



City of Azle Regular Meeting Agenda City Council

505 W. Main Street
Azle, Texas 76020

August 18, 2025

6:00 PM

Council Chambers

Pursuant to Section 551.071 of the Texas Government Code, the Council may convene into Executive Session(s) from time to time as deemed necessary during the meeting for any posted agenda item and may receive advice from its attorney as permitted by law.

CALL TO ORDER

INVOCATION

The City of Azle is accepting volunteers from all Religions and Denominations to provide the invocation at the beginning of the City Council meeting. If you are interested in giving the invocation at a future meeting, please call the city secretary's office at 817-444-7101 or email: yhoffman@cityofazle.org

Jose Villalobos - Primera Iglesia Bautista Music & Youth Leader

PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

This is an opportunity for the public to address the City Council on posted agenda items or non-agenda items. In order to address the Council, please complete a Speaker's Request Form and submit to the City Secretary prior to the start of the council meeting. All comments must be directed to the Presiding Officer, rather than an individual council member or city staff. All speakers must refrain from personal attacks toward any individual. Comments are limited to three (3) minutes and must pertain to the subject matter listed on the Speaker's Request Form. Speakers requiring the assistance of a translator shall be provided four (4) minutes. Council may not comment publicly on non-agenda items, but may direct the City Manager to resolve the matter or request the matter be placed on a future agenda. Public comments regarding non-agenda items shall not include any "deliberation" as defined by Chapter 551 of the Government Code, as now or hereafter amended. If you have a subject that may require City Council action, you may obtain a form from the City Secretary and request the item be placed on a future agenda.

ACTION ITEMS

1. Consider any action on the August 4, 2025 regular council and August 12, 2025 budget workshop minutes.

Yael Hoffman, City Secretary

2. Consider any action on appointing Damon Bethurum to serve on the Building Board of Appeals (BBA) in the Place 3 position.

Yael Hoffman, City Secretary

PUBLIC HEARING

3. Conduct a public hearing and consider any action on Ordinance No. 2025-10 regarding text amendments to Chapter 14 "Zoning Ordinance" of the Code of Ordinances, City of Azle, Texas. The purpose of the text amendment is to consider amendments to the minimum lot width regulations within the single-family residential zoning districts.

David Hawkins, Director of Planning and Development

4. Conduct a public hearing and consider any action on Ordinance No. 2025-11 regarding text amendments to Chapter 14 "Zoning Ordinance" of the Code of Ordinances, City of Azle, Texas. The purpose of the text amendment is to consider adding a definition for "Vehicle Repair".

David Hawkins, Director of Planning and Development

5. Conduct a public hearing on the proposed ad valorem tax rate of \$0.6779927 for FY 2026

Stephen Barnes, Finance Director

6. Conduct a public hearing on the FY 2026 budget and set the date for adopting the budget

Stephen Barnes, Finance Director

DISCUSSION ITEMS

7. Food trucks
Tom Muir, City Manager

ITEMS TO BE PLACED ON FUTURE MEETING AGENDAS

MAYOR/COUNCIL COMMENTS OF COMMUNITY INTEREST

ADJOURNMENT

I, the undersigned authority, do hereby certify the above Agenda was posted at City Hall on 08-15-2025, at the City's official bulletin board and is readily accessible to the public at all times in accordance with V.T.C.A. Chapter 551, Texas Government Code.

A handwritten signature in blue ink, reading "Yael Hoffman", is written over a horizontal line.

Yael Hoffman, TRMC, MMC
City Secretary

This facility is wheelchair accessible and handicapped parking spaces are available. Auxiliary aids and services are available to a person when necessary to afford an equal opportunity to participate in city functions and activities. Auxiliary aids and services or accommodations should be requested forty-eight hours prior to the scheduled starting time by calling the City Secretary's Office at 817-444-7101. Complete City Council agenda packet is available for review at the City Secretary's Office and on our website www.cityofazle.org.



Presenter: Yael Hoffman, City Secretary

Agenda Item: Consider any action on the August 4, 2025 regular council and August 12, 2025 budget workshop minutes.

Background and Explanation:

Procedural.

Board/Commission/Committee Recommendation:

Staff Recommendation:

Attachments:

1. 08-04-2025 Minutes
2. 08-12-2025 Workshop Minutes



MINUTES Regular Meeting Azle City Council

505 W. Main Street
Azle, Texas 76020

August 4, 2025

6:00 PM

Council Chambers

CALL TO ORDER

Mayor Goode called the meeting to order at 6:00 PM.

Members Present:

Mayor Randa Goode
Mayor Pro-tem Stacy Peek
Councilmember Amy Estes
Councilmember Josh Berry
Councilmember Rouel Rothenberger
Councilmember Brian Conner

Members Absent:

Councilmember Derrick Nelson

Staff Present:

Tom Muir	City Manager
Amber Beard	Assistant City Manager
Yael Hoffman	City Secretary
Will Scott	Fire Chief
Lee Godbold	Assistant Fire Chief
Ben Hall	Police Chief
Stephen Barnes	Finance Director
Angelia Garrett	Assistant Finance Director
Victor Gonzalez	Assistant Library Director

INVOCATION

Amy Collins of Son Shine Ministries gave the invocation.

PLEDGE OF ALLEGIANCE

Mayor Goode led the Pledge of Allegiance.

PUBLIC PARTICIPATION

None.

PRESENTATIONS

1. Years of Service recognition.

Mayor Goode recognized two outstanding employees for their dedicated service to the City of Azle. Elsie Ann Plaunty from the Police Department was honored for 25 years of service, and Steve Lemming from the Fire Department was recognized for 30 years of service. Mayor Goode expressed heartfelt gratitude to both employees for their long-term commitment, contributions, and unwavering dedication.

to the community.

ACTION ITEMS

2. Consider any action on the July 15, 2025 regular council meeting and the July 17, 2025 budget workshop.

Councilmember Rothenberger moved to approve the July 15, 2025 regular council meeting minutes and the July 17, 2025 budget workshop minutes, as presented. Councilmember Estes seconded the motion.

Yes: (6) Randa Goode, Amy Estes, Stacy Peek, Rouel Rothenberger, Brian Conner, Josh Berry

3. Consider any action on appointing Damon Bethurum to serve on the Building Board of Appeals (BBA) in the Place 3 position.

This item was tabled due to Council's concern about a potential conflict of interest with Mr. Bethurum serving on both the Zoning Board of Adjustment and Building Board of Appeals. Council requested additional clarification. This will be placed on the next agenda.

4. Consider any action approving the annual re-appointments to the Crime Control and Prevention District Board, Places 1, 2, 4 and 7 for a two-year term ending August 31, 2027.

Councilmember Rothenberger moved to approve the annual re-appointments to the Crime Control and Prevention District Board, Phillip Koch - Place 1, Jon Gilson - Place 2, and Damon Bethurum - Place 7, for a two-year term ending August 31, 2027, noting that Place 4 will remain vacant. Councilmember Berry seconded the motion.

Yes: (6) Randa Goode, Amy Estes, Stacy Peek, Rouel Rothenberger, Brian Conner, Josh Berry

5. Consider any action proposing a specific FY 2026 Property Tax Rate

Councilmember Berry moved to propose the FY 2026 property tax rate of \$0.6779927, and schedule a public hearing for August 18, 2025. Councilmember Rothenberger seconded the motion.

Yes: (6) Randa Goode, Amy Estes, Stacy Peek, Rouel Rothenberger, Brian Conner, Josh Berry

PUBLIC HEARING

6. Conduct a public hearing for the Crime Control and Prevention District's (CCPD's) proposed FY 2025-26 Budget

Mayor Goode recognized Police Chief Ben Hall, who provided an overview of the proposed Crime Control and Prevention District (CCPD) budget for Fiscal Year 2025–2026, noting this was approved by the Crime Control and Prevention District Board at their July 10, 2025 meeting.

Mayor Goode opened the public hearing at 6:42 PM.

Mayor Goode closed the public hearing at 6:43 PM.

Chief Hall addressed several questions from Council.

No Council action is needed at this time as the proposed CCPD budget will be presented along with the City's proposed budget for Council consideration later in the month.

DISCUSSION ITEMS

7. "No Littering" signs

Mayor Goode recognized Assistant City Manager Amber Beard, who presented several options for no littering signs. Council chose "No littering, Keep Area Clean". Ms. Beard will place an order and have them placed around the city.

ITEMS TO BE PLACED ON FUTURE MEETING AGENDAS

Request for a monthly report.

MAYOR/COUNCIL COMMENTS OF COMMUNITY INTEREST

- 08-13-2025 - School starts.
- 08-16-2025 - Foam party at The FeedLot.

ADJOURNMENT

Mayor Goode adjourned at 6:52 PM.

Presented and approved on 08-18-2025.

Randa Goode, Mayor

Attest:

Yael Hoffman, TRMC, MMC
City Secretary



MINUTES

Special Meeting

Azle City Council

505 W. Main Street
Azle, Texas 76020

August 12, 2025

6:00 PM

Community Room

CALL TO ORDER

Mayor Goode called the meeting to order at 6:01 PM

Members Present:

Mayor Randa Goode
Mayor Pro-tem Stacy Peek
Councilmember Derrick Nelson
Councilmember Amy Estes
Councilmember Josh Berry
Councilmember Rouel Rothenberger
Councilmember Brian Conner

Staff Present:

Tom Muir	City Manager
Amber Beard	Assistant City Manager
Yael Hoffman	City Secretary
Will Scott	Fire Chief
Ben Hall	Police Chief
David Hawkins	Director of Planning and Development
Rick White	Director of Public Services
Stephen Barnes	Finance Director
Angelia Garrett	Assistant Finance Director
Matt Sommerfield	Golf Course Manager
Curren McLane	Library Director
Cat Schlueter	Human Resources Manager
Kevin Rogers	Police Lieutenant

PUBLIC PARTICIPATION

None.

DISCUSSION ITEMS

1. Proposed FY2025-26 annual budget

Mayor Goode recognized City Manager Tom Muir, who provided a brief overview of the budget requests and staff recommendations. Council addressed several items and requested additional details and clarifications.

ADJOURNMENT

Mayor Goode adjourned at 7:21 PM.

Presented and approved on 08-18-2025

Randa Goode, Mayor

Attest:

Yael Hoffman, TRMC, MMC
City Secretary



Presenter: Yael Hoffman, City Secretary

Agenda Item: Consider any action on appointing Damon Bethurum to serve on the Building Board of Appeals (BBA) in the Place 3 position.

Background and Explanation:

This agenda item was tabled from the previous Council meeting on August 4, 2025.

The Building Board of Appeals (BBA) has a vacancy for Place 3 of this 5-person board. Damon Bethurum currently serves as a member of the Crime Control and Prevention District Board (CCPD) and an Alternate on the Zoning Board of Adjustment (ZBA) and would like to offer his services to the BBA.

Section 1.04.062 of the Code of Ordinances outlines the membership and terms of the Building Board of Appeals as follows:

1. The Board shall be composed of five members to be appointed by the City Council.
2. Members shall be appointed to places numbered 1 through 5.
3. The terms of office of the members shall be two years beginning on November 1st of the year of appointment.
4. The terms of the odd-numbered places shall expire in the odd-numbered years, and the terms of the even-numbered places shall expire in the even-numbered years.
5. Board members may be appointed to succeed themselves.
6. Vacancies shall be filled by the City Council for the unexpired term.
7. Newly appointed members shall be installed at the first regular board meeting after their appointment.
8. All members of the board shall hold office at the pleasure of the City Council.

Questions were raised at the previous meeting about the roles and responsibilities between the BBA and ZBA. The powers and duties of the BBA are listed within Section 1.04.065 of the Code of Ordinances and focus on building codes and substandard structures:

- (1) Inspect property and premises at reasonable hours where required in the discharge of its responsibilities under the laws of the state and the city;
- (2) Hear and decide appeals of orders, decisions or determinations made by the building official or fire marshal relative to the application and interpretation of the technical provisions of the building, fire and technical codes adopted by the city as provided in Chapter 3, Article 3.03 (Building Codes) and Chapter 5, Article 5.05 (Fire Code) of this code.
- (3) Enforce the provisions of the substandard building ordinance, Chapter 3, Article 3.04 of this code, and carry out the functions established by that ordinance to abate substandard buildings.
- (b) The board shall have no authority relative to interpretation of the administrative provisions of the codes listed in subsection (a)(2) of this Section or the ordinance referenced in subsection (a)(3) of this Section nor may the board waive requirements of any of the codes listed in subsection (a)(2) or the ordinance referenced in subsection (a)(2) of this section.

In comparison, the Zoning Board of Adjustment's (ZBA) powers and duties are outlined within the Zoning Ordinance and focus only on variances to specific zoning regulations under Section 34.3:

- A. Hear and decide appeals where it is alleged there is error in any order, requirement, decision, or determination made by the Zoning Administrator or other city officer or department in the enforcement of this ordinance.

B. Permit variances to the development regulations in this zoning ordinance such as front yard, rear yard, lot width, lot depth, lot cover, lot coverage, minimum setback, off-street parking, off-street loading, lot area, maximum height, or other development regulations where such variance is necessary to permit the reasonable development of a specific parcel of land which differs from other parcels of land in the same zoning district by being of such area, shape, or slope that it cannot be developed in a manner commensurate with the development permitted upon other parcels of land in the same zoning district, or where, due to special conditions:

- 1. The literal enforcement of the provisions of this ordinance would result in an unnecessary and/or unreasonable hardship.*
 - 2. The special conditions are not the result of the applicant's actions, but are peculiar to the land, structure or building involved.*
 - 3. The variance requested is the minimum necessary.*
 - 4. No special privilege is granted which is denied to other similarly situated uses.*
- Any variance granted shall insure that the spirit of the ordinance is observed and substantial justice is done.*

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

N/A.

Attachments:

1. Request for Consideration – Addition to BBA Agenda

From: [Damon Bethurum](#)
To: [Yael Hoffman](#)
Subject: Request for Consideration – Addition to BBA Agenda
Date: Wednesday, July 23, 2025 7:18:04 PM

Dear Ms. Hoffman,

I hope this message finds you well. I wanted to formally request that the City Council consider adding me to the Building Board of Adjustments (BBA) at the next scheduled meeting.

As I am currently an active member serving on other city boards, I understand that an additional application may not be necessary for documentation purposes. If this step has already been completed, please feel free to disregard this request.

Thank you for your time and assistance. Please let me know if any further action is needed on my part.

Best regards,

Damon Bethurum

Sent from my iPhone



Presenter:	David Hawkins, Director of Planning and Development
Agenda Item:	Conduct a public hearing and consider any action on Ordinance No. 2025-10 regarding text amendments to Chapter 14 “Zoning Ordinance” of the Code of Ordinances, City of Azle, Texas. The purpose of the text amendment is to consider amendments to the minimum lot width regulations within the single-family residential zoning districts.

Background and Explanation:

At the City Council meeting on May 6, 2025, there was discussion about the current minimum lot widths for all single-family residential zoning districts in Azle. When Ordinance No. 2022-18 was approved on August 8, 2022, only the minimum lot sizes and house sizes were amended to be increased, but the minimum lot widths were not. Council expressed a concern that the minimum lot widths were not proportional to the new larger lot sizes and directed City staff to proceed forward with a Code Amendment to address the minimum lot width requirements.

Current Text Language:

Zoning Ordinance - Sections 5-13 are the SF Districts with the minimum lot widths.

Zoning Districts L =	E-1	E-2 (L)	E-3 (L)	SF-1	SF-2 (L)	SF-3	SF-4 (L)	SF-5 (HUD)
Legacy								
Min. Lot Size (sq. ft.)	1 ac	32,670	20,000	21,780	7,500 (14,520)	14,520	6,000 (14,520)	6,000
Min. Lot Width	200'	160'	100'	75'	75'	65'	50'	60'
Min. Lot Width - Corner Lot	210'	170'	110'	90'	90'	90'	60'	60'
Min. Lot Width - Cul-de-sac	60'	50'	40'	40'	40'	40'	30'	40'

Proposed Text Amendment:

Below is a table consisting of the proposed changes to the minimum lot widths. The proposed additions/changes are in red text. City staff also conducted the benchmarking of other cities' development ordinances as it pertains to the minimum lot widths for their respective SF Districts for comparison and is included in this packet.

Zoning Ordinance - Section 4.10 - Permitted Use Schedule

Zoning Districts L = Legacy	E-1	E-2 (L)	E-3 (L)	SF-1	SF-2 (L)	SF-3	SF-4 (L)	SF-5 (HUD)
Min. Lot Size	1 ac	32,670	20,000	21,780	7,500	14,520	6,000	6,000

(sq. ft.)					(14,520)		(14,520)	
Min. Lot Width	200'	160'	120'	120'	105'	105'	105'	60'
Min. Lot Width - Corner Lot	210'	170'	130'	130'	115'	115'	115'	60'
Min. Lot Width - Cul-de-sac	60'	60'	50'	50'	40'	40'	30'	40'

When this agenda item was presented to the P & Z Commission, it was noted that the SF-3.5 District lot and house sizes were not amended as part of the Ordinance No. 2022-18 and is still shown within the online Code of Ordinance. Upon further review of the Ord. No. 2022-18, it was stated under Section 9 of the approving ordinance that the SF-3.5 District was to be removed from the Zoning Ordinance in its entirety. For purposes of this code amendment discussion, SF-3.5 is no longer a part of it as it was formally removed in 2022.

Board/Commission/Committee Recommendation:

On June 5, 2025, the Planning and Zoning Commission conducted a public hearing and discussed this code amendment. There were 3 motions made by the Commission on this item:

1. Initial motion to approve the proposed amendments as presented with changes to the SF-3.5 District failed due to a lack of a 2nd motion.
2. 2nd motion was made to recommend to the Council to leave the ordinance as written with no changes. This motion failed due to a tied vote (3-3).
3. 3rd motion was made to recommend to the City Council that no change be made except that SF-3.5 be made a Legacy zoning designation with a minimum lot size of 14,520 sq. ft. This motion passed by a 5-1 vote.

Staff Recommendation:

Staff forwards this proposed code amendment for City Council consideration.

Attachments:

1. Ordinance No. 2025-10
2. Attachment A Text Amendment Redline Version - 8.18.2025
3. Minimum Lot Width Benchmarking

ORDINANCE NO. 2025-10

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF AZLE, TEXAS, AS HERETOFORE AMENDED, BY AMENDING SECTION 4 - ZONING DISTRICTS REGULATIONS, SECTION 6 - E-2, ESTATE TWO DISTRICT (LEGACY DISTRICT), SECTION 7 - E-3, ESTATE THREE DISTRICT (LEGACY DISTRICT), SECTION 8 - SF-1, SINGLE-FAMILY ONE DISTRICT, SECTION 9 - SF-2, SINGLE-FAMILY TWO DISTRICT (LEGACY DISTRICT), SECTION 10 - SF-3, SINGLE-FAMILY THREE DISTRICT, AMENDING SECTION 11 - SF-4, SINGLE-FAMILY FOUR DISTRICT (LEGACY DISTRICT), PERTAINING TO MINIMUM LOT WIDTHS; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Azle 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 of Azle heretofore adopted the Zoning Ordinance of the City, codified in Chapter 14 of the City Code, which Ordinance regulates and restricts the location and use of buildings, structures and land for trade, industry, residence and other purposes, and provides for the establishment of zoning districts of such number, shape and area as may be best suited to carry out these regulations; and

WHEREAS, the Planning and Zoning Commission of the City of Azle, Texas held a public hearing on June 5, 2025 and the City Council of the City of Azle, Texas, held a public hearing on August 18, 2025, with respect to the zoning text amendment described herein; and

WHEREAS, The Planning & Zoning Commission and the City Council of the City of Azle, in compliance with the laws of the State of Texas and the ordinances of the City of Azle, have given requisite notice of publication and otherwise, and after holding due hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof, and in the exercise of its legislative discretion have concluded that the Comprehensive Zoning Ordinance should be amended as described herein.

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

SECTION 1.

The Comprehensive Zoning Ordinance of the City of Azle, Texas, duly passed

by the governing body of the City of Azle, as amended from time to time, is hereby amended by amending Section 4.1 "Zoning Districts Established", to read as shown on "Attachment A" attached hereto.

SECTION 2.

The Comprehensive Zoning Ordinance of the City of Azle, Texas, duly passed by the governing body of the City of Azle, as amended from time to time, is hereby amended by amending Section 6 "E-2, Estate Two District (Legacy District)", to read as shown on "Attachment A" attached hereto.

SECTION 3.

The Comprehensive Zoning Ordinance of the City of Azle, Texas, duly passed by the governing body of the City of Azle, as amended from time to time, is hereby amended by amending Section 7 "E-3, Estate Three District (Legacy District)", to read as shown on "Attachment A" attached hereto.

SECTION 4.

The Comprehensive Zoning Ordinance of the City of Azle, Texas, duly passed by the governing body of the City of Azle, as amended from time to time, is hereby amended by amending Section 8 "SF-1, Single-Family One District", to read as shown on "Attachment A" attached hereto.

SECTION 5.

The Comprehensive Zoning Ordinance of the City of Azle, Texas, duly passed by the governing body of the City of Azle, as amended from time to time, is hereby amended by amending Section 9 "SF-2, Single-Family Two District (Legacy District)", to read as shown on "Attachment A" attached hereto.

SECTION 6.

The Comprehensive Zoning Ordinance of the City of Azle, Texas, duly passed by the governing body of the City of Azle, as amended from time to time, is hereby amended by amending Section 10 "SF-3, Single-Family Three District", to read as shown on "Attachment A" attached hereto.

SECTION 7.

The Comprehensive Zoning Ordinance of the City of Azle, Texas, duly passed by the governing body of the City of Azle, as amended from time to time, is hereby amended by amending Section 11 "SF-4, Single-Family Four District (Legacy District)", to read as shown on "Attachment A" attached hereto.

SECTION 8

The zoning text amendment as herein established has been made in accordance with a Comprehensive Land Use Plan for the purpose of promoting the health, safety, morals and general welfare of the community.

SECTION 9

This ordinance shall be cumulative of all provisions of ordinances and of the

Code of the City of Azle, Texas, as amended, except where the provisions are in direct conflict with the provisions of other ordinances, in which event the conflicting provisions of the other ordinances are hereby repealed.

SECTION 10

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 11

Any person, firm or corporation who violates, disobeys, omits, neglects, refuses or fails to comply with, or who resists the enforcement of any provision of this ordinance shall be fined not more than Two Thousand Dollars (\$2,000.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

SECTION 12

All rights and remedies of the City of Azle are expressly saved as to any and all violations of the provisions of the Azle Municipal Code, or any other ordinances affecting zoning 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 court.

SECTION 13

The City Secretary of the City of Azle is hereby directed to publish the caption, the penalty clause and effective date clause in the official newspaper at least once within ten (10) days after the passage of this ordinance.

SECTION 14

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

AND IT IS SO ORDAINED.

DULY PASSED AND APPROVED by the City Council of the City of Azle, Texas, on August 18, 2025.

Mayor, Randa Goode
ATTEST:

Yael Hoffman, City Secretary

APPROVED AS TO FORM:

Andrea Russell, City Attorney

Attachment “A”

Draft Text Amendments – Redline Version

SECTION 4 - ZONING DISTRICTS REGULATIONS

4.1 ZONING DISTRICTS ESTABLISHED:

For the purpose of this ordinance, the city is divided into the following zoning districts:

E-1 Estate One District: Single-family, detached, large-lot housing with minimum lot sizes of 43,560 square feet, with minimum lot widths of 200 feet, and with minimum living space of 2,600 square feet. (See [Section 5](#) of this ordinance).

E-2 Estate Two District (Legacy District): Single-family, detached, large-lot housing with minimum lot sizes of 32,670 square feet, with minimum lot widths of 160 feet, and with minimum living space of 2,200 square feet. (See [Section 6](#) of this ordinance).

E-3 Estate Three District (Legacy District): Single-family, detached, large-lot housing with minimum lot sizes of 20,000 square feet, with minimum lot widths of **120 100** feet, and with minimum living space of 2,000 square feet. (See [Section 7](#) of this ordinance).

SF-1 Single-Family One District: Single-family, detached, medium size lots with minimum lot sizes of 21,780 square feet, with minimum lot widths of **120 75** feet, and with minimum living space of 2,000 square feet. (See [Section 8](#) of this ordinance).

SF-2 Single-Family Two District (Legacy District): Single-family, detached, medium size lots with minimum lot sizes of 7,500 square feet, with minimum lot widths of **105 75** feet, and with minimum living space of 1,800 square feet. Any subdividing of property in this legacy district shall have a minimum lot size of 14,520 square feet. (See [Section 9](#) of this ordinance).

SF-3 Single-Family Three District: Single-family, detached, medium size lots with a minimum lot sizes of 14,520 square feet, with minimum lot widths of **105 65** feet, and with minimum living space of 1,600 square feet. (See [Section 10](#) of this ordinance).

SF-4 Single-Family Four District (Legacy District): Single-family detached homes on minimum lot sizes of 6,000 square feet with a minimum lot width of **105 50** feet, and with minimum living space of 1,600 square feet. Any subdividing of property in this legacy district shall have a minimum lot size of 14,520 square feet. (See [Section 11](#) of this ordinance). ([Ordinance 2020-11, sec. 1, adopted 7/21/20](#))

SF-5 Single-Family Five District: Single-family, detached, HUD code manufactured housing allowed as well as conventional homes, with minimum lot sizes of 6,000 square feet, with minimum lot widths of 60 feet, and with minimum living space of 900 square feet. (See [Section 12](#) of this ordinance).

Attachment "A"

Draft Text Amendments – Redline Version

SECTION 6 - E-2, ESTATE TWO DISTRICT (LEGACY DISTRICT)

6.1 INTENT:

The E-2, Estate Two District, provides for spacious lot sizes for single-family, detached housing. With wide lots and typical setbacks to the facades, high quality neighborhoods are created. This zoning district is limited to large-lot, single-family, detached homes with minimum lot sizes of 32,670 square feet, with minimum lot widths of 160 feet, and with minimum living space of 2,200 square feet. This district is a legacy district that is not intended to be added to or expanded. Effective upon the adoption of Ordinance No. 2022-18 on August 2, 2022, no additional rezoning applications will be considered for rezoning to this district. Any E-2 zoned property may be considered for rezoning to a non-legacy district.

6.2 PERMITTED USES:

See permitted use schedule in [Section 4.10](#) of this ordinance. NOTE: (S) indicates that a specific use permit must be issued in accordance with the requirements of [Section 32](#) of this ordinance.

6.3 DEVELOPMENT REGULATIONS:

A.	Minimum lot area	32,670 square feet
B.	Minimum lot width	160 feet
	Of corner lot	170 feet
	Fronting cul-de-sac	60 50 feet
C.	Minimum front yard	35 feet
	On through lot	35 feet
D.	Minimum side yard	15 feet
	Of corner lot	20 feet
E.	Minimum rear yard	30 feet
F.	Maximum lot coverage	30%
G.	Maximum height	2-1/2 stories
H.	Minimum living space	2,200 square feet
I.	Maximum accessory bldg.	Cumulative square footage not to exceed 10% of lot size

6.4 LANDSCAPING:

Landscaping shall be in accordance with [Section 29](#) of this ordinance.

Attachment "A"

Draft Text Amendments – Redline Version

SECTION 7 - E-3, ESTATE THREE DISTRICT (LEGACY DISTRICT)

7.1 INTENT:

The E-3, Estate Three District, provides for spacious lot sizes for single-family detached housing. With wide lots and typical setbacks to the facades, high quality neighborhoods are created. This zoning district is limited to large-lot, single-family, detached homes with minimum lot sizes of 20,000 square feet, with minimum lot widths of **120** ~~100~~ feet, and with minimum living space of 2,000 square feet. This district is a legacy district that is not intended to be added to or expanded. Effective upon the adoption of Ordinance No. 2022-18 on August 2, 2022, no additional rezoning applications will be considered for rezoning to this district. Any E-3 zoned property may be considered for rezoning to a non-legacy district.

7.2 PERMITTED USES:

See permitted use schedule in [Section 4.10](#) of this ordinance. NOTE: (S) indicates that a specific use permit must be issued in accordance with the requirements of [Section 32](#) of this ordinance.

7.3 DEVELOPMENT REGULATIONS:

A.	Minimum lot area	20,000 square feet
B.	Minimum lot width	120 100 feet
	Of corner lot	130 110 feet
	Fronting cul-de-sac	50 40 feet
C.	Minimum front yard	25 feet
	On through lot	25 feet
D.	Minimum side yard	8 feet
	Of corner lot	20 feet
E.	Minimum rear yard	25 feet
F.	Maximum lot coverage	30%
G.	Maximum height	2-1/2 stories
H.	Minimum living space	2,000 square feet
I.	Maximum accessory bldg.	Cumulative square footage not to exceed 10% of lot size

7.4 LANDSCAPING:

Landscaping shall be in accordance with [Section 29](#) of this ordinance.

Attachment "A"

Draft Text Amendments – Redline Version

SECTION 8 - SF-1, SINGLE-FAMILY ONE DISTRICT

8.1 INTENT:

The SF-1, Single-Family One District, provides for quality detached homes on medium sized lots in the city. This zoning district is limited to single-family homes with minimum lot sizes of 21,780 square feet, with minimum lot widths of **120 75** feet, and with minimum living space of 2,000 square feet.

8.2 PERMITTED USES:

See permitted use schedule in [Section 4.10](#) of this ordinance. NOTE: (S) indicates that a specific use permit must be issued in accordance with the requirements of [Section 32](#) of this ordinance.

8.3 DEVELOPMENT REGULATIONS:

A.	Minimum lot area	21,780 square feet
B.	Minimum lot width	120 75 feet
	Of corner lot	130 90 feet
	Fronting cul-de-sac	50 40 feet
C.	Minimum front yard	25 feet
	On through lot	25 feet
D.	Minimum side yard	6 feet
	Of corner lot	15 feet
E.	Minimum rear yard	20 feet
F.	Maximum lot coverage	40%
G.	Maximum height	2-1/2 stories
H.	Minimum living space	2,000 square feet
I.	Maximum accessory bldg.	Cumulative square footage not to exceed 10% of lot size

8.4 LANDSCAPING:

Landscaping shall be in accordance with [Section 29](#) of this ordinance.

Attachment "A"

Draft Text Amendments – Redline Version

SECTION 9 - SF-2, SINGLE-FAMILY TWO DISTRICT (LEGACY DISTRICT)

9.1 INTENT:

The SF-2, Single-Family Two District, provides for smaller detached homes on medium sized lots in the city. This zoning district is limited to single-family homes with minimum lot sizes of 7,500 square feet, with minimum lot widths of **105 75** feet, and with minimum living space of 1,800 square feet. This district is a legacy district that is not intended to be added to or expanded. Effective upon the adoption of Ordinance No. 2022-18 on August 2, 2022, no additional rezoning applications will be considered for rezoning to this district. Any SF-2 zoned property may be considered for rezoning to a non-legacy district. Any subdividing of property in this legacy district shall have a minimum lot size of 14,520 square feet.

9.2 PERMITTED USES:

See permitted use schedule in [Section 4.10](#) of this ordinance. NOTE: (S) indicates that a specific use permit must be issued in accordance with the requirements of [Section 32](#) of this ordinance.

9.3 DEVELOPMENT REGULATIONS:

A.	Minimum lot area	7,500 square feet
B.	Minimum lot width	105 75 feet
	Of corner lot	115 90 feet
	Fronting cul-de-sac	40 feet
C.	Minimum front yard	25 feet
	On through lot	25 feet
D.	Minimum side yard	6 feet
	Of corner lot	15 feet
E.	Minimum rear yard	20 feet
F.	Maximum lot coverage	50%
G.	Maximum height	2-1/2 stories
H.	Minimum living space	1,800 square feet
I.	Maximum accessory bldg.	Cumulative square footage not to exceed 10% of lot size

9.4 LANDSCAPING:

Landscaping shall be in accordance with [Section 29](#) of this ordinance.

Attachment "A"

Draft Text Amendments – Redline Version

SECTION 10 - SF-3, SINGLE-FAMILY THREE DISTRICT

10.1 INTENT:

The SF-3, Single-Family Three District, provides for smaller detached homes on medium sized lots in the city. This zoning district is limited to single-family homes with minimum lot sizes of 14,520 square feet, with minimum lot widths of **105 65** feet, and with minimum living space of 1,600 square feet.

10.2 PERMITTED USES:

See permitted use schedule in [Section 4.10](#) of this ordinance. NOTE: (S) indicates that a specific use permit must be issued in accordance with the requirements of [Section 32](#) of this ordinance.

10.3 DEVELOPMENT REGULATIONS:

- | | | |
|----|-------------------------|---|
| A. | Minimum lot area | 14,520 square feet |
| B. | Minimum lot width | 105 65 feet |
| | Of corner lot | 115 90 feet |
| | Fronting cul-de-sac | 40 feet |
| C. | Minimum front yard | 25 feet |
| | On through lot | 25 feet |
| D. | Minimum side yard | 6 feet |
| | Of corner lot | 15 feet |
| E. | Minimum rear yard | 20 feet |
| F. | Maximum lot coverage | 50% |
| G. | Maximum height | 2-1/2 stories |
| H. | Minimum living space | 1,600 square feet |
| I. | Maximum accessory bldg. | Cumulative square footage not to exceed 10% of lot size |

10.4 LANDSCAPING:

Landscaping shall be in accordance with [Section 29](#) of this ordinance.

Attachment "A"

Draft Text Amendments – Redline Version

SECTION 11 - SF-4, SINGLE-FAMILY FOUR DISTRICT (LEGACY DISTRICT)

11.1 INTENT:

The SF-4, Single-Family Four District, provides for smaller detached homes on medium sized lots in the city. This zoning district is limited to single-family homes with minimum lot sizes of 6,000 square feet, with minimum lot widths of **105 50** feet, and with minimum living space of 1,600 square feet. This district is a legacy district that is not intended to be added to or expanded. Effective upon the adoption of Ordinance No. 2022-18 on August 2, 2022, no additional rezoning applications will be considered for rezoning to this district. Any SF-4 zoned property may be considered for rezoning to a non-legacy district. Any subdividing of property in this legacy district shall have a minimum lot size of 14,520 square feet.

11.2 PERMITTED USES:

See permitted use schedule in [Section 4.10](#) of this ordinance. NOTE: (S) indicates that a specific use permit must be issued in accordance with the requirements of [Section 32](#) of this ordinance.

11.3 DEVELOPMENT REGULATIONS:

- | | | |
|----|-------------------------|---|
| A. | Minimum lot area | 6,000 square feet |
| B. | Minimum lot width | 105 50 feet |
| | Of corner lot | 115 60 feet |
| | Fronting cul-de-sac | 30 feet |
| C. | Minimum front yard | 20 feet |
| | On through lot | 25 feet |
| D. | Minimum side yard | 5 feet or 10% of lot width |
| | Of corner lot | 15 feet |
| E. | Minimum rear yard | 20 feet |
| F. | Maximum lot coverage | 60% |
| G. | Maximum height | 2 stories |
| H. | Minimum living space | 1,600 square feet |
| I. | Maximum accessory bldg. | Cumulative square footage not to exceed 10% of lot size |

11.4 LANDSCAPING:

Landscaping shall be in accordance with [Section 29](#) of this ordinance.

Minimum Lot Width Benchmarking

4. 29. 25

	SF-1 Single-Family One District	SF-2 Single-Family Two District (Legacy District)	SF-3 Single-Family Three District	SF-4 Single-Family Four District (Legacy District)
Azle	SF-1 Single-Family One District: Single-family, detached, medium size lots with minimum lot sizes of 21,780 square feet, with minimum lot widths of 75 feet, and with minimum living space of 2,000 square feet.	SF-2 Single-Family Two District (Legacy District): Single-family, detached, medium size lots with minimum lot sizes of 7,500 square feet, with minimum lot widths of 75 feet, and with minimum living space of 1,800 square feet. (Any subdividing of property in this legacy district shall have a minimum lot size of 14,520 square feet).	SF-3 Single-Family Three District: Single-family, detached, medium size lots with a minimum lot sizes of 14,520 square feet, with minimum lot widths of 65 feet, and with minimum living space of 1,600 square feet.	SF-4 Single-Family Four District (Legacy District): Single-family detached homes on minimum lot sizes of 6,000 square feet with a minimum lot width of 50 feet, and with minimum living space of 1,600 square feet. (Any subdividing of property in this legacy district shall have a minimum lot size of 14,520 square feet).
	Minimum lot width 75 feet; Of corner lot 90 feet; Fronting cul-de-sac 40 feet	Minimum lot width 75 feet; Of corner lot 90 feet; Fronting cul-de-sac 40 feet	Minimum lot width 65 feet; Of corner lot 90 feet; Fronting cul-de-sac 40 feet	Minimum lot width 50 feet; Of corner lot 60 feet; Fronting cul-de-sac 30 feet

Comparison City/Town					Comparable Zoning District(s) and Minimum Lot Width(s)				
Argyle	SF-20—Single-Family Residential-20 District; Allowed as PD only. 1. Minimum Lot Area. 20,000 square feet; also, the minimum average lot area shall be 22,000 square feet in order to provide diversity in lot sizes within each SF-20 neighborhood 2. Minimum Lot Width. 100 feet.		SF-7—Single-Family Residential-7 District (Single-Family Detached Units on Minimum 7,000-Square-Foot Lots; Allowed as PD only) 1. Minimum Lot Area. 7,000 square feet; also, the minimum average lot area shall be 8,000 square feet in order to provide diversity in lot sizes within each SF-7 neighborhood 2. Maximum Project Size. The maximum size of an SF-7 development shall be 40 acres. No SF-7 shall not be located within 1,500 feet to another SF-7 development. 3. Minimum Lot Width. 55 feet.		SF-10—Single-Family Residential-10 District; Allowed as PD only. 1. Minimum Lot Area. 10,000 square feet; also, the minimum average lot area shall be 11,000 square feet in order to provide diversity in lot sizes within each SF-10 neighborhood. 2. Minimum Lot Width. 80 feet.		nothing comparable		
	RESIDENTIAL SINGLE-FAMILY-20 RS-20 Lot area, min. 20,000 s.f. Lot width, min. 100 s.f.		RESIDENTIAL SINGLE-FAMILY-7.2 RS-7.2 Lot area, min. 7,200 s.f. Lot width, min. 60 s.f.		RESIDENTIAL SINGLE-FAMILY-15 RS-15 Lot area, min. 15,000 s.f. Lot width, min. 80 s.f.		RESIDENTIAL SINGLE-FAMILY-5 RS-5 Lot area, min. 5,000 s.f. Lot width, min. 50 s.f.		
Colleyville	R-20 20,000 100'		nothing comparable		R-15 15,000 100'		nothing comparable		
Denton	nothing comparable		R4 District Dimensional Standards lot area min 7,000 min lot width 50		R3 District Dimensional Standards lot area min 10,000 min lot width 60		R6 District Dimensional Standards lot area min 6,000 min lot width 50		
					R2 District Dimensional Standards lot area min 16,000 min lot width 80				
Flower Mound	SF-30 single-family district-30 The minimum lot area per dwelling unit in the SF-30 single-family district-30 shall be 30,000 square feet, subject to section 98-1023. The minimum lot width for residential uses in the SF-30 single-family district-30 shall be 100 feet, subject to section 98-1024.		SF-10 single-family district-10 The minimum lot area per dwelling unit in the SF-10 single-family district-10 shall be 10,000 square feet, subject to section 98-1023. The minimum lot width for residential uses in the SF-10 single-family district-10 shall be 70 feet, subject to section 98-1024.		SF-15 single-family district-15 The minimum lot area per dwelling unit in the SF-15 single-family district-15 shall be 15,000 square feet, subject to section 98-1023. The minimum lot width for residential uses in the SF-15 single-family district-15 shall be 80 feet, subject to section 98-1024.		SF-5 single family residential district The minimum lot area per dwelling unit in the SF-5 single family residential district shall be 5,000 square feet, subject to section 98-1023. The minimum lot width for residential uses in the SF-5 single family residential district shall be 50 feet, subject to section 98-1024.		
Fort Worth	nothing comparable		A-7.5 One-family detached dwellings (min. lot size 7,500 sq. ft.), churches, schools, parks, etc. 55 feet minimum at building line		A-21 One-family detached dwellings (min. lot size ½ acre), churches, schools, parks, etc. 85 feet minimum at building line		A-5 One-family detached dwellings (min. lot size 5,000 sq. ft.), churches, schools, parks, etc. 50 feet minimum at building line		
					A-10 One-family detached dwellings (min. lot size 10,000 sq. ft.), churches, schools, parks, etc. 60 feet minimum at building line				

	nothing comparable	"R-1" Lot area: The minimum area of any lot used in the "R-1" Dwelling District shall be 7,500 square feet. Lot width: The minimum lot width shall be 65 feet.	nothing comparable	nothing comparable
		"R-2" Two-Family Dwelling District: The following regulations shall apply in all "R-2" Two-Family Dwelling Districts: Any use permitted in an "R-1" Dwelling District. Lot area: The minimum area of any lot used in the "R-2" Dwelling District shall be 7,500 square feet. Lot width: The minimum lot width shall be 65 feet.		

Grapevine		"R-3" Multiple-Family Dwelling District: The following regulations shall apply in all "R-3" Multiple-Family Dwelling Districts: Any use permitted in any of the foregoing districts. Lot area: The minimum area of any lot used for dwelling purposes in a "R-3" Dwelling District shall be 7,500 square feet; provided, however, that in the case of apartment houses or buildings arranged or designed for more than two families, the minimum area shall be 7,500 square feet plus 700 square feet for each family in excess of two. Lot width: The minimum width of any lot used for dwelling purposes shall be 65 feet.		
		"C-1" Neighborhood Business District: The following regulations shall apply in all "C-1" Neighborhood Business Districts: Any uses permitted in the foregoing "R" Dwelling Districts, except for multifamily dwellings, which are specifically excluded. Lot Area: The minimum area of any lot used for dwelling purposes shall be 7,200 square feet; provided, however, that in the case of apartment houses or buildings arranged or designed for more than two families, the minimum area shall be 7,200 square feet plus 600 square feet for each family in excess of two. Lot Width: The minimum width of any lot used for dwelling purposes shall be 65 feet.		
		"C-2", Community Business District: The following regulations shall apply in all "C-2" Community Business Districts: Any uses permitted in the "R" Dwelling District or the "C-1" Neighborhood Business District, except for multifamily dwellings which are specifically excluded. Lot area: The minimum area of any lot used for dwelling purposes shall be 7,200 square feet. Lot width: The minimum width of any lot used for dwelling purposes shall be 60 feet.		
Keller	SF-25 Minimum Lot Area - Twenty thousand (25,000) square feet. Minimum Lot Width - One hundred twenty feet (120').	SF-8.4 Minimum Lot Area - Eight thousand four hundred (8,400) square feet. Minimum Lot Width - Sixty-five feet (65').	SF-15 Minimum Lot Area - Fifteen thousand (15,000) square feet. Minimum Lot Width - One hundred five feet (105').	nothing comparable
	SF-20 Minimum Lot Area - Twenty thousand (20,000) square feet. Minimum Lot Width - One hundred twenty feet (120').	SF-10 Minimum Lot Area - Ten thousand (10,000) square feet. Minimum Lot Width - Ninety feet (90').	SF-12 Minimum Lot Area - Twelve thousand (12,000) square feet. Minimum Lot Width - One hundred feet (100').	
Westlake	R-0.5 Neighborhood Residential min lot size 21,780 lot width at build line 100	nothing comparable	nothing comparable	nothing comparable

North Richland Hills	RE-1 platted prior to 1/1/98 min lot area 1 acre min width interior lot 85 min width corner lot 85 platted after 1/1/98 min lot area 1 acre min width interior lot 85 min width corner	R-2 platted prior to 1/1/98 min lot area 9,000 min width interior lot 70 min width corner lot 80 platted after 1/1/98 min lot area 9,000 min width interior lot 72.5 min width corner	R-1 platted prior to 1/1/98 min lot area 13,000 min width interior lot 85 min width corner lot 85 platted after 1/1/98 min lot area 13,000 min width interior lot 85 min width corner	nothing comparable
	RE-2 min lot area 20,000 min width interior lot 85 min width corner lot 85	R-3 platted or zoned prior to 8/12/02 min lot area 7,500 min width interior lot 65 min width corner lot 75 platted or zoned after 8/12/02 min lot area 7,700 min width interior lot 70 min width corner		
Roanoke	SF-2, Single-Family Residential-22 Minimum Lot/Tract Area. Twenty-two thousand (22,000) square feet. Minimum Lot/Tract Width. One hundred and twenty feet (120'). Lots bordering streets on curves or contours or cul-de-sac lots shall be one hundred twenty feet (120') in width at the front building line.	SF-7, Single-Family Residential-7 Minimum Lot/Tract Area. Seven thousand two hundred (7,200) square feet. Minimum Lot/Tract Width. Sixty feet (60'). Lots bordering streets on curves or contours or cul-de-sac lots shall be sixty feet (60') in width at the front building line.	SF-15, Single-Family Residential-15 Minimum Lot/Tract Area. Fifteen thousand (15,000) square feet. Minimum Lot/Tract Width. One hundred ten feet (110'). Lots bordering streets on curves or contours or cul-de-sac lots shall be one hundred ten feet (110') in width at the front building line.	nothing comparable
			SF-11, Single-Family Residential-11 Minimum Lot/Tract Area. Eleven thousand (11,000) square feet. Minimum Lot/Tract Width. Ninety feet (90'). Lots bordering streets on curves or contours or cul-de-sac lots shall be ninety feet (90') in width at the front building line.	
Sevin	nothing comparable	"SF-1" district min lot area 9000 sf per du min lot width 80 ft	nothing comparable	"SF-3" district min lot area 6600 sf per du min lot width 66 ft

Saginaw		"SF-2" min lot area 7200 sf per du min lot width 72 ft		"SF-4" district min lot area 5500 sf per du min lot width 55 ft
Southlake	SF-20A Single Family Residential District or District "SF-20A" Lot Area: The minimum area of a lot shall be twenty thousand (20,000) square feet except that no minimum area shall be required for any open space lot designated in a City Council approved concept or development plan. Lot Dimensions: Each lot shall have a minimum width of one hundred (100) feet.	nothing comparable	nothing comparable	nothing comparable
	SF-30 Single Family Residential District Lot Area: The minimum area of a lot shall be thirty thousand (30,000) square feet except that no minimum area shall be required for any open space lot designated in a City Council approved concept or development plan. Lot Dimensions: Each lot shall have a minimum width of one hundred (100) feet			
Weatherford	"RE" Residential Estate a. The lot area shall be no less than 21,000 square feet. b. The minimum lot width shall be 100 feet.	"SF 7.5" Single-Family 7.5 Residential a. The lot area shall be no less than 7,500 square feet. b. The minimum lot width shall be 75 feet. Corner lots shall provide an additional 15 feet in width.	nothing comparable	"R1" One-Family Residential a. The lot area shall be no less than 6,000 square feet. b. The minimum lot width shall be 60 feet. Corner lots shall provide an additional 15 feet in width.
		"SF 8.5" Single-Family 8.5 Residential 1. The lot area shall be no less than 8,500 square feet. 2. The minimum lot width shall be 85 feet. Corner lots shall provide an additional 15 feet in width.		
		"R2" Two-Family Residential (established for the purpose of one-family residential, two-family residential attached homes, commonly referred to as duplexes, townhouse compatible accessory uses, certain public facilities, and specific conditional uses.) —One-family detached lots. 1. The lot area shall be no less than 8,400 square feet. 2. The minimum lot width shall be 70 feet. Corner lots shall provide an additional 15 feet in width. —One-family attached lots. 1. The lot area shall be no less than 4,200 square feet. 2. The minimum lot width shall be 35 feet. Corner lots shall provide an additional 15 feet in width. —Two-family lots. 1. The lot area shall be no less than 8,400 square feet for each two-family lot (4,200 square feet minimum for each dwelling unit). 2. The minimum lot width shall be 70 feet for each two-family lot (35 feet minimum for each dwelling unit). Corner lots shall provide an additional 15 feet in width.		



Presenter: David Hawkins, Director of Planning and Development

Agenda Item: Conduct a public hearing and consider any action on Ordinance No. 2025-11 regarding text amendments to Chapter 14 “Zoning Ordinance” of the Code of Ordinances, City of Azle, Texas. The purpose of the text amendment is to consider adding a definition for “Vehicle Repair”.

Background and Explanation:

Staff received a request for the determination of a land use called “Vehicle Repair” that is listed on the Permitted Use Schedule (Section 4.10 of the Zoning Ordinance) but is not defined within Section 3.2 of the Azle Zoning Ordinance. See Zoning Ordinance - Section 4.10 - Permitted Use Schedule below:

Commercial Uses	O	CBD	INS	C	HC	IND
Vehicle repair					S	P

Any land use determination made would not be for a specific property but for all properties under a zoning classification. The nearest land use and definition within the Zoning Ordinance is "Quick Vehicle Servicing", which is defined as *"A business providing service to the motoring public. Such uses can include gasoline sales, light repair, tune-ups, oil changes, transmission or drive train repairs to automobiles or light trucks. No outside storage of any automobiles or materials such as tires, auto parts, etc., is allowable. The sale of motor vehicles shall be prohibited."*

Both the Planning and Zoning Commission and City Council reviewed the request and confirmed that a new definition for "Vehicle Repair" needs to be added to the Zoning Ordinance and offered some recommendations on the proposed text. The Planning and Zoning Commission discussed this request at the May 1, 2025 meeting and recommended the new definition for "Vehicle Repair" be written as *"An establishment which may provide services of automotive repair, automotive tune-up, or lubrication service, which allows for the repair, rebuilding, or reconditioning of motor vehicles and trailers; including collision repair and painting and storage of vehicles for repair, and business use."* On May 20, 2025, the City Council supported the request for a new definition and recommended some additional language be added that addresses screening of outside storage and type of vehicles being serviced.

Current Text Language:

Zoning Ordinance - Section 3 Definition - None

Proposed Text Amendment:

At the May 20, 2025 meeting, the City Council directed City staff to proceed forward with a Code Amendment to consider adding a new definition for "Vehicle Repair". Below is a proposed new definition in red text. City staff also conducted the benchmarking of other cities' development

ordinances as it pertains to the use of Vehicle Repair for comparison and is included in this packet.

Zoning Ordinance - Section 3.2 - Definition - Add the following new definition:

VEHICLE REPAIR: An establishment which may provide services of automotive repair, automotive tune-up, or lubrication service, which allows for the repair, rebuilding, or reconditioning of motor vehicles and trailers that are not considered a Heavy Load Vehicle; including collision repair and painting and storage of vehicles for repair, and business use. Any outside storage of vehicles or equipment is required to be screened with a wall or fence.

HEAVY LOAD VEHICLE: A pickup truck having a manufacturer's Gross Vehicle Weight Rating (GVWR) of greater than fourteen thousand (14,000) pounds; any other self-propelled vehicle having a manufacturer's Gross Vehicle Weight Rating (GVWR) of greater than eleven thousand (11,000) pounds, such as tractor-trailers, buses, box vans, and other similar vehicles; or any towed vehicle with a manufacturer's Maximum Loaded Trailer Weight (MLTW) greater than eleven thousand (11,000) pounds or more than two (2) axles, such as flatbed trailers, utility trailers, and cargo trailers. Heavy Load Vehicle does not include Recreational Vehicles or Agricultural Vehicles and Equipment. The term "truck" shall be construed to mean "Heavy Load Vehicle" unless specifically stated otherwise. For dispute resolution, the owner shall provide proof of the weight of vehicle.

Board/Commission/Committee Recommendation:

On June 5, 2025, the Planning and Zoning Commission conducted a public hearing and discussed the proposed new definition. The Planning and Zoning Commission made a motion to recommend approval of the proposed definition with the removal of all instances of Heavy Load Vehicle, including the removal of the proposed definition of "Heavy Load Vehicle". The Planning and Zoning Commission expressed concerns that the gross vehicle weights were too restrictive as they may include commonly-used truck models that many Azle residents use, such as the F-250/350 or GMC 2500/3500 or larger models. The Planning and Zoning Commission also indicated that the definition includes screening wall or fencing requirements for any outside storage of vehicles and equipment, so any concerns about the visibility of large vehicles would be addressed.

Staff Recommendation:

Staff forwards this proposed code amendment for City Council consideration.

Attachments:

1. Ordinance No. 2025-11
2. Vehicle Repair Definition Benchmarking
3. Email from Requestor - Vehicle Repair Definition

ORDINANCE NO. 2025-11

AN ORDINANCE OF THE CITY OF AZLE, TEXAS, AMENDING SECTION 3, "DEFINITIONS" OF EXHIBIT A, "ZONING ORDINANCE" OF CHAPTER 14, "ZONING" OF THE CODE OF ORDINANCES, CITY OF AZLE, TEXAS, TO ADD A NEW DEFINITION PERTAINING TO VEHICLE REPAIR; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Azle 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 of Azle heretofore adopted the Zoning Ordinance of the City, codified in Chapter 14 of the City Code, which Ordinance regulates and restricts the location and use of buildings, structures and land for trade, industry, residence and other purposes, and provides for the establishment of zoning districts of such number, shape and area as may be best suited to carry out these regulations; and

WHEREAS, the Planning and Zoning Commission of the City of Azle, Texas held a public hearing on June 5, 2025, and the City Council of the City of Azle, Texas held a public hearing on August 18, 2025, with respect to the zoning ordinance changes described herein; and

WHEREAS, the Planning & Zoning Commission and the City Council of the City of Azle, in compliance with the laws of the State of Texas and the ordinances of the City of Azle, have given requisite notice of publication and otherwise, and after holding due hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof, and in the exercise of its legislative discretion have concluded that the Comprehensive Zoning Ordinance should be amended as described herein.

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

SECTION 1.

Section 3, "Definitions" of Exhibit A, "Zoning Ordinance" of Chapter 14, "Zoning" shall be amended to amend subsection 3.2 to add a new definition to read as follows:

"*VEHICLE REPAIR*": An establishment which may provide services of automotive repair, automotive tune-up, or lubrication service, which allows for the repair, rebuilding, or reconditioning of motor vehicles and trailers that are not

considered a Heavy Load Vehicle; including collision repair and painting and storage of vehicles for repair, and business use. Any outside storage of vehicles or equipment is required to be screened with a wall or fence.

HEAVY LOAD VEHICLE: A pickup truck having a manufacturer's Gross Vehicle Weight Rating (GVWR) of greater than fourteen thousand (14,000) pounds; any other self-propelled vehicle having a manufacturer's Gross Vehicle Weight Rating (GVWR) of greater than eleven thousand (11,000) pounds, such as tractor-trailers, buses, box vans, and other similar vehicles; or any towed vehicle with a manufacturer's Maximum Loaded Trailer Weight (MLTW) greater than eleven thousand (11,000) pounds or more than two (2) axles, such as flatbed trailers, utility trailers, and cargo trailers. Heavy Load Vehicle does not include Recreational Vehicles or Agricultural Vehicles and Equipment. The term "truck" shall be construed to mean "Heavy Load Vehicle" unless specifically stated otherwise. For dispute resolution, the owner shall provide proof of the weight of vehicle."

SECTION 2.

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

SECTION 3.

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 4.

Any person, firm or corporation who violates, disobeys, omits, neglects, refuses or fails to comply with, or who resists the enforcement of any provision of this ordinance shall be fined not more than Five Hundred dollars (\$500.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

SECTION 5.

All rights and remedies of the City of Azle are expressly saved as to any and all violations of the provisions of the Code of Ordinances, City of Azle, Texas, as amended, which have accrued at the time of the effective date of this ordinance; and, as such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, shall not be affected by

this ordinance but may be prosecuted until final disposition by the court.

SECTION 6.

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

AND IT IS SO ORDAINED.

DULY PASSED AND APPROVED by the City Council of the City of Azle, Texas, on August 18, 2025.

Mayor, Randa Goode
ATTEST:

Yael Hoffman, City Secretary

APPROVED AS TO FORM:

Andrea Russell, City Attorney

Land Use Determination - Vehicle Repair Definition

4.22.25

Comparison City/Town	Definitions		
Argyle	Motor Vehicle Repair and Services, <i>Major</i> means an establishment engaged in the general repair, rebuilding, or reconditioning of engines, motor vehicles, or trailers, including, but not limited to body work, framework, welding, overall painting, and tire replacement and disposal.	Motor Vehicle Repair and Services, <i>Minor</i> means an establishment engaged in minor repairs of engines, motor vehicles, or trailers that does not require the removal of the engine head or pan, engine, transmission, or differential of a vehicle, including, but not limited to minor repair or maintenance, oil changing, minor interior upholstery work, glass repair and tinting, and any sales of parts to be installed on-site through these services. Vehicles which are inoperative or are being repaired may not remain parked outside these facilities for a period greater than 48 hours.	
Arlington	Auto Service Center A facility or area for the servicing and minor repair of motor vehicles within enclosed service bays or stalls. Typical services include the retail sale and dispensing of lubricating oils, tires, filters, and other limited repair and maintenance work including the replacement of new or reconditioned parts in motorized vehicles of 10,000 pounds or less gross vehicle weight. This definition includes quick-lube shops and tire shops, but does not include any operation included in the definition of “Auto Repair Garage, Major.”	Auto Repair Garage, Major A facility or area for one or more of the following activities: a.) Reconditioning of any type of motorized vehicle, including any repairs made to vehicles over 10,000 pounds gross vehicle weight. b.) Collision services, including body, frame, or fender straightening or repair. c.) Overall painting of vehicles or painting of vehicles in a paint shop or paint booth. d.) Dismantling of motorized vehicles in an enclosed structure.	
Azle	None		
Colleyville	<i>Auto Repair Shop.</i> Minor repair or replacement of parts, tires, tubes, and batteries; diagnostic services; minor motor services such as grease, oil, spark plug, and filter changing; tune-ups; emergency road service; replacement of starters, alternators, hoses, brake parts; mufflers; automobile washing, steam cleaning, and polishing; performing state inspections and making minor repairs necessary to pass said inspection; servicing of air conditioning systems, and other similar minor services for motor vehicles except heavy load vehicles, or any other similar use. Major repair, rebuilding, or reconditioning of engines or transmissions for motor vehicles; wrecker service with vehicle storage; collision services including body, frame or fender straightening or repair; customizing; overall painting or paint shop; and other similar uses.		
Denton	Automotive Repair Shop, Major: An establishment primarily engaged in providing major automotive repair services such as engine and drive train repair, body work, mechanical servicing, and/or painting.	Automotive Repair Shop, Minor: An establishment primarily engaged in providing minor automotive repair services such as lubrication, oil and tire changes, and tune-ups, brake repair, tire replacement, detailing and polishing, paint-less repair, window tinting, vehicle wraps, and audio installation. Major repairs such as automotive bodywork or painting or repair of engines or drive trains shall not be provided.	
Flower Mound	<i>Auto service center</i> means an establishment providing general repair and servicing of motor vehicles. Such repair and servicing may include oil change and tire rotations; window tinting and car wrapping; reconditioning of engines, air conditioning systems, and transmissions; wrecker service; replacement or repair of brakes, shock absorbers, tires, batteries, mufflers, or upholstery, and other similar mechanical or electronic components. In no instance shall such establishment include services related to an "auto painting or body shop." This use may include gasoline sales as an accessory use.	Repair services, <i>general</i> , means an establishment engaged in the repair of trucks, buses, agricultural equipment, construction equipment or other heavy equipment.	Repair services, <i>limited</i> , means an establishment engaged in the repair of personal apparel and household appliances, furniture, and similar items, excluding repair of motor vehicles. Typical uses include, but are not limited to, apparel repair and alterations, small appliance repair, bicycle repair, lawn mower repair, clock and watch repair, and shoe repair shops.
Fort Worth	<i>GARAGE, PUBLIC.</i> A building other than a private or storage garage used for the care or repair of self-propelled vehicles or where such vehicles are kept for remuneration, hire or sale.	From Supplemental Use Standards, Use Index, and District Use Table station; Includes: full service for minor auto repairs, lube and oil changes or maintenance; gasoline sales. Listed in: Nonresidential use table/commercial uses/vehicle sales and service. AUTOMOTIVE REPAIR; PAINT AND BODY SHOP. Automotive repair and lubrication, oil changes, paint and body work and other maintenance services.	
Grapevine	Automotive repair <i>garage.</i> A garage or portion thereof in which automotive repair and maintenance takes place, including, but not limited to, automotive mechanical work and automotive body work, but excluding the outdoor storage of automotive parts or inoperative automobiles.	<i>Gasoline service station</i> shall mean a place or establishment where gasoline, oil, grease or motor vehicle accessories are sold, supplied or dispensed to the retail motor vehicle trade, or the minor repair of motor vehicles is performed, or the washing of motor vehicles.	
Keller	<i>Automobile Repair, Heavy Load Vehicles</i> - Repair or reconditioning of engines, air conditioning systems and transmissions for heavy load vehicles, including wrecker services; collision services, including body, frame or fender straightening or repair; customizing; painting; vehicle steam cleaning; undercoating and rust-proofing.	<i>Automobile Repair, Major</i> - Automotive repair uses (including Auto Repair, moderate uses) for automobiles, boats, motorcycles, and light load vehicles that require heavy machinery and/or can be expected to generate noises and vapors not compatible with adjacent residential or retail uses. Examples include general repair or reconditioning of engines, air conditioning systems and transmissions for automobiles, boats, motorcycles, and light load vehicles (but not for heavy load vehicles), wrecker services; collision services, including body, frame or fender straightening or repair; customizing; painting; vehicle steam cleaning; upholstery; undercoating and rust-proofing.	<i>Automobile Repair, Minor</i> - Those automotive repair uses (including Auto Repair, sales and service uses) for automobiles, boats, motorcycles, and light load vehicles that generate mild noise and some vapors but generally support regularly required vehicle maintenance. Examples include tires and tubes; diagnostic services; minor motor services such as grease; tune-ups; emergency road service; oil and filter changes; replacement of starters, alternators, hoses, brake parts; automobile washing and polishing; performing state inspections and making minor repairs necessary to pass said inspection; and normal servicing of air-conditioning systems.
		<i>Automobile Repair, Sales and Service</i> - Automobile repair uses that include light servicing or repair of automobiles, boats, motorcycles, and light load vehicles that does not generate noise or excess vapors and where services could be performed within a completely enclosed structure. These uses may incorporate retail sales. Examples include technology upgrades, windshield repairs and replacement, radio and electronic repairs and replacement, some customization or adding or accessories, battery replacement, spark plug replacement, some diagnostic services, and adding of fluids.	

North Richland Hills	Automobile inspection station means a facility which performs inspections of and affixes inspection stickers to vehicles for compliance with applicable state motor vehicle inspection laws. No repairs are performed other than the minor replacement of items associated with the automobile inspection process.	Automobile <i>lubrication center</i> means facilities which perform retail sales of motor fuels and perform routine tune-up services of motor vehicles, including the replacement of elements and fluids which are expected to be routinely replaced on a frequent basis such as engine oils, lubrications, brake fluids, transmission and power steering fluids, spark plugs, and filters.	Automobile repair means general repair or replacement of parts, tires, tubes, and batteries; diagnostic services; reconditioning of engines; general servicing such as grease, oil, spark plug, and filter changing; tune-ups; towing and emergency road service; replacement of starters, alternators, hoses, brake parts; automobile washing and polishing; performing state inspections and making repairs necessary to pass said inspection; normal servicing of air conditioning systems; and other similar services for motor vehicles, except paint and body repair.	Paint and body shop means an automobile related use where vehicles are repainted, the exterior repaired and replaced, frames straightened, damaged panels repaired and replaced, and window glass is repaired and replaced.	Service station. An establishment for the retail sales of petroleum products and automotive accessories which may include minor automotive service and repair only as an incidental activity to such retail sales, but not including the overhaul of major automobile components, body work, or repair of heavy trucks.
Roanoke	Automobile repair garage means an establishment providing major or minor automobile repair services to all motor vehicles except heavy load vehicles.	Automobile repair, major, means general repair or reconditioning of engines, air conditioning systems and transmissions for motor vehicles; wrecker service; collision repair services including body, frame or fender straightening or repair; customizing; painting; vehicle steam cleaning; undercoating and rustproofing; those uses listed under "Automobile repair, minor" and other similar uses.	Automobile repair, minor, means minor repair or replacement of parts, tires, tubes and batteries; diagnostic services; minor maintenance services such as grease, oil, spark plug and filter changing; tuneups; emergency road service; replacement of starters, alternators, hoses and brake parts; automobile washing and polishing; performing state inspections and making minor repairs necessary to pass said inspection; normal servicing of air conditioning systems; and other similar minor services for motor vehicles except heavy load vehicles, but not including any operation named under "Automobile repair, major" or any other similar use. Vehicles which are inoperative or are being repaired may not remain parked outside these facilities for a period greater than 48 hours.	Automotive gasoline or motor fuel service station means any building, land area or other premises, or portion thereof, used or intended to be used for the retail dispensing or sales of automotive fuels, lubricants and automobile accessories, including those operations listed under "Automobile repair, minor." Vehicles which are inoperative or are being repaired may not remain parked outside these facilities for a period greater than 48 hours.	
Saginaw	Auto paint and body shop. An automotive shop with a primary purpose of repairing and painting the outside surfaces of automobiles, trucks, and vans, and repairing and replacing the upholstery of such vehicles.	Auto repair garage. An enclosed facility designed for the repair and maintenance of automobiles, trucks, and vans with outside storage allowed but no outside repair or maintenance conducted.	Auto service station. An establishment for the retail sales of petroleum products, automobile accessories, auto tune-up, muffler installation incidental to the primary use, tire installation or repair, oil change or other lubricate services, in which all services provided and all storage, supplies, parts, equipment, and accessories are indoors, with the exception of fuel-dispensing operations.	Auto service station, light maintenance. A premise where gasoline and other petroleum products are sold and/or light maintenance activities such as engine tune-ups, lubrication, minor repairs, and carburetor cleaning are conducted. Service stations shall include automobile inspection services, but shall not include areas where heavy automobile maintenance activities such as engine overhauls, automobile painting, and body fender work are conducted.	Garage, repair. A building or space for the repair or maintenance of motor vehicles, not including factory assembly of vehicles, auto wrecking establishments, or junkyards.
Southlake	AUTOMOBILE SALES AREA - An open area or lot used for the display or sale of automobiles, where no repair work is done except minor reconditioning of the cars to be displayed and sold on the premises, and where no dismantling of cars or sale or keeping of used car parts or junk on the premises is done.	GARAGE, PUBLIC - A building or portion thereof designed or used for the storage, sale, hiring, care or repair of motor vehicles, which is operated for commercial purposes.	Light Industrial. "...Land uses which will generally be found within this district will be a mixture of uses involving fabrication, manufacturing, assembly, processing, distribution, sale of and repair of materials, goods, parts, products, equipment, machinery, and other such operations incidental to industrial uses. These sites are not designed to be located contiguous to residentially zoned properties and should be located in such a manner as to preclude the necessity to transit through residentially zoned areas to reach these sites. This zoning district classification shall be located in those areas designed to accommodate industrial development by the provision of appropriate supporting utility infrastructure and with appropriate access to arterial level thoroughfares designed to accommodate industrial level traffic. This zoning category is not appropriate for environmentally sensitive areas."	Corridor Overlay Zone. "...It is intended to be a mixture of light industrial, large scale retail and wholesale uses. It may include auto service and repair uses. "	
Weatherford	Auto accessories/auto parts store. Uses involving the retail sale of aftermarket auto accessories and parts. Installation is customarily completed by the purchaser at home or onsite while the purchaser waits. Examples of accessories or parts sold in this category include alarms, batteries, bumpers, filters, lights, motor oil and related accessories, pickup liners, pickup bed caps, stereos, tires, wheels, and windshield wipers. Does not include uses categorized as auto repair or auto quick lube/oil change/state vehicle inspection.	Auto quick lube/oil change/state vehicle inspection. Uses involving the primary activities of oil change and state vehicle inspections. Customary accessory uses are preventative maintenance activities such as the changing of fluids, filters, or lights. Does not include uses categorized as auto accessories/auto parts store or auto repair.	Auto rental. Uses involving the short-term rental of cars, motorcycles, and other vehicles that do not require a class A or B driver license to operate. Customary accessory uses include office and auto repair.	Auto repair. Uses involving the servicing or maintenance of autos. Examples of work performed include body, brakes, engines, glass, paint, transmissions, and upholstery. Does not include uses categorized as auto accessories/auto parts store or quick lube/oil change/state vehicle inspection.	Auto sales and service. Uses involving the sale or lease of autos, motorcycles, and other vehicles that do not require a class A or B driver license to operate. Customary accessory uses include office and auto repair.
Westlake	Listed in use charts, but no definition: AUTO SERVICES: Truck/trailer rental; Auto body repair; Auto mechanical repair; Quick lube/oil change; Vehicle maintenance (private)				

From: [Tom Cleary](#)
To: [Hawkins, David](#)
Subject: RE: Azle, TX - 501 Red Bud Drive (New Development)
Date: Thursday, April 17, 2025 2:46:14 PM
Attachments: [image002.png](#)
[image004.png](#)
[image005.png](#)

David,

As we've discussed, we'd like to move forward with entitlements for a new development at 501 Red Bud Drive, Azle, TX, under the by right use of "Vehicle Repair" in the Industrial zoning, which the subject property is currently in. However, I understand that while "Vehicle Repair" is a permitted use, there currently is no such definition for "Vehicle Repair".

Thus, I'd like to make a request to the city of Azle to determine a definition for said use, and suggest the following:

"Vehicle repair" means an area or building which may provide services of major automotive repair, automotive tune-up or lubrication service; and allows the repair, rebuilding or reconditioning of engines, motor vehicles and trailers; including collision repair and painting and storage of vehicles."

Please let me know if you need any other information.

Thanks,

Tom Cleary
GMX Real Estate Group, LLC
3000 Dundee Road, Suite 408 | Northbrook, IL 60062
M: 309.825.8513 | E: tcleary@gmxre.com | W: www.gmxre.com



Presenter: Stephen Barnes, Finance Director

Agenda Item: Conduct a public hearing on the proposed ad valorem tax rate of \$0.6779927 for FY 2026

Background and Explanation:

The City Council has proposed a FY 2026 tax rate of \$0.6779927. This rate will be applied to the current year's certified taxable property value to levy approximately \$13 million for maintenance and operations, current debt service, tax increment reinvestment zones and to provide funding needed to issue \$20 million in additional debt for Capital Projects.

The recommended rate is \$0.0639 higher than the current property tax rate of \$0.6140. Of this increase, \$0.0106 will be added to the current maintenance and operations rate (M&O) and \$0.0533 will be added to the current debt service rate (I&S). The total recommended rate will be split between M&O and I&S as follows:

M&O	\$0.5429927
I&S	\$0.1350000
Total	\$0.6779927

The proposed property tax rate was posted on the City's Website and published in the *Tarrant County Commercial Record* and the *Weatherford Democrat*. The date, place and time of this public hearing was provided. The purpose of this public hearing is to give taxpayers an opportunity to express their views regarding the proposed rate.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

N/A.

Attachments:

1. Tax Rate Notice 8.14.2025

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.6779927 per \$100 valuation has been proposed by the governing body of City of Azle.

PROPOSED TAX RATE	\$0.6779927 per \$100
NO-NEW-REVENUE TAX RATE	\$0.6019431 per \$100
VOTER-APPROVAL TAX RATE	\$0.6672090 per \$100
DE MINIMIS RATE	\$0.6779927 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 Azle 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 Azle may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for City of Azle exceeds the voter-approval rate for City of Azle.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Azle, the rate that will raise \$500,000, and the current debt rate for City of Azle.

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

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 18, 2025 AT 6:00 PM AT 505 W. Main St. Azle, Texas 76020.

The proposed tax rate is greater than the voter-approval tax rate but not greater than the de minimis rate and does not exceed the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Azle adopts the proposed tax rate, the City of Azle is not required to hold an election so that voters may accept or reject the proposed tax rate and the qualified voters of the City of Azle may not petition the City of Azle to require an election to be held to determine whether to reduce the proposed tax rate.

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:	Randa Goode	Stacy Peek
	Amy Estes	Josh Berry
	Rouel Rothenberger Jr.	Brian Conner

AGAINST the proposal:

PRESENT and not voting:

ABSENT: Derrick Nelson

Visit [Texas.gov/PropertyTaxes](https://www.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 Azle last year to the taxes proposed to be imposed on the average residence homestead by City of Azle this year.

	2024	2025	Change
Total tax rate (per \$100 of value)	\$0.6140870	\$0.6779927	increase of 0.0639057 per \$100, or 10.41%
Average homestead taxable value	\$256,688	\$264,865	increase of 3.19%
Tax on average homestead	\$1,576.29	\$1,795.77	increase of 219.48, or 13.92%
Total tax levy on all properties	\$10,176,255	\$11,778,411	increase of 1,602,156, or 15.74%

For assistance with tax calculations, please contact the tax assessor for City of Azle at 817-444-1100 or taxoffice@tarrantcountytx.gov, or visit <https://taxonline.tarrantcounty.com/TaxPayer> for more information.



Presenter: Stephen Barnes, Finance Director
Agenda Item: Conduct a public hearing on the FY 2026 budget and set the date for adopting the budget

Background and Explanation:

State law requires the City to conduct a Public Hearing prior to the adoption of the budget each fiscal year. Notice of this Public Hearing was posted on the City's Website and published in the Tarrant County Commercial Record and the Weatherford Democrat. The date, time and place of this public hearing were provided. The purpose of this public hearing is to give taxpayers an opportunity to express their views regarding the Proposed Budget.

Suggested Motion after Public Hearing:

"I move that an action item be placed on the August 25, 2025 special council meeting agenda to consider approval of an ordinance to adopt the Fiscal Year 2026 Proposed Budget."

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

N/A.

Attachments:

1. NOTICE OF PUBLIC HEARING - BUDGET
2. Budget Worksheet Proposed Budget 8.15.2025

NOTICE OF PUBLIC HEARING

The City of Azle will conduct a public hearing on the FY 2026 Annual Budget on Monday August 18, 2025 at 6:00 PM at Azle City Hall, 505 W Main Street, Azle, Texas 76020.

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$2,097,957, WHICH IS A 19 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 \$343,414

FY 2026 Proposed Budget

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August 15, 2025

Honorable Mayor and
Members of the City Council
Azle, Texas



Staff is pleased to present the Fiscal Year 2025-26 budget for your review. This letter is intended to provide a brief overview as to what the proposed budget includes.

The proposed tax rate is \$.6779927 per \$100 (the current tax rate is \$.614087) which is an increase of \$.0639057. Of this amount, \$.533 is designated to enable a \$20 million debt issuance to provide for the expansion/renovation of the Animal Shelter (\$11 million), the construction of a new equipment maintenance facility (\$8.8 million) and provide a shade structure over Central Splash (the splash pad at Central Park - \$200,000). The balance of the rate increase (0.0106057) will go towards maintenance and operations.

Highlights

- All current service levels are maintained or expanded for FY 2025-26;
- Compensation plan is expanding with a 3% cost of living adjustment effective the first full pay period in October 2025. Step increases are also included;
- Three (3) new positions are included – EMS Coordinator (Fire), Maintenance Worker (Streets) and a part-time Clerk (Human Resources);
- Equipment and fixture purchases include a cement mixer (Streets/Stormwater), ½-ton pickup truck (Streets/Stormwater), ¾-ton panel van (Utility Maintenance), dispatch console (Police);
- Capital projects include the Charles St. Lift Station/Force Main Upgrade Project, the Central Park Trail Improvement Project – Phase 2, shade structures over the bleachers at the Shady Grove Park ballfields, as well as the above referenced shade structure at Central Splash, and the FM730N/SH199 Intersection Landscape Improvement Project (\$400,000 TxDOT grant of which the City pays for the design/engineering (≈\$67,000));
- The Street Maintenance Fund includes funds for the reclamation of Stribling Dr.;
- Initiate and complete an updated Water and Sewer Master Plan;
- Initiate a study to create a City-wide sidewalk/trail plan with an emphasis on the downtown area (\$500,000 TxDOT grant of which the City pays 20%)
- Continue updating of computer systems and software; and
- Water and sewer rates are recommended to increase 2.5% (rates have been unchanged since 2017).

Staff and I look forward to discussing the proposed budget with the Council.

Respectfully submitted,



Thomas J. Muir
City Manager



City of Azle, TX

FY 2026 Proposed Budget

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
Fund: 01 - GENERAL FUND						
Revenue						
01-100-4001	PROPERTY TAX- CURRENT	8,042,133.00	7,919,143.13	8,933,009.00	8,572,382.81	9,307,614.23
01-100-4002	PROPERTY TAX- DELINQUENT	40,000.00	65,318.50	40,000.00	44,109.89	50,000.00
01-100-4003	PROPERTY TAX-P&I	40,000.00	55,350.72	40,000.00	59,758.51	60,000.00
01-100-4015	SALES & USE TAX	3,380,000.00	3,488,446.71	3,380,000.00	3,113,427.08	3,896,565.00
01-100-4020	MIXED DRINK TAX	42,000.00	45,433.15	45,000.00	36,966.86	45,433.00
01-100-4025	FRANCHISE TAX	760,000.00	875,244.72	760,000.00	698,871.39	876,854.00
01-110-4101	PLAN REVIEW FEES	10,000.00	8,136.40	10,000.00	243,720.09	10,000.00
01-110-4102	NEW CONSTRUCTN BUILDING	400,000.00	450,308.25	300,000.00	952,808.00	350,000.00
01-110-4103	BUILDING PERMITS	50,000.00	64,452.75	40,000.00	137,071.01	65,000.00
01-110-4131	OCCUPATIONAL LICENSES	6,500.00	6,480.00	6,000.00	4,010.00	6,000.00
01-110-4132	FEES & MISC. PERMITS	6,500.00	7,470.01	6,000.00	6,712.58	6,500.00
01-110-4133	LICENSES RENEWAL	1,600.00	1,750.00	1,600.00	905.00	1,660.00
01-110-4134	KENNEL FEES-ANIMALS	19,000.00	19,989.66	20,000.00	16,422.50	19,000.00
01-110-4135	ANIMAL LICENCES & PERMIT	3,000.00	3,025.00	3,500.00	2,421.00	3,000.00
01-110-4136	GARAGE SALE PERMITS	1,500.00	1,690.00	1,400.00	1,530.00	1,500.00
01-110-4137	FIRE PERMITS/INSPECTIONS	11,350.00	11,945.00	2,400.00	5,435.00	6,000.00
01-110-4412	SHADY GROVE BALL FIELDS	20,000.00	26,280.00	20,000.00	27,025.00	27,000.00
01-110-4413	PARKS-OTHER FEES	10,000.00	13,265.50	10,000.00	11,427.00	13,000.00
01-120-4201	THWARTING COMPULSY ATTEN	100.00	-	100.00	28.24	-
01-120-4202	ADMINISTRATION OF JUSTIC	12,000.00	14,277.06	10,000.00	11,920.51	14,277.00
01-120-4203	FINES-TEEN COURT	700.00	810.00	700.00	2,120.00	760.00
01-120-4204	MUNICIPAL COURT FINES	550,000.00	563,059.78	550,000.00	537,444.56	600,000.00
01-120-4205	STATE COURT FEES	16,000.00	14,322.38	16,000.00	20,138.86	16,000.00
01-120-4206	SURCHARGE	3,000.00	2,089.21	3,000.00	2,969.52	2,500.00
01-120-4220	FINES & FEES-LIBRARY	17,000.00	18,299.52	17,000.00	17,253.71	18,300.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-120-4221	FINES & FEES - FOOD TRUCK PAI	2,030.00	3,580.00	1,000.00	750.00	3,000.00
01-120-4230	ZONING & PLANNING FEES	9,000.00	13,013.08	5,000.00	11,560.00	14,000.00
01-120-4231	VARIANCE FEES	975.00	975.00	-	650.00	650.00
01-120-4233	ETJ RELEASE FEES	250.00	250.00	-	2,115.00	250.00
01-120-4240	COPIES-OTHER	50.00	5.00	50.00	-	25.00
01-120-4241	MOWING/OTHER ABATEMENT F	5,390.00	7,150.50	-	4,047.67	4,000.00
01-120-4242	POLICE REPORT COPIES	1,000.00	961.00	1,000.00	1,107.64	900.00
01-200-4401	AMBULANCE FEES	770,000.00	818,128.22	760,000.00	825,684.36	956,795.00
01-600-4501	INTEREST INCOME	685,000.00	685,338.39	590,000.00	429,437.36	540,000.00
01-700-4245	POLICE FORFEITURES	2,144.00	2,144.00	-	1,805.40	-
01-700-4414	EAGLE MTN LEASE-FIRE DEP	6,000.00	6,000.00	6,000.00	3,000.00	-
01-700-4520	INSURANCE CLAIMS REVENUE	25,607.00	26,545.80	-	74,409.93	10,000.00
01-700-4581	MISCELLANEOUS REVENUE	30,000.00	49,694.86	30,000.00	23,005.73	30,000.00
01-700-4582	CASH OVER/SHORT	-	119.88	-	57.10	-
01-700-4583	CREDIT CARD PROCESSING FEES	12,000.00	12,121.47	12,000.00	14,349.86	12,000.00
01-700-4660	DONATIONS	50,000.00	50,000.00	-	-	-
01-700-4661	DONATIONS-FIRE/AMBULANCE	750.00	750.00	-	2,000.00	-
01-700-4662	DONATIONS-ANIMAL SHELTER	1,464.00	2,096.47	-	1,596.32	-
01-700-4663	DONATIONS-POLICE DEPT	500.00	500.00	-	90.00	-
01-700-4664	DONATIONS-LIBRARY	392.00	650.65	-	387.63	-
01-700-4665	DONATIONS-PARKS	39.00	46.23	-	49.85	-
01-700-4666	DONATIONS-MUSIC IN PARK	34,652.00	34,661.32	32,000.00	34,116.00	32,000.00
01-700-4667	DONATIONS-ANIMAL MEDICAL	11,983.00	15,317.45	-	13,555.83	10,000.00
01-700-4750	SALE OF CAPITAL ASSET	-	64,417.55	-	24,521.61	-
01-700-4775	PROCEEDS FROM LEASES	-	59,668.50	-	-	-
01-800-4702	TRF IN-UTILITY FUND	903,798.00	903,798.00	1,005,246.00	1,005,246.00	1,115,823.06
01-800-4710	TRF IN-GOLF COURSE FUND	110,000.00	-	122,616.00	122,616.00	-
01-800-4711	TRF IN-STRM WTR UTIL FUN	174,583.00	174,583.00	187,015.00	187,015.00	201,976.20
01-900-4301	FED GRANT -POLICE	7,840.00	11,200.14	-	1,967.71	-
01-900-4305	FED GRANT-FIRE	25,000.00	25,000.00	-	24,888.86	-
01-900-4306	FED GRANT REVENUE	3,090,000.00	2,517,598.06	580,000.00	564,204.02	-

Budget Worksheet

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
01-900-4331	STATE GRANT-POLICE	49,745.00	49,744.53	-	19,841.00	138,750.00
01-900-4332	GRANT REVENUE-LEOSE	7,820.00	7,820.51	-	7,535.48	7,000.00
01-900-4335	GRANT REVENUE-NCTTRAC	-	7,529.80	-	6,000.00	-
01-900-4360	AISD SCHOOL RESOURCE OFF	150,000.00	150,000.00	-	-	-
01-900-4361	TARRANT FIRE SVC CONTRAC	150,000.00	154,000.00	150,000.00	179,400.00	200,000.00
01-900-4362	TARRANT AMBULANCE SVC CO	340,000.00	394,859.82	325,000.00	339,753.08	400,000.00
01-900-4363	DISPATCH SVC CONTRACT	60,000.00	60,000.00	60,000.00	45,000.00	60,000.00
01-900-4364	PARKER CO LIBRARY ALLOCA	5,000.00	-	5,000.00	10,144.00	5,000.00
Revenue Total:		20,165,395.00	19,986,856.68	18,087,636.00	18,508,787.56	19,139,132.49
Expense						
Department: 600 - MAYOR AND COUNCIL						
01-600-5002	SALARIES	1,920.00	1,680.00	1,920.00	1,920.00	3,640.00
01-600-5070	FICA	120.00	104.16	120.00	117.18	225.68
01-600-5071	MEDICARE	28.00	24.33	28.00	27.85	52.78
01-600-5074	UNEMPLOYMENT TAX	-	18.96	-	13.44	19.72
01-600-5102	OFFICE SUPPLIES	500.00	243.78	500.00	19.98	500.00
01-600-5105	UNIFORMS/CLOTHING	500.00	132.40	500.00	60.38	500.00
01-600-5106	FOOD & KITCHEN	6,400.00	3,050.71	6,400.00	2,623.89	6,400.00
01-600-5126	AWARDS & RECOGNITION	500.00	180.00	500.00	687.80	500.00
01-600-5306	PRINTING	725.00	365.69	725.00	357.91	725.00
01-600-5312	ADVERTISING & PUBLICATIONS	450.00	118.40	450.00	38.00	1,000.00
01-600-5314	PROFESSIONAL SERVICES	35,000.00	32,644.89	35,000.00	24,975.00	35,000.00
01-600-5334	TRAVEL & TRAINING	1,000.00	180.00	1,000.00	799.48	1,000.00
01-600-5336	DUES & FEES	11,000.00	10,784.20	11,000.00	12,189.67	11,000.00
01-600-5350	SPECIAL PROGRAMS & EVENTS	11,050.00	8,183.25	10,000.00	7,798.34	20,000.00
01-600-5352	TELECOMMUNICATION	-	175.89	-	-	-
Department: 600 - MAYOR AND COUNCIL Total:		69,193.00	57,886.66	68,143.00	51,628.92	80,563.18
Department: 601 - ADMINISTRATION						
01-601-5002	SALARIES	510,184.00	502,536.70	518,884.00	491,370.91	572,591.34
01-601-5007	LONGEVITY	2,476.00	2,476.00	2,620.00	2,620.00	1,828.00
01-601-5010	INCENTIVE PAY	-	-	-	415.35	1,199.90

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-601-5071	MEDICARE	7,364.00	7,217.26	7,481.00	7,138.55	8,302.57
01-601-5072	RETIREMENT - TMRS	89,334.00	87,043.85	89,554.00	86,018.65	105,070.88
01-601-5073	WORKERS' COMPENSATION	813.00	643.58	1,117.00	964.16	-
01-601-5074	UNEMPLOYMENT TAX	405.00	351.01	405.00	252.00	365.05
01-601-5076	HEALTH & DENTAL INSURANCE	26,319.00	24,517.16	27,417.00	18,542.58	23,043.23
01-601-5077	DISABILITY INSURANCE	5,258.00	2,012.01	2,284.00	1,249.86	1,564.42
01-601-5080	AUTO ALLOWANCE	13,200.00	13,251.23	13,200.00	10,795.75	13,200.46
01-601-5081	Phone Allowance	-	-	-	207.72	600.08
01-601-5102	OFFICE SUPPLIES	2,000.00	593.50	2,000.00	719.21	2,000.00
01-601-5104	GENERAL SUPPLIES	600.00	-	600.00	-	600.00
01-601-5105	UNIFORMS/CLOTHING	-	23.04	-	-	400.00
01-601-5106	FOOD & KITCHEN	2,800.00	212.20	2,800.00	-	2,800.00
01-601-5114	MINOR TOOLS & EQUIPMENT	-	119.99	-	-	-
01-601-5126	AWARDS & RECOGNITION	-	113.15	-	662.34	-
01-601-5306	PRINTING	6,100.00	10,770.79	6,100.00	7,851.75	6,100.00
01-601-5312	ADVERTISING & PUBLICATIONS	2,000.00	700.10	2,000.00	-	2,000.00
01-601-5314	PROFESSIONAL SERVICES	3,000.00	345.00	3,000.00	345.00	3,000.00
01-601-5322	ARCHITECT/ENGINEERING	2,000.00	-	2,000.00	33,600.00	-
01-601-5334	TRAVEL & TRAINING	2,360.00	1,100.00	1,895.00	1,855.15	5,433.00
01-601-5336	DUES & FEES	9,500.00	7,238.52	9,965.00	3,255.00	6,240.00
01-601-5352	TELECOMMUNICATION	3,200.00	1,525.81	3,200.00	1,090.00	3,200.00
01-601-5358	IT SERVICES	-	299.00	-	-	-
01-601-5369	CONTRACTUAL SERVICES - OTH	-	110.00	-	-	-
Department: 601 - ADMINISTRATION Total:		688,913.00	663,199.90	696,522.00	668,953.98	759,538.93
Department: 602 - CITY SECRETARY						
01-602-5002	SALARIES	98,506.00	99,824.53	107,017.00	93,524.01	117,452.96
01-602-5007	LONGEVITY	340.00	340.00	388.00	388.00	460.00
01-602-5010	INCENTIVE PAY	600.00	602.39	600.00	516.99	600.08
01-602-5071	MEDICARE	1,442.00	1,415.09	1,571.00	1,362.32	1,703.07
01-602-5072	RETIREMENT - TMRS	17,508.00	17,484.16	18,809.00	16,513.17	21,190.51
01-602-5073	WORKERS' COMPENSATION	163.00	126.86	234.00	193.77	-

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-602-5074	UNEMPLOYMENT TAX	135.00	116.99	135.00	63.00	121.67
01-602-5076	HEALTH & DENTAL INSURANCE	8,773.00	8,230.38	9,139.00	6,757.30	8,638.61
01-602-5077	DISABILITY INSURANCE	1,110.00	598.10	497.00	447.08	594.76
01-602-5081	Phone Allowance	360.00	361.48	360.00	310.24	360.10
01-602-5102	OFFICE SUPPLIES	1,600.00	501.05	1,600.00	512.36	1,600.00
01-602-5105	UNIFORMS/CLOTHING	-	42.38	-	-	-
01-602-5108	POSTAGE/SHIPPING	50.00	-	50.00	-	50.00
01-602-5169	SUPPLIES - OTHER	-	102.00	-	-	-
01-602-5306	PRINTING	-	50.00	-	-	-
01-602-5312	ADVERTISING & PUBLICATIONS	5,700.00	1,284.00	900.00	85.40	900.00
01-602-5314	PROFESSIONAL SERVICES	5,350.00	2,881.90	5,350.00	4,760.00	5,350.00
01-602-5319	ELECTION SERVICES	9,200.00	9,637.31	14,000.00	-	14,000.00
01-602-5334	TRAVEL & TRAINING	3,960.00	1,246.24	3,960.00	1,984.98	3,960.00
01-602-5336	DUES & FEES	555.00	481.00	585.00	770.00	585.00
01-602-5353	DISPOSAL/ REMOVAL SERVICES	-	220.00	-	-	-
01-602-5358	IT SERVICES	1,130.00	2,055.59	1,130.00	476.54	1,180.00
01-602-5369	CONTRACTUAL SERVICES - OTH	1,600.00	1,220.00	1,600.00	1,504.00	2,200.00
Department: 602 - CITY SECRETARY Total:		158,082.00	148,821.45	167,925.00	130,169.16	180,946.76
Department: 603 - HUMAN RESOURCES						
01-603-5002	SALARIES	170,542.00	172,846.87	185,294.00	163,572.26	219,001.35
01-603-5004	PART-TIME/TEMP SALARIES	-	283.59	350.00	187.44	-
01-603-5007	LONGEVITY	924.00	924.00	1,020.00	1,020.00	1,164.00
01-603-5008	OVERTIME	3,200.00	2,433.78	3,200.00	1,388.49	4,700.00
01-603-5010	INCENTIVE PAY	900.00	868.96	900.00	775.49	900.12
01-603-5070	FICA	-	24.20	-	16.44	876.93
01-603-5071	MEDICARE	2,546.00	2,524.22	2,770.00	2,372.36	3,175.52
01-603-5072	RETIREMENT - TMRS	30,909.00	30,653.29	33,155.00	29,081.53	36,950.33
01-603-5073	WORKERS' COMPENSATION	288.00	229.19	413.00	347.65	-
01-603-5074	UNEMPLOYMENT TAX	270.00	239.08	270.00	128.76	779.64
01-603-5076	HEALTH & DENTAL INSURANCE	17,546.00	16,299.14	18,278.00	13,659.60	17,518.08
01-603-5077	DISABILITY INSURANCE	1,939.00	1,067.37	869.00	792.42	1,463.05

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-603-5081	Phone Allowance	600.00	361.48	600.00	310.24	360.10
01-603-5102	OFFICE SUPPLIES	1,475.00	1,294.53	775.00	195.53	1,475.00
01-603-5105	UNIFORMS/CLOTHING	25.00	22.35	-	-	-
01-603-5111	TECHNOLOGY SUPPLIES	1,200.00	806.99	-	-	-
01-603-5126	AWARDS & RECOGNITION	1,800.00	1,413.60	-	-	-
01-603-5306	PRINTING	600.00	59.98	600.00	-	600.00
01-603-5314	PROFESSIONAL SERVICES	64,300.00	49,108.51	57,840.00	49,867.76	65,370.00
01-603-5334	TRAVEL & TRAINING	7,620.00	2,484.51	2,716.00	1,904.39	7,880.00
01-603-5336	DUES & FEES	720.00	720.00	969.00	814.00	1,319.00
01-603-5339	EMPLOYEE SCREENING	7,450.00	9,404.72	22,600.00	18,205.12	-
01-603-5350	SPECIAL PROGRAMS & EVENTS	15,175.00	15,115.78	16,890.00	13,138.70	20,423.00
01-603-5358	IT SERVICES	15,732.00	15,723.29	21,077.00	20,309.99	25,683.00
01-603-5369	CONTRACTUAL SERVICES - OTHE	500.00	207.00	500.00	198.00	500.00
Department: 603 - HUMAN RESOURCES Total:		346,261.00	325,116.43	371,086.00	318,286.17	410,139.12
Department: 604 - PUBLIC BUILDINGS						
01-604-5102	OFFICE SUPPLIES	-	20.19	-	-	-
01-604-5103	JANITORIAL SUPPLIES	3,315.00	3,868.36	3,315.00	4,085.21	5,700.00
01-604-5104	GENERAL SUPPLIES	1,500.00	1,368.89	1,500.00	885.00	1,500.00
01-604-5106	FOOD & KITCHEN	3,000.00	2,315.14	3,000.00	1,165.77	3,000.00
01-604-5111	TECHNOLOGY SUPPLIES	-	-	-	2,022.45	-
01-604-5114	MINOR TOOLS & EQUIPMENT	-	-	-	977.22	1,000.00
01-604-5170	BUILDING MAINT SUPPLIES	400.00	1,323.28	400.00	-	400.00
01-604-5344	EQUIPMENT RENTAL	1,850.00	-	1,850.00	-	1,850.00
01-604-5346	JANITORIAL SERVICES	24,184.00	18,033.60	24,184.00	15,028.00	24,184.00
01-604-5351	UTILITIES	307,633.00	259,067.61	338,396.00	200,727.14	333,011.00
01-604-5370	BUILDING MAINTENANCE	26,570.00	26,457.79	26,570.00	21,852.63	28,570.00
01-604-5372	EQUIPMENT MAINTENANCE	5,500.00	3,674.00	5,500.00	446.06	5,500.00
Department: 604 - PUBLIC BUILDINGS Total:		373,952.00	316,128.86	404,715.00	247,189.48	404,715.00
Department: 605 - MUNICIPAL COURT						
01-605-5002	SALARIES	166,217.00	165,870.29	184,470.00	149,791.26	222,181.46
01-605-5004	PART-TIME/TEMP SALARIES	5,000.00	4,305.00	3,800.00	2,820.00	3,800.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-605-5007	LONGEVITY	460.00	460.00	560.00	560.00	580.00
01-605-5008	OVERTIME	4,197.00	731.20	2,000.00	359.95	2,200.00
01-605-5010	INCENTIVE PAY	900.00	840.11	900.00	913.97	1,800.12
01-605-5070	FICA	2,852.00	2,861.43	3,410.00	2,845.59	4,809.84
01-605-5071	MEDICARE	2,568.00	2,484.04	2,831.00	2,232.31	3,276.73
01-605-5072	RETIREMENT - TMRS	23,076.00	21,766.22	24,375.00	18,854.86	26,878.91
01-605-5073	WORKERS' COMPENSATION	290.00	235.11	423.00	359.40	-
01-605-5074	UNEMPLOYMENT TAX	675.00	401.72	540.00	288.76	417.79
01-605-5076	HEALTH & DENTAL INSURANCE	17,546.00	15,449.64	18,278.00	10,269.36	13,526.39
01-605-5077	DISABILITY INSURANCE	1,457.00	780.77	647.00	485.62	647.90
01-605-5102	OFFICE SUPPLIES	5,854.00	5,996.98	5,440.00	2,749.90	6,500.00
01-605-5105	UNIFORMS/CLOTHING	45.00	42.38	74.00	73.16	166.00
01-605-5106	FOOD & KITCHEN	950.00	929.46	1,000.00	962.29	1,650.00
01-605-5108	POSTAGE/SHIPPING	11.00	10.70	-	-	-
01-605-5111	TECHNOLOGY SUPPLIES	-	-	-	632.85	-
01-605-5114	MINOR TOOLS & EQUIPMENT	426.00	425.98	500.00	-	500.00
01-605-5306	PRINTING	1,100.00	1,001.64	2,000.00	1,866.88	2,100.00
01-605-5314	PROFESSIONAL SERVICES	900.00	817.37	500.00	-	500.00
01-605-5320	PROSECUTOR SERVICES	12,079.00	12,000.00	15,000.00	11,000.00	14,000.00
01-605-5325	MERCHANT SVC FEES	8,653.00	10,007.51	11,700.00	25,301.77	9,000.00
01-605-5334	TRAVEL & TRAINING	3,945.00	4,156.15	4,645.00	2,751.12	4,800.00
01-605-5336	DUES & FEES	541.00	540.00	541.00	350.25	585.00
01-605-5350	SPECIAL PROGRAMS & EVENTS	-	-	150.00	27.02	150.00
01-605-5352	TELECOMMUNICATION	-	-	400.00	365.87	400.00
01-605-5358	IT SERVICES	750.00	510.59	750.00	476.54	800.00
01-605-5372	EQUIPMENT MAINTENANCE SEF	-	-	600.00	-	500.00
Department: 605 - MUNICIPAL COURT Total:		260,492.00	252,624.29	285,534.00	236,338.73	321,770.14
Department: 606 - FINANCE						
01-606-5002	SALARIES	504,064.00	513,594.15	591,403.00	498,508.24	615,079.32
01-606-5004	PART-TIME/TEMP SALARIES	-	619.13	-	-	-
01-606-5007	LONGEVITY	1,352.00	420.00	708.00	696.00	920.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-606-5008	OVERTIME	5,500.00	1,654.42	5,500.00	928.19	2,000.00
01-606-5010	INCENTIVE PAY	3,300.00	4,546.24	4,500.00	4,780.57	5,400.20
01-606-5070	FICA	-	46.36	-	-	-
01-606-5071	MEDICARE	7,536.00	7,437.52	8,743.00	7,095.97	8,918.65
01-606-5072	RETIREMENT - TMRS	91,335.00	90,842.06	106,882.00	88,890.81	111,755.69
01-606-5073	WORKERS' COMPENSATION	2,026.00	605.52	1,305.00	1,095.48	-
01-606-5074	UNEMPLOYMENT TAX	675.00	616.93	810.00	623.14	641.61
01-606-5076	HEALTH & DENTAL INSURANCE	43,865.00	30,225.56	54,834.00	29,753.87	36,727.71
01-606-5077	DISABILITY INSURANCE	5,117.00	2,542.67	2,763.00	2,030.95	2,681.83
01-606-5080	AUTO ALLOWANCE	4,800.00	5,003.19	4,800.00	4,449.36	4,800.12
01-606-5081	Phone Allowance	-	973.10	860.00	704.94	720.20
01-606-5102	OFFICE SUPPLIES	2,900.00	2,320.37	2,900.00	2,817.41	4,649.00
01-606-5105	UNIFORMS/CLOTHING	150.00	111.92	150.00	228.80	200.00
01-606-5108	POSTAGE/SHIPPING	50.00	31.00	50.00	10.99	100.00
01-606-5111	TECHNOLOGY SUPPLIES	500.00	1,517.76	500.00	884.44	-
01-606-5126	AWARDS & RECOGNITION	-	150.00	-	-	-
01-606-5306	PRINTING	650.00	1,892.32	650.00	1,786.42	2,000.00
01-606-5312	ADVERTISING & PUBLICATIONS	900.00	2,003.20	900.00	1,066.30	1,900.00
01-606-5314	PROFESSIONAL SERVICES	38,500.00	41,616.50	38,500.00	18,700.05	39,000.00
01-606-5325	MERCHANT SVC FEES	-	285.00	-	-	-
01-606-5329	BANK SERVICE FEES	7,000.00	6,529.36	7,000.00	11,869.69	12,000.00
01-606-5334	TRAVEL & TRAINING	8,590.00	8,386.42	8,390.00	5,484.28	13,000.00
01-606-5336	DUES & FEES	1,115.00	1,151.00	1,315.00	1,799.00	1,200.00
01-606-5352	TELECOMMUNICATION	720.00	-	-	-	-
01-606-5358	IT SERVICES	107,194.00	72,083.49	82,194.00	49,391.01	72,000.00
Department: 606 - FINANCE Total:		837,839.00	797,205.19	925,657.00	733,595.91	935,694.33
Department: 610 - ECONOMIC DEVELOPMENT						
01-610-5002	SALARIES	22,966.00	23,030.21	24,957.00	21,682.36	27,005.51
01-610-5007	LONGEVITY	-	-	98.00	30.36	54.12
01-610-5071	MEDICARE	333.00	334.17	363.00	315.02	391.58
01-610-5072	RETIREMENT - TMRS	4,043.00	3,977.23	4,349.00	3,771.97	4,823.69

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-610-5073	WORKERS' COMPENSATION	38.00	29.60	56.00	46.59	-
01-610-5074	UNEMPLOYMENT TAX	45.00	38.65	45.00	20.80	40.20
01-610-5076	HEALTH & DENTAL INSURANCE	2,895.00	2,696.96	3,016.00	2,253.96	2,890.65
01-610-5077	DISABILITY INSURANCE	264.00	152.69	119.00	110.59	146.31
01-610-5102	OFFICE SUPPLIES	100.00	29.98	100.00	97.99	133.00
01-610-5105	UNIFORMS/CLOTHING	-	30.96	66.00	-	66.00
01-610-5106	FOOD & KITCHEN	-	20.57	-	-	-
01-610-5108	POSTAGE/SHIPPING	33.00	-	33.00	-	33.00
01-610-5306	PRINTING	366.00	-	366.00	-	366.00
01-610-5312	ADVERTISING & PUBLICATIONS	4,200.00	392.53	4,200.00	2,556.06	4,200.00
01-610-5314	PROFESSIONAL SERVICES	123,640.00	65,771.02	59,950.00	17,121.05	2,200.00
01-610-5334	TRAVEL & TRAINING	2,020.00	1,100.75	825.00	240.00	1,751.00
01-610-5336	DUES & FEES	2,963.00	4,133.53	1,587.00	3,969.27	4,388.00
01-610-5350	SPECIAL PROGRAMS & EVENTS	1,333.00	-	1,333.00	-	1,333.00
01-610-5352	TELECOMMUNICATION	478.00	384.99	478.00	937.79	478.00
01-610-5358	IT SERVICES	3,240.00	427.56	3,240.00	1,407.90	4,890.00
01-610-5362	ECONOMIC DEVELOP GRANTS	20,000.00	-	20,000.00	20,000.00	20,000.00
01-610-5369	CONTRACTUAL SERVICES-OTHEF	-	-	-	-	-
Department: 610 - ECONOMIC DEVELOPMENT Total:		188,957.00	102,551.40	125,181.00	74,561.71	75,190.06
Department: 620 - COMMUNITY DEVELOPMENT						
01-620-5002	SALARIES	183,824.00	188,528.75	199,958.00	173,764.21	214,253.89
01-620-5004	PART-TIME/TEMP SALARIES	8,400.00	-	8,400.00	-	-
01-620-5007	LONGEVITY	984.00	920.00	1,156.00	1,064.00	1,244.00
01-620-5010	INCENTIVE PAY	300.00	903.58	900.00	752.41	900.12
01-620-5070	FICA	521.00	-	521.00	-	-
01-620-5071	MEDICARE	2,840.00	2,669.56	3,085.00	2,456.52	3,106.68
01-620-5072	RETIREMENT - TMRS	33,011.00	33,343.47	35,481.00	30,940.21	39,003.28
01-620-5073	WORKERS' COMPENSATION	321.00	257.09	471.00	398.92	-
01-620-5074	UNEMPLOYMENT TAX	464.00	292.52	464.00	157.50	304.22
01-620-5076	HEALTH & DENTAL INSURANCE	21,933.00	8,603.08	22,848.00	6,893.51	9,173.79
01-620-5077	DISABILITY INSURANCE	2,111.00	1,015.27	949.00	843.86	1,118.50

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-620-5080	AUTO ALLOWANCE	2,400.00	2,409.29	2,400.00	2,067.74	2,400.06
01-620-5102	OFFICE SUPPLIES	1,700.00	806.77	1,700.00	1,076.98	1,700.00
01-620-5105	UNIFORMS/CLOTHING	200.00	86.61	200.00	-	200.00
01-620-5106	FOOD & KITCHEN	-	7.58	-	-	-
01-620-5306	PRINTING	-	319.24	-	99.98	-
01-620-5312	ADVERTISING & PUBLICATIONS	500.00	767.20	500.00	823.40	500.00
01-620-5314	PROFESSIONAL SERVICES	270,000.00	267,348.56	205,000.00	529,234.55	206,000.00
01-620-5334	TRAVEL & TRAINING	2,075.00	1,631.22	2,075.00	1,674.18	4,050.00
01-620-5336	DUES & FEES	910.00	728.00	910.00	799.00	910.00
01-620-5352	TELECOMMUNICATION	220.00	75.00	220.00	-	220.00
01-620-5358	IT SERVICES	4,610.00	4,129.99	8,600.00	2,936.42	9,950.00
01-620-5373	VEHICLE MAINTENANCE	-	-	-	7.90	-
Department: 620 - COMMUNITY DEVELOPMENT Total:		537,324.00	514,842.78	495,838.00	755,991.29	495,034.54
Department: 621 - CODE ENFORCEMENT						
01-621-5002	SALARIES	104,777.00	81,778.22	103,446.00	87,577.94	117,025.89
01-621-5007	LONGEVITY	300.00	300.00	424.00	416.00	212.00
01-621-5008	OVERTIME	-	3,747.14	4,000.00	2,410.12	4,000.00
01-621-5010	INCENTIVE PAY	300.00	-	300.00	380.82	1,500.20
01-621-5071	MEDICARE	1,527.00	1,143.75	1,569.00	1,262.91	1,696.88
01-621-5072	RETIREMENT - TMRS	18,552.00	14,825.45	18,776.00	15,773.04	21,166.43
01-621-5073	WORKERS' COMPENSATION	367.00	291.77	497.00	414.64	-
01-621-5074	UNEMPLOYMENT TAX	270.00	176.52	270.00	191.37	183.58
01-621-5076	HEALTH & DENTAL INSURANCE	17,546.00	8,523.64	18,278.00	10,025.96	11,562.25
01-621-5077	DISABILITY INSURANCE	1,239.00	504.08	513.00	454.26	568.08
01-621-5102	OFFICE SUPPLIES	1,100.00	181.60	1,100.00	606.38	1,100.00
01-621-5105	UNIFORMS/CLOTHING	1,000.00	138.44	1,000.00	987.56	1,000.00
01-621-5106	FOOD & KITCHEN	-	35.88	1,000.00	123.09	1,000.00
01-621-5112	FUEL	2,400.00	2,144.04	2,800.00	1,548.15	2,800.00
01-621-5114	MINOR TOOLS & EQUIPMENT	100.00	178.99	100.00	143.14	100.00
01-621-5173	VEHICLE MAINT SUPPLIES	1,400.00	886.05	600.00	469.29	600.00
01-621-5306	PRINTING	1,500.00	828.83	1,500.00	296.97	1,500.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-621-5314	PROFESSIONAL SERVICES	35,900.00	3,485.00	35,900.00	29,456.16	35,900.00
01-621-5334	TRAVEL & TRAINING	1,200.00	706.00	900.00	282.50	2,547.00
01-621-5336	DUES & FEES	150.00	-	150.00	89.50	420.00
01-621-5352	TELECOMMUNICATION	1,200.00	985.74	1,920.00	1,267.96	1,920.00
01-621-5358	IT SERVICES	1,275.00	619.40	1,275.00	600.46	1,275.00
01-621-5373	VEHICLE MAINTENANCE	-	68.11	-	218.50	-
01-621-5504	VEHICLES	38,749.00	38,749.10	-	-	-
Department: 621 - CODE ENFORCEMENT Total:		230,852.00	160,297.75	196,318.00	154,996.72	208,077.31
Department: 630 - POLICE						
01-630-5002	SALARIES	2,965,282.00	2,801,070.75	3,307,596.00	2,776,290.95	3,694,212.09
01-630-5007	LONGEVITY	13,712.00	12,852.00	13,188.00	13,000.00	15,288.00
01-630-5008	OVERTIME	125,570.00	197,585.00	125,570.00	140,154.70	170,570.00
01-630-5010	INCENTIVE PAY	26,445.00	37,916.48	26,445.00	38,982.33	45,903.28
01-630-5070	FICA	-	426.20	-	-	-
01-630-5071	MEDICARE	45,399.00	43,041.89	50,355.00	41,832.81	52,559.70
01-630-5072	RETIREMENT - TMRS	558,631.00	525,713.96	602,791.00	515,899.35	669,443.98
01-630-5073	WORKERS' COMPENSATION	53,442.00	49,441.87	67,361.00	56,142.15	-
01-630-5074	UNEMPLOYMENT TAX	5,265.00	4,996.43	5,670.00	2,576.06	5,196.29
01-630-5076	HEALTH & DENTAL INSURANCE	342,247.00	264,915.03	383,838.00	245,226.07	314,143.12
01-630-5077	DISABILITY INSURANCE	33,971.00	16,187.12	15,715.00	12,854.93	16,885.79
01-630-5102	OFFICE SUPPLIES	10,000.00	8,796.87	10,000.00	10,874.78	10,000.00
01-630-5103	JANITORIAL SUPPLIES	7,000.00	4,635.40	7,000.00	4,587.67	7,000.00
01-630-5104	GENERAL SUPPLIES	2,100.00	1,932.94	1,500.00	2,899.06	1,700.00
01-630-5105	UNIFORMS/CLOTHING	18,400.00	17,483.76	20,000.00	15,035.50	20,000.00
01-630-5106	FOOD & KITCHEN	4,500.00	4,901.64	3,500.00	2,972.06	3,500.00
01-630-5108	POSTAGE/SHIPPING	400.00	251.40	400.00	288.61	400.00
01-630-5110	LAB/TESTING SUPPLIES	768.00	-	768.00	-	-
01-630-5111	TECHNOLOGY SUPPLIES	12,000.00	11,472.32	2,000.00	9,369.07	2,000.00
01-630-5112	FUEL	87,996.00	65,679.52	75,000.00	54,603.50	75,000.00
01-630-5113	EVIDENCE/INVESTIGATION SUPP	4,500.00	5,193.49	2,000.00	16,111.77	18,000.00
01-630-5114	MINOR TOOLS & EQUIPMENT	18,643.00	12,757.62	29,636.00	3,052.87	34,136.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-630-5117	SAFETY SUPPLIES	19,804.00	18,275.97	12,000.00	10,424.76	12,000.00
01-630-5118	PRISONER SUPPORT	12,000.00	8,945.25	12,000.00	6,721.93	12,000.00
01-630-5121	DEFENSE SUPPLIES	20,000.00	5,644.50	32,000.00	13,099.40	21,533.00
01-630-5126	AWARDS & RECOGNITION	840.00	1,136.24	840.00	446.98	840.00
01-630-5127	PROMOTIONAL/MARKETING SU	-	2,933.50	-	-	-
01-630-5169	SUPPLIES - OTHER	-	-	-	65.70	-
01-630-5171	EQUIPMENT MAINT SUPPLIES	-	383.69	-	770.47	-
01-630-5172	COMMUNICATION MAINT SUPP	-	205.06	-	-	-
01-630-5173	VEHICLE MAINT SUPPLIES	35,000.00	23,887.70	35,000.00	29,082.55	34,000.00
01-630-5302	INSURANCE/RISK MGMT	-	2,893.09	-	-	-
01-630-5306	PRINTING	1,525.00	1,428.92	1,025.00	1,047.29	1,025.00
01-630-5312	ADVERTISING & PUBLICATIONS	200.00	-	200.00	-	-
01-630-5314	PROFESSIONAL SERVICES	2,765.00	2,662.97	765.00	-	-
01-630-5334	TRAVEL & TRAINING	-	4,438.35	-	8,749.01	-
01-630-5336	DUES & FEES	4,350.00	4,051.00	4,350.00	4,649.02	4,350.00
01-630-5340	LAB SERVICES	44,200.00	48,081.00	46,700.00	24,974.29	26,700.00
01-630-5344	EQUIPMENT RENTAL	6,000.00	6,698.80	6,000.00	6,217.37	7,000.00
01-630-5350	SPECIAL PROGRAMS & EVENTS	-	-	-	2,360.76	-
01-630-5351	UTILITIES	24,000.00	20,065.58	24,000.00	15,531.02	24,000.00
01-630-5352	TELECOMMUNICATION	-	-	-	922.67	-
01-630-5358	IT SERVICES	54,013.00	53,965.20	19,013.00	22,955.49	34,013.00
01-630-5369	CONTRACTUAL SERVICES - OTHE	1,216.00	36,150.00	36,216.00	31,799.49	51,847.00
01-630-5370	BUILDING MAINTENANCE	13,000.00	11,508.45	10,000.00	18,883.00	10,000.00
01-630-5372	EQUIPMENT MAINTENANCE	12,615.00	4,257.58	32,615.00	13,009.31	17,615.00
01-630-5373	VEHICLE MAINTENANCE	30,000.00	25,975.79	15,000.00	23,132.79	30,000.00
01-630-5504	VEHICLES	135,000.00	61,242.41	-	-	397,000.00
01-630-5508	MACHINERY & EQUIPMENT	98,077.00	61,773.53	-	6,905.00	-
01-630-5580	CAPITAL OUTLAY - OTHER	-	39,491.60	-	29,764.76	249,500.00
Department: 630 - POLICE Total:		4,850,876.00	4,533,347.87	5,038,057.00	4,234,267.30	6,089,361.25
Department: 635 - ANIMAL CONTROL						
01-635-5002	SALARIES	265,787.00	266,058.73	289,897.00	250,820.41	311,600.13

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-635-5007	LONGEVITY	1,260.00	1,252.00	1,536.00	1,524.00	1,876.00
01-635-5008	OVERTIME	12,000.00	17,715.52	12,000.00	13,359.86	12,000.00
01-635-5010	INCENTIVE PAY	600.00	1,998.72	2,100.00	1,809.48	2,100.28
01-635-5071	MEDICARE	4,055.00	4,144.58	4,431.00	3,861.28	4,518.20
01-635-5072	RETIREMENT - TMRS	49,231.00	49,581.32	53,033.00	46,492.87	56,255.14
01-635-5073	WORKERS' COMPENSATION	6,330.00	5,516.72	10,292.00	8,622.81	-
01-635-5074	UNEMPLOYMENT TAX	810.00	703.36	810.00	441.00	731.49
01-635-5076	HEALTH & DENTAL INSURANCE	52,638.00	46,558.55	54,834.00	39,787.87	50,575.97
01-635-5077	DISABILITY INSURANCE	3,203.00	1,825.66	1,450.00	1,400.46	2,267.56
01-635-5102	OFFICE SUPPLIES	5,000.00	2,595.97	5,000.00	2,382.69	3,000.00
01-635-5103	JANITORIAL SUPPLIES	5,000.00	6,445.78	5,000.00	8,441.48	9,000.00
01-635-5104	GENERAL SUPPLIES	(1,000.00)	2,701.36	5,000.00	1,209.50	3,000.00
01-635-5105	UNIFORMS/CLOTHING	5,000.00	2,000.97	5,000.00	1,352.62	3,500.00
01-635-5106	FOOD & KITCHEN	125.00	59.61	2,125.00	81.26	2,125.00
01-635-5108	POSTAGE/SHIPPING	400.00	191.77	400.00	21.73	400.00
01-635-5111	TECHNOLOGY SUPPLIES	-	1,188.75	-	615.95	-
01-635-5112	FUEL	4,000.00	3,449.31	4,000.00	2,426.21	4,000.00
01-635-5114	MINOR TOOLS & EQUIPMENT	44,783.00	22,151.87	8,000.00	1,093.66	2,000.00
01-635-5117	SAFETY SUPPLIES	-	-	500.00	-	-
01-635-5121	DEFENSE SUPPLIES	-	-	-	131.93	-
01-635-5132	ANIMAL SHELTER SUPPLIES	25,000.00	27,302.10	10,000.00	21,110.13	18,000.00
01-635-5170	BUILDING MAINT SUPPLIES	-	1,256.14	-	373.95	-
01-635-5171	EQUIPMENT MAINT SUPPLIES	-	281.54	-	-	-
01-635-5172	COMMUNICATION MAINT SUPP	-	24,492.00	-	-	-
01-635-5173	VEHICLE MAINT SUPPLIES	-	1,383.47	-	1,643.73	-
01-635-5306	PRINTING	1,050.00	814.51	1,050.00	236.00	1,050.00
01-635-5312	ADVERTISING & PUBLICATIONS	250.00	225.00	200.00	-	-
01-635-5325	MERCHANT SVC FEES	-	335.85	-	401.72	-
01-635-5334	TRAVEL & TRAINING	4,500.00	4,270.88	8,950.00	2,538.48	4,500.00
01-635-5336	DUES & FEES	-	426.00	-	1,038.00	-
01-635-5337	VETERINARY SERVICES	40,950.00	44,503.89	42,000.00	43,359.68	42,000.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-635-5338	DONATED ANIMAL MEDICAL CA	3,000.00	-	3,000.00	-	3,000.00
01-635-5340	LAB SERVICES	-	120.00	-	-	-
01-635-5351	UTILITIES	17,063.00	17,363.22	17,063.00	12,246.08	17,063.00
01-635-5352	TELECOMMUNICATION	2,900.00	4,170.30	1,900.00	4,025.25	2,300.00
01-635-5353	DISPOSAL/ REMOVAL SERVICES	200.00	-	200.00	-	-
01-635-5358	IT SERVICES	-	7,452.80	-	2,484.00	-
01-635-5369	CONTRACTUAL SERVICES - OTH	200.00	-	5,200.00	-	200.00
01-635-5370	BUILDING MAINTENANCE	19,000.00	13,776.08	9,000.00	1,944.80	9,000.00
01-635-5372	EQUIPMENT MAINTENANCE SEF	-	-	1,000.00	236.12	1,000.00
01-635-5373	VEHICLE MAINTENANCE	3,306.00	9,053.30	2,306.00	1,550.85	2,306.00
01-635-5504	VEHICLES	-	-	-	-	79,000.00
Department: 635 - ANIMAL CONTROL Total:		576,641.00	593,367.63	567,277.00	479,065.86	648,368.77
Department: 640 - FIRE/AMBULANCE						
01-640-5002	SALARIES	2,028,832.00	1,874,934.85	1,231,163.00	946,117.08	1,565,500.39
01-640-5004	PART-TIME/TEMP SALARIES	200,000.00	65,257.61	60,000.00	50,169.22	60,000.00
01-640-5007	LONGEVITY	11,040.00	10,796.00	5,084.00	5,144.00	6,188.00
01-640-5008	OVERTIME	290,216.00	218,114.67	92,420.00	100,041.36	92,420.00
01-640-5010	INCENTIVE PAY	25,500.00	21,673.37	12,750.00	9,106.58	11,700.13
01-640-5070	FICA	12,400.00	988.49	3,720.00	458.68	3,720.00
01-640-5071	MEDICARE	37,057.00	30,489.55	20,321.00	15,543.18	23,569.76
01-640-5072	RETIREMENT - TMRS	414,702.00	375,834.43	232,836.00	193,044.61	282,257.28
01-640-5073	WORKERS' COMPENSATION	55,749.00	16,812.34	35,592.00	25,256.03	-
01-640-5074	UNEMPLOYMENT TAX	3,380.00	3,417.70	1,891.00	1,054.71	1,777.20
01-640-5076	HEALTH & DENTAL INSURANCE	210,552.00	172,895.70	122,672.00	74,840.67	95,104.75
01-640-5077	DISABILITY INSURANCE	24,371.00	10,528.31	5,783.00	4,239.84	5,449.58
01-640-5102	OFFICE SUPPLIES	1,500.00	778.84	750.00	655.83	750.00
01-640-5103	JANITORIAL SUPPLIES	5,800.00	5,026.67	2,900.00	1,540.60	2,900.00
01-640-5104	GENERAL SUPPLIES	5,782.00	2,825.95	2,891.00	3,879.41	2,891.00
01-640-5105	UNIFORMS/CLOTHING	23,476.00	18,544.42	13,088.00	12,015.76	13,088.00
01-640-5106	FOOD & KITCHEN	5,000.00	1,968.39	2,500.00	556.41	2,500.00
01-640-5107	EDUCATIONAL SUPPLIES	3,000.00	-	-	-	-

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-640-5108	POSTAGE/SHIPPING	800.00	82.26	440.00	-	440.00
01-640-5109	CHEMICALS & GASES	26,300.00	6,282.05	13,150.00	144.00	12,147.00
01-640-5111	TECHNOLOGY SUPPLIES	7,000.00	2,709.69	3,500.00	-	3,500.00
01-640-5112	FUEL	79,986.00	49,025.65	39,993.00	18,724.92	39,993.00
01-640-5114	MINOR TOOLS & EQUIPMENT	32,277.00	13,714.90	14,138.00	20,989.32	14,138.00
01-640-5115	MEDICAL AID SUPPLIES	72,530.00	71,712.58	1,500.00	194.01	1,500.00
01-640-5116	MEDICINE/KITS (EMS ONLY)	26,000.00	35,806.61	1,000.00	100.94	1,000.00
01-640-5117	SAFETY SUPPLIES	98,995.00	71,875.20	47,848.00	11,859.61	55,848.00
01-640-5126	AWARDS & RECOGNITION	800.00	882.95	500.00	364.45	500.00
01-640-5127	PROMOTIONAL/MARKETING SU	6,000.00	7,494.59	4,300.00	2,752.81	4,300.00
01-640-5169	SUPPLIES - OTHER	500.00	-	250.00	88.09	250.00
01-640-5170	BUILDING MAINT SUPPLIES	3,000.00	1,355.07	2,000.00	626.66	2,000.00
01-640-5171	EQUIPMENT MAINT SUPPLIES	5,000.00	3,681.86	2,500.00	216.42	2,500.00
01-640-5172	COMMUNICATION MAINT SUPP	-	497.17	-	-	-
01-640-5173	VEHICLE MAINT SUPPLIES	48,000.00	17,974.02	26,500.00	10,205.56	28,000.00
01-640-5302	INSURANCE/RISK MGMT	-	-	-	2,980.28	-
01-640-5306	PRINTING	1,250.00	132.22	625.00	-	625.00
01-640-5312	ADVERTISING & PUBLICATIONS	1,250.00	-	625.00	-	625.00
01-640-5314	PROFESSIONAL SERVICES	5,000.00	13,956.00	2,750.00	-	2,750.00
01-640-5315	ADVISORY & CONSULTING SERV	12,000.00	12,000.00	6,000.00	-	6,000.00
01-640-5334	TRAVEL & TRAINING	23,000.00	19,889.47	19,935.00	10,856.39	19,935.00
01-640-5336	DUES & FEES	8,805.00	6,043.42	4,402.00	3,796.17	9,517.00
01-640-5339	EMPLOYEE SCREENING	-	-	7,465.00	14,340.00	28,218.00
01-640-5342	UNIFORM/LAUNDRY SVC	12,000.00	5,835.38	6,000.00	4,542.95	6,000.00
01-640-5343	COLLECTION/BILLING AGENCY	58,000.00	51,584.63	8,000.00	-	1,000.00
01-640-5344	EQUIPMENT RENTAL	3,888.00	3,779.66	1,944.00	1,877.16	1,944.00
01-640-5346	JANITORIAL SERVICES	4,900.00	3,604.44	2,450.00	3,003.70	2,450.00
01-640-5351	UTILITIES	38,000.00	33,153.16	19,000.00	10,516.99	19,000.00
01-640-5352	TELECOMMUNICATION	32,265.00	27,548.60	16,133.00	12,294.45	16,133.00
01-640-5353	DISPOSAL/ REMOVAL SERVICES	4,000.00	3,685.60	2,000.00	3,155.04	2,000.00
01-640-5358	IT SERVICES	8,127.00	23,361.10	4,064.00	2,011.77	4,064.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-640-5369	CONTRACTUAL SERVICES - OTHE	20,000.00	52,556.00	13,000.00	28,313.00	33,580.00
01-640-5370	BUILDING MAINTENANCE	16,000.00	14,368.96	8,000.00	8,194.78	8,000.00
01-640-5372	EQUIPMENT MAINTENANCE	19,000.00	52,113.95	9,500.00	8,345.28	9,500.00
01-640-5373	VEHICLE MAINTENANCE	48,141.00	24,190.12	24,070.00	11,528.97	24,070.00
01-640-5504	VEHICLES	1,480,000.00	731,151.10	-	72,536.21	-
01-640-5508	MACHINERY & EQUIPMENT	-	173,052.62	-	8,131.00	-
01-640-5580	CAPITAL OUTLAY - OTHER	20,000.00	16,975.00	-	32,925.00	7,500.00
Department: 640 - FIRE/AMBULANCE Total:		5,581,171.00	4,382,963.32	2,159,943.00	1,749,279.90	2,538,843.09
Department: 641 - AMBULANCE						
01-641-5002	SALARIES	-	-	1,231,163.00	913,085.15	1,555,882.21
01-641-5004	PART-TIME/TEMP SALARIES	-	-	140,000.00	49,267.42	140,000.00
01-641-5007	LONGEVITY	-	-	5,084.00	5,144.00	6,116.00
01-641-5008	OVERTIME	-	-	92,420.00	95,621.81	94,420.00
01-641-5010	INCENTIVE PAY	-	-	12,750.00	10,084.59	14,100.13
01-641-5070	FICA	-	-	8,680.00	447.22	8,680.00
01-641-5071	MEDICARE	-	-	21,481.00	14,807.44	24,590.30
01-641-5072	RETIREMENT - TMRS	-	-	232,836.00	184,019.02	280,957.72
01-641-5073	WORKERS' COMPENSATION	-	-	37,831.00	31,103.58	-
01-641-5074	UNEMPLOYMENT TAX	-	-	1,891.00	1,023.85	1,777.20
01-641-5076	HEALTH & DENTAL INSURANCE	-	-	122,672.00	72,474.65	90,934.44
01-641-5077	DISABILITY INSURANCE	-	-	6,441.00	4,050.40	5,261.31
01-641-5102	OFFICE SUPPLIES	-	-	750.00	605.17	750.00
01-641-5103	JANITORIAL SUPPLIES	-	-	2,900.00	1,976.87	2,900.00
01-641-5104	GENERAL SUPPLIES	-	-	2,891.00	888.21	2,891.00
01-641-5105	UNIFORMS/CLOTHING	-	-	11,738.00	9,477.12	11,738.00
01-641-5106	FOOD & KITCHEN	-	-	2,500.00	574.87	2,500.00
01-641-5107	EDUCATIONAL SUPPLIES	-	-	1,500.00	-	1,500.00
01-641-5108	POSTAGE/SHIPPING	-	-	400.00	-	400.00
01-641-5109	CHEMICALS & GASES	-	-	13,150.00	4,655.28	13,150.00
01-641-5111	TECHNOLOGY SUPPLIES	-	-	3,500.00	140.89	3,500.00
01-641-5112	FUEL	-	-	39,993.00	16,850.19	8,000.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-641-5114	MINOR TOOLS & EQUIPMENT	-	-	14,138.00	(149.62)	14,138.00
01-641-5115	MEDICAL AID SUPPLIES	-	-	66,800.00	61,161.54	78,800.00
01-641-5116	MEDICINE/KITS (EMS ONLY)	-	-	26,300.00	8,578.10	14,300.00
01-641-5117	SAFETY SUPPLIES	-	-	38,848.00	10,838.70	35,848.00
01-641-5126	AWARDS & RECOGNITION	-	-	400.00	-	400.00
01-641-5127	PROMOTIONAL/MARKETING SU	-	-	4,300.00	-	4,300.00
01-641-5169	SUPPLIES - OTHER	-	-	250.00	-	250.00
01-641-5170	BUILDING MAINT SUPPLIES	-	-	1,500.00	36.48	3,300.00
01-641-5171	EQUIPMENT MAINT SUPPLIES	-	-	2,500.00	50.94	2,500.00
01-641-5173	VEHICLE MAINT SUPPLIES	-	-	24,000.00	3,808.53	25,200.00
01-641-5306	PRINTING	-	-	625.00	-	625.00
01-641-5312	ADVERTISING & PUBLICATIONS	-	-	625.00	-	625.00
01-641-5314	PROFESSIONAL SERVICES	-	-	2,500.00	-	2,500.00
01-641-5315	ADVISORY & CONSULTING SERV	-	-	6,000.00	12,000.00	6,000.00
01-641-5334	TRAVEL & TRAINING	-	-	11,500.00	10,217.73	26,120.00
01-641-5336	DUES & FEES	-	-	6,752.00	2,235.67	6,752.00
01-641-5339	EMPLOYEE SCREENING	-	-	-	4,740.00	-
01-641-5342	UNIFORM/LAUNDRY SVC	-	-	6,000.00	559.67	6,000.00
01-641-5343	COLLECTION/BILLING AGENCY	-	-	53,000.00	54,340.75	60,000.00
01-641-5344	EQUIPMENT RENTAL	-	-	1,944.00	1,877.19	1,944.00
01-641-5346	JANITORIAL SERVICES	-	-	2,450.00	-	2,450.00
01-641-5351	UTILITIES	-	-	19,000.00	10,976.14	19,000.00
01-641-5352	TELECOMMUNICATION	-	-	16,133.00	12,294.43	16,133.00
01-641-5353	DISPOSAL/ REMOVAL SERVICES	-	-	2,000.00	1,138.01	2,000.00
01-641-5358	IT SERVICES	-	-	4,063.00	3,295.90	4,063.00
01-641-5369	CONTRACTUAL SERVICES - OTHE	-	-	10,000.00	28,313.00	30,580.00
01-641-5370	BUILDING MAINTENANCE	-	-	8,000.00	4,696.14	8,000.00
01-641-5372	EQUIPMENT MAINTENANCE	-	-	9,500.00	2,387.04	12,500.00
01-641-5373	VEHICLE MAINTENANCE	-	-	24,070.00	2,849.11	23,066.00
01-641-5504	VEHICLES	-	-	580,000.00	570,392.78	-

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-641-5580	CAPITAL OUTLAY - OTHER	-	-	-	32,925.00	-
Department: 641 - AMBULANCE Total:		-	-	2,935,769.00	2,255,860.96	2,677,442.31
Department: 650 - STREETS						
01-650-5002	SALARIES	354,906.00	349,526.48	381,827.00	327,836.24	461,698.18
01-650-5004	PART-TIME/TEMP SALARIES	400.00	223.06	-	-	-
01-650-5007	LONGEVITY	1,352.00	1,348.00	1,552.00	1,548.00	2,124.00
01-650-5008	OVERTIME	7,200.00	8,233.11	7,200.00	5,333.41	7,200.00
01-650-5010	INCENTIVE PAY	1,500.00	903.58	1,500.00	1,029.37	1,500.20
01-650-5070	FICA	100.00	13.82	-	-	-
01-650-5071	MEDICARE	5,292.00	5,183.48	5,686.00	4,815.78	6,694.62
01-650-5072	RETIREMENT - TMRS	64,250.00	62,203.14	68,056.00	58,372.35	82,949.08
01-650-5073	WORKERS' COMPENSATION	11,124.00	8,137.11	14,988.00	12,673.78	-
01-650-5074	UNEMPLOYMENT TAX	945.00	1,120.22	945.00	507.81	1,300.03
01-650-5076	HEALTH & DENTAL INSURANCE	61,411.00	52,865.63	63,973.00	38,983.35	62,722.71
01-650-5077	DISABILITY INSURANCE	4,212.00	2,604.38	1,881.00	1,701.21	2,269.73
01-650-5102	OFFICE SUPPLIES	430.00	200.51	430.00	98.18	430.00
01-650-5103	JANITORIAL SUPPLIES	500.00	197.67	500.00	45.92	500.00
01-650-5104	GENERAL SUPPLIES	1,255.00	160.26	1,255.00	143.99	1,255.00
01-650-5105	UNIFORMS/CLOTHING	1,000.00	885.15	1,000.00	225.89	1,000.00
01-650-5106	FOOD & KITCHEN	1,000.00	781.88	1,000.00	768.41	1,000.00
01-650-5109	CHEMICALS & GASES	628.00	209.75	628.00	625.96	200.00
01-650-5111	TECHNOLOGY SUPPLIES	-	27.47	-	11.81	-
01-650-5112	FUEL	14,350.00	19,892.12	14,350.00	12,633.65	14,350.00
01-650-5114	MINOR TOOLS & EQUIPMENT	8,710.00	1,589.98	8,710.00	2,677.47	13,710.00
01-650-5117	SAFETY SUPPLIES	2,690.00	1,608.65	2,690.00	2,278.75	2,690.00
01-650-5124	TRAFFIC SUPPLIES	6,303.00	3,195.21	6,303.00	1,609.64	6,303.00
01-650-5169	SUPPLIES - OTHER	-	-	-	307.66	-
01-650-5170	BUILDING MAINT SUPPLIES	1,000.00	1,079.84	1,000.00	170.67	1,000.00
01-650-5171	EQUIPMENT MAINT SUPPLIES	9,000.00	4,477.75	9,000.00	677.05	8,500.00
01-650-5173	VEHICLE MAINT SUPPLIES	3,712.00	6,571.03	3,712.00	8,522.59	3,712.00
01-650-5174	STREET MATERIALS	9,025.00	5,066.56	9,025.00	2,955.61	9,025.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-650-5199	OTHER MAINTENANCE SUPPLIES	-	-	-	85.90	-
01-650-5312	ADVERTISING & PUBLICATIONS	205.00	-	205.00	-	205.00
01-650-5314	PROFESSIONAL SERVICES	2,731.00	225.00	2,731.00	76.94	2,731.00
01-650-5322	ARCHITECT/ENGINEERING	-	-	-	4,969.80	-
01-650-5334	TRAVEL & TRAINING	1,500.00	629.05	2,000.00	15.00	2,000.00
01-650-5336	DUES & FEES	1,000.00	786.80	1,000.00	1,119.74	1,000.00
01-650-5342	UNIFORM/LAUNDRY SVC	4,325.00	2,528.18	4,325.00	2,385.99	4,325.00
01-650-5351	UTILITIES	500.00	-	500.00	-	500.00
01-650-5352	TELECOMMUNICATION	2,740.00	3,480.18	1,370.00	2,970.15	3,298.00
01-650-5353	DISPOSAL/ REMOVAL SERVICES	9,000.00	3,300.00	9,000.00	5,000.00	9,000.00
01-650-5358	IT SERVICES	15.00	3.96	15.00	3.96	15.00
01-650-5370	BUILDING MAINTENANCE	613.00	294.55	613.00	29.32	613.00
01-650-5372	EQUIPMENT MAINTENANCE	1,147.00	1,068.50	1,147.00	2,911.52	1,147.00
01-650-5373	VEHICLE MAINTENANCE	7,712.00	7,697.48	7,712.00	6,161.79	7,712.00
01-650-5374	STREET MAINTENANCE	17,900.00	17,624.27	22,900.00	19,049.89	19,900.00
01-650-5504	VEHICLES	-	-	-	-	30,000.00
01-650-5508	MACHINERY & EQUIPMENT	83,437.00	97,700.72	81,000.00	78,334.68	-
01-650-5580	CAPITAL OUTLAY - OTHER	15,000.00	15,000.00	-	-	-
Department: 650 - STREETS Total:		720,120.00	688,644.53	741,729.00	609,669.23	774,579.55
Department: 651 - MAINTENANCE						
01-651-5002	SALARIES	125,294.00	127,212.67	136,243.00	118,638.82	149,516.07
01-651-5007	LONGEVITY	688.00	688.00	784.00	784.00	928.00
01-651-5008	OVERTIME	800.00	-	800.00	76.42	800.00
01-651-5010	INCENTIVE PAY	2,400.00	1,495.07	1,600.00	1,405.89	1,700.66
01-651-5071	MEDICARE	1,873.00	1,870.74	2,030.00	1,750.01	2,167.98
01-651-5072	RETIREMENT - TMRS	22,742.00	22,595.51	24,305.00	21,229.10	27,228.52
01-651-5073	WORKERS' COMPENSATION	2,159.00	1,714.24	3,091.00	2,595.81	-
01-651-5074	UNEMPLOYMENT TAX	270.00	233.98	270.00	125.99	243.34
01-651-5076	HEALTH & DENTAL INSURANCE	17,546.00	16,320.56	18,278.00	13,684.63	17,559.66
01-651-5077	DISABILITY INSURANCE	1,457.00	822.33	656.00	641.38	850.43
01-651-5081	Phone Allowance	-	602.39	600.00	516.99	600.08

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-651-5102	OFFICE SUPPLIES	410.00	79.98	410.00	395.95	410.00
01-651-5103	JANITORIAL SUPPLIES	1,438.00	459.14	2,438.00	442.50	2,438.00
01-651-5104	GENERAL SUPPLIES	100.00	521.32	100.00	75.20	100.00
01-651-5105	UNIFORMS/CLOTHING	-	208.00	-	-	-
01-651-5106	FOOD & KITCHEN	-	-	-	33.15	-
01-651-5111	TECHNOLOGY SUPPLIES	40.00	75.42	40.00	-	40.00
01-651-5112	FUEL	5,550.00	3,268.29	5,550.00	2,312.64	5,550.00
01-651-5114	MINOR TOOLS & EQUIPMENT	2,000.00	2,269.36	2,000.00	683.61	2,000.00
01-651-5117	SAFETY SUPPLIES	500.00	280.19	500.00	161.37	500.00
01-651-5126	AWARDS & RECOGNITION	75.00	69.95	75.00	-	75.00
01-651-5169	SUPPLIES - OTHER	325.00	87.68	325.00	20.98	325.00
01-651-5170	BUILDING MAINT SUPPLIES	900.00	9.76	900.00	56.85	900.00
01-651-5171	EQUIPMENT MAINT SUPPLIES	-	75.93	-	-	-
01-651-5173	VEHICLE MAINT SUPPLIES	800.00	1,163.03	800.00	1,020.17	800.00
01-651-5334	TRAVEL & TRAINING	2,008.00	1,297.00	2,008.00	1,170.00	2,008.00
01-651-5336	DUES & FEES	70.00	120.00	70.00	-	70.00
01-651-5342	UNIFORM/LAUNDRY SVC	2,445.00	1,455.85	2,445.00	1,225.96	2,445.00
01-651-5351	UTILITIES	200.00	-	200.00	-	200.00
01-651-5352	TELECOMMUNICATION	900.00	-	-	-	-
01-651-5353	DISPOSAL/ REMOVAL SERVICES	4,200.00	3,287.10	4,200.00	2,847.23	10,400.00
01-651-5358	IT SERVICES	2,050.00	1,958.00	2,050.00	-	3,950.00
01-651-5370	BUILDING MAINTENANCE	9,250.00	2,777.05	9,250.00	194.49	9,250.00
01-651-5372	EQUIPMENT MAINTENANCE	2,200.00	2,507.56	3,700.00	864.57	3,700.00
01-651-5373	VEHICLE MAINTENANCE	1,250.00	606.97	1,250.00	627.17	1,250.00
01-651-5508	MACHINERY & EQUIPMENT	6,900.00	6,549.00	11,000.00	10,958.28	-
Department: 651 - MAINTENANCE Total:		218,840.00	202,682.07	237,968.00	184,539.16	248,005.74
Department: 660 - PARKS						
01-660-5002	SALARIES	328,505.00	316,074.66	355,421.00	304,925.54	379,123.35
01-660-5007	LONGEVITY	1,772.00	1,768.00	1,916.00	1,808.00	2,240.00
01-660-5008	OVERTIME	12,300.00	13,267.50	12,300.00	13,909.62	13,300.00
01-660-5010	INCENTIVE PAY	1,104.00	301.19	900.00	258.50	300.04

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-660-5071	MEDICARE	4,983.00	4,727.25	5,373.00	4,529.83	5,497.29
01-660-5072	RETIREMENT - TMRS	60,504.00	57,318.20	64,316.00	55,915.67	68,035.90
01-660-5073	WORKERS' COMPENSATION	4,949.00	3,225.03	4,954.00	(2,982.96)	-
01-660-5074	UNEMPLOYMENT TAX	810.00	918.95	810.00	445.29	955.71
01-660-5076	HEALTH & DENTAL INSURANCE	52,638.00	41,127.77	54,834.00	40,587.45	52,050.09
01-660-5077	DISABILITY INSURANCE	3,932.00	2,029.94	1,735.00	1,623.75	2,126.54
01-660-5102	OFFICE SUPPLIES	1,710.00	973.13	1,710.00	738.67	1,300.00
01-660-5103	JANITORIAL SUPPLIES	6,250.00	9,940.95	6,250.00	9,399.13	6,250.00
01-660-5104	GENERAL SUPPLIES	6,950.00	2,044.18	6,950.00	3,283.89	6,700.00
01-660-5105	UNIFORMS/CLOTHING	1,000.00	1,404.24	1,000.00	942.10	1,000.00
01-660-5106	FOOD & KITCHEN	-	-	-	335.22	-
01-660-5108	POSTAGE/SHIPPING	1,400.00	-	1,400.00	-	600.00
01-660-5109	CHEMICALS & GASES	13,010.00	5,604.32	13,010.00	6,553.42	13,010.00
01-660-5111	TECHNOLOGY SUPPLIES	500.00	89.50	500.00	59.90	500.00
01-660-5112	FUEL	10,500.00	11,515.64	10,500.00	8,300.41	11,000.00
01-660-5114	MINOR TOOLS & EQUIPMENT	19,500.00	14,820.95	19,500.00	16,154.83	23,500.00
01-660-5117	SAFETY SUPPLIES	1,120.00	1,362.47	1,120.00	341.83	1,100.00
01-660-5126	AWARDS & RECOGNITION	5,000.00	1,381.61	5,000.00	3,618.56	5,000.00
01-660-5169	SUPPLIES - OTHER	-	-	-	411.63	-
01-660-5170	BUILDING MAINT SUPPLIES	10,000.00	4,736.69	10,000.00	6,388.16	10,000.00
01-660-5171	EQUIPMENT MAINT SUPPLIES	8,600.00	7,728.31	8,600.00	8,844.02	8,600.00
01-660-5173	VEHICLE MAINT SUPPLIES	4,800.00	3,826.54	4,800.00	2,674.15	4,800.00
01-660-5178	PARK MAINT SUPPLIES	45,000.00	30,512.57	45,000.00	20,221.24	43,000.00
01-660-5306	PRINTING	1,500.00	340.98	1,500.00	59.99	1,500.00
01-660-5312	ADVERTISING & PUBLICATIONS	310.00	-	310.00	-	1,100.00
01-660-5314	PROFESSIONAL SERVICES	2,000.00	540.00	2,000.00	314.70	2,500.00
01-660-5334	TRAVEL & TRAINING	3,790.00	2,822.50	3,908.00	1,114.57	3,500.00
01-660-5336	DUES & FEES	1,524.00	2,899.44	2,815.00	1,339.57	3,175.00
01-660-5342	UNIFORM/LAUNDRY SVC	3,000.00	2,655.54	3,000.00	2,667.67	3,200.00
01-660-5344	EQUIPMENT RENTAL	2,350.00	964.40	2,350.00	3,729.57	4,000.00
01-660-5346	JANITORIAL SERVICES	16,150.00	17,499.43	16,150.00	15,220.58	18,000.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-660-5348	PARK COORDINATOR FEES	12,000.00	13,665.00	17,200.00	10,125.00	17,200.00
01-660-5350	SPECIAL PROGRAMS & EVENTS	52,000.00	47,507.89	58,000.00	48,146.43	58,000.00
01-660-5351	UTILITIES	7,800.00	1,125.32	7,800.00	989.18	2,500.00
01-660-5352	TELECOMMUNICATION	8,494.00	11,562.69	8,494.00	13,665.53	8,500.00
01-660-5353	DISPOSAL/ REMOVAL SERVICES	9,000.00	5,687.00	9,000.00	4,825.00	8,000.00
01-660-5354	SECURITY & MONITORING SERV	200.00	97.44	200.00	-	-
01-660-5358	IT SERVICES	2,036.00	771.55	2,036.00	692.24	-
01-660-5369	CONTRACTUAL SERVICES - OTHE	58,834.00	21,864.84	69,100.00	26,779.67	78,000.00
01-660-5370	BUILDING MAINTENANCE	10,000.00	27,862.04	10,000.00	9,228.34	10,000.00
01-660-5372	EQUIPMENT MAINTENANCE	1,000.00	1,528.46	1,000.00	2,001.85	5,000.00
01-660-5373	VEHICLE MAINTENANCE	1,000.00	3,304.33	1,000.00	23,437.50	2,000.00
01-660-5377	GROUNDS MAINT SVCS	56,250.00	9,500.32	58,400.00	57,657.66	72,400.00
01-660-5378	PARKS MAINTENANCE SVCS	50,500.00	73,290.86	35,500.00	945.00	-
01-660-5380	ELECTRICAL REPAIRS	19,400.00	7,956.00	-	-	-
01-660-5508	MACHINERY & EQUIPMENT	40,555.00	39,390.41	57,000.00	62,813.80	-
01-660-5580	CAPITAL OUTLAY - OTHER	433,230.00	377,361.86	160,200.00	88,503.00	386,500.00
Department: 660 - PARKS Total:		1,399,760.00	1,206,897.89	1,164,862.00	883,544.70	1,345,063.92
Department: 665 - LIBRARY						
01-665-5002	SALARIES	413,296.00	410,834.76	473,829.00	403,038.40	518,858.02
01-665-5004	PART-TIME/TEMP SALARIES	79,877.00	74,931.86	54,968.00	58,585.79	52,088.97
01-665-5007	LONGEVITY	1,020.00	1,020.00	1,444.00	1,424.00	2,000.00
01-665-5008	OVERTIME	1,500.00	1,362.88	1,500.00	410.36	1,500.00
01-665-5010	INCENTIVE PAY	4,800.00	2,988.34	4,800.00	5,907.98	5,399.88
01-665-5070	FICA	-	272.82	-	300.25	3,229.52
01-665-5071	MEDICARE	7,211.00	7,176.79	7,853.00	6,747.06	8,278.73
01-665-5072	RETIREMENT - TMRS	87,542.00	84,875.18	91,470.00	81,405.63	94,667.22
01-665-5073	WORKERS' COMPENSATION	899.00	898.98	1,558.00	1,304.59	-
01-665-5074	UNEMPLOYMENT TAX	1,485.00	1,461.29	1,485.00	854.35	1,519.74
01-665-5076	HEALTH & DENTAL INSURANCE	56,411.00	41,226.50	73,112.00	45,398.30	56,792.29
01-665-5077	DISABILITY INSURANCE	4,833.00	2,605.70	2,312.00	2,152.29	2,866.90
01-665-5080	AUTO ALLOWANCE	4,800.00	4,818.58	4,800.00	4,135.49	4,800.12

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-665-5102	OFFICE SUPPLIES	3,300.00	3,074.78	3,800.00	3,305.70	3,300.00
01-665-5103	JANITORIAL SUPPLIES	4,125.00	3,951.56	6,625.00	4,024.41	7,625.00
01-665-5104	GENERAL SUPPLIES	5,625.00	4,691.30	6,125.00	5,592.32	6,025.00
01-665-5105	UNIFORMS/CLOTHING	1,240.00	685.34	1,240.00	2,077.47	1,240.00
01-665-5106	FOOD & KITCHEN	2,000.00	1,783.48	2,000.00	1,597.00	2,000.00
01-665-5108	POSTAGE/SHIPPING	470.00	133.89	350.00	173.77	350.00
01-665-5111	TECHNOLOGY SUPPLIES	16,000.00	9,285.00	21,050.00	6,348.94	16,000.00
01-665-5114	MINOR TOOLS & EQUIPMENT	8,277.00	6,510.95	16,977.00	1,878.58	18,077.00
01-665-5127	PROMOTIONAL/MARKETING SU	2,550.00	2,420.43	2,550.00	644.00	2,550.00
01-665-5129	BOOKS & AUDIOVISUAL	49,257.00	43,750.87	54,000.00	23,194.10	54,000.00
01-665-5130	MAGAZINES & NEWSPAPERS	8,243.00	8,242.93	5,500.00	4,452.47	5,500.00
01-665-5169	SUPPLIES - OTHER	3,950.00	4,052.84	11,350.00	6,957.99	11,350.00
01-665-5170	BUILDING MAINT SUPPLIES	3,000.00	1,270.20	3,000.00	1,584.65	3,000.00
01-665-5171	EQUIPMENT MAINT SUPPLIES	-	-	-	40.74	-
01-665-5306	PRINTING	3,125.00	3,127.57	3,425.00	160.80	3,425.00
01-665-5312	ADVERTISING & PUBLICATIONS	300.00	300.00	300.00	-	300.00
01-665-5314	PROFESSIONAL SERVICES	3,975.00	2,325.41	3,975.00	8,004.42	3,975.00
01-665-5334	TRAVEL & TRAINING	9,448.00	10,462.43	9,274.00	6,773.09	24,249.00
01-665-5336	DUES & FEES	4,088.00	3,733.90	3,008.00	3,399.21	3,189.00
01-665-5344	EQUIPMENT RENTAL	10,285.00	10,483.53	10,285.00	9,077.66	10,285.00
01-665-5346	JANITORIAL SERVICES	13,920.00	13,902.84	13,920.00	12,185.70	19,320.00
01-665-5350	SPECIAL PROGRAMS & EVENTS	8,000.00	7,199.67	3,000.00	2,243.39	3,000.00
01-665-5351	UTILITIES	85,000.00	72,712.02	86,625.00	45,851.11	86,625.00
01-665-5352	TELECOMMUNICATION	13,065.00	11,396.94	16,565.00	9,375.67	16,565.00
01-665-5354	SECURITY & MONITORING SERV	-	372.00	-	372.00	-
01-665-5358	IT SERVICES	24,345.00	28,598.86	24,345.00	16,746.86	24,345.00
01-665-5369	CONTRACTUAL SERVICES - OTH	-	-	-	-	-
01-665-5370	BUILDING MAINTENANCE	77,053.00	79,267.21	21,450.00	41,334.77	31,450.00
01-665-5372	EQUIPMENT MAINTENANCE SEF	18,600.00	18,996.08	15,100.00	18,037.38	15,100.00
01-665-5377	GROUPS MAINT SVCS	-	-	4,500.00	-	5,900.00
01-665-5506	FURNITURE & FIXTURES	5,500.00	-	-	-	20,000.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-665-5580	CAPITAL OUTLAY - OTHER	160,176.00	162,268.45	30,000.00	-	-
	Department: 665 - LIBRARY Total:	1,208,591.00	1,149,474.16	1,099,470.00	847,098.69	1,150,746.39
Department: 670 - NON-DEPARTMENT						
01-670-5002	SALARIES	-	-	-	-	42,043.00
01-670-5073	WORKERS' COMPENSATION	-	(308.91)	-	-	-
01-670-5076	HEALTH & DENTAL INSURANCE	-	(19,781.58)	-	0.72	-
01-670-5077	DISABILITY INSURANCE	-	(4.74)	-	69.76	-
01-670-5101	Contingency	-	-	-	-	300,000.00
01-670-5102	OFFICE SUPPLIES	1,900.00	1,567.80	1,900.00	1,799.83	2,150.00
01-670-5105	UNIFORMS/CLOTHING	-	-	-	562.75	-
01-670-5106	FOOD & KITCHEN	500.00	136.94	500.00	-	500.00
01-670-5108	POSTAGE/SHIPPING	8,700.00	9,690.31	8,700.00	6,487.48	8,700.00
01-670-5111	TECHNOLOGY SUPPLIES	26,200.00	24,658.87	26,200.00	530.67	10,000.00
01-670-5114	MINOR TOOLS & EQUIPMENT	-	17.91	-	3,282.00	-
01-670-5171	EQUIPMENT MAINT SUPPLIES	3,000.00	-	3,000.00	-	3,000.00
01-670-5198	OTHER EXPENSE	-	-	-	257.29	-
01-670-5199	OTHER MAINTENANCE SUPPLIES	5,350.00	-	5,350.00	-	5,350.00
01-670-5302	INSURANCE/RISK MGMT	75,500.00	75,127.98	94,375.00	77,140.75	370,910.00
01-670-5303	INSURANCE-PUBLIC OFF. LIAB.	33,000.00	33,620.68	37,950.00	33,427.14	-
01-670-5304	INSURANCE-BUILDING	107,207.00	103,783.96	108,973.00	119,354.20	-
01-670-5306	PRINTING	100.00	179.95	100.00	89.97	180.00
01-670-5313	TAX ASSESSING & COLLECTION	65,280.00	77,821.58	65,280.00	91,898.18	101,087.00
01-670-5314	PROFESSIONAL SERVICES	28,385.00	3,126.00	28,385.00	3,356.28	110,000.00
01-670-5318	LEGAL SERVICES	55,000.00	51,789.91	55,000.00	50,846.31	55,000.00
01-670-5334	TRAVEL & TRAINING	-	-	-	258.73	-
01-670-5339	EMPLOYEE SCREENING	-	-	-	-	7,450.00
01-670-5344	EQUIPMENT RENTAL	12,784.00	(8,570.15)	12,784.00	9,255.68	12,784.00
01-670-5350	SPECIAL PROGRAMS & EVENTS	-	450.00	-	1,422.90	450.00
01-670-5352	TELECOMMUNICATION	9,480.00	10,895.91	9,480.00	31,390.46	32,000.00
01-670-5358	IT SERVICES	118,552.00	146,847.86	118,552.00	147,628.05	153,052.00
01-670-5369	OTHER CONTRACTUAL SERVICES	10,000.00	8,393.00	10,000.00	28,107.81	42,100.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
01-670-5514	COMPUTER SYSTEMS	-	-	-	-	7,000.00
01-670-5580	CAPITAL OUTLAY - OTHER	-	59,668.50	-	-	-
01-670-5601	LEASE PRINCIPAL	-	19,580.45	-	-	-
01-670-5602	LEASE INTEREST	-	983.71	-	-	-
01-670-5908	TRF OUT - GEN CPF	1,610,000.00	1,341,802.08	2,000,000.00	2,000,000.00	-
01-670-5909	TRF OUT - UTIL CPF	-	33,409.79	-	-	-
01-670-5911	TRF OUT-STORMWATER	-	156,747.03	-	-	-
01-670-5912	TRF OUT-GENERAL FUND	-	-	-	9,704.45	-
Department: 670 - NON-DEPARTMENT Total:		2,170,938.00	2,131,634.84	2,586,529.00	2,616,871.41	1,263,756.00
Expense Total:		20,418,802.00	18,227,687.02	20,268,523.00	17,231,909.28	20,607,836.39
Fund: 01 - GENERAL FUND Surplus (Deficit):		(253,407.00)	1,759,169.66	(2,180,887.00)	1,276,878.28	(1,468,703.90)
Fund: 02 - UTILITY FUND						
Revenue						
02-300-4415	TOWER & ANTENNA RENTALS	82,000.00	81,523.39	41,000.00	49,864.06	70,000.00
02-300-4450	WATER SALES	4,850,000.00	4,780,752.56	4,850,000.00	3,809,899.72	5,077,697.58
02-300-4451	WATER TAP FEES	10,000.00	7,900.00	10,000.00	27,220.00	20,000.00
02-300-4452	SERVICE CHARGES	225,000.00	229,892.09	225,000.00	198,342.50	230,000.00
02-300-4453	WHOLESALE WATER SALES	19,600.00	9,100.24	19,600.00	16,280.00	13,000.00
02-300-4454	AVG MONTHLY PAYMENT SALES	-	1,016.04	-	1,693.80	1,000.00
02-300-4455	BULK WATER SALES	1,000.00	1,916.10	1,000.00	354.88	1,000.00
02-310-4460	SEWER TREATMENT	2,750,000.00	2,770,023.97	2,750,000.00	2,361,381.10	2,871,652.92
02-310-4461	SEWER TAP FEES	10,000.00	8,800.00	10,000.00	18,730.00	10,000.00
02-310-4462	WHOLESALE SEWER TREATMEN	300,000.00	343,867.30	300,000.00	211,549.85	300,000.00
02-320-4445	GARBAGE CONTRACT	1,939,390.00	1,884,661.60	1,650,000.00	1,286,695.88	1,600,000.00
02-320-4446	GARBAGE COLLECTN FEE-5%	96,970.00	96,796.68	82,500.00	64,334.78	76,177.00
02-600-4501	INTEREST INCOME	350,000.00	350,173.62	300,000.00	186,661.64	250,000.00
02-700-4520	INSURANCE CLAIMS REVENUE	-	-	-	13,900.48	-
02-700-4581	MISCELLANEOUS REVENUE	10,000.00	870.53	10,000.00	1,995.12	1,000.00
02-700-4582	CASH OVER/SHORT	-	(0.15)	-	-	-
02-700-4750	SALE OF CAPITAL ASSET	-	18,607.73	-	-	-
02-800-4700	TRANSFER IN	90,000.00	572,820.14	-	-	-

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
02-800-4710	TRF IN- GOLF COURSE	-	-	95,754.00	95,754.00	-
	Revenue Total:	10,733,960.00	11,158,721.84	10,344,854.00	8,344,657.81	10,521,527.50
Expense						
Department: 700 - UTILITY ADMINISTRATION						
02-700-5002	SALARIES	146,755.00	145,878.23	159,444.00	139,274.26	172,250.32
02-700-5007	LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00	1,272.00
02-700-5010	INCENTIVE PAY	900.00	903.58	900.00	775.49	900.12
02-700-5071	MEDICARE	2,159.00	1,920.07	2,342.00	1,878.44	2,497.63
02-700-5072	RETIREMENT - TMRS	26,206.00	26,079.08	28,040.00	24,632.73	31,092.81
02-700-5073	WORKERS' COMPENSATION	244.00	190.28	350.00	289.78	-
02-700-5074	UNEMPLOYMENT TAX	135.00	117.00	135.00	63.00	121.68
02-700-5076	HEALTH & DENTAL INSURANCE	8,773.00	8,172.39	9,139.00	6,900.18	8,875.95
02-700-5077	DISABILITY INSURANCE	1,623.00	716.28	725.00	424.26	539.00
02-700-5102	OFFICE SUPPLIES	150.00	35.07	150.00	461.95	150.00
02-700-5103	JANITORIAL SUPPLIES	-	21.99	-	-	-
02-700-5104	GENERAL SUPPLIES	-	-	100.00	38.93	100.00
02-700-5105	UNIFORMS/CLOTHING	250.00	352.44	250.00	215.14	250.00
02-700-5106	FOOD & KITCHEN	100.00	-	-	33.15	-
02-700-5112	FUEL	2,000.00	1,310.03	2,000.00	391.58	2,000.00
02-700-5306	PRINTING	-	29.99	-	-	-
02-700-5334	TRAVEL & TRAINING	2,772.00	210.00	2,772.00	1,409.80	2,772.00
02-700-5336	DUES & FEES	750.00	83.00	750.00	198.00	750.00
02-700-5352	TELECOMMUNICATION	600.00	505.62	600.00	691.21	600.00
02-700-5358	IT SERVICES	550.00	542.04	700.00	689.13	700.00
02-700-5373	VEHICLE MAINTENANCE	500.00	101.46	500.00	84.88	500.00
	Department: 700 - UTILITY ADMINISTRATION Total:	195,667.00	188,368.55	210,097.00	179,651.91	225,371.51
Department: 701 - WATER						
02-701-5002	SALARIES	380,899.00	354,352.16	417,568.00	315,262.86	452,073.46
02-701-5007	LONGEVITY	1,184.00	1,176.00	836.00	764.00	1,268.00
02-701-5008	OVERTIME	15,500.00	16,398.12	5,000.00	7,301.29	10,000.00
02-701-5010	INCENTIVE PAY	5,370.00	3,080.03	4,100.00	3,480.46	4,500.60

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
02-701-5071	MEDICARE	5,843.00	5,435.89	6,199.00	4,678.88	6,312.28
02-701-5072	RETIREMENT - TMRS	70,940.00	65,858.88	74,204.00	56,762.31	81,615.63
02-701-5073	WORKERS' COMPENSATION	7,253.00	6,214.43	10,158.00	8,555.96	-
02-701-5074	UNEMPLOYMENT TAX	945.00	948.57	945.00	616.44	986.51
02-701-5076	HEALTH & DENTAL INSURANCE	61,411.00	51,115.01	63,973.00	40,519.82	51,705.80
02-701-5077	DISABILITY INSURANCE	4,600.00	2,401.85	2,037.00	1,716.90	2,174.90
02-701-5102	OFFICE SUPPLIES	1,500.00	1,467.47	1,500.00	294.40	1,500.00
02-701-5103	JANITORIAL SUPPLIES	1,000.00	1,037.65	1,000.00	396.77	1,000.00
02-701-5104	GENERAL SUPPLIES	1,000.00	586.85	1,000.00	116.67	1,000.00
02-701-5105	UNIFORMS/CLOTHING	-	-	-	910.00	2,000.00
02-701-5106	FOOD & KITCHEN	950.00	552.05	1,000.00	179.78	1,000.00
02-701-5108	POSTAGE/SHIPPING	325.00	313.54	275.00	176.00	275.00
02-701-5109	CHEMICALS & GASES	258,250.00	258,013.65	250,150.00	186,508.94	250,150.00
02-701-5110	LAB/TESTING SUPPLIES	37,000.00	32,684.06	37,000.00	25,953.86	37,000.00
02-701-5111	TECHNOLOGY SUPPLIES	1,520.00	1,515.97	1,500.00	367.59	1,500.00
02-701-5112	FUEL	4,700.00	4,635.21	6,000.00	1,489.57	6,000.00
02-701-5114	MINOR TOOLS & EQUIPMENT	18,021.25	12,563.13	25,000.00	11,770.41	25,000.00
02-701-5117	SAFETY SUPPLIES	1,870.00	1,999.20	1,600.00	1,153.19	1,600.00
02-701-5126	AWARDS & RECOGNITION	16.00	15.68	-	-	-
02-701-5170	BUILDING MAINT SUPPLIES	15,000.00	9,990.98	15,000.00	1,595.09	15,000.00
02-701-5171	EQUIPMENT MAINT SUPPLIES	47,750.00	(23,612.93)	32,500.00	10,406.38	20,000.00
02-701-5173	VEHICLE MAINT SUPPLIES	1,000.00	872.00	1,000.00	1,104.91	1,000.00
02-701-5176	UTILITY SYSTEM SUPPLIES	15,000.00	9,562.16	15,000.00	2,986.05	15,000.00
02-701-5306	PRINTING	200.00	39.99	200.00	-	200.00
02-701-5312	ADVERTISING & PUBLICATIONS	900.00	604.80	900.00	504.00	900.00
02-701-5314	PROFESSIONAL SERVICES	15,518.00	9,412.38	7,018.00	1,253.20	7,018.00
02-701-5321	REGULATORY FEES	15,000.00	13,087.83	15,000.00	15,146.54	15,500.00
02-701-5322	ARCHITECT/ENGINEERING	-	632.50	-	5,069.75	-
02-701-5334	TRAVEL & TRAINING	4,900.00	2,945.00	4,900.00	3,204.88	4,900.00
02-701-5336	DUES & FEES	2,042.00	1,864.30	2,042.00	1,798.68	2,042.00
02-701-5340	LAB SERVICES	16,500.00	12,090.75	36,500.00	14,186.00	16,500.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
02-701-5342	UNIFORM/LAUNDRY SVC	3,500.00	2,939.57	3,500.00	2,946.81	3,500.00
02-701-5344	EQUIPMENT RENTAL	1,350.00	225.00	1,350.00	419.89	1,350.00
02-701-5351	UTILITIES	126,900.00	126,631.48	118,900.00	96,947.71	118,900.00
02-701-5352	TELECOMMUNICATION	7,399.00	7,151.58	7,399.00	4,694.44	7,399.00
02-701-5360	WATER PURCHASES	800,000.00	800,541.22	875,000.00	631,819.05	875,000.00
02-701-5370	BUILDING MAINTENANCE	6,500.00	837.29	6,500.00	-	6,500.00
02-701-5372	EQUIPMENT MAINTENANCE	45,701.00	43,952.00	25,700.00	71,013.86	30,000.00
02-701-5373	VEHICLE MAINTENANCE	1,500.00	1,232.43	1,500.00	83.00	1,500.00
02-701-5376	UTILITY SYSTEM MAINT SVC	100,059.00	25,735.74	48,759.00	45,391.00	48,759.00
02-701-5504	VEHICLES	51,049.41	-	-	-	-
02-701-5508	MACHINERY & EQUIPMENT	5,172.75	-	-	-	-
02-701-5580	CAPITAL OUTLAY - OTHER	32,150.59	-	-	-	60,000.00
Department: 701 - WATER Total:		2,195,189.00	1,869,101.47	2,129,713.00	1,579,547.34	2,189,630.18
Department: 710 - WASTEWATER						
02-710-5002	SALARIES	386,244.00	405,301.72	420,134.00	374,530.52	465,382.24
02-710-5007	LONGEVITY	1,636.00	1,628.00	1,988.00	1,980.00	2,484.00
02-710-5008	OVERTIME	16,450.00	21,527.80	12,000.00	20,505.83	12,000.00
02-710-5010	INCENTIVE PAY	4,750.00	4,982.77	4,950.00	4,793.04	5,850.00
02-710-5071	MEDICARE	5,868.00	5,993.68	6,367.00	5,584.67	6,498.12
02-710-5072	RETIREMENT - TMRS	71,235.00	73,724.40	76,212.00	69,800.53	84,445.39
02-710-5073	WORKERS' COMPENSATION	6,335.00	6,328.60	10,432.00	8,816.35	-
02-710-5074	UNEMPLOYMENT TAX	945.00	819.01	945.00	489.71	851.77
02-710-5076	HEALTH & DENTAL INSURANCE	58,911.00	57,140.07	63,973.00	46,214.27	62,611.41
02-710-5077	DISABILITY INSURANCE	3,547.00	2,632.29	2,047.00	2,041.47	2,746.55
02-710-5102	OFFICE SUPPLIES	513.00	554.76	513.00	347.01	513.00
02-710-5103	JANITORIAL SUPPLIES	885.12	1,284.77	885.00	606.38	885.00
02-710-5104	GENERAL SUPPLIES	529.76	253.74	530.00	376.75	530.00
02-710-5105	UNIFORMS/CLOTHING	704.92	404.92	2,437.00	2,200.07	2,437.00
02-710-5106	FOOD & KITCHEN	-	-	33.00	33.15	-
02-710-5108	POSTAGE/SHIPPING	123.00	-	123.00	-	123.00
02-710-5109	CHEMICALS & GASES	32,000.00	20,020.71	37,498.00	44,169.52	45,863.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
02-710-5110	LAB/TESTING SUPPLIES	18,338.00	20,044.09	25,662.00	30,439.74	22,130.00
02-710-5111	TECHNOLOGY SUPPLIES	130.62	130.62	131.00	-	131.00
02-710-5112	FUEL	11,595.00	8,643.66	10,095.00	7,819.23	10,095.00
02-710-5114	MINOR TOOLS & EQUIPMENT	5,369.00	3,873.86	2,369.00	1,451.20	4,669.00
02-710-5117	SAFETY SUPPLIES	2,153.00	2,266.01	2,153.00	1,228.19	5,153.00
02-710-5169	SUPPLIES - OTHER	1,683.50	-	1,651.00	528.64	1,684.00
02-710-5170	BUILDING MAINT SUPPLIES	50.00	112.17	50.00	323.31	6,010.00
02-710-5171	EQUIPMENT MAINT SUPPLIES	52,745.00	45,826.61	12,450.00	12,681.26	24,450.00
02-710-5173	VEHICLE MAINT SUPPLIES	1,117.75	4,587.50	1,668.00	3,386.01	1,118.00
02-710-5176	UTILITY SYSTEM SUPPLIES	48,124.71	67,070.06	48,125.00	13,790.90	48,125.00
02-710-5312	ADVERTISING & PUBLICATIONS	840.00	-	840.00	-	840.00
02-710-5314	PROFESSIONAL SERVICES	19,000.00	9,412.37	17,816.00	484.65	19,000.00
02-710-5321	REGULATORY FEES	10,448.00	10,247.50	10,448.00	10,247.50	10,448.00
02-710-5334	TRAVEL & TRAINING	4,400.00	4,513.75	3,325.00	3,055.00	3,325.00
02-710-5336	DUES & FEES	1,013.00	811.80	2,576.00	4,319.05	6,636.00
02-710-5340	LAB SERVICES	40,698.00	32,327.86	44,768.00	25,306.57	44,768.00
02-710-5342	UNIFORM/LAUNDRY SVC	3,795.08	3,373.18	3,795.00	3,276.95	3,795.00
02-710-5344	EQUIPMENT RENTAL	8,233.00	25,272.13	1,025.00	-	1,025.00
02-710-5351	UTILITIES	220,288.00	188,620.70	220,288.00	126,924.85	242,317.00
02-710-5352	TELECOMMUNICATION	20,900.00	12,429.92	20,900.00	7,100.03	20,900.00
02-710-5353	DISPOSAL/ REMOVAL SERVICES	354,028.00	366,954.16	370,525.00	349,557.46	449,160.00
02-710-5370	BUILDING MAINTENANCE	19,204.00	13,288.81	9,635.00	-	9,635.00
02-710-5372	EQUIPMENT MAINTENANCE	26,150.00	14,593.82	26,150.00	13,483.58	36,150.00
02-710-5373	VEHICLE MAINTENANCE	420.25	366.25	1,620.00	202.87	420.00
02-710-5376	UTILITY SYSTEM MAINT SVC	310,368.29	194,746.24	117,160.00	151,095.55	101,150.00
02-710-5508	MACHINERY & EQUIPMENT	-	-	7,132.00	7,118.35	34,674.00
Department: 710 - WASTEWATER Total:		1,771,769.00	1,632,110.31	1,603,424.00	1,356,310.16	1,801,028.48
Department: 720 - UTILITY MAINTENANCE						
02-720-5002	SALARIES	597,060.00	584,158.15	616,684.00	506,881.60	662,564.57
02-720-5007	LONGEVITY	5,848.00	5,042.44	5,408.00	5,224.00	5,944.00
02-720-5008	OVERTIME	56,000.00	60,172.41	40,000.00	40,669.83	40,000.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
02-720-5010	INCENTIVE PAY	7,650.00	7,670.05	7,200.00	6,330.85	7,951.06
02-720-5071	MEDICARE	9,664.00	9,477.95	9,704.00	7,967.52	9,607.19
02-720-5072	RETIREMENT - TMRS	117,297.00	114,711.52	116,173.00	97,305.39	120,586.74
02-720-5073	WORKERS' COMPENSATION	12,095.00	9,826.43	15,903.00	13,432.49	-
02-720-5074	UNEMPLOYMENT TAX	1,350.00	1,181.05	1,350.00	814.92	1,228.29
02-720-5076	HEALTH & DENTAL INSURANCE	87,730.00	79,429.91	91,390.00	59,239.84	79,981.81
02-720-5077	DISABILITY INSURANCE	6,976.00	3,911.00	2,997.00	2,524.49	3,289.52
02-720-5102	OFFICE SUPPLIES	2,500.00	1,070.67	2,500.00	2,041.19	2,500.00
02-720-5103	JANITORIAL SUPPLIES	750.00	1,421.80	750.00	493.47	750.00
02-720-5104	GENERAL SUPPLIES	7,250.00	8,604.47	7,250.00	538.24	7,250.00
02-720-5105	UNIFORMS/CLOTHING	3,500.00	1,194.60	3,500.00	444.48	3,500.00
02-720-5106	FOOD & KITCHEN	1,000.00	1,023.42	1,000.00	535.65	1,000.00
02-720-5108	POSTAGE/SHIPPING	3,000.00	881.76	3,000.00	193.57	3,000.00
02-720-5109	CHEMICALS & GASES	1,500.00	1,639.25	1,500.00	8.99	1,500.00
02-720-5111	TECHNOLOGY SUPPLIES	2,500.00	2,057.56	-	1,674.20	-
02-720-5112	FUEL	25,500.00	27,503.06	25,500.00	18,935.17	25,500.00
02-720-5114	MINOR TOOLS & EQUIPMENT	13,500.00	16,267.38	13,500.00	13,958.16	17,014.00
02-720-5117	SAFETY SUPPLIES	8,300.00	6,313.97	8,300.00	8,595.57	8,300.00
02-720-5126	AWARDS & RECOGNITION	-	165.00	-	-	-
02-720-5170	BUILDING MAINT SUPPLIES	15,000.00	7,729.25	15,000.00	8,195.91	15,000.00
02-720-5171	EQUIPMENT MAINT SUPPLIES	12,200.00	11,498.78	12,200.00	14,796.96	13,300.00
02-720-5173	VEHICLE MAINT SUPPLIES	5,000.00	10,771.13	5,000.00	12,698.56	5,000.00
02-720-5175	METERS & METER MAINT SUPPL	-	(14,848.66)	-	3,581.55	-
02-720-5176	UTILITY SYSTEM SUPPLIES	150,000.00	60,272.22	150,000.00	124,606.26	150,000.00
02-720-5306	PRINTING	300.00	59.98	300.00	561.50	300.00
02-720-5312	ADVERTISING & PUBLICATIONS	-	192.14	-	102.00	-
02-720-5314	PROFESSIONAL SERVICES	2,433.00	-	2,433.00	249.85	2,433.00
02-720-5322	ARCHITECT/ENGINEERING	-	957.50	-	2,996.13	-
02-720-5334	TRAVEL & TRAINING	12,030.00	4,848.89	10,580.00	2,375.00	10,580.00
02-720-5336	DUES & FEES	2,979.00	2,150.55	2,646.00	1,600.17	2,646.00
02-720-5342	UNIFORM/LAUNDRY SVC	4,880.00	4,197.26	4,880.00	3,876.19	4,880.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
02-720-5344	EQUIPMENT RENTAL	19,214.00	-	1,150.00	2,961.26	1,150.00
02-720-5352	TELECOMMUNICATION	20,389.00	13,712.90	23,953.00	13,699.23	23,953.00
02-720-5353	DISPOSAL/ REMOVAL SERVICES	-	800.00	-	-	-
02-720-5358	IT SERVICES	11,724.00	9,581.57	11,724.00	7,245.44	11,724.00
02-720-5370	BUILDING MAINTENANCE	1,600.00	1,153.45	1,600.00	2,427.25	1,600.00
02-720-5372	EQUIPMENT MAINTENANCE	3,000.00	14,498.32	14,000.00	464.74	3,000.00
02-720-5373	VEHICLE MAINTENANCE	20,600.00	10,654.41	20,600.00	6,070.06	124,100.00
02-720-5375	METER MAINTENANCE	33,700.00	-	33,700.00	1,232.25	33,700.00
02-720-5376	UTILITY SYSTEM MAINT SERVICE	309,832.00	372,022.26	214,000.00	213,702.39	102,500.00
02-720-5504	VEHICLES	550,000.00	-	-	542,433.00	62,500.00
02-720-5508	MACHINERY & EQUIPMENT	-	-	10,500.00	152,800.00	79,500.00
02-720-5532	WATER METERS & SETTINGS	90,000.00	-	90,000.00	1,528.45	90,000.00
02-720-5580	CAPITAL OUTLAY - OTHER	31,000.00	-	196,038.00	19,509.00	22,210.00
Department: 720 - UTILITY MAINTENANCE Total:		2,266,851.00	1,453,975.80	1,793,913.00	1,927,522.77	1,761,543.18
Department: 730 - UTILITY BILLING						
02-730-5002	SALARIES	148,050.00	148,365.81	164,573.00	130,339.82	167,851.44
02-730-5007	LONGEVITY	412.00	412.00	582.00	508.00	616.00
02-730-5008	OVERTIME	2,955.00	416.23	1,500.00	244.72	3,000.00
02-730-5010	INCENTIVE PAY	-	-	69.24	380.82	600.08
02-730-5070	FICA	12.00	11.74	-	-	-
02-730-5071	MEDICARE	2,198.00	1,948.00	2,432.00	1,756.99	2,433.85
02-730-5072	RETIREMENT - TMRS	26,692.00	25,790.33	28,957.00	22,832.69	30,138.24
02-730-5073	WORKERS' COMPENSATION	249.00	199.59	359.00	303.55	-
02-730-5074	UNEMPLOYMENT TAX	405.00	353.48	410.48	254.29	367.62
02-730-5076	HEALTH & DENTAL INSURANCE	26,319.00	24,132.37	27,417.00	13,310.04	17,311.15
02-730-5077	DISABILITY INSURANCE	1,762.00	1,035.03	810.00	766.35	1,034.92
02-730-5102	OFFICE SUPPLIES	854.00	332.81	850.00	266.59	1,200.00
02-730-5103	JANITORIAL SUPPLIES	54.00	54.03	135.74	-	-
02-730-5105	UNIFORMS/CLOTHING	180.00	100.25	180.00	49.94	250.00
02-730-5108	POSTAGE/SHIPPING	30,830.49	33,783.04	36,000.00	28,309.57	38,000.00
02-730-5111	TECHNOLOGY SUPPLIES	152.93	143.00	-	-	-

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
02-730-5114	MINOR TOOLS & EQUIPMENT	-	-	500.00	-	500.00
02-730-5306	PRINTING	50.00	29.99	4,358.00	3,290.99	3,000.00
02-730-5314	PROFESSIONAL SERVICES	21,840.00	15,182.54	19,840.00	13,674.16	26,340.00
02-730-5325	MERCHANT SVC FEES	112,987.83	134,286.78	104,000.00	236,993.09	115,900.00
02-730-5334	TRAVEL & TRAINING	1,500.00	1,507.03	8,350.00	4,632.61	4,250.00
02-730-5335	BAD DEBT EXPENSE	54.85	64,169.00	-	(124.39)	-
02-730-5336	DUES & FEES	-	-	530.00	135.00	360.00
02-730-5350	SPECIAL PROGRAMS & EVENTS	112.00	111.90	481.54	481.54	500.00
02-730-5352	TELECOMMUNICATION	115.00	98.50	200.00	95.10	200.00
02-730-5358	IT SERVICES	82,493.90	89,095.40	102,416.00	100,853.09	111,000.00
02-730-5372	EQUIPMENT MAINTENANCE	500.00	-	500.00	-	500.00
Department: 730 - UTILITY BILLING Total:		460,779.00	541,558.85	505,451.00	559,354.56	525,353.30
Department: 770 - NON-DEPARTMENT						
02-770-5002	SALARIES	-	-	-	-	7,523.00
02-770-5072	RETIREMENT - TMRS	-	(302,999.39)	-	-	-
02-770-5073	WORKERS' COMPENSATION	-	(6,160.34)	-	-	-
02-770-5090	UNFUNDED PENSION EXPENSE	-	239,901.60	-	-	-
02-770-5091	OPEB EXPENSE	-	1,966.88	-	-	-
02-770-5102	OFFICE SUPPLIES	1,900.00	1,567.80	1,900.00	376.62	2,150.00
02-770-5105	UNIFORMS/CLOTHING	-	-	-	562.75	-
02-770-5111	TECHNOLOGY SUPPLIES	26,200.00	24,658.87	26,200.00	392.84	26,200.00
02-770-5114	MINOR TOOLS & EQUIPMENT	-	17.91	-	-	-
02-770-5198	OTHER EXPENSE	-	-	-	914.84	-
02-770-5302	INSURANCE/RISK MGMT	18,100.00	17,006.96	18,724.00	16,970.73	247,273.00
02-770-5304	INSURANCE-BUILDING	65,361.00	62,497.54	66,168.00	71,596.84	-
02-770-5306	PRINTING	100.00	179.95	100.00	89.98	180.00
02-770-5314	PROFESSIONAL SERVICES	-	-	-	3,500.00	54,500.00
02-770-5322	ARCHITECT/ENGINEERING	-	-	-	2,500.00	-
02-770-5334	TRAVEL & TRAINING	3,136.00	-	3,136.00	-	-
02-770-5344	EQUIPMENT RENTAL	6,950.00	636.17	6,950.00	6,511.89	6,950.00
02-770-5351	UTILITIES	116,600.00	101,042.67	116,600.00	84,382.00	116,600.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
02-770-5352	TELECOMMUNICATION	9,480.00	10,044.39	9,480.00	31,376.48	32,000.00
02-770-5358	IT SERVICES	143,552.00	148,526.23	143,552.00	134,956.82	143,552.00
02-770-5361	GARBAGE SERVICES	1,939,390.00	1,890,301.54	1,650,000.00	1,286,695.88	1,600,000.00
02-770-5369	CONTRACTUAL SERVICES - OTHE	-	-	-	7,964.82	13,500.00
02-770-5372	EQUIPMENT MAINTENANCE	3,000.00	-	3,000.00	-	3,000.00
02-770-5514	COMPUTER SYSTEMS	-	-	-	-	7,000.00
02-770-5590	DEPRECIATION EXPENSE	-	1,482,127.97	-	-	-
02-770-5602	LEASE INTEREST	-	342.21	-	-	-
02-770-5612	2014 WW&SS REFUND BNDS-PR	215,000.00	-	-	-	-
02-770-5613	2017 CO'S PRINCIPAL	140,000.00	-	-	-	-
02-770-5614	2017A TWDB CO'S PRINCIPAL	65,000.00	-	-	-	-
02-770-5615	2020 GO REFUND PRINCIPAL	755,000.00	-	-	-	-
02-770-5617	FISCAL AGENT FEES	4,000.00	300.00	-	600.00	-
02-770-5620	CO PRINCIPAL	-	-	205,000.00	205,000.00	205,000.00
02-770-5625	CO INTEREST	-	-	24,723.00	24,722.60	20,834.00
02-770-5650	GO BOND PRINCIPAL	-	-	765,000.00	765,000.00	770,000.00
02-770-5655	GO BOND INTEREST	-	-	47,224.00	47,224.25	38,858.00
02-770-5670	FISCAL AGENT FEES	-	-	4,000.00	(300.00)	1,000.00
02-770-5671	2020 GO REFUND INTEREST	55,508.00	54,394.85	-	-	-
02-770-5674	2017 CO'S INTEREST	10,903.00	10,525.13	-	-	-
02-770-5675	2017A TWDB CO'S INTEREST	17,593.00	17,476.43	-	-	-
02-770-5680	2014 WW&SS REFUND BNDS-IN	4,386.00	3,670.89	-	-	-
02-770-5910	TRANSFER TO CIP FUND	1,010,000.00	1,871,803.48	450,000.00	450,000.00	-
02-770-5912	TRANSFERS OUT	903,798.00	918,798.00	1,005,246.00	1,005,246.00	1,132,860.00
Department: 770 - NON-DEPARTMENT Total:		5,514,957.00	6,548,627.74	4,547,003.00	4,146,285.34	4,428,980.00
Expense Total:		12,405,212.00	12,233,742.72	10,789,601.00	9,748,672.08	10,931,906.65
Fund: 02 - UTILITY FUND Surplus (Deficit):		(1,671,252.00)	(1,075,020.88)	(444,747.00)	(1,404,014.27)	(410,379.15)
Fund: 03 - DEBT SERVICE FUND						
Revenue						
03-100-4001	PROPERTY TAX- CURRENT	718,755.00	707,237.67	1,369,946.00	1,362,379.17	2,314,078.85
03-100-4002	PROPERTY TAX- DELINQUENT	4,000.00	7,463.52	4,000.00	3,888.40	7,500.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
03-100-4003	PROPERTY TAX-P&I	4,000.00	4,985.32	4,000.00	7,487.85	5,000.00
03-600-4501	INTEREST INCOME	4,000.00	15,766.75	13,000.00	7,969.39	5,000.00
	Revenue Total:	730,755.00	735,453.26	1,390,946.00	1,381,724.81	2,331,578.85
Expense						
Department: 675 - DEBT SERVICE						
03-675-5617	FISCAL AGENT FEES	2,000.00	800.00	2,000.00	1,300.00	2,000.00
03-675-5618	2016 CO'S - PRINCIPAL	180,000.00	180,000.00	180,000.00	180,000.00	185,000.00
03-675-5619	2017 GO REFUNDING - PRINCIPAL	165,000.00	165,000.00	170,000.00	170,000.00	175,000.00
03-675-5620	2020A GO REFUNDING - PRINCIPAL	205,000.00	205,000.00	210,000.00	210,000.00	210,000.00
03-675-5650	BOND PRINCIPAL	-	-	290,000.00	290,000.00	590,000.00
03-675-5651	BOND INTEREST	-	-	311,239.00	311,238.91	964,493.00
03-675-5666	2016 CO'S - INTEREST	206,693.00	206,692.50	203,093.00	203,092.50	199,443.00
03-675-5667	2017 GO REFUNDING - INTEREST	14,789.00	14,789.16	11,227.00	11,226.80	7,557.00
03-675-5668	2020A GO REFUNDING - INTEREST	15,857.00	15,856.75	13,387.00	13,387.50	10,889.00
	Department: 675 - DEBT SERVICE Total:	789,339.00	788,138.41	1,390,946.00	1,390,245.71	2,344,382.00
	Expense Total:	789,339.00	788,138.41	1,390,946.00	1,390,245.71	2,344,382.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	(58,584.00)	(52,685.15)	-	(8,520.90)	(12,803.15)
Fund: 07 - UTILITY IMPACT FEE FUND						
Revenue						
07-300-4458	WATER IMPACT FEES	-	332,062.00	-	437,686.49	310,000.00
07-310-4468	Sewer Impact Fees	-	319,659.91	-	412,961.45	310,000.00
07-600-4501	INTEREST INCOME	-	164,297.10	-	163,676.22	140,000.00
	Revenue Total:	-	816,019.01	-	1,014,324.16	760,000.00
Expense						
Department: 780 - IMPACT FEE NON-DEPT						
07-780-5909	TRF OUT - UTIL CPF	1,345,000.00	129,854.76	-	415,679.37	90,000.00
	Department: 780 - IMPACT FEE NON-DEPT Total:	1,345,000.00	129,854.76	-	415,679.37	90,000.00
	Expense Total:	1,345,000.00	129,854.76	-	415,679.37	90,000.00
	Fund: 07 - UTILITY IMPACT FEE FUND Surplus (Deficit):	(1,345,000.00)	686,164.25	-	598,644.79	670,000.00
Fund: 08 - CAPITAL PROJECTS FUND						
Revenue						
08-600-4501	INTEREST INCOME	-	258,151.21	-	371,926.43	200,000.00
08-700-4680	CAPITAL CONTRIBUTIONS	-	263,105.75	2,817,500.00	-	-
08-700-4760	ROYALTY & RENTS	40,000.00	43,395.48	25,000.00	39,193.31	35,000.00
08-700-4770	PROCEEDS FROM BONDS	-	6,163,872.65	-	-	20,000,000.00

08-800-4701	TRF IN- GENERAL FUND	1,610,000.00	1,341,802.08	2,000,000.00	2,000,000.00	-
08-800-4720	TRF IN- MDD	40,000.00	40,000.00	44,000.00	44,000.00	44,000.00
	Revenue Total:	1,690,000.00	8,110,327.17	4,886,500.00	2,455,119.74	20,279,000.00
Expense						
Department: 680 - GEN CAPITAL PROJECTS						
08-680-5322	ARCHITECT/ENGINEERING	-	323,272.42	-	9,820.26	-

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Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
08-680-5501	LAND	-	-	-	112,059.51	-
08-680-5508	MACHINERY & EQUIPMENT	-	-	-	-	20,000,000.00
08-680-5522	STREETS & HIGHWAYS	8,500,000.00	-	8,500,000.00	-	-
08-680-5580	CAPITAL OUTLAY - OTHER	272,181.00	289,408.08	225,000.00	285,380.66	-
08-680-5691	DEBT ISSUANCE EXPENSE	-	158,506.34	-	-	-
Department: 680 - GEN CAPITAL PROJECTS Total:		8,772,181.00	771,186.84	8,725,000.00	407,260.43	20,000,000.00
Expense Total:		8,772,181.00	771,186.84	8,725,000.00	407,260.43	20,000,000.00
Fund: 08 - CAPITAL PROJECTS FUND Surplus (Deficit):		(7,082,181.00)	7,339,140.33	(3,838,500.00)	2,047,859.31	279,000.00
Fund: 09 - UTILITY CIP FUND						
Revenue						
09-600-4501	INTEREST INCOME	-	24,964.82	-	45,063.58	25,000.00
09-800-4701	TRF IN - GEN FUND	-	33,409.79	-	-	-
09-800-4702	TRF IN-UTILITY FUND	1,613,000.00	1,871,803.48	450,000.00	450,000.00	17,037.00
09-800-4707	TRF IN-UTILITY IMPACT FEE	(1,345,000.00)	129,854.76	1,500,000.00	415,679.37	90,000.00
Revenue Total:		268,000.00	2,060,032.85	1,950,000.00	910,742.95	132,037.00
Expense						
Department: 781 - UT CIP NON-DEPT						
09-781-5322	ARCHITECT/ENGINEERING	20,000.00	14,591.00	-	46,933.74	-
09-781-5540	PROJECT CONSTRUCTION	2,610,000.00	-	2,845,000.00	845,088.96	-
09-781-5542	ARCHITECT/ENGINEERING	-	-	-	-	200,000.00
09-781-5580	CAPITAL OUTLAY - OTHER	-	-	-	223,019.10	17,037.00
09-781-5912	TRANSFERS OUT	-	572,820.14	-	-	-
Department: 781 - UT CIP NON-DEPT Total:		2,630,000.00	587,411.14	2,845,000.00	1,115,041.80	217,037.00
Expense Total:		2,630,000.00	587,411.14	2,845,000.00	1,115,041.80	217,037.00
Fund: 09 - UTILITY CIP FUND Surplus (Deficit):		(2,362,000.00)	1,472,621.71	(895,000.00)	(204,298.85)	(85,000.00)
Fund: 10 - GOLF COURSE FUND						
Revenue						

10-500-4470	GREEN FEES	1,300,000.00	747,565.97	1,370,000.00	928,938.31	1,187,181.45
10-500-4471	MEMBERSHIP DUES	240,000.00	249,636.72	270,000.00	251,946.58	290,944.00
10-500-4472	PRO-SHOP	155,000.00	161,450.81	175,000.00	173,644.88	205,225.00
10-500-4473	DRIVING RANGE FEES	-	106,147.82	-	37,961.00	100,000.00
10-500-4474	GOLF CART/CLUB FEES	-	453,251.16	-	506,065.85	500,000.00

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Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
10-500-4475	FOOD & BEVERAGE	230,000.00	251,480.47	265,000.00	259,292.89	317,188.00
10-600-4501	INTEREST INCOME	48,000.00	48,838.02	40,000.00	25,091.45	30,000.00
10-600-4502	Interest Income- Royalty	-	14,727.75	-	9,648.01	13,000.00
10-700-4503	ATM FEES	-	139.00	-	121.00	150.00
10-700-4581	MISCELLANEOUS REVENUE	1,500.00	-	1,500.00	-	-
10-700-4582	CASH OVER/SHORT	-	1,512.99	-	965.62	-
10-700-4660	DONATIONS	25,000.00	25,000.00	-	-	-
10-700-4750	SALE OF CAPITAL ASSET	-	(7,980.18)	-	-	-
Revenue Total:		1,999,500.00	2,051,770.53	2,121,500.00	2,193,675.59	2,643,688.45

Expense

Department: 750 - GENERAL OPERATIONS

10-750-5002	SALARIES	223,803.00	233,824.96	243,238.00	212,286.92	268,492.57
10-750-5007	LONGEVITY	288.00	288.00	500.00	496.00	712.00
10-750-5008	OVERTIME	3,500.00	2,825.61	3,500.00	2,382.31	3,500.00
10-750-5010	INCENTIVE PAY	1,200.00	602.39	600.00	516.99	600.08
10-750-5071	MEDICARE	3,317.00	3,335.94	3,600.00	3,051.22	3,844.13
10-750-5072	RETIREMENT - TMRS	40,279.00	39,807.11	43,080.00	37,524.86	47,557.46
10-750-5073	WORKERS' COMPENSATION	375.00	317.14	536.00	473.83	-
10-750-5074	UNEMPLOYMENT TAX	405.00	351.00	405.00	189.01	365.04
10-750-5076	HEALTH & DENTAL INSURANCE	26,319.00	24,497.43	27,417.00	19,838.10	25,307.13
10-750-5077	DISABILITY INSURANCE	2,568.00	1,418.68	1,153.00	1,055.84	1,394.10
10-750-5081	Phone Allowance	354.00	361.48	360.00	310.24	360.10
10-750-5102	OFFICE SUPPLIES	2,011.00	1,915.87	1,200.00	1,173.38	1,200.00
10-750-5103	JANITORIAL SUPPLIES	500.00	465.18	2,000.00	189.32	2,000.00
10-750-5105	UNIFORMS/CLOTHING	430.00	426.87	1,200.00	(19.35)	1,200.00
10-750-5106	FOOD & KITCHEN	140.00	139.77	1,500.00	189.22	1,500.00

10-750-5108	POSTAGE/SHIPPING	200.00	182.51	-	55.78	200.00
10-750-5111	TECHNOLOGY SUPPLIES	1,232.00	1,231.82	1,300.00	200.91	800.00
10-750-5112	FUEL	17,000.00	15,984.11	17,000.00	12,092.65	17,000.00
10-750-5114	MINOR TOOLS & EQUIPMENT	14,400.00	10,812.36	3,000.00	1,502.15	3,000.00
10-750-5126	AWARDS & RECOGNITION	85.00	85.00	-	773.44	150.00

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Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
10-750-5150	MERCHANDISE	122,800.00	135,660.45	90,000.00	144,109.02	160,000.00
10-750-5169	SUPPLIES - OTHER	1,215.00	1,214.54	6,000.00	5,165.43	6,000.00
10-750-5170	BUILDING MAINT SUPPLIES	500.00	404.37	500.00	576.23	500.00
10-750-5171	EQUIPMENT MAINT SUPPLIES	4,300.00	4,315.45	-	1,149.01	2,000.00
10-750-5306	PRINTING	1,714.00	1,713.38	-	2,532.21	2,000.00
10-750-5312	ADVERTISING & PUBLICATIONS	2,500.00	858.64	2,500.00	861.36	2,500.00
10-750-5314	PROFESSIONAL SERVICES	822.00	822.00	-	301.40	1,020.00
10-750-5325	MERCHANT SVC FEES	35,465.00	35,464.41	35,000.00	45,209.51	35,000.00
10-750-5334	TRAVEL & TRAINING	-	-	-	-	14,000.00
10-750-5336	DUES & FEES	5,951.00	5,950.11	5,600.00	4,708.80	5,600.00
10-750-5346	JANITORIAL SERVICES	3,500.00	2,898.00	3,500.00	2,558.00	3,500.00
10-750-5349	CONTRACT PERSONNEL SERVICE	127,900.00	129,523.54	172,593.00	136,024.77	172,593.00
10-750-5351	UTILITIES	11,919.00	7,746.35	12,250.00	6,301.50	12,250.00
10-750-5352	TELECOMMUNICATION	5,950.00	6,362.88	14,470.00	5,000.12	14,470.00
10-750-5354	SECURITY & MONITORING SERV	25,700.00	25,086.76	500.00	1,101.86	1,500.00
10-750-5358	IT SERVICES	7,403.00	2,838.49	16,300.00	6,700.00	16,300.00
10-750-5370	BUILDING MAINTENANCE	830.00	826.10	6,000.00	1,546.83	6,000.00
10-750-5372	EQUIPMENT MAINTENANCE	47,500.00	38,552.97	6,500.00	4,767.27	6,500.00
10-750-5508	MACHINERY & EQUIPMENT	-	-	-	-	50,000.00
10-750-5580	CAPITAL OUTLAY - OTHER	48,559.00	-	-	5,960.00	-
10-750-5601	LEASE PRINCIPAL	78,935.00	-	78,935.00	63,180.70	78,935.00
10-750-5602	LEASE INTEREST	-	9,038.32	-	-	-
10-750-5902	TRF OUT-UTILITY FUND	90,000.00	-	95,753.00	95,754.00	-
10-750-5912	TRF OUT-GENERAL FUND	110,000.00	-	122,617.00	122,616.00	-
Department: 750 - GENERAL OPERATIONS Total:		1,071,869.00	748,149.99	1,020,607.00	950,406.84	969,850.61

Department: 751 - FOOD AND BEVERAGE

10-751-5002	SALARIES	46,319.00	49,844.98	51,078.00	44,256.41	55,277.03
10-751-5007	LONGEVITY	-	-	72.00	68.00	140.00
10-751-5008	OVERTIME	2,071.00	1,477.03	3,000.00	1,330.08	3,000.00
10-751-5071	MEDICARE	754.00	825.23	785.00	769.18	801.52
10-751-5072	RETIREMENT - TMRS	9,149.00	9,858.22	9,400.00	9,306.29	9,878.73

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Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
10-751-5073	WORKERS' COMPENSATION	838.00	708.70	1,152.00	1,018.37	-
10-751-5074	UNEMPLOYMENT TAX	135.00	117.00	135.00	63.00	121.68
10-751-5076	HEALTH & DENTAL INSURANCE	8,773.00	8,172.38	9,139.00	6,897.17	8,870.95
10-751-5077	DISABILITY INSURANCE	562.00	351.20	254.00	260.66	344.34
10-751-5102	OFFICE SUPPLIES	75.00	112.85	75.00	-	75.00
10-751-5103	JANITORIAL SUPPLIES	2,000.00	1,841.29	2,000.00	1,382.64	2,000.00
10-751-5104	GENERAL SUPPLIES	75.00	74.44	-	7.97	-
10-751-5105	UNIFORMS/CLOTHING	750.00	519.03	750.00	66.78	750.00
10-751-5106	FOOD & KITCHEN	11,000.00	10,973.76	14,000.00	10,059.15	14,000.00
10-751-5111	TECHNOLOGY SUPPLIES	1,217.00	1,238.29	-	575.38	-
10-751-5114	MINOR TOOLS & EQUIPMENT	2,582.00	2,581.69	750.00	64.29	4,250.00
10-751-5150	MERCHANDISE	79,500.00	79,903.58	69,500.00	78,371.18	94,500.00
10-751-5169	SUPPLIES - OTHER	-	-	1,500.00	-	1,500.00
10-751-5171	EQUIPMENT MAINT SUPPLIES	79.00	78.28	-	-	-
10-751-5312	ADVERTISING & PUBLICATIONS	-	-	2,000.00	-	-
10-751-5334	TRAVEL & TRAINING	-	79.00	100.00	-	100.00
10-751-5336	DUES & FEES	100.00	17.99	-	-	-
10-751-5342	UNIFORM/LAUNDRY SVC	1,291.00	1,416.40	1,082.00	1,375.54	1,082.00
10-751-5344	EQUIPMENT RENTAL	2,622.00	2,622.00	2,298.00	2,514.41	2,298.00
10-751-5346	JANITORIAL SERVICES	-	-	-	720.00	-
10-751-5349	CONTRACT PERSONNEL SERVICE	61,950.00	64,805.87	71,990.00	60,125.62	81,990.00
10-751-5351	UTILITIES	14,250.00	12,468.75	14,250.00	8,889.04	14,250.00
10-751-5370	BUILDING MAINTENANCE	-	-	2,000.00	824.00	1,000.00
10-751-5372	EQUIPMENT MAINTENANCE	11,331.00	11,271.00	4,500.00	1,316.00	4,000.00
10-751-5506	FURNITURE & FIXTURES	-	-	10,000.00	10,635.00	5,000.00
10-751-5580	CAPITAL OUTLAY - OTHER	39,997.00	-	-	-	-

Department: 751 - FOOD AND BEVERAGE Total:		297,420.00	261,358.96	271,810.00	240,896.16	305,229.25
Department: 753 - COURSE MAINTENANCE						
10-753-5002	SALARIES	104,087.00	105,669.37	109,292.00	95,549.92	119,025.10
10-753-5007	LONGEVITY	396.00	396.00	444.00	444.00	516.00
10-753-5010	INCENTIVE PAY	600.00	602.39	600.00	516.99	600.08

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Budget Worksheet

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
10-753-5071	MEDICARE	1,524.00	1,492.56	1,600.00	1,338.39	1,725.86
10-753-5072	RETIREMENT - TMRS	18,500.00	18,382.74	19,152.00	16,776.41	21,416.55
10-753-5073	WORKERS' COMPENSATION	1,694.00	1,432.62	2,319.00	2,049.99	-
10-753-5074	UNEMPLOYMENT TAX	135.00	116.99	135.00	63.01	121.67
10-753-5076	HEALTH & DENTAL INSURANCE	8,773.00	8,172.38	9,139.00	6,840.38	8,776.61
10-753-5077	DISABILITY INSURANCE	1,180.00	616.16	512.00	447.44	592.70
10-753-5102	OFFICE SUPPLIES	150.00	-	150.00	45.17	150.00
10-753-5103	JANITORIAL SUPPLIES	28.00	27.96	-	-	-
10-753-5104	GENERAL SUPPLIES	820.00	819.05	-	41.96	-
10-753-5105	UNIFORMS/CLOTHING	132.00	131.61	1,500.00	540.25	1,500.00
10-753-5109	CHEMICALS & GASES	83,000.00	75,686.22	75,000.00	50,675.18	75,000.00
10-753-5112	FUEL	11,159.00	11,740.86	15,000.00	8,850.46	15,000.00
10-753-5114	MINOR TOOLS & EQUIPMENT	3,988.00	4,127.55	3,000.00	5,732.53	3,000.00
10-753-5117	SAFETY SUPPLIES	132.00	131.76	-	-	-
10-753-5169	SUPPLIES - OTHER	273.00	272.41	-	55.76	-
10-753-5170	BUILDING MAINT SUPPLIES	1,708.00	1,707.04	-	820.68	1,000.00
10-753-5171	EQUIPMENT MAINT SUPPLIES	16,992.00	16,869.50	-	15,291.64	22,300.00
10-753-5179	COURSE MAINT SUPPLIES	86,508.00	87,903.58	41,500.00	34,335.88	41,500.00
10-753-5199	OTHER MAINTENANCE SUPPLIES	498.00	497.47	-	-	-
10-753-5314	PROFESSIONAL SERVICES	1,030.00	1,030.00	-	-	-
10-753-5334	TRAVEL & TRAINING	500.00	238.00	2,000.00	50.00	2,320.00
10-753-5336	DUES & FEES	1,000.00	942.04	1,000.00	1,342.94	1,000.00
10-753-5339	EMPLOYEE SCREENING	1,500.00	1,281.65	-	1,406.36	1,500.00
10-753-5340	LAB SERVICES	-	-	-	1,600.00	800.00
10-753-5344	EQUIPMENT RENTAL	11,544.00	11,543.54	2,000.00	7,673.08	2,000.00
10-753-5349	CONTRACT PERSONNEL SERVICE	235,247.00	231,200.92	249,245.00	205,949.75	249,245.00

10-753-5351	UTILITIES	7,877.00	7,913.34	12,500.00	5,484.65	12,500.00
10-753-5352	TELECOMMUNICATION	1,200.00	1,049.01	1,200.00	5,169.21	1,200.00
10-753-5353	DISPOSAL/ REMOVAL SERVICES	-	-	-	129.15	400.00
10-753-5354	SECURITY & MONITORING SERV	840.00	836.60	-	649.00	1,000.00
10-753-5358	IT SERVICES	3,500.00	3,479.00	3,500.00	399.96	3,500.00

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Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
10-753-5370	BUILDING MAINTENANCE	-	-	3,000.00	118.98	-
10-753-5372	EQUIPMENT MAINTENANCE	1,599.00	2,164.00	22,300.00	1,085.16	5,000.00
10-753-5379	COURSE MAINT SERVICE	3,351.00	2,590.71	-	1,500.00	1,500.00
10-753-5508	MACHINERY & EQUIPMENT	184,321.00	-	40,000.00	53,065.00	70,000.00
10-753-5580	CAPITAL OUTLAY - OTHER	134,000.00	-	266,000.00	226,527.49	-
10-753-5601	LEASE PRINCIPAL	51,633.00	(1,424.62)	51,633.00	51,633.06	-
10-753-5602	LEASE INTEREST	-	3,469.51	-	-	-
Department: 753 - COURSE MAINTENANCE Total:		981,419.00	603,109.92	933,721.00	804,199.83	664,189.57
Department: 771 - NON-DEPARTMENT						
10-771-5072	RETIREMENT - TMRS	-	(56,486.11)	-	-	-
10-771-5090	UNFUNDED PENSION EXPENSE	-	44,981.55	-	-	-
10-771-5590	DEPRECIATION EXPENSE	-	111,368.67	-	-	-
Department: 771 - NON-DEPARTMENT Total:		-	99,864.11	-	-	-
Expense Total:		2,350,708.00	1,712,482.98	2,226,138.00	1,995,502.83	1,939,269.43
Fund: 10 - GOLF COURSE FUND Surplus (Deficit):		(351,208.00)	339,287.55	(104,638.00)	198,172.76	704,419.02
Fund: 11 - STORM WATER UTILITY FUND						
Revenue						
11-120-4435	STORM WATER FEES	575,000.00	593,301.35	575,000.00	517,147.04	575,000.00
11-600-4501	INTEREST INCOME	39,000.00	48,306.38	35,000.00	27,632.77	35,000.00
11-800-4701	TRF FROM GEN FUND	-	156,747.03	-	-	-
11-900-4306	FED GRANT REVENUE	279,678.00	-	-	-	-
Revenue Total:		893,678.00	798,354.76	610,000.00	544,779.81	610,000.00
Expense						
Department: 761 - STORMWATER						
11-761-5102	OFFICE SUPPLIES	494.00	-	494.00	-	494.00
11-761-5106	FOOD & KITCHEN	-	461.88	-	-	-
11-761-5108	POSTAGE/SHIPPING	75.00	20.42	75.00	-	75.00

11-761-5111	TECHNOLOGY SUPPLIES	75.00	37.41	75.00	2.97	75.00
11-761-5112	FUEL	2,202.00	1,825.02	2,202.00	1,359.88	2,202.00
11-761-5114	MINOR TOOLS & EQUIPMENT	3,311.00	735.51	3,311.00	317.50	2,311.00
11-761-5127	PROMOTIONAL/MARKETING SU	4,056.00	2,877.68	4,056.00	1,237.77	4,056.00
11-761-5169	SUPPLIES - OTHER	-	529.57	-	-	-

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Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
11-761-5171	EQUIPMENT MAINT SUPPLIES	-	79.97	-	-	-
11-761-5173	VEHICLE MAINT SUPPLIES	50.00	65.79	50.00	126.22	1,050.00
11-761-5199	OTHER MAINTENANCE SUPPLIES	-	-	-	85.90	-
11-761-5306	PRINTING	-	869.04	-	722.23	-
11-761-5314	PROFESSIONAL SERVICES	4,078.00	(1,232.53)	4,078.00	-	4,078.00
11-761-5321	REGULATORY FEES	350.00	300.00	350.00	-	350.00
11-761-5322	ARCHITECT/ENGINEERING	52,000.00	7,502.58	36,000.00	18,824.28	36,000.00
11-761-5334	TRAVEL & TRAINING	3,225.00	782.00	3,000.00	164.00	3,000.00
11-761-5336	DUES & FEES	3,500.00	2,808.00	4,000.00	4,396.06	4,000.00
11-761-5352	TELECOMMUNICATION	-	0.99	-	-	-
11-761-5353	DISPOSAL/ REMOVAL SERVICES	5,000.00	2,060.00	5,000.00	-	5,000.00
11-761-5358	IT SERVICES	-	108.81	-	124.91	-
11-761-5373	VEHICLE MAINTENANCE	1,449.00	18.00	1,449.00	-	1,449.00
11-761-5374	STREET MAINTENANCE	14,691.00	12,815.28	15,691.00	10,805.24	16,691.00
11-761-5504	VEHICLES	-	-	-	-	30,000.00
11-761-5508	MACHINERY & EQUIPMENT	32,764.00	-	81,000.00	78,334.68	-
11-761-5538	DRAINAGE	578,368.00	(2,071.20)	200,000.00	301,496.56	200,000.00
11-761-5580	CAPITAL OUTLAY - OTHER	24,236.00	(340.00)	-	-	-
11-761-5590	DEPRECIATION EXPENSE	-	448,899.39	-	-	-
11-761-5601	LEASE PRINCIPAL	49,432.00	-	49,432.00	49,432.06	49,432.00
11-761-5602	LEASE INTEREST	-	2,609.26	-	-	-
11-761-5912	TRANSFERS OUT	174,583.00	234,609.19	187,015.00	187,015.00	201,976.00
Department: 761 - STORMWATER Total:		953,939.00	716,372.06	597,278.00	654,445.26	562,239.00
Expense Total:		953,939.00	716,372.06	597,278.00	654,445.26	562,239.00
Fund: 11 - STORM WATER UTILITY FUND Surplus (Deficit):		(60,261.00)	81,982.70	12,722.00	(109,665.45)	47,761.00

Fund: 13 - COURT TECHNOLOGY FUND

Revenue

13-120-4202	ADMINISTRATION OF JUSTIC	10,000.00	11,681.95	11,000.00	12,226.46	11,500.00
13-600-4501	INTEREST INCOME	500.00	797.16	600.00	648.70	600.00
Revenue Total:		10,500.00	12,479.11	11,600.00	12,875.16	12,100.00

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Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
Expense						
Department: 682 - COURT TECHNOLOGY						
13-682-5102	OFFICE SUPPLIES	-	-	-	476.85	-
13-682-5169	SUPPLIES - OTHER	-	133.90	-	1,248.61	-
13-682-5358	IT SERVICES	18,000.00	14,708.00	18,000.00	18,063.15	18,000.00
Department: 682 - COURT TECHNOLOGY Total:		18,000.00	14,841.90	18,000.00	19,788.61	18,000.00
Expense Total:		18,000.00	14,841.90	18,000.00	19,788.61	18,000.00
Fund: 13 - COURT TECHNOLOGY FUND Surplus (Deficit):		(7,500.00)	(2,362.79)	(6,400.00)	(6,913.45)	(5,900.00)

Fund: 14 - COURT SECURITY FUND**Revenue**

14-120-4208	Building Security Fees	12,000.00	14,123.36	13,000.00	14,725.80	14,000.00
14-600-4501	INTEREST INCOME	850.00	1,839.25	1,000.00	2,786.74	1,000.00
Revenue Total:		12,850.00	15,962.61	14,000.00	17,512.54	15,000.00

Expense**Department: 683 - COURT SECURITY FUND**

14-683-5004	PART-TIME/TEMP SALARIES	-	1,138.88	445.40	493.03	2,700.00
14-683-5008	OVERTIME	7,500.00	-	6,924.65	1,132.75	3,570.00
14-683-5071	MEDICARE	-	16.52	8.52	22.54	100.00
14-683-5072	RETIREMENT - TMRS	-	196.46	104.26	282.36	700.00
14-683-5074	UNEMPLOYMENT TAX	-	5.72	4.30	2.41	50.00
14-683-5076	HEALTH & DENTAL INSURANCE	-	-	12.28	93.84	350.00
14-683-5077	DISABILITY INSURANCE	-	-	0.59	4.96	30.00
Department: 683 - COURT SECURITY FUND Total:		7,500.00	1,357.58	7,500.00	2,031.89	7,500.00
Expense Total:		7,500.00	1,357.58	7,500.00	2,031.89	7,500.00
Fund: 14 - COURT SECURITY FUND Surplus (Deficit):		5,350.00	14,605.03	6,500.00	15,480.65	7,500.00

Fund: 15 - AZLE CRIME CONTROL DIST**Revenue**

15-100-4015	SALES & USE TAX	815,000.00	837,440.64	815,000.00	748,172.33	944,225.00
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15-600-4501	INTEREST INCOME	14,000.00	14,623.02	14,000.00	11,893.91	12,000.00
15-700-4520	INSURANCE CLAIMS REVENUE	-	987.74	-	-	-
	Revenue Total:	829,000.00	853,051.40	829,000.00	760,066.24	956,225.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
Expense						
Department: 636 - PUBLIC SAFETY						
15-636-5002	SALARIES	127,818.00	137,780.96	137,146.00	127,202.42	156,740.32
15-636-5004	PART-TIME/TEMP SALARIES	31,451.00	31,829.85	31,451.00	27,947.35	34,674.79
15-636-5007	LONGEVITY	676.00	676.00	772.00	772.00	916.00
15-636-5008	OVERTIME	82,582.00	96,161.59	87,582.00	93,593.13	87,582.00
15-636-5010	INCENTIVE PAY	2,100.00	2,409.55	2,100.00	2,125.67	2,400.32
15-636-5070	FICA	-	-	-	-	2,149.84
15-636-5071	MEDICARE	3,507.00	3,734.75	3,756.00	3,489.80	2,775.52
15-636-5072	RETIREMENT - TMRS	42,500.00	46,436.14	44,965.00	43,715.59	28,531.94
15-636-5073	WORKERS' COMPENSATION	4,215.00	3,055.53	5,102.00	4,517.47	-
15-636-5074	UNEMPLOYMENT TAX	405.00	394.19	405.00	240.16	409.96
15-636-5076	HEALTH & DENTAL INSURANCE	17,546.00	23,582.53	17,546.00	19,831.87	27,609.33
15-636-5077	DISABILITY INSURANCE	1,143.00	1,384.99	1,143.00	965.25	1,424.80
15-636-5106	FOOD & KITCHEN	2,000.00	116.82	-	-	-
15-636-5111	TECHNOLOGY SUPPLIES	27,138.00	23,343.63	25,000.00	856.89	-
15-636-5114	MINOR TOOLS & EQUIPMENT	14,400.00	13,432.00	2,200.00	2,365.27	2,200.00
15-636-5117	SAFETY SUPPLIES	16,584.00	8,109.77	28,084.00	21,137.50	8,084.00
15-636-5121	DEFENSE SUPPLIES	35,000.00	20,597.06	65,000.00	63,530.97	57,383.00
15-636-5134	Tactical Team Supplies	-	-	-	11,909.70	-
15-636-5171	EQUIPMENT MAINT SUPPLIES	2,910.00	2,546.70	2,413.47	2,003.47	410.00
15-636-5302	INSURANCE/RISK MGMT	910.00	280.00	910.00	-	4,000.00
15-636-5312	ADVERTISING & PUBLICATIONS	-	20.80	-	29.60	-
15-636-5314	PROFESSIONAL SERVICES	11,620.00	6,448.98	11,620.00	9,970.50	31,620.00
15-636-5326	SHATTERED DREAMS	5,000.00	3,923.00	5,000.00	-	-
15-636-5327	CITIZEN'S POLICE ACADEMY	1,313.00	-	1,313.00	-	-

15-636-5328	CRISIS INTERVENTION TEAM	-	-	3,000.00	-	-
15-636-5334	TRAVEL & TRAINING	48,000.00	45,662.58	61,070.00	51,446.52	30,000.00
15-636-5336	DUES & FEES	-	-	-	1,050.00	-
15-636-5344	EQUIPMENT RENTAL	-	967.97	-	-	-
15-636-5350	SPECIAL PROGRAMS & EVENTS	4,100.00	1,575.88	4,100.00	2,517.80	2,100.00

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Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
15-636-5352	TELECOMMUNICATION	31,356.00	38,531.13	31,356.00	33,992.95	31,356.00
15-636-5356	YOUTH OUTREACH PROGRAMS	8,000.00	7,983.36	10,000.00	4,900.90	4,000.00
15-636-5357	BICYCLE/SKATEBOARD SAFETY	1,000.00	-	1,000.00	-	1,000.00
15-636-5358	IT SERVICES	115,500.00	113,470.95	183,269.23	148,659.53	181,495.00
15-636-5359	LESS LETHAL FORCE	3,948.00	2,214.42	3,948.00	-	3,948.00
15-636-5369	CONTRACTUAL SERVICES - OTHE	27,769.00	27,336.00	71,769.00	41,017.47	59,769.00
15-636-5373	VEHICLE MAINTENANCE	-	1,171.90	-	-	-
15-636-5601	LEASE PRINCIPAL	107,087.00	108,463.47	103,309.30	109,249.69	107,087.00
15-636-5602	LEASE INTEREST	-	30,971.43	-	-	-
Department: 636 - PUBLIC SAFETY Total:		777,578.00	804,613.93	946,330.00	829,039.47	869,666.82

Department: 647 - FIRE

15-647-5002	SALARIES	3,824.00	4,868.50	3,824.00	1,940.92	3,824.00
15-647-5004	PART-TIME/TEMP SALARIES	14,327.00	21,282.66	14,327.00	7,762.11	33,759.00
15-647-5008	OVERTIME	6,000.00	687.99	6,000.00	3,980.64	6,000.00
15-647-5070	FICA	888.00	1,319.53	888.00	481.24	2,330.15
15-647-5071	MEDICARE	331.00	385.80	331.00	198.34	544.95
15-647-5072	RETIREMENT - TMRS	1,496.00	957.96	1,496.00	1,028.99	-
15-647-5073	WORKERS' COMPENSATION	338.00	285.85	338.00	291.48	-
15-647-5074	UNEMPLOYMENT TAX	135.00	117.10	135.00	36.46	121.78
15-647-5076	HEALTH & DENTAL INSURANCE	-	(1,040.69)	-	68.56	-
15-647-5077	DISABILITY INSURANCE	-	(3.89)	-	23.70	-
15-647-5102	OFFICE SUPPLIES	150.00	-	150.00	189.00	150.00
15-647-5104	GENERAL SUPPLIES	2,400.00	-	2,400.00	-	2,100.00
15-647-5105	UNIFORMS/CLOTHING	2,500.00	143.32	2,500.00	3,509.07	2,500.00
15-647-5108	POSTAGE/SHIPPING	50.00	-	50.00	-	50.00
15-647-5110	LAB/TESTING SUPPLIES	25.00	-	25.00	-	25.00

15-647-5111	TECHNOLOGY SUPPLIES	-	-	-	1,598.48	-
15-647-5114	MINOR TOOLS & EQUIPMENT	1,500.00	88.78	1,500.00	62.97	15.00
15-647-5117	SAFETY SUPPLIES	6,600.00	-	6,600.00	-	6,600.00
15-647-5121	DEFENSE SUPPLIES	-	-	-	-	300.00
15-647-5126	AWARDS & RECOGNITION	100.00	-	100.00	-	100.00

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Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
15-647-5169	SUPPLIES - OTHER	100.00	-	100.00	-	100.00
15-647-5173	VEHICLE MAINT SUPPLIES	-	313.95	-	97.20	-
15-647-5306	PRINTING	100.00	270.00	100.00	135.99	100.00
15-647-5334	TRAVEL & TRAINING	8,800.00	5,587.09	8,800.00	5,398.60	8,800.00
15-647-5336	DUES & FEES	3,410.00	764.00	3,410.00	1,090.76	3,410.00
15-647-5352	TELECOMMUNICATION	1,500.00	1,467.00	1,500.00	1,153.28	1,500.00
15-647-5358	IT SERVICES	400.00	825.00	400.00	300.00	400.00
15-647-5369	CONTRACTUAL SERVICES - OTHE	500.00	236.08	500.00	-	500.00
15-647-5370	BUILDING MAINTENANCE	200.00	-	200.00	-	200.00
15-647-5372	EQUIPMENT MAINTENANCE SEF	250.00	-	250.00	-	250.00
15-647-5373	VEHICLE MAINTENANCE	550.00	10.25	550.00	-	550.00
Department: 647 - FIRE Total:		56,474.00	38,566.28	56,474.00	29,347.79	74,229.88
Expense Total:		834,052.00	843,180.21	1,002,804.00	858,387.26	943,896.70
Fund: 15 - AZLE CRIME CONTROL DIST Surplus (Deficit):		(5,052.00)	9,871.19	(173,804.00)	(98,321.02)	12,328.30
Fund: 16 - STREET MAINTENANCE FUND						
Revenue						
16-100-4015	SALES & USE TAX	775,000.00	872,111.69	830,000.00	778,356.76	985,219.14
16-600-4501	INTEREST INCOME	25,000.00	41,035.67	30,000.00	17,067.41	20,000.00
Revenue Total:		800,000.00	913,147.36	860,000.00	795,424.17	1,005,219.14
Expense						
Department: 684 - STREET MAINTENANCE						
16-684-5174	STREET MATERIALS	-	3,904.32	-	554.50	-
16-684-5374	STREET MAINTENANCE	-	-	-	4,200.00	-
16-684-5381	STREET OVERLAY PROJECTS	150,000.00	-	100,000.00	122,471.72	-
16-684-5382	STREET RECLAMATION PROJECT	1,201,000.00	961,900.90	1,000,000.00	240,522.39	869,000.00
16-684-5390	MISCELLANEOUS MAINTENANCI	50,000.00	24,085.61	30,000.00	18,952.35	180,000.00
Department: 684 - STREET MAINTENANCE Total:		1,401,000.00	989,890.83	1,130,000.00	386,700.96	1,049,000.00

Expense Total:		1,401,000.00	989,890.83	1,130,000.00	386,700.96	1,049,000.00
Fund: 16 - STREET MAINTENANCE FUND Surplus (Deficit):		(601,000.00)	(76,743.47)	(270,000.00)	408,723.21	(43,780.86)
Fund: 17 - HOTEL/MOTEL TAX FUND						
Revenue						
17-100-4035	HOTEL MOTEL TAX	18,000.00	32,871.88	24,000.00	18,505.98	30,000.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
17-600-4501	INTEREST INCOME	7,000.00	14,409.14	11,500.00	12,455.55	13,000.00
Revenue Total:		25,000.00	47,281.02	35,500.00	30,961.53	43,000.00
Fund: 17 - HOTEL/MOTEL TAX FUND Total:		25,000.00	47,281.02	35,500.00	30,961.53	43,000.00
Fund: 18 - CABLE PEG FEE FUND						
Revenue						
18-100-4026	FRANCHISE TAX-PEG FEES	20,000.00	16,265.03	20,000.00	6,413.82	16,500.00
18-600-4501	INTEREST INCOME	300.00	258.05	200.00	208.92	200.00
Revenue Total:		20,300.00	16,523.08	20,200.00	6,622.74	16,700.00
Fund: 18 - CABLE PEG FEE FUND Total:		20,300.00	16,523.08	20,200.00	6,622.74	16,700.00
Fund: 20 - MUNICIPAL DEVELOPMENT						
Revenue						
20-100-4015	SALES & USE TAX	880,000.00	949,397.34	880,000.00	872,982.55	1,065,444.06
20-600-4501	INTEREST INCOME	175,000.00	209,082.28	150,000.00	157,324.46	150,000.00
20-700-4660	DONATIONS-FEEDLOT	-	-	-	2,500.00	-
20-900-4333	GRANTS - KEEP AZLE BEAUTIFUL	-	-	-	-	400,000.00
Revenue Total:		1,055,000.00	1,158,479.62	1,030,000.00	1,032,807.01	1,615,444.06
Expense						
Department: 687 - MUNICIPAL DEVELOPMENT						
20-687-5002	SALARIES	105,756.00	112,722.54	115,744.00	122,912.94	184,941.65
20-687-5004	PART-TIME/TEMP SALARIES	22,100.00	6,887.21	68,000.00	9,407.22	-
20-687-5007	LONGEVITY	64.00	64.00	154.00	149.64	305.88
20-687-5010	INCENTIVE PAY	800.00	-	-	-	-
20-687-5070	FICA	-	427.00	4,216.00	583.26	-
20-687-5071	MEDICARE	1,568.00	1,771.79	2,701.00	1,953.00	2,681.65
20-687-5072	RETIREMENT - TMRS	19,041.00	19,900.99	20,526.00	21,756.02	33,450.35
20-687-5073	WORKERS' COMPENSATION	177.00	149.70	454.00	391.51	-
20-687-5074	UNEMPLOYMENT TAX	158.00	226.38	428.00	164.16	235.44

20-687-5076	HEALTH & DENTAL INSURANCE	10,264.00	5,475.43	10,693.00	7,066.72	7,420.00
20-687-5077	DISABILITY INSURANCE	1,197.00	664.84	541.00	559.18	678.91
20-687-5080	AUTO ALLOWANCE	2,400.00	2,409.29	2,400.00	2,067.74	2,400.06
20-687-5102	OFFICE SUPPLIES	200.00	-	200.00	194.67	200.00
20-687-5103	JANITORIAL SUPPLIES	-	144.03	500.00	-	500.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
20-687-5104	GENERAL SUPPLIES	6,700.00	6,670.91	-	16,435.72	-
20-687-5105	UNIFORMS/CLOTHING	-	62.85	134.00	103.00	134.00
20-687-5108	POSTAGE/SHIPPING	67.00	19.61	67.00	-	67.00
20-687-5111	TECHNOLOGY SUPPLIES	670.00	-	670.00	-	670.00
20-687-5114	MINOR TOOLS & EQUIPMENT	-	37.95	-	-	-
20-687-5198	KEEP AZLE BEAUTIFUL EXPENDITURE	-	-	-	-	472,300.00
20-687-5302	INSURANCE/RISK MANAGEMENT	-	-	-	-	1,000.00
20-687-5306	PRINTING	334.00	29.99	334.00	-	334.00
20-687-5312	ADVERTISING & PUBLICATIONS	14,000.00	1,482.92	14,000.00	4,915.42	14,000.00
20-687-5314	PROFESSIONAL SERVICES	250,960.00	145,364.83	116,250.00	39,023.41	126,700.00
20-687-5322	ARCHITECT/ENGINEERING	-	460.00	-	-	-
20-687-5334	TRAVEL & TRAINING	3,000.00	602.33	1,665.00	-	3,357.00
20-687-5336	DUES & FEES	11,890.00	11,979.43	8,540.00	7,613.82	8,540.00
20-687-5346	JANITORIAL SERVICES	4,050.00	3,866.94	8,100.00	2,975.00	8,100.00
20-687-5350	SPECIAL PROGRAMS & EVENTS	34,167.00	30,450.73	43,839.00	36,276.24	50,839.00
20-687-5352	TELECOMMUNICATION	1,080.00	770.10	1,520.00	715.80	3,780.00
20-687-5358	IT SERVICES	5,600.00	3,855.94	7,600.00	2,551.40	5,600.00
20-687-5362	ECONOMIC DEVELOPMENT GRANTS	72,000.00	59,870.62	60,000.00	280,474.03	310,000.00
20-687-5372	EQUIPMENT MAINTENANCE	-	-	-	119.05	-
20-687-5373	VEHICLE MAINTENANCE	-	7.00	-	-	-
20-687-5580	CAPITAL OUTLAY - OTHER	114,500.00	114,455.09	-	106,702.14	-
20-687-5912	TRANSFERS OUT	40,000.00	40,000.00	44,000.00	44,000.00	44,000.00
Department: 687 - MUNICIPAL DEVELOPMENT Total:		722,743.00	570,830.44	533,276.00	709,111.09	1,282,234.94
Expense Total:		722,743.00	570,830.44	533,276.00	709,111.09	1,282,234.94
Fund: 20 - MUNICIPAL DEVELOPMENT Surplus (Deficit):		332,257.00	587,649.18	496,724.00	323,695.92	333,209.12

Fund: 21 - TIRZ #1 - TARRANT COUNTY

Revenue

21-100-4004	TIF TAX	-	212,183.49	-	251,839.73	223,000.00
21-600-4501	INTEREST INCOME	-	7,195.89	-	30,518.61	5,000.00
Revenue Total:		-	219,379.38	-	282,358.34	228,000.00
Fund: 21 - TIRZ #1 - TARRANT COUNTY Total:		-	219,379.38	-	282,358.34	228,000.00

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Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
Fund: 22 - TIRZ #1- CITY OF AZLE						
Revenue						
22-100-4004	TIF TAX	-	923,982.60	-	1,165,354.97	1,509,581.56
22-600-4501	INTEREST INCOME	-	138,222.68	-	132,449.53	120,000.00
Revenue Total:		-	1,062,205.28	-	1,297,804.50	1,629,581.56
Fund: 22 - TIRZ #1- CITY OF AZLE Total:		-	1,062,205.28	-	1,297,804.50	1,629,581.56
Fund: 27 - Police Forfeitures						
Revenue						
27-700-4245	POLICE FORFEITURES	-	-	-	4,410.25	-
27-800-4700	TRANSFER IN	-	-	-	9,704.45	-
Revenue Total:		-	-	-	14,114.70	-
Fund: 27 - Police Forfeitures Total:		-	-	-	14,114.70	-
Fund: 30 - TREE REFORESTATION						
Revenue						
30-120-4232	MITIGATION FEES	-	31,440.00	-	175,480.00	-
30-600-4501	INTEREST INCOME	-	214.93	100.00	2,716.09	-
Revenue Total:		-	31,654.93	100.00	178,196.09	-
Expense						
Department: 620 - COMMUNITY DEVELOPMENT						
30-620-5312	ADVERTISING & PUBLICATIONS	-	-	-	-	1,000.00
30-620-5314	PROFESSIONAL SERVICES	-	-	28,000.00	10,193.56	25,000.00
Department: 620 - COMMUNITY DEVELOPMENT Total:		-	-	28,000.00	10,193.56	26,000.00
Expense Total:		-	-	28,000.00	10,193.56	26,000.00
Fund: 30 - TREE REFORESTATION Surplus (Deficit):		-	31,654.93	(27,900.00)	168,002.53	(26,000.00)
Fund: 50 - ROADWAY IMPACT FEE FUND						
Revenue						
50-120-4402	ROADWAY IMPACT FEES	-	5,616.72	-	36,557.10	-
50-600-4501	INTEREST INCOME	-	38.38	-	193.52	100.00

Revenue Total:	-	5,655.10	-	36,750.62	100.00
Fund: 50 - ROADWAY IMPACT FEE FUND Total:	-	5,655.10	-	36,750.62	100.00

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Budget Worksheet

Group Summary

Department	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
Fund: 01 - GENERAL FUND					
Revenue					
	20,165,395.00	19,986,856.68	18,087,636.00	18,508,787.56	19,139,132.49
Revenue Total:	20,165,395.00	19,986,856.68	18,087,636.00	18,508,787.56	19,139,132.49
Expense					
600 - MAYOR AND COUNCIL	69,193.00	57,886.66	68,143.00	51,628.92	80,563.18
601 - ADMINISTRATION	688,913.00	663,199.90	696,522.00	668,953.98	759,538.93
602 - CITY SECRETARY	158,082.00	148,821.45	167,925.00	130,169.16	180,946.76
603 - HUMAN RESOURCES	346,261.00	325,116.43	371,086.00	318,286.17	410,139.12
604 - PUBLIC BUILDINGS	373,952.00	316,128.86	404,715.00	247,189.48	404,715.00
605 - MUNICIPAL COURT	260,492.00	252,624.29	285,534.00	236,338.73	321,770.14
606 - FINANCE	837,839.00	797,205.19	925,657.00	733,595.91	935,694.33
610 - ECONOMIC DEVELOPMENT	188,957.00	102,551.40	125,181.00	74,561.71	75,190.06
620 - COMMUNITY DEVELOPMENT	537,324.00	514,842.78	495,838.00	755,991.29	495,034.54
621 - CODE ENFORCEMENT	230,852.00	160,297.75	196,318.00	154,996.72	208,077.31
630 - POLICE	4,850,876.00	4,533,347.87	5,038,057.00	4,234,267.30	6,089,361.25
635 - ANIMAL CONTROL	576,641.00	593,367.63	567,277.00	479,065.86	648,368.77
640 - FIRE/AMBULANCE	5,581,171.00	4,382,963.32	2,159,943.00	1,749,279.90	2,538,843.09
641 - AMBULANCE	-	-	2,935,769.00	2,255,860.96	2,677,442.31
650 - STREETS	720,120.00	688,644.53	741,729.00	609,669.23	774,579.55
651 - MAINTENANCE	218,840.00	202,682.07	237,968.00	184,539.16	248,005.74
660 - PARKS	1,399,760.00	1,206,897.89	1,164,862.00	883,544.70	1,345,063.92
665 - LIBRARY	1,208,591.00	1,149,474.16	1,099,470.00	847,098.69	1,150,746.39
670 - NON-DEPARTMENT	2,170,938.00	2,131,634.84	2,586,529.00	2,616,871.41	1,263,756.00
Expense Total:	20,418,802.00	18,227,687.02	20,268,523.00	17,231,909.28	20,607,836.39
Fund: 01 - GENERAL FUND Surplus (Deficit):	(253,407.00)	1,759,169.66	(2,180,887.00)	1,276,878.28	(1,468,703.90)
Fund: 02 - UTILITY FUND					
Revenue					
	10,733,960.00	11,158,721.84	10,344,854.00	8,344,657.81	10,521,527.50

Revenue Total:	10,733,960.00	11,158,721.84	10,344,854.00	8,344,657.81	10,521,527.50
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Expense

700 - UTILITY ADMINISTRATION	195,667.00	188,368.55	210,097.00	179,651.91	225,371.51
701 - WATER	2,195,189.00	1,869,101.47	2,129,713.00	1,579,547.34	2,189,630.18
710 - WASTEWATER	1,771,769.00	1,632,110.31	1,603,424.00	1,356,310.16	1,801,028.48
720 - UTILITY MAINTENANCE	2,266,851.00	1,453,975.80	1,793,913.00	1,927,522.77	1,761,543.18
730 - UTILITY BILLING	460,779.00	541,558.85	505,451.00	559,354.56	525,353.30
770 - NON-DEPARTMENT	5,514,957.00	6,548,627.74	4,547,003.00	4,146,285.34	4,428,980.00

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Budget Worksheet

Department	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
Expense Total:	12,405,212.00	12,233,742.72	10,789,601.00	9,748,672.08	10,931,906.65
Fund: 02 - UTILITY FUND Surplus (Deficit):	(1,671,252.00)	(1,075,020.88)	(444,747.00)	(1,404,014.27)	(410,379.15)

Fund: 03 - DEBT SERVICE FUND

Revenue	730,755.00	735,453.26	1,390,946.00	1,381,724.81	2,331,578.85
Revenue Total:	730,755.00	735,453.26	1,390,946.00	1,381,724.81	2,331,578.85
Expense	789,339.00	788,138.41	1,390,946.00	1,390,245.71	2,344,382.00
Expense Total:	789,339.00	788,138.41	1,390,946.00	1,390,245.71	2,344,382.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	(58,584.00)	(52,685.15)	-	(8,520.90)	(12,803.15)

Fund: 07 - UTILITY IMPACT FEE FUND

Revenue	-	816,019.01	-	1,014,324.16	760,000.00
Revenue Total:	-	816,019.01	-	1,014,324.16	760,000.00

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Budget Worksheet

Department	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
Expense	1,345,000.00	129,854.76	-	415,679.37	90,000.00
780 - IMPACT FEE NON-DEPT	1,345,000.00	129,854.76	-	415,679.37	90,000.00
Expense Total:	1,345,000.00	129,854.76	-	415,679.37	90,000.00
Fund: 07 - UTILITY IMPACT FEE FUND Surplus (Deficit):	(1,345,000.00)	686,164.25	-	598,644.79	670,000.00

Fund: 08 - CAPITAL PROJECTS FUND

Revenue	1,690,000.00	8,110,327.17	4,886,500.00	2,455,119.74	20,279,000.00
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	Revenue Total:	1,690,000.00	8,110,327.17	4,886,500.00	2,455,119.74	20,279,000.00
Expense						
680 - GEN CAPITAL PROJECTS		8,772,181.00	771,186.84	8,725,000.00	407,260.43	20,000,000.00
	Expense Total:	8,772,181.00	771,186.84	8,725,000.00	407,260.43	20,000,000.00
Fund: 08 - CAPITAL PROJECTS FUND Surplus (Deficit):		(7,082,181.00)	7,339,140.33	(3,838,500.00)	2,047,859.31	279,000.00
Fund: 09 - UTILITY CIP FUND						
Revenue						
		268,000.00	2,060,032.85	1,950,000.00	910,742.95	132,037.00
	Revenue Total:	268,000.00	2,060,032.85	1,950,000.00	910,742.95	132,037.00
Expense						
781 - UT CIP NON-DEPT		2,630,000.00	587,411.14	2,845,000.00	1,115,041.80	217,037.00
	Expense Total:	2,630,000.00	587,411.14	2,845,000.00	1,115,041.80	217,037.00
Fund: 09 - UTILITY CIP FUND Surplus (Deficit):		(2,362,000.00)	1,472,621.71	(895,000.00)	(204,298.85)	(85,000.00)
Fund: 10 - GOLF COURSE FUND						
Revenue						
		1,999,500.00	2,051,770.53	2,121,500.00	2,193,675.59	2,643,688.45
	Revenue Total:	1,999,500.00	2,051,770.53	2,121,500.00	2,193,675.59	2,643,688.45
Expense						
750 - GENERAL OPERATIONS		1,071,869.00	748,149.99	1,020,607.00	950,406.84	969,850.61
751 - FOOD AND BEVERAGE		297,420.00	261,358.96	271,810.00	240,896.16	305,229.25
753 - COURSE MAINTENANCE		981,419.00	603,109.92	933,721.00	804,199.83	664,189.57
771 - NON-DEPARTMENT		-	99,864.11	-	-	-
	Expense Total:	2,350,708.00	1,712,482.98	2,226,138.00	1,995,502.83	1,939,269.43
Fund: 10 - GOLF COURSE FUND Surplus (Deficit):		(351,208.00)	339,287.55	(104,638.00)	198,172.76	704,419.02
Fund: 11 - STORM WATER UTILITY FUND						
Revenue						
		893,678.00	798,354.76	610,000.00	544,779.81	610,000.00
	Revenue Total:	893,678.00	798,354.76	610,000.00	544,779.81	610,000.00
Expense						
761 - STORMWATER		953,939.00	716,372.06	597,278.00	654,445.26	562,239.00

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Budget Worksheet

Department	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
Expense Total:	953,939.00	716,372.06	597,278.00	654,445.26	562,239.00
Fund: 11 - STORM WATER UTILITY FUND Surplus (Deficit):	(60,261.00)	81,982.70	12,722.00	(109,665.45)	47,761.00
Fund: 13 - COURT TECHNOLOGY FUND					
Revenue					
	10,500.00	12,479.11	11,600.00	12,875.16	12,100.00
Revenue Total:	10,500.00	12,479.11	11,600.00	12,875.16	12,100.00
Expense					

682 - COURT TECHNOLOGY		18,000.00	14,841.90	18,000.00	19,788.61	18,000.00
Expense Total:		18,000.00	14,841.90	18,000.00	19,788.61	18,000.00
Fund: 13 - COURT TECHNOLOGY FUND Surplus (Deficit):		(7,500.00)	(2,362.79)	(6,400.00)	(6,913.45)	(5,900.00)
Fund: 14 - COURT SECURITY FUND						
Revenue						
		12,850.00	15,962.61	14,000.00	17,512.54	15,000.00
Revenue Total:		12,850.00	15,962.61	14,000.00	17,512.54	15,000.00
Expense						
683 - COURT SECURITY FUND		7,500.00	1,357.58	7,500.00	2,031.89	7,500.00
Expense Total:		7,500.00	1,357.58	7,500.00	2,031.89	7,500.00
Fund: 14 - COURT SECURITY FUND Surplus (Deficit):		5,350.00	14,605.03	6,500.00	15,480.65	7,500.00
Fund: 15 - AZLE CRIME CONTROL DIST						
Revenue						
		829,000.00	853,051.40	829,000.00	760,066.24	956,225.00
Revenue Total:		829,000.00	853,051.40	829,000.00	760,066.24	956,225.00
Expense						
636 - PUBLIC SAFETY		777,578.00	804,613.93	946,330.00	829,039.47	869,666.82
647 - FIRE		56,474.00	38,566.28	56,474.00	29,347.79	74,229.88
Expense Total:		834,052.00	843,180.21	1,002,804.00	858,387.26	943,896.70
Fund: 15 - AZLE CRIME CONTROL DIST Surplus (Deficit):		(5,052.00)	9,871.19	(173,804.00)	(98,321.02)	12,328.30
Fund: 16 - STREET MAINTENANCE FUND						
Revenue						
		800,000.00	913,147.36	860,000.00	795,424.17	1,005,219.14
Revenue Total:		800,000.00	913,147.36	860,000.00	795,424.17	1,005,219.14
Expense						
684 - STREET MAINTENANCE		1,401,000.00	989,890.83	1,130,000.00	386,700.96	1,049,000.00
Expense Total:		1,401,000.00	989,890.83	1,130,000.00	386,700.96	1,049,000.00
Fund: 16 - STREET MAINTENANCE FUND Surplus (Deficit):		(601,000.00)	(76,743.47)	(270,000.00)	408,723.21	(43,780.86)

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Budget Worksheet

Department	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
Fund: 17 - HOTEL/MOTEL TAX FUND					
Revenue					
	25,000.00	47,281.02	35,500.00	30,961.53	43,000.00
Revenue Total:	25,000.00	47,281.02	35,500.00	30,961.53	43,000.00
Fund: 17 - HOTEL/MOTEL TAX FUND Total:	25,000.00	47,281.02	35,500.00	30,961.53	43,000.00
Fund: 18 - CABLE PEG FEE FUND					
Revenue					

		20,300.00	16,523.08	20,200.00	6,622.74	16,700.00
	Revenue Total:	20,300.00	16,523.08	20,200.00	6,622.74	16,700.00
	Fund: 18 - CABLE PEG FEE FUND Total:	20,300.00	16,523.08	20,200.00	6,622.74	16,700.00
Fund: 20 - MUNICIPAL DEVELOPMENT						
Revenue						
		1,055,000.00	1,158,479.62	1,030,000.00	1,032,807.01	1,615,444.06
	Revenue Total:	1,055,000.00	1,158,479.62	1,030,000.00	1,032,807.01	1,615,444.06
Expense						
687 - MUNICIPAL DEVELOPMENT						
		722,743.00	570,830.44	533,276.00	709,111.09	1,282,234.94
	Expense Total:	722,743.00	570,830.44	533,276.00	709,111.09	1,282,234.94
	Fund: 20 - MUNICIPAL DEVELOPMENT Surplus (Deficit):	332,257.00	587,649.18	496,724.00	323,695.92	333,209.12
Fund: 21 - TIRZ #1 - TARRANT COUNTY						
Revenue						
		-	219,379.38	-	282,358.34	228,000.00
	Revenue Total:	-	219,379.38	-	282,358.34	228,000.00
	Fund: 21 - TIRZ #1 - TARRANT COUNTY Total:	-	219,379.38	-	282,358.34	228,000.00
Fund: 22 - TIRZ #1- CITY OF AZLE						
Revenue						
		-	1,062,205.28	-	1,297,804.50	1,629,581.56
	Revenue Total:	-	1,062,205.28	-	1,297,804.50	1,629,581.56
	Fund: 22 - TIRZ #1- CITY OF AZLE Total:	-	1,062,205.28	-	1,297,804.50	1,629,581.56
Fund: 27 - Police Forfeitures						
Revenue						
		-	-	-	14,114.70	-
	Revenue Total:	-	-	-	14,114.70	-
	Fund: 27 - Police Forfeitures Total:	-	-	-	14,114.70	-
Fund: 30 - TREE REFORESTATION						
Revenue						
		-	31,654.93	100.00	178,196.09	-
	Revenue Total:	-	31,654.93	100.00	178,196.09	-

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Budget Worksheet

Department	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget
Expense					
620 - COMMUNITY DEVELOPMENT					
	-	-	28,000.00	10,193.56	26,000.00
	Expense Total:	-	28,000.00	10,193.56	26,000.00
	Fund: 30 - TREE REFORESTATION Surplus (Deficit):	-	31,654.93	(27,900.00)	168,002.53
					(26,000.00)
Fund: 50 - ROADWAY IMPACT FEE FUND					
Revenue					
	-	5,655.10	-	36,750.62	100.00

Revenue Total:	-	5,655.10	-	36,750.62	100.00
Fund: 50 - ROADWAY IMPACT FEE FUND Total:	-	5,655.10	-	36,750.62	100.00



Presenter: Tom Muir, City Manager

Agenda Item: Food trucks

Background and Explanation:

Mayor Goode requested a discussion on possibly revising our ordinance(s)/policy to allow food trucks to set up and operate on private property.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

N/A.

Attachments:

None