Utilities Fund

FUND SUMMARY	2025 AMENDED BUDGET	2025 ACTUALS AS OF 7.20.25	2026 PROPOSED BUDGET
Penalties	132,000	125,854	132,000
Interest Income	160,000	72,864	90,000
Misc Income	102,000	63,042	75,000
Water Sales	11,700,000	8,188,511	12,000,000
Sewer Charges	3,493,000	3,140,723	4,500,000
Solid Waste Collection Fees	3,100,000	2,556,464	3,500,000
Tap and Connect Fees	150,000	99,087	100,000
Leases and Rentals	35,000	30,140	35,000
TOTAL REVENUE	18,872,000	14,276,687	20,432,000
NON-DEPARTMENTAL	1,577,026	1,512,506	1,979,026
UTILITY ADMINISTRATION	1,613,883	947,813	1,170,462
FLEET SERVICES	510,237	332,771	553,689
SOLID WASTE MANAGEMENT	3,183,100	2,294,494	3,183,100
WATER TREATMENT	2,860,465	2,053,662	2,735,128
FRESH WATER SUPPLY	1,806,561	1,503,113	1,806,561
WASTEWATER PLANTS	888,905	521,045	1,043,793
UTILITY DEPARTMENT	1,411,100	1,000,192	1,830,905
PRETREATMENT DEPARTMENT	76,058	37,779	-
DEBT SERVICE	4,943,790	4,874,189	5,245,327
TOTAL EXPENSE	18,871,125	15,077,563	19,547,991
Surplus (Deficit)	875	(800,877)	884,009

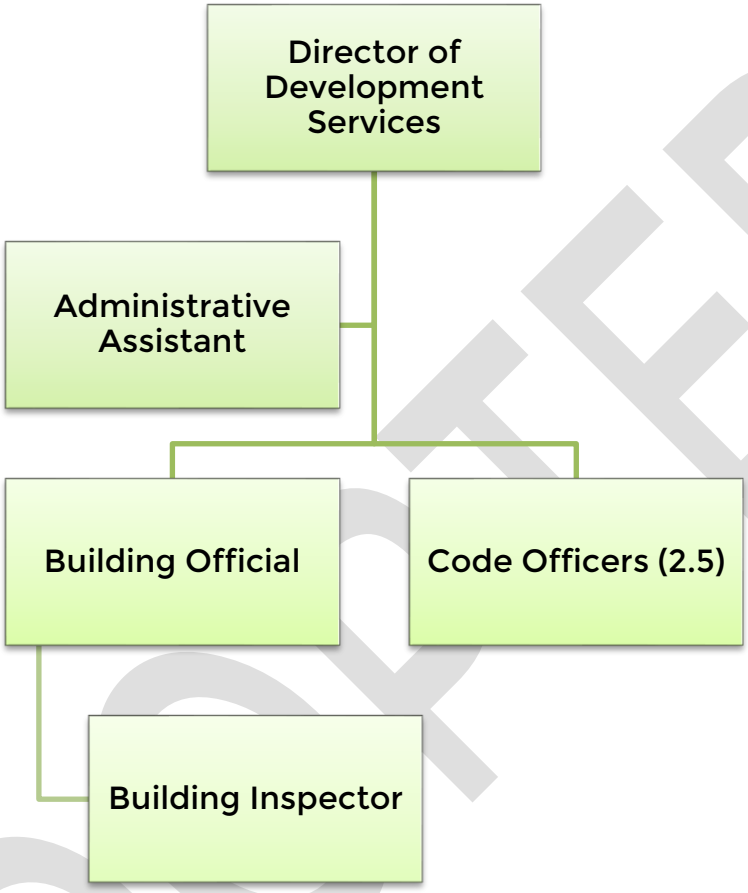
ADOPTED

UTILITY FUND	WASTEWATER	O & M	568,180	339,823	686,800
UTILITY FUND	UTILITY DEPT	Payroll	1,115,400	762,541	1,088,505
UTILITY FUND	UTILITY DEPT	O & M	295,700	237,650	742,400
UTILITY FUND	PRETREATMENT	Payroll	52,158	36,343	-
UTILITY FUND	PRETREATMENT	O & M	23,900	1,437	-
UTILITY FUND	DEBT SERVICE	Debt Service	4,943,790	4,874,189	5,245,327
UTILITY CAP REPLACE	CAPITAL REPLACE	O & M	-	-	250,000
AIRPORT FUND	AIRPORT	Payroll	301,504	244,412	310,315
AIRPORT FUND	AIRPORT	O & M	849,342	533,836	755,150
LIBRARY GRANTS FUND	LIBRARY	O & M	-	5,465	200
LIBRARY GRANTS FUND	LIBRARY	Transfers	-	2,573	-
POLICE SEIZURE FUND	POLICE DEPT	O & M	39,000	11,744	8,000
TXDOT RAMP GRANT	AIRPORT	O & M	100,000	72,922	100,000
LIBRARY CONTRIB	LIBRARY	O & M	25,000	5,601	15,000
RESCUE RECOVERY	FIRE DEPARTMENT	O & M	-	-	17,000
CEMETERY FUND	PARK DEPARTMENT	O & M	59,025	29,234	56,025
PEG FUNDS	GENERAL ADMIN	O & M	-	-	35,000
FIREMEN'S RELIEF	FIREMEN'S RELIEF	Other Expenses	-	417	500
ANIMAL SHELTER	ANIMAL SERVICES	O & M	17,000	151	17,000
MC SPECIAL REV FUND	CAR SEAT EDU	O & M	1,000	-	1,000
MC SPECIAL REV FUND	MC SECURITY	O & M	-	-	180,000
MC SPECIAL REV FUND	MC TECHNOLOGY	O & M	-	2,503	60,000
POLICE DONATION	POLICE DEPT	O & M	-	2,138	4,500
SHOP WITH A COP	POLICE DEPT	O & M	-	14,795	15,000
CIVIC CENTER FUND	PARK DEPARTMENT	Payroll	444,435	342,166	368,967
CIVIC CENTER FUND	PARK DEPARTMENT	O & M	75,457	56,813	72,496
CIVIC CENTER FUND	PARK DEPARTMENT	Transfers	-	5,472	7,300
CIVIC CENTER FUND	COMMUNITY CNTR	O & M	18,000	10,540	17,000
CIVIC CENTER FUND	TOURISM	Payroll	-	-	68,232
CIVIC CENTER FUND	TOURISM	O & M	138,000	83,754	91,500
CIVIC CENTER FUND	TOURISM	Other Expenses	40,000	29,550	40,000
CIVIC CENTER FUND	HOTEL MOTEL	O & M	210,000	157,500	212,000
CIVIC CENTER FUND	HOTEL MOTEL	Transfers	7,296	-	-
LEO EDUCATION FUND	LEO EDUCATION	O & M	3,000	2,613	8,000
TOBACCO ENFORCE	POLICE DEPT	O & M	8,000	7,259	18,000
WATER CONSTRUCT	CAPITAL	O & M	37,613,893	10,982,932	29,383,580
WATER CONSTRUCT	CAPITAL	Other Expenses	739,643	-	1,323,758
2024 BOND GENERAL	FIRE DEPT	O & M	2,563,564	-	2,970,000
2024 BOND GENERAL	STREET DEPT	O & M	2,260,000	-	1,000,000
2024 BOND GENERAL	PARK DEPT	O & M	2,100,000	137,763	2,451,359
2024 BOND GENERAL	AIRPORT	O & M	138,977	311,049	100,000
2024 BOND UTILITY	WATER TREATMENT	O & M	5,009,589	105,828	7,883,839
2024 BOND UTILITY	WATER TREATMENT	Other Expenses	3,106,332	988,747	1,941,245
2024 BOND UTILITY	WATER TREATMENT	Transfers	-	2,101	-
2024 BOND UTILITY	WASTEWATER	O & M	698,397	-	-
2024 BOND UTILITY	WASTEWATER	Other Expenses	229,005	34,633	193,209
COMUNITY CENTER	PARK BUILDING	O & M	34,242	-	-
ECONOMIC DEV FUND	IDC	Payroll	302,399	231,266	455,521
ECONOMIC DEV FUND	IDC	O & M	526,250	273,468	247,600
ECONOMIC DEV FUND	IDC	Other Expenses	1,400,000	4,002,550	1,615,000
ECONOMIC DEV FUND	IDC	Transfers	20,200	3,897	5,200
DEBT SERVICE FUND	DEBT SERVICE	O & M	-	6,562	-
DEBT SERVICE FUND	DEBT SERVICE	Debt Service	1,776,509	1,772,308	1,859,291
	TOTAL EXPENSES		98,215,641	49,524,990	91,905,708

ADOPTED

Development Services

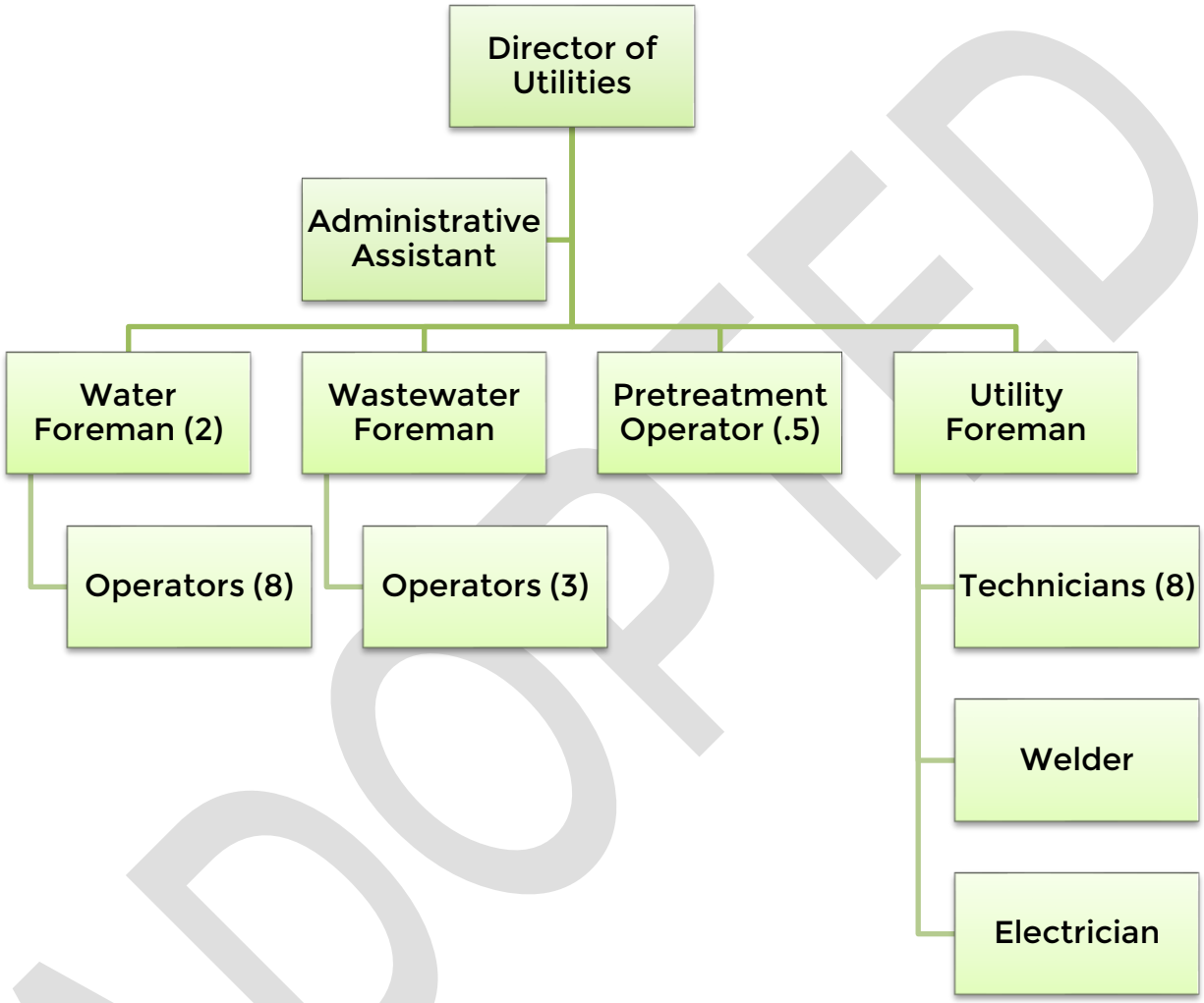
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ADOPTED

Utilities

Org Chart



ADOPTED

Wastewater Plants

Within the parameters of discharge permits issued by the U.S. Environmental Protection Agency (EPA) and the Texas Commission on Environmental Quality (TCEQ), Wastewater Plants is responsible for the successful treatment and eventual discharge of all sewage that is discharged into the City's Wastewater collection system. The Southeast and Northeast Plants were replaced in November 1991 with the opening of the new Southside Wastewater Treatment Facility. The Southside Plant has a permitted daily average flow of 2.90 MGD. The Southwest Wastewater Plant, with a permitted daily average flow 3.5 MGD, is leased and operated by Pilgrim's Pride Corporation. EPA and TCEQ permits for the Southwest Plant are issued to Pilgrim's Pride Corporation.

Utility Department

The Utility Department is responsible for the operation, maintenance, repair and extension of the City's water distribution and wastewater collection systems in order that the City may provide reliable and adequate water and sewer services to its customers. Utility Department personnel maintain approximately 205 miles of water mains, 195 miles of sanitary sewer mains, 1,020 fire hydrants and associated appurtenances within the water distribution and wastewater collection systems. Personnel from this department are also responsible for the installation of new water and sewer mains and fire hydrants, the reading of approximately 5500 active water meters, the installation of new water meters, and the cleaning of sewer lines and manholes.

ADOPTED

UTILITY DEPARTMENT			
Payroll	1,115,400	762,541	1,088,505
Operations and Maintenance			
COMMUNICATION	11,000	1,867	5,000
BUSINESS AND TRAVEL	5,000	96	4,000
UNIFORMS AND CLOTHING	7,400	5,817	8,000
UTILITY SERVICES	15,000	15,599	20,000
MEMBERSHIPS AND SUBSCRIPTIONS	800	-	-
CONTRACTUAL AND FEE SERVICES	30,000	27,024	230,000
OFFICE SUPPLIES	400	336	400
JANITORIAL SUPPLIES	200	-	-
OTHER SUPPLIES	400	-	-
MINOR TOOLS & APPARATUS	14,000	13,085	14,000
BUILDINGS AND GROUNDS	6,000	3,360	6,000
SANITARY SEWERS	80,000	72,035	80,000
WATER SYSTEM	100,000	73,715	100,000
METERS AND SETTINGS	25,000	24,717	25,000
OFFICE EQUIPMENT REPAIRS	500	-	-
CAPITAL OUTLAY MOTOR VEHICLES	-		250,000
PRETREATMENT DEPARTMENT			
Payroll	52,158	36,343	-
Operations and Maintenance			
BUSINESS AND TRAVEL	3,500	-	-
UNIFORMS AND CLOTHING	750	-	-
MEMBERSHIPS AND SUBSCRIPTIONS	100	-	-
CONTRACTUAL AND FEE SERVICES	10,000	1,437	-
OFFICE SUPPLIES	400	-	-
LABORATORY SUPPLIES	3,000	-	-
MINOR TOOLS & APPARATUS	1,000	-	-
SANITARY SEWERS	5,150	-	-
TOTAL UTILITIES	7,043,089	5,115,791	7,416,387

ADOPTED