



CITY OF OLMOS PARK  
FISCAL YEAR 2024  
**ADOPTED**

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	9/30/2022 AUDITED ENDING BALANCE FOR INFO ONLY	FY 2023 PROJECTED ENDING BALANCE	P L U S	FY 2024 BUDGET REVENUE	M I U S	FY 2024 BUDGET EXPENDITURES	E Q U A L	FY 2024 PROJECTED ENDING BALANCE
<b>GENERAL FUND M &amp; O including Operating Reserve #10</b>								
Projected Surplus:								
Reserve: Prepays	0	0	+	0	-	0	=	0
Reserve: Operating	800,000	800,000	+	0	-	0	=	800,000
Projected Unreserved Equity	1,934,964	2,626,523	+	4,993,940	-	4,841,664	=	2,778,798
<b>FUND #10 TOTALS AT YEAR END</b>	<b>2,734,964</b>	<b>3,426,523</b>	<b>+</b>	<b>4,993,940</b>	<b>-</b>	<b>4,841,664</b>	<b>=</b>	<b>3,578,798</b>
<b>CAPITAL PROJECTS AND EQUIPMENT FUND #20</b>								
Projected Surplus:								
20-200-301 Reserve: Prepays/Committed	(46,999)	(46,999)	+	0	-	0	=	(46,999)
20-200-306 Reserve: Admin Tech	22,661	22,661	+	0	-	0	=	22,661
20-200-307 Reserve: Court Tech	3,585	3,585	+	0	-	0	=	3,585
20-200-308 Reserve: Police Radios/Cameras	10,983	10,983	+	0	-	0	=	10,983
20-200-309 Reserve: Police Vehicles	30,000	19,775	+	0	-	0	=	19,775
20-200-310 Reserve: Fire-Radios	30,814	30,814	+	0	-	0	=	30,814
20-200-311 Reserve: Fire Vehicles/Rescue	95,136	105,136	+	0	-	0	=	105,136
20-200-312 Reserve: Fire Mandates/bunker gear	27,893	27,893	+	0	-	0	=	27,893
20-200-313 Reserve: PW Tech	1,940	1,940	+	0	-	0	=	1,940
20-200-314 Reserve: PW Vehicles	44,236	44,236	+	0	-	0	=	44,236
20-200-316 Reserve: Fire Contingency	5,822	5,822	+	0	-	0	=	5,822
20-200-318 Reserve: Building	560,246	147,746	+	0	-	83,500	=	64,246
20-200-315 Reserve: HVAC	0	0	+	0	-	0	=	0
20-200-319 Reserve: Street Lights	14,022	4,149	+	5,000	-	5,000	=	4,149
20-200-321 Reserve: Street Repairs	398,036	398,036	+	0	-	258,489	=	139,547
20-200-322 Reserve: McCullough Project	25,148	23,788	+	0	-	20,000	=	3,788
Projected Unreserved Equity		165	+	150	-	0	=	315
<b>FUND #20 TOTALS AT YEAR END</b>	<b>1,223,523</b>	<b>799,730</b>	<b>+</b>	<b>5,150</b>	<b>-</b>	<b>366,989</b>	<b>=</b>	<b>437,891</b>
<b>SPECIAL REVENUE #30</b>								
Projected Surplus:								
30-200-301 Judicial Support Fund	1,237	1,242	+	150	-	1,000	=	392
30-200-302 Court Efficiency Fund	(2,648)	(2,548)	+	100	-	0	=	(2,448)
30-200-304 Bldg Security Fund	45,723	47,918	+	8,400	-	4,000	=	52,318
30-200-305 Court Technology Fund	21,991	21,091	+	7,000	-	8,000	=	20,091
30-200-311 LTPDF/JUV Case Manager 2020	18,169	26,169	+	7,000	-	0	=	33,169
30-200-312 LMJF/Jury Fund 2020	379	549	+	150	-	0	=	699
30-200-313 TPRF 2020	2,519	1,094	+	2,200	-	0	=	3,294
30-200-308 TXCLEOS Allocation	1,957	532	+	1,200	-	1,200	=	532
30-200-309 School Crossing Guard	30,957	24,957	+	3,000	-	20,000	=	7,957
30-200-310 Sales Tax Rev-St Maint	156,654	233,908	+	160,000	-	150,000	=	243,908
30-200-317 Street Repairs 1% CPS fee	48,425	73,425	+	20,000	-	40,000	=	53,425
30-200-314 Reserve Tree Fund	26,875	26,875	+	0	-	5,000	=	21,875
30-200-316 Reserve July 4th	3,318	3,318	+	0	-	0	=	3,318
30-200-300 Interest	0	207	+	150	-	0	=	357
30-200-505 Stray Animal Donations	(963)	(863)	+	0	-	0	=	(863)
30-300-324 Donations	1,187	1,187	+	0	-	0	=	1,187
30-300-510 Landfill	9,273	9,273	+	0	-	0	=	9,273
<b>FUND #30 TOTALS AT YEAR END</b>	<b>365,053</b>	<b>468,334</b>	<b>0</b>	<b>209,350</b>	<b>0</b>	<b>229,200</b>	<b>0</b>	<b>448,484</b>
<b>INTEREST AND SINKING FUND #40</b>								
Projected Surplus:								
<b>FUND #40 TOTALS AT YEAR END</b>	<b>15,738</b>	<b>57,167</b>	<b>+</b>	<b>413,535</b>	<b>-</b>	<b>434,750</b>	<b>=</b>	<b>35,952</b>
<b>SEWER #50</b>								
Projected Surplus:								
<b>FUND #50 TOTALS AT YEAR END</b>	<b>609,370</b>	<b>778,580</b>	<b>+</b>	<b>620,150</b>	<b>-</b>	<b>544,000</b>	<b>=</b>	<b>854,730</b>
	<b>4,948,648</b>	<b>TOTAL OF ALL PROJECTED RESERVES 9/30/24</b>						<b>5,355,856</b>

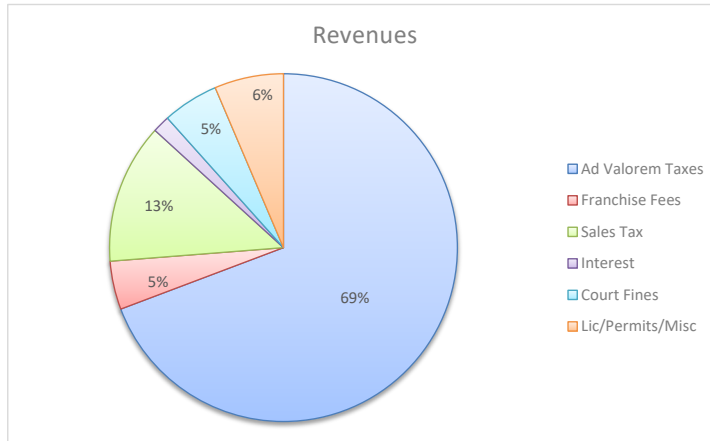
GENERAL FUND  
BUDGET SUMMARY

Budget  
FY 2024

**REVENUES**

Ad Valorem Taxes	3,458,440
Franchise Fees	225,000
Sales Tax	650,000
Interest	80,000
Court Fines	260,000
Lic/Permits/Misc	320,500

**TOTAL REVENUES 4,993,940**

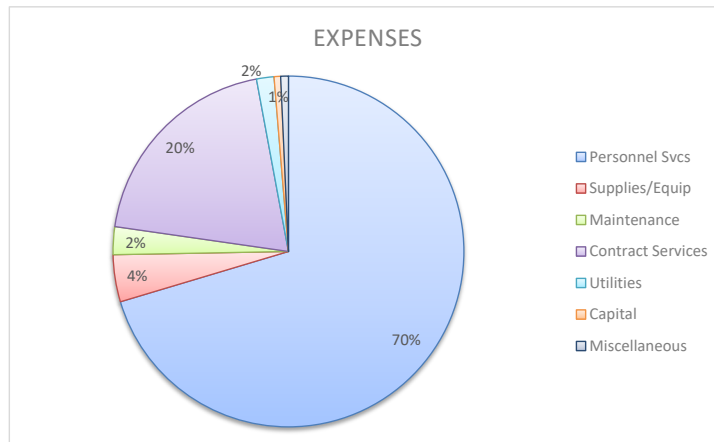


**EXPENSES**

**BY TYPE**

Personnel Svcs	3,407,149
Supplies/Equip	209,950
Maintenance	124,100
Contract Services	958,965
Utilities	77,900
Capital	29,100
Miscellaneous	34,500

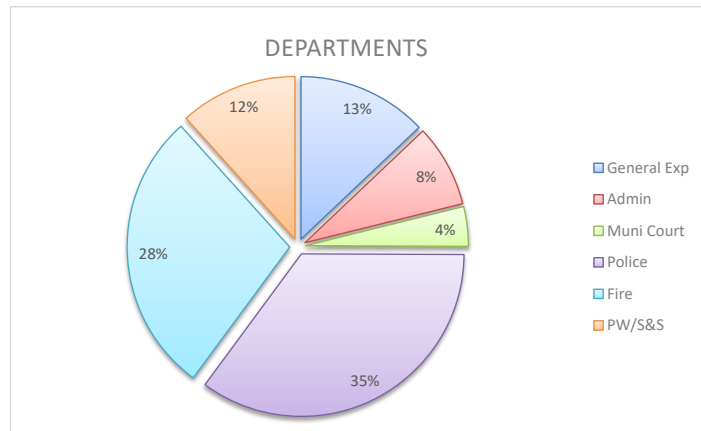
**TOTAL EXPENSES 4,841,664**



**BY DEPARTMENT**

General Exp	626,081
Admin	397,109
Muni Court	190,389
Police	1,696,736
Fire	1,366,946
PW/S&S	564,404

**TOTAL EXPENSES 4,841,664**



GENERAL FUND

	GL ACT. #	Actual FY2022	Budget FY2023	Projected FY2023	Budget FY2024
<b>REVENUES</b>					
Muni Ct Fines	10-300-401	250,441	255,000	295,000	260,000
Interest Income	10-300-402	24,599	5,000	125,000	80,000
Building Permits	10-300-405	489,350	325,000	275,000	275,000
Delinquent Taxes	10-300-407	7,426	5,000	5,831	5,500
Sales Tax	10-300-408	680,413	475,000	677,389	650,000
Franchise Taxes	10-300-409	238,145	180,000	246,000	225,000
Alarm Fees	10-300-410	0	0	0	0
Towing Fees	10-300-411	18,169	10,000	17,675	10,000
Misc Income	10-300-412	27,229	20,000	23,000	20,000
Ad Val Taxes	10-300-414	2,710,584	2,888,638	2,930,583	3,452,940
Mixed Beverage Sales	10-300-420	9,153	4,000	8,075	6,000
Pet Adoption	10-300-421	0	0	0	0
Transfer to I&S for shortage	10-300-422	0	0	0	0
Recycle Sales	10-300-418	166	0	0	0
Tree Permit Fees	10-300-424	10,212	8,000	9,500	8,000
Tree Mitigation Fees	10-300-425	6,321	3,000	420	1,500
<b>TOTAL REVENUES</b>		<b>4,465,890</b>	<b>4,178,638</b>	<b>4,613,473</b>	<b>4,993,940</b>

## GENERAL FUND

	GL ACT. #	Actual FY2022	Budget FY2023	Projected FY2023	Budget FY2024
<b><u>GENERAL EXPENSES</u></b>					
<b><u>SUPPLIES</u></b>					
Office Supplies	10-400-512	8,968	11,000	11,000	11,000
Postage	10-400-513	4,196	5,000	4,500	5,000
Printing	10-400-514	2,117	3,000	772	3,000
Cleaning	10-400-515	10,258	12,000	11,000	12,000
	<b>Sub-total</b>	<b>25,539</b>	<b>31,000</b>	<b>27,272</b>	<b>31,000</b>
<b><u>MAINTENANCE</u></b>					
St.Lights & Signs	10-400-521	6,202	15,000	8,791	12,000
Office Equipment	10-400-523	833	2,300	1,500	2,300
Bldg & Grounds	10-400-524	19,800	17,000	15,000	15,000
Roundabout	10-400-526	1,029	5,000	865	5,000
	<b>Sub-total</b>	<b>27,864</b>	<b>39,300</b>	<b>26,156</b>	<b>34,300</b>
<b><u>CONTRACT SERVICES</u></b>					
MS4 Compliance/ Inspections	10-400-529	14,750	15,000	15,000	50,000
Legal Services	10-400-530	69,989	75,000	60,000	75,000
Engineering Services	10-400-531	49,148	40,000	25,000	40,000
Liab & Prop Insurance	10-400-532	59,090	52,200	51,527	59,559
Professional Fees	10-400-533	83,979	80,000	95,000	100,000
Tax Appraisal Fees	10-400-534	13,524	16,000	16,100	16,500
Tax Collection Fees	10-400-535	0	0	0	0
Advertising Expenses	10-400-536	7,774	5,000	3,200	3,500
Election Expenses	10-400-537	814	1,200	0	1,200
Organizational Dues	10-400-538	1,792	3,000	1,912	3,000
Workers Comp Ins	10-400-539	53,791	61,143	61,203	65,122
Veterinarian Support	10-400-540	8,182	8,000	3,500	3,500
Unemployment	10-400-544	0	10,000	0	10,000
Municode Update Fees	10-400-545	4,169	5,000	2,000	5,000
Building Permit Software Fees	10-400-546	6,000	8,000	6,500	8,000
Mosquito Control Fees	10-400-547	3,485	5,000	4,400	3,000
	<b>Sub-total</b>	<b>376,487</b>	<b>384,543</b>	<b>345,342</b>	<b>443,381</b>
<b><u>UTILITIES</u></b>					
Gas & Electric	10-400-541	67,936	60,000	55,000	60,000
Water	10-400-542	7,807	7,600	7,900	7,900
Tel/Comm/E-mail	10-400-543	10,188	9,500	10,000	10,000
	<b>Sub-total</b>	<b>85,931</b>	<b>77,100</b>	<b>72,900</b>	<b>77,900</b>
<b><u>MISCELLANEOUS</u></b>					
Contingency	10-400-550	5,408	5,500	2,000	5,500
OP Night Out Picnic	10-400-552	3,072	4,000	4,000	4,000
Overtime	10-400-553	18,978	25,000	5,000	25,000
	<b>Sub-Total</b>	<b>27,458</b>	<b>34,500</b>	<b>11,000</b>	<b>34,500</b>
<b><u>CAPITAL</u></b>					
Capital Budget Contribution	10-400-558	0	0	0	0
RESERVE Contingency Gas Lights		0	0	0	5,000
	<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b><u>GENERAL EXPENSES</u></b>					
<b><u>TOTAL</u></b>					
		<b>543,279</b>	<b>566,443</b>	<b>482,670</b>	<b>626,081</b>

## GENERAL FUND

		<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
	GL ACT. #	<b>FY2022</b>	<b>FY2023</b>	<b>FY2023</b>	<b>FY2024</b>
<b><u>ADMINISTRATION</u></b>					
<b><u>PERSONNEL</u></b>					
Cert. & Ed. Bonus	10-500-500	1,680	1,680	1,680	1,680
Salaries	10-500-501	224,898	252,054	273,402	294,106
Social Security	10-500-502	16,711	19,282	20,934	22,628
Retirement	10-500-503	6,378	5,453	6,452	9,994
Med/Dent/Life Ins	10-500-505	21,319	19,401	21,147	18,701
Dues/Training/Travel	10-500-508	4,067	8,200	2,900	6,000
HSA contribution	10-500-507	0	0	0	0
401a + 457 City Contribution	10-500-504	6739	6,932	7,126	0
Cell Phone Allowance	10-500-510	600	600	450	0
	<b>Sub-total</b>	<b>282,392</b>	<b>313,602</b>	<b>334,091</b>	<b>353,109</b>
<b><u>SUPPLIES &amp; EQUIP</u></b>					
Fuel	10-500-511	0	0	0	0
Computers & Software	10-500-512	3,001	5,000	6,400	6,000
Office Equip/Misc	10-500-519	3,104	5,000	2,700	5,000
	<b>Sub-total</b>	<b>6,105</b>	<b>10,000</b>	<b>9,100</b>	<b>11,000</b>
<b><u>MAINTENANCE</u></b>					
Vehicles	10-500-526	0	0	0	0
Computer repairs/updates	10-500-529	0	0	0	0
	<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CONTRACT SVC</u></b>					
Software Maint	10-500-535	31,097	33,000	27,000	33,000
	<b>Sub-total</b>	<b>31,097</b>	<b>33,000</b>	<b>27,000</b>	<b>33,000</b>
<b><u>CAPITAL OUTLAY</u></b>					
Office Equipment	10-500-552	6,618	0	0	0
RESERVE Building Repair	10-500-583	400,000	0	0	0
RESERVE-TECH/computer	10-500-582	0	0	0	0
RESERVE Add Emer Reserve	10-500-575	0	0	0	0
RESERVE Sewer Fund	10-500-580	0	0	0	0
RESERVE Streets (rpr & rplc)	10-500-585	20,000	0	0	0
RESERVE McCullough Beautific	10-500-586	0	0	0	0
	<b>Sub-total</b>	<b>6,618</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ADMIN GRAND TOTAL</b>		<b>326,212</b>	<b>356,602</b>	<b>370,191</b>	<b>397,109</b>

GENERAL FUND

	GL ACT. #	Actual FY2022	Budget FY2023	Projected FY2023	Budget FY2024
<b><u>COURT</u></b>					
<b><u>PERSONNEL</u></b>					
Cert. & Ed. Bonus	10-600-500	4,220	4,440	2,650	3,000
Salaries	10-600-501	84,600	87,759	87,757	96,394
Social Security	10-600-502	6,425	6,714	6,515	7,604
Retirement	10-600-503	2,495	2,176	2,243	3,613
Med/Dent/Life Ins	10-600-505	13,523	12,814	12,322	12,328
Dues/Training/Travel	10-600-508	690	1,200	1,200	1,200
401a + 457 City Contribution	10-600-504	2,449	1,200	1,542	0
HSA Contribution	10-600-507	0	0	0	0
<b>Sub-total</b>		<b>114,402</b>	<b>116,303</b>	<b>114,229</b>	<b>124,139</b>
<b><u>SUPPLIES</u></b>					
Misc & Printing	10-600-519	1,951	2,000	700	2,000
<b>Sub-total</b>		<b>1,951</b>	<b>2,000</b>	<b>700</b>	<b>2,000</b>
<b><u>CONTRACT SVC</u></b>					
Prof Services	10-600-535	21,600	22,000	21,600	26,000
Software Maint	10-600-539	0	0	0	0
Payments to State	10-600-565	0	38,250	0	38,250
<b>Sub-total</b>		<b>21,600</b>	<b>60,250</b>	<b>21,600</b>	<b>64,250</b>
<b><u>CAPITAL OUTLAY</u></b>					
RESERVES-TECH	10-600-553	0	0	0	0
<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COURT GRAND TOTAL</b>		<b>137,953</b>	<b>178,553</b>	<b>136,529</b>	<b>190,389</b>

## GENERAL FUND

	GL ACT. #	Actual FY2022	Budget FY2023	Projected FY2023	Budget FY2024
<b><u>POLICE</u></b>					
<b><u>PERSONNEL</u></b>					
Cert. & Ed. Bonus	10-700-500	4,610	5,000	5,000	6,840
Salaries	10-700-501	747,862	849,700	839,909	1,065,124
Holiday Patrol	10-700-601	0	0	0	40,000
Social Security	10-700-502	58,815	63,272	62,920	86,978
Retirement	10-700-503	21,767	22,274	21,000	42,441
Travel Allowance	10-700-504	110	1,200	1,200	1,200
Med/Dent/Life Ins/HSA	10-700-505	91,201	97,884	90,854	92,851
Clothing Allowance	10-700-507	10,780	10,920	11,830	12,600
Dues/Training	10-700-508	11,930	15,000	15,500	15,000
401a + 457 City Contribution	10-700-506	7,792	10,650	7,809	0
other Personnel expenses/ Phys	10-700-509	1,178	1,500	1,175	1,500
Cell Phone allowance	10-700-523	2,840	3,360	2,780	3,360
<b>Sub-total</b>		<b>958,885</b>	<b>1,080,760</b>	<b>1,059,977</b>	<b>1,367,894</b>
<b><u>SUPPLIES &amp; EQUIP</u></b>					
Fuel / Oil changes/ Car washes	10-700-511	47,770	50,000	40,000	50,000
Radar & Radio	10-700-512	5,901	6,000	5,800	6,000
Uniforms	10-700-518	6,833	6,000	9,242	6,000
Miscellaneous Equipment	10-700-519	6,189	6,000	5,800	6,000
Criminal Investigation	10-700-520	6,664	9,000	9,495	9,000
Computers/Printers	10-700-521	0	0	0	0
Weapons/Ammo	10-700-522	8,757	13,611	15,020	15,000
<b>Sub-total</b>		<b>82,114</b>	<b>90,611</b>	<b>85,357</b>	<b>92,000</b>
<b><u>MAINTENANCE</u></b>					
Vehicles	10-700-526	19,206	20,000	23,500	25,000
Radio & Radar Repair	10-700-527	0	0	0	0
Computer Expense	10-700-528	0	0	0	0
<b>Sub-total</b>		<b>19,206</b>	<b>20,000</b>	<b>23,500</b>	<b>25,000</b>
<b><u>CONTRACT SERV</u></b>					
Prof Services	10-700-535	8,789	8,000	8,000	8,000
Prisoner Supp	10-700-536	965	1,500	1,625	1,500
Dispatch	10-700-537	120,223	130,000	121,543	132,442
Radio Fees (Bexar Cnty)	10-700-540	0	0	0	5,400
Contract (City/Co)	10-700-538	10,367	44,400	44,400	44,400
<b>Sub-total</b>		<b>140,344</b>	<b>183,900</b>	<b>175,568</b>	<b>191,742</b>
<b><u>CAPITAL OUTLAY</u></b>					
Body Cameras/ Radios	10-700-550	0	0	0	0
Vehicle & Equipment	10-700-551	\$ (391.50)	0	0	0
APLR Service and Support	10-700-560	0	0	0	\$ 20,100
RESERVES-COMPUTERS	10-700-554	0	0	0	0
RESERVES-VEHICLE	10-700-556	10,000	0	0	0
RESERVES-Radios/Cameras	10-700-557	0	0	0	0
<b>Sub-total</b>		<b>\$ (391.50)</b>	<b>0</b>	<b>0</b>	<b>20,100</b>
<b>POLICE GRAND TOTAL</b>		<b>1,200,158</b>	<b>1,375,271</b>	<b>1,344,402</b>	<b>1,696,736</b>



## GENERAL FUND

	GL ACT. #	Actual FY2022	Budget FY2023	Projected FY2023	Budget FY2024
<b><u>FIRE DEPARTMENT</u></b>					
<b><u>PERSONNEL</u></b>					
Cert. & Ed. Bonus	10-800-500	19,855	19,880	22,000	22,720
Salaries	10-800-501	710,652	754,228	735,057	922,710
Social Security	10-800-502	54,375	57,698	55,287	72,325
Retirement	10-800-503	20,679	18,433	18,798	34,934
Med/Dent/Life Ins/Hsa	10-800-505	92,616	80,179	82,386	80,179
Dues/Training	10-800-508	19,846	11,400	11,400	11,400
Physical Exams	10-800-509	773	600	600	600
Clothing Allowance	10-800-507	7,803	7,956	7,726	7,956
Travel Allowance	10-800-504	1,425	2,500	1,200	2,500
Other/Cell Phones	10-800-522	2,820	2,880	2,880	2,880
401a + 457 City Contribution	10-800-510	13,910	15,500	15,500	0
<b>Sub-total</b>		<b>944,754</b>	<b>971,254</b>	<b>952,834</b>	<b>1,158,204</b>
<b><u>SUPPLIES &amp; EQUIP</u></b>					
Fuel	10-800-511	6,389	12,500	6,600	12,500
Tools & Equip	10-800-512	24,485	20,500	21,549	8,300
Bunker Gear	10-800-518	7,645	7,500	8,681	10,000
EMS & Misc Supplies	10-800-519	2,452	2,500	2,500	2,350
Software Support	10-800-521	2,783	9,700	8,000	5,800
Breathing Apparatus	10-800-520	1,908	6,700	6,700	1,300
<b>Sub-total</b>		<b>45,662</b>	<b>59,400</b>	<b>54,030</b>	<b>40,250</b>
<b><u>MAINTENANCE</u></b>					
Equipment	10-800-525	3,180	3,000	2,000	1,500
Vehicles	10-800-526	7,441	10,000	10,000	17,000
Radio Repair	10-800-527	527	5,000	5,860	1,000
Cascade/pumps/misc	10-800-529	1,668	2,000	2,000	2,400
<b>Sub-total</b>		<b>12,816</b>	<b>20,000</b>	<b>19,860</b>	<b>21,900</b>
<b><u>CONTRACT SERV</u></b>					
Wellness/Health Checks	10-800-539	0	0	0	0
Dispatch Contract	10-800-537	32,756	36,000	32,834	33,111
Radio Fees (Bexar Cty)	10-800-536	0	0	0	3,672
EMS Contract	10-800-538	87,482	96,750	84,990	105,809
<b>Sub-total</b>		<b>120,238</b>	<b>132,750</b>	<b>117,824</b>	<b>142,592</b>
<b><u>CAPITAL OUTLAY</u></b>					
Tools & Equipment	10-800-553	0	0	0	0
Computer Replacement	10-800-552	0	0	0	0
RESERVE-Vehicle Rescue	10-800-562	0	0	0	0
Vehicles	10-800-556	0	0	0	0
Contingency	10-800-566	9,500	9,500	0	4,000
RESERVE Mandates-Bunker Ge	10-800-570	0	10,000	10,000	0
RESERVE-Radios-FD	10-800-552	0	0	0	0
RESERVE-VEHICLE truck	10-800-565	0	10,000	10,000	0
<b>Sub-total</b>		<b>9,500</b>	<b>29,500</b>	<b>20,000</b>	<b>4,000</b>
<b>FIRE GRAND TOTAL</b>		<b>1,132,970</b>	<b>1,212,904</b>	<b>1,164,548</b>	<b>1,366,946</b>

## GENERAL FUND

	GL ACT. #	Actual FY2022	Budget FY2023	Projected FY2023	Budget FY2024
<b>PUBLIC WORKS</b>					
<b>PERSONNEL</b>					
Cert. & Ed Bonus	10-900-500	3,000	3,000	2,400	3,000
Salaries	10-900-501	249,121	246,434	256,223	313,700
Social Security	10-900-502	19,129	18,852	19,551	24,228
Retirement	10-900-503	7,121	5,955	6,374	11,723
Med/Dent/Life Ins/HSA	10-900-505	41,723	38,409	38,036	37,023
Physical Exams	10-900-508	58	450	150	450
Uniform Rental	10-900-518	4,832	7,800	4,500	7,800
Dues/Training/DL	10-900-509	97	600	150	600
Boot/Glove allowance	10-900-507	2,880	2,880	2,880	2,880
Travel Allowance	10-900-504	1,200	1,200	1,200	1,200
401a + 457 City Contribution	10-900-510	1,741	2,500	1,793	0
Cell Phone Allowance	10-900-506	1,200	1,200	1,200	1,200
<b>Sub-total</b>		<b>332,102</b>	<b>329,280</b>	<b>334,457</b>	<b>403,804</b>
<b>SUPPLIES &amp; EQUIP</b>					
Safety Equipment	10-900-553	1,022	1,500	1,500	1,500
Fuel & Lubricants	10-900-511	21,122	30,000	22,000	30,000
Chemicals	10-900-512	54	400	300	400
Tools & Equipment	10-900-513	1,158	1,300	1,000	1,300
Other	10-900-519	414	500	500	500
<b>Sub-total</b>		<b>23,770</b>	<b>33,700</b>	<b>25,300</b>	<b>33,700</b>
<b>MAINTENANCE</b>					
Streets & Parks	10-900-524	14,009	15,000	13,000	15,000
Vehicles	10-900-526	25,474	25,000	35,950	27,500
Other	10-900-529	309	400	400	400
<b>Sub-total</b>		<b>39,792</b>	<b>40,400</b>	<b>49,350</b>	<b>42,900</b>
<b>CONTRACT SERV</b>					
Recycling	10-900-535	2,119	15,000	8,262	12,000
Landfill	10-900-538	51,118	72,000	54,940	72,000
<b>Sub-total</b>		<b>53,237</b>	<b>87,000</b>	<b>63,202</b>	<b>84,000</b>
<b>CAPITAL OUTLAY</b>					
Computer/technology	10-900-554	0	0	0	0
Vehicle Purchase	10-900-551	0	0	0	0
Other Equip	10-900-559	0	0	0	0
RESERVE-TECH		0	0	0	0
RESERVE-VEHICLE truck	10-900-556	10,000	0	0	0
<b>Sub-total</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC WORKS GRAND</b>		<b>458,901</b>	<b>490,380</b>	<b>422,959</b>	<b>564,404</b>
<b>TOTAL EXPENSES</b>		<b>3,799,473</b>	<b>4,180,153</b>	<b>3,921,299</b>	<b>4,841,664</b>
<b>NET</b>		<b>666,418</b>	<b>-1,515</b>	<b>692,174</b>	<b>152,275</b>
<b>Transfers In/Out per audit</b>		<b>(550,000)</b>			
<b>Net change in Fund Balance</b>		<b>116,418</b>			
<b>BEGINNING BALANCE</b>		<b>2,618,546</b>	<b>2,734,964</b>	<b>2,734,349</b>	<b>3,426,523</b>
<b>ENDING BALANCE</b>		<b>2,734,964</b>	<b>2,733,449</b>	<b>3,426,523</b>	<b>3,578,798</b>

CAPITAL REPLACEMENT FUND  
FY2024 BUDGET

	GL ACT #	Actual FY2022	Budget FY2023	Projected FY2023	Budget FY2024
<b><u>REVENUES:</u></b>					
Contribution fm GF for Capital Projects	20-300-409	0	0	0	0
Interest income	20-300-412	27	132,000	165	150
Miscellaneous Income		0	0	0	0
<b><u>Capital Equipment</u></b>					
Contribution fm Admin/Gen Exp	20-300-500	0	0	0	0
Contribution fm Court	20-300-510	0	0	0	0
Contribution fm Police-Vehicles	20-300-520	10,000	0	0	0
Contribution fm Fire mandates	20-300-530	0	10,000	10,000	0
Contribution Tech PD	20-300-520	0	0	0	0
Contribution Tech FD	20-300-530	0	0	0	0
Contribution Fire Truck	20-300-530	0	10,000	10,000	0
Contribution Fire Rescue	20-300-530	0	0	0	0
Contribution fm PW	20-300-540	10,000	0	0	0
Contributions for Streets	20-300-505	20,000	0	0	0
Contributions for Street Lights -Gas	20-300-551	0	0	0	5,000
Contributions for Building Repairs	20-300-552	510,000	0	0	0
Contributions for McCullough	20-300-430	0	0	0	0
<b>TOTAL REVENUES</b>		<b>550,027</b>	<b>152,000</b>	<b>20,165</b>	<b>5,150</b>
<b><u>EXPENSES:</u></b>					
<b><u>CITY HALL</u></b>					
Repairs/Maintenance	20-400-660	18,694	658,254	411,000	80,000
Generator Maintenance	20-400-660	0	3,000	1,500	3,500
Repairs HVAC	20-400-660	0	0	0	covid funds
<b><u>POLICE DEPARTMENT</u></b>					
Vehicle Purchase	20-400-630	0	0	10,225	0
Police Radios/Body Cameras	20-400-502	1,000	0	0	0
<b><u>FIRE DEPARTMENT</u></b>					
Vehicle Purchase	20-400-700	0	0	0	0
Tech/Radios	20-400-520	0	0	0	0
Bunker Gear	20-400-503	5,527	10,000	10,000	0
<b><u>FIRE STATION</u></b>					
<b><u>S&amp;S DEPARTMENT</u></b>					
Garbage Truck/pick-up truck	20-600-646	0	0	0	0
<b><u>INFRASTRUCTURE</u></b>					
<b><u>MISC CAP PROJ</u></b>					
Street Light Maintenance	20-400-640	-	0	9,873	5,000
Fountain Project	20-400-650	0	0	0	0
Street: Repairs	20-400-637	150,518	0	0	258,489
Street: McCullough Project	20-400-635	0	20,000	1,360	20,000
<b>TOTAL EXPENSES</b>		<b>175,739</b>	<b>691,254</b>	<b>443,958</b>	<b>366,989</b>
<b>NET</b>		<b>374,288</b>	<b>(539,254)</b>	<b>(423,793)</b>	<b>(361,839)</b>
<b>BEGINNING BALANCE</b>		<b>849,237</b>	<b>1,223,525</b>	<b>684,271</b>	<b>684,271</b>
<b>Proceeds from Capital Sales less Prepaid Items</b>					
<b>Transfer In/Out</b>		<b>(550,000)</b>	<b>(20,000)</b>		
<b>ENDING BALANCE</b>		<b>1,223,525</b>	<b>684,271</b>	<b>260,478</b>	<b>322,432</b>

SPECIAL REVENUE FUND  
FY2024  
BUDGET

	GL ACT #	Actual FY022	Budget FY2023	Projected FY2023	Budget FY2024
<b>REVENUES:</b>					
Judicial Support Fund	30-300-301	152	150	175	150
Court Efficiency Fund	30-300-302	153	200	100	100
CJFS - City	30-300-303	0	5	2	0
Bldg Security Fund	30-300-304	4,985	3,000	8,600	8,400
Court Technology Fund	30-300-305	4,406	2,500	7,100	7,000
LTPDF/Juv. Case Manager 2020	30-300-311	7,783	6,000	8,000	7,000
LMJF Jury Fund 2020	30-300-312	170	150	170	150
TPRF 2020	30-300-313	1,285	825	2,600	2,200
TXCLEOS Allocation	30-300-308	1,068	1,200	1,070	1,200
School Crossing Guard	30-300-309	2,978	2,500	3,100	3,000
Sales Tax Rev-St Maint	30-300-323	166,829	130,000	169,000	160,000
Street Repairs 0.5% CPS fee	30-300-320	21,425	15,000	25,000	20,000
Donations	30-300-324	0	0	0	0
Police Forfeitures	30-300-307	0	0	0	0
Interest	30-300-412	32	30	207	150
Miscellaneous/July 4th Parade	30-300-327	2,940	0	0	0
Stray Animal Donations	30-300-505	100	100	100	0
ALPR Patrol Vehicle Grant #4405801	30-300-506	0	0	24,290	0
ALPR City (use COVID funds)	30-300-507	0	0	0	0
Joint City Landfill	30-300-510	0	0	0	0
Tree Mitigation Permits	30-300-520	6,321	2,100	0	0
PD Grant-Mobile Field Force	30-300-525	32,691	0	0	0
PD Grant-P25 Radio Migration	30-300-530	74,833	0	0	0
<b>TOTAL EXPENSES</b>		<b>328,151</b>	<b>163,760</b>	<b>249,514</b>	<b>209,350</b>
<b>EXPENSES:</b>					
Tree Mitigation	30-400-520	2,286	5,000	0	5,000
PD Grant-Mobile Field Force	30-400-545	32,691	0	0	0
PD Grant-P25 Radio Migration	30-400-550	74,833	0	0	0
ALPR Patrol Veh. Grant # 4405801	30-400-551	0	0	24,290	0
ALPR City (use COVID funds)	30-400-552	0	0	0	0
Misc Expenses/July 4th Parade	30-400-580	2,228	0	0	0
School Crossing/Public Safety	30-400-587	0	27,000	9,100	20,000
Street Repair/Maintenance	30-400-585	162,000	105,000	91,746	150,000
Street Repair/Maintenance 0.5% CPS	30-400-586	8,000	10,000	0	40,000
Donations	30-400-579	106	0	0	0
Stray Animal Fund Expense	30-400-605	200	100	0	0
TxLEOSE-Training Expense	30-400-508	190	1200	2,495	1,200
Seizure Funds	30-400-590	0	0	0	0
Court Computer (Technology)	30-600-539	6,822	8,000	8,000	8,000
Court Building Security	30-600-540	1,287	4,000	6,405	4,000
Court Efficiency	30-600-541	0	0	0	0
Judicial Support Fund	30-600-542	548	1,000	170	1,000
<b>TOTAL EXPENSES</b>		<b>291,191</b>	<b>161,300</b>	<b>142,206</b>	<b>229,200</b>
<b>NET</b>		<b>36,960</b>	<b>2,460</b>	<b>107,308</b>	<b>(19,850)</b>
<b>BEGINNING BALANCE</b>		<b>327,129</b>	<b>364,089</b>	<b>364,089</b>	<b>364,089</b>
<b>Transfers In/Out</b>					
<b>ENDING BALANCE</b>		<b>364,089</b>	<b>366,549</b>	<b>471,397</b>	<b>344,239</b>

INTEREST AND SINKING  
FUND  
FY2024 BUDGET

GL ACCT #	Actual FY2022	Budget FY2023	Projected FY2023	Budget FY2024	
<b>REVENUES:</b>					
Interest Income	40-300-412	9,961	25	210	175
Ad Valorem taxes	40-300-414	340,079	431,362	467,000	412,535
Ad Valorem Taxes - Del	40-300-415	0	1,000	930	825
Net Refunding Bond Proceeds		0	0	0	0
Transfer in from GF		0	0	0	0
<b>TOTAL REVENUES</b>		<b>350,040</b>	<b>432,387</b>	<b>468,140</b>	<b>413,535</b>
<b>EXPENSES:</b>					
Principal payment	40-400-571	465,000	140,000	140,000	180,000
Interest payment	40-400-576	6,859	286,611	286,611	254,250
Bank Charges	40-400-577	0	0	100	500
<b>TOTAL EXPENSES</b>		<b>471,859</b>	<b>426,611</b>	<b>426,711</b>	<b>434,750</b>
<b>NET</b>		<b>(121,819)</b>	<b>5,776</b>	<b>41,429</b>	<b>(21,215)</b>
<b>BEGINNING BALANCE</b>		<b>137,557</b>	<b>15,738</b>	<b>15,738</b>	<b>57,167</b>
<b>ENDING BALANCE</b>		<b>15,738</b>	<b>21,515</b>	<b>57,167</b>	<b>35,952</b>

SEWER FUND  
FY2024 BUDGET

	GL ACCT #	Actual FY2022	Budget FY2023	Projected FY2023	Budget FY2024
<b>REVENUES</b>					
Interest income	50-300-412	30	25	210	150
SAWS payments	50-300-417	623,940	525,000	635,000	600,000
CPS 0.5% fees	50-300-415	21,425	16,000	20,000	20,000
Transfer In from GF		0	0	0	0
<b>TOTAL REVENUES</b>		<b>645,395</b>	<b>541,025</b>	<b>655,210</b>	<b>620,150</b>
<b>EXPENSES</b>					
Maintenance .05% CPS fee	50-400-578	6,636	15,000	2,000	15,000
Maintenance	50-400-579	4,832	65,000	0	30,000
Billing Fees	50-400-580	4,081	4,000	4,000	5,000
Waste Water Trmt	50-400-581	475,796	480,000	480,000	480,000
Sewer Televising Project	50-400-600	2,803	0	0	0
Sewer Point Repairs	50-400-605	38,680	0	0	0
Sanitary Sewer Mapping	50-400-701	0	0	0	14,000
<b>TOTAL EXPENSES</b>		<b>532,828</b>	<b>564,000</b>	<b>486,000</b>	<b>544,000</b>
<b>NET</b>		<b>112,567</b>	<b>(22,975)</b>	<b>169,210</b>	<b>76,150</b>
<b>BEGINNING BALANCE</b>		<b>496,802</b>	<b>609,369</b>	<b>609,369</b>	<b>778,579</b>
<b>Transfers In/Out</b>					
<b>ENDING BALANCE</b>		<b>609,369</b>	<b>586,394</b>	<b>778,579</b>	<b>854,729</b>

Certificates of Obligation Series 2022  
SEWER PROJECT

	Account #		Budget FY2023		Projected FY2023		Budget FY2024
<b>REVENUES</b>							
Broadway Bank C of O's 2022	65-010-106	\$	5,910,000	\$	0	\$	0
Interest	65-400-405	\$	20,000	\$	90,000	\$	70,000
<b>Total Revenue</b>		<b>\$</b>	<b>5,930,000</b>	<b>\$</b>	<b>90,000</b>	<b>\$</b>	<b>70,000</b>
<b>EXPENSES</b>							
Engineer/Contractor Phase A	65-500-501	\$	989,540	\$	885,274	\$	0
Engineer/Contractor Phase B	65-500-601	\$	999,940	\$	999,940	\$	0
Engineer/Contractor Phase C	65-500-615	\$	1,000,000	\$	18,736	\$	981,264
Engineer/Contractor Phase D	65-500-620	\$	900,000	\$	58,764	\$	841,236
Engineer/Contractor Phase E	65-500-625	\$	900,000	\$	15,766	\$	884,234
Engineer/Contractor Phase F	65-500-630	\$	900,000	\$	5,259	\$	894,741
Frost Bank Fees	65-500-700	\$	200	\$	200	\$	200
<b>Total Expenses</b>		<b>\$</b>	<b>5,689,680</b>	<b>\$</b>	<b>1,983,939</b>	<b>\$</b>	<b>3,601,675</b>
<b>NET</b>		<b>\$</b>	<b>240,320</b>	<b>(\$)</b>	<b>1,893,939</b>	<b>(\$)</b>	<b>3,531,675</b>
<b>BEGINNING BALANCE</b>		<b>\$</b>	<b>5,910,000</b>	<b>\$</b>	<b>4,016,061</b>	<b>\$</b>	<b>484,386</b>
<b>ENDING BALANCE</b>							

CORONA VIRUS  
(ARPA FUNDS)

	Acct #	Budget FY2023	Projected FY2023	Budget FY2024
<b>REVENUES</b>				
Corona Virus Funds	90-400-401	\$ 0	\$ 0	0
Interest		\$ 0	\$ 7,500	1,000
		<hr/>		
<b>Total Revenues</b>		\$ 0	\$ 7,500	1,000
 <b>EXPENSES</b>				
Corona Virus Funds	90-500-501	\$ 0	\$ 0	0
Holiday Patrol	90-500-502	\$ 50,000	\$ 39,930	10,069
Cameras_ALPR	90-500-503	\$ 70,051	\$ 30,840	39,211
HVAC Replacements	90-500-504	\$ 0	\$ 9,096	184,290
		<hr/>		
<b>Total Expenses</b>		\$ 120,051	\$ 79,866	233,570
		<hr/>		
<b>NET</b>		(\$ 120,051)	(\$ 72,366)	(\$ 232,570)
		<hr/> <hr/>		
<b>BEGINNING BALANCE</b>		\$ 313,437	\$ 313,437	241,071
<b>ENDING BALANCE</b>		\$ 193,386	\$ 241,071	8,501



**PERSONNEL - SALARIES AND RELATED EXPENSES  
FY2024  
BUDGET**

	Total Auth	Total with Benefits	Cell Phone	Cert Bonus	Uniform	Travel	PROPOSED Annual		Total Base Wage	Wages + Cert.+ Unif+Cell	FY 2024 WAGES ONLY
<i>City Manager (base pay)</i>	1	1					\$110,000	\$0	\$0	\$110,000	\$0
City Manager DeLeon			\$0	\$0	\$0	\$0	\$131,737	\$0	\$0	\$131,737	\$131,737
<i>City Secretary (base pay)</i>	1	1					\$60,000	\$0	\$0	\$60,000	\$0
City Secretary Munoz			\$0	\$1,680	\$0	\$0	\$72,523	\$0	\$0	\$72,523	\$74,203
<i>Building Official (base pay)</i>	1	1					\$59,000	\$0	\$0	\$59,000	\$0
Building Official Cavazos			\$0	\$0	\$0	\$1,200	\$64,886	\$0	\$0	\$64,886	\$66,086
Building Permit Clerk (part-time)	1	0	\$0	\$0	\$0	\$0	\$24,960	\$0	\$0	\$24,960	\$24,960
<b>ADMIN TOTAL</b>	<b>4</b>	<b>3</b>	<b>\$0</b>	<b>\$1,680</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$294,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,106</b>	<b>\$296,986</b>
<i>Court Admin (base pay)</i>	1	1					\$49,735	\$0	\$0	\$49,735	\$0
Court Admin Torres			\$0	\$1,800	\$0	\$0	\$56,394	\$0	\$0	\$56,394	\$58,194
<i>Court Admin Clerk (base pay)</i>	1	1					\$36,363	\$0	\$0	\$36,363	\$0
Court Admin Clerk Hernandez			\$0	\$1,200	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$41,200
<b>COURT TOTAL</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>\$3,000</b>	<b>0</b>	<b>0</b>	<b>\$96,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,394</b>	<b>\$99,394</b>

**PERSONNEL - SALARIES AND RELATED EXPENSES  
FY2024  
BUDGET**

<b>POLICE DEPARTMENT</b>	Total Auth	Total with Benefits	Cell Phone	Cert Bonus	Uniform	Travel	BASE WAGES		Total Base Wage	Wages + Cert.+ Uni Unif+Cell	FY 2024 WAGES ONLY
<i>Police Chief (base pay)</i>	1	1			\$840		\$105,000	\$0	\$0	\$105,000	\$0
Police Chief Valenciano			\$0	\$840	\$840	\$0	\$113,021	\$0	\$0	\$113,021	\$113,021
<i>LT. Sergeant (base pay)</i>	1	1			\$840		\$80,000	\$0	\$0	\$80,000	\$0
LT. Sergeant Reed			\$240	\$600	\$840	\$0	\$88,019	\$0	\$0	\$88,019	\$88,019
<i>Sergeant (base pay)</i>	2	2			\$840		\$75,000	\$0	\$0	\$75,000	\$0
Sergeant Ruiz			\$240	\$1,200	\$840	\$0	\$80,395	\$0	\$0	\$80,395	\$80,395
Sergeant Guadiano			\$240	\$360	\$840	\$0	\$77,549	\$0	\$0	\$77,549	\$77,549
<i>Corporal (base pay)</i>	2	2			\$840		\$68,000	\$0	\$0	\$68,000	\$0
Corporal Salinas			\$240	\$960	\$840	\$0	\$69,040	\$0	\$0	\$69,040	\$69,040
Corporal Vacant			\$240	\$0	\$840	\$0	\$68,000	\$0	\$0	\$68,000	\$68,000
<i>Patrolman II (base pay)</i>	3	3			\$840		\$64,000	\$0	\$0	\$64,000	\$0
Patrolman II Trevino			\$240	\$840	\$840	\$0	\$66,800	\$0	\$0	\$66,800	\$66,800
Patrolman II Regino			\$240	\$0	\$840	\$0	\$64,000	\$0	\$0	\$64,000	\$64,000
Patrolman II Prouty			\$240	\$0	\$840	\$0	\$66,300	\$0	\$0	\$66,300	\$66,300
<i>Patrolman I (base pay)</i>	6	6			\$840		\$62,000	\$0	\$0	\$62,000	\$0
Patrolman I Olivares			\$240	\$0	\$840	\$0	\$62,000	\$0	\$0	\$62,000	\$62,000
Patrolman I Campbell			\$240	\$2,040	\$840	\$0	\$62,000	\$0	\$0	\$62,000	\$62,000
Patrolman I Pease K.			\$240	\$0	\$840	\$0	\$62,000	\$0	\$0	\$62,000	\$62,000
Patrolman I DeSanti			\$240	\$0	\$840	\$0	\$62,000	\$0	\$0	\$62,000	\$62,000
Patrolman I Mata			\$240	\$0	\$840	\$0	\$62,000	\$0	\$0	\$62,000	\$62,000
Patrolman I Losoya			\$240	\$0	\$840	\$0	\$62,000	\$0	\$0	\$62,000	\$62,000
Reserve	6	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>POLICE DEPT TOTAL</b>	<b>21</b>	<b>15</b>	<b>\$3,360</b>	<b>\$6,840</b>	<b>\$12,600</b>	<b>\$0</b>	<b>\$1,065,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,065,124</b>	<b>\$1,087,924</b>

**PERSONNEL - SALARIES AND RELATED EXPENSES  
FY2024  
BUDGET**

<b>FIRE DEPARTMENT</b>	Total Auth	Total with Benefits	Cell Phone	Cert Bonus	Uniform	Travel	BASE WAGES	Total Base Wage	Wages + Cert.+ Unif+Cell	<b>FY 2024 WAGES ONLY</b>
<i>Fire Chief (base pay)</i>	1	1			\$612		\$105,000	\$0		\$0
Fire Chief Goodreau			\$0	\$4,800	\$612	\$0	\$122,037	\$0	\$122,037	\$127,449
<i>Captain (base pay)</i>	3	3			\$612		\$72,368	\$0		\$0
Captain Montes (EMT)			\$240	\$4,440	\$612	\$0	\$83,237	\$0	\$83,237	\$88,529
Captain Dixon (EMT)(EMSC)			\$240	\$3,880	\$612	\$0	\$81,141	\$0	\$81,141	\$85,873
Captain Drewry (EMT)			\$240	\$3,720	\$612	\$0	\$77,505	\$0	\$77,505	\$82,077
<i>Lieutenant (base pay)</i>	3	3			\$612		\$65,511	\$0		\$0
Lieutenant Shipley			\$240	\$1,560	\$612	\$0	\$72,513	\$0	\$72,513	\$74,925
Lieutenant Ramirez			\$240	\$720	\$612	\$0	\$68,682	\$0	\$68,682	\$70,254
Lieutenant Torres			\$240	\$600	\$612	\$0	\$69,668	\$0	\$69,668	\$71,120
<i>FF (base pay)</i>	6	6			\$612		\$57,339	\$0		\$0
FF Derringer			\$240	\$3,000	\$612	\$0	\$57,939	\$0	\$57,939	\$61,791
FF Bergen			\$240	\$0	\$612	\$0	\$57,939	\$0	\$57,939	\$58,791
FF O'Ferral			\$240	\$0	\$612	\$0	\$58,232	\$0	\$58,232	\$59,084
FF Limon			\$240	\$0	\$612	\$0	\$57,939	\$0	\$57,939	\$58,791
FF Sevier			\$240	\$0	\$612	\$0	\$57,939	\$0	\$57,939	\$58,791
FF Galvan			\$240	\$0	\$612	\$0	\$57,939	\$0	\$57,939	\$58,791
Reserve	4	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FIRE DEPT TOTAL</b>	<b>17</b>	<b>13</b>	<b>\$2,880</b>	<b>\$22,720</b>	<b>\$7,956</b>	<b>\$0</b>	<b>\$922,710</b>	<b>\$0</b>	<b>\$922,710</b>	<b>\$956,266</b>

**PERSONNEL - SALARIES AND RELATED EXPENSES  
FY2024  
BUDGET**

PUBLIC WORKS DEPARTMEN	Total	Total	Cell	Cert	Travel		BASE WAGES		Total Base Wage	Wages +	FY 2024	
	Auth	with Benefits	Phone	Bonus	Uniform					Cert.+ Unif+Cell	WAGES ONLY	
<i>PW Director (base pay)</i>	<i>1</i>	<i>1</i>			\$480		\$70,000		\$0		\$0	
PW Director DeLeon			\$0	\$0	\$480	\$1,200	\$79,898	\$0	\$0	\$79,898	\$81,578	\$79,898
Foreman	<i>1</i>	<i>1</i>			\$480		\$55,457	\$0	\$0	\$55,457		\$0
Foreman Caballero			\$240	\$1,800	\$480	\$0	\$60,000	\$0	\$0	\$60,000	\$62,520	\$60,000
<i>Driver (base pay)</i>	<i>2</i>	<i>2</i>			\$480		\$44,000	\$0	\$0	\$44,000		\$0
Driver Flores			\$240	\$0	\$480	\$0	\$47,543	\$0	\$0	\$47,543	\$48,263	\$47,543
Driver Hartman			\$240	\$0	\$480	\$0	\$46,259	\$0	\$0	\$46,259	\$46,979	\$46,259
<i>Loader (base pay)</i>	<i>2</i>	<i>2</i>			\$480		\$40,000	\$0	\$0	\$40,000		\$0
Loader Ramos			\$240	\$600	\$480	\$0	\$40,000	\$0	\$0	\$40,000	\$41,320	\$40,000
Loader Dovalina			\$240	\$600	\$480	\$0	\$40,000	\$0	\$0	\$40,000	\$41,320	\$40,000
<b>SANITATION DEPT TOTAL</b>	<b>6</b>	<b>6</b>	<b>\$1,200</b>	<b>\$3,000</b>	<b>\$2,880</b>	<b>\$1,200</b>	<b>\$313,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,700</b>	<b>\$321,980</b>	<b>\$313,700</b>
<b>ANNUAL BUDGET</b>	<b>50</b>	<b>39</b>	<b>\$7,440</b>	<b>\$37,240</b>	<b>\$23,436</b>	<b>\$2,400</b>	<b>\$2,692,034</b>	<b>\$0</b>	<b>\$2,692,034</b>	<b>\$2,762,550</b>	<b>\$2,692,034</b>	

**PERSONNEL - SALARIES AND RELATED EXPENSES**  
**FY2024**  
**BUDGET**

**BENEFITS**

		Admin	Court	PD	FD	PW	TOTALS
Soc Sec & Medicare Tax	\$213,762						
7.65%		\$22,628	\$7,604	\$86,978	\$72,325	\$24,228	\$213,762
TMRS (25 yrs.)	4.14% w/NO USC \$100,014	\$9,994	\$3,613	\$39,750	\$34,934	\$11,723	\$100,014
Holiday Patrol & Overtime TMRS	\$85,000	\$0	\$0	\$2,691	\$0	\$0	\$2,691
Health/Dental/Life	\$241,082	\$18,701	\$12,328	\$92,851	\$80,179	\$37,023	\$241,082
401a + 457 City Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cell Phone	\$7,440	\$0	\$0	\$3,360	\$2,880	\$1,200	\$7,440
Cert Bonus	\$37,240	\$1,680	\$3,000	\$6,840	\$22,720	\$3,000	\$37,240
Safety Equipment Allowance	\$23,436	\$0	\$0	\$12,600	\$7,956	\$2,880	\$23,436
Travel	\$6,100	\$1,200	\$0	\$1,200	\$2,500	\$1,200	\$6,100
Physical Exams	\$2,550	\$0	\$0	\$1,500	\$600	\$450	\$2,550
Dues/Training	\$33,000	\$4,800	\$1,200	\$15,000	\$11,400	\$600	\$33,000
Uniform Rentals	\$7,800	\$0	\$0	\$0	\$0	\$7,800	\$7,800
Holiday Patrol	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$40,000
		\$59,003	\$27,745	\$302,770	\$235,494	\$90,104	\$715,115
	<b>\$712,424</b>						
	<i>Benefits per Department Totals check figure</i>	<b>353,109</b>	<b>124,139</b>	<b>1,367,894</b>	<b>1,158,204</b>	<b>403,804</b>	<b>3,407,149</b>

FUND EQUITY  
Year-End Balances  
(\* = unaudited)

FY	General M&O	General Reserved	Capital Gen Fd	Vehicle	Capital Infra	Capital Replacement	Sp Rev	Bonds	I & S	Sewer	Total	
2007	1,922,364	123,000	-			2,635,598	497,386	-	42,545	373,063	5,178,348	
2008	1,356,277	143,000	combined			3,005,389	606,976	combined	53,749	394,847	5,111,642	agrees to audit
	GF total	1,499,277										
2009	302,024	650,000				1,799,971	637,060		75,968	394,872	3,859,895	agrees to audit
	GF total	952,024										
2010	222,640	675,000				172,960	308,340		86,382	377,832	1,843,154	agrees to audit
	GF total	897,640										
2011	526,435	700,000				204,710	355,325		55,721	344,722	2,186,913	agrees to audit
	GF total	1,226,435										
2012	342,864	800,000				405,031	390,159		25,050	260,242	2,223,346	agrees to audit
	GF total	1,142,864										
2013	376,767	700,000				625,217	419,880		47,865	161,492	2,331,221	agrees to audit
	GF total	1,519,631										
2014	142,834	800,000				874,089	415,719		55,944	354,479	2,660,874	agrees to audit
	prepaids	17,809										
	GF total	1,374,204										
2015	400,627	800,000				1,297,841	111,167		41,307	247,278	2,902,480	agrees to audit
	prepaids	4,260										
	GF total	1,204,887										
2016	1,045,649	700,000				908,739	155,125		39,630	324,754	3,178,157	agrees to audit
	prepaids	4,260										
	GF total	1,749,909										
2017	779,426	700,000				1,640,456	124,855		41,883	626,473	3,938,152	agrees to audit
	prepaids	25,060										
	GF total	1,504,486										
2018	1,037,830	700,000				1,843,377	156,187		4,612	560,975	4,328,040	as projected
	prepaids	25,060										
	GF total	1,762,890										
2019	1,451,330	700,000				1,514,077	158,402		7,208	335,275	4,198,253	agrees to audit
	prepaids	31,961										
	GF total	2,183,291										
2020	1,533,054	800,000				1,388,471	294,587		181,721	499,395	4,716,593	agrees to audit
	prepaids	19,366										
	GF total	2,352,420										
2021	1,799,180	800,000				849,237	327,129		137,557	496,800	4,429,268	agrees to audit
	prepaids	19,366										
	GF total	2,618,546										
2022	1,944,963	800,000				1,223,524	364,090		15,738	609,370	4,957,685	agrees to audit
	prepaids	0										
	GF total	2,744,963										