



CITY OF DE LEON  
PROPOSED BUDGET  
FISCAL YEAR 2025 – 2026

City Council

Jan Grisham

Mayor

Emma Gonzales

Place One

Trudy Spears

Place Two

Laura Brown

Place Three

Diane Klepac

Place Four

Lisa Amick

Place Five

City Officials

Melenda K. Harbour

City Secretary

David Denman

City Admin

Wayne T Parsons II

Municipal Court Judge

Pat Chesser-City Attorney

Caroline McLane-City Auditor

# **City of DeLeon**

## **Fiscal Year 2025-2026**

### **Budget Cover Page**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$50,947, which is a 10.36 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 \$16,725.

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

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

#### **Property Tax Rate Comparison**

	<b>2025-2026</b>	<b>2024-2025</b>
Property Tax Rate:	\$0.389549/100	\$0.401828/100
No-New-Revenue Tax Rate:	\$0.363868/100	\$0.000000/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.364209/100	\$0.000000/100
Voter-Approval Tax Rate:	\$0.389549/100	\$0.000000/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of DeLeon secured by property taxes: \$0

## CITY OF DE LEON

## BUDGET

2025/2026

	A	B	C	D	E
1	<b>10 GENERAL FUND</b>				
2		<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>
3		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
4					
5	TAXES	\$920,976.00	\$992,473.00	\$1,010,857.00	\$1,042,999.00
6	CHARGES FOR SERVICE	\$378,540.00	\$432,290.00	\$443,376.00	\$480,057.00
7	INTEREST & RENTAL FEES	\$3,340.00	\$18,900.00	\$20,540.00	\$14,500.00
8	FEES AND PERMITS	\$39,327.00	\$30,462.00	\$32,665.00	\$26,054.00
9	OTHER REVENUES	\$13,069.00	\$9,820.00	\$28,414.00	\$35,149.00
10	TRANS FROM OTHER FUNDS	\$341,660.00	\$329,369.00	\$381,778.00	\$308,777.00
11	<b>TOTAL REVENUES</b>	<b>\$1,696,912.00</b>	<b>\$1,813,314.00</b>	<b>\$1,917,630.00</b>	<b>\$1,907,536.00</b>
12					
13	<b>EXPENDITURE SUMMARY</b>				
14	GENERAL ADMINISTRATION	\$319,450.00	\$312,116.00	\$326,856.00	\$387,567.00
15	TAX OFFICE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
16	ANIMAL SHELTER	\$37,165.00	\$62,891.00	\$57,717.00	\$63,859.00
17	MUNICIPAL COURT	\$56,241.00	\$44,735.00	\$57,475.00	\$52,717.00
18	SOLID WASTE DISPOSAL	\$302,931.00	\$325,082.00	\$395,559.00	\$435,199.00
19	K-9 UNIT (POLICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00
20	POLICE DEPARTMENT	\$321,308.00	\$344,965.00	\$380,723.00	\$209,036.00
21	CENTRAL DISPATCH SERV.	\$87,242.00	\$94,345.00	\$96,205.00	\$101,112.00
22	CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$5,500.00
23	STREET DEPARTMENT	\$296,297.00	\$341,590.00	\$297,567.00	\$339,910.00
24	CEMETERY	\$39,550.00	\$40,500.00	\$45,258.00	\$44,258.00
25	FIRE MARSHAL	\$0.00	\$0.00	\$0.00	\$0.00
26	LIBRARY	\$46,224.00	\$51,570.00	\$53,420.00	\$59,633.00
27	FIRE DEPARTMENT	\$88,300.00	\$88,300.00	\$88,300.00	\$88,300.00
28	SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00
29	CITY PARKS	\$19,263.00	\$18,565.00	\$17,920.00	\$17,380.00
30	SENIOR CITIZENS	\$78,941.00	\$84,655.00	\$96,630.00	\$99,065.00
31	INFORMATION CENTER	\$0.00	\$0.00	\$0.00	\$0.00
32	<b>TOTAL EXPENDITURES</b>	<b>\$1,696,912.00</b>	<b>\$1,813,314.00</b>	<b>\$1,917,630.00</b>	<b>\$1,907,536.00</b>

2025/2026



## CITY OF DE LEON

## BUDGET

2025/2026

	A	B	C	D	E	F
1	<b>10 GENERAL FUND</b>					
2	<b>REVENUES</b>					
3	<b>ACCT#</b>	<b>ACCT NAME</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>
4	<b>TAXES</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
5	4005	AD VALOREM	\$426,002.00	\$455,794.00	\$493,563.00	\$529,349.00
6	4010	DELINQUENT TAXES	\$48,000.00	\$40,000.00	\$40,000.00	\$40,000.00
7	4015	PENALTIES & INTEREST	\$11,500.00	\$12,000.00	\$12,000.00	\$12,000.00
8	4016	LATE RENDITION PENALTY	\$150.00	\$25.00	\$25.00	\$1,000.00
9	4017	HEAVY EQUIP ESCROW	\$0.00	\$0.00	\$0.00	\$0.00
10	4018	TEXAS ABSTRACT&TITLE	\$0.00	\$0.00	\$0.00	\$0.00
11	4020	ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00
12	4025	TAX CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00
13	4027	P.I.L.O.T.	\$3,000.00	\$1,000.00	\$1,040.00	\$1,200.00
14	4030	2% SALES TAX	\$290,000.00	\$334,000.00	\$312,878.00	\$303,159.00
15	4035	SALES TAX	\$28,000.00	\$29,700.00	\$30,000.00	\$32,160.00
16	4036	SALES TAX TO ROAD IMPR	\$0.00	\$0.00	\$0.00	\$0.00
17	4037	SALES TAX TO DIDC	\$0.00	\$0.00	\$0.00	\$0.00
18	4040	MIXED BEVERAGE TAX	\$0.00	\$0.00	\$0.00	\$0.00
19	4045	HOTEL/MOTEL TAX	\$4,386.00	\$4,738.00	\$5,960.00	\$6,200.00
20	4050	FRANCHISE: PHONE CO	\$1,540.00	\$1,416.00	\$1,391.00	\$1,231.00
21	4055	FRANCHISE: CABLE	\$0.00	\$0.00	\$0.00	\$0.00
22	4060	FRANCHISE: ATMOS GAS	\$22,700.00	\$22,700.00	\$25,800.00	\$26,000.00
23	4065	FRANCHISE: ONCOR ELEC	\$71,000.00	\$76,000.00	\$70,000.00	\$71,000.00
24	4070	FRANCHISE: B.F.I	\$0.00	\$0.00	\$0.00	\$0.00
25	4075	FRANCHISE: IESI	\$0.00	\$0.00	\$0.00	\$0.00
26	4076	FRANCHISE: KWS	\$14,700.00	\$15,100.00	\$18,200.00	\$19,700.00
27	<b>TOTAL TAXES</b>		<b>\$920,978.00</b>	<b>\$992,473.00</b>	<b>\$1,010,857.00</b>	<b>\$1,042,999.00</b>
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30	<b>CHARGES FOR SERVICE</b>					
31	4190	B.F.I GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
32	4195	COMMUNITY SANITATION	\$0.00	\$0.00	\$0.00	\$0.00
33	4196	IESI	\$0.00	\$0.00	\$0.00	\$0.00
34	4197	KWS	\$375,900.00	\$430,090.00	\$441,276.00	\$477,957.00
35	4198	CUSTOMER ROLL OFFS	\$2,640.00	\$2,200.00	\$2,100.00	\$2,100.00
36	<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$378,540.00</b>	<b>\$432,290.00</b>	<b>\$443,376.00</b>	<b>\$480,057.00</b>
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2025/2026



CITY OF DE LEON  
BUDGET  
2025/2026

	A	B	C	D	E	F
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46	ACCT#	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
47	<b>GENERAL FUND REVENUES</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
48	<b>INTEREST AND RENTAL FEES</b>					
49	4200	DE LEON CEM FINDERS FEE	\$200.00	\$200.00	\$200.00	\$200.00
50	4201	DO NOT USE-CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
51	4202	CEMETERY DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
52	4203	POLICE STATE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
53	4204	POLICE TRAINING ACCT	\$0.00	\$0.00	\$0.00	\$0.00
54	4205	INTEREST EARNED	\$0.00	\$11,000.00	\$12,900.00	\$8,700.00
55	4206	CEMETERY WHALEY ESTATE	\$0.00	\$0.00	\$0.00	\$0.00
56	4208	K-9 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
57	4209	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00
58	4210	FORFEITURE FUNDS INT	\$0.00	\$0.00	\$0.00	\$0.00
59	4211	DONATIONS ANIMAL SHEL	\$100.00	\$100.00	\$40.00	\$300.00
60	4212	DONATIONS	\$650.00	\$0.00	\$0.00	\$0.00
61	4215	TEXAS FOREST SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
62	4230	AUDITORIUM RENTAL	\$1,600.00	\$1,600.00	\$3,400.00	\$3,000.00
63	4232	RENT PROCEEDS CHAMBER	\$0.00	\$0.00	\$0.00	\$0.00
64	4233	RENT PEACH & MELON	\$440.00	\$6,000.00	\$4,000.00	\$2,300.00
65	4235	AMPHITHEATER RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
66	4236	ARENA RENTAL	\$350.00	\$0.00	\$0.00	\$0.00
67	<b>TOTAL INTERST AND RENTAL FEES</b>		<b>\$3,340.00</b>	<b>\$18,900.00</b>	<b>\$20,540.00</b>	<b>\$14,500.00</b>
68						
69	<b>FEES AND PERMITS</b>					
70	4300	MCBS	\$50.00	\$10.00	\$10.00	\$10.00
71	4301	TRANSFER CLAIM ON POOL	\$0.00	0	\$0.00	\$0.00
72	4304	MC CREDIT CARD IN HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
73	4305	MUNICIPAL COURT FINES	\$14,000.00	\$9,584.00	\$7,740.00	\$7,000.00
74	4306	COURT ONLINE PAYMENT	\$55.00	\$0.00	\$0.00	\$0.00
75	4307	EXPUNCTION FEE	\$0.00	\$0.00	\$0.00	\$0.00
76	4310	MUNICIPAL COURT TECH	\$37.00	\$15.00	\$15.00	\$15.00
77	4311	OMNI BASE (LOCAL)	\$133.00	\$70.00	\$60.00	\$55.00
78	4312	CIVIL JUSTICE FEE (CITY)	\$0.00	\$0.00	\$0.00	\$0.00
79	4315	COURT EFFIENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00
80	4320	CS (SCHOOL CROSSING)	\$0.00	\$0.00	\$0.00	\$0.00
81	4325	CS2 (SCHOOL CROSSING 2)	\$200.00	\$170.00	\$0.00	\$0.00
82	4330	BOND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00
83	4333	ANIMAL CONTROL	\$1,500.00	\$400.00	\$350.00	\$1,730.00
84	4340	ANIMAL CONTROL CITY TAG	\$790.00	\$200.00	\$50.00	\$144.00
85	4345	ANIMAL CONTROL RABIES	\$146.00	\$30.00	\$0.00	\$110.00
86	4350	FEES AND PERMITS	\$2,849.00	\$1,400.00	\$1,500.00	\$1,525.00
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CITY OF DE LEON  
BUDGET  
2025/2026

	A	B	C	D	E	F
89						
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91	ACCT#	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
92			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
93	<b>CONT. FEES AND PERMITS</b>					
94	4351	GENERAL CC FEE IN HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
95	4352	PD-RESTITUTION	\$43.00	\$43.00	\$20.00	\$0.00
96	4355	RV PARK FEES	\$19,464.00	\$18,500.00	\$22,900.00	\$15,345.00
97	4360	BRUSH PICK UP	\$60.00	\$40.00	\$20.00	\$120.00
98	4365	BAD DEBT COLL. AGENCY	\$0.00	\$0.00	\$0.00	\$0.00
99	4370	TABC PERMIT FEES	\$0.00	\$0.00	\$0.00	\$0.00
100	<b>TOTAL FEES AND PERMITS</b>		<b>\$32,665.00</b>	<b>\$32,665.00</b>	<b>\$26,054.00</b>	<b>\$26,054.00</b>
101						
102	<b>OTHER REVENUES</b>					
103	4410	LIBRARY-COMANCHE CO	\$0.00	\$0.00	\$0.00	\$0.00
104	4411	LIBRARY- WAGE REIMB.	\$3,840.00	\$4,160.00	\$6,000.00	\$9,000.00
105	4415	TAX OFFICE PAYROLL REIM	\$0.00	\$0.00	\$0.00	\$0.00
106	4420	SALE OF MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
107	4425	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
108	4430	MISCELLANEOUS	\$1,729.00	\$0.00	\$100.00	\$100.00
109	4432	REFUND PD CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00
110	4435	MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$0.00	\$2,000.00
111	4440	CEMETERY LOTS SOLD	\$7,000.00	\$5,160.00	\$8,800.00	\$8,900.00
112	4441	CEMETERY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00
113	4443	OPEN/CLOSE GRAVES	\$0.00	\$0.00	\$0.00	\$0.00
114	4445	OVER/SHORT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
115	4450	SWIMMING POOL REV.	\$0.00	\$0.00	\$0.00	\$0.00
116	4451	COMANCHE CO BOY SCOUT	\$0.00	\$0.00	\$0.00	\$0.00
117	4455	REVENUE FROM EXCESS	\$0.00	\$0.00	\$13,014.00	\$14,949.00
118	4560	INSUF. CHECKS PAID	\$0.00	\$0.00	\$0.00	\$0.00
119	4480	INSURANCE REFUNDS	\$500.00	\$500.00	\$500.00	\$200.00
120	4485	CHRISTMAS DÉCOR DON.	\$0.00	\$0.00	\$0.00	\$0.00
121	4486	CURTAIN ADS	\$0.00	\$0.00	\$0.00	\$0.00
122	4487	PROCEEDS/SALE OF PD CAL	\$0.00	\$0.00	\$0.00	\$0.00
123	<b>TOTAL OTHER REVENUES</b>		<b>\$13,069.00</b>	<b>\$9,820.00</b>	<b>\$28,414.00</b>	<b>\$35,149.00</b>
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## CITY OF DE LEON

## BUDGET

2025/2026

	A	B	C	D	E	F
133						
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137	ACCT#	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
138			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
139	<b>GRANTS</b>					
140	4520	C.O.P.S. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
141	4525	TAX NOTE	\$0.00	\$0.00	\$0.00	\$0.00
142	4530	PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00
143	4540	ZONING PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00
144	4545	TIF GRANT	\$0.00	\$0.00	\$0.00	\$0.00
145	4550	GRANT: OTHERS	\$0.00	\$0.00	\$0.00	\$0.00
146	4551	K-9 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
147	4552	TCDP-HOME GRANT	\$0.00	\$0.00	\$0.00	\$0.00
148	4553	GRANT: HOMELAND SECUR	\$0.00	\$0.00	\$0.00	\$0.00
149	4554	GRANT: WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00
150	4555	GRANT: HOME	\$0.00	\$0.00	\$0.00	\$0.00
151	<b>TOTAL GRANTS</b>		\$0.00	\$0.00	\$0.00	\$0.00
152						
153						
154	<b>TRANS FROM OTHER FUNDS</b>					
155	4910	WHALEY ESTATE	\$600.00	\$0.00	\$0.00	\$0.00
156	4920	TRANSFER FROM UTILITY	\$340,060.00	\$328,369.00	\$380,778.00	\$307,277.00
157	4921	TRANSFER FROM RESERVES	\$0.00	\$0.00	\$0.00	\$0.00
158	4925	SALARY REIMB. FRM GOM	\$0.00	\$0.00	\$0.00	\$0.00
159	4930	CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
160	4931	REIMBURSE IDC	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00
161	<b>TOTAL TRANS FROM OTHER FUNDS</b>		\$341,660.00	\$329,369.00	\$381,778.00	\$308,777.00
162						
163	<b>TOTAL REVENUES</b>		\$1,690,252.00	\$1,815,517.00	\$1,911,019.00	\$1,907,536.00

2025/2026



## CITY OF DE LEON

## BUDGET

2025/2026

	A	B	C	D	E	F
3	<b>10 GENERAL FUND</b>					
4	<b>EXPENDITURES</b>					
5	<b>ACCT#</b>	<b>ACCT NAME</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>
6	<b>GENERAL ADMINISTRATION</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
7	10-540-001	WAGES-SALARIED	\$70,000.00	\$72,080.00	\$74,160.00	\$74,900.00
8	10-540-002	WAGES-HOURLY	\$43,439.00	\$43,451.00	\$45,531.00	\$48,900.00
9	10-540-015	OVERTIME PAY	\$1,200.00	\$2,200.00	\$2,200.00	\$1,500.00
10	10-540-020	LONGEVITY PAY	\$334.00	\$382.00	\$430.00	\$454.00
11	10-540-025	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00
12	10-540-030	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00
13	10-540-035	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00
14	10-540-050	GROUP HEALTH INSURANCE	\$7,903.00	\$10,665.00	\$10,560.00	\$11,102.00
15	10-540-055	RETIREMENT	\$5,496.00	\$4,929.00	\$4,612.00	\$4,232.00
16	10-540-060	SOCIAL SECURITY	\$7,841.00	\$8,055.00	\$8,342.00	\$8,577.00
17	10-540-065	MEDICARE	\$1,794.00	\$1,843.00	\$1,908.00	\$1,962.00
18	10-540-070	TEXAS EMPLOYMENT COMM	\$60.00	\$14.00	\$50.00	\$880.00
19	10-540-080	WORKER'S COMP	\$749.00	\$933.00	\$996.00	\$516.00
20	<b>TOTAL PERSONNEL</b>		<b>\$138,816.00</b>	<b>\$144,552.00</b>	<b>\$148,789.00</b>	<b>\$153,023.00</b>
21						
22	<b>CONTRACTUAL GENERAL</b>					
23	10-540-101	ELECTION EXPENSE	\$2,800.00	\$2,900.00	\$2,900.00	\$4,400.00
24	10-540-102	LEGAL EXPENSES	\$8,000.00	\$9,000.00	\$8,000.00	\$7,000.00
25	10-540-103	ACCOUNTING	\$8,500.00	\$9,000.00	\$9,250.00	\$9,250.00
26	10-540-104	ADS & LEGAL NOTICES	\$1,400.00	\$2,300.00	\$2,460.00	\$2,400.00
27	10-540-105	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00
28	10-540-110	EMERGENCY MANAGEMENT	\$14,521.00	\$15,493.00	\$16,668.00	\$17,024.00
29	10-540-125	COMANCHE CO APPRAISAL	\$16,331.00	\$16,986.00	\$18,791.00	\$17,685.00
30	10-540-130	BUILDING REPAIR & MAINT	\$7,000.00	\$7,000.00	\$6,000.00	\$4,000.00
31	10-540-131	OFFICE EQUIP REPAIR/MAINT	\$2,400.00	\$2,200.00	\$2,450.00	\$2,000.00
32	10-540-132	JANITORIAL SERVICES	\$1,800.00	\$1,800.00	\$2,200.00	\$1,800.00
33	10-540-133	PEST CONTROL	\$200.00	\$200.00	\$200.00	\$200.00
34	10-540-158	SURVEY & SURVEY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
35	10-540-170	SOFTWARE SUPPORT	\$19,500.00	\$19,500.00	\$25,550.00	\$23,668.00
36	10-540-185	PLANNING/GRANT WORKS	\$0.00	\$0.00	\$0.00	\$0.00
37	10-540-191	EQUIPEMENT LEASE/RENTAL	\$5,860.00	\$7,300.00	\$7,300.00	\$7,800.00
38	10-540-196	COMANCHE CO BOY SCOUTS	\$0.00	\$0.00	\$0.00	\$0.00
39	10-540-199	COMMUNITY REHAB PROG.	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
40	<b>TOTAL CONTRACTUAL</b>		<b>\$90,812.00</b>	<b>\$96,179.00</b>	<b>\$104,269.00</b>	<b>\$99,727.00</b>
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2025/2026



## CITY OF DE LEON

## BUDGET

2025/2026

	A	B	C	D	E	F
46	ACCT#	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
47	<b>CONT. GENERAL</b>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
48	<b>INSURANCE &amp; UTILITIES</b>					
49	10-540-201	LIABILITY INSURANCE	\$850.00	\$850.00	\$875.00	\$900.00
50	10-540-202	BONDING INSURANCE	\$200.00	\$150.00	\$173.00	\$175.00
51	10-540-203	GENERAL INSURANCE	\$100.00	\$100.00	\$100.00	\$110.00
52	10-540-204	CYBER LIABILITY	0	\$175.00	\$175.00	\$180.00
53	10-540-206	REAL & PROPERT INS.	\$2,500.00	\$2,600.00	\$2,815.00	\$2,900.00
54	10-540-230	ELECTRIC-GENERAL	\$2,100.00	\$2,000.00	\$1,850.00	\$2,850.00
55	10-540-231	ELECTRIC-STREET LIGHTS	\$45,000.00	\$44,000.00	\$41,500.00	\$48,000.00
56	10-540-250	GAS	\$1,200.00	\$1,100.00	\$1,250.00	\$1,250.00
57	10-540-260	TELEPHONE EXPENSE	\$3,300.00	\$3,300.00	\$3,000.00	\$5,300.00
58	<b>TOTAL INSURANCE &amp; UTILITIES</b>		\$55,250.00	\$54,275.00	\$51,738.00	\$61,665.00
59						
60	<b>SUPPLIES</b>					
61	10-540-401	OFFICE SUPPLIES	\$2,200.00	\$2,000.00	\$2,330.00	\$4,000.00
62	10-540-420	SUPPLIES & MATERIALS	\$2,050.00	\$2,000.00	\$1,800.00	\$1,700.00
63	10-540-490	JANITORIAL SUPPLIES	\$100.00	\$270.00	\$400.00	\$400.00
64	10-540-491	HOTEL & MOTEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
65	<b>TOTAL SUPPLIES</b>		\$4,350.00	\$4,270.00	\$4,530.00	\$6,100.00
66						
67	<b>TRAINING &amp; MISCELLANEOUS</b>					
68	10-540-810	ANNUAL FEES	\$2,650.00	\$2,650.00	\$3,400.00	\$4,000.00
69	10-540-830	TRAINING - SCHOOL	\$2,000.00	\$2,000.00	\$800.00	\$700.00
70	10-540-837	TRAVEL & MEALS	\$1,000.00	\$1,000.00	\$1,400.00	\$2,000.00
71	10-540-840	POSTAGE	\$1,000.00	\$1,000.00	\$900.00	\$3,010.00
72	10-540-841	BOX RENT	\$170.00	\$190.00	\$190.00	\$195.00
73	10-540-860	TRANSFER FROM RESERVES	\$16,002.00	\$0.00	\$0.00	\$0.00
74	10-540-899	MISCELLANEOUS	\$2,400.00	\$1,000.00	\$620.00	\$650.00
75	<b>TOTAL TRAINING &amp; MISCELLANEOUS</b>		\$25,222.00	\$7,840.00	\$7,310.00	\$10,555.00
76						
77	<b>CAPITAL OUTLAY</b>					
78	10-540-901	BUILDING IMPROVEMENTS	\$5,000.00	\$5,000.00	\$1,000.00	\$18,559.00
79	10-540-902	DOWNTOWN DÉCOR	\$0.00	\$0.00	\$0.00	\$0.00
80	10-540-922	CAP OUT COMMERICAL EQUIP	\$0.00	\$0.00	\$0.00	\$28,718.00
81	10-540-924	CAP OUT-INTEREST LOAN	\$0.00	\$0.00	\$0.00	\$0.00
82	10-540-972	INCODE COMPUTER SYSTEM	\$0.00	\$0.00	\$9,220.00	\$9,220.00
83	10-540-990	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
84	<b>TOTAL CAPITAL OUTLAY</b>		\$5,000.00	\$5,000.00	\$10,220.00	\$56,497.00
85						
86	<b>TOTAL GENERAL ADMINISTRATION</b>		\$319,450.00	\$312,116.00	\$326,856.00	\$387,567.00
87						
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2025/2026



## CITY OF DE LEON

## BUDGET

2025/2026

	A	B	C	D	E	F
89	ACCT#	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
90	<b>TAX OFFICE</b>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
91	10-541-400	1/2 TAX OFFICE EXPENSE	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
92	10-541-420	SUPPLIES AND MATERIALS	\$500.00	\$500.00	\$500.00	\$500.00
93	<b>TOTAL TAX OFFICE</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
94						
95						
96	<b>ANIMAL SHELTER</b>					
97	<b>PERSONNEL</b>					
98	10-542-001	WAGES-SALARIED	\$0.00	\$0.00	\$0.00	\$0.00
99	10-542-002	WAGES-HOURLY	\$6,917.00	\$30,160.00	\$33,280.00	\$33,281.00
100	10-542-015	OVERTIME PAY	\$0.00	\$1,500.00	\$200.00	\$200.00
101	10-542-020	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00
102	10-542-025	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00
103	10-542-030	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00
104	10-542-035	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00
105	10-542-050	GROUP HEALTH INSURANCE	\$0.00	\$9,665.00	\$10,560.00	\$10,764.00
106	10-542-055	RETIREMENT	\$331.00	\$1,322.00	\$1,262.00	\$1,127.00
107	10-542-060	SOCIAL SECURITY	\$472.00	\$2,159.00	\$2,283.00	\$2,283.00
108	10-542-065	MEIDCARE	\$108.00	\$494.00	\$522.00	\$522.00
109	10-542-070	TEXAS EMPLOYMENT COMM	\$20.00	\$4.00	\$25.00	\$234.00
110	10-542-080	WORKER'S COMP	\$527.00	\$1,687.00	\$273.00	\$2,136.00
111	<b>TOTAL PERSONNEL</b>		<b>\$8,375.00</b>	<b>\$46,991.00</b>	<b>\$48,405.00</b>	<b>\$50,547.00</b>
112						
113	<b>CONTRACTUAL</b>					
114	10-542-104	ADS & LEGAL NOTICES	\$100.00	\$90.00	\$70.00	\$70.00
115	10-542-130	BUILDING REPAIR & MAINT	\$3,350.00	\$1,000.00	\$600.00	\$500.00
116	10-542-131	OFFICE EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$200.00
117	10-542-132	EQUIPMENT REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$200.00
118	10-542-135	VEHICLE REPAIR & MAINT	\$0.00	\$1,350.00	\$1,000.00	\$200.00
119	10-542-160	VET: EUTHANISIA	\$0.00	\$0.00	\$0.00	\$100.00
120	10-542-161	VET: RABIES SHOTS	\$100.00	\$100.00	\$100.00	\$100.00
121	10-542-162	VET: OTHER SERVICES	\$0.00	\$1,200.00	\$1,000.00	\$1,000.00
122	10-542-163	VET: QUARANTINE	\$0.00	\$0.00	\$0.00	\$100.00
123	10-542-180	MEDICAL EXAM	\$0.00	\$0.00	\$0.00	\$500.00
124	<b>TOTAL CONTRACTUAL</b>		<b>\$3,550.00</b>	<b>\$3,740.00</b>	<b>\$2,770.00</b>	<b>\$2,970.00</b>
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2025/2026



## CITY OF DE LEON

## BUDGET

2025/2026

	A	B	C	D	E	F
132	ANIMAL SHELTER	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
133	CONT.		BUDGET	BUDGET	BUDGET	BUDGET
134	INSURANCE & UTILITIES					
135	10-542-201	LIABILITY INSURANCE	\$480.00	\$580.00	\$600.00	\$610.00
136	10-542-230	ELECTRIC -GENERAL	\$2,530.00	\$2,800.00	\$2,352.00	\$2,300.00
137	10-542-250	GAS	\$0.00	\$1,600.00	\$200.00	\$0.00
138	10-542-270	CELL PHONE	\$590.00	\$580.00	\$490.00	\$677.00
139	TOTAL INSURANCE & UTILITIES		\$3,600.00	\$5,560.00	\$3,642.00	\$3,587.00
140						
141	SUPPLIES					
142	10-542-410	FUEL AND OIL	\$0.00	\$1,500.00	\$400.00	\$730.00
143	10-542-415	FOOD	\$0.00	\$0.00	\$0.00	\$0.00
144	10-542-420	SUPPLIES AND MATERIALS	\$1,200.00	\$3,000.00	\$900.00	\$1,200.00
145	10-542-480	UNIFORM SUPPLIES	0	\$600.00	\$600.00	\$250.00
146	TOTAL SUPPLIES		\$1,200.00	\$5,100.00	\$1,900.00	\$2,180.00
147						
148						
149	TRAINING & MISCELLANEOUS					
150	10-542-833	TRAINING AND FEES	\$150.00	\$200.00	\$200.00	\$500.00
151	10-542-837	TRAVEL AND MEALS	\$150.00	\$200.00	\$200.00	\$1,000.00
152	10-542-840	POSTAGE	\$40.00	\$50.00	\$50.00	\$50.00
153	10-542-899	MISCELLANEOUS	\$100.00	\$50.00	\$50.00	\$900.00
154	TOTAL TRAINING & MISCELLANEOUS		\$440.00	\$500.00	\$500.00	\$2,450.00
155						
156	CAPITAL OUTLAY					
157	10-542-901	BUILDING IMPROVEMENT	\$20,000.00	\$0.00	\$500.00	\$100.00
158	10-542-922	COMM EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$2,025.00
159	TOTAL CAPITAL OUTLAY		\$0.00	\$1,000.00	\$500.00	\$2,125.00
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161	TOTAL ANIMAL SHELTER		\$37,165.00	\$62,891.00	\$57,717.00	\$63,859.00
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2025/2026

CITY OF DE LEON  
BUDGET  
2025/2026

	A	B	C	D	E	F
175	ACCT#	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
176	<b>MUNICIPAL COURT</b>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
177	<b>PERSONNEL</b>					
178	10-546-001	WAGES-SALARIED	\$19,537.00	\$19,537.00	\$18,970.00	\$18,970.00
179	10-546-002	WAGES-HOURLY	\$11,711.00	\$0.00	\$0.00	\$0.00
180	10-546-015	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00
181	10-546-020	LONGEVITY PAY	\$167.00	\$179.00	\$191.00	\$197.00
182	10-546-025	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00
183	10-546-030	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00
184	10-546-035	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00
185	10-546-050	GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
186	10-546-055	RETIREMENT	\$602.00	\$0.00	\$0.00	\$0.00
187	10-546-060	SOCIAL SECURITY	\$560.00	\$1,332.00	\$1,307.00	\$1,307.00
188	10-546-065	MEDICARE	\$490.00	\$305.00	\$296.00	\$299.00
189	10-546-070	TEXAS EMPLOYMENT COMM	\$60.00	\$2.00	\$25.00	\$134.00
190	10-546-080	<u>WORKER'S COMP</u>	<u>\$128.00</u>	<u>\$80.00</u>	<u>\$156.00</u>	<u>\$79.00</u>
191	<b>TOTAL PERSONNEL</b>		<b>\$33,255.00</b>	<b>\$21,435.00</b>	<b>\$20,945.00</b>	<b>\$20,986.00</b>
192						
193	<b>CONTRACTUAL</b>					
194	10-546-103	ATTORNEY FEES	\$500.00	\$750.00	\$750.00	\$800.00
195	10-546-104	ADS & LEGAL NOTICES	\$700.00	\$400.00	\$400.00	\$200.00
196	10-546-105	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00
197	10-546-105	BUILDING REPAIR & MAINT	\$120.00	\$150.00	\$100.00	\$100.00
198	10-546-131	OFFICE EQUIP REPAIR&MAINT	\$700.00	\$900.00	\$900.00	\$500.00
199	10-546-170	<u>SOFTWARE SUPPORT</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$16,320.00</u>	<u>\$14,466.00</u>
200	<b>TOTAL CONTRACTUAL</b>		<b>\$16,020.00</b>	<b>\$16,200.00</b>	<b>\$18,470.00</b>	<b>\$16,066.00</b>
201						
202	<b>INSURANCE &amp; UTILITIES</b>					
203	10-546-201	LIABILITY INSURANCE	\$190.00	\$270.00	\$275.00	\$280.00
204	10-546-202	BONDING INSURANCE	\$50.00	\$50.00	\$50.00	\$0.00
205	10-546-260	<u>TELEPHONE EXPENSE</u>	<u>\$3,726.00</u>	<u>\$3,730.00</u>	<u>\$3,730.00</u>	<u>\$3,000.00</u>
206	<b>TOTAL INSURANCE &amp; UTILITIES</b>		<b>\$3,966.00</b>	<b>\$4,050.00</b>	<b>\$4,055.00</b>	<b>\$3,280.00</b>
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209	<b>SUPPLIES</b>					
210	10-546-401	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,400.00	\$1,100.00
211	10-546-420	<u>SUPPLIES &amp; MATERIALS</u>	<u>\$250.00</u>	<u>\$400.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
212	<b>TOTAL SUPPLIES</b>		<b>\$1,250.00</b>	<b>\$1,400.00</b>	<b>\$1,600.00</b>	<b>\$1,300.00</b>
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## CITY OF DE LEON

## BUDGET

2025/2026

	A	B	C	D	E	F
218	ACCT#	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
219	<b>CONT. COURT</b>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
220	<b>TRAINING &amp; MISCELLANEOUS</b>					
221	10-546-810	ANNUAL FEES	\$100.00	\$100.00	\$200.00	\$150.00
222	10-546-830	TRAINING & MEALS	\$300.00	\$300.00	\$300.00	\$350.00
223	10-546-837	TRAVEL & MEALS	\$900.00	\$900.00	\$400.00	\$400.00
224	10-546-840	POSTAGE	\$350.00	\$250.00	\$185.00	\$115.00
225	10-546-860	STATE TREASURER	\$0.00	\$0.00	\$0.00	\$0.00
226	10-546-899	MICELLANEOUS	\$100.00	\$100.00	\$100.00	\$50.00
227	<b>TOTAL TRAINING &amp; MISCELLANEOUS</b>		\$1,750.00	\$1,650.00	\$1,185.00	\$1,065.00
228						
229	<b>CAPITAL OUTLAY</b>					
230	10-546-920	CAPITAL OUTLAY OFFICE EQUIP	\$0.00	\$0.00	\$2,000.00	\$800.00
231	10-546-970	INCODE COMPUTER SYSTEM	\$0.00	\$0.00	\$9,220.00	\$9,220.00
232	<b>TOTAL CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$11,220.00	\$10,020.00
233						
234	<b>TOTAL MUNICIPAL COURT</b>		\$56,241.00	\$44,735.00	\$57,475.00	\$52,717.00
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237	<b>SOLID WASTE DISPOSAL</b>					
238	<b>CONTRACTUAL</b>					
239	10-547-105	SOLID WASTE SERVICES	\$272,431.00	\$293,600.00	\$360,559.00	\$394,832.00
240	10-547-106	CUSTOMER ROLL OFFS	\$2,400.00	\$1,800.00	\$5,000.00	\$8,000.00
241	<b>TOTAL CONTRACTUAL</b>		\$274,831.00	\$295,400.00	\$365,559.00	\$402,832.00
242						
243	<b>TRAINING &amp; MISCELLANEOUS</b>					
244	10-547-815	GARBAGE SALES TAX	\$28,100.00	\$29,682.00	\$30,000.00	\$32,367.00
245	<b>TOTAL TRAINING &amp; MISCELLANEOUS</b>		\$28,100.00	\$29,682.00	\$30,000.00	\$32,367.00
246						
247	<b>TOTAL SOLID WASTE DISPOSAL</b>		\$302,931.00	\$325,082.00	\$395,559.00	\$435,199.00
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2025/2026



## CITY OF DE LEON

BUDGET  
2025/2026

	A	B	C	D	E	F
261	ACCT#	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
262	<b>POLICE DEPARTMENT</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
263	<b>PERSONNEL</b>					
264	10-550-001	WAGES-SALARIED	\$62,685.00	\$58,400.00	\$62,000.00	\$206,511.00
265	10-550-002	WAGES-HOURLY	\$128,471.00	\$146,222.00	\$146,458.00	\$0.00
266	10-550-015	OVERTIME PAY	\$6,000.00	\$6,000.00	\$28,000.00	\$0.00
267	10-550-020	LONGEVITY PAY	\$226.00	\$138.00	\$138.00	\$0.00
268	10-550-025	VACATION PAY	\$5,000.00	\$3,000.00	\$0.00	\$0.00
269	10-550-030	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00
270	10-550-035	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00
271	10-550-050	GROUP HEALTH INSURANCE	\$31,613.00	\$42,660.00	\$42,240.00	\$0.00
272	10-550-055	RETIREMENT	\$9,674.00	\$8,920.00	\$8,920.00	\$0.00
273	10-550-060	SOCIAL SECURITY	\$13,802.00	\$14,578.00	\$16,136.00	\$0.00
274	10-550-065	MEDICARE	\$3,157.00	\$3,335.00	\$3,690.00	\$0.00
275	10-550-070	TEXAS EMPLOYMENT COMM.	\$61.00	\$26.00	\$75.00	\$0.00
276	10-550-080	WORKER'S COMP	\$10,787.00	\$11,393.00	\$1,926.00	\$0.00
277	<b>TOTAL PERSONNEL</b>		<b>\$271,476.00</b>	<b>\$294,672.00</b>	<b>\$309,583.00</b>	<b>\$206,511.00</b>
278						
279	<b>CONTRACTUAL</b>					
280	10-550-104	ADS & LEGAL NOTICES	\$500.00	\$600.00	\$1,000.00	\$0.00
281	10-550-130	BULDING REPAIR & MAINT	\$500.00	\$500.00	\$600.00	\$600.00
282	10-550-131	OFFICE EQUIP REAPIR&MAINT	\$800.00	\$1,500.00	\$2,500.00	\$0.00
283	10-550-132	EQUIPMENT REPAIR & MAINT	\$700.00	\$300.00	\$300.00	\$0.00
284	10-550-133	PEST CONTROL	\$250.00	\$250.00	\$250.00	\$250.00
285	10-550-135	VEHICLE REPAIR & MAINT	\$1,700.00	\$1,800.00	\$2,400.00	\$0.00
286	10-550-170	SOFTWARE SUPPORT	\$2,500.00	\$4,000.00	\$12,100.00	\$0.00
287	10-550-180	MEDICAL EXAM	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
288	10-550-191	EQUIPMENT LEASE & RENTAL	\$1,000.00	\$1,000.00	\$1,800.00	\$0.00
289	<b>TOTAL CONTRACTUAL</b>		<b>\$10,950.00</b>	<b>\$11,950.00</b>	<b>\$22,950.00</b>	<b>\$850.00</b>
290						
291	<b>INSURANCE &amp; UTILITIES</b>					
292	10-550-201	LIABILITY INSURANCE	\$1,350.00	\$1,600.00	\$1,800.00	\$0.00
293	10-550-202	ERRORS AND OMISSIONS	\$0.00	\$40.00	\$0.00	\$0.00
294	10-550-204	VEHICLE INSURANCE	\$3,282.00	\$3,402.00	\$3,500.00	\$0.00
295	10-550-206	REAL & PROPERTY INSURANCE	\$300.00	\$500.00	\$720.00	\$1,300.00
296	10-550-230	ELECTRIC - GENERAL	\$300.00	\$800.00	\$400.00	\$375.00
297	10-550-250	GAS	\$0.00	\$0.00	\$0.00	\$0.00
298	10-550-260	TELEPHONE EXP.	\$3,650.00	\$3,651.00	\$3,450.00	\$0.00
299	10-550-270	CELLULAR PHONE	\$5,100.00	\$5,000.00	\$5,150.00	\$0.00
300	<b>TOTAL INSURANCE &amp; UTILITIES</b>		<b>\$13,982.00</b>	<b>\$14,993.00</b>	<b>\$15,020.00</b>	<b>\$1,675.00</b>
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2025/2026



CITY OF DE LEON  
BUDGET  
2025/2026

	A	B	C	D	E	F
304	ACCT#	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
305	<b>CONT POLICE</b>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
306	<b>SUPPLIES</b>					
307	10-550-401	OFFICE SUPPLIES	\$300.00	\$1,000.00	\$1,500.00	\$0.00
308	10-550-410	FUEL & OIL	\$11,000.00	\$10,000.00	\$12,400.00	\$0.00
309	10-550-420	SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$8,500.00	\$0.00
310	10-550-445	INVESTIGATION SUPPLIES	\$400.00	\$400.00	\$100.00	\$0.00
311	10-550-480	UNIFORM SUPPLIES	\$3,600.00	\$4,800.00	\$4,800.00	\$0.00
312	10-550-490	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
313	10-550-495	CODE ENFORCEMENT	\$0.00	\$0.00	\$600.00	\$0.00
314	<b>TOTAL SUPPLIES</b>		\$16,300.00	\$17,200.00	\$27,900.00	\$0.00
315						
316	<b>TRAINING &amp; MISCELLANEOUS</b>					
317	10-550-810	ANNUAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
318	10-550-830	TRAINING - SCHOOL	\$700.00	\$800.00	\$1,000.00	\$0.00
319	10-550-837	TRAVEL & MEALS	\$750.00	\$750.00	\$750.00	\$0.00
320	10-550-840	POSTAGE	\$250.00	\$300.00	\$520.00	\$0.00
321	10-500-899	MISCELLANEOUS	\$1,000.00	\$1,300.00	\$1,000.00	\$0.00
322	<b>TOTAL TRAINING &amp; MISCELLANEOUS</b>		\$2,700.00	\$3,150.00	\$3,270.00	\$0.00
323						
324	<b>CAPITAL OUTLAY</b>					
325	10-550-923	CAP-OUT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
326	10-550-924	CAP OUT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
327	10-550-945	CAPITAL OUTLAY-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
328	10-550-970	CAPITAL OUTLAY-EQUIP	\$3,400.00	\$3,000.00	\$0.00	\$0.00
329	10-550-982	CAPITAL OUTLAY-COMM EQUIP	\$2,500.00	\$0.00	\$2,000.00	\$0.00
330	<b>TOTAL CAPITAL OUTLAY</b>		\$5,900.00	\$3,000.00	\$2,000.00	\$0.00
331						
332	<b>TOTAL POLICE DEPARTMENT</b>		\$321,308.00	\$344,965.00	\$380,723.00	\$209,036.00
333						
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335	<b>CENTRAL DISPATCH SERVICE</b>					
336	<b>CONTRACTUAL</b>					
337	10-551-106	COMANCHE COUNTY DISP.	\$87,242.00	\$94,345.00	\$96,205.00	\$101,112.00
338	<b>TOTAL CONTRACTUAL</b>		\$0.00	\$94,345.00	\$96,205.00	\$101,112.00
339						
340	<b>TOTAL CENTRAL DISPATCH SERVICE</b>		\$87,242.00	\$94,345.00	\$96,205.00	\$101,112.00
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## CITY OF DE LEON

## BUDGET

2025/2026

	A	B	C	D	E	F
347	ACCT#	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
348	<b>CODE ENFORCEMENT</b>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
349	<b>CONTRACTUAL</b>					
350	10-554-104	ADS & LEGAL NOTICES	\$0.00	\$0.00	\$0.00	\$300.00
351	10-554-110	MOWING	\$0.00	\$0.00	\$0.00	\$300.00
352	10-554-115	DEMOLITION	\$0.00	\$0.00	\$0.00	\$500.00
353	10-554-132	EQUIPMENT REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$200.00
354	10-554-135	VEHICLE REPAIR/MAINT	\$0.00	\$0.00	\$0.00	\$500.00
355	<b>TOTAL CONTRACTUAL</b>		\$0.00	\$0.00	\$0.00	\$1,800.00
356						
357	<b>INSURANCE &amp; UTILITIES</b>					
358	10-554-201	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$500.00
359	<b>TOTAL INSURANCE &amp; UTILITIES</b>		\$0.00	\$0.00	\$0.00	\$500.00
360						
361	<b>SUPPLIES</b>					
362	10-554-401	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$150.00
363	10-554-410	FUEL & OIL	\$0.00	\$0.00	\$0.00	\$200.00
364	10-554-420	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$150.00
365	<b>TOTAL SUPPLIES</b>		\$0.00	\$0.00	\$0.00	\$500.00
366						
367	<b>TRAINING &amp; MISCELLANEOUS</b>					
368	10-554-810	ANNUAL FEES	\$0.00	\$0.00	\$0.00	\$100.00
369	10-554-830	TRAINING-SCHOOL	\$0.00	\$0.00	\$0.00	\$500.00
370	10-554-837	TRAVEL & MEALS	\$0.00	\$0.00	\$0.00	\$800.00
371	10-554-840	POSTAGE	\$0.00	\$0.00	\$0.00	\$800.00
372	10-554-899	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00
373	<b>TOTAL TRAINING &amp; MICELLANEOUS</b>		\$0.00	\$0.00	\$0.00	\$2,300.00
374						
375	<b>CAPITAL OUTLAY</b>					
376	10-554-945	CAPITAL OUTLAY VEHICLE ACCES	\$0.00	\$0.00	\$0.00	\$400.00
377	<b>TOTAL CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$0.00	\$400.00
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379	<b>TOTAL CODE ENFORCEMENT</b>		\$0.00	\$0.00	\$0.00	\$5,500.00
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2025/2026



## CITY OF DE LEON

## BUDGET

2025/2026

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390	ACCT#	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
391			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
392	<b>STREET DEPARTMENT</b>					
393	10-556-001	WAGES-SALARY	\$0.00	\$0.00	\$0.00	\$0.00
394	10-556-002	WAGES-HOURLY	\$95,447.00	\$111,612.00	\$117,853.00	\$109,200.00
395	10-556-010	STANDBY PAY	\$450.00	\$1,700.00	\$0.00	\$0.00
396	10-556-015	OVERTIME PAY	\$8,500.00	\$8,500.00	\$9,500.00	\$12,455.00
397	10-556-020	LONGEVITY PAY	\$196.00	\$108.00	\$222.00	\$110.00
398	10-556-025	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00
399	10-556-030	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00
400	10-556-035	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00
401	10-556-045	UNIFORMS	\$1,300.00	\$1,600.00	\$1,864.00	\$2,706.00
402	10-556-050	GROUP HEALTH INSURANCE	\$23,710.00	\$31,995.00	\$31,680.00	\$32,293.00
403	10-556-055	RETIREMENT	\$5,000.00	\$5,088.00	\$4,810.00	\$4,097.00
404	10-556-060	SOCIAL SECURITY	\$7,133.00	\$8,315.00	\$8,701.00	\$8,304.00
405	10-556-065	MEDICARE	\$1,632.00	\$1,902.00	\$1,990.00	\$1,900.00
406	10-556-070	TEXAS EMPLOYMENT COMM	\$80.00	\$15.00	\$75.00	\$852.00
407	10-556-080	WORKER'S COMP	\$7,969.00	\$9,290.00	\$1,038.00	\$7,939.00
408	<b>TOTAL PERSONNEL</b>		<b>\$151,417.00</b>	<b>\$180,125.00</b>	<b>\$177,733.00</b>	<b>\$179,856.00</b>
409						
410	<b>CONTRACTUAL</b>					
411	10-556-132	EQUIPMENT REPAIR & MAINT	\$10,000.00	\$9,000.00	\$15,250.00	\$11,875.00
412	10-556-133	PEST CONTROL	\$250.00	\$250.00	\$250.00	\$250.00
413	10-556-134	STREET REPAIR & MAINT	\$15,000.00	\$15,000.00	\$12,000.00	\$28,000.00
414	10-556-135	VEHICLE REPAIR & MAINT	\$10,000.00	\$10,000.00	\$10,000.00	\$6,000.00
415	10-556-180	MEDICAL EXAM	\$500.00	\$300.00	\$300.00	\$300.00
416	<b>TOTAL CONTRACTUAL</b>		<b>\$35,750.00</b>	<b>\$34,550.00</b>	<b>\$37,800.00</b>	<b>\$46,425.00</b>
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419	<b>INSURANCE &amp; UTILITIES</b>					
420	10-556-201	LIABILITY INSURANCE	\$1,200.00	\$1,750.00	\$1,800.00	\$2,170.00
421	10-556-204	VEHICLE INSURANCE	\$2,500.00	\$2,620.00	\$2,650.00	\$2,700.00
422	10-556-230	ELECTRIC	\$310.00	\$475.00	\$310.00	\$1,000.00
423	10-556-250	GAS	\$2,700.00	\$2,000.00	\$1,200.00	\$1,200.00
424	10-556-270	CELLULAR PHONE	\$1,900.00	\$1,800.00	\$1,600.00	\$2,059.00
425	<b>TOTAL INSURANCE &amp; UTILITIES</b>		<b>\$8,610.00</b>	<b>\$8,645.00</b>	<b>\$7,560.00</b>	<b>\$9,129.00</b>
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2025/2026

## CITY OF DE LEON

## BUDGET

2025/2026

	A	B	C	D	E	F
433	ACCT#	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
434	CONT. STREET		BUDGET	BUDGET	BUDGET	BUDGET
435	SUPPLIES					
436	10-556-410	FUEL AND OIL	\$5,400.00	\$5,000.00	\$4,400.00	\$3,200.00
437	10-556-420	SUPPLIES & MATERIALS	\$4,000.00	\$3,800.00	\$7,900.00	\$6,500.00
438	10-556-421	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
439	10-556-425	TOOLS	\$500.00	\$3,500.00	\$500.00	\$500.00
440	10-556-427	STREET SIGNS	\$1,650.00	\$1,600.00	\$1,300.00	\$1,200.00
441	10-556-460	VEHICLE R & M (IN HOUSE)	\$500.00	\$500.00	\$500.00	\$500.00
442	10-556-470	EQUIP REPAIR & MAINT	\$500.00	\$500.00	\$500.00	\$500.00
443	TOTAL SUPPLIES		\$12,550.00	\$14,900.00	\$15,100.00	\$12,400.00
444						
445	TRAINING & MISCELLANEOUS					
446	10-556-899	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$2,100.00
447	TOTAL TRAINING & MISCELLANEOUS		\$100.00	\$0.00	\$0.00	\$2,100.00
448						
449	CAPITAL OUTLAY					
450	10-556-980	CAPITAL OUTLAY-MACHINERY	\$50,370.00	\$40,370.00	\$40,370.00	\$90,000.00
451	10-556-981	CAPITAL OUTLAY-DOWNTOWN	\$37,500.00	\$63,000.00	\$19,004.00	\$0.00
452	TOTAL CAPITAL OUTLAY		\$87,870.00	\$103,370.00	\$59,374.00	\$90,000.00
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455	TOTAL STREET DEPARTMENT		\$296,297.00	\$341,590.00	\$297,567.00	\$339,910.00
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2025/2026



CITY OF DE LEON  
BUDGET  
2025/2026

	A	B	C	D	E	F
476	ACCT#	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
477	<b>CEMETERY</b>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
478	<b>CONTRACTUAL</b>					
479	10-557-107	WHALEY ESTATE	\$250.00	\$250.00	\$240.00	\$240.00
480	10-557-133	REPAIR AND MAINT	\$100.00	\$100.00	\$100.00	\$500.00
481	10-557-170	SOFTWARE SUPPORT	\$3,300.00	\$3,000.00	\$4,668.00	\$1,253.00
482	10-557-172	MAINTENANCE CONTRACT	\$34,650.00	\$34,650.00	\$37,000.00	\$39,600.00
483	10-557-173	GRAVE OPEN/CLOSE	\$0.00	\$0.00	\$0.00	\$0.00
484	<b>TOTAL CONTRACTUAL</b>		\$38,300.00	\$38,000.00	\$42,008.00	\$41,593.00
485						
486	<b>INSURANCE &amp; UTILITIES</b>					
487	10-557-201	LIABILITY INSURANCE	\$350.00	\$400.00	\$425.00	\$740.00
488	<b>TOTAL INSURANCE &amp; UTILITIES</b>		\$350.00	\$400.00	\$425.00	\$740.00
489						
490	<b>SUPPLIES</b>					
491	10-557-420	SUPPLIES AND MATERIALS	\$100.00	\$1,300.00	\$1,900.00	\$1,000.00
492	10-557-422	FILING FEE	\$800.00	\$800.00	\$925.00	\$925.00
493	<b>TOTAL SUPPLIES</b>		\$900.00	\$2,100.00	\$2,825.00	\$1,925.00
494						
495	<b>TOTAL CEMETERY</b>		\$39,550.00	\$40,500.00	\$45,258.00	\$44,258.00
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## CITY OF DE LEON

BUDGET  
2025/2026

	A	B	C	D	E	F
519	ACCT#	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
520	<b>LIBRARY</b>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
521	<b>PERSONNEL</b>					
522	10-560-002	WAGES-HOURLY	\$32,505.00	\$34,585.00	\$36,620.00	\$41,000.00
523	10-560-020	LONGEVITY PAY	\$466.00	\$490.00	\$0.00	\$46.00
524	10-560-025	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00
525	10-560-030	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00
526	10-560-035	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00
527	10-560-050	GROUP HEALTH INSURANCE	\$7,903.00	\$10,665.00	\$10,560.00	\$10,765.00
528	10-560-055	RETIREMENT	\$1,576.00	\$1,464.00	\$1,383.00	\$1,095.00
529	10-560-060	SOCIAL SECURITY	\$2,249.00	\$2,392.00	\$2,497.00	\$2,799.00
530	10-560-065	MEDICARE	\$514.00	\$547.00	\$572.00	\$640.00
531	10-560-080	TEXAS EMPLOYMENT COMM	\$40.00	\$4.00	\$25.00	\$287.00
532	10-560-080	<u>WORKER'S COMP</u>	<u>\$241.00</u>	<u>\$193.00</u>	<u>\$298.00</u>	<u>\$226.00</u>
533	<b>TOTAL PERSONNEL</b>		\$45,494.00	\$50,340.00	\$51,955.00	\$56,858.00
534						
535						
536	<b>CONTRACTUAL</b>					
537	10-560-130	BUILDING REPAIR & MAINT	\$200.00	\$200.00	\$200.00	\$0.00
538	10-560-133	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$200.00
539	<b>TOTAL CONTRACTUAL</b>		\$200.00	\$200.00	\$200.00	\$200.00
540						
541	<b>INSURANCE &amp; UTILITIES</b>					
542	10-560-201	LIABILITY INSURANCE	\$230.00	\$430.00	\$440.00	\$450.00
543	10-560-206	REAL & PROPERTY INSURANC	\$300.00	\$600.00	\$825.00	\$850.00
544	10-560-230	ELECTRIC-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
545	<b>TOTAL INSURANCE &amp; UTILITIES</b>		\$530.00	\$1,030.00	\$1,265.00	\$1,300.00
546						
547	<b>CAPITAL OUTLAY</b>					
548	10-560-980	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,275.00
549	<b>TOTAL CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$0.00	\$1,275.00
550						
551	<b>TOTAL LIBRARY</b>		\$46,224.00	\$51,570.00	\$53,420.00	\$59,633.00
552						
553						
554	<b>FIRE DEPARTMENT</b>					
555	<b>CONTRACTUAL</b>					
556	10-561-103	ACCOUNTING	\$88,300.00	\$88,300.00	\$88,300.00	\$88,300.00
557	<b>TOTAL FIRE DEPARTMENT</b>		\$88,300.00	\$88,300.00	\$88,300.00	\$88,300.00
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2025/2026



## CITY OF DE LEON

## BUDGET

2025/2026

	A	B	C	D	E	F
562	ACCT#	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
563	<b>CITY PARKS</b>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
564	<b>INSURANCE &amp; UTILITIES</b>					
565	10-563-201	LIABILITY INSURANCE	\$240.00	\$365.00	\$370.00	\$680.00
566	10-563-205	REAL & PERSONAL PROPERTY	\$1,500.00	\$2,500.00	\$2,600.00	\$2,700.00
567	10-563-230	ELECTRIC - GENERAL	\$6,523.00	\$6,700.00	\$6,950.00	\$6,700.00
568	<b>TOTAL INSURANCE &amp; UTILITIES</b>		\$8,263.00	\$9,565.00	\$9,920.00	\$10,080.00
569						
570	<b>SUPPLIES</b>					
571	10-563-420	SUPPLIES & MATERIALS	\$5,500.00	\$3,500.00	\$4,000.00	\$4,300.00
572	<b>TOTAL SUPPLIES</b>		\$5,500.00	\$3,500.00	\$4,000.00	\$4,300.00
573						
574	<b>TRAINING &amp; MISCELLANEOUS</b>					
575	10-563-812	REPAIR & MAINT	\$3,000.00	\$3,000.00	\$2,500.00	\$1,500.00
576	<b>TOTAL TRAINING &amp; MISCELLANEOUS</b>		\$3,000.00	\$3,000.00	\$2,500.00	\$1,500.00
577						
578	<b>CAPITAL OUTLAY</b>					
579	10-563-901	BUILDING IMPROVEMENTS	\$2,000.00	\$2,000.00	\$1,000.00	\$500.00
580	10-563-970	EQUIPMENT	\$500.00	\$500.00	\$500.00	\$1,000.00
581	<b>TOTAL CAPITAL OUTLAY</b>		\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00
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584	<b>TOTAL CITY PARKS</b>		\$19,263.00	\$18,565.00	\$17,920.00	\$17,380.00
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2025/2026

CITY OF DE LEON  
BUDGET  
2025/2026

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605	ACCT#	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2025
606	<b>SR CITIZENS</b>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
607	<b>CONTRACTUAL</b>					
608	10-564-108	COMANCHE CO AGENCY	\$63,891.00	\$69,705.00	\$82,030.00	\$85,295.00
609	10-564-130	BUILDING REPAIR & MAINT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
610	10-564-132	EQUIPMENT REPAIR& MAINT	\$300.00	\$300.00	\$300.00	\$300.00
611	10-564-133	PEST CONTROL	\$250.00	\$250.00	\$250.00	\$250.00
612	10-564-135	VEHICLE REPAIR & MAINT	\$600.00	\$700.00	\$700.00	\$0.00
613	<b>TOTAL CONTRACTUAL</b>		\$70,041.00	\$75,955.00	\$88,280.00	\$90,845.00
614						
615	<b>INSURANCE &amp; UTILITIES</b>					
616	10-564-201	LIABILITY INSURANCE	\$200.00	\$300.00	\$325.00	\$640.00
617	10-564-206	REAL & PROPERTY INSURANCE	\$300.00	\$500.00	\$725.00	\$730.00
618	10-564-230	ELECTRIC - GENERAL	\$6,300.00	\$6,000.00	\$6,300.00	\$5,650.00
619	10-564-250	GAS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00
620	<b>TOTAL INSURANCE &amp; UTILITIES</b>		\$7,800.00	\$7,800.00	\$8,350.00	\$8,220.00
621						
622	<b>SUPPLIES</b>					
623	10-564-410	FUEL & OIL	\$1,100.00	\$900.00	\$0.00	\$0.00
624	<b>TOTAL SUPPLIES</b>		\$1,100.00	\$900.00	\$0.00	\$0.00
625						
626	<b>TOTAL SENIOR CITIZENS</b>		\$78,941.00	\$84,655.00	\$96,630.00	\$99,065.00
627						
628	<b>TOTAL EXPENDITURES GENERAL FUND</b>		\$1,795,428.00	\$1,813,314.00	\$1,917,630.00	\$1,907,536.00
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## CITY OF DE LEON

## BUDGET

2025/2026

	A	B	C	D	E
1	<b>UTILITY FUND</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>
2		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
3	<b>REVENUE SUMMARY</b>				
4	CHARGES FOR SERVICES	\$1,275,541.00	\$1,295,800.00	\$1,357,820.00	\$1,355,396.00
5	INTEREST AND RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
6	300 NOT USED	\$5,748.00	\$4,796.00	\$5,882.00	\$3,110.00
7	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
8	<u>REIMBURSEMENT</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
9	<b>TOTAL REVENUES</b>	<b>\$1,281,289.00</b>	<b>\$1,300,596.00</b>	<b>\$1,363,702.00</b>	<b>\$1,358,506.00</b>
10					
11					
12	<b>EXPENDITURE SUMMARY</b>				
13	WATER DEPARTMENT	\$1,179,739.00	\$1,203,799.00	\$1,251,409.00	\$1,260,681.00
14	<u>WASTEWATER DEPARTMENT</u>	<u>\$101,550.00</u>	<u>\$96,797.00</u>	<u>\$112,293.00</u>	<u>\$97,825.00</u>
15	<b>TOTAL EXPENDITURE</b>	<b>\$1,281,289.00</b>	<b>\$1,300,596.00</b>	<b>\$1,363,702.00</b>	<b>\$1,358,506.00</b>
16					
17	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CITY OF DE LEON  
BUDGET  
2025/2026

	A	B	C	D	E	F
1	ACCT#	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
2	<b>UTILITY REVENUES</b>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
3	<b>CHARGES FOR SERVICES</b>					
4	4105	WATER SOLD-METER ACCTS	\$900,000.00	\$890,000.00	\$952,270.00	\$950,577.00
5	4110	WATER SOLD-MISC.	\$1,400.00	\$300.00	\$300.00	\$350.00
6	4120	WATER TAPS	\$5,000.00	\$3,000.00	\$3,000.00	\$4,000.00
7	4130	WASTEWATER FEES	\$244,461.00	\$280,000.00	\$270,617.00	\$279,700.00
8	4131	WASTEWATER MAIN.	\$89,000.00	\$86,500.00	\$95,533.00	\$81,769.00
9	4140	WASTEWATER TAPS	\$4,000.00	\$3,000.00	\$4,000.00	\$6,000.00
10	4150	RECONNECT FEES	\$8,000.00	\$5,000.00	\$5,100.00	\$4,000.00
11	4160	LATE CHARGES-PENALTIES	\$23,680.00	\$28,000.00	\$27,000.00	\$29,000.00
12	4180	USE OF EQUIP.(SEWER JET)	\$0.00	\$0.00	\$0.00	\$0.00
13	<b>TOTAL CHARGES FOR SERVICES</b>		\$1,275,541.00	\$1,295,800.00	\$1,357,820.00	\$1,355,396.00
14						
15						
16	<b>INTEREST &amp; RENTAL</b>					
17	4205	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00
18	<b>TOTAL INTEREST &amp; RENTAL</b>		\$0.00	\$0.00	\$0.00	\$0.00
19						
20						
21	<b>300 NOT USED</b>					
22	4306	UTILITY ONLINE PYMT FEE	\$0.00	\$0.00	\$0.00	\$0.00
23	4307	UTILITY CC IN HOUSE	\$5,748.00	\$4,796.00	\$5,882.00	\$3,110.00
24	<b>TOTAL 300 NOT USED</b>		\$5,748.00	\$4,796.00	\$5,882.00	\$3,110.00
25						
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27	<b>OTHER REVENUE</b>					
28	4420	SALE OF MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
29	4425	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
30	4430	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
31	4435	MISCELLANEOUS REUFNDS	\$0.00	\$0.00	\$0.00	\$0.00
32	4445	OVER/SHORT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
33	4455	REVENUE FROM EXCESS	\$0.00	\$0.00	\$0.00	\$0.00
34	4460	LOAN FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
35	<b>TOTAL OTHER REVENUE</b>		\$0.00	\$0.00	\$0.00	\$0.00
36						
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38	<b>REIMBURSEMENT</b>					
39	4925	SALARY REIMB FROM GOM	\$0.00	\$0.00	\$0.00	\$0.00
40	<b>TOTAL REIMBURSEMENT</b>		\$0.00	\$0.00	\$0.00	\$0.00
41						
42	<b>TOTAL REVENUES</b>		\$1,281,289.00	\$1,300,596.00	\$1,363,702.00	\$1,358,506.00



CITY OF DE LEON  
BUDGET  
2025/2026

	A	B	C	D	E	F
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649	<b>UTILITY FUND EXPENDITURES</b>					
650	<b>ACCT #</b>	<b>ACCT NAME</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>
651	<b>WATER DEPARTMENT</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
652	20-552-001	WAGES-SALARIED	\$0.00	\$0.00	\$0.00	\$0.00
653	20-552-002	WAGES-HOURLY	\$141,826.00	\$139,774.00	\$119,454.00	\$161,812.00
654	20-552-010	STANDBY DUTY PAY	\$3,424.00	\$1,700.00	\$3,600.00	\$6,902.00
655	20-552-015	OVERTIME PAY	\$10,000.00	\$9,000.00	\$8,500.00	\$8,925.00
656	20-552020	LONGEVITY PAY	\$648.00	\$566.00	\$644.00	\$774.00
657	20-552-025	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00
658	20-552-030	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00
659	20-552-035	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00
660	20-552-045	UNIFORMS	\$1,900.00	\$1,900.00	\$2,080.00	\$3,328.00
661	20-552-050	GROUP HEALTH INSURANCE	\$39,516.00	\$42,660.00	\$31,680.00	\$32,293.00
662	20-552-055	RETIREMENT	\$7,452.00	\$6,303.00	\$4,984.00	\$6,002.00
663	20-552-060	SOCIAL SECURITY	\$10,632.00	\$10,301.00	\$9,016.00	\$12,168.00
664	20-552-065	MEDICARE	\$2,261.00	\$2,190.00	\$1,917.00	\$2,587.00
665	20-552-070	TEXAS EMPLOYMENT COMM	\$70.00	\$18.00	\$75.00	\$1,249.00
666	20-552-080	WORKER'S COMP	\$7,186.00	\$6,797.00	\$1,076.00	\$8,029.00
667	<b>TOTAL PERSONNEL</b>		<b>\$224,915.00</b>	<b>\$221,209.00</b>	<b>\$183,026.00</b>	<b>\$244,069.00</b>
668						
669	<b>CONTRACTUAL</b>					
670	20-552-103	ACCOUNTING	\$8,500.00	\$9,000.00	\$9,250.00	\$9,250.00
671	20-552-104	ADS & LEGAL NOTICES	\$200.00	\$300.00	\$100.00	\$100.00
672	20-552-105	CREDIT CARD FEE	\$3,000.00	\$0.00	\$0.00	\$0.00
673	20-552-110	WATER-UPPER LEON M.W.D	\$278,550.00	\$310,000.00	\$353,029.00	\$356,058.00
674	20-552-111	WATER LAB FEES	\$994.00	\$750.00	\$2,300.00	\$1,800.00
675	20-552-130	BUILDING REPAIR & MAINT	\$4,000.00	\$3,000.00	\$3,000.00	\$1,800.00
676	20-552-131	OFFICE EQUIP REAPIR/MAINT	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
677	20-552-132	EQUIPMENT REAPIR/MAINT	\$17,000.00	\$16,000.00	\$2,500.00	\$2,500.00
678	20-553-133	PEST CONTROL	\$200.00	\$200.00	\$200.00	\$200.00
679	20-552-134	JANITORIAL SERVICES	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
680	20-552-135	VEHICLE REPAIR & MAINT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
681	20-552-159	ENGINEERING SERVICES	\$35,000.00	\$50,000.00	\$3,000.00	\$5,000.00
682	20-552-160	CONSULTING FEE	\$0.00	\$0.00	\$0.00	\$0.00
683	20-552-170	SOFTWARE SUPPORT	\$10,500.00	\$10,000.00	\$15,600.00	\$22,492.00
684	20-552-180	MEDICAL EXAM	\$250.00	\$250.00	\$250.00	\$250.00
685	20-552-191	EQUIP. LEASE & RENTAL	\$3,400.00	\$3,500.00	\$3,000.00	\$3,700.00
686	<b>TOTAL CONTRACTUAL</b>		<b>\$365,394.00</b>	<b>\$407,300.00</b>	<b>\$396,529.00</b>	<b>\$407,450.00</b>
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## CITY OF DE LEON

## BUDGET

2025/2026

	A	B	C	D	E	F
691						
692	ACCT #	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
693	CONT. WATER		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
694	INSURANCE & UTILITIES					
695	20-552-201	LIABILITY INSURANCE	\$1,100.00	\$1,100.00	\$1,200.00	\$1,226.00
696	20-552-204	VEHICLE INSURANCE	\$1,400.00	\$1,520.00	\$1,620.00	\$1,895.00
697	20-552-206	REAL & PROPERTY INS.	\$450.00	\$980.00	\$1,200.00	\$1,256.00
698	20-552-230	ELECTRIC -GENERAL	\$2,360.00	\$2,350.00	\$2,877.00	\$4,375.00
699	20-552-250	GAS	\$1,100.00	\$2,200.00	\$2,200.00	\$2,400.00
700	20-552-260	TELEPHONE EXP	\$2,900.00	\$2,900.00	\$3,200.00	\$2,380.00
701	20-552-270	CELLULAR PHONE	\$0.00	\$0.00	\$0.00	\$1,380.00
702	20-552-280	WASTEWATER TRANSFER	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
703	TOTAL INSURANCE & UTILITIES		\$129,310.00	\$131,050.00	\$132,297.00	\$134,912.00
704						
705	SUPPLIES					
706	20-552-401	OFFICE SUPPLIES	\$2,300.00	\$4,981.00	\$2,400.00	\$2,400.00
707	20-552-410	FUEL & OIL	\$5,360.00	\$5,360.00	\$4,300.00	\$3,800.00
708	20-552-420	SUPPLIES & MATERIALS	\$15,000.00	\$5,930.00	\$18,709.00	\$26,693.00
709	20-552-423	METERS	\$500.00	\$500.00	\$4,000.00	\$500.00
710	20-552-425	TOOLS	\$800.00	\$700.00	\$300.00	\$300.00
711	20-552-455	SHOP SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00
712	20-552-460	VEHICLE R&M IN HOUSE	\$300.00	\$300.00	\$100.00	\$100.00
713	20-552-470	EQUIP R&M IN HOUSE	\$200.00	\$200.00	\$100.00	\$100.00
714	TOTAL SUPPLIES		\$24,560.00	\$18,071.00	\$30,009.00	\$33,993.00
715						
716	TRAINING & MISCELLANEOUS					
717	20-552-810	ANNUAL FEES	\$4,900.00	\$3,500.00	\$3,500.00	\$3,500.00
718	20-552-820	TRANSFER TO GENERAL FUND	\$340,060.00	\$328,369.00	\$380,778.00	\$311,184.00
719	20-552-830	TRAINING-SCHOOL	\$400.00	\$400.00	\$1,200.00	\$1,200.00
720	20-552-837	TRAVEL AND MEALS	\$600.00	\$600.00	\$800.00	\$1,200.00
721	20-552-840	POSTAGE	\$6,500.00	\$10,200.00	\$9,500.00	\$9,850.00
722	20-552-845	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
723	20-552-899	MISCELLANEOUS	\$100.00	\$100.00	\$100.00	\$100.00
724	TOTAL TRAINING & MISCELLANEOUS		\$352,560.00	\$343,169.00	\$395,878.00	\$327,034.00
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2025/2026



## CITY OF DE LEON

## BUDGET

2025/2026

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735	ACCT #	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
736	CONT. WATER		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
737	CAPITAL OUTLAY					
738	20-552-919	BUILDING IMPROVEMENTS	\$3,000.00	\$3,000.00	\$2,000.00	\$2,500.00
739	20-552-970	CAPITAL OUTLAY-	\$40,000.00	\$40,000.00	\$6,500.00	\$15,813.00
740	20-552-972	INCODE COMPUTER SYSTEM	\$0.00	\$0.00	\$9,220.00	\$9,220.00
741	20-552-980	CAPTITAL OUTLAY-FIRE HYDR	\$0.00	\$0.00	\$58,950.00	\$57,690.00
742	20-552-981	WATER MAIN LINE EXT	\$40,000.00	\$40,000.00	\$37,000.00	\$28,000.00
743	TOTAL CAPITAL OUTLAY		\$83,000.00	\$83,000.00	\$113,670.00	\$113,223.00
744						
745	TOTAL WATER DEPARTMENT		\$1,179,739.00	\$1,203,799.00	\$1,251,409.00	\$1,260,681.00
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2025/2026

## CITY OF DE LEON

## BUDGET

2025/2026

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779	ACCT #	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
780	WASTEWATER DEPARTMENT		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
781	CONTRACTUAL					
782	20-553-102	LEGAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
783	20-553-114	CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00
784	20-553-115	WASTEWATER LAB FEES	\$8,500.00	\$9,000.00	\$13,600.00	\$11,500.00
785	20-553-116	SLUDGE DISPOSAL	\$0.00	\$0.00	\$2,500.00	\$2,500.00
786	20-553-117	USW UTILITY GROUP	\$0.00	\$1,125.00	\$0.00	\$0.00
787	20-553-132	EQUIPMENT REPAIR & MAINT	\$32,000.00	\$32,000.00	\$41,000.00	\$28,000.00
788	20-553-159	ENGINEERING	\$2,000.00	\$3,000.00	\$1,800.00	\$1,200.00
789	20-553-184	LINE MAINT CONTRACTUAL	\$0.00	\$5,000.00	\$5,000.00	\$4,000.00
790	TOTAL CONTRACTUAL		\$42,500.00	\$50,125.00	\$63,900.00	\$47,200.00
791						
792	INSURANCE&UTILITIES					
793	20-553-201	LIABILITY INSURANCE	\$250.00	\$250.00	\$260.00	\$310.00
794	20-553-230	ELECTRIC-GENERAL	\$13,100.00	\$12,400.00	\$13,000.00	\$13,500.00
795	20-553-260	TELEPHONE EXPENSE	\$700.00	\$700.00	\$840.00	\$840.00
796	TOTAL INSURANCE & UTILITIES		\$14,050.00	\$13,350.00	\$14,100.00	\$14,650.00
797						
798	SUPPLIES					
799	20-553-420	SUPPLIES & MATERIALS	\$35,000.00	\$25,222.00	\$25,800.00	\$26,500.00
800	20-553-425	TOOLS	\$200.00	\$200.00	\$200.00	\$200.00
801	20-553-470	EQUIPMENT R & M (in house)	\$700.00	\$700.00	\$400.00	\$300.00
802	20-553-480	REPAIR AND REPLACE FUND	\$250.00	\$250.00	\$100.00	\$0.00
803	TOTAL SUPPLIES		\$36,150.00	\$26,372.00	\$26,500.00	\$27,000.00
804						
805	TRAINING & MISCELLANEOUS					
806	20-553-810	ANNUAL FEES	\$1,150.00	\$1,000.00	\$1,150.00	\$1,500.00
807	20-553-811	STATE PERMIT/LICENSE FEE	\$1,900.00	\$2,100.00	\$2,993.00	\$1,800.00
808	20-553-830	TRAINING - SCHOOL	\$400.00	\$450.00	\$450.00	\$450.00
809	20-553-837	TRAVEL & MEALS	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00
810	20-553-899	MISCELLANEOUS	\$200.00	\$200.00	\$200.00	\$200.00
811	TOTAL TRAINING & MISCELLANEOUS		\$4,850.00	\$4,950.00	\$5,793.00	\$4,950.00
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2025/2026



CITY OF DE LEON  
BUDGET  
2025/2026

	A	B	C	D	E	F
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822	ACCT #	ACCT NAME	2022/2023	2023/2024	2024/2025	2025/2026
823	<u>CONT. WASTERWATER</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
824	<u>CAPITAL OUTLAY</u>					
825	<u>20-553-901</u>	<u>CAPITAL OUTLAY-BUILDING</u>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
826	<u>20-553-970</u>	<u>CAPITLA OUTLAY EQUIPEMENT</u>	\$3,000.00	\$1,000.00	\$1,000.00	\$3,025.00
827	<u>TOTAL CAPITAL OUTLAY</u>		\$4,000.00	\$2,000.00	\$2,000.00	\$4,025.00
828						
829	<u>TOTAL WASTEWATER DEPARTMENT</u>		\$101,550.00	\$96,797.00	\$112,293.00	\$97,825.00
830						
831	<u>TOTAL UTILITY FUND</u>		\$1,281,289.00	\$1,300,596.00	\$1,363,702.00	\$1,358,506.00
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