0	0	0	____________
02-5101-717 Series 2019 GO REFUNDING-PR	0	224,250	227,250	227,250	227,250	0	____________
02-5101-718 Series 2019 GO Refundng - I	0	13,573	9,133	9,133	9,133	0	____________
02-5101-720 Bond Issue Cost-2017 Refund	0	0	919,667	0	919,667	0	____________
02-5101-721 Bond Issue Costs - Series 2	0	0	136,282	0	136,282	0	____________
02-5101-722 SRS 2024 TAX-REV CO-PRINCIP	0	0	0	135,000	0	0	____________
02-5101-723 SRS 2024 TAX-REV CO-INTERES	0	0	0	116,044	0	0	____________

02 -WATER & SEWER FUND
WATER
UTILITY BILLING

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(-- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --)
02-5101-724 SRS 2023 TAX-REV CO-PRINCIP	0	0	0	415,000	0	435,000	
02-5101-725 SRS 2023 TAX-REV CO-INTERES	0	0	0	547,741	0	1,074,731	
TOTAL DEBT SERVICE	68,925	297,823	1,352,332	1,450,167	1,352,332	1,509,731	
TOTAL UTILITY BILLING	1,715,461	1,269,830	2,407,783	2,406,557	2,460,880	2,654,126	

02 -WATER & SEWER FUND
WATER
WATER PRODUCTION

			-- 2024-2025	---	---)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
02-5201-111 Salaries and Wages	98,863	162,631	245,413	188,081	197,500	203,405	
02-5201-113 Overtime	13,726	10,577	9,000	8,274	10,315	10,000	
02-5201-114 Certification pay	720	720	720	693	750	730	
02-5201-115 Christmas Incentive	0	0	600	900	900	1,120	
02-5201-116 Longevity Pay	873	861	1,080	995	1,080	1,290	
02-5201-118 Workers Compensation Ins.	2,619	2,527	3,053	1,148	2,295	3,880	
02-5201-119 Insurance - Employees	20,584	24,289	27,443	24,651	29,997	34,490	
02-5201-120 Retirement- employees	10,822	18,733	19,701	30,545	30,720	32,150	
02-5201-121 Social Security	7,738	10,376	8,483	11,943	13,060	13,900	
02-5201-122 Medicare	1,810	2,427	1,984	2,793	3,060	3,260	
02-5201-123 TWC Expenses	27	352	2,052	189	756	2,250	
02-5201-127 Call out compensation	4,584	2,252	2,167	5,441	5,880	5,000	
TOTAL PERSONNEL COSTS	162,366	235,744	321,696	275,652	296,313	311,475	
CONTRACTUAL SERVICES							
02-5201-203 Engineering Services	0	0	0	0	6,125	0	
02-5201-203.Professional Services	5,065	39	1,000	0	0	1,000	
02-5201-205 Utilities	28,704	26,179	28,000	22,944	28,000	28,000	
02-5201-206 Communications	6,690	6,121	6,500	7,408	8,210	7,500	
02-5201-208 Property & Liability Ins.	3,816	15,316	7,875	0	19,354	20,330	
02-5201-209 Dues & Subscriptions	0	0	250	165	250	250	
02-5201-213 Travel & Training	2,018	466	13,400	393	5,000	13,000	
02-5201-215 Pre-empl/Post-accident Svcs	194	105	300	74	300	300	
02-5201-235 IT COMPUTER SERVICES	151	297	20,400	1,005	15,500	28,000	
TOTAL CONTRACTUAL SERVICES	46,639	48,523	77,725	31,990	82,739	98,380	
GENERAL SERVICES							
02-5201-301 Office Supplies	129	276	500	590	780	700	
02-5201-302 OFFICE FURNITURE & EQUIP.	0	0	0	1,252	1,252	2,000	
02-5201-303 Janitorial Supplies	0	0	200	29	200	200	
02-5201-304 Fuel & Lubricants	5,557	6,423	6,500	5,406	5,880	6,000	
02-5201-306 Materials and Supplies	4,186	4,746	8,000	4,673	5,500	8,000	
02-5201-307 Minor Tools & Equipment	1,171	1,692	2,500	627	1,000	2,000	
02-5201-310 Clothing and Uniforms	2,601	3,246	4,000	3,248	4,000	4,000	
02-5201-317 Chemicals	960	720	1,000	1,040	1,000	1,000	
02-5201-318 TCEQ fees	4,595	4,595	10,000	4,819	5,000	5,250	
02-5201-319 Water and sewer analysis	6,824	5,556	6,500	4,375	6,500	7,500	
02-5201-321 Purchased Water Expense	1,409,567	1,526,768	1,846,500	1,326,411	1,627,630	1,855,000	
02-5201-322 Prairielands Groundwater Fe	26,383	29,681	33,000	25,590	38,500	42,670	
TOTAL GENERAL SERVICES	1,461,972	1,583,703	1,918,700	1,378,058	1,697,242	1,934,320	
MAINTENANCE							
02-5201-401 Vehicle Maintenance	2,037	2,585	2,500	1,871	3,100	3,500	
02-5201-403 Building Maintenance	6	1,008	1,500	1,220	1,500	2,000	
02-5201-404 Equipment Maintenance	1,098	4,682	30,000	7,149	15,000	25,000	
02-5201-405 Maintenance Contracts	149	19,814	20,000	16,013	20,000	25,000	
02-5201-411 System Maintenance	40,370	133,787	45,000	12,674	25,000	125,000	
TOTAL MAINTENANCE	43,661	161,875	99,000	38,927	64,600	180,500	

02 -WATER & SEWER FUND
WATER
WATER PRODUCTION

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
02-5201-550 Capital Outlay	0	14,185	15,000	1,750	0	0	___________
02-5201-559 CONTRA-CAPITAL OUTLAY	0	0	0	0	0	0	___________
TOTAL CAPITAL OUTLAY	0	14,185	15,000	1,750	0	0	
OTHER EXPENSES							
02-5201-601 Lease & Note Payments	0	0	0	0	0	0	___________
02-5201-650 Administrative fees to GF	17,100	17,501	18,742	9,371	18,742	18,742	___________
02-5201-651 W/S Lines Franchise to GF	32,200	34,553	32,726	16,363	32,726	32,726	___________
TOTAL OTHER EXPENSES	49,300	52,054	51,468	25,734	51,468	51,468	
DEBT SERVICE							
02-5201-702 Interest Expense	0	0	0	0	0	0	___________
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL WATER PRODUCTION	1,763,938	2,096,083	2,483,589	1,752,111	2,176,862	2,576,143	

02 -WATER & SEWER FUND
WATER
WATER DISTRIBUTION

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
02-5202-111 Salaries and Wages	39,557	15,756	71,560	45,599	49,610	80,650	____________
02-5202-113 Overtime	6,680	6,851	7,103	6,262	7,809	8,000	____________
02-5202-114 Certification pay	0	0	0	0	0	0	____________
02-5202-115 Christmas Incentive	0	0	400	225	225	450	____________
02-5202-116 Longevity Pay	0	0	180	0	0	120	____________
02-5202-118 Workers Compensation Ins.	1,616	244	1,610	605	1,210	2,120	____________
02-5202-119 Insurance - Employees	10,849	10,955	18,240	9,888	13,406	20,830	____________
02-5202-120 Retirement- employees	2,431	2,060	10,388	7,697	8,420	12,940	____________
02-5202-121 Social Security	1,705	1,411	4,473	3,049	3,580	5,600	____________
02-5202-122 Medicare	399	330	1,046	713	840	1,310	____________
02-5202-123 TWC Expenses	19	251	1,082	141	447	910	____________
02-5202-127 Call out compensation	1,887	1,102	1,235	611	500	1,000	____________
TOTAL PERSONNEL COSTS	65,142	38,960	117,317	74,790	86,047	133,930	
CONTRACTUAL SERVICES							
02-5202-203 Engineering /Survey Service	844	0	11,000	0	6,125	0	____________
02-5202-203.Professional Services	0	114	50	5,058	5,500	6,000	____________
02-5202-204 Janitorial Services	3,640	3,322	3,048	3,089	4,120	4,000	____________
02-5202-205 Utilities	3,423	2,749	3,500	2,198	3,500	3,500	____________
02-5202-206 Communications	2,623	2,760	3,200	2,214	2,800	3,000	____________
02-5202-208 Property & Liability Ins.	2,544	2,327	2,600	0	4,566	2,600	____________
02-5202-213 Travel & Training	1,703	1,546	5,460	38	500	1,500	____________
02-5202-215 Pre-empl/Post-accident Svcs	575	509	800	303	100	500	____________
02-5202-235 IT COMPUTER SERVICES	211	168	250	176	250	250	____________
TOTAL CONTRACTUAL SERVICES	15,563	13,494	29,908	13,077	27,461	21,350	
GENERAL SERVICES							
02-5202-301 Office Supplies	412	282	500	402	500	500	____________
02-5202-302 OFFICE FURNITURE & EQUIP.	0	0	0	1,228	1,228	1,500	____________
02-5202-303 Janitorial Supplies	1,886	2,148	1,500	1,777	1,852	1,900	____________
02-5202-304 Fuel & Lubricants	5,557	6,423	7,000	5,406	5,950	7,500	____________
02-5202-306 Materials and Supplies	29,769	9,290	20,000	10,761	16,000	17,000	____________
02-5202-307 Minor Tools & Equipment	1,285	1,181	2,500	2,698	3,580	3,000	____________
02-5202-310 Clothing and Uniforms	1,586	2,124	2,500	2,682	2,500	2,800	____________
TOTAL GENERAL SERVICES	40,495	21,449	34,000	24,953	31,610	34,200	
MAINTENANCE							
02-5202-401 Vehicle Maintenance	2,111	2,784	2,700	2,006	3,136	3,200	____________
02-5202-403 Building Maintenance	2,520	971	2,500	1,682	2,500	3,000	____________
02-5202-404 Equipment Maintenance	1,414	3,047	2,500	2,132	2,500	2,500	____________
02-5202-405 Maintenance Contracts	742	973	1,500	14,353	14,125	13,000	____________
02-5202-411 System Maintenance	23,702	11,772	30,000	33,644	30,000	30,000	____________
02-5202-413 Meters & Hydrants	76,172	80,671	65,000	26,798	40,000	45,000	____________
TOTAL MAINTENANCE	106,662	100,218	104,200	80,614	92,261	96,700	

02 -WATER & SEWER FUND
WATER
WATER DISTRIBUTION

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
CAPITAL OUTLAY							
02-5202-550 Capital Outlay	0	7,118	0	1,750	0	0	___________
02-5202-559 CONTRA-CAPITAL OUTLAY	0	0	0	0	0	0	___________
TOTAL CAPITAL OUTLAY	0	7,118	0	1,750	0	0	
OTHER EXPENSES							
02-5202-601 Lease & Note Payments	0	0	0	0	0	0	___________
02-5202-650 Administrative fees to GF	17,100	17,501	18,742	9,371	18,742	18,742	___________
02-5202-651 W/S Lines Franchise to GF	32,200	34,553	32,726	16,363	32,726	32,726	___________
02-5202-660 Transfer Out	0	0	0	0	0	0	___________
TOTAL OTHER EXPENSES	49,300	52,054	51,468	25,734	51,468	51,468	
DEBT SERVICE							
02-5202-702 Interest Expense	0	0	0	0	0	0	___________
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL WATER DISTRIBUTION	277,162	233,293	336,893	220,918	288,847	337,648	
TOTAL WATER	3,756,561	3,599,205	5,228,265	4,379,585	4,926,589	5,567,917	

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER COLLECTION

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -------------)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
02-5301-111 Salaries and Wages	71,897	97,859	124,246	123,753	129,020	131,360	____________
02-5301-113 Overtime	4,373	4,954	4,745	7,058	8,589	7,500	____________
02-5301-114 Certification pay	0	0	0	0	0	0	____________
02-5301-115 Christmas Incentive	0	0	600	675	675	675	____________
02-5301-116 Longevity Pay	400	459	720	561	590	900	____________
02-5301-118 Workers Compensation Ins.	2,217	1,887	2,803	1,054	2,107	3,310	____________
02-5301-119 Insurance - Employees	15,503	20,322	28,404	22,598	27,071	31,275	____________
02-5301-120 Retirement- employees	6,599	10,955	18,082	19,781	20,270	20,285	____________
02-5301-121 Social Security	4,756	6,143	7,785	7,635	8,620	8,769	____________
02-5301-122 Medicare	1,112	1,437	1,821	1,785	2,020	2,051	____________
02-5301-123 TWC Expenses	24	351	1,884	189	756	1,414	____________
02-5301-127 Call out compensation	712	2,132	2,143	1,277	1,316	1,000	____________
TOTAL PERSONNEL COSTS	107,595	146,500	193,233	186,366	201,034	208,539	
CONTRACTUAL SERVICES							
02-5301-201 Legal Services	10,230	6,170	7,500	6,480	8,230	7,500	____________
02-5301-203 Engineering /Survey Service	1,420	0	10,000	0	11,750	0	____________
02-5301-203.Professional Services	117	0	0	0	0	0	____________
02-5301-204 Janitorial Services	3,640	3,322	3,048	3,089	4,120	5,000	____________
02-5301-205 Utilities	13,433	11,659	15,000	9,715	12,000	13,000	____________
02-5301-206 Communications	3,429	3,589	4,000	2,323	2,900	3,200	____________
02-5301-208 Property & Liability Ins.	3,816	5,109	5,370	0	7,358	7,358	____________
02-5301-209 Dues & Subscriptions	0	0	250	0	0	0	____________
02-5301-213 Travel & Training	688	253	7,980	328	4,000	3,000	____________
02-5301-215 Pre-empl/Post-accident Svcs	210	354	300	50	50	300	____________
02-5301-222 Emergency public services	0	0	0	0	0	0	____________
02-5301-235 IT COMPUTER SERVICES	211	240	300	266	300	300	____________
TOTAL CONTRACTUAL SERVICES	37,193	30,696	53,748	22,251	50,708	39,658	
GENERAL SERVICES							
02-5301-301 Office Supplies	278	256	500	320	500	500	____________
02-5301-303 Janitorial Supplies	1,865	2,194	2,000	2,114	2,900	3,000	____________
02-5301-304 Fuel & Lubricants	5,557	6,423	7,000	5,439	6,500	7,000	____________
02-5301-306 Materials and Supplies	12,179	2,627	3,500	2,263	3,000	3,500	____________
02-5301-307 Minor Tools & Equipment	744	1,139	2,000	1,166	2,000	2,000	____________
02-5301-310 Clothing and Uniforms	2,904	3,204	3,500	3,851	3,530	3,900	____________
02-5301-317 Chemicals	0	0	0	0	0	0	____________
02-5301-318 TCEQ Fees	111	0	2,500	0	0	2,500	____________
TOTAL GENERAL SERVICES	23,637	15,843	21,000	15,153	18,430	22,400	
MAINTENANCE							
02-5301-401 Vehicle Maintenance	1,935	2,631	3,000	2,097	4,500	5,000	____________
02-5301-403 Building Maintenance	2,520	852	3,000	2,867	3,000	3,500	____________
02-5301-404 Equipment Maintenance	2,747	4,301	5,000	5,994	6,000	6,500	____________
02-5301-405 Maintenance Contracts	149	846	1,250	353	750	1,000	____________
02-5301-411 System Maintenance	75,995	10,661	35,000	21,893	30,000	35,000	____________
TOTAL MAINTENANCE	83,346	19,292	47,250	33,205	44,250	51,000	

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER COLLECTION

			-- 2024-2025		---------------)(-------	2025-2026 --------)	
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
02-5301-550 CAPITAL OUTLAY	0	0	0	1,750	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	1,750	0	0	
OTHER EXPENSES							
02-5301-601 Lease & Note Payments	0	0	0	0	0	0	
02-5301-650 Administrative fees to GF	13,500	13,817	14,797	7,398	14,797	14,797	
02-5301-651 W/S Lines Franchise to GF	25,300	27,149	25,713	12,856	25,713	25,713	
02-5301-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	38,800	40,966	40,510	20,255	40,510	40,510	
DEBT SERVICE							
02-5301-702 Interest Expense	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL WASTEWATER COLLECTION	290,571	253,296	355,741	278,980	354,932	362,107	

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER TREATMENT

			-- 2024-2025	---------------	-------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL COSTS							
02-5302-111 Salaries and Wages	59,647	76,705	100,324	72,011	71,380	160,514	___________
02-5302-113 Overtime	920	691	0	4,532	4,962	2,000	___________
02-5302-114 Certification pay	360	360	360	194	305	1,084	___________
02-5302-115 Christmas Incentive	0	0	400	450	450	450	___________
02-5302-116 Longevity Pay	898	835	960	487	478	180	___________
02-5302-118 Workers Compensation Ins.	1,159	1,163	2,278	856	1,713	1,219	___________
02-5302-119 Insurance - Employees	9,194	10,748	18,731	12,078	15,124	21,156	___________
02-5302-120 Retirement- employees	5,264	7,915	14,695	11,959	11,320	23,555	___________
02-5302-121 Social Security	3,657	4,568	6,327	4,555	4,810	10,182	___________
02-5302-122 Medicare	855	1,068	1,480	1,065	1,130	2,381	___________
02-5302-123 TWC Expenses	9	257	1,531	126	504	1,642	___________
02-5302-127 Call out compensation	0	0	0	0	0	0	___________
TOTAL PERSONNEL COSTS	81,962	104,313	147,086	108,312	112,176	224,363	
CONTRACTUAL SERVICES							
02-5302-203 Engineering Services	0	0	0	0	0	0	___________
02-5302-203.Professional Services	0	39	0	10,000	0	0	___________
02-5302-205 Utilities	84,550	99,575	120,000	78,299	105,000	140,000	___________
02-5302-206 Communications	7,215	7,792	8,500	7,662	8,500	8,500	___________
02-5302-208 Property & Liability Ins.	1,272	13,177	13,800	0	17,544	18,000	___________
02-5302-209 Dues & Subscriptions	0	0	231	0	0	0	___________
02-5302-213 Travel & Training	2,003	1,976	3,520	1,022	1,000	500	___________
02-5302-215 Pre-empl/Post-accident Svcs	0	254	100	50	100	100	___________
02-5302-235 IT COMPUTER SERVICES	151	168	500	160	200	350	___________
TOTAL CONTRACTUAL SERVICES	95,191	122,981	146,651	97,193	132,344	167,450	
GENERAL SERVICES							
02-5302-301 Office Supplies	485	669	500	627	600	600	___________
02-5302-303 Janitorial Supplies	0	188	300	47	300	300	___________
02-5302-304 Fuel & Lubricants	5,230	6,541	7,000	5,425	6,500	7,000	___________
02-5302-306 Materials and Supplies	1,248	1,076	2,000	779	1,500	2,000	___________
02-5302-307 Minor Tools & Equipment	319	1,134	1,500	1,446	1,500	1,800	___________
02-5302-310 Clothing and Uniforms	1,178	1,712	1,500	2,080	2,500	2,500	___________
02-5302-317 Chemicals	3,525	5,500	6,000	3,300	5,500	5,500	___________
02-5302-318 TCEQ fees	3,585	3,474	4,000	3,474	4,000	5,000	___________
02-5302-319 Water and sewer analysis	49,966	52,032	58,900	47,546	64,000	128,000	___________
TOTAL GENERAL SERVICES	65,535	72,326	81,700	64,724	86,400	152,700	
MAINTENANCE							
02-5302-401 Vehicle Maintenance	1,459	2,437	3,000	2,184	3,000	3,500	___________
02-5302-403 Building Maintenance	765	10,540	1,500	1,819	1,800	2,500	___________
02-5302-404 Equipment Maintenance	5,246	4,841	7,000	2,408	6,000	6,000	___________
02-5302-405 Maintenance Contracts	4,279	2,743	3,500	1,251	3,500	3,500	___________
02-5302-411 System Maintenance	48,361	41,017	60,000	48,056	58,500	60,000	___________
TOTAL MAINTENANCE	60,109	61,577	75,000	55,717	72,800	75,500	

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER TREATMENT

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(-- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --)
	INCLUDE $10 TO $12,000 FOR UV LIGHTS						
CAPITAL OUTLAY							
02-5302-550 Capital Outlay	0	0	0	1,750	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	1,750	0	0	
OTHER EXPENSES							
02-5302-601 Lease & Note Payments	0	0	0	0	0	0	
02-5302-650 Administrative fees to GF	13,500	13,817	14,797	7,398	14,797	14,797	
02-5302-651 W/S Lines Franchise to GF	25,300	27,150	25,713	12,856	25,713	25,713	
TOTAL OTHER EXPENSES	38,800	40,967	40,510	20,255	40,510	40,510	
DEBT SERVICE							
02-5302-702 Interest Expense	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL WASTEWATER TREATMENT	341,598	402,163	490,947	347,951	444,230	660,523	
TOTAL WASTEWATER	632,169	655,459	846,688	626,931	799,162	1,022,630	
TOTAL EXPENDITURES	4,388,730	4,254,664	6,074,953	5,006,517	5,741,251	6,590,547	
REVENUE OVER/(UNDER) EXPENDITURES	6,741,228	624,467	(443,716)	(150,463)	(157,322)	0	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 3, GENERAL DEBT SERVICE FUND

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Property (Ad Valorem) Tax	$ 1,270,815	$ 1,095,948	$ 1,091,351	$ 1,511,708
Non-Property Taxes	$ 305,917	$ 717,560	$ 726,546	$ 594,454
TOTAL	$ 1,576,732	$ 1,813,508	$ 1,817,897	$ 2,106,162
EXPENDITURES				
DEBT SERVICE	$ 1,326,227	$ 1,813,508	$ 1,814,508	$ 2,091,624
TOTAL	$ 1,326,227	$ 1,813,508	$ 1,814,508	$ 2,091,624
REVENUE OVER/(UNDER) EXPENDITURES		$ -	$ 3,389	$ 14,538

03 -GENERAL DEBT SERVICE FUND
REVENUES

			(-------------- 2024-2025	---------------	---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
03-4001 Current Ad Valorem Tax	876,786	1,250,185	1,075,948	1,063,121	1,065,000	1,485,343	____________
03-4002 Delinquent Ad Valorem Tax	11,865	8,945	10,000	13,664	15,535	15,550	____________
03-4003 Tax Penalties & Interest	11,784	11,685	10,000	9,984	10,816	10,815	____________
TOTAL TAXES	900,435	1,270,815	1,095,948	1,086,769	1,091,351	1,511,708	
OTHER REVENUE							
03-4601 Interest Income	31,412	52,969	20,000	9,663	28,986	25,000	____________
03-4609 Misc. Income	(629)	777	0	0	0	0	____________
03-4620 Transfers In	333,757	252,172	697,560	0	697,560	569,454	____________
TOTAL OTHER REVENUE	364,540	305,917	717,560	9,663	726,546	594,454	
TOTAL REVENUES	1,264,974	1,576,732	1,813,508	1,096,432	1,817,897	2,106,162	
	===========	===========	===========	===========	===========	============	============

03 -GENERAL DEBT SERVICE FUND
GENERAL GOVERNMENT
DEBT SERVICE

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
OTHER EXPENSES							
03-5101-620 Agent Fee	1,325	1,950	1,500	1,550	2,500	2,765	
03-5101-660 Transfers Out	68,925	0	0	0	0	0	
TOTAL OTHER EXPENSES	70,250	1,950	1,500	1,550	2,500	2,765	
DEBT SERVICE							
03-5101-707 Series 2015 Principal	160,000	165,000	170,000	170,000	170,000	175,000	
03-5101-708 Series 2015 Interest	82,000	75,600	70,650	70,650	70,650	65,550	
03-5101-715 Kansas State Bank - Princip	0	0	0	0	0	0	
03-5101-716 Kansas State Bank - Interes	0	0	0	0	0	0	
03-5101-717 Misc Notes - Principal	0	0	0	0	0	0	
03-5101-718 Misc Notes - Interest	0	0	0	0	0	0	
03-5101-719 Wells Fargo Equip Loan Prin	0	0	0	0	0	0	
03-5101-720 Wells Fargo Equip Loan Inte	0	0	0	0	0	0	
03-5101-721 2011 Refund Bonds - Princip	0	0	0	0	0	0	
03-5101-722 Series 2011 Interest-Refund	0	0	0	0	0	0	
03-5101-723 Series 2012 Principal	0	0	0	0	0	0	
03-5101-724 Series 2012 Interest	0	0	0	0	0	0	
03-5101-727 Bancorp - Pumper -Principal	67,048	68,853	70,707	70,707	70,707	74,565	
03-5101-728 Bancorp-Pumper - Interest	9,523	7,718	5,865	5,865	5,865	2,007	
03-5101-729 Ser 2019 Refunding-Principa	289,000	74,750	75,750	75,750	75,750	312,000	
03-5101-730 Series 2019 Refunding-Inter	23,819	4,524	3,044	3,044	3,044	6,178	
03-5101-731 Ser 2020 Refund Bond-Princi	115,000	115,000	125,000	125,000	125,000	125,000	
03-5101-732 Series 2020 Refunding-Inter	133,200	128,600	124,000	124,000	124,000	119,000	
03-5101-733 Bond Issue Costs - Series 2	0	0	0	0	0	0	
03-5101-734 Series 2020 CO - Princial	200,000	205,000	210,000	210,000	210,000	215,000	
03-5101-735 Series 2020 CO - Interest	124,800	120,800	116,700	116,700	116,700	112,500	
03-5101-736 Series 2017 GO REFUND PRINC	0	0	0	60,000	0	65,000	
03-5101-737 SERIES 2017 GO REFUND INT	0	66,725	64,325	64,325	64,325	61,926	
03-5101-750 SRS 2024 TAX-REV CO- PRINCI	0	0	350,970	0	350,970	66,250	
03-5101-751 SRS 2024 TAX-REV CO - INTER	0	0	0	99,927	0	119,429	
03-5101-760 Capital Lease - Principal P	259,368	291,706	424,997	328,422	424,997	569,454	
03-5101-761 Capital Lease - Interest Pm	5,898	0	0	0	0	0	
TOTAL DEBT SERVICE	1,469,657	1,324,277	1,812,008	1,524,389	1,812,008	2,088,859	
TOTAL DEBT SERVICE	1,539,907	1,326,227	1,813,508	1,525,939	1,814,508	2,091,624	
TOTAL GENERAL GOVERNMENT	1,539,907	1,326,227	1,813,508	1,525,939	1,814,508	2,091,624	
TOTAL EXPENDITURES	1,539,907	1,326,227	1,813,508	1,525,939	1,814,508	2,091,624	
REVENUE OVER/(UNDER) EXPENDITURES	(274,932)	250,505	0	(429,508)	3,389	14,538	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 4, ECONOMIC DEV CORP FUND

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Sales tax	$ 430,047	$ 424,435	$ 425,000	$ 513,900
Interest Earnings	$ 73,098	$ 75,000	$ 52,346	$ 60,000
Planned Utilization of Fund Balance	$ -	$ -	$ -	$ 752,785
TOTAL	$ 503,145	$ 499,435	$ 477,346	$ 1,326,685
EXPENDITURES				
Economic Dev Corp	$ 144,316	$ 782,880	$ 434,730	$ 1,326,685
TOTAL	$ 144,316	$ 782,880	$ 434,730	$ 1,326,685
REVENUE OVER/(UNDER) EXPENDITURES	$ 358,829	$ (283,445)	$ 42,616	$ -
Ending Fund Balance	$ 3,833,738	$ 3,550,293	$ 3,876,354	$ 3,123,569

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

04 -ECONOMIC DEV CORP FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TAXES							
04-4010 Sales Tax	388,866	430,047	424,435	380,229	425,000	513,900	
TOTAL TAXES	388,866	430,047	424,435	380,229	425,000	513,900	
OTHER REVENUE							
04-4601 Interest Income	55,101	73,098	75,000	30,033	52,346	60,000	
04-4609 Miscellaneous Income	(0)	0	0	0	0	0	
04-4620 Transfer In	0	0	0	0	0	0	
TOTAL OTHER REVENUE	55,101	73,098	75,000	30,033	52,346	60,000	
PLANNED UTILIZATION OF FB							
04-4999 Planned Utilization of Fund Ba	0	0	0	0	0	752,785	
TOTAL PLANNED UTILIZATION OF FB	0	0	0	0	0	752,785	
TOTAL REVENUES	443,967	503,145	499,435	410,262	477,346	1,326,685	

04 -ECONOMIC DEV CORP FUND
GENERAL GOVERNMENT
ECONOMIC DEVELOPMENT

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
04-5101-111 Salaries and Wages	0	37,611	140,306	117,640	128,590	149,545	____________
04-5101-115 Christmas Incentive	0	0	100	225	225	299	____________
04-5101-116 Longevity Pay	0	0	60	46	60	179	____________
04-5101-117 Auto Allowance	0	0	0	0	0	0	____________
04-5101-118 Workers Compensation	0	41	118	280	324	320	____________
04-5101-119 Insurance - Employees	21	4,392	7,554	12,261	10,460	19,240	____________
04-5101-120 Retirement - Employees	0	4,413	8,347	17,037	18,810	21,517	____________
04-5101-121 Social Security	0	2,061	3,594	6,491	8,000	9,301	____________
04-5101-122 Medicare	0	482	841	1,518	1,870	2,175	____________
04-5101-123 TWC Expense	0	117	869	130	504	1,500	____________
04-5101-129 EMPLOYEE BENEFITS ROUNDING	0	0	0	(30)	0	0	____________
TOTAL PERSONNEL COSTS	21	49,117	161,789	155,598	168,843	204,076	
CONTRACTUAL SERVICES							
04-5101-201 Legal Services	0	0	24,000	3,724	12,000	12,000	____________
04-5101-202 Audit and Accounting	3,665	2,178	1,872	2,661	1,601	1,601	____________
04-5101-203.Professional Services	0	24,900	80,000	44,905	40,000	60,000	____________
04-5101-204 Janitorial Services	0	213	570	378	400	400	____________
04-5101-205 Utilities	0	186	540	295	400	400	____________
04-5101-206 Communications	0	1,071	2,453	1,992	1,500	1,500	____________
04-5101-207 Advertisements & Notices	0	0	3,000	0	0	1,500	____________
04-5101-208 Property & Liability Insura	0	75	104	0	104	2,904	____________
04-5101-209 Dues and Subscriptions	0	24,596	27,155	17,066	39,296	27,860	____________
04-5101-212 Postage	0	0	0	0	0	100	____________
04-5101-213 Travel & Training	0	8,345	12,944	16,868	25,843	34,336	____________
04-5101-215 PRE-EMPL/POST-ACCIDENT SVCS	0	0	0	51	0	0	____________
04-5101-235 IT Expenses	0	0	240	2,319	0	300	____________
04-5101-241 CONTINGENCY	0	0	0	0	0	0	____________
TOTAL CONTRACTUAL SERVICES	3,665	61,564	152,878	90,260	121,144	142,901	
GENERAL SERVICES							
04-5101-301 Office Supplies	0	658	480	626	12,480	1,600	____________
04-5101-302 Office Furniture & Equip.	0	1,173	0	395	0	500	____________
04-5101-303 Janitorial Supplies	0	97	240	52	200	100	____________
04-5101-304 Fuel & Lubricants	0	0	0	0	0	1,000	____________
04-5101-306 Materials & Supplies	0	604	300	152	100	300	____________
04-5101-310 Clothing and Uniforms	0	0	150	0	0	900	____________
04-5101-315 DEMOLITIONS	0	0	50,000	28,383	30,000	40,000	____________
04-5101-320 Council Chamber Expenses	0	0	0	0	0	0	____________
04-5101-365 MARKETING & ADVERTISING	0	367	20,000	3,474	5,000	30,000	____________
04-5101-371 Future Studies or Plans	0	0	0	0	0	0	____________
04-5101-372 EDC PROGRAMS	0	0	0	0	0	37,000	____________
TOTAL GENERAL SERVICES	0	2,899	71,170	33,082	47,780	111,400	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

04 -ECONOMIC DEV CORP FUND
GENERAL GOVERNMENT
ECONOMIC DEVELOPMENT

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -----------)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
MAINTENANCE							
04-5101-401 Vehicle Maintenance	0	0	0	0	0	18,000	____________
04-5101-403 Building Maintenance	0	610	500	322	500	5,500	____________
04-5101-404 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	____________
04-5101-405 Maintenance Contracts	0	307	480	391	400	2,900	____________
TOTAL MAINTENANCE	0	917	980	713	900	26,400	
CAPITAL OUTLAY							
04-5101-502 EDC GRANTS	0	6,280	250,000	12,213	25,000	150,000	____________
04-5101-503 Special Purpose Equip.	0	0	65,000	40,000	40,000	0	____________
04-5101-506 Parks Grant Match	0	0	0	0	0	0	____________
04-5101-510 Sewer System Improvements	0	0	0	0	0	0	____________
04-5101-511 PECAN ORCHARD	0	0	0	0	0	250,000	____________
04-5101-550 CAPITAL OUTLAY	0	0	0	5,279	0	40,000	____________
TOTAL CAPITAL OUTLAY	0	6,280	315,000	57,492	65,000	440,000	
OTHER EXPENSES							
04-5101-610 Projects to be decided	0	5,400	0	0	0	80,000	____________
04-5101-615 INCENTIVES	0	0	50,000	0	0	80,000	____________
04-5101-621 Committed Projects	0	0	0	0	0	0	____________
04-5101-625 AGENT FEES	0	0	0	0	0	235	____________
04-5101-650 Administrative costs	37,000	18,140	31,063	15,532	31,063	77,014	____________
04-5101-660 Transfers Out	0	0	0	0	0	0	____________
04-5101-662 Transfer to Special Project	0	0	0	0	0	0	____________
TOTAL OTHER EXPENSES	37,000	23,540	81,063	15,532	31,063	237,249	
DEBT SERVICE							
04-5101-750 SERIES 2024 CO BOND PRINCIP	0	0	0	0	0	58,750	____________
04-5101-751 SERIES 2024 CO BOND INTERES	0	0	0	0	0	105,909	____________
TOTAL DEBT SERVICE	0	0	0	0	0	164,659	
TOTAL ECONOMIC DEVELOPMENT	40,686	144,316	782,880	352,675	434,730	1,326,685	
TOTAL GENERAL GOVERNMENT	40,686	144,316	782,880	352,675	434,730	1,326,685	
TOTAL EXPENDITURES	40,686	144,316	782,880	352,675	434,730	1,326,685	
REVENUE OVER/(UNDER) EXPENDITURES	403,280	358,829	(283,445)	57,587	42,616	0	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 5, HOTEL OCCUPANCY FUND

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Hotel Occupancy Taxes	$ 305,107	$ 328,800	$ 368,579	$ 400,000
Interest Earnings	$ 30,619	$ 30,000	$ 26,487	$ 25,000
Sponsorships	$ -	$ -	$ -	$ 50,000
Planned Utilization of Fund Balance	$ -	$ -	$ -	$ 259,609
TOTAL	$ 335,726	$ 358,800	$ 395,066	$ 734,609
EXPENDITURES				
Hotel Occupancy Tax	$ 620,985	$ 487,319	$ 506,913	$ 734,609
TOTAL	$ 620,985	$ 487,319	$ 506,913	$ 734,609
REVENUE OVER/(UNDER) EXPENDITURES	$ (285,259)	$ (128,519)	$ (111,847)	$ (0)
Ending Fund Balance	$ 840,291	$ 711,772	$ 728,444	$ 468,835

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2025

05 -HOTEL OCCUPANCY FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) YEAR-TO-DATE ACTUAL	(2024-2025) PROJECTED YEAR END	(2025-2026) REQUESTED BUDGET	(2025-2026) PROPOSED BUDGET
TAXES							
05-4010 Sales Taxes	342,744	305,107	328,800	309,028	368,579	400,000	
TOTAL TAXES	342,744	305,107	328,800	309,028	368,579	400,000	
OTHER REVENUE							
05-4601 Interest Income	24,312	29,619	30,000	9,101	26,487	25,000	
05-4609 Misc. Income	0	0	0	0	0	50,000	
05-4611 Donations	0	1,000	0	0	0	0	
05-4620 Transfer In	0	0	0	0	0	0	
05-4640 INSF Fees	0	0	0	0	0	0	
TOTAL OTHER REVENUE	24,312	30,619	30,000	9,101	26,487	75,000	
PLANNED UTILIZATION OF FB							
05-4999 Planned Utilization of Fund Ba	0	0	0	0	0	259,609	
TOTAL PLANNED UTILIZATION OF FB	0	0	0	0	0	259,609	
TOTAL REVENUES	367,056	335,726	358,800	318,129	395,066	734,609	

05 -HOTEL OCCUPANCY FUND
GENERAL GOVERNMENT
HOTEL OCCUPANCY TAXES

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL COSTS							
05-5101-111 Salaries and Wages	0	153,623	126,153	132,951	141,790	132,000	____________
05-5101-113 Overtime	0	0	0	0	0	0	____________
05-5101-114 Certification Pay	0	0	0	0	0	0	____________
05-5101-115 Christmas Incentive	0	0	500	450	450	450	____________
05-5101-116 Longevity Pay	0	0	180	60	70	180	____________
05-5101-118 Workers Compensation Ins	89	161	412	481	64	333	____________
05-5101-119 Insurance - Employees	0	15,028	26,017	15,006	17,310	15,855	____________
05-5101-120 Retirement - Employees	0	17,046	29,208	20,861	20,770	16,784	____________
05-5101-121 Social Security	0	8,772	12,576	8,162	8,830	7,256	____________
05-5101-122 Medicare	0	2,051	2,941	1,909	2,070	1,697	____________
05-5101-123 TWC Expenses	0	301	3,042	126	510	1,250	____________
05-5101-129 EMPLOYEE BENEFITS ROUNDING	0	0	0	5	0	0	____________
TOTAL PERSONNEL COSTS	89	196,982	201,029	180,011	191,864	175,805	
CONTRACTUAL SERVICES							
05-5101-201 Legal Services	0	0	0	0	0	0	____________
05-5101-202 Audit and Accounting	3,665	5,928	2,342	2,661	2,000	2,500	____________
05-5101-203.Professional Services	0	2,700	1,000	10,610	8,660	0	____________
05-5101-204 Janitorial Services	0	318	447	767	900	1,100	____________
05-5101-205 Utilities	0	268	454	532	1,211	1,200	____________
05-5101-206 Communications	0	2,596	3,000	4,168	4,765	3,000	____________
05-5101-208 Property & Liability Insura	1,190	373	516	0	516	600	____________
05-5101-209 Dues & Subscriptions	0	730	886	259	886	1,250	____________
05-5101-212 Postage	0	0	0	0	0	225	____________
05-5101-213 Travel & Training	0	2,303	15,833	4,359	15,833	2,550	____________
05-5101-223 Interpreters & sign lan.	0	0	0	150	0	0	____________
05-5101-235 IT COMPUTER SERVICES	0	0	0	350	700	800	____________
TOTAL CONTRACTUAL SERVICES	4,855	15,215	24,478	23,857	35,471	13,225	
GENERAL SERVICES							
05-5101-301 Office Supplies	0	804	360	881	1,614	1,600	____________
05-5101-302 Office Furniture & Equip	106	1,196	8,189	0	120	5,150	____________
05-5101-303 Janitorial Supplies	0	150	280	62	175	300	____________
05-5101-306 Materials and Supplies	0	280	21,100	318	55	17,925	____________
05-5101-310 Clothing and Uniforms	0	136	0	0	0	600	____________
05-5101-312 Community Events	0	637	0	0	0	5,000	____________
05-5101-360 Marketing Costs	0	15,380	15,000	1,987	10,242	20,000	____________
05-5101-361 Christmas Event	0	5,056	45,000	31,218	45,000	45,000	____________
05-5101-362 Hwy. Signs & Landscaping	0	0	6,000	29,700	29,700	10,000	____________
05-5101-363 July 4th Event	81,198	84,858	50,000	50,000	50,000	50,000	____________
05-5101-369 Old Settlers Reunion	33,858	31,155	25,000	19,981	25,000	20,000	____________
05-5101-371 Town Square	0	12,599	45,000	0	0	0	____________
05-5101-373 Music Series	260	9,960	26,000	90	90	0	____________
05-5101-374 FALL FESTIVAL	0	2,712	0	14,089	16,500	15,000	____________
05-5101-375 MOVIE SCREENING SERIES	0	0	0	2,878	5,891	5,000	____________
05-5101-376 SPRING EVENT	0	0	0	53,385	53,800	50,000	____________
TOTAL GENERAL SERVICES	115,422	164,924	241,929	204,588	238,187	245,575	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2025

05 -HOTEL OCCUPANCY FUND

GENERAL GOVERNMENT

HOTEL OCCUPANCY TAXES

			-- 2024-2025		---------------)(------- 2025-2026	--------)	
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MAINTENANCE							
05-5101-403 Building Maintenance	0	1,631	640	358	640	1,000	____________
05-5101-405 Maintenance Contracts	0	2,583	500	688	500	750	____________
TOTAL MAINTENANCE	0	4,214	1,140	1,046	1,140	1,750	
CAPITAL OUTLAY							
05-5101-550 Capital Outlay	0	224,291	0	21,508	21,508	270,000	____________
TOTAL CAPITAL OUTLAY	0	224,291	0	21,508	21,508	270,000	
OTHER EXPENSES							
05-5101-650 Administrative costs	3,600	15,360	18,743	9,372	18,743	28,254	____________
05-5101-660 Transfers Out	0	0	0	0	0	0	____________
TOTAL OTHER EXPENSES	3,600	15,360	18,743	9,372	18,743	28,254	
TOTAL HOTEL OCCUPANCY TAXES	123,967	620,985	487,319	440,381	506,913	734,609	
TOTAL GENERAL GOVERNMENT	123,967	620,985	487,319	440,381	506,913	734,609	
TOTAL EXPENDITURES	123,967	620,985	487,319	440,381	506,913	734,609	
REVENUE OVER/(UNDER) EXPENDITURES	243,089	(285,259)	(128,519)	(122,252)	(111,847)	0	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 6, GAS ROYALTIES FUND

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Gas & Oil Revenue	$ 54,766	$ 45,104	$ 77,111	$ 75,000
Interest Earnings	$ 15,071	$ 13,500	$ 7,900	$ 7,500
Planned Utilization of Fund Balance	$ -	$ -	$ -	$ 69,730
TOTAL	$ 69,837	$ 58,604	$ 85,011	$ 152,230
EXPENDITURES				
Gas Royalties	$ 604,933	$ 340,504	$ 330,699	$ 152,230
TOTAL	$ 604,933	$ 340,504	$ 330,699	$ 152,230
REVENUE OVER/(UNDER) EXPENDITURES	$ (535,096)	$ (281,900)	$ (245,688)	$ -
Ending Fund Balance	$ 315,418	$ 33,518	$ 69,730	$ -

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2025

06 -GAS ROYALTY FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
OTHER REVENUE							
06-4601 Interest Income	14,146	15,071	13,500	2,654	7,900	7,500	
06-4609 MISC. REVENUE	0	0	0	0	0	0	
06-4612 Gas & Oil Revenue	115,304	54,766	45,104	69,524	77,111	75,000	
06-4620 Transfer In	0	0	0	0	0	0	
06-4621 PLANNED UTILIZATION OF FUND BA	0	0	0	0	0	0	
TOTAL OTHER REVENUE	129,450	69,837	58,604	72,178	85,011	82,500	
PLANNED UTILIZATION OF FB							
06-4999 Planned Utilization of Fund Ba	0	0	0	0	0	69,730	
TOTAL PLANNED UTILIZATION OF FB	0	0	0	0	0	69,730	
TOTAL REVENUES	129,450	69,837	58,604	72,178	85,011	152,230	

06 -GAS ROYALTY FUND
GENERAL GOVERNMENT
GAS ROYALTIES

			-- 2024-2025		---------------)(------- 2025-2026	-------)	
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
06-5101-508 Street Improvements	59,995	16,681	170,252	14,550	170,000	76,115	___________
06-5101-510 Other Approved Expenses	80,084	29,959	170,252	31,134	20,000	76,115	___________
06-5101-550 Capital Outlay	0	558,293	0	140,699	140,699	0	___________
TOTAL CAPITAL OUTLAY	140,079	604,933	340,504	186,384	330,699	152,230	
OTHER EXPENSES							
06-5101-660 Transfers Out	0	0	0	0	0	0	___________
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
TOTAL GAS ROYALTIES	140,079	604,933	340,504	186,384	330,699	152,230	
TOTAL GENERAL GOVERNMENT	140,079	604,933	340,504	186,384	330,699	152,230	
TOTAL EXPENDITURES	140,079	604,933	340,504	186,384	330,699	152,230	
REVENUE OVER/(UNDER) EXPENDITURES	(10,629)	(535,096)	(281,900)	(114,206)	(245,688)	0	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 7, COURT SECURITY FUND

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Court Security Fees	$ 22,955	$ 21,500	$ 19,000	$ 18,000
Interest Earnings	$ 7,282	$ 3,000	$ 8,500	$ 8,000
TOTAL	$ 30,237	$ 24,500	$ 27,500	$ 26,000
EXPENDITURES				
Court Security Expenditures	$ 110,815	$ 24,500	$ 1,500	$ 20,000
TOTAL	$ 110,815	$ 24,500	$ 1,500	$ 20,000

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

07 -COURT SECURITY FUND
REVENUES

			(-------------- 2024-2025		--------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL							
07-4420 Court Security Fees	12,095	22,955	21,500	18,379	19,000	18,000	____________
07-4421 Court Technology Fees	10,065	0	0	0	0	0	____________
07-4422 Child Safety Fees	860	0	0	0	0	0	____________
07-4425 LTPDF - Juvenile	11,855	0	0	0	0	0	____________
07-4426 TPRF - Judicial Efficiency	1,474	0	0	0	0	0	____________
TOTAL INTERGOVERNMENTAL	36,349	22,955	21,500	18,379	19,000	18,000	
OTHER REVENUE							
07-4601 Interest Income	7,829	7,282	3,000	2,937	8,500	8,000	____________
TOTAL OTHER REVENUE	7,829	7,282	3,000	2,937	8,500	8,000	
TOTAL REVENUES	44,178	30,237	24,500	21,317	27,500	26,000	
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07 -COURT SECURITY FUND
GENERAL GOVERNMENT
SPECIAL REVENUE

			-- 2024-2025		---------------)(------- 2025-2026	-------)	
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES							
07-5101-241 Contingency Fund	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
GENERAL SERVICES							
07-5101-310 Clothing and Uniforms	0	0	1,600	0	0	0	
07-5101-350 Court Security Costs	4,876	0	22,245	979	1,500	20,000	
07-5101-350.SECURITY - WARRANT OFFICER	0	0	0	0	0	0	
07-5101-351 Court Tech Costs	200	0	0	0	0	0	
07-5101-352 Court Child Safety Costs	0	0	0	0	0	0	
07-5101-354 Judicial Efficiency Costs	1,759	0	0	0	0	0	
TOTAL GENERAL SERVICES	6,836	0	23,845	979	1,500	20,000	
MAINTENANCE							
07-5101-405 Maintenance Contracts	22,063	0	0	0	0	0	
TOTAL MAINTENANCE	22,063	0	0	0	0	0	
CAPITAL OUTLAY							
07-5101-550 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
OTHER EXPENSES							
07-5101-601 Lease & Note Payments	0	0	0	0	0	0	
07-5101-660 Transfers Out	5,000	110,179	0	0	0	0	
TOTAL OTHER EXPENSES	5,000	110,179	0	0	0	0	
TOTAL SPECIAL REVENUE	33,898	110,179	23,845	979	1,500	20,000	
TOTAL GENERAL GOVERNMENT	33,898	110,179	23,845	979	1,500	20,000	

07 -COURT SECURITY FUND
PUBLIC SAFETY
COURT SECURITY

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---)	(--- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET ---)
MAINTENANCE							
07-5203-405 Maintenance Contracts	0	636	655	0	0	0	
TOTAL MAINTENANCE	0	636	655	0	0	0	
TOTAL COURT SECURITY	0	636	655	0	0	0	
TOTAL PUBLIC SAFETY	0	636	655	0	0	0	
TOTAL EXPENDITURES	33,898	110,815	24,500	979	1,500	20,000	
REVENUE OVER/(UNDER) EXPENDITURES	10,279	(80,577)	0	20,338	26,000	6,000	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 10, CAPITAL PROJECTS FUND

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Developer Contribtuions	$ -	$ 10,515,358	$ 6,168,614	$ 4,484,208
Bond Proceeds	$ -	$ -	$ -	$ -
Interest Earnings	$ 1,254,508	$ 250,000	$ 864,000	
Other		$ -	$ -	$ -
Planned Utilization of Working Capital	$ -	$ -	$ -	$ -
TOTAL	$ 1,254,508	$ 10,765,358	$ 7,032,614	$ 4,484,208
EXPENDITURES				
Capital Outlay	$ 12,365,014	$ 25,800,000	$ 16,777,841	$ 8,324,383
TOTAL	$ 12,365,014	$ 25,800,000	$ 16,777,841	$ 8,324,383
REVENUE OVER/(UNDER) EXPENDITURES	$ (11,110,506)	$ (15,034,642)	$ (9,745,227)	$ (3,840,175)
Ending Working Capital	$ 23,399,959	$ 8,365,317	$ 13,654,732	$ 9,814,557

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2025

10 -W/S CAPITAL PROJECTS FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENTAL							
10-4450 Grants Revenue	0	0	0	0	0	0	
10-4460 Developer Contributions	1,399,391	0	10,515,358	6,168,615	6,168,614	4,484,208	
TOTAL INTERGOVERNMENTAL	1,399,391	0	10,515,358	6,168,615	6,168,614	4,484,208	
OTHER REVENUE							
10-4601 Interest Income	380,128	1,254,508	250,000	298,893	864,000	0	
10-4620-Transfer in from General Fund	0	0	0	0	0	0	
10-4620-Transfer in from Water/ Sewer	0	0	0	0	0	0	
10-4620-Transfer from AEDC	0	0	0	0	0	0	
10-4620-Transfer from Fund Balance	0	0	0	0	0	0	
10-4620-Transfer in from 2012 Bonds	0	0	0	0	0	0	
10-4620-Transfer in from 2015 Bonds	566,248	0	0	0	0	0	
10-4620-Transfer In from 2020 Bonds	0	0	0	0	0	0	
10-4675 Proceeds from Bonds	0	0	0	0	0	0	
10-4676 BOND PREMIUM	0	0	0	0	0	0	
TOTAL OTHER REVENUE	946,376	1,254,508	250,000	298,893	864,000	0	
TOTAL REVENUES	2,345,767	1,254,508	10,765,358	6,467,508	7,032,614	4,484,208	

10 -W/S CAPITAL PROJECTS FUND
PUBLIC WORKS
UTILITY CAPITAL PROJECTS

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
10-5101-510 DAVIS ST SEWER LINE	0	89,359	0	315,813	250,000	3,200,000	
10-5101-512.2015-16 CDBG Grant	0	0	0	0	0	0	
10-5101-513.2012 CO -Water Improvements	0	0	0	0	0	0	
10-5101-513.2012 CO - Sewer Improvement	0	0	0	0	0	0	
10-5101-513.MAPLE AVE 24/30" SEWER PH I	0	143,830	0	373,043	373,043	0	
10-5101-514 Regional Lift Station 67 &	0	0	0	0	0	0	
10-5101-515 Parks Grant	0	0	0	0	0	0	
10-5101-516 Fire Dept Equipment	0	0	0	0	0	0	
10-5101-517.2015 CO - Streets	0	0	0	0	0	0	
10-5101-517.2015 CO - Sewer Projects	0	0	0	0	0	0	
10-5101-518 WWTP Expansion	0	11,905,441	25,000,000	15,842,781	16,099,798	5,124,383	
10-5101-519 PARKWAY DR SANITARY SEWER	0	226,384	0	52,480	55,000	0	
10-5101-520 FIRE LINE ON I-35	0	0	0	0	0	0	
10-5101-550 Capital Outlay	0	0	800,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	12,365,014	25,800,000	16,584,118	16,777,841	8,324,383	
OTHER EXPENSES							
10-5101-612 Amortization	0	0	0	0	0	0	
10-5101-660 Transfers Out	7,078,818	0	0	0	0	0	
TOTAL OTHER EXPENSES	7,078,818	0	0	0	0	0	
DEBT SERVICE							
10-5101-735 2020 CO Interest	0	0	0	0	0	0	
10-5101-760 Bond Issuance Costs	369,459	0	0	0	0	0	
TOTAL DEBT SERVICE	369,459	0	0	0	0	0	
TOTAL UTILITY CAPITAL PROJECTS	7,448,278	12,365,014	25,800,000	16,584,118	16,777,841	8,324,383	
TOTAL PUBLIC WORKS	7,448,278	12,365,014	25,800,000	16,584,118	16,777,841	8,324,383	
TOTAL EXPENDITURES	7,448,278	12,365,014	25,800,000	16,584,118	16,777,841	8,324,383	
REVENUE OVER/(UNDER) EXPENDITURES	(5,102,511)	(11,110,506)	(15,034,642)	(10,116,610)	(9,745,227)	(3,840,175)	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 11, SPECIAL PROJECTS

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Interest Earnings	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ -
EXPENDITURES				
Capital Outlay	$ -	$ -	$ -	$ -
2024 CO Bond-Streets Repair	$ -	$ -	$ 197,223	$ 2,500,000
TOTAL	$ -	$ -	$ 197,223	$ 2,500,000

11 -GF CAPITAL PROJECTS
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENTAL							
11-4415 Sunflower Lane RR Crossing	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	
OTHER REVENUE							
11-4601 Interest	4,999	0	0	0	0	0	
11-4601-Interest - Sunflower Lane RR	0	0	0	0	0	0	
11-4620 Transfer In	0	0	0	0	0	0	
11-4675 Proceeds from Bond	0	0	0	0	0	0	
11-4676 Bond Premium	0	0	0	0	0	0	
TOTAL OTHER REVENUE	4,999	0	0	0	0	0	
TOTAL REVENUES	4,999	0	0	0	0	0	

11 -GF CAPITAL PROJECTS
GENERAL GOVERNMENT
GENERAL CAPITAL PROJECTS

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
CAPITAL OUTLAY							
11-5101-515 Sunflower Lane RR Crossing	0	0	0	0	0	0	
11-5101-517.2015 CO - Streets	0	0	0	0	0	0	
11-5101-517.2015 CO - Sewer Project	0	0	0	0	0	0	
11-5101-518 2024 CO - STREETS REHAB	0	0	0	197,223	197,223	2,500,000	
11-5101-550 Capital Outlay	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	197,223	197,223	2,500,000	
OTHER EXPENSES							
11-5101-660 Transfer Out	566,248	0	0	0	0	0	
TOTAL OTHER EXPENSES	566,248	0	0	0	0	0	
DEBT SERVICE							
11-5101-760 Bond Issuance Costs	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
TOTAL GENERAL CAPITAL PROJECTS	566,248	0	0	197,223	197,223	2,500,000	
TOTAL GENERAL GOVERNMENT	566,248	0	0	197,223	197,223	2,500,000	
TOTAL EXPENDITURES	566,248	0	0	197,223	197,223	2,500,000	
REVENUE OVER/(UNDER) EXPENDITURES	(561,249)	0	0	(197,223)	(197,223)	(2,500,000)	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 18, PRAIRIELAND DETENTION CENTER

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Miscellaneous Income	$ 648,066	$ 628,952	$ 860,000	$ 1,250,004
Interest Earnings	$ 2,671	$ 2,600	$ 2,000	$ 2,000
Planned Utilization of Fund Balance	$ -	$ -	$ -	$ 675,455
TOTAL	$ 650,737	$ 631,552	$ 862,000	$ 1,927,459
EXPENDITURES				
Prairieland Detention Center	$ 1,244,247	$ 1,127,643	$ 868,667	$ 1,927,459
TOTAL	$ 1,244,247	$ 1,127,643	$ 868,667	$ 1,927,459
REVENUE OVER/(UNDER) EXPENDITURES	$ (593,510)	$ (496,091)	$ (6,667)	$ -
Ending Fund Balance	$ 682,122	$ 186,031	$ 675,455	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

18 -PRAIRIELANDS DETENTION
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
OTHER REVENUE							
18-4601 Interest Income	2,834	2,671	2,600	1,860	2,000	2,000	
18-4609 Miscellaneous Income	615,378	648,066	628,952	464,046	860,000	1,250,004	
18-4620 Transfers In	0	0	0	0	0	0	
18-4621 Planned Utilization of Fund Ba	0	0	0	0	0	0	
TOTAL OTHER REVENUE	618,212	650,737	631,552	465,906	862,000	1,252,004	
PLANNED UTILIZATION OF FB							
18-4999 Planned Utilization of Fund Ba	0	0	0	0	0	675,455	
TOTAL PLANNED UTILIZATION OF FB	0	0	0	0	0	675,455	
TOTAL REVENUES	618,212	650,737	631,552	465,906	862,000	1,927,459	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2025

18 -PRAIRIELANDS DETENTION

GENERAL GOVERNMENT

PRAIRIELANDS DETENTION

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
CONTRACTUAL SERVICES							
18-5101-203 Engineering Services	32,547	11,943	0	0	0	0	
18-5101-203.Professional Services	0	0	0	65,297	66,633	0	
TOTAL CONTRACTUAL SERVICES	32,547	11,943	0	65,297	66,633	0	
GENERAL SERVICES							
18-5101-302 OFFICE FURNITURE & EQUIP.	0	0	0	9,326	7,317	0	
18-5101-306 Materials & Supplies	0	0	0	7,090	1,122	0	
18-5101-307 Minor Tools & Equipment	0	0	0	15,376	15,376	0	
18-5101-315 DEMOLITIONS	0	0	0	51,954	51,954	0	
TOTAL GENERAL SERVICES	0	0	0	83,745	75,769	0	
MAINTENANCE							
18-5101-403 Building Maintenance	0	6,738	0	37,744	37,265	0	
18-5101-404 Equipment Maintenance	0	0	0	0	0	0	
18-5101-405 Maintenance Contracts	0	0	0	8,100	8,100	0	
18-5101-408 Park Maintenance	0	0	0	0	0	0	
TOTAL MAINTENANCE	0	6,738	0	45,844	45,365	0	
CAPITAL OUTLAY							
18-5101-550 Capital Outlay	0	1,189,607	991,361	171,915	554,000	1,927,459	
TOTAL CAPITAL OUTLAY	0	1,189,607	991,361	171,915	554,000	1,927,459	
OTHER EXPENSES							
18-5101-610 Projects to be decided	0	35,959	136,282	0	126,900	0	
18-5101-660 Transfers Out	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	35,959	136,282	0	126,900	0	
TOTAL PRAIRIELANDS DETENTION	32,547	1,244,246	1,127,643	366,800	868,667	1,927,459	
TOTAL GENERAL GOVERNMENT	32,547	1,244,246	1,127,643	366,800	868,667	1,927,459	
TOTAL EXPENDITURES	32,547	1,244,246	1,127,643	366,800	868,667	1,927,459	
REVENUE OVER/(UNDER) EXPENDITURES	585,665	(593,509)	(496,091)	99,106	(201,667)	0	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 19, COURT FUND

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
LYDF-Local Youth Diversion Fund	$ 23,056	$ 21,012	$ 19,000	$ 20,000
Interest Earnings	$ 1,160	$ 1,000	$ 1,000	$ 200
TOTAL	$ 24,216	$ 22,012	$ 20,000	$ 20,200
EXPENDITURES				
LYDF-Local Youth Diversion Fund	$ -	$ 22,012	$ 20,000	$ 20,000
TOTAL	$ -	$ 22,012	$ 20,000	$ 20,000
REVENUE OVER/(UNDER) EXPENDITURES	$ 24,216	$ -	$ -	$ 200
Ending Fund Balance	$ 24,216	$ 24,216	$ 24,216	$ 24,416

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

19 -LOCAL YOUTH DIVERSION
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENTAL							
19-4425 LOCAL YOUTH DIVERSION FUND	0	23,056	21,012	18,854	19,000	20,000	
TOTAL INTERGOVERNMENTAL	0	23,056	21,012	18,854	19,000	20,000	
OTHER REVENUE							
19-4601 Interest Income	0	1,160	1,000	209	1,000	200	
19-4620 Transfers In	0	44,827	0	0	0	0	
TOTAL OTHER REVENUE	0	45,987	1,000	209	1,000	200	
TOTAL REVENUES	0	69,043	22,012	19,063	20,000	20,200	

19 -LOCAL YOUTH DIVERSION
PUBLIC SAFETY
LOCAL YOUTH DIVERSION FUN

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
GENERAL SERVICES							
19-5203-301 Office Supplies	0	0	0	0	20,000	20,000	
TOTAL GENERAL SERVICES	0	0	0	0	20,000	20,000	
OTHER EXPENSES							
19-5203-660 Transfers Out	0	0	22,012	0	0	0	
TOTAL OTHER EXPENSES	0	0	22,012	0	0	0	
TOTAL LOCAL YOUTH DIVERSION FUN	0	0	22,012	0	20,000	20,000	
TOTAL PUBLIC SAFETY	0	0	22,012	0	20,000	20,000	
TOTAL EXPENDITURES	0	0	22,012	0	20,000	20,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	69,043	0	19,063	0	200	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 20, WATER IMPACT

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Water Impact Fees	$ 190,517	$ 92,800	$ 108,800	$ 105,000
Interest Earnings	$ 19,340	$ 14,000	$ 11,000	$ 10,000
Planned Utilization of Fund Balance	$ -	$ -	$ -	$ 613,840
TOTAL	$ 209,857	$ 106,800	$ 119,800	$ 728,840
EXPENDITURES				
Water Impact	$ -	$ 106,800	$ -	$ 728,840
TOTAL	$ -	$ 106,800	$ -	$ 728,840
REVENUE OVER/(UNDER) EXPENDITURES	$ 209,857	$ -	$ 119,800	$ -
Ending Fund Balance	$ 500,197	$ 500,197	$ 619,997	$ 6,157

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

20 -WATER IMPACT
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
OTHER REVENUE							
20-4601 Interest Income	10,307	19,340	14,000	7,967	11,000	10,000	
20-4620 Transfers In	(1,160)	0	0	0	0	0	
20-4621 Planned Utilization of Fund Ba	0	0	0	0	0	0	
20-4680 Water Impact Fee	84,680	190,517	92,800	86,644	108,800	105,000	
TOTAL OTHER REVENUE	93,827	209,857	106,800	94,611	119,800	115,000	
PLANNED UTILIZATION OF FB							
20-4999 Planned Utilization of Fund Ba	0	0	0	0	0	613,840	
TOTAL PLANNED UTILIZATION OF FB	0	0	0	0	0	613,840	
TOTAL REVENUES	93,827	209,857	106,800	94,611	119,800	728,840	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

20 -WATER IMPACT
GENERAL GOVERNMENT
WATER IMPACT

	2022-2023 ACTUAL	2023-2024 ACTUAL	(-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(-- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --)
OTHER EXPENSES							
20-5101-620 Water Impact Costs	4,418	0	106,800	0	0	728,840	
TOTAL OTHER EXPENSES	4,418	0	106,800	0	0	728,840	
TOTAL WATER IMPACT	4,418	0	106,800	0	0	728,840	
TOTAL GENERAL GOVERNMENT	4,418	0	106,800	0	0	728,840	
TOTAL EXPENDITURES	4,418	0	106,800	0	0	728,840	
REVENUE OVER/(UNDER) EXPENDITURES	89,409	209,857	0	94,611	119,800	0	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 21, WASTE WATER IMPACT

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Waste Water Impact Fee	$ 272,455	$ 203,280	$ 200,436	$ 250,000
Interest Earnings	$ 47,251	$ 42,000	$ 49,564	
Planned Utilization of Fund Balance	$ -	$ -	$ -	$ 72,153
TOTAL	$ 319,706	$ 245,280	$ 250,000	$ 322,153
EXPENDITURES				
Waste Water Impact	$ 1,186,771	$ 590,814	$ 547,741	$ 322,153
TOTAL	$ 1,186,771	$ 590,814	$ 547,741	$ 322,153
REVENUE OVER/(UNDER) EXPENDITURES	$ (867,065)	$ (345,534)	$ (297,741)	$ -
Ending Fund Balance	$ 369,894	$ 24,360	$ 72,153	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

21 -WASTEWATER IMPACT
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
OTHER REVENUE							
21-4601 Interest Income	43,520	47,251	42,000	5,941	0	0	
21-4621 Planned Utilization of Fund Ba	0	0	0	0	0	0	
21-4685 WW Impact Fee	570,952	272,455	203,280	236,682	250,000	250,000	
TOTAL OTHER REVENUE	614,472	319,705	245,280	242,623	250,000	250,000	
PLANNED UTILIZATION OF FB							
21-4999 Planned Utilization of Fund Ba	0	0	0	0	0	72,153	
TOTAL PLANNED UTILIZATION OF FB	0	0	0	0	0	72,153	
TOTAL REVENUES	614,472	319,705	245,280	242,623	250,000	322,153	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

21 -WASTEWATER IMPACT
GENERAL GOVERNMENT
WASTEWATER IMPACT

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
OTHER EXPENSES							
21-5101-621 Waste Water Impact Costs	0	1,186,771	590,814	547,741	547,741	322,153	
TOTAL OTHER EXPENSES	0	1,186,771	590,814	547,741	547,741	322,153	
TOTAL WASTEWATER IMPACT	0	1,186,771	590,814	547,741	547,741	322,153	
TOTAL GENERAL GOVERNMENT	0	1,186,771	590,814	547,741	547,741	322,153	
TOTAL EXPENDITURES	0	1,186,771	590,814	547,741	547,741	322,153	
REVENUE OVER/(UNDER) EXPENDITURES	614,472	(867,066)	(345,534)	(305,117)	(297,741)	0	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 22, ROADWAY SERVICE AREA 1

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Roadway Service Area 1 Impact Fees	$ 79,244	$ 50,000	$ 543,561	$ 550,000
Interest Earnings	$ 570,463	$ 217,920	$ 79,788	$ 35,000
Planned Utilization of Fund Balance		$ -	$ -	$ 1,888,920
TOTAL	$ 649,707	$ 267,920	$ 623,349	$ 2,473,920
EXPENDITURES				
Roadway Service Area 1	$ -	$ 2,154,482	$ 24,000	$ 2,473,920
TOTAL	$ -	$ 2,154,482	$ 24,000	$ 2,473,920
REVENUE OVER/(UNDER) EXPENDITURES	$ 649,707	$ (1,886,562)	$ 599,349	$ -
Ending Fund Balance	$ 1,289,571	$ (596,991)	$ 1,888,920	$ 0

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

22 -RDWAY IMPACT SERV AREA 1
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
OTHER REVENUE							
22-4601 Interest Income	48,090	79,244	50,000	30,238	79,788	35,000	
22-4621 Planned Utilization of Fund Ba	0	0	0	0	0	0	
22-4690 RDWAY Impact Fee Serv Area 1	365,779	570,463	217,920	507,554	543,561	550,000	
TOTAL OTHER REVENUE	413,869	649,707	267,920	537,792	623,349	585,000	
PLANNED UTILIZATION OF FB							
22-4999 Planned Utilization of Fund Ba	0	0	0	0	0	1,888,920	
TOTAL PLANNED UTILIZATION OF FB	0	0	0	0	0	1,888,920	
TOTAL REVENUES	413,869	649,707	267,920	537,792	623,349	2,473,920	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

22 -RDWAY IMPACT SERV AREA 1
GENERAL GOVERNMENT
RDWAY SVC AREA 1 IMPACT

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
OTHER EXPENSES							
22-5101-622 RDWAY Impact Serv Area 1 Co	0	0	2,154,482	16,587	24,000	2,473,920	
TOTAL OTHER EXPENSES	0	0	2,154,482	16,587	24,000	2,473,920	
TOTAL RDWAY SVC AREA 1 IMPACT	0	0	2,154,482	16,587	24,000	2,473,920	
TOTAL GENERAL GOVERNMENT	0	0	2,154,482	16,587	24,000	2,473,920	
TOTAL EXPENDITURES	0	0	2,154,482	16,587	24,000	2,473,920	
REVENUE OVER/(UNDER) EXPENDITURES	413,869	649,707	(1,886,562)	521,206	599,349	0	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 23, ROADWAY SERVICE AREA 2

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Roadway Service Area 2 Impact Fees	$ 2,349	$ 2,349	$ 4,000	$ 4,000
Interest Earnings	$ 2,012	$ 1,500	$ 1,200	$ 1,200
Planned Utilization of Fund Balance	$ -	$ -	$ -	$ 44,200
TOTAL	$ 4,361	$ 3,849	$ 5,200	$ 49,400
EXPENDITURES				
Roadway Service Area 2	$ -	$ 3,849	$ -	$ 49,400
TOTAL	$ -	$ 3,849	$ -	$ 49,400
REVENUE OVER/(UNDER) EXPENDITURES	$ 4,361	$ -	$ 5,200	$ -
Ending Fund Balance	$ 39,008	$ 39,008	$ 44,208	$ 8

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2025

23 -RDWAY IMPACT SERV AREA 2

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
OTHER REVENUE							
23-4601 Interest Income	1,510	2,012	1,500	615	1,200	1,200	
23-4621 Planned Utilization of Fund Ba	0	0	0	0	0	0	
23-4695 RDWAY Impact Fee Serv Area 2	2,349	2,349	2,349	3,194	4,000	4,000	
TOTAL OTHER REVENUE	3,859	4,361	3,849	3,809	5,200	5,200	
PLANNED UTILIZATION OF FB							
23-4999 Planned Utilization of Fund Ba	0	0	0	0	0	44,200	
TOTAL PLANNED UTILIZATION OF FB	0	0	0	0	0	44,200	
TOTAL REVENUES	3,859	4,361	3,849	3,809	5,200	49,400	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

23 -RDWAY IMPACT SERV AREA 2
GENERAL GOVERNMENT
RDWAY IMPACT SERV AREA 2

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(-- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --)
OTHER EXPENSES							
23-5101-623 RDWAY Impact Serv Area 2 Co	0	0	3,849	0	0	49,400	
TOTAL OTHER EXPENSES	0	0	3,849	0	0	49,400	
TOTAL RDWAY IMPACT SERV AREA 2	0	0	3,849	0	0	49,400	
TOTAL GENERAL GOVERNMENT	0	0	3,849	0	0	49,400	
TOTAL EXPENDITURES	0	0	3,849	0	0	49,400	
REVENUE OVER/(UNDER) EXPENDITURES	3,859	4,361	0	3,809	5,200	0	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 24, STREET MAINTENANCE FUND

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Sales Tax	$ 430,047	$ 424,435	$ 425,000	$ 513,900
Interest Earnings	$ 1,364	$ 1,000	$ 100	$ 1,000
Planned Utilization of Fund Balance	$ -	$ -	$ -	$ 158,530
TOTAL	$ 431,411	$ 425,435	$ 425,100	$ 673,430
EXPENDITURES				
Street Maintenance	$ 739,929	$ 501,187	$ 501,187	$ 673,430
TOTAL	$ 739,929	$ 501,187	$ 501,187	$ 673,430
REVENUE OVER/(UNDER) EXPENDITURES	$ (308,518)	$ (75,752)	$ (76,087)	$ -
Ending Fund Balance	$ 234,617	$ 158,865	$ 158,530	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

24 -STREET MAINTENANCE FUND
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
TAXES							
24-4010 Sales Tax	388,866	430,047	424,435	380,229	425,000	513,900	
TOTAL TAXES	388,866	430,047	424,435	380,229	425,000	513,900	
OTHER REVENUE							
24-4601 Interest Allocation	1,610	1,364	1,000	209	100	1,000	
24-4621 Planned Utilization of Fund Ba	0	0	0	0	0	0	
TOTAL OTHER REVENUE	1,610	1,364	1,000	209	100	1,000	
PLANNED UTILIZATION OF FB							
24-4999 Planned Utilization of Fund Ba	0	0	0	0	0	158,530	
TOTAL PLANNED UTILIZATION OF FB	0	0	0	0	0	158,530	
TOTAL REVENUES	390,476	431,411	425,435	380,437	425,100	673,430	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

24 -STREET MAINTENANCE FUND
GENERAL GOVERNMENT
STREETS MAINTENANCE

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
MAINTENANCE							
24-5101-406 Street Maintenance	179,264	739,929	501,187	504,255	501,187	673,430	
TOTAL MAINTENANCE	179,264	739,929	501,187	504,255	501,187	673,430	
OTHER EXPENSES							
24-5101-660 Transfers Out	155,960	0	0	0	0	0	
TOTAL OTHER EXPENSES	155,960	0	0	0	0	0	
TOTAL STREETS MAINTENANCE	335,224	739,929	501,187	504,255	501,187	673,430	
TOTAL GENERAL GOVERNMENT	335,224	739,929	501,187	504,255	501,187	673,430	
TOTAL EXPENDITURES	335,224	739,929	501,187	504,255	501,187	673,430	
REVENUE OVER/(UNDER) EXPENDITURES	55,252	(308,517)	(75,752)	(123,818)	(76,087)	0	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 28, COURT CHILD SAFETY FUND

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Child Safety Fees	$ 634	$ 750	$ 1,400	$ 1,500
Interest Earnings	$ 574	$ 100	$ 325	$ 300
TOTAL	$ 1,208	$ 850	$ 1,725	$ 1,800
EXPENDITURES				
Child Safety	$ 11,788	$ 850	$ -	$ 1,800
TOTAL	$ 11,788	$ 850	$ -	$ 1,800
REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ -	$ -	$ -

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2025

28 -CHILD SAFETY FUND

REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENTAL							
28-4422 Child Safety Fees	0	634	750	1,495	1,400	1,500	
TOTAL INTERGOVERNMENTAL	0	634	750	1,495	1,400	1,500	
OTHER REVENUE							
28-4601 Interest Income	0	574	100	318	325	300	
28-4620 Transfers In	0	26,053	0	0	0	0	
TOTAL OTHER REVENUE	0	26,627	100	318	325	300	
TOTAL REVENUES	0	27,261	850	1,813	1,725	1,800	

28 -CHILD SAFETY FUND
ADMINISTRATION
CHILD SAFETY

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
GENERAL SERVICES							
28-5101-352 Court Child Safety Costs	0	0	850	0	0	1,800	
TOTAL GENERAL SERVICES	0	0	850	0	0	1,800	
CAPITAL OUTLAY							
28-5101-550 Capital Outlay	0	11,788	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	11,788	0	0	0	0	
TOTAL CHILD SAFETY	0	11,788	850	0	0	1,800	
TOTAL ADMINISTRATION	0	11,788	850	0	0	1,800	
TOTAL EXPENDITURES	0	11,788	850	0	0	1,800	
REVENUE OVER/(UNDER) EXPENDITURES	0	15,473	0	1,813	1,725	0	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 29, COURT TECHNOLOGY FUND

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Court Technology Fees	$ 18,894	$ 17,800	$ 16,095	$ 16,500
Interest Earnings	$ 568	$ 500	$ 650	$ 650
Planned Utilization of Fund Balance	$ -	$ -	$ -	$ -
TOTAL	$ 19,462	$ 18,300	$ 16,745	$ 17,150
EXPENDITURES				
Court Technology	$ 19,307	$ 27,206	$ 6,027	$ 17,150
TOTAL	$ 19,307	$ 27,206	$ 6,027	$ 17,150
REVENUE OVER/(UNDER) EXPENDITURES	$ 155	$ (8,906)	$ 10,718	$ -

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

29 -COURT TECHNOLOGY
REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
INTERGOVERNMENTAL							
29-4421 Court Technology Fees	0	18,894	17,800	15,076	16,095	16,500	
TOTAL INTERGOVERNMENTAL	0	18,894	17,800	15,076	16,095	16,500	
OTHER REVENUE							
29-4601 Interest Income	0	568	500	649	650	650	
29-4620 Transfers In	0	31,427	0	0	0	0	
TOTAL OTHER REVENUE	0	31,995	500	649	650	650	
TOTAL REVENUES	0	50,889	18,300	15,725	16,745	17,150	

29 -COURT TECHNOLOGY
PUBLIC SAFETY
COURT TECHNOLOGY

	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
GENERAL SERVICES							
29-5203-302 Office Furniture & Equipmen	0	114	6,000	0	0	0	
TOTAL GENERAL SERVICES	0	114	6,000	0	0	0	
MAINTENANCE							
29-5203-405 Maintenance Contracts	0	19,193	21,206	6,027	6,027	17,150	
TOTAL MAINTENANCE	0	19,193	21,206	6,027	6,027	17,150	
TOTAL COURT TECHNOLOGY	0	19,307	27,206	6,027	6,027	17,150	
TOTAL PUBLIC SAFETY	0	19,307	27,206	6,027	6,027	17,150	
TOTAL EXPENDITURES	0	19,307	27,206	6,027	6,027	17,150	
REVENUE OVER/(UNDER) EXPENDITURES	0	31,583	(8,906)	9,697	10,718	0	

ADOPTED FY 2025-2026 BUDGET
CITY OF ALVARADO
REVENUES AND EXPENDITURES

FUND 33, COURT JUDICIAL EFFICIENCY FUND

	Actual 2023-2024	Budget 2024-2025	Estimated 2024-2025	Proposed 2025-2026
REVENUES				
Judicial Efficiency Fees	$ 4,513	$ 2,000	$ 2,500	$ 2,750
Interest Earnings	$ 220	$ 100	$ 40	$ 40
Planned Utilization of Fund Balance	$ -	$ -	$ -	$ 14,000
TOTAL	$ 4,733	$ 2,100	$ 2,540	$ 16,790
EXPENDITURES				
Judicial Efficiency	$ 710	$ 13,658	$ -	$ 16,790
TOTAL	$ 710	$ 13,658	$ -	$ 16,790
REVENUE OVER/(UNDER) EXPENDITURES	$ 4,023	$ (11,558)	$ 2,540	$ -

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

33 -JUDICIAL EFFICIENCY
REVENUES

			(-------------- 2024-2025		---------------)	(------- 2025-2026	--------)
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL							
33-4426 TPRF - Judicial Efficiency	0	4,513	2,000	2,643	2,500	2,750	
TOTAL INTERGOVERNMENTAL	0	4,513	2,000	2,643	2,500	2,750	
OTHER REVENUE							
33-4601 Interest Income	0	220	100	38	40	40	
33-4620 Transfers In	0	7,872	0	0	0	0	
TOTAL OTHER REVENUE	0	8,092	100	38	40	40	
PLANNED UTILIZATION OF FB							
33-4999 Planned Utilization of Fund Ba	0	0	0	0	0	14,000	
TOTAL PLANNED UTILIZATION OF FB	0	0	0	0	0	14,000	
TOTAL REVENUES	0	12,605	2,100	2,681	2,540	16,790	

33 -JUDICIAL EFFICIENCY
JUDICIAL EFFICIENCY
JUDICIAL EFFICIENCY

	2022-2023 ACTUAL	2023-2024 ACTUAL	-- 2024-2025 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2025-2026 REQUESTED BUDGET	PROPOSED BUDGET --------)
GENERAL SERVICES							
33-5203-301 Office Supplies	0	468	12,258	0	0	6,790	___________
33-5203-302 Office Furniture & Equipmen	0	242	1,400	0	0	10,000	___________
TOTAL GENERAL SERVICES	0	710	13,658	0	0	16,790	
TOTAL JUDICIAL EFFICIENCY	0	710	13,658	0	0	16,790	
TOTAL JUDICIAL EFFICIENCY	0	710	13,658	0	0	16,790	
TOTAL EXPENDITURES	0	710	13,658	0	0	16,790	
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REVENUE OVER/(UNDER) EXPENDITURES	0	11,895	(11,558)	2,681	2,540	0	
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2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Alvarado
Taxing Unit Name

817-790-3351
Phone *(area code and number)*

104 W. College St, Alvarado, Texas 76009
Taxing Unit's Address, City, State, ZIP Code

https://www.cityofalvarado.org
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]		$ 742,588,168
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 47,800
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.		$ 742,540,368
4.	**Prior year total adopted tax rate.**		$ 0.782572 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**		
	A. Original prior year ARB values:	$ 1,231,659	
	B. Prior year values resulting from final court decisions:	- $ 1,059,627	
	C. Prior year value loss. Subtract B from A.[3]		$ 172,032
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. Prior year ARB certified value:	$ 0	
	B. Prior year disputed value:	- $ 0	
	C. Prior year undisputed value. Subtract B from A.[4]		$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 172,032

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 742,712,400
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: .... $ 11,915,703 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 1,728,044 **C. Value loss.** Add A and B. [6]	$ 13,643,747
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** .... $ 0 **B. Current year productivity or special appraised value:** .... - $ 0 **C. Value loss.** Subtract B from A. [7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 13,643,747
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 729,068,653
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 5,705,487
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 15,962
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 5,721,449
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] **A. Certified values:** .... $ 781,343,195 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [12] .... - $ 0 **E. Total current year value.** Add A and B, then subtract C and D.	$ 781,343,195

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] .... $ 29,745,563 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] .... +$ 0 **C. Total value under protest or not certified.** Add A and B.	$ 29,745,563
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 59,438,893
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 751,649,865
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [21]	$ 14,925
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [22]	$ 41,787,282
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 41,802,207
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 709,847,658
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.806010 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [24]	$ ______ /$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.636018 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 742,712,400
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 4,723,784
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. . . . . + $ 12,052	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. . . . . – $ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. . . . . +/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. . . . . $ 12,052	
	E. Add Line 31 to 32D.	$ 4,735,836
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 709,847,658
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.667162 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26]	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. . . . . – $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [27]	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. . . . . $ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. . . . . – $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100

[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28]	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.......... $ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.......................... $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100... $ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100... $ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [29]	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.. $ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. .... $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100... $ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100... $ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.000000 /$100
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year...................... $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .... $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100 .... $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.667162 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.. $ 784,757	
	B. Divide Line 41A by Line 33 and multiply by $100.. $ 0.110552 /$100	
	C. Add Line 41B to Line 40.	$ 0.777714 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.804933 /$100

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. [30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000 /$100
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [31] Enter debt amount .... $ 1,522,169 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... –$ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... –$ 0 **D.** Subtract **amount paid** from other resources .... –$ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 1,522,169
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [32]	$ 21,966
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 1,500,203
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [33] .... 101.00 % **B.** Enter the prior year actual collection rate. .... 102.00 % **C.** Enter the 2023 actual collection rate. .... 101.00 % **D.** Enter the 2022 actual collection rate. .... 101.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34]	101.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 1,485,349
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 751,649,865
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.197611 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 1.002544 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	$ 0.000000 /$100

[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.000000 /$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [35] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [36] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [37] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 868,737
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 751,649,865
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.115577 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.806010 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.806010 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 1.002544 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.886967 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [40] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 751,649,865
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100

[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.886967 /$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [42] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [43]

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [45] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.778689 /$100
	B. Unused increment rate (Line 67)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.778689 /$100
	D. Adopted Tax Rate	$ 0.782572 /$100
	E. Subtract D from C	$ -0.003883 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 734,165,110
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.757217 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.757217 /$100
	D. Adopted Tax Rate	$ 0.811895 /$100
	E. Subtract D from C	$ -0.054678 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 623,717,969
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.750406 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.750406 /$100
	D. Adopted Tax Rate	$ 0.812696 /$100
	E. Subtract D from C	$ -0.062290 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 491,975,232
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 0 /$100
68.	**2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000000 /$100
69.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.886967 /$100

[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [48]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.667162 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 751,649,865
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.066520 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.197611 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.931293 /$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[50]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [51]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.782572 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 729,068,653
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 709,847,658
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53]	$ 0.000000 /$100

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.886967 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.806010 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 27

Voter-approval tax rate .... $ 0.886967 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 59

De minimis rate .... $ 0.931293 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [54]

print here Scott Porter
Printed Name of Taxing Unit Representative

sign here J Scott Porter
Taxing Unit Representative

8/19/25
Date

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

City Council Meeting Management Report

Meeting Date: September 15, 2025
Contact: Laura Cox, Chief Financial Officer

AGENDA ITEM:

Public Hearing on the proposed tax rate of $0.806010 per $100; fixing and levying municipal ad valorem taxes on all taxable property within the corporate limits of the City of Alvarado, Texas for the fiscal year beginning October 1, 2025, and ending September 30, 2026. (Cox)

BACKGROUND AND FINDINGS:

On August 18, 2025, the City Council set the date for the public hearing on the proposed tax rate and scheduled the vote to adopt the proposed tax rate for September 15, 2025, at 6:30 p.m. in Council Chambers located at 104 W. College Avenue, Alvarado, Texas.

The State's Truth-in-Taxation law also requires calculation and publication of each taxing entity's no-new revenue tax rate and voter-approval rate. Notice of this public hearing was published in the Cleburne Times-Review on August 27, 2025, and a link to the notice is posted on the City's homepage. Included with this agenda item is a copy of the notice.

FINANCIAL IMPACT:

An ad valorem tax rate of $0.806010 (M&O: $0.608399; I&S $0.197611) will generate $4,573,030 (at a 100% collection rate) for M&O and $1,485,343 for I&S.

MANAGEMENT REVIEW:

Paul DeBuff, City Manager

ATTACHMENTS:

1. Notice About 2025 Tax Rates
2. 2025 Notice of Public Hearing on Tax Increase

Notice About 2025 Tax Rates

Property tax rates in City of Alvarado.
This notice concerns the 2025 property tax rates for City of Alvarado. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

This year's no-new-revenue tax rate	$0.806010/$100
This year's voter-approval tax rate	$0.886967/$100

To see the full calculations, please visit 2 North Mill Street, Cleburne, TX 76033 for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance
The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
M&O Fund Balance	7,438,081
I&S Fund Balance	0

Current Year Debt Service
The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable).*

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2015 CO Bond	175,000	65,550	500	241,050
2017 GO Refunding Bond	65,000	61,925	500	127,425
2019 GO Refunding Bond	312,000	6,178	500	318,678
2020 GO Refunding Bond	125,000	119,000	500	244,500
2020 CO Bond	215,000	112,500	500	328,000
2024 CO Bond	66,250	119,429	265	185,944
Fire Pumper Truck	74,565	2,007	0	76,572

Total required for 2025 debt service	$1,522,169
- Amount (if any) paid from funds listed in unencumbered funds	$0
- Amount (if any) paid from other resources	$0
- Excess collections last year	$21,966
= Total to be paid from taxes in 2025	$1,500,203
+ Amount added in anticipation that the unit will collect only 101.00% of its taxes in 2025	$-14,854
= Total debt levy	$1,485,349

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Scott Porter, Johnson County Tax Assessor-Collector on 08/19/2025 .

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.886967 per $100 valuation has been proposed by the governing body of City of Alvarado.

PROPOSED TAX RATE	$0.886967 per $100
NO-NEW-REVENUE TAX RATE	$0.806010 per $100
VOTER-APPROVAL TAX RATE	$0.886967 per $100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for City of Alvarado from the same properties in both the 2024 tax year and the 2025 tax year.

The voter-approval rate is the highest tax rate that City of Alvarado may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Alvarado is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 15, 2025 AT 6:30 PM AT City Council Chambers, 104 W. College Avenue, Alvarado, TX 76009.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Alvarado is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of City of Alvarado at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	Kevin Thomas Cherry Bryant	Beverly Short Scott Arthur
AGAINST the proposal:	Carrie Keeton	Lydia Moon
PRESENT and not voting:	Jacob Wheat	
ABSENT:	None	

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Alvarado last year to the taxes proposed to be imposed on the average residence homestead by City of Alvarado this year.

	2024	2025	Change
Total tax rate (per	$0.782572	$0.886967	increase of 0.104395 per

$100 of value)			$100, or 13.34%
Average homestead taxable value	$269,065	$275,050	increase of 2.22%
Tax on average homestead	$2,105.63	$2,439.60	increase of 333.97, or 15.86%
Total tax levy on all properties	$5,828,221	$6,666,886	increase of 838,665, or 14.39%

For assistance with tax calculations, please contact the tax assessor for City of Alvarado at 817-558-0122 or jcto@johnsoncountytx.org, or visit https://johnson.truthintaxes.com for more information.

City Council Meeting Management Report
Meeting Date: September 15, 2025
Contact: Laura Cox, Chief Financial Officer

AGENDA ITEM:
Consideration and action to hold a roll call vote related to the City of Alvarado - Ordinance No. 2025-0021; an Ordinance of the City of Alvarado, Texas affixing and levying municipal ad valorem taxes on all taxable property within the corporate limits of the City of Alvarao, Texas for the fiscal year beginning October 1, 2025, and ending September 30, 2026, and for each year thereafter until otherwise provided, at the rate of $0.806010 per one hundred dollars ($100.00), and for directing the assessment thereof; providing for a date on which such taxes become due and delinquent together with penal ties and interest thereon; providing for place of payment; providing for approval of the tax rolls presented to the city council; providing for repealing, savings, and severability clauses; providing for an effective date. (Cox)

BACKGROUND AND FINDINGS:
This ordinance sets the tax rate for Fiscal Year 2025-2026 at a rate of $0.806010 per $100 of assessed valuation and is $0.023438 more than the current rate of $0.782572. The proposed rate is made of the following components:

Tax Rate Component	**Amount (per $100 of valuation)**
Maintenance & Operations (M&O)	$0.608399
Interest & Sinking (I&S/Debt)	$0.197611
Total Proposed Rate for FY 2025-2026	**$0.806010**

On August 18, 2025, the City Council set the date for the public hearing on the proposed tax rate and scheduled the vote to adopt the proposed tax rate for September 15, 2025, at 6:30 p.m. in Council Chambers located at 104 W. College Avenue, Alvarado, Texas.

The State's Truth-in-Taxation law also requires calculation and publication of each taxing entity's no-new revenue tax rate and voter-approval rate. Notice of this public hearing was published in the Cleburne Times-Review on August 27, 2025, and a link to the notice is posted on the City’s homepage. Included with this agenda item is a copy of the notice.

FINANCIAL IMPACT:
An ad valorem tax rate of $0.806010 (M&O: $0.608399; I&S $0.197611) will generate $4,573,030 (at a 100% collection rate) for M&O and $1,485,343 for **I&S.**

MANAGEMENT REVIEW:
Paul DeBuff, City Manager

ATTACHMENTS:
1. Tax Rate Adoption Ordinance 2025-0021

CITY OF ALVARADO, TEXAS
ORDINANCE NO. 2025-0021

AN ORDINANCE OF THE CITY OF ALVARADO, TEXAS AFFIXING AND LEVYING MUNICIPAL AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF ALVARADO, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026 AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED, AT THE RATE OF $0.806010 PER ONE HUNDRED DOLLARS ($100.00), AND FOR DIRECTING THE ASSESSMENT THEREOF; PROVIDING FOR A DATE ON WHICH SUCH TAXES BECOME DUE AND DELINQUENT TOGETHER WITH PENAL TIES AND INTEREST THEREON; PROVIDING FOR PLACE OF PAYMENT; PROVIDING FOR APPROVAL OF THE TAX ROLLS PRESENTED TO THE CITY COUNCIL; PROVIDING FOR REPEALING, SAVINGS, AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Alvarado, Texas (“City”) is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Council of the City hereby finds that the tax for the fiscal year beginning October 1, 2025, and ending September 30, 2026, levied for current expenses of the City and the general improvements of the City and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the City Council further finds that taxes for the year 2025-2026, hereinafter levied therefore are necessary to pay interest and to provide the required sinking fund on outstanding bonds of the City issued for City purposes, and on bonds proposed to be issued for such purposes during the ensuing year; and

WHEREAS, the City Council approved on September 15, 2025, a separate budget ordinance for the fiscal year beginning October 1, 2025 and ending September 30, 2026; and

WHEREAS, the City Council provided notice of the effective tax rate as required by law; and

WHEREAS, pursuant to Section 26.05 of the Texas Tax Code, the City Council held a public hearing on the proposed tax rate on September 15, 2025 during a regular City Council Meeting at 6:30 p.m., held in the Alvarado City Hall Council Chambers, located at 104 W. College Ave. Alvarado, Texas, and took action on the proposed rate at the close of the public hearing; and

WHEREAS, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been complied with; and

WHEREAS, the City Council has, by record vote, approved separately each of the two components of the tax rate set forth.

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

SECTION 1.

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.

The real and personal property tax appraisal rolls as certified by the Chief Appraiser of the Johnson County Appraisal District to the City Council for the 2025-2026 tax year are hereby accepted.

SECTION 3.

There is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2025, and ending September 30, 2026, and for each fiscal year thereafter until it be otherwise provided and ordained, on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Alvarado, Texas, and not exempt from taxation by the constitution of the State of Texas and valid state laws, an ad valorem tax rate of $0.806010 on each One Hundred Dollars ($100.00) assessed value of taxable property, which tax rate is apportioned and distributed as follows:

A. For the purpose of defraying the current maintenance and operation expenses of the City (General Fund), a tax of $0.608399 on each One Hundred Dollars ($100.00) assessed value of all taxable property.

B. For the purpose of creating a Debt Service Fund to pay the interest and principal on all outstanding indebtedness, a tax of $0.197611 on each One Hundred Dollars ($100.00) assessed value of all taxable property within the City which shall be applied to the payment of such interest and maturities of all outstanding bonded indebtedness.

Total tax rate: $0.806010.

SECTION 4.

All monies collected and hereby appropriated are set apart for the specific purposes indicated and the funds shall be accounted for in such a manner as to readily show balances at any time.

SECTION 5.

All ad valorem taxes herein levied shall become due and payable on October 1, 2025, and all ad valorem taxes for the year shall become delinquent after January 31, 2026. There shall be no discount for payment of taxes prior to said January 31, 2026. Payment of such taxes shall be due in one full installment except as otherwise required by law. A delinquent tax shall incur all penalties and interest authorized by state Law, Section 33.01 of the Tax Code.

SECTION 6.

Taxes herein levied and uncollected as of January 31, 2026, shall be a first and prior lien against the property, which lien shall be superior and prior to all other liens.

SECTION 7.

Pursuant to the authority granted by Section 33.07 of the Texas Tax Code, in the event that the taxes become delinquent on or after February 1, 2026 but not later than May 1, 2026 and that remain delinquent on July 1, 2026, and in the event such delinquent taxes are referred to an attorney for collection, an additional amount of twenty percent (20%) of the total amount of tax, penalty and interest then due shall be added as collection costs to be paid by the taxpayer

SECTION 8.

Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all taxes that become delinquent on or after June 1, 2026, shall, in order to defray the costs of collection, incur an additional penalty in the amount of 20% of the delinquent tax, penalty and interest.

SECTION 9.

Taxes are payable at the offices of the County Tax Assessor-Collector. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

SECTION 10.

All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

SECTION 11.

It is hereby declared to be the intention of the City Council that if any of the phrases, clauses, sentences, paragraphs, and sections 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 City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clauses, sentence, paragraph, or section.

SECTION 12.

All rights or remedies of the City under previous ordinances are expressly saved as to penalties for liabilities for any delinquencies and penalties for prior years and under prior ordinances of the City, and such delinquencies and penalties owed shall not be affected by this Ordinance, but may be collected through any remedy available under law.

SECTION 13.

This Ordinance shall be in full force and effect from and after its passage, and it is so ordained.

PASSED AND APPROVED ON THIS THE _____ DAY OF SEPTEMBER 2025, BY A VOTE OF ___ AYES, ___ NAYS, AND ___ ABSTENTIONS AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF ALVARADO, TEXAS.

	Aye	**Nay**	**Abstention**
Carrie Keeton, Ward 1, Place 1	__________	__________	______________
Lydia Moon, Ward 2, Place 2	__________	__________	______________
Kevin Thomas, Ward 3, Place 3	__________	__________	______________
Beverly Short, Ward 1, Place 4	__________	__________	______________
Cherry Bryant, Ward 2, Place 5	__________	__________	______________
Scott Arthur, Ward 3, Place 6	__________	__________	______________

APPROVED:

____
Jacob Wheat, Mayor

ATTEST:

____
Bobbie Jo Taylor, City Secretary

City Council Meeting Management Report

Meeting Date: September 15, 2025
Contact: Laura Cox, Chief Financial Officer

AGENDA ITEM:
Consideration and action related to taking a roll call vote to ratify the City of Alvarado Tax Rate of $0.806010 per $100.00 reflected in the City of Alvarado budget approved for the fiscal year beginning October 1, 2025, and ending September 30, 2026, in accordance with Texas Local Government Code Section 102.007. (Cox)

BACKGROUND AND FINDINGS:
Local Government Code Section 102.007(c) requires a city that is adopting a budget that will require raising more revenue from property taxes than in the previous year to conduct a separate vote to ratify the property tax increase reflected in the budget. This vote is in addition to, and separate from, the vote to adopt the budget or a vote to set the tax rate.

This budget will raise more total property taxes than last year's budget by $246,114, which is a 4.2 percent increase from last year's budget, and of that amount, $336,810 is tax revenue to be raised from new property added to the tax roll this year.

The Notice of Public Hearing Regarding the Proposed 2025-2026 Fiscal Year Budget with the statement required by Local Government Code, Section 102.0065(a) was published in the Cleburne Times-Review on August 27, 2025, and is posted on the City's website. Additionally, the 2025 Notice of Public Hearing on Tax Increase was published in the Cleburne Times-Review on August 27, 2025 and is posted on the City's website.

FINANCIAL IMPACT:
An ad valorem tax rate of $0.806010 (M&O: $0.608399; I&S $0.197611) will generate $4,573,030 (at a 100% collection rate) for M&O and $1,485,343 for I&S.

MANAGEMENT REVIEW:
Paul DeBuff, City Manager

ATTACHMENTS:
None

City Council Management Report
Meeting Date: Monday, September 15, 2025
Contact: Hillary Cromer

AGENDA ITEM
Consideration and action related to the second reading of Resolution R2025-0035; A Resolution of the City of Alvarado, Texas, approving the Alvarado Economic Development Corporation's authorization of a $150,000 economic development incentive for United Southwest Components and ratifying the Board's direction for the Economic Development Director and/or City Manager to negotiate and execute the agreement. (Cromer)

BRIEF PUBLIC OVERVIEW
United Southwest Components (USWC) established operations in Alvarado on September 1, 2025 and currently employs 37 full-time individuals. The company is experiencing rapid growth, and in preparation for its expansion, USWC must construct a new laydown yard. Per City Code requirements, the project must include installation of fencing, landscaping, a topography survey, an engineered drainage plan, and engineered construction plans.

Initially, USWC anticipated spending approximately $150,000 on improvements. However, due to City Code standards and associated design requirements, the total estimated cost has now doubled to about $300,000. This significant cost increase has created budget constraints for the business.

Request for Assistance
USWC approached the Alvarado Economic Development Corporation (EDC) requesting a grant to help offset unanticipated additional project costs. At its August 28 meeting, the EDC Board approved authorizing the Economic Development Director and/or City Manager to negotiate and execute an agreement for a $150,000 incentive. The Board determined the request aligns with the EDC's mission to support existing businesses and promote job creation and retention in Alvarado. The agreement will include a clawback provision if the required jobs are not created, and the incentive will not be disbursed until all improvements have been completed.

Project Impact
This project will:

- Support the continued expansion of a major manufacturing employer in Alvarado.
- Contribute to job retention and job creation of 40 to 55 additional full-time employees by the end of 2027.
- Enhance the visual appearance of a manufacturing property located along U.S. Highway 67.

Recommendation
Approve the second reading of Resolution R2025-0035 authorizing the Alvarado Economic Development Corporation's $150,000 economic development incentive for United Southwest Components, and ratifying the Board's direction for the Economic Development Director and/or City Manager to negotiate and execute the agreement.

Funding
The project would be funded by the Alvarado EDC's portion of sales tax revenue dedicated to supporting job growth, business retention, and economic development improvements.

MANAGEMENT REVIEW
Paul DeBuff, City Manager

ATTACHMENTS
Resolution 2025-0035

RESOLUTION NO. 2025-0035

A RESOLUTION OF THE CITY OF ALVARADO, TEXAS, APPROVING THE NEGOTIATION OF AN ECONOMIC DEVELOPMENT AGREEMENT BETWEEN THE ALVARADO ECONOMIC DEVELOPMENT CORPORATION AND UNITED SOUTHWEST COMPONENTS TEXAS, LLC; AUTHORIZING THE AEDC EXECUTIVE DIRECTOR TO EXECUTE AN AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Alvarado, Texas ("City") is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Council has been presented an application for incentives for the negotiation of an agreement between the Alvarado Economic Development Corporation ("AEDC") and United Southwest Components Texas, LLC, a copy of which is attached hereto as **Exhibit A** and incorporated herein by reference; and

WHEREAS, upon full review and consideration of the incentives, and all matters attendant and related thereto, the City Council is of the opinion that an economic development agreement should be approved and the AEDC Executive Director shall be authorized to execute an economic development agreement on behalf of AEDC.

WHEREAS, the Alvarado Economic Development Corporation ("AEDC"), a Type B corporation established under the Texas Development Corporation Act, has as its purpose the promotion and development of new and expanded business enterprises to promote job creation, retention, and economic growth within the City of Alvarado; and

WHEREAS, United Southwest Components, located at 1201 US-67, Alvarado, TX 76009, established operations in Alvarado on September 1, 2024 and currently employs 37 individuals; and

WHEREAS, United Southwest Components is expanding operations and, in preparation for this growth, must construct a new laydown yard requiring, pursuant to City Code, the installation of fencing, landscaping, a topography survey, an engineered drainage plan, and engineered construction plans; and

WHEREAS, the original estimated project cost of approximately $150,000 has increased significantly to approximately $300,000 due to City Code requirements, creating budget constraints for the business; and

WHEREAS, United Southwest Components has requested grant assistance from the AEDC to help offset the additional costs; and

WHEREAS, the AEDC Board of Directors, at its regular meeting on August 28, 2025, approved an incentive with United Southwest Components, finding that the project supports an existing manufacturing business, promotes job retention and creation, and improves the appearance of a manufacturing property located along U.S. Highway 67; and

WHEREAS, the incentive will be funded through the AEDC's portion of sales tax revenue dedicated to economic development purposes; and

WHEREAS, pursuant to Texas Local Government Code Chapter 505, a Resolution of the City Council authorizing the AEDC to proceed with this project must be read twice in open session prior to final approval.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALVARADO, TEXAS, THAT:

SECTION 1.

The Application for Incentives attached hereto as **Exhibit A** is found to be in the best interest of the City of Alvarado and its citizens, and the AEDC is authorized to commence drafting and negotiating an economic agreement based on the incentives contained therein.

The City Council hereby authorizes the Alvarado Economic Development Corporation to enter into a performance agreement with USWC in an amount not to exceed $150,000 for the purpose of assisting with the construction of a new laydown yard, including fencing, landscaping, topography survey, and engineered drainage and construction plans, in accordance with the terms approved by the AEDC Board of Directors.

SECTION 2.

The Executive Director is hereby authorized to execute an economic development agreement based on the Application for Incentives once drafted and negotiated.

SECTION 3.

This Resolution shall become effective from and after its passage.

PASSED AND APPROVED ON FIRST READING THIS THE _____ DAY OF ______________, 2025.

PASSED AND APPROVED ON SECOND READING THIS THE _____ DAY OF ______________, 2025.

____
Jacob Wheat, Mayor

ATTEST:

____
Bobbie Jo Taylor, City Secretary

EXHIBIT “A”

Application for Incentives

City of Alvarado
Application for Incentives

Applicant Information (entity in which an agreement will be made)

Company Name	United Southwest Components Texas, LLC
Company Representative	Ron Reid
Title	General Manager
Mailing Address	1201 E US Hwy 67
City, State, Zip	Alvarado, TX 76009
Telephone	817- 402- 1155 office
Email	rreid@unitedswc.com
Website Address	www.unitedswc.com

Tenant Information

Title	We are the Tenant
Company Name	
Mailing Address	
City, State, Zip	
Telephone	
Email	

Property Owner

Name	The Brentwood Managment Group
Title	
Mailing Address	11812 San Vacinte Blvd, Suite 200
City, State, Zip	Las Angeles, CA 90049
Telephone	310- 826- 0909
Email	matt@brentwoodmgmt.com

Property and Project Description

1. Property Address and/or Location Description:

   1201 E US Hwy 67, Alvarado TX 76009
2. Property Legal Description (attach metes and bounds):

3. Acreage of proposed site:

   We want to add approx. 2.3 acres of laydown yard to north and east side of existi
4. Will any zoning changes be necessary to accommodate the project? If yes, please provide additional information.

   no
5. Description of activities, products, or services produced and/or provided at project location.

   laydown yard to be used to lay finished goods

6. Other cities being considered for this project:

   N/A

7. Current Value (attach copy of latest property tax statement from Johnson County Appraisal District including both real and personal property if applicable):

Real Property	$
Personal Property	$

8. Describe any off-site infrastructure requirements:

Water	N/A
Wastewater	N/A
Streets	N/A
Drainage	N/A
Other	N/A

9. Discuss any environmental or transportation impacts created by the project.

   N/A

   N/A

   N/A

10. List any permits of which applicant must apply.

    Misc. permit for laydown yard, fence permit, landscape and irragation

11. Will the project incur impact fees?

    N/A

    N/A

    N/A

Employment Impact at Project Location

1. Provide employment information for the number of year's incentive is requested.

Employment Information	Existing Operation (if applicable)	At Project Start Date (mo/yr) ___/___	At Term of Incentive
A. Total number of permanent, full-time jobs	see sheet provided		
B. Employees transferred in from outside Alvarado			
C. Net permanent full-time jobs (A minus B)			
D. Total Payroll for all permanent , full-time jobs (A)	$	$	$
E. Projected number of construction related jobs			
F. Estimated total construction payroll		$	

2. List the job titles and number of positions in each category that will be employed at the facility. Provide average wage for each category.

see additional sheet with this information provided

see additional sheet with this information provided

see additional sheet with this information provided

Community Impact

1. Summarize the overall economic impact on the City of Alvarado (sales tax, Real Property and Business Personal Property improvements, employment, business sector, etc).

see additional sheet with this information provided

see additional sheet with this information provided

see additional sheet with this information provided

see additional sheet with this information provided

see additional sheet with this information provided

2. Describe the justification in requesting property tax abatement (if applicable). Describe the competitive, financial, or other issues associated with this application.

N/A

N/A

N/A

N/A

Additional Information to be attached.

- ☐ Property metes and bounds
- ☐ Property tax statement from Johnson County Central Appraisal District
- ☐ Project time schedule
- ☒ Site plan, renderings, representative photographs of proposed project (vision of project)
- ☐ Three (3) audited company financials (if requested by City staff)

Any application received without all of the above Additional Information attached will be considered an incomplete application and will not be considered for incentives.

I certify the information contained in this application (including all attachments) to be true and correct to the best of my knowledge.

Signature ______________________ Title General Manager

Printed Name Ronald Reid Date June 9, 2025

June 9, 2025

City of Alvarado
Economic Development Board
Alvarado, TX

Re: Support for Laydown Yard Expansion at 1201 E US Hwy 67

Dear Members of the Economic Development Board,

My name is Ron Reid, General Manager of United Southwest Components Texas, LLC, located at 1201 E US Hwy 67, Alvarado, TX 76009.

United Southwest Components Texas has submitted permit applications to the City of Alvarado for the addition of a laydown yard on the north and east sides of our leased facility at the above address. This expansion is necessary to support our continued growth and operational needs.

Initially, our plan included the addition of approximately one acre of laydown yard. However, due to the complexity of the permitting requirements and the long-term needs of our business, we have revised our plan to develop approximately 2.3 acres. This change is intended to accommodate future growth and avoid repeating this extensive permitting process again.

As part of the approval process, we are required to meet several conditions, including:
- Installation of fencing around the laydown yard
- Landscaping and irrigation between Sunflower Street and the proposed yard
- A topographical survey
- An engineered drainage plan
- Engineered construction drawings detailing materials used
- A $5,000 escrow deposit for third-party engineering review by the City

Our initial project budget was approximately $144,000. Due to the additional requirements, that estimate has now exceeded $300,000. Enclosed are the most recent vendor quotes for excavation, fencing, and landscaping/irrigation. We anticipate further increases to the landscaping costs as we continue working through the City's specifications.

United Southwest Components Texas has proudly operated in Alvarado for nearly a year and has already outgrown the existing space designated for finished goods. Our growing workforce contributes to the local economy by dining at local restaurants, purchasing fuel, and sourcing tools and materials from nearby vendors. We also refuel our forklifts locally.

As we continue to grow our sales and operations, we plan to hire additional employees, creating new job opportunities and deepening our economic contribution to the City of

Alvarado.

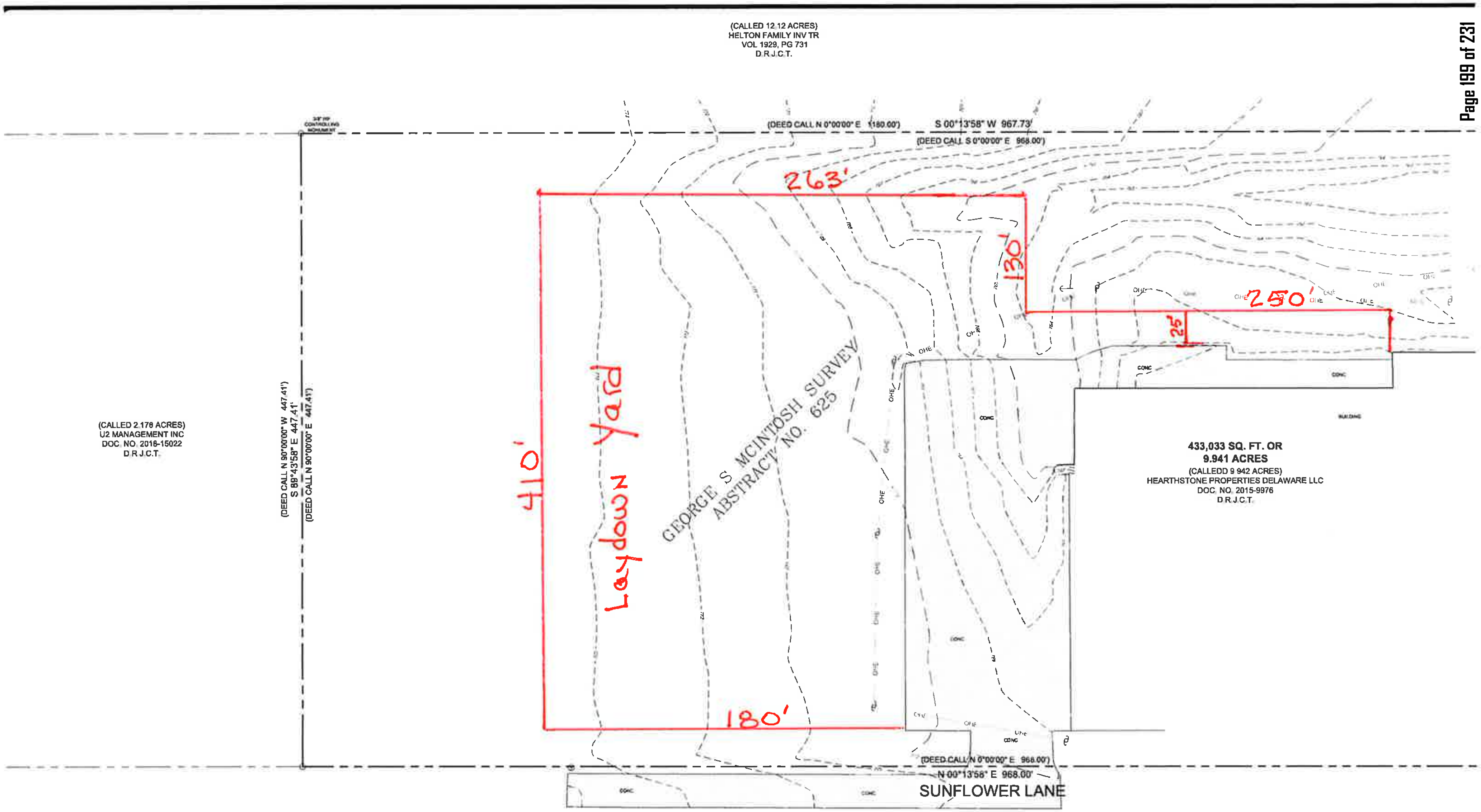
We respectfully request the Board's assistance with the unexpected financial burden associated with the laydown yard expansion. Your support would be sincerely appreciated as we continue to invest in and grow within the community.

Thank you for your consideration.

Sincerely,

Ron Reid
General Manager
United Southwest Components Texas, LLC

United Southwest Components Texas				
Current number of employees = 37			Future employees	
1 - General Manager	$ 180,000			
1 - Controller	$ 150,000			
1 - IT Manager	$ 120,000			
1 - Plant Manager	$ 120,000			
1 - Quality Control	$ 65,000			
1 - Designer	$ 120,000			
2 - Accounting personnel	$ 140,000		1 additional	$ 70,000
28 - Manufacturing personnel	$ 1,200,000		40 -55 additional personnel	$ 2,200,000
1 - Maintenance personnel	$ 77,000		1 additional	$ 50,000
Annualized Payroll	$ 2,172,000		Additional Payroll	$ 2,320,000



PROPERTY DESCRIPTION

BEING a 9.941 acre tract of land situated in the **GEORGE S. MCINTOSH SURVEY, ABSTRACT NO. 625**, in the City of Alvarado, Johnson County, Texas, being a called 9.942 acre tract of land described in a deed to Hearthstone Properties Delaware, LLC, recorded in Document Number 2015-9976, Deed Records, Johnson County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found for the common corner of said called 9.942 acre tract, and a called 12.12 acre tract of lands described in a deed to Helton Family Inv, Tr, recorded in Volume 1929, Page 731, Deed Records, Johnson County, Texas, said point being in the north right-of-way line of E. Highway 67;

LEGEND

- BOLLARD
- CABLE PEDESTAL
- CLEAN OUT
- MONITORING WELL
- PIPELINE MARKER
- POWER POLE

ESTIMATE

Fletcher Excavating, Inc.
12725 County Road 400
Grandview, TX 76050

dafletcher1947@yahoo.com
+1 (817) 401-1708

Bill to
Ron Reid
United Southwest Components Texas
1201 E US Hwy 67
Alvarado, Tx 76009

Ship to
Ron Reid
United Southwest Components Texas
1201 E US Hwy 67
Alvarado, Tx 76009

Estimate details
Estimate no.: 1509
Estimate date: 03/26/2025
Expiration date: 04/25/2025

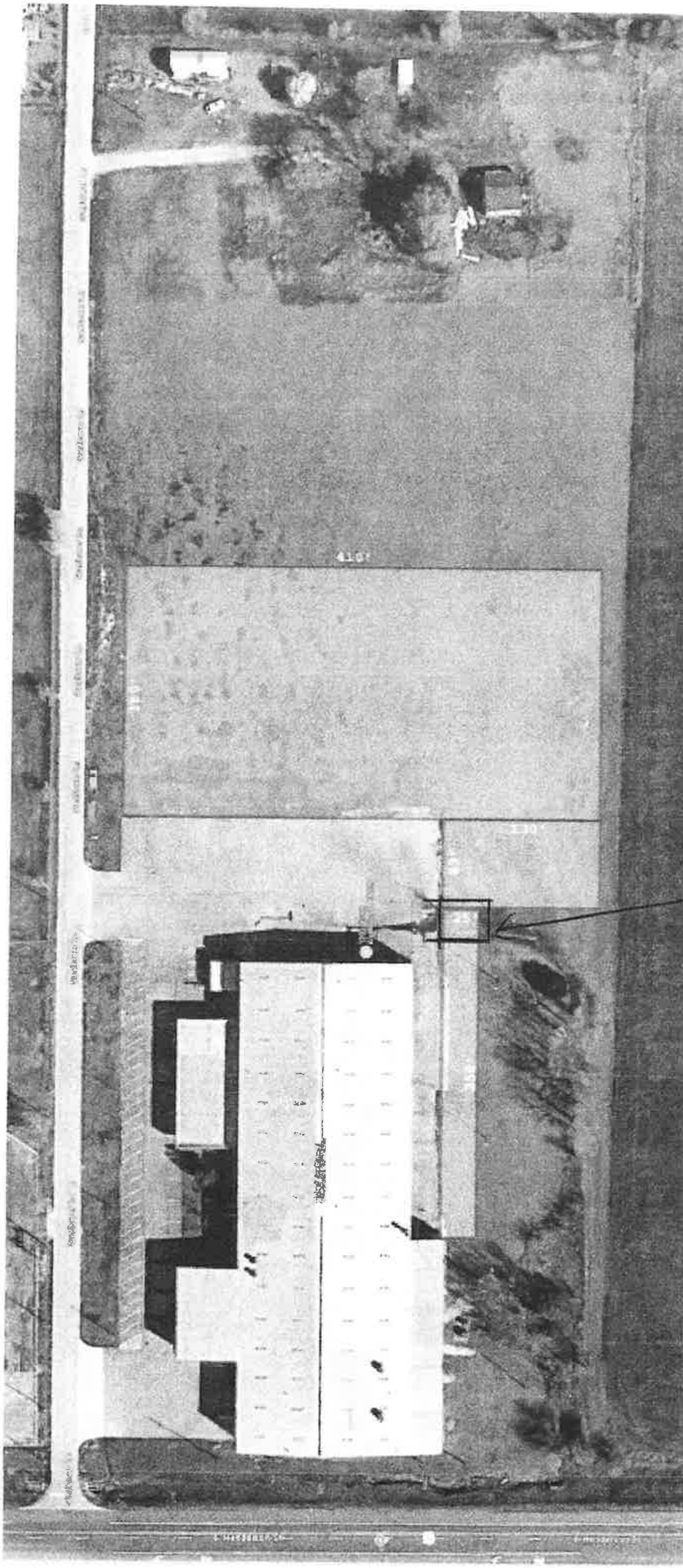
#	Date	Product or service	Description	Qty	Rate	Amount
1.		**MATERIALS**	Approximately 1750 Tons of 3x5 Oversized Rock	1	$68,000.00	$68,000.00
2.		**MATERIALS**	Approximately 1282 Tons of Road Base	1	$45,000.00	$45,000.00
3.		**MATERIALS**	Approximately 1050 tons of 57 Rock	1	$45,000.00	$45,000.00
4.		**LABOR**	labor to remove grass ,prepare and install materials. Materials will be rolled and packed.	1	$65,000.00	$65,000.00
5.		**LABOR**	Remove approximately 3400 yards of materials	1	$21,000.00	$21,000.00
6.			**Note: United Southwest Components Texas will be required to contact dig test and have all water,sewer, electric , gas and gas pipelines if present located and marked prior to work being performed.**			
7.			** Payment terms are as follows : Upon signed approval of this Estimate we require a down payment in the amount of $122,000.00 to be paid by Cashier's Check Payable to Fletcher Excavating Inc. Fletcher Excavating Inc. will make a draw on the balance due when 50% of the materials are on the job site.			

The remaining Balance will be due upon completion of the work. Payable by Cashier's Check to Fletcher Excavating Inc .**

Total	**$244,000.00**
Expiry date	04/25/2025

Accepted date

Accepted by



this area is to
be left for
drainage
not covered

The Original Mayfield Fence Co. INC.

Great Fences Make Good Neighbors

PO Box 1328
Midlothian, TX 76065
972-977-8918

5/30/2025

Customer:United Southeast Components Texas LLC

Attn: Kody Barfield

	AMOUNT
Install approximately 1457' of 6' - 9 gauge commercial chainlink. Install 2 7/8 corner post set 5' in concrete and 2 3/8 line post set 5' deep in concrete on 10' centers. Install 1 - 30' double swing gate. Install 1 - 40' V track slide gate. ***Price does not include any hand digging or hydro vac for drilling post holes*** *****Permit not provided by The Original Mayfield Fence CO INC unless specified in estimate above, any permits needed will be provided by property owner.***** ******All pipe fence will be estimated two ways when proposed painted - New Pipe (when painted by TOMFC) will be warrantied for 1 year from invoice date; Used Pipe (when painted by TOMFC) will only be warrantied for 30 days from invoice date due to uncertainty of product reaction to paint.******	$43,240.00
All utilities must be marked before we can start. The Original Mayfield Fence Co is not responsible for marking any utilities above what TX811 locates. Any secondary locates needed are the responsibility of the property owner.	$43,240.00

Estimate is only good for 10 days. If estimate is not signed within 10 days of estimate date, a new estimate may be required due to material increase

We are not responsible for repairing sprinkler lines or lines put in by current or previous property owner (property owner needs to mark

these lines prior digging)

Electrical materials and parts (gate operators, batteries, etc...) are subject to manufactures warranty, but a service call fee may apply.

If you have any questions concerning this job or estimate, contact Kris Stansell 972-977-8918

Payment Terms and Conditions: Due upon completion of the job. Invoicing may be done in phases throughout job (at time of material drop, each phase at completion, and completion of job depending on length of completion of job).

**There will be a 3% administration fee added to the final invoice total for payment made by credit card and 1% fee (not to exceed $10) for EFT check payment. There is a $35.00 returned check charge.

There is a 15% of the total bill late fee charged if not paid if not paid by due date listed on Invoice.

The Original Mayfield Fence Co. INC. is not responsible for the installation/work other than what is quoted above, any electrical or other items needed in addition to the quote, must be obtained by property owner.

The Original Mayfield Fence Co. currently holds General Liability Insurance, Commercial Auto Insurance, and WC. Any additional insurance needed for this job will need to be disclosed ASAP so that it can be added to the estimate accordingly. Any additional insurance needed that is NOT included in this estimate and will need to be adjusted and the new estimate signed before work can be preformed.

TERMS UPON SIGNING
I AGREE TO THE WORK AND CONDITIONS OF THIS CONTRACT:

Signature and Date:

Stoneriver
P. O. Box 3221
Waxahachie, TX 75168
stoneriverjason@yahoo.com

ADDRESS
United Southwest
Components Texas

Estimate 10156

DATE 04/15/2025

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Tree - Live Oak 95gal	2	1,100.00	2,200.00
	Soil -Compost	4	25.99	103.96T
	Labor - 5 men	2	375.00	750.00T
	Irrigation (Depend on DigTess) could run higher)	1	2,500.00	2,500.00T
	Irrigation - Permits and drawings (This is estimate only)	1	2,500.00	2,500.00T

SUBTOTAL	8,053.96
TAX	482.95
TOTAL	$8,536.91

Accepted By

Accepted Date

Bluestar Surveying LLC

140 Scarlet Oaks Drive
Joshua, TX 76058
rudy5470@att.net
817-659-9206

Invoice

Date	Invoice #
5/20/2025	3988

Bill To
Ron Reid 1201 E. Highway 67 Alvarado, Texas, 76009

P.O. No.	Terms	Project
	Due on receipt	25-101

Qty	Description	Rate	Amount
1	Topographic survey for property located at 1201 E. Highway 67, Alvarado, Texas	1,800.00	1,800.00

Thank you for choosing Bluestar Surveying, we appreciate your business.

Total	$1,800.00
Payments/Credits	$0.00
Balance Due	$1,800.00

City Council Meeting Management Report
Meeting Date: September 15, 2025
Contact: Justin French, Community Development Director

AGENDA ITEM:
Public Hearing, consideration and action related to Ordinance No. 2025-0019; An Ordinance of the City of Alvarado, Texas, potentially approving a Specific Use Permit in the General Commercial (C-2) District with the Floodplain (FP) Overly District for secondhand store uses on 0.204 acres known as tract 110 of the I. Glaze Survey, A-313, addressed at 200 N. Parkway Drive; an application of Judy Frazier on behalf of Alvarado Old Pueblo Ltd. (Leap of Faith) (French)

BACKGROUND & FINDINGS:
The Future Land Use (FLU) map within the Alvarado Comprehensive Plan designates the subject site for Interstate Business, which generally includes big box retail and lifestyle shopping centers. This type of development is targeted to increase the non-residential tax revenue for the City and attract residents and visitors. Though the requested use will not significantly increase tax revenue, the use is consistent with the Comprehensive Plan.

FINANCIAL IMPACT:
None.

RECOMMENDATION:
On September 11, 2025, the Planning and Zoning Commission recommended to Council ________ of the requested specific use permit by a vote of ________.

MANAGEMENT REVIEW:
Paul DeBuff, City Manager

ATTACHMENTS:
Application
Applicant's Exhibits
Location Map
Zoning Map
Floodplain Overlay Quick Reference
General Commercial District Quick Reference
Property Owner Notice List
Notices
Drafted Ordinance 2025-0019

CITY OF ALVARADO

APPLICATION FOR A SPECIFIC USE PERMIT

DATE: 8-15-2025 CLERK: Pray FEE: 6 CASE NO: 2025-0502

NAME OF APPLICANT: Judy FRAZier / PH: (817) 706-1680

MAILING ADDRESS: 7575 S I-35 W ALVARADO 76009

APPLICANT IS THE: OWNER / LEASER / PURCHASER OF THE PROPERTY.

NAME OF OWNER: FLOYD W. BARTULA PH: (817) 3612577

MAILING ADDRESS: 3206, CR 530b Burleson TX 76028

STREET ADDRESS OF PROPERTY: 200 N PKWY ACREAGE: .223

LEGAL DESCRIPTION: Being all of A TRACT of LAND IN the IRA, GLAZE survey Patent NO. 381 ABSTRACT NO. 313, vol. 2180, deed record metes + bounds

PRESENT ZONE OF PROPERTY: COMMERCIAL PRESENT USE: CHURCH

REASON FOR NEEDING A SPECIFIC USE PERMIT: buy + sell clothes

USAGE OF ADJACENT PROPERTY NORTH:

SOUTH:

EAST:

WEST:

PLEASE ATTACH REQUIRED SITE PLAN FOR APPLICATION CONSIDERATION.

NOTE: If the property can be identified by the subdivision or addition please include that with the lot and block numbers as the legal description. You must also attach a copy of the appropriate portion of the subdivision or addition plat with the subject property clearly indicated on it. If property is not part of a subdivision or addition plat, give the complete metes and bounds description of the property and indicate the location of said property by identifying one or more adjacent tracts and/or rights-of-way or attach a surveyor's plat of the property.

APPLICANT'S SIGNATURE: Floyd W. Bartula

The undersigned hereby, on oath, states that he or she is the record owner of the property for which this application is made.

OWNER: Floyd W. Bartula

SWORN TO AND SUBSCRIBED before me this 15th day of AUGUST, 2025, by the person whose signature appears directly above.

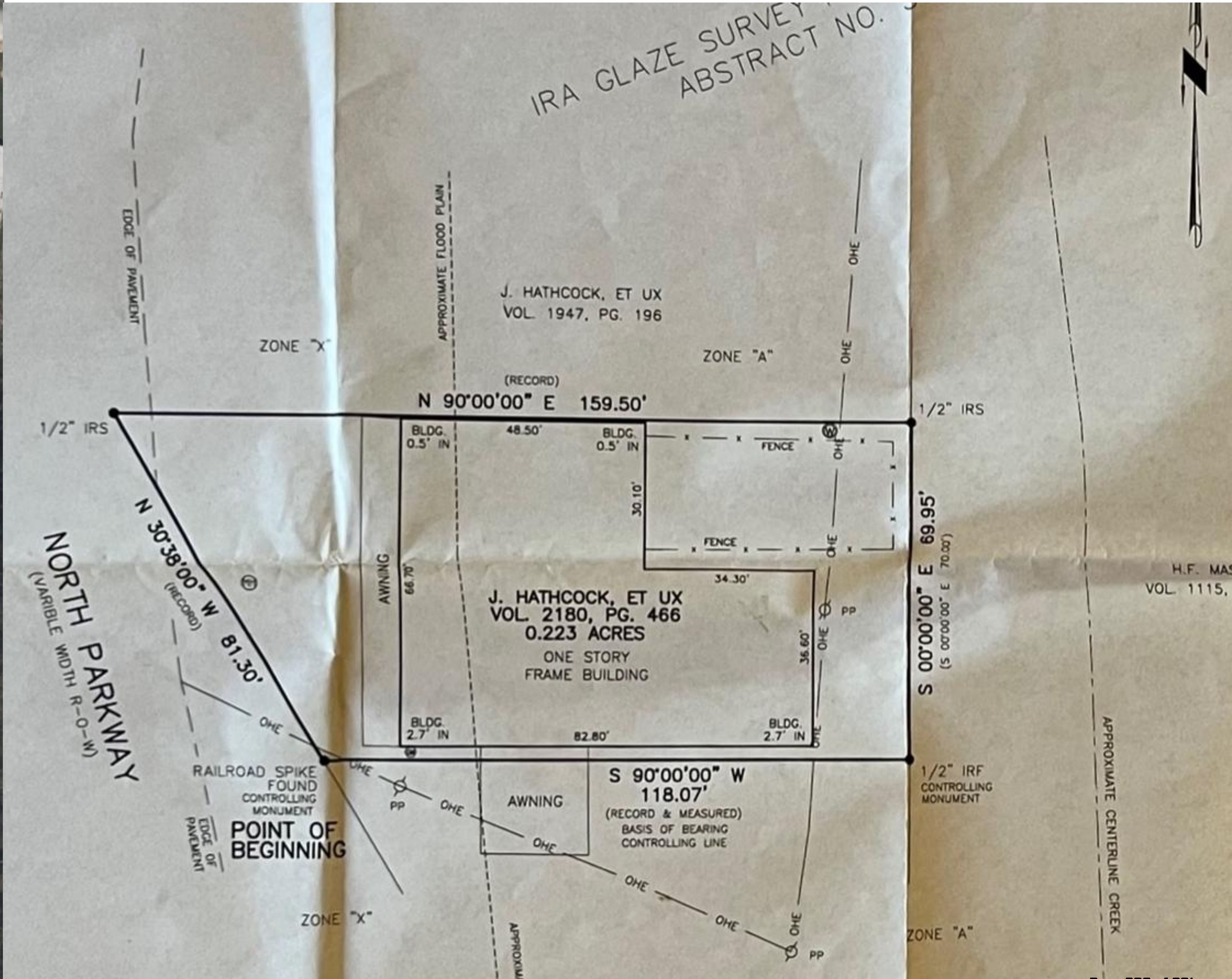
ASHLEY LEWIS
NOTARY PUBLIC, STATE OF TEXAS
MY COMM. EXP. 06/16/26
NOTARY ID 12455155-5

<Seal>

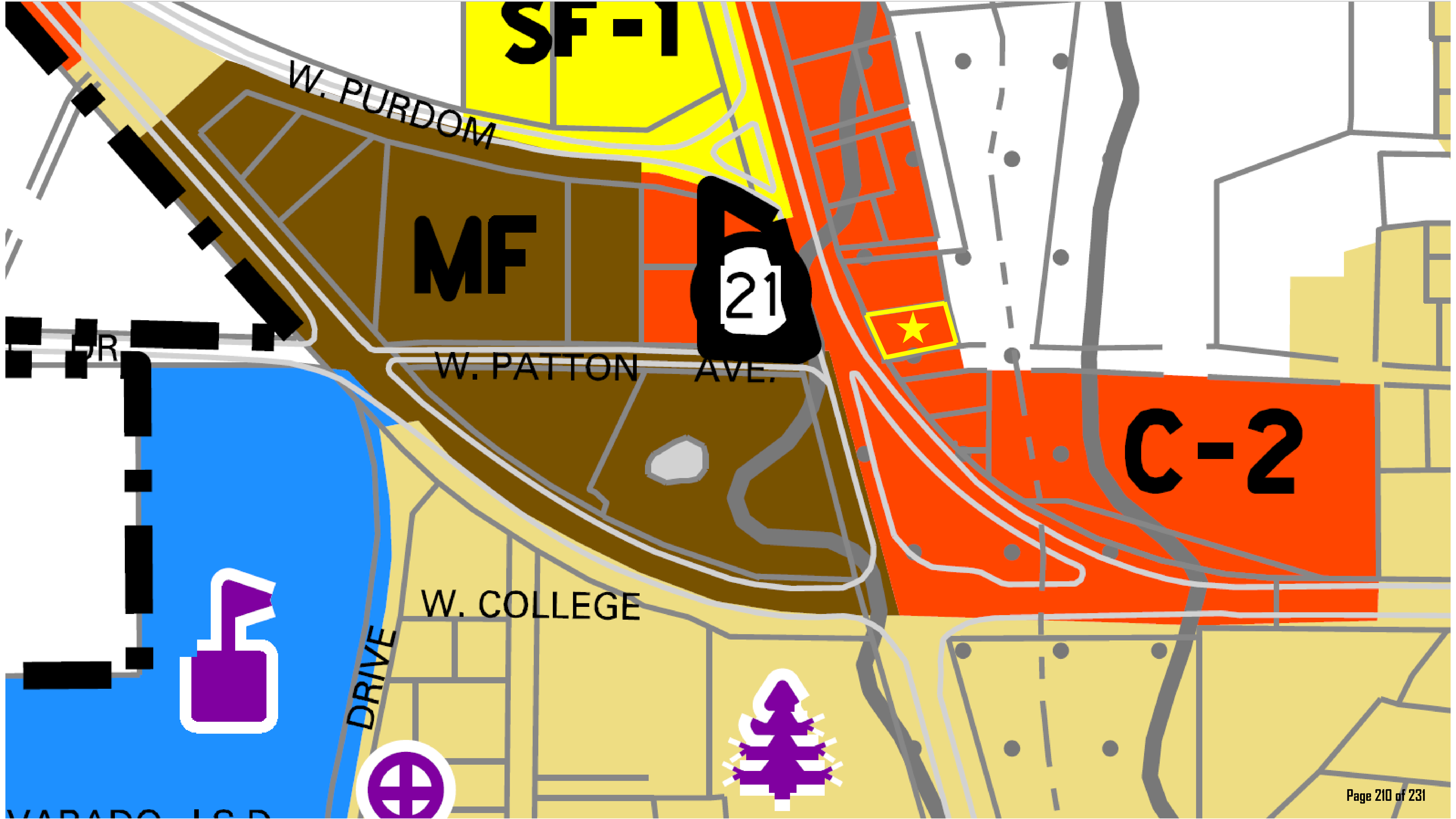
Notary Public in and for The State of Texas.

My Commission expires 06.16.2026


11:21
3D
Vacant
6 Spaces
16 Spaces
Patton Street Easement


IRA GLAZE SURVEY
ABSTRACT NO.
EDGE OF PAVEMENT
APPROXIMATE FLOOD PLAIN
J. HATHCOCK, ET UX
VOL. 1947, PG. 196
ZONE "X"
ZONE "A"
OHE
(RECORD)
N 90°00'00" E 159.50'
1/2" IRS
1/2" IRS
BLDG. 0.5' IN
48.50'
BLDG. 0.5' IN
FENCE
FENCE
30.10'
34.30'
N 30°38'00" W 81.30'
(RECORD)
NORTH PARKWAY
(VARIBLE WIDTH R-O-W)
AWNING
66.70'
J. HATHCOCK, ET UX
VOL. 2180, PG. 466
0.223 ACRES
ONE STORY
FRAME BUILDING
36.60'
PP
S 0°00'00" E 69.95'
(S 00°00'00" E 70.00')
H.F. MA
VOL. 1115,
BLDG. 2.7' IN
82.80'
BLDG. 2.7' IN
RAILROAD SPIKE FOUND
CONTROLLING MONUMENT
POINT OF BEGINNING
EDGE OF PAVEMENT
PP
AWNING
S 90°00'00" W
118.07'
(RECORD & MEASURED)
BASIS OF BEARING
CONTROLLING LINE
1/2" IRF
CONTROLLING MONUMENT
ZONE "X"
ZONE "A"
APPROXIMATE CENTERLINE CREEK


205
206
126.2357.00030
204
203
126.0313.00590
N Parkway Dr
202
126.2357.00040
Approximate Center Line of Tributary
201
200-A
N Parkway Dr
W Patton St
W Patton St
W PATTON ST
N PARKWAY DR
Unimproved
W. Patton Street ROW
100
N Parkway Dr
126.0313.00461
loading...
40ft
Maxar, Microsoft | Esri Community Maps Contributors, Baylor University, Texas Parks & Wildlife, © OpenStreetMap, ...


SF-1
W. PURDOM
MF
21
DR
W. PATTON AVE.
C-2
W. COLLEGE
DRIVE

Sec. 42-36. FP floodplain district.

(a) *Purpose.* The FP district is an overlay district shown as a prefix on other designated zoning districts. This district is designed to allow for reasonable uses of land which has a history of inundation or is determined to be subject to flood hazard while protecting the public health, safety and welfare by preventing the flooding of incompatible uses.

(b) *Permitted uses and parking regulations.* In any zoning district that is overlayed with the FP prefix, no building or land shall be used and no building shall be hereafter erected, placed, reconstructed, altered or enlarged, unless otherwise provided in this chapter, except for the following uses:

USE	PARKING REGULATIONS
Bridle, bicycle or nature trail	To be determined by the City Council
Electrical substation	1 space per employee
Farm, ranch, or orchard, but excluding the construction of barns or other outbuildings	1 space per employee
Local utilities (all types, including those requiring specific use permits)	1 space per employee
Parks, playgrounds, public golf courses (no structures), and other recreational areas	1 space per acre plus a minimum of 30 spaces for golf courses
Private open space as a part of a planned residential development	0 spaces required
Structures, installations and facilities for flood control purposes	1 space per employee

(c) *Development requirements.*

Minimum lot area:	None
Minimum lot width:	None
Minimum lot depth:	None
Minimum front yard:	None
Minimum side yard:	None
Minimum rear yard:	None
Maximum ground coverage:	None
Maximum density per acre:	None
Height:	None

(d) *Specific uses.* The following specific uses are allowed in the FP district when authorized under the provisions of section 42-45:

(1) Any use approved by the city council that is in compliance with the city's floodplain regulations and that is determined to not have an adverse effect on public health, safety and welfare.

(2) Parking regulations are to be established by the city council.

(Ord. No. 2015-005, § 1, 4-20-2015)

Sec. 42-30. C-2 general commercial district.

(a) *Purpose.* The C-2 district is intended to allow the development of areas that provide a greater number and mix of retail and commercial uses. The uses permitted in the C-2 district are not generally carried on completely within a building or structure and an expanded range of service and repair uses is permitted. This district is reserved for areas of adequate size and location so that its broad range of high intensity land uses will not cause or create nuisances to adjoining zoning districts.

(b) *Permitted uses and parking regulations.* In the C-2 district, no building or land shall be used and no building shall be hereinafter erected, placed, reconstructed, altered or enlarged, unless otherwise provided in this chapter, except for the following uses:

USE	PARKING REGULATIONS
Accessory building to main use	1 space per employee to be occupying the building
Amusement, commercial (indoor or outdoor)	1 space for every 1,000 square feet of gross floor area
Antique shop	1 space for every 200 square feet of floor area
Arts, crafts store (indoor or outdoor sales)	1 space for every 200 square feet of floor area
Assisted living facility	1 space per employee, plus 1 space for each 6 beds
Auto laundry	1 space per 200 square feet of floor space
Auto parts sales (inside)	1 space for every 200 square feet of floor area
Auto repair, minor	3 spaces per service bay, plus 1 space per employee (maximum shift), plus 1 space per tow truck or other service vehicle
Automobile and trailer sales area, new or used	1 space per employee, plus 1 space per stored vehicle, plus 1 space for each 500 square feet of indoor floor area or 1 space for each 1,000 square feet of outdoor area, whichever is greater
Automobile service station	3 spaces per service bay, plus 1 space per employee (maximum shift), plus 1 space per tow truck or other service vehicle
Bakery and confectionary, retail sales	1 space per 300 square feet of gross floor area
Bank, savings and loan, credit union	1 space per 200 square feet of gross floor area
Bar, tavern, nightclub	1 space per 300 square feet of gross floor area
Barber school or college	1 space for each 2 students, plus 1 space for each classroom, laboratory or instruction area
Barbershop	1 space per 200 square feet of gross floor area
Beauty culture school; cosmetology spec. shop	6 or 1 space per 300 square feet of gross floor area
Beauty shop	1 space per 200 square feet of gross floor area
Bed and breakfast inn	2 enclosed spaces per unit, must be attached to main structure
Boat sales and storage	1 space per 300 square feet of gross floor area
Bowling alley	Six spaces for each lane
Building materials, hardware (inside storage)	2 spaces plus 1 additional parking space for each 500 square feet of gross floor area over 1,000 square feet
Bus terminal	1 space per intended user
Business service	1 space per 300 square feet of gross floor area
Candle manufacturing	1 space for each 2 employees on the maximum working shift, plus space to accommodate all vehicles used in connection therewith, but not less than 1

	space per 1,000 square feet of gross floor area, whichever is greater
Carwash	1 space per employee
Child care center	1 space per ten pupils/clients (design capacity)
Civic center	10 spaces plus 1 space for each 300 square feet of floor area in excess of 2,000 square feet. In an auditorium is included as part of the building, its floor area shall be deducted from the total and additional parking provided on the basis of 1 space for each 4 seats that it contains
Clinic, medical or dental	1 space per 200 square feet of gross floor area
Community center, private	10 spaces plus 1 additional space for each 300 square feet of gross floor area in excess of 2,000 square feet. If an auditorium is included as a part of the building, its floor area shall be deducted from the total and additional parking provided on the basis of 1 space for each 4 seats that it contains
Community center, public	10 spaces plus 1 additional space for each 300 square feet of gross floor area in excess of 2,000 square feet. If an auditorium is included as a part of the building, its floor area shall be deducted from the total and additional parking provided on the basis of 1 space for each 4 seats that it contains
Concrete, asphalt batching plant (temporary)	1 space for each 2 employees on the maximum working shift, plus space to accommodate all vehicles used in connection therewith, but not less than 1 space for each 1,000 square feet of gross floor area, whichever is greater
Construction yard (temporary)	1 space per employee to be occupying the area
Convenience store	1 space per 300 square feet of gross floor area or 32
Custom personal service shop	1 space per 200 square feet of gross floor area
Dance hall	1 space per 100 square feet of gross floor area
Discount, variety, or department store	1 space per 200 square feet of gross floor area
Drapery, needlework, or weaving shop	1 space per 300 square feet of gross floor area
Electrical substation	1 space per employee
Electrical transmission line	0 spaces
Engine and motor repair	3 spaces per service bay, plus 1 space per employee (maximum shift), plus 1 space per tow truck or other service vehicle
Exhibition area	1 space per employee, plus 1 space for each 2 patrons based on maximum patron load
Farm equipment, sales and service	2 spaces plus 1 additional parking space for each 500 square feet of gross floor area over 1,000 square feet
Feed and farm supply (inside sales/storage)	1 space per 300 square feet of gross floor area
Feed and farm supply (outside sales/storage)	1 space per 300 square feet of gross floor area
Field or sales office, temporary	1 space per employee
Florist	1 space per 300 square feet of gross floor area
Food store; grocery store	1 space per 300 square feet of gross floor area

Fraternal organization, lodge or civic club	1.25 spaces per 200 square feet
Furniture and appliance repair and storage	2 spaces plus 1 additional parking space for each 500 square feet of gross floor area over 1,000 square feet
Furniture, appliance store	2 spaces plus 1 additional parking space for each 500 square feet of gross floor area over 1,000 square feet
Garage, private	1 space per employee to be occupying the garage
Garden center (retail sales)	1 space per 200 square feet of gross floor area
Gas metering station	1 space per employee
General merchandise indoor auction	1 space per 300 square feet of gross floor area
General merchandise store	1 space per 200 square feet of gross floor area
Greenhouse or plant nursery, commercial	1 space per 200 square feet of floor area
Greenhouse or plant nursery, noncommercial	1 space per employee
Gymnastic or dance studio	1 space for each three seats at maximum seating capacity, plus 1 space for each 200 square feet
Handcraft shop	1 space per 300 square feet of gross floor area
Health club; gymnasium	1 space per employee plus 1 space per 100 square feet of floor area
Heliport or heliatop	1 space if located on the ground
Hospital (acute care)	1 space for every 2 beds
Hospital (chronic care); long term heath care facility	1 space for each 2 beds
Laboratory, medical or dental	1 space per 300 square feet of gross floor area or 1 of the clinics
Laundry and cleaning, commercial	1 space per 300 square feet of gross floor area
Library	10 spaces plus 1 additional space for each 300 square feet of gross floor area in excess of 2,000 square feet. If an auditorium is included as a part of the building, its floor area shall be deducted from the total and additional parking provided on the basis of 1 space for each 4 seats that it contains
Liquefied petroleum gas, storage and sale (no bulk plants)	1 space per employee plus 1 space for every 2,000 square feet of floor area
Local utility distribution lines	0 spaces
Medical supplies, sales and service	1 space per 300 square feet of gross floor area
Metal dealer, crafted precious	1 space per 300 square feet of gross floor area
Mobile food vendor	0 spaces
Mortuary or funeral home	1 space per 500 square feet of gross floor space in slumber rooms, parlors, or individual funeral service rooms
Motorcycle sales and service	1 space per employee, plus 1 space per stored vehicle, plus 1 space for each 500 square feet of indoor floor area or 1 space for each 1,000 square feet of outdoor area, whichever is greater
Museum or art gallery	10 spaces plus 1 additional space for each 300 square feet of gross floor area in excess of 2,000 square feet. If an auditorium is included as a part of the building, its floor area shall be deducted from the total and

	additional parking provided on the basis of 1 space for each 4 seats that it contains
Nonprofit animal shelter	1 space per 200 square feet of floor area
Nursery school, kindergarten	1 space per 10 pupils/clients (design capacity)
Office center	1 space per 300 square feet of gross floor area
Office, professional or general administrative	1 space per 300 square feet of gross floor area
Office-showroom/warehouse	1 space per 1,000 square feet of gross floor area for storage and warehousing, plus 1 space for each 100 square feet of office, sales or display area
Oil, gas, other mineral extraction	1 space for each 2 employees on the maximum working shift, plus space to accommodate all vehicles used in connection therewith, but not less than 1 space for each 1,000 square feet of gross floor area, whichever is greater
Park, playground or recreation center (public)	1 space per acre plus additional parking per facility constructed as herein provided
Parking lot or parking garage, automobile	1 space per employee, plus 1 space per vehicle to be parked
Pawn shop	1 space per 300 square feet of gross floor area
Personal service shop	1 space per 200 square feet of gross floor area
Pet shop	1 space per 300 square feet of gross floor area
Pharmacy	1 space per 300 square feet of gross floor area
Plumbing service	1 space per 300 square feet of gross floor area
Plumbing, heating, refrigeration or air conditioning business	1 space per 300 square feet of gross floor area
Post office, government and private	1 space per 300 square feet of gross floor area
Public or private franchised utility, excluding office buildings, garages, shops, railroad yards, loading yards, and warehouses	1 space per employee
Quick oil change facility	1 space per employee
Quick tune-up facility	1 space per employee
Racquetball facilities	4 spaces for each court
Radio, TV or microwave operation, amateur or commercial. (See further regulations in section 42-55(i))	1 space per employee
Railroad station	1 space per employee, and if station is for public travel, 1 space for every 1,000 square feet of areas meant for public travel
Railroad Team track and right-of-way	1 space per employee
Railroad track and right-of-way	1 space per employee
Residence hotel	1 space for each sleeping room per unit, plus 1 space for each 300 square feet of commercial floor area
Restaurant or cafeteria, with drive-in or drive-through service	1 parking space per 100 square feet of gross floor area
Restaurant or cafeteria, without drive-in or drive-through service	1 parking space per 100 square feet of gross floor area
School, commercial	1 space for each 2 students, plus 1 space for each classroom, laboratory or instruction area

School, private (primary and/or secondary)	1 space for each four seats in the main auditorium or 1 space for each classroom plus 1 space for each 2 students, whichever is greater
School, public (primary and/or secondary)	1 space for each four seats in the main auditorium or 1 space for each classroom plus 1 space for each 2 students, whichever is greater
School, trade	1 space for each 2 students, plus 1 space for each classroom, laboratory or instruction area
Second hand store, furniture/clothing	1 space per 200 square feet of gross floor area
Service, retail	1 space per 200 square feet of gross floor area
Sewage pumping station	0 spaces
Shopping center	1 space per 200 square feet of gross floor area. The total floor area used for restaurants and cafeterias (but not including private clubs) which exceeds 10 percent of the shopping center floor area, shall require an additional 1 parking space per 100 square feet of gross floor area
Shops, office and/or storage area of public or private utility	1 space per employee
Stadium or playfield	1 parking space for each 4 seats or bench seating spaces
Studio (photographer, musician, artist)	1 space per 200 square feet of gross floor area
Studio for radio and television	1 space per 200 square feet of gross floor area
Swimming pool, commercial	1 space for each 100 square feet of gross water surface and deck area
Tanning salon	1 space per 200 square feet of gross floor area
Tattoo parlor/body piercing studio	1 space per 200 square feet of gross floor area
Taxidermist	1 space per 200 square feet of gross floor area
Teen club	1 space for every 1,000 square feet of floor area
Telephone exchange	1 space per employee
Telephone line	0 spaces
Theater (indoor)	1 space for each 4 seats or bench seating spaces
Tire dealer (with outside storage)	1 space for every 200 square feet of floor area
Tool rental shop	1 space per 200 square feet of gross floor area
Transit station or turnaround	1 space per intended user
Truck sales	1 space per employee, plus 1 space per stored vehicle, plus 1 space for each 500 square feet of indoor floor area or 1 space for each 1,000 square feet of outdoor area, whichever is greater
Washateria	1 space per 200 square feet of gross floor area
Water pumping station or well	0 spaces
Water storage, elevated or ground	0 spaces
Water treatment plant	1 space per employee

(c) *District restrictions.* The following restrictions shall apply to uses in the C-2 district.

(1) The business shall be conducted wholly within an enclosed building;

(2) Required yards shall not be used for display, sale, or storage of merchandise or for the storage of vehicles, equipment, containers, or refuse facilities;

(3) All merchandise shall be sold at retail on the premises; and

(4) Such use shall not be objectionable because of odor, excessive light, smoke, dust, noise, vibration, or similar nuisance.

(d) *Development criteria.* Unless otherwise specifically provided in this section, the following development criteria shall apply to this district:

(1) Every use, or any part thereof, that is not conducted within a building completely enclosed on all sides shall be enclosed within a wall or fence a minimum of six feet and a maximum of ten feet in height. Such wall or fence shall completely screen all operations conducted within such wall or fence from observation. No exterior storage area shall encroach into any of the required yards. All outside storage shall be placed upon an all-weather hard surface. The screening requirements set forth above shall not apply to:

a. Off-street parking of motor vehicles in operable condition;

b. Off-street loading;

c. Permitted display of merchandise for sale to the public; and

d. Establishments of the drive-in type.

(2) The first ten feet of the required front yard setback, measured from the property line shall be landscaped with trees, grass and shrubs, provided with pedestrian walks to the front of the building and maintained in a neat and attractive condition. The balance of said required setback may be utilized for off-street parking.

(3) No loading or storage of material or products shall be permitted in the required front yard.

(e) *Specific uses.* The following specific uses are allowed in the C-2 district when authorized under the provisions of section 42-45:

USE	PARKING REGULATIONS
Air conditioning and refrigeration contractor	1 space for every 200 square feet of floor area
Airport, landing field	1 space per employee, plus 1 space per stored vehicle
Arcade	1 space for every 200 square feet of floor area
Assisted living facility	1 space per employee to be occupying the building
Auto leasing	1 space per employee, plus 1 space per stored vehicle, plus 1 space for each 500 square feet of indoor floor area or 1 space for each 1,000 square feet of outdoor area, whichever is greater
Brew pub	1 space per 100 square feet of gross floor area
Building materials, hardware (outside storage)	2 spaces plus 1 additional parking space for each 500 square feet of gross floor area over 1,000 square feet
Cabinet and upholstery shop	1 space per 300 square feet of gross floor area
Cemetery or mausoleum	1 space per employee plus 1 space for every 1,000 square feet of gross floor area
Church, rectory, place of worship	1 space for every 4 seats in the main auditorium
Cleaning and dyeing, small shop	1 space per 300 square feet of gross floor area
College or university	1 space for each 2 students, plus 1 space for each classroom, laboratory or instruction area

Community home	1 space per employee to be occupying the building
Electric power generating plant	1 space per employee
Fairgrounds	1 space per employee, plus 1 space for each 2 patrons based on maximum patron load
Farm seed and/or fertilizer sales/storage (inside)	1 space for each 2 employees on the maximum working shift, plus space to accommodate all vehicles used in connection therewith, but not less than 1 space per 1,000 square feet of gross floor area, whichever is greater
Flea market	1.5 spaces for each 200 square feet of gross floor area or market area
Food products processing	1 space for each 2 employees on the maximum working shift, plus space to accommodate all vehicles used in connection therewith, but not less than 1 space per 1,000 square feet of gross floor area, whichever is greater
Golf driving range	1 space per employee plus 1 space per 5,000 square feet of floor area
Heavy machinery sales	2 spaces plus 1 additional parking space for each 500 square feet of gross floor area over 1,000 square feet
Hotel, motel, motor hotel, or motor lodge	1 space for each sleeping room, unit or guest accommodation, plus 1 space for each 300 square feet of commercial floor area
Kennel (with or without outside pens)	1 space per 200 square feet of floor area
Microbrewery	1 space per 200 square feet of floor area
Microdistillery	1 space per 200 square feet of floor area
Newspaper printing	1 space per 300 square feet of gross floor area
Parking lot or parking garage, truck parking	1 space per employee, plus 1 space per vehicle to be parked
Pipe sales and supply	1 space for each 2 employees on the maximum working shift, plus space to accommodate all vehicles used in connection therewith, but not less than 1 space per 1,000 square feet of gross floor area, whichever is greater
Print shop	1 space per 300 square feet of gross floor area
Prison, jail or place of incarceration	1 space per employee plus 1 space for every 200 square feet of visitor floor area
Pump sales, repair and maintenance	1 space for each 2 employees on the maximum working shift, plus space to accommodate all vehicles used in connection therewith, but not less than 1 space per 1,000 square feet of gross floor area, whichever is greater
Registered family home	1 space per employee
Retirement housing	1 space for each 6 beds per unit
Sand, gravel, stone or earth sales	1 space per 300 square feet of gross floor area
School, trade or commercial	1 space for each 2 students, plus 1 space for each classroom, laboratory or instruction area
Self storage; mini-warehouse	4 spaces per complex, plus 1 space per 5,000 square feet of storage area

Servant's, caretaker's or guard's residence	1 space per unit
Service yards of government agency	1 space per employee
Sewage treatment plant	1 space per employee
Shooting range, target range	1 space per employee plus 1 space for every 5,000 square feet of floor area
Solid waste transfer station	1 space per employee
Storage/wholesale warehouse, light	1 space for each 2 employees, or 1 space per 1,000 square feet of total gross floor area, whichever is greater
Swimming pool, private	1 space for each 100 square feet of gross water surface and deck area
Theater (outdoor)	1 space for each 4 seats or bench seating spaces
Tire dealer (no outside storage)	1 space for every 200 square feet of floor area
Tire retreading and recapping	1 space per employee
Tobacco sales	1 space per 200 square feet of gross floor area
Trailer rental	1 space per 200 square feet of gross floor area
Travel trailer, manufactured housing or manufactured home display and sales	1 space per 200 square feet of gross floor area
Truck and bus leasing	1 space per employee, plus 1 space per stored vehicle, plus 1 space for each 500 square feet of indoor floor area or 1 space for each 1,000 square feet of outdoor area, whichever is greater
Truck or motor freight terminal	1 space per employee plus one space for each intended vehicle to be accommodated
Vendor, stationary	1 space per 200 square feet of gross floor area
Veterinarian clinic (with or without outside pens)	1 space per 200 square feet of gross floor area

(f) *Development requirements.*

Minimum lot area:	None
Minimum lot width:	None
Minimum lot depth:	80 linear feet
Minimum front yard:	25/35 linear feet[1]
Minimum side yard:	No side yard is required except that a side yard of not less than 15 feet shall be provided on the side of a lot abutting a residential district even when separated by an alley.
Minimum rear yard:	No rear yard is required except that a rear yard of not less than 25 feet or 20 percent of the depth of the lot, whichever is lesser, shall be provided upon that portion of a lot abutting or across a rear alley or street from a residential district.
Maximum ground coverage:	None
Maximum density per acre:	NA
Height:	45 linear feet[2]

[1] The first number in the column is the required setback for a front yard abutting a residential street; the second number in the column is the required setback for a front yard abutting a collector or major street.

[2] No building shall exceed 45 feet in height, except cooling towers, roof gables, chimneys, vent stacks, or mechanical equipment rooms, which may project not more than 12 feet beyond maximum building height. The height restrictions of this district shall not apply to church steeples.

(g) *Screening devices.* In the event that the C-2 district abuts or is adjacent to a lot zoned SF-1, SF-2, GH, MH-1, MH-2, MH-3, TF, or MF, no windows shall be permitted above ten feet on the building sides facing such residential district. In addition, a masonry or wood wall shall be constructed on the nonresidential property adjacent to the common property line. Except as provided by section 42-59, the wall shall have a minimum height of six feet above the average grade and shall taper to a height of three feet at the front building setback. Screening located exclusively along the front building set back must be an irrigated earthen berm, hedge, or decorative fencing only. This screening shall be maintained throughout the existence of the commercial use by the owner of the property.

(h) *Masonry requirements.*

(1) All single-story buildings hereafter constructed or placed in the C-2 district shall have at least 75 percent of their exterior wall surface constructed of masonry and/or glass pane.

(2) All buildings having more than a single story hereafter constructed or placed in the C-2 district shall have at least 50 percent of their exterior wall surface constructed of masonry and/or glass pane.

(3) All additions hereafter constructed to buildings in the C-2 district shall have at least 50 percent of their exterior wall surface constructed of masonry and/or glass pane.

(Ord. No. 2015-005, § 1, 4-20-2015)

Alvarado Address	Owner within 200 Feet	Mailing Address	City	State	Zip Code	PID
100 N. Parkway Drive	379 PROPERTY GROUP LLC	6204 CR 707	Alvarado	TX	76009	126.0313.00461
101 N. Parkway Drive	ALVARADO CLEBURNE PROPERTIES LLC & NIGRO KARLIN SEGAL & FELDSTEIN LLP	10960 Wilshire Blvd 5th Floor	Los Angeles	CA	90024	126.2468.00020
201 N. Parkway Drive	379 PROPERTY GROUP LLC	6204 CR 707	Alvarado	TX	76009	126.0313.00590
202 N. Parkway Drive	379 PROPERTY GROUP LLC	6204 CR 707	Alvarado	TX	76009	126.0313.00950
204 N. Parkway Drive	Amadeus Holdings Inc	PO Box 543	Grapevine	TX	76099	126.2357.00040
206 N. Parkway Drive	Etvire Johnny & Danella Thompson	6204 CR 707	Alvarado	TX	76009	126.2357.00030
208 N. Parkway Drive	Susan & Jeremy Watson	4700 Fm 2415	Alvarado	TX	76009	126.2357.00020
402 N. Parkway Drive	Joni L. & Stacy L. Reynolds	PO Box 768	Alvarado	TX	76009	126.0313.00701
308 W. College Ave.	Cara Menard	308 W. College Ave.	Alvarado	TX	76009	126.0313.00440
215 N Cummings Dr.	Joni L. & Stacy L. Reynolds	PO Box 768	Alvarado	TX	76009	126.0313.00701

	Owner, Applicant, ISD	Mailing Address	City	State	Zip Code
Owner	Alvarado Old Pueblo Ltd	3206 Cr 530b	Burleson	TX	76028
Applicant	Judy Frazier	7575 S I-35 W	Alvarado	TX	76009

City of Alvarado
104 W. College Ave. Alvarado, TX 76009
817-790-3351 ◆ www.cityofalvarado.org

August 22, 2025

Judy Frazier
7575 S. IH 35W
Alvarado, TX 76009
817.706.1680

The City of Alvarado has received your request for approval of a specific use permit in the General Commercial (C-2) District with the Floodplain (FP) Overlay District for second hand store uses on 0.204 acres known as a Tract 110 of the I. Glaze Survey, A313, addressed at 200 N. Parkway Drive.

NOTICE OF HEARING BEFORE PLANNING AND ZONING COMMISSION

Notice is hereby given that a public hearing will be held before the Planning and Zoning Commission of the City of Alvarado on Thursday, the 11th day of September 2025, in the Council Chambers, 104 W. College Avenue, at 6:30p.m. regarding this request. The Planning and Zoning Commission will forward a recommendation to the City Council.

NOTICE OF HEARING BEFORE CITY COUNCIL

Notice is hereby given that a public hearing will be held by the City Council of the City of Alvarado on Monday, the 15th day of September 2025, in the Council Chambers, 104 W. College Avenue, at 6:30 p.m., regarding this request.

For more information on the Comprehensive Plan, its land use classifications and its role in the planning and zoning process, you may contact the Community Development Director at 817.240.9585, or at frenchj@cityofalvarado.org.

Sincerely,

Justin French

Justin French, AICP
Community Development Director
City of Alvarado
frenchj@cityofalvarado.org

City of Alvarado
104 W. College Ave. Alvarado, TX 76009
817-790-3351 ◆ www.cityofalvarado.org

August 22, 2025

Alvarado Old Pueblo Ltd
Attn: Floyd W. Bartula
3206 CR 530b
Burleson, TX 76028
817.301.2577

The City of Alvarado has received your request for approval of a specific use permit in the General Commercial (C-2) District with the Floodplain (FP) Overlay District for second hand store uses on 0.204 acres known as a Tract 110 of the I. Glaze Survey, A313, addressed at 200 N. Parkway Drive.

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Sincerely,

Justin French

Justin French, AICP
Community Development Director
City of Alvarado
frenchj@cityofalvarado.org

Member Texas Municipal League

City of Alvarado
104 W. College Ave. Alvarado, TX 76009
817-790-3351 ◆ www.cityofalvarado.org

August 22, 2025

Dear Property Owner,

The City of Alvarado has received the request made by Judy Frazier on behalf of Alvarado Old Pueblo Ltd for approval of a specific use permit in the General Commercial (C-2) District with the Floodplain (FP) Overlay District for second hand store uses on 0.204 acres known as a Tract 110 of the I. Glaze Survey, A313, addressed at 200 N. Parkway Drive.

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NOTICE OF HEARING BEFORE CITY COUNCIL

Notice is hereby given that a public hearing will be held by the City Council of the City of Alvarado on Monday, the 15th day of September 2025, in the Council Chambers, 104 W. College Avenue, at 6:30 p.m., regarding this request.

According to City and County Tax Records, you are the owner of property which is located within two hundred (200) feet of the area of the requested zoning change. This is notice of the public hearings, at which any interested persons will be given an opportunity to be heard. In hearing this matter, the Planning and Zoning Commission and City Council may approve the request as submitted, may approve an amended request, or may deny the request.

For more information on the Comprehensive Plan, its land use classifications and its role in the planning and zoning process, you may contact the Community Development Director at 817.240.9585, or at frenchj@cityofalvarado.org.

Sincerely,

Justin French

Justin French, AICP
Community Development Director
City of Alvarado
frenchj@cityofalvarado.org

PUBLIC NOTICE
Notice is hereby given that the Alvarado Planning and Zoning Commission will conduct a public hearing at their regularly scheduled meeting in the Council Chambers at Alvarado City Hall on Thursday, September 11, 2025 at 6:30 P.M. to consider and act on the items below.

Application of Judy Frazier on behalf of Alvarado Old Pueblo Ltd. represented by Floyd Bartula for approval of a specific use permit in the General Commercial (C-2) District with the Floodplain (FP) Overlay District for second hand store uses on 0.204 acres known as Tract 110 of the I. Glaze Survey, A-313, addressed at 200 N. Parkway Drive.

The Alvarado City Council will also conduct a public hearing and consider the recommendations of the Planning and Zoning Commission regarding the above matters on Monday, September 15, 2025 at 6:30 p.m. in the Council Chambers at Alvarado City Hall, 104 W. College Avenue.

ORDINANCE NO. 2025-0019

AN ORDINANCE OF THE CITY OF ALVARADO, TEXAS, APPROVING A SPECIFIC USE PERMIT IN THE GENERAL COMMERCIAL (C-2) DISTRICT WITH THE FLOODPLAIN (FP) OVERLAY DISTRICT FOR SECOND HAND STORE USES ON 0.204 ACRES KNOWN AS TRACT 110 OF THE I. GLAZE SURVEY, A-313, ADDRESSED AT 200 N. PARKWAY DRIVE; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICAL NEWSPAPER AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Alvarado, Texas is a type home-rule municipality located in Johnson County, created in accordance with the provisions of Chapter 9 of the Local Government Code and operating pursuant to the provisions of, and subject only to the limitations imposed by the State Constitution, State Laws, and the City Charter; and

WHEREAS, pursuant to Chapter 211 of the Texas Local Government Code, the City has previously adopted a Zoning Ordinance for the purpose of promoting health, safety, and general welfare of the citizens of the City of Alvarado to lessen congestion in the streets, to secure safety from fire, panic, and other dangers, provide adequate light and air, to prevent overcrowding of land, to avoid undue concentration of population, and to facilitate the adequate provision of transportation, water, sewers, schools, parks, and other public requirements; and

WHEREAS, in accordance with Chapter 42 of the City's Code of Ordinances, the owner(s) of the 0.204-acre property described herein have filed an application for approval of a specific use permit to allow second hand store uses; and

WHEREAS, the Planning and Zoning Commission of the City of Alvarado, Texas held a public hearing on September 11, 2025, with respect to the proposed specific use permit described herein and recommended _________ by a vote of ____; and

WHEREAS, in accordance with Section 211 of the Texas Local Government Code the City Council of the City of Alvarado, Texas held a public hearing on September 15, 2025, with respect to the specific use permits described herein; and

WHEREAS, the City Council finds it appropriate to approve the specific use permit described herein; and

WHEREAS, the City has complied with all requirements of Chapter 211 of the Local Government Code, City ordinances, and all other laws dealing with notice, publication, and procedural requirements for approval of an ordinance approving a specific use permit; and

WHEREAS, the City Council finds approval of the specific use permit as outlined herein are in the best interest of the City of Alvarado and will promote the health, safety, and general welfare of the citizens of the City of Alvarado and the general public.

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

SECTION 1

The zoning map of the City of Alvarado is hereby amended by approving a specific use permit in the General Commercial (C-2) District with the Floodplain (FP) Overlay District for second hand store uses on 0.204 acres known as Tract 110 of the I. Glaze Survey, A-313, addressed at 200 N. Parkway Drive.

SECTION 2

The use of the property described above shall be subject to the restrictions, terms and conditions set forth in Exhibit "A" and to all applicable regulations contained in the Zoning Ordinance, as amended, and all other applicable and pertinent ordinances of the City of Alvarado, Texas. In addition, the authorization to conduct the land use described in Section 1 hereof is valid indefinitely following publication as prescribed in Section 7.

SECTION 3

This ordinance shall be cumulative of all other ordinances of the City of Alvarado, Texas, as amended, and shall not repeal any of the provisions of such ordinances, except in those instances where provisions of such ordinances are in direct conflict with the provisions of this Ordinance.

SECTION 4.

It is hereby declared to be the intention of the City Council 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 City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 5.

All rights or remedies of the City of Alvarado, Texas are expressly saved as to any and all violations of any ordinance affecting subdivisions or design standards that have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

SECTION 6.

Any person, firm, or corporation who violates any provision of this Ordinance as adopted by the City Council of the City of Alvarado shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine as provided in Section 9-67 of the Code of Ordinances, City of Alvarado, Texas. Each day any such violation or violations exist shall constitute a separate offense and shall be punishable as such.

SECTION 7.

The City Secretary of the City of Alvarado is hereby directed to the caption, penalty clause, publication clause and effective date clause of this ordinance one time in the official newspaper of the City, as authorized by Section 52.013 of the Local Government Code.

SECTION 8.

This ordinance shall be in full force and effect from and after its passage as required by law,

AND IT IS SO ORDAINED.

PASSED AND APPROVED ON this the 15th day of September, 2025.

CITY OF ALVARADO

By: ______________________________
Jacob Wheat, Mayor

ATTEST:

____
Bobbie Jo Taylor, City Secretary

“Exhibit A”
Performance and Design Standards

1. **This specific use permit allows second hand store uses in the Floodplain Overlay District at 200 N. Parkway Drive.**

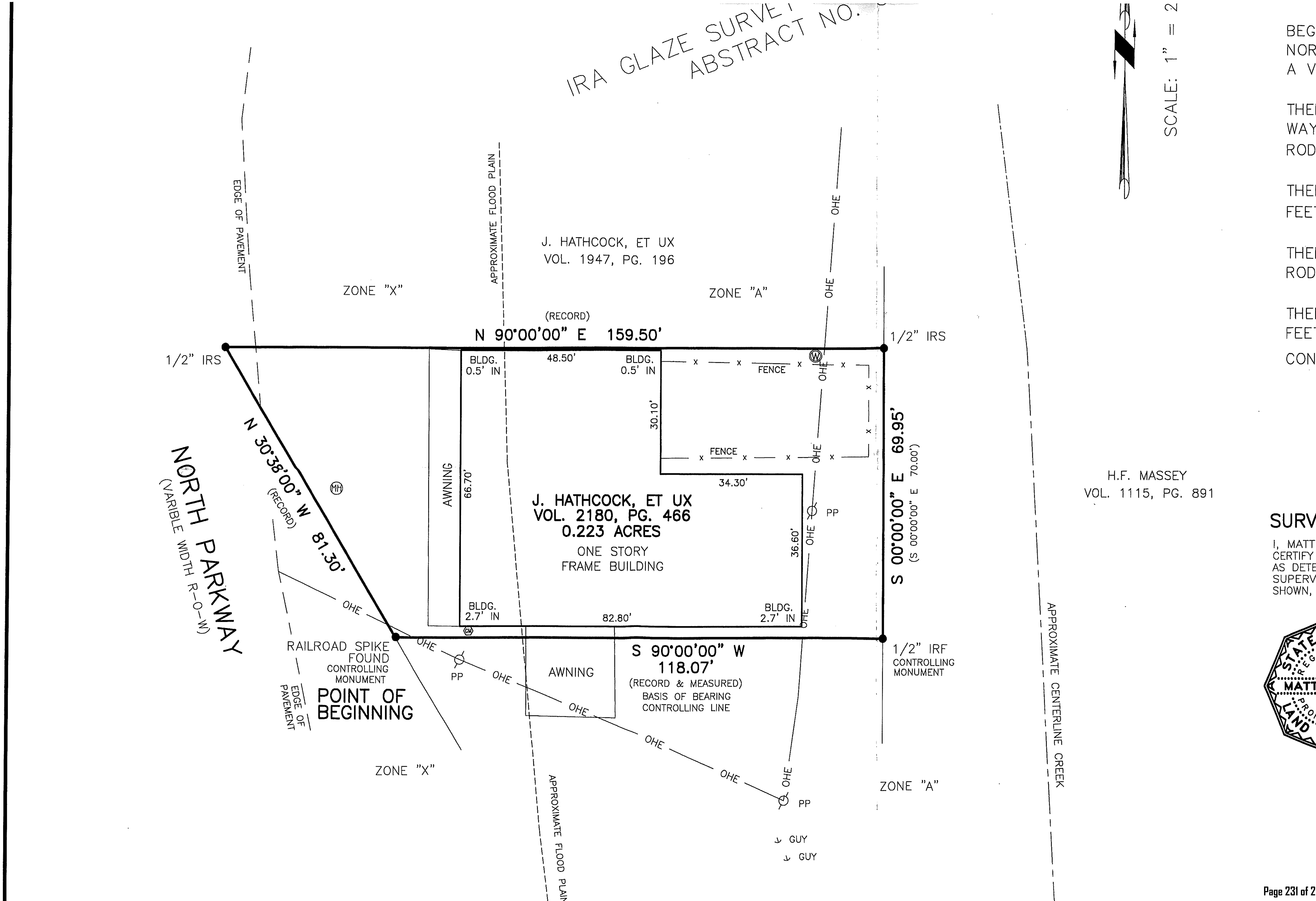
2. **Off-street parking is available in front and behind the building through the adjacent property to the north that is under the same ownership.**

3. **The parking facility and any necessary fire lanes must remain striped and in good appearance.**

4. **Refuse facilities must be located behind the building.**

“Exhibit B”
Site Plan

(See Next Page)


IRA GLAZE SURVEY
ABSTRACT NO.
SCALE: 1" = 2
BEGIN
NORTI
A VAI
THEN
WAY
ROD
THEN
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ROD
THEN
FEET
CONT
EDGE OF PAVEMENT
APPROXIMATE FLOOD PLAIN
J. HATHCOCK, ET UX
VOL. 1947, PG. 196
ZONE "X"
ZONE "A"
OHE
(RECORD)
N 90°00'00" E 159.50'
1/2" IRS
1/2" IRS
BLDG. 0.5' IN
48.50'
BLDG. 0.5' IN
FENCE
30.10'
FENCE
34.30'
AWNING
66.70'
J. HATHCOCK, ET UX
VOL. 2180, PG. 466
0.223 ACRES
ONE STORY
FRAME BUILDING
36.60'
PP
S 00°00'00" E 69.95'
(S 00°00'00" E 70.00')
H.F. MASSEY
VOL. 1115, PG. 891
NORTH PARKWAY
(VARIBLE WIDTH R-O-W)
N 30°38'00" W 81.30'
(RECORD)
MH
BLDG. 2.7' IN
82.80'
BLDG. 2.7' IN
RAILROAD SPIKE FOUND
CONTROLLING MONUMENT
POINT OF BEGINNING
EDGE OF PAVEMENT
PP
AWNING
S 90°00'00" W
118.07'
(RECORD & MEASURED)
BASIS OF BEARING
CONTROLLING LINE
1/2" IRF
CONTROLLING MONUMENT
APPROXIMATE CENTERLINE CREEK
ZONE "X"
ZONE "A"
PP
GUY
GUY
SURVE
I, MATT
CERTIFY T
AS DETER
SUPERVIS
SHOWN, A
STATE
MATT
LAND