

ORDINANCE NO. 2025-08-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF QUINLAN, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR FISCAL YEAR OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026, AND PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING FOR REPEAL OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR EFFECTIVE DATE.

WHEREAS, the City Council of the City of Quinlan, Texas, has considered the proposed budget of revenues and expenditures/expenses for conducting affairs of the City for the Fiscal Year beginning October 1, 2025, and ending September 30, 2024; and

WHEREAS, the City Council of the City of Quinlan, Texas, after publishing notice and holding a public hearing as required by law, and after considering the comments of the public at such hearing, desires to adopt the budget for the Fiscal Year 2025-2026; and

WHEREAS, a copy of the proposed budget for Fiscal Year 2025-2026 is on file at City Hall; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF QUINLAN, TEXAS, THAT:

SECTION 1: The budget of the City of Quinlan, Texas, for the fiscal year beginning October 1, 2025, and ending September 30, 2026, a copy of which is attached here to as Exhibit "A" and made a part hereof for all purposes, is hereby **APPROVED AND ADOPTED** as the official budget for the aforesaid fiscal year. THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR BY \$80,477, WHICH IS A 9.1 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 \$21,648.

SECTION 2: The expenditures of the City during the Fiscal Year specified herein shall be made in accordance with the budget approved and adopted by this ordinance, unless otherwise amended and approved by the City Council.

SECTION 3: The City Secretary shall forecast revenues and expenditures and along with the Investment Committee invest idle balances in City checking accounts according to the directives of the City of Quinlan Investment Policy and Investment Strategy to the fullest extent possible in accordance with the Prudent Investor Rule.

SECTION 4: The City Secretary shall file a true copy of the approved budget with the County Clerk as provided by Law.

SECTION 5: It is hereby officially found and determined that the meeting at which this ordinance passed is open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act.

SECTION 6: All ordinances or parts of ordinances inconsistent with the terms of this ordinance are hereby repealed; provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

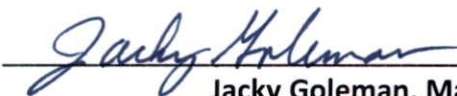
SECTION 7: If any provision, section, exception, subsection, paragraph, sentence, clause or phrase of this ordinance or the application of same to any person or set of circumstances, shall for any reason be held unconstitutional, void, or invalid, such invalidity shall not affect the validity of the remaining provisions of this ordinance or their application to other persons or sets of circumstances and to this end all provisions of this ordinance are declared to be severable.

SECTION 8: This Ordinance shall be in full force immediately from and upon passage.

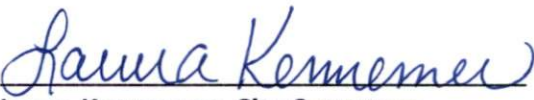
PASSED and APPROVED by the affirmative vote of the City Council of the City of Quinlan this 11th day of August, 2025.

“I move that we approve an Ordinance adopting the City of Quinlan annual budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026. This budget will raise more total property taxes than last year’s budget by \$80,477, which is a 9.1% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$21,648.”

Council Member Bowman:	<u>✓</u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Council Member Slaughter:	<u>✓</u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Council Member Underwood:	<u>✓</u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Council Member Mayberry:	<u>✓</u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)
Council Member Serrano:	<u>✓</u>	(for)	_____	(against)	_____	(abstained)	_____	(absent)


Jacky Goleman, Mayor

ATTEST:


Laura Kennemer, City Secretary



FY 2025–2026 Annual Budget

Adopted August 11, 2025

Mayor

Jacky Goleman

Mayor Pro-Tem

Michelle Mayberry, Place 4

Council Members

Elizabeth Bowman, Place 1

Bill Slaughter, Place 2

Tommy Underwood, Place 3

Miguel Serrano, Place 5

City Administrator

Aaron Adel

City Secretary

Laura Kennemer

City Council Recorded Vote:

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

For: Bowman, Mayberry, Serrano, Underwood, Slaughter

Against: None

Absent: None

Tax Rate Information	FY 24-25	FY 25-26
Property Tax Rate	0.464000	0.479000
*Debt Rate	0.137627	0.149802
No New Revenue M&O Tax Rate	0.316975	0.318452
No New Revenue Tax Rate	0.419680	0.452277
Voter-Approval Tax Rate	0.465696	0.481013
De Minimis Tax Rate	0.716442	0.717591

**The total amount of municipal debt obligation secured by property taxes for the City of Quinlan is \$2,013,000. In FY 25-26, the Debt Rate portion of the Property Tax Rate secures \$302,266 for annual debt service payments.*

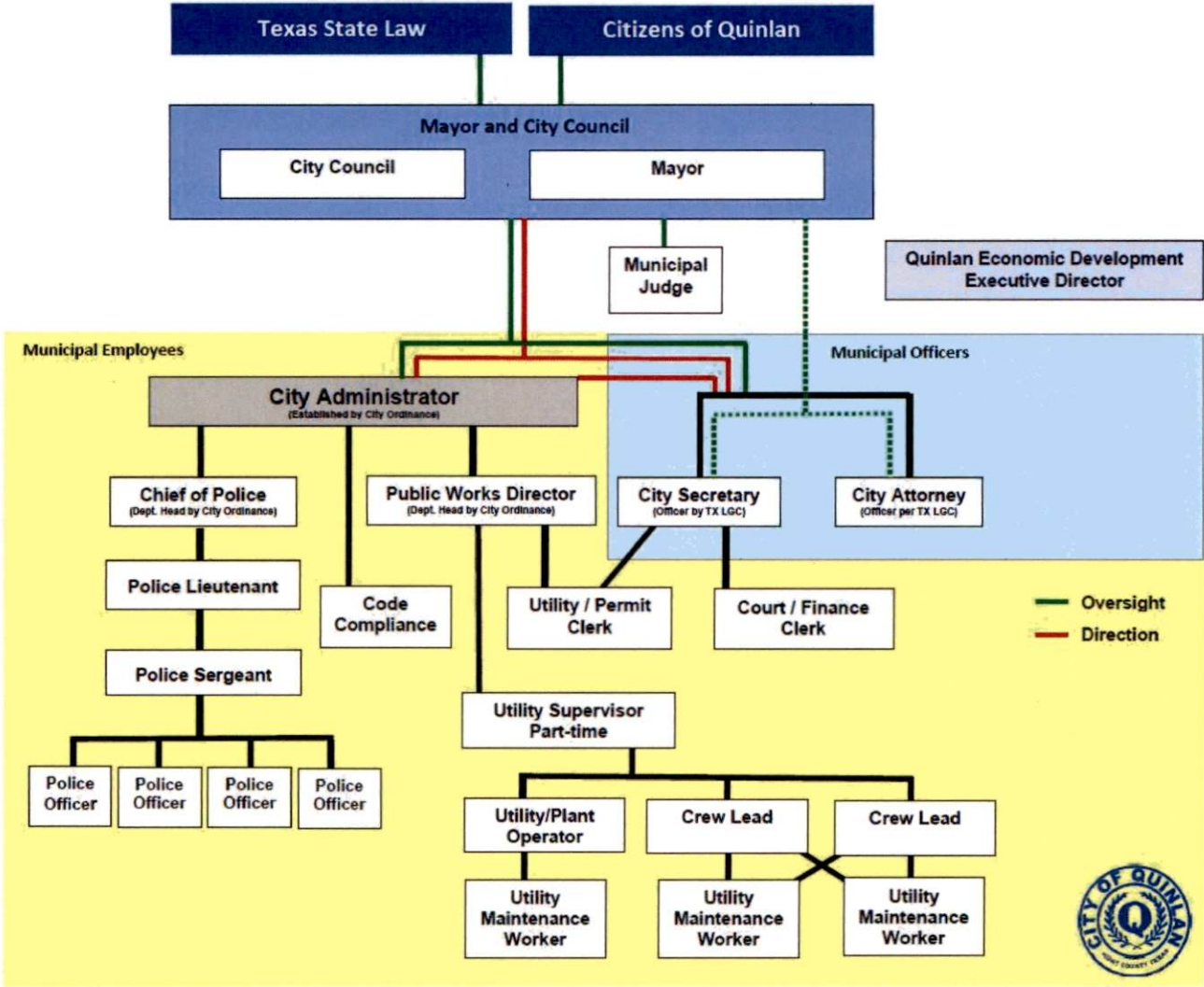
This budget will raise more total property taxes than last year's budget by \$80,477 (9.1%), and of that amount, \$21,648 is property tax revenue to be raised from new property added to the tax roll this year.

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City of Quinlan Organizational Chart

The City of Quinlan operates as a General Law city, as regulated under the Texas Local Government Code. The City has a total of 19 full time employees and 1 part time employee working in various departments of the City including: City Administration, Police, Municipal Court, Code Compliance, Economic Development, and Public Works / Public Utilities. The City’s organizational chart, last updated in 2023, is shown below. The chart shows all positions for which the City has approved a job description and authorized pay range. Lists of authorized positions for each department are included in subsequent sections of this budget document.



FY 25-26 Budget Goal and Priorities

The goal of this year's budget is to manage the City's operations responsibly and provide quality services to the City's citizens and customers. In addition to this goal, the FY 25-26 budget reflects the following priorities:

Personnel Recruitment and Retention – This budget reflects the City's priority to recruit and retain quality employees demonstrated by reclassification, market and cost of living adjustments to compensation, and increasing the City's match into the Texas Municipal Retirement System (TMRS) from 6% to 7%.

Infrastructure Improvement – Many initiatives are underway to continue investments in the City's infrastructure, including:

- Paving and water line improvements at the Police Department
- City Hall plumbing improvements
- N. Edward St. Water Improvements
- I & I Smoke Testing
- WWTP cleaning and airline repairs
- Building improvements at the Gin Pump Station

Use of Grant Funds – The City continues to pursue grants and benefit from the proceeds of successful grant applications. These efforts will continue in FY 25-26. Budget amendments may be needed as funds become available, and projects are developed. Because of Quinlan's demographics, many grants require minimal local match funds, yielding a great return on local match funds used for grants. Two grant programs are active as Quinlan begins FY 25-26: Texas Department of Housing and Community Affairs HOME Investment Partnerships Program (TDHCA HOME Program) and Texas Parks and Wildlife Department (TPWD) Local Park Grant Program. Other grant funds may be pursued, as approved by the City Council.

Vehicle Replacements – This year's budget includes \$107,000 for two (2) new Public Works vehicles to replace a 2011 truck and a 2014 truck.

Technology Enhancements – This budget reflects significant investment in the City's technology as it relates to cyber security, server replacement, federal and state technology and transparency mandates, antiquated equipment replacement, software purchases and upgrades to improve customer service and workflow efficiency, required Windows 11 implementation, SCADA computer system upgrades, technology training for staff, and data protection/backup. The FY-24-26 budget includes investment in technology improvements for every department.

Community Safety and Aesthetic Improvement – This budget includes \$50,000 for demolition and cleanup efforts related to distressed properties and general property maintenance. Funds are allocated for Police Department training in accident investigation, evidence room management, and firearm instruction.

Continuing Local Partnerships – This budget reflects the benefit of the great relationship the City has with other agencies, especially QISD, QEDC, Hunt County and TxDOT. These partnerships are critical when it comes to community events, downtown improvements, transportation improvements, grant programs and other initiatives that improve the quality of life for our residents and economic prosperity for our businesses.

City of Quinlan Funds

The annual budget is organized by Funds. The Funds classify the financial characteristics of the operations in each fund.

- The **General Fund** primarily accounts for the day-to-day activities of the City (excluding utility operations) and is primarily supported by the M&O portion of the tax rate, sales tax, fees and fines.
- The **Utility Fund** is set up as a proprietary fund, which accounts for the business activities of the City's utility operations.
- The **Sanitation Fund** is a proprietary fund for solid waste operations.
- The City has several **Restricted Funds** that can only be used for specified expenditures. The Restricted Funds include:
 - Court Security Fund,
 - Local Truancy and Prevention Diversion Fund,
 - Municipal Jury Fund,
 - Time Payment Reimbursement Fund,
 - Court Technology Fund,
 - Security and Technology Fund, and
 - Seized Assets Fund.
- The **General Fund Capital Projects Fund** includes capital projects for Parks, Streets & Drainage and Buildings & Facilities.
- The **Utility Capital Improvements Fund** includes Water and Wastewater projects.
- The **Capital Equipment Fund** includes capital purchases and is often used as a set-aside for future purchases.
- The **Grants Fund** includes financial activities related to grant-funded projects
- The **Special District Fund** includes financial activities related to the Tax Increment Reinvestment Zone (TIRZ). This is a new fund added in FY 25-26.
- The **Interest & Sinking (I&S) Fund** includes debt service which is funded by the I&S (Debt) portion of the property tax rate.

Below is the list of Funds included in the FY 25-26 Annual Budget:

100	GENERAL FUND	RESTRICTED FUNDS:	
100-100	City Administration	120	Court Security Fund
100-200	Police	121	Local Truancy & Prevention Diversion Fund
100-201	Municipal Court	122	Municipal Jury Fund
100-202	Code Compliance	123	Time Payment Reimbursement Fee Fund
100-300	Economic Development	125	Court Technology Fund
100-400	Public Works	126	Security and Technology
170	General Fund Capital Improvements	140	Seized Assets Fund
200	UTILITY FUND	500	Grants Fund
210	Sanitation Fund	600	Special Districts Fund
270	Utility Capital Projects Fund	700	INTEREST & SINKING (I&S) FUND
450	Capital Equipment Fund		Debt Service

FY 25-26 Fund Balances and Transfers for All Funds

The FY 25-26 Budget includes revenues across all funds totaling approximately \$4.68M and expenditures across all funds totaling approximately \$4.9M. The table below shows estimated FY 25-26 fund balances. The City's two largest funds, and the best indicator of the City's reserves, are the General Fund and the Utility Fund. With this budget, the General Fund Balance is estimated to be increased by approx. \$118,752 and the Utility Fund is estimated to be reduced by approx. \$157,214.

Expenditures are higher than revenues this year due to professional services approved in the previous budget year, additional professional services anticipated this year, as well as major capital purchases and projects needed this year. A very healthy General Fund balance providing more than 13 months of expenses in reserve combined with increasing property values and increasing sales tax revenues are a few of the factors that make this budget strategy possible.

The estimated total available resources, including the beginning fund balances and estimated revenue, is approximately \$8.28M. The FY 25-26 Budget, after expenditures and transfers, decreases the City's total reserves (reflected as fund balance change in the table below) by \$244,955. As described above, the majority of this decrease is due to professional services and capital expenditures in the Utility Fund, General Fund Capital Improvement Fund, and Utility Capital Projects Fund supplemented with transfers out of the General Fund.

FY 25-26 Fund Balances

FY 25-26 BUDGET	General Fund	Utility Fund	Sanitation Fund	Restricted Funds	GF Cap. Imp.	Util. Cap. Proj.	Cap. Equip.	Special Districts	I & S Fund	All Funds
Beginning Balance	\$ 2,620,461	\$ 571,649	\$ 50,096	\$ 24,508	\$ 88,410	\$ 141,529	\$ 23,494	\$ -	\$ 70,998	\$ 3,591,145
Revenues	\$ 2,683,046	\$ 1,123,120	\$ 385,000	\$ 3,870	\$ -	\$ 73,500	\$ 107,000	\$ 5,779	\$ 303,066	\$ 4,684,381
Available Resources	\$ 5,303,508	\$ 1,694,769	\$ 435,096	\$ 28,378	\$ 88,410	\$ 215,029	\$ 130,494	\$ 5,779	\$ 374,064	\$ 8,281,305
Expenditures	\$ (2,564,294)	\$ (1,280,334)	\$ (385,000)	\$ (2,970)	\$ (85,000)	\$ (185,000)	\$ (107,000)	\$ 5,779	\$ (302,807)	\$ (4,900,847)
Ending Balance	\$ 2,739,213	\$ 414,435	\$ 50,096	\$ 14,256	\$ 3,410	\$ 30,029	\$ 23,494	\$ -	\$ 71,257	\$ 3,346,190
Balance Change	\$ 118,752	\$ (157,214)	\$ -	\$ (10,252)	\$ (85,000)	\$ (111,500)	\$ -	\$ -	\$ 259	\$ (244,955)
Target Fund Balance*	\$ 1,184,394	\$ 640,167								
Balance Above or (Below) Target	\$ 1,554,819	\$ (225,732)								

*Target Fund Balance equals 50% of Expenditures minus Transfers Out

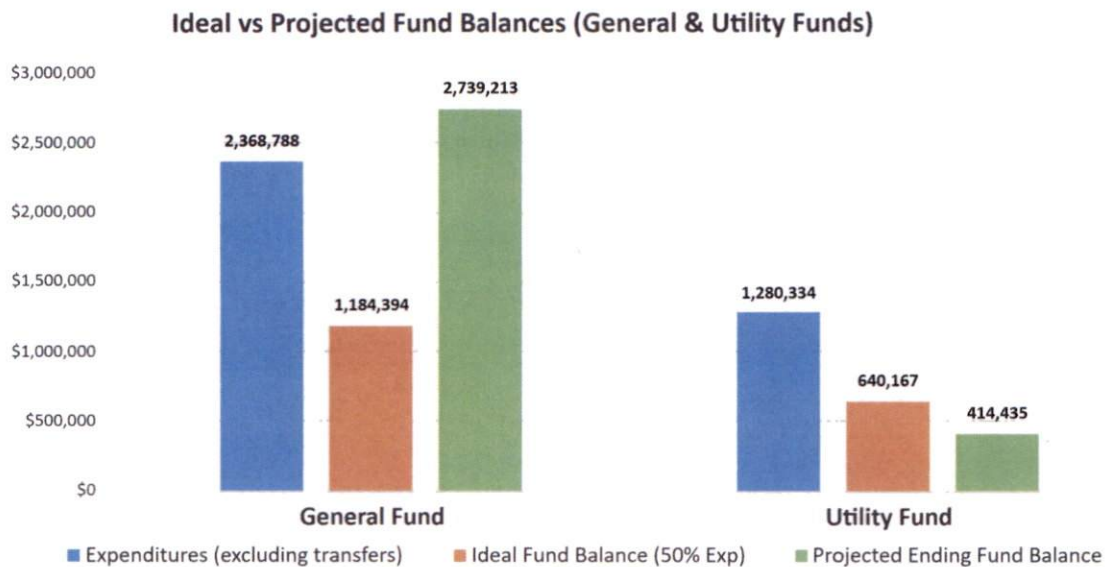
Historic Fund Balances

Historic Fund balances across all funds for FY 23-24 through FY 25-26 are shown below:

	FY 23-24	FY 24-25	FY 25-26
Beginning Fund Balance (All Funds)	\$4,245,776	\$4,394,474	\$3,591,145
Revenues (All Funds)	\$6,832,215	\$4,938,425	\$4,684,381
Available Resources (All Funds)	\$11,077,991	\$9,332,899	\$8,281,305
Expenditures (All Funds)	\$7,248,933	\$6,211,903	\$4,900,847
Ending Fund Balance (All Funds)	\$3,829,059	\$3,120,996	\$3,346,190
Balance Change (All Funds)	(\$416,717)	(\$1,273,478)	(\$244,955)

Fund Reserves in the General Fund and Utility Fund

Maintaining a fund balance (reserve) is sound financial practice for the City in order to meet financial obligations and provide necessary services in the event that a major revenue source is impacted during the fiscal year or in the event that a major unforeseen expenditure becomes necessary during the fiscal year. Since FY15-16, an ideal fund balance of 50% of the fund expenditures has been set as a target for the General Fund and Utility Fund operating accounts. Overall, the City of Quinlan has healthy fund balances in reserve, especially in the General Fund. The estimated FY 25-26 ideal and projected ending fund balances for the City's two primary operating accounts are shown in the chart below. For the purpose of calculating the ideal fund balance, transfers between funds have been excluded from the fund expenditures shown in the table below and prior to calculating the 50% target.



The estimated ending fund balances provide a total reserve of approximately \$3.35M across all funds. The General Fund ending balance represents 115.6% of the annual expenditures from the General Fund. The budgeted General Fund ending balance of \$2,739,213 exceeds the ideal fund balance by \$1,554,819. The General Fund continues to maintain a healthy fund balance that is often used to provide significant support to other funds for expenditures such as grant matching funds, capital improvements and capital purchases.

The Utility Fund ending balance represents 32.4% of the annual expenditures for the Utilities Operating Fund. The Utility Fund budgeted ending balance of \$414,435 is less than the target ideal fund balance by \$225,732. Ideally, this fund should be able to support utility maintenance and operations, equipment replacement, and infrastructure projects. Although financial performance in this fund has been improving in recent fiscal years, this year's expenses are larger than revenues in order to address the following needs:

-
- Equipment repair
- Professional services:
 - Ordinances & Downtown Plan
 - Third-Party Fire Inspections
 - TIRZ-related services
 - Utility Rate Study
- Road Maintenance
- Sewer Inflow and Infiltration (I&I) testing
- WWTP cleaning and repairs

Historic Fund Reserves in the General Fund and Utility Fund

	FY 23-24		FY 24-25		FY 25-26	
	General Fund	Utility Fund	General Fund	Utility Fund	General Fund	Utility Fund
Ending Fund Balance	\$2,492,126	\$356,512	\$2,391,701	\$444,275	\$2,739,213	\$414,435
Target Fund Balance (50% Expenditures)	\$1,048,897	\$533,799	\$1,096,552	\$568,140	\$1,184,394	\$640,167
Above / (Below) Target Fund Balance	\$1,443,229	(\$177,287)	\$1,295,149	(\$123,865)	\$1,554,819	(\$225,732)
Percent of General Fund Ending Balance	58%	7%	54%	5%	57%	8%

FY 25-26 Fund Transfers

The FY 25-26 budget includes General Fund Transfers Out in the amount of \$195,506 and Sanitation Fund transfers out in the amount of \$50,000. The total \$245,506 of fund transfers included in this budget are detailed below:

From	To	Amount	Purpose
General Fund Transfers Out			
General Fund	Capital Equipment Fund	\$87,000	Budgeted Purchases (Public Works trucks)
General Fund	Grants	\$65,006	Community Park (Construction)
General Fund	Utility Capital Projects	\$43,500	Budgeted Projects (I & I Smoke Testing)
Total		\$195,506	
Sanitation Fund Transfers Out:			
Sanitation Fund	Capital Equipment Fund	\$20,000	Budgeted Purchases (Public Works trucks)
Sanitation Fund	Utility Capital Projects	\$30,000	Budgeted Projects (I & I Smoke Testing)
Total		\$50,000	

General Fund Transfers Out:

FY 23-24: \$255,000
FY 24-25: \$498,500 as amended
FY 25-26: \$195,506

2025 Tax Certificate



Hunt County Appraisal District

Certification of Appraisal Roll for

CITY OF QUINLAN

The Appraisal Review Board has approved
the appraisal records for property located within
Hunt County Appraisal District for Tax Year 2025

I, Brent South, Chief Appraiser for Hunt County Appraisal District, solemnly
certify that the value listed below is that portion of the Hunt County
Appraisal District Roll taxable by the City of Quinlan.

NUMBER OF CERTIFIED ACCOUNTS.....	1,185
NUMBER OF ACCOUNTS UNDER PROTEST.....	0
TOTAL NUMBER OF ACCOUNTS.....	1,185
CERTIFIED NET TAXABLE.....	201,777,317
NEW VALUE TAXABLE.....	4,519,430
2025 AVERAGE MARKET VALUE OF SINGLE FAMILY RESIDENCE.....	188,604
2025 AVERAGE TAXABLE VALUE (AFTER HOMESTEAD EXEMPTION) OF SINGLE FAMILY RESIDENCE.....	178,157

Signed 
Date July 23, 2025



2025 Tax Rate Information

The table below presents the changes in property market value from 2024 to 2025. In summary, the new market value totals \$5,568,320 with an average single family home market value of \$188,604.

Summary of Market Value Changes from 2024 to 2025__

Category	2024 Count	2024 Market Value	2025 Count	2025 New Value	2025 Market Value
Single Family Residence	510	\$79,144,688	507	\$2,364,260	\$83,413,431
Commercial Real Property	118	\$57,432,670	122	\$2,128,530	\$60,338,681
Commercial Personal Property	179	\$19,930,430	171		\$20,757,280
Totally Exempt Property	118	\$45,004,129	122		\$46,007,929
All other Property	300	\$43,708,630	287	\$65,360	\$48,522,270
Total (Market Value)	1,225	\$248,287,187	1,209	\$5,568,320	\$257,834,541
Total Net Taxable Assessed Value		\$190,596,102			\$201,777,317
Avg Single-Family Home Market Value		\$184,398			\$188,604

The FY 25-26 budget includes a 2025 tax rate of 0.479000 per \$100 of Taxable Assessed Value. A property tax rate of 0.479000 exceeds the No New Revenue Tax Rate and the 2024 Adopted Tax Rate but is less than the Voter-Approval Rate and the De Minimis Tax Rate and, therefore, is not subject to a roll-back election. The rates shown below with an * are calculated by the Hunt County Tax Office using the 2025 Certified Values provided by the Hunt County Appraisal District.

2025 Calculated Tax Rates

2025 Debt Rate *	0.149802	
2025 No New Revenue Tax Rate *	0.452277	No New Revenue M&O Tax Rate = 0.318452
2024 Adopted Tax Rate	0.464000	
2025 Tax Rate	0.479000	M & O Tax Rate = 0.29198
2025 Voter-Approval Tax Rate*	0.481013	
2025 De Minimis Tax Rate* (rate that would generate \$500,000 more revenue than the previous year)	0.717591	

2025 Rate Tax Levies to the General Fund and the I&S Fund

2025 Net Taxable Assessed Value (TAV)	\$201,777,317
2025 Tax Rate per \$100 TAV	0.479000
2025 Gross Revenue (Total Tax Levy)	\$ 966,513
General Fund Tax Rate (M&O Rate)	0.329198
General Fund Distribution	\$ 664,247
Interest and Sinking Fund Rate (Debt Rate)	0.149802
Interest and Sinking Fund Distribution	\$ 302,266

Tax Rate Impact

The tax rate represents a tax rate increase of 0.15 (15 cents) per \$100 of taxable assessed value (TAV). This represents a \$150.00 increase per \$100,000 of TAV. The average TAV for a single-family home in Quinlan (after homestead exemption) has increased \$12,214, from \$165,943 in 2024 to \$178,157 in 2025. The tax levied on a single-family home with an assessed valuation of \$178,157 (the 2025 average valuation after homestead exemption) at the 2024 adopted rate and at the 2025 proposed rate is shown below. **The resulting change experienced by the property owner will be an increase of \$26.73 annually which equals a monthly increase of \$2.23 per month.**

Tax Levy	TAV After Homestead Exemption	Tax Levy at 2024 Adopted Tax Rate (0.464000)	Tax Levy at 2025 Proposed Tax Rate (0.479000)	Annual Tax Levy Change	Monthly Tax Levy Change
Per \$100,000	\$100,000	\$ 464.00	\$ 479.00	+ \$ 15.00	\$1.25
Per Average TAV of Single-Family Residence (2025 Certified Appraisal Roll)	\$178,157	\$826.62	\$ 853.35	+ \$26.73	\$2.23

Overall, the tax rate of 0.479000 will raise more total property taxes than last year's budget by \$80,477 (9.1%), and of that amount, \$21,648 is property tax revenue to be raised from new property added to the tax roll this year.

Investments and Interest Earnings on Cash Balances

In addition to cash balances in the City's bank accounts, the City of Quinlan holds a Certificate of Deposit (CD) at First Convenience Bank. The CDD has an FY 25-26 estimated beginning balance of approximately \$118,231 and will yield an FY 25-2 estimated ending balance of \$120,311. The City of Quinlan currently maintains two bank accounts - a pooled-cash operating account and a dedicated funds bank account. The cash balance of these two accounts at any given time ranges from \$2.4M to \$4.1M and may fluctuate from year to year due to activity related to grants, capital projects, and funds rotating in and out of investments. These bank account balances combined with the CD will provide combined interest revenue across all accounts of approximately \$146,000 in FY 25-26.

General Fund

The General Fund is the primary fund used for the day-to-day operations of the city. It funds core city services that benefit all residents, such as:

- Police and fire protection
- Public works (e.g., street maintenance, traffic control)
- Parks
- City administration and planning

The general fund is not restricted to specific programs, giving the city council discretion to allocate money based on community needs and priorities. It forms the central part of a city's annual operating budget, supporting departments that don't have their own revenue streams.

The general fund is typically funded by:

- Property taxes (often the largest source)
- Sales taxes
- Franchise fees
- Fines and fees
- Permits and licenses

Below is a summary of the General Fund activity for FY 25-26, including the estimated beginning and ending fund balances and revenue and expenditures.

GENERAL FUND	FY 25-26
Beginning Fund Balance	\$2,620,461
Revenues	\$2,683,046
Taxes & Franchise Fees	\$2,123,146
Donations & Reimbursements	\$267,500
Interest	\$132,000
Fees & Fines	\$130,400
Rentals	\$14,500
Auctions & Sales	\$10,000
Miscellaneous	\$5,500
Expenditures	\$2,564,294
Administrative	\$899,315
Police Department	\$793,872
Municipal Court	\$13,800
Code Compliance	\$104,500
Economic Development	\$88,192
Public Works	\$469,109
Transfers Out	\$196,506
Ending Fund Balance	\$2,739,213

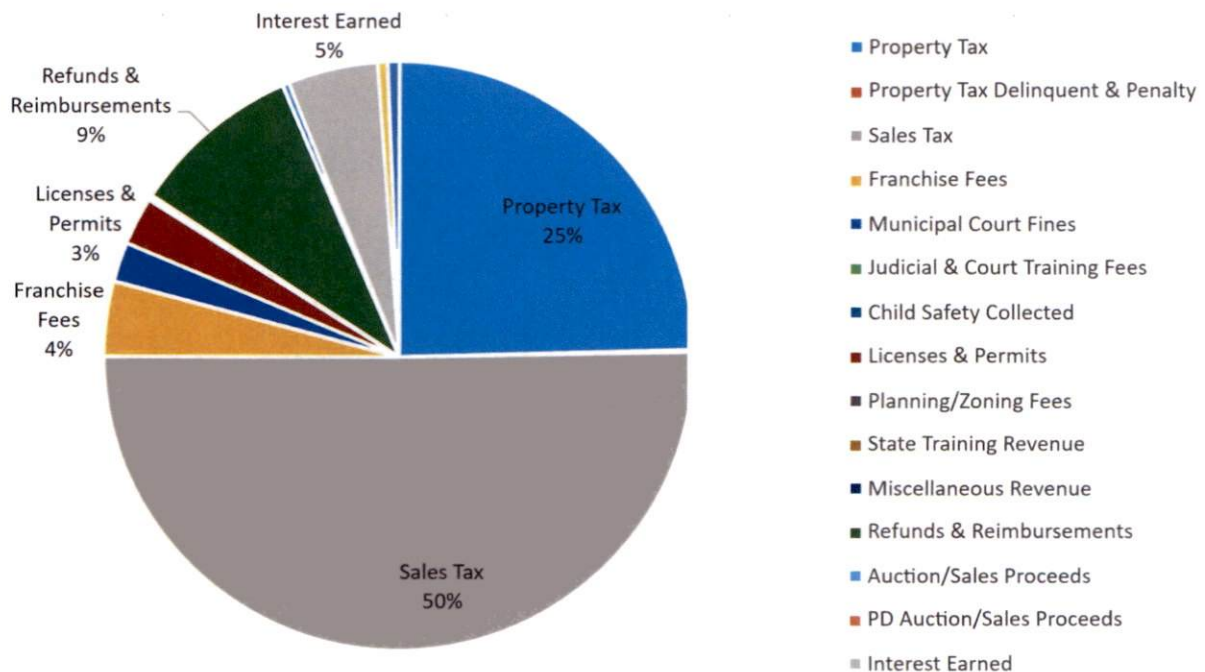
General Fund Revenue

In recent years, the General Fund revenue has increased steadily from year to year. The Sales Tax revenue shown below does not include the Quinlan Economic Development Corporation's portion (1/2 cent) of local sales tax collection.

General Fund Revenue Detail

100 GENERAL FUND						
Est. Beginning Fund Balance		2,602,411	2,602,411	2,602,411	2,602,411	2,620,461
Administrative Revenues		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25
		Actual	Actual	Adopted	As Amended	Projected
Account #	Account Name					
100-4002	Property Tax	536,006	587,888	610,764	610,764	610,557
100-4003	Property Tax Delinquent & Penalty	5,577	6,863	3,500	3,500	4,005
100-4030	Sales Tax	1,216,171	1,282,404	1,294,775	1,294,775	1,295,533
100-4040	Franchise Fees	109,344	108,112	109,600	109,600	110,806
100-4063	Municipal Court Fines	31,648	35,458	30,000	30,000	81,978
100-4064	Judicial & Court Training Fees	0	0	100	100	0
100-4065	Child Safety Collected	208	208	100	100	442
100-4100	Licenses & Permits	42,614	119,470	70,000	70,000	65,646
100-4150	Planning/Zoning Fees	2,395	3,580	2,200	2,200	765
100-4205	State Training Revenue	776	1,975	750	750	1,986
100-4232	Miscellaneous Revenue	12,468	17,825	3,600	3,600	271
100-4925	Refunds & Reimbursements	89,968	67,635	88,843	88,843	96,620
100-4960	Auction/Sales Proceeds	0	0	0	0	0
100-4965	PD Auction/Sales Proceeds	3,588	0	0	0	0
100-4228	Interest Earned	790	28,276	500	500	134,686
100-4400	Rental Fees	17,843	17,217	12,300	12,300	15,332
100-4525	Fire Department Donations	17,886	18,356	17,000	17,000	16,485
Administrative Revenues		2,087,282	2,295,268	2,244,032	2,244,032	2,435,111
Est. Available Fund Resources				4,846,443	4,846,443	5,037,523
						5,303,508

General Fund Revenue Sources

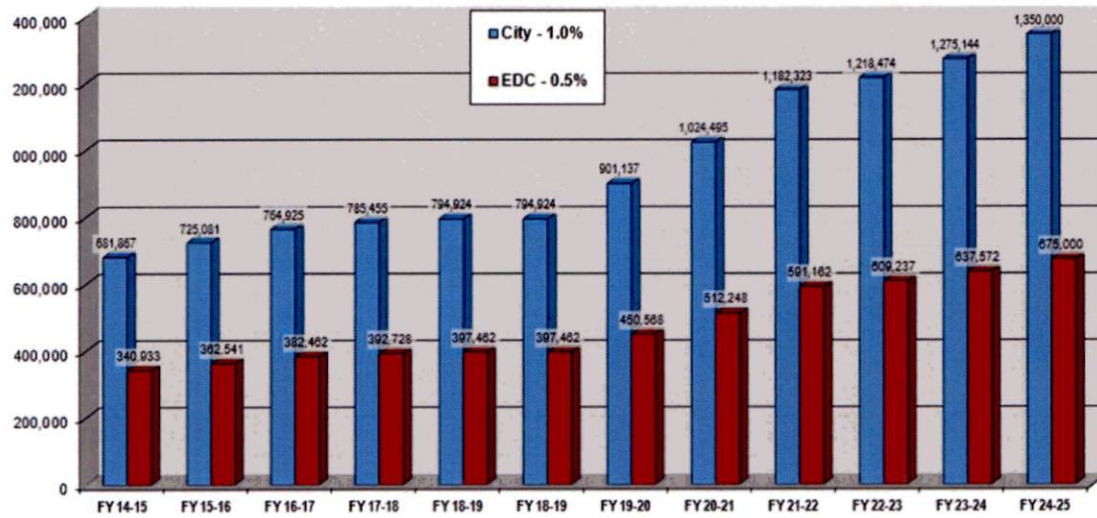


Revenue Trends

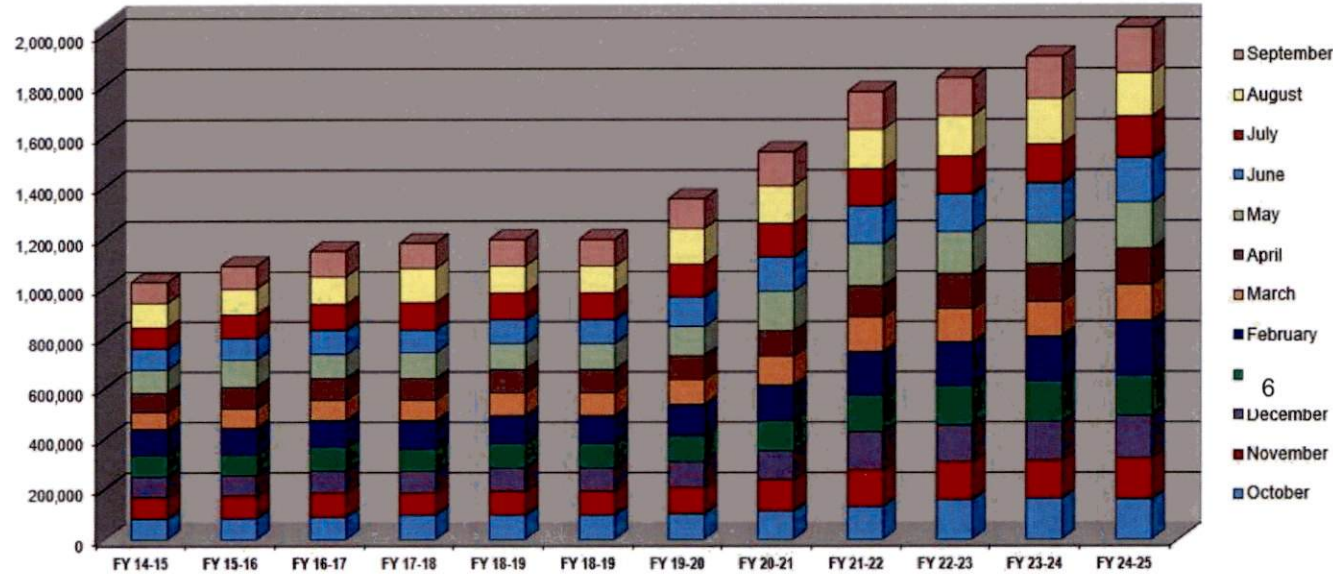
Sales Tax Collection

The local sales tax rate for Quinlan is 1.5%. Historic sales tax revenue is shown below. For FY 25-26, sales tax revenue was budgeted, assuming a 6.8% annual increase over FY24-25, at an estimated \$2,025,000. The City's 2/3 portion (1%) of this projected revenue would be approximately \$1.35M with the remaining \$675,000 transferred to the Quinlan Economic Development Corporation (0.5%). The table below shows the sales tax collection trends. Sales Tax represents 51% of the General Fund's revenue.

Sales Tax Revenues City/EDC by Fiscal Year

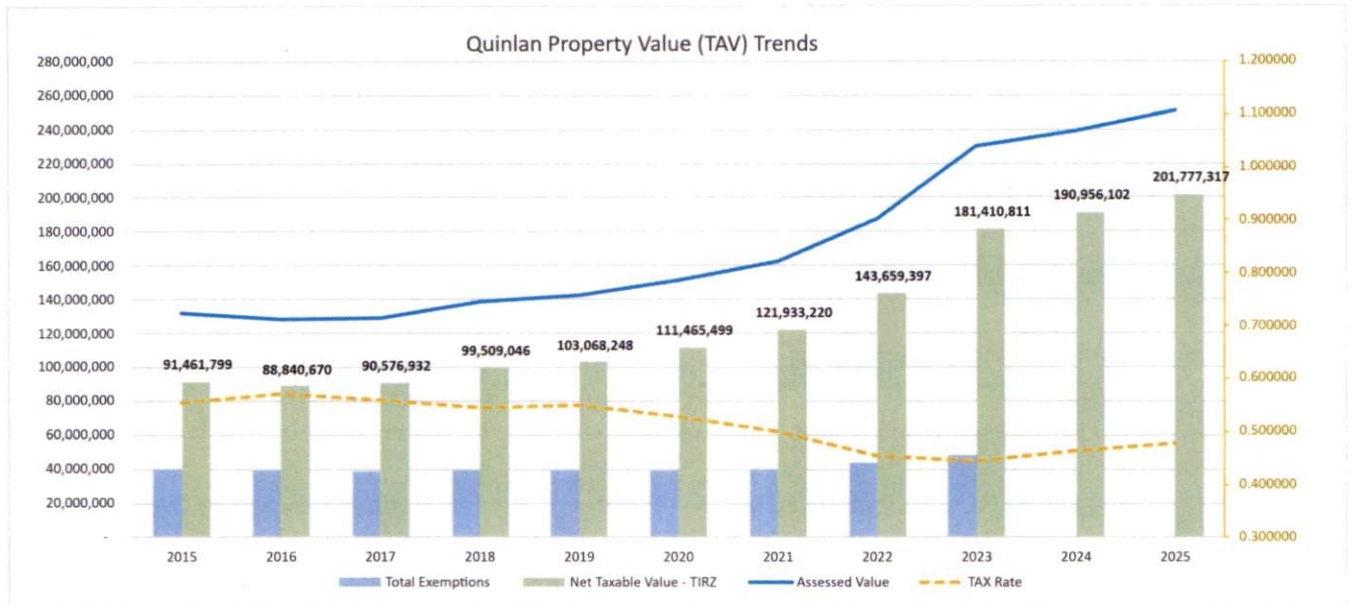


City of Quinlan Sales Tax Trends by Fiscal Year



Property Taxes

Since 2016, property values have generally grown steadily from \$88.8M TAV to \$201.7M in 2025. In 2025, the Net TAV saw an increase of \$9,545,291 over 2023. In FY 25-26, the General Fund is expected to receive approximately \$660,146 from property taxes, based on the M&O rate of 0.329198 and an assumed 99% collection rate. Property Taxes is the general fund's 2nd largest revenue source. The chart below shows historic property values and tax rates.



Administration Department

The Administration Department includes a variety of functions at City Hall that manage the day to day business activities of the City of Quinlan. This includes finance/accounting, budgeting, purchasing, human resources, payroll, records, zoning, permitting, code compliance, grant administration, customer services, boards & commissions, public meetings, public information, special events and a variety of administrative functions related to coordination with area agencies and jurisdictions, engineers, consultants, vendors, etc.

Staffing includes 4 full time positions:

- City Administrator – Full Time
- City Secretary – Full Time
- Code Compliance Officer – Full Time
- Court Clerk – Full Time (includes special events, accounting and website duties)
- *Admin Expenses include City Attorney Legal Fees (Contract Services)*

FY 24-25 Administrative Accomplishments:



1. Continue Record Retention Process to ensure compliant and efficient document management.
2. Continue Timely Posting of Approved Meeting Minutes to promote transparency and accountability.
3. Continue Timely Completion of Bank Reconciliations to ensure accurate financial reporting and oversight.
4. Continue Strategies to Strengthen Fund Balances to improve long-term fiscal health.
5. Continue to Improve Communications with the Public through enhanced website features and other outreach methods.
6. Begin Website Improvements to comply with 2027 accessibility mandates (e.g., WCAG standards).
7. Continue Comprehensive Update of the Code of Ordinances including: Zoning Ordinance, Subdivision Regulations, and Engineering/Design Standards.
8. Improve the Ability to Attract and Retain a Quality Workforce, with attention to: Pay scales, Benefits, Workplace culture, and Professional development.

FY 25-26 Administrative Goals:



1. Continue Record Retention Process to ensure compliant and efficient document management.
2. Continue Timely Posting of Approved Meeting Minutes to promote transparency and accountability.
3. Continue Timely Completion of Bank Reconciliations to ensure accurate financial reporting and oversight.
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6. Begin Website Improvements to comply with 2027 accessibility mandates (e.g., WCAG standards).
7. Continue Comprehensive Update of the Code of Ordinances including: Zoning Ordinance, Subdivision Regulations, and Engineering/Design Standards.
8. Improve the Ability to Attract and Retain a Quality Workforce, with attention to: Pay scales, Benefits, Workplace culture, and Professional development.

Below are the FY 25-26 expenditures for the Administration Department.

Account #	Account Name	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	FY 24-25 As Amended	FY 24-25 Projected	FY 25-26
100-100-5001	Regular Pay	270,649	305,899	325,541	325,541	336,609	362,039
100-100-5020	Overtime Pay	2,648	3,547	4,000	4,000	3,998	1,000
100-100-5021	Certification Pay	2,746	2,948	3,600	3,600	3,000	3,600
100-100-5201	Social Security	16,824	18,306	20,865	20,865	22,340	22,806
100-100-5202	Medicare	3,935	4,881	4,880	4,880	4,966	5,334
100-100-5203	Health Benefits	24,014	21,017	28,703	28,703	19,565	31,283
100-100-5204	Workers Compensation	934	1,043	1,050	1,050	1,158	1,300
100-100-5205	Unemployment	36	468	828	828	957	828
100-100-5220	TMRs	28,714	31,154	35,680	35,680	36,559	51,517
100-100-5230	Employee Allowance	1,200	1,200	1,200	1,200	1,200	1,200
100-100-5304	Computer Hardware/Software	12,062	16,708	31,500	31,500	31,499	47,108
100-100-5307	Prop & Liability Insurance	3,995	7,474	12,654	12,654	8,851	12,600
100-100-5309	Hunt County Fees & Charges	15,612	16,154	20,000	20,000	18,694	21,000
100-100-5321	Telephone/Internet Charges	5,205	4,269	7,000	7,000	4,687	7,000
100-100-5322	Utility Charges	3,778	4,367	13,800	13,800	11,974	25,000
100-100-5328	Legal Fees	24,404	14,921	36,000	36,000	35,332	40,000
100-100-5329	IT Tech Support	6,000	6,417	4,800	4,800	3,025	4,800
100-100-5331	Postage & Freight	1,725	1,725	1,500	1,500	1,906	2,000
100-100-5332	Copy Charges	3,525	3,722	4,000	4,000	4,248	4,500
100-100-5333	Books & Reference Supplies	0	135	500	500	0	500
100-100-5334	Furniture & Office Equipment	600	620	1,500	1,500	1,500	1,500
100-100-5344	Facility Maintenance	4,946	6,950	14,000	14,000	6,086	14,000
100-100-5351	Business Meals	20	210	300	300	190	300
100-100-5352	Travel & Training	5,883	4,766	8,000	8,000	5,844	6,000
100-100-5354	Special Events	35,976	41,219	30,000	30,000	30,417	34,000
100-100-5360	Professional Services	32,156	25,830	154,000	154,000	14,441	154,000
100-100-5361	Fire Department Donations	17,635	18,534	17,500	17,500	16,933	17,500
100-100-5368	Postage Meter Rental	888	888	900	900	888	900
100-100-5370	Community Services	8,400	13,400	15,000	15,000	15,000	15,000
100-100-5375	Memberships & Subscriptions	1,101	1,852	1,500	1,500	1,105	1,500
100-100-5401	Office Supplies	3,840	4,352	5,000	5,000	4,817	5,000
100-100-5402	Meeting Supplies	67	81	200	200	0	200
100-100-5403	Printed Materials	0	0	100	100	0	100
100-100-5404	Computer Supplies	0	0	400	400	0	400
100-100-5407	Copy Paper	315	269	500	500	500	500
100-100-5409	Uniform & Apparel	54	208	500	500	500	1,000
100-100-5410	Janitorial Supplies	1,067	1,463	1,700	1,700	1,688	1,700
100-100-5480	Minor Tools & Equipment	188	18	300	300	0	300
100-100-7100	Refunds to Customers	0	857	0	0	110	0
Administrative Expenditures Total		540,891	587,771	809,500	809,500	648,986	899,315

Police Department

The Quinlan Police Department manages the law enforcement functions of the City, which include traffic patrol, criminal investigations, public outreach, responding to law enforcement calls, complaints from the public. It covers all aspects of criminal investigations and case management related to crimes against property, crimes against people, illegal drugs, and a variety of other criminal/illegal activities. The Police Department provides 24-hr police/patrol coverage and operates a short term holding facility.

Staffing includes 6 full time commissioned officers and up to 4 reserve officers as followed:

- Police Chief – Full Time (1)
- Sergeant – Full Time (1)
- Patrol Officer – Full Time (4)

FY 24-25 Accomplishments:



1. Crash School Attendance: Three officers were sent to attend Crash Investigation School to enhance traffic incident response capabilities.
2. Personnel Update: A new officer was hired to fill the vacant patrol position, maintaining adequate staffing levels.
3. Salary Adjustment: The department successfully secured a 20% pay raise to offer a more competitive starting salary for new recruits.
4. Emergency Preparedness: Initiatives are underway to create a centralized business emergency contact directory for the city.
5. Equipment Upgrade: New in-car radios were installed as part of the Hunt County partnership, improving communication and operational efficiency.
6. Training Compliance: Officers completed the mandatory training required for the current TCOLE training cycle.
7. Infrastructure Improvement: A new carport was constructed to provide covered parking and protection for departmental vehicles.

FY 25-26 Goals:



1. Continuing Education & Licensing: Ensure all officers continue their education and obtain their Intermediate Peace Officer License.
2. Life-Saving Equipment: Purchase De-choker devices for each patrol unit to enhance emergency response capabilities.
3. Communication Upgrades: Acquire handheld radios for all officers through the Hunt County cooperative purchasing agreement.
4. Recruitment & Training: Sponsor a cadet through the police academy to support department growth and future staffing needs.
5. Patrol Expansion: Add a new full-time position to the patrol division to improve coverage and response times.
6. Fleet Modernization: Continue replacing aging police vehicles to ensure reliability and safety. Sell the two Ford Interceptors to help offset the cost of new vehicle acquisitions.
7. Community Engagement: Maintain participation in the annual National Night Out to strengthen community-police relationships.

Below are the FY 25-26 expenditures for the Police Department.

PD Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
200		Actual	Actual	Adopted	As Amended	Projected	
Account #	Account Name						
100-200-5001	Regular Pay	309,200 with		411,252	411,252	401,362	431,862
100-200-5020	Overtime Pay	4,310	11,222	5,500	5,500	9,491	10,000
100-200-5021	Certification Pay	4,925	5,500	7,800	7,800	4,800	8,400
100-200-5201	Social Security	19,543	20,893	26,232	26,232	25,576	27,916
100-200-5202	Medicare	4,571	4,886	6,156	6,156	5,881	6,529
100-200-5203	Health Benefits	34,702	37,525	43,667	43,667	35,653	47,538
100-200-5204	Workers Compensation	8,968	11,501	12,000	12,000	11,831	12,200
100-200-5205	Unemployment	62	818	1,656	1,656	695	1,656
100-200-5220	TMRS	92,817	95,572	44,483	44,483	44,446	62,361
100-200-5304	Computer Hardware/Software	15,004	5,767	12,000	12,000	1,034	55,211
100-200-5306	State Training Expense	1,204	1,045	1,000	1,000	2,676	1,000
100-200-5307	Prop & Liability Insurance	11,270	12,002	13,500	13,500	13,500	14,500
100-200-5321	Telephone & Internet Charges	3,951	4,392	4,700	4,700	4,411	4,700
100-200-5322	Utility Charges	4,323	4,698	7,800	7,800	6,774	7,800
100-200-5329	IT Tech Support	32,855	25,062	24,000	24,000	20,075	24,000
100-200-5330	Cell Phone Charges	4,587	4,642	5,500	5,500	4,562	5,500
100-200-5331	Postage & Freight	95	0	100	100	100	100
100-200-5332	Copier Charges	1,776	1,603	2,000	2,000	1,880	2,000
100-200-5344	Facility Maintenance	3,966	3,326	5,000	5,000	4,066	5,000
100-200-5352	Travel & Training	566	672	6,000	6,000	2,879	6,000
100-200-5354	Special Events	389	620	700	700	100	700
100-200-5360	Professional Services	269	0	1,000	1,000	0	1,000
100-200-5375	Memberships & Subscriptions	215	273	500	500	200	500
100-200-5376	Instruments & Apparatus	15	830	1,000	1,000	500	1,000
100-200-5380	Motor Vehicle Repairs	10,280	10,020	12,000	12,000	7,658	12,000
100-200-5401	Office Supplies	700	506	700	700	699	700
100-200-5403	Printed Materials	0	0	300	300	18	300
100-200-5404	Computer Supplies	60	0	400	400	0	400
100-200-5407	Copier Paper	100	0	300	300	900	300
100-200-5409	Uniform & Apparel	2,281	1,075	3,500	3,500	2,785	3,500
100-200-5410	Janitorial Supplies	226	313	500	500	500	500
100-200-5445	Motor Vehicle Fuel	19,566	18,991	30,000	30,000	19,192	30,000
100-200-5460	Ammunition	0	0	1,000	1,000	0	1,000
100-200-5469	Medical Supplies	99	164	700	700	250	700
100-200-5570	Special Equipment	4,115	3,252	5,000	5,000	3,000	5,000
100-200-5575	Furniture & Office Equipment	0	1,275	500	500	500	500
100-200-5580	Radio & Communications	327	46	1,500	1,500	1,200	1,500
100-200-7100	Refunds to Customers	0	0	0	0	0	0
PD Expenditures Total		537,335	228,490	699,946	699,946	638,593	793,872

Municipal Court Department

Municipal Court manages all aspects of municipal court functions for the City, include monthly municipal court with the municipal judge and all related notices, invoicing, payments, municipal court case management, public reports, state reporting and other related activities. Municipal Court staff is also assigned other duties at City Hall related to accounting, customer assistance, special events and the City's website.

Staffing (professional services) includes the following positions:

- Municipal Judge – Appointed, PT/Contracted
- Municipal Prosecutor – PT/Contracted
- Municipal Clerk - Full Time (1) - Position is included in the Administration Department's budget

FY 24-25 Accomplishments:



1. Reconciled Court Records for FY 2023: Completed thorough review and reconciliation of court records in preparation for authorized destruction, ensuring compliance with retention schedules and recordkeeping regulations.
2. Advanced Digital Records Transition: Continued efforts toward converting physical documents to digital formats, improving accessibility, efficiency, and long-term preservation of city records.
3. Maintained City Communication Channels: Regularly updated the City's website and official Facebook page with current information, special announcements, and event notices to ensure transparent and timely public communication.
4. Organized Legislative Documents: Scanned, reviewed, and relabeled all City Ordinances and Resolutions to implement a consistent and consecutive numbering system for improved organization and retrieval.

FY 25-26 Goals:



1. Obtain Court Clerk I Certification: Enroll in and complete the necessary coursework and examinations to achieve Court Clerk I Certification, enhancing professional qualifications and service capacity.
2. Reconcile FY24 Court Records for Destruction: Audit, organize, and prepare court records from Fiscal Year 2024 in accordance with legal and retention policies for approved destruction.
3. Digitize and Organize Case Files: Continue scanning case documents into the FundView system and designated City network locations to improve filing efficiency and support the transition to a fully digital records management system.
4. Cross-Training in Administrative Functions: Engage in ongoing cross-training efforts to support broader administrative functions at City Hall, fostering operational resilience and versatility.

Below are the FY 25-26 expenditures for the Municipal Court Department.

Court Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
201		Actual	Actual	Adopted	As Amended	Projected	
Account #	Account Name						
100-201-5303	Judicial & Court Training Fees	0	0	100	100	0	100
100-201-5304	Computer Hardware/Software	1,875	2,084	3,950	3,950	3,950	3,950
100-201-5307	Prop & Liability Insurance	0	200	200	200	200	200
100-201-5324	Municipal Judge	3,850	4,200	4,200	4,200	4,200	4,200
100-201-5325	Municipal Prosecutor	2,750	2,500	3,000	3,000	2,500	3,000
100-201-5333	Books & Reference Supplies	0	0	240	240	200	240
100-201-5352	Travel & Training	2,394	636	2,000	2,000	1,350	2,000
100-201-5363	OmniBase	90	370	100	100	100	100
100-201-5375	Memberships & Subscriptions	55	218	110	110	55	110
100-201-5401	Office Supplies	282	393	400	400	400	400
100-201-5421	Child Safety Seat	104	104	100	100	0	100
Court Expenditures Total		11,400	10,704	13,800	13,800	12,355	13,800

Code Compliance Department

The Code Compliance Department provides services related to public awareness and enforcement of the Quinlan's Code of Ordinances that are generally related to maintaining and improving properties. Specifically, this would include property maintenance, substandard structures, building permits and inspections and zoning compliance. Activities may also include playing a key role in community events that are focused on beautification, community clean-up, building & property safety, etc.

Staffing includes 1 full time position:

- Code Enforcement Officer – Full Time (1) - Position is included in the Administration Department's budget

FY 24-25 Code Compliance Accomplishments:

1. Enhanced Community Appearance: Spearheaded initiatives to improve the visual and structural quality of Awesome Town, USA.
2. Reinstated Fire Inspections: Successfully reimplemented Certificate of Occupancy fire inspections for commercial structures, enhancing public safety and code compliance.
3. Professional Development: Maintained all licenses and certifications through ongoing continuing education.
4. ICC Certification: Earned the International Code Council (ICC) Residential Plan Reviewer certification.
5. Land Development Training: Completed specialized training in platting and subdividing property to support city planning and growth.



FY 25-26 Code Compliance Goals:

1. Additional Training and Certifications: Continue professional development to enhance knowledge, skills, and service quality. Pursue relevant certifications to maintain compliance and improve credibility.
2. Bring All Residential Inspections In-House: Eliminate outsourcing of residential inspections by building internal capacity. Improve consistency, efficiency, and responsiveness in inspection services.
3. Keep Improving the Appearance of Awesome-Town, USA: Focus on beautification projects, code compliance, and community engagement. Partner with local organizations to maintain clean, attractive public spaces.



4. Educate Citizens for Easier Compliance with Complicated Issues: Simplify communication about codes, ordinances, and procedures. Provide clear guidance through workshops, printed materials, and online content.
5. Expand Property Maintenance Enforcement: Strengthen enforcement of existing codes to ensure community standards are met. Increase outreach and inspections to address neglected or non-compliant properties.

Code Compliance was added as a new "Department" under the general fund with the FY21-22 budget. These expenditures were included within the Administration Department in prior annual budgets. Below are the FY 25-26 expenditures for the Code Compliance Department.

Code Compliance Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
202		Actual	Actual	Adopted	As Amended	Projected	
Account #	Account Name						
100-202-5304	Computer Hardware/Software	2,786	2,800	2,800	2,800	2,799	2,800
100-202-5309	Hunt County Fees & Charges	1,243	780	1,000	1,000	1,184	1,200
100-202-5330	Cell Phone Charges	542	543	600	600	477	600
100-202-5333	Books & Reference Supplies	381	305	600	600	250	600
100-202-5334	Furniture & Office Equipment	0	0	0	0	100	0
100-202-5345	Demolition/Clean-Up	15,783	4,405	50,000	50,000	2,280	50,000
100-202-5352	Travel & Training	1,049	5,195	4,000	4,000	2,864	6,100
100-202-5360	Professional Services	34,399	39,176	25,000	25,000	33,721	35,000
100-202-5370	Community Services	0	0	2,500	2,500	0	2,500
100-202-5375	Memberships & Subscriptions	0	0	200	200	254	200
100-202-5380	Motor Vehicle Repairs	112	1,319	800	800	2,595	800
100-202-5401	Office Supplies	692	225	1,000	1,000	0	1,000
100-202-5403	Printed Materials	0	34	3,000	3,000	0	1,000
100-202-5404	Computer Supplies	0	0	100	100	0	100
100-202-5409	Uniform & Apparel	105	284	300	300	234	300
100-202-5445	Motor Vehicle Fuel	1,283	1,129	2,800	2,800	690	2,000
100-202-5480	Minor Tools & Equipment	0	36	250	250	111	300
Code Compliance Expenditures Total		58,376	56,232	94,950	94,950	47,559	104,500

Economic Development Department

Economic Development Department was also added as a new "Department" under the general fund with the FY 21-22 year. It primarily funds staffing for the Quinlan Economic Development Corporation, funded through an interlocal agreement with the QEDC. Below are the FY 25-26 expenditures for the Economic Development Department.

Economic Development Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
300		Actual	Actual	Adopted	As Amended	Projected	
Account #	Account Name						
100-300-5001	Regular Pay	45,090	47,446	57,990	57,990	57,620	60,939
100-300-5020	Overtime Pay	0	0	0	0	0	0
100-300-5021	Certification Pay	0	0	0	0	0	0
100-300-5201	Social Security	3,056	3,248	3,856	3,856	3,833	4,039
100-300-5202	Medicare	715	759	902	902	896	945
100-300-5203	Health Benefits	6,330	7,149	7,644	7,644	7,344	8,290
100-300-5204	Workers Compensation	396	393	450	450	397	450
100-300-5205	Unemployment	9	117	207	207	63	207
100-300-5220	TMRS	5,105	5,403	6,594	6,594	6,519	9,123
100-300-5230	Employee Allowance	4,200	4,200	4,200	4,200	4,200	4,200
Economic Development Expenditures Total		64,901	68,716	81,843	81,843	80,872	88,192

Public Works Department

The Quinlan Public Works Department includes a variety of operations related to streets, drainage, right-of-way and landscape management, facility maintenance, fleet and equipment maintenance and provides support for special projects and special events.

Public Works is budgeted for 8 full time employees and 1 part time position and shares (40/60 cost split) the following staff with the Public Utilities Department:

- Public Works Director – Full Time (1)
- Public Works Utilities Supervisor - Part Time(1)
- Utility Operator (Supervisor) – Full Time (1)
- Crew Leader (Supervisor) – Full Time (2)
- Utility Clerk – (Also assists w/ accounting, permits, code compliance) – Full Time (1)
- Public Works Maintenance Worker – Full Time (3)

FY 24-25 Accomplishments:

1. Roadway Improvements: Completed paving of CR3605. Initiated trimming of trees within street ROWs (5th Street, First St, Meyers Avenue) — clearing 3 feet from road edge and 12 feet overhead. Removed several dead or damaged trees in ROWs to improve safety and visibility.
2. Drainage Projects: Completed major drainage correction at 300 Elm Street. Projected improvements for drainage issues at Laura & Kirby.
3. Street & Intersection Enhancements: Began upgrades to street signage to align with new standard detail. Projected corrections to narrow intersection approaches at: Picadilly & Main, Meyers & CR264, Kirby & Church.
4. Facility Rehabilitation: Rehabilitated old Public Works shop at Clardy Water Tower site with new electrical systems, structural reinforcement, and material upgrades.



FY 25-26 Goals:

1. Overlay 5th Street with 3 Inches of Asphalt: Apply a 3" asphalt overlay to extend the lifespan and improve drivability of 5th Street.
2. Right-of-Way Tree Trimming: Continue trimming trees within the right-of-way (ROW) to maintain a clearance of 3 feet from the roadway edge and 12 feet above the roadway for improved visibility and safety.
3. Drainage Improvements: Ongoing work to identify and correct poor drainage areas throughout the city to reduce flooding and water damage.
4. Materials Storage Development: Construct a dedicated materials storage area at the Edward facility to improve logistics and inventory management for public works.
5. Removal of Dead or Damaged ROW Trees: Continue identifying and safely removing dead or damaged trees within the right-of-way to protect public safety and infrastructure.



Below are the FY 25-26 expenditures for the Public Works Department. Personnel costs are split with the Utility Fund, 60% to Public Utility and 40% to Public Works. Other costs, including fuel, are also split with Public Utility at the same ratio.

PW Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
400		Actual	Actual	Adopted	As Amended	Projected	
Account #	Account Name						
100-400-5001	Regular Pay	139,765	151,283	181,141	181,141	173,867	187,560
100-400-5020	Overtime Pay	5,880	6,162	7,800	7,800	5,472	9,720
100-400-5021	Certification Pay	720	950	2,880	2,880	960	3,120
100-400-5201	Social Security	8,954	9,734	11,893	11,893	11,427	12,425
100-400-5202	Medicare	2,094	2,276	2,781	2,781	2,693	2,906
100-400-5203	Health Benefits	16,721	17,571	23,252	23,252	20,252	25,317
100-400-5204	Workers Compensation	5,085	5,200	5,300	5,300	5,375	5,800
100-400-5205	Unemployment	47	439	745	745	352	745
100-400-5220	TMRS	15,167	16,340	20,337	20,337	19,505	28,067
100-400-5307	Prop & Liability Insurance	6,000	6,905	8,000	8,000	4,110	6,000
100-400-5322	PW Utility Charges	25,553	25,175	36,000	36,000	29,029	36,000
100-400-5323	Park Utilities	4,290	4,643	6,000	6,000	4,137	6,000
100-400-5330	Cell Phone Charges	1,902	1,944	2,200	2,200	1,737	2,200
100-400-5344	Facility Maintenance	4,380	7,823	7,500	7,500	6,993	14,000
100-400-5354	Special Events	429	0	500	500	500	500
100-400-5366	Rentals/Leases	1,786	3,192	3,500	3,500	1,000	2,500
100-400-5375	Memberships & Subscriptions	1,481	1,677	2,000	2,000	1,967	5,000
100-400-5380	Motor Vehicle Repairs	2,443	2,581	4,500	4,500	3,893	3,500
100-400-5401	Office Supplies	250	249	500	500	500	500
100-400-5403	Printed Materials	0	0	150	150	0	1,000
100-400-5404	Computer Supplies	0	0	250	250	0	250
100-400-5409	Uniform & Apparel	4,375	3,833	5,000	5,000	3,613	4,500
100-400-5410	Janitorial Supplies	210	371	500	500	500	500
100-400-5445	Motor Vehicle Fuel	6,684	6,744	9,335	9,335	6,937	8,000
100-400-5468	Safety Supplies	329	880	1,000	1,000	1,103	1,500
100-400-5470	Botanical Supplies	0	0	500	500	250	500
100-400-5480	Minor Tools & Equipment	2,606	3,610	3,500	3,500	3,419	3,500
100-400-5485	Machines Tools & Implements	2,155	741	3,000	3,000	2,416	2,500
100-400-5489	Park Maintenance	14,475	18,520	15,000	15,000	17,000	25,000
100-400-5491-0201	Streets - Patch & Repairs	2,872	16,125	20,000	20,000	19,185	15,000
100-400-5491-0301	Street Signs	3,468	2,660	8,000	8,000	2,000	5,000
100-400-5491-0401	ROW/Alley Mowing & Trimming	340	4,400	20,000	20,000	19,300	15,000
100-400-5491-0102	Drainage - Culverts & Maint.	6,242	13,439	20,000	20,000	11,548	10,000
100-400-5491	Maintenance-Street Alley ROW	10,798	15,271	15,000	15,000	15,000	10,000
100-400-5492	Maintenance-Grounds	8,261	13,851	15,000	15,000	12,155	15,000
PW Expenditures Total		305,758	364,588	463,065	463,065	408,195	469,109

Transfers Out

The FY 25-26 budget includes General Fund Transfers Out in the amount of \$195,506 and Sanitation Fund transfers out in the amount of \$50,000. The total \$245,506 of fund transfers included in this budget are detailed below:

Transfer Out Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
700		Actual	Actual	Adopted	As Amended	Projected	
Account #	Account Name						
100-700-7001	Transfer Out From General	266,512	800,796	125,000	580,500	580,500	195,506
Transfer Out Expenditures Total		266,512	800,796	125,000	580,500	580,500	195,506
Total General Fund Expenditures		1,785,172	2,116,796	2,288,104	2,743,604	2,417,061	2,564,294

From	To	Amount	Purpose
General Fund Transfers Out			
General Fund	Capital Equipment Fund	\$87,000	Budgeted Purchases (Public Works trucks)
General Fund	Grants	\$65,006	Community Park (Construction)
General Fund	Utility Capital Projects	\$43,500	Budgeted Projects (I & I Smoke Testing)
Total		\$195,506	

Historic General Fund Transfers Out:

FY 23-24: \$255,000
FY 24-25: \$498,500 as amended
FY 25-26: \$195,506

Utility Fund

The City of Quinlan operates its own water and wastewater systems and uses the Utility Fund to manage the finances of these services. The Utility Fund manages:

- Operating expenses
- Salaries and benefits for utility employees,
- Maintenance and repair or infrastructure (pipes, pumps, lift stations, etc.)
- Equipment, vehicles and materials
- Capital improvements

Below is a summary of the Utility Fund activities for FY 25-26, including estimated beginning and ending fund balances and revenue and expenditures. Personnel Costs reflect a split with the General Fund, 60% to the Public Utility Department and 40% to Public Works Department.

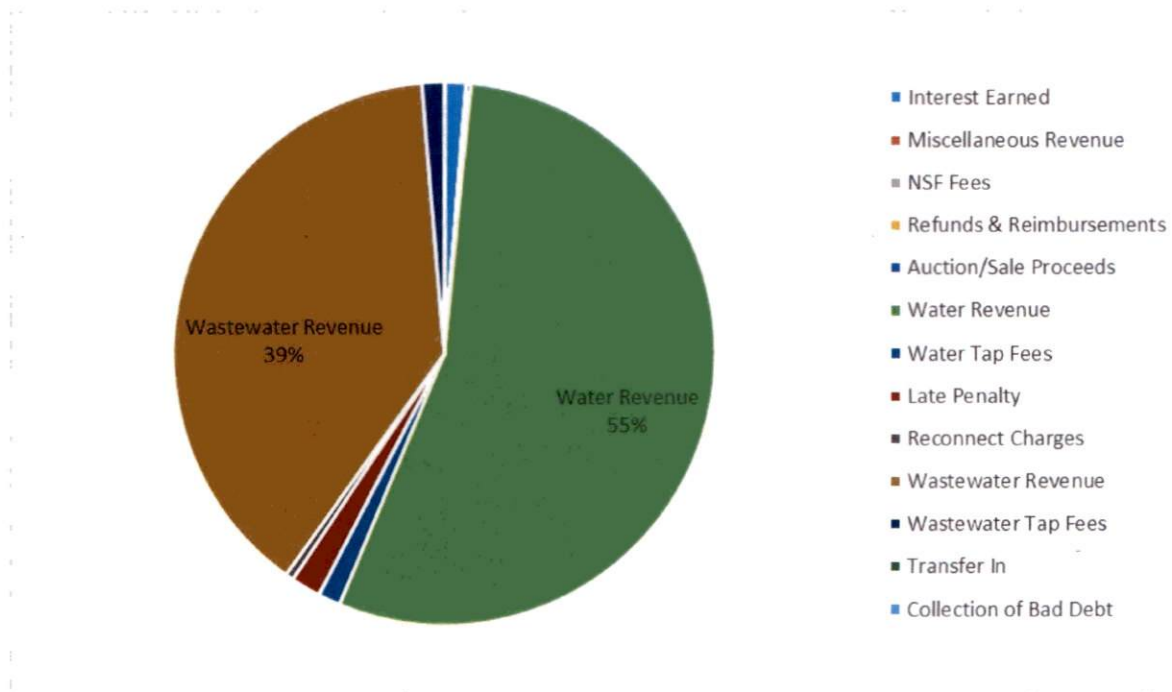
UTILITY FUND	FY 25-26
Beginning Fund Balance	\$571,649
Revenues	\$1,123,120
Water	\$630,000
Wastewater	\$450,000
Reconnect Charges & Penalties	\$25,500
Interest Earned	\$14,400
Auctions & Sales	\$3,000
Miscellaneous	\$220
Refunds & Reimbursements	\$0
Expenditures	\$1,280,334
Personnel	\$412,289
Water Contracts	\$443,145
Supplies	\$74,000
Operating	\$150,400
Services & Systems	\$97,500
Professional Services	\$103,000
Ending Fund Balance	\$414,435

Utility Fund Revenue

Below is the Utility Fund Revenue for the FY 25-26 annual budget. Water and Wastewater revenue is the Fund's largest source of revenue.

200 UTILITY FUND						
Beginning Fund Balance			521,974	521,974	521,974	571,649
Utility Fund Revenues		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 25-26
Account #	Account Name	Actual	Actual	Adopted	As Amended	Projected
200-4228	Interest Earned	58	40	50	50	6,552
200-4232	Miscellaneous Revenue	0	10,000	100	100	100
200-4233	NSF Fees	90	240	120	120	90
200-4925	Refunds & Reimbursements	313,380	0	0	0	0
200-4960	Auction/Sale Proceeds	15,000	10,530	0	0	225
200-4812	Water Revenue	341	534,767	600,000	600,000	603,012
200-4818	Water Tap Fees	22	25,025	15,000	15,000	13,000
200-4822	Late Penalty	508,949	20,274	20,000	20,000	20,173
200-4824	Reconnect Charges	7,475	6,350	5,500	5,500	4,150
200-4828	Wastewater Revenue	20,122	372,113	425,000	425,000	426,576
200-4830	Wastewater Tap Fees	6,752	20,000	15,000	15,000	7,000
200-8001	Transfer In	0	35,000	0	0	0
200-8010	Collection of Bad Debt	0	0	0	0	0
Utility Revenues Total		872,189	1,034,339	1,080,770	1,080,770	1,080,877
Available Fund Resources				1,602,744	1,602,744	1,602,852
						1,694,769

Utility Fund Revenue Sources



Public Utilities Department

The Quinlan Public Utilities Department includes all aspects of managing the City's water and sanitary sewer operations, including water storage and distribution, sanitary sewer collection and treatment, regulatory reporting and compliance, meter reading, utility billing, line repairs, etc.

Public Utilities is budgeted for 8 full time employees and 1 part time position and shares (60/40 cost split) the following staff with the Public Works Department:

- Public Works Director – Full Time (1)
- Public Works Utilities Supervisor - Part Time(1)
- Utility Operator (Supervisor) – Full Time (1)
- Crew Leader (Supervisor) – Full Time (2)
- Utility Clerk – (Also assists w/ accounting, permits, code compliance) – Full Time (1)
- Public Works Maintenance Worker – Full Time (3)

FY 24-25 Accomplishments:

1. Evaluated and priced a replacement for the outdated SCADA system, which will require full re-write if the current system fails.
2. Projected completion of the new water line installation on Seay Lane.
3. Initiated fire hydrant inspections, including measuring and documenting fire flow rates.
4. Priced a new meter system and assessed the cost for replacing outdated water meters.
5. Began negotiations with Combined Consumers for the purchase of the Crestview Pump Station and to establish a wholesale water contract.
6. Initiated long-term planning to determine sustainable solutions for the City's wastewater treatment needs.
7. Performed major in-house repairs at Wastewater Treatment Plant 1 (WWTP).
8. Repaired all known leaks either immediately or within one month of detection.
9. Implemented a regular preventative maintenance program on all equipment and addressed all known equipment failures to reduce operational downtime.
10. Completed a full inventory of water service line materials.
11. Projected to extend existing sewer service coverage along North Fifth Street.



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FY 25-26 Goals:

1. Collect more accurate departmental statistics in order to improve decision-making and reporting through enhanced data accuracy and tracking.
2. Long-Term Infrastructure Planning: Determine a long-term solution for the City's wastewater treatment needs in order to ensure capacity, compliance, and sustainability of wastewater treatment for future growth.
3. Sewer System Integrity: Conduct Inflow & Infiltration (I&I) testing of lift station drainage fields in order to reduce unnecessary treatment costs and system overloading by identifying and addressing I&I issues.
4. GIS Data Accuracy: Correct major mapping errors in the new GIS system for utilities in order to improve the accuracy and usability of GIS data for planning, maintenance, and emergency response.
5. Facility Improvements: Increase aesthetics and functionality of the Gin Pump Station structure in order to enhance visual appeal and operational performance of the facility.



Below are the Utility Fund expenditures included in the FY 25-26 annual budget. Personnel Costs are split with the General Fund, with 60% to Public Utility and 40% to Public Works.

Utility Fund Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended	Projected	
Account #	Account Name						
200-900-5001	Regular Pay	208,875	239,248	271,711	271,711	259,701	281,340
200-900-5020	Overtime Pay	9,592	9,243	11,700	11,700	8,208	14,580
200-900-5021	Certification Pay	1,280	1,450	4,320	4,320	1,440	4,680
200-900-5201	Social Security	13,539	14,601	17,839	17,839	17,066	18,637
200-900-5202	Medicare	3,167	3,415	4,172	4,172	4,002	4,359
200-900-5203	Health Benefits	24,699	26,578	34,879	34,879	30,352	37,975
200-900-5204	Workers Compensation	5,509	6,000	6,500	6,500	6,500	7,500
200-900-5205	Unemployment	70	659	1,118	1,118	579	1,118
200-900-5220	TMRS	22,751	24,510	30,506	30,506	29,236	42,100
200-900-5304	Computer Hardware/Software	8,874	12,878	18,000	18,000	10,046	20,000
200-900-5307	Prop & Liability Insurance	9,271	10,358	11,700	11,700	10,284	12,300
200-900-5321	Telephone/Internet Charges	1,100	1,200	1,200	1,200	1,200	1,200
200-900-5322	Utility Charges	60,862	50,515	59,000	59,000	56,126	60,000
200-900-5330	Cell Phone Charges	2,895	2,869	3,400	3,400	2,629	3,400
200-900-5331	Postage & Freight	4,258	4,389	4,500	4,500	4,517	5,000
200-900-5344	Facility Maintenance	8,489	6,737	8,000	8,000	4,923	6,000
200-900-5350	Equipment Repairs	15,280	14,912	7,000	7,000	6,812	10,000
200-900-5352	Travel & Training	3,802	5,803	5,000	5,000	2,719	3,500
200-900-5355	Permits & Fees	500	3,988	6,000	6,000	5,569	6,000
200-900-5356	Sludge Disposal	10,643	6,851	5,000	5,000	6,914	7,500
200-900-5360	Professional Services	0	1,639	5,000	5,000	1,500	103,000
200-900-5364	Laboratory Services	7,536	13,967	16,000	16,000	13,923	15,000
200-900-5366	Rentals/Leases	0	2,133	3,500	3,500	1,500	3,500
200-900-5376	Instruments & Apparatus	0	5,748	2,000	2,000	500	2,000
200-900-5380	Motor Vehicle Repairs	2,002	3,449	3,500	3,500	3,090	3,000
200-900-5389	Contract Labor	0	0	0	0	0	10,000
200-900-5390	Water Contract - Cash Cont.	321,625	371,622	409,735	409,735	409,735	413,145
200-900-5391	Water Contract - Combined Cons	1,835	4,185	27,000	27,000	10,000	30,000
200-900-5401	Office Supplies	606	492	500	500	500	500
200-900-5403	Printed Materials	0	958	1,500	1,500	0	1,500
200-900-5404	Computer Supplies	0	230	500	500	0	500
200-900-5445	Motor Vehicle Fuel	10,711	10,160	14,000	14,000	10,299	12,000
200-900-5467	Testing Supplies	1,004	2,789	4,000	4,000	3,776	4,000
200-900-5468	Safety Supplies	1,279	17,155	4,000	4,000	2,739	3,500
200-900-5480	Minor Tools & Equipment	3,378	2,797	4,000	4,000	3,788	4,000
200-900-5485	Machines Tools & Implements	1,804	2,020	1,500	1,500	1,392	2,000
200-900-5486	Meters	15,497	25,551	15,000	15,000	16,122	20,000
200-900-5490	Hydrants	0	8,347	10,000	10,000	5,000	10,000
200-900-5493	Water System	35,065	62,808	45,000	45,000	32,585	40,000
200-900-5494	Sewer Treatment Plant Maint.	43,563	29,512	40,000	40,000	32,294	40,000
200-900-5495	Sanitary Sewer	7,481	6,899	10,000	10,000	5,820	7,500
200-900-5497	Lift Stations	33,172	49,182	8,000	8,000	2,819	8,000
200-900-5498	Sewer SSO Program	0	0	0	0	0	0
200-900-5499	Shady Oaks	3,690	9,987	0	0	0	0
200-900-7100	Refunds to Customers	3,690	0	0	0	5,000	0
Utility Fund Expenditures Total		909,393	1,077,833	1,136,280	1,136,280	1,031,202	1,280,334

Sanitation Fund

Sanitation services are contracted through a private solid waste collection services provider and billed through the City's utility billing operations. A summary of the activities for the Sanitation Fund are shown below. The budget includes a transfer of \$50,000 from the Sanitation Fund to the Capital Equipment Fund for future vehicle and equipment purchases.

210 - SANITATION FUND							
Beginning Fund Balance		60,708		60,708		60,708	
Sanitation Fund Revenues		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
Account #	Account Name	Actual	Actual	Adopted	As Amended	Projected	
210-4200	Sanitation Revenue	364,932	375,940	385,000	385,000	418,443	385,000
210-8001	Transfer In	0	0	0	0	0	0
210-8010	Collection of Bad Debt	0	0	0	0	0	0
Sanitation Fund Revenues Total		364,932	375,940	385,000	385,000	418,443	385,000
Available Fund Resources		445,708		445,708		479,151	
Sanitation Fund Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
Account #	Account Name	Actual	Actual	Adopted	As Amended	Projected	
210-700-7001	Transfer Out From Sanitation	75,000	50,000	50,000	50,000	50,000	50,000
210-700-7100	Refunds to Customers	0	0	0	0	0	0
210-800-5378	Refuse Contract-Sanitation Sol.	315,488	349,348	335,000	335,000	379,054	335,000
Sanitation Fund Expenditures Total		390,488	399,348	385,000	385,000	429,054	385,000
Ending Fund Balance		60,708		60,708		50,096	
FY Fund Increase (Decrease)		0		0		(10,612)	

Restricted Funds

The following 2 pages provides summaries of the Restricted Funds for the FY 25-26 budget.

120 - COURT SECURITY FUND							
Est. Beginning Fund Balance		6,369		6,369		6,369	
Court Security Fund Revenues		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
Account #	Account Name	Actual	Actual	Adopted	As Amended	Projected	
120-4201	Court Security Fees	1,218	1,414	600	600	3,544	500
Court Security Fund Revenues Total		1,218	1,414	600	600	3,544	500
Est. Available Fund Resources		6,969		6,969		9,913	
Court Security Fund Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
Account #	Account Name	Actual	Actual	Adopted	As Amended	Projected	
120-201-5301	Court Security Expense	0	0	500	500	0	10,413
120-201-5422	Court Security Supplies	0	0	100	100	0	0
Court Security Fund Expenditures Total		0	0	600	600	0	10,413
Ending Fund Balance		6,369		6,369		9,913	
FY Fund Increase (Decrease)		0		0		3,544	

121 - LOCAL TRUANCY AND PREVENTION DIVERSION FUND

Est. Beginning Fund Balance		4,658	4,658	4,658	8,529	
Local Truancy and Prevention Revenue						
		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended	Projected
Account #	Account Name					
121-4208	Local Truancy & Pre. Div. Rev.	1,216	1,399	600	600	3,871
Local Truancy and Prevention Revenues Total		1,216	1,399	600	600	3,871
Est. Available Fund Resources		5,258	5,258	8,529	9,129	
Local Truancy and Prevention Expenditures						
		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended	Projected
Account #	Account Name					
121-201-5424	Local Truancy & Pre. Div. Exp.			600	600	0
Local Truancy and Prevention Expenditures Total				600	600	0
Ending Fund Balance		4,658	4,658	8,529	8,529	
FY Fund Increase (Decrease)		0	0	3,871	0	

122 - MUNICIPAL JURY FUND

Est. Beginning Fund Balance		94	94	94	171		
Municipal Jury Revenue							
		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended	Projected	
Account #	Account Name						
122-4209	Municipal Jury Fund	24	28	20	20	78	20
Municipal Jury Revenues Total		24	28	20	20	78	20
Est. Available Fund Resources		114	114	171	191		
Municipal Jury Expenditures							
		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended	Projected	
Account #	Account Name						
122-201-5425	Municipal Jury Expense	0	0	20	20	0	20
Municipal Jury Expenditures Total		0	0	20	20	0	20
Ending Fund Balance		94	94	171	171		
FY Fund Increase (Decrease)		0	0	78	0		

123 - TIME PAYMENT REIMBURSEMENT FEE FUND

Est. Beginning Fund Balance		1725	1725	1725	2610		
Time Payment Reimb. Revenue		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended	Projected	
Account #	Account Name						
123-4210	Time Payment Reim. Fee Rev.	408	759	250	250	885	250
Time Payment Reimb. Revenues Total		408	759	250	250	885	250
Est. Available Fund Resources		1,975	1,975	2,610	2,860		
Time Payment Reimb. Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended	Projected	
Account #	Account Name						
123-201-5426	Time Payment Reim. Fee Exp.	0	0	250	250	0	250
Time Payment Reimb. Expenditures Total		0	0	250	250	0	250
Ending Fund Balance		1,725	1,725	2,610	2,610		
FY Fund Increase (Decrease)		0	0	885	0		

125 - COURT TECHNOLOGY FUND

Beginning Fund Balance		1,165	1,165	1,165	3,285
Court Technology Fund Revenues					
		FY 22-23	FY 23-24	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended
Account #	Account Name			Projected	
125-4202	Court Technology Fees	1,008	1,164	800	3,120
	Court Technology Fund Revenues Total	1,008	1,164	800	600
Available Fund Resources		1,965	1,965	4,285	3,885
Court Technology Fund Expenditures					
		FY 22-23	FY 23-24	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended
Account #	Account Name			Projected	
125-201-5302	Court Technology Expenses	923	1,000	1,000	1,000
125-201-5423	Court Technology Supplies	0	0	0	0
	Court Technology Fund Expenditures Total	923	1,000	1,000	3,885
Ending Fund Balance				965	965
FY Fund Increase (Decrease)				(200)	(200)
				2,120	(3,285)

126 - COMBINED SECURITY & TECHNOLOGY FUND

Beginning Fund Balance		0	0	0	0
Security & Technology Revenue					
		FY 22-23	FY 23-24	FY 24-25	FY 25-26
		Actual	Actual	Adopted	Amend 3-31-25
Account #	Account Name			Projected	
126-4203	Sec. & Tech Revenue	0	0	0	0
	Security & Technology Revenue Total	0	0	0	1,400
Available Fund Resources		0	0	0	1,400
Security & Technology Expenditures					
		FY 22-23	FY 23-24	FY 24-25	FY 25-26
		Actual	Actual	Adopted	Amend 3-31-25
Account #	Account Name			Projected	
125-201-5305	Sec. & Tech Expenditures	0	0	0	0
	Security & Technology Expenditures Total	0	0	0	1,400
Ending Fund Balance				0	0
FY Fund Increase (Decrease)				0	0

140 - SEIZED ASSETS FUND

Beginning Fund Balance		445	445	445	0
Seized Assets Fund Revenues					
		FY 22-23	FY 23-24	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended
Account #	Account Name			Projected	
140-4204	Seized Assets Revenue	400	0	500	500
	Seized Assets Fund Revenues Total	400	0	500	500
Available Fund Resources		500	500	0	500
Seized Assets Fund Expenditures					
		FY 22-23	FY 23-24	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended
Account #	Account Name			Projected	
140-200-5420	Seized Assets Expense	0	0	500	500
	Seized Assets Fund Expenditures Total	0	0	500	445
Ending Fund Balance				445	445
FY Fund Increase (Decrease)				445	445
				0	0

Capital Projects and Purchases

The following capital projects and purchases are included in the FY 25-26 budget:

North Edward Improvements

- This year's budget includes funds to purchase parts and materials only. With engineering the estimated cost is expected to be \$300k-\$350k. The source of additional funding to complete the project has not been identified.
- There are 35-40 current and anticipated single family residential water services off one primary 2" water main. The number of connections exceeds TCEQ guidelines. The City needs to install a larger diameter line to reduce the number of connections on the 2" line and move a fire hydrant farther North as the closest one is at Second St.

Inflow and Infiltration (I&I) Smoke Testing

Smoke testing is used to detect Inflow and Infiltration (I&I) problems in a wastewater collection system. Inflow is water that enters the sewer system directly through improper connections, especially during rain. Infiltration is water that enters the system through cracks, joints, or leaks in the sewer pipes or manholes (i.e., groundwater seeping into aging or damaged pipes, faulty pipe connections, etc.) Too much I&I can overload the sewer system and wastewater treatment plants, causing sanitary sewer overflows, increased treatment costs, and infrastructure failure.

City Hall Plumbing Repair

Paving Repairs at Police Department Property

WWTP Cleaning and Air Line Repairs

Public Works Vehicles

Capital equipment purchases planned for this fund in FY 25-26 include two vehicles for Public Works:

- Purchase a crew cab Ford Ranger to replace a 2014 Ford F150
- Purchase a skirted flat bed truck to replace a 2011 Ford F250

Capital Equipment Fund

Below are the fund activities included in the FY 25-26 annual budget for the Capital Equipment Fund, including estimated starting and ending fund balances and revenue and expenditures. Funds are transferred into this fund to pay for capital equipment purchases.

450 - CAPITAL EQUIPMENT FUND						
Beginning Fund Balance		10,329	10,329	10,329	23,494	
Capital Equipment Fund Revenues		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended	Projected
Account #	Account Name					
450-8001	Transfer In	146,512	140,500	218,500	207,000	207,000
Capital Equipment Fund Revenues Total		146,512	140,500	218,500	207,000	207,000
Available Fund Resources		228,829	217,329	217,329	217,329	130,494
Capital Equipment Fund Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended	Projected
Account #	Account Name					
450-400-5531	Vehicle Purchases	203,190	0	0	82,000	82,000
450-400-5532	Heavy Equipment Purchase	0	122,559	95,000	100,000	100,000
450-400-5533	Light Equipment Purchase	6,900	14,682	12,000	12,000	11,835
450-400-5534	Technology Purchase	0	0	93,500	5,000	0
Capital Equipment Fund Expenditures Total		210,090	137,240	200,500	199,000	193,835
Ending Fund Balance		28,329	18,329	23,494	23,494	23,494
FY Fund Increase (Decrease)				18,000	8,000	13,165

General Fund Capital Improvements Fund

Below are the General Fund Capital Improvements Fund revenues and expenditures, including estimated starting and ending fund balances, for FY-25-26.

170 - GF CAPITAL IMPROVEMENTS						
Beginning Fund Balance		250,331	250,331	250,331	88,410	
GF Capital Improvements Fund Revenues		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended	Projected
Account #	Account Name					
170-4602	Other Sources	1,012,991	666	0	0	0
170-8001	Transfer In	110,000	150,000	0	978,000	978,000
GF Capital Improvements Fund Revenues Total		1,122,991	150,666	0	978,000	978,000
Available Fund Resources		250,331	1,228,331	1,228,331	1,228,331	88,410
GF Capital Improvements Fund Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended	Projected
Account #	Account Name					
	Previous Projects	62,599	55,804	0	0	12,530
170-400-5328	Legal Fees	0	0	0	0	0
170-400-5360	Professional Services	0	0	10,000	10,000	0
170-401-5502	Park Projects	0	0	0	0	0
170-402-5503	Street Repair Projects	0	0	0	0	138,022
170-402-5503.2203	College/Clardy Paving	0	14,333	0	0	0
170-402-5504	Drainage Improvements	0	12,540	14,448	18,338	18,338
170-403-5505	Facility Projects	0	0	0	0	971,030
170-403-5505.2302	PD 104 E. Main Improvements	0	39,750	40,000	48,088	0
170-403-5505.2602	CH 105 W. Main - Improvements	0	0	0	0	15,000
170-700-7001	Transfer Out	0	1,162,991	0	0	0
GF Capital Improvements Fund Expenditures Total		62,599	1,285,419	64,448	76,426	1,139,921
Ending Fund Balance				185,883	1,151,905	88,410
FY Fund Increase (Decrease)				(64,448)	901,574	(161,921)

Utility Capital Projects Fund

Below are the Utility Capital Projects Fund revenue and expenditures for FY 25-26, including estimated starting and ending fund balance.

270 - UTILITY CAPITAL PROJECTS FUND						
Beginning Fund Balance		152,470	152,470	152,470	141,529	
Utility Capital Projects Fund Revenues		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25
		Actual	Actual	Adopted	As Amended	Projected
Account #	Account Name					
270-4925	Refunds and Reimbursements	0	32,000	0	0	0
270-8001	Transfer In	50,000	32,000	50,000	87,000	87,000
Utility Capital Projects Revenues Total		50,000	64,000	50,000	87,000	87,000
Available Fund Resources		0	0	202,470	239,470	239,470
Utility Capital Projects Fund Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25
		Actual	Actual	Adopted	As Amended	Projected
Account #	Account Name					
	Previous Projects	28,695	3,335	0	0	11,330
270-900-5328	Legal Fees	0	0	0	0	0
270-900-5360	Professional Services	0	77,000	50,000	50,000	0
270-901-5520	Water System	0	0	0	0	0
270-901-5520.2206	N. Edward Improvements	0	0	60,000	60,000	0
270-902-5521	Sewer System	0	0	0	0	0
270-902-5521.2205	I&I Smoke Testing Study	0	0	0	0	0
270-902-5521.2601	WWTP Improvements/Repairs	28,695	0	50,000	87,000	86,611
Utility Capital Projects Fund Expenditures Total		57,390	80,335	160,000	197,000	97,942
Ending Fund Balance				42,470	42,470	141,529
FY Fund Increase (Decrease)				(110,000)	(110,000)	(10,942)
						(111,500)

Grants Fund

Below are the fund activities included in the FY 25-26 annual budget for the Grants Fund, including estimated starting and ending fund balances and revenue and expenditures.

500 - GRANT FUND						
Beginning Fund Balance		839,977	839,977	839,977	0	
Grant Fund Revenues		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended	Projected
Account #	Account Name					
	0 Previous General Grants	0	0	0	0	0
	0 Previous UT Grants	33,785	263,690	30,000	45,525	45,525
500-4601.1903	Grant Funds - Police Misc.	0	0	0	0	0
500-4601.1904	Grant Funds-Utility Misc.	0	0	0	0	0
500-4601.2004	TDHCA HOME Program	275,740	182,880	300,000	300,000	150,000
500-4601.2107	TPWD Grant - Park Imp.	0	21,335	128,665	128,665	74,671
500-4602.0001	Grant Funds - Interlocal Partner Fund	0	0	250,000	250,000	0
500-4602	Grant Funds - Other Sources	0	500,000	0	0	0
500-8001	Transfer In	35,000	1,153,287	0	36,500	36,500
Grant Fund Revenues Total		344,525	2,121,193	708,665	760,690	306,696
Available Fund Resources				1,548,642	1,600,667	1,146,673
Grant Fund Expenditures						
		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended	Projected
Account #	Account Name					
	Previous General Grants	22,159	311,532	0	0	0
	Previous UT Grants	0	0	0	0	66,010
500-100-5353	Grant Services/Match Funds	0	0	0	0	0
500-100-5050	Grant Projects	0	0	0	0	0
500-100-5050.1903	Grant Project Exp. Police Misc.	0	0	0	0	0
500-100-5050.2004	TDHCA HOME Program	429,140	30,905	430,095	300,000	150,000
500-100-5550.2107	TPWD Grant - Park Imp.	0	42,670	500,000	500,000	149,342
500-900-5550.2110	ARPA-CLFRF2021 Fire St. Grant	146,415	676,456	542,000	108,000	103,321
500-100-5550	Utility Grant Project	0	0	0	0	0
500-700-7001	Transfer Out	0	0	0	678,000	678,000
Grant Fund Expenditures Total		597,714	1,061,563	1,472,095	1,586,000	1,146,673
Ending Fund Balance				76,547	14,667	(0)
FY Fund Increase (Decrease)				(763,430)	(825,310)	(839,977)

Recent and Current Grant Activity

At the beginning of FY 25-26 the City of Quinlan is actively participating in two (2) grant programs and recently completed two (2) others:

- 1. Texas Department of Housing and Community Affairs HOME Investment Partnerships Program (TDHCA HOME Program):** The HOME Program is a home reconstruction grant.
 - **Status:** In Progress: vetting multiple applicants
 - **Budgeted Expenditures for FY 25-26:** \$300,000
- 2. Texas Parks and Wildlife Department (TPWD) Local Park Grant Program:** The City of Quinlan is awarded \$150,000 in matching grant funds to build Phase III improvements to the Quinlan Community Park.
 - **Status:** In Progress; Construction contract approved; construction pending.
 - **Budget Expenditures for FY 25-26:** \$369,000 with reimbursements of \$150,000 from QEDC and \$100,000 from QISD.

3. **American Rescue Plan Act (ARPA) Program:** This grant is administered by the Texas Division of Emergency Management (TDEM) via the Coronavirus Local Fiscal Recovery Fund (CLFRF) process. These funds (\$377,625) were used to build the Quinlan Fire Station.
 - **Status:** Complete
4. **Texas Department of Agriculture Texas Community Development Block Grant (TxCDBG):** This grant is federally funded by the US Department of Housing and Urban Development focused on community development in small and rural communities. These funds were used in Quinlan for water line improvements.
 - **Status:** Complete

Other grant funds may be pursued, as approved by the City Council.

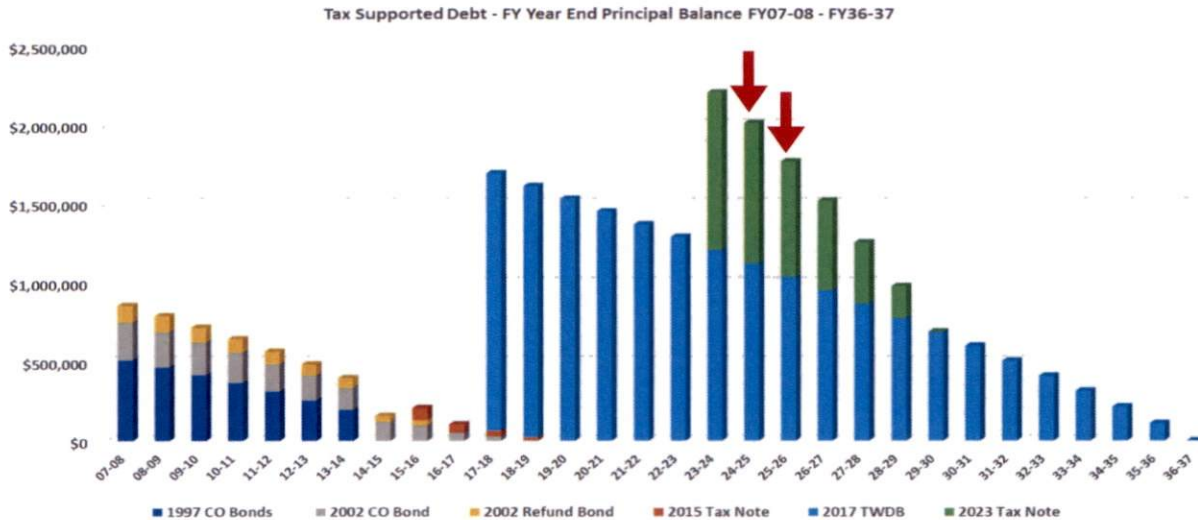
Special Districts Fund

The Special Districts Fund is new for FY 25-26 to manage revenues and expenses related to the newly approved Tax Increment Reinvestment Zone (TIRZ). Below are the fund activities included in the FY 25-26 annual budget for the Special Districts Fund, including estimated starting and ending fund balances and revenue and expenditures.

00 - Special Districts							
Beginning Fund Balance		0	0	0	0	0	
pecial Districts Revenues		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended	Projected	
Account #	Account Name						
ew	TIRZ Tax	0	0	0	0	0	5,779
ew	TIRZ Delinquent & Penalty	0	0	0	0	0	0
ew	Refunds & Reimbursements	0	0	0	0	0	0
pecial Districts Revenues Total		0	0	0	0	0	5,779
Available Fund Resources		0	0	0	0	0	5,779
pecial Districts Expenditures		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended	Projected	
Account #	Account Name						
ew	TIRZ	0	0	0	0	0	5,779
		0	0	0	0	0	0
pecial District Expenditures Total		0	0	0	0	0	5,779
		0	0	0	0	0	0
Ending Fund Balance		0	0	0	0	0	0
FY Fund Increase (Decrease)		0	0	0	0	0	0

I&S Fund: Current Tax Supported Debt Obligations

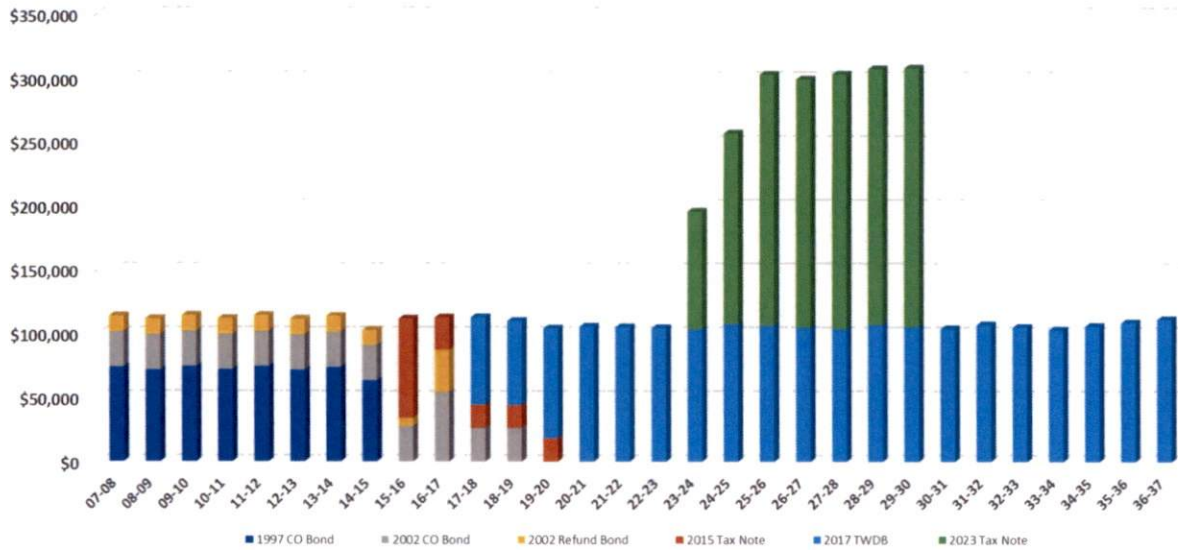
The table below shows the remaining balances of the principal amount owed with the current debt, per fiscal year for FY 2007-2037. The \$1,675,000 loan from TWDB, which was added in FY 17-18, has a 20yr. term and is scheduled to be retired in FY 36-37. Approximately \$1M in tax notes were acquired late in FY 23-24 for Capital Improvements. **Together, the total outstanding debt at the beginning of FY 25-26 is \$2,013,000 with an ending outstanding debt balance at the end of FY 25-26 of \$1,768,000.**



In July of 2017, the City was approved for a 20-yr. loan from the Texas Water Development Board (TWDB) for major wastewater system improvements. The associated debt services for the \$1.675 loan were added beginning in FY 17-18. Approximately \$1M in tax notes were acquired late in FY 23-24 for Capital Improvements. **The total debt service payments scheduled for FY 25-26 is \$302,807.**



Tax-Supported Debt - Current Debt Service Payments per Fiscal Year



Below are the fund activities included in the FY 25-26 annual budget for the Interest & Sinking (I&S) Fund, including estimated starting and ending fund balances, and revenue and expenditures. This fund is used exclusively for tax-supported municipal debt and is funded by the I&S (Debt) portion of the City's property tax rate.

700 - I&S FUND						
Beginning Fund Balance			72,197	71,447	71,447	70,998
I&S Fund Revenues						
		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended	Projected
Account #	Account Name					
700-4002	Property Tax	101,932	191,368	256,554	256,554	255,740
700-4003	Property Tax Delinquent & Penalty	1,186	2,040	800	800	1,164
700-4925	Refunds & Reimbursements	0	0	0	0	0
I&S Fund Revenues Total		103,118	193,407	257,354	257,354	256,904
Available Fund Resources				329,550	328,800	328,351
I&S Fund Expenditures						
		FY 22-23	FY 23-24	FY 24-25	FY 24-25	FY 25-26
		Actual	Actual	Adopted	As Amended	Projected
Account #	Account Name					
700-950-6004.2303	2023 Tax Notes	104,714	92,112	149,368	149,368	149,368
700-950-6005	CWSRF 73759-Sewer Imp.	0	103,942	107,986	107,986	107,986
I&S Fund Expenditures To		0	104,714	257,354	257,354	257,353
Ending Fund Balance				72,197	71,447	70,998
FY Fund Increase (Decrease)				0	0	(449)
						259

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Ad #: 119102

Status: New WHOLD

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COURTCLERK OR CITYSECRETARY@CITYOFQUIN
PO BOX 2740
QUINLAN TX 75474

Start: 07/31/2025 Stop: 08/06/2025

Times Ord: 7 Times Run: ***

10LEG 2.00 X 2.32 Words: 114

Total 10LEG 4.64

Class: J105 PUBLIC NOTICES

Rate: LEGA2 Cost: 115.30

Affidavits: 1

Ad Descrpt: HRG 2025-2026 BUDGET

Descr Cont: CITY OF QUINLAN, TEXAS NO

Given by: LAURA

P.O. #:

Contact: LAURA KENNEMER & CLERK

Phone: (903) 226-6053

Fax#: (000) 000-0000

Email: courtclerk@cityofquinlan.net

Agency:

Created: lgibs 07/28/25 13:53

Last Changed: lgibs 07/28/25 13:56

COMMENTS:

PROOF 7-28

PUB ZONE EDT TP RUN DATES

GHB A 95 S 07/31

GHOL A 94 S 07/31 08/01,02,03,04,05,06

AUTHORIZATION

Under this agreement rates are subject to change with 30 days notice. In the event of a cancellation before schedule completion, I understand that the rate charged will be based upon the rate for the number of insertions used.

Name (print or type)

Name (signature)

**City of Quinlan, Texas
Notice of Public Hearing
Fiscal Year 2025-2026 Budget**

The City Council of the City of Quinlan, TX, will hold a public hearing on the Fiscal Year 2025-2026 Proposed Budget on **Monday, August 11, 2025** at 7:00 pm in person in the Quinlan City Council Chambers located at 104 E. Main St., Quinlan, TX. The agenda for the Public Hearing Meeting will be posted 72 hours prior to the public hearing at <http://www.cityofquinlan.net/2158/City-Council-Agendas-and-Minutes>.

This budget will raise more total property taxes than last year's budget by \$80,477 (9.1%), and of that amount, \$21,648 is property tax revenue to be raised from new property added to the tax roll this year.

AFFIDAVIT

STATE OF TEXAS

COUNTY OF HUNT

Advertiser: City of Quinlan

Before me, the undersigned authority, in this day personally appeared
Lisa Chappell

who duly swears, deposes and says that she is the Publisher / Advertising Manager of the ***Herald-Banner***; that said newspaper is regularly published in Greenville, Hunt County, Texas; and that the attached notice was published in said newspaper on the following date(s):

07/31/25

[Signature]

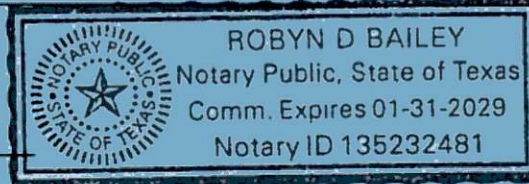
Publisher / Advertising Manager

~~Subscribed and sworn to, before me, this date~~
Witness my hand and seal of office.

7/31/25

[Signature]

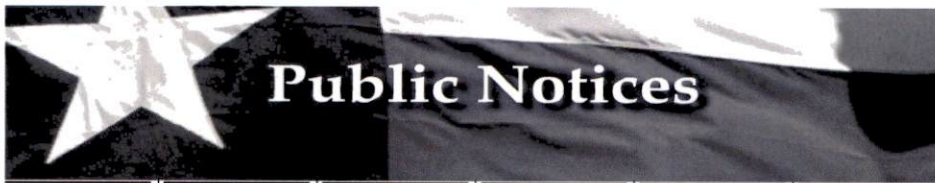
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Public Notices	Public Notices	Public Notices	Public Notices	Public Notices	Public Notices
NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION OF THE CITY OF JOSEPHINE, TEXAS NOTICE IS HEREBY GIVEN that the City Council of the City of Josephine, Texas, at its meeting to commence at 7:00 P.M. on September 8, 2025, at the Josephine City Hall, 201 Main Street, Josephine, Texas, tentatively proposes to adopt an ordinance authorizing the issuance of interest bearing certificates of obligation, in one or more series, in an amount not to exceed \$15,700,000 for paying all or a portion of the City's contractual obligations incurred in connection with (i) acquiring, constructing, installing, and equipping additions, improvements, extensions, and equipment for the City's waterworks and sewer system, including water treatment plant and wastewater treatment plant, storage facilities, water and sewer lines, pumps, valves, fittings, manholes, lift stations, service connections, and related infrastructure improvements, including the acquisition of land and rights-of-way therefore; (ii) acquiring, constructing and installing of flood control, storm water and drainage improvements within the City and (iii) legal, fiscal and engineering fees in connection with such projects. The maximum interest rate for the certificates may not exceed the maximum legal interest rate. The maximum maturity date for the certificates shall not exceed the maximum maturity permitted by law. The estimated combined principal and interest required to pay the certificates to be authorized on time and in full is \$27,495,397. The current principal of all outstanding debt obligations of the City is \$19,678,000. The current combined principal and interest required to pay all outstanding debt obligations of the City on time and in full is \$30,137,892. The City proposes to provide for the payment of such certificates of obligation from the levy and collection of ad valorem taxes in the City as provided by law and from a pledge of certain surplus revenues of the City's waterworks and sewer system, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or any part of the net revenues of the City's waterworks and sewer system. The certificates of obligation are to be issued, and this notice is given, under and pursuant to the provisions of V.T.C.A., Local Government Code, Subchapter C of Chapter 271. CITY OF JOSEPHINE, TEXAS	NOTICE TO CREDITORS Notice is given that original Letters Testamentary for the Estate of Norman Lee Neal were issued on June 23, 2025, in Cause No. 20230, pending in the County Court at Law Number 2 of Hunt County, Texas, to LaValle Joyce Holmes. All persons having claims against the estate, which is presently being administered, are required to submit them, within the time and manner prescribed by law, and before the estate is closed, addressed as follows: LaValle Joyce Holmes Campbell C/O The Locken Law Office, PLLC. 3201 Main St Rowlett, TX 75088 Dated July 25, 2025. <i>by Erik K. Locken</i> Attorney for Executor of the Estate of Norman Lee Neal	City of Quinlan, Texas Notice of Public Hearing Fiscal Year 2025-2026 Budget The City Council of the City of Quinlan, TX, will hold a public hearing on the Fiscal Year 2025-2026 Proposed Budget on Monday, August 11, 2025 at 7:00 pm in person in the Quinlan City Council Chambers located at 104 E. Main St., Quinlan, TX. The agenda for the Public Hearing Meeting will be posted 72 hours prior to the public hearing at http://www.cityofquinlan.net/2158/City-Council-Agendas-and-Minutes. This budget will raise more total property taxes than last year's budget by \$80,477 (8.1%), and of that amount, \$21,848 is property tax revenue to be raised from new property added to the tax roll this year.	BLUEBONNET SELF STORAGE NOTICE OF PUBLIC SALE of property to satisfy landlord's lien. Sale is at 10:00 am Saturday August 16, 2025 at Bluebonnet Self Storage 200 Maple Street Commerce, TX 75426 (903) 886-8800. P property is to be sold for cash to the highest bidder. Property includes the following tenant's units: Justin Rhoden, furniture, household items; Margie Pemberton, household items, Tammy Smith, household items, Doug Williams, household items plus miscellaneous in all. Seller reserves the right to withdraw property from sale.	NOTICE OF PUBLIC HEARING Tuesday, August 12, 2025 - 10:30 am Community Services, Inc. 302 Hospital Drive, Corsicana, Texas 75110 SUBJECT: The Community Services Block Grant (CSBG) Program - Community Services, Inc. PURPOSE: To obtain Community input regarding the agency's FY26 Budget Plan Allocation for projected funds. For comment forms, please contact Denise Freeman. Email: d.freeman@csbicorsicana.org Phone: (903) 875-3732 - Fax: (903) 872-0254	NOTICE OF PUBLIC SALE: Self-storage Cube contents of the following customers containing household and other goods will be sold for cash by Caddo Mills Climate Storage as Agent for Owner 4701 I-30 Frontage Rd. Caddo Mills, TX 75135 to satisfy a lien on 8/8/2025 at approx. 10:00 AM at www.storageauctions.com: David Sandlin.
NOTICE OF CLAIM OF ADVERSE POSSESSION Notice is hereby given that JAMES DAVID MOON claims adverse possession under Section 16.0265 of the Texas Civil Practice and Remedies Code, against all other cotenant heirs of JAMES HENRY MOON, DECEASED, to acquire the interests of all other cotenant heirs of JAMES HENRY MOON, DECEASED, in that certain 1.5227 acre tract of land, more or less, out of the Robert Harris Survey, A-445, situated at 7541 FM 513, Lone Oak, Hunt County, Texas, said real property being more particularly described in that certain AFFIDAVIT OF HEIRSHIP AND FACTS OF FAMILY HISTORY OF JAMES HENRY MOON, AKA JAMES H. MOON, AKA J.H. MOON, DECEASED filed of record under Document Number 2025-12395, Official Public Records of Hunt County, Texas. JAMES DAVID MOON C/O LARRY W. GREEN, JR. PEMBERTON AND GREEN P.O. BOX 765 GREENVILLE, TEXAS 75403-9785 Any cotenant heirs claiming an interest in the above described property are required to assert their rights within the time and in the manner prescribed by law. Dated this 10th day of July, 2025.	HUNT COUNTY NOTICE OF APPLICATION FOR REPLAT OF OR PORTIONS THEREOF TO THE PUBLIC: Application has been made to revise and replot Lot 4 of Clear Vista Estates, an addition to Hunt County, Texas, in the James McAdams Survey, Abstract No. 652. More specifically, the owners propose to replat 6.79 acres to create 4 lots. PLEASE BE ADVISED that the above referenced Application for Replat will be considered and possibly acted upon at a public hearing by the Hunt County Commissioner's Court at their regular meeting in the Commissioner's Courtroom, Courthouse Auxiliary Building, 2700 Johnson Street, Greenville, TX, 75401 on August 26, 2025, beginning at 10:00 a.m. The court will meet at that time to consider the application and hear comments and protests to the revision of the plat.	Public Auction at Devon Self Storage, 6017 Interstate 30 Greenville, TX 75402 Tenant Info: Shawn Jones - Glass display cases, refrigeration case, tobacco smoking equipment Geraldine Beachem - Dresser, chair, boxes, lamps, bed, washer/dryer Laura Granado - Bed, dresser, office chair, clothes, bags Property contained in the units will be sold to satisfy the Landlord's lien for rent and other charges in accordance with Chapter 59 of the Texas Property Code. Property contained in the units will be sold to the highest bidder via an online auction at www.storageauctions.com. Online bidding will begin on 8-18-25 at 10:00 am and will continue until 8-04-25 at 10:00 am, at which time a high bidder will be determined. Devon Self Storage reserves the right to set minimum bids and to refuse bids. Please refer to www.storageauctions.com for all other terms and conditions governing the bidding and auction process.	Public Auction at Devon Self Storage 8123 Wesley St., Greenville, TX 75402 Tenant Name: Latonya Day: Furniture, TV's, Totes Hannah Bowby: Appliances, Kids Toys, Tools Sara Blum: Collectables, Furniture, Apparel Casey Stout: Totes, Collectables, Furniture Property contained in the units will be sold to satisfy the Landlord's lien for rent and other charges in accordance with Chapter 59 of the Texas Property Code. Property contained in the units will be sold to the highest bidder via an online auction at www.storageauctions.com. Online bidding will begin on 8/25 at 10:00AM and will continue until 8/18/25 at 10:00AM at which time a high bidder will be determined. Devon Self Storage reserves the right to set minimum bids and to refuse bids. Please refer to www.storageauctions.com for all other terms and conditions governing the bidding and auction process.	What's missing here? You are! Call 903-455-4220 to place your ad.	WHAT'S MISSING HERE? YOU ARE! Call 903-455-4220 to place your ad.

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City Council Agenda Item Report

Item VI – B

Meeting Date August 11, 2025

Item Contact Aaron Adel, City Administrator
aadel@cityofquinlan.net, (903) 356-3306

Subject: Conduct a Public Hearing, consider and act on an Ordinance adopting the FY 25-26 Proposed Annual Budget.

1. Background/History

The Texas Local Government Code requires several Public Hearings, notices, meetings, and formal actions as part of the City's process of adopting a proposed budget. Notice of this Public Hearing was published in the newspaper and on the City's website.

2. Findings/Current Activity

Following the Public Hearing, the City Council must act on this item.

3. Financial Impact

This item includes a Public Hearing, adoption and a ratification vote that will impact the budget as set forth by the Mayor and City Administrator.

4. Recommendations

City Staff recommends opening a public hearing, during which the Staff will provide a brief presentation on the proposed budget prior to public comments.

After closing the hearing, the City Council must take action on the proposed budget.

Staff recommends the following motion and action:

VI-B Budget – “I move that we approve an Ordinance adopting the City of Quinlan annual budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026. This budget will raise more total property taxes than last year's budget by \$80,477, which is a 9.1% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$21,648.”