

**CITY OF COLLINSVILLE
FISCAL YEAR 2025-2026
BUDGET COVER PAGE**

This budget will raise more revenue for property taxes than last year’s budget by an amount of \$134,204, which is a 13.22 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 \$67,168.

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

<u>Council Member:</u>	<u>For:</u>	<u>Against:</u>	<u>Absent:</u>	<u>Abstain:</u>
Austin Lewter	<u>✓</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Carl Lucas	<u>✓</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Jessica Orsburn	<u>✓</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Steve Ritchey	<u>_____</u>	<u>_____</u>	<u>✓</u>	<u>_____</u>
Brandon White	<u>✓</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>

Property Tax Rate Comparison

	2024-2025	2025-2026
Property Tax Rate:	\$0.610000/100	\$0.626353/100
No-New-Revenue Tax Rate:	\$0.444706/100	\$0.591085/100
Voter-Approval Tax Rate:	\$0.489330/100	\$0.603253/100
De Minimis Rate:	\$0.771139/100	\$0.857743/100
Debt Rate:	\$0.082112/100	\$0.071942/100

Total debt obligation for CITY OF COLLINSVILLE secured by property taxes: \$128,792.00



City of Collinsville
ALL FUNDS TOTAL BUDGET
Fiscal Year 2025-2026

	Beginning FY 26 Fund Balance	FY 26 Projected Revenues	FY 26 Projected Expenses	FY 26 Ending Fund Balance
General Fund	495,234	1,610,950	1,877,686	228,498
Reserve Fund	140,589	77,394	-	217,983
Debt Service Fund	55,529	142,675	128,792	69,412
EDC Fund	147,038	122,000	171,950	97,088
IDC Fund	338,894	123,000	190,300	271,594
Parks Funds	22,625	17,629	38,054	2,200
Roads Fund	2,707	14,979	17,686	-
Seizure Fund	21,061	300	21,361	-
Water Fund	912,684	4,849,916	4,841,224	921,376
Cellular Read Fund	43,467	2,500	45,967	-
Water Impact Fee Fund	11	-	-	11
Sewer Impact Fee Fund	11	-	-	11
Road Impact Fee Fund	11	-	-	11
ARPA Grant Fund	87,276	2,000	89,276	-
Library Fund	4,719	2,280	6,999	-
Court Technology Fund	2,834	1,100	3,934	-
Court Security Fund	3,759	3,900	4,600	3,059
Court Security/Technology	200	5,880	6,080	-
Court Truancy Fund	6,709	3,675	-	10,384
Bond Projects Fund	3,594,840	120,000	2,650,000	1,064,840
ALL FUNDS TOTAL	5,880,198	7,100,178	10,093,909	2,886,467

Account #	Description	Type	2025-2026 Expense
01-100-7563	Grant Expense	Expense	29600
01-101-7180	Office Supplies	Expense	250
01-101-7230	Telephone	Expense	480
01-101-7251	Salaries	Expense	9000
01-101-7514	Technology/Software	Expense	850
01-101-9140	Payroll Taxes	Expense	806
01-110-7180	Office Supplies	Expense	300
01-110-7230	Telephone	Expense	745
01-110-7251	Salaries	Expense	11580
01-110-7290	Utilities Electric	Expense	2100
01-110-7310	Utilities Gas	Expense	2200
01-110-7481	Pest Control Expenses	Expense	162
01-110-7514	Technology/Software	Expense	650
01-110-9140	Payroll Taxes	Expense	886
01-201-7110	Advertising	Expense	2500
01-201-7114	Advertising - National Night Out	Expense	3000
01-201-7115	Building Maintenance	Expense	20954
01-201-7120	Auto & Truck Maintenance	Expense	2000
01-201-7140	Dues and Publications	Expense	2500
01-201-7160	TML Insurance	Expense	39770
01-201-7162	Health Insurance	Expense	31820
01-201-7165	Employee Appreciation	Expense	1500
01-201-7166	Meals and Entertainment	Expense	150
01-201-7170	Legal, Accounting and Professional Fees	Expense	185000
01-201-7171	Appraisal Services	Expense	25000
01-201-7173	Professional Development Expenses	Expense	1000
01-201-7175	Late Fees and Penalties	Expense	250
01-201-7180	Office Supplies	Expense	11000
01-201-7190	Postage	Expense	850
01-201-7210	Machine Maintenance and Copies	Expense	2000
01-201-7220	Equipment Repairs	Expense	3000
01-201-7230	Telephone	Expense	5000
01-201-7235	Website Design & Maintenance	Expense	4000
01-201-7240	Gasoline / Diesel	Expense	250
01-201-7250	Longevity Wages	Expense	400
01-201-7251	Salaries	Expense	183099
01-201-7260	Contract Labor	Expense	1800
01-201-7290	Utilities Electric	Expense	45000
01-201-7310	Utilities Gas	Expense	2650
01-201-7330	Petty Cash	Expense	250
01-201-7360	Miscellaneous Expense	Expense	750
01-201-7361	Animal Control	Expense	10950
01-201-7362	Elections	Expense	7000
01-201-7380	Ambulance Service Fee	Expense	55000
01-201-7381	Convenience Fees	Expense	2000
01-201-7481	Pest Control Expenses	Expense	1000
01-201-7489	Fire Extinguisher Expense	Expense	650
01-201-7500	TMRS Retirement Expense	Expense	8258
01-201-7510	Training, Education and Certification	Expense	6500
01-201-7514	Technology/Software	Expense	65470
01-201-7610	Internet Service	Expense	2300
01-201-9121	Texas Workforce Commission	Expense	1900
01-201-9140	Payroll Taxes	Expense	14566
01-251-7162	Health Insurance	Expense	12995
01-251-7170	Legal, Accounting and Professional Fees	Expense	7000

Account #	Description	Type	2025-2026 Expense
01-251-7180	Office Supplies	Expense	1500
01-251-7190	Postage	Expense	600
01-251-7224	Jury Service	Expense	100
01-251-7230	Telephone	Expense	540
01-251-7250	Longevity Wages	Expense	600
01-251-7251	Salaries	Expense	60071
01-251-7290	Utilities Electric	Expense	600
01-251-7360	Miscellaneous Expense	Expense	250
01-251-7370	Transfer Out	Expense	3000
01-251-7500	TMRS Retirement Expense	Expense	2153
01-251-7510	Training, Education and Certification	Expense	1500
01-251-9140	Payroll Taxes	Expense	4525
01-270-7145	Licenses and Permits	Expense	1600
01-270-7173	Professional Development Expenses	Expense	98940
01-270-7180	Office Supplies	Expense	150
01-270-7400	Zone Change Expense	Expense	440
01-270-7514	Technology/Software	Expense	2300
01-270-7540	Building Inspections	Expense	75300
01-270-7541	Cert of Occupancy Inspect	Expense	7800
01-301-7115	Building Maintenance	Expense	300
01-301-7120	Auto & Truck Maintenance	Expense	10000
01-301-7133	Jail Expense	Expense	1000
01-301-7140	Dues and Publications	Expense	500
01-301-7162	Health Insurance	Expense	53033
01-301-7180	Office Supplies	Expense	1000
01-301-7190	Postage	Expense	250
01-301-7221	Equipment Expense	Expense	4000
01-301-7230	Telephone	Expense	4500
01-301-7240	Gasoline / Diesel	Expense	20000
01-301-7250	Longevity Wages	Expense	1450
01-301-7251	Salaries	Expense	344758
01-301-7253	Overtime	Expense	4000
01-301-7269	Medical	Expense	200
01-301-7280	Police Supplies	Expense	1000
01-301-7290	Utilities Electric	Expense	720
01-301-7320	Uniforms	Expense	3000
01-301-7322	Gun Supplies	Expense	750
01-301-7324	Tasers-GF (PD)	Expense	2300
01-301-7352	Radio / Pager / Body Cam	Expense	18000
01-301-7481	Pest Control Expenses	Expense	162
01-301-7500	TMRS Retirement Expense	Expense	15580
01-301-7510	Training, Education and Certification	Expense	4875
01-301-7514	Technology/Software	Expense	21194
01-301-7531	K-9 Unit Expense	Expense	3000
01-301-9121	Texas Workforce Commission	Expense	10800
01-301-9140	Payroll Taxes	Expense	27254
01-601-7116	Fire Station Maintenance	Expense	160
01-601-7120	Auto & Truck Maintenance	Expense	20000
01-601-7140	Dues and Publications	Expense	400
01-601-7162	Health Insurance	Expense	12989
01-601-7180	Office Supplies	Expense	200
01-601-7190	Postage	Expense	100
01-601-7210	Machine Maintenance and Copies	Expense	1500
01-601-7230	Telephone	Expense	3000
01-601-7240	Gasoline / Diesel	Expense	6000

Account #	Description	Type	2025-2026 Expense
01-601-7250	Longevity Wages	Expense	200
01-601-7251	Salaries	Expense	73447
01-601-7252	Wages PRN	Expense	26000
01-601-7271	Small Equipment	Expense	5000
01-601-7281	Housekeeping Supplies	Expense	1200
01-601-7290	Utilities Electric	Expense	2600
01-601-7310	Utilities Gas	Expense	1500
01-601-7320	Uniforms	Expense	2000
01-601-7352	Radio / Pager	Expense	6600
01-601-7364	Safety Gear	Expense	20000
01-601-7365	Medical	Expense	3560
01-601-7367	PPE Inspections	Expense	2000
01-601-7368	SCBA Testing	Expense	1500
01-601-7369	Air Comp. Testing	Expense	2500
01-601-7372	Code Red Emergency Man.	Expense	650
01-601-7374	Air Pack	Expense	4700
01-601-7378	PPE Cleaning Supplies	Expense	400
01-601-7379	Pump & Hose Testing (FD)	Expense	3000
01-601-7481	Pest Control Expenses	Expense	162
01-601-7500	TMRS Retirement Expense	Expense	3256
01-601-7510	Training, Education and Certification	Expense	5400
01-601-7514	Technology/Software	Expense	4950
01-601-9121	Texas Workforce Commission	Expense	7400
01-601-9140	Payroll Taxes	Expense	9026
03-100-7630	Interest Expense	Expense	22795
03-100-7631	Principal Payments	Expense	104997
03-100-7632	Paying Agent Fees	Expense	1000
04-850-7109	Legal Notification	Expense	500
04-850-7110	Advertising	Expense	2000
04-850-7111	Advertising KCB	Expense	1000
04-850-7112	Advertising Chamber of Commerce - Pioneer Day	Expense	6000
04-850-7113	Advertising Chamber of Commerce - Christmas on the Square	Expense	1500
04-850-7114	Advertising - National Night Out	Expense	3500
04-850-7140	Dues and Publications	Expense	550
04-850-7166	Meals and Entertainment	Expense	1500
04-850-7170	Legal, Accounting and Professional Fees	Expense	30000
04-850-7180	Office Supplies	Expense	5000
04-850-7210	Machine Maintenance and Copies	Expense	1800
04-850-7260	Contract Labor	Expense	8000
04-850-7370	Transfer Out	Expense	15000
04-850-7510	Training, Education and Certification	Expense	4000
04-850-7514	Technology/Software	Expense	30000
04-850-7563	Grant Expense	Expense	3700
04-850-7990	Business Projects	Expense	54300
04-850-8000	Project KCB	Expense	3600
05-599-7120	Auto & Truck Maintenance	Expense	1500
05-599-7151	Landscape	Expense	12000
05-599-7220	Equipment Repairs	Expense	1500
05-599-7221	Equipment Expense	Expense	1000
05-599-7240	Gasoline / Diesel	Expense	1500
05-599-7514	Technology/Software	Expense	650
05-599-7551	Park Expense	Expense	19904
06-810-7109	Legal Notification	Expense	1500
06-810-7110	Advertising	Expense	1500
06-810-7112	Advertising Chamber of Commerce - Pioneer Day	Expense	6000

Account #	Description	Type	2025-2026 Expense
06-810-7113	Advertising Chamber of Commerce - Christmas on the Square	Expense	1500
06-810-7114	Advertising - National Night Out	Expense	2500
06-810-7115	Building Maintenance	Expense	10000
06-810-7160	TML Property Insurance	Expense	600
06-810-7166	Meals and Entertainment	Expense	300
06-810-7170	Legal, Accounting and Professional Fees	Expense	10000
06-810-7180	Office Supplies	Expense	300
06-810-7260	Contract Labor	Expense	13000
06-810-7290	Utilities Electric	Expense	3500
06-810-7370	Transfer Out	Expense	15000
06-810-7481	Pest Control Expenses	Expense	600
06-810-7510	Training, Education and Certification	Expense	1500
06-810-7514	Technology/Software	Expense	5500
06-810-7550	Library Expense	Expense	7000
06-810-7551	Park Expense	Expense	10000
06-810-7563	Grant Expense	Expense	3700
06-810-7990	Business Projects	Expense	96300
07-301-7530	Police Depart. Seizure Expense	Expense	21361
08-100-7100	Bond Series Obligation 2024 Expense	Expense	2650000
08-100-7370	Transfer Out	Expense	104852
08-410-7115	Building Maintenance	Expense	5477
08-410-7120	Auto & Truck Maintenance	Expense	3000
08-410-7140	Dues and Publications	Expense	2250
08-410-7145	Licenses and Permits	Expense	4500
08-410-7150	Parts	Expense	8500
08-410-7155	Repairs & Maintenance	Expense	100750
08-410-7162	Health Insurance	Expense	37123
08-410-7170	Legal, Accounting and Professional Fees	Expense	20000
08-410-7180	Office Supplies	Expense	250
08-410-7190	Postage	Expense	175
08-410-7210	Machine Maintenance and Copies	Expense	1000
08-410-7221	Equipment Expense	Expense	10800
08-410-7230	Telephone	Expense	800
08-410-7240	Gasoline / Diesel	Expense	5000
08-410-7250	Longevity Wages	Expense	350
08-410-7251	Salaries	Expense	155543
08-410-7253	Overtime	Expense	10000
08-410-7260	Contract Labor	Expense	60000
08-410-7261	Utility Billing with Postage	Expense	6500
08-410-7290	Utilities Electric	Expense	35500
08-410-7310	Utilities Gas	Expense	1250
08-410-7320	Uniforms	Expense	1250
08-410-7341	Water Line Installation Fees	Expense	500
08-410-7360	Miscellaneous Expense	Expense	200
08-410-7460	Water Supplies	Expense	60000
08-410-7461	Water Purchase	Expense	1000
08-410-7475	Water & Sewer Chemicals	Expense	7000
08-410-7476	Water & Sewer Lab Fees	Expense	7500
08-410-7500	TMRS Retirement Expense	Expense	7466
08-410-7510	Training, Education and Certification	Expense	2000
08-410-7514	Technology/Software	Expense	13500
08-410-9140	Payroll Taxes	Expense	13249
08-414-7630	Interest Expense	Expense	26322
08-414-7631	Principal Payments	Expense	208998
08-415-7630	Interest Expense	Expense	169836

Account #	Description	Type	2025-2026 Expense
08-415-7631	Principal Payments	Expense	116300
08-420-7115	Building Maintenance	Expense	5477
08-420-7120	Auto & Truck Maintenance	Expense	3000
08-420-7140	Dues and Publications	Expense	2250
08-420-7145	Licenses and Permits	Expense	4500
08-420-7150	Parts	Expense	5000
08-420-7155	Repairs & Maintenance	Expense	101516
08-420-7160	TML Property Insurance	Expense	20000
08-420-7162	Health Insurance	Expense	37123
08-420-7170	Legal, Accounting and Professional Fees	Expense	20000
08-420-7180	Office Supplies	Expense	250
08-420-7190	Postage	Expense	175
08-420-7210	Machine Maintenance and Copies	Expense	1000
08-420-7221	Equipment Expense	Expense	20000
08-420-7230	Telephone	Expense	800
08-420-7240	Gasoline / Diesel	Expense	5000
08-420-7250	Longevity Wages	Expense	350
08-420-7251	Salaries	Expense	155543
08-420-7253	Overtime	Expense	10000
08-420-7260	Contract Labor	Expense	5000
08-420-7261	Utility Billing with Postage	Expense	6500
08-420-7290	Utilities Electric	Expense	35500
08-420-7310	Utilities Gas	Expense	1250
08-420-7320	Uniforms	Expense	1250
08-420-7342	Sewer Line Installation Fees	Expense	500
08-420-7470	Sewer Supplies	Expense	21500
08-420-7475	Water & Sewer Chemicals	Expense	7000
08-420-7476	Water& Sewer Lab Fees	Expense	7500
08-420-7500	TMRS Retirement Expense	Expense	7466
08-420-7510	Training, Education and Certification	Expense	2000
08-420-7514	Technology/Software	Expense	13500
08-420-9140	Payroll Taxes	Expense	13249
08-430-7390	Trash Expense	Expense	240000
08-440-9233	Red River Ground. Cons. Dist	Expense	6500
08-450-7170	Engineering Services	Expense	14250
08-450-7173	Management Costs	Expense	7534
08-450-7260	Labor	Expense	200000
16-411-7477	Beacon Cellular Service	Expense	45967
20-700-7564	American Rescue Plan	Expense	89276
21-598-7155	Repairs & Maintenance	Expense	10000
21-598-7220	Equipment Repairs	Expense	2000
21-598-7240	Gasoline / Diesel	Expense	1500
21-598-7350	Street Repair	Expense	4036
21-598-7514	Technology/Software	Expense	150
24-110-7550	Library Expense	Expense	6999
25-252-7210	Machine Maintenance and Copies	Expense	1000
25-252-7514	Technology/Software	Expense	2934
26-253-7223	Court Security Expense	Expense	1100
26-253-7370	Transfer Out	Expense	3500
28-100-7370	Transfer Out	Expense	2650000
50-251-7514	Technology/Software	Expense	6080