

CITY OF BEE CAVE, TEXAS

ORDINANCE NO. 584

AN ORDINANCE OF THE CITY OF BEE CAVE APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; APPROPRIATING FUNDS FOR SUCH BUDGET; PROVIDING FOR FINDINGS OF FACT, AN EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

WHEREAS, the City of Bee Cave is a Home Rule municipality, and the City Council is the governing body of the City; and

WHEREAS, the City Manager has prepared and submitted to the City Council a budget with estimates of expenditures and revenues of all City departments and activities for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and

WHEREAS, such budget has been timely filed with the City Secretary, the City Council has had sufficient time to review and revise such budget, and notice of a public hearing upon such budget has been duly given in accordance with Section 102.0065(a) of the Texas Local Government Code; and

WHEREAS, a public hearing has been held, and all taxpayers and interested persons were provided an opportunity to attend and participate in such hearing; and

WHEREAS, public participation, input and suggestions regarding the budget have been received and considered by the City Council, and the City Council has made changes as the City Council considers warranted by law in the best interest of the municipal taxpayers, and the City Council has found and determined that the budget adopted by this Ordinance does not allow expenditures during the budget period in excess of funds estimated to be on hand during the same period.

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

Section 1. The matters and facts set out in the preamble of this Ordinance are found and determined to be true and correct and are hereby approved and adopted by the City Council.

Section 2. The Budget includes certain unlisted, authorized and unpaid encumbrances from the prior fiscal year to be carried over to the 2025-2026 Budget as determined by the City Manager or her designee.

Section 3. The Annual Budget of the City of Bee Cave for the fiscal year 2025-2026, which is attached hereto as Exhibit "A", is hereby approved and adopted.

Section 4. This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

Section 5. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED THIS 23RD DAY OF SEPTEMBER 2025.

CITY OF BEE CAVE:



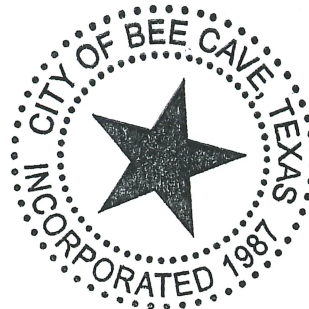
Andrew Clark, Mayor Pro Tem

ATTEST:



Rebecca Regueira, *Deputy City Secretary*

[SEAL]



APPROVED AS TO FORM:



Ryan Henry, City Attorney

FY 2025-26 ADOPTED BUDGET

AS APPROVED BY THE MAYOR AND CITY COUNCIL
IN ACCORDANCE WITH THE TEXAS LOCAL GOVERNMENT CODE 102.007

CITY COUNCIL RECORD VOTE

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

For: Mayor Pro Tem Clark, Councilmember Willott, Councilmember Crumbley, Councilmember Hight, Councilmember Sbrocco

Against:
Present and not voting:
Absent: Mayor King

ON SEPTEMBER 23, 2025

The following statement is provided in accordance with Texas Local Government Code 102.005:

This budget will raise more total property taxes than last year's budget by \$3,567 and 0.55%, and of that amount \$3,732 is tax revenue to be raised from new property added to the tax roll this year.

Tax Rate					
Fiscal Year	Property Tax Rate	No-New-Revenue Tax Rate	No-New-Revenue M&O Tax Rate	Voter Approved Tax Rate	Debt Rate
2025-26	0.0200	0.0199	0.0111	0.0257	0.0090
2024-25	0.0200	0.0209	0.0000	0.1725	0.0369

Municipal Debt Obligations - Principal & Interest			
Property Tax & Sales Tax Supported GO Bond	Sales Tax Supported - 4B Development Corp	Property Tax & Sales Tax Supported Tax Notes	Total Debt Obligations
\$0.0M	\$0.0M	\$19.96M	\$19.96M

Ordinance No. 584 - FY26 Budget Exhibit A

	Actual FY 23	Actual FY 24	Budget FY 25	FYTD FY 25	Amended Actual FY 25	Proposed Budget FY 26
Beginning Fund Balance	\$ 19,221,098	\$ 17,240,919	\$ 17,789,840	\$ 14,629,408	\$ 15,356,299	\$ 15,354,772
Revenue Total	\$ 15,792,292	\$ 14,269,397	\$ 13,516,315	\$ 14,215,756	\$ 14,496,098	\$ 13,791,074
Expenditure Total	\$ 8,963,804	\$ 10,161,398	\$ 10,584,358	\$ 10,009,828	\$ 11,083,415	\$ 11,356,660
Revenue over/(under) Expenditures	\$ 6,828,488	\$ 4,107,999	\$ 2,931,957	\$ 4,205,928	\$ 3,412,683	\$ 2,434,414
Transfers In						
Transfer from HOT Fund (Bee Cave On Ice)						\$ 140,000
Transfer from 4B Economic Development	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,000,000
TOTAL Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,140,000
Transfers Out						
Chapter 380	\$ (44,413)	\$ (1,050,000)	\$ (850,000)	\$ (200,000)	\$ (200,000)	\$ (2,000,000)
Transfers to Debt Service (02)	\$ (959,408)	\$ (599,310)	\$ -	\$ -	\$ (31,275)	\$ (1,068,755)
Transfers to Cap Improvement (03)	\$ (7,766,296)	\$ (1,909,768)	\$ (2,242,389)	\$ (279,037)	\$ (382,935)	\$ (75,000)
Transfers to Cap Reserves - Operating (30)	\$ -	\$ -	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	\$ (375,000)
Other NOC- Repairs	\$ (6,067)	\$ -	\$ -			
TOTAL Transfers Out	\$ (8,776,184)	\$ (3,559,078)	\$ (6,092,389)	\$ (3,479,037)	\$ (3,614,210)	\$ (3,518,755)
TOTAL including Transfers In/Out	\$ (1,947,696)	\$ 548,921	\$ (3,160,432)	\$ 726,891	\$ (1,527)	\$ 1,055,659
Ending Fund Balance	\$ 17,273,402	\$ 17,789,840	\$ 14,629,408	\$ 15,356,299	\$ 15,354,772	\$ 16,410,431

Ordinance No. 584 - FY26 Budget Exhibit A

Revenue	Actual FY 23	Actual FY 24	Budget FY 25	FYTD FY 2025	Amended Actual FY 2025	Proposed Budget FY 2026
Sales Tax	\$ 10,610,419	\$ 10,453,500	\$ 10,500,000	\$ 11,462,021	\$ 11,462,021	\$ 10,500,000
Property Tax	\$ -	\$ -	\$ 359,040	\$ 337,584	\$ 337,584	\$ 354,804
Mixed Beverage Tax	\$ 181,308	\$ 169,171	\$ 170,000	\$ 172,243	\$ 172,243	\$ 170,000
Franchise Fees	\$ 645,794	\$ 666,991	\$ 631,500	\$ 499,788	\$ 689,813	\$ 660,000
Building and Development Fees	\$ 1,146,497	\$ 702,150	\$ 383,500	\$ 278,865	\$ 279,020	\$ 283,000
Miscellaneous	\$ 7,397	\$ 5,214	\$ 5,500	\$ 12,685	\$ 12,686	\$ 7,500
Municipal Court	\$ 409,031	\$ 530,660	\$ 411,775	\$ 567,270	\$ 577,339	\$ 530,770
Interest Income	\$ 1,684,573	\$ 1,084,264	\$ 1,050,000	\$ 873,158	\$ 953,250	\$ 1,050,000
All Other	\$ 1,150,153	\$ 657,447	\$ 5,000	\$ 12,142	\$ 12,142	\$ 235,000
Totals	\$ 15,835,172	\$ 14,269,397	\$ 13,516,315	\$ 14,215,756	\$ 14,496,098	\$ 13,791,074

Expense	Actual FY 2023	Actual FY 2024	Budget FY 2025	FYTD FY 2025	Amended Actual FY 2025	Proposed Budget FY 2026
Administration	\$ 1,423,844	\$ 1,394,026	\$ 1,247,479	\$ 1,183,391	\$ 1,247,781	\$ 1,478,166
City Council	\$ 41,598	\$ 39,401	\$ 81,600	\$ 75,041	\$ 76,343	\$ 99,647
Legal	\$ 311,419	\$ 594,805	\$ 1,040,000	\$ 756,235	\$ 1,100,000	\$ 900,000
Communications	\$ 221,056	\$ 225,031	\$ 209,891	\$ 194,156	\$ 203,296	\$ 233,231
Non Departmental	\$ 159,698	\$ 226,907	\$ 318,500	\$ 289,948	\$ 293,041	\$ 391,068
Information Technology	\$ 476,292	\$ 426,205	\$ 482,034	\$ 420,642	\$ 457,005	\$ 492,513
Library	\$ 1,055,815	\$ 1,123,221	\$ 1,256,551	\$ 1,174,421	\$ 1,239,884	\$ 1,337,557
Parks	\$ 415,656	\$ 391,890	\$ 582,102	\$ 448,745	\$ 476,313	\$ 568,942
Facilities	\$ 349,961	\$ 390,520	\$ 344,534	\$ 342,866	\$ 370,241	\$ 436,875
Municipal Court	\$ 339,681	\$ 417,961	\$ 405,624	\$ 400,859	\$ 425,187	\$ 471,279
Police	\$ 3,084,972	\$ 3,867,541	\$ 3,674,392	\$ 3,295,110	\$ 3,591,454	\$ 3,728,589
Planning & Development	\$ 1,083,812	\$ 1,062,472	\$ 941,651	\$ 1,428,414	\$ 1,602,870	\$ 1,218,793
Total	\$ 8,963,804	\$ 10,159,980	\$ 10,584,358	\$ 10,009,828	\$ 11,083,415	\$ 11,356,660

**Ordinance No. 584 - FY26 Budget
Exhibit A**

Chapter 380

Account Name	Actual FY 2023	Actual FY 2024	Budget FY 2025	FYTD FY 2025	Amended Actual FY 2025	Proposed Budget FY 2026
HCG 380	\$ 44,413	\$ -	\$ -			\$ -
380 PAYMENTS (EDB REIMBURSE)	\$ -	\$ 1,050,000	\$ 850,000	\$ 200,000	\$ 200,000	\$ 2,000,000
Chapter 380 Total	\$ 44,413	\$ 1,050,000	\$ 850,000	\$ 200,000	\$ 200,000	\$ 2,000,000

Transfers Out

Account Name	Actual FY 2023	Actual FY 2024	Budget FY 2025	FYTD FY 2025	Amended Actual FY 2025	Proposed Budget FY 2026
TRANSFER TO DEBT SERVICE	\$ 959,408	\$ 599,310	\$ -	\$0	\$31,275	\$ 1,068,755
TRANSFER TO CAP PROJECTS - CIP	\$ 7,766,296	\$ 1,909,768	\$ 2,242,389	\$279,037	\$382,935	\$ 75,000
TRANSFER TO CAP OP RESERVE	\$ -	\$ -	\$ 3,000,000	\$3,000,000	\$3,000,000	\$ 375,000
Transfers Total	\$ 8,725,704	\$ 2,509,078	\$ 5,242,389	\$ 3,279,037	\$ 3,414,210	\$ 1,518,755

**Ordinance No. 584 - FY26 Budget
Exhibit A**

Debt Fund

	Actual FY 2023	Actual FY 2024	Budget FY 2025	FYTD FY 2025	Amended Actual FY 2025	Proposed Budget FY 2026
Beginning Fund Balance	\$ 37,886	\$ 503	\$ (6,845)	\$ (17,911)	\$ (24,458)	\$ -
REVENUE						
PROPERTY TAX REVENUE - I & S	\$ 575,975	\$ 597,956	\$ 289,632	\$ 289,632	\$ 289,632	\$ 295,556
PROP TAX-PENALTY & INTEREST	\$ 2,257	\$ 3,542	\$ 3,000	\$ 2,887	\$ 2,887	\$ 3,000
TRANSFER FROM GEN FUND	\$ 959,408	\$ 599,310	\$ -	\$ -	\$ 31,275	\$ 1,068,755
Total	\$ 1,537,640	\$ 1,200,808	\$ 292,632	\$ 292,519	\$ 323,794	\$ 1,367,311
EXPENSE						
PROFESSIONAL FEES	\$ 5,973	\$ 10,073	\$ 11,000	\$ 6,368	\$ 6,368	\$ 11,000
PRINCIPAL - 2015 REFUND GO BOND	\$ 355,000	\$ -	\$ -			\$ -
INTEREST - 2015 REFUND GO BOND	\$ 6,901	\$ -	\$ -			\$ -
PRINCIPAL - 2017 TAX NOTE	\$ 880,000	\$ 890,000	\$ -			\$ -
INTEREST - 2017 TAX NOTE	\$ 36,007	\$ 18,565	\$ -			\$ -
PRINCIPAL - Series 2025 CO's	\$ -	\$ -				\$ 185,000
INTEREST - Series 2025 CO's	\$ -	\$ -				\$ 875,750
PRINCIPAL - 2020 TAX NOTE	\$ 280,000	\$ 280,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 290,000
INTEREST - 2020 TAX NOTE	\$ 11,142	\$ 9,518	\$ 7,698	\$ 7,698	\$ 7,968	\$ 5,561
Total	\$ 1,575,023	\$ 1,208,156	\$ 303,698	\$ 299,066	\$ 299,336	\$ 1,367,311
Revenue over/(under) Expenditures	\$ (37,383.00)	\$ (7,348.00)	\$ (11,066)	\$ (6,547)	\$ 24,458	\$ -
Ending Fund Balance	\$ 503	\$ (6,845)	\$ (17,911)	\$ (24,458)	\$ -	\$ -

**Ordinance No. 584 - FY26 Budget
Exhibit A**

Capital Projects - CIP

	Actual FY 2023	Actual FY 2024	Budget FY 2025	FYTD FY 2025	Amended Actual FY 2025	Proposed Budget FY 2026
Beginning Fund Balance	\$ 35,499	\$ -	\$ 85,831	\$ 85,831	\$ (6,528)	\$ (13,056)
REVENUE						
Transfers In	\$ 7,862,298	\$ 1,909,768	\$ 2,242,389	\$ 272,509	\$ 376,407	\$ 75,000
Interest Income	\$ -	\$ -	\$ -	\$ -		
Reimbursement of Expenses	\$ -	\$ 429,471	\$ -	\$ 121,676	\$ 121,676	\$ -
Total	\$ 7,862,298	\$ 2,339,239	\$ 2,242,389	\$ 394,185	\$ 498,083	\$ 75,000
EXPENSE						
Emergency Management	\$ 660	\$ -	\$ -		\$ -	\$ -
Repairs	\$ -	\$ 13,639	\$ -		\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ 1,550	\$ 1,550	\$ -
<i>Other Professional Fees</i>	\$ 949,425	\$ 64,845	\$ -	\$ 15,850	\$ 15,850	\$ 75,000
<i>Other Professional Fees (TTH)</i>	\$ -	\$ 412,178	\$ 652,556	\$ 249,587	\$ 267,654	\$ -
<i>Other Professional Fees (Lake Flato)</i>	\$ -	\$ 1,198,722	\$ -	\$ 33,517	\$ 33,517	\$ -
<i>Other Professional Fees (Hoar)</i>	\$ -	\$ 59,017	\$ -			\$ -
<i>Other Professional Fees (HDR)</i>	\$ -	\$ 125,561	\$ 167,000			\$ -
<i>Other Professional Fees (PGAL)</i>	\$ -	\$ 674,168	\$ 902,833	\$ 95,568	\$ 95,568	\$ -
<i>Other Professional Fees (ROB)</i>	\$ -	\$ 40,000	\$ 520,000		\$ -	\$ -
<i>Other Professional Fees (OJB)</i>	\$ -	\$ 76,250			\$ -	\$ -
<i>Other Professional Fees (RTG)</i>	\$ -	\$ -				
Service Contracts related to CIP	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -
Parks Improvement	\$ 17,147	\$ 424	\$ -	\$ 18,555	\$ 18,555	\$ -
Property Acquisition	\$ 6,058,277	\$ 300	\$ -			\$ -
Facilities Improvement	\$ 15,201	\$ 70,473	\$ -	\$ 50,965	\$ 50,965	\$ -
City Hall Renovation Phase II	\$ 125,678	\$ 32,445	\$ -			\$ -
Special Projects	\$ -	\$ 4,500	\$ -	\$ 6,000	\$ 6,000	\$ -
Special Projects (Storm Damage)	\$ 731,409	\$ -	\$ -	\$ 6,952	\$ 6,952	\$ -
Total	\$ 7,897,797	\$ 2,772,522	\$ 2,242,389	\$ 486,544	\$ 504,611	\$ 75,000
Revenue over/(under) Expenditures	\$ (35,499)	\$ (433,283)	\$ -	\$ (92,359)	\$ (6,528)	\$ -
Ending Fund Balance	\$ -	\$ 85,831	\$ 85,831	\$ (6,528)	\$ (13,056)	\$ (13,056)

Ordinance No. 584 - FY26 Budget Exhibit A

Capital Projects - Operating Fund

	Actual FY 2024	Budget FY 2025	FYTD FY 2025	Amended Actual FY 2025	Proposed Budget FY 2026
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 2,617,347
REVENUE					
<i>Transfers In</i>	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 375,000
Total	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 2,992,347
EXPENSE					
Radios, TicketWriters					\$ 210,736
Irrigation - Central Park	\$ -	\$ 76,756	\$ 77,285	\$ 77,285	
AV System Upgrade (Hardware & Cabling)		\$ 30,000	\$ 31,421	\$ 31,421	
Bobcat	\$ -	\$ 35,000			\$ 76,000
Mowers	\$ -	\$ 26,000	\$ 24,240	\$ 24,240	\$ 27,000
Fleet Acquisition (Police)	\$ -	\$ 75,000	\$ 83,285	\$ 83,285	\$ 90,000
PD CAD/RMS	\$ -	\$ 356,956			
Next Request (Public Info Requests)	\$ -	\$ 10,498	\$ 9,748	\$ 9,748	
NEOGOV (HR Recruit Plus)	\$ -	\$ 13,844	\$ 12,948	\$ 12,948	
AV System Software (Avior 50 Control)			\$ 19,426	\$ 19,426	\$ 20,000
Kiosk (Library)	\$ -	\$ 15,200	\$ 15,581	\$ 15,581	\$ 10,000
Website Redesign	\$ -	\$ 25,000			\$ 30,000
Facilities Improvements (RTU's)	\$ -	\$ 150,000	\$ 108,719	\$ 108,719	\$ 180,000
Total	\$ -	\$ 814,254	\$ 382,653	\$ 382,653	\$ 643,736
Revenue over/(under) Expenditures	\$ -	\$ 2,185,746	\$ 2,617,347	\$ 2,617,347	\$ 2,348,611
Ending Fund Balance	\$ -	\$ 2,185,746	\$ 2,617,347	\$ 2,617,347	\$ 2,348,611

**Ordinance No. 584 - FY26 Budget
Exhibit A**

Public Safety Facility Bond Fund

	Budget FY 2025	FYTD FY 2025	Amended Actual FY 2025	Proposed Budget FY 2026
Beginning Fund Balance		\$ -	\$16,197,090	\$16,251,872
REVENUE				
2025 CO Bond Proceeds	\$0	\$17,903,205	\$16,179,422	
Interest Income	\$0	\$24,125	\$72,450	\$600,000
Reimbursement of Expenses	\$0			
Transfers In	\$0			
Total	\$0	\$17,927,330	\$16,251,872	\$600,000
EXPENSE				
Other Professional Fees (TTH)		\$6,457	\$20,457	\$83,750
Other Professional Fees (PGAL)				\$807,265
Public Safety Facility Construction				\$8,000,000
Reimbursement Resolution		\$1,723,783	\$1,723,783	
Total	\$0	\$1,730,240	\$1,744,240	\$8,891,015
Revenue over/(under) Expenditures		\$16,197,090	\$14,507,632	(\$8,891,015)
Ending Fund Balance		\$16,197,090	\$16,251,872	\$ 7,360,857

Ordinance No. 584 - FY26 Budget

Exhibit A

Hotel Occupancy Fund

	Actual FY 2023	Actual FY 2024	Budget FY 2025	FYTD FY 2025	Amended Actual FY 2025	Proposed Budget FY 2026
Beginning Fund Balance	\$ 2,097,726	\$ 2,113,257	\$ 2,573,181	\$ 2,774,420	\$ 2,778,592	\$ 2,870,806
REVENUE						
Hotel Occupancy Tax Revenue	\$ 586,749	\$ 522,575	\$ 550,000	\$ 379,346	\$ 473,346	\$ 510,000
Bee Cave On Ice Annual (Ice Rink)	\$ 340,920	\$ 314,040	\$ 300,000	\$ 232,808	\$ 232,808	\$ -
Interest Income	\$ -	\$ 130,359	\$ 100,000	\$ 112,087	\$ 121,925	\$ 120,000
Donations	\$ 15,000	\$ 10,000	\$ -			\$ -
Sponsorships	\$ -	\$ 30,000	\$ -	\$ 42,265	\$ 42,265	\$ -
Total	\$ 942,669	\$ 1,006,974	\$ 950,000	\$ 766,506	\$ 870,344	\$ 630,000
EXPENSE						
Salary	\$ 51,676	\$ 61,614	\$ 135,151	\$ 119,820	\$ 131,791	\$ 131,705
Medicare @ 1.45%	\$ 739	\$ 881	\$ 1,397	\$ 1,721	\$ 1,895	\$ 1,910
Retirement (TMRS)	\$ 4,988	\$ 6,089	\$ 16,582	\$ 12,325	\$ 13,573	\$ 20,296
Vision Coverage	\$ 79	\$ 84	\$ 255	\$ 182	\$ 203	\$ 225
Health Insurance	\$ 4,994	\$ 6,118	\$ 15,941	\$ 13,769	\$ 16,019	\$ 16,787
Dental Coverage	\$ 337	\$ 373	\$ 839	\$ 766	\$ 896	\$ 931
Life Insurance	\$ 8	\$ 9	\$ 25	\$ 23	\$ 25	\$ 25
Other Professional Fees	\$ -	\$ -	\$ -	\$ -		\$ -
Bee Cave On Ice Annual	\$ 424,317	\$ 333,649	\$ 300,000	\$ 438,853	\$ 438,853	\$ -
Other Application Approvals	\$ 260,000	\$ 117,000	\$ 100,000	\$ 137,000	\$ 137,000	\$ 100,000
Advertising & Promotion	\$ -	\$ -	\$ 78,571		0	\$ 72,857
Arts Promotion	\$ 180,000	\$ -	\$ 100,000	\$ 37,875	\$ 37,875	\$ 76,500
Capital Outlay	\$ -	\$ 21,234	\$ -			\$ -
Total	\$ 927,138	\$ 547,051	\$ 748,761	\$ 762,334	\$ 778,130	\$ 421,236
Revenue over/(under) Expenditures	\$ 15,531	\$ 459,923	\$ 201,239	\$ 4,172	\$ 92,214	\$ 208,764
Ending Fund Balance	\$ 2,113,257	\$ 2,573,180	\$ 2,774,420	\$ 2,778,592	\$ 2,870,806	\$ 3,079,569

**Ordinance No. 584 - FY26 Budget
Exhibit A**

Court Technology Fund

	Actual FY 2023	Actual FY 2024	Budget FY 2025	FYTD FY 2025	Amended Actual FY 2025	Proposed Budget FY 2026
Beginning Fund Balance	\$ 36,707	\$ 48,674	\$ 49,281	\$ 46,281	\$ 26,593	\$ 7,584
REVENUE						
Court Technology Fund	\$ 13,075	\$ 19,080	\$ 16,000	\$ 18,903	\$ 19,582	\$ 18,000
Total	\$ 13,075	\$ 19,080	\$ 16,000	\$ 18,903	\$ 19,582	\$ 18,000
EXPENSE						
Court Technology Hardware	\$ 1,715	\$ 9,021	\$ 19,000	\$ 35,568	\$ 35,568	\$ 5,000
Court Technology Software		\$ 9,452	\$ -	\$ 3,023	\$ 3,023	\$ -
Total	\$ 1,715	\$ 18,473	\$ 19,000	\$ 38,591	\$ 38,591	\$ 5,000
Revenue over/(under) Expenditures	\$ 11,360	\$ 607	\$ (3,000)	\$ (19,688)	\$ (19,009)	\$ 13,000
Ending Fund Balance	\$ 48,067	\$ 49,281	\$ 46,281	\$ 26,593	\$ 7,584	\$ 20,584

**Ordinance No. 584 - FY26 Budget
Exhibit A**

Court Building Security Fund

	Actual FY 2023	Actual FY 2024	Budget FY 2025	FYTD FY 2025	Amended Actual FY 2025	Proposed Budget FY 2026
Beginning Fund Balance	\$ 57,619	\$ 106,906	\$ 130,303	\$ 110,762	\$ 98,002	\$ 83,187
REVENUE						
Court Building Security Fund	\$ 15,890	\$ 23,397	\$ 20,000	\$ 23,120	\$ 23,120	\$ 22,000
Total	\$ 15,890	\$ 23,397	\$ 20,000	\$ 23,120	\$ 23,120	\$ 22,000
EXPENSE						
Court Building Security Expense	\$ -	\$ -	\$ 39,541			\$ -
Salary	\$ -	\$ -	\$ -	\$ 24,989	\$ 26,565	\$ 27,044
Medicare @ 1.45%	\$ -	\$ -	\$ -	\$ 352	\$ 382	\$ 382
Retirement (Tmrs)	\$ -	\$ -	\$ -	\$ 2,587	\$ 2,801	\$ 2,801
Vision Coverage	\$ -	\$ -	\$ -	\$ 61	\$ 71	\$ 71
Health Insurance	\$ -	\$ -	\$ -	\$ 4,807	\$ 5,011	\$ 5,011
Dental Coverage	\$ -	\$ -	\$ -	\$ 247	\$ 267	\$ 267
Life Insurance	\$ -	\$ -	\$ -	\$ 6	\$ 7	\$ 7
Other Professional Fees	\$ -	\$ -	\$ -	\$ 2,831	\$ 2,831	\$ -
Security Camera Installation						\$ 20,000
Total	\$ -	\$ -	\$ 39,541	\$ 35,880	\$ 37,935	\$ 55,583
Revenue over/(under) Expenditures	\$ 15,890	\$ 23,397	\$ (19,541)	\$ (12,760)	\$ (14,815)	\$ (33,583)
Ending Fund Balance	\$ 73,509	\$ 130,303	\$ 110,762	\$ 98,002	\$ 83,187	\$ 49,604

Ordinance No. 584 - FY26 Budget Exhibit A

Road Maintenance Fund

	Actual FY 2023	Actual FY 2024	Budget FY 2025	FYTD FY 2025	Amended Actual FY 2025	Proposed Budget FY 2026
Beginning Fund Balance	\$ 4,805,494	\$ 5,239,463	\$ 6,117,537	\$ 3,915,204	\$ 4,948,988	\$ 5,990,024
REVENUE						
Road Maintenance, Sales Tax	\$ 884,202	\$ 871,125	\$ 875,000	\$ 955,169	\$ 955,169	\$ 875,000
Misc Revenue	\$ 6,288	\$ -	\$ -		\$ -	\$ -
Interest Income, ROI	\$ -	\$ 323,202	\$ 275,000	\$ 271,271	\$ 295,739	\$ 295,000
Reimbursement For Txdot Signals	\$ -	\$ 140,578	\$ 96,252	\$ 99,727	\$ 99,727	\$ -
Total	\$ 890,490	\$ 1,334,905	\$ 1,246,252	\$ 1,326,167	\$ 1,350,635	\$ 1,170,000
EXPENSE						
Salary	\$ 39,432	\$ 45,321	\$ 76,435	\$ 70,369	\$ 75,344	\$ 99,705
FICA	\$ 109	\$ 30	\$ -		\$ -	\$ -
Medicare @ 1.45%	\$ 560	\$ 643	\$ 697	\$ 1,003	\$ 1,043	\$ 1,446
Retirement (TMRS)	\$ 3,664	\$ 4,449	\$ 8,003	\$ 7,227	\$ 7,538	\$ 15,365
Vision Coverage	\$ 96	\$ 88	\$ 138	\$ 118	\$ 127	\$ 180
Health Insurance	\$ 6,559	\$ 8,451	\$ 12,475	\$ 12,743	\$ 13,622	\$ 14,743
Dental Coverage	\$ 418	\$ 455	\$ 590	\$ 606	\$ 651	\$ 812
Life Insurance	\$ 15	\$ 17	\$ 22	\$ 24	\$ 26	\$ 28
Repair & Maint - Street	\$ 98,016	\$ 25,051	\$ 35,000	\$ 10,687	\$ 14,685	\$ 35,500
Signs	\$ 1,909	\$ 1,274	\$ 5,000	\$ 12,856	\$ 13,429	\$ 15,000
Guardrails	\$ -	\$ -	\$ 3,500		\$ -	\$ 3,500
Pavement Markings	\$ -	\$ -	\$ 7,500		\$ -	\$ 30,000
Repair & Maint - Sidewalk	\$ -	\$ -	\$ 2,500		\$ -	\$ 2,500
Other Professional Fees	\$ 3,176	\$ 144,838	\$ 235,000	\$ 133,664	\$ 133,664	\$ 125,000
Service Contracts	\$ 302,567	\$ 49,824	\$ 61,725	\$ 43,086	\$ 49,470	\$ 61,725
Capital Outlay	\$ -	\$ 176,390	\$ 3,000,000		\$ -	\$ 3,775,816
Total	\$ 456,521	\$ 456,831	\$ 3,448,585	\$ 292,383	\$ 309,599	\$ 4,181,320
Revenue over/(under) Expenditu	\$ 433,969	\$ 878,074	\$(2,202,333)	\$ 1,033,784	\$ 1,041,036	\$ (3,011,320)
Ending Fund Balance	\$ 5,239,463	\$ 6,117,537	\$ 3,915,204	\$ 4,948,988	\$ 5,990,024	\$ 2,978,704

**Ordinance No. 584 - FY26 Budget
Exhibit A**

Police Confiscation Fund

	Actual FY 2023	Actual FY 2024	Budget FY 2025	FYTD FY 2025	Amended Actual FY 2025	Proposed Budget FY 2026
Beginning Fund Balance	\$ 11,827	\$ 15,512	\$ 19,011	\$ 19,011	\$ 19,011	\$ 19,011
REVENUE						
Police Confiscation Revenue	\$13,915	\$ 4,762	\$ -			\$ -
Total	\$13,915	\$ 4,762	\$ -	\$ -		\$ -
EXPENSE						
Return of Property	\$10,230	\$ 1,263	\$ -			\$ -
Total	\$10,230	\$ 1,263	\$ -	\$ -		\$ -
Revenue over/(under) Expenditures	\$ 3,685	\$ 3,499	\$ -	\$ -		\$ -
Ending Fund Balance	\$15,512	\$19,011	\$19,011	\$ 19,011	\$ 19,011	\$ 19,011

Public Improvement Districts Fund

	Actual FY 2023	Actual FY 2024	Budget FY 2025	FYTD FY 2025	Amended Actual FY 2025	Proposed Budget FY 2026
Beginning Fund Balance	\$ 5,565,824	\$ 5,565,824	\$ 5,565,824	\$ 5,565,824	\$ 5,565,824	\$ 5,565,824
REVENUE						
Property Tax Revenue	\$ 101,946	\$ 1,208,501	\$ 1,208,501	\$ 1,210,629	\$ 1,210,629	\$ 1,210,629
Total	\$ 101,946	\$ 1,208,501	\$ 1,208,501	\$ 1,210,629	\$ 1,210,629	\$ 1,210,629
EXPENSE						
Other Professional Fees		\$ 94				
Backyard PID Property Tax	\$ 101,946	\$ 1,208,501	\$ 1,208,501	\$ 1,210,629	\$ 1,210,629	\$ 1,210,629
Total	\$ 101,946	\$ 1,208,501	\$ 1,208,501	\$ 1,210,629	\$ 1,210,629	\$ 1,210,629
Revenue over/(under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$5,565,824	\$ 5,565,824	\$ 5,565,824	\$ 5,565,824	\$ 5,565,824	\$ 5,565,824