City of Daingerfield

Proposed Budget FY 25-26

Filed 7/31/2025

Analysis of Tax Rate

	FY '24-'25		FY '25-'26	FY '25-'26	FY '25-'26	FY '25-'26
				RECOMMENDED	RECOMMENDED	
	Same Rate	Current Rate	No-new-Revenue Rate	OPTION 1	OPTION 2	Voter Approval Rate
Assessed Value at 100% of Value	$ 164,150,140	$ 180,687,648	$ 180,687,648	$ 180,687,648	$ 180,687,648	$ 180,687,648
City Tax Rate (Per $100)	0.00491974	0.00491974	0.00495360	0.00609990	0.00628884	0.00724794
Total Levy	$ 807,576	$ 888,936	$ 895,054	$ 1,102,177	$ 1,136,316	$ 1,309,613
Estimated Collections 95%	$ 767,197	$ 844,489	$ 850,301	$ 1,047,068	$ 1,079,500	$ 1,244,133
Less 2.66% for Discounts	$ 20,407	$ 22,463	$ 22,618	$ 27,852	$ 28,715	$ 33,094
Effective Tax Levy	$ 746,787	$ 822,026	$ 827,683	$ 1,019,216	$ 1,050,785	$ 1,211,039
			increase $5,657	increase $191,533	increase $223,102	increase $383,356
			increase .00003386	increase .0011463	increase .0013348	increase .00229434
2006 - .656825						
2007 - .656825				**Comparison FY 24-25**		
2008 - .656825	Property		No-New Revenue	Option 1	Option 2	Voter Approval Rate
2009 - .656825	Value	CURRENT YEAR/RATE	0.49536000	0.60999000	0.62888400	0.72479400
2010 - .656734	$ 25,000.00	$ 122.99	$ 123.84	$ 152.50	$ 157.22	$ 181.20
2011 - .656734	$ 50,000.00	$ 245.99	$ 247.68	$ 305.00	$ 314.44	$ 362.40
2012 - .656734	$ 60,000.00	$ 295.18	$ 297.22	$ 365.99	$ 377.33	$ 434.88
2013 - .656734	$ 75,000.00	$ 368.98	$ 371.52	$ 457.49	$ 471.66	$ 543.60
2014 - .634458	$ 85,000.00	$ 418.18	$ 421.06	$ 518.49	$ 534.55	$ 616.07
2015 - .634458	$ 100,000.00	$ 491.97	$ 495.36	$ 609.99	$ 628.88	$ 724.79
2016 - .634458	$ 150,000.00	$ 737.96	$ 743.04	$ 914.99	$ 943.33	$ 1,087.19
2017 - .654792	$ 200,000.00	$ 983.95	$ 990.72	$ 1,219.98	$ 1,257.77	$ 1,449.59
2018 - .685946	$ 250,000.00	$ 1,229.94	$ 1,238.40	$ 1,524.98	$ 1,572.21	$ 1,811.99
2019 - .648032						
2020 - .552917	***FORMULA- PROPERTY VALUE /100 * TAX RATE = ANNUAL CITY TAXES***					
2021 - .491974	[redacted]					
2022- .491974						
2023- .491974	$50,000.00			$57.32	$66.76	
2024- .491974	$75,000.00			$85.97	$100.14	
2025-	$100,000.00			$114.63	$133.52	
	$150,000.00			$171.95	$200.29	
	$200,000.00			$229.26	$267.05	
	$250,000.00			$286.58	$333.81	

FY 2023-2024 to FY 2024-2025 Budget Comparison

Expense

Fund	FY 2024-2025	6 Month ACTUAL	FY 2025-2026
General	$ 2,888,030	$ 1,233,453	$3,068,984
Water	$ 688,991	$ 370,104	$775,682
Sewer	$ 437,292	$ 146,712	$407,312
Debt	$ 299,546	$ 234,392	$389,871
Total	$ 4,313,859	$ 1,984,661	$4,641,849

Revenue

Fund	FY 2024-2025	ACTUAL	FY 2025-2026
General	$ 2,548,414	$ 1,512,591	$2,835,788
Water	$ 1,205,942	$ 536,957	$1,230,500
Sewer	$ 559,800	$ 286,328	$575,652
Total	$ 4,314,156	$ 2,335,876	$4,641,940

Revenue vs. Expense

	FY 2024-2025	ACTUAL	FY 2024-2025
Revenue	$ 4,314,156	$ 2,335,876	$4,641,940
Expense	$ 4,313,859	$ 1,984,661	$4,641,849
Total	**$297**	**$351,215**	**$91**

Department	Personnel	Supplies	Contractual	Capital Outlay	Debt Service	Total
Legislative	$ 2,058	$ 8,500	$ 21,471			$ 32,029
Administrative	$ 252,926	$ 29,902	$ 193,077	$ 3,000		$ 478,905
Library	$ 39,382	$ 1,985	$ 23,037	$ 5,550		$ 69,954
Judicial	$ 34,338	$ 4,250	$ 22,738	$ 500		$ 61,826
Police Department	$ 537,160	$ 56,615	$ 106,670	$ 10,000		$ 710,445
Code Enforcement	$ 95,927	$ 6,470	$ 32,314	$ 1,000		$ 135,711
Fire Department	$ 20,676	$ 26,250	$ 75,577	$ 38,500		$ 161,003
Animal Shelter	$ 122,824	$ 11,500	$ 21,756	$ 1,050		$ 157,130
Street Department	$ 320,246	$ 29,080	$ 126,811	$ 251,484		$ 727,621
Sanitation		$ 4,000	$ 430,193			$ 434,193
City Park	$ 51,012	$ 2,470	$ 18,080	$ 75,500		$ 147,062
Water Distribution	$ 59,290	$ 56,086	$ 630,806	$ 358,410	$ 14,066	$ 1,118,658
Sewer Department	$ 72,381	$ 54,020	$ 157,532	$ 123,379		$ 407,312
Total	**$ 1,608,220**	**$ 291,128**	**$ 1,860,062**	**$ 868,373**	**$ 14,066**	**$ 4,641,849**
General Fund	$ 1,476,549	$ 181,022	$ 1,071,724	$ 386,584		$ 3,115,879
Water	$ 59,290	$ 56,086	$ 630,806	$ 358,410	$ 14,066	$ 1,118,658
Sewer	$ 72,381	$ 54,020	$ 157,532	$ 123,379		$ 407,312
Total	**$ 1,608,220**	**$ 291,128**	**$ 1,860,062**	**$ 868,373**	**$ 14,066**	**$ 4,641,849**

🏛️ City Council Debt Overview: FY 2025–2026

Overview: The City of Daingerfield maintains a manageable debt profile, with all current liabilities concentrated in the Water and Sewer Fund. The City has no existing General Fund debt, though a future equipment loan is under consideration. This report outlines scheduled payments and anticipated obligations for FY 2025-2026 to support budget planning.

💧 Water/Sewer Fund

Description	Due Date	Amount	GL Code(s)
Meters	10/10/25	$49,587.11	02-601.5491-P, 02-601.5508-I
TWDB - COB 2022ADW	2/15/26	$55,275.00	02-601.5493
TWDB - COB 2022BCW	2/15/26	$60,275.00	02-601.5493
TWDB - COB 2023CW	9/30/26	$100,849.00	02-601.5493
TWDB - COB 2025A DW	9/30/26	$58,303.25	02-601.5493
RWAF-2025	2/15/26 8/15/26	$12,893.45 $5,793.00	02-601.5493 02-601.5493
🔹 **Total (Water/Sewer)**		**$342,975.81**	

🏢 General Fund

Description	Due Date	Amount	GL Code
Gov Capital Equipment Loan	5/1/26	$46,895.15	01-301.5409
🔹 **Total (General Fund)**		**$46,895.15**	

💰 Grand Total Debt FY 25–26:

$389,870.96

General Fund Revenues 01

Code	Category	Budget FY'24-25'	Mid-Year 24-25	PROPOSED FY'25-26'
01-4401	Ad Valorem Taxes, Current Year	$ 746,787	$ 701,943	$ 1,050,785
01-4403	Tax Penalty & Interest	$ 16,124	$ 7,213	$ 16,124
01-4404	Sales Taxes	$ 656,928	$ 291,840	$ 591,620
01-4405	Franchise Taxes	$ 200,124	$ 85,384	$ 215,472
01-4406	Morris County Fire Subsidy	$ 24,422	$ 11,193	$ 24,422
01-4407	Sanitation Collection - Residential	$ 120,720	$ 60,153	$ 125,000
01-4408	Sanitation Collection - Commercial	$ 312,576	$ 145,843	$ 320,500
01-4409	Municipal Court	$ 20,000	$ 15,531	$ 34,800
01-4410	Library Fines	$ 150	$ -	$ 150
01-4411	Sanitation Earmarked	$ 31,221	$ 16,238	$ 35,225
01-4412	Miscellaneous Permits & Fees	$ 25,154	$ 15,932	$30,456
01-4413	Cell Tower Lease Fee	$ 5,082	$ 2,118	$ 5,082
01-4414	Interest Income	$ 43,680	$ 15,966	$ 35,686
01-4415	Payment in Lieu of Taxes	$ 23,000	$ 23,654	$ 25,000
01-4416	Miscellaneous Income	$ 21,960	$ 37,812	$ 25,000
01-4417	Air Methods Lease	$ 24,000	$ 11,820	$ 24,000
01-4418	Vendor Permit	$ 300	$ 200	$ 300
01-4420	Library Misc. Income	$ 3,000	$ 1,394	$ 3,000
01-4421	Library Donations	$ 720	$ 95	$ 500
4427	Grants - Police Patrol Vehicle			
01-4426	Grants- Fire Department	$ -	$ 60,000	$ -
01-4427	Police Grants- Cameras	$ -	$ 2,736	$ -
01-4428	Forfeitures	$ 500	$ -	$ 500
01-4429	Discounts Earned - Court Cost Reports	$ 955	$ 538	$ 955
01-4430	DPS Collection Program	$ 250	$ 38	$ 250
01-4431	LEOSE Fund - Police Department	$ 800	$ 2,092	$ 1,000
01-4440	Donations - Library Summer Reading Prog.	$ 300	$ -	$ 300
01-4445	Sales Tax Filing Discount	$ 161	$ 84	$ 161
01-4450	Adoption Spay/Nueter Fees	$ 4,500	$ 1,458	$ 4,500
01-4470	Daingerfield Cultural Education Facilities	$ -	$ -	$ -
01-4490	Gain on Sale of Assets	$ 15,000	$ 1,316	$ 15,000
01-4999	Interfund Transfers	$ 250,000	$ -	$ 250,000
Total General Fund Revenues		$ 2,548,414	$ 1,512,591	$ 2,835,788

Water and Sewer Fund Revenues 02

Code	Category	Budget FY'24-25'	Mid-Year 24-25	PROPOSED FY'25-26'
02-4500	Water Sales Receipts	$795,600	$426,758	$853,512
02-4501	Sewer Sales Receipts	$556,800	$286,328	$572,652
02-4502	Penalties Receipts	$63,600	$36,813	$65,000
02-4503	Water Tap Fees	$3,500	$560	$3,500
02-4504	Sewer Tap Fees	$3,000	$700	$3,000
02-4506	Water System Fee Reimbursement - NETMWD	$8,000	$0	$3,300
02-4507	Bulk Water Sales	$1,000	$807	$1,000
02-4414	Interest Income	$60,924	$22,715	$53,004
02-4509	Miscellaneous Income	$55,098	$21,028	$42,048
02-4510	Discounts Earned	$0	$0	$0
02-4520	Raw Water NETWD Contract	$68,220	$27,575	$59,136
02-4999	Interfund Transfers	$150,000	$0	$150,000
Total Water and Sewer Fund Revenues		$ 1,765,742	$ 823,285	$ 1,806,152

Potential Grants this Budget Year

General Fund

Code				
01-4426	Grants- Fire Department -Radio Equipment	Up to $56,400	5% match	$ 2,820
01-4426	Grants- Fire Department -Brush Truck	Up to $240,000	10% Match	$ 24,000
01-4426	Grants- Fire Department -Equipment	Up to $25,000	10% Match	$ 2,500
01-4426	Grants- FireDepartment-TFS Apparatus/Truck	$ 250,000	10% Match	$ 25,000
01-4465	Grants - Parks and Wild Life Grant-Reimbursable 50%	$ 150,000	50% Match	$ 75,000
Total General Fund				**$ 129,320**

Some Grants are reimbursed 100% and some require matching

Water/Sewer Fund

Code	Category			
02-4455	Hazard Mitigation Grant	$ 719,970	10% Match	$ 71,997
40-1007	TXCDBG	$ 500,000	5%	$ 25,000
Total Water/Sewer Fund				$ 96,997

Some Grants are reimbursed 100% and some require matching

TOTAL MATCH **$226,317**

FUTURE GRANTS

01-4426	Grants- Fire Department -Ladder Truck	up to $1,250,000	5% Match	$ 62,500
01-4427	Police Grants-Reimbursement Grants		no match	

Legislative Expenses 1-101

Code	Category	Budgeted FY '24-'25	6 MONTH ACTUAL	PROPOSED FY '25-'26
01-101.5101	Regular Salaries	$ 900	$ 450	$ 900
01-101.5103	Special/Temporary/Contract Salaries	$ 1,000	$ -	$ 1,000
01-101.5105	Unemployment Compensation	$ 25	$ 5	$ 25
01-101.5107	Social Security	$ 67	$ 28	$ 67
01-101.5108	Medicare	$ 14	$ 7	$ 14
01-101.5109	Workmen's Compensation	$ 52	$ 26	$ 52
01-101.5203	Public Relations	$ 250	$ 200	$ 250
01-101.5205	Materials & Supplies - Office	$ 600	$ 161	$ 600
01-101.5206	Materials and Supplies - Election	$ 2,500	$ 1,744	$ 2,500
01-101.5207	Postage	$ 150	$ 10	$ 150
01-101.5220	Travel	$ 1,000	$ -	$ 1,000
01-101.5235	Operations Materials & Supplies	$ 500	$ 1,164	$ 500
01-101.5240	Miscellaneous Expense	$ 1,500	$ 1,505	$ 1,500
01-101.5296	Daingerfield Days & Halloween in the Park	$ 2,000	$ 1,200	$ 2,000
01-101.5301	Publishing - Printing	$ 7,500	$ 5,679	$ 10,000
01-101.5313	Professional Development	$ 2,000	$ 234	$ 2,000
01-101.5363	Insurance - Public Official's Liability	$ 1,231	$ 447	$ 521
01-101.5375	Special Services-Municode, Legal, Social	$ 6,500	$ 3,068	$ 6,500
01-101.5386	Software/Software Support	$ 2,450	$ 506	$ 2,450
Total Legislative Expenses		$ 30,239	$ 16,433	$ 32,029

Description

This department is administered by the City Manager under the direction of the City Council. It is responsible for city council activities as well as legislative and promotional activities.

Funding

This department is funded primarily through the general fund. City promotional activities can be funded through dedicated hotel/motel tax funds.

Administrative Expenses 1-110

Code	Category	Budgeted FY '24-'25	6 MONTH ACTUAL	PROPOSED FY '25-'26
01-110.5101	Regular Salaries	$ 182,476	$ 95,725	$ 186,232
01-110.5102	Overtime	$ 5,000	$ 534	$ 5,000
01-110.5104	Honorariums/ Longevity	$ 2,500	$ 2,500	$ 2,500
01-110.5105	Unemployment Compensation	$ 280	$ 189	$ 405
01-110.5107	Social Security	$ 11,500	$ 6,092	$ 13,200
01-110.5108	Medicare	$ 2,690	$ 1,425	$ 3,084
01-110.5109	Workmen's Compensation	$ 388	$ 194	$ 388
01-110.5111	TMRS	$ 10,100	$ 5,719	$ 11,544
01-110.5113	Insurance - Group Medical	$ 30,573	$ 14,888	$ 30,573
01-110.5203	Public Relations	$ 150	$ 35	$ 250
01-110.5205	Materials & Supplies - Office	$ 3,000	$ 850	$ 3,000
01-110.5207	Postage	$ 1,200	$ 324	$ 1,200
01-110.5210	Cell Phone Reimbursement	$ 2,160	$ 1,260	$ 2,160
01-110.5220	Travel	$ 6,500	$ 4,350	$ 7,500
01-110.5235	Operations Materials & Supplies	$ 2,500	$ 1,502	$ 3,500
01-110.5237	Vehicle Fuel	$ 1,200	$ 452	$ 1,200
01-110.5240	Miscellaneous Expense	$ 11,050	$ 6,313	$ 11,050
01-110.5297	Texas Social Security Program Fee	$ 42	$ -	$ 42
01-110.5303	Utilities - Telephone, Internet, Electric	$ 28,938	$ 13,833	$ 28,938
01-110.5309	Bank Fees	$ 1,200	$ -	$ 1,200
01-110.5313	Professional Development	$ 8,500	$ 1,892	$ 8,500
01-110.5337	Maintenance & Repair - Vehicle	$ 1,500	$ 244	$ 1,500
01-110.5343	Maintenance & Repair - Equipment	$ 450	$ -	$ 450
01-110.5353	Physical Plant Maint,Repairs & Improvements	$ 43,000	$ 18,722	$ 70,000
01-110.5363	Insurance - Public Official's Liability	$ -	$ -	$ 521
01-110.5364	Insurance - Bonds & Miscellaneous	$ 160	$ 35	$ 86
01-110.5365	Insurance - Physical Plant	$ 1,546	$ 713	$ 1,128
01-110.5366	Insurance - General Liability	$ 378	$ 147	$ 504
01-110.5375	Special Services	$ 44,250	$30,199	$ 47,250
01-110.5386	Software/Software Support	$ 25,000	$ 5,601	$ 33,000
01-110.5465	Computer System/Office Equipment	$ 3,000	$ -	$ 3,000
Total Administration Expenses		$ 431,231	$ 213,737	$ 478,905

Description

This department consits of the City Manager, City Secretary, Finance Director, and Utility Billing Specialist
Administrative Support provided to all departments.

Funding

This department is funded through the General Fund

Library Expenses 1-120

Code	Category	Budgeted FY '24-'25	6 MONTH ACTUAL	PROPOSED FY '25-'26
01-120.5101	Regular Salaries	$ 23,787	$ 11,926	$ 24,263
01-120.5103	Overtime	$ 1,000	$ 434	$ 1,000
01-120.5104	Honorariums/ Longevity	$ 500	$ 500	$ 500
01-120.5105	Unemployment Compensation	$ 252	$ 63	$ 252
01-120.5107	Social Security	$ 1,475	$ 745	$ 1,475
01-120.5108	Medicare	$ 345	$ 174	$ 345
01-120.5109	Workmen's Compensation	$ 98	$ 49	$ 98
01-120.5111	TMRS	$ 1,282	$ 707	$ 1,282
01-120.5113	Insurance - Group Medical	$ 10,191	$ 4,646	$ 10,167
01-120.5203	Public Relations	$ 35	$ 59	$ 35
01-120.5205	Materials & Supplies - Office	$ 500	$ 307	$ 500
01-120.5220	Travel	$ 100	$ -	$ 100
01-120.5235	Materials & Supplies - Operations	$ 1,200	$ 433	$ 1,200
01-120.5240	Miscellaneous Expense	$ 150	$ 50	$ 150
01-120.5303	Utilities - Telephone, Internet, Electric	$ 4,000	$ 1,754	$ 3,600
01-120.5313	Professional Development	$ 200	$ -	$ 200
01-120.5343	Maintenance & Repair - Equipment	$ 720	$ 501	$ 720
01-120.5353	Physical Plant Maint,Repairs & Improvements	$ 2,500	$ 1,531	$ 12,500
01-120.5364	Insurance - Bonds & Miscellaneous	$ 54	$ 35	$ 85
01-120.5365	Insurance - Physical Plant	$ 1,280	$ 713	$ 1,128
01-120.5366	Insurance - General Liability	$ 248	$ 147	$ 504
01-120.5386	Software/Software Support	$ 4,800	$ 1,379	$ 4,300
01-120.5443	Books - Summer Reading Program	$ 2,000	$ 35	$ 2,000
01-120.5444	Books & Magazines	$ 3,000	$ 1,177	$ 3,000
01-120.5465	Computer System/Office Equipment	$ 550	$ -	$ 550
Total Library Expenses		$ 60,267	$ 27,364	$ 69,954

Description

This department is administered by the Librarian under the direction of the City Manager. The department is responsible for the operation and maintenance of the public library.

Funding

This department is funded primarily through the general fund with supplemental assistance through patron donations and fines.

Judicial Expenses 1-201

Code	Category	Budgeted FY '24-'25	6 MONTH ACTUAL	Proposed FY '25-'26
01-201.5101	Regular Salaries	$ 24,610	$ 12,844	$ 25,604
01-201.5102	Overtime	$ -	$ -	$ -
01-201.5103	Special/Temporary/Contract Salaries	$ -	$ -	$ -
01-201.5104	Honorariums/Longevity	$ 250	$ 250	$ 250
01-201.5105	Unemployment Compensation	$ 340	$ 89	$ 204
01-201.5107	Social Security	$ 1,526	$ 727	$ 1,588
01-201.5108	Medicare	$ 357	$ 170	$ 371
01-201.5109	Workmen's Compensation	$ 162	$ 81	$ 162
01-201.5111	TMRS	$ 1,003	$ 574	$ 1,075
01-201.5113	Insurance - Group Medical	$ 5,096	$ 2,103	$ 5,084
01-201.5205	Materials & Supplies - Office	$ 500	$ 226	$ 1,150
01-201.5207	Postage	$ 150	$ 104	$ 200
01-201.5220	Travel	$ 2,200	$ 337	$ 1,700
01-201.5235	Materials & Supplies - Operations	$ 1,000	$ -	$ 1,000
01-201.5240	Miscellaneous Expense	$ 200	$ -	$ 200
01-201.5301	Publishing/Printing	$ 500	$ 23	$ 300
01-201.5313	Professional Development	$ 1,200	$ 255	$ 1,600
01-201.5343	Maintenance & Repair - Equipment	$ 100	$ -	$ 100
01-201.5363	Insurance - Public Official's Liability	$ -	$ -	$ 521
01-201.5364	Insurance - Bonds & Miscellaneous	$ 54	$ 35	$ 85
01-201.5365	Insurance - Physical Plant	$ 900	$ 713	$ 1,128
01-201.5366	Insurance - General Liability	$ 248	$ 147	$ 504
01-201.5375	Special Services - Jail, Legal	$ 2,500	$ 150	$ 2,500
01-201.5383	Collection Fees	$ 6,000	$ 1,401	$ 6,000
01-201.5386	Software/Software Support	$ 10,000	$ 1,904	$ 10,000
01-201.5465	Computer System/Office Equipment	$ 500	$ -	$ 500
Total Judicial Expenses		$ 59,396	$ 22,133	$ 61,826

Description

This department is administered by the Municipal Judge with the assistance of the Municipal Court Clerk. This department is responsible for administration of the municipal court system, including maintaining information regarding Class "C"misdemeanor violations and offenses committed within the jurisdiction of the City of Daingerfield, levying and collecting fines, scheduling municipal court dockets, recording court preceedings, and insuring the disposition of writs and arrest orders of the court.

Funding

This department is funded primarily through the general fund. Additional funding is received through a court security fee and court technology fee assessed with all convictions.

Police Expenses 1-202

Code	Category	Budgeted FY '24-'25	6 MONTH ACTUAL	Proposed FY '25-'26
01-202.5101	Regular Salaries	$ 336,837	$ 179,109	$ 381,098
01-202.5102	Overtime	$ 13,000	$ 1,187	$ 10,000
01-202.5104	Honorariums/Longevity	$ 5,750	$ 5,750	$ 6,750
01-202.5105	Unemployment Compensation	$ 1,638	$ 842	$ 1,890
01-202.5107	Social Security	$ 21,607	$ 11,243	$ 24,455
01-202.5108	Medicare	$ 5,245	$ 2,630	$ 5,909
01-202.5109	Workmen's Compensation	$ 19,157	$ 677	$ 9,465
01-202.5111	TMRS	$ 18,868	$ 10,585	$ 21,341
01-202.5113	Insurance - Group Medical	$ 66,242	$ 32,050	$ 76,252
01-202.5205	Materials & Supplies - Office	$ 2,500	$ 653	$ 2,500
01-202.5207	Postage	$ 750	$ 255	$ 750
01-202.5210	Cell Phone Reimbursement	$ 5,040	$ 3,000	$ 5,040
01-202.5213	Uniforms	$ 6,250	$ 3,858	$ 6,250
01-202.5220	Travel	$ 3,000	$ 67	$ 3,000
01-202.5235	Materials & Supplies - Operations	$ 20,200	$ 7,217	$ 20,200
01-202.5237	Vehicle Fuel	$ 18,375	$ 6,839	$ 18,375
01-202.5240	Miscellaneous Expense	$ 500	$ 159	$ 500
01-202.5303	Utilities - Verizon	$ 3,600	$ 1,140	$ 3,600
01-202.5313	Professional Development	$ 9,800	$ 1,770	$ 3,500
01-202.5314	LEOSE Fund	$ 800	$ -	$ 800
01-202.5330	Lease Vehicles	$ 43,886	$ 23,185	$ 46,032
01-202.5337	Maintenance & Repair - Vehicle	$ 10,000	$ 7,511	$ 15,000
01-202.5343	Maintenance & Repair - Equipment	$ 2,500	$ 323	$ 2,500
01-202.5352	Medical -Physicals	$ 1,000	$ -	$ 1,000
01-202.5363	Insurance - Public Official's Liability	$ -	$ -	$ 521
01-202.5364	Insurance - Bonds & Miscellaneous	$ 54	$ 35	$ 85
01-202.5365	Insurance - Physical Plant & Liability	$ 562	$ 713	$ 1,128
01-202.5366	Insurance - General Liability	$ 5,924	$ 2,298	$ 5,852
01-202.5367	Insurance - Vehicle	$ 9,040	$ 1,919	$ 4,912
01-202.5368	Insurance - Law Enforcement Liability	$ 5,841	$ -	$ 5,841
01-202.5375	Special Services - Legal	$ 2,000	$ -	$ 2,000
01-202.5386	Software/Software Support	$ 13,898	$ 5,390	$ 13,898
01-202.5409	Equipment - Operations	$ 5,000	$ 400	$ 5,000
01-202.5465	Computer System/Software	$ 5,000	$ 1,958	$ 5,000
Total Police Expenses		$ 663,864	$ 312,764	$ 710,445

Description

This department is administered by the Chief of Police and provides general police administration, including patrol and traffic functions,enforcement of City ordinances and State and Federal laws, criminal investigations, community relations, crime prevention, reserve officer program and code enforcement.

Funding

This department is funded primarily through the general fund. Additional funding is received through a court security fee and court technology fee assessed with all convictions.

Code Expenses 1-203

Code	Category	Budgeted FY '24-'25	6 MONTH ACTUAL	Proposed FY '25-'26
01-203.5101	Regular Salaries	$ 47,122	$ 47,122	$ 58,094
01-203.5102	Overtime	$ 1,000	$ 1,000	$ 1,000
01-203.5103	Special/Temporary/Contract Salaries	$ 18,420	$ 18,420	$ 18,420
01-203.5104	Honorariums/Longevity	$ -	$ -	$ 500
01-203.5105	Unemployment Compensation	$ 456	$ 456	$ 456
01-203.5107	Social Security	$ 2,889	$ 2,889	$ 3,257
01-203.5108	Medicare	$ 685	$ 685	$ 762
01-203.5109	Workmen's Compensation	$ 409	$ 409	$ 397
01-203.5111	TMRS	$ 2,336	$ 2,336	$ 2,875
01-203.5113	Insurance - Group Medical	$ 10,191	$ 10,191	$ 10,167
01-203.5207	Postage	$ 1,500	$ 1,500	$ 1,500
01-203.5210	Cell Phone Reimbursment	$ -	$ -	$ 720
01-203.5213	Uniforms	$ 500	$ 500	$ 500
01-203.5220	Travel	$ 500	$ 500	$ 500
01-203.5235	Operations Materials & Supplies	$ 850	$ 850	$ 850
01-203.5237	Vehicle Fuel	$ 2,400	$ 2,400	$ 2,400
01-203.5303	Utilities- Verizon Cell Phone	$ 480	$ 480	$ -
01-203.5313	Professional Development	$ 500	$ 500	$ 500
01-203.5337	Maintenance & Repair - Vehicle	$ 1,000	$ 1,000	$ 1,000
01-203.5363	Insurance - Public Official's Liability	$ -	$ -	$ 521
01-203.5365	Ins - Property and Liability	$ 900	$ 900	$ 1,128
01-203.5375	Special Services - Properties	$ 500	$ 500	$ 500
01-203.5386	Software/Software Support	$ 3,760	$ 3,760	$ 18,664
01-203.5391	Nuisance Abatement - Properties	$ 10,000	$ 10,000	$ 10,000
01-203.5409	Equipment - Operations - Properties	$ 1,000	$ 1,000	$ 1,000
Total Code Enforcement Expenses		$ 107,398	$ 107,398	$ 135,711

Description

This department is administered by the City Manager and is responsible for the enforcement of the City's various animal, building, construction, health, plumbing and safety codes and ordinances.

Funding

This department is funded through the general fund.

Fire Department Expenses 1-204

Code	Category	Budgeted FY '24-'25	6 MONTH ACTUAL	Proposed FY '25-'26
01-204.5101	Regular Salaries	$ 1,719	$ 860	$ 1,719
01-204.5104	Honorariums	$ 1,100	$ 1,046	$ 1,100
01-204.5105	Unemployment Compensation	$ 48	$ 10	$ 48
01-204.5107	Social Security	$ 107	$ 53	$ 107
01-204.5108	Medicare	$ 25	$ 12	$ 25
01-204.5109	Workmen's Compensation	$ 3,001	-487.1- GRANT	$ 2,677
01-204.5117	State Pension Fund	$ 15,000	$ 4,500	$ 15,000
01-204.5203	Public Relations	$ 100	$ -	$ 100
01-204.5205	Materials & Supplies - Office	$ 300	$ 268	$ 300
01-204.5213	Uniforms	$ 18,000	$ 10,593	$ 10,000
01-204.5220	Travel	$ 1,000	$ 3,316	$ 3,000
01-204.5235	Materials & Supplies - Operations	$ 7,600	$ 3,420	$ 7,600
01-204.5237	Vehicle Fuel	$ 5,000	$ 986	$ 5,000
01-204.5240	Miscellaneous Expense	$ 150	$ -	$ 250
01-204.5255	ARPA RECEIVED FROM COUNTY	$ -	$ 28,028	
01-204.5303	Utilities - Telephone, Internet, Electric, Gas	$ 12,500	$ 6,343	$ 13,260
01-204.5313	Professional Development	$ 6,500	$ 6,430	$ 7,000
01-204.5330	Lease Vehicles	$ 14,689	$ 7,976	$ 15,852
01-204.5337	Maintenance & Repair - Vehicle	$ 17,500	$ 6,365	$ 14,000
01-204.5343	Maintenance & Repair - Equipment	$ 3,900	$ 3,912	$ 4,900
01-204.5350	Ice Machine Rental	$ 936	$ 485	$ 936
01-204.5353	Physical Plant Maint,Repairs & Improvements	$ 5,000	$ 408	$ 8,000
01-204.5364	Insurance Misc. Bonds	$ 54	$ 35	$ 85
01-204.5365	Insurance - Physical Plant & Liability	$ 865	$ 713	$ 1,128
01-204.5366	Insurance - General Liability	$ 248	$ 147	$ 504
01-204.5367	Insurance - Vehicle	$ 4,648	$ 1,919	$ 4,912
01-204.5386	Software/Software Support	$ 6,500	$ 1,379	$ 5,000
01-204.5409	Equipment - Operations	$ 14,500	$ -	$ 14,500
01-204.5439	Fire Truck-Principal- Current & New Truck	$ -		
01-204.5499	Matching City Funds for Grant- New Truck	$ -		$ 24,000
01-204.5508	Debt Service Interest Fire Truck	$ -		
Total Fire Department Expenses		$ 140,990	$ 89,205	$ 161,003

Description

This department is administered by the Fire Chief and provides fire protection services and other emergency related services within the corporate limits of the City of Daingerfield as well as Morris County. The department maintains mutual aid agreements with all other fire departments within Morris County as well as with the Cities of Hughes Springs, Mt. Pleasant, and Pittsburg. The department is staffed with an average of 24 volunteers.

Funding

This department is funded through the general fund with an $24,420.00 subsidy from Morris County. The volunteers purchase additional equipment out of their own funds generated through fundraisers and donations.

Animal Shelter Expenses 1-205

Code	Category	Budgeted FY '24-'25	6 MONTH ACTUAL	Proposed FY '25-'26
01-205.5101	Regular Salaries	$ 81,955	$ 41,291	$ 83,098
01-205.5102	Overtime	$ 500	$ 9	$ 500
01-205.5104	Honorariums/Longevity	$ 2,500	$ 2,500	$ 3,500
01-205.5105	Unemployment Compensation	$ 763	$ 285	$ 763
01-205.5107	Social Security	$ 5,145	$ 2,646	$ 5,214
01-205.5108	Medicare	$ 1,203	$ 619	$ 1,219
01-205.5109	Workmen's Compensation	$ 5,322	$ 2,461	$ 4,598
01-205.5111	TMRS	$ 3,425	$ 1,989	$ 3,597
01-205.5113	Group Health Insurance	$ 20,382	$ 9,513	$ 20,334
01-205.5205	Materials & Supplies - Office	$ 200	$ 50	$ 200
01-205.5213	Uniforms	$ 200	$ 327	$ 350
01-205.5220	Travel	$ 300	$ 293	$ 300
01-205.5235	Operations Materials & Supplies	$ 10,000	$ 7,015	$ 10,000
01-205.5237	Vehicle Fuel	$ 500	$ 143	$ 500
01-205.5240	Miscellaneous Expense	$ 150	$ 30	$ 150
01-205.5303	Utilities - Telephone, Internet, Electric	$ 9,950	$ 5,534	$ 9,500
01-205.5313	Professional Development	$ 550	$ -	$ 550
01-205.5337	Maint. & Repair - Vehicle	$ 250	$ 74	$ 985
01-205.5343	Maint. & Repair Equip.	$ 250	$ -	$ 250
01-205.5353	Physical Plant Maint,Repairs & Improvements	$ 2,000	$ 487	$ 2,000
01-205.5364	Insurance - Bonds & Miscellaneous	$ 54	$ 35	$ 85
01-205.5365	Insurance - Physical Plant	$ 900	$ 713	$ 1,128
01-205.5375	Special Services - Animals	$ -	$ -	$ -
01-205.5386	Software/Sofware Support	$ 3,759	$ 1,379	$ 3,758
01-205.5392	Nuisance Abatement - Animals	$ 3,500	$ 1,992	$ 3,500
01-205.5409	Equipment - Operations	$ 500	$ -	$ 500
01-205.5465	Computer System/Office Equipment	$ 550	$ -	$ 550
Total Animal Shelter Expenses		$ 154,808	$ 79,385	$ 157,130

Description

This department is administered by the Animal Shelter Director under the direction of the City Manager. The department is responsible for the operation and maintenance of the Animal Shelter, including the daily care and feeding of all shelter animals, contacting rescue groups, attending adoption events, and promoting the health and welfare of all animals in the community.

Funding

This department is funded through the General Fund

Street Expenses 1-301

Code	Category	Budgeted FY '24-'25	6 MONTH ACTUAL	Proposed FY '25-'26
01-301.5101	Regular Salaries/On Call	$ 212,784	$ 100,090	$ 221,608
01-301.5102	Overtime	$ 5,000	$ 2,471	$ 5,000
01-301.5103	Special/Temporary/Contract Salaries	$ -	$ -	$ -
01-301.5104	Honorariums/Longevity	$ 1,500	$ 1,000	$ 2,000
01-301.5105	Unemployment Compensation	$ 1,904	$ 593	$ 1,904
01-301.5107	Social Security	$ 13,503	$ 6,303	$ 13,674
01-301.5108	Medicare	$ 3,158	$ 1,474	$ 3,198
01-301.5109	Workmen's Compensation	$ 13,888	$ 4,334	$ 8,345
01-301.5111	TMRS	$ 11,828	$ 5,813	$ 13,682
01-301.5113	Insurance - Group Medical	$ 50,955	$ 22,401	$ 50,835
01-301.5205	Materials & Supplies - Office	$ 500	$ 301	$ 500
01-301.5210	Cell Phone Reimbursement	$ 2,880	$ 1,680	$ 2,880
01-301.5213	Uniforms	$ 2,100	$ 125	$ 2,100
01-301.5220	Travel	$ 100	$ -	$ 100
01-301.5235	Materials & Supplies - Operations	$ 12,000	$ 13,453	$ 15,000
01-301.5237	Vehicle Fuel	$ 7,500	$ 5,774	$ 7,500
01-301.5240	Miscellaneous Expense	$ 1,000	$ 292	$ 1,000
01-301.5303	Utilities - Telephone, Internet, Electric	$ 5,124	$ 2,964	$ 5,124
01-301.5306	Utilities - Street Lighting	$ 61,512	$ 28,847	$ 56,512
01-301.5313	Professional Development	$ 250	$ -	$ 250
01-301.5330	Lease Vehicles	$ 12,169	$ 6,117	$ 12,169
01-301.5337	Maintenance & Repair - Vehicle	$ 1,500	$ 1,741	$ 2,500
01-301.5343	Maintenance & Repair - Equipment	$ 9,000	$ 5,386	$ 7,500
01-301.5350	Ice Machine Rental	$ 208	$ 104	$ 208
01-301.5352	Medical Services	$ 250	$ -	$ 250
01-301.5353	Physical Plant Maint,Repairs & Improvements	$ 2,400	$ 4,870	$ 3,500
01-301.5362	Insurance - Mobile Equipment	$ 468	$ 212	$ 526
01-301.5363	Insurance - Public Official's Liability	$ -	$ -	$ 521
01-301.5365	Insurance - Physical Plant & Liability	$ 900	$ 713	$ 1,128
01-301.5366	Insurance - General Liability	$ 248	$ 147	$ 504
01-301.5367	Insurance - Vehicle	$ 4,084	$ 1,919	$ 4,912
01-301.5375	Special Services /Projects	$ 26,500	$ 2,750	$ 26,500
01-301.5386	Software/Sofware Support	$ 4,542	$ 1,379	$ 4,707
01-301.5409	Equipment - Operations	$ 36,600	$ -	$ 46,895
01-301.5483	Street Improvements	$ 200,000	$ 3,093	$ 175,000
01-301.5485	Sanitation Profit-Street Improvements	$ 29,589	$ -	$ 29,589
Total Street Expenses		$ 735,944	$ 226,343	$ 727,621

Description

This department is administered by the City Manager and provides routine maintenance of streets, street drainage, right-of-ways, street signage and markers.

Funding

This department is funded through the general fund.

Sanitation Expenses 1-401

Code	Category	Budgeted FY '24-'25	6 MONTH ACTUAL	Proposed FY '25-'26
01-401.5205	Materials & Supplies - Office	$ 500	$ -	$ 500
01-401.5207	Postage	$ 3,200	$ 1,532	$ 3,500
01-401.5378	Special Services - Solid Waste Collection	$ 416,641	$ 199,653	$ 420,340
01-401.5386	Software/Sofware Support	$ 9,853	$ 3,777	$ 9,853
Total Sanitation Expenses		$ 430,194	$ 204,962	$ 434,193

Description

This department is administered by the City Manager and provides for the collection and disposal of residential and commercial solid waste. This service is performed by Republic Services dba Allied Waste under contract with the City.

Funding

This department is funded through user charges.

PARK EXPENSES 01-602

Code	Category	Budgeted FY '24-'25	6 MONTH ACTUAL	Proposed FY '25-'26
01-602.5101	Regular Salaries	$ 35,945	$ 12,144	$ 34,648
01-602.5102	Overtime	$ 1,000	$ -	$ 1,000
01-602.5104	Honorariums/Longevity	$ -		$ -
01-602.5105	Unemployment Compensation	$ 252	$ 75	$ 252
01-602.5107	Social Security	$ 2,291	$ 753	$ 2,148
01-602.5108	Medicare	$ 535	$ 176	$ 502
01-602.5109	Workmen's Compensation	$ 397	$ -	$ 397
01-602.5111	TMRS	$ 1,991	$ 681	$ 1,897
01-602.5113	Insurance - Group Medical	$ 10,191	$ 3,745	$ 10,167
01-602.5210	Cell Phone Reimbursement	$ 720	$ 300	$ 720
01-602.5225	Materials & Supplies - Beautification	$ 1,000	$ -	$ 1,000
01-602.5240	Miscellaneous Expense	$ 500	$ 240	$ 500
01-602.5257	Materials & Supplies - Round-A-Bout	$ 250	$ -	$ 250
01-602.5305	Utilities - Electricity	$ 2,100	$ 915	$ 1,852
01-602.5343	Maintenance & Repair - Equipment	$ 1,250	$ -	$ 1,250
01-602.5353	Maintenance & Repair - Physical Plant	$ 4,000	$ -	$ 4,000
01-602.5357	Landscaping	$ 9,850	$ -	$ 9,850
01-602.5365	Insurance - Physical Plant & Liability	$ 927	$ 713	$ 1,128
01-602.5409	Equipment - Operations	$ 500	$ -	$ 500
01-602.5499	Matching City Funds for Grant	$ -	$ -	$ 75,000
Total Park Expenses		$ 73,699	$ 19,743	$ 147,062

Description

This department is administered by the City Manager and maintains Irvin Park, city park, downtown and other areas maintained by the city.

Funding

This department is funded through general fund.

Water Distribution Expenses 2-601				
		Budgeted	6 MONTH	Proposed
Code	Category	FY '24-'25	ACTUAL	FY '25-'26
02-601.5101	Regular Salaries/ On Call	$ 36,533	$ 23,690	$ 39,931
02-601.5102	Overtime	$ 1,500	$ 75	$ 1,500
02-601.5104	Honorariums/Longevity	$ -	$ 500	$ 500
02-601.5105	Unemployment Compensation	$ 252	$ 164	$ 252
02-601.5107	Social Security	$ 2,482	$ 1,456	$ 2,693
02-601.5108	Medicare	$ 581	$ 341	$ 630
02-601.5109	Workmen's Compensation	$ 2,223	$ 855	$ 1,386
02-601.5111	TMRS	$ 2,049	$ 1,365	$ 2,231
02-601.5113	Insurance - Group Medical	$ 10,191	$ 5,595	$ 10,167
02-601.5205	Materials & Supplies - Office	$ 750	$ 450	$ 750
02-601.5207	Postage	$ 3,200	$ 2,248	$ 4,416
02-601.5210	Cell Phone Reimbursement	$ 720	$ 420	$ 720
02-601.5213	Uniforms	$ 600	$ -	$ 600
02-601.5220	Travel	$ 600	$ -	$ 600
02-601.5235	Materials & Supplies - Operations	$ 30,000	$ 9,534	$ 30,000
02-601.5236	Chemicals	$ 3,500	$ 284	$ 7,000
02-601.5237	Vehicle Fuel	$ 7,500	$ 1,849	$ 7,500
02-601.5254	Compliance Testing	$ 3,000	$ 2,353	$ 4,500
02-601.5303	Utilities - Telephone, Internet, Electric, Gas	$ 26,720	$ 11,388	$ 22,000
02-601.5313	Professional Development	$ 2,500	$ 55	$ 2,500
02-601.5330	Lease Vehicles	$ 12,169	$ 6,117	$ 12,169
02-601.5337	Maintenance & Repair - Vehicle	$ 2,500	$ 2,568	$ 3,000
02-601.5340	Clay Valve Preventive Maintenance	$ 3,000	$ -	$ 3,000
02-601.5343	Maintenance & Repair - Equipment	$ 5,500	$ 105	$ 5,500
02-601.5350	Ice Machine Rental	$ 208	$ 104	$ 208
02-601.5352	Medical Services	$ 250	$ -	$ 250
02-601.5353	Physical Plant Maint,Repairs & Improvements	$ 9,000	$ -	$ 9,000
02-601.5362	Insurance - Mobile Equipment	$ 468	$ -	$ 526
02-601.5363	Insurance - Public Officials Liability	$ 1,297	$ 659	$ 521
02-601.5365	Insurance - Physical Plant & Liability	$ 2,475	$ 713	$ 1,128
02-601.5366	Insurance - General Liability	$ 232	$ 147	$ 504
02-601.5367	Insurance - Vehicle	$ 4,084	$ 1,919	$ 4,912
02-601.5375	Special Services/Special Projects	$ 25,000	$ 8,407	$ 25,000
02-601.5376	Pipeline R-O-W Rental	$ 250	$ 250	$ 250
02-601.5379	Special Services - TCEQ Water System Fee	$ 3,305	$ 4,071	$ 4,100
02-601.5386	Software/Software Support	$ 12,740	$ 5,571	$ 12,740

02-601.5395	Treated Water Purchase	$ 429,062	$ 276,852	$ 518,448
02-601.5396	Water Tank Maintenance	$ 5,050	$ -	$ 5,050
02-601.5397	Hydrant Repair/Replacement	$ 8,000	$ -	$ -
02-601.5409	Equipment - Operations	$ 20,500	$ -	$ 20,500
02-601.5423	Distribution Meters/Valves/Hardware Repairs	$ 2,500	$ -	$ 7,500
02-601.5457	Improvements - Valve Installations	$ 2,500	$ -	$ -
02-601.5460	Line Extensions	$ 2,500	$ -	$ -
02-601.5465	Computer System/Software	$ 1,500	$ -	$ 1,500
02-601.5491	Electronic Water Meters-Principal	$ 34,547	$ 34,547	$ 35,521
02-601.5493	C.O.B Annual Payment	$ 249,959	$ 184,805	$ 293,389
02-601.5499	Matching City Funds			
02-601.5508	Debt Service Interest-Elec Water Meters	$ 15,040	$ 15,040	$ 14,066
Total Water Distribution Expenses		$ 988,537	$ 604,496	$ 1,118,658

Description

This department is administered by the City Manager and provides the distribution of treated water for residential, commercial, industrial and fire protection uses. Includes routine maintenance and operation of pumps, storage tanks, distribution lines, meters and hydrants.The department also reads meters, checks for leaks and low pressure.

Funding

This department is funded through user charges.

Sewer Department Expenses 2-608				
		Budgeted	6 MONTH	Proposed
Code	Category	FY '24-'25	ACTUAL	FY '25-'26
02-608.5101	Regular Salaries/ On Call	$ 50,663	$ 25,718	$ 51,413
02-608.5102	Overtime	$ 1,500	$ 360	$ 1,500
02-608.5104	Honorariums/Longevity	$ -	$ -	$ 500
02-608.5105	Unemployment Compensation	$ 252	$ 117	$ 252
02-608.5107	Social Security	$ 3,358	$ 1,603	$ 3,405
02-608.5108	Medicare	$ 785	$ 375	$ 797
02-608.5109	Workmen's Compensation	$ 2,281	$ 914	$ 1,505
02-608.5111	TMRS	$ 2,215	$ 1,477	$ 2,842
02-608.5113	Insurance - Group Medical	$ 10,191	$ 4,670	$ 10,167
02-608.5205	Materials & Supplies - Office	$ 700	$ 386	$ 700
02-608.5207	Postage	$ 3,200	$ 1,367	$ 4,400
02-608.5210	Cell Phone Reimbursement	$ 720	$ 420	$ 720
02-608.5213	Uniforms	$ 600	$ -	$ 600
02-608.5220	Travel	$ 600	$ -	$ 600
02-608.5235	Materials & Supplies - Operations	$ 12,500	$ 7,756	$ 12,500
02-608.5236	Chemicals	$ 15,000	$ 9,149	$ 17,000
02-608.5237	Vehicle Fuel	$ 7,500	$ 1,483	$ 7,500
02-608.5254	Compliance Testing	$ 12,000	$ 3,611	$ 10,000
02-608.5303	Utilities - Telephone, Internet, Electric	$ 21,130	$ 10,943	$ 20,130
02-608.5304	Hazard Mitigation Grantworks	$3,500	$3,250	$3,500
02-608.5313	Professional Development	$ 800	$ 55	$ 800
02-608.5330	Lease Vehicles	$ 12,169	$ 6,117	$ 12,169
02-608.5337	Maintenance & Repair - Vehicle	$ 2,500	$ 753	$ 2,500
02-608.5343	Maintenance & Repair - Equipment	$ 15,250	$ 13,525	$ 15,250
02-608.5350	Ice Machine Rental	$ 208	$ 104	$ 208
02-608.5352	Medical Services	$ 250	$ -	$ 250
02-608.5353	Physical Plant Maint,Repairs & Improvements	$ 70,732	$ 14,686	$ 20,000
02-608.5362	Insurance - Mobile Equipment	$ 455	$ -	$ 526
02-608.5363	Insurance - Public Official's Liability	$ 1,260	$ 659	$ 521
02-608.5365	Insurance - Physical Plant & Liability	$ 395	$ 713	$ 1,128
02-608.5366	Insurance - General Liability	$ 225	$ 147	$ 504
02-608.5367	Insurance - Vehicle	$ 3,969	$ 1,919	$ 4,912
02-608.5375	Special Services/Projects	$ 26,500	$ 18,626	$ 26,500
02-608.5386	Software/Software Support	$ 8,634	$ 3,820	$ 8,634
02-608.5387	Sludge Removal	$ 55,000	$ 11,700	$ 40,000

02-608.5409	Equipment - Operations	$ 25,750	$ 289	$ 22,379
02-608.5460	Line Extensions and Replacement	$ 5,000	$ -	$ 5,000
02-608.5499	Matching City Funds	$ -	$ -	$ 96,000
Total Sewer Expenses		$ 377,792	$ 146,711	$ 407,312

Description

This department is administered by the City Manager and provides the collection and treatment of wastewater. Includes the routine maintenance and operation of collection lines, manholes, four lift stations, and one treatment plant.

Funding

This department is funded through user charges.

			PROPOSED BUDGET
	Adopted Budget '24-25'	6 Months	Proposed '25-26'
General	$2,548,414	$1,512,591	$2,835,788
Water/Sewer	$1,765,742	$823,285	$1,806,152
	$4,314,156	$2,335,876	$4,641,940

	Proposed FY '24-25'	6 Months	Proposed '25-26'
Legislative	$30,239	$16,433	$32,029
Administrative	$431,231	$213,883	$478,905
Library	$60,267	$27,363	$69,954
Judicial	$59,396	$22,133	$61,826
Police	$663,864	$312,764	$710,445
Code	$107,398	$43,479	$135,711
Fire	$140,990	$66,963	$161,003
Animal Shelter	$154,808	$79,385	$157,130
Streets	$735,944	$226,344	$727,621
Sanitation	$430,194	$204,962	$434,193
Park	$73,699	$19,743	$147,062
Water	$988,537	$604,496	$1,118,658
Sewer	$377,792	$146,712	$407,312
	$4,254,359	$1,984,661	$4,641,849