

City of Olmos Park Fiscal Year 2024-2025

Budget Cover Page

This budget will raise more total property taxes than last year's budget by an amount of \$457,739 which is a 11.84 percent increase from last year's budget, and of that amount, \$38,096 is the tax revenue to be raised from new property added to the tax roll this year.

City Council Record Vote

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

RECORD VOTE			
GOVERNING BODY	FOR	AGAINST	ABSTAIN
Adam Harden	X		
Juliana Dusek	X		
Sharon Plant	X		
Kenyon McDonald	X		
Will Brooks	X		

Property Tax Rate Comparison per \$100 valuation

	FY 2023-2024	FY 2024-2025
Property Tax Rate	\$0. 478610	\$0. 500352
No-New-Revenue Tax Rate	\$0. 407489	\$0. 467023
No-New Revenue M&O Tax Rate	\$0.432366	\$0.446814
Voter Approval Tax Rate	\$0. 410170	\$0. 500352
Debt Rate	\$0. 046242	\$0. 053538
De Minimis Rate	\$0. 478610	\$0. 551029

Total debt obligation for the City of Olmos Park secured by property taxes is \$5,315,000.

The above information is presented on the cover page of the City's FY 2024-25 budget to comply with requirements of section 102.005 of the Texas Local Government Code.



CITY OF OLMOS PARK
FISCAL YEAR 2025
ADOPTED BUDGET

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		9/30/2023	FY 2024		FY 2025	M	FY 2025	E	FY 2025
		AUDITED	PROJECTED	P	BUDGET	I	BUDGET	Q	PROJECTED
		ENDING	ENDING	L	REVENUE	N	EXPENDITURES	U	ENDING
		BALANCE	BALANCE	U		U		A	BALANCE
		FOR INFO ONLY			S	S		L	
GENERAL FUND M & O including Operating Reserve #10									
Projected Surplus:									
	Reserve: Prepays	0	0	+	0	-	0	=	0
	Reserve: Operating	800,000	800,000	+	0	-	0	=	800,000
	Projected Unreserved Equity	2,674,752	3,116,221	+	5,323,505	-	5,226,647	=	3,213,078
	FUND #10 TOTALS AT YEAR END	3,474,752	3,916,221	+	5,323,505	-	5,226,647	=	4,013,078
CAPITAL PROJECTS AND EQUIPMENT FUND #20									
Projected Surplus:									
20-200-301	Reserve: Prepays/Committed	0	0	+	0	-	0	=	0
20-200-306	Reserve: Admin Tech	22,661	8,781	+	0	-	0	=	8,781
20-200-307	Reserve: Court Tech	3,585	3,585	+	0	-	0	=	3,585
20-200-308	Reserve: Police Radios/Cameras	6,584	6,584	+	0	-	0	=	6,584
20-200-309	Reserve: Police Vehicles	7,605	47,605	+	0	-	0	=	47,605
20-200-310	Reserve: Fire-Radios/Tech	20,814	16,614	+	0	-	0	=	16,614
20-200-311	Reserve: Fire Vehicles/Rescue	105,137	195,137	+	0	-	0	=	195,137
20-200-312	Reserve: Fire Mandates/bunker gear	37,894	57,894	+	0	-	0	=	57,894
20-200-313	Reserve: PW Tech	1,940	1,940	+	0	-	0	=	1,940
20-200-314	Reserve: PW Vehicles	44,236	64,236	+	0	-	0	=	64,236
20-200-316	Reserve: Fire Contingency	5,822	5,822	+	0	-	0	=	5,822
20-200-318	Reserve: Building	102,158	116,273	+	0	-	43,500	=	72,773
20-200-319	Reserve: Street Lights	4,148	24,148	+	0	-	20,000	=	4,148
20-200-321	Reserve: Street Repairs	398,279	214,790	+	0	-	180,000	=	34,790
20-200-322	Reserve: McCullough Project	23,788	23,788	+	0	-	20,000	=	3,788
	Projected Unreserved Equity		220	+	200	-	0	=	420
	FUND #20 TOTALS AT YEAR END	784,650	787,416	+	200	-	263,500	=	524,116
SPECIAL REVENUE #30									
Projected Surplus:									
30-200-301	Judicial Support Fund	664	754	+	80	-	1,000	=	(166)
30-200-302	Court Efficiency Fund	(2,556)	(2,441)	+	100	-	0	=	(2,341)
30-200-304	Bldg Security Fund	40,701	41,090	+	5,000	-	4,000	=	42,090
30-200-305	Court Technology Fund	22,458	19,058	+	4,500	-	8,000	=	15,558
30-200-311	LTPDF/JUV Case Manager 2020	26,764	31,612	+	5,000	-	0	=	36,612
30-200-312	LMJF/Jury Fund 2020	560	655	+	150	-	0	=	805
30-200-313	TPRF 2020	5,250	7,015	+	2,000	-	0	=	9,015
30-200-308	TXCLEOS Allocation	533	3,476	+	1,400	-	0	=	4,876
30-200-309	School Crossing Guard	34,180	14,550	+	3,000	-	5,000	=	12,550
30-200-310	Sales Tax Rev-St Maint	225,781	332,564	+	160,000	-	290,000	=	202,564
30-200-317	Street Repairs 1% CPS fee	73,384	87,911	+	18,000	-	87,000	=	18,911
30-200-314	Reserve Tree Fund	27,787	25,677	+	0	-	5,000	=	20,677
30-200-316	Reserve July 4th	3,242	3,242	+	0	-	0	=	3,242
30-200-300	Interest	0	280	+	215	-	0	=	495
30-200-505	Stray Animal Donations	(863)	(863)	+	0	-	0	=	(863)
30-300-324	Donations	1,187	1,129	+	0	-	0	=	1,129
30-300-510	Landfill	9,273	9,273	+	0	-	0	=	9,273
	Projected Unreserved Equity	(721)	(719)	+	0	-	0	=	(719)
	FUND #30 TOTALS AT YEAR END	467,626	574,265		199,445		400,000		373,710
INTEREST AND SINKING FUND #40									
Projected Surplus:									
	FUND #40 TOTALS AT YEAR END	57,226	23,497		452,359		435,500		40,356
SEWER #50									
Projected Surplus:									
	FUND #50 TOTALS AT YEAR END	786,920	883,799		615,200		530,000		968,999
		5,571,174	TOTAL OF ALL PROJECTED RESERVES 9/30/25						5,920,259

GENERAL FUND
BUDGET SUMMARY

		Budget FY 2025							
REVENUES			<div style="text-align: center;"> <p>Revenues</p> </div>						
Ad Valorem Taxes	3,877,505								
Franchise Fees	225,000								
Sales Tax	600,000								
Interest	100,000								
Court Fines	200,000								
Lic/Permits/Misc	321,000								
TOTAL REVENUES	5,323,505								
EXPENSES			<div style="text-align: center;"> <p>EXPENSES</p> </div>						
BY TYPE									
Personnel Svcs	3,589,330								
Supplies/Equip	229,250								
Maintenance	119,100								
Contract Services	1,081,567								
Utilities	77,900								
Capital	95,000								
Miscellaneous	34,500								
TOTAL EXPENSES	5,226,647								
BY DEPARTMENT			<div style="text-align: center;"> <p>DEPARTMENTS</p> </div>						
General Exp	701,511								
Admin	504,685								
Muni Court	189,386								
Police	1,828,845								
Fire	1,415,714								
PW/S&S	586,507								
TOTAL EXPENSES	5,226,647								

GENERAL FUND

	Act	Actual	Budget	Projected	Budget
	GL ACT. #	FY2023	FY2024	FY2024	FY2025
REVENUES					
Muni Ct Fines	10-300-401	298,799	260,000	180,000	200,000
Interest Income	10-300-402	154,835	80,000	124,650	100,000
Building Permits	10-300-405	300,175	275,000	320,000	275,000
Delinquent Taxes	10-300-407	0	5,500	6,402	6,000
Sales Tax	10-300-408	696,580	650,000	650,000	600,000
Franchise Taxes	10-300-409	244,021	225,000	225,000	225,000
Alarm Fees	10-300-410	0	0	0	0
Towing Fees	10-300-411	0	10,000	8,200	10,000
Misc Income	10-300-412	44,428	20,000	21,000	20,000
Ad Val Taxes	10-300-414	2,940,612	3,452,940	3,578,519	3,871,505
Mixed Beverage Sales	10-300-420	0	6,000	7,197	6,500
Pet Adoption	10-300-421	0	0	0	
Transfer to I&S for shortage	10-300-422	0	0	0	0
Recycle Sales	10-300-418	0	0	0	0
Tree Permit Fees	10-300-424	0	8,000	8,550	8,000
Tree Mitigation Fees	10-300-425	0	1,500	912	1,500
TOTAL REVENUES		4,679,450	4,993,940	5,130,430	5,323,505

GENERAL FUND

	Act	Actual	Budget	Projected	Budget
	GL ACT. #	FY2023	FY2024	FY2024	FY2025
GENERAL EXPENSES					
SUPPLIES					
Office Supplies	10-400-512	10,270	11,000	9,000	11,000
Postage	10-400-513	5,227	5,000	3,500	5,000
Printing	10-400-514	1,134	3,000	2,500	3,000
Cleaning	10-400-515	10,693	12,000	12,000	12,000
Sub-total		27,324	31,000	27,000	31,000
MAINTENANCE					
St.Lights & Signs	10-400-521	8,853	12,000	5,500	8,000
Office Equipment	10-400-523	1,286	2,300	2,300	2,300
Bldg & Grounds	10-400-524	14,399	15,000	10,000	15,000
Roundabout	10-400-526	1,835	5,000	4,000	5,500
Sub-total		26,374	34,300	21,800	30,800
CONTRACT SERVICES					
MS4 Compliance/ Inspections	10-400-529	14,995	50,000	50,000	55,000
Legal Services	10-400-530	42,975	75,000	40,000	112,000
Engineering Services	10-400-531	27,552	40,000	35,000	40,000
Liab & Prop Insurance	10-400-532	51,528	59,559	59,559	56,767
Professional Fees	10-400-533	99,704	100,000	100,000	150,000
Tax Appraisal Fees	10-400-534	16,184	16,500	16,500	16,500
Tax Collection Fees	10-400-535	0	0	0	0
Advertising Expenses	10-400-536	5,003	3,500	3,000	3,500
Election Expenses	10-400-537	-	1200	0	1,200
Organizational Dues	10-400-538	1,912	3,000	1,500	3,000
Workers Comp Ins	10-400-539	61,203	65,122	62,982	59,844
Veterinarian Support	10-400-540	3,696	3,500	3,000	3,500
Unemployment	10-400-544	0	10,000	0	10,000
Municode Update Fees	10-400-545	1,952	5,000	3,100	5,000
Building Permit Software Fees	10-400-546	6,000	8,000	6,000	8,000
Mosquito Control Fees	10-400-547	5,221	3,000	3,000	3,000
Sub-total		337,924	443,381	383,641	527,311
UTILITIES					
Gas & Electric	10-400-541	60,068	60,000	60,000	60,000
Water	10-400-542	8,426	7,900	7,500	7,900
Tel/Comm/E-mail	10-400-543	10,863	10,000	10,000	10,000
Sub-total		79,357	77,900	77,500	77,900
MISCELLANEOUS					
Contingency	10-400-550	5,074	5,500	2,000	5,500
OP Night Out Picnic	10-400-552	2,553	4,000	4,000	4,000
Overtime	10-400-553	4,481	25,000	106	25,000
Sub-Total		12,108	34,500	6,106	34,500
CAPITAL					
Capital Budget Contribution	10-400-558	-	-	-	-
RESERVE Contingency Gas Lights	10-400-565	0	5,000	20,000	-
Sub-Total		0	5,000	20,000	-

GENERAL FUND

	Act	Actual	Budget	Projected	Budget
	GL ACT. #	FY2023	FY2024	FY2024	FY2025
<u>GENERAL EXPENSES TOTAL</u>		483,086	626,081	536,047	701,511

GENERAL FUND

	Act	Actual	Budget	Projected	Budget
	GL ACT. #	FY2023	FY2024	FY2024	FY2025
ADMINISTRATION					
PERSONNEL					
Cert. & Ed. Bonus	10-500-500	1,680	1,680	1,680	1,680
Salaries	10-500-501	273,402	294,106	276,724	386,133
Social Security	10-500-502	20,924	22,628	21,992	29,668
Retirement	10-500-503	7,381	9,994	9,700	14,491
Med/Dent/Life Ins	10-500-505	16,692	18,701	16,200	20,473
Dues/Training/Travel	10-500-508	2,922	6,000	4,000	6,000
HSA contribution	10-500-507	0	0	0	0
401a + 457 City Contribution	10-500-504	7,126	0	0	0
Cell Phone Allowance	10-500-510	450	0	0	240
Sub-total		330,578	353,109	330,296	458,685
SUPPLIES & EQUIP					
Fuel	10-500-511	0	0	0	0
Computers & Software	10-500-512	6,325	6,000	6,000	6,000
Office Equip/Misc	10-500-519	2,939	5,000	5,000	5,000
Sub-total		9,265	11,000	11,000	11,000
MAINTENANCE					
Vehicles	10-500-526	0	0	0	0
Computer repairs/updates	10-500-529	0	0	0	0
Sub-total		0	0	0	0
CONTRACT SVC					
Software Maint	10-500-535	26,811	33,000	33,000	35,000
Sub-total		26,811	33,000	33,000	35,000
CAPITAL OUTLAY					
Office Equipment	10-500-552	0	0	0	0
RESERVE Building Repair	10-500-583	0	0	\$ 50,000	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	0	0	75,000	0
RESERVE McCullough Beautific	10-500-586	0	0	0	0
Sub-total		0	0	125,000	0
ADMIN GRAND TOTAL		366,653	397,109	499,296	504,685

GENERAL FUND

	Act	Actual	Budget	Projected	Budget
	GL ACT. #	FY2023	FY2024	FY2024	FY2025
COURT					
PERSONNEL					
Cert. & Ed. Bonus	10-600-500	2,650	3,000	3,000	3,600
Salaries	10-600-501	87,758	96,394	99,286	99,286
Social Security	10-600-502	6,504	7,604	7,604	7,871
Retirement	10-600-503	2,599	3,613	3,613	3,917
Med/Dent/Life Ins	10-600-505	12,327	12,328	7,000	7,262
Dues/Training/Travel	10-600-508	894	1,200	1,200	1,200
401a + 457 City Contribution	10-600-504	1,542	-	-	-
HSA Contribution	10-600-507	-	-	-	-
Sub-total		114,274	124,139	121,703	123,136
SUPPLIES					
Misc & Printing	10-600-519	694	2,000	2,000	2,000
Sub-total		694	2,000	2,000	2,000
CONTRACT SVC					
Prof Services	10-600-535	21,600	26,000	26,000	26,000
Software Maint	10-600-539	-	-	-	-
Payments to State	10-600-565	0	38,250	38,250	38,250
Sub-total		21,600	64,250	64,250	64,250
CAPITAL OUTLAY					
RESERVES-TECH	10-600-553	-	-	-	-
Sub-total		-	-	-	-
COURT GRAND TOTAL		136,568	190,389	187,953	189,386

GENERAL FUND

	Act	Actual	Budget	Projected	Budget
	GL ACT. #	FY2023	FY2024	FY2024	FY2025
<u>POLICE</u>					
<u>PERSONNEL</u>					
Cert. & Ed. Bonus	10-700-500	6,285	6,840	5,655	6,840
Salaries	10-700-501	831,834	1,065,124	962,154	1,096,780
Holiday Patrol	10-700-601	0	40,000	0	40,000
Social Security	10-700-502	62,063	86,978	71,145	90,024
Retirement	10-700-503	24,714	42,441	43,240	46,519
Travel Allowance	10-700-504	706	1,200	1,200	1,200
Med/Dent/Life Ins/HSA	10-700-505	89,564	92,851	42,392	69,354
Clothing Allowance	10-700-507	11,865	12,600	11,003	12,600
Dues/Training	10-700-508	15,559	15,000	15,000	15,000
401a + 457 City Contribution	10-700-506	7,441	-	-	-
other Personnel expenses/ Phys	10-700-509	1,175	1,500	1,500	1,500
Cell Phone allowance	10-700-523	3,140	3,360	3,360	3,360
Sub-total		1,054,347	1,367,894	1,156,649	1,383,177
<u>SUPPLIES & EQUIP</u>					
Fuel / Oil changes/ Car washes	10-700-511	42,319	50,000	50,000	57,500
Radar & Radio	10-700-512	5,721	6,000	6,000	6,000
Uniforms	10-700-518	9,243	6,000	6,000	8,500
Miscellaneous Equipment	10-700-519	5,841	6,000	6,000	6,000
Criminal Investigation	10-700-520	9,497	9,000	9,000	9,000
Computers/Printers	10-700-521	-	-	-	8,000
Weapons/Ammo	10-700-522	15,646	15,000	15,000	15,000
Sub-total		88,267	92,000	92,000	110,000
<u>MAINTENANCE</u>					
Vehicles	10-700-526	25,576	25,000	25,000	25,000
Radio & Radar Repair	10-700-527	-	-	-	-
Computer Expense	10-700-528	-	-	-	-
Sub-total		25,576	25,000	25,000	25,000
<u>CONTRACT SERV</u>					
Prof Services	10-700-535	8,156	8,000	8,000	38,000
Prisoner Supp	10-700-536	1,625	1,500	1,500	1,500
Dispatch	10-700-537	121,543	132,442	132,442	136,768
Radio Fees (Bexar Cnty)	10-700-540	0	5,400	5,400	5,400
Contract (City/Co)	10-700-538	39,867	44,400	45,100	44,000
Sub-total		171,192	191,742	192,442	225,668
<u>CAPITAL OUTLAY</u>					
Body Cameras/ Radios	10-700-550	0	0	0	0
Vehicle & Equipment	10-700-551	0	0	0	85,000
APLR Service and Support	10-700-560	0	20,100	used covid fund	use covid funds
RESERVES-COMPUTERS	10-700-554	0	0	0	0
RESERVES-VEHICLE	10-700-556	0	0	\$ 40,000	0
RESERVES-Radios/Cameras	10-700-557	0	0	0	0
Sub-total		0	20,100	40,000	85,000

GENERAL FUND

	Act	Actual	Budget	Projected	Budget
	GL ACT. #	FY2023	FY2024	FY2024	FY2025
POLICE GRAND TOTAL		1,339,382	1,696,736	1,506,091	1,828,845

GENERAL FUND

	Act	Actual	Budget	Projected	Budget
	GL ACT. #	FY2023	FY2024	FY2024	FY2025
<u>FIRE DEPARTMENT</u>					
<u>PERSONNEL</u>					
Cert. & Ed. Bonus	10-800-500	21,988	22,720	22,807	23,441
Salaries	10-800-501	732,933	922,710	903,317	949,647
Social Security	10-800-502	55,316	72,325	68,934	74,441
Retirement	10-800-503	21,778	34,934	33,175	37,464
Med/Dent/Life Ins/Hsa	10-800-505	82,367	80,179	73,291	94,216
Dues/Training	10-800-508	10,400	11,400	11,400	13,681
Physical Exams	10-800-509	441	600	600	600
Clothing Allowance	10-800-507	7,727	7,956	7,956	7,956
Travel Allowance	10-800-504	797	2,500	2,500	2,500
Other/Cell Phones	10-800-522	2,780	2,880	2,880	2,880
401a + 457 City Contribution	10-800-510	11,547	-	-	-
Sub-total		948,072	1,158,204	1,126,860	1,206,826
<u>SUPPLIES & EQUIP</u>					
Fuel	10-800-511	6,267	12,500	5,000	8,000
Tools & Equip	10-800-512	21,549	8,300	10,500	9,500
Bunker Gear	10-800-518	8,681	10,000	10,000	10,000
EMS & Misc Supplies	10-800-519	2,416	2,350	2,350	4,550
Software Support	10-800-521	5,934	5,800	3,700	5,300
Breathing Apparatus	10-800-520	3,280	1,300	1,400	4,200
Sub-total		48,127	40,250	32,950	41,550
<u>MAINTENANCE</u>					
Equipment	10-800-525	1,913	1,500	1,550	2,000
Vehicles	10-800-526	7,339	17,000	13,000	15,000
Radio Repair	10-800-527	5,860	1,000	0	1,000
Cascade/pumps/misc	10-800-529	1,410	2,400	1,800	2,400
Sub-total		16,522	21,900	16,350	20,400
<u>CONTRACT SERV</u>					
Wellness/Health Checks	10-800-539	-	-	-	-
Dispatch Contract	10-800-537	32,834	33,111	33,111	34,192
Radio Fees (Bexar Cty)	10-800-536	0	3,672	3,672	3,672
EMS Contract	10-800-538	84,989	105,809	79,278	99,074
Sub-total		117,823	142,592	116,061	136,938
<u>CAPITAL OUTLAY</u>					
Tools & Equipment	10-800-553	-	-	-	-
Computer Replacement	10-800-552	-	-	-	-
RESERVE-Vehicle Rescue	10-800-562	-	-	20,000	-
Vehicles	10-800-556	-	-	-	-
Contingency	10-800-566	-	4,000	-	4,000
Contingency-Tech	10-800-566	-	-	-	6,000
RESERVE Mandates-Bunker Ge	10-800-570	10,000	-	20,000	-
RESERVE-Radios-FD	10-800-552	-	-	-	-
RESERVE-VEHICLE truck	10-800-565	10,000	-	70,000	-
Sub-total		20,000	4,000	110,000	10,000
FIRE GRAND TOTAL		1,150,543	1,366,946	1,402,221	1,415,714

GENERAL FUND

	Act	Actual	Budget	Projected	Budget
	GL ACT. #	FY2023	FY2024	FY2024	FY2025
<u>PUBLIC WORKS</u>					
<u>PERSONNEL</u>					
Cert. & Ed Bonus	10-900-500	2,275	3,000	2,400	2,400
Salaries	10-900-501	256,223	313,700	309,642	323,111
Social Security	10-900-502	19,522	24,228	23,754	24,902
Retirement	10-900-503	7,391	11,723	11,082	12,747
Med/Dent/Life Ins/HSA	10-900-505	38,581	37,023	32,195	40,618
Physical Exams	10-900-508	139	450	200	450
Uniform Rental	10-900-518	4,747	7,800	4,500	7,500
Dues/Training/DL	10-900-509	147	600	200	500
Boot/Glove allowance	10-900-507	2,900	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	1,794	-	-	-
Cell Phone Allowance	10-900-506	1,190	1,200	1,200	1,200
Sub-total		336,109	403,804	389,253	417,507
<u>SUPPLIES & EQUIP</u>					
Safety Equipment	10-900-553	1,442	1,500	1,500	1,500
Fuel & Lubricants	10-900-511	21,503	30,000	25,000	30,000
Chemicals	10-900-512	300	400	200	400
Tools & Equipment	10-900-513	981	1,300	1,000	1,300
Other	10-900-519	342	500	500	500
Sub-total		24,569	33,700	28,200	33,700
<u>MAINTENANCE</u>					
Streets & Parks	10-900-524	12,251	15,000	15,000	15,000
Vehicles	10-900-526	36,548	27,500	32,000	27,500
Other	10-900-529	258	400	400	400
Sub-total		49,057	42,900	47,400	42,900
<u>CONTRACT SERV</u>					
Recycling	10-900-535	7,880	12,000	7,500	13,200
Landfill	10-900-538	55,812	72,000	65,000	79,200
Sub-total		63,692	84,000	72,500	92,400
<u>CAPITAL OUTLAY</u>					
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	0	0	20,000	0
Sub-total		0	0	20,000	0
PUBLIC WORKS GRAND		473,427	564,404	557,353	586,507
TOTAL EXPENSES		3,949,660	4,841,665	4,688,961	5,226,647
NET		749,789	152,275	441,469	96,857
Transfers In/Out per audit		(20,000)	0	0	0
Net change in Fund Balance		729,789	152,275	441,469	96,857
BEGINNING BALANCE		2,744,963	3,474,752	3,474,752	3,916,221

GENERAL FUND

	Act	Actual	Budget	Projected	Budget
	GL ACT. #	FY2023	FY2024	FY2024	FY2025
ENDING BALANCE		3,474,752	3,627,027	3,916,221	4,013,078

CAPITAL REPLACEMENT FUND
FY2025
BUDGET

	GL ACT #	Actual FY2023	Budget FY2024	Projected FY2024	Budget FY2025
REVENUES:					
Contribution fm GF for Capital Projects	20-300-409	-	-	-	-
Interest income	20-300-412	244	150	220	200
Miscellaneous Income		-	-	-	-
Capital Equipment					
Contribution fm Admin/Gen Exp	20-300-500	-	-	-	-
Contribution fm Court	20-300-510	-	-	-	-
Contribution fm Police-Vehicles	20-300-520	-	-	40,000	-
Contribution fm Fire mandates	20-300-530	10,000	-	20,000	-
Contribution Tech PD	20-300-520	-	-	-	-
Contribution Tech FD	20-300-530	-	-	-	-
Contribution Fire Truck	20-300-530	10,000	-	70,000	-
Contribution Fire Rescue	20-300-530	-	-	20,000	-
Contribution fm PW	20-300-540	-	-	20,000	-
Contributions for Streets	20-300-505	-	-	75,000	-
Contributions for Street Lights -Gas	20-300-551	-	5,000	20,000	-
Contributions for Building Repairs	20-300-552	-	-	50,000	-
Contributions for McCullough	20-300-430	-	-	-	-
TOTAL REVENUES		20,244	5,150	315,220	200
EXPENSES:					
CITY HALL					
Repairs/Maintenance	20-400-660	408,088	80,000	35,000	40,000
Generator Maintenance	20-400-660	3,000	3,500	885	3,500
Admin Tech	20-400-578	-	-	13,880	-
POLICE DEPARTMENT					
Vehicle Purchase	20-400-630	71,695	-	-	-
Police Radios/Body Cameras	20-400-502	-	-	-	-
FIRE DEPARTMENT					
Vehicle Purchase	20-400-700	-	-	-	-
Tech/Radios	20-400-520	-	-	4,200	-
Fire Tech/Bunker Gear/other Equip	20-400-503	-	-	-	-
FIRE STATION					
S&S DEPARTMENT					
Garbage Truck/pick-up truck	20-600-646	-	-	-	-
INFRASTRUCTURE					
MISC CAP PROJ					
Street Light Maintenance (Gas)	20-400-640	9,873	5,000	-	20,000
Fountain Project	20-400-650	-	-	-	-
Street: Repairs	20-400-637	-	258,489	258,489	180,000
Street: McCullough Project	20-400-635	1,360	20,000	-	20,000
TOTAL EXPENSES		494,016	366,989	312,454	263,500
NET		(438,873)	(361,839)	2,766	(263,300)
BEGINNING BALANCE		1,223,525	784,652	784,652	787,418
less Prepaid Items					
Transfer In/Out		20,000			
ENDING BALANCE		784,652	422,813	787,418	524,118

SPECIAL REVENUE FUND
FY2025
BUDGET

	GL ACT #	Actual FY2023	Budget FY2024	Projected FY2024	Budget 2025
REVENUES:					
Judicial Support Fund	30-300-301	174	150	90	80
Court Efficiency Fund	30-300-302	91	100	115	100
CJFS - City	30-300-303	1	0	1	0
Bldg Security Fund	30-300-304	2,081	8,400	5,000	5,000
Court Technology Fund	30-300-305	8,467	7,000	4,600	4,500
LTPDF/Juv. Case Manager 2020	30-300-311	8,596	7,000	4,848	5,000
LMJF Jury Fund 2020	30-300-312	182	150	95	150
TPRF 2020	30-300-313	2,730	2,200	1,765	2,000
TXCLEOS Allocation	30-300-308	1,564	1,200	2,943	1,400
School Crossing Guard	30-300-309	3,223	3,000	2,670	3,000
Sales Tax Rev-St Maint	30-300-323	169,973	160,000	173,384	160,000
Street Repairs 0.5% CPS fee	30-300-320	24,959	20,000	18,500	18,000
Donations	30-300-324	0	0	0	0
Police Forfeitures	30-300-307	0	0	0	0
Interest	30-300-412	244	150	280	215
Miscellaneous/July 4th Parade	30-300-327	0	0	0	0
Stray Animal Donations	30-300-505	100	0	0	0
ALPR Patrol Vehicle Grant #4405801	30-300-506	24290	0	0	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	420	0	0	0
PD Grant-Mobile Field Force	30-300-525	0	0	0	0
PD Grant-P25 Radio Migration	30-300-530	0	0	0	0
TOTAL EXPENSES		247,095	209,350	214,291	199,445
EXPENSES:					
Tree Mitigation	30-400-520	0	5,000	2,110	5,000
PD Grant-Mobile Field Force	30-400-545	0	0	0	0
PD Grant-P25 Radio Migration	30-400-550	0	0	0	0
ALPR Patrol Veh. Grant # 4405801	30-400-551	24,290	0	0	0
ALPR City (use COVID funds)	30-400-552	0	0	0	0
Misc Expenses/July 4th Parade	30-400-580	77	0	0	0
School Crossing/Public Safety	30-400-587	9,100	20,000	22,300	5,000
Street Repair/Maintenance	30-400-585	91,746	150,000	66,601	290,000
Street Repair/Maintenance 0.5% CPS	30-400-586	0	40,000	3,973	87,000
Donations	30-400-579	0	0	58	0
Stray Animal Fund Expense	30-400-605	0	0	0	0
TxLEOSE-Training Expense	30-400-508	2495	1,200	0	0
Seizure Funds	30-400-590	0	0	0	0
Court Computer (Technology)	30-600-539	8,000	8,000	8,000	8,000
Court Building Security	30-600-540	7,103	4,000	4,611	4,000
Court Efficiency	30-600-541	0	0	0	0
Judicial Support Fund	30-600-542	748	1,000	0	1,000
TOTAL EXPENSES		143,558	229,200	107,653	400,000
NET		103,537	(19,850)	106,638	(200,555)
BEGINNING BALANCE		364,089	467,627	467,627	574,265
Transfers In/Out					

SPECIAL REVENUE FUND
FY2025
BUDGET

ENDING BALANCE		467,627	447,777	574,265	373,710

INTEREST AND SINKING
FUND
FY2025 BUDGET

		Actual	Budget	Projected	Budget
	GL ACCT #	FY2023	FY2024	FY2024	FY2025
REVENUES:					
Interest Income	40-300-412	244	175	221	150
Ad Valorem taxes	40-300-414	467,132	412,535	400,000	451,709
Ad Valorem Taxes - Del	40-300-415	960	825	700	500
Net Refunding Bond Proceeds		-	-	-	-
Transfer in from GF		-	-	-	-
TOTAL REVENUES		468,335	413,535	400,921	452,359
EXPENSES:					
Principal payment	40-400-571	140,000	180,000	180,000	190,000
Interest payment	40-400-576	286,611	254,250	254,250	245,000
Bank Charges	40-400-577	236	500	400	500
TOTAL EXPENSES		426,847	434,750	434,650	435,500
NET		41,488	(21,215)	(33,729)	16,859
BEGINNING BALANCE		15,738	57,226	57,226	23,497
ENDING BALANCE		57,226	36,011	23,497	40,356

SEWER FUND
FY2025 BUDGET

		Actual	Budget	Projected	Budget
	GL ACCT #	FY2023	FY2024	FY2024	FY2025
REVENUES					
Interest income	50-300-412	244	150	280	200
SAWS payments	50-300-417	647,044	600,000	600,000	600,000
CPS 0.5% fees	50-300-415	24,959	20,000	18,000	15,000
Transfer In from GF		-	-	-	-
	TOTAL REVENUES	672,247	620,150	618,280	615,200
EXPENSES					
Maintenance .05% CPS fee	50-400-578	1,746	15,000	24,000	15,000
Maintenance	50-400-579	-	30,000	-	30,000
Billing Fees	50-400-580	4,082	5,000	3,401	5,000
Waste Water Trmt	50-400-581	488,871	480,000	480,000	480,000
Sewer Televising Project	50-400-600	-	-	-	-
Sewer Point Repairs	50-400-605	-	-	-	-
Sanitary Sewer Mapping	50-400-701	-	14,000	14,000	-
	TOTAL EXPENSES	494,698	544,000	521,401	530,000
	NET	177,549	76,150	96,879	85,200
	BEGINNING BALANCE	609,369	786,918	786,918	883,797
	Transfers In/Out				
	ENDING BALANCE	786,918	863,068	883,797	968,997

Certificates of Obligation Series 2022
SEWER PROJECT

	Account #	Actual FY2023	Budget FY2024	Projected FY2024	Budget FY2025
REVENUES					
Broadway Bank C of O's 2022	65-010-106	-	-	-	-
Interest	65-400-405	183,230	70,000	95,000	80,000
Transfers IN	65-010-107	-	-	1,134,455	1,800,000
Total Revenue		183,230	70,000	1,229,455	1,880,000
EXPENSES					
Engineer/Contractor Phase A	65-500-501	840,448	completed	-	-
Engineer/Contractor Phase B	65-500-601	691,698	318,213	193,728	completed
Engineer/Contractor Phase C	65-500-615	322,260	981,264	490,106	completed
Engineer/Contractor Phase D	65-500-620	91,717	841,236	841,236	-
Engineer/Contractor Phase E	65-500-625	43,718	884,234	75,000	785,482
Engineer/Contractor Phase F	65-500-630	11,356	894,741	50,000	844,741
Engineer/Contractor Phase G	65-500-635	-	900,000	-	900,000
Engineer/Contractor Phase H	65-500-640	-	900,000	-	900,000
Frost Bank Fees	65-500-700	708	200	185	200
Total Expenses		\$ 2,001,905	\$ 5,719,888	\$ 1,650,255	\$ 3,430,423
NET		(\$ 1,818,675)	(\$ 5,649,888)	\$ (420,800)	(1,550,423)
BEGINNING BALANCE		\$ 3,981,651	(\$ 1,668,237)	3,560,852	2,010,429
ENDING BALANCE					

**CORONA VIRUS
(ARPA FUNDS)**

	Acct #	Actual FY2023	Budget FY2024	Projected FY2024	Budget FY2025
REVENUES					
Corona Virus Funds	90-400-401	\$ 65,119	\$ 0	\$ 0	0
Transfers IN	90-010-107		\$ 237,885	\$ 237,885	97,099
Interest		\$ 14,718	\$ 1,000	\$ 7,000	2,500
Total Revenues		\$ 79,837	\$ 238,885	\$ 244,885	99,599
EXPENSES					
Corona Virus Funds	90-500-501	\$ 0	\$ 0	\$ 0	0
Holiday Patrol	90-500-502	\$ 39,930	\$ 10,069	\$ 10,000	40,000
Cameras_ALPR	90-500-503	\$ 30,840	\$ 39,211	\$ 24,292	25,000
HVAC Replacements	90-500-504	\$ 9,096	\$ 184,290	\$ 178,991	complete
Patrol Vehicle	90-500-505	\$ 0	\$ 0	\$ 0	\$ -
Total Expenses		\$ 79,866	\$ 233,570	\$ 213,283	65,000
NET		(\$ 29)	\$ 5,315	\$ 31,602	34,599
BEGINNING BALANCE		\$ 248,288	\$ 248,259	\$ 248,259	\$ 279,861
ENDING BALANCE		\$ 248,259	\$ 253,574	\$ 279,861	\$ 314,460