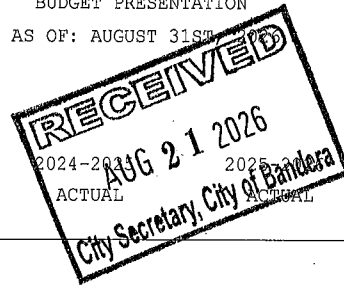


10 -GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME

2025-2026
BUDGET2026-2027
APPROVEDREVENUE SUMMARY

PROPERTY TAX	735,891.65	755,583.05	721,250.00	796,910.00
OTHER TAXES	951,374.93	617,808.78	929,400.00	949,750.00
FRANCHISE FEES	135,883.99	106,138.59	127,200.00	123,400.00
PERMITS	51,301.40	44,770.70	40,165.00	34,100.00
MARSHAL REVENUE	3,098.08	7,839.11	15,667.00	2,050.00
COURT REVENUE	70,092.69	71,462.46	51,500.00	66,250.00
PARK REVENUE	35,766.61	13,864.95	20,500.00	30,500.00
REVENUE	69,581.44	38,567.80	50,000.00	70,000.00
CHARGE FOR SERVICES	31.72	12.50	0.00	0.00
OTHER REVENUE	<u>192,948.11</u>	<u>87,357.57</u>	<u>141,815.00</u>	<u>16,500.00</u>

TOTAL REVENUES	2,245,970.62	1,743,405.51	2,097,497.00	2,089,460.00
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EXPENDITURE SUMMARY

CITY COUNCIL	33,132.80	13,489.82	19,587.00	24,374.00
ADMINISTRATOR	378,102.14	270,332.81	383,982.00	380,965.00
CITY SECRETARY	155,735.68	132,227.56	164,467.00	102,262.00
FINANCE DEPARTMENT	137,533.46	113,735.96	144,597.00	77,507.00
MARSHAL'S DEPARTMENT	663,331.37	628,913.32	685,003.00	686,002.00
ANIMAL CONTROL	16,299.87	785.82	4,800.00	4,800.00
MUNICIPAL COURT	140,266.75	133,825.18	141,322.00	121,734.00
CODE COMPLIANCE	75,777.59	51,372.58	80,913.00	81,234.00
PARKS DEPARTMENT	148,827.26	122,592.86	155,530.00	157,330.00
SEASONAL PARK DEPARTMENT	17,803.89	492.76	20,321.00	16,271.00
STREETS DEPARTMENT	197,754.77	156,672.91	197,765.00	207,025.00
PERMITTING DEPARTMENT	43,852.69	26,938.95	65,314.00	125,358.00
FIRE DEPARTMENT	<u>9,063.74</u>	<u>1,467.72</u>	<u>8,000.00</u>	<u>10,000.00</u>

TOTAL EXPENDITURES	2,017,482.01	1,652,848.25	2,071,601.00	1,994,862.00
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REVENUES OVER/(UNDER) EXPENDITURES	228,488.61	90,557.26	25,896.00	94,598.00
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CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PROPERTY TAX</u>				
10-30102 PROPERTY TAX - CURRENT	732,978.61	743,589.74	715,000.00	791,910.00
10-30104 PROPERTY TAX - DELINQUENT	(3,405.50)	9,465.61	4,000.00	5,000.00
10-30106 PROP TAX - PENALTY	1,255.56	481.23	750.00	0.00
10-30110 PROPERTY TAX INTEREST	<u>5,062.98</u>	<u>2,046.47</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL PROPERTY TAX	735,891.65	755,583.05	721,250.00	796,910.00
<u>OTHER TAXES</u>				
10-30152 SALES TAX REVENUES	887,872.77	579,316.30	873,000.00	890,000.00
10-30160 MIXED BEVERAGE TAX	60,818.05	37,084.40	55,000.00	58,000.00
10-30165 BINGO	<u>2,684.11</u>	<u>1,408.08</u>	<u>1,400.00</u>	<u>1,750.00</u>
TOTAL OTHER TAXES	951,374.93	617,808.78	929,400.00	949,750.00
<u>FRANCHISE FEES</u>				
10-30180 CABLE FRANCHISE	488.57	489.23	200.00	400.00
10-30185 ELECTRIC FRANCHISE	82,037.43	56,960.56	70,000.00	70,000.00
10-30190 GAS FRANCHISE	13,711.85	15,472.53	13,000.00	15,000.00
10-30195 TELEPHONE FRANCHISE	4,670.07	3,449.99	10,000.00	4,000.00
10-30196 REPUBLIC SERVICES	<u>34,976.07</u>	<u>29,766.28</u>	<u>34,000.00</u>	<u>34,000.00</u>
TOTAL FRANCHISE FEES	135,883.99	106,138.59	127,200.00	123,400.00
<u>PERMITS</u>				
10-30202 BUILDING PERMITS - RESIDENTIAL	2,900.00	4,287.40	5,000.00	2,500.00
10-30203 PLAN REVIEW	2,584.40	0.00	1,000.00	500.00
10-30204 BUILDING PERMITS - COMMERCIAL	13,828.25	8,647.80	15,000.00	12,500.00
10-30230 SIGN PERMITS	2,210.00	1,670.00	1,500.00	1,000.00
10-30235 BANNER PERMITS	0.00	0.00	100.00	0.00
10-30240 ANIMAL CONTROL FEES	60.00	25.00	50.00	50.00
10-30242 ANIMAL IMPOUND FEES	1,310.00	25.00	500.00	250.00
10-30246 ANIMAL SERVICE CALL	250.00	0.00	100.00	50.00
10-30250 ANIMAL TAG FEES	60.00	75.00	150.00	50.00
10-30255 CERTIFICATE OF OCCUPANCY	4,275.00	225.00	500.00	1,500.00
10-30265 PEDDLER'S PERMIT	6,042.25	5,570.00	6,000.00	5,500.00
10-30280 ALCOHOLIC BEV. PERMIT FEE	4,495.00	5,385.00	5,665.00	4,500.00
10-30295 ZONING CHANGE FEE	100.00	400.00	0.00	0.00
10-30300 VARIANCE FEE	200.00	50.00	100.00	50.00
10-30305 OUT OF COUNTY CONTRACTORS	2,500.00	1,300.00	1,500.00	500.00
10-30308 INSPECTION FEE	2,747.50	5,675.00	500.00	2,000.00
10-30310 CHIPPING FEE	120.00	280.00	0.00	50.00
10-30315 SPECIAL EVENTS PERMIT	4,125.00	3,700.00	2,000.00	3,000.00
10-30316 PROFESSIONAL SERVICES FEE	174.00	2,425.50	0.00	0.00
10-30317 INVESTIGATIVE FEE	3,320.00	5,030.00	0.00	0.00
10-30320 MISCELLANEOUS PERMITS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL PERMITS	51,301.40	44,770.70	40,165.00	34,100.00
<u>MARSHAL REVENUE</u>				
10-30402 MARSHAL REPORT REVENUE	648.70	343.40	300.00	300.00
10-30405 MARSHAL MERCH. REVENUE	769.38	324.50	0.00	250.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
10-30407 MVCPA GRANT PROCEEDS	0.00	0.00	14,167.00	0.00
10-30408 TRANSFER IN FROM LEOSE FUND	0.00	2,354.21	1,200.00	0.00
10-30412 MARSHAL CITATION FEE	1,680.00	1,810.00	0.00	1,500.00
10-30429 DUE FROM PERDUE BRANDON	<u>0.00</u>	<u>3,007.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MARSHAL REVENUE	3,098.08	7,839.11	15,667.00	2,050.00
<u>COURT REVENUE</u>				
10-30430 DUE FROM MVBA	98.27	0.00	0.00	0.00
10-30431 MUNICIPAL COURT FINES	68,702.42	69,529.16	50,000.00	65,000.00
10-30435 WARRANT FEES	1,292.00	1,883.30	1,500.00	1,250.00
10-30440 RESTITUTION	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT REVENUE	70,092.69	71,462.46	51,500.00	66,250.00
<u>PARK REVENUE</u>				
10-30452 PARK ADMISSIONS	31,491.61	13,164.95	20,000.00	30,000.00
10-30456 PARK PAVILLION RENTAL	525.00	700.00	500.00	500.00
10-30461 DUE FROM TPW - PLAYGROUND	<u>3,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARK REVENUE	35,766.61	13,864.95	20,500.00	30,500.00
<u>REVENUE</u>				
10-30910 BANK INTEREST INCOME	<u>69,581.44</u>	<u>38,567.80</u>	<u>50,000.00</u>	<u>70,000.00</u>
TOTAL REVENUE	69,581.44	38,567.80	50,000.00	70,000.00
<u>CHARGE FOR SERVICES</u>				
10-30955 COPIES, REPORTS, MISC OTHER	27.90	12.50	0.00	0.00
10-30975 CREDIT CARD SURCHARGE FEE	<u>3.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGE FOR SERVICES	31.72	12.50	0.00	0.00
<u>OTHER REVENUE</u>				
10-30990 MISCELLANEOUS INCOME	36,370.51	13,823.68	0.00	10,000.00
10-30991 OVER/(SHORT)	1.84	7.25	0.00	0.00
10-30995 TRANSFER IN OFFICE SALARIES	0.00	67,757.50	135,515.00	0.00
10-30996 DONATIONS TO ANIMAL CONTROL	10,000.00	0.00	0.00	0.00
10-30997 TRANSFER IN ADMIN SALARY	139,120.00	0.00	0.00	0.00
10-30998 FISH FOR FUN REV.	1,500.00	2,050.00	1,300.00	1,500.00
10-31115 REBATES	<u>5,955.76</u>	<u>3,719.14</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OTHER REVENUE	192,948.11	87,357.57	141,815.00	16,500.00
TOTAL REVENUES	2,245,970.62	1,743,405.51	2,097,497.00	2,089,460.00
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CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND
CITY COUNCIL

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PERSONNEL</u>				
10-501-1000 SALARY	1,771.43	9,510.00	12,600.00	16,800.00
10-501-1050 SOCIAL SECURITY TAX EXPENSE	114.08	589.62	781.00	1,042.00
10-501-1100 MEDICARE TAX EXPENSE	27.19	138.17	183.00	244.00
10-501-1250 TWC EMPLOYMENT TAX	5.32	128.69	88.00	118.00
10-501-1300 BOND EXPENSE	<u>87.50</u>	<u>0.00</u>	<u>90.00</u>	<u>125.00</u>
TOTAL PERSONNEL	2,005.52	10,366.48	13,742.00	18,329.00
<u>EDUCATION</u>				
10-501-1500 TRAVEL & LODGING	1,679.55	288.27	1,500.00	1,500.00
10-501-1550 TRAINING	530.00	1,345.00	1,000.00	1,000.00
10-501-1600 DUES & MEMBERSHIPS	<u>654.25</u>	<u>0.00</u>	<u>650.00</u>	<u>650.00</u>
TOTAL EDUCATION	2,863.80	1,633.27	3,150.00	3,150.00
<u>MATERIALS & SUPPLIES</u>				
10-501-2000 OFFICE SUPPLIES	<u>2,136.01</u>	<u>574.36</u>	<u>250.00</u>	<u>250.00</u>
TOTAL MATERIALS & SUPPLIES	2,136.01	574.36	250.00	250.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-501-3000 SOFTWARE SUBSCRIPTION FEES	1,021.80	550.20	945.00	945.00
10-501-3150 COMPUTER EQUIPMENT	0.00	0.00	0.00	250.00
10-501-3300 OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL COMPUTER & OFFICE EQUIP	1,021.80	550.20	945.00	1,445.00
<u>UTILITIES</u>				
10-501-4650 CELL PHONE	<u>554.62</u>	<u>365.51</u>	<u>500.00</u>	<u>0.00</u>
TOTAL UTILITIES	554.62	365.51	500.00	0.00
<u>SERVICES</u>				
10-501-5200 LEGAL FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SERVICES	0.00	0.00	0.00	1,000.00
<u>OTHER</u>				
10-501-7510 TRANSFER OUT TO CHRISTMAS	22,696.09	0.00	0.00	0.00
10-501-7550 MISC. EXPENSES	<u>1,854.96</u>	<u>0.00</u>	<u>1,000.00</u>	<u>200.00</u>
TOTAL OTHER	24,551.05	0.00	1,000.00	200.00
TOTAL CITY COUNCIL	33,132.80	13,489.82	19,587.00	24,374.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND
ADMINISTRATOR

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PERSONNEL</u>				
10-506-1000 SALARY	130,377.15	76,326.68	166,201.00	51,504.00
10-506-1019 INCENTIVE PAY	5,600.00	0.00	0.00	0.00
10-506-1020 OVERTIME	583.95	653.02	0.00	0.00
10-506-1025 LIFE INSURANCE	442.58	300.53	438.00	143.00
10-506-1030 WORKER'S COMP INSURANCE	231.74	187.24	190.00	200.00
10-506-1050 SOCIAL SECURITY TAX EXPENSE	8,075.91	5,585.65	10,304.00	3,193.00
10-506-1100 MEDICARE TAX EXPENSE	1,888.78	1,306.30	2,409.00	747.00
10-506-1150 HEALTH INSURANCE	20,439.93	20,121.65	23,300.00	6,177.00
10-506-1200 TMRS	16,211.39	11,583.16	21,074.00	6,207.00
10-506-1250 TWC UNEMPLOYMENT INSUR	134.41	380.13	126.00	32.00
10-506-1300 BOND EXPENSE	87.50	71.57	88.00	125.00
10-506-1350 DRUG TESTING	0.00	0.00	150.00	150.00
10-506-1400 EMPLOYEE APPRECIATION	1,136.28	1,131.19	1,000.00	3,000.00
10-506-1450 CYBER INSURANCE	<u>980.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL PERSONNEL	186,189.62	119,147.12	226,780.00	72,978.00
<u>EDUCATION</u>				
10-506-1500 TRAVEL & LODGING	3,549.32	2,542.18	2,000.00	3,000.00
10-506-1550 TRAINING	510.00	1,097.40	1,400.00	3,000.00
10-506-1600 DUES & MEMBERSHIPS	<u>1,384.83</u>	<u>1,735.79</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL EDUCATION	5,444.15	5,375.37	5,900.00	8,500.00
<u>MATERIALS & SUPPLIES</u>				
10-506-2000 OFFICE SUPPLIES	1,290.11	567.14	1,000.00	10,000.00
10-506-2050 POSTAGE / METER RENTAL	350.00	2,733.35	150.00	10,000.00
10-506-2100 PRINTING / COPYING	627.91	645.05	700.00	700.00
10-506-2150 JANITORIAL SUPPLIES	473.36	175.55	250.00	250.00
10-506-2200 GENERAL SUPPLIES	778.12	6.44	1,000.00	1,000.00
10-506-2350 UNIFORMS	<u>102.54</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	3,622.04	4,127.53	3,200.00	22,050.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-506-3000 SOFTWARE SUBSCRIPTION FEES	5,498.33	2,831.88	5,455.00	6,000.00
10-506-3100 WEBSITE/EMAIL MAINTENANCE FEE	325.00	175.00	300.00	0.00
10-506-3150 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL COMPUTER & OFFICE EQUIP	5,823.33	3,006.88	6,255.00	6,500.00
<u>UTILITIES</u>				
10-506-4500 UTILITIES	677.66	303.72	1,000.00	30,000.00
10-506-4600 TELEPHONE - LAND LINE	935.71	470.99	1,000.00	6,000.00
10-506-4650 CELL PHONE	<u>267.00</u>	<u>353.41</u>	<u>360.00</u>	<u>500.00</u>
TOTAL UTILITIES	1,880.37	1,128.12	2,360.00	36,500.00
<u>SERVICES</u>				
10-506-5000 CUSTODIAL SERVICE	2,577.53	6,045.00	9,400.00	9,400.00
10-506-5100 CONTRACT SERVICES	258.13	108.87	300.00	300.00
10-506-5200 LEGAL FEES	57,824.62	34,475.60	50,000.00	50,000.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND
ADMINISTRATOR

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
10-506-5210 BANDERA APPRAISAL DISTRICT	22,327.00	25,735.61	25,737.00	25,737.00
10-506-5220 TAX COLLECTION FEES	7,876.70	9,687.16	10,000.00	10,000.00
10-506-5250 ENGINEERING FEES	<u>59,914.03</u>	<u>20,461.88</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL SERVICES	150,778.01	96,514.12	125,437.00	125,437.00
<u>MAINTENANCE</u>				
10-506-5500 BUILDING MAINTENANCE	<u>2,982.22</u>	<u>1,823.66</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE	2,982.22	1,823.66	1,500.00	1,500.00
<u>OTHER</u>				
10-506-7510 COUNCIL CONTINGENCY FUND	2,500.00	16,700.00	2,500.00	102,500.00
10-506-7515 CHRISTMAS IN THE PARK	(751.09)	0.00	0.00	0.00
10-506-7591 B.W. PROP. TAX REIMB	9,170.44	12,000.00	0.00	0.00
10-506-7600 ERROR & OMISSION INSURANCE	2,586.22	2,698.50	2,700.00	2,700.00
10-506-7700 PROPERTY INSURANCE	1,972.93	2,288.21	2,300.00	2,300.00
10-506-7900 LATE FEES	50.00	(2.56)	50.00	0.00
10-506-8300 MISCELLANEOUS EXPENSES	<u>5,853.90</u>	<u>5,525.86</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL OTHER	21,382.40	39,210.01	12,550.00	107,500.00
<u>PROJECTS</u>				
TOTAL ADMINISTRATOR	378,102.14	270,332.81	383,982.00	380,965.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND
CITY SECRETARY

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PERSONNEL</u>				
10-508-1000 SALARY	84,443.20	78,783.82	88,931.00	45,805.00
10-508-1016 CERTIFICATION PAY	2,934.20	2,653.97	3,000.00	1,500.00
10-508-1018 LONGEVITY	470.00	530.00	530.00	295.00
10-508-1025 LIFE INSURANCE	250.04	240.42	245.00	103.00
10-508-1030 WORKER'S COMP INSURANCE	231.74	187.24	190.00	200.00
10-508-1050 SOCIAL SECURITY TAX EXPENSE	5,482.92	5,021.50	5,514.00	2,840.00
10-508-1100 MEDICARE TAX EXPENSE	1,282.31	1,174.40	1,290.00	665.00
10-508-1150 HEALTH INSURANCE	10,403.59	10,290.14	11,650.00	6,177.00
10-508-1200 TMRS	10,486.80	10,358.38	11,277.00	5,520.00
10-508-1250 TWC UNEMPLOYMENT INSUR	63.00	171.00	100.00	32.00
10-508-1300 BOND EXPENSE	87.50	0.00	90.00	125.00
10-508-1400 EMPLOYEE APPRECIATION	<u>482.00</u>	<u>60.38</u>	<u>200.00</u>	<u>0.00</u>
TOTAL PERSONNEL	116,617.30	109,471.25	123,017.00	63,262.00
<u>EDUCATION</u>				
10-508-1500 TRAVEL & LODGING	2,296.01	149.53	3,000.00	3,000.00
10-508-1550 TRAINING	5,417.09	1,210.00	2,000.00	2,000.00
10-508-1600 DUES & MEMBERSHIPS	<u>346.47</u>	<u>279.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL EDUCATION	8,059.57	1,638.53	5,500.00	5,500.00
<u>MATERIALS & SUPPLIES</u>				
10-508-2000 OFFICE SUPPLIES	664.63	543.03	1,000.00	0.00
10-508-2050 POSTAGE / METER RENTAL	1,000.00	91.54	200.00	0.00
10-508-2100 PRINTING / COPYING	627.93	645.05	500.00	500.00
10-508-2200 GENERAL SUPPLIES	441.89	119.60	150.00	0.00
10-508-2350 UNIFORMS	<u>101.83</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	2,836.28	1,399.22	1,950.00	600.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-508-3000 SOFTWARE SUBSCRIPTION FEES	2,605.85	1,513.33	2,500.00	6,500.00
10-508-3100 WEBSITE/ EMAIL MAINTENANCE	5,349.94	5,149.54	5,500.00	5,500.00
10-508-3150 COMPUTER EQUIPMENT	124.90	0.00	1,500.00	1,500.00
10-508-3200 COMPUTER MAINTENANCE	0.00	0.00	400.00	400.00
10-508-3250 SOFTWARE MAINTENANCE	0.00	0.00	3,800.00	0.00
10-508-3300 OFFICE EQUIPMENT	356.47	0.00	500.00	500.00
10-508-3670 DRUG TESTING	<u>146.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMPUTER & OFFICE EQUIP	8,583.33	6,662.87	14,200.00	14,400.00
<u>UTILITIES</u>				
10-508-4500 UTILITIES	677.66	303.72	800.00	0.00
10-508-4600 TELEPHONE - LAND LINE	935.71	470.99	900.00	0.00
10-508-4650 CELL PHONE	<u>862.50</u>	<u>808.08</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL UTILITIES	2,475.87	1,582.79	2,700.00	1,000.00
<u>SERVICES</u>				
10-508-5100 CONTRACT SERVICES	<u>258.13</u>	<u>108.87</u>	<u>300.00</u>	<u>0.00</u>
TOTAL SERVICES	258.13	108.87	300.00	0.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 202610 -GENERAL FUND
CITY SECRETARY

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>MAINTENANCE</u>				
10-508-5500 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	300.00	0.00
 <u>OTHER</u>				
10-508-7500 PUBLICATIONS	1,735.00	495.75	1,500.00	1,500.00
10-508-8050 ELECTION EXPENSE	9,025.20	9,322.61	10,000.00	10,000.00
10-508-8100 CODIFICATION EXPENSE	<u>6,145.00</u>	<u>1,545.67</u>	<u>5,000.00</u>	<u>6,000.00</u>
TOTAL OTHER	16,905.20	11,364.03	16,500.00	17,500.00
TOTAL CITY SECRETARY	155,735.68	132,227.56	164,467.00	102,262.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND
FINANCE DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PERSONNEL</u>				
10-510-1000 SALARY	68,461.85	54,491.09	72,100.00	26,000.00
10-510-1018 LONGEVITY	345.00	405.00	405.00	0.00
10-510-1025 LIFE INSURANCE	194.21	915.56	220.00	102.00
10-510-1030 WORKER'S COMP INSURANCE	231.74	187.24	190.00	200.00
10-510-1050 SOCIAL SECURITY TAX EXPENSE	4,361.52	3,403.54	4,470.00	1,612.00
10-510-1100 MEDICARE TAX EXPENSE	1,020.04	796.01	1,045.00	377.00
10-510-1150 HEALTH INSURANCE	10,148.70	7,163.15	11,650.00	6,176.00
10-510-1200 TMRS	8,134.26	6,361.06	9,142.00	3,133.00
10-510-1250 TWC UNEMPLOYMENT INSUR	63.00	230.85	100.00	32.00
10-510-1300 BOND EXPENSE	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL PERSONNEL	93,085.32	73,953.50	99,447.00	37,757.00
<u>EDUCATION</u>				
10-510-1500 TRAVEL & LODGING	3,599.57	850.74	3,000.00	3,000.00
10-510-1550 TRAINING	1,655.92	1,115.00	3,000.00	3,000.00
10-510-1600 DUES & MEMBERSHIPS	<u>290.47</u>	<u>100.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL EDUCATION	5,545.96	2,065.74	6,500.00	6,500.00
<u>MATERIALS & SUPPLIES</u>				
10-510-2000 OFFICE SUPPLIES	1,913.98	62.21	800.00	0.00
10-510-2050 POSTAGE / METER RENTAL	500.00	52.69	200.00	0.00
10-510-2100 PRINTING / COPYING	627.95	645.05	500.00	500.00
10-510-2200 GENERAL SUPPLIES	166.99	74.88	300.00	0.00
10-510-2350 UNIFORMS	<u>149.95</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL MATERIALS & SUPPLIES	3,358.87	834.83	1,950.00	650.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-510-3000 SOFTWARE SUBSCRIPTION FEES	23,033.16	23,966.46	24,200.00	24,200.00
10-510-3150 COMPUTER EQUIPMENT	976.19	0.00	500.00	500.00
10-510-3200 COMPUTER MAINTENANCE	0.00	0.00	250.00	250.00
10-510-3300 OFFICE EQUIPMENT	<u>159.96</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL COMPUTER & OFFICE EQUIP	24,169.31	23,966.46	25,100.00	25,100.00
<u>UTILITIES</u>				
10-510-4500 UTILITIES	677.66	303.72	800.00	0.00
10-510-4600 TELEPHONE - LAND LINE	935.71	470.99	800.00	0.00
10-510-4650 CELL AIR CARD	<u>502.50</u>	<u>433.84</u>	<u>600.00</u>	<u>500.00</u>
TOTAL UTILITIES	2,115.87	1,208.55	2,200.00	500.00
<u>SERVICES</u>				
10-510-5100 CONTRACT SERVICES	258.13	208.87	300.00	0.00
10-510-5150 AUDIT FEES	9,000.00	1,000.00	9,000.00	7,000.00
10-510-5151 CLEARING ACCOUNT	<u>0.00</u>	<u>10,498.01</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	9,258.13	11,706.88	9,300.00	7,000.00

10 -GENERAL FUND
FINANCE DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>MAINTENANCE</u>				
10-510-5500 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	100.00	0.00
TOTAL FINANCE DEPARTMENT	137,533.46	113,735.96	144,597.00	77,507.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND
MARSHAL'S DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PERSONNEL</u>				
10-512-1000 SALARY	348,190.19	325,175.56	343,000.00	352,700.00
10-512-1016 CERTIFICATION	10,549.28	9,730.61	13,000.00	12,000.00
10-512-1017 RESERVES	6,995.33	2,687.29	8,300.00	5,500.00
10-512-1018 LONGEVITY	1,380.00	1,737.00	1,737.00	2,064.00
10-512-1020 OVERTIME	5,349.09	9,186.42	8,000.00	8,000.00
10-512-1025 LIFE INSURANCE	1,093.60	917.76	890.00	890.00
10-512-1030 WORKER'S COMP INSURANCE	12,371.87	9,996.32	10,000.00	10,000.00
10-512-1050 SOCIAL SECURITY TAX EXPENSE	22,218.38	21,368.78	21,800.00	23,045.00
10-512-1100 MEDICARE TAX EXPENSE	5,196.21	4,997.55	5,090.00	5,390.00
10-512-1150 HEALTH INSURANCE	55,607.04	58,289.66	58,220.00	58,214.00
10-512-1200 TMRS	44,478.38	43,695.92	44,500.00	43,465.00
10-512-1250 TWC UNEMPLOYMENT INSUR	439.16	879.15	380.00	448.00
10-512-1300 BOND EXPENSE	24.50	0.00	25.00	125.00
10-512-1400 EMPLOYEE APPRECIATION	<u>542.34</u>	<u>577.82</u>	<u>750.00</u>	<u>0.00</u>
TOTAL PERSONNEL	514,435.37	489,239.84	515,692.00	521,841.00
<u>EDUCATION</u>				
10-512-1500 TRAVEL & LODGING	4,840.37	3,936.44	4,500.00	4,500.00
10-512-1550 TRAINING	1,065.00	1,385.00	3,000.00	3,000.00
10-512-1600 DUES & MEMBERSHIPS	437.67	0.00	300.00	300.00
10-512-1700 LEOSE TRAINING	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL EDUCATION	6,343.04	5,321.44	9,000.00	9,000.00
<u>MATERIALS & SUPPLIES</u>				
10-512-2000 OFFICE SUPPLIES	1,427.13	1,225.69	2,000.00	0.00
10-512-2050 POSTAGE / METER RENTAL	800.00	186.05	300.00	0.00
10-512-2100 PRINTING / COPYING	627.96	645.06	550.00	550.00
10-512-2200 GENERAL SUPPLIES	970.29	181.31	2,000.00	500.00
10-512-2250 SAFETY GEAR	0.00	194.84	0.00	600.00
10-512-2300 AMMUNITION	1,089.85	0.00	1,000.00	1,000.00
10-512-2350 UNIFORMS	<u>1,651.09</u>	<u>3,483.18</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MATERIALS & SUPPLIES	6,566.32	5,916.13	10,850.00	7,650.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-512-3000 SOFTWARE SUBSCRIPTION FEES	16,327.98	19,120.95	20,500.00	20,500.00
10-512-3200 COMPUTER MAINTENANCE	38.87	0.00	150.00	150.00
10-512-3250 SOFTWARE MAINTENANCE	25.10	0.00	0.00	0.00
10-512-3670 DRUG TESTING/PSYC. EVAL	0.00	0.00	500.00	500.00
10-512-3800 LPR CAMERAS	<u>0.00</u>	<u>17,000.00</u>	<u>17,001.00</u>	<u>17,001.00</u>
TOTAL COMPUTER & OFFICE EQUIP	16,391.95	36,120.95	38,151.00	38,151.00
<u>VEHICLE</u>				
10-512-4000 VEHICLE PURCHASE	0.00	58,503.33	60,000.00	60,000.00
10-512-4050 FUEL & LUBRICANTS	12,630.52	11,273.31	18,000.00	18,000.00
10-512-4100 GPS TRACKING	1,170.00	1,434.00	1,200.00	1,200.00
10-512-4150 LIABILITY INSURANCE	5,325.11	5,844.72	3,000.00	3,000.00
10-512-4200 VEHICLE MAINTENANCE	<u>15,572.34</u>	<u>3,463.32</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL VEHICLE	34,697.97	80,518.68	89,200.00	89,200.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND
MARSHAL'S DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>UTILITIES</u>				
10-512-4500 UTILITIES	263.49	303.72	1,000.00	0.00
10-512-4600 TELEPHONE - LAND LINE	935.70	470.99	1,000.00	0.00
10-512-4650 CELL PHONE& HOT SPOT	<u>4,410.92</u>	<u>3,863.49</u>	<u>4,400.00</u>	<u>5,000.00</u>
TOTAL UTILITIES	5,610.11	4,638.20	6,400.00	5,000.00
<u>SERVICES</u>				
10-512-5100 CONTRACT SERVICES	<u>258.13</u>	<u>108.87</u>	<u>300.00</u>	<u>0.00</u>
TOTAL SERVICES	258.13	108.87	300.00	0.00
<u>MAINTENANCE</u>				
10-512-5500 BUILDING MAINTENANCE	184.36	129.99	250.00	0.00
10-512-5600 EQUIPMENT MAINTENANCE	<u>862.41</u>	<u>355.68</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	1,046.77	485.67	1,250.00	1,000.00
<u>TOOLS & EQUIPMENT</u>				
10-512-7000 EQUIPMENT PURCHASE	<u>67,913.49</u>	<u>404.54</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL TOOLS & EQUIPMENT	67,913.49	404.54	8,000.00	8,000.00
<u>OTHER</u>				
10-512-7750 LAW ENFORCEMENT INSURANCE	10,257.66	6,159.00	6,160.00	6,160.00
10-512-7950 NIGHTMARE ON MAPLE	(<u>189.44</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	10,068.22	6,159.00	6,160.00	6,160.00
TOTAL MARSHAL'S DEPARTMENT	663,331.37	628,913.32	685,003.00	686,002.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>MATERIALS & SUPPLIES</u>				
10-513-2400 ANIMAL FOOD	163.93	158.38	500.00	500.00
10-513-2450 ANIMAL SUPPLIES	<u>137.39</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL MATERIALS & SUPPLIES	301.32	158.38	750.00	750.00
<u>VEHICLE</u>				
10-513-4150 LIABILITY INSURANCE	<u>79.58</u>	<u>103.47</u>	<u>100.00</u>	<u>100.00</u>
TOTAL VEHICLE	79.58	103.47	100.00	100.00
<u>UTILITIES</u>				
10-513-4500 UTILITIES	<u>550.70</u>	<u>398.97</u>	<u>700.00</u>	<u>700.00</u>
TOTAL UTILITIES	550.70	398.97	700.00	700.00
<u>SERVICES</u>				
10-513-5300 VETERINARY SERVICES	<u>10,347.50</u>	<u>125.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SERVICES	10,347.50	125.00	3,000.00	3,000.00
<u>MAINTENANCE</u>				
10-513-5500 BUILDING MAINTENANCE	<u>5,020.77</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL MAINTENANCE	5,020.77	0.00	250.00	250.00
TOTAL ANIMAL CONTROL	16,299.87	785.82	4,800.00	4,800.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PERSONNEL</u>				
10-514-1000 SALARY	56,331.43	56,983.61	53,423.00	41,134.00
10-514-1016 CERTIFICATION PAY	1,173.78	784.72	1,200.00	0.00
10-514-1018 LONGEVITY	1,220.00	1,340.00	1,340.00	0.00
10-514-1020 OVERTIME	0.00	137.18	0.00	0.00
10-514-1025 LIFE INSURANCE	143.63	106.84	160.00	144.00
10-514-1030 WORKER'S COMP INSURANCE	231.74	187.24	190.00	200.00
10-514-1050 SOCIAL SECURITY TAX EXPENSE	3,715.29	3,612.52	3,312.00	2,551.00
10-514-1100 MEDICARE TAX EXPENSE	868.91	844.85	775.00	567.00
10-514-1150 HEALTH INSURANCE	10,393.64	9,834.92	11,650.00	11,643.00
10-514-1200 TMRS	7,168.82	7,363.59	6,774.00	4,957.00
10-514-1250 TWC UNEMPLOYMENT INSUR	63.00	353.17	63.00	63.00
10-514-1300 BOND EXPENSE	<u>56.00</u>	<u>0.00</u>	<u>60.00</u>	<u>125.00</u>
TOTAL PERSONNEL	81,366.24	81,548.64	78,947.00	61,384.00
<u>EDUCATION</u>				
10-514-1500 TRAVEL & LODGING	1,408.54	1,924.10	4,600.00	4,000.00
10-514-1530 TRAINING	1,915.00	925.00	1,000.00	4,000.00
10-514-1600 DUES & MEMBERSHIPS	<u>247.13</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL EDUCATION	3,570.67	2,849.10	6,000.00	8,400.00
<u>MATERIALS & SUPPLIES</u>				
10-514-2000 OFFICE SUPPLIES	2,234.42	2,258.35	2,000.00	0.00
10-514-2050 POSTAGE / METER RENTAL	800.00	0.00	800.00	0.00
10-514-2100 PRINTING / COPYING	627.96	645.06	500.00	500.00
10-514-2200 GENERAL SUPPLIES	28.07	54.78	200.00	0.00
10-514-2350 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	3,690.45	2,958.19	3,600.00	600.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-514-3000 SOFTWARE SUBSCRIPTION FEES	10,718.45	8,428.26	9,200.00	9,200.00
10-514-3200 COMPUTER MAINTENANCE	0.00	0.00	500.00	500.00
10-514-3250 SOFTWARE MAINTENANCE	25.10	138.40	100.00	100.00
10-514-3610 JURY FEES	<u>0.00</u>	<u>654.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL COMPUTER & OFFICE EQUIP	10,743.55	9,220.66	10,200.00	10,200.00
<u>UTILITIES</u>				
10-514-4500 UTILITIES	677.66	303.72	900.00	0.00
10-514-4600 TELEPHONE - LAND LINE	935.70	470.99	1,000.00	0.00
10-514-4650 CELL AIR CARD	<u>351.99</u>	<u>675.56</u>	<u>375.00</u>	<u>1,000.00</u>
TOTAL UTILITIES	1,965.35	1,450.27	2,275.00	1,000.00
<u>SERVICES</u>				
10-514-5100 CONTRACT SERVICES	26,508.12	20,169.87	26,250.00	26,250.00
10-514-5200 LEGAL FEES	11,447.37	12,386.75	10,000.00	10,000.00
10-514-5256 PERDUE BRANDON	0.00	2,441.70	3,000.00	3,000.00
10-514-5260 PROFESSIONAL SERVICES	<u>975.00</u>	<u>800.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL SERVICES	38,930.49	35,798.32	40,150.00	40,150.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>MAINTENANCE</u>				
10-514-5500 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	150.00	0.00
<u>OTHER</u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL MUNICIPAL COURT	140,266.75	133,825.18	141,322.00	121,734.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND
CODE COMPLIANCE

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PERSONNEL</u>				
10-515-1000 SALARY	55,799.67	35,821.76	59,515.00	52,000.00
10-515-1020 OVERTIME	17.30	8.17	0.00	0.00
10-515-1025 LIFE INSURANCE	0.00	0.00	0.00	144.00
10-515-1030 WORKER'S COMP INSURANCE	231.74	187.24	190.00	200.00
10-515-1050 SOCIAL SECURITY TAX EXPENSE	3,535.40	2,221.46	3,690.00	3,224.00
10-515-1100 MEDICARE EXPENSE	826.79	519.55	865.00	754.00
10-515-1150 HEALTH INSURANCE	0.00	1,940.44	0.00	11,643.00
10-515-1200 TMRS	6,841.78	4,520.85	7,550.00	6,266.00
10-515-1250 TWC UNEMPLOYMENT INSUR	63.00	186.20	63.00	63.00
10-515-1400 EMPLOYEE APPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONNEL	67,315.68	45,405.67	71,973.00	74,294.00
<u>EDUCATION</u>				
10-515-1500 TRAVEL & LODGING	0.00	0.00	1,500.00	1,500.00
10-515-1530 TRAINING	1,248.00	0.00	1,000.00	1,000.00
10-515-1600 DUES & MEMBERSHIPS	<u>71.47</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL EDUCATION	1,319.47	0.00	2,600.00	2,600.00
<u>MATERIALS & SUPPLIES</u>				
10-515-2000 OFFICE SUPPLIES	717.17	177.27	300.00	0.00
10-515-2050 POSTAGE / METER RENTAL	359.66	126.05	300.00	0.00
10-515-2100 PRINTING / COPYING	627.96	645.08	400.00	400.00
10-515-2200 GENERAL SUPPLIES	398.07	76.90	100.00	0.00
10-515-2250 SAFETY GEAR	0.00	0.00	0.00	100.00
10-515-2350 UNIFORMS	<u>140.25</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL MATERIALS & SUPPLIES	2,243.11	1,025.30	1,350.00	750.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-515-3000 SOFTWARE SUBSCRIPTION FEES	<u>2,469.09</u>	<u>1,553.16</u>	<u>2,340.00</u>	<u>2,340.00</u>
TOTAL COMPUTER & OFFICE EQUIP	2,469.09	1,553.16	2,340.00	2,340.00
<u>VEHICLE</u>				
10-515-4100 GPS TRACKING	<u>234.00</u>	<u>234.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL VEHICLE	234.00	234.00	250.00	250.00
<u>UTILITIES</u>				
10-515-4600 TELEPHONE - LAND LINE	935.70	470.99	1,000.00	0.00
10-515-4650 CELL PHONE	<u>502.50</u>	<u>294.59</u>	<u>500.00</u>	<u>500.00</u>
TOTAL UTILITIES	1,438.20	765.58	1,500.00	500.00
<u>SERVICES</u>				
10-515-5100 CONTRACT SERVICES	<u>258.05</u>	<u>108.87</u>	<u>300.00</u>	<u>0.00</u>
TOTAL SERVICES	258.05	108.87	300.00	0.00
<u>MAINTENANCE</u>				
10-515-5500 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	100.00	0.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 202610 -GENERAL FUND
CODE COMPLIANCE

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>TOOLS & EQUIPMENT</u>				
10-515-7000 TOOL PURCHASE	<u>499.99</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TOOLS & EQUIPMENT	499.99	0.00	500.00	500.00
 <u>OTHER</u>				
10-515-8200 PERMITS, INSPECTIONS	<u>0.00</u>	<u>2,280.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	2,280.00	0.00	0.00
TOTAL CODE COMPLIANCE	75,777.59	51,372.58	80,913.00	81,234.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND
PARKS DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PERSONNEL</u>				
10-516-1000 SALARY	75,062.07	68,506.21	80,000.00	88,709.00
10-516-1018 LONGEVITY	264.00	210.00	210.00	234.00
10-516-1020 OVERTIME	3,684.12	1,672.42	5,000.00	5,000.00
10-516-1025 LIFE INSURANCE	1,069.81	163.94	200.00	2,000.00
10-516-1030 WORKER'S COMP INSURANCE	280.01	226.24	230.00	230.00
10-516-1050 SOCIAL SECURITY TAX EXPENSE	5,041.34	4,467.03	5,300.00	5,810.00
10-516-1100 MEDICARE TAX EXPENSE	1,705.74	2,792.22	1,300.00	1,359.00
10-516-1150 HEALTH INSURANCE	18,528.41	15,281.25	21,000.00	20,957.00
10-516-1200 TMRS	9,645.00	8,634.63	11,000.00	11,292.00
10-516-1250 TWC UNEMPLOYMENT INSUR	<u>88.59</u>	<u>223.83</u>	<u>150.00</u>	<u>149.00</u>
TOTAL PERSONNEL	115,369.09	102,177.77	124,390.00	135,740.00
<u>EDUCATION</u>				
10-516-1500 TRAVEL & LODGING	0.00	0.00	500.00	0.00
10-516-1550 TRAINING	0.00	50.00	150.00	150.00
10-516-1600 DUES & MEMBERSHIPS	<u>131.19</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL EDUCATION	131.19	50.00	800.00	300.00
<u>MATERIALS & SUPPLIES</u>				
10-516-2150 JANITORIAL SUPPLIES	4,295.65	2,981.93	4,000.00	4,000.00
10-516-2200 GENERAL SUPPLIES	588.98	802.00	1,000.00	0.00
10-516-2350 UNIFORM EXPENSE	<u>952.75</u>	<u>967.46</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	5,837.38	4,751.39	6,000.00	4,000.00
<u>VEHICLE</u>				
10-516-4050 FUEL & LUBRICANTS	3,500.27	2,985.83	3,000.00	3,000.00
10-516-4100 GPS TRACKING	234.00	234.00	250.00	250.00
10-516-4150 LIABILITY INSURANCE	642.93	386.49	730.00	730.00
10-516-4200 VEHICLE MAINTENANCE	<u>2,056.25</u>	<u>797.06</u>	<u>2,500.00</u>	<u>1,500.00</u>
TOTAL VEHICLE	6,433.45	4,403.38	6,480.00	5,480.00
<u>UTILITIES</u>				
10-516-4500 UTILITIES	4,324.79	2,354.00	4,000.00	4,000.00
10-516-4600 TELEPHONE - LAND LINE	935.70	470.99	750.00	750.00
10-516-4650 CELL AIR CARD	<u>369.19</u>	<u>239.41</u>	<u>500.00</u>	<u>0.00</u>
TOTAL UTILITIES	5,629.68	3,064.40	5,250.00	4,750.00
<u>SERVICES</u>				
10-516-5100 CONTRACT SERVICES	<u>2,200.00</u>	<u>3,100.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL SERVICES	2,200.00	3,100.00	2,400.00	2,400.00
<u>MAINTENANCE</u>				
10-516-5500 BUILDING MAINTENANCE	1,458.03	1,223.69	1,500.00	500.00
10-516-5550 SKATE PARK MAINTENANCE	175.28	54.44	200.00	200.00
10-516-5600 EQUIPMENT MAINTENANCE	1,002.83	921.22	1,000.00	500.00
10-516-5750 LANDSCAPING	514.71	141.23	750.00	200.00
10-516-6100 REPAIRS & MAINTENANCE	<u>163.39</u>	<u>402.98</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	3,314.24	2,743.56	3,950.00	1,900.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 202610 -GENERAL FUND
PARKS DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>TOOLS & EQUIPMENT</u>				
10-516-7000 EQUIPMENT PURCHASE	<u>8,023.99</u>	<u>488.53</u>	<u>4,000.00</u>	<u>500.00</u>
TOTAL TOOLS & EQUIPMENT	8,023.99	488.53	4,000.00	500.00
 <u>OTHER</u>				
10-516-7700 PROPERTY INSURANCE	821.70	953.01	960.00	960.00
10-516-8250 FISH 4 FUN	<u>1,066.54</u>	<u>860.82</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL OTHER	1,888.24	1,813.83	2,260.00	2,260.00
TOTAL PARKS DEPARTMENT	148,827.26	122,592.86	155,530.00	157,330.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND
SEASONAL PARK DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PERSONNEL</u>				
10-517-1000 SALARY	12,500.21	0.00	15,000.00	14,250.00
10-517-1025 LIFE INSURANCE	5.13	0.00	0.00	0.00
10-517-1030 WORKER'S COMP INSURANCE	223.85	226.24	230.00	230.00
10-517-1050 SOCIAL SECURITY TAX EXPENSE	775.02	0.00	884.00	884.00
10-517-1100 MEDICARE TAX EXPENSE	181.25	0.00	207.00	207.00
10-517-1150 HEALTH INSURANCE	587.77	0.00	0.00	0.00
10-517-1200 TMRS	274.53	0.00	0.00	0.00
10-517-1250 TWC UNEMPLOYMENT INSURANCE	(50.67)	21.51	200.00	100.00
TOTAL PERSONNEL	14,497.09	247.75	16,521.00	15,671.00
<u>MATERIALS & SUPPLIES</u>				
10-517-2200 GENERAL SUPPLIES	2,313.80	245.01	2,500.00	0.00
10-517-2350 UNIFORM EXPENSE	84.00	0.00	600.00	600.00
TOTAL MATERIALS & SUPPLIES	2,397.80	245.01	3,100.00	600.00
<u>UTILITIES</u>				
10-517-4650 CELL AIR CARD	909.00	0.00	700.00	0.00
TOTAL UTILITIES	909.00	0.00	700.00	0.00
TOTAL SEASONAL PARK DEPARTMENT	17,803.89	492.76	20,321.00	16,271.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND
STREETS DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PERSONNEL</u>				
10-518-1000 SALARY	75,062.09	64,833.91	80,000.00	86,630.00
10-518-1018 LONGEVITY	264.00	210.00	210.00	234.00
10-518-1020 OVERTIME	3,684.18	1,545.39	5,000.00	5,000.00
10-518-1025 LIFE INSURANCE	1,069.81	162.09	200.00	200.00
10-518-1030 WORKER'S COMP INSURANCE	12,743.45	10,251.17	10,500.00	10,500.00
10-518-1050 SOCIAL SECURITY TAX EXPENSE	5,041.32	4,231.45	5,300.00	5,681.00
10-518-1100 MEDICARE TAX EXPENSE	1,705.74	2,737.10	1,300.00	1,329.00
10-518-1150 HEALTH INSURANCE	18,528.45	15,281.19	21,000.00	20,956.00
10-518-1200 TMRS	9,645.05	8,634.63	11,000.00	11,041.00
10-518-1250 TWC UNEMPLOYMENT INSUR	<u>88.59</u>	<u>385.08</u>	<u>150.00</u>	<u>149.00</u>
TOTAL PERSONNEL	127,832.68	108,272.01	134,660.00	141,720.00
<u>EDUCATION</u>				
10-518-1600 DUES & MEMBERSHIPS	<u>54.25</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL EDUCATION	54.25	0.00	100.00	100.00
<u>MATERIALS & SUPPLIES</u>				
10-518-2000 OFFICE SUPPLIES	0.00	50.15	0.00	0.00
10-518-2250 SAFETY GEAR	631.17	255.02	600.00	500.00
10-518-2350 UNIFORM EXPENSE	993.26	967.48	1,000.00	1,000.00
10-518-2550 REPLACEMENT SIGNS	2,337.44	2,174.45	2,000.00	10,000.00
10-518-2600 STREET REPAIR MATERIALS	<u>9,617.83</u>	<u>7,967.07</u>	<u>8,000.00</u>	<u>15,000.00</u>
TOTAL MATERIALS & SUPPLIES	13,579.70	11,414.17	11,600.00	26,500.00
<u>VEHICLE</u>				
10-518-4000 VEHICLE REPLACEMENT	0.00	9,698.52	11,700.00	0.00
10-518-4050 FUEL & LUBRICANTS	3,379.86	2,936.01	3,000.00	3,000.00
10-518-4100 GPS TRACKING	234.00	234.00	250.00	250.00
10-518-4150 LIABILITY INSURANCE	1,084.82	961.02	1,235.00	1,235.00
10-518-4200 VEHICLE MAINTENANCE	<u>3,844.17</u>	<u>2,698.53</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL VEHICLE	8,542.85	16,528.08	19,685.00	7,985.00
<u>UTILITIES</u>				
10-518-4500 UTILITIES	15,246.41	8,045.03	13,000.00	13,000.00
10-518-4600 TELEPHONE - LAND LINE	935.69	470.99	650.00	650.00
10-518-4650 CELL PHONE	<u>369.19</u>	<u>239.41</u>	<u>500.00</u>	<u>500.00</u>
TOTAL UTILITIES	16,551.29	8,755.43	14,150.00	14,150.00
<u>MAINTENANCE</u>				
10-518-5500 BUILDING MAINTENANCE	194.24	448.71	500.00	500.00
10-518-5600 EQUIPMENT MAINTENANCE	1,454.06	271.17	1,500.00	0.00
10-518-5620 EQUIPMENT LEASE	163.00	0.00	1,000.00	1,000.00
10-518-5900 STORM WATER / DRAINAGE	47.26	0.00	500.00	500.00
10-518-6100 REPAIRS & MAINTENANCE	2,406.10	19.93	1,500.00	2,000.00
10-518-6300 R.O.W MAINTENANCE	<u>10,807.35</u>	<u>9,359.12</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE	15,072.01	10,098.93	15,000.00	14,000.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 202610 -GENERAL FUND
STREETS DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>TOOLS & EQUIPMENT</u>				
10-518-7000 EQUIPMENT PURCHASE	14,828.00	0.00	0.00	0.00
10-518-7050 TOOLS	377.99	541.91	500.00	500.00
10-518-7175 EQUIPMENT RENTAL	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TOOLS & EQUIPMENT	15,205.99	541.91	1,500.00	1,500.00
<u>OTHER</u>				
10-518-7700 PROPERTY INSURANCE	<u>916.00</u>	<u>1,062.38</u>	<u>1,070.00</u>	<u>1,070.00</u>
TOTAL OTHER	916.00	1,062.38	1,070.00	1,070.00
TOTAL STREETS DEPARTMENT	197,754.77	156,672.91	197,765.00	207,025.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND
PERMITTING DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PERSONNEL</u>				
10-519-1000 SALARY	24,998.02	16,216.76	29,000.00	71,690.00
10-519-1018 LONGEVITY	0.00	0.00	0.00	45.00
10-519-1020 OVERTIME	433.34	371.39	300.00	300.00
10-519-1025 LIFE INSURANCE	139.04	36.88	74.00	168.00
10-519-1030 WORKER'S COMP INSURANCE	0.00	0.00	0.00	330.00
10-519-1050 SOCIAL SECURITY TAX EXPENSE	1,587.83	565.18	1,800.00	4,426.00
10-519-1100 MEDICARE EXPENSE	371.35	132.20	420.00	1,035.00
10-519-1150 HEALTH INSURANCE	5,649.64	3,256.52	5,830.00	17,464.00
10-519-1200 TMRS	3,117.50	1,169.90	3,700.00	8,603.00
10-519-1250 TWC UNEMPLOYMENT INSUR	<u>31.50</u>	<u>163.06</u>	<u>40.00</u>	<u>97.00</u>
TOTAL PERSONNEL	36,328.22	21,911.89	41,164.00	104,158.00
<u>EDUCATION</u>				
10-519-1500 TRAVEL & LODGING	272.97	0.00	500.00	500.00
10-519-1550 TRAINING	260.00	150.00	500.00	500.00
10-519-1600 DUES & MEMBERSHIPS	<u>71.47</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL EDUCATION	604.44	150.00	1,100.00	1,100.00
<u>MATERIALS & SUPPLIES</u>				
10-519-2000 OFFICE SUPPLIES	293.13	355.22	300.00	0.00
10-519-2050 POSTAGE / METER RENTAL	350.00	281.69	150.00	0.00
10-519-2100 PRINTING / COPING	627.97	645.10	600.00	0.00
10-519-2200 GENERAL SUPPLIES	28.07	46.46	100.00	0.00
10-519-2350 UNIFORMS	<u>100.66</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	1,399.83	1,328.47	1,250.00	100.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-519-3000 SOFTWARE SUBSCRIPTION FEES	1,110.30	833.81	19,050.00	19,050.00
10-519-3150 COMPUTER EQUIPMENT	446.20	0.00	500.00	500.00
10-519-3200 COMPUTER MAINTENANCE	0.00	0.00	100.00	100.00
10-519-3630 PERMITS, INSPECTIONS	<u>2,755.77</u>	<u>2,134.92</u>	<u>350.00</u>	<u>350.00</u>
TOTAL COMPUTER & OFFICE EQUIP	4,312.27	2,968.73	20,000.00	20,000.00
<u>UTILITIES</u>				
10-519-4500 UTILITIES	14.17	0.00	250.00	0.00
10-519-4600 TELEPHONE - LAND LINE	<u>935.71</u>	<u>470.99</u>	<u>1,100.00</u>	<u>0.00</u>
TOTAL UTILITIES	949.88	470.99	1,350.00	0.00
<u>SERVICES</u>				
10-519-5100 CONTRACT SERVICES	<u>258.05</u>	<u>108.87</u>	<u>300.00</u>	<u>0.00</u>
TOTAL SERVICES	258.05	108.87	300.00	0.00
<u>MAINTENANCE</u>				
10-519-5500 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	150.00	0.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND
PERMITTING DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
OTHER				
TOTAL PERMITTING DEPARTMENT	43,852.69	26,938.95	65,314.00	125,358.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 202610 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>UTILITIES</u>				
10-522-4500 UTILITIES	<u>4,063.74</u>	<u>1,467.72</u>	<u>3,000.00</u>	<u>5,000.00</u>
TOTAL UTILITIES	4,063.74	1,467.72	3,000.00	5,000.00
 <u>SERVICES</u>				
10-522-5105 CITY FIRE PROTECTION	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SERVICES	5,000.00	0.00	5,000.00	5,000.00
TOTAL FIRE DEPARTMENT	9,063.74	1,467.72	8,000.00	10,000.00
 TOTAL EXPENDITURES	 2,017,482.01	 1,652,848.25	 2,071,601.00	 1,994,862.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 228,488.61	 90,557.26	 25,896.00	 94,598.00
	=====	=====	=====	=====

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 202620 -HOTEL MOTEL TAX FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>REVENUE SUMMARY</u>					
	FRANCHISE FEES	<u>45,724.60</u>	<u>35,329.23</u>	<u>45,000.00</u>	<u>40,000.00</u>
	TOTAL REVENUES	<u>45,724.60</u> =====	<u>35,329.23</u> =====	<u>45,000.00</u> =====	<u>40,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	HOTEL TAX DEPARTMENT	<u>28,300.00</u>	<u>11,045.18</u>	<u>45,000.00</u>	<u>40,000.00</u>
	TOTAL EXPENDITURES	<u>28,300.00</u> =====	<u>11,045.18</u> =====	<u>45,000.00</u> =====	<u>40,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	17,424.60	24,284.05	0.00	0.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

20 -HOTEL MOTEL TAX FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>FRANCHISE FEES</u>				
20-30175 HOTEL OCCUPANCY TAX	<u>45,724.60</u>	<u>35,329.23</u>	<u>45,000.00</u>	<u>40,000.00</u>
TOTAL FRANCHISE FEES	45,724.60	35,329.23	45,000.00	40,000.00
TOTAL REVENUES	45,724.60	35,329.23	45,000.00	40,000.00
	=====	=====	=====	=====

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 202620 -HOTEL MOTEL TAX FUND
HOTEL TAX DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>TOOLS & EQUIPMENT</u>				
<u>OTHER</u>				
20-500-7593 BBA (COWBOYS ON MAIN)	10,000.00	0.00	0.00	0.00
20-500-7595 BANDERA PRO RODEO ASSOC.	6,250.00	8,500.00	0.00	0.00
20-500-7596 BBA (NDAC)	1,000.00	0.00	0.00	0.00
20-500-7600 RIDING ON FAITH RODEO	5,250.00	0.00	0.00	0.00
20-500-8300 MISCELLANEOUS EXPENSES	<u>5,800.00</u>	<u>2,545.18</u>	<u>45,000.00</u>	<u>40,000.00</u>
TOTAL OTHER	28,300.00	11,045.18	45,000.00	40,000.00
TOTAL HOTEL TAX DEPARTMENT	28,300.00	11,045.18	45,000.00	40,000.00
TOTAL EXPENDITURES	28,300.00	11,045.18	45,000.00	40,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	17,424.60	24,284.05	0.00	0.00
	=====	=====	=====	=====

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 202621 -BEST WESTERN ESCROW
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>REVENUE SUMMARY</u>					
	FRANCHISE FEES	<u>43,225.30</u>	<u>43,463.13</u>	<u>40,000.00</u>	<u>40,000.00</u>
	TOTAL REVENUES	<u>43,225.30</u> =====	<u>43,463.13</u> =====	<u>40,000.00</u> =====	<u>40,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	BEST WESTERN HOTEL GRANT	<u>41,989.57</u>	<u>44,367.05</u>	<u>40,000.00</u>	<u>40,000.00</u>
	TOTAL EXPENDITURES	<u>41,989.57</u> =====	<u>44,367.05</u> =====	<u>40,000.00</u> =====	<u>40,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	1,235.73 (	903.92)	0.00	0.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

21 -BEST WESTERN ESCROW

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
FRANCHISE FEES				
21-30175 HOTEL OCCUPANCY TAX	<u>43,225.30</u>	<u>43,463.13</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL FRANCHISE FEES	43,225.30	43,463.13	40,000.00	40,000.00
TOTAL REVENUES	43,225.30	43,463.13	40,000.00	40,000.00
	=====	=====	=====	=====

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 202621 -BEST WESTERN ESCROW
BEST WESTERN HOTEL GRANT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>OTHER</u>				
21-500-7591 BEST WESTERN HOTEL	<u>41,989.57</u>	<u>44,367.05</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL OTHER	41,989.57	44,367.05	40,000.00	40,000.00
TOTAL BEST WESTERN HOTEL GRANT	41,989.57	44,367.05	40,000.00	40,000.00
TOTAL EXPENDITURES	41,989.57	44,367.05	40,000.00	40,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,235.73	(903.92)	0.00	0.00
	=====	=====	=====	=====

30 -DEBT SERVICE FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>REVENUE SUMMARY</u>					
	PROPERTY TAX	51,777.26	177,034.25	171,945.00	189,253.00
	OTHER REVENUE	<u>185,300.00</u>	<u>109,783.31</u>	<u>189,300.00</u>	<u>194,300.00</u>
	TOTAL REVENUES	237,077.26	286,817.56	361,245.00	383,553.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	I&S	<u>244,999.75</u>	<u>359,144.14</u>	<u>361,245.00</u>	<u>359,410.00</u>
	TOTAL EXPENDITURES	244,999.75	359,144.14	361,245.00	359,410.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(7,922.49)	(72,326.58)	0.00	24,143.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

30 -DEBT SERVICE FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PROPERTY TAX</u>				
30-30100 INTEREST & SINKING TAXES	51,777.26	177,034.25	171,945.00	0.00
30-30102 CURRENT I&S PROPERTY TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>189,253.00</u>
TOTAL PROPERTY TAX	51,777.26	177,034.25	171,945.00	189,253.00
 <u>OTHER REVENUE</u>				
30-30995 TRANSFER IN UT. FUND DWSRF	42,500.00	42,499.98	42,500.00	45,000.00
30-30996 TRANSFER IN UT. FUND FIF	49,500.00	49,500.00	49,500.00	49,500.00
30-30997 PRINCIPAL PMT FROM EDC DWSRF	42,500.00	7,083.33	42,500.00	45,000.00
30-30998 PRINCIPAL PMT FROM EDC FIF	49,500.00	8,250.00	49,500.00	49,500.00
30-30999 TRANSFER IN FROM UT. FUND	<u>1,300.00</u>	<u>2,450.00</u>	<u>5,300.00</u>	<u>5,300.00</u>
TOTAL OTHER REVENUE	185,300.00	109,783.31	189,300.00	194,300.00
TOTAL REVENUES	237,077.26	286,817.56	361,245.00	383,553.00
	=====	=====	=====	=====

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

30 -DEBT SERVICE FUND
I&S

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PROJECTS</u>				
30-500-8500 INTEREST PAYMENTS DWSRF	59,424.75	58,013.75	58,014.00	56,460.00
30-500-8501 PAYING AGENT FEES	1,575.00	3,200.00	5,300.00	0.00
30-500-8502 2012 TWDB DWSRF	85,000.00	85,000.00	85,000.00	90,000.00
30-500-8503 2021 TWDB FIF	99,000.00	99,000.00	99,000.00	99,000.00
30-500-8504 CWSRF- P.A.D.	0.00	105,000.00	105,000.00	105,000.00
30-500-8505 CWSRF	<u>0.00</u>	<u>8,930.39</u>	<u>8,931.00</u>	<u>8,950.00</u>
TOTAL PROJECTS	244,999.75	359,144.14	361,245.00	359,410.00
TOTAL I&S	244,999.75	359,144.14	361,245.00	359,410.00
TOTAL EXPENDITURES	244,999.75	359,144.14	361,245.00	359,410.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(7,922.49)	(72,326.58)	0.00	24,143.00
	=====	=====	=====	=====

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 202634 -OPIOID ABATEMENT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>REVENUE SUMMARY</u>					
	MARSHAL REVENUE	<u>862.08</u>	<u>223.50</u>	<u>800.00</u>	<u>800.00</u>
	TOTAL REVENUES	<u>862.08</u> =====	<u>223.50</u> =====	<u>800.00</u> =====	<u>800.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	HOTEL TAX DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
	TOTAL EXPENDITURES	<u>0.00</u> =====	<u>0.00</u> =====	<u>800.00</u> =====	<u>800.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	862.08	223.50	0.00	0.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

34 -OPIOID ABATEMENT

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>MARSHAL REVENUE</u>				
34-30410 OPIOID ABATEMENT REVENUE	<u>862.08</u>	<u>223.50</u>	<u>800.00</u>	<u>800.00</u>
TOTAL MARSHAL REVENUE	862.08	223.50	800.00	800.00
TOTAL REVENUES	862.08	223.50	800.00	800.00
	=====	=====	=====	=====

34 -OPIOID ABATEMENT
HOTEL TAX DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
EDUCATION				
34-501-1550 TRAINING	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL EDUCATION	0.00	0.00	800.00	800.00
TOTAL HOTEL TAX DEPARTMENT	0.00	0.00	800.00	800.00
TOTAL EXPENDITURES	0.00	0.00	800.00	800.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	862.08	223.50	0.00	0.00
	=====	=====	=====	=====

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 202636 -LEOSE FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>REVENUE SUMMARY</u>					
	MARSHAL REVENUE	<u>1,877.52</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
	TOTAL REVENUES	<u>1,877.52</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	LEOSE FUNDS	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	1,877.52	0.00	0.00	0.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

36 -LEOSE FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>MARSHAL REVENUE</u>				
36-30410 LEOSE REVENUE	<u>1,877.52</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL MARSHAL REVENUE	1,877.52	0.00	1,200.00	1,200.00
TOTAL REVENUES	1,877.52	0.00	1,200.00	1,200.00
	=====	=====	=====	=====

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

36 -LEOSE FUND
LEOSE FUNDS

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>EDUCATION</u>				
36-501-1550 TRAINING	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL EDUCATION	0.00	0.00	1,200.00	1,200.00
<u>OTHER</u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL LEOSE FUNDS	0.00	0.00	1,200.00	1,200.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

36 -LEOSE FUND
INTEREST PAYMENTS

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>MATERIALS & SUPPLIES</u>				
TOTAL EXPENDITURES	0.00	0.00	1,200.00	1,200.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,877.52	0.00	0.00	0.00
	=====	=====	=====	=====

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 202637 -MC SECURITY
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>REVENUE SUMMARY</u>					
	COURT REVENUE	<u>1,470.22</u>	<u>1,522.06</u>	<u>750.00</u>	<u>750.00</u>
	TOTAL REVENUES	<u>1,470.22</u> =====	<u>1,522.06</u> =====	<u>750.00</u> =====	<u>750.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	MC SECURITY	<u>9,141.92</u>	<u>0.00</u>	<u>5,000.00</u>	<u>750.00</u>
	TOTAL EXPENDITURES	<u>9,141.92</u> =====	<u>0.00</u> =====	<u>5,000.00</u> =====	<u>750.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(7,671.70)	1,522.06	(4,250.00)	0.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

37 -MC SECURITY

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>COURT REVENUE</u>				
37-30441 MC SECURITY FEE	<u>1,470.22</u>	<u>1,522.06</u>	<u>750.00</u>	<u>750.00</u>
TOTAL COURT REVENUE	1,470.22	1,522.06	750.00	750.00
TOTAL REVENUES	1,470.22	1,522.06	750.00	750.00
	=====	=====	=====	=====

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 202637 -MC SECURITY
MC SECURITY

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>OTHER</u>				
37-501-7500 EQUIPMENT PURCHASE	<u>9,141.92</u>	<u>0.00</u>	<u>5,000.00</u>	<u>750.00</u>
TOTAL OTHER	9,141.92	0.00	5,000.00	750.00
TOTAL MC SECURITY	9,141.92	0.00	5,000.00	750.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

37 -MC SECURITY
INTEREST PAYMENTS

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>MATERIALS & SUPPLIES</u>				
TOTAL EXPENDITURES	9,141.92	0.00	5,000.00	750.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(7,671.70)	1,522.06	(4,250.00)	0.00
	=====	=====	=====	=====

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 202638 -MC TECHNOLOGY
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>REVENUE SUMMARY</u>					
	COURT REVENUE	<u>1,210.57</u>	<u>1,261.11</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL REVENUES	<u>1,210.57</u> =====	<u>1,261.11</u> =====	<u>500.00</u> =====	<u>500.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	MC TECHNOLOGY	2,167.78	0.00	500.00	500.00
	INTEREST PAYMENTS	<u>899.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>3,067.76</u> =====	<u>0.00</u> =====	<u>500.00</u> =====	<u>500.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,857.19)	1,261.11	0.00	0.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

38 -MC TECHNOLOGY

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>COURT REVENUE</u>				
38-30441 MC TECHNOLOGY FEES	<u>1,210.57</u>	<u>1,261.11</u>	<u>500.00</u>	<u>500.00</u>
TOTAL COURT REVENUE	1,210.57	1,261.11	500.00	500.00
TOTAL REVENUES	1,210.57	1,261.11	500.00	500.00
	=====	=====	=====	=====

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 202638 -MC TECHNOLOGY
MC TECHNOLOGY

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MAINTENANCE				
TOOLS & EQUIPMENT				
OTHER				
38-500-7500 COMPUTER EQUIPMENT	<u>2,167.78</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER	2,167.78	0.00	500.00	500.00
TOTAL MC TECHNOLOGY	2,167.78	0.00	500.00	500.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 202638 -MC TECHNOLOGY
INTEREST PAYMENTS

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>MATERIALS & SUPPLIES</u>				
38-506-2102 INTEREST PAYMENT - RIGHT TO US	<u>899.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	899.98	0.00	0.00	0.00
TOTAL INTEREST PAYMENTS	899.98	0.00	0.00	0.00
TOTAL EXPENDITURES	3,067.76	0.00	500.00	500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,857.19)	1,261.11	0.00	0.00
	=====	=====	=====	=====

39 -TRUANCY PREVENTION
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>REVENUE SUMMARY</u>					
	COURT REVENUE	<u>1,479.62</u>	<u>1,516.39</u>	<u>650.00</u>	<u>200.00</u>
	TOTAL REVENUES	<u>1,479.62</u> =====	<u>1,516.39</u> =====	<u>650.00</u> =====	<u>200.00</u> =====
 <u>EXPENDITURE SUMMARY</u>					
		<u> </u> =====	<u> </u> =====	<u> </u> =====	<u> </u> =====
	REVENUES OVER/ (UNDER) EXPENDITURES	1,479.62	1,516.39	650.00	200.00

39 -TRUANCY PREVENTION

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>COURT REVENUE</u>				
39-30441 TRUANCY FEES	<u>1,479.62</u>	<u>1,516.39</u>	<u>650.00</u>	<u>200.00</u>
TOTAL COURT REVENUE	1,479.62	1,516.39	650.00	200.00
TOTAL REVENUES	1,479.62	1,516.39	650.00	200.00
	=====	=====	=====	=====
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1,479.62	1,516.39	650.00	200.00
	=====	=====	=====	=====

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

50 -UTILITY FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	2,037,296.31	1,791,689.17	2,132,190.00	2,168,897.00
	CHARGE FOR SERVICES	20,472.46	20,943.17	15,200.00	22,200.00
	OTHER REVENUE	<u>18,055.65</u>	<u>107,455.83</u>	<u>92,000.00</u>	<u>0.00</u>
	TOTAL REVENUES	2,075,824.42	1,920,088.17	2,239,390.00	2,191,097.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	UTL. ADMINISTRATION	270,899.87	259,240.81	409,815.00	462,450.00
	WATER DEPARTMENT	439,919.93	538,356.64	665,626.00	613,783.00
	WASTE WATER DEPARTMENT	433,867.86	363,133.44	473,441.00	473,864.00
	SOLID WASTE	<u>618,683.81</u>	<u>342,066.02</u>	<u>610,000.00</u>	<u>641,000.00</u>
	TOTAL EXPENDITURES	1,763,371.47	1,502,796.91	2,158,882.00	2,191,097.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	312,452.95	417,291.26	80,508.00	0.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

50 -UTILITY FUND

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>REVENUE</u>				
50-30601 WATER SERV FEE RESID INSIDE	215,612.98	178,200.24	213,770.00	215,000.00
50-30602 WATER SERV FEE RESID OUTSIDE	233,379.98	204,503.57	244,480.00	250,000.00
50-30605 WATER SERV FEE COMM INSIDE	265,636.44	239,046.54	305,650.00	285,000.00
50-30606 WATER SERV FEE COMM OUTSIDE	47,417.03	55,225.69	46,990.00	65,000.00
50-30611 WW SERV FEE RESID INSIDE	186,956.38	152,302.55	191,800.00	185,000.00
50-30612 WW SERVICE FEE RESID OUTSIDE	74,034.96	63,553.16	77,030.00	78,000.00
50-30615 WW COMM SEWER INSIDE	240,261.42	224,557.78	273,700.00	270,000.00
50-30616 WW COMM SEWER OUTSIDE	27,306.02	27,527.57	27,470.00	34,000.00
50-30618 RECLAIMED WATER	(1,670.59)	0.00	0.00	0.00
50-30624 WATER TAP FEES	19,320.03	5,727.44	3,000.00	8,007.00
50-30628 WASTEWATER TAP FEES	8,079.92	3,305.96	3,000.00	0.00
50-30640 DISCONNECT FEES	4,277.18	3,570.00	4,000.00	3,800.00
50-30641 RECONNECT FEES	894.33	1,540.00	1,000.00	1,500.00
50-30642 AFTER HOUR FEES	50.00	323.00	0.00	100.00
50-30670 CONNECTION FEES	2,865.00	2,975.00	3,000.00	3,300.00
50-30710 GARBAGE FEES RESIDENTIAL	254,048.77	214,070.16	266,900.00	280,245.00
50-30711 GARBAGE FEES COMMERCIAL	441,084.79	397,838.53	454,900.00	477,645.00
50-30902 LATE FEES	17,141.67	17,001.98	15,000.00	12,000.00
50-30920 NSF FEES	<u>600.00</u>	<u>420.00</u>	<u>500.00</u>	<u>300.00</u>
TOTAL REVENUE	2,037,296.31	1,791,689.17	2,132,190.00	2,168,897.00
<u>CHARGE FOR SERVICES</u>				
50-30955 DUE FROM MVBA	157.78	0.00	0.00	0.00
50-30970 PAYMENT DISCOUNT REVENUE	268.32	163.52	200.00	200.00
50-30975 CREDIT CARD SURCHARGE FEE	<u>20,046.36</u>	<u>20,779.65</u>	<u>15,000.00</u>	<u>22,000.00</u>
TOTAL CHARGE FOR SERVICES	20,472.46	20,943.17	15,200.00	22,200.00
<u>OTHER REVENUE</u>				
50-30990 MISCELLANEOUS REVENUES	18,055.65	37,573.52	0.00	0.00
50-31115 EDC TO UT FOR DWSRF	0.00	0.00	42,500.00	0.00
50-31116 EDC DUE TO UT - FIF	0.00	0.00	49,500.00	0.00
50-32000 MADRONA LN GRANT REVENUE	<u>0.00</u>	<u>69,882.31</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	18,055.65	107,455.83	92,000.00	0.00
TOTAL REVENUES	2,075,824.42	1,920,088.17	2,239,390.00	2,191,097.00
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CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

50 -UTILITY FUND
UTL. ADMINISTRATION

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PERSONNEL</u>				
50-500-1350 DRUG TESTING	0.00	0.00	0.00	200.00
TOTAL PERSONNEL	0.00	0.00	0.00	200.00
<u>MATERIALS & SUPPLIES</u>				
50-500-2050 POSTAGE/METER RENTAL	0.00	0.00	0.00	8,000.00
50-500-2250 SAFETY GEAR	0.00	0.00	0.00	1,000.00
50-500-2350 UNIFORM EXPENSE	0.00	0.00	0.00	2,000.00
TOTAL MATERIALS & SUPPLIES	0.00	0.00	0.00	11,000.00
<u>COMPUTER & OFFICE EQUIP</u>				
50-500-3000 SOFTWARE SUBSCRIPTION FEES	0.00	0.00	0.00	27,200.00
50-500-3200 COMPUTER MAINTENANCE	0.00	0.00	0.00	650.00
50-500-3250 SOFTWARE MAINTENANCE	0.00	0.00	0.00	9,000.00
TOTAL COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	36,850.00
<u>VEHICLE</u>				
50-500-4100 GPS TRACKING	0.00	0.00	0.00	1,200.00
50-500-4150 LIABILITY INSURANCE	0.00	0.00	0.00	8,500.00
TOTAL VEHICLE	0.00	0.00	0.00	9,700.00
<u>UTILITIES</u>				
50-500-4500 UTILITIES	0.00	0.00	0.00	75,000.00
50-500-4600 TELEPHONE - LAND LINE	0.00	0.00	0.00	2,000.00
TOTAL UTILITIES	0.00	0.00	0.00	77,000.00
<u>SERVICES</u>				
50-500-5150 AUDIT FEES	0.00	0.00	0.00	18,000.00
50-500-5250 ENGINEERING FEES	0.00	0.00	0.00	20,000.00
TOTAL SERVICES	0.00	0.00	0.00	38,000.00
<u>MAINTENANCE</u>				
50-500-5500 BUILDING MAINTENANCE	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	0.00	0.00	0.00	1,000.00
<u>OTHER</u>				
50-500-7500 TRANSFER OUT ADMIN SALARY	139,120.00	67,757.50	135,515.00	0.00
50-500-7510 COUNCIL CONTINGENCY FUND	20,688.72	81,700.00	75,000.00	75,000.00
50-500-7700 PROPERTY INSURANCE	0.00	0.00	0.00	14,400.00
TOTAL OTHER	159,808.72	149,457.50	210,515.00	89,400.00
<u>PROJECTS</u>				
50-500-8500 MISC. EXPENSE	17,791.15	0.00	10,000.00	10,000.00
50-500-8560 2018 TWDB DWSRF	42,500.00	49,583.31	85,000.00	85,000.00
50-500-8561 ESCROW AGENT FEE	1,300.00	2,450.00	5,300.00	5,300.00
50-500-8562 2021 TWDB FIF	49,500.00	57,750.00	99,000.00	99,000.00
TOTAL PROJECTS	111,091.15	109,783.31	199,300.00	199,300.00
TOTAL UTL. ADMINISTRATION	270,899.87	259,240.81	409,815.00	462,450.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

50 -UTILITY FUND
WATER DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PERSONNEL</u>				
50-501-1000 SALARY	141,150.13	129,584.75	154,000.00	227,393.00
50-501-1016 CERTIFICATION PAY	3,862.74	3,442.40	6,000.00	4,000.00
50-501-1018 LONGEVITY	396.00	315.00	315.00	396.00
50-501-1020 OVERTIME	5,629.80	2,646.07	5,500.00	5,000.00
50-501-1025 LIFE INSURANCE	1,298.73	324.95	390.00	384.00
50-501-1030 WORKER'S COMP INSURANCE	1,857.06	1,500.49	1,550.00	1,550.00
50-501-1050 SOCIAL SECURITY TAX EXPENSE	9,601.11	8,330.97	9,600.00	14,443.00
50-501-1100 MEDICARE TAX EXPENSE	3,035.93	4,569.58	2,300.00	3,378.00
50-501-1150 HEALTH INSURANCE	35,868.07	32,709.52	41,110.00	43,078.00
50-501-1200 TMRS	18,476.02	16,768.80	20,000.00	28,070.00
50-501-1250 TWC UNEMPLOYMENT INSUR	168.55	1,125.81	250.00	296.00
50-501-1300 BOND EXPENSE	0.00	0.00	6.00	125.00
50-501-1350 DRUG TESTING	82.40	103.00	100.00	0.00
50-501-1400 EMPLOYEE APPRECIATION	<u>771.56</u>	<u>352.50</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PERSONNEL	222,198.10	201,773.84	241,621.00	328,113.00
<u>EDUCATION</u>				
50-501-1500 TRAVEL & LODGING	1,604.64	37.12	2,000.00	1,000.00
50-501-1550 TRAINING	1,844.22	2,096.94	2,000.00	2,000.00
50-501-1600 DUES & MEMBERSHIPS	<u>71.47</u>	<u>0.00</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL EDUCATION	3,520.33	2,134.06	5,000.00	3,500.00
<u>MATERIALS & SUPPLIES</u>				
50-501-2000 OFFICE SUPPLIES	3,016.44	883.25	1,000.00	0.00
50-501-2050 POSTAGE / METER RENTAL	2,354.01	2,832.26	4,000.00	0.00
50-501-2060 LINE MAINTENANCE	8,862.32	5,313.13	8,000.00	0.00
50-501-2100 PRINTING / COPYING	2,131.11	1,578.60	2,000.00	500.00
50-501-2150 JANITORIAL SUPPLIES	778.54	69.68	750.00	0.00
50-501-2200 SUPPLIES - GENERAL	1,335.50	1,617.47	1,500.00	0.00
50-501-2250 SAFETY GEAR	251.96	369.48	500.00	0.00
50-501-2350 UNIFORM EXPENSE	1,030.20	958.20	1,000.00	0.00
50-501-2650 CHEMICALS - CHLORINE	5,336.67	5,073.03	9,000.00	9,000.00
50-501-2700 METER REPLACEMENT	<u>3,712.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	28,809.44	18,695.10	27,750.00	9,500.00
<u>COMPUTER & OFFICE EQUIP</u>				
50-501-3000 SOFTWARE SUBSCRIPTION FEES	8,601.83	7,877.44	13,600.00	0.00
50-501-3200 COMPUTER MAINTENANCE	50.96	0.00	400.00	0.00
50-501-3250 SOFTWARE MAINTENANCE	6,685.25	3,599.75	4,500.00	0.00
50-501-3575 BOND EXPENSE	5.25	0.00	0.00	0.00
50-501-3600 IMMUNIZATIONS	<u>107.25</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL COMPUTER & OFFICE EQUIP	15,450.54	11,477.19	18,800.00	300.00
<u>VEHICLE</u>				
50-501-4000 VEHICLE REPLACEMENT	0.00	10,676.23	11,700.00	0.00
50-501-4050 FUEL & LUBRICANTS	3,394.84	3,490.07	2,000.00	2,000.00
50-501-4100 GPS TRACKING	585.00	585.00	600.00	0.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

50 -UTILITY FUND
WATER DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
50-501-4150 LIABILITY INSURANCE	3,817.53	4,514.01	4,335.00	0.00
50-501-4200 VEHICLE MAINTENANCE	<u>2,449.09</u>	<u>478.57</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL VEHICLE	10,246.46	19,743.88	19,635.00	3,000.00
<u>UTILITIES</u>				
50-501-4500 UTILITIES	48,911.51	24,705.47	45,000.00	0.00
50-501-4600 TELEPHONE - LAND LINE	935.70	470.98	1,000.00	0.00
50-501-4650 CELL PHONE	<u>729.18</u>	<u>539.40</u>	<u>800.00</u>	<u>500.00</u>
TOTAL UTILITIES	50,576.39	25,715.85	46,800.00	500.00
<u>SERVICES</u>				
50-501-5100 CONTRACT SERVICES	909.65	108.89	3,420.00	3,420.00
50-501-5150 AUDIT FEES	9,000.00	8,000.00	9,000.00	0.00
50-501-5255 MVBA COLLECTION SERVICES	<u>23.67</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SERVICES	9,933.32	8,108.89	12,520.00	3,520.00
<u>MAINTENANCE</u>				
50-501-5500 BUILDING MAINTENANCE	618.77	239.39	600.00	0.00
50-501-6050 LINE MAINTENANCE	0.00	0.00	0.00	9,500.00
50-501-6100 REPAIRS & MAINTENANCE	2,053.37	29.46	2,000.00	2,000.00
50-501-6150 WELL MAINT.- MULBERRY	162.90	97.43	1,000.00	1,000.00
50-501-6200 WELL MAINT.- INDIAN WATER	5,279.80	7.99	1,000.00	1,000.00
50-501-6250 WELL MAINT.-DALLAS 1 (L.T.)	2,414.50	30.97	1,000.00	1,000.00
50-501-6300 WELL MAINT.- DALLAS 2 (M.T.)	3.61	47,761.46	96,000.00	96,000.00
50-501-6400 TANK MAINT. - MULBERRY	0.00	48.31	500.00	500.00
50-501-6500 TANK MAINT. - INDIAN WATER	3,289.62	1,475.00	120,000.00	120,000.00
50-501-6550 TANK MAINT. - DALLAS	270.93	0.00	500.00	500.00
50-501-6600 TANK MAINT.- CEDAR	<u>0.00</u>	<u>34,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	14,093.50	83,690.01	222,600.00	231,500.00
<u>TOOLS & EQUIPMENT</u>				
50-501-7050 TOOLS	2,415.93	894.19	2,500.00	2,000.00
50-501-7100 EQUIPMENT MAINTENANCE	1,930.18	193.29	2,000.00	1,000.00
50-501-7150 EQUIPMENT LEASE	6,608.53	4,228.96	6,500.00	6,500.00
50-501-7175 EQUIPMENT RENTAL	452.50	1,086.67	2,000.00	1,000.00
50-501-7200 NEW WATER METERS	26,953.32	29,073.24	31,000.00	8,000.00
50-501-7250 CLEAN WATER PROJECT	<u>1,460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOOLS & EQUIPMENT	39,820.46	35,476.35	44,000.00	18,500.00
<u>OTHER</u>				
50-501-7600 ERRORS & OMISIONS INSURANCE	1,293.11	1,349.25	1,350.00	1,350.00
50-501-7700 PROPERTY INSURANCE	9,921.04	11,506.46	11,550.00	0.00
50-501-7850 CREDIT CARD FEES	7,832.77	5,116.61	5,500.00	5,500.00
50-501-8200 PERMITS & TESTING	6,628.77	3,769.15	8,500.00	8,500.00
50-501-8450 TXDOT WATER LINE BREAK	<u>8,220.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	33,896.39	21,741.47	26,900.00	15,350.00
<u>PROJECTS</u>				
50-501-8500 MADRONA LN EXPENSES	<u>11,375.00</u>	<u>109,800.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROJECTS	11,375.00	109,800.00	0.00	0.00
TOTAL WATER DEPARTMENT	439,919.93	538,356.64	665,626.00	613,783.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

50 -UTILITY FUND
WASTE WATER DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>PERSONNEL</u>				
50-502-1000 SALARY	141,400.32	129,584.96	154,000.00	227,393.00
50-502-1016 CERTIFICATION PAY	2,961.42	1,961.46	2,500.00	2,000.00
50-502-1018 LONGEVITY	396.00	315.00	315.00	396.00
50-502-1020 OVERTIME	5,629.88	2,620.21	5,500.00	5,000.00
50-502-1025 LIFE INSURANCE	1,295.83	319.67	390.00	572.00
50-502-1030 WORKER'S COMP INSURANCE	3,549.97	2,868.35	3,000.00	3,000.00
50-502-1050 SOCIAL SECURITY TAX EXPENSE	9,544.66	8,238.63	9,600.00	14,443.00
50-502-1100 MEDICARE TAX EXPENSE	3,022.03	4,547.59	2,300.00	3,241.00
50-502-1150 HEALTH INSURANCE	35,641.42	32,425.13	41,110.00	43,078.00
50-502-1200 TMRS	18,365.33	16,577.81	20,000.00	28,070.00
50-502-1250 TWC UNEMPLOYMENT INSUR	168.55	219.32	250.00	296.00
50-502-1300 BOND EXPENSE	0.00	0.00	6.00	125.00
50-502-1350 DRUG TESTING	0.00	61.80	100.00	0.00
50-502-1400 EMPLOYEE APPRECIATION	<u>0.00</u>	<u>132.26</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PERSONNEL	221,975.41	199,872.19	239,571.00	327,614.00
<u>EDUCATION</u>				
50-502-1500 TRAVEL & LODGING	170.00	0.00	2,000.00	1,000.00
50-502-1550 TRAINING	1,989.53	1,094.26	2,000.00	2,000.00
50-502-1600 DUES & MEMBERSHIP	<u>71.49</u>	<u>0.00</u>	<u>500.00</u>	<u>250.00</u>
TOTAL EDUCATION	2,231.02	1,094.26	4,500.00	3,250.00
<u>MATERIALS & SUPPLIES</u>				
50-502-2000 OFFICE SUPPLIES	2,916.78	845.37	1,000.00	0.00
50-502-2050 POSTAGE / METER RENTAL	4,332.35	2,832.34	4,000.00	0.00
50-502-2100 PRINTING / COPYING	2,131.17	1,578.70	2,000.00	500.00
50-502-2150 JANITORIAL SUPPLIES	45.16	0.00	200.00	0.00
50-502-2200 GENERAL SUPPLIES	653.98	307.08	1,000.00	0.00
50-502-2250 SAFETY GEAR	403.85	430.94	500.00	0.00
50-502-2350 UNIFORM EXPENSE	997.86	958.38	1,000.00	0.00
50-502-2650 CHEMICALS- CHLORINE	<u>5,410.23</u>	<u>7,361.88</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL MATERIALS & SUPPLIES	16,891.38	14,314.69	18,700.00	9,500.00
<u>COMPUTER & OFFICE EQUIP</u>				
50-502-3000 SOFTWARE SUBSCRIPTION FEES	8,593.87	5,730.98	13,600.00	0.00
50-502-3200 COMPUTER MAINTENANCE	0.00	128.98	250.00	0.00
50-502-3250 SOFTWARE MAINTENANCE	6,685.25	3,599.75	4,500.00	0.00
50-502-3575 BOND EXPENSE	<u>5.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMPUTER & OFFICE EQUIP	15,284.37	9,459.71	18,350.00	0.00
<u>VEHICLE</u>				
50-502-4000 VEHICLE REPLACEMENT	0.00	9,421.82	11,700.00	0.00
50-502-4050 FUEL & LUBRICANTS	3,379.84	2,342.94	3,000.00	3,000.00
50-502-4100 GPS TRACKING	585.00	585.00	600.00	0.00
50-502-4150 LIABILITY INSURANCE	3,321.77	3,869.45	3,770.00	0.00
50-502-4200 VEHICLE MAINTENANCE	<u>2,710.21</u>	<u>177.87</u>	<u>2,000.00</u>	<u>1,000.00</u>
TOTAL VEHICLE	9,996.82	16,397.08	21,070.00	4,000.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

50 -UTILITY FUND
WASTE WATER DEPARTMENT

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>UTILITIES</u>				
50-502-4500 UTILITIES	30,563.33	17,352.02	30,000.00	0.00
50-502-4600 TELEPHONE - LAND LINE	935.68	470.92	1,000.00	0.00
50-502-4650 CELL PHONE	<u>369.14</u>	<u>239.44</u>	<u>500.00</u>	<u>500.00</u>
TOTAL UTILITIES	31,868.15	18,062.38	31,500.00	500.00
<u>SERVICES</u>				
50-502-5100 CONTRACT SERVICES	389.70	108.89	300.00	300.00
50-502-5150 AUDIT FEES	9,000.00	9,000.00	9,000.00	0.00
50-502-5250 ENGINEERING FEES	20,000.00	0.00	20,000.00	20,000.00
50-502-5255 MVBA COLLECTION SERVICES	23.66	0.00	100.00	100.00
50-502-5350 SLUDGE REMOVAL SERVICE	<u>32,787.91</u>	<u>39,308.66</u>	<u>41,000.00</u>	<u>41,000.00</u>
TOTAL SERVICES	62,201.27	48,417.55	70,400.00	61,400.00
<u>MAINTENANCE</u>				
50-502-5500 BUILDING MAINTENANCE	274.16	220.86	500.00	0.00
50-502-5600 EQUIPMENT MAINTENANCE	1,127.54	485.15	500.00	0.00
50-502-6050 LINE MAINTENANCE	2,761.72	901.58	2,500.00	3,500.00
50-502-6100 REPAIRS & MAINTENANCE	39,560.39	4,465.15	6,100.00	6,100.00
50-502-6700 LIFT STATION - 1ST STREET	0.00	10,674.45	10,000.00	500.00
50-502-6750 LIFT STATION - OLD MEDINA	53.95	180.89	5,000.00	5,000.00
50-502-6800 LIFT STATION - HWY 16	148.40	3,888.62	5,000.00	5,000.00
50-502-6850 LIFT STATION - HWY 173	<u>2,459.29</u>	<u>3,855.84</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	46,385.45	24,672.54	34,600.00	25,100.00
<u>TOOLS & EQUIPMENT</u>				
50-502-7000 EQUIPMENT PURCHASE	0.00	7,532.00	8,000.00	0.00
50-502-7050 TOOLS	496.47	247.43	500.00	500.00
50-502-7100 EQUIPMENT MAINTENANCE	4,146.20	2,188.68	2,000.00	8,000.00
50-502-7150 EQUIPMENT PAYMENTS	5,800.36	4,229.00	6,500.00	6,500.00
50-502-7175 EQUIPMENT RENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL TOOLS & EQUIPMENT	10,443.03	14,197.11	17,000.00	16,000.00
<u>OTHER</u>				
50-502-7600 ERRORS & OMISIONS INSURANCE	1,293.11	1,349.25	1,350.00	13,500.00
50-502-7700 PROPERTY INSURANCE	2,452.08	2,843.93	2,900.00	0.00
50-502-7850 CREDIT CARD FEES	5,600.47	5,116.64	5,000.00	5,000.00
50-502-8200 PERMITS & TESTING	<u>7,245.30</u>	<u>7,336.11</u>	<u>8,500.00</u>	<u>8,000.00</u>
TOTAL OTHER	16,590.96	16,645.93	17,750.00	26,500.00
<u>PROJECTS</u>				
TOTAL WASTE WATER DEPARTMENT	433,867.86	363,133.44	473,441.00	473,864.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

50 -UTILITY FUND
SOLID WASTE

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>UTILITIES</u>				
50-510-4750 RES.GARBAGE CONTRACT	198,296.55	108,264.42	195,000.00	205,000.00
50-510-4800 COMM. GARBAGE CONTRACT	<u>420,387.26</u>	<u>233,801.60</u>	<u>415,000.00</u>	<u>436,000.00</u>
TOTAL UTILITIES	618,683.81	342,066.02	610,000.00	641,000.00
<u>OTHER</u>				
TOTAL SOLID WASTE	618,683.81	342,066.02	610,000.00	641,000.00
TOTAL EXPENDITURES	1,763,371.47	1,502,796.91	2,158,882.00	2,191,097.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	312,452.95	417,291.26	80,508.00	0.00
	=====	=====	=====	=====

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

53 -NIGHTMARE ON MAPLE
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>REVENUE SUMMARY</u>					
	MARSHAL REVENUE	<u>6,500.00</u>	<u>6,450.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL REVENUES	<u>6,500.00</u> =====	<u>6,450.00</u> =====	<u>5,000.00</u> =====	<u>5,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	NOM EXPENSE	<u>5,487.61</u>	<u>4,031.55</u>	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL EXPENDITURES	<u>5,487.61</u> =====	<u>4,031.55</u> =====	<u>5,000.00</u> =====	<u>5,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	1,012.39	2,418.45	0.00	0.00

53 -NIGHTMARE ON MAPLE

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MARSHAL REVENUE				
53-30410 NOM INCOME	<u>6,500.00</u>	<u>6,450.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MARSHAL REVENUE	6,500.00	6,450.00	5,000.00	5,000.00
TOTAL REVENUES	6,500.00	6,450.00	5,000.00	5,000.00
	=====	=====	=====	=====

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

53 -NIGHTMARE ON MAPLE
NOM EXPENSE

EXPENDITURES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>OTHER</u>				
53-501-7950 NOM EXPENSES	<u>5,487.61</u>	<u>4,031.55</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OTHER	5,487.61	4,031.55	5,000.00	5,000.00
TOTAL NOM EXPENSE	5,487.61	4,031.55	5,000.00	5,000.00
TOTAL EXPENDITURES	5,487.61	4,031.55	5,000.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,012.39	2,418.45	0.00	0.00
	=====	=====	=====	=====

54 -CHRISTMAS IN THE PARK
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	22,696.09	0.00	0.00	0.00
	OTHER REVENUE	<u>39,000.00</u>	<u>26,948.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
	TOTAL REVENUES	61,696.09	26,948.00	10,000.00	10,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CHRISTMAS EXPENSE	<u>62,590.11</u>	<u>25,905.40</u>	<u>10,000.00</u>	<u>10,000.00</u>
	TOTAL EXPENDITURES	62,590.11	25,905.40	10,000.00	10,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(894.02)	1,042.60	0.00	0.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2026

54 -CHRISTMAS IN THE PARK

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
<u>REVENUE</u>				
54-30910 TRANSFER IN FROM GEN. FUND	<u>22,696.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	22,696.09	0.00	0.00	0.00
 <u>OTHER REVENUE</u>				
54-31114 CHRISTMAS REVENUE	<u>39,000.00</u>	<u>26,948.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER REVENUE	39,000.00	26,948.00	10,000.00	10,000.00
TOTAL REVENUES	61,696.09	26,948.00	10,000.00	10,000.00
	=====	=====	=====	=====

90 -MARSHAL SEIZURE

REVENUES	2024-2025 ACTUAL	2025-2026 ACTUAL	2025-2026 BUDGET	2026-2027 APPROVED
MARSHAL REVENUE				