Mayor: Mario Garza
Mayor Pro-Tem: Marco "Markie" Villegas
Commissioners: Mario Cantu
Gilbert Garza
Jesus "Jesse" Ramirez

The City of San Juan does not discriminate on the basis of disability in the admission of, access to, treatment of, or employment in its programs, activities, or public meetings. Any individual with a disability in need of an accommodation is encouraged to contact the Office of the City Secretary at 956-223-2200 at least 24 hours prior to the scheduled meeting to make proper arrangements.

SAN JUAN CITY COMMISSION

Location: City of San Juan
EOC Meeting Room (2nd Floor)
512 S. Nerbaksa Ave.
San Juan, Texas 78589
Tuesday, September 16, 2025

SPECIAL CALLED MEETING AGENDA
12:00 PM

I. PLEDGE OF ALLEGIANCE

II. PUBLIC HEARING

A. Hold First Public Hearing and Consider Ordinance Adopting the Budget for the City of San Juan, Texas for the Fiscal Year Beginning October 1, 2025, ending September 30, 2026. [Maria L. Beltran, Interim Director of Finance]

III. ADJOURNMENT

CERTIFICATION

I certify that the above notice of the Special Called Meeting of the City of San Juan is true and correct; and that I posted such notice on the bulletin board. A place convenient and readily accessible to the public on the 10th day of September 2025 at 5:30 p.m. in accordance with the Texas Open Meetings Act (Tex. Gov't. Code §551-041 - §551.050).

BRENDA ESCALANTE
CITY SECRETARY
CITY OF SAN JUAN, TEXAS

CERTIFICATION OF REMOVAL

I certify that the agenda of items to be considered by the City Commission was removed by the City Secretary's Office from the San Juan City Hall bulletin area on the _____ of _____, 2025.

_____
OFFICE OF THE CITY SECRETARY

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION SPECIAL CALL MEETING
September 16, 2025

Hold First Public Hearing and Consider Ordinance Adopting the Budget for the City of San Juan, Texas, for Fiscal Year Beginning October 1, 2025 and Ending September 30, 2026.

****

STAFF COMMENTS AND RECOMMENDATIONS:

The Budget Process was initiated by the Department of Finance on April 23, 2025. The 2025-2026 Budget preparation included One (1) on One (1) Budget Sessions with each Department Director on June 24, 2025 thru June 27, 2025, July 16, 2025 thru July 21, 2025 and August 11, 2025 thru August 14, 2025 to discuss the department's request and proposed budgets. There on after present the Departments Recommendations. Two (2) Budget Workshop with City Commission held on June 1, 2025 and August 9, 2025 to present and discuss the Proposed Budget. This budget includes the following recommendations:

BUDGET HIGHLIGHTS

No Increase in property tax rate; tax rate for the FYE 2025-2026 $0.6775 per $100 assessed valuation remaining the same as Fiscal Year 2024-2025 of $0.6765 per $100 assessed valuation.

GENERAL FUND

Additional Personnel:

One (1) Grants and Contracts Coordinator (City Manager) One (1) Juvenile Case Manager (Municipal Court), One (1) Police Officer (Police Department), One (1) Medium Equipment Operator (Streets & Alley) One (1) Light Equipment Operator, One (1) Recreation Assistant I, One (1) Crew Leader (Parks), One (1) Custodian (Building Maintenance, One (1) Assistant Director of Human Resources (Human Resources),

The Classification of Transfers as follows:

One (1) Purchasing Agent (Finance) to One (1) Purchasing Agent (City Manager).

Promotions:

One (1) Administrative Assistant I to One (1) Administrative Assistant II, One (1) Code Enforcement Officer I to One (1) Code Enforcement Officer II. (Planning and Zoning)

Reclassifications:

One (1) Crew Leader to One (1) Parks Supervisor, One (1) Administrative Assistant III to One (1) Administrative Coordinator, One (1) Recreation Assistant I to One (1) Administrative Assistant III. (Parks)

Salary Adjustment:

One (1) Engineering & Graphic Technician (Planning and Zoning).

Increase of $45,947 in funding to the Legislative compare to last year for the following:

Professional Services	$	49,515
Other Professional Services	$	(6,672)
Supplies	$	(590)
Miscellaneous	$	3,694

Decrease $126,801 in the funding to the City Manager compare to last year for the following:

Salaries & Wages/Benefit	$	19,486
Professional Services	$ (	91,500)
Other Professional Services	$ (	828)
Supplies	$ (	4,379)
Capital Outlay	$ (	50,000)
Miscellaneous	$	420

Decrease of $82,237 in funding to the City Secretary compare to last year for the following:

Salaries & Wages/Benefits	$	6,251
Professional Services	$ (	2,100)
Other Professional Services	$	2,350
Supplies	$ (	1,123)
Miscellaneous	$ (	87,615)

Increase of $50,344 in funding to the Municipal Court Department compare to last year for the following:

Salaries & Wages/Benefit	$	48,636
Professional Services	$ (	2,382)
Other Professional Services	$ (	2,490)
Supplies	$	5,750
Miscellaneous	$	830

Increase of $73,942 in funding to the Finance Department compare to last year for the following:

Salaries & Wages/Benefit	$	78,244
Professional Services	$	2,500
Other Professional Services	$ (	6,586)
Supplies	$ (	708)
Miscellaneous	$	492

Increase of $11,862 in funding to the Planning & Zoning Department compare to last year for the following:

Salaries & Wages/Benefit	$	15,082
Professional Services	$ (	500)
Other Professional Services	$ (	11,985)
Supplies	$ (	16,659)
Capital Outlay	$	-
Miscellaneous	$	2,200

Increase of $225,263 in funding to the Police Department compare to last year for the following:

Salaries & Wages/Benefit	$	325,435
Professional Services	$ (	16,439)
Other Professional Services	$ (	55,550)
Supplies	$ (	21,201)
Capital Outlay	$	-
Debt Service - Lease Payment	$	-
Miscellaneous	$ (	6,982)

Increase of $77,119 in funding to the Fire Department compare to last year for the following:

Salaries & Wages/Benefit	$	191,373
Professional Services	$ (	2,423)
Other Professional Services	$ (	75,897)
Supplies	$	20,879
Capital Outlay	$ (	122,054)
Debt Services	$	54,291
Miscellaneous	$	10,950

Increase of $20,735 in funding to the Streets Division compare to last year for the following:

Salaries & Wages/Benefit	$	29,636
Professional Services	$	-
Other Professional Services	$ (	1,323)
Supplies	$ (	4,014)
Capital Outlay	$ (	3,622)
Miscellaneous	$	58

Decrease of $38,173 in funding to the Central Garage Division compare to last year for the following:

Salaries & Wages/Benefit	$ (	1,756))
Professional Services	$	-
Other Professional Services	$ (	2,182)
Supplies	$ (	16,679)
Capital Outlay	$ (	17,170)
Miscellaneous	$ (	386)

Decrease of $11,605 in funding to the Parks and Recreation Department compare to last year for the following:

Salaries & Wages/Benefit	$	141,682
Professional Services	$	100
Other Professional Services	$	26,638
Supplies	$ (	1,906)
Capital Outlay	$	-
Debt Services	$ (	1,924)
Miscellaneous	$ (	176,195)

Decrease of $28,867 in funding to the Building Maintenance compare to last year for the following:

Salaries & Wages/Benefit	$	45,865
Professional Services	$ (	1,651)
Other Professional Services	$ (	54,050)
Supplies	$ (	12,861)
Capital Outlay	$ (	6,170)

Decrease of $5,919 in funding to the Library Department compare to last year for the following:

Salaries & Wages/Benefit	$ (	18,083)
Professional Services	$ (	680)
Other Professional Services	$	1,400
Supplies	$	12,544
Capital Outlay	$	-
Miscellaneous	$ (	1,100)

Increase of $173,420 in funding to the Administration Department compare to last year for the following:

Professional Services	$ (	8,183)
Other Professional Services (Insurance)	$	121,806
Supplies	$ (	2,399)
Debt Service	$	1,700
Miscellaneous	$	60,496

Increase of $106,227 in funding to the Human Resources compare to last year for the following:

Salaries & Wages/Benefit	$	91,237
Professional Services	$ (	10)
Other Professional Services	$	11,000
Supplies	$	3,500
Miscellaneous	$	500

Increase of $3,061 in funding to the Information Technology compare to last year for the following:

Salaries & Wages/Benefit		$	14,140
Professional Services	1	$	-
Other Professional Service		$ (	34,544)
Supplies		$ (	14,746)
Capital Outlay		$	50,000
Miscellaneous		$ (	11,789)

Decrease of $447 in funding to the Emergency Management Department compare to last year for the following:

Professional Services	$	-
Other Professional Services	$ (	2,000)
Supplies	$ (	6,400)
Capital Outlay	$	1,953
Miscellaneous	$	6,000

Decrease of $100,192 in funding to the Animal Control Department compare to last year for the following:

Salaries & Wages/Benefit	$	6,084
Professional Services	$	-
Other Professional Services	$ (	2,411)
Supplies	$ (	7,750)
Capital Outlay	$ (	2,223)
Miscellaneous	$ (	93,892)

SANITATION BUDGET HIGHLIGHTS

Additional Personnel:

One (1) Heavy Equipment Operator, One (1) Medium Equipment Operator.

The Classification & Transfers as follows:

One (1) Environmental Specialist, One (1) Administrative Assistant III (Utilities) to One (1) Environmental Specialist, One (1) Administrative Assistant III (Sanitation)

SANITATION FUND

Increase of $39,540 in funding to the Organizational for the following:

Professional Services (Insurance)	$ (	3,000)
Other Professional Service	$	42,631
Debt Service	$ (	91)
Miscellaneous	$	-

Decrease of $46,512.43 in funding to the Sanitation Department compare to last year for the following:

Salaries & Wages/Benefit	$ 228,065
Professional Services	$ (1,000)
Other Professional Services	$ (14,241.60)
Supplies	$ (142,169.80)
Capital Outlay	$ (10,100)
Miscellaneous	$ (107,066.03)

UTILITIES BUDGET HIGHLIGHTS

Additional Personnel:

One (1) Plant Chief Operator (Water Distribution).

The Classification of Transfers as follows:

One (1) Assistant Director of Utilities (Water Distribution) to One (1) Assistant Director of Utilities (Utilities Administration).

Reclassification:

One (1) Crew Leader to Plant Chief Operator (Sewer Collection).

UTILITY FUND

Increase of $39,164 in funding to the Utility Billing & Collection compare to last year for the following:

Salaries & Wages/Benefit	$ 29,302
Professional Service	$ 9,694
Other Professional Service	$ 11,343
Supplies	$ 3,290
Capital Outlay	$ -
Miscellaneous	$ (14,465)

Decrease of $52,483.82 in funding to the Utility Administration compare to last year for the following:

Salaries & Wages/Benefit	$ 41,585
Professional Services	$ (93,960)
Other Professional Services	$ (4,715)
Supplies	$ 3,676.18
Capital Outlay	$ -
Miscellaneous	$ 930

Decrease of $399,861.15 in funding to the Water Plant compare to last year for the following:

Salaries & Wages/Benefit	$ 38,583
Professional Services	$ 163
Other Professional Services	$ (280,630.51)
Supplies	$ (210,022.64)
Capital Outlay	$ 53,000
Miscellaneous	$ (954)

Decrease of $127,702.52 in funding to the Water Distribution compare to last year for the following:

Salaries & Wages/Benefit	$ (7,331)
Professional Services	$ -
Other Professional Services	$ (368)
Supplies	$ (23,049.52)
Capital Outlay	$ (97,708)
Miscellaneous	$ 754

Increase of $92,799.14 in funding to the Sewer Collection compare to last year for the following:

Salaries & Wages/Benefit	$ 17,879
Professional Services	$ -
Other Professional Services	$ (130,762.86)
Supplies	$ (21,771)
Capital Outlay	$ 228,000
Miscellaneous	$ (546)

Increase of $38,468.51 in funding to the Sewer Plant compare to last year for the following:

Salaries & Wages/Benefit	$ 24,519
Professional Services	$ -
Other Professional Services	$ 30,132
Supplies	$ (15,942.49)
Capital Outlay	$ -
Miscellaneous	$ (240)

Increase of $70,693 in funding to the Organizational for the following:

Professional Services	$ 2,387
Other Professional Services	$ 68,306
Supplies	$ -
Debt Service	$ -
Miscellaneous	$ -

STORM WATER BUDGET HIGHLIGHTS

No additional personnel requests for fiscal year 2025 -2026.

STORM WATER FUND

Increase of $18,607 in funding to the Storm Water compared to last year for the following:

Salaries & Wages/Benefit	$	8,654
Professional Services	$	-
Other Professional Services	$	8,085
Supplies	$	2,368
Capital Outlay	$	-
Miscellaneous	$ (	500)

MISCELLANEOUS GRANTS

The City Miscellaneous Grant Fund includes two (2) Police Officers (COPS Grant).

PARKS DEVELOPMENT FUND

The Parks Development Fund will be funding the amount of $651.200 for the purchase of structures such as overlay to Mayfield Parking Lot, inclusive Playground, Metal Entrance Sliding Gate and Shade Structures for Sports Complex. Equipment such as Baseball Scoreboards, Digital Marquess, Furniture and Soccer Nets for the new Recreation Center.

The fund balance for the General Fund is projected to be 37% of the projected expenditures for Fiscal Year ending on September 30, 2025. The Solid Waste Fund and Utility Fund continue to remain financially stable. The Budget Ordinance is attached for your consideration.

RECOMMENDATION:

Staff Recommend Approve of First Public Hearing and Consider Ordinance Adopting the Proposed Budget for the City of San Juan for Fiscal Year beginning October 1, 2025 through September 30, 2026.

Prepared By:

Tirso Garza
Interim City Manager

Maria L. Beltran
Interim Director of Finance

****

ORDINANCE No. ____

AN ORDINANCE BY THE SAN JUAN CITY COMMISSION ADOPTING THE BUDGET OF THE CITY OF SAN JUAN FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026 IN ACCORDANCE WITH THE ORDINANCES OF THE CITY OF SAN JUAN, TEXAS; PROVIDING FOR PUBLICATION; PROVIDING FOR A REPEALER; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

NOW, THEREFORE, BE IT ORDAINED BY THE SAN JUAN CITY COMMISSION, THAT:

SECTION I: The Budget for the City of San Juan, Texas for the fiscal year beginning October 1, 2025, and ending September 30, 2026, as submitted by the City Manager is hereby approved in all respects, and adopted as the City's budget for the fiscal year beginning the 1st day of October, 2025 and ending the 30th day of September, 2026.

The **General Fund** Budget is hereby approved in the amount of **$19,615,641**; the **Utility Fund** Budget is hereby approved in the amount of **$6,047,370**; **the Solid Waste Fund** Budget is hereby approved in the amount of **$4,474,900**; the **Asset Forfeiture-State Fund** Budget is hereby approved in the amount of **$20,000**; the **Miscellaneous Grants Fund** is hereby approved in the amount of **$185,705**; the **Hotel/Motel Occupancy Tax Fund** is hereby approved in the amount of **$130,000**; and the **Asset Forfeiture-Federal Fund** Budget is hereby approved in the amount of **$360,000**; the **StormWater Fund** Budget is hereby approved in the amount of **$343,798.**

The adoption of this Ordinance specifically amends the proposed Budget as filed with the City Secretary, as required by the law, and the Board of Commissioners hereby finds such amendments to be in the best interest of the taxpayers of the City of San Juan, Texas.

SECTION II: That there is hereby appropriated the amount shown in said budget necessary to provide for a Debt Service Fund for the payment of the principal and interest and the retirement of the bonded indebtedness of the City of San Juan, Texas in the amount of **$4,312,157**; included within the above stipulated amounts.

SECTION III: All ordinances or parts of ordinance in conflict herewith are hereby repealed.

SECTION IV: This Ordinance shall be and remain in full force and effect from and after its passage by the Board of Commissioners.

SECTION V: The City Secretary is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper having general circulation in San Juan, Hidalgo County, Texas in accordance with the Home Rule Charter of the City of San Juan, Texas, Section 2.15 (C) **Printing of Ordinances and Resolutions:**, but it shall not be published in the Code of Ordinances of the City of San Juan as it is not amendatory thereof; however, it shall be cited in the appropriate appendix of the Code of Ordinances.

SECTION VI: If any part or parts of this Ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to the extent this Ordinance is considered severable.

SECTION VII: PUBLICATION AND EFFECTIVE DATE. This Ordinance shall take effect immediately upon its passage and publication according to law.

READ, CONSIDERED, PASSED and APPROVED on **FIRST READING** at a special call meeting of the City Commission of the San Juan, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code on the **16th day of September 2025**.

READ, CONSIDERED, PASSED and APPROVED on **SECOND READING** at a regular meeting of the City Commission of the San Juan, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code on the **23rd day of September 2025**.

CITY OF SAN JUAN

By: _____
Mario Garza, Mayor

ATTEST:

By: _____
Brenda Escalante, City Secretary

BOOK 4

ANNUAL BUDGET

FYE 2025 - 2026



CITY OF SAN JUAN
City Officials

Mayor

Mario Garza

Commissioners

Marco "Markie" Villegas, Mayor Pro-Tem	**Place 5**
Mario Cantu	**Place 2**
Gilbert Garza	**Place 3**
Jesus "Jesse" Ramirez	**Place 4**

Interim City Manager
Chief Tirso Garza

Director of Finance
Leroy Gonzales

City Secretary
Brenda Escalante

CITY OF SAN JUAN
FYE: 2025-2026
ANNUAL FINAL BUDGET
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FYE: 2025-2026
ANNUAL FINAL BUDGET
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CITY OF SAN JUAN
FYE: 2025-2026
ANNUAL FINAL BUDGET
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City of San Juan, Texas

Budget Summary For Fiscal Year 2025-2026 by Fund

Estimated @ 09/30/2025	10 General Fund	36 Debt Service	22 Solid Waste Fund	55 Storm Water Fund	56 Utility Fund	20 Municipal Crt Bldg Sec.	21 Municipal Crt Tech Fd	26 Park Dev Fund	28 State Asset Forfeiture	30 Misc Grt Fund	32 Crime Victims Liaison Grt	33 Hotel/Motel Fund	27 Wreker Law Enf	35 Federal Asset Forfeiture	60 Utility I & S	Grand Total
Beginning Fund Balance	7,148,315	2,231,367	3,705,712	526,550	11,764,708	98,267	30,567	1,660,761	29,064	(39,519)	-	240,396	24,142	494,981	316,043	28,231,354
Revenues:																
Taxes	9,516,262	4,863,328														14,379,590
Sales Tax	5,746,168											110,600				5,856,768
Franchise Tax	1,062,500															1,062,500
Licenses & Permits	1,067,782															1,067,782
Fees & Fines	297,037			343,798												640,835
Intergovernmental Revenue	745,151									185,705						930,856
Other Service & Charges	1,180,741		4,323,200		7,274,737											12,778,678
Miscellaneous Revenue	-															-
Other Revenue	-	80,000	151,700		431,820	6,000	5,500	295,000	1,000				14,000	67,000		1,052,020
Transfers In	-				(1,659,187)										1,597,811	(61,376)
Total Revenues and Other Financing Sources	19,615,641	4,943,328	4,474,900	343,798	6,047,370	6,000	5,500	295,000	1,000	185,705	-	110,600	14,000	67,000	1,597,811	37,707,653
Transfer In																
Total Available Resources	26,763,956	7,174,695	8,180,612	870,348	17,812,078	104,267	36,067	1,955,761	30,064	146,186	-	350,996	38,142	561,981	1,913,854	65,939,007
Expenditures:																
General Government	6,434,487		958,004		710,317	-	2,500					130,000				8,235,308
Public Safety	9,185,047								20,000	172,707			30,590	315,000		9,723,344
Public Works	1,337,516			343,798												1,681,314
Health & Welfare	236,278															236,278
Culture & Recreation	2,422,313							651,200		12,998						3,086,511
Sanitation			3,516,896													3,516,896
Storm Water																-
Utility					5,337,053											5,337,053
Debt Service		4,312,157													1,600,687	5,912,844
Transfer Out																-
Other Uses																-
Total Expenditures and Other Uses	19,615,641	4,312,157	4,474,900	343,798	6,047,370	-	2,500	651,200	20,000	185,705	-	130,000	30,590	315,000	1,600,687	37,729,548
Ending Fund Balance	$ 7,148,315	$ 2,862,538	$ 3,705,712	$ 526,550	$ 11,764,708	$ 104,267	$ 33,567	$ 1,304,561	$ 10,064	$ (39,519)	$ -	$ 220,996	$ 7,552	$ 246,981	$ 313,167	$ 28,209,459
Changes in Fund Balance	-	631,171	-	-	-	6,000	3,000	(356,200)	(19,000)	-	-	(19,400)	(16,590)	(248,000)	(2,876)	(21,895)

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GENERAL FUND (10)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

10-GENERAL FUND	(******2022-2023******) 2022-2023 Budget	2022-2023 Actual	(******2023-2024******) 2023-2024 Budget	2023-2024 Actual	(******2024-2025******) 2024-2025 Budget	2024-2025 Estimate	(******2025-2026******) 2025-2026 Department Request	2025-2026 Proposed	2025-2026 Final
Revenues									
Property Taxes	7,735,948	7,598,392	8,331,585	8,206,249	8,931,296	8,685,394	10,063,455	9,516,262	9,516,262
Sales Tax Renenue	4,692,480	4,778,895	5,114,531	5,040,635	5,482,269	4,684,862	5,632,407	5,746,168	5,746,168
Franchise Tax	1,046,500	1,082,507	1,089,649	1,027,964	1,070,000	880,558	1,050,500	1,062,500	1,062,500
Licenses & Permits	729,525	869,249	1,058,400	711,670	1,015,010	766,055	1,022,662	1,107,782	1,067,782
Fees & Fines	228,107	408,650	309,842	345,478	271,437	204,811	263,182	297,037	297,037
Intergovernmental Revenue	974,258	771,650	820,419	769,016	747,852	655,881	756,800	732,151	745,151
Other Revenue	471,800	784,275	909,600	959,421	1,287,927	1,090,881	1,126,685	1,142,585	1,180,741
Transfers In	-		-	-	-			-	-
Other Financial Sources	2,151	1,351,725	34,643	297,981	-				
Total Revenue	15,880,769	17,645,342	17,668,669	17,358,413	18,805,791	16,968,443	19,915,691	19,604,485	19,615,641
Department Expenditures									
Legislative	179,937	169,034	219,970	167,607	198,719	159,967	197,166	244,666	244,666
City Manager	495,226	458,461	546,780	505,628	519,446	273,896	567,269	341,159	392,645
City Secretary	286,524	195,605	307,963	293,819	336,665	315,055	299,125	268,442	253,587
Municipal Court	307,137	289,140	359,406	352,203	362,279	280,085	466,374	438,117	412,623
Finance	514,918	453,742	515,528	505,303	540,322	516,405	677,821	699,945	614,264
Planning & Zoning	690,955	753,125	785,754	720,496	875,921	661,970	957,116	952,729	864,059
Police Department	4,951,277	4,802,226	5,241,162	5,043,163	5,433,874	5,131,653	9,712,916	6,401,933	5,659,136
Fire Suppression	3,356,307	2,993,500	3,305,973	3,466,833	3,383,292	2,666,617	6,256,102	3,679,145	3,460,411
Streets, Alley, Other	904,544	1,122,012	1,129,385	1,116,753	1,077,223	1,011,432	1,970,114	1,296,676	1,097,957
Central Garage	250,446	202,943	277,503	205,521	277,732	173,517	476,942	260,943	239,559
Parks and Recreation	1,700,639	1,844,855	1,831,276	2,005,588	2,036,366	1,896,658	3,211,722	2,549,184	2,024,761
Building Maintenance	503,564	479,298	495,523	486,777	646,312	497,380	1,043,878	758,748	617,445
Library	350,426	339,673	484,444	416,012	403,472	304,357	458,081	429,728	397,552
Administration	925,045	1,301,561	1,087,665	1,857,854	1,370,631	1,296,097	1,052,344	1,599,051	1,544,051
Human Resources	312,174	266,362	265,987	244,553	280,394	238,808	379,058	409,942	386,621
Information Technology	1,015,877	1,054,790	1,122,833	1,060,206	1,101,467	972,850	1,513,431	1,412,995	1,104,526
Emergency Management	82,550	118,286	112,650	56,381	65,947	37,421	1,033,000	85,000	65,500
Animal Control	220,331	220,202	259,854	328,874	336,471	210,966	358,323	280,843	236,278
Long Term Debt	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	17,047,877	17,064,814	18,349,656	18,833,570	19,246,533	16,645,135	30,630,782	22,109,246	19,615,641
Excess of Revenue over (Under) Expenditures	(1,167,108)	580,527	(680,987)	(1,475,156)	(440,742)	323,308	(10,715,091)	(2,504,761)	-

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City of San Juan, TX

Budget Worksheet
Account Summary
For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Fund: 10 - GENERAL										
Revenue										
RevenueType: 3100 - PROPERTY TAXES										
10-3100.1100	AD-VALOREM TAXES CURRENT	7,195,948.00	7,149,897.07	7,791,585.00	7,762,511.70	8,391,296.00	8,221,971.42	9,523,455.00	8,976,262.00	8,976,262.00
10-3100.1200	AD-VALOREM TAXES DELQ	300,000.00	245,834.57	300,000.00	250,080.04	300,000.00	265,941.96	300,000.00	300,000.00	300,000.00
10-3100.1300	PENALTIES & INTEREST	240,000.00	202,660.53	240,000.00	200,392.49	240,000.00	197,480.55	240,000.00	240,000.00	240,000.00
	RevenueType: 3100 - PROPERTY TAXES Total:	**7,735,948.00**	**7,598,392.17**	**8,331,585.00**	**8,212,984.23**	**8,931,296.00**	**8,685,393.93**	**10,063,455.00**	**9,516,262.00**	**9,516,262.00**
RevenueType: 3140 - OTHER REVENUES										
10-3140.1300	CASH OVER/UNDER	0.00	-1.00	0.00	-69.40	0.00	-5.00			
	RevenueType: 3140 - OTHER REVENUES Total:	**0.00**	**-1.00**	**0.00**	**-69.40**	**0.00**	**-5.00**	**0.00**	**0.00**	**0.00**
RevenueType: 3200 - SALES TAX REVENUE										
10-3200.1100	GENERAL SALES & USE TAX	3,200,000.00	3,200,986.83	3,456,000.00	3,371,519.41	3,697,920.00	3,132,360.25	3,765,990.00	3,841,831.00	3,841,831.00
10-3200.1102	1/2 CT SALES TAX PROPERTY TX...	1,525,058.00	1,600,493.46	1,683,109.00	1,685,759.78	1,800,927.00	1,566,180.17	1,882,995.00	1,920,915.00	1,920,915.00
10-3200.1103	MIXED BEVERAGE TAX	12,000.00	21,992.62	20,000.00	27,933.82	28,000.00	23,470.24	28,000.00	28,000.00	28,000.00
10-3200.1104	RFND GEN SALES & USE TAX	-44,578.00	-44,578.08	-44,578.00	-44,578.08	-44,578.00	-37,148.40	-44,578.00	-44,578.00	-44,578.00
	RevenueType: 3200 - SALES TAX REVENUE Total:	**4,692,480.00**	**4,778,894.83**	**5,114,531.00**	**5,040,634.93**	**5,482,269.00**	**4,684,862.26**	**5,632,407.00**	**5,746,168.00**	**5,746,168.00**
RevenueType: 3300 - FRANCHISE TAX										
10-3300.1100	ELECTRICITY	595,000.00	642,650.71	630,000.00	634,744.95	635,000.00	610,650.02	645,000.00	650,000.00	650,000.00
10-3300.1200	TELECOMMUNICATION ACCESS...	40,000.00	41,956.03	42,000.00	35,844.60	40,000.00	14,055.85	40,000.00	40,000.00	40,000.00
10-3300.1300	CABLE TV	185,000.00	159,414.61	180,000.00	121,707.36	160,000.00	37,808.71	125,000.00	125,000.00	125,000.00
10-3300.1400	NATURAL GAS	61,500.00	68,562.99	68,500.00	59,451.13	63,000.00	68,942.54	63,000.00	70,000.00	70,000.00
10-3300.1600	SJ SANITATION	165,000.00	169,922.44	169,149.00	176,215.49	172,000.00	149,101.21	177,500.00	177,500.00	177,500.00
	RevenueType: 3300 - FRANCHISE TAX Total:	**1,046,500.00**	**1,082,506.78**	**1,089,649.00**	**1,027,963.53**	**1,070,000.00**	**880,558.33**	**1,050,500.00**	**1,062,500.00**	**1,062,500.00**
RevenueType: 3400 - LICENSES & PERMITS										
10-3400.1104	FIRE PERMITS	7,500.00	7,863.50	7,500.00	4,624.72	7,500.00	3,000.00	4,500.00	5,500.00	5,500.00
10-3400.1105	BUILDING PERMIT	403,000.00	458,828.33	600,000.00	348,476.16	578,000.00	447,305.26	578,000.00	475,000.00	475,000.00
10-3400.1107	ELECTRICAL PERMITS	95,000.00	123,501.75	150,000.00	95,569.00	150,000.00	102,395.00	150,000.00	125,000.00	125,000.00
10-3400.1109	PLUMBING PERMITS	45,000.00	61,120.80	80,000.00	52,589.00	52,000.00	53,404.00	58,000.00	70,000.00	70,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
10-3400.1110	HEALTH PERMITS	20,000.00	16,840.00	16,000.00	21,275.00	0.00	12,450.00	11,850.00	40,000.00	40,000.00
10-3400.1111	MECHANICAL PERMITS	52,000.00	64,739.00	70,000.00	58,121.25	70,000.00	54,492.00	60,000.00	65,000.00	50,000.00
10-3400.1112	FLOOD ZONE PERMIT	0.00	0.00	0.00	0.00	0.00	0.00		800.00	800.00
10-3400.1113	HOUSE MOVING PERMITS	4,700.00	4,975.00	5,000.00	5,100.00	5,300.00	4,200.00	5,300.00	5,300.00	5,300.00
10-3400.1114	BURIAL TRANSIT PERMIT	500.00	101.20	200.00	140.20	210.00	105.00	210.00	210.00	210.00
10-3400.1115	OCCUPATIONAL LICENSE	13,950.00	14,515.00	15,000.00	19,240.00	25,000.00	13,800.00	25,000.00	25,000.00	15,000.00
10-3400.1116	EVENT BEVERAGE - FEE (BYOB)	0.00	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00
10-3400.1117	FENCE PERMIT	5,850.00	5,394.68	5,000.00	3,605.82	5,000.00	3,409.40	5,000.00	5,000.00	5,000.00
10-3400.1118	SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00		1,375.00	1,375.00
10-3400.1119	MULTI PRE-CONSTRUCTION M...	0.00	0.00	0.00	0.00	0.00	0.00		2,250.00	2,250.00
10-3400.1120	GARAGE SALE PERMIT	30,000.00	29,447.00	30,000.00	30,508.70	32,000.00	29,655.00	32,500.00	35,000.00	30,000.00
10-3400.1123	BEVERAGE PERMITS	6,000.00	3,100.00	5,500.00	11,095.00	10,000.00	4,325.00	10,000.00	20,000.00	10,000.00
10-3400.1125	CERTIFICATE OF OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00		13,150.00	13,150.00
10-3400.1130	SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00		1,920.00	1,920.00
10-3400.1160	INSPECTION FEE	8,000.00	11,920.00	11,000.00	8,480.00	8,000.00	18,495.00	20,302.00	20,302.00	20,302.00
10-3400.1165	LAWN IRRIGATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00		7,400.00	7,400.00
10-3400.1168	SUBDIVISION INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00		103,000.00	103,000.00
10-3400.1170	HEALTH DIVISION FEES	0.00	0.00	0.00	0.00	0.00	0.00		21,700.00	21,700.00
10-3400.1300	PLATTING FEES	25,000.00	53,465.40	50,000.00	47,119.68	60,000.00	13,019.75	50,000.00	50,000.00	50,000.00
10-3400.1301	ZONING VERIFICATION	25.00	0.00	0.00	0.00	0.00	0.00	12,000.00	375.00	375.00
10-3400.1350	CONDITIONAL/ZONE/VARIANCE..	13,000.00	13,437.50	13,200.00	5,725.00	12,000.00	6,000.00		12,000.00	12,000.00
	RevenueType: 3400 - LICENSES & PERMITS Total:	**729,525.00**	**869,249.16**	**1,058,400.00**	**711,669.53**	**1,015,010.00**	**766,055.41**	**1,022,662.00**	**1,107,782.00**	**1,067,782.00**
RevenueType: 3500 - FEES & FINES										
10-3500.1100	MUNICIPAL COURT FINES	115,000.00	146,971.46	160,000.00	163,891.21	160,000.00	137,059.16	160,000.00	180,000.00	180,000.00
10-3500.1101	COLGY FEE	20,000.00	3,083.70	3,200.00	0.00	0.00	0.00			
10-3500.1105	ARREST FEES	10,000.00	10,049.90	9,000.00	8,608.60	8,500.00	5,591.75	8,500.00	10,000.00	10,000.00
10-3500.1107	CHILD SAFETY FINE REVENUE	500.00	450.92	225.00	435.05	500.00	0.00	500.00	500.00	500.00
10-3500.1109	CIVIL JUSTICE FEE COURT(CJFC)	55.00	2.67	25.00	2.76	25.00	2.51	25.00	25.00	25.00
10-3500.1110	LIBRARY FINES	4,000.00	1,401.10	1,500.00	1,848.13	2,200.00	937.68	2,200.00	2,200.00	2,200.00
10-3500.1120	LIBRARY FEES/SERVICES	7,500.00	8,883.05	8,500.00	9,004.09	8,500.00	10,325.77	10,900.00	11,200.00	11,200.00
10-3500.1200	VITAL STATISTICS	13,000.00	11,924.02	11,000.00	7,953.60	15,000.00	9,854.40	10,600.00	15,000.00	15,000.00

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
10-3500.1225	DEATH CERTIFICATES	500.00	529.00	500.00	763.00	800.00	596.00	600.00	800.00	800.00
10-3500.1300	ACCIDENT RPT,CL LETRS,FNGR	7,400.00	7,015.38	7,100.00	3,882.54	5,000.00	3,153.73	5,000.00	5,000.00	5,000.00
10-3500.1305	CLEARANCE LETTER	200.00	301.00	300.00	224.00	300.00	252.00	300.00	300.00	300.00
10-3500.1310	WRECKER APPL. & INSP. FEE	2,100.00	2,175.00	2,200.00	2,525.00	2,600.00	1,595.00	2,600.00	2,600.00	2,600.00
10-3500.1370	MISCELLANEOUS FEES	1,400.00	760.00	1,400.00	976.00	1,000.00	1,070.02	1,200.00	1,200.00	1,200.00
10-3500.1371	NEW CELL TOWERS	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00
10-3500.1400	FIRE INSPECTIONS	7,500.00	16,925.00	12,500.00	19,525.00	25,000.00	14,232.00	20,000.00	20,000.00	20,000.00
10-3500.1510	RENTAL - CITY PARKS	14,200.00	1,395.00	10,000.00	3,421.38	6,000.00	3,508.75	6,000.00	6,000.00	6,000.00
10-3500.1511	RENTAL - FIREMENS PARK	2,620.00	5,450.00	5,000.00	3,075.00	3,100.00	1,310.00	1,345.00	1,800.00	1,800.00
10-3500.1600	RENTAL - AMIGOS DEL VALLE	2,620.00	5,200.00	5,200.00	3,580.00	3,500.00	4,200.00	5,000.00	5,000.00	5,000.00
10-3500.1601	AMIGOS DEL VALLE SECURITY	2,000.00	300.00	2,000.00	320.00	2,000.00	0.00	2,000.00		
10-3500.1620	RENTAL - HID CNTY HEAD START	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
10-3500.1625	RENTAL- CITY FACILITIES	0.00	0.00	0.00	9,600.00	14,400.00	6,000.00	14,400.00	14,400.00	14,400.00
10-3500.1700	AMBULANCE FEES	0.00	177,679.76	62,180.00	89,841.13	0.00	0.00			
10-3500.1800	RURAL FIRE SERVICE	17,500.00	8,141.00	8,000.00	15,990.00	13,000.00	5,110.00	12,000.00	20,000.00	20,000.00
	RevenueType: 3500 - FEES & FINES Total:	**228,107.00**	**408,649.96**	**309,842.00**	**345,478.49**	**271,437.00**	**204,810.77**	**263,182.00**	**297,037.00**	**297,037.00**
	RevenueType: 3600 - INTERGOVERNMENTAL REVENUE									
10-3600.1022	SOLID WASTE TRANS-CUST SER...	211,431.00	211,430.04	211,431.00	211,430.04	211,431.00	193,810.87	211,431.00	211,431.00	211,431.00
10-3600.1024	EDC - ADMINISTRATIVE FEE	62,600.00	62,600.04	62,600.00	62,600.04	62,600.00	57,383.37	62,600.00	62,600.00	62,600.00
10-3600.1056	UTILITY TRANS-CUSTOMER SER...	407,820.00	407,820.00	407,820.00	407,820.00	407,820.00	373,835.00	407,820.00	407,820.00	407,820.00
10-3600.1525	BULLET PROOF VEST-GRANT	8,800.00	4,598.50	4,500.00	0.00	0.00	0.00			
10-3600.1535	LAW ENFORCEMENT (LEOCE)	3,037.00	3,009.46	3,010.00	7,781.29	3,010.00	7,965.00	8,000.00	8,000.00	8,000.00
10-3600.1536	LRGVDC- GRANT	204,579.00	55,067.16	55,067.00	55,067.16	0.00	0.00			
10-3600.1560	HIDTA AGREEMENT	18,649.00	0.00	18,649.00	0.00	18,649.00	0.00	18,649.00		
10-3600.1561	OCDETF	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00		
10-3600.1562	UNITED STATES MARSHALS SE...	18,042.00	10,487.00	18,042.00	21,900.00	18,042.00	16,265.76	22,000.00	22,000.00	22,000.00
10-3600.1563	HQ FUNDED TASK FORCE OFFIC...	18,300.00	16,637.50	18,300.00	0.00	18,300.00	5,175.95	18,300.00	18,300.00	18,300.00
10-3600.1567	IMMIGRATION CUSTOM ENFO...	15,000.00	0.00	15,000.00	2,417.29	2,000.00	1,445.04	2,000.00	2,000.00	15,000.00
	RevenueType: 3600 - INTERGOVERNMENTAL REVENUE Total:	**974,258.00**	**771,649.70**	**820,419.00**	**769,015.82**	**747,852.00**	**655,880.99**	**756,800.00**	**732,151.00**	**745,151.00**
	RevenueType: 3700 - OTHER REVENUE									
10-3700.1010	POLICE SECURITY	0.00	0.00	0.00	14,975.51	0.00	50.00			

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
10-3700.1100	INTEREST EARNED	35,000.00	418,031.30	350,000.00	430,340.35	440,000.00	456,316.84	550,000.00	550,000.00	550,000.00
10-3700.1150	SALE OF CITY PROPERTY	5,000.00	16,709.25	5,000.00	4,000.00	294,027.00	26,562.00	10,000.00	10,000.00	15,000.00
10-3700.1210	BINGO GROSS RECEIPT TAX	50,000.00	40,544.44	50,000.00	51,483.04	60,500.00	40,199.01	60,500.00	60,500.00	60,500.00
10-3700.1300	MISCELLANEOUS REVENUE	100,000.00	39,091.76	100,000.00	119,913.38	140,000.00	255,367.26	125,000.00	125,000.00	125,000.00
10-3700.1315	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	742.71			1,000.00
10-3700.1326	REIMBURSEMENT FROM DEVE...	0.00	0.00	0.00	350.00	0.00	50.00			
10-3700.1400	WEEDY LOT CLEANING & MOW...	75,000.00	19,794.26	80,000.00	17,155.91	75,000.00	5,883.35	75,000.00	75,000.00	52,441.00
10-3700.1600	REGISTRATION BALL PARK FEES	14,500.00	31,099.00	20,000.00	30,316.00	30,000.00	20,115.00	35,000.00	35,000.00	35,000.00
10-3700.1601	SUMMER PROGRAM	16,000.00	11,060.00	16,000.00	13,175.14	16,000.00	18,440.00	16,000.00	16,000.00	20,000.00
10-3700.1602	PICKLEBALL - REGISTRATION	0.00	0.00	0.00	2,795.00	6,000.00	2,135.00	2,500.00	2,500.00	2,500.00
10-3700.1603	REGISTRATION FLAG FOOTBALL	9,500.00	13,340.00	10,000.00	11,215.00	10,000.00	1,480.00	13,500.00	13,500.00	13,500.00
10-3700.1604	REGISTRATION SOCCER	13,500.00	15,370.00	16,000.00	15,830.00	16,000.00	16,020.00	16,000.00	16,000.00	20,000.00
10-3700.1605	REGISTRATION VOLLYBALL	8,500.00	7,650.00	8,500.00	11,945.00	8,500.00	2,490.00	8,500.00	8,500.00	8,500.00
10-3700.1606	REGESTRATION WINTER BASEB...	14,000.00	15,885.00	14,000.00	16,444.00	14,000.00	11,780.00	16,800.00	16,800.00	16,800.00
10-3700.1607	REGISTRATION BASKETBALL	13,500.00	15,635.00	16,000.00	14,565.00	16,000.00	17,825.00	17,785.00	17,785.00	20,000.00
10-3700.1608	REGISTRATION PONY GIRLS SO...	7,500.00	7,315.00	7,500.00	7,350.00	8,000.00	10,200.00	10,500.00	10,500.00	12,000.00
10-3700.1609	BOXING - REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00		16,000.00	16,000.00
10-3700.1610	PARKS CONCESSION REVENUE	31,000.00	30,595.65	35,000.00	25,012.82	35,000.00	35,433.15	35,000.00	35,000.00	40,000.00
10-3700.1615	CONTRIBUTIONS-NOCHE DE PAZ	50,000.00	54,577.05	150,000.00	114,300.00	60,000.00	92,356.00	60,000.00	60,000.00	90,000.00
10-3700.1616	SPECIAL EVENT-NOCHE DE PAZ	0.00	0.00	0.00	14,638.00	15,000.00	33.40	30,000.00	30,000.00	
10-3700.1700	GENERAL CONTRIBUTION	0.00	0.00	0.00	774.00	800.00	1,367.00	1,500.00	1,500.00	1,500.00
10-3700.1705	CONTRIBUTION -SPONSERSHIP ...	0.00	12,000.00	0.00	0.00	0.00	22,075.00			25,000.00
10-3700.1718	SPECIAL EVENTS FEES	0.00	6,350.00	6,500.00	9,300.00	9,000.00	17,506.98	9,000.00	9,000.00	18,000.00
10-3700.1720	PARKS/REC. EVENT	10,000.00	14,131.90	10,000.00	13,423.34	14,000.00	17,632.65	14,000.00	14,000.00	18,000.00
10-3700.1802	PONY LEAGUE BASEBALL	14,700.00	15,095.00	15,000.00	19,771.38	20,000.00	18,826.00	20,000.00	20,000.00	20,000.00
10-3700.1806	PONY LEAGUE CONCESSION SA...	4,000.00	0.00	0.00	0.00	0.00	0.00			
10-3700.1808	PONY LEAGUE SPONSORS	100.00	0.00	100.00	0.00	100.00	0.00	100.00		
	RevenueType: 3700 - OTHER REVENUE Total:	**471,800.00**	**784,274.61**	**909,600.00**	**959,072.87**	**1,287,927.00**	**1,090,886.35**	**1,126,685.00**	**1,142,585.00**	**1,180,741.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
RevenueType: 3900 - OTHER FINANCING SOURCES										
10-3900.0000	OTHER FINANCING SOURCES	2,151.00	1,351,724.61	34,643.20	297,980.88	0.00	0.00			
RevenueType: 3900 - OTHER FINANCING SOURCES Total:		**2,151.00**	**1,351,724.61**	**34,643.20**	**297,980.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:		**15,880,769.00**	**17,645,340.82**	**17,668,669.20**	**17,364,730.88**	**18,805,791.00**	**16,968,443.04**	**19,915,691.00**	**19,604,485.00**	**19,615,641.00**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
Expense										
Department: 400 - LEGISLATIVE										
Category: 20 - PURCHASED PROF/TECH SRVS										
10-400.3499	OTHER PRO & PARA PRO SERVI...	0.00	0.00	0.00	0.00	485.00	447.70		50,000.00	50,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Marketing			1.00	50,000.00	50,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**485.00**	**447.70**	**0.00**	**50,000.00**	**50,000.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-400.5490	POSTAGE	200.00	3.66	200.00	38.24	96.32	46.32	50.00	50.00	50.00
10-400.5500	TRAVEL AND TRAINING	13,800.00	12,855.20	14,430.00	14,359.59	16,500.00	9,069.23	12,500.00	10,000.00	10,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Travel & Training - Commissioner Place 2			0.00	0.00	2,000.00				
FINAL	Travel & Training - Commissioner Place 3			0.00	0.00	2,000.00				
FINAL	Travel & Training - Commissioner Place 4			0.00	0.00	2,000.00				
FINAL	Travel & Training - Commissioner Place 5			0.00	0.00	2,000.00				
FINAL	Travel & Training - Mayor			0.00	0.00	2,000.00				
10-400.5510	ADVERTISING	7,000.00	4,129.39	4,268.88	2,898.64	2,626.00	2,567.25	2,500.00	2,500.00	2,500.00
10-400.5520	PRINTING AND BINDING	5,000.00	3,877.30	3,070.00	2,421.02	2,500.00	2,430.88	2,500.00	2,500.00	2,500.00
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**26,000.00**	**20,865.55**	**21,968.88**	**19,717.49**	**21,722.32**	**14,113.68**	**17,550.00**	**15,050.00**	**15,050.00**
Category: 40 - SUPPLIES										
10-400.6120	OFFICE EQUIPMENT	0.00	644.99	0.00	0.00	0.00	0.00			
10-400.6140	OFFICE SUPPLIES	1,500.00	444.88	2,500.00	1,549.36	1,436.17	1,344.31	1,000.00	1,000.00	1,000.00
10-400.6250	FOOD, ICE AND BOTTLED WAT...	2,400.00	2,319.93	3,370.00	3,218.23	2,154.00	1,777.28	2,000.00	2,000.00	2,000.00
10-400.6270	CLOTHING AND UNIFORMS	2,500.00	1,501.85	2,500.00	725.69	1,500.00	810.00	1,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Clothing - Commissioner Place 2			0.00	0.00	300.00				
FINAL	Clothing - Commissioner Place 3			0.00	0.00	300.00				
FINAL	Clothing - Commissioner Place 4			0.00	0.00	300.00				
FINAL	Clothing - Commissioner Place 5			0.00	0.00	300.00				
FINAL	Clothing - Mayor			0.00	0.00	300.00				
Category: 40 - SUPPLIES Total:		**6,400.00**	**4,911.65**	**8,370.00**	**5,493.28**	**5,090.17**	**3,931.59**	**4,500.00**	**4,500.00**	**4,500.00**

				Defined Budgets					
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Category: 90 - MISCELLANEOUS										
10-400.9670	AID TO OTHER GOVERNMENTS	85,500.00	85,500.00	123,000.00	85,500.00	114,515.00	85,950.00	123,000.00	123,000.00	123,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Boys & Girls Club			2.00	37,500.00	75,000.00				
FINAL	LRGVDC - Valley Metro			0.00	0.00	33,000.00				
FINAL	Police Athletic League			0.00	0.00	15,000.00				
10-400.9700	MEMBERSHIPS AND SUBS.	23,147.00	17,850.41	22,947.00	12,735.00	17,816.00	16,730.00	17,816.00	17,816.00	17,816.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Amigos Del Valle			0.00	0.00	5,000.00				
FINAL	Lower Valley Development Council			0.00	0.00	647.00				
FINAL	LRGVDC			0.00	0.00	7,000.00				
FINAL	Texas Municipal League			0.00	0.00	5,169.00				
10-400.9898	SPONSORSHIPS	1,000.00	3,000.00	3,500.00	4,537.85	5,434.80	5,736.22	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	San Juan Pageant			0.00	0.00	2,500.00				
10-400.9899	OTHER - EXPENSES	37,890.00	36,906.52	40,183.81	39,623.00	33,655.87	33,057.79	31,800.00	31,800.00	31,800.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Appreciation Event			0.00	0.00	4,000.00				
FINAL	Employee Christmas Event			0.00	0.00	16,000.00				
FINAL	Employee Thanksgiving Luncheon			0.00	0.00	6,800.00				
FINAL	Funeral Sprays			0.00	0.00	3,000.00				
FINAL	Halloween Festival			0.00	0.00	2,000.00				
	Category: 90 - MISCELLANEOUS Total:	**147,537.00**	**143,256.93**	**189,630.81**	**142,395.85**	**171,421.67**	**141,474.01**	**175,116.00**	**175,116.00**	**175,116.00**
	Department: 400 - LEGISLATIVE Total:	**179,937.00**	**169,034.13**	**219,969.69**	**167,606.62**	**198,719.16**	**159,966.98**	**197,166.00**	**244,666.00**	**244,666.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Department: 410 - CITY MANAGER										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-410.1030	SALARIES OF EMPLOYEES	182,209.00	176,959.36	263,886.00	252,658.97	272,324.00	132,417.29	355,546.00	228,344.00	282,636.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	City Manager			0.00	0.00	140,000.00				
FINAL	Employee Request - Grant Writer and Coordinator			0.00	0.00	48,798.00				
FINAL	Executive Administrative Assistant			0.00	0.00	37,814.00				
FINAL	Proposed Cost of Living			0.00	0.00	1,840.00				
FINAL	Purchasing Agent			0.00	0.00	54,184.00				
10-410.1040	OVERTIME	135.00	38.89	122.00	882.36	122.00	102.05	100.00	100.00	100.00
10-410.2060	SOCIAL SECURITY TAX	14,316.00	13,699.54	20,566.00	19,583.21	21,225.00	8,719.73	27,513.00	17,860.00	22,014.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Car Allowance			0.00	0.00	383.00				
FINAL	Employee Request			0.00	0.00	3,733.00				
FINAL	Overtime			0.00	0.00	8.00				
FINAL	Proposed Cost of Living			0.00	0.00	141.00				
FINAL	Regular Wages			0.00	0.00	17,749.00				
10-410.2070	HEALTH INSURANCE	11,392.00	11,484.84	18,338.00	17,602.51	19,609.00	4,176.56	31,500.00	23,625.00	28,080.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	7,020.00				
FINAL	Medical and Life			0.00	0.00	21,060.00				
10-410.2080	EMPLOYEE RETIREMENT	8,552.00	8,270.37	12,393.00	11,896.13	12,929.00	6,227.33	16,148.00	24,349.00	12,919.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	2,191.00				
FINAL	Overtime			0.00	0.00	4.00				
FINAL	Proposed Cost of Living			0.00	0.00	83.00				
FINAL	Regular Wages			0.00	0.00	10,641.00				
10-410.2097	CAR ALLOWANCE	4,800.00	4,800.00	4,800.00	4,916.62	5,000.00	1,666.64	5,000.00	5,000.00	5,000.00
10-410.2100	UNEMPLOYMENT COMPENSAT...	18.00	18.01	27.00	350.99	351.00	174.22	252.00	189.00	252.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	63.00				
FINAL	Regular Wages			0.00	0.00	189.00				
10-410.2110	WORKER'S COMPENSATION INS.	767.00	239.42	1,103.00	264.36	1,134.00	349.98	1,480.00	957.00	1,179.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	200.00				
FINAL	Proposed Cost of Living			0.00	0.00	8.00				
FINAL	Regular Wages			0.00	0.00	971.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**222,189.00**	**215,510.43**	**321,235.00**	**308,155.15**	**332,694.00**	**153,833.80**	**437,539.00**	**300,424.00**	**352,180.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
10-410.3499	OTHER PRO & PARA PRO SERVI...	198,090.00	195,753.70	197,354.88	187,319.72	121,500.00	110,555.00	68,000.00	30,000.00	30,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Real Estate Agent			1.00	30,000.00	30,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**198,090.00**	**195,753.70**	**197,354.88**	**187,319.72**	**121,500.00**	**110,555.00**	**68,000.00**	**30,000.00**	**30,000.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-410.5490	POSTAGE	50.00	54.17	100.00	0.64	100.00	0.00	100.00	100.00	50.00
10-410.5500	TRAVEL AND TRAINING	6,600.00	3,092.45	5,639.83	3,946.70	7,451.00	4,997.66	7,000.00	6,000.00	5,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Texas Public Purchasing Association			0.00	0.00	1,800.00				
FINAL	TML Conference			0.00	0.00	2,000.00				
FINAL	TML Region 12 Workshop			0.00	0.00	1,000.00				
FINAL	Urban County Conference			0.00	0.00	700.00				
10-410.5510	ADVERTISING	0.00	0.00	0.00	0.00	252.00	252.00			1,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Public Hearing Notices, Bid Requests, etc.			0.00	0.00	1,000.00				
FINAL	Purchasing Agent - Promitional Items			0.00	0.00	500.00				
10-410.5520	PRINTING AND BINDING	100.00	0.00	200.00	128.00	150.00	130.00	150.00	150.00	75.00
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**6,750.00**	**3,146.62**	**5,939.83**	**4,075.34**	**7,953.00**	**5,379.66**	**7,250.00**	**6,250.00**	**7,125.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Category: 40 - SUPPLIES										
10-410.6120	OFFICE EQUIPMENT	6,396.00	6,149.57	386.00	385.95	400.00	67.99	400.00	400.00	
10-410.6140	OFFICE SUPPLIES	300.00	435.74	1,214.00	1,041.01	1,000.00	687.27	1,000.00	1,000.00	650.00
10-410.6250	FOOD, ICE AND BOTTLED WAT...	0.00	0.00	6,800.00	3,052.45	3,043.00	522.53	1,000.00	1,000.00	500.00
10-410.6265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	1,006.00	1,006.00			
10-410.6270	CLOTHING AND UNIFORMS	220.00	211.97	1,850.00	621.08	500.00	463.00	210.00	315.00	420.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Administrative Assistant			3.00	35.00	105.00				
FINAL	City Manager			3.00	35.00	105.00				
FINAL	Employee Request			3.00	35.00	105.00				
FINAL	Purchasing Manager			3.00	35.00	105.00				
	Category: 40 - SUPPLIES Total:	**6,916.00**	**6,797.28**	**10,250.00**	**5,100.49**	**5,949.00**	**2,746.79**	**2,610.00**	**2,715.00**	**1,570.00**
Category: 50 - CAPITAL OUTLAY										
10-410.7940	OTHER STRUCTURES	60,651.00	0.00	10,000.00	0.00	50,000.00	0.00	50,000.00		
	Category: 50 - CAPITAL OUTLAY Total:	**60,651.00**	**0.00**	**10,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Category: 90 - MISCELLANEOUS										
10-410.9700	MEMBERSHIPS AND SUBS.	630.00	37,252.81	2,000.00	977.35	1,350.00	1,085.63	1,870.00	1,770.00	1,770.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	License Broadcst Cable-CM and EOC			12.00	85.00	1,020.00				
FINAL	TCMA-Texas City Mangers Assocation			1.00	750.00	750.00				
10-410.9899	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	295.52			
	Category: 90 - MISCELLANEOUS Total:	**630.00**	**37,252.81**	**2,000.00**	**977.35**	**1,350.00**	**1,381.15**	**1,870.00**	**1,770.00**	**1,770.00**
	Department: 410 - CITY MANAGER Total:	**495,226.00**	**458,460.84**	**546,779.71**	**505,628.05**	**519,446.00**	**273,896.40**	**567,269.00**	**341,159.00**	**392,645.00**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Department: 420 - CITY SECRETARY										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-420.1030	SALARIES OF EMPLOYEES	166,969.00	119,413.11	167,865.00	159,997.64	171,903.00	163,964.09	175,821.00	176,114.00	176,114.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	1 - Seniority Pay			0.00	0.00	2,000.00				
FINAL	2 - Administrative Assistant III			0.00	0.00	68,474.00				
FINAL	Administrative Assistant I			0.00	0.00	26,770.00				
FINAL	City Secretary			0.00	0.00	75,456.00				
FINAL	Proposed Cost of Living			0.00	0.00	3,414.00				
10-420.1040	OVERTIME	540.00	687.75	540.00	836.13	540.00	857.76	700.00	700.00	700.00
10-420.2060	SOCIAL SECURITY TAX	12,814.00	9,187.85	12,883.00	12,303.83	13,191.00	12,608.80	13,503.00	13,526.00	13,526.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	54.00				
FINAL	Proposed Cost of Living			0.00	0.00	261.00				
FINAL	Regular Wages			0.00	0.00	13,058.00				
FINAL	Seniority Pay			0.00	0.00	153.00				
10-420.2070	HEALTH INSURANCE	22,784.00	14,264.38	24,450.00	25,572.06	26,146.00	25,775.11	31,500.00	31,500.00	28,080.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Medical and Life			0.00	0.00	28,080.00				
10-420.2080	EMPLOYEE RETIREMENT	7,655.00	5,467.30	7,764.00	7,398.68	8,036.00	7,659.41	7,925.00	18,233.00	7,848.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	31.00				
FINAL	Proposed Cost of Living			0.00	0.00	153.00				
FINAL	Regular Wages			0.00	0.00	7,664.00				
10-420.2100	UNEMPLOYMENT COMPENSAT...	36.00	30.44	36.00	597.86	468.00	314.98	252.00	252.00	252.00
10-420.2110	WORKER'S COMPENSATION INS.	687.00	280.52	687.00	183.60	702.00	236.80	724.00	717.00	717.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	3.00				
FINAL	Proposed Cost of Living			0.00	0.00	14.00				

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
FINAL	Regular Wages			0.00	0.00	700.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**211,485.00**	**149,331.35**	**214,225.00**	**206,889.80**	**220,986.00**	**211,416.95**	**230,425.00**	**241,042.00**	**227,237.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
10-420.3499	OTHER PRO & PARA PRO SERVI...	15,000.00	13,024.72	11,570.00	9,513.07	14,100.00	13,627.38	12,000.00	12,000.00	12,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Lone Star Shredding & Document Storage			0.00	0.00	12,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**15,000.00**	**13,024.72**	**11,570.00**	**9,513.07**	**14,100.00**	**13,627.38**	**12,000.00**	**12,000.00**	**12,000.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-420.5490	POSTAGE	350.00	268.49	350.00	373.97	500.00	115.64	500.00	500.00	150.00
10-420.5500	TRAVEL AND TRAINING	20,400.00	7,094.06	18,064.21	16,144.20	2,700.00	520.68	7,800.00	7,300.00	7,300.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Election Law Seminar			0.00	0.00	1,200.00				
FINAL	Open Meetings Act Seminar			0.00	0.00	1,000.00				
FINAL	Records Management Seminar			0.00	0.00	1,200.00				
FINAL	TML Annual Conference			0.00	0.00	1,500.00				
FINAL	Urban County Leadership Conference			0.00	0.00	1,200.00				
FINAL	Vital Statistics Training			0.00	0.00	1,200.00				
10-420.5510	ADVERTISING	2,500.00	1,499.88	2,000.00	0.00	3,900.00	3,381.37	2,800.00	2,000.00	2,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Custom Promotional Merchandise			0.00	0.00	1,500.00				
FINAL	Newspaper Advertising			0.00	0.00	500.00				
10-420.5520	PRINTING AND BINDING	1,000.00	795.75	2,600.00	2,012.15	1,000.00	799.75	1,000.00	1,000.00	1,000.00
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**24,250.00**	**9,658.18**	**23,014.21**	**18,530.32**	**8,100.00**	**4,817.44**	**12,100.00**	**10,800.00**	**10,450.00**
Category: 40 - SUPPLIES										
10-420.6120	OFFICE EQUIPMENT	0.00	1,193.37	2,076.00	1,844.99	0.00	0.00			
10-420.6140	OFFICE SUPPLIES	2,000.00	1,291.17	2,000.00	1,913.04	1,848.84	531.46	1,500.00	1,500.00	1,000.00
10-420.6250	FOOD, ICE AND BOTTLED WAT...	1,200.00	673.14	800.00	970.68	1,400.00	917.26	1,200.00	1,200.00	1,000.00
10-420.6260	HOUSEHOLD AND INSTITUTIO...	400.00	198.81	1,350.00	1,328.25	1,075.00	948.26	1,200.00	1,200.00	1,200.00
10-420.6270	CLOTHING AND UNIFORMS	460.00	221.99	460.00	426.97	400.00	400.00	400.00	400.00	400.00
	Category: 40 - SUPPLIES Total:	**4,060.00**	**3,578.48**	**6,686.00**	**6,483.93**	**4,723.84**	**2,796.98**	**4,300.00**	**4,300.00**	**3,600.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
								Defined Budgets		
Category: 90 - MISCELLANEOUS										
10-420.9700	MEMBERSHIPS AND SUBS.	529.00	258.27	430.00	364.05	430.00	298.46	300.00	300.00	300.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	TMCCP Membership			0.00	0.00	300.00				
10-420.9810	CONTRACT SRVS NOT OTHERW...	31,200.00	19,754.15	52,038.00	52,037.43	86,825.00	82,098.22	40,000.00		
10-420.9899	OTHER - EXPENSES	0.00	0.00	0.00	0.00	660.00	0.00			
	Category: 90 - MISCELLANEOUS Total:	**31,729.00**	**20,012.42**	**52,468.00**	**52,401.48**	**87,915.00**	**82,396.68**	**40,300.00**	**300.00**	**300.00**
	Department: 420 - CITY SECRETARY Total:	**286,524.00**	**195,605.15**	**307,963.21**	**293,818.60**	**335,824.84**	**315,055.43**	**299,125.00**	**268,442.00**	**253,587.00**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Department: 430 - MUNICIPAL COURT										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-430.1030	SALARIES OF EMPLOYEES	176,662.00	174,081.81	184,238.00	186,791.66	195,673.00	149,818.78	232,231.00	232,380.00	231,654.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Administrative Assistant II			0.00	0.00	30,243.00				
FINAL	Administrative Assistant III			0.00	0.00	37,128.00				
FINAL	Court Administrator			0.00	0.00	78,120.00				
FINAL	Employee Request - Juvenile Case Manager			0.00	0.00	36,296.00				
FINAL	Municipal Court Marshal			0.00	0.00	46,036.00				
FINAL	Proposed Cost of Living			0.00	0.00	3,831.00				
10-430.1040	OVERTIME	1,800.00	2,158.02	2,250.00	2,436.47	2,300.00	2,439.64	2,900.00	2,900.00	2,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Over Time for Magistrates			1.00	2,000.00	2,000.00				
10-430.2060	SOCIAL SECURITY TAX	13,652.00	13,482.23	14,266.00	14,475.88	15,145.00	11,647.99	17,987.00	18,001.00	17,876.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	2,777.00				
FINAL	Overtime			0.00	0.00	153.00				
FINAL	Proposed Cost of Living			0.00	0.00	294.00				
FINAL	Regular Wages			0.00	0.00	14,652.00				
10-430.2070	HEALTH INSURANCE	22,784.00	22,887.98	24,450.00	24,135.08	26,146.00	23,188.10	39,375.00	39,375.00	35,100.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	7,020.00				
FINAL	Medical and Life			0.00	0.00	28,080.00				
10-430.2080	EMPLOYEE RETIREMENT	8,156.00	8,017.53	8,598.00	8,705.51	9,225.00	7,072.00	10,557.00	24,540.00	10,491.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	1,630.00				
FINAL	Overtime			0.00	0.00	90.00				
FINAL	Proposed Cost of Living			0.00	0.00	171.00				
FINAL	Regular Wages			0.00	0.00	8,600.00				
10-430.2100	UNEMPLOYMENT COMPENSAT...	36.00	36.01	36.00	468.03	468.00	276.15	315.00	315.00	315.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	63.00				
FINAL	Regular Wages			0.00	0.00	252.00				
10-430.2110	WORKER'S COMPENSATION INS.	732.00	241.29	757.00	202.32	801.00	226.99	964.00	965.00	958.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	149.00				
FINAL	Overtime			0.00	0.00	8.00				
FINAL	Proposed Cost of Living			0.00	0.00	16.00				
FINAL	Regular Wages			0.00	0.00	785.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**223,822.00**	**220,904.87**	**234,595.00**	**237,214.95**	**249,758.00**	**194,669.65**	**304,329.00**	**318,476.00**	**298,394.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
10-430.3499	OTHER PRO & PARA PRO SERVI...	64,984.00	58,739.57	109,064.00	102,589.37	94,022.00	76,314.85	121,640.00	91,640.00	91,640.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Administrative Judge			1.00	38,400.00	38,400.00				
FINAL	Alternate Judge			1.00	25,000.00	25,000.00				
FINAL	Alternate Judge			1.00	25,000.00	25,000.00				
FINAL	Elavon			12.00	190.00	2,280.00				
FINAL	Lone Star Pay Safe			12.00	40.00	480.00				
FINAL	Lone Star Pay Safe			12.00	40.00	480.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**64,984.00**	**58,739.57**	**109,064.00**	**102,589.37**	**94,022.00**	**76,314.85**	**121,640.00**	**91,640.00**	**91,640.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-430.4640	REPAIR & MAINTENANCE	1,000.00	54.50	1,100.00	1,132.01	1,200.00	0.00	100.00	100.00	100.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Vehicle Registration			1.00	100.00	100.00				
10-430.5490	POSTAGE	1,000.00	1,112.20	1,000.00	1,306.02	1,600.00	608.72	1,700.00	1,700.00	700.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Mailing Letters			1.00	700.00	700.00				
10-430.5500	TRAVEL AND TRAINING	5,240.00	3,213.19	3,778.00	3,628.19	5,000.00	4,356.99	7,100.00	7,100.00	7,100.00

				Defined Budgets					
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Administrative Assistant II			1.00	900.00	900.00				
FINAL	Administrative Assistant III			1.00	700.00	700.00				
FINAL	City Marshal			1.00	900.00	900.00				
FINAL	Court Administrator			1.00	1,600.00	1,600.00				
FINAL	Judge Eloy Hernandez			1.00	700.00	700.00				
FINAL	Judge Jorge Zambrano			1.00	700.00	700.00				
FINAL	Judge Roberto Garza			1.00	700.00	700.00				
FINAL	Juvenile Case Manager			1.00	900.00	900.00				
10-430.5510	ADVERTISING	40.00	0.00	60.00	0.00	60.00	0.00	60.00	60.00	
10-430.5520	PRINTING AND BINDING	4,334.00	1,198.00	2,312.00	1,564.00	4,305.00	1,245.00	3,162.00	3,162.00	1,775.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Citation Books			3.00	376.00	1,128.00				
FINAL	Printing Non-Window Envelopes with City Logo			2.00	194.00	388.00				
FINAL	Printing Window Envelopes with City Logo			2.00	129.50	259.00				
	Category: 30 - PUR PORP SRVS & OTH SRVS Total:	**11,614.00**	**5,577.89**	**8,250.00**	**7,630.22**	**12,165.00**	**6,210.71**	**12,122.00**	**12,122.00**	**9,675.00**
Category: 40 - SUPPLIES										
10-430.6120	OFFICE EQUIPMENT	380.00	0.00	465.00	0.00	300.00	165.74	620.00	620.00	300.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	HP Laser Jet Printer			1.00	200.00	200.00				
FINAL	Office Chair			1.00	100.00	100.00				
10-430.6140	OFFICE SUPPLIES	2,022.00	2,140.27	1,802.00	2,198.36	1,802.00	1,157.11	2,098.00	2,098.00	1,099.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Court Stamps Seal			2.00	15.00	30.00				
FINAL	Deposit Bags			1.00	30.00	30.00				
FINAL	Deposit Books			1.00	70.00	70.00				
FINAL	Flags and Stands			1.00	60.00	60.00				
FINAL	Judges Stamp for Magistrates			3.00	15.00	45.00				
FINAL	Notary Public			2.00	100.00	200.00				
FINAL	Number and Citation Jackets			1.00	150.00	150.00				
FINAL	Office Supplies			1.00	256.00	256.00				
FINAL	Receipt Rolls Credit Card Printer			1.00	50.00	50.00				

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
FINAL	Storage Boxes			1.00	112.00	112.00				
FINAL	Three Ply Carbon Paper for Magistrates			4.00	24.00	96.00				
10-430.6180	MOTOR VEHICLE FUEL	1,670.00	1,466.83	1,860.00	1,429.92	1,157.00	264.95	1,700.00	1,296.00	600.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Court Marshall			12.00	50.00	600.00				
10-430.6200	TIRES AND TUBES	300.00	0.00	500.00	0.00	400.00	0.00	800.00	800.00	50.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Tires and Tubes			1.00	50.00	50.00				
10-430.6250	FOOD, ICE AND BOTTLED WAT...	200.00	0.00	365.00	364.28	1,090.00	813.02	700.00	700.00	500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Food and Drinks for Swear In			1.00	400.00	400.00				
FINAL	Halloween Candies			1.00	100.00	100.00				
10-430.6270	CLOTHING AND UNIFORMS	390.00	255.96	915.00	776.19	330.00	254.00	280.00	280.00	280.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	City Marshal Shirts			5.00	35.00	175.00				
FINAL	Staff Shirts			3.00	35.00	105.00				
10-430.6390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	8,000.00	8,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	City Marshal Vehicle City Logo & Cage (Prisoner)			1.00	8,000.00	8,000.00				
	Category: 40 - SUPPLIES Total:	**4,962.00**	**3,863.06**	**5,907.00**	**4,768.75**	**5,079.00**	**2,654.82**	**26,198.00**	**13,794.00**	**10,829.00**

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Category: 90 - MISCELLANEOUS										
10-430.9700	MEMBERSHIPS AND SUBS.	1,755.00	55.00	1,590.00	0.00	755.00	235.00	2,085.00	2,085.00	2,085.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Blue Wave			1.00	300.00	300.00				
FINAL	City Marshal State Forms			1.00	50.00	50.00				
FINAL	Court Interpreter for Deaf Defendants			3.00	500.00	1,500.00				
FINAL	RGV Communications Radio Airtime Annual Sub.			1.00	180.00	180.00				
FINAL	Texas Courts Clerks Association			1.00	55.00	55.00				
10-430.9899	OTHER - EXPENSES	0.00	0.00	0.00	0.00	500.00	0.00			
	Category: 90 - MISCELLANEOUS Total:	**1,755.00**	**55.00**	**1,590.00**	**0.00**	**1,255.00**	**235.00**	**2,085.00**	**2,085.00**	**2,085.00**
	Department: 430 - MUNICIPAL COURT Total:	**307,137.00**	**289,140.39**	**359,406.00**	**352,203.29**	**362,279.00**	**280,085.03**	**466,374.00**	**438,117.00**	**412,623.00**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
Department: 440 - FINANCE										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-440.1030	SALARIES OF EMPLOYEES	375,756.00	338,130.90	386,561.00	383,392.70	403,145.00	392,040.50	466,720.00	466,189.00	466,189.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	2 - Accountant II			0.00	0.00	100,136.00				
FINAL	3 - Seniority Pay			0.00	0.00	4,000.00				
FINAL	Accounting Clerk			0.00	0.00	28,954.00				
FINAL	Administrative Assistant I			0.00	0.00	26,770.00				
FINAL	Assistant Director of Finance			0.00	0.00	69,940.00				
FINAL	Director of Finance			0.00	0.00	79,120.00				
FINAL	Payroll Clerk			0.00	0.00	40,622.00				
FINAL	Proposed Cost of Living			0.00	0.00	9,063.00				
FINAL	Purchasing Agent			0.00	0.00	54,184.00				
FINAL	Risk Manager			0.00	0.00	53,400.00				
10-440.1040	OVERTIME	283.00	623.37	450.00	1,511.99	450.00	415.91	500.00	500.00	500.00
10-440.2060	SOCIAL SECURITY TAX	28,767.00	25,914.75	24,237.00	29,445.29	30,875.00	30,022.87	35,742.00	35,701.00	35,701.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	38.00				
FINAL	Proposed Cost of Living			0.00	0.00	693.00				
FINAL	Regular Wages			0.00	0.00	34,664.00				
FINAL	Seniority Pay			0.00	0.00	306.00				
10-440.2070	HEALTH INSURANCE	45,567.00	39,718.85	48,900.00	46,639.87	52,292.00	50,708.92	70,876.00	70,876.00	63,180.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Medical and Life			0.00	0.00	63,180.00				
10-440.2080	EMPLOYEE RETIREMENT	17,186.00	15,409.17	14,606.00	17,706.47	18,808.00	18,240.83	20,977.00	48,258.00	18,292.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	22.00				
FINAL	Proposed Cost of Living			0.00	0.00	358.00				
FINAL	Regular Wages			0.00	0.00	17,912.00				
10-440.2100	UNEMPLOYMENT COMPENSAT...	72.00	64.98	72.00	942.27	936.00	491.35	567.00	567.00	567.00
10-440.2110	WORKER'S COMPENSATION INS.	1,542.00	453.84	1,283.00	343.20	1,577.00	486.67	1,917.00	1,898.00	1,898.00

				Defined Budgets					
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	2.00				
FINAL	Proposed Cost of Living			0.00	0.00	37.00				
FINAL	Regular Wages			0.00	0.00	1,859.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**469,173.00**	**420,315.86**	**476,109.00**	**479,981.79**	**508,083.00**	**492,407.05**	**597,299.00**	**623,989.00**	**586,327.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
10-440.3499	OTHER PRO & PARA PRO SERVI...	3,526.00	25.13	3,500.00	0.00	0.00	0.00		5,000.00	2,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Random Drug Tests			0.00	0.00	2,500.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**3,526.00**	**25.13**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**2,500.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-440.5490	POSTAGE	2,700.00	2,340.71	2,900.00	2,815.09	2,987.00	2,711.55	3,500.00	3,500.00	2,800.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Accounts Payable - Mail Vendor Check Payments			0.00	0.00	2,800.00				
10-440.5500	TRAVEL AND TRAINING	14,100.00	13,931.98	11,924.00	8,684.56	12,315.10	7,966.87	17,000.00	8,533.00	6,733.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Annual GFOA Conference			1.00	2,711.00	2,711.00				
FINAL	Annual Public Investment Training			1.00	2,022.00	2,022.00				
FINAL	Risk Manager Trainings			1.00	2,000.00	2,000.00				
10-440.5510	ADVERTISING	1,500.00	1,291.30	1,300.00	342.00	1,300.00	252.00	3,300.00	3,300.00	500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Risk Manager - Promotional Items			0.00	0.00	500.00				
10-440.5520	PRINTING AND BINDING	4,580.00	3,750.70	4,080.00	4,152.23	4,642.00	4,600.55	5,500.00	5,650.00	4,625.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	1095 Forms - City Portion			0.00	0.00	1,200.00				
FINAL	1099 Electronic Filing			0.00	0.00	825.00				
FINAL	1099 Forms With Envelopes			0.00	0.00	300.00				
FINAL	Budget Book Paper			0.00	0.00	100.00				

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	General Fund Checks			0.00	0.00	1,000.00				
FINAL	Risk Manager - Safety Pamplets, etc.			0.00	0.00	200.00				
FINAL	W-2 Electronic Filing			0.00	0.00	700.00				
FINAL	W-2 Forms With Envelopes			0.00	0.00	300.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**22,880.00**	**21,314.69**	**20,204.00**	**15,993.88**	**21,244.10**	**15,530.97**	**29,300.00**	**20,983.00**	**14,658.00**
Category: 40 - SUPPLIES										
10-440.6120	OFFICE EQUIPMENT	1,050.00	1,041.78	1,896.00	844.06	107.98	107.98		800.00	200.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Camera - Cannon Power Shot Elph 360			1.00	200.00	200.00				
10-440.6140	OFFICE SUPPLIES	3,650.00	4,033.75	3,000.00	3,919.34	4,024.99	3,284.58	5,000.00	4,000.00	3,000.00
10-440.6250	FOOD, ICE AND BOTTLED WAT...	0.00	0.00	500.00	432.84	526.96	289.01	3,500.00	3,000.00	1,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Risk Manager - Health Fairs, Trainings, etc.			0.00	0.00	500.00				
FINAL	Trunk or Treat - Halloween Candy			0.00	0.00	500.00				
10-440.6265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	128.00	0.00	100.00	100.00	100.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Safety Kit - Bandaids, Alcohol, etc.			0.00	0.00	100.00				
10-440.6270	CLOTHING AND UNIFORMS	1,310.00	996.47	1,437.00	1,399.99	1,200.00	907.96	1,575.00	1,575.00	980.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	4th of July Shirts			4.00	35.00	140.00				
FINAL	Annual Employee Shirts - 2 Each			16.00	35.00	560.00				
FINAL	Halloween Shirts			4.00	35.00	140.00				
FINAL	Noche de Paz Shirts			4.00	35.00	140.00				
Category: 40 - SUPPLIES Total:		**6,010.00**	**6,072.00**	**6,833.00**	**6,596.23**	**5,987.93**	**4,589.53**	**10,175.00**	**9,475.00**	**5,280.00**
Category: 50 - CAPITAL OUTLAY										
10-440.7956	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	
Category: 50 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Category: 90 - MISCELLANEOUS										
10-440.9700	MEMBERSHIPS AND SUBS.	1,612.00	1,612.00	2,062.00	1,320.00	2,351.00	1,315.00	2,079.00	1,879.00	1,879.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Costco Membership			1.00	130.00	130.00				
FINAL	GFOA Annual Membership			2.00	150.00	300.00				
FINAL	GFOA Awards (Budget and Financial)			2.00	500.00	1,000.00				
FINAL	Risk Management (PRIMA'S Membership)			0.00	0.00	100.00				
FINAL	Sams Membership			1.00	100.00	100.00				
FINAL	Texas Public Purchasing Association			1.00	103.00	103.00				
FINAL	Texas Smart Buy Coop.			1.00	103.00	103.00				
FINAL	Texas Soc. Sec. Program			1.00	43.00	43.00				
10-440.9810	CONTRACT SRVS NOT OTHERW...	1,350.00	1,206.15	1,320.00	1,315.80	1,656.00	1,096.50	1,320.00	1,320.00	1,320.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Rochester Armored Car Service			110.00	12.00	1,320.00				
10-440.9899	OTHER - EXPENSES	10,367.00	3,195.94	5,500.00	95.00	1,000.00	1,465.90	2,648.00	2,300.00	2,300.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Bank Anallysis Service Fees			0.00	0.00	500.00				
FINAL	COBRA - Administrative Fees			12.00	150.00	1,800.00				
	Category: 90 - MISCELLANEOUS Total:	**13,329.00**	**6,014.09**	**8,882.00**	**2,730.80**	**5,007.00**	**3,877.40**	**6,047.00**	**5,499.00**	**5,499.00**
	Department: 440 - FINANCE Total:	**514,918.00**	**453,741.77**	**515,528.00**	**505,302.70**	**540,322.03**	**516,404.95**	**677,821.00**	**699,946.00**	**614,264.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Department: 450 - PLANNING & ZONING										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-450.1030	SALARIES OF EMPLOYEES	465,187.00	418,596.98	521,531.00	487,108.09	561,132.00	447,741.96	577,076.00	572,962.00	570,640.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	1 - Seniority Pay			0.00	0.00	2,000.00				
FINAL	2 - Administrative Assistant II			0.00	0.00	63,898.00				
FINAL	2 - Building Inspector			0.00	0.00	70,221.00				
FINAL	3 - Code Enforcement Officer			0.00	0.00	96,928.00				
FINAL	Administrative Assistant III			0.00	0.00	34,237.00				
FINAL	Assistant Director of Planning			0.00	0.00	60,420.00				
FINAL	Chief Building Inspector			0.00	0.00	68,935.00				
FINAL	Director of Planning			0.00	0.00	79,120.00				
FINAL	Engineering & Graphic Tech.			0.00	0.00	36,878.00				
FINAL	Health Inspector			0.00	0.00	35,984.00				
FINAL	Promotion - Admin. Asst.I to Admin. Asst.			0.00	0.00	5,304.00				
FINAL	Promotion - Code Enf. Ofc. I - Code Enf. Ofc. II			0.00	0.00	3,578.00				
FINAL	Proposed Cost of Living			0.00	0.00	10,932.00				
FINAL	Salary Adjustment - Engineering & Graphic Tech.			0.00	0.00	2,205.00				
10-450.1040	OVERTIME	1,440.00	3,026.38	2,700.00	2,687.40	2,700.00	1,767.05	8,000.00	5,000.00	2,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime for city events			0.00	0.00	2,500.00				
10-450.2060	SOCIAL SECURITY TAX	35,927.00	32,254.21	40,984.00	37,469.06	43,134.00	34,387.69	44,758.00	44,214.00	43,844.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	191.00				
FINAL	Promotion - Admin. Asst I to Admin. Asst. II			0.00	0.00	406.00				
FINAL	Promotion - Code Enf. Ofc. I - Code Enf. Ofc. II			0.00	0.00	274.00				
FINAL	Proposed Cost of Living			0.00	0.00	836.00				
FINAL	Regular Wages			0.00	0.00	41,816.00				
FINAL	Salary Adjustment - Engineering & Graphic Tech.			0.00	0.00	168.00				
FINAL	Seniority Pay			0.00	0.00	153.00				
10-450.2070	HEALTH INSURANCE	62,654.00	57,874.81	79,463.00	71,678.07	84,974.00	74,419.86	102,376.00	102,376.00	91,260.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Medical and Life			0.00	0.00	91,260.00				
10-450.2080	EMPLOYEE RETIREMENT	20,807.00	18,740.13	24,697.00	22,535.30	26,275.00	20,891.41	26,270.00	60,074.00	25,644.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	112.00				
FINAL	Promotion - Admin. Asst. I to Admin. Asst.			0.00	0.00	238.00				
FINAL	Promotion - Code Enf. Ofc. I - Code Enf. Ofc. II			0.00	0.00	161.00				
FINAL	Proposed Cost of Living			0.00	0.00	491.00				
FINAL	Regular Wages			0.00	0.00	24,543.00				
FINAL	Salary Adjustment - Engineering & Graphic Tech.			0.00	0.00	99.00				
10-450.2100	UNEMPLOYMENT COMPENSAT...	108.00	116.69	117.00	1,532.65	1,521.00	1,001.29	819.00	819.00	819.00
10-450.2110	WORKER'S COMPENSATION INS.	3,432.00	1,131.21	3,929.00	1,057.56	4,090.00	1,262.13	4,290.00	4,233.00	4,201.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	22.00				
FINAL	Promotion - Admin. Asst. I to Admin. Asst.			0.00	0.00	22.00				
FINAL	Promotion - Code Enf. Ofc. I - Code Enf. Ofc. II			0.00	0.00	31.00				
FINAL	Proposed Cost of Living			0.00	0.00	81.00				
FINAL	Regular Wages			0.00	0.00	4,026.00				
FINAL	Salary Adjustment - Engineering Graphic Tech.			0.00	0.00	19.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**589,555.00**	**531,740.41**	**673,421.00**	**624,068.13**	**723,826.00**	**581,471.39**	**763,589.00**	**789,678.00**	**738,908.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
10-450.3420	ENGINEERING	14,000.00	11,486.00	15,000.00	19,289.87	45,500.00	22,421.36	75,000.00	50,000.00	45,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Land Surveying, Testing, Plan Review, etc.			0.00	0.00	25,000.00				
FINAL	Urban County Project			0.00	0.00	20,000.00				
10-450.3499	OTHER PRO & PARA PRO SERVI...	11,206.00	9,812.42	19,800.00	19,663.00	19,000.00	17,716.34	27,000.00	27,000.00	19,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	GIS Services			0.00	0.00	3,000.00				

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
FINAL	Health Permit Program			0.00	0.00	2,000.00				
FINAL	Paysafe Merchant Fees (Credit Card Machines)			0.00	0.00	3,500.00				
FINAL	Recording of Liens			0.00	0.00	8,500.00				
FINAL	Storage Rental			0.00	0.00	2,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**25,206.00**	**21,298.42**	**34,800.00**	**38,952.87**	**64,500.00**	**40,137.70**	**102,000.00**	**77,000.00**	**64,000.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-450.4640	REPAIR & MAINTENANCE	1,700.00	1,400.12	2,600.00	1,828.51	3,500.00	73.43	7,000.00	7,000.00	1,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Oil changes, carwashes, parts and labor			0.00	0.00	1,500.00				
10-450.5490	POSTAGE	4,500.00	3,414.45	4,500.00	5,157.82	6,000.00	2,439.86	6,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	P&Z Meetings and Violation Notices			0.00	0.00	6,000.00				
10-450.5500	TRAVEL AND TRAINING	5,500.00	2,245.46	11,000.00	4,466.62	11,585.38	5,978.20	12,000.00	12,000.00	7,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Building Inspectors-Res, Plumb, Elec, CSI			0.00	0.00	2,000.00				
FINAL	Code Enforcement Association of Texas			0.00	0.00	500.00				
FINAL	Continuing Education for Inspectors			0.00	0.00	2,000.00				
FINAL	Texas Flood Plain Management			0.00	0.00	1,500.00				
FINAL	TML Conference			0.00	0.00	500.00				
FINAL	Urban County Annual Conference			0.00	0.00	500.00				
10-450.5510	ADVERTISING	6,000.00	5,766.03	6,000.00	3,771.66	7,000.00	2,577.89	7,000.00	7,000.00	3,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Annexation, CUP, Zone Change and Public Hearings			0.00	0.00	1,500.00				
FINAL	Urban County Public Notices			0.00	0.00	1,500.00				
10-450.5520	PRINTING AND BINDING	300.00	145.00	600.00	600.00	2,000.00	594.04	2,000.00	2,000.00	600.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Applications and forms			0.00	0.00	600.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**18,000.00**	**12,971.06**	**24,700.00**	**15,824.61**	**30,085.38**	**11,663.42**	**34,000.00**	**34,000.00**	**18,100.00**

				Defined Budgets					
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Category: 40 - SUPPLIES										
10-450.6120	OFFICE EQUIPMENT	1,500.00	2,206.73	8,500.00	7,537.85	11,000.00	9,368.62	10,500.00	10,500.00	10,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Plotter - Maintenance			0.00	0.00	4,000.00				
FINAL	Plotter - Rental			0.00	0.00	6,500.00				
10-450.6140	OFFICE SUPPLIES	2,500.00	2,831.30	7,500.00	4,624.07	5,000.00	2,175.41	6,500.00	4,000.00	1,500.00
10-450.6150	MAPS, PLANS, PLATS, ETC	800.00	0.00	1,000.00	0.00	800.00	0.00			
10-450.6180	MOTOR VEHICLE FUEL	11,000.00	9,966.64	8,205.00	11,697.34	12,000.00	7,757.49	12,000.00	9,324.00	9,324.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Planning Units			12.00	777.00	9,324.00				
10-450.6200	TIRES AND TUBES	500.00	10.00	1,000.00	705.00	5,000.00	281.00	5,000.00	5,000.00	1,000.00
10-450.6250	FOOD, ICE AND BOTTLED WAT...	300.00	221.84	500.00	546.05	1,000.00	299.29	1,500.00	600.00	600.00
10-450.6265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	2,425.00	0.00	2,500.00	2,500.00	1,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Hard hats, flashlights, gloves, raincoats			0.00	0.00	1,000.00				
10-450.6270	CLOTHING AND UNIFORMS	6,003.00	5,177.11	6,937.00	5,831.16	8,285.00	6,175.57	5,327.00	5,927.00	5,927.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Annual Boots			7.00	150.00	1,050.00				
FINAL	City Shirt for Planning Staff			0.00	0.00	600.00				
FINAL	Unifirst Annual Uniforms			7.00	611.00	4,277.00				
10-450.6390	MINOR EQUIPMENT	2,150.00	0.00	4,000.00	3,316.31	2,000.00	142.82	2,000.00	2,000.00	1,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Ladder, flashlights, equipment for health insp.			0.00	0.00	1,000.00				
	Category: 40 - SUPPLIES Total:	**24,753.00**	**20,413.62**	**37,642.00**	**34,257.78**	**47,510.00**	**26,200.20**	**45,327.00**	**39,851.00**	**30,851.00**
Category: 50 - CAPITAL OUTLAY										
10-450.7870	RIGHT-OF-WAY ACQUISITION	0.00	0.00	6,000.00	1,050.00	0.00	0.00			
10-450.7951	MOTOR VEHICLE	72.00	164,308.80	0.00	0.00	0.00	0.00			

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
10-450.7956	SOFTWARE	15,000.00	0.00	0.00	0.00	0.00	0.00			
	Category: 50 - CAPITAL OUTLAY Total:	**15,072.00**	**164,308.80**	**6,000.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 90 - MISCELLANEOUS										
10-450.9700	MEMBERSHIPS AND SUBS.	3,369.00	2,392.25	9,191.00	6,342.94	10,000.00	2,423.58	12,200.00	12,200.00	12,200.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	APA - American Planning Association			0.00	0.00	1,000.00				
FINAL	AutoCAD Membership			0.00	0.00	1,000.00				
FINAL	Backflow Solutions Inc.			0.00	0.00	900.00				
FINAL	Carson Maps			0.00	0.00	800.00				
FINAL	ESRI - Environmental Systems Research			0.00	0.00	800.00				
FINAL	GIS Annual Subscription			0.00	0.00	5,000.00				
FINAL	ICC - International Code Council			0.00	0.00	1,000.00				
FINAL	NFPA International			0.00	0.00	500.00				
FINAL	Texas Department of Licensing			0.00	0.00	400.00				
FINAL	Texas Flood Plain Management			0.00	0.00	300.00				
FINAL	Valley Building Association			0.00	0.00	500.00				
10-450.9810	CONTRACT SRVS NOT OTHERW...	15,000.00	0.00	0.00	0.00	0.00	0.00			
10-450.9899	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	73.61			
	Category: 90 - MISCELLANEOUS Total:	**18,369.00**	**2,392.25**	**9,191.00**	**6,342.94**	**10,000.00**	**2,497.19**	**12,200.00**	**12,200.00**	**12,200.00**
	Department: 450 - PLANNING & ZONING Total:	**690,955.00**	**753,124.56**	**785,754.00**	**720,496.33**	**875,921.38**	**661,969.90**	**957,116.00**	**952,729.00**	**864,059.00**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Department: 460 - POLICE DEPARTMENT										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-460.1030	SALARIES OF EMPLOYEES	2,819,201.00	2,210,913.92	3,088,845.00	2,625,816.34	3,279,001.00	2,921,460.29	4,245,055.00	3,541,932.00	3,541,932.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	2 - Administrative Assistant II			0.00	0.00	66,144.00				
FINAL	3 - Jailers			0.00	0.00	92,976.00				
FINAL	38 - Patrol Officer			0.00	0.00	1,971,480.00				
FINAL	5 - Corporal			0.00	0.00	285,567.00				
FINAL	6 - Sergeant			0.00	0.00	366,387.00				
FINAL	8 - Public Safety Dispatcher			0.00	0.00	298,834.00				
FINAL	Administrative Assistant III			0.00	0.00	45,448.00				
FINAL	Assistant Police Chief			0.00	0.00	76,320.00				
FINAL	Crime Victim Liaison			0.00	0.00	35,984.00				
FINAL	Employee Request -- Patrol Officer			0.00	0.00	46,785.00				
FINAL	Evidence Technician			0.00	0.00	38,230.00				
FINAL	Lieutenant			0.00	0.00	67,143.00				
FINAL	On Call Evidence Tech.			0.00	0.00	3,607.00				
FINAL	Police Chief			0.00	0.00	84,959.00				
FINAL	Proposed Cost of Living			0.00	0.00	15,705.00				
FINAL	Public Safety Dispatcher Supervisor			0.00	0.00	46,363.00				
10-460.1032	LONGEVITY PAY	90,950.00	45,086.19	60,500.00	42,271.35	49,500.00	42,317.32	47,900.00	47,900.00	47,900.00
10-460.1035	CERTIFICATION PAY	13,400.00	9,197.66	18,800.00	7,970.48	13,800.00	8,080.74	8,900.00	8,900.00	8,900.00
10-460.1037	ASSIGNMENT PAY	95,800.00	26,389.32	58,500.00	30,286.80	50,400.00	33,478.37	81,900.00	81,900.00	81,900.00
10-460.1038	EDUCATION PAY	5,400.00	3,796.66	4,200.00	3,663.02	2,100.00	5,592.60	6,300.00	6,300.00	6,300.00
10-460.1040	OVERTIME	135,000.00	591,112.28	121,500.00	504,901.86	121,500.00	437,296.68	393,000.00	225,000.00	121,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	CID Major Case Overtime			1.00	20,000.00	20,000.00				
FINAL	Noche De Paz, July 4th, Blue Santa, NNO Overtime			1.00	7,000.00	7,000.00				
FINAL	Patrol Overtime			1.00	92,500.00	92,500.00				
FINAL	Telecommunication City Event OT			1.00	1,500.00	1,500.00				
10-460.1041	US MARSHALS OVERTIME	18,042.00	9,681.75	18,042.00	21,134.72	18,042.00	22,001.96	18,042.00	18,042.00	18,042.00
10-460.1042	HIDTA TASK FORCE OVERTIME	18,649.00	0.00	18,649.00	0.00	18,649.00	0.00	18,649.00		
10-460.1043	ICE TASK FORCE OVERTIME	15,000.00	0.00	15,000.00	2,417.16	15,000.00	2,809.69	15,000.00	15,000.00	15,000.00

				Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
10-460.1044	OCDETF-OVERTIME	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00		
10-460.1045	CLOTHING ALLOWANCE	7,500.00	1,995.86	8,500.00	4,000.00	8,500.00	4,000.00		4,000.00	4,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Investigators			8.00	500.00	4,000.00				
10-460.1046	HQ FUNDED TFO OVERTIME	18,300.00	16,637.50	18,300.00	0.00	18,300.00	7,537.06	18,300.00	18,300.00	18,300.00
10-460.1080	AMIGOS DEL VALLE SECURITY E...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00		
10-460.2060	SOCIAL SECURITY TAX	285,930.00	227,883.05	263,989.00	254,229.87	280,892.00	275,269.66	372,789.00	304,109.00	296,190.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Assignment Pay Difference			0.00	0.00	3,305.00				
FINAL	Employee Request - Patrol Officer			0.00	0.00	3,579.00				
FINAL	On Call Evidence Technician			0.00	0.00	276.00				
FINAL	Proposed Cost of Living			0.00	0.00	1,201.00				
FINAL	Regualr Wages			0.00	0.00	273,689.00				
FINAL	Regular Over Time			0.00	0.00	9,294.00				
FINAL	Task Force Over Time Contract Agreement			0.00	0.00	4,846.00				
10-460.2070	HEALTH INSURANCE	378,736.00	295,543.89	420,934.00	333,772.05	451,015.00	406,332.37	669,382.00	551,256.00	491,400.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request - Patrol Officer			0.00	0.00	7,020.00				
FINAL	Medical and Life			0.00	0.00	484,380.00				
10-460.2080	EMPLOYEE RETIREMENT	150,258.00	135,533.02	159,083.00	152,915.62	171,106.00	167,254.44	218,799.00	414,621.00	173,843.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Assignment Pay Difference			0.00	0.00	1,940.00				
FINAL	Employee Request - Patrol Officer			0.00	0.00	2,101.00				
FINAL	On Call Evidence Technician			0.00	0.00	162.00				
FINAL	Proposed Cost of Living			0.00	0.00	705.00				
FINAL	Regular Over Time			0.00	0.00	5,455.00				
FINAL	Regular Wages			0.00	0.00	160,636.00				
FINAL	Task Force Over Time Contract Agreements			0.00	0.00	2,844.00				
10-460.2100	UNEMPLOYMENT COMPENSAT...	594.00	626.11	621.00	6,887.51	8,073.00	4,594.65	5,355.00	4,410.00	4,410.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request - Parol Officer			0.00	0.00	63.00				

				Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Regular Wages			0.00	0.00	4,347.00				
10-460.2110	WORKERS' COMPENSATION INS.	149,822.00	50,724.14	156,893.00	44,169.63	148,020.00	45,813.44	664,288.00	163,071.00	158,216.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Assignment Pay Difference			0.00	0.00	2,026.00				
FINAL	Employee Request - Parol Officer			0.00	0.00	2,194.00				
FINAL	On Call Evidence Technician			0.00	0.00	15.00				
FINAL	Proposed Cost of Living			0.00	0.00	248.00				
FINAL	Regular Over Time			0.00	0.00	5,698.00				
FINAL	Regular Wages			0.00	0.00	145,064.00				
FINAL	Task Force Contract Agreement			0.00	0.00	2,971.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**4,210,582.00**	**3,625,121.35**	**4,440,356.00**	**4,034,436.41**	**4,661,898.00**	**4,383,839.27**	**6,791,659.00**	**5,404,741.00**	**4,987,333.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
10-460.3430	LEGAL SERVICES	3,000.00	0.00	0.00	0.00	761.00	760.50	3,500.00	1,500.00	761.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Civil Service			1.00	761.00	761.00				
10-460.3440	MEDICAL SERVICES	2,400.00	1,975.00	300.00	120.00	3,950.00	3,676.06	10,875.00	6,375.00	3,975.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Psychological Entry Exam			4.00	375.00	1,500.00				
FINAL	SANE Exams			9.00	275.00	2,475.00				
10-460.3499	OTHER PRO & PARA PRO SERVI...	42,000.00	40,412.10	36,266.00	36,221.64	35,309.00	34,955.49	26,870.00	18,845.00	18,845.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	ARMS/TCIC/NCIC			1.00	6,000.00	6,000.00				
FINAL	Civil Service Entry Exams			50.00	25.00	1,250.00				
FINAL	Civil Service Promotional Corporals Exams			5.00	575.00	2,875.00				
FINAL	Civil Service Promotional Sergeants Exams			10.00	575.00	5,750.00				
FINAL	Merchan Paysafe			12.00	85.00	1,020.00				
FINAL	Polygraphs			6.00	325.00	1,950.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**47,400.00**	**42,387.10**	**36,566.00**	**36,341.64**	**40,020.00**	**39,392.05**	**41,245.00**	**26,720.00**	**23,581.00**

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-460.4570	ELECTRICITY	15,000.00	18,623.63	15,624.00	16,948.24	16,200.00	17,257.90	18,000.00	18,660.00	18,660.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Electricity			12.00	1,555.00	18,660.00				
10-460.4590	WATER (UTILITY)	8,400.00	9,653.58	6,984.00	9,045.58	7,920.00	7,689.69	9,840.00	9,336.00	7,992.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	water utility			12.00	666.00	7,992.00				
10-460.4610	BUILDINGS - REPAIR & MAINTE...	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00		
10-460.4640	REPAIR & MAINTENANCE	32,100.00	29,506.95	56,600.00	57,051.47	145,586.22	114,079.16	128,500.00	85,610.00	85,610.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	All Fleet Unit Replace of brake pads/discs			30.00	200.00	6,000.00				
FINAL	Bike Repairs			8.00	150.00	1,200.00				
FINAL	Emergency Lights and Siren repair and repalcements			5.00	1,900.00	9,500.00				
FINAL	Fleet Graphics Logos			12.00	1,100.00	13,200.00				
FINAL	Fleet Regular Engine Maintenance			1.00	35,000.00	35,000.00				
FINAL	Main Gate Repairs			1.00	2,000.00	2,000.00				
FINAL	Radio Repairs and Initial Reprogram			1.00	3,500.00	3,500.00				
FINAL	Tint repair/Replace			12.00	180.00	2,160.00				
FINAL	Trailer Camera maintenance services			6.00	500.00	3,000.00				
FINAL	Trailer Camera Repairs and Maintenance			6.00	800.00	4,800.00				
FINAL	Windshield Repalcements			15.00	350.00	5,250.00				
10-460.4660	RENTAL OF MACHINERY & EQU...	0.00	0.00	0.00	0.00	0.00	0.00	30,900.00	4,400.00	4,400.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Rental Equip. Relocate Conex Boxes (Storage Cont.)			4.00	1,100.00	4,400.00				
10-460.5490	POSTAGE	1,000.00	475.34	528.00	555.26	330.00	294.01	1,200.00	600.00	330.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	All Shipping postage/fees			1.00	330.00	330.00				
10-460.5500	TRAVEL AND TRAINING	30,000.00	31,546.91	30,000.00	32,721.70	30,000.00	23,705.94	120,080.00	28,600.00	28,600.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	APC Driver Operations			2.00	1,450.00	2,900.00				
FINAL	Child Death Investigations Trainings			2.00	950.00	1,900.00				
FINAL	Civil Service			2.00	950.00	1,900.00				
FINAL	Crime Victims Trainings			2.00	1,260.00	2,520.00				
FINAL	Digital Evidence			2.00	1,200.00	2,400.00				
FINAL	Instructor Courses			5.00	950.00	4,750.00				
FINAL	Intoxilyzer Op			2.00	500.00	1,000.00				
FINAL	Radar			3.00	700.00	2,100.00				
FINAL	Sex Crimes			4.00	950.00	3,800.00				
FINAL	TCOLE			3.00	400.00	1,200.00				
FINAL	Telecommunications Courses			3.00	1,100.00	3,300.00				
FINAL	TPCA Command Conference			1.00	830.00	830.00				
10-460.5501	TRAVEL AND TRAINING-LEOSE	3,037.00	2,852.66	3,050.00	3,394.00	7,781.00	8,762.40	8,000.00	8,000.00	8,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Law Enforcement Officer Standards and Education			1.00	8,000.00	8,000.00				
10-460.5510	ADVERTISING	0.00	0.00	0.00	0.00	6,125.00	5,258.98	11,300.00	6,000.00	5,200.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Awareness Misc Items			300.00	1.00	300.00				
FINAL	Custom Misc Community Promotional Items			1.00	3,200.00	3,200.00				
FINAL	Police Brochures			300.00	1.00	300.00				
FINAL	Pop up Career Fair banners			4.00	350.00	1,400.00				
10-460.5520	PRINTING AND BINDING	1,500.00	1,147.00	783.00	1,782.99	1,400.00	1,336.45	2,100.00	1,500.00	1,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	All Staff Business Cards			1.00	800.00	800.00				
FINAL	Patrol Case Cards			1.00	200.00	200.00				
	Category: 30 - PUR PORP SRVS & OTH SRVS Total:	**91,037.00**	**93,806.07**	**113,569.00**	**121,499.24**	**215,342.22**	**178,384.53**	**352,920.00**	**162,706.00**	**159,792.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Category: 40 - SUPPLIES										
10-460.6120	OFFICE EQUIPMENT	3,300.00	2,795.98	25,321.00	25,358.96	21,600.00	21,551.83	71,550.00	19,030.00	19,030.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	CID/Dispatch Monitors			3.00	350.00	1,050.00				
FINAL	CID/Office TV/Display for Vid review (cases)			3.00	400.00	1,200.00				
FINAL	Evidence/CID Camera			2.00	450.00	900.00				
FINAL	Field CID laptop			6.00	1,980.00	11,880.00				
FINAL	Office Chair Replacements patrol/CID			8.00	250.00	2,000.00				
FINAL	Rolling Cork/White Boards			3.00	250.00	750.00				
FINAL	SD cards			15.00	20.00	300.00				
FINAL	Traning Room Laptop			1.00	950.00	950.00				
10-460.6140	OFFICE SUPPLIES	4,000.00	5,382.85	4,300.00	5,526.66	5,585.00	4,461.10	12,400.00	7,995.00	4,540.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Blue Ray Discs (case wrap ups)			10.00	50.00	500.00				
FINAL	CDs/USB for Public Information Requests			1.00	150.00	150.00				
FINAL	Clips			1.00	250.00	250.00				
FINAL	Desk label maker			1.00	25.00	25.00				
FINAL	Digital Storage (case media wrap ups)			100.00	15.00	1,500.00				
FINAL	DVD discs (Case Wrap ups)			10.00	78.00	780.00				
FINAL	File Boxes Uline			15.00	39.00	585.00				
FINAL	Folders			1.00	200.00	200.00				
FINAL	Label sheets			1.00	25.00	25.00				
FINAL	Laminating sheets			1.00	150.00	150.00				
FINAL	Markers/Highlighters			1.00	100.00	100.00				
FINAL	Specialized papers			1.00	150.00	150.00				
FINAL	Staplers			5.00	20.00	100.00				
FINAL	staples			1.00	25.00	25.00				
10-460.6180	MOTOR VEHICLE FUEL	90,000.00	105,306.72	75,600.00	147,460.05	107,000.00	147,372.05	160,000.00	169,716.00	106,920.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	All PD units Gas/Diesel usage			12.00	8,910.00	106,920.00				
10-460.6200	TIRES AND TUBES	7,000.00	7,010.12	9,850.00	9,838.96	26,900.00	26,209.37	75,100.00	49,040.00	26,300.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	CID unit Tire Replacement			4.00	5.00	20.00				
FINAL	Fleet Tire Replacement (Pursuit Tires)			12.00	1,800.00	21,600.00				

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
FINAL	Tire Repair/Change/ Rotations			1.00	1,180.00	1,180.00				
FINAL	Transport Units			2.00	1,500.00	3,000.00				
FINAL	UTV/ Trailer Tire Replacements			1.00	500.00	500.00				
10-460.6250	FOOD, ICE AND BOTTLED WAT...	4,300.00	3,157.53	3,400.00	3,322.34	5,800.00	3,722.01	10,750.00	4,800.00	3,100.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee yearly Appreciation/Events/Food/Ice/Water			1.00	500.00	500.00				
FINAL	Food/water/beverage trainings/meetings			1.00	500.00	500.00				
FINAL	Prisoner Food			1.00	2,100.00	2,100.00				
10-460.6260	HOUSEHOLD AND INSTITUTIO...	2,300.00	1,922.67	2,000.00	2,000.08	2,260.00	2,041.88	2,288.00	2,288.00	2,080.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Floor mats for both North and South Stations			52.00	40.00	2,080.00				
10-460.6270	CLOTHING AND UNIFORMS	66,450.00	56,613.63	49,310.00	44,098.35	73,801.07	66,689.72	181,775.00	100,000.00	72,924.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Ballistic Vest Replacements for current officers			4.00	1,100.00	4,400.00				
FINAL	Bike Patrol reflective polos-Replacements			15.00	60.00	900.00				
FINAL	Call out boots-Replacements			3.00	150.00	450.00				
FINAL	CID call out over vest-Replacements			7.00	250.00	1,750.00				
FINAL	CID Call out pants-Replacements			15.00	68.00	1,020.00				
FINAL	CID call out shirt-Replacements			30.00	75.00	2,250.00				
FINAL	Class A duty pants w/piggy stripe-Replacements			180.00	92.00	16,560.00				
FINAL	Class A duty shirt -Replacements			75.00	60.00	4,500.00				
FINAL	Class A Outer Carrier Unform Vest			25.00	225.00	5,625.00				
FINAL	Dispatcher Uniform pants/shirt-Replacements			10.00	150.00	1,500.00				
FINAL	Duty heavy jackets-Replacements			7.00	150.00	1,050.00				
FINAL	Full Duty Class A uniform for new officers 3 sets			1.00	430.00	430.00				
FINAL	Honor Guard Belt Set			1.00	425.00	425.00				
FINAL	Honor Guard shoulder braids			1.00	104.00	104.00				
FINAL	Jailers Uniform Set pant/Shirt-Replacements			6.00	150.00	900.00				
FINAL	Name pins			30.00	22.00	660.00				

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
FINAL	New officer Ballistic Vest			1.00	1,100.00	1,100.00				
FINAL	New Officer Campaign Hat			1.00	195.00	195.00				
FINAL	New Officer Full duty belt set up			1.00	650.00	650.00				
FINAL	New officer pins sets			1.00	85.00	85.00				
FINAL	New Officer Winter Jacket			1.00	150.00	150.00				
FINAL	Patrol caps-Replacements			25.00	23.00	575.00				
FINAL	Patrol windbreaker jackets-Replacements			12.00	45.00	540.00				
FINAL	Raincoats-Replacements			10.00	45.00	450.00				
FINAL	Reflective Police traffic vests-Replacements			25.00	45.00	1,125.00				
FINAL	Reflective Screen Print "POLICE" patrol			30.00	11.00	330.00				
FINAL	Sew On Patches			550.00	9.00	4,950.00				
FINAL	SJPD/ Autism/ Cancer Velcor patches			1,200.00	3.00	3,600.00				
FINAL	Summer pants			100.00	65.00	6,500.00				
FINAL	SWAT Knee Pad-Replacements			7.00	65.00	455.00				
FINAL	SWAT Training pants--Replacements			15.00	70.00	1,050.00				
FINAL	SWAT training shirts-Replacements			30.00	55.00	1,650.00				
FINAL	Training Shirts and pants			25.00	100.00	2,500.00				
FINAL	Uniform Collar/Whistle/Chain Acc-Replacements			53.00	55.00	2,915.00				
FINAL	Uniform Ties			25.00	20.00	500.00				
FINAL	Vest Patches			60.00	18.00	1,080.00				
10-460.6280	SUPPLIES	31,545.00	31,863.35	75,034.00	73,893.10	69,089.83	68,947.07	163,263.00	78,898.00	68,816.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Catridges 25ft			120.00	50.00	6,000.00				
FINAL	Cocaine test kits			30.00	47.00	1,410.00				
FINAL	Duty Baton Holster-Replacements			30.00	52.00	1,560.00				
FINAL	Duty Belt Keepers-Replacements			30.00	35.00	1,050.00				
FINAL	Duty Belt-Replacements			30.00	115.00	3,450.00				
FINAL	Duty Flashlight-Replacement			7.00	180.00	1,260.00				
FINAL	Duty Glove Pouches-Replacements			30.00	25.00	750.00				
FINAL	Duty Gloves			15.00	35.00	525.00				
FINAL	Duty Handcuff Holster-Replacements			15.00	65.00	975.00				
FINAL	Duty Mag Holster-Replacements			30.00	89.00	2,670.00				
FINAL	Duty OC Holster			30.00	30.00	900.00				
FINAL	Emergency Covert Lights			8.00	1,200.00	9,600.00				
FINAL	Evidence Bag/Boxes/Seal tape-Replacements			1.00	1,800.00	1,800.00				
FINAL	Field Scene lights			1.00	1,200.00	1,200.00				
FINAL	Fingerprint Powder			10.00	20.00	200.00				

				Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Gun Holster-Replacements			30.00	225.00	6,750.00				
FINAL	Lint Print kits/brushes/tape/cards-Replacements			20.00	75.00	1,500.00				
FINAL	Marijuana test Kits			65.00	35.00	2,275.00				
FINAL	New ASP Baton			1.00	140.00	140.00				
FINAL	New Officer Duty Flashlight			1.00	180.00	180.00				
FINAL	New Officer Full Duty Belt Set up			1.00	650.00	650.00				
FINAL	New Officer Gun Light			1.00	225.00	225.00				
FINAL	New Officer Handcuffs			1.00	47.00	47.00				
FINAL	New Officer OC			1.00	45.00	45.00				
FINAL	New Officer Romeo Red Dot			1.00	429.00	429.00				
FINAL	New Rifle bags			1.00	75.00	75.00				
FINAL	Nylon Patrol and Bike belt gear sets-Replacements			30.00	175.00	5,250.00				
FINAL	OC Spray for patrol and Jailers			30.00	35.00	1,050.00				
FINAL	Pepperball Air tank-Replacements			2.00	150.00	300.00				
FINAL	Police Do Not Cross Tape			15.00	20.00	300.00				
FINAL	Rifle Mag Pouches			35.00	25.00	875.00				
FINAL	Rifle Mag-Replacement			30.00	35.00	1,050.00				
FINAL	Shelfs for evidence and offices			15.00	300.00	4,500.00				
FINAL	Storage heavy duty Boxes			30.00	75.00	2,250.00				
FINAL	Targets			1.00	2,500.00	2,500.00				
FINAL	Tourniquet Sets-Replacements			30.00	70.00	2,100.00				
FINAL	Traffic Cones			50.00	32.00	1,600.00				
FINAL	X2 Battery			25.00	55.00	1,375.00				
10-460.6281	AMMUNITION	5,600.00	5,526.49	14,000.00	13,973.13	34,762.00	29,481.98	57,352.00	48,597.00	27,381.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	.223 yearly Duty Ammo 1000rd			3.00	800.00	2,400.00				
FINAL	.223 yearly patrol practice ammo 1000rd			4.00	750.00	3,000.00				
FINAL	9mm yearly Duty 500rd			12.00	170.00	2,040.00				
FINAL	9mm yearly patrol practice ammo 500rd			15.00	140.00	2,100.00				
FINAL	Flashbangs			15.00	65.00	975.00				
FINAL	Instructors courses training ammo .223 1000rd			3.00	750.00	2,250.00				
FINAL	Instructors courses training ammo 9mm 1000rd			7.00	140.00	980.00				
FINAL	New Officer 9mm duty 500 rd			1.00	170.00	170.00				
FINAL	New Officer 9mm practice 500rd			1.00	140.00	140.00				
FINAL	OC Grenade can			6.00	86.00	516.00				

				Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	SIM rounds .223 500rd			5.00	360.00	1,800.00				
FINAL	SIM rounds 9mm 500rd			15.00	350.00	5,250.00				
FINAL	SWAT Monthly Training Ammo .223			6.00	750.00	4,500.00				
FINAL	SWAT Monthly Training Ammo 9mm			9.00	140.00	1,260.00				
10-460.6390	MINOR EQUIPMENT	3,000.00	7,884.39	100,925.00	65,090.38	53,443.43	48,607.60	426,535.00	82,637.00	47,949.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	9mm Red Dot optic			1.00	429.00	429.00				
FINAL	M400 Red Dot optic			1.00	450.00	450.00				
FINAL	Mobile unit Radios			1.00	6,500.00	6,500.00				
FINAL	New 9mm handgun			1.00	600.00	600.00				
FINAL	Patrol bikes			2.00	1,950.00	3,900.00				
FINAL	Portable radios			1.00	4,500.00	4,500.00				
FINAL	Radio Battery			15.00	180.00	2,700.00				
FINAL	Radio Battery Chargers			10.00	175.00	1,750.00				
FINAL	Radio Mics			20.00	150.00	3,000.00				
FINAL	Rifle Replacements			5.00	2,600.00	13,000.00				
FINAL	Rifle Suppress for LWRC			8.00	990.00	7,920.00				
FINAL	Rifle Tact Light			8.00	400.00	3,200.00				
	Category: 40 - SUPPLIES Total:	**217,495.00**	**227,463.73**	**359,740.00**	**390,562.01**	**400,241.33**	**419,084.61**	**1,161,013.00**	**563,001.00**	**379,040.00**
Category: 50 - CAPITAL OUTLAY										
10-460.7900	BUILDING ADDITION & RENOV...	0.00	0.00	0.00	0.00	0.00	0.00	91,800.00		
10-460.7940	OTHER STRUCTURES	0.00	0.00	28,502.00	26,761.87	0.00	0.00			
10-460.7951	MOTOR VEHICLE	0.00	594,785.60	0.00	172,620.78	0.00	0.00	960,000.00		
10-460.7957	OTHER EQUIPMENT	5,208.00	0.00	0.00	0.00	0.00	0.00			
	Category: 50 - CAPITAL OUTLAY Total:	**5,208.00**	**594,785.60**	**28,502.00**	**199,382.65**	**0.00**	**0.00**	**1,051,800.00**	**0.00**	**0.00**
Category: 60 - DEBT SERVICE										
10-460.0620	LEASE PAYMENT	333,457.00	175,377.21	216,003.00	214,516.09	0.00	0.00			
	Category: 60 - DEBT SERVICE Total:	**333,457.00**	**175,377.21**	**216,003.00**	**214,516.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Category: 90 - MISCELLANEOUS										
10-460.9700	MEMBERSHIPS AND SUBS.	46,098.00	43,284.95	46,426.00	46,425.42	116,372.00	110,952.52	314,279.00	244,765.00	109,390.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FINAL	911 Dispatch	1.00	1,300.00	1,300.00
FINAL	ARMS w/eCitation integration	1.00	15,200.00	15,200.00
FINAL	Aware AFIX	1.00	6,660.00	6,660.00
FINAL	BWave (current and New)	20.00	180.00	3,600.00
FINAL	Cellbrite Physical Extraction.Analyzer renewal	1.00	7,250.00	7,250.00
FINAL	Elder Abuse/Autism/Speedy/Family Viol/CAC Events	3.00	250.00	750.00
FINAL	ERAD GEO	1.00	4,500.00	4,500.00
FINAL	HID Global Cross Match	1.00	2,225.00	2,225.00
FINAL	Interview room Subs	1.00	2,500.00	2,500.00
FINAL	Intox Operator DPS fees	2.00	500.00	1,000.00
FINAL	Leads online	1.00	3,800.00	3,800.00
FINAL	Lexis Nexis Inv	3.00	450.00	1,350.00
FINAL	LPRS accounts	12.00	200.00	2,400.00
FINAL	Memberships (TNOA,NTOA,TTPOA,TAHN)	2.00	250.00	500.00
FINAL	Motorola BWC 3rd yr-5yr	1.00	10,120.00	10,120.00
FINAL	Motorola Dash Cam (unit 48/45/36) 2nd yrs-5yr	1.00	3,040.00	3,040.00
FINAL	New M500 Subscription UPFRONT 1st year (6 units)	2.00	5,500.00	11,000.00
FINAL	Power DMS-carahsoft FTO Yr	1.00	2,500.00	2,500.00
FINAL	RGV Group Radio yearly service fees	15.00	181.00	2,715.00
FINAL	STXPCA	1.00	25.00	25.00
FINAL	Tango Tango Com Services	1.00	4,500.00	4,500.00
FINAL	TPCA	1.00	250.00	250.00
FINAL	Trailer Cam 1,2 cloud and analytics	1.00	4,882.00	4,882.00
FINAL	Trailer Cam 5,6 cloud and analytics	1.00	2,441.00	2,441.00
FINAL	Trailer Cam-(OPS/OLS 3,4) cloud and analytics	1.00	4,882.00	4,882.00
FINAL	V700 NEW OFFICER (3)	1.00	1,000.00	1,000.00
FINAL	Vigilant	1.00	9,000.00	9,000.00

Category: 90 - MISCELLANEOUS Total:		**46,098.00**	**43,284.95**	**46,426.00**	**46,425.42**	**116,372.00**	**110,952.52**	**314,279.00**	**244,765.00**	**109,390.00**
Department: 460 - POLICE DEPARTMENT Total:		**4,951,277.00**	**4,802,226.01**	**5,241,162.00**	**5,043,163.46**	**5,433,873.55**	**5,131,652.98**	**9,712,916.00**	**6,401,933.00**	**5,659,136.00**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Department: 470 - FIRE										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-470.1030	SALARIES OF EMPLOYEES	1,407,793.00	1,198,332.36	1,485,722.00	1,236,897.78	1,617,157.00	1,221,170.33	1,931,316.00	1,725,203.00	1,725,203.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	22 - FireFighter			0.00	0.00	909,899.00				
FINAL	3 - Lieutenant			0.00	0.00	136,813.00				
FINAL	4 - Retention Pay (2 years)			0.00	0.00	6,000.00				
FINAL	6 - Driver Engineer			0.00	0.00	264,109.00				
FINAL	Administrative Assistant III			0.00	0.00	43,285.00				
FINAL	Assistant Fire Chief			0.00	0.00	66,938.00				
FINAL	Fire Chief			0.00	0.00	94,998.00				
FINAL	Fire Inspector			0.00	0.00	48,630.00				
FINAL	Fire Marshal			0.00	0.00	50,795.00				
FINAL	Proposed Collective Bargaining Contract			0.00	0.00	99,998.00				
FINAL	Proposed Cost of Living			0.00	0.00	3,738.00				
10-470.1032	LONGEVITY PAY	41,315.00	32,909.41	36,065.00	31,024.20	31,065.00	25,233.89	38,627.00	39,710.00	39,710.00
10-470.1035	CERTIFICATION PAY	6,200.00	7,353.72	4,800.00	6,312.09	4,800.00	5,480.50	6,100.00	8,400.00	8,400.00
10-470.1037	ASSIGNMENT PAY	14,400.00	4,283.00	13,200.00	4,658.91	21,000.00	4,778.53	21,000.00	57,000.00	57,000.00
10-470.1038	EDUCATION PAY	0.00	792.98	0.00	1,252.09	0.00	848.19	1,500.00	1,500.00	1,500.00
10-470.1040	OVERTIME	108,000.00	174,711.12	162,000.00	245,011.65	162,000.00	214,968.49	180,000.00	180,000.00	162,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			1.00	162,000.00	162,000.00				
10-470.1050	VOLUNTEER FIREMEN	8,000.00	0.00	8,000.00	0.00	4,000.00	0.00	8,000.00	8,000.00	8,000.00
10-470.2060	SOCIAL SECURITY TAX	121,307.00	108,609.30	130,799.00	116,012.15	141,067.00	112,772.80	167,270.00	154,516.00	153,139.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Assignment Pay Difference			0.00	0.00	3,764.00				
FINAL	Overtime			0.00	0.00	12,393.00				
FINAL	Proposed Cost of Living			0.00	0.00	286.00				
FINAL	Regular Wages			0.00	0.00	136,084.00				
FINAL	Volunteer Firefighter			0.00	0.00	612.00				
10-470.2070	HEALTH INSURANCE	205,051.00	165,147.88	222,803.00	154,480.36	235,312.00	199,265.04	354,379.00	283,503.00	252,720.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Medical and Life			0.00	0.00	252,720.00				
10-470.2080	EMPLOYEE RETIREMENT	72,101.00	64,567.33	78,452.00	69,769.58	85,559.00	68,367.65	97,818.00	209,833.00	89,513.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Assignment Pay Difference			0.00	0.00	2,209.00				
FINAL	Overtime			0.00	0.00	7,274.00				
FINAL	Proposed Cost of Living			0.00	0.00	168.00				
FINAL	Regular Wages			0.00	0.00	79,862.00				
10-470.2082	VOLUNTEER FIREMEN PENSION...	10,000.00	9,200.04	20,000.00	11,700.06	8,000.00	2,500.02	8,000.00	8,000.00	8,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Part 1			0.00	0.00	4,000.00				
FINAL	Part 2			0.00	0.00	4,000.00				
10-470.2100	UNEMPLOYMENT COMPENSAT...	324.00	282.11	328.00	3,736.03	4,212.00	2,374.26	2,835.00	2,268.00	2,268.00
10-470.2110	WORKER'S COMPENSATION INS.	93,702.00	33,848.51	106,081.00	29,646.00	95,524.00	29,477.04	101,666.00	94,475.00	93,616.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Assignment Pay Difference			0.00	0.00	2,347.00				
FINAL	Overtime			0.00	0.00	7,727.00				
FINAL	Proposed Cost of Living			0.00	0.00	141.00				
FINAL	Regular Wages			0.00	0.00	82,580.00				
FINAL	Volunteer Firefighter			0.00	0.00	821.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**2,088,193.00**	**1,800,037.76**	**2,268,250.00**	**1,910,500.90**	**2,409,696.00**	**1,887,236.74**	**2,918,511.00**	**2,772,408.00**	**2,601,069.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
10-470.3440	MEDICAL SERVICES	12,000.00	700.00	20,700.00	15,990.00	23,600.00	1,300.00	24,100.00	23,440.00	23,440.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Fit for Duty Physicals for Department			33.00	680.00	22,440.00				
FINAL	Physical Exams for New Hires			10.00	100.00	1,000.00				
10-470.3499	OTHER PRO & PARA PRO SERVI...	491,552.00	484,824.88	24,500.00	15,552.00	10,263.00	7,760.00	8,000.00	8,000.00	8,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Legal Fees			1.00	5,000.00	5,000.00				

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
FINAL	Psychological Exams for New Hires			10.00	300.00	3,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**503,552.00**	**485,524.88**	**45,200.00**	**31,542.00**	**33,863.00**	**9,060.00**	**32,100.00**	**31,440.00**	**31,440.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-470.4570	ELECTRICITY	16,710.00	-4,852.67	32,328.00	24,971.00	23,880.00	33,907.43	24,000.00	27,600.00	27,600.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Electricity for North and South Station			12.00	2,300.00	27,600.00				
10-470.4590	WATER (UTILITY)	2,500.00	2,360.10	2,448.00	2,370.30	3,000.00	1,306.42	3,000.00	1,620.00	1,620.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Water at North and South Station			12.00	135.00	1,620.00				
10-470.4610	BUILDINGS - REPAIR & MAINTE...	0.00	0.00	28,000.00	26,779.43	16,500.00	14,024.35	6,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Repainting Fire Station No.2			1.00	4,000.00	4,000.00				
FINAL	Repainting of Firemen's Park			1.00	2,000.00	2,000.00				
10-470.4640	REPAIR & MAINTENANCE	75,500.00	84,534.19	79,987.00	52,120.01	103,236.66	70,019.78	55,000.00	45,000.00	45,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Repairs to All Units			1.00	40,000.00	40,000.00				
FINAL	Repairs to Bunker Gear			1.00	5,000.00	5,000.00				
10-470.4660	RENTAL OF MACHINERY & EQU...	3,100.00	3,109.11	3,000.00	2,573.25	2,500.00	1,372.73	3,000.00	3,000.00	1,300.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Rental of Equipment			1.00	1,300.00	1,300.00				
10-470.5490	POSTAGE	500.00	153.49	500.00	386.24	600.00	351.31	600.00	600.00	300.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	UPS, FedEx, USPS Postage			1.00	300.00	300.00				
10-470.5500	TRAVEL AND TRAINING	20,000.00	8,577.85	21,300.00	20,984.09	25,000.00	16,017.71	45,200.00	39,200.00	17,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Civil Service Conference			1.00	500.00	500.00				
FINAL	Driver Operator			2.00	1,100.00	2,200.00				

				Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	EMT			3.00	600.00	1,800.00				
FINAL	Fire Investigator			1.00	600.00	600.00				
FINAL	Instructor I			2.00	600.00	1,200.00				
FINAL	Instructor II			2.00	600.00	1,200.00				
FINAL	Officer I			1.00	500.00	500.00				
FINAL	Police Academy			1.00	4,200.00	4,200.00				
FINAL	Swift Water Rescue			2.00	1,000.00	2,000.00				
FINAL	Swift Water Rescue - Driver			2.00	1,000.00	2,000.00				
FINAL	Texas PERLA Civil Service			1.00	800.00	800.00				
10-470.5580	OTHER INSURANCE	4,000.00	3,982.00	4,000.00	3,982.00	4,000.00	3,982.00		4,000.00	4,000.00
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**122,310.00**	**97,864.07**	**171,563.00**	**134,166.32**	**178,716.66**	**140,981.73**	**136,800.00**	**127,020.00**	**102,820.00**
Category: 40 - SUPPLIES										
10-470.6120	OFFICE EQUIPMENT	6,852.00	3,734.25	0.00	7,810.53	2,400.00	2,127.96	8,100.00	5,100.00	2,550.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Kitchen Table			1.00	750.00	750.00				
FINAL	Recliners			2.00	900.00	1,800.00				
10-470.6140	OFFICE SUPPLIES	1,500.00	18,729.45	1,800.00	1,310.62	2,502.13	1,832.42	3,000.00	3,000.00	2,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	All Batteries - AA, AAA, and C			1.00	1,000.00	1,000.00				
FINAL	Office Suppliest - Binders, Folders and Pens			1.00	1,000.00	1,000.00				
10-470.6180	MOTOR VEHICLE FUEL	40,000.00	40,505.57	40,000.00	36,778.14	40,000.00	28,224.81	40,000.00	33,576.00	33,576.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Fuel and DEF for Units			12.00	2,798.00	33,576.00				
10-470.6200	TIRES AND TUBES	10,000.00	4,655.27	11,600.00	8,671.29	10,000.00	8,054.90	15,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Tires for the Units			1.00	15,000.00	15,000.00				
10-470.6220	CHEMICALS & LABORATORY SU...	2,500.00	2,416.32	3,500.00	1,123.67	4,500.00	2,692.10	5,000.00	5,000.00	2,400.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Class A Foam			1.00	1,400.00	1,400.00				
FINAL	Wax for Units			1.00	1,000.00	1,000.00				

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
10-470.6250	FOOD, ICE AND BOTTLED WAT...	1,000.00	782.33	600.00	560.67	6,000.00	6,050.84	4,000.00	4,000.00	4,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Food, Water and Coffee			1.00	4,000.00	4,000.00				
10-470.6260	HOUSEHOLD AND INSTITUTIO...	6,000.00	4,103.50	3,000.00	2,992.66	3,000.00	2,781.35	5,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Household Items for the Dept			1.00	3,000.00	3,000.00				
10-470.6270	CLOTHING AND UNIFORMS	29,730.00	28,141.21	33,350.00	28,060.40	25,000.00	17,603.31	66,080.00	57,380.00	40,335.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Belts			13.00	50.00	650.00				
FINAL	Boots			13.00	150.00	1,950.00				
FINAL	Caps			500.00	30.00	15,000.00				
FINAL	Class A - Short Sleeve			13.00	100.00	1,300.00				
FINAL	Class A - Suit			6.00	360.00	2,160.00				
FINAL	Class B - Long Sleeve			13.00	100.00	1,300.00				
FINAL	Heavy Duty Jacket			6.00	200.00	1,200.00				
FINAL	Heavy Duty Rain Coat			13.00	150.00	1,950.00				
FINAL	Light Jacket			13.00	70.00	910.00				
FINAL	Patches for Department			1.00	8,000.00	8,000.00				
FINAL	Physical Fitness Attire - Shorts and T-Shirt			13.00	200.00	2,600.00				
FINAL	Pull Over Jacket			13.00	75.00	975.00				
FINAL	Safety Vest			13.00	30.00	390.00				
FINAL	Waders			13.00	150.00	1,950.00				
10-470.6280	SUPPLIES	32,000.00	29,946.93	30,000.00	27,480.24	36,573.52	34,937.04	103,800.00	52,800.00	52,800.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Face Mask with Carry Bag			20.00	450.00	9,000.00				
FINAL	Fire Prevention Items			1.00	4,500.00	4,500.00				
FINAL	Flashlights			36.00	150.00	5,400.00				
FINAL	Hoses and Nozzles			1.00	12,000.00	12,000.00				
FINAL	K Tool Kit			6.00	200.00	1,200.00				
FINAL	Medical Trauma Bag Kit			4.00	275.00	1,100.00				
FINAL	New York Roof Hook			4.00	250.00	1,000.00				
FINAL	Pitot Gauge for Hydrant			2.00	1,000.00	2,000.00				
FINAL	Rope Rescue Kit			2.00	3,500.00	7,000.00				

				Defined Budgets					
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Seek Thermal Image Camera			12.00	800.00	9,600.00				
10-470.6390	MINOR EQUIPMENT	3,574.95	7,441.95	31,400.00	50,879.21	26,306.29	16,292.14	34,000.00	21,500.00	21,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Battery Vent Saw			1.00	4,000.00	4,000.00				
FINAL	Gas Monitors			2.00	1,500.00	3,000.00				
FINAL	Hand Tools			1.00	5,000.00	5,000.00				
FINAL	Lowrance Finder			4.00	1,000.00	4,000.00				
FINAL	Slide out Tray			1.00	4,000.00	4,000.00				
FINAL	Weedeaters			5.00	300.00	1,500.00				
	Category: 40 - SUPPLIES Total:	**133,156.95**	**140,456.78**	**155,250.00**	**165,667.43**	**156,281.94**	**120,596.87**	**283,980.00**	**200,356.00**	**177,161.00**
Category: 50 - CAPITAL OUTLAY										
10-470.7900	BLDG ADDITION & RENOVATIO...	7,880.60	0.00	0.00	0.00	0.00	0.00	1,700,000.00		
10-470.7951	MOTOR VEHICLE	131,980.00	247,114.50	0.00	480,694.00	0.00	0.00	400,000.00		
10-470.7954	COMPUTER	0.00	0.00	3,200.00	0.00	0.00	0.00			
10-470.7955	OFFICE FURNITURE	16,300.00	0.00	2,000.00	0.00	0.00	0.00			
10-470.7957	OTHER EQUIPMENT	224,500.00	97,088.75	229,771.34	185,124.89	164,054.00	95,645.78	352,000.00	42,000.00	42,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Mobile Radios For Units			7.00	6,000.00	42,000.00				
	Category: 50 - CAPITAL OUTLAY Total:	**380,660.60**	**344,203.25**	**234,971.34**	**665,818.89**	**164,054.00**	**95,645.78**	**2,452,000.00**	**42,000.00**	**42,000.00**
Category: 60 - DEBT SERVICE										
10-470.8800	OTHER PRINCIPAL	105,651.00	104,305.50	107,676.00	107,675.94	113,340.00	113,339.28	95,374.00	160,530.00	160,530.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Bond Series 2017 - Comb. Tax & Rev. Cert. Ob.			0.00	0.00	45,000.00				
FINAL	Community Leasing -pymt1 of 3 -			1.00	65,156.00	65,156.00				
FINAL	U.S Bank 8 of 10 -Fire Truck			0.00	0.00	50,374.00				
10-470.8811	LOAN INTEREST	17,328.00	18,672.26	13,703.00	13,701.62	11,340.00	11,338.38	7,427.00	18,441.00	18,441.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Bond Series 2017 - Comb. Tax & Rev. Cert. Ob.			0.00	0.00	2,900.00				
FINAL	Community Leasing- pymt 1 of 3			1.00	11,014.00	11,014.00				

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
FINAL	U.S Bank 8 of 10 -Fire Truck			0.00	0.00	4,527.00				
	Category: 60 - DEBT SERVICE Total:	**122,979.00**	**122,977.76**	**121,379.00**	**121,377.56**	**124,680.00**	**124,677.66**	**102,801.00**	**178,971.00**	**178,971.00**
Category: 90 - MISCELLANEOUS										
10-470.9700	MEMBERSHIPS AND SUBS.	5,455.00	2,435.00	9,360.00	3,091.29	16,000.00	13,125.00	29,910.00	26,950.00	26,950.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Air Time for Portable Radios			1.00	12,000.00	12,000.00				
FINAL	Civil Service Updates			1.00	200.00	200.00				
FINAL	Edispatches			1.00	2,000.00	2,000.00				
FINAL	Emgerency Training Alliance Board - RGV			1.00	100.00	100.00				
FINAL	Fire Marshal's Association			1.00	250.00	250.00				
FINAL	International Association of Fire Chief's			1.00	600.00	600.00				
FINAL	Regional Fire Academy			3.00	2,000.00	6,000.00				
FINAL	South Texas Arson Investigators			4.00	250.00	1,000.00				
FINAL	State Firemens and Fire Marshals			36.00	60.00	2,160.00				
FINAL	Texas Fire Commission of Fire Protection			33.00	80.00	2,640.00				
10-470.9810	CONTRACT SRVS NOT OTHERW...	0.00	0.00	300,000.00	434,668.76	300,000.00	275,000.00	300,000.00	300,000.00	300,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	EMS Contract			12.00	25,000.00	300,000.00				
10-470.9899	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	293.28			
	Category: 90 - MISCELLANEOUS Total:	**5,455.00**	**2,435.00**	**309,360.00**	**437,760.05**	**316,000.00**	**288,418.28**	**329,910.00**	**326,950.00**	**326,950.00**
	Department: 470 - FIRE Total:	**3,356,306.55**	**2,993,499.50**	**3,305,973.34**	**3,466,833.15**	**3,383,291.60**	**2,666,617.06**	**6,256,102.00**	**3,679,145.00**	**3,460,411.00**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Department: 480 - STREETS, ALLEY, OTHER										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-480.1030	SALARIES OF EMPLOYEES	266,062.00	256,632.40	309,006.00	268,010.48	342,816.00	323,867.27	458,937.00	400,149.00	368,480.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	1 - Seniority Pay			0.00	0.00	1,000.00				
FINAL	2 - Crewleader			0.00	0.00	63,856.00				
FINAL	2 - Heavy Equipment Operator			0.00	0.00	69,472.00				
FINAL	4 - Lt.Equip. Op. (2 - 1/2 wages from storm wtr.)			0.00	0.00	82,763.00				
FINAL	Construction Crew Leader			0.00	0.00	35,630.00				
FINAL	Employee Request - 1-Medium Equipment Operator			0.00	0.00	30,451.00				
FINAL	Medium Equipment Operator			0.00	0.00	30,618.00				
FINAL	Proposed Cost of Living			0.00	0.00	6,608.00				
FINAL	Streets & Alleys/Recycling Supervisor			0.00	0.00	48,082.00				
10-480.1040	OVERTIME	4,320.00	13,046.98	9,000.00	6,271.28	9,000.00	7,104.11	782.00	782.00	782.00
10-480.2060	SOCIAL SECURITY TAX	20,684.00	20,631.01	24,542.00	20,990.67	26,914.00	25,319.46	35,168.00	30,672.00	28,250.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	2,330.00				
FINAL	Overtime			0.00	0.00	60.00				
FINAL	Proposed Cost of Living			0.00	0.00	506.00				
FINAL	Regular Wages			0.00	0.00	25,277.00				
FINAL	Seniority Pay			0.00	0.00	77.00				
10-480.2070	HEALTH INSURANCE	51,263.00	49,428.93	61,126.00	46,463.26	65,364.00	66,844.61	141,752.00	94,501.00	77,220.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	7,020.00				
FINAL	Medical and Life			0.00	0.00	70,200.00				
10-480.2080	EMPLOYEE RETIREMENT	12,356.00	12,269.08	14,789.00	12,623.11	16,394.00	15,381.09	20,641.00	41,714.00	16,535.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	1,367.00				
FINAL	Overtime			0.00	0.00	35.00				
FINAL	Proposed Cost of Living			0.00	0.00	297.00				
FINAL	Regular Wages			0.00	0.00	14,836.00				

				Defined Budgets					
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
10-480.2100	UNEMPLOYMENT COMPENSAT...	81.00	81.01	90.00	1,017.76	1,170.00	737.85	1,134.00	756.00	693.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	63.00				
FINAL	Regular Wages			0.00	0.00	630.00				
10-480.2110	WORKER'S COMPENSATION INS.	20,107.00	5,980.92	24,024.00	6,450.72	24,676.00	7,614.53	29,973.00	26,076.00	24,010.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	1,985.00				
FINAL	Overtime			0.00	0.00	51.00				
FINAL	Proposed Cost of Living			0.00	0.00	431.00				
FINAL	Regular Wages			0.00	0.00	21,543.00				
	Category: 10 - SALARIES & WAGES/BENEFIT Total:	**374,873.00**	**358,070.33**	**442,577.00**	**361,827.28**	**486,334.00**	**446,868.92**	**688,387.00**	**594,650.00**	**515,970.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
10-480.3499	OTHER PRO & PARA PRO SERVI...	0.00	6,534.92	2,802.00	2,801.80	0.00	0.00			
	Category: 20 - PURCHASED PROF/TECH SRVS Total:	**0.00**	**6,534.92**	**2,802.00**	**2,801.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-480.4570	ELECTRICITY	306,000.00	375,537.67	361,824.00	381,502.88	392,000.00	364,531.46	407,325.00	398,364.00	398,364.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Street Lights			12.00	33,197.00	398,364.00				
10-480.4640	REPAIR & MAINTENANCE	47,000.00	79,099.63	114,908.00	116,754.21	42,958.92	40,015.90	45,000.00	35,000.00	35,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	City Stripping			0.00	0.00	10,000.00				
FINAL	Curb Repair			1.00	10,000.00	10,000.00				
FINAL	Street Repairs			1.00	15,000.00	15,000.00				
10-480.4660	RENTAL OF MACHINERY & EQU...	7,000.00	0.00	1,500.00	120.32	2,772.95	2,772.95	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Emergency Equipment			0.00	0.00	3,000.00				
10-480.5500	TRAVEL AND TRAINING	4,000.00	1,725.07	1,600.00	1,576.94	155.00	154.51	1,200.00	1,500.00	200.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Mosquito Control			2.00	100.00	200.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**364,000.00**	**456,362.37**	**479,832.00**	**499,954.35**	**437,886.87**	**407,474.82**	**456,525.00**	**437,864.00**	**436,564.00**
Category: 40 - SUPPLIES										
10-480.6180	MOTOR VEHICLE FUEL	11,300.00	26,233.91	15,600.00	46,438.34	37,340.00	38,993.36	44,600.00	45,060.00	45,060.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Streets Units			12.00	3,755.00	45,060.00				
10-480.6181	(VARIANCE) MOTOR FUEL	0.00	15,774.17	0.00	25,596.71	0.00	23,386.47			
10-480.6200	TIRES AND TUBES	6,000.00	3,913.44	6,000.00	4,426.00	4,900.00	4,729.00	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Tires and Tubes			0.00	0.00	5,000.00				
10-480.6220	CHEMICALS AND LABORATORY ...	19,000.00	11,665.16	14,900.00	14,479.67	15,000.00	13,247.05	15,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Emulsion Patching Truck			1.00	5,000.00	5,000.00				
FINAL	Mosquito Pellets			1.00	2,500.00	2,500.00				
FINAL	Round Up 30 Gallon Drum			1.00	5,000.00	5,000.00				
FINAL	Solvent And Release Agent Patching Truck			1.00	2,500.00	2,500.00				
10-480.6230	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
10-480.6250	FOOD,ICE AND BOTTLED WATER	0.00	0.00	0.00	0.00	800.00	795.39	800.00	800.00	800.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Replenshment Drink Mix			1.00	400.00	400.00				
FINAL	Water			1.00	400.00	400.00				
10-480.6270	CLOTHING AND UNIFORMS	12,434.00	10,700.81	13,129.00	12,987.66	14,407.35	13,065.91	18,587.00	18,587.00	15,803.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Annual Boots			9.00	150.00	1,350.00				
FINAL	Annual Boots - 1/2 pd thru Storm Water			2.00	75.00	150.00				
FINAL	Employee Request - Unifirst Uniforms and Boots			2.00	1,317.00	2,634.00				
FINAL	Unifirst Annual Uniforms			9.00	1,167.00	10,503.00				

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
FINAL	Unifirst Annual Uniforms - 1/2 pd thru Storm Water			2.00	583.00	1,166.00				
10-480.6280	SUPPLIES	2,462.00	2,431.18	4,720.00	3,352.54	5,635.22	5,132.88	1,500.00	1,000.00	1,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	General Supplies			1.00	1,000.00	1,000.00				
10-480.6370	ROAD MATERIAL	37,500.00	33,756.64	50,000.00	46,458.12	46,659.01	38,338.61	50,000.00	40,000.00	40,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Road Material			0.00	0.00	40,000.00				
10-480.6380	SMALL TOOLS	875.00	854.02	1,025.00	194.94	1,910.00	1,132.76	2,315.00	2,315.00	860.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Heavy Duty Rakes			2.00	15.00	30.00				
FINAL	Locks and Chains			6.00	60.00	360.00				
FINAL	Matchette			2.00	20.00	40.00				
FINAL	Pitch Forks			2.00	75.00	150.00				
FINAL	Sledge Hammer			2.00	40.00	80.00				
FINAL	Socket Set			1.00	100.00	100.00				
FINAL	Tool Asphalt Rake			1.00	100.00	100.00				
10-480.6390	MINOR EQUIPMENT	22,500.00	22,434.55	30,400.00	41,119.67	16,585.92	15,015.68	15,700.00	15,700.00	15,700.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Poles and Brackets			1.00	2,500.00	2,500.00				
FINAL	Poratble Water Pumps			1.00	2,500.00	2,500.00				
FINAL	Steel Spade Shovel			1.00	1,200.00	1,200.00				
FINAL	Stop Signs			1.00	2,000.00	2,000.00				
FINAL	Street Closure (Barricades)			1.00	2,500.00	2,500.00				
FINAL	Street Signs (Street Names)			1.00	2,500.00	2,500.00				
FINAL	Traffic Cones			100.00	25.00	2,500.00				
	Category: 40 - SUPPLIES Total:	**112,071.00**	**127,763.88**	**135,774.00**	**195,053.65**	**143,237.50**	**153,837.11**	**153,802.00**	**143,762.00**	**139,223.00**
Category: 50 - CAPITAL OUTLAY										
10-480.7951	MOTOR VEHICLE	0.00	125,335.78	0.00	7,855.00	0.00	0.00	664,000.00	113,000.00	
10-480.7957	OTHER EQUIPMENT	46,200.00	47,868.00	50,000.00	30,772.98	3,622.19	3,622.19			
	Category: 50 - CAPITAL OUTLAY Total:	**46,200.00**	**173,203.78**	**50,000.00**	**38,627.98**	**3,622.19**	**3,622.19**	**664,000.00**	**113,000.00**	**0.00**

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Category: 90 - MISCELLANEOUS										
10-480.9700	MEMBERSHIPS AND SUBS.	2,400.00	76.94	2,400.00	0.00	1,142.64	1,010.68	2,400.00	2,400.00	1,200.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	APWA			1.00	1,000.00	1,000.00				
FINAL	Texas Mosquito Control Association			1.00	200.00	200.00				
10-480.9810	CONTRACT SRVS NOT OTHERW...	5,000.00	0.00	16,000.00	18,487.93	5,000.00	-1,381.52	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Austin Traffic Control			1.00	5,000.00	5,000.00				
	Category: 90 - MISCELLANEOUS Total:	**7,400.00**	**76.94**	**18,400.00**	**18,487.93**	**6,142.64**	**-370.84**	**7,400.00**	**7,400.00**	**6,200.00**
	Department: 480 - STREETS, ALLEY, OTHER Total:	**904,544.00**	**1,122,012.22**	**1,129,385.00**	**1,116,752.99**	**1,077,223.20**	**1,011,432.20**	**1,970,114.00**	**1,296,676.00**	**1,097,957.00**

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				Defined Budgets					
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Department: 490 - CENTRAL GARAGE										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-490.1030	SALARIES OF EMPLOYEES	159,664.00	124,745.18	149,503.00	134,950.57	157,849.00	97,356.29	158,540.00	158,795.00	158,795.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	4 - Mechanic 1			0.00	0.00	125,466.00				
FINAL	Asst. Dir. of SW/PW - (1/2 wagers thru sanitation)			0.00	0.00	30,217.00				
FINAL	Proposed Cost of Living			0.00	0.00	3,112.00				
10-490.1040	OVERTIME	2,700.00	9,167.48	4,500.00	2,971.42	4,500.00	578.45	380.00	380.00	380.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	380.00				
10-490.2060	SOCIAL SECURITY TAX	12,420.00	9,987.86	11,782.00	10,551.10	12,420.00	7,494.08	12,157.00	12,177.00	12,177.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	29.00				
FINAL	Proposed Cost of Living			0.00	0.00	238.00				
FINAL	Regular Wages			0.00	0.00	11,910.00				
10-490.2070	HEALTH INSURANCE	28,479.00	22,227.44	27,506.00	22,210.81	32,682.00	16,492.58	39,375.00	39,375.00	35,100.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Medical and Life			0.00	0.00	35,100.00				
10-490.2080	EMPLOYEE RETIREMENT	7,420.00	5,935.95	7,099.00	6,344.88	7,565.00	4,553.08	7,135.00	16,603.00	7,147.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	17.00				
FINAL	Proposed Cost of Living			0.00	0.00	140.00				
FINAL	Regular Wages			0.00	0.00	6,990.00				
10-490.2100	UNEMPLOYMENT COMPENSAT...	45.00	46.14	41.00	470.98	585.00	241.47	315.00	315.00	315.00
10-490.2110	WORKER'S COMPENSATION INS.	6,703.00	2,211.51	6,354.00	1,938.24	6,723.00	2,074.56	6,643.00	6,654.00	6,654.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	16.00				
FINAL	Proposed Cost of Living			0.00	0.00	130.00				

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Regular Wages			0.00	0.00	6,508.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**217,431.00**	**174,321.56**	**206,785.00**	**179,438.00**	**222,324.00**	**128,790.51**	**224,545.00**	**234,299.00**	**220,568.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-490.4590	WATER (UTILITY)	700.00	734.18	708.00	802.68	900.00	705.39	990.00	852.00	852.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Central Garage Water Consumption			12.00	71.00	852.00				
10-490.4640	REPAIR & MAINTENANCE	1,500.00	1,005.13	2,000.00	1,852.20	2,000.00	1,064.93	2,000.00	2,000.00	1,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Repair and Maintance			1.00	1,000.00	1,000.00				
10-490.4660	RENTAL OF MACHINERY & EQU...	1,500.00	1,464.23	2,000.00	756.29	2,000.00	768.51	2,000.00	2,000.00	1,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Rental of Machinery & Equipment			1.00	1,000.00	1,000.00				
10-490.5500	TRAVEL AND TRAINING	2,000.00	329.88	2,500.00	1,411.96	1,133.68	923.68	2,000.00	1,000.00	1,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Travel and Training			1.00	1,000.00	1,000.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**5,700.00**	**3,533.42**	**7,208.00**	**4,823.13**	**6,033.68**	**3,462.51**	**6,990.00**	**5,852.00**	**3,852.00**
Category: 40 - SUPPLIES										
10-490.6120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	200.00	132.09			
10-490.6180	MOTOR VEHICLE FUEL	2,900.00	3,482.60	2,340.00	3,589.63	3,738.00	2,215.43	2,434.00	2,700.00	1,992.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Central Garage Units			12.00	166.00	1,992.00				
10-490.6200	TIRES AND TUBES	500.00	436.00	2,500.00	971.00	2,500.00	2,345.70	2,500.00	2,500.00	1,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Tires and Tubes			1.00	1,000.00	1,000.00				
10-490.6250	FOOD,ICE AND BOTTLE WATER	0.00	0.00	0.00	0.00	500.00	453.65	500.00	500.00	500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Food, Ice and Bottled Water			1.00	500.00	500.00				
10-490.6270	CLOTHING AND UNIFORMS	5,615.00	5,134.65	5,245.00	5,081.33	4,672.00	3,590.93	4,873.00	3,992.00	3,992.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Annual Boots			4.00	150.00	600.00				
FINAL	Annual Boots - (1/2 pd thru sanitation)			1.00	75.00	75.00				
FINAL	Unifirst Annual Uniform - (1/2 pd thru sanitation)			1.00	393.00	393.00				
FINAL	Unifirst Annual Uniforms			4.00	731.00	2,924.00				
10-490.6280	SUPPLIES	4,640.00	3,414.04	2,475.00	2,472.28	3,690.00	2,394.87	5,700.00	3,700.00	2,005.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	3 Step Ladder			2.00	60.00	120.00				
FINAL	Air Hose			1.00	100.00	100.00				
FINAL	Extension Cord and Surge Protectors			1.00	25.00	25.00				
FINAL	Mechanic Gloves			5.00	20.00	100.00				
FINAL	Milwakee Batteries 20volt			1.00	300.00	300.00				
FINAL	Portable 5 gallon Fuel Tanks			2.00	20.00	40.00				
FINAL	Solvent (part cleaner)			1.00	300.00	300.00				
FINAL	Spary Bottes			2.00	10.00	20.00				
FINAL	Towing Chains 20ft 3/8			1.00	500.00	500.00				
FINAL	Transfer Trasnport Tanks (Def, Hyd Oil)			2.00	250.00	500.00				
10-490.6380	SMALL TOOLS	2,100.00	2,065.76	7,600.00	432.03	4,080.54	3,077.60	4,600.00	2,600.00	1,850.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Bench Grinder			1.00	200.00	200.00				
FINAL	Milwaukee Grinder (cord in)			1.00	250.00	250.00				
FINAL	Milwaukee Impact and Drill Driver Combo			1.00	750.00	750.00				
FINAL	Shop Saw			1.00	500.00	500.00				
FINAL	Small Tools Replacement			1.00	150.00	150.00				
10-490.6390	MINOR EQUIPMENT	11,560.00	2,093.93	14,350.00	8,713.96	12,437.70	9,883.92	4,800.00	4,800.00	3,800.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Mechanic Storage Shed 10x10			1.00	2,800.00	2,800.00				

				Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Porto Cool			1.00	1,000.00	1,000.00				
	Category: 40 - SUPPLIES Total:	**27,315.00**	**16,626.98**	**34,510.00**	**21,260.23**	**31,818.24**	**24,094.19**	**25,407.00**	**20,792.00**	**15,139.00**
Category: 50 - CAPITAL OUTLAY										
10-490.7951	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00		
10-490.7957	OTHER EQUIPMENT	0.00	8,460.99	29,000.00	0.00	17,169.98	17,169.98	20,000.00		
	Category: 50 - CAPITAL OUTLAY Total:	**0.00**	**8,460.99**	**29,000.00**	**0.00**	**17,169.98**	**17,169.98**	**220,000.00**	**0.00**	**0.00**
Category: 90 - MISCELLANEOUS										
10-490.9700	MEMBERSHIPS AND SUBS.	0.00	0.00	0.00	0.00	386.00	0.00			
	Category: 90 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**386.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 490 - CENTRAL GARAGE Total:	**250,446.00**	**202,942.95**	**277,503.00**	**205,521.36**	**277,731.90**	**173,517.19**	**476,942.00**	**260,943.00**	**239,559.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Department: 500 - PARKS AND RECREATION										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-500.1030	SALARIES OF EMPLOYEES	605,152.00	547,847.49	595,995.00	570,256.71	643,399.00	553,271.00	1,047,894.00	813,418.00	719,110.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	1 - Seniority Pay			0.00	0.00	3,000.00				
FINAL	9 - Light Equipment Operator			0.00	0.00	250,661.00				
FINAL	Administrative Assistant III			0.00	0.00	40,622.00				
FINAL	Assistant Director of Parks & Rec.			0.00	0.00	68,900.00				
FINAL	Crewleader			0.00	0.00	32,552.00				
FINAL	Director/PAL Parks and Rec.			0.00	0.00	83,712.00				
FINAL	Employee Request - 1- Crew Leader			0.00	0.00	31,304.00				
FINAL	Employee Request - 1 Rec. Assistant I			0.00	0.00	27,664.00				
FINAL	Parks Superintendant			0.00	0.00	45,385.00				
FINAL	Proposed Cost of Living			0.00	0.00	12,590.00				
FINAL	Reclass. - Rec. Asst. I to Admin. Asst. III			0.00	0.00	2,717.00				
FINAL	Reclass.- Admin. Asst. III to Admin. Coordinator			0.00	0.00	8,174.00				
FINAL	Reclassification - Crew Leader to Parks Supervisor			0.00	0.00	4,160.00				
FINAL	Recreational Assistant I			0.00	0.00	33,579.00				
FINAL	Recreational Assistant II			0.00	0.00	34,382.00				
FINAL	Recreational Supervisor			0.00	0.00	39,708.00				
10-500.1040	OVERTIME	10,800.00	28,876.72	23,400.00	32,166.10	23,400.00	42,387.77	43,000.00	43,000.00	23,400.00
10-500.1052	HEAD INSTRUCTORS	90,506.00	80,708.18	93,000.00	148,837.18	161,517.00	227,075.28	224,261.00	204,745.00	204,745.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Assistant Head - Fall and Spring			0.00	0.00	49,000.00				
FINAL	Assistant head - Summer			0.00	0.00	76,440.00				
FINAL	Head Coach - Fall and Spring			0.00	0.00	34,000.00				
FINAL	Head Coach - Summer			0.00	0.00	45,305.00				
10-500.1053	PROGRAM ASSISTANTS	115,376.00	104,874.39	121,000.00	111,038.23	154,640.00	132,441.17	188,640.00	147,890.00	147,890.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Fall and Spring			0.00	0.00	107,500.00				
FINAL	Summer			0.00	0.00	40,390.00				
10-500.2060	SOCIAL SECURITY TAX	62,870.00	58,383.84	63,755.00	66,101.00	75,196.00	72,651.69	115,042.00	92,368.00	83,653.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	4,511.00				
FINAL	Head Instructors			0.00	0.00	15,663.00				
FINAL	Overtime			0.00	0.00	1,790.00				
FINAL	Program Assistants			0.00	0.00	11,314.00				
FINAL	Proposed Cost of Living			0.00	0.00	963.00				
FINAL	Reclassification			0.00	0.00	1,151.00				
FINAL	Regular Wages			0.00	0.00	48,031.00				
FINAL	Seniroity Pay			0.00	0.00	230.00				
10-500.2070	HEALTH INSURANCE	102,526.00	92,862.11	103,914.00	92,991.72	111,120.00	101,544.55	192,415.00	173,251.00	133,380.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	14,040.00				
FINAL	Medical and Life			0.00	0.00	119,340.00				
10-500.2080	EMPLOYEE RETIREMENT	28,149.00	26,232.36	28,554.00	27,710.39	31,072.00	27,673.94	48,982.00	88,840.00	33,131.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	2,648.00				
FINAL	Overtime			0.00	0.00	1,051.00				
FINAL	Proposed Cost of Living			0.00	0.00	565.00				
FINAL	Reclassification			0.00	0.00	676.00				
FINAL	Regular Wages			0.00	0.00	28,191.00				
10-500.2100	UNEMPLOYMENT COMPENSAT...	198.00	317.67	648.00	4,497.13	17,667.00	3,515.78	11,970.00	11,403.00	10,395.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Current Employees			0.00	0.00	1,071.00				
FINAL	Employee Request			0.00	0.00	126.00				
FINAL	Head Instructors			0.00	0.00	4,095.00				
FINAL	Program Assistants			0.00	0.00	5,103.00				
10-500.2110	WORKER'S COMPENSATION INS.	29,515.00	9,930.25	29,859.00	8,138.64	33,306.00	10,277.67	51,432.00	41,191.00	37,295.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	2,017.00				
FINAL	Head Instructors			0.00	0.00	7,002.00				
FINAL	Overtime			0.00	0.00	800.00				
FINAL	Program Assistants			0.00	0.00	5,058.00				

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Proposed Cost of Living			0.00	0.00	431.00				
FINAL	Reclassification			0.00	0.00	514.00				
FINAL	Regular Wages			0.00	0.00	21,473.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**1,045,092.00**	**950,033.01**	**1,060,125.00**	**1,061,737.10**	**1,251,317.00**	**1,170,838.85**	**1,923,636.00**	**1,616,106.00**	**1,392,999.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
10-500.3499	OTHER PRO & PARA PRO SERVI...	2,500.00	4,224.21	2,900.00	4,234.82	4,600.00	4,154.25	4,700.00	4,700.00	4,700.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Rec Service Fees			0.00	0.00	4,700.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**2,500.00**	**4,224.21**	**2,900.00**	**4,234.82**	**4,600.00**	**4,154.25**	**4,700.00**	**4,700.00**	**4,700.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-500.4570	ELECTRICITY	62,800.00	59,199.98	59,000.00	63,961.36	64,800.00	62,160.01	79,952.00	68,664.00	68,664.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Swimming Pool Area & Parks			12.00	5,722.00	68,664.00				
10-500.4590	WATER (UTILITY)	36,600.00	38,483.47	36,720.00	38,489.76	57,858.00	47,289.10	59,503.00	52,392.00	52,392.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Parks Water Consumption			12.00	4,366.00	52,392.00				
10-500.4630	OTHER STRUCTURES & IMPRO...	280.00	278.70	1,763.00	1,762.80	5,000.00	4,994.72	38,646.00	38,646.00	38,646.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Benches for Soccer Fields			0.00	0.00	11,616.00				
FINAL	Bleachers for Parks			0.00	0.00	12,745.00				
FINAL	Flag Pole Kits for Light Poles			0.00	0.00	2,500.00				
FINAL	Installing Flag Pole at Municipal Park			0.00	0.00	5,500.00				
FINAL	Mounds for Baseball Fields			0.00	0.00	3,400.00				
FINAL	Parking Lot Painting Library,City Hall, Parks			0.00	0.00	1,500.00				
FINAL	Rotating Grills With Pedestal for Parks			0.00	0.00	585.00				
FINAL	Small Structure Improvements Parks			0.00	0.00	800.00				
10-500.4640	REPAIR & MAINTENANCE	20,935.00	56,211.88	42,488.83	28,278.22	36,849.45	-5,941.04	74,200.00	44,500.00	31,353.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Flags for Library,Police Dept, Fire Dept, Parks			0.00	0.00	6,000.00				

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Repair and Maintenance of Parks			0.00	0.00	23,853.00				
FINAL	Repair and Maintenance of Vehicles and Equipment			0.00	0.00	1,500.00				
10-500.5490	POSTAGE	50.00	0.00	0.00	39.57	70.00	70.00	50.00	50.00	50.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Stamps, Mail out Fees			0.00	0.00	50.00				
10-500.5500	TRAVEL AND TRAINING	11,115.00	9,692.28	9,875.57	7,860.51	7,891.00	1,702.32	11,080.00	7,980.00	7,980.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Sports Management School Conference			0.00	0.00	1,500.00				
FINAL	Structural Pesticide Class			0.00	0.00	250.00				
FINAL	TAAF State Meeting			0.00	0.00	3,100.00				
FINAL	Texas Fair and Events Conference			0.00	0.00	2,030.00				
FINAL	Urban County Leadership Conference			0.00	0.00	1,100.00				
10-500.5510	ADVERTISING	600.00	598.48	1,267.00	1,264.88	794.00	793.99	1,200.00	1,200.00	800.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Promotional Items, Water bottles, Pens, Etc.			0.00	0.00	800.00				
10-500.5520	PRINTING AND BINDING	0.00	0.00	484.00	484.00	484.85	484.85	1,300.00	1,300.00	500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Business Cards			0.00	0.00	250.00				
FINAL	Printing Summer Brochure			0.00	0.00	250.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**132,380.00**	**164,464.79**	**151,598.40**	**142,141.10**	**173,747.30**	**111,553.95**	**265,931.00**	**214,732.00**	**200,385.00**
Category: 40 - SUPPLIES										
10-500.6120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	2,554.15	2,063.56	42,950.00	10,450.00	10,450.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Desktops			6.00	1,500.00	9,000.00				
FINAL	Printers for New Rec Center			0.00	0.00	1,050.00				
FINAL	Scanner for Docu-Ware			0.00	0.00	400.00				
10-500.6140	OFFICE SUPPLIES	800.00	1,417.94	800.00	1,088.79	765.00	672.47	1,300.00	1,300.00	1,300.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
10-500.6170	MDSE & CONSUMABLES FOR R...	10,000.00	9,994.30	12,600.00	12,608.96	25,500.00	16,851.92	25,000.00	25,000.00	16,577.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Items, Concessions for Resale			0.00	0.00	16,577.00				
10-500.6180	MOTOR VEHICLE FUEL	27,000.00	27,481.85	23,088.00	26,535.72	25,000.00	23,244.39	25,834.00	26,160.00	26,160.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Parks Units			12.00	2,180.00	26,160.00				
10-500.6200	TIRES AND TUBES	1,980.00	1,979.44	3,602.00	3,602.00	2,500.00	1,878.00	3,500.00	3,500.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	New Tires			0.00	0.00	500.00				
FINAL	Tire Repairs			0.00	0.00	500.00				
10-500.6210	AGRICULTURAL AND LANDSCAP..	3,000.00	2,999.19	2,269.00	1,518.52	3,250.00	2,420.44	3,000.00	3,000.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Fertilizer, Dirt, Plants for Parks and Fields			0.00	0.00	2,500.00				
10-500.6220	CHEMICALS, AND LABORATORY...	500.00	494.85	263.00	262.29	1,000.00	999.14	3,300.00	3,300.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Chemicals for Splash Pad			0.00	0.00	700.00				
FINAL	Weed and Pest Control			0.00	0.00	300.00				
10-500.6230	CLEANING SUPPLIES	400.00	389.46	0.00	0.00	0.00	0.00			
10-500.6250	FOOD, ICE AND BOTTLED WAT...	1,000.00	682.22	500.00	496.08	1,435.00	859.36	900.00	900.00	600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Staff Drinks for City Events,Summer Programs			0.00	0.00	600.00				
10-500.6265	SAFETY SUPPLIES	1,900.00	1,898.08	3,821.00	3,712.67	3,800.00	3,579.68	5,680.00	5,680.00	3,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Dri-Fit Long Sleeve for Summer			0.00	0.00	680.00				
FINAL	First Aid Kit Supplies			0.00	0.00	1,320.00				
FINAL	Safety Wear for Staff			0.00	0.00	1,500.00				

				Defined Budgets					
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
10-500.6270	CLOTHING AND UNIFORMS	9,383.00	10,178.60	10,203.00	10,250.12	13,609.00	12,586.59	15,946.00	15,946.00	14,807.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Annual Boots			11.00	150.00	1,650.00				
FINAL	Employee Request - Annual Uniforms & Boots			2.00	1,139.00	2,278.00				
FINAL	Unifirst Annual Uniforms			11.00	989.00	10,879.00				
10-500.6380	SMALL TOOLS	400.00	399.88	480.00	476.02	600.00	117.98	600.00	600.00	300.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Small Tools for Parks Crew			0.00	0.00	300.00				
10-500.6390	MINOR EQUIPMENT	3,140.00	10,329.10	4,363.00	2,567.77	10,177.00	6,576.23	21,790.00	21,790.00	10,090.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Audio Mixer Sound System			0.00	0.00	150.00				
FINAL	Blowers			1.00	200.00	200.00				
FINAL	Chair Rack for Storage			0.00	0.00	200.00				
FINAL	Concession Equipment, Refrigerator			0.00	0.00	350.00				
FINAL	Drill Cart			0.00	0.00	840.00				
FINAL	Drum Steel Aerator Roller			0.00	0.00	250.00				
FINAL	Folding Chairs			0.00	0.00	250.00				
FINAL	Folding Tables			0.00	0.00	250.00				
FINAL	Gym Storage Metal Shelves			0.00	0.00	100.00				
FINAL	Ice Machine			0.00	0.00	3,900.00				
FINAL	Long Spiked Game Mat			0.00	0.00	1,000.00				
FINAL	Merchandise Drinks Refrigerator			0.00	0.00	1,000.00				
FINAL	Minor Equipment Drills, Ladders, Shaft Trimmers			0.00	0.00	500.00				
FINAL	Volleyball Equipment Cart			0.00	0.00	900.00				
FINAL	Weed-Eaters			0.00	0.00	200.00				
	Category: 40 - SUPPLIES Total:	**59,503.00**	**68,244.91**	**61,989.00**	**63,118.94**	**90,190.15**	**71,849.76**	**149,800.00**	**117,626.00**	**88,284.00**
Category: 50 - CAPITAL OUTLAY										
10-500.7900	BLDG ADDITIONS & RENOVATI...	0.00	0.00	0.00	13,000.00	0.00	0.00			
10-500.7940	OTHER STRUCTURES	0.00	61,900.00	0.00	8,000.00	0.00	0.00			
10-500.7951	MOTOR VEHICLE	0.00	69,971.68	0.00	42,745.00	0.00	0.00	271,635.00		

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
10-500.7957	OTHER EQUIPMENT	7,250.00	0.00	0.00	31,000.00	0.00	0.00			
	Category: 50 - CAPITAL OUTLAY Total:	**7,250.00**	**131,871.68**	**0.00**	**94,745.00**	**0.00**	**0.00**	**271,635.00**	**0.00**	**0.00**
Category: 60 - DEBT SERVICE										
10-500.8800	OTHER PRINCIPAL	43,416.00	43,415.07	45,614.00	45,613.55	47,924.00	47,924.00	50,351.00	50,351.00	46,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Musco Finance 8 of 10 -Park Lights			0.00	0.00	46,000.00				
10-500.8811	LOAN INTEREST	14,978.00	14,977.91	12,780.00	12,779.43	8,043.00	10,468.98	8,043.00	8,043.00	8,043.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Musco Finance 8 of 10 -Park Lights			0.00	0.00	8,043.00				
	Category: 60 - DEBT SERVICE Total:	**58,394.00**	**58,392.98**	**58,394.00**	**58,392.98**	**55,967.00**	**58,392.98**	**58,394.00**	**58,394.00**	**54,043.00**
Category: 90 - MISCELLANEOUS										
10-500.9700	MEMBERSHIPS AND SUBS.	11,870.00	11,864.06	15,799.00	15,798.27	15,000.00	12,545.00	17,446.00	17,446.00	9,794.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Airtime Radios			0.00	0.00	504.00				
FINAL	Blue Wave Membership			0.00	0.00	300.00				
FINAL	Island Rec Yearly Fee			0.00	0.00	2,640.00				
FINAL	Pony Baseball and Softball			0.00	0.00	4,500.00				
FINAL	TAAF Membership			0.00	0.00	1,100.00				
FINAL	Texas Fair and Events			0.00	0.00	150.00				
FINAL	Texas Parks and Recreation Society			0.00	0.00	600.00				
10-500.9899	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			
10-500.9900	GIRLS VOLLEYBALL	13,105.00	13,161.61	16,215.00	15,720.04	12,000.00	12,457.73	18,880.00	18,880.00	12,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Secuirty Guard			0.00	0.00	3,000.00				
FINAL	Uniforms, Trophies, Equipment, Officials, Etc			0.00	0.00	9,000.00				
10-500.9901	SOFTBALL	27,160.00	27,872.36	25,000.00	30,854.82	42,000.00	39,209.33	50,500.00	50,500.00	39,209.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Adult Softball, Uniforms,Officials, Trophies			0.00	0.00	15,000.00				
FINAL	Pony Softball, Uniforms, Officials, Trophies			0.00	0.00	21,209.00				

						Defined Budgets			
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Security Guards			0.00	0.00	3,000.00				
10-500.9902	PICKLEBALL	0.00	0.00	0.00	0.00	3,500.00	0.00	14,500.00	14,500.00	
10-500.9903	SOCCER PROGRAMS	16,770.00	17,386.76	18,000.00	18,161.05	19,000.00	21,349.13	26,000.00	26,000.00	16,849.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Security Guards			0.00	0.00	3,000.00				
FINAL	Uniforms, Trophies, Equipment, Officials			0.00	0.00	13,849.00				
10-500.9904	FLAG FOOTBALL	9,000.00	13,474.30	13,000.00	13,649.37	13,600.00	13,283.26	17,400.00	17,400.00	13,285.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Security Guards			0.00	0.00	1,900.00				
FINAL	Uniforms, Trophies, Equipment, Officials, Etc			0.00	0.00	11,385.00				
10-500.9905	BASKETBALL	17,625.00	21,189.85	19,777.00	19,776.70	22,200.00	25,656.64	26,900.00	26,900.00	22,200.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Security Guards			0.00	0.00	3,000.00				
FINAL	Uniforms, Trophies, Equipment, Officials, Etc			0.00	0.00	19,200.00				
10-500.9906	SUMMER PROGRAMS	17,675.00	18,073.84	21,418.00	21,417.15	38,400.00	21,403.77	48,000.00	48,000.00	21,403.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Games of Texas, Hotel and Travel Fees			0.00	0.00	15,000.00				
FINAL	Snacks for Summer Programs			0.00	0.00	2,000.00				
FINAL	Uniforms, Equipment			0.00	0.00	4,403.00				
10-500.9907	YOUTH FOOTBALL	5,450.00	5,445.38	5,500.00	5,605.93	7,500.00	7,308.75	11,500.00	11,500.00	7,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Helmets			0.00	0.00	1,000.00				
FINAL	Uniforms, Trophies, Equipment, Officials, Etc.			0.00	0.00	6,500.00				
10-500.9908	BOXING	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	8,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Uniforms, Equipment, Trophies			0.00	0.00	8,000.00				
10-500.9909	CITY EVENT-NOCHE DE PAZ	0.00	0.00	0.00	0.00	130,000.00	181,162.91	130,000.00	130,000.00	
10-500.9910	TRACK	4,165.00	4,159.62	5,452.00	5,451.83	4,388.00	4,318.14	8,400.00	8,400.00	4,300.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Snacks for Track Meets			0.00	0.00	1,600.00				
FINAL	Uniforms, Trophies, Equipment, ,Etc.			0.00	0.00	2,700.00				
10-500.9911	CITY EVENTS	212,000.00	266,007.69	266,500.00	345,181.75	82,100.00	74,220.17	62,000.00	62,000.00	62,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	4th o July Celebration			0.00	0.00	35,000.00				
FINAL	All Star Event with PSJA All Abilities			0.00	0.00	750.00				
FINAL	Dia De Los Muertos Event and 5K			0.00	0.00	8,500.00				
FINAL	Easter Portable Toilets for Parks			0.00	0.00	500.00				
FINAL	Friendly City 5k			0.00	0.00	5,500.00				
FINAL	Halloween Event			0.00	0.00	7,000.00				
FINAL	Hereos 5K			0.00	0.00	250.00				
FINAL	Pony Baseball/Softball Opening Night			0.00	0.00	1,500.00				
FINAL	PSJA ALL Abilities Walk			0.00	0.00	600.00				
FINAL	PSJA Earth Day Wetlands			0.00	0.00	1,000.00				
FINAL	PSJA Transitional Fair			0.00	0.00	500.00				
FINAL	Special Education Easter Egg Hunt			0.00	0.00	550.00				
FINAL	Veterans Day Appreciation Event			0.00	0.00	350.00				
10-500.9912	TENNIS PROGRAM	700.00	699.38	950.00	923.96	857.00	832.94	1,100.00	1,100.00	857.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Snacks for Meets			0.00	0.00	300.00				
FINAL	Uniforms, Trophies, Equipment, Etc.			0.00	0.00	557.00				
10-500.9913	PONY BASEBALL	60,000.00	68,288.72	88,659.00	88,676.80	70,000.00	66,120.30	89,000.00	89,000.00	66,953.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Security Guard			0.00	0.00	4,000.00				

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Uniforms, Trophies, Equipment, Officials			0.00	0.00	62,953.00				
	Category: 90 - MISCELLANEOUS Total:	**395,520.00**	**467,623.57**	**496,270.00**	**581,217.67**	**460,545.00**	**479,868.07**	**537,626.00**	**537,626.00**	**284,350.00**
	Department: 500 - PARKS AND RECREATION Total:	**1,700,639.00**	**1,844,855.15**	**1,831,276.40**	**2,005,587.61**	**2,036,366.45**	**1,896,657.86**	**3,211,722.00**	**2,549,184.00**	**2,024,761.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
Department: 520 - BUILDING MAINTENANCE										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-520.1030	SALARIES OF EMPLOYEES	251,533.00	227,162.05	264,937.00	256,817.66	302,147.00	239,644.61	416,992.00	362,350.00	332,087.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	1 - Seniority Pay			0.00	0.00	1,000.00				
FINAL	2 - Building Maint. Tech			0.00	0.00	60,486.00				
FINAL	7 - Custodian			0.00	0.00	194,875.00				
FINAL	Building Maint. Supervisor			0.00	0.00	40,706.00				
FINAL	Employee Request - 1-Custodian			0.00	0.00	29,099.00				
FINAL	Proposed Cost of Living			0.00	0.00	5,921.00				
10-520.1040	OVERTIME	1,350.00	7,444.44	5,220.00	10,994.02	5,220.00	13,543.96	15,000.00	15,000.00	5,220.00
10-520.2060	SOCIAL SECURITY TAX	19,345.00	17,946.88	20,666.00	20,487.47	23,513.00	19,368.97	33,048.00	28,868.00	26,614.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	3,035.00				
FINAL	Overtime			0.00	0.00	400.00				
FINAL	Proposed Cost of Living			0.00	0.00	453.00				
FINAL	Regular Wages			0.00	0.00	22,649.00				
FINAL	Seniority Pay			0.00	0.00	77.00				
10-520.2070	HEALTH INSURANCE	51,263.00	51,105.25	55,013.00	53,041.64	65,364.00	54,692.03	108,912.00	93,162.00	76,736.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	7,020.00				
FINAL	Medical and Life			0.00	0.00	69,716.00				
10-520.2080	EMPLOYEE RETIREMENT	11,556.00	10,674.94	12,454.00	12,319.26	14,323.00	11,763.99	19,449.00	39,254.00	15,100.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	1,307.00				
FINAL	Overtime			0.00	0.00	234.00				
FINAL	Proposed Cost of Living			0.00	0.00	266.00				
FINAL	Regular Wages			0.00	0.00	13,293.00				
10-520.2100	UNEMPLOYMENT COMPENSAT...	81.00	90.11	81.00	1,167.24	1,170.00	740.69	882.00	756.00	693.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	63.00				

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
FINAL	Regular Wages			0.00	0.00	630.00				
10-520.2110	WORKER'S COMPENSATION INS.	13,959.00	4,601.31	14,692.00	3,936.24	16,801.00	5,184.48	21,561.00	19,552.00	17,953.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	995.00				
FINAL	Overtime			0.00	0.00	288.00				
FINAL	Proposed Cost of Living			0.00	0.00	327.00				
FINAL	Regular Wages			0.00	0.00	16,343.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**349,087.00**	**319,024.98**	**373,063.00**	**358,763.53**	**428,538.00**	**344,938.73**	**615,844.00**	**558,942.00**	**474,403.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
10-520.3499	OTHER PRO & PARA PRO SERVI...	1,375.00	1,375.00	600.00	600.00	2,651.00	1,400.00	2,800.00	2,800.00	1,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Pest, Mold, Control Services			0.00	0.00	1,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**1,375.00**	**1,375.00**	**600.00**	**600.00**	**2,651.00**	**1,400.00**	**2,800.00**	**2,800.00**	**1,000.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-520.4570	ELECTRICITY	4,800.00	6,167.60	5,256.00	9,556.95	10,152.00	9,928.51	12,022.00	10,572.00	10,572.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Building Maintenence			12.00	881.00	10,572.00				
10-520.4590	WATER (UTILITY)	2,700.00	2,579.46	2,544.00	2,616.96	2,913.00	2,473.68	3,490.00	3,012.00	3,012.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Building Maintenance Water Consumption			12.00	251.00	3,012.00				
10-520.4610	BUILDINGS - REPAIR & MAINTE...	83,143.00	83,879.30	35,779.37	35,771.34	95,900.00	54,875.22	155,000.00	80,000.00	45,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Amigos			0.00	0.00	2,000.00				
FINAL	City Hall			0.00	0.00	9,500.00				
FINAL	City Shop			0.00	0.00	1,000.00				
FINAL	Fire Department			0.00	0.00	5,000.00				
FINAL	Library			0.00	0.00	4,500.00				
FINAL	Parks & Recreation			0.00	0.00	1,500.00				
FINAL	Police - Range Restroom Rebuild			1.00	10,000.00	10,000.00				
FINAL	Police Departments			0.00	0.00	5,000.00				

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	San Juan Municipal Park			0.00	0.00	1,500.00				
FINAL	Sports Complex			0.00	0.00	2,000.00				
FINAL	Superior Alarms			0.00	0.00	1,500.00				
FINAL	Waste Water			0.00	0.00	1,000.00				
FINAL	Wetlands			0.00	0.00	500.00				
10-520.4640	REPAIR & MAINTENANCE	8,861.00	10,857.59	15,043.00	15,004.51	23,349.00	20,763.65	30,000.00	30,000.00	20,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	City General Repair Supplies, Vehicle Repairs			0.00	0.00	20,000.00				
10-520.4660	RENTAL OF MACHINERY & EQU...	428.00	423.75	2,395.00	2,226.25	2,300.00	1,553.75	3,480.00	3,480.00	1,980.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Mobile Mini Storage Unit			0.00	0.00	1,980.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**99,932.00**	**103,907.70**	**61,017.37**	**65,176.01**	**134,614.00**	**89,594.81**	**203,992.00**	**127,064.00**	**80,564.00**
Category: 40 - SUPPLIES										
10-520.6180	MOTOR VEHICLE FUEL	4,500.00	6,383.86	5,400.00	4,226.52	4,255.00	2,331.79	2,648.00	2,676.00	2,676.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Building Maintenance Units			12.00	223.00	2,676.00				
10-520.6200	TIRES AND TUBES	696.00	695.98	1,430.00	1,418.65	950.00	628.00	2,500.00	2,500.00	700.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Tires & Tire Repairs			0.00	0.00	700.00				
10-520.6230	CLEANING SUPPLIES	21,718.00	21,713.26	25,000.00	28,525.22	22,000.00	17,377.26	26,000.00	22,000.00	20,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Cleaning Supplies for All City			0.00	0.00	20,000.00				
10-520.6260	HOUSEHOLD AND INSTITUTIO...	10,625.00	10,624.63	16,344.00	16,175.44	26,200.00	21,084.49	13,793.00	13,793.00	13,793.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Filters			0.00	0.00	5,800.00				
FINAL	Toilet Paper, Hand Towel, Soap			0.00	0.00	2,000.00				
FINAL	Unifirst Floor Mats			52.00	115.25	5,993.00				

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
10-520.6265	SAFETY SUPPLIES	500.00	499.34	494.00	489.63	935.00	781.41	3,000.00	3,000.00	900.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	First Aid Kit			0.00	0.00	400.00				
FINAL	Reflective Vests, Rain Coats, Etc.			0.00	0.00	500.00				
10-520.6270	CLOTHING AND UNIFORMS	8,171.00	8,123.40	8,106.00	8,028.82	8,461.00	7,759.25	15,931.00	13,603.00	12,439.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Annual Boots			10.00	150.00	1,500.00				
FINAL	Employee Request - Annual Uniforms and Boots			1.00	1,164.00	1,164.00				
FINAL	Unifirst Annual Uniforms			5.00	1,015.00	5,075.00				
FINAL	Unifirst Annual Uniforms			5.00	940.00	4,700.00				
10-520.6380	SMALL TOOLS	960.00	949.98	483.00	482.94	2,000.00	1,484.49	2,800.00	2,800.00	1,400.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Hammers, Drills, Etc.			0.00	0.00	1,400.00				
10-520.6390	MINOR EQUIPMENT	0.00	0.00	696.00	2,889.94	9,538.45	5,399.90	9,570.00	9,570.00	9,570.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Custodian Carts			0.00	0.00	355.00				
FINAL	Floor Scrubber			0.00	0.00	4,800.00				
FINAL	Steel Shelving			0.00	0.00	615.00				
FINAL	Waxer/Buffer for Floors			0.00	0.00	3,800.00				
	Category: 40 - SUPPLIES Total:	**47,170.00**	**48,990.45**	**57,953.00**	**62,237.16**	**74,339.45**	**56,846.59**	**76,242.00**	**69,942.00**	**61,478.00**
Category: 50 - CAPITAL OUTLAY										
10-520.7951	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00		
10-520.7957	OTHER EQUIPMENT	6,000.00	6,000.00	2,890.00	0.00	6,170.00	4,600.00			
	Category: 50 - CAPITAL OUTLAY Total:	**6,000.00**	**6,000.00**	**2,890.00**	**0.00**	**6,170.00**	**4,600.00**	**145,000.00**	**0.00**	**0.00**
	Department: 520 - BUILDING MAINTENANCE Total:	**503,564.00**	**479,298.13**	**495,523.37**	**486,776.70**	**646,312.45**	**497,380.13**	**1,043,878.00**	**758,748.00**	**617,445.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Department: 530 - LIBRARY										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-530.1030	SALARIES OF EMPLOYEES	246,725.00	244,843.52	258,315.00	205,964.85	280,722.00	204,829.46	291,930.00	262,682.00	262,682.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	4 - Library Aide - 1 - Part Time			0.00	0.00	98,405.00				
FINAL	Director of Library			0.00	0.00	75,448.00				
FINAL	Librarian			0.00	0.00	42,744.00				
FINAL	Library Assistant Supervisor			0.00	0.00	40,934.00				
FINAL	Proposed Cost of Living			0.00	0.00	5,151.00				
10-530.1040	OVERTIME	405.00	7.26	365.00	214.30	400.00	600.15	600.00	600.00	600.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	600.00				
10-530.2060	SOCIAL SECURITY TAX	18,905.00	18,731.14	19,852.00	15,772.42	21,506.00	15,715.31	22,378.00	20,141.00	20,141.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	46.00				
FINAL	Proposed Cost of Living			0.00	0.00	394.00				
FINAL	Regular Wages			0.00	0.00	19,701.00				
10-530.2070	HEALTH INSURANCE	34,175.00	34,418.42	36,675.00	28,586.12	39,219.00	32,052.34	55,126.00	47,251.00	42,120.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Medical and Life			0.00	0.00	42,120.00				
10-530.2080	EMPLOYEE RETIREMENT	10,743.00	10,632.78	12,007.00	8,908.66	13,100.00	8,988.11	13,135.00	27,461.00	11,821.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	27.00				
FINAL	Proposed Cost of Living			0.00	0.00	231.00				
FINAL	Regular Wages			0.00	0.00	11,563.00				
10-530.2100	UNEMPLOYMENT COMPENSAT...	63.00	69.50	63.00	702.98	819.00	377.15	504.00	441.00	441.00
10-530.2110	WORKER'S COMPENSATION INS.	1,360.00	448.05	1,427.00	381.36	1,512.00	466.60	2,294.00	1,390.00	1,390.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	3.00				

							Defined Budgets			
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Proposed Cost of Living			0.00	0.00	28.00				
FINAL	Regular Wages			0.00	0.00	1,359.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**312,376.00**	**309,150.67**	**328,704.00**	**260,530.69**	**357,278.00**	**263,029.12**	**385,967.00**	**359,966.00**	**339,195.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
10-530.3499	OTHER PRO & PARA PRO SERVI...	2,600.00	1,508.49	1,700.00	6,926.50	2,980.00	2,461.66	2,300.00	2,300.00	2,300.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Credit Card Merchant Fees			0.00	0.00	400.00				
FINAL	Envisionware			0.00	0.00	1,250.00				
FINAL	Envisionware Wireless Printing			0.00	0.00	650.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**2,600.00**	**1,508.49**	**1,700.00**	**6,926.50**	**2,980.00**	**2,461.66**	**2,300.00**	**2,300.00**	**2,300.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-530.4570	ELECTRICITY	14,200.00	10,225.92	12,852.00	17,501.02	12,852.00	15,973.06	18,564.00	16,620.00	16,620.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Library			12.00	1,385.00	16,620.00				
10-530.4590	WATER (UTILITY)	3,450.00	3,117.22	2,976.00	4,359.72	4,400.00	2,848.01	3,900.00	3,492.00	3,492.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Library Water Consumption			12.00	291.00	3,492.00				
10-530.4640	REPAIR & MAINTENANCE	0.00	455.00	1,500.00	1,169.00	3,010.00	2,359.80	2,750.00	2,750.00	2,750.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Carwash			0.00	0.00	250.00				
FINAL	Repair For City Vehicle			0.00	0.00	1,000.00				
FINAL	Service Calls			0.00	0.00	1,500.00				
10-530.5470	COMMUNICATIONS	2,100.00	1,802.79	2,115.00	2,115.39	2,100.00	1,779.13	2,100.00	2,100.00	2,100.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Telephone			0.00	0.00	2,100.00				
10-530.5480	INTERNET CONNECTION	1,100.00	832.68	1,085.00	907.45	1,100.00	697.00	1,100.00	1,100.00	900.00
10-530.5490	POSTAGE	800.00	951.98	800.00	643.54	800.00	57.35	800.00	800.00	300.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Interlibrary Loan Postage			0.00	0.00	300.00				
10-530.5500	TRAVEL AND TRAINING	500.00	0.00	3,252.00	3,251.35	5,000.00	4,526.60	5,500.00	5,500.00	4,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Flight and other Travel Costs for TLA (2)			0.00	0.00	1,500.00				
FINAL	Lodging Cost for TLA (2)			0.00	0.00	1,500.00				
FINAL	Per Diem for TLA and Miscellaneous Other Events			0.00	0.00	600.00				
FINAL	Texas Library Conference Admission for 2			0.00	0.00	900.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**22,150.00**	**17,385.59**	**24,580.00**	**29,947.47**	**29,262.00**	**28,240.95**	**34,714.00**	**32,362.00**	**30,662.00**
Category: 40 - SUPPLIES										
10-530.6120	OFFICE EQUIPMENT	1,200.00	803.80	700.00	200.26	1,601.86	845.23	20,250.00	20,250.00	14,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	APC UPS 1500			1.00	1,000.00	1,000.00				
FINAL	APC UPS 3000			0.00	0.00	1,500.00				
FINAL	Aruba Access Point Mount Brackets			0.00	0.00	250.00				
FINAL	Aruba Access Points			5.00	600.00	3,000.00				
FINAL	Aruba Switch (Layer 3) 48 Port POE+			1.00	2,500.00	2,500.00				
FINAL	Firewall			0.00	0.00	2,500.00				
FINAL	Network Cabling			5.00	350.00	1,750.00				
FINAL	New Computer for Circulation			0.00	0.00	1,500.00				
FINAL	Office Equipment Replacement			0.00	0.00	500.00				
10-530.6140	OFFICE SUPPLIES	1,400.00	1,391.60	1,500.00	1,491.81	1,500.00	905.36	1,600.00	1,600.00	1,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Library Supplies			0.00	0.00	500.00				
FINAL	Paper			0.00	0.00	500.00				
10-530.6180	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	250.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Libraty Unit			0.00	0.00	250.00				
10-530.6270	CLOTHING AND UNIFORMS	350.00	290.99	370.00	363.99	350.00	79.00	350.00	350.00	245.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Work Shirts			0.00	0.00	245.00				
	Category: 40 - SUPPLIES Total:	**2,950.00**	**2,486.39**	**2,570.00**	**2,056.06**	**3,451.86**	**1,829.59**	**22,700.00**	**22,700.00**	**15,995.00**
Category: 50 - CAPITAL OUTLAY										
10-530.7957	OTHER EQUIPMENT	0.00	0.00	116,000.00	106,096.82	0.00	0.00			
	Category: 50 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**116,000.00**	**106,096.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 90 - MISCELLANEOUS										
10-530.9700	MEMBERSHIPS AND SUBS.	1,100.00	340.00	2,210.00	2,205.46	1,200.00	905.00	1,200.00	1,200.00	1,200.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Copyright			0.00	0.00	400.00				
FINAL	Micta Membership			0.00	0.00	400.00				
FINAL	TexShare Database			0.00	0.00	400.00				
10-530.9780	LIBRARY BOOKS	8,000.00	7,594.11	7,380.00	6,952.05	8,000.00	7,314.26	9,000.00	9,000.00	7,000.00
10-530.9899	OTHER - EXPENSES	1,250.00	1,208.13	1,300.00	1,296.53	1,300.00	576.82	2,200.00	2,200.00	1,200.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Giftcards for PSJA Fairs			0.00	0.00	200.00				
FINAL	Library Events and Summer Reading Supplies			0.00	0.00	1,000.00				
	Category: 90 - MISCELLANEOUS Total:	**10,350.00**	**9,142.24**	**10,890.00**	**10,454.04**	**10,500.00**	**8,796.08**	**12,400.00**	**12,400.00**	**9,400.00**
	Department: 530 - LIBRARY Total:	**350,426.00**	**339,673.38**	**484,444.00**	**416,011.58**	**403,471.86**	**304,357.40**	**458,081.00**	**429,728.00**	**397,552.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
Department: 560 - ADMINISTRATION										
Category: 20 - PURCHASED PROF/TECH SRVS										
10-560.3400	ACCOUNTING & AUDITING SER...	9,000.00	25,518.88	9,000.00	9,000.00	10,450.00	10,450.00	10,450.00	10,450.00	10,450.00
10-560.3430	LEGAL SERVICES	247,632.00	323,807.65	272,632.00	257,637.85	272,632.00	206,294.96	272,632.00	272,632.00	272,632.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	City Attorney (Legal Fees)			0.00	0.00	208,804.00				
FINAL	City Prosecutor			0.00	0.00	63,828.00				
10-560.3460	APPRAISAL SERVICES	104,503.00	104,503.00	124,666.00	133,172.00	179,807.00	134,855.25	179,808.00	179,808.00	179,808.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	City Assessment			4.00	44,952.00	179,808.00				
10-560.3499	OTHER PRO & PARA PRO SERVI...	75,120.00	57,996.04	89,028.00	64,206.58	89,028.00	58,453.20	89,844.00	80,844.00	80,844.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Bond Insurance			0.00	0.00	1,500.00				
FINAL	HCAD Fees			12.00	68.00	816.00				
FINAL	Hidalgo County Regional Contribution			0.00	0.00	15,000.00				
FINAL	Security Service - City Hall			0.00	0.00	21,000.00				
FINAL	Tax Property Collector			0.00	0.00	42,528.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**436,255.00**	**511,825.57**	**495,326.00**	**464,016.43**	**551,917.00**	**410,053.41**	**552,734.00**	**543,734.00**	**543,734.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-560.4570	ELECTRICITY	8,000.00	12,364.28	30,183.00	35,168.70	31,258.00	33,120.49	40,305.00	35,616.00	35,616.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	City Hall			12.00	2,968.00	35,616.00				
10-560.4590	WATER (UTILITY)	1,600.00	1,609.50	1,584.00	7,890.87	8,300.00	5,688.61	9,411.00	7,068.00	7,068.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	City Hall Water Consumption			12.00	589.00	7,068.00				
10-560.4640	REPAIR & MAINTENANCE	726.00	924.02	1,000.00	1,848.75	1,848.00	383.06	1,081.00	1,081.00	581.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	3 Administration Units			0.00	0.00	500.00				

				Defined Budgets					
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Vehicle Car Wash - 3 @ $9 each - 3 times a year			3.00	27.00	81.00				
10-560.4660	RENTAL OF MACHINERY & EQU...	4,500.00	5,331.04	5,400.00	6,939.93	5,564.00	5,331.04	5,332.00	5,332.00	5,332.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Pitney Bowes - Postage Meter			4.00	1,333.00	5,332.00				
10-560.5490	POSTAGE	0.00	0.00	0.00	1.38	0.00	0.69			
10-560.5540	BUILDING INSURANCE	52,532.00	52,105.27	52,532.00	66,358.06	54,108.00	68,028.51	56,813.00	110,137.00	110,137.00
10-560.5550	AUTO,TRUCKS, AND EQUIP INS	131,330.00	130,165.28	131,330.00	165,895.13	135,270.00	170,071.33	142,033.00	195,438.00	195,438.00
10-560.5560	GENERAL LIABILITY INSURANCE	53,135.00	52,707.89	53,135.00	67,119.82	54,729.00	69,842.72	57,465.00	57,961.00	57,961.00
10-560.5570	CYBER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		750.00	750.00
10-560.5580	OTHER INSURANCE	0.00	0.00	8,340.00	8,346.00	8,340.00	7,638.04	8,340.00	8,340.00	8,340.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Event Weather Insurance			0.00	0.00	8,340.00				
	Category: 30 - PUR PORP SRVS & OTH SRVS Total:	**251,823.00**	**255,207.28**	**283,504.00**	**359,568.64**	**299,417.00**	**360,104.49**	**320,780.00**	**421,723.00**	**421,223.00**
Category: 40 - SUPPLIES										
10-560.6120	OFFICE EQUIPMENT	13,508.00	12,729.01	0.00	0.00	2,800.00	2,800.00			
10-560.6180	MOTOR VEHICLE FUEL	1,265.00	962.92	1,116.00	1,972.93	1,147.00	1,309.80	1,630.00	1,548.00	1,548.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Administration Units			12.00	129.00	1,548.00				
10-560.6200	TIRES AND TUBES	674.00	673.52	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00
10-560.6250	FOOD, ICE AND BOTTLED WAT...	250.00	199.48	1,210.00	1,719.07	2,000.00	1,926.80	1,500.00	1,500.00	1,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Delivery of Bottle Water to City Hall			0.00	0.00	1,500.00				
	Category: 40 - SUPPLIES Total:	**15,697.00**	**14,564.93**	**3,326.00**	**3,692.00**	**5,947.00**	**6,036.60**	**4,130.00**	**4,048.00**	**3,548.00**
Category: 50 - CAPITAL OUTLAY										
10-560.7880	LAND	0.00	0.00	0.00	301,200.07	0.00	0.00			
10-560.7940	OTHER STRUCTURES	0.00	0.00	0.00	354,191.50	0.00	0.00			

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
10-560.7951	MOTOR VEHICLE	0.00	104,346.24	0.00	0.00	0.00	0.00			
	Category: 50 - CAPITAL OUTLAY Total:	**0.00**	**104,346.24**	**0.00**	**655,391.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - DEBT SERVICE										
10-560.8800	OTHER PRINCIPAL	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Bond Series 2017 - Comb. Tax & Rev. Cert. Ob.			0.00	0.00	85,000.00				
10-560.8820	OTHER DEBT INTEREST	54,300.00	54,300.00	51,200.00	51,200.00	48,000.00	48,000.00	44,700.00	44,700.00	44,700.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Bond Series 2017 - Comb. Tax & Rev. Cert. Ob.			0.00	0.00	44,700.00				
10-560.8830	LEASE PURCHASE	62,270.00	65,140.17	0.00	0.00	0.00	0.00			
	Category: 60 - DEBT SERVICE Total:	**191,570.00**	**194,440.17**	**131,200.00**	**131,200.00**	**128,000.00**	**128,000.00**	**129,700.00**	**129,700.00**	**129,700.00**
Category: 90 - MISCELLANEOUS										
10-560.9030	TRANSFERS OUT-MISC GRANTS	0.00	22,198.50	0.00	0.00	0.00	0.00			
10-560.9810	CONTRACT SRVS NOT OTHERW...	0.00	0.00	129,864.00	169,650.96	343,150.00	383,570.27		445,846.00	445,846.00
10-560.9899	OTHER - EXPENSES	0.00	150,000.00	0.00	65,000.00	0.00	8,332.00			
10-560.9900	CHAPTER 380 AGREEMENT	29,700.00	48,977.87	44,445.00	2,450.00	42,200.00	0.00	45,000.00	45,000.00	
	Category: 90 - MISCELLANEOUS Total:	**29,700.00**	**221,176.37**	**174,309.00**	**237,100.96**	**385,350.00**	**391,902.27**	**45,000.00**	**490,846.00**	**445,846.00**
	Department: 560 - ADMINISTRATION Total:	**925,045.00**	**1,301,560.56**	**1,087,665.00**	**1,850,969.60**	**1,370,631.00**	**1,296,096.77**	**1,052,344.00**	**1,590,051.00**	**1,544,051.00**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Department: 570 - HUMAN RESOURCES										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-570.1030	SALARIES OF EMPLOYEES	219,306.00	193,813.00	188,677.00	173,102.10	199,080.00	174,244.71	266,077.00	273,981.00	272,700.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	1 - Seniority Pay			0.00	0.00	3,000.00				
FINAL	Administrative Assistant I			0.00	0.00	26,770.00				
FINAL	Director of Human Resources			0.00	0.00	78,120.00				
FINAL	Employee Request - Asst. Director of H. R.			0.00	0.00	64,060.00				
FINAL	Human Resource Coordinator			0.00	0.00	53,329.00				
FINAL	Human Resource Generalist			0.00	0.00	43,389.00				
FINAL	Proposed Cost Of Living			0.00	0.00	4,032.00				
10-570.1040	OVERTIME	225.00	33.81	203.00	0.00	250.00	62.58	250.00	250.00	250.00
10-570.2060	SOCIAL SECURITY TAX	16,944.00	14,828.81	14,450.00	13,242.29	15,249.00	13,334.85	20,374.00	20,979.00	20,881.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	4,901.00				
FINAL	Overtime			0.00	0.00	19.00				
FINAL	Proposed Cost of Living			0.00	0.00	308.00				
FINAL	Regular Wages			0.00	0.00	15,423.00				
FINAL	Seniority Pay			0.00	0.00	230.00				
10-570.2070	HEALTH INSURANCE	28,479.00	24,149.95	24,450.00	22,225.33	26,146.00	22,688.06	39,375.00	39,375.00	35,100.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	7,020.00				
FINAL	Medical and Life			0.00	0.00	28,080.00				
10-570.2080	EMPLOYEE RETIREMENT	10,122.00	8,819.14	8,707.00	7,962.15	9,289.00	8,099.63	11,957.00	28,290.00	12,178.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	2,876.00				
FINAL	Overtime			0.00	0.00	11.00				
FINAL	Proposed Cost of Living			0.00	0.00	239.00				
FINAL	Regular Wages			0.00	0.00	9,052.00				
10-570.2100	UNEMPLOYMENT COMPENSAT...	45.00	38.00	36.00	422.31	468.00	343.75	315.00	315.00	315.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	63.00				
FINAL	Regular Wages			0.00	0.00	252.00				
10-570.2110	WORKER'S COMPENSATION INS.	908.00	299.20	765.00	204.60	812.00	250.61	1,090.00	1,112.00	1,107.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	263.00				
FINAL	Proposed Cost of Living			0.00	0.00	17.00				
FINAL	Regular Wages			0.00	0.00	827.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**276,029.00**	**241,981.91**	**237,288.00**	**217,158.78**	**251,294.00**	**219,024.19**	**339,438.00**	**364,302.00**	**342,531.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
10-570.3499	OTHER PRO & PARA PRO SERVI...	14,900.00	8,520.35	10,000.00	12,465.00	9,510.00	9,351.16	10,000.00	10,000.00	9,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Drug/Alcohol Screens, Random & Training			0.00	0.00	9,500.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**14,900.00**	**8,520.35**	**10,000.00**	**12,465.00**	**9,510.00**	**9,351.16**	**10,000.00**	**10,000.00**	**9,500.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-570.5490	POSTAGE	500.00	416.52	639.00	230.75	400.00	215.99	200.00	200.00	200.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Civil Service Examinations & Misc.			0.00	0.00	200.00				
10-570.5500	TRAVEL AND TRAINING	6,800.00	3,843.37	10,620.00	8,434.67	9,000.00	6,777.97	16,600.00	21,900.00	20,900.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Budget Workshop			0.00	0.00	800.00				
FINAL	Civil Service			0.00	0.00	2,400.00				
FINAL	Employee Development			0.00	0.00	3,500.00				
FINAL	Employee Development - Certifications (HR Emps)			0.00	0.00	4,500.00				
FINAL	Sexual Harassment/Bullying (annual/mandatory)			0.00	0.00	4,500.00				
FINAL	TMHRA (Tx. Municipal Human Resources Assoc.)			0.00	0.00	3,000.00				
FINAL	TMRS (Tx. Municipal Retirement System)			0.00	0.00	2,200.00				
10-570.5510	ADVERTISING	2,000.00	1,023.00	1,920.00	1,124.25	1,000.00	346.50	500.00	500.00	500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Civil Service Examinations			0.00	0.00	500.00				
10-570.5520	PRINTING AND BINDING	200.00	165.95	400.00	328.45	400.00	0.00	200.00	200.00	200.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Career and Job Fairs			0.00	0.00	200.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**9,500.00**	**5,448.84**	**13,579.00**	**10,118.12**	**10,800.00**	**7,340.46**	**17,500.00**	**22,800.00**	**21,800.00**
Category: 40 - SUPPLIES										
10-570.6120	OFFICE EQUIPMENT	6,600.00	5,269.24	500.00	360.18	2,660.00	601.04	6,100.00	6,320.00	6,320.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Computer & Monitor (NE)			0.00	0.00	1,400.00				
FINAL	Computer (No Monitor-Replacement)			0.00	0.00	1,200.00				
FINAL	Desk & Chair			0.00	0.00	2,200.00				
FINAL	Dolly/Flat Cart			0.00	0.00	220.00				
FINAL	Entertainment Cart			0.00	0.00	200.00				
FINAL	Partition (Staff Area)			0.00	0.00	600.00				
FINAL	Table (Printer)			0.00	0.00	500.00				
10-570.6140	OFFICE SUPPLIES	2,370.00	2,471.26	2,000.00	2,296.56	2,500.00	1,341.98	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Supplies			0.00	0.00	2,000.00				
10-570.6250	FOOD, ICE AND BOTTLED WAT...	1,200.00	1,194.67	1,200.00	1,214.59	1,200.00	432.02	1,400.00	1,400.00	1,400.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Holiday/Event Items			0.00	0.00	200.00				
FINAL	Meetings, Employee Trainings/Presentations			0.00	0.00	1,200.00				
10-570.6265	SAFETY SUPPLIES	0.00	0.00	160.00	155.11	150.00	0.00	100.00	100.00	50.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Flashlights, etc.			0.00	0.00	50.00				
10-570.6270	CLOTHING AND UNIFORMS	700.00	613.19	360.00	254.99	560.00	287.63	800.00	800.00	800.00

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Blazers/Jackets			0.00	0.00	600.00				
FINAL	Event Shirts			0.00	0.00	200.00				
	Category: 40 - SUPPLIES Total:	**10,870.00**	**9,548.36**	**4,220.00**	**4,281.43**	**7,070.00**	**2,662.67**	**10,400.00**	**10,620.00**	**10,570.00**
Category: 90 - MISCELLANEOUS										
10-570.9700	MEMBERSHIPS AND SUBS.	875.00	863.00	900.00	530.00	1,020.00	430.00	1,020.00	1,020.00	1,020.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	IPMA (Int. Public Management Assoc.)			0.00	0.00	150.00				
FINAL	Notary Public			0.00	0.00	120.00				
FINAL	RGV-HR Consortium			0.00	0.00	250.00				
FINAL	SHRM (Society of Human Resources)			0.00	0.00	250.00				
FINAL	TMHRA (Tx. Municipal Human Resources Assoc.)			0.00	0.00	250.00				
10-570.9899	OTHER - EXPENSES	0.00	0.00	0.00	0.00	700.00	0.00	700.00	1,200.00	1,200.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	National Night Out - School Supplies			0.00	0.00	500.00				
FINAL	Promotional Items (Job Fairs/Events)			0.00	0.00	700.00				
	Category: 90 - MISCELLANEOUS Total:	**875.00**	**863.00**	**900.00**	**530.00**	**1,720.00**	**430.00**	**1,720.00**	**2,220.00**	**2,220.00**
	Department: 570 - HUMAN RESOURCES Total:	**312,174.00**	**266,362.46**	**265,987.00**	**244,553.33**	**280,394.00**	**238,808.48**	**379,058.00**	**409,942.00**	**386,621.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Department: 580 - INFORMATION TECHNOLOGY										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-580.1030	SALARIES OF EMPLOYEES	423,435.00	426,625.63	454,010.00	433,428.48	474,873.00	427,890.02	492,719.00	484,897.00	484,897.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	1 - Seniority Pay			0.00	0.00	2,000.00				
FINAL	2 - Media Specialist			0.00	0.00	106,995.00				
FINAL	3 -Technology Solution Specialist			0.00	0.00	147,909.00				
FINAL	Administrative Assistant III			0.00	0.00	34,237.00				
FINAL	Chief Technology Officer			0.00	0.00	78,120.00				
FINAL	Proposed Cost of Living			0.00	0.00	9,469.00				
FINAL	Public Information Officer			0.00	0.00	64,431.00				
FINAL	Web Master			0.00	0.00	41,736.00				
10-580.1040	OVERTIME	4,050.00	14,970.46	9,000.00	13,853.18	9,000.00	13,103.11	12,000.00	12,000.00	9,000.00
10-580.2060	SOCIAL SECURITY TAX	32,702.00	33,781.74	35,421.00	34,216.94	37,066.00	33,736.11	38,611.00	38,012.00	37,763.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	669.00				
FINAL	Proposed Cost of Living			0.00	0.00	724.00				
FINAL	Regular Wages			0.00	0.00	36,217.00				
FINAL	Seniority Pay			0.00	0.00	153.00				
10-580.2070	HEALTH INSURANCE	51,263.00	53,001.60	55,013.00	48,536.20	58,828.00	58,645.98	70,876.00	70,876.00	63,180.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Medical and Life			0.00	0.00	63,180.00				
10-580.2080	EMPLOYEE RETIREMENT	19,535.00	20,087.31	21,345.00	20,574.17	22,578.00	20,495.15	22,662.00	51,618.00	22,086.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	404.00				
FINAL	Proposed Cost of Living			0.00	0.00	425.00				
FINAL	Regular Wages			0.00	0.00	21,257.00				
10-580.2100	UNEMPLOYMENT COMPENSAT...	81.00	91.89	81.00	1,147.99	1,053.00	714.60	567.00	567.00	567.00
10-580.2110	WORKER'S COMPENSATION INS.	1,753.00	577.84	1,899.00	507.96	1,972.00	602.06	2,069.00	2,029.00	2,017.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	37.00				

				Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Proposed Cost of Living			0.00	0.00	39.00				
FINAL	Regular Wages			0.00	0.00	1,941.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**532,819.00**	**549,136.47**	**576,769.00**	**552,264.92**	**605,370.00**	**555,187.03**	**639,504.00**	**659,999.00**	**619,510.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
10-580.3499	OTHER PRO & PARA PRO SERVI...	66,198.00	65,402.01	62,300.00	59,553.23	53,902.00	52,841.00	124,800.00	90,400.00	53,902.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	CAT6 Cabling			12.00	300.00	3,600.00				
FINAL	Court Fees Online Bill Pay - Tyler Technologies			12.00	100.00	1,200.00				
FINAL	Dell Server Support Renewal			1.00	5,000.00	5,000.00				
FINAL	Dell Storage Area Network Support Renewal			1.00	8,000.00	8,000.00				
FINAL	Grandstream Support Renewal			3.00	200.00	600.00				
FINAL	Support Services			1.00	3,000.00	3,000.00				
FINAL	Tyler Perpetual Contract Support			1.00	6,500.00	6,500.00				
FINAL	Tyler Technologies - Cloud Based			1.00	26,002.00	26,002.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**66,198.00**	**65,402.01**	**62,300.00**	**59,553.23**	**53,902.00**	**52,841.00**	**124,800.00**	**90,400.00**	**53,902.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-580.4570	ELECTRICITY	2,360.00	1,481.50	500.00	-140.59	500.00	522.69	675.00	588.00	588.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	IT Building			12.00	49.00	588.00				
10-580.4590	WATER (UTILITY)	1,200.00	1,143.00	1,210.00	1,216.80	1,210.00	924.45	1,397.00	1,164.00	1,080.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	IT Building Water Consumption			12.00	90.00	1,080.00				
10-580.4640	REPAIR & MAINTENANCE	3,100.00	2,295.09	3,000.00	2,410.82	3,129.92	1,851.18	3,000.00	2,000.00	2,000.00
10-580.4660	RENTAL OF MACH & EQUIP	60,888.00	50,273.26	59,000.00	58,967.16	62,000.00	49,048.15	74,500.00	67,500.00	57,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Kyocera Support			1.00	28,500.00	28,500.00				
FINAL	NDS Leasing			1.00	26,000.00	26,000.00				
FINAL	NDS Leasing Property Tax			1.00	2,500.00	2,500.00				
10-580.5470	COMMUNICATIONS	135,808.00	134,655.90	143,482.31	139,787.17	151,382.41	114,863.53	236,300.00	236,300.00	122,910.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Charter Spectrum - SPD			10.00	144.00	1,440.00				
FINAL	Samsara - Additons			1.00	7,500.00	7,500.00				
FINAL	Samsara Renewal - Current			1.00	6,000.00	6,000.00				
FINAL	SmartCom - Fiber Connections			10.00	3,246.00	32,460.00				
FINAL	Superior Alarms - IT Building			1.00	500.00	500.00				
FINAL	T-Mobile - Main			10.00	4,500.00	45,000.00				
FINAL	T-Mobile - Trusted Driver - PD			10.00	2,200.00	22,000.00				
FINAL	T-Mobile SIM Cards and Tablets			10.00	801.00	8,010.00				
10-580.5490	POSTAGE	50.00	0.00	50.00	0.00	0.00	11.29	100.00	100.00	100.00
10-580.5500	TRAVEL AND TRAINING	7,000.00	6,833.08	11,657.27	4,758.07	5,000.00	4,906.00	12,000.00	10,000.00	5,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	IT Staff Training			1.00	2,500.00	2,500.00				
FINAL	KnowBe4 Training - All Personnel			1.00	2,500.00	2,500.00				
10-580.5510	ADVERTISING	500.00	240.00	500.00	0.00	0.00	0.00	500.00	500.00	
10-580.5520	PRINTING AND BINDING	100.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	
	Category: 30 - PUR PORP SRVS & OTH SRVS Total:	**211,006.00**	**196,921.83**	**219,399.58**	**206,999.43**	**223,222.33**	**172,127.29**	**329,472.00**	**318,652.00**	**188,678.00**
Category: 40 - SUPPLIES										
10-580.6120	OFFICE EQUIPMENT	7,600.00	7,359.04	18,800.00	19,554.85	11,250.00	10,386.42	17,000.00	5,900.00	5,900.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Fire Department - 2 Computers			2.00	1,200.00	2,400.00				
FINAL	Microsoft Office Licenses			10.00	250.00	2,500.00				
FINAL	Microsoft Windows Upgrades			10.00	100.00	1,000.00				
10-580.6140	OFFICE SUPPLIES	3,500.00	3,478.85	5,000.00	5,335.32	5,000.00	4,861.65	5,000.00	4,000.00	4,000.00
10-580.6180	MOTOR VEHICLE FUEL	900.00	1,349.51	1,824.00	730.09	1,000.00	633.98	755.00	744.00	744.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	IT Units			12.00	62.00	744.00				
10-580.6200	TIRES AND TUBES	100.00	20.00	0.00	0.00	100.00	0.00	1,500.00	1,000.00	100.00
10-580.6250	FOOD, ICE AND BOTTLED WAT...	150.00	0.00	400.00	246.68	500.00	238.48	500.00	350.00	350.00
10-580.6270	CLOTHING AND UNIFORMS	1,604.00	1,549.99	3,500.00	2,807.94	700.00	631.00	2,000.00	1,500.00	700.00

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
10-580.6380	SMALL TOOLS	500.00	413.26	500.00	0.00	500.00	0.00	1,000.00	500.00	
10-580.6390	MINOR EQUIPMENT	4,596.00	12,355.93	20,200.00	19,387.70	18,040.99	7,479.06	39,500.00	13,750.00	10,550.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FINAL	APC Smart-UPS 600va	5.00	100.00	500.00
FINAL	APC UPS 1500	1.00	1,000.00	1,000.00
FINAL	APC UPS 3000	1.00	1,500.00	1,500.00
FINAL	Aruba Access Point Mount Brackets	1.00	250.00	250.00
FINAL	Aruba Access Points	3.00	600.00	1,800.00
FINAL	Aruba Switch	1.00	1,500.00	1,500.00
FINAL	Audio/Video Equipment	1.00	2,500.00	2,500.00
FINAL	Cables, USB's, Etc	1.00	750.00	750.00
FINAL	Grandstream Phone Sets	5.00	150.00	750.00

	Category: 40 - SUPPLIES Total:	**18,950.00**	**26,526.58**	**50,224.00**	**48,062.58**	**37,090.99**	**24,230.59**	**67,255.00**	**27,744.00**	**22,344.00**
	Category: 50 - CAPITAL OUTLAY									
10-580.7951	MOTOR VEHICLE	0.00	34,985.64	0.00	0.00	0.00	0.00			
10-580.7954	COMPUTER	10,000.00	9,881.00	0.00	0.00	0.00	0.00			
10-580.7956	SOFTWARE	9,456.00	7,230.98	0.00	0.00	0.00	0.00			
10-580.7957	OTHER EQUIPMENT	7,761.00	0.00	11,500.00	5,140.00	0.00	0.00	50,000.00	50,000.00	50,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FINAL	Firewall Replacements	1.00	50,000.00	50,000.00

	Category: 50 - CAPITAL OUTLAY Total:	**27,217.00**	**52,097.62**	**11,500.00**	**5,140.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Category: 90 - MISCELLANEOUS										
10-580.9700	MEMBERSHIPS AND SUBS.	159,687.00	164,705.38	202,640.06	188,185.53	180,881.59	168,464.02	302,400.00	266,200.00	170,092.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FINAL	Adobe Creative Cloud	5.00	160.00	800.00
FINAL	Adobe Standard License	10.00	40.00	400.00
FINAL	Akamai Enterprise Threat Protection	1.00	6,600.00	6,600.00
FINAL	Amazon Prime Subscription	1.00	349.00	349.00
FINAL	Amazon Web Services	12.00	114.00	1,368.00
FINAL	Apple Store License	1.00	108.00	108.00
FINAL	ApplicantStack	1.00	11,400.00	11,400.00
FINAL	Aruba Central Licensing	10.00	150.00	1,500.00
FINAL	Aruba Central Renewal	1.00	2,400.00	2,400.00
FINAL	Civic Clerk	1.00	9,704.00	9,704.00
FINAL	Docuware Subscription	12.00	1,880.00	22,560.00
FINAL	Dropbox	1.00	1,228.00	1,228.00
FINAL	Eset Antivirus	1.00	3,200.00	3,200.00
FINAL	ESO - Cloud and CAD Integration	1.00	5,597.00	5,597.00
FINAL	Google Domain Name Registration by SquareSpace	1.00	300.00	300.00
FINAL	Google WorkSpace	1.00	41,723.00	41,723.00
FINAL	Hexnode Mobile	1.00	778.00	778.00
FINAL	iWorq	1.00	5,000.00	5,000.00
FINAL	Mojo Helpdesk	1.00	4,320.00	4,320.00
FINAL	OpenGOV	1.00	3,500.00	3,500.00
FINAL	PageFreezer	1.00	2,000.00	2,000.00
FINAL	Reolink Cloud Subscription	1.00	1,500.00	1,500.00
FINAL	Sharefile - HR	1.00	3,000.00	3,000.00
FINAL	Sophos MDR/Halcyon	1.00	17,500.00	17,500.00
FINAL	StoryBlocks - Audio and Videio	1.00	700.00	700.00
FINAL	TextMyGov	1.00	750.00	750.00
FINAL	TimeClock Plus Subscription and Support	1.00	15,000.00	15,000.00
FINAL	Veeam Backup Software Support	1.00	4,128.00	4,128.00
FINAL	Zoom Meeting License and Storage	1.00	2,679.00	2,679.00

10-580.9899	OTHER - EXPENSES	0.00	0.00	0.00	0.00	1,000.00	0.00			
	Category: 90 - MISCELLANEOUS Total:	**159,687.00**	**164,705.38**	**202,640.06**	**188,185.53**	**181,881.59**	**168,464.02**	**302,400.00**	**266,200.00**	**170,092.00**
	Department: 580 - INFORMATION TECHNOLOGY Total:	**1,015,877.00**	**1,054,789.89**	**1,122,832.64**	**1,060,205.69**	**1,101,466.91**	**972,849.93**	**1,513,431.00**	**1,412,995.00**	**1,104,526.00**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Department: 590 - EMERGENCY MANAGEMENT										
Category: 20 - PURCHASED PROF/TECH SRVS										
10-590.3499	OTHER PRO & PARA PRO SERVI...	9,500.00	0.00	0.00	0.00	0.00	0.00			
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-590.4660	RENTAL OF MACH & EQUIPME...	0.00	0.00	0.00	240.00	0.00	0.00	1,000.00	1,000.00	500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Rental of Mach & Equipment			1.00	500.00	500.00				
10-590.5500	TRAVEL AND TRAINING	5,800.00	2,608.05	4,400.00	0.00	5,000.00	0.00	5,000.00	5,000.00	2,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Texas Emergency Management			1.00	2,500.00	2,500.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**5,800.00**	**2,608.05**	**4,400.00**	**240.00**	**5,000.00**	**0.00**	**6,000.00**	**6,000.00**	**3,000.00**
Category: 40 - SUPPLIES										
10-590.6250	FOOD, ICE AND BOTTLED WAT...	8,000.00	801.12	8,000.00	2,708.31	8,000.00	3,294.96	8,000.00	8,000.00	3,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Food, Ice and Bottled Water			1.00	3,500.00	3,500.00				
10-590.6280	SUPPLIES	8,750.00	4,467.00	23,991.48	22,605.78	9,900.00	6,142.40	13,000.00	13,000.00	8,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Batteries for Radios			5.00	200.00	1,000.00				
FINAL	Sand			1.00	3,000.00	3,000.00				
FINAL	Sand Bags			1.00	3,000.00	3,000.00				
FINAL	Vehicle Emergency Lighting			1.00	1,000.00	1,000.00				
10-590.6281	NATURAL DISASTER	0.00	81,370.54	32,654.00	0.00	0.00	0.00			
Category: 40 - SUPPLIES Total:		**16,750.00**	**86,638.66**	**64,645.48**	**25,314.09**	**17,900.00**	**9,437.36**	**21,000.00**	**21,000.00**	**11,500.00**
Category: 50 - CAPITAL OUTLAY										
10-590.7951	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00		
10-590.7957	OTHER EQUIPMENT	50,500.00	29,038.80	43,604.04	30,826.61	43,047.00	27,983.22	150,000.00	52,000.00	45,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Emergency Alert Notification System			1.00	15,000.00	15,000.00				
FINAL	KUBOTA ATV			1.00	15,000.00	15,000.00				

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Portable Light Tower Generator			1.00 15,000.00		15,000.00				
Category: 50 - CAPITAL OUTLAY Total:		**50,500.00**	**29,038.80**	**43,604.04**	**30,826.61**	**43,047.00**	**27,983.22**	**1,000,000.00**	**52,000.00**	**45,000.00**
Category: 90 - MISCELLANEOUS										
10-590.9700	MEMBERSHIPS AND SUBS.	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Generator Annual Maintenance Service			2.00	3,000.00	6,000.00				
Category: 90 - MISCELLANEOUS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**
Department: 590 - EMERGENCY MANAGEMENT Total:		**82,550.00**	**118,285.51**	**112,649.52**	**56,380.70**	**65,947.00**	**37,420.58**	**1,033,000.00**	**85,000.00**	**65,500.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Department: 602 - ANIMAL CONTROL										
Category: 10 - SALARIES & WAGES/BENEFIT										
10-602.1030	SALARIES OF EMPLOYEES	60,607.00	52,842.44	68,765.00	67,096.85	70,416.00	59,987.50	75,136.00	73,317.00	71,365.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	2 - Animal Control officer			0.00	0.00	66,560.00				
FINAL	On-Call			0.00	0.00	3,474.00				
FINAL	Proposed Cost of Living			0.00	0.00	1,331.00				
10-602.1040	OVERTIME	1,080.00	2,742.63	972.00	4,765.67	972.00	3,794.60	4,500.00	4,500.00	4,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Call out and after hours bite calls			1.00	4,500.00	4,500.00				
10-602.2060	SOCIAL SECURITY TAX	4,719.00	4,252.31	5,334.00	5,497.53	5,461.00	4,879.36	6,093.00	5,953.00	5,804.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	On Call			0.00	0.00	266.00				
FINAL	Overtime			0.00	0.00	344.00				
FINAL	Proposed Cost of Living			0.00	0.00	102.00				
FINAL	Regular Wages			0.00	0.00	5,092.00				
10-602.2070	HEALTH INSURANCE	11,392.00	11,032.15	12,225.00	12,067.54	13,073.00	13,012.76	15,750.00	15,750.00	14,040.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Medical and LIfe			0.00	0.00	14,040.00				
10-602.2080	EMPLOYEE RETIREMENT	2,819.00	2,529.17	3,215.00	3,306.03	3,327.00	2,966.25	3,576.00	8,116.00	3,407.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	On Call			0.00	0.00	156.00				
FINAL	Overtime			0.00	0.00	202.00				
FINAL	Proposed Cost of Living			0.00	0.00	60.00				
FINAL	Regular Wages			0.00	0.00	2,989.00				
10-602.2100	UNEMPLOYMENT COMPENSAT...	18.00	24.67	18.00	241.05	234.00	126.01	126.00	126.00	126.00
10-602.2110	WORKER'S COMPENSATION INS.	3,935.00	1,298.48	4,449.00	1,195.08	4,516.00	1,393.56	5,080.00	4,965.00	4,841.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	On Call			0.00	0.00	222.00				

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Overtime			0.00	0.00	287.00				
FINAL	Proposed Cost of Living			0.00	0.00	85.00				
FINAL	Regular Wages			0.00	0.00	4,247.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**84,570.00**	**74,721.85**	**94,978.00**	**94,169.75**	**97,999.00**	**86,160.04**	**110,261.00**	**112,727.00**	**104,083.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
10-602.4640	REPAIR & MAINTENANCE	500.00	358.03	1,000.00	978.76	3,061.84	997.68	5,650.00	5,150.00	3,200.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	General engine maintenance			2.00	500.00	1,000.00				
FINAL	Radio Service Repairs			2.00	250.00	500.00				
FINAL	Repair of animal cages			2.00	250.00	500.00				
FINAL	Replace all brake pad/rotors			2.00	300.00	600.00				
FINAL	Windhshield Repairs			2.00	300.00	600.00				
10-602.5490	POSTAGE	100.00	0.00	0.00	0.00	0.00	0.00	500.00	250.00	
10-602.5500	TRAVEL AND TRAINING	2,400.00	1,105.67	2,466.46	2,323.85	4,000.00	1,755.12	8,700.00	4,600.00	2,650.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Advanced Certification Courses			1.00	500.00	500.00				
FINAL	Chemical Capture&restraint			1.00	350.00	350.00				
FINAL	Chemical Immobilization			1.00	400.00	400.00				
FINAL	DSHS ACO Trainings			1.00	400.00	400.00				
FINAL	Stop the bleed tranings			1.00	350.00	350.00				
FINAL	Travel/Stays			1.00	650.00	650.00				
10-602.5520	PRINTING & BINDING	1,500.00	322.00	0.00	0.00	1,500.00	272.00	1,500.00	500.00	300.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Door Notices, books			1.00	300.00	300.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**4,500.00**	**1,785.70**	**3,466.46**	**3,302.61**	**8,561.84**	**3,024.80**	**16,350.00**	**10,500.00**	**6,150.00**
Category: 40 - SUPPLIES										
10-602.6140	OFFICE SUPPLIES	150.00	95.84	650.00	599.23	500.00	491.48	700.00	500.00	500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	General Office Supplies			1.00	500.00	500.00				
10-602.6180	MOTOR VEHICLE FUEL	5,000.00	6,359.37	6,900.00	8,590.34	7,800.00	5,503.43	7,800.00	5,904.00	5,904.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Motor Vehicle Fuel			12.00	492.00	5,904.00				
10-602.6200	TIRES & TUBES	600.00	568.52	800.00	549.96	2,900.00	1,845.44	4,000.00	3,500.00	2,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Flat repairs/installs/rotations			1.00	500.00	500.00				
FINAL	Tire Set repalcements			2.00	1,000.00	2,000.00				
10-602.6220	CHEMICALS & LABORATORY SU...	800.00	0.00	100.00	0.00	1,150.00	843.89	2,655.00	2,655.00	1,530.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Chemical Defenses			6.00	75.00	450.00				
FINAL	Chemical kennel Cleaners			1.00	330.00	330.00				
FINAL	Disposal Supplies,bags,boxes			1.00	500.00	500.00				
FINAL	Misc. Chemical Supplies			1.00	250.00	250.00				
10-602.6270	CLOTHING AND UNIFORMS	1,000.00	986.25	1,000.00	934.14	5,210.00	4,135.63	2,865.00	2,865.00	2,865.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Duty belt set up			2.00	175.00	350.00				
FINAL	Duty field Gloves			4.00	45.00	180.00				
FINAL	Heave Jacket Replacements			3.00	150.00	450.00				
FINAL	Pant replacements			10.00	75.00	750.00				
FINAL	Shirt Replacements			10.00	65.00	650.00				
FINAL	Uniform Embroidery			1.00	350.00	350.00				
FINAL	Windbreaker			3.00	45.00	135.00				
10-602.6390	MINOR EQUIPMENT	6,151.00	4,529.43	5,800.00	5,753.08	14,569.00	13,494.93	17,580.00	11,080.00	11,080.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Baton Replacements			2.00	150.00	300.00				
FINAL	Catch Poles, Bite Gloves			1.00	800.00	800.00				
FINAL	Darts			6.00	30.00	180.00				
FINAL	Flashlight			2.00	180.00	360.00				
FINAL	Kennel Brushes			2.00	30.00	60.00				
FINAL	Large Cage traps			5.00	140.00	700.00				
FINAL	Misc Replacement Equipment			1.00	1,000.00	1,000.00				
FINAL	Mobile Radios			1.00	6,500.00	6,500.00				
FINAL	Pressure washer-Kennel Clean ups			1.00	390.00	390.00				

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Small Cage Traps			2.00	100.00	200.00				
FINAL	Training Darts			10.00	35.00	350.00				
FINAL	Training Targets			3.00	80.00	240.00				
	Category: 40 - SUPPLIES Total:	**13,701.00**	**12,539.41**	**15,250.00**	**16,426.75**	**32,129.00**	**26,314.80**	**35,600.00**	**26,504.00**	**24,379.00**
Category: 50 - CAPITAL OUTLAY										
10-602.7957	OTHER EQUIPMENT	16,000.00	0.00	15,959.70	15,959.70	2,223.00	2,223.00			
	Category: 50 - CAPITAL OUTLAY Total:	**16,000.00**	**0.00**	**15,959.70**	**15,959.70**	**2,223.00**	**2,223.00**	**0.00**	**0.00**	**0.00**
Category: 90 - MISCELLANEOUS										
10-602.9700	MEMBERSHIPS AND SUBS.	100.00	0.00	100.00	0.00	558.00	557.88	1,112.00	1,112.00	556.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	BW Yearly Unlimited washing			1.00	192.00	192.00				
FINAL	Radio Yearly Service Fees			2.00	182.00	364.00				
10-602.9810	CONTRACT SRVS NOT OTHERW...	101,460.00	131,155.00	130,100.00	199,015.00	195,000.00	92,685.00	195,000.00	130,000.00	101,110.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	City of Weslaco/ Memorial Funeral Disposal Servi			1.00	101,110.00	101,110.00				
	Category: 90 - MISCELLANEOUS Total:	**101,560.00**	**131,155.00**	**130,200.00**	**199,015.00**	**195,558.00**	**93,242.88**	**196,112.00**	**131,112.00**	**101,666.00**
	Department: 602 - ANIMAL CONTROL Total:	**220,331.00**	**220,201.96**	**259,854.16**	**328,873.81**	**336,470.84**	**210,965.52**	**358,323.00**	**280,843.00**	**236,278.00**
	Expense Total:	**17,047,876.55**	**17,064,814.56**	**18,349,656.04**	**18,826,685.57**	**19,245,693.17**	**16,645,134.79**	**30,630,782.00**	**22,100,247.00**	**19,615,641.00**
	Fund: 10 - GENERAL Surplus (Deficit):	**-1,167,107.55**	**580,526.26**	**-680,986.84**	**-1,461,954.69**	**-439,902.17**	**323,308.25**	**-10,715,091.00**	**-2,495,762.00**	**0.00**

MUNICIPAL COURT (20)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

	(******2022-2023******)		(******2023-2024******)		(******2024-2025******)		(******2025-2026******)		
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
20-Municipal Court-Bldg Sec.	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Estimate**	**Department Request**	**Proposed**	**Final**
Revenues									
Other Revenue	5,500	6,952	5,500	8,061	5,500	6,237	6,000	6,000	6,000
Total Revenue	5,500	6,952	5,500	8,061	5,500	6,237	6,000	6,000	6,000
Department Expenditures									
Municipal Court-Bldg Sec.		398	16,257.00	16,899	-	777	-	-	-
Total Expenditures	-	398	16,257	16,899	-	777	-	-	-
Excess of Revenue over (Under) Expenditures	**5,500**	**6,554**	**(10,757)**	**(8,838)**	**5,500**	**5,460**	**6,000**	**6,000**	**6,000**

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		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Fund: 20 - MUNICIPAL COURT-BLDG SEC.										
Revenue										
RevenueType: 3700 - OTHER REVENUE										
20-3700.4300	LOCAL COURT BUILDING SECUR...	5,500.00	6,952.11	5,500.00	8,060.70	5,500.00	6,237.17	6,000.00	6,000.00	6,000.00
	RevenueType: 3700 - OTHER REVENUE Total:	**5,500.00**	**6,952.11**	**5,500.00**	**8,060.70**	**5,500.00**	**6,237.17**	**6,000.00**	**6,000.00**	**6,000.00**
	Revenue Total:	**5,500.00**	**6,952.11**	**5,500.00**	**8,060.70**	**5,500.00**	**6,237.17**	**6,000.00**	**6,000.00**	**6,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Expense										
Department: 430 - MUNICIPAL COURT										
Category: 40 - SUPPLIES										
20-430.6280	SUPPLIES	0.00	397.93	1,600.00	0.00	0.00	0.00			
20-430.6390	MINOR EQUIPMENT	0.00	0.00	0.00	2,241.50	0.00	777.12			
	Category: 40 - SUPPLIES Total:	**0.00**	**397.93**	**1,600.00**	**2,241.50**	**0.00**	**777.12**	**0.00**	**0.00**	**0.00**
Category: 50 - CAPITAL OUTLAY										
20-430.7957	OTHER EQUIPMENT	0.00	0.00	14,657.00	14,657.00	0.00	0.00			
	Category: 50 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**14,657.00**	**14,657.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 90 - MISCELLANEOUS										
20-430.9700	MEMBERSHIP AND SUBS.	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 90 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 430 - MUNICIPAL COURT Total:	**0.00**	**397.93**	**16,257.00**	**16,898.50**	**0.00**	**777.12**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**397.93**	**16,257.00**	**16,898.50**	**0.00**	**777.12**	**0.00**	**0.00**	**0.00**
	Fund: 20 - MUNICIPAL COURT-BLDG SEC. Surplus (Deficit):	**5,500.00**	**6,554.18**	**-10,757.00**	**-8,837.80**	**5,500.00**	**5,460.05**	**6,000.00**	**6,000.00**	**6,000.00**

MUNICIPAL COURT TECH (21)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

21-Municipal Court-Tech.	(******2022-2023******) 2022-2023 Budget	2022-2023 Actual	(******2023-2024******) 2023-2024 Actual	2023-2024 Actual	(******2024-2025******) 2024-2025 Budget	2024-2025 Estimate	(******2025-2026******) 2025-2026 Department Request	2025-2026 Proposed	2025-2026 Final
Revenues									
Other Revenue	6,000	5,692	6,000	6,570	6,000	5,078	5,500	5,500	5,500
Total Revenue	6,000	5,692	6,000	6,570	6,000	5,078	5,500	5,500	5,500
Department Expenditures									
Municipal Court-Bldg Sec.	-	30	-	-			-	-	2,500
Total Expenditures	-	30	-	-	-	-	-	-	2,500
Excess of Revenue over (Under) Expenditures	**6,000**	**5,662**	**6,000**	**6,570**	**6,000**	**5,078**	**5,500**	**5,500**	**3,000**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Fund: 21 - MUNICIPAL COURT-TECH.										
Revenue										
RevenueType: 3700 - OTHER REVENUE										
21-3700.4310	COURT TECHNOLOGY FEE	6,000.00	5,691.57	6,000.00	6,570.15	6,000.00	5,078.98	5,500.00	5,500.00	5,500.00
	RevenueType: 3700 - OTHER REVENUE Total:	**6,000.00**	**5,691.57**	**6,000.00**	**6,570.15**	**6,000.00**	**5,078.98**	**5,500.00**	**5,500.00**	**5,500.00**
	Revenue Total:	**6,000.00**	**5,691.57**	**6,000.00**	**6,570.15**	**6,000.00**	**5,078.98**	**5,500.00**	**5,500.00**	**5,500.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Expense										
Department: 430 - MUNICIPAL COURT										
Category: 40 - SUPPLIES										
21-430.6280	SUPPLIES	0.00	29.99	0.00	0.00	0.00	0.00			
	Category: 40 - SUPPLIES Total:	**0.00**	**29.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 50 - CAPITAL OUTLAY										
21-430.7956	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00			2,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Trusted Driver			0.00	0.00	2,500.00				
	Category: 50 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Department: 430 - MUNICIPAL COURT Total:	**0.00**	**29.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Expense Total:	**0.00**	**29.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Fund: 21 - MUNICIPAL COURT-TECH. Surplus (Deficit):	**6,000.00**	**5,661.58**	**6,000.00**	**6,570.15**	**6,000.00**	**5,078.98**	**5,500.00**	**5,500.00**	**3,000.00**

SOLID WASTE FUND (22)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

22-Solid Waste	(******2022-2023******) 2022-2023 Budget	2022-2023 Actual	(******2023-2024******) 2023-2024 Budget	2023-2024 Actual	(******2024-2025******) 2024-2025 Budget	2024-2025 Estimate	(******2025-2026******) 2025-2026 Department Request	2025-2026 Proposed	2025-2026 Final
Revenues									
Refuse Collection System	3,969,760	4,055,243	3,935,700	4,325,103	4,273,600	3,364,246	4,303,955	4,323,200	4,323,200
Other Revenue	46,105	304,079	64,700	105,814	200,200	133,945	150,700	151,700	151,700
Other Financing Sources - Transfer In	-	125,152	-	1,543,636	-	-	-	-	-
Other Financing Sources	-	-	4,305	19,271	-	-	-	-	-
Total Revenue	4,015,865	4,484,474	4,004,705	5,993,823	4,473,800	3,498,192	4,454,655	4,474,900	4,474,900
Department Expenditures									
Organizational	670,604	1,052,139	686,404	1,227,987	918,464	1,158,843	923,188	958,004	958,004
Sanitation	3,434,470	2,724,167	3,385,061	3,083,757	3,563,408	2,921,834	5,720,916	3,516,896	3,516,896
Total Expenditures	4,105,074	3,776,305	4,071,465	4,311,745	4,481,872	4,080,676	6,644,104	4,474,900	4,474,900
Excess of Revenue over (Under) Expenditures	**(89,209)**	**708,168**	**(66,760)**	**1,682,078**	**(8,072)**	**(582,485)**	**(2,189,449)**	-	-

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Fund: 22 - SOLID WASTE										
Revenue										
RevenueType: 3111 - REFUSE COLLECTION SYSTEM										
22-3111.1000	REFUSE COLLECTION REVENUE	2,400,000.00	2,431,685.63	2,400,000.00	2,526,622.86	2,498,000.00	1,916,866.13	2,525,000.00	2,540,000.00	2,540,000.00
22-3111.1010	REFUSE COLLECTION-NAWSC	750,000.00	706,529.32	750,000.00	697,648.05	700,000.00	586,458.02	700,000.00	700,000.00	700,000.00
22-3111.1012	REFUSE COLLECTION-MHWSC	2,500.00	6,596.60	4,500.00	12,763.80	14,500.00	20,596.76	20,755.00	25,000.00	25,000.00
RevenueType: 3111 - REFUSE COLLECTION SYSTEM Total:		**3,152,500.00**	**3,144,811.55**	**3,154,500.00**	**3,237,034.71**	**3,212,500.00**	**2,523,920.91**	**3,245,755.00**	**3,265,000.00**	**3,265,000.00**
RevenueType: 3112 - REFUSE COLLECTION SYSTEM										
22-3112.1300	ROLL-OFF SERVICE	160,000.00	219,410.88	160,000.00	263,608.22	262,600.00	196,040.75	262,600.00	262,600.00	262,600.00
22-3112.1400	BRUSH/OTHER PICK-UP SERVICE	16,000.00	20,989.17	16,000.00	14,420.78	17,900.00	16,997.17	15,000.00	15,000.00	15,000.00
22-3112.1450	BRUSH COLLECTION FEES	621,060.00	667,176.19	600,000.00	809,463.96	780,000.00	627,287.34	780,000.00	780,000.00	780,000.00
22-3112.1500	REFUSE BOND PROCESSING FEE	20,000.00	2,855.00	5,000.00	0.00	100.00	0.00	100.00	100.00	100.00
22-3112.1600	MISCELLANEOUS CHARGES	200.00	0.00	200.00	575.00	500.00	0.00	500.00	500.00	500.00
RevenueType: 3112 - REFUSE COLLECTION SYSTEM Total:		**817,260.00**	**910,431.24**	**781,200.00**	**1,088,067.96**	**1,061,100.00**	**840,325.26**	**1,058,200.00**	**1,058,200.00**	**1,058,200.00**
RevenueType: 3700 - OTHER REVENUE										
22-3700.1100	INTEREST EARNED	1,500.00	29,967.38	27,500.00	43,130.92	40,000.00	29,320.05	40,000.00	40,000.00	40,000.00
22-3700.1150	SALE OF CITY PROPERTY	0.00	202,326.25	0.00	0.00	100,000.00	54,411.25	50,000.00	50,000.00	50,000.00
22-3700.1300	MISCELLANEOUS REVENUE	1,000.00	4,027.66	1,500.00	1,354.79	1,500.00	2,776.36	2,000.00	3,000.00	3,000.00
22-3700.1301	SPONSERSHIP-KSJB	7,805.00	18,980.00	0.00	0.00	0.00	0.00			
22-3700.1315	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	66.60			
22-3700.3000	RECYCLING REVENUE	35,000.00	41,604.83	35,000.00	61,328.01	58,000.00	44,941.67	58,000.00	58,000.00	58,000.00
22-3700.3001	SALE OF SCRAP(METAL/CONTA...	800.00	4,607.60	700.00	0.00	700.00	2,429.50	700.00	700.00	700.00
22-3700.5000	GRANT REIMBURSEMENT	0.00	2,565.00	0.00	0.00	0.00	0.00			
RevenueType: 3700 - OTHER REVENUE Total:		**46,105.00**	**304,078.72**	**64,700.00**	**105,813.72**	**200,200.00**	**133,945.43**	**150,700.00**	**151,700.00**	**151,700.00**
RevenueType: 3800 - OTHER FINANCING SOURCES										
22-3800.1300	TRANSFER-IN-SOLID WASTE	0.00	125,152.06	0.00	1,543,635.57	0.00	0.00			
RevenueType: 3800 - OTHER FINANCING SOURCES Total:		**0.00**	**125,152.06**	**0.00**	**1,543,635.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevenueType: 3900 - OTHER FINANCING SOURCES										
22-3900.0000	OTHER FINANCING SOURCES	0.00	0.00	4,304.56	19,270.90	0.00	0.00			
RevenueType: 3900 - OTHER FINANCING SOURCES Total:		**0.00**	**0.00**	**4,304.56**	**19,270.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:		**4,015,865.00**	**4,484,473.57**	**4,004,704.56**	**5,993,822.86**	**4,473,800.00**	**3,498,191.60**	**4,454,655.00**	**4,474,900.00**	**4,474,900.00**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Expense										
Department: 640 - ORGANIZATIONAL										
Category: 20 - PURCHASED PROF/TECH SRVS										
22-640.3400	ACCOUNTING & AUDITING SER...	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
22-640.3499	OTHER PRO & PARA PRO SERVI...	77,000.00	75,138.15	75,500.00	82,977.55	85,625.00	71,058.49	85,625.00	82,625.00	82,625.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Military Highway			0.00	0.00	1,090.00				
FINAL	North Alamo Water Supply			0.00	0.00	74,535.00				
FINAL	Security Service-City Hall			0.00	0.00	7,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**82,000.00**	**80,138.15**	**80,500.00**	**87,977.55**	**91,125.00**	**76,558.49**	**91,125.00**	**88,125.00**	**88,125.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
22-640.5540	BUILDING INSURANCE	9,892.00	11,009.64	9,892.00	12,495.54	13,000.00	16,344.57	13,650.00	25,568.00	25,568.00
22-640.5550	AUTO,TRUCKS, AND EQUIP.INS.	24,664.00	24,195.32	43,564.00	55,029.72	56,000.00	70,407.26	58,800.00	84,307.00	84,307.00
22-640.5560	GENERAL LIABILITY INSURANCE	21,601.00	21,148.56	21,601.00	27,286.23	27,300.00	34,839.02	28,665.00	28,306.00	28,306.00
22-640.5570	CYBER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		750.00	750.00
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**56,157.00**	**56,353.52**	**75,057.00**	**94,811.49**	**96,300.00**	**121,590.85**	**101,115.00**	**138,931.00**	**138,931.00**
Category: 60 - DEBT SERVICE										
22-640.8790	BOND PRINCIPAL	267,935.00	0.00	272,936.00	0.00	415,615.00	415,614.02	432,487.00	432,487.00	432,487.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Comb Tax & Ltd Pldge Rev. Cert Obligation 2017			0.00	0.00	105,000.00				
FINAL	Comb Tax & Ltd Pldge Rev. Cert Obligation 2020			0.00	0.00	25,000.00				
FINAL	Comb Tax & Ltd Pldge Rev. Cert Obligation 2023			0.00	0.00	134,053.00				
FINAL	U.S. Bancorp GO. Leasing & Finance 7 of 7			0.00	0.00	168,434.00				
22-640.8810	BOND INTEREST	51,882.00	39,701.52	42,281.00	30,064.67	99,794.00	99,801.47	82,831.00	82,831.00	82,831.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Comb. Tax & Ltd Pldg Rev. Cert. Obligation 2017			0.00	0.00	6,500.00				
FINAL	Comb. Tax & Ltd Pldg Rev. Cert Obligation 2023			0.00	0.00	60,948.00				
FINAL	Comb. Tax & Ltd Pldg Rev. Cert. Obligation 2020.			0.00	0.00	9,875.00				

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	US Bancorp GO. Leasing & Finance 7 of 7			0.00	0.00	5,508.00				
	Category: 60 - DEBT SERVICE Total:	**319,817.00**	**39,701.52**	**315,217.00**	**30,064.67**	**515,409.00**	**515,415.49**	**515,318.00**	**515,318.00**	**515,318.00**
Category: 90 - MISCELLANEOUS										
22-640.9000	DEPRECIATION	0.00	663,495.55	0.00	790,407.54	0.00	0.00			
22-640.9025	LOST & DISPOSABLE OF ASSETS	0.00	0.00	0.00	0.00	0.00	250,172.15			
22-640.9860	CUSTOMER SERVICE TRANSFER	211,430.00	211,430.04	211,430.00	211,430.04	211,430.00	193,810.87	211,430.00	211,430.00	211,430.00
22-640.9899	OTHER - EXPENSES	1,200.00	1,020.00	4,200.00	1,080.00	4,200.00	1,295.00	4,200.00	4,200.00	4,200.00
	Category: 90 - MISCELLANEOUS Total:	**212,630.00**	**875,945.59**	**215,630.00**	**1,002,917.58**	**215,630.00**	**445,278.02**	**215,630.00**	**215,630.00**	**215,630.00**
	Department: 640 - ORGANIZATIONAL Total:	**670,604.00**	**1,052,138.78**	**686,404.00**	**1,215,771.29**	**918,464.00**	**1,158,842.85**	**923,188.00**	**958,004.00**	**958,004.00**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Department: 700 - SANITATION										
Category: 10 - SALARIES & WAGES/BENEFIT										
22-700.1030	SALARIES OF EMPLOYEES	998,190.00	929,377.51	1,198,503.00	1,108,901.19	1,316,250.00	977,855.47	1,436,961.00	1,424,578.00	1,431,578.00

Budget Detail Budget Code	Description	Units	Price	Amount
FINAL	14 - Heavy Equipment Operator - 1 Part Time	0.00	0.00	489,944.00
FINAL	2 - Administrative Assistant III	0.00	0.00	68,474.00
FINAL	2 - Code Enforcement - 1 Part Time	0.00	0.00	50,336.00
FINAL	2 - Light Equipment Operator	0.00	0.00	54,912.00
FINAL	3 - Seniority Pay	0.00	0.00	7,000.00
FINAL	8 - Medium Equipment Operator	0.00	0.00	241,072.00
FINAL	Admin. Asst. III - (1/2 Wages thru Utilities)	0.00	0.00	17,118.00
FINAL	Administrative Assitant I	0.00	0.00	30,950.00
FINAL	Asst. Dir. of SW/PW - (1/2 thru Central Garage)	0.00	0.00	28,506.00
FINAL	Crew Leader	0.00	0.00	31,845.00
FINAL	Department Transfer - Admin. Asst. III	0.00	0.00	17,118.00
FINAL	Department Transfer - Env. Spcl./Wtr.	0.00	0.00	21,424.00
FINAL	Director of Sanitation	0.00	0.00	75,456.00
FINAL	Employee Request - Heavy Equipment Operator	0.00	0.00	36,816.00
FINAL	Employee Request - Medium Equipment Operator	0.00	0.00	30,514.00
FINAL	Env. Spcl./Wtr. Coord. (1/2 Wages thru Utilities)	0.00	0.00	21,424.00
FINAL	Fleet Attendant	0.00	0.00	32,011.00
FINAL	Mechanic II	0.00	0.00	50,648.00
FINAL	Proposed Cost of Living	0.00	0.00	25,678.00
FINAL	Proposed Cost of Living - (2 - Dpt. Trf. Pos.)	0.00	0.00	771.00
FINAL	Proposed Cost of Living - Employee	0.00	0.00	1,347.00
FINAL	Reclassification of Employee	0.00	0.00	7,000.00
FINAL	Sanitation Supervisor	0.00	0.00	56,478.00
FINAL	Welder	0.00	0.00	34,736.00

22-700.1040	OVERTIME	18,990.00	52,274.26	18,999.00	38,770.20	18,999.00	32,526.14	1,743.00	1,743.00	1,743.00

Budget Detail Budget Code	Description	Units	Price	Amount
FINAL	Overtime	0.00	0.00	1,743.00

22-700.2060	SOCIAL SECURITY TAX	77,814.00	73,723.67	93,139.00	85,730.86	102,146.00	85,091.42	110,061.00	109,113.00	109,649.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Department Transfer - 2 Positions			0.00	0.00	2,948.00				
FINAL	Employee Request			0.00	0.00	5,151.00				
FINAL	Overtime			0.00	0.00	133.00				
FINAL	Proposed Cost of Living			0.00	0.00	1,964.00				
FINAL	Proposed Cost of Living - 2 Positions Dept. Trf.			0.00	0.00	59.00				
FINAL	Proposed Cost of LIving - Employee			0.00	0.00	103.00				
FINAL	Reclassification of Employee			0.00	0.00	536.00				
FINAL	Regular Wages			0.00	0.00	98,219.00				
FINAL	Seniority Pay			0.00	0.00	536.00				
22-700.2070	HEALTH INSURANCE	176,572.00	159,927.67	210,883.00	172,387.65	235,312.00	194,527.39	307,128.00	307,128.00	273,780.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	14,040.00				
FINAL	Health and Life			0.00	0.00	259,740.00				
22-700.2080	EMPLOYEE RETIREMENT	46,485.00	-37,804.66	56,127.00	121,966.49	61,523.00	50,215.04	64,597.00	148,034.00	148,764.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Department Transfer - 2 Positions			0.00	0.00	4,020.00				
FINAL	Employee Request			0.00	0.00	7,022.00				
FINAL	Overtime			0.00	0.00	182.00				
FINAL	Proposed Cost of Living			0.00	0.00	2,678.00				
FINAL	Proposed Cost of Living - 2 Positions Dept. Trf.			0.00	0.00	80.00				
FINAL	Proposed Cost of Living - Employee			0.00	0.00	140.00				
FINAL	Reclassification of Employee			0.00	0.00	730.00				
FINAL	Regular Wages			0.00	0.00	133,912.00				
22-700.2100	UNEMPLOYMENT COMPENSAT...	288.00	335.58	320.00	4,339.71	4,329.00	2,577.88	2,552.00	2,489.00	2,489.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Department Transfer - 2 Positions			0.00	0.00	63.00				
FINAL	Employee Request			0.00	0.00	126.00				
FINAL	Regular Wages			0.00	0.00	2,300.00				
22-700.2110	WORKER'S COMPENSATION INS.	57,553.00	18,932.12	69,233.00	18,599.40	75,706.00	23,361.56	75,926.00	73,920.00	74,327.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Department Transfer - 2 Positions			0.00	0.00	1,317.00				
FINAL	Employee Request			0.00	0.00	3,919.00				
FINAL	Overtime			0.00	0.00	101.00				
FINAL	Proposed Cost of Living			0.00	0.00	1,342.00				
FINAL	Proposed Cost of Living - (2 - Dpt. Trf. Pos.)			0.00	0.00	38.00				
FINAL	Proposed Cost of LIving - Employee			0.00	0.00	82.00				
FINAL	Reclassification of Employee			0.00	0.00	407.00				
FINAL	Regular Wages			0.00	0.00	67,121.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**1,375,892.00**	**1,196,766.15**	**1,647,204.00**	**1,550,695.50**	**1,814,265.00**	**1,366,154.90**	**1,998,968.00**	**2,067,005.00**	**2,042,330.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
22-700.3499	OTHER PRO & PARA PRO SERVI...	3,000.00	1,921.02	26,000.00	6,297.29	1,000.00	938.09			
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**3,000.00**	**1,921.02**	**26,000.00**	**6,297.29**	**1,000.00**	**938.09**	**0.00**	**0.00**	**0.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
22-700.4570	ELECTRICITY	8,400.00	8,115.32	6,996.00	8,261.46	7,880.00	7,640.52	9,207.00	8,124.00	8,124.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Electricity Consumption			12.00	677.00	8,124.00				
22-700.4580	FRANCHISE TAXES-CITY	165,000.00	169,922.44	169,149.00	176,215.49	172,000.00	149,101.21		177,500.00	177,500.00
22-700.4590	WATER (UTILITY)	1,400.00	1,534.50	1,488.00	1,523.78	1,516.00	1,391.76		1,896.00	1,896.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Water Consumption			12.00	158.00	1,896.00				
22-700.4610	BUILDINGS - REPAIR & MAINTE...	7,500.00	4,037.24	6,358.02	3,534.85	7,555.87	5,116.25	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Buildings-Repair and Maintenace			0.00	0.00	5,000.00				
22-700.4630	OTHER STRUCTURES & IMPRO...	38,000.00	15,064.43	2,203.43	2,203.43	25,000.00	24,125.00	4,500.00	4,500.00	4,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Additional Restooms (Employees)			0.00	0.00	4,500.00				
22-700.4640	REPAIR & MAINTENANCE	121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01	175,000.00	150,000.00	150,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Repair and Maintenance			0.00	0.00	150,000.00				
22-700.4660	RENTAL OF MACHINERY & EQU...	0.00	0.00	0.00	0.00	2,000.00	1,656.00	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Rental of Machinery & Equipment			0.00	0.00	2,000.00				
22-700.5470	COMMUNICATIONS	15,000.00	15,000.00	15,000.00	14,601.11	19,163.00	16,298.82		18,240.00	18,240.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	GPS Samsar Device			12.00	270.00	3,240.00				
FINAL	Internet Phone Communications			0.00	0.00	15,000.00				
22-700.5490	POSTAGE	1,000.00	233.85	500.00	716.34	337.00	140.78	600.00	600.00	600.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Postage			0.00	0.00	600.00				
22-700.5500	TRAVEL AND TRAINING	6,500.00	5,737.97	11,000.00	5,738.05	12,289.65	12,051.48	13,500.00	13,500.00	13,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	APWA (American Public Works Association)			0.00	0.00	2,000.00				
FINAL	Code Enforcement-Contimuing Educational Hours			0.00	0.00	2,000.00				
FINAL	Keep Texas Beautiful Confrence			0.00	0.00	2,000.00				
FINAL	SWANA(Recycling)			0.00	0.00	3,500.00				
FINAL	TML			0.00	0.00	2,000.00				
FINAL	Urban County			0.00	0.00	2,000.00				
22-700.5510	ADVERTISING	3,100.00	2,859.90	6,220.35	6,210.39	6,000.00	5,675.00	6,500.00	6,500.00	6,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Educational Promotional Items			0.00	0.00	2,000.00				
FINAL	Signage for Designated Recycling Areas			0.00	0.00	1,000.00				
FINAL	Signage for Metal Recycling			0.00	0.00	1,000.00				
FINAL	Transfer Site Signage			0.00	0.00	2,500.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**366,900.00**	**340,323.85**	**359,680.80**	**350,524.94**	**402,101.60**	**363,276.83**	**216,307.00**	**387,860.00**	**387,860.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Category: 40 - SUPPLIES										
22-700.6120	OFFICE EQUIPMENT	650.00	599.98	1,800.00	1,762.91	2,710.00	232.96	3,300.00	2,000.00	2,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Computer			1.00	2,000.00	2,000.00				
22-700.6140	OFFICE SUPPLIES	2,300.00	2,842.35	2,000.00	2,670.13	2,500.00	1,942.22	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Offiice Supplies			0.00	0.00	2,500.00				
22-700.6180	MOTOR VEHICLE FUEL	364,700.00	346,776.20	351,552.00	283,909.20	297,305.00	202,954.31	240,650.00	239,820.00	239,820.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Fuel for all Units			12.00	19,985.00	239,820.00				
22-700.6181	(VARIANCE) DIESEL FUEL	0.00	-19,696.69	0.00	14,176.04	0.00	35,651.06			
22-700.6190	LUBRICANTS (OIL,GREASE,ETC)	22,000.00	21,711.87	21,000.00	19,587.81	25,000.00	19,381.51	25,000.00	25,000.00	25,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	15w 40			1.00	5,000.00	5,000.00				
FINAL	Antifreeze			1.00	5,000.00	5,000.00				
FINAL	Def Bulk			1.00	5,000.00	5,000.00				
FINAL	Hydraulic Oil			1.00	5,000.00	5,000.00				
FINAL	Motor Oil			1.00	5,000.00	5,000.00				
22-700.6200	TIRES AND TUBES	59,350.00	59,776.59	84,000.00	83,563.79	87,500.00	85,890.34	90,000.00	90,000.00	90,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Sanitation and Recycling Tires			1.00	45,000.00	45,000.00				
FINAL	Tire Repairs & Installs			1.00	45,000.00	45,000.00				
22-700.6210	AGRICULTURE AND LANDSCAP...	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Recycling Site			1.00	1,000.00	1,000.00				
FINAL	Sanitation Site			1.00	1,000.00	1,000.00				
22-700.6220	CHEMICALS, AND LABORATORY...	1,000.00	419.85	2,000.00	1,941.59	2,000.00	1,985.02	2,000.00	2,000.00	2,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Chemicals and Laboratory			1.00	2,000.00	2,000.00				
22-700.6230	CLEANING SUPPLIES	2,500.00	2,326.73	3,000.00	2,899.55	3,003.00	864.92	3,003.00	2,003.00	2,003.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Clorox, Windex, Toilet Paper, etc.			0.00	0.00	2,003.00				
22-700.6250	FOOD, ICE AND BOTTLED WAT...	2,120.00	2,115.81	2,500.00	2,501.20	2,500.00	1,745.18	2,700.00	2,700.00	2,700.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Cups			1.00	300.00	300.00				
FINAL	Plates			1.00	300.00	300.00				
FINAL	Replenishment Drinks Mix			1.00	1,500.00	1,500.00				
FINAL	Utenils			1.00	200.00	200.00				
FINAL	Water			1.00	400.00	400.00				
22-700.6270	CLOTHING AND UNIFORMS	34,862.00	24,753.40	31,386.00	31,823.91	33,238.00	32,265.72	41,068.00	41,068.00	41,068.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Annual Boots			40.00	150.00	6,000.00				
FINAL	Annual Unforms and Boots(1/2 Central)			1.00	328.00	328.00				
FINAL	Annual Uniforms			38.00	810.00	30,780.00				
FINAL	Code Enforcement Uniforms (Tatical)			2.00	1,500.00	3,000.00				
FINAL	Employee Request Annual Uniforms and Boots			1.00	960.00	960.00				
22-700.6280	SUPPLIES	5,955.00	5,776.31	2,850.00	2,780.73	5,775.00	4,981.13	4,190.00	2,500.00	2,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Armour All			1.00	600.00	600.00				
FINAL	Boltd And Screws			1.00	380.00	380.00				
FINAL	Bungie Cords			1.00	300.00	300.00				
FINAL	First Aid Kits			25.00	20.00	500.00				
FINAL	Flags and Pole (United and State)			2.00	100.00	200.00				
FINAL	Keys			10.00	4.00	40.00				
FINAL	Spray Dispensing Bottles			6.00	5.00	30.00				
FINAL	Truck Wash Brushes			20.00	20.00	400.00				
FINAL	Water Jugs			1.00	50.00	50.00				

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
22-700.6380	SMALL TOOLS	2,550.00	1,179.44	2,350.00	141.72	2,829.80	903.81	2,500.00	2,000.00	2,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Impact Tire Gun			1.00	300.00	300.00				
FINAL	Pitch Forks			10.00	40.00	400.00				
FINAL	Pressure Washer Hose			4.00	250.00	1,000.00				
FINAL	Shop Vac			1.00	300.00	300.00				
22-700.6390	MINOR EQUIPMENT- REFUSE ...	188,911.00	126,733.74	132,754.00	134,648.13	139,400.00	128,495.19	157,000.00	50,000.00	50,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	3 Cubic Side Loader			5.00	700.00	3,500.00				
FINAL	3 Cubic Yard (Front Loader)			5.00	650.00	3,250.00				
FINAL	6 Cubic YD Dumpsters			5.00	850.00	4,250.00				
FINAL	8yd Dumpsters			5.00	980.00	4,900.00				
FINAL	96 Gallon Containers			100.00	65.00	6,500.00				
FINAL	Container Repairs (Metal sheets)			0.00	0.00	15,000.00				
FINAL	Container Replacement Accessories			0.00	0.00	8,350.00				
FINAL	Recycling Container 3-8YD			5.00	850.00	4,250.00				
	Category: 40 - SUPPLIES Total:	**686,898.00**	**575,315.58**	**637,192.00**	**582,406.71**	**605,760.80**	**517,293.37**	**575,911.00**	**463,591.00**	**463,591.00**
Category: 50 - CAPITAL OUTLAY										
22-700.7940	OTHER STRUCTURES	10,000.00	0.00	0.00	0.00	15,000.00	0.00			
22-700.7951	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	2,090,000.00		
22-700.7957	OTHER EQUIPMENT	121,008.00	0.00	38,000.00	0.00	45,100.00	35,080.21	90,000.00	50,000.00	50,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	30yd Roll-Off Container			10.00	5,000.00	50,000.00				
	Category: 50 - CAPITAL OUTLAY Total:	**131,008.00**	**0.00**	**38,000.00**	**0.00**	**60,100.00**	**35,080.21**	**2,180,000.00**	**50,000.00**	**50,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
Category: 90 - MISCELLANEOUS										
22-700.9700	MEMBERSHIPS AND SUBS.	3,440.00	2,992.75	16,200.00	14,552.00	8,809.00	9,944.70	8,730.00	14,130.00	14,130.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	CEAT (Code Enforcement Asso of Texas)			2.00	150.00	300.00				
FINAL	GIS Annual Subscription -1/3 Portion			1.00	5,000.00	5,000.00				
FINAL	GPS (SAMSARA) YEARLY SERVICE			20.00	270.00	5,400.00				
FINAL	Keep Texas Beautiful			1.00	500.00	500.00				
FINAL	New Radios -Activation Fee& Air Time			1.00	200.00	200.00				
FINAL	RGV Communications Group Air Time Radios			10.00	168.00	1,680.00				
FINAL	SWANA (Solid Waste Asso Of North America)			2.00	150.00	300.00				
FINAL	TDA Texas Dept of Argiculture)			1.00	300.00	300.00				
FINAL	TEHA (Texas Enviromental Health)			3.00	150.00	450.00				
22-700.9805	SOLID WASTE DISPOSAL SERVI...	823,827.00	573,049.53	618,007.00	618,006.17	622,542.00	586,524.82	700,000.00	484,732.00	509,407.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Edinburg Landfill Trash Disposal Fee			1.00	509,407.00	509,407.00				
22-700.9807	OTHER WASTE DISPOSAL SERVI...	22,000.00	20,440.00	25,777.00	19,475.00	15,200.00	13,710.00	26,000.00	18,000.00	18,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Hazardous Waste			1.00	3,000.00	3,000.00				
FINAL	TCEQ Permits			1.00	3,000.00	3,000.00				
FINAL	Tire Disposal Fee			1.00	12,000.00	12,000.00				
22-700.9810	CONTRACT SRVS NOT OTHERW...	0.00	0.00	0.00	0.00	16,630.00	12,579.17		16,578.00	16,578.00
22-700.9815	KEEP SAN JUAN BEAUTIFUL	20,005.00	12,877.72	15,000.00	12,965.32	17,000.03	16,331.42	15,000.00	15,000.00	15,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Beautifacation Project			1.00	2,000.00	2,000.00				
FINAL	Earth Day Event			1.00	4,000.00	4,000.00				
FINAL	Keep San Juan Beautiful Clean			1.00	2,000.00	2,000.00				
FINAL	Keep San Juan Beautiful Flyers			1.00	1,500.00	1,500.00				
FINAL	Keep San Juan Beautiful Monthly			1.00	1,500.00	1,500.00				
FINAL	Keep Texas Beautiful Confrence			1.00	2,000.00	2,000.00				
FINAL	Promotional Items			1.00	2,000.00	2,000.00				

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
22-700.9899	OTHER - EXPENSES	1,500.00	480.00	2,000.00	0.00	0.00	0.00			
	Category: 90 - MISCELLANEOUS Total:	**870,772.00**	**609,840.00**	**676,984.00**	**664,998.49**	**680,181.03**	**639,090.11**	**749,730.00**	**548,440.00**	**573,115.00**
	Department: 700 - SANITATION Total:	**3,434,470.00**	**2,724,166.60**	**3,385,060.80**	**3,154,922.93**	**3,563,408.43**	**2,921,833.51**	**5,720,916.00**	**3,516,896.00**	**3,516,896.00**
	Expense Total:	**4,105,074.00**	**3,776,305.38**	**4,071,464.80**	**4,370,694.22**	**4,481,872.43**	**4,080,676.36**	**6,644,104.00**	**4,474,900.00**	**4,474,900.00**
	Fund: 22 - SOLID WASTE Surplus (Deficit):	**-89,209.00**	**708,168.19**	**-66,760.24**	**1,623,128.64**	**-8,072.43**	**-582,484.76**	**-2,189,449.00**	**0.00**	**0.00**

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PARKS SPORT FEE (25)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

25-Parks Sport Fee	(******2022-2023******) 2022-2023 Budget	2022-2023 Actual	(******2023-2024******) 2023-2024 Budget	2023-2024 Actual	(******2024-2025******) 2024-2025 Budget	2024-2025 Estimate	(******2025-2026******) 2025-2026 Department Request	2025-2026 Proposed	2025-2026 Final
Revenues									
Sport Fees	1,000	2,579	2,500	2,529	2,500	2684	2,500	2,500	2,500
Other Revenue	-	-	-	-	-	-	-	-	-
Total Revenue	1,000	2,579	2,500	2,529	2,500	2,684	2,500	2,500	2,500
Department Expenditures									
Other Expenditures	-			-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-
Excess of Revenue over (Under) Expenditures	**1,000**	**2,579**	**2,500**	**2,529**	**2,500**	**2,684**	**2,500**	**2,500**	**2,500**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Fund: 25 - PARKS SPORT FEE										
Revenue										
RevenueType: 3500 - FEES & FINES										
25-3500.1505	SPORT FEES	1,000.00	2,578.93	2,500.00	2,529.27	2,500.00	2,683.90	2,500.00	2,500.00	2,500.00
	RevenueType: 3500 - FEES & FINES Total:	**1,000.00**	**2,578.93**	**2,500.00**	**2,529.27**	**2,500.00**	**2,683.90**	**2,500.00**	**2,500.00**	**2,500.00**
	Revenue Total:	**1,000.00**	**2,578.93**	**2,500.00**	**2,529.27**	**2,500.00**	**2,683.90**	**2,500.00**	**2,500.00**	**2,500.00**
	Fund: 25 - PARKS SPORT FEE Total:	**1,000.00**	**2,578.93**	**2,500.00**	**2,529.27**	**2,500.00**	**2,683.90**	**2,500.00**	**2,500.00**	**2,500.00**

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PARK DEVELOPMENT (26)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

26-Parks Development	(******2022-2023******) 2022-2023 Budget	2022-2023 Actual	(******2023-2024******) 2023-2024 Budget	2023-2024 Actual	(******2024-2025******) 2024-2025 Budget	2024-2025 Estimate	(******2025-2026******) 2025-2026 Department Request	2025-2026 Proposed	2025-2026 Final
Revenues									
Other Revenue	25,070	331,780	35,000	293,228	35,000	75,559	45,000	295,000	295,000
Total Revenue	25,070	331,780	35,000	293,228	35,000	75,559	45,000	295,000	295,000
Department Expenditures									
Parks	25,070	-	54,362.00	54,361	233,000	21,420	214,700	651,200	651,200
Total Expenditures	25,070	-	54,362	54,361	233,000	21,420	214,700	651,200	651,200
Excess of Revenue over (Under) Expenditures	-	**331,780**	**(19,362)**	**238,867**	**(198,000)**	**54,139**	**(169,700)**	**(356,200)**	**(356,200)**

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For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Fund: 26 - PARK DEVELOPMENT										
Revenue										
RevenueType: 3700 - OTHER REVENUE										
26-3700.1100	INTEREST EARNED	70.00	18,355.08	10,000.00	28,835.84	10,000.00	18,797.11	20,000.00	20,000.00	20,000.00
26-3700.1300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		250,000.00	250,000.00

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
FINAL	PCT # 2 Contrabution for Parks Playground	1.00	-250,000.00	-250,000.00

26-3700.1600	PARK DEVELOPMENT FEE	25,000.00	313,425.30	25,000.00	264,392.50	25,000.00	56,762.00	25,000.00	25,000.00	25,000.00
	RevenueType: 3700 - OTHER REVENUE Total:	**25,070.00**	**331,780.38**	**35,000.00**	**293,228.34**	**35,000.00**	**75,559.11**	**45,000.00**	**295,000.00**	**295,000.00**
	Revenue Total:	**25,070.00**	**331,780.38**	**35,000.00**	**293,228.34**	**35,000.00**	**75,559.11**	**45,000.00**	**295,000.00**	**295,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
Expense										
Department: 512 - PARKS										
Category: 20 - PURCHASED PROF/TECH SRVS										
26-512.3499	OTHER PRO & PARA PRO SERVI...	25,070.00	0.00	0.00	0.00	0.00	0.00			
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**25,070.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 40 - SUPPLIES										
26-512.6390	MINOR EQUIPMENT	0.00	0.00	0.00	4,620.00	0.00	0.00			
Category: 40 - SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**4,620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 50 - CAPITAL OUTLAY										
26-512.7940	OTHER STRUCTURES	0.00	0.00	4,620.00	0.00	0.00	0.00		495,000.00	495,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Inclusive Playground Parks and Rec. Park			1.00	350,000.00	350,000.00				
FINAL	Mayfield Overlay Parking Lot			1.00	20,000.00	20,000.00				
FINAL	Metal Entrance Sliding Gate			1.00	35,000.00	35,000.00				
FINAL	Shade Structures for Sports Complex			2.00	45,000.00	90,000.00				
26-512.7957	OTHER EQUIPMENT	0.00	0.00	49,742.00	49,741.33	103,000.00	21,147.00	89,700.00	156,200.00	156,200.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Baseball Scoreborads			2.00	9,850.00	19,700.00				
FINAL	Digital Marquee			1.00	58,000.00	58,000.00				
FINAL	New furniture for New Recreation Center			0.00	0.00	25,000.00				
FINAL	Polaris Ranger			0.00	0.00	18,500.00				
FINAL	Soccer Nets			1.00	35,000.00	35,000.00				
Category: 50 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**54,362.00**	**49,741.33**	**103,000.00**	**21,147.00**	**89,700.00**	**651,200.00**	**651,200.00**
Department: 512 - PARKS Total:		**25,070.00**	**0.00**	**54,362.00**	**54,361.33**	**103,000.00**	**21,147.00**	**89,700.00**	**651,200.00**	**651,200.00**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Department: 556 - 556										
Category: 50 - CAPITAL OUTLAY										
26-556.7941	OTHER STRUCT-WROUGHT IR...	0.00	0.00	0.00	0.00	130,000.00	273.00	125,000.00		
Category: 50 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**273.00**	**125,000.00**	**0.00**	**0.00**
Department: 556 - 556 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**273.00**	**125,000.00**	**0.00**	**0.00**
Expense Total:		**25,070.00**	**0.00**	**54,362.00**	**54,361.33**	**233,000.00**	**21,420.00**	**214,700.00**	**651,200.00**	**651,200.00**
Fund: 26 - PARK DEVELOPMENT Surplus (Deficit):		**0.00**	**331,780.38**	**-19,362.00**	**238,867.01**	**-198,000.00**	**54,139.11**	**-169,700.00**	**-356,200.00**	**-356,200.00**

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WRECKER LAW ENFORCEMENT (27)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

27-Wrecker Law Enforcement	(******2022-2023******) 2022-2023 Budget	2022-2023 Actual	(******2023-2024******) 2023-2024 Budget	2023-2024 Actual	(******2024-2025******) 2024-2025 Budget	2024-2025 Estimate	(******2025-2026******) 2025-2026 Department Request	2025-2026 Proposed	2025-2026 Final
Revenues									
Wrecker Law Enforcement	18,350	19,200	9,000	12,674	14,000	14,094	14,000	14,000	14,000
Total Revenue	18,350	19,200	9,000	12,674	14,000	14,094	14,000	14,000	14,000
Department Expenditures									
Other Expenditures	29,850	21,904	20,500	7,616	25,650	12,888	21,650	30590	30590
Total Expenditures	29,850	21,904	20,500	7,616	25,650	12,888	21,650	30,590	30,590
Excess of Revenue over (Under) Expenditures	**(11,500)**	**(2,704)**	**(11,500)**	**5,059**	**(11,650)**	**1,206**	**(7,650)**	**(16,590)**	**(16,590)**

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For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Fund: 27 - WRECKER LAW ENFORCEMENT										
Revenue										
RevenueType: 3700 - OTHER REVENUE										
27-3700.1300	MISCELLANEOUS REVENUE	9,350.00	12,050.00	0.00	6,554.00	5,000.00	8,079.11	5,000.00	5,000.00	5,000.00
27-3700.1312	WRECKER LAW ENFORCEMENT...	9,000.00	7,150.00	9,000.00	6,120.00	9,000.00	6,015.00	9,000.00	9,000.00	9,000.00
	RevenueType: 3700 - OTHER REVENUE Total:	**18,350.00**	**19,200.00**	**9,000.00**	**12,674.00**	**14,000.00**	**14,094.11**	**14,000.00**	**14,000.00**	**14,000.00**
	Revenue Total:	**18,350.00**	**19,200.00**	**9,000.00**	**12,674.00**	**14,000.00**	**14,094.11**	**14,000.00**	**14,000.00**	**14,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Expense										
Department: 460 - POLICE DEPARTMENT										
Category: 20 - PURCHASED PROF/TECH SRVS										
27-460.3499	OTHER PRO & PARA PRO SERVI...	5,000.00	3,095.00	0.00	0.00	0.00	0.00			
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**5,000.00**	**3,095.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
27-460.5520	PRINTING & BINDING	500.00	120.00	500.00	282.00	650.00	280.00	650.00	650.00	650.00
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**500.00**	**120.00**	**500.00**	**282.00**	**650.00**	**280.00**	**650.00**	**650.00**	**650.00**
Category: 40 - SUPPLIES										
27-460.6280	SUPPLIES	5,000.00	4,691.71	10,000.00	2,795.81	10,000.00	3,830.00	6,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Yearly NNO, Blue Santa, supplies			1.00	6,000.00	6,000.00				
Category: 40 - SUPPLIES Total:		**5,000.00**	**4,691.71**	**10,000.00**	**2,795.81**	**10,000.00**	**3,830.00**	**6,000.00**	**6,000.00**	**6,000.00**
Department: 460 - POLICE DEPARTMENT Total:		**10,500.00**	**7,906.71**	**10,500.00**	**3,077.81**	**10,650.00**	**4,110.00**	**6,650.00**	**6,650.00**	**6,650.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
Department: 800 - LONG TERM DEBT										
Category: 30 - PUR PORP SRVS & OTH SRVS										
27-800.0300	MISCELLANEOUS EXPENSE	19,350.00	13,997.00	10,000.00	4,537.69	15,000.00	8,778.29	15,000.00	23,940.00	23,940.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FINAL	Blue Santa Event-Entert, Port O Pot-DJ-Moon Jumps	1.00	7,500.00	7,500.00
FINAL	Misc Expense, Emergency supplies, blue santa toys	1.00	9,500.00	9,500.00
FINAL	NNO MC/DJ	1.00	500.00	500.00
FINAL	NNO Moon Jumps	1.00	1,500.00	1,500.00
FINAL	NNO Port O Potties	8.00	105.00	840.00
FINAL	NNO Prices for Event Guests	1.00	600.00	600.00
FINAL	NNO Sponsor Banner	1.00	3,500.00	3,500.00

Category: 30 - PUR PORP SRVS & OTH SRVS Total:	**19,350.00**	**13,997.00**	**10,000.00**	**4,537.69**	**15,000.00**	**8,778.29**	**15,000.00**	**23,940.00**	**23,940.00**
Department: 800 - LONG TERM DEBT Total:	**19,350.00**	**13,997.00**	**10,000.00**	**4,537.69**	**15,000.00**	**8,778.29**	**15,000.00**	**23,940.00**	**23,940.00**
Expense Total:	**29,850.00**	**21,903.71**	**20,500.00**	**7,615.50**	**25,650.00**	**12,888.29**	**21,650.00**	**30,590.00**	**30,590.00**
Fund: 27 - WRECKER LAW ENFORCEMENT Surplus (Deficit):	**-11,500.00**	**-2,703.71**	**-11,500.00**	**5,058.50**	**-11,650.00**	**1,205.82**	**-7,650.00**	**-16,590.00**	**-16,590.00**

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ASSET FORFEITURE – STATE (28)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

28-Asset Forefieture-State	(******2022-2023******) 2022-2023 Budget	2022-2023 Actual	(******2023-2024******) 2023-2024 Budget	2023-2024 Actual	(******2024-2025******) 2024-2025 Budget	2024-2025 Estimate	(******2025-2026******) 2025-2026 Department Request	2025-2026 Proposed	2025-2026 Final
Revenues									
Other Revenue	2,100	-	2,100	35	1,000	23,096	1,000	1,000	1,000
Total Revenue	2,100	-	2,100	35	1,000	23,096	1,000	1,000	1,000
Department Expenditures									
Police Department	15,000	8,447	5,000	3,825	6,300	-	20,000	20,000	20,000
Total Expenditures	15,000	8,447	5,000	3,825	6,300	-	20,000	20,000	20,000
Excess of Revenue over (Under) Expenditures	**(12,900)**	**(8,447)**	**(2,900)**	**(3,790)**	**(5,300)**	**23,096**	**(19,000)**	**(19,000)**	**(19,000)**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Fund: 28 - ASSET FORFEITURE-STATE										
Revenue										
RevenueType: 3700 - OTHER REVENUE										
28-3700.1150	SALE OF FORFEITURE ASSETS	1,500.00	0.00	1,500.00	35.00	1,000.00	6,090.00	1,000.00	1,000.00	1,000.00
	RevenueType: 3700 - OTHER REVENUE Total:	**1,500.00**	**0.00**	**1,500.00**	**35.00**	**1,000.00**	**6,090.00**	**1,000.00**	**1,000.00**	**1,000.00**
RevenueType: 3710 - UNDEFINED										
28-3710.6000	STATE-FORFEITURES	600.00	0.00	600.00	0.00	0.00	17,005.52			
	RevenueType: 3710 - UNDEFINED Total:	**600.00**	**0.00**	**600.00**	**0.00**	**0.00**	**17,005.52**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**2,100.00**	**0.00**	**2,100.00**	**35.00**	**1,000.00**	**23,095.52**	**1,000.00**	**1,000.00**	**1,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Expense										
Department: 460 - POLICE DEPARTMENT										
Category: 20 - PURCHASED PROF/TECH SRVS										
28-460.3499	OTHER PRO & PARA PRO SERVI...	5,000.00	0.00	0.00	0.00	0.00	0.00			
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
28-460.0396	PURCHASE OF INFORMATION	1,500.00	64.50	0.00	0.00	0.00	0.00			
28-460.4640	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	General Repairs and Maint./undercover units/equip			1.00	5,000.00	5,000.00				
28-460.5500	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	General Training			1.00	2,000.00	2,000.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**1,500.00**	**64.50**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**7,000.00**
Category: 40 - SUPPLIES										
28-460.6250	FOOD, ICE AND BOTTLED WAT...	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Food/water for Police tranings			1.00	500.00	500.00				
28-460.6270	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	General Police Clothing and unforms			1.00	2,500.00	2,500.00				
28-460.6280	SUPPLIES	8,500.00	8,422.38	5,000.00	3,825.46	1,600.00	0.00	5,000.00	5,000.00	5,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Crime Prevention Supplies			1.00	2,000.00	2,000.00				
FINAL	Misc Supplies for PD			1.00	3,000.00	3,000.00				
Category: 40 - SUPPLIES Total:		**8,500.00**	**8,422.38**	**5,000.00**	**3,825.46**	**1,600.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Category: 50 - CAPITAL OUTLAY										
28-460.7953	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	4,700.00	0.00	2,000.00	2,000.00	2,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Misc. Office Equipment			1.00	2,000.00	2,000.00				
28-460.7957	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Misc. Equipment			1.00	3,000.00	3,000.00				
Category: 50 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**
Department: 460 - POLICE DEPARTMENT Total:		**15,000.00**	**8,486.88**	**5,000.00**	**3,825.46**	**6,300.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**
Expense Total:		**15,000.00**	**8,486.88**	**5,000.00**	**3,825.46**	**6,300.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**
Fund: 28 - ASSET FORFEITURE-STATE Surplus (Deficit):		**-12,900.00**	**-8,486.88**	**-2,900.00**	**-3,790.46**	**-5,300.00**	**23,095.52**	**-19,000.00**	**-19,000.00**	**-19,000.00**

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MISCELLANEOUS GRANTS (30)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

30-Miscellaneous Grants	(******2022-2023******) 2022-2023 Budget	2022-2023 Actual	(******2023-2024******) 2023-2024 Budget	2023-2024 Actual	(******2024-2025******) 2024-2025 Budget	2024-2025 Estimate	(******2025-2026******) 2025-2026 Department Request	2025-2026 Proposed	2025-2026 Final
Revenues									
Intergovernmental Revenue	333,247	463,597	1,403,470	529,487	679,274	311,264	179,423	185,705	185,705
Total Revenue	333,247	463,597	1,403,470	529,487	679,274	311,264	179,423	185,705	185,705
Department Expenditures									
Police	318,469	425,139	1,226,868	514,801	528,936	384,844	166,425	172,707	172,707
Fire Suppression	-	-	111,214	-	135,938	135,938		-	-
Library	16,933	13,074	14,588	13,929	14,625	10,023	12,998	12,998	12,998
Sanitation	-	-	-	-	-	-	-	-	-
Total Expenditures	335,402	438,213	1,352,670	528,730	679,499	530,805	179,423	185,705	185,705
Excess of Revenue over (Under) Expenditures	**(2,155)**	**25,383**	**50,800**	**757**	**(225)**	**(219,541)**	-	-	-

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								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Fund: 30 - MISCELLANEOUS GRANTS										
Revenue										
RevenueType: 3410 - INTERGOV'T REVENUE										
30-3410.1053	HIDALGO COUNTY LIBRARY SYS...	0.00	14,777.69	0.00	14,588.00	0.00	0.00	12,998.00	12,998.00	12,998.00
30-3410.2007	JAG Grant	102,541.00	12,541.00	25,963.00	0.00	0.00	0.00			
30-3410.2010	OG - CRIMINAL JUSTICE DIVISI...	117,103.00	170,532.97	291,430.00	46,924.96	0.00	0.00			
30-3410.2053	LIBRARY GRANT	14,778.00	0.00	14,588.00	0.00	14,400.00	0.00			
30-3410.2055	BULLETPROOF VEST	0.00	0.00	15,200.00	0.00	0.00	0.00			
30-3410.2278	FIRE DEPT. - SAFER GRANT	0.00	0.00	111,214.00	0.00	0.00	0.00			
30-3410.2279	HOMELAND SECURITY-GRANT	32,250.00	32,250.00	267,255.00	124,530.79	305,866.05	128,970.00			
30-3410.2281	BORDER SECURITY GRANT	0.00	62,936.29	210,000.00	17,021.00	50,000.00	20,279.41			
30-3410.2282	STEPWAVE GRANT	0.00	0.00	11,998.00	0.00	0.00	0.00	11,988.00	11,988.00	11,988.00
30-3410.2283	DOJ - COPS GRANT	66,575.00	83,360.43	155,822.00	88,280.13	134,922.00	104,028.07	139,437.00	145,719.00	145,719.00
30-3410.2291	OPERATION STONE GARDEN	0.00	0.00	300,000.00	173,142.37	174,086.00	57,986.56	15,000.00	15,000.00	15,000.00
RevenueType: 3410 - INTERGOV'T REVENUE Total:		**333,247.00**	**376,398.38**	**1,403,470.00**	**464,487.25**	**679,274.05**	**311,264.04**	**179,423.00**	**185,705.00**	**185,705.00**
RevenueType: 3800 - OTHER FINANCING SOURCES										
30-3800.1000	DONATIONS & CONTRIBUTIONS	0.00	65,000.00	0.00	65,000.00	0.00	0.00			
30-3800.1010	TRANSFERS IN	0.00	22,198.50	0.00	0.00	0.00	0.00			
RevenueType: 3800 - OTHER FINANCING SOURCES Total:		**0.00**	**87,198.50**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:		**333,247.00**	**463,596.88**	**1,403,470.00**	**529,487.25**	**679,274.05**	**311,264.04**	**179,423.00**	**185,705.00**	**185,705.00**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Expense										
Department: 460 - POLICE DEPARTMENT										
Category: 10 - SALARIES & WAGES/BENEFIT										
30-460.1030	SALARIES OF EMPLOYEES	44,550.00	64,572.06	118,678.00	68,875.55	93,490.00	94,277.72	105,561.00	105,561.00	105,561.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	COPS Grant - 2 Employees			0.00	0.00	105,561.00				
30-460.1032	LONGEVITY PAY	2,250.00	109.60	0.00	0.00	200.00	115.50	200.00	200.00	200.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	COPS Grant - 2 Employees			0.00	0.00	200.00				
30-460.1035	CERTIFICATION PAY	0.00	1,765.62	0.00	155.82	0.00	0.00			
30-460.1039	OVERTIME	0.00	0.00	0.00	0.00	0.00	14,311.39			
30-460.1040	OVERTIME STONEGARDEN	0.00	0.00	198,375.00	72,676.70	86,511.00	75,587.20	15,000.00	15,000.00	15,000.00
30-460.1041	OVERTIME-BORDER SECURITY	0.00	61,499.74	75,000.00	17,020.35	50,000.00	43,410.04			
30-460.1042	OVERTIME-STEP WAVE	0.00	0.00	11,998.00	0.00	11,998.00	0.00	11,988.00	11,988.00	11,988.00
30-460.2060	SOCIAL SECURITY TAX	4,304.00	5,083.21	9,497.00	6,527.67	7,167.00	8,565.02	8,091.00	8,091.00	8,091.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	COPS Grant - 2 Employees			0.00	0.00	8,091.00				
30-460.2070	HEALTH INSURANCE	8,720.00	8,139.10	15,990.00	7,400.26	13,073.00	13,059.56	15,750.00	15,750.00	15,750.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	COPS Grant - 2 Employees Medical & Life			0.00	0.00	15,750.00				
30-460.2080	EMPLOYEE RETIREMENT	4,501.00	3,022.27	6,264.00	3,929.69	4,366.00	5,230.80	4,749.00	11,031.00	11,031.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	COPS Grant - 2 Employees			0.00	0.00	11,031.00				
30-460.2100	UNEMPLOYMENT COMPENSAT...	0.00	23.33	18.00	238.81	234.00	98.34	126.00	126.00	126.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	COPS Grant - 2 Employees			0.00	0.00	126.00				
30-460.2110	WORKER'S COMPENSATION INS.	2,250.00	600.44	5,375.00	1,152.33	4,394.00	1,218.80	4,960.00	4,960.00	4,960.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	COPS Grant - 2 Employees			0.00	0.00	4,960.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**66,575.00**	**144,815.37**	**441,195.00**	**177,977.18**	**271,433.00**	**255,874.37**	**166,425.00**	**172,707.00**	**172,707.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
30-460.3440	MEDICAL SERVICES	50,800.00	20,000.00	0.00	0.00	0.00	0.00			
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**50,800.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 40 - SUPPLIES										
30-460.6280	SUPPLIES	0.00	0.00	15,200.00	11,804.00	0.00	0.00			
30-460.6390	MINOR EQUIPMENT	20,618.00	39,154.50	75,519.00	35,024.96	0.00	0.00			
Category: 40 - SUPPLIES Total:		**20,618.00**	**39,154.50**	**90,719.00**	**46,828.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 50 - CAPITAL OUTLAY										
30-460.7951	MOTOR VEHICLE	0.00	0.00	137,535.00	134,699.89	0.00	0.00			
30-460.7957	OTHER EQUIPMENT	180,476.00	221,169.47	557,419.00	155,295.20	257,503.05	128,970.00			
Category: 50 - CAPITAL OUTLAY Total:		**180,476.00**	**221,169.47**	**694,954.00**	**289,995.09**	**257,503.05**	**128,970.00**	**0.00**	**0.00**	**0.00**
Department: 460 - POLICE DEPARTMENT Total:		**318,469.00**	**425,139.34**	**1,226,868.00**	**514,801.23**	**528,936.05**	**384,844.37**	**166,425.00**	**172,707.00**	**172,707.00**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Department: 470 - FIRE										
Category: 10 - SALARIES & WAGES/BENEFIT										
30-470.1030	SALARIES OF EMPLOYEES	0.00	0.00	80,829.00	0.00	0.00	0.00			
30-470.2060	SOCIAL SECURITY TAX	0.00	0.00	6,183.00	0.00	0.00	0.00			
30-470.2070	HEALTH INSURANCE	0.00	0.00	15,587.00	0.00	0.00	0.00			
30-470.2080	EMPLOYEE RETIREMENT	0.00	0.00	3,726.00	0.00	0.00	0.00			
30-470.2100	UNEMPLOYMENT COMPENSAT...	0.00	0.00	23.00	0.00	0.00	0.00			
30-470.2110	WORKER'S COMPENSATION INS.	0.00	0.00	4,866.00	0.00	0.00	0.00			
	Category: 10 - SALARIES & WAGES/BENEFIT Total:	**0.00**	**0.00**	**111,214.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 50 - CAPITAL OUTLAY										
30-470.7957	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	135,938.00	135,937.50			
	Category: 50 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**135,938.00**	**135,937.50**	**0.00**	**0.00**	**0.00**
	Department: 470 - FIRE Total:	**0.00**	**0.00**	**111,214.00**	**0.00**	**135,938.00**	**135,937.50**	**0.00**	**0.00**	**0.00**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Department: 530 - LIBRARY										
Category: 20 - PURCHASED PROF/TECH SRVS										
30-530.3499	OTHER PRO & PARA PRO SERVI...	1,355.00	959.98	1,566.00	1,565.30	0.00	0.00			
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**1,355.00**	**959.98**	**1,566.00**	**1,565.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
30-530.4640	REPAIR & MAINTENANCE	9,560.00	9,537.39	8,245.00	8,023.29	8,867.00	8,866.40	8,400.00	8,400.00	8,400.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Bibliotheca			0.00	0.00	8,400.00				
30-530.5490	POSTAGE	300.00	300.00	300.00	300.00	300.00	122.51			
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**9,860.00**	**9,837.39**	**8,545.00**	**8,323.29**	**9,167.00**	**8,988.91**	**8,400.00**	**8,400.00**	**8,400.00**
Category: 40 - SUPPLIES										
30-530.6140	OFFICE SUPPLIES	2,240.10	2,004.19	1,250.00	1,158.70	383.00	0.00	1,150.00	1,150.00	1,150.00
Category: 40 - SUPPLIES Total:		**2,240.10**	**2,004.19**	**1,250.00**	**1,158.70**	**383.00**	**0.00**	**1,150.00**	**1,150.00**	**1,150.00**
Category: 90 - MISCELLANEOUS										
30-530.9780	LIBRARY BOOKS	2,000.00	0.00	1,600.00	1,582.48	1,599.00	0.00	1,949.00	1,949.00	1,949.00
30-530.9800	FAMILY PLACE- BOOKS	300.00	272.50	350.00	290.11	350.00	87.70			
30-530.9899	OTHER - EXPENSES	1,178.00	0.00	1,277.00	1,008.96	3,125.71	946.62	1,499.00	1,499.00	1,499.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Events and Other Expenses			0.00	0.00	1,499.00				
Category: 90 - MISCELLANEOUS Total:		**3,478.00**	**272.50**	**3,227.00**	**2,881.55**	**5,074.71**	**1,034.32**	**3,448.00**	**3,448.00**	**3,448.00**
Department: 530 - LIBRARY Total:		**16,933.10**	**13,074.06**	**14,588.00**	**13,928.84**	**14,624.71**	**10,023.23**	**12,998.00**	**12,998.00**	**12,998.00**
Expense Total:		**335,402.10**	**438,213.40**	**1,352,670.00**	**528,730.07**	**679,498.76**	**530,805.10**	**179,423.00**	**185,705.00**	**185,705.00**
Fund: 30 - MISCELLANEOUS GRANTS Surplus (Deficit):		**-2,155.10**	**25,383.48**	**50,800.00**	**757.18**	**-224.71**	**-219,541.06**	**0.00**	**0.00**	**0.00**

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HOTEL/MOTEL OCCUPANCY TAX (33)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

33-Hotel/Motel Occupancy Tax	(******2022-2023******) 2022-2023 Budget	2022-2023 Actual	(******2023-2024******) 2023-2024 Budget	2023-2024 Actual	(******2024-2025******) 2024-2025 Budget	2024-2025 Estimate	(******2025-2026******) 2025-2026 Department Request	2025-2026 Proposed	2025-2026 Final
Revenues									
Intergovernmental Revenue	18,650	27,246	18,650	32,589	20,600	99,326	110,600	110,600	110,600
Total Revenue	18,650	27,246	18,650	32,589	20,600	99,326	110,600	110,600	110,600
Department Expenditures									
Parks	-	-	-	-	-			-	-
City Events	18,650	-	-	-	-			-	130,000
Miscellaneous	-	-	-	-	-			-	-
Total Expenditures	18,650	-	-	-	-	-	-	-	130,000
Excess of Revenue over (Under) Expenditures	-	27,246	18,650	32,589	20,600	99,326	110,600	110,600	(19,400)

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Fund: 33 - HOTEL/MOTEL OCCUPANCY TAX										
Revenue										
RevenueType: 3200 - SALES TAX REVENUE										
33-3200.1256	SAN JUAN INN, LLC	15,000.00	21,415.40	15,000.00	26,340.97	15,000.00	21,442.55	25,000.00	25,000.00	25,000.00
33-3200.1400	SHRINE OF OUR LADY OF SAN J...	3,500.00	4,631.02	3,500.00	6,247.99	5,300.00	6,212.10	5,300.00	5,300.00	5,300.00
33-3200.1410	HOME2 SUITES	0.00	0.00	0.00	0.00	0.00	71,391.52	80,000.00	80,000.00	80,000.00
	RevenueType: 3200 - SALES TAX REVENUE Total:	**18,500.00**	**26,046.42**	**18,500.00**	**32,588.96**	**20,300.00**	**99,046.17**	**110,300.00**	**110,300.00**	**110,300.00**
RevenueType: 3500 - FEES & FINES										
33-3500.1370	MISCELLANEOUS FEES	150.00	1,200.00	150.00	0.00	300.00	280.00	300.00	300.00	300.00
	RevenueType: 3500 - FEES & FINES Total:	**150.00**	**1,200.00**	**150.00**	**0.00**	**300.00**	**280.00**	**300.00**	**300.00**	**300.00**
	Revenue Total:	**18,650.00**	**27,246.42**	**18,650.00**	**32,588.96**	**20,600.00**	**99,326.17**	**110,600.00**	**110,600.00**	**110,600.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Expense										
Department: 553 - CITY EVENTS										
Category: 90 - MISCELLANEOUS										
33-553.9911	OTHER CITY EVENTS	18,650.00	0.00	0.00	0.00	0.00	0.00			130,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Noche de Paz			0.00	0.00	130,000.00				
	Category: 90 - MISCELLANEOUS Total:	**18,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,000.00**
	Department: 553 - CITY EVENTS Total:	**18,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,000.00**
	Expense Total:	**18,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,000.00**
Fund: 33 - HOTEL/MOTEL OCCUPANCY TAX Surplus (Deficit):		**0.00**	**27,246.42**	**18,650.00**	**32,588.96**	**20,600.00**	**99,326.17**	**110,600.00**	**110,600.00**	**-19,400.00**

ASSET FOFEITURE – FEDERAL (35)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

35-Asset Forfeiture-Federal	(******2022-2023******) 2022-2023 Budget	2022-2023 Actual	(******2023-2024******) 2023-2024 Budget	2023-2024 Actual	(******2024-2025******) 2024-2025 Budget	2024-2025 Estimate	(******2025-2026******) 2025-2026 Department Request	2025-2026 Proposed	2025-2026 Final
Revenues									
Other Revenue	71,112	214,371	76,000	483,124	72,562	150,982	67,000	67,000	67,000
Total Revenue	71,112	214,371	76,000	483,124	72,562	150,982	67,000	67,000	67,000
Department Expenditures									
Police	212,004	160,885	225,007	105,508	300,363	240,454	337,000	315,000	315,000
Total Expenditures	212,004	160,885	225,007	105,508	300,363	240,454	337,000	315,000	315,000
Excess of Revenue over (Under) Expenditures	**(140,892)**	**53,486**	**(149,007)**	**377,616**	**(227,801)**	**(89,472)**	**(270,000)**	**(248,000)**	**(248,000)**

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For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Fund: 35 - ASSET FORFEITURE-FEDERAL										
Revenue										
RevenueType: 3700 - OTHER REVENUE										
35-3700.1100	INTEREST EARNED	112.00	8,499.19	5,000.00	9,867.76	7,000.00	19,135.50	15,000.00	15,000.00	15,000.00
35-3700.1150	SALE OF FORFEITURE ASSETS	0.00	33,266.75	0.00	42,988.47	15,562.00	15,562.50	2,000.00	2,000.00	2,000.00
35-3700.1300	MISCELLANEOUS REVENUE	0.00	3,107.30	0.00	0.00	0.00	0.00			
	RevenueType: 3700 - OTHER REVENUE Total:	**112.00**	**44,873.24**	**5,000.00**	**52,856.23**	**22,562.00**	**34,698.00**	**17,000.00**	**17,000.00**	**17,000.00**
RevenueType: 3720 - FORFEIT FEDERAL										
35-3720.7000	FED FORFEITS-DEPT OF JUSTICE	70,000.00	131,478.76	70,000.00	388,630.10	50,000.00	116,284.37	50,000.00	50,000.00	50,000.00
35-3720.7100	FED FORFEIT-U S TREASURY	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
35-3720.7200	FED FORFEITS-IMMIG & CUST ...	0.00	38,018.93	0.00	41,637.70	0.00	0.00			
	RevenueType: 3720 - FORFEIT FEDERAL Total:	**71,000.00**	**169,497.69**	**71,000.00**	**430,267.80**	**50,000.00**	**116,284.37**	**50,000.00**	**50,000.00**	**50,000.00**
	Revenue Total:	**71,112.00**	**214,370.93**	**76,000.00**	**483,124.03**	**72,562.00**	**150,982.37**	**67,000.00**	**67,000.00**	**67,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
Expense										
Department: 460 - POLICE DEPARTMENT										
Category: 20 - PURCHASED PROF/TECH SRVS										
35-460.3499	OTHER PRO & PARA PRO SERVI...	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00		
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
35-460.4640	REPAIR & MAINTENANCE	0.00	0.00	50,000.00	12,809.11	33,258.35	27,370.73	20,000.00	20,000.00	20,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Repair and Maintance Covert units and equipment			1.00	20,000.00	20,000.00				
35-460.5500	TRAVEL AND TRAINING	32,000.00	17,763.80	38,553.84	35,360.21	35,259.74	13,712.12	25,000.00	25,000.00	25,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Travel and Trainings for Police			1.00	25,000.00	25,000.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**32,000.00**	**17,763.80**	**88,553.84**	**48,169.32**	**68,518.09**	**41,082.85**	**45,000.00**	**45,000.00**	**45,000.00**
Category: 40 - SUPPLIES										
35-460.6120	OFFICE EQUIPMENT	0.00	1,182.49	5,500.00	4,923.58	0.00	0.00	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Misc Office Equipment			1.00	10,000.00	10,000.00				
35-460.6200	TIRES AND TUBES	0.00	0.00	7,500.00	3,087.36	3,500.00	0.00	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	SWAT Trailers tires and Covert Units			1.00	10,000.00	10,000.00				
35-460.6270	CLOTHING AND UNIFORMS	10,000.00	468.15	22,500.00	5,205.27	19,244.50	12,344.32	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	General Clothing			1.00	10,000.00	10,000.00				
35-460.6280	SUPPLIES	47,500.00	27,019.49	30,952.69	25,510.61	25,377.34	11,350.41	12,000.00	12,000.00	12,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Misc Operation Supplies			1.00	10,000.00	10,000.00				
FINAL	SWAT Operation Cameras			4.00	500.00	2,000.00				

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
35-460.6360	OTHER REPAIR & MAINT SUPPL...	0.00	0.00	0.00	3,211.22	0.00	0.00			
35-460.6390	MINOR EQUIPMENT	0.00	0.00	6,000.00	9,235.40	0.00	0.00	45,000.00	38,000.00	38,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	ATV			2.00	10,000.00	20,000.00				
FINAL	Drone			1.00	13,000.00	13,000.00				
FINAL	Misc Minor Equipment (USE TREASUARY FUND)			1.00	5,000.00	5,000.00				
Category: 40 - SUPPLIES Total:		**57,500.00**	**28,670.13**	**72,452.69**	**51,173.44**	**48,121.84**	**23,694.73**	**87,000.00**	**80,000.00**	**80,000.00**
Category: 50 - CAPITAL OUTLAY										
35-460.7900	BLDG ADDITION & RENOVATION	0.00	0.00	0.00	9,376.26	0.00	0.00			
35-460.7951	MOTOR VEHICLE	0.00	0.00	0.00	0.00	111,457.00	111,393.04	180,000.00	180,000.00	180,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Covert Police unit- non PPV			4.00	45,000.00	180,000.00				
35-460.7956	SOFTWARE	2,500.00	0.00	0.00	0.00	0.00	0.00			
35-460.7957	OTHER EQUIPMENT	120,004.00	112,004.00	64,000.00	0.00	72,266.00	64,258.79	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Misc. Police Equipment (USE TREASUARY FUND)			1.00	10,000.00	10,000.00				
Category: 50 - CAPITAL OUTLAY Total:		**122,504.00**	**112,004.00**	**64,000.00**	**9,376.26**	**183,723.00**	**175,651.83**	**190,000.00**	**190,000.00**	**190,000.00**
Category: 90 - MISCELLANEOUS										
35-460.9700	MEMBERSHIPS AND SUBS.	0.00	2,446.81	0.00	0.00	0.00	0.00			
35-460.9899	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	25.00			
Category: 90 - MISCELLANEOUS Total:		**0.00**	**2,446.81**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**
Department: 460 - POLICE DEPARTMENT Total:		**212,004.00**	**160,884.74**	**225,006.53**	**108,719.02**	**300,362.93**	**240,454.41**	**337,000.00**	**315,000.00**	**315,000.00**
Expense Total:		**212,004.00**	**160,884.74**	**225,006.53**	**108,719.02**	**300,362.93**	**240,454.41**	**337,000.00**	**315,000.00**	**315,000.00**
Fund: 35 - ASSET FORFEITURE-FEDERAL Surplus (Deficit):		**-140,892.00**	**53,486.19**	**-149,006.53**	**374,405.01**	**-227,800.93**	**-89,472.04**	**-270,000.00**	**-248,000.00**	**-248,000.00**

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DEBT SERVICE (36)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

	(******2022-2023******)		(******2023-2024******)		(******2024-2025******)		(******2025-2026******)		
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
36-Debt Service	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Estimate**	**Department Request**	**Proposed**	**Final**
Revenues									
Property Taxes	2,634,333	2,605,107	3,675,889	3,654,691	4,093,957	4,040,784	4,623,919	4,863,328	4,863,328
Other Revenue	500	68,856	1,500	92,771	77,500	75,962	80,000	80,000	80,000
Transfer In	-	-	-	-	-			-	-
Total Revenue	2,634,833	2,673,963	3,677,389	3,747,463	4,171,457	4,116,746	4,703,919	4,943,328	4,943,328
Department Expenditures									
Debt Service	2,399,750	2,407,705	3,388,850	3,226,345	3,687,873	3,905,747	3,924,122	4312.157	4312157
Total Expenditures	2,399,750	2,407,705	3,388,850	3,226,345	3,687,873	3,905,747	3,924,122	4,312	4,312,157
Excess of Revenue over (Under) Expenditures	**235,083**	**266,258**	**288,539**	**521,118**	**483,584**	**210,999**	**779,797**	**4,939,016**	**631,171**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Fund: 36 - DEBT SERVICE										
Revenue										
RevenueType: 3100 - PROPERTY TAXES										
36-3100.1100	AD VALOREM TAXES-CURRENT	2,476,333.00	2,462,106.43	3,509,889.00	3,500,607.19	3,927,957.00	3,850,884.60	4,457,919.00	4,697,328.00	4,697,328.00
36-3100.1200	AD VALOREM TAXES-DELINQU...	93,000.00	76,582.17	93,000.00	82,874.53	93,000.00	105,729.57	93,000.00	93,000.00	93,000.00
36-3100.1300	PENALTY & INTEREST	65,000.00	66,418.35	73,000.00	75,895.36	73,000.00	84,169.84	73,000.00	73,000.00	73,000.00
	RevenueType: 3100 - PROPERTY TAXES Total:	**2,634,333.00**	**2,605,106.95**	**3,675,889.00**	**3,659,377.08**	**4,093,957.00**	**4,040,784.01**	**4,623,919.00**	**4,863,328.00**	**4,863,328.00**
RevenueType: 3700 - OTHER REVENUE										
36-3700.1100	INTEREST EARNED	500.00	68,856.11	1,000.00	88,418.09	75,000.00	64,464.61	75,000.00	75,000.00	75,000.00
36-3700.1300	MISCELLANEOUS REVENUE	0.00	0.00	500.00	4,353.35	2,500.00	11,497.25	5,000.00	5,000.00	5,000.00
	RevenueType: 3700 - OTHER REVENUE Total:	**500.00**	**68,856.11**	**1,500.00**	**92,771.44**	**77,500.00**	**75,961.86**	**80,000.00**	**80,000.00**	**80,000.00**
	Revenue Total:	**2,634,833.00**	**2,673,963.06**	**3,677,389.00**	**3,752,148.52**	**4,171,457.00**	**4,116,745.87**	**4,703,919.00**	**4,943,328.00**	**4,943,328.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
Expense										
Department: 800 - LONG TERM DEBT										
Category: 60 - DEBT SERVICE										
36-800.8790	BOND PRINCIPAL	1,537,000.00	1,537,000.00	1,603,000.00	2,043,000.00	1,945,000.00	2,267,486.00	2,276,947.00	2,276,947.00	2,276,947.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FINAL	2020 Tax Note	0.00	0.00	305,000.00
FINAL	Bond Series 2015 - Comb. Tax & Rev. Cert. Ob.	0.00	0.00	270,000.00
FINAL	Bond Series 2016 - General Obligation Refunding	0.00	0.00	290,000.00
FINAL	Bond Series 2017 - Comb. Tax & Rev. Cert. Ob.	0.00	0.00	85,000.00
FINAL	Bond Series 2018 - Comb. Tax & Rev. Cert. Ob.	0.00	0.00	155,000.00
FINAL	Bond Series 2020 - Comb. Tax & Rev. Cert. Ob.	0.00	0.00	90,000.00
FINAL	Bond Series 2020 - General Obligation Refunding	0.00	0.00	140,000.00
FINAL	Bond Series 2021 - Comb. Tax & Rev. Cert. Ob.	0.00	0.00	320,000.00
FINAL	Bond Series 2022 - Contractual Ogligations	0.00	0.00	56,000.00
FINAL	Bond Series 2023 - Comb. Tax & Rev. Cert. Ob.	0.00	0.00	155,947.00
FINAL	Bond Series 2024 - Comb. Tax & Rev. Cert. Ob.	0.00	0.00	410,000.00

36-800.8810	BOND INTEREST	859,150.00	859,150.17	1,777,850.00	1,170,999.64	1,739,073.00	1,626,939.28	1,643,375.00	2,031,410.00	2,031,410.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FINAL	2020 Tax Note	0.00	0.00	18,700.00
FINAL	Bond Series 2015 - Comb. Tax & Rev. Cert. Ob.	0.00	0.00	125,400.00
FINAL	Bond Series 2016 - General Obligation Refunding	0.00	0.00	84,475.00
FINAL	Bond Series 2017 - Comb. Tax & Rev. Cert. Ob.	0.00	0.00	47,700.00
FINAL	Bond Series 2018 - Comb. Tax & Rev. Cert. Ob.	0.00	0.00	98,925.00
FINAL	Bond Series 2020 - Comb. Tax & Rev. Cert. Ob.	0.00	0.00	37,125.00
FINAL	Bond Series 2020 - General Obligation Refunding	0.00	0.00	27,400.00

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Bond Series 2021 - Comb. Tax & Rev. Cert. Ob.			0.00	0.00	237,550.00				
FINAL	Bond Series 2022 - Contractual Obligations			0.00	0.00	9,772.00				
FINAL	Bond Series 2023 - Comb. Tax & Rev. Cert. Ob.			0.00	0.00	320,078.00				
FINAL	Bond Series 2024 - Comb. Tax & Rev. Cert. Ob.			0.00	0.00	636,250.00				
FINAL	Bond Series 2025 - Comb. Tax & Rev. Cert. Ob.			0.00	0.00	388,035.00				
36-800.8840	FISCAL AGENT FEE	3,600.00	3,900.00	8,000.00	4,350.00	3,800.00	3,500.00	3,800.00	3,800.00	3,800.00
	Category: 60 - DEBT SERVICE Total:	**2,399,750.00**	**2,400,050.17**	**3,388,850.00**	**3,218,349.64**	**3,687,873.00**	**3,897,925.28**	**3,924,122.00**	**4,312,157.00**	**4,312,157.00**
Category: 90 - MISCELLANEOUS										
36-800.9899	OTHER - EXPENSES	0.00	7,655.00	0.00	7,995.00	0.00	7,821.31			
	Category: 90 - MISCELLANEOUS Total:	**0.00**	**7,655.00**	**0.00**	**7,995.00**	**0.00**	**7,821.31**	**0.00**	**0.00**	**0.00**
	Department: 800 - LONG TERM DEBT Total:	**2,399,750.00**	**2,407,705.17**	**3,388,850.00**	**3,226,344.64**	**3,687,873.00**	**3,905,746.59**	**3,924,122.00**	**4,312,157.00**	**4,312,157.00**
	Expense Total:	**2,399,750.00**	**2,407,705.17**	**3,388,850.00**	**3,226,344.64**	**3,687,873.00**	**3,905,746.59**	**3,924,122.00**	**4,312,157.00**	**4,312,157.00**
	Fund: 36 - DEBT SERVICE Surplus (Deficit):	**235,083.00**	**266,257.89**	**288,539.00**	**525,803.88**	**483,584.00**	**210,999.28**	**779,797.00**	**631,171.00**	**631,171.00**

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STORM WATER (55)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

55-Stormwater	(******2022-2023******) 2022-2023 Budget	2022-2023 Actual	(******2023-2024******) 2023-2024 Budget	2023-2024 Actual	(******2024-2025******) 2024-2025 Budget	2024-2025 Estimate	(******2025-2026******) 2025-2026 Department Request	2025-2026 Proposed	2025-2026 Final
Revenues									
Fees and Fines	305,000	301,271	305,000	309,779	312,000	242,766	315,000	343,798	343,798
Total Revenue	305,000	301,271	305,000	309,779	312,000	242,766	315,000	343,798	343,798
Department Expenditures									
Other Expenditures	322,545	267,294	316,147	273,165	325,191	244,498	1,150,883	343,798	343,798
Total Expenditures	322,545	267,294	316,147	273,165	325,191	244,498	1,150,883	343,798	343,798
Excess of Revenue over (Under) Expenditures	**(17,545)**	**33,977**	**(11,147)**	**36,614**	**(13,191)**	**(1,732)**	**(835,883)**	-	-

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Fund: 55 - STORM WATER										
Revenue										
RevenueType: 3500 - FEES & FINES										
55-3500.1314	STORMWATER FEES	305,000.00	301,205.65	305,000.00	309,778.76	240,000.00	188,826.75	233,000.00	245,473.00	245,473.00
55-3500.1315	STORMWATER FEES - NAWSC	0.00	0.00	0.00	0.00	70,000.00	51,934.04	80,000.00	95,225.00	95,225.00
55-3500.1316	STORMWATER FEES - MHWSC	0.00	0.00	0.00	0.00	2,000.00	2,005.60	2,000.00	3,100.00	3,100.00
	RevenueType: 3500 - FEES & FINES Total:	**305,000.00**	**301,205.65**	**305,000.00**	**309,778.76**	**312,000.00**	**242,766.39**	**315,000.00**	**343,798.00**	**343,798.00**
RevenueType: 3700 - OTHER REVENUE										
55-3700.1300	MISCELLANEOUS REVENUE	0.00	65.20	0.00	0.00	0.00	0.00			
	RevenueType: 3700 - OTHER REVENUE Total:	**0.00**	**65.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**305,000.00**	**301,270.85**	**305,000.00**	**309,778.76**	**312,000.00**	**242,766.39**	**315,000.00**	**343,798.00**	**343,798.00**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Expense										
Department: 601 - STORM WATER DIVISION										
Category: 10 - SALARIES & WAGES/BENEFIT										
55-601.1030	SALARIES OF EMPLOYEES	177,601.00	156,396.50	185,575.00	166,040.07	201,928.00	148,030.57	269,643.00	202,231.00	202,231.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	2 - Light Equipment Op. - (1/2 wages thru streets)			0.00	0.00	27,456.00				
FINAL	5 - Light Equipment Operator			0.00	0.00	140,712.00				
FINAL	Crew Leader			0.00	0.00	30,098.00				
FINAL	Proposed Cost of Living			0.00	0.00	3,965.00				
55-601.1040	OVERTIME	4,500.00	5,738.51	5,000.00	4,896.07	4,727.00	3,218.00	400.00	400.00	400.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	400.00				
55-601.2060	SOCIAL SECURITY TAX	13,930.00	12,390.86	14,731.00	13,072.84	15,810.00	12,395.60	20,659.00	15,501.00	15,501.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Ovetime			0.00	0.00	31.00				
FINAL	Proposed Cost of Living			0.00	0.00	303.00				
FINAL	Regular Wages			0.00	0.00	15,167.00				
55-601.2070	HEALTH INSURANCE	39,871.00	36,952.16	42,788.00	36,957.14	45,755.00	39,029.69	70,876.00	55,126.00	49,140.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Medical and Life			0.00	0.00	49,140.00				
55-601.2080	EMPLOYEE RETIREMENT	8,322.00	7,364.93	8,878.00	7,860.19	9,630.00	7,530.61	12,125.00	21,135.00	21,135.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	42.00				
FINAL	Proposed Cost of Living			0.00	0.00	414.00				
FINAL	Regular Wages			0.00	0.00	20,679.00				
55-601.2100	UNEMPLOYMENT COMPENSAT...	63.00	73.80	63.00	1,078.82	819.00	541.41	567.00	441.00	441.00
55-601.2110	WORKER'S COMPENSATION INS.	13,876.00	4,581.02	14,674.00	3,600.52	14,737.00	4,547.55	17,608.00	13,212.00	13,212.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Overtime			0.00	0.00	26.00				
FINAL	Proposed Cost of Living			0.00	0.00	259.00				
FINAL	Regular Wages			0.00	0.00	12,927.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**258,163.00**	**223,497.78**	**271,709.00**	**233,505.65**	**293,406.00**	**215,293.43**	**391,878.00**	**308,046.00**	**302,060.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
55-601.3499	OTHER PRO & PARA PRO SERVI...	0.00	0.00	0.00	6,250.00	0.00	0.00	250,000.00		
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**0.00**	**0.00**	**0.00**	**6,250.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
55-601.4640	REPAIR & MAINTENANCE	2,579.74	3,597.42	1,606.00	1,165.46	419.00	225.64	30,135.00	2,135.00	8,121.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Renewal Fees			1.00	135.00	135.00				
FINAL	Storm Curb Repairs			1.00	7,486.00	7,486.00				
FINAL	Vactor Maintenance			1.00	500.00	500.00				
55-601.4660	RENTAL OF MACHINERY & EQU...	2,800.00	454.25	2,150.00	0.00	0.00	0.00			
55-601.5500	TRAVEL AND TRAINING	3,000.00	1,806.81	4,300.00	4,277.84	792.00	766.31	2,800.00	800.00	800.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	TEEX Training			1.00	400.00	400.00				
FINAL	Vector Control Training			2.00	200.00	400.00				
55-601.5510	ADVERTISING	500.00	0.00	1,462.75	1,449.93	125.00	112.13	500.00	500.00	500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Educational Stormwater Brochures			1.00	500.00	500.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**8,879.74**	**5,858.48**	**9,518.75**	**6,893.23**	**1,336.00**	**1,104.08**	**33,435.00**	**3,435.00**	**9,421.00**
Category: 40 - SUPPLIES										
55-601.6180	MOTOR VEHICLE FUEL	5,000.00	6,620.97	9,228.00	4,853.38	4,758.00	4,776.26	3,395.00	3,395.00	3,395.00
55-601.6200	TIRES AND TUBES	1,000.00	927.00	65.00	65.00	200.00	150.00	5,200.00	1,056.00	1,056.00
55-601.6220	CHEMICALS & LABORATORY SU...	8,000.00	6,235.92	125.00	124.34	125.00	90.66	500.00	500.00	500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Larva Pelllets and Herbicide Etc			1.00	500.00	500.00				

				Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
55-601.6250	FOOD, ICE AND BOTTLE WATER	0.00	0.00	0.00	0.00	500.00	465.66	500.00	500.00	500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Replenishment Drinks Mix			1.00	250.00	250.00				
FINAL	Water			1.00	250.00	250.00				
55-601.6270	CLOTHING AND UNIFORMS	9,303.00	5,641.96	10,664.00	7,965.09	10,850.00	8,577.39	10,550.00	10,550.00	10,550.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Annual Boots			6.00	150.00	900.00				
FINAL	Annual Boots (1/2 paid streets)			2.00	75.00	150.00				
FINAL	Annual Uniforms			6.00	1,359.00	8,154.00				
FINAL	Annual Uniforms (1/2 paid thru streets)			2.00	673.00	1,346.00				
55-601.6280	SUPPLIES	175.00	144.45	225.00	217.56	325.00	327.46	3,125.00	3,125.00	3,125.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Bungie Cords			1.00	200.00	200.00				
FINAL	Face Shields			5.00	100.00	500.00				
FINAL	First Aid Kits			5.00	25.00	125.00				
FINAL	Jetter Nozzles (Vactor)			6.00	300.00	1,800.00				
FINAL	Paints and supplies Stormdrains			1.00	500.00	500.00				
55-601.6390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00		
	Category: 40 - SUPPLIES Total:	**23,478.00**	**19,570.30**	**20,307.00**	**13,225.37**	**16,758.00**	**14,387.43**	**31,070.00**	**19,126.00**	**19,126.00**
Category: 50 - CAPITAL OUTLAY										
55-601.7930	DRAINAGE DITCHES & STRUCT...	23,824.00	10,190.00	0.00	0.00	0.00	0.00			
55-601.7951	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00		
55-601.7957	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00		
	Category: 50 - CAPITAL OUTLAY Total:	**23,824.00**	**10,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430,000.00**	**0.00**	**0.00**

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Category: 90 - MISCELLANEOUS										
55-601.9700	MEMBERSHIPS AND SUBS.	8,200.00	8,176.94	14,612.00	13,291.00	13,691.00	13,712.99	14,500.00	13,191.00	13,191.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Stormwater Annual Fee			1.00	13,191.00	13,191.00				
Category: 90 - MISCELLANEOUS Total:		**8,200.00**	**8,176.94**	**14,612.00**	**13,291.00**	**13,691.00**	**13,712.99**	**14,500.00**	**13,191.00**	**13,191.00**
Department: 601 - STORM WATER DIVISION Total:		**322,544.74**	**267,293.50**	**316,146.75**	**273,165.25**	**325,191.00**	**244,497.93**	**1,150,883.00**	**343,798.00**	**343,798.00**
Expense Total:		**322,544.74**	**267,293.50**	**316,146.75**	**273,165.25**	**325,191.00**	**244,497.93**	**1,150,883.00**	**343,798.00**	**343,798.00**
Fund: 55 - STORM WATER Surplus (Deficit):		**-17,544.74**	**33,977.35**	**-11,146.75**	**36,613.51**	**-13,191.00**	**-1,731.54**	**-835,883.00**	**0.00**	**0.00**

UTILITY FUND (56)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

56-Utility Fund	(******2022-2023******) 2022-2023 Budget	2022-2023 Actual	(******2023-2024******) 2023-2024 Budget	2023-2024 Actual	(******2024-2025******) 2024-2025 Budget	2024-2025 Estimate	(******2025-2026******) 2025-2026 Department Request	2025-2026 Proposed	2025-2026 Final
Revenues									
Water Systems	2,815,750	2,947,210	2,983,100	2,884,045	2,994,200	2,056,530	2,996,115	3,905,645	3,905,645
Sewer Systems	3,103,000	3,249,063	3,153,500	3,234,968	3,238,500	2,689,335	3,372,092	3,369,092	3,369,092
Grant Revenue	-	3,954,254	-	2,727,708	-	2,067,286	-	-	-
Other Revenue	74,400	365,203	477,039	902,110	577,800	251,773	380,600	431,820	431,820
	(1,664,037)	(692,043)	(1,659,023)	(1,659,023)	(1,663,073)	(1,635,587)	(1,663,073)	(1,659,187)	(1,659,187)
Total Revenue	4,329,113	9,823,687	4,954,616	8,089,808	5,147,427	5,429,336	5,085,734	6,047,370	6,047,370
Department Expenditures									
Utility Billing & Collection	522,942	538,579	633,573	607,191	663,871	628,265	707,214	671,396	703,035
Utility Administration	293,555	285,601	519,961	290,457	537,453	473,228	414,309	492,789	489,369
Water Plant	1,507,022	1,436,788	1,692,466	1,619,615	1,887,249	1,447,980	5,525,173	1,493,249	1,482,988
Water Distribution	436,522	440,502	594,154	371,965	649,399	487,953	551,213	527,682	521,696
Sewer Collection	1,035,720	755,245	1,051,619	1,016,294	1,025,709	772,210	2,632,039	1,125,349	1,118,508
Sewer Plant	971,954	878,219	1,034,514	918,126	982,988	820,379	1,342,792	1,026,588	1,021,457
Organizational	616,460	1,639,988	618,460	2,149,253	639,624	797,275	652,280	710,317	710,317
Transfer Out	-	-	-	-	-	-	-	-	-
Total Expenditures	5,384,174	5,974,914	6,144,746	6,972,902	6,386,293	5,427,291	11,825,020	6,047,370	6,047,370
Excess of Revenue over (Under) Expenditures	**(1,055,061)**	**3,848,773**	**(1,190,130)**	**1,116,906**	**(1,238,866)**	**2,045**	**(6,739,286)**	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Excess of Revenues & Other Sources (Over/Under Exp. & Other Uses)	**(1,055,061)**	**3,848,773**	**(1,190,130)**	**1,116,906**	**(1,238,866)**	**2,045**	**(6,739,286)**	-	-

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Fund: 56 - UTILITY										
Revenue										
RevenueType: 3110 - WATER SYSTEMS										
56-3110.1100	WATER SALES	2,610,000.00	2,688,945.11	2,710,000.00	2,647,219.72	2,710,000.00	1,841,159.52	2,710,000.00	3,607,680.00	3,607,680.00
56-3110.1400	WATER TAP FEES	50,750.00	83,095.00	100,000.00	52,120.00	100,000.00	50,610.00	100,000.00	100,000.00	100,000.00
56-3110.1600	WATER RECONNECTION FEES	65,000.00	74,220.00	75,000.00	77,335.00	78,500.00	67,845.00	78,500.00	90,350.00	90,350.00
56-3110.1800	LATE CHARGES	90,000.00	100,950.00	98,000.00	107,180.00	105,500.00	96,760.00	107,300.00	107,300.00	107,300.00
56-3110.1900	MISCELLANEOUS CHARGES	0.00	0.00	100.00	190.00	200.00	155.00	315.00	315.00	315.00
	RevenueType: 3110 - WATER SYSTEMS Total:	**2,815,750.00**	**2,947,210.11**	**2,983,100.00**	**2,884,044.72**	**2,994,200.00**	**2,056,529.52**	**2,996,115.00**	**3,905,645.00**	**3,905,645.00**
RevenueType: 3120 - UNDEFINED										
56-3120.1200	WASTEWATER	1,950,000.00	1,991,330.26	1,965,000.00	1,869,550.22	1,965,000.00	1,490,462.61	1,965,000.00	1,965,000.00	1,965,000.00
56-3120.1210	WASTEWATER CHARGE-NAWSC	990,000.00	1,068,925.44	1,002,000.00	1,150,381.46	1,050,000.00	974,739.83	1,152,000.00	1,152,000.00	1,152,000.00
56-3120.1214	WW CHARGE-MHWSC	1,000.00	11,930.52	10,000.00	26,284.66	25,000.00	40,408.54	41,017.00	41,017.00	41,017.00
56-3120.1215	WWTR CHRG LIFT STA MTR-N...	93,500.00	92,146.65	95,000.00	90,176.40	95,000.00	78,173.60	95,000.00	92,000.00	92,000.00
56-3120.1300	SEWER LINE CLEAN OUT FEE	3,500.00	3,625.00	3,500.00	3,100.00	3,500.00	2,700.00	3,500.00	3,500.00	3,500.00
56-3120.1500	SEWER TAP FEES	65,000.00	81,105.00	78,000.00	95,475.00	100,000.00	102,850.00	115,575.00	115,575.00	115,575.00
	RevenueType: 3120 - UNDEFINED Total:	**3,103,000.00**	**3,249,062.87**	**3,153,500.00**	**3,234,967.74**	**3,238,500.00**	**2,689,334.58**	**3,372,092.00**	**3,369,092.00**	**3,369,092.00**
RevenueType: 3140 - OTHER REVENUES										
56-3140.1300	CASH OVER/SHORT	0.00	-12.95	0.00	7.73	0.00	189.30			
	RevenueType: 3140 - OTHER REVENUES Total:	**0.00**	**-12.95**	**0.00**	**7.73**	**0.00**	**189.30**	**0.00**	**0.00**	**0.00**
RevenueType: 3410 - INTERGOV'T REVENUE										
56-3410.2272	GRANT INCOME	0.00	3,954,254.35	0.00	2,727,708.30	0.00	2,067,286.29			
	RevenueType: 3410 - INTERGOV'T REVENUE Total:	**0.00**	**3,954,254.35**	**0.00**	**2,727,708.30**	**0.00**	**2,067,286.29**	**0.00**	**0.00**	**0.00**
RevenueType: 3700 - OTHER REVENUE										
56-3700.1100	INTEREST EARNED	10,000.00	257,835.72	250,000.00	317,353.89	300,000.00	169,623.56	300,000.00	300,000.00	300,000.00
56-3700.1150	SALE OF ASSET	15,000.00	34,421.75	50,000.00	0.00	215,000.00	38,760.00	15,000.00	15,000.00	15,000.00
56-3700.1315	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00		45,620.00	45,620.00
56-3700.1400	NSF FEE	1,600.00	1,375.00	1,600.00	1,325.00	1,600.00	1,575.00	1,600.00	1,600.00	1,600.00
56-3700.1500	MISCELLANEOUS REVENUE	500.00	22,606.29	20,000.00	11,361.48	10,000.00	2,776.01	10,000.00	10,600.00	10,600.00
56-3700.1501	UTILITY CROSSING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00
56-3700.1610	WATER TOWER RENTAL INCO...	30,000.00	28,995.35	30,000.00	14,206.08	30,000.00	14,348.14	30,000.00	30,000.00	30,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	Defined Budgets 2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
56-3700.1620	ONLINE CONVENIENCE FEE	17,300.00	19,981.50	19,000.00	22,517.25	21,200.00	24,501.75	24,000.00	24,000.00	24,000.00
RevenueType: 3700 - OTHER REVENUE Total:		**74,400.00**	**365,215.61**	**370,600.00**	**366,763.70**	**577,800.00**	**251,584.46**	**380,600.00**	**431,820.00**	**431,820.00**
RevenueType: 3800 - OTHER FINANCING SOURCES										
56-3800.1060	OPERATING TRANSFER-UTILIT-...	-1,664,037.00	-692,043.21	-1,659,023.00	-1,725,173.42	-1,663,073.00	-1,635,587.44	-1,663,073.00	-1,659,187.00	-1,659,187.00
56-3800.1300	TRANSFER -IN	0.00	0.00	0.00	426,652.86	0.00	0.00			
RevenueType: 3800 - OTHER FINANCING SOURCES Total:		**-1,664,037.00**	**-692,043.21**	**-1,659,023.00**	**-1,298,520.56**	**-1,663,073.00**	**-1,635,587.44**	**-1,663,073.00**	**-1,659,187.00**	**-1,659,187.00**
RevenueType: 3900 - OTHER FINANCING SOURCES										
56-3900.0000	OTHER FINANCING SOURCE	0.00	0.00	106,439.20	108,685.97	0.00	0.00			
RevenueType: 3900 - OTHER FINANCING SOURCES Total:		**0.00**	**0.00**	**106,439.20**	**108,685.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:		**4,329,113.00**	**9,823,686.78**	**4,954,616.20**	**8,023,657.60**	**5,147,427.00**	**5,429,336.71**	**5,085,734.00**	**6,047,370.00**	**6,047,370.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
Expense										
Department: 441 - UTILITY BILLING & COLLECTION										
Category: 10 - SALARIES & WAGES/BENEFIT										
56-441.1030	SALARIES OF EMPLOYEES	251,441.00	223,262.09	281,954.00	252,404.34	294,616.00	243,674.05	300,765.00	300,881.00	300,881.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	1 - Seniority Pay			0.00	0.00	3,000.00				
FINAL	2 - Cashier			0.00	0.00	57,574.00				
FINAL	4 - Meter Reader			0.00	0.00	130,125.00				
FINAL	Billing Clerk			0.00	0.00	28,954.00				
FINAL	Crewleader			0.00	0.00	30,992.00				
FINAL	On Call			0.00	0.00	3,763.00				
FINAL	Proposed Cost of Living			0.00	0.00	5,767.00				
FINAL	Utility Billing Supervisor			0.00	0.00	40,706.00				
56-441.1040	OVERTIME	700.00	1,760.35	1,080.00	5,134.97	1,080.00	2,906.88	2,000.00	2,000.00	2,000.00
56-441.2060	SOCIAL SECURITY TAX	19,289.00	16,910.25	21,652.00	19,867.88	22,620.00	20,609.18	23,161.00	23,170.00	23,170.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	On Call			0.00	0.00	287.00				
FINAL	Overtime			0.00	0.00	153.00				
FINAL	Proposed Cost of Living			0.00	0.00	441.00				
FINAL	Regular Wages			0.00	0.00	22,059.00				
FINAL	Seniority Pay			0.00	0.00	230.00				
56-441.2070	HEALTH INSURANCE	45,567.00	41,022.85	55,013.00	51,820.00	58,828.00	59,473.62	70,876.00	70,876.00	63,180.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Health and Life			0.00	0.00	63,180.00				
56-441.2080	EMPLOYEE RETIREMENT	11,522.00	-8,680.57	13,048.00	28,120.32	13,780.00	12,518.88	13,594.00	31,277.00	31,277.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	On Call			0.00	0.00	392.00				
FINAL	Overtime			0.00	0.00	209.00				
FINAL	Proposed Cost of Living			0.00	0.00	601.00				
FINAL	Regular Wages			0.00	0.00	30,075.00				
56-441.2100	UNEMPLOYMENT COMPENSAT...	72.00	78.70	81.00	1,257.23	1,053.00	772.39	567.00	567.00	567.00
56-441.2110	WORKER'S COMPENSATION INS.	6,535.00	2,158.17	8,035.00	2,199.83	7,982.00	2,463.08	8,264.00	8,186.00	8,186.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	On Call			0.00	0.00	169.00				
FINAL	Overtime			0.00	0.00	90.00				
FINAL	Proposed Cost of Living			0.00	0.00	155.00				
FINAL	Regular Wages			0.00	0.00	7,772.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**335,126.00**	**276,511.84**	**380,863.00**	**360,804.57**	**399,959.00**	**342,418.08**	**419,227.00**	**436,957.00**	**429,261.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
56-441.3499	OTHER PRO & PARA PRO SERVI...	26,908.00	25,987.21	29,948.00	13,374.85	31,298.00	29,736.93	40,992.00	40,992.00	40,992.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Cash Drawer & Maintenance			12.00	85.00	1,020.00				
FINAL	Online Pay - Incode			12.00	344.00	4,128.00				
FINAL	SPMR (Meter Reading System, Phone)			2.00	7,852.00	15,704.00				
FINAL	SPMR Cyclops Hosting and Data			1.00	200.00	200.00				
FINAL	SPMR Cyclops Read Recognition (Per Month)			1.00	1,440.00	1,440.00				
FINAL	Tyler Support			1.00	18,500.00	18,500.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**26,908.00**	**25,987.21**	**29,948.00**	**13,374.85**	**31,298.00**	**29,736.93**	**40,992.00**	**40,992.00**	**40,992.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
56-441.4640	REPAIR & MAINTENANCE	10,000.00	11,825.07	11,045.00	10,663.96	11,600.00	6,905.73	13,500.00	11,500.00	11,500.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Motor Vehicles Repair			5.00	700.00	3,500.00				
FINAL	Water Meter Repairs			1.00	8,000.00	8,000.00				
56-441.4660	RENTAL OF MACH & EQUIPME...	36,484.00	45,816.32	45,820.00	34,362.24	47,200.00	45,816.32	47,200.00	47,200.00	47,200.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Pitney Bowes (Inserting System)			4.00	4,300.00	17,200.00				
FINAL	Pitney Bowes (PlanetPress Software)			4.00	3,000.00	12,000.00				
FINAL	Pitney Bowes (Risco ComColor GD Series)			4.00	4,500.00	18,000.00				
56-441.5490	POSTAGE	40,000.00	56,199.19	50,000.00	57,072.23	54,000.00	54,619.92	54,000.00	65,293.00	65,293.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Regular and Delinquent Bills			0.00	0.00	65,293.00				

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
56-441.5500	TRAVEL AND TRAINING	0.00	0.00	752.00	0.00	285.00	0.00	4,285.00	435.00	435.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Cash Handling Workshop			2.00	75.00	150.00				
FINAL	Teex-Itsi (Crew Leader)			0.00	0.00	120.00				
FINAL	Texas Rural Water Association Monthly			0.00	0.00	165.00				
56-441.5520	PRINTING AND BINDING	0.00	0.00	650.00	284.00	1,050.00	75.00	1,050.00	1,050.00	1,050.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Bank Deposit Slips			0.00	0.00	300.00				
FINAL	Door Tags			0.00	0.00	350.00				
FINAL	Receipt Books			0.00	0.00	400.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**86,484.00**	**113,840.58**	**108,267.00**	**102,382.43**	**114,135.00**	**107,416.97**	**120,035.00**	**125,478.00**	**125,478.00**
Category: 40 - SUPPLIES										
56-441.6120	OFFICE EQUIPMENT	0.00	428.41	1,476.00	1,465.57	2,600.00	2,593.31	2,400.00	2,400.00	2,400.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Desktop Computer			0.00	0.00	1,500.00				
FINAL	EpsonTM H6000 IV Receipt Printer			0.00	0.00	900.00				
56-441.6140	OFFICE SUPPLIES	7,782.00	7,998.04	7,250.00	7,862.71	8,152.00	7,154.27	9,000.00	9,000.00	9,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Office Supplies - Billing			1.00	5,000.00	5,000.00				
FINAL	Window Envelopes for Bills			0.00	0.00	4,000.00				
56-441.6180	MOTOR VEHICLE FUEL	10,000.00	10,094.16	8,700.00	11,096.00	11,462.00	10,980.32	11,462.00	12,621.00	12,621.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Fuel for Utility Billing Units			12.00	1,051.75	12,621.00				
56-441.6200	TIRES AND TUBES	40.00	50.00	800.00	704.00	3,600.00	2,177.41	4,800.00	4,800.00	4,800.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Tires and Tubes			4.00	1,200.00	4,800.00				
56-441.6250	FOOD, ICE AND BOTTLED WAT...	200.00	199.74	500.00	361.50	500.00	470.24	550.00	550.00	550.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Food, Ice and Bottled Water			0.00	0.00	400.00				
FINAL	Halloween Candy			0.00	0.00	150.00				
56-441.6265	SAFETY SUPPLIES	0.00	0.00	545.00	323.21	710.00	325.08	758.00	758.00	758.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Cooling Neck Towels			0.00	0.00	40.00				
FINAL	Insects Repellant			0.00	0.00	150.00				
FINAL	Rain Coats			0.00	0.00	150.00				
FINAL	Safety Cones			0.00	0.00	108.00				
FINAL	Safety Glasses			0.00	0.00	80.00				
FINAL	Safety Gloves			0.00	0.00	70.00				
FINAL	Sun Block			0.00	0.00	80.00				
FINAL	Water Boots			0.00	0.00	80.00				
56-441.6270	CLOTHING AND UNIFORMS	3,874.00	3,854.43	4,905.00	4,952.02	5,335.00	5,263.33	5,570.00	5,420.00	5,420.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	4th Of July Shirts			9.00	30.00	270.00				
FINAL	Annual Boots			5.00	150.00	750.00				
FINAL	Annual Uniforms			5.00	700.00	3,500.00				
FINAL	Caps with Logo			5.00	30.00	150.00				
FINAL	Halloween Shirts			4.00	30.00	120.00				
FINAL	Noche de Paz Shirts			9.00	30.00	270.00				
FINAL	Staff Shirts			12.00	30.00	360.00				
56-441.6380	SMALL TOOLS	1,060.00	1,255.63	500.00	109.64	500.00	484.30	600.00	600.00	600.00
56-441.6390	MINOR EQUIPMENT	0.00	139.52	479.00	479.00	500.00	427.23	500.00	500.00	500.00
	Category: 40 - SUPPLIES Total:	**22,956.00**	**24,019.93**	**25,155.00**	**27,353.65**	**33,359.00**	**29,875.49**	**35,640.00**	**36,649.00**	**36,649.00**
Category: 50 - CAPITAL OUTLAY										
56-441.7951	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
	Category: 50 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
Category: 90 - MISCELLANEOUS										
56-441.9700	MEMBERSHIPS AND SUBS.	1,048.00	624.00	520.00	310.00	800.00	350.00			
56-441.9810	CONTRACT SRVS NOT OTHERW...	50,420.00	97,595.58	88,820.00	108,300.27	84,320.00	118,467.84	61,320.00	31,320.00	70,655.00

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Budget Detail Budget Code	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
				Defined Budgets						
				Units	Price	Amount				
FINAL	Armored Car Fees			12.00	110.00	1,320.00				
FINAL	Elavon Merchant Service Fees			0.00	0.00	69,335.00				
Category: 90 - MISCELLANEOUS Total:		**51,468.00**	**98,219.58**	**89,340.00**	**108,610.27**	**85,120.00**	**118,817.84**	**61,320.00**	**31,320.00**	**70,655.00**
Department: 441 - UTILITY BILLING & COLLECTION Total:		**522,942.00**	**538,579.14**	**633,573.00**	**612,525.77**	**663,871.00**	**628,265.31**	**707,214.00**	**671,396.00**	**703,035.00**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
Department: 451 - UTILITY ADMINISTRATION										
Category: 10 - SALARIES & WAGES/BENEFIT										
56-451.1030	SALARIES OF EMPLOYEES	79,054.00	97,955.19	192,999.00	177,558.07	208,895.00	170,828.47	272,056.00	231,102.00	231,102.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	1 - Seniority Pay			0.00	0.00	1,000.00				
FINAL	Administrative Assistant			0.00	0.00	40,518.00				
FINAL	Dept.Transfer - Assistant Director of			0.00	0.00	60,434.00				
FINAL	Director of Utilities			0.00	0.00	77,609.00				
FINAL	Maintenance Supervisor			0.00	0.00	47,029.00				
FINAL	Proposed Cost of LIving			0.00	0.00	4,512.00				
56-451.1040	OVERTIME	1,300.00	1,244.60	1,350.00	1,308.25	1,350.00	950.52	1,500.00	1,500.00	1,500.00
56-451.2060	SOCIAL SECURITY TAX	14,196.00	6,742.72	14,868.00	13,596.93	16,084.00	14,814.34	20,927.00	17,794.00	17,794.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Deptartment Transfer - Assistant Director			0.00	0.00	4,623.00				
FINAL	Overtime			0.00	0.00	115.00				
FINAL	Proposed Cost of Living			0.00	0.00	345.00				
FINAL	Regular Wages			0.00	0.00	12,634.00				
FINAL	Seniority Pay			0.00	0.00	77.00				
56-451.2070	HEALTH INSURANCE	22,783.00	13,659.52	24,450.00	21,965.42	26,146.00	26,016.78	39,375.00	31,500.00	28,080.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Department Transfer			0.00	0.00	7,020.00				
FINAL	Health and Life			0.00	0.00	21,060.00				
56-451.2080	EMPLOYEE RETIREMENT	8,482.00	-8,024.60	8,960.00	19,246.27	9,797.00	8,998.13	12,283.00	24,156.00	24,156.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Department Transfer			0.00	0.00	6,303.00				
FINAL	Overtime			0.00	0.00	156.00				
FINAL	Proposed Cost of Living			0.00	0.00	471.00				
FINAL	Regular Wages			0.00	0.00	17,226.00				
56-451.2100	UNEMPLOYMENT COMPENSAT...	279.00	231.77	45.00	360.74	468.00	192.81	315.00	252.00	252.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Department Transfer			0.00	0.00	63.00				

				Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Regular Wages			0.00	0.00	189.00				
56-451.2110	WORKER'S COMPENSATION INS.	6,069.00	1,776.36	7,120.00	1,776.84	7,291.00	2,249.91	10,318.00	8,732.00	8,732.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Department Transfer			0.00	0.00	2,720.00				
FINAL	Overtime			0.00	0.00	68.00				
FINAL	Proposed Cost of Living			0.00	0.00	170.00				
FINAL	Regular Wages			0.00	0.00	5,774.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**132,163.00**	**113,585.56**	**249,792.00**	**235,812.52**	**270,031.00**	**224,050.96**	**356,774.00**	**315,036.00**	**311,616.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
56-451.3499	OTHER PRO & PARA PRO SERVI...	128,543.00	134,543.00	231,250.00	28,750.00	218,490.00	207,240.00		124,530.00	124,530.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Engineering, Cesar Chavez Utility Lines Relocation			1.00	124,530.00	124,530.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**128,543.00**	**134,543.00**	**231,250.00**	**28,750.00**	**218,490.00**	**207,240.00**	**0.00**	**124,530.00**	**124,530.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
56-451.4640	REPAIR & MAINTENANCE	500.00	499.79	2,000.00	912.51	2,000.00	1,070.01	2,000.00	2,000.00	2,000.00
56-451.5470	COMMUNICATIONS	17,400.00	17,400.00	15,000.00	14,992.80	15,000.00	14,818.28	15,000.00	15,000.00	15,000.00
56-451.5490	POSTAGE	500.00	162.70	200.00	122.25	200.00	0.69	200.00	200.00	200.00
56-451.5500	TRAVEL AND TRAINING	1,430.00	1,429.35	3,132.00	2,290.95	8,748.00	6,538.42	8,013.00	3,533.00	3,533.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	10th Annual Water Wastewater Conference Lodging			1.00	300.00	300.00				
FINAL	10th Annual Water Wastewater Conference Per Diem			1.00	250.00	250.00				
FINAL	10th Annual Water Wastewater Regional Conference			1.00	40.00	40.00				
FINAL	TCEQ License Renewal			2.00	111.00	222.00				
FINAL	Texas Water 2026 Lodging			1.00	790.00	790.00				
FINAL	Texas Water 2026 Parking			1.00	100.00	100.00				
FINAL	Texas Water 2026 Per Diem			1.00	280.00	280.00				
FINAL	Texas Water 2026 Registration			1.00	395.00	395.00				
FINAL	TWUA Citrus District Monthly Meeting Meals			12.00	13.00	156.00				

				Defined Budgets					
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	TWUA Training			2.00	500.00	1,000.00				
56-451.5510	ADVERTISING	2,000.00	1,770.44	1,500.00	1,308.47	2,000.00	1,962.39	2,500.00	2,500.00	2,500.00
	Category: 30 - PUR PORP SRVS & OTH SRVS Total:	**21,830.00**	**21,262.28**	**21,832.00**	**19,626.98**	**27,948.00**	**24,389.79**	**27,713.00**	**23,233.00**	**23,233.00**
Category: 40 - SUPPLIES										
56-451.6120	OFFICE EQUIPMENT	800.00	719.98	0.00	90.88	0.00	0.00			
56-451.6140	OFFICE SUPPLIES	2,000.00	2,317.83	2,000.00	2,050.87	2,044.82	1,547.03	2,000.00	2,000.00	2,000.00
56-451.6180	MOTOR VEHICLE FUEL	1,203.00	7,522.03	6,955.00	7,581.89	9,273.00	4,658.48	5,682.00	5,400.00	5,400.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Utilites Administration Units			12.00	450.00	5,400.00				
56-451.6190	LUBRICANTS (OIL,GREASE,ETC.)	300.00	84.40	600.00	548.45	600.00	0.00	600.00	600.00	600.00
56-451.6200	TIRES AND TUBES	500.00	478.40	1,500.00	1,413.33	1,500.00	784.89	1,500.00	1,500.00	1,500.00
56-451.6250	FOOD, ICE AND BOTTLED WAT...	700.00	636.62	700.00	639.31	700.00	323.66	700.00	700.00	700.00
56-451.6265	SAFETY SUPPLIES	2,000.00	2,140.00	2,668.00	2,661.01	2,700.00	1,982.53	2,700.00	2,700.00	2,700.00
56-451.6270	CLOTHING AND UNIFORMS	2,084.00	1,326.69	1,218.00	1,266.92	1,516.00	1,529.58	2,860.00	3,310.00	3,310.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Annual Boots			3.00	150.00	450.00				
FINAL	halloween costume			0.00	0.00	200.00				
FINAL	uniforms/event shirts/staff shirts			0.00	0.00	2,660.00				
56-451.6380	SMALL TOOLS	1,000.00	672.40	600.00	517.60	600.00	289.14	600.00	600.00	600.00
56-451.6390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00
	Category: 40 - SUPPLIES Total:	**10,587.00**	**15,898.35**	**16,241.00**	**16,770.26**	**18,933.82**	**11,115.31**	**22,442.00**	**22,610.00**	**22,610.00**
Category: 90 - MISCELLANEOUS										
56-451.9700	MEMBERSHIPS AND SUBS.	432.00	312.00	846.00	565.00	6,450.00	5,950.00	7,380.00	7,380.00	7,380.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	AWWA Membership (American Water Works Association)			2.00	300.00	600.00				
FINAL	GIS Annual Membership			1.00	6,000.00	6,000.00				
FINAL	Leica GPS Unit Annual Membership			1.00	600.00	600.00				
FINAL	TWUA Membership			2.00	90.00	180.00				

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
56-451.9899	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	482.00			
	Category: 90 - MISCELLANEOUS Total:	**432.00**	**312.00**	**846.00**	**565.00**	**6,450.00**	**6,432.00**	**7,380.00**	**7,380.00**	**7,380.00**
	Department: 451 - UTILITY ADMINISTRATION Total:	**293,555.00**	**285,601.19**	**519,961.00**	**301,524.76**	**541,852.82**	**473,228.06**	**414,309.00**	**492,789.00**	**489,369.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Department: 600 - WATER PLANT										
Category: 10 - SALARIES & WAGES/BENEFIT										
56-600.1030	SALARIES OF EMPLOYEES	382,546.00	400,371.65	400,805.00	389,109.29	426,900.00	317,771.84	436,068.00	433,934.00	433,934.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	2 - Seniority Pay			0.00	0.00	2,000.00				
FINAL	9 - Water Plant Operator			0.00	0.00	285,355.00				
FINAL	Chief Plant Operator			0.00	0.00	51,334.00				
FINAL	Laboratory Technician			0.00	0.00	36,358.00				
FINAL	Lead Operator			0.00	0.00	40,352.00				
FINAL	On Call			0.00	0.00	10,267.00				
FINAL	Proposed Cost of Living			0.00	0.00	8,268.00				
56-600.1040	OVERTIME	4,500.00	11,214.39	10,800.00	9,839.90	10,800.00	8,617.27	11,000.00	11,000.00	11,000.00
56-600.2060	SOCIAL SECURITY TAX	29,609.00	30,777.01	31,488.00	30,619.31	33,820.00	27,377.36	34,201.00	34,038.00	34,038.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	On Call			0.00	0.00	785.00				
FINAL	Overtime			0.00	0.00	842.00				
FINAL	Proposed Cost of Living			0.00	0.00	633.00				
FINAL	Regular Wages			0.00	0.00	31,625.00				
FINAL	Seniority Pay			0.00	0.00	153.00				
56-600.2070	HEALTH INSURANCE	68,350.00	65,931.17	73,351.00	68,258.22	78,437.00	69,499.60	94,501.00	94,501.00	84,240.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Health and Life			0.00	0.00	84,240.00				
56-600.2080	EMPLOYEE RETIREMENT	17,688.00	-14,871.62	18,975.00	43,335.09	20,601.00	16,628.35	20,074.00	46,198.00	46,198.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	On Call			0.00	0.00	1,071.00				
FINAL	Overtime			0.00	0.00	1,147.00				
FINAL	Proposed Cost of Living			0.00	0.00	862.00				
FINAL	Regular Wages			0.00	0.00	43,118.00				
56-600.2100	UNEMPLOYMENT COMPENSAT...	108.00	134.10	108.00	1,535.32	1,404.00	806.63	756.00	756.00	756.00
56-600.2110	WORKER'S COMPENSATION INS.	17,417.00	5,756.70	18,477.00	4,944.72	19,553.00	6,033.73	20,118.00	19,932.00	19,932.00

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	On Call			0.00	0.00	462.00				
FINAL	Overtime			0.00	0.00	495.00				
FINAL	Proposed Cost of Living			0.00	0.00	372.00				
FINAL	Regular Wages			0.00	0.00	18,603.00				
	Category: 10 - SALARIES & WAGES/BENEFIT Total:	**520,218.00**	**499,313.40**	**554,004.00**	**547,641.85**	**591,515.00**	**446,734.78**	**616,718.00**	**640,359.00**	**630,098.00**
	Category: 20 - PURCHASED PROF/TECH SRVS									
56-600.3499	OTHER PRO & PARA PRO SERVI...	28,300.00	27,969.92	35,000.00	26,827.96	31,837.00	23,762.18	32,000.00	32,000.00	32,000.00
	Category: 20 - PURCHASED PROF/TECH SRVS Total:	**28,300.00**	**27,969.92**	**35,000.00**	**26,827.96**	**31,837.00**	**23,762.18**	**32,000.00**	**32,000.00**	**32,000.00**
	Category: 30 - PUR PORP SRVS & OTH SRVS									
56-600.4570	ELECTRICITY	98,000.00	119,756.85	114,223.00	122,076.00	113,251.00	113,408.58	141,433.00	141,433.00	141,433.00
56-600.4590	WATER (UTILITY)	0.00	4,229.47	4,243.00	4,156.68	4,156.00	4,250.54			
56-600.4610	BUILDINGS - REPAIR & MAINTE...	0.00	0.00	0.00	0.00	5,000.00	1,298.20	7,000.00	7,000.00	7,000.00
56-600.4622	WATER TOWERS	212,000.00	211,943.70	230,300.00	230,269.88	227,852.00	227,851.89	227,852.00		
56-600.4640	REPAIR & MAINTENANCE	93,911.50	80,604.51	130,985.69	104,823.47	181,696.51	95,394.98	100,000.00	100,000.00	100,000.00
56-600.4660	RENTAL OF MACHINERY & EQU...	1,700.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
56-600.5490	POSTAGE	0.00	0.00	0.00	13.60	0.00	28.43			
56-600.5500	TRAVEL AND TRAINING	4,500.00	4,377.54	6,718.00	6,453.02	6,661.00	4,708.32	8,898.00	7,553.00	7,553.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Online Testing Fee			12.00	35.00	420.00				
FINAL	Resiliency Class			3.00	50.00	150.00				
FINAL	TCEQ License Exams			3.00	111.00	333.00				
FINAL	TCEQ License Renewal			3.00	111.00	333.00				
FINAL	Texas Water 2026			1.00	395.00	395.00				
FINAL	Texas Water 2026 Lodging			1.00	800.00	800.00				
FINAL	Texas Water 2026 Per Diem			1.00	150.00	150.00				
FINAL	Texas Water Parking			1.00	100.00	100.00				
FINAL	TWUA Citrus District Monthly Meeting Meals			12.00	156.00	1,872.00				
FINAL	TWUA Classes			6.00	500.00	3,000.00				
	Category: 30 - PUR PORP SRVS & OTH SRVS Total:	**410,111.50**	**420,912.07**	**486,469.69**	**467,792.65**	**538,616.51**	**446,940.94**	**487,183.00**	**257,986.00**	**257,986.00**
	Category: 40 - SUPPLIES									
56-600.6120	OFFICE EQUIPMENT	0.00	0.00	600.00	978.31	600.00	459.98	600.00	600.00	600.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
56-600.6180	MOTOR VEHICLE FUEL	6,343.00	9,981.99	9,600.00	9,431.60	9,360.00	9,930.95	12,192.00	12,324.00	12,324.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Water Plant Fuel All Units			12.00	1,027.00	12,324.00				
56-600.6200	TIRES AND TUBES	2,700.00	2,305.00	2,000.00	1,828.71	2,825.00	2,011.32	3,000.00	3,000.00	3,000.00
56-600.6220	CHEMICALS, AND LABORATORY...	230,000.00	229,316.15	261,000.00	259,102.08	350,000.00	290,810.69	360,000.00	200,000.00	200,000.00
56-600.6230	CLEANING SUPPLIES	300.00	202.24	600.00	461.66	312.98	169.30	300.00	300.00	300.00
56-600.6242	RAW WATER	180,565.00	178,939.82	219,000.00	255,396.00	220,000.00	122,766.50	225,000.00	150,000.00	150,000.00
56-600.6265	SAFETY SUPPLIES	6,120.00	4,721.71	4,000.00	3,604.37	1,200.00	1,147.90	2,000.00	2,000.00	2,000.00
56-600.6270	CLOTHING AND UNIFORMS	11,212.00	11,403.75	9,788.00	9,978.36	10,572.00	10,516.03	12,200.00	14,000.00	14,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Annual Boots			12.00	150.00	1,800.00				
FINAL	clothing and uniforms/event shirts			0.00	0.00	12,000.00				
FINAL	halloween costumes			0.00	0.00	200.00				
56-600.6310	BUILDING REPAIR	4,000.00	3,490.78	4,000.00	1,092.00	5,000.00	1,823.10	5,000.00	5,000.00	5,000.00
56-600.6380	SMALL TOOLS	1,500.00	1,415.32	1,500.00	1,289.84	780.01	632.54	1,000.00	1,000.00	1,000.00
56-600.6390	MINOR EQUIPMENT	5,000.00	4,270.94	5,000.00	3,715.37	4,896.65	4,518.94	7,300.00	7,300.00	7,300.00
	Category: 40 - SUPPLIES Total:	**447,740.00**	**446,047.70**	**517,088.00**	**546,878.30**	**605,546.64**	**444,787.25**	**628,592.00**	**395,524.00**	**395,524.00**
Category: 50 - CAPITAL OUTLAY										
56-600.7957	OTHER EQUIPMENT	61,152.00	0.00	31,152.00	0.00	66,000.00	41,395.20	3,712,000.00	119,000.00	119,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Raw pump Check Valve			3.00	13,000.00	39,000.00				
FINAL	Sand and Media for Filters			4.00	16,750.00	67,000.00				
FINAL	WTP #2 High Service VFD and Installation			1.00	13,000.00	13,000.00				
	Category: 50 - CAPITAL OUTLAY Total:	**61,152.00**	**0.00**	**31,152.00**	**0.00**	**66,000.00**	**41,395.20**	**3,712,000.00**	**119,000.00**	**119,000.00**
Category: 90 - MISCELLANEOUS										
56-600.9700	MEMBERSHIPS AND SUBS.	1,500.00	1,410.00	1,752.00	906.00	1,658.00	1,584.00	1,680.00	1,380.00	1,380.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	TWUA Citrus District Membership			12.00	90.00	1,080.00				
FINAL	AWWA Membership (American Water Works Association)			1.00	300.00	300.00				

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
56-600.9807	OTHER WASTE DISPOSAL SERVI...	21,000.00	24,431.00	50,000.00	39,070.00	32,000.00	27,100.00	32,000.00	32,000.00	32,000.00
56-600.9820	ASSESSING FEES	17,000.00	16,703.97	17,000.00	15,418.27	15,676.00	15,675.35	15,000.00	15,000.00	15,000.00
	Category: 90 - MISCELLANEOUS Total:	**39,500.00**	**42,544.97**	**68,752.00**	**55,394.27**	**49,334.00**	**44,359.35**	**48,680.00**	**48,380.00**	**48,380.00**
	Department: 600 - WATER PLANT Total:	**1,507,021.50**	**1,436,788.06**	**1,692,465.69**	**1,644,535.03**	**1,882,849.15**	**1,447,979.70**	**5,525,173.00**	**1,493,249.00**	**1,482,988.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Department: 610 - WATER DISTRICTION										
Category: 10 - SALARIES & WAGES/BENEFIT										
56-610.1030	SALARIES OF EMPLOYEES	238,148.00	219,738.67	225,364.00	191,724.29	274,074.00	206,954.35	253,095.00	254,226.00	254,226.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	1 - Seniority Pay			0.00	0.00	1,000.00				
FINAL	2 - Heavy Equipment Operator			0.00	0.00	70,782.00				
FINAL	3 - Water Distribution Maintenance			0.00	0.00	90,210.00				
FINAL	Employee Request - Chief Plant Operator			0.00	0.00	43,139.00				
FINAL	Lead Operator			0.00	0.00	33,405.00				
FINAL	On Call			0.00	0.00	10,939.00				
FINAL	Proposed Cost of Living			0.00	0.00	3,888.00				
FINAL	Proposed Cost of Living Employee Request			0.00	0.00	863.00				
56-610.1040	OVERTIME	13,500.00	22,818.69	22,500.00	19,515.28	22,500.00	20,737.76	24,000.00	20,000.00	20,000.00
56-610.2060	SOCIAL SECURITY TAX	19,251.00	18,746.37	20,970.00	15,413.98	22,689.00	19,541.68	21,197.00	20,978.00	20,978.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	3,300.00				
FINAL	On Call			0.00	0.00	837.00				
FINAL	Overtime			0.00	0.00	1,530.00				
FINAL	Proposed Cost of Living			0.00	0.00	297.00				
FINAL	Proposed Cost of Living - Employee			0.00	0.00	66.00				
FINAL	Regular Wages			0.00	0.00	14,871.00				
FINAL	Seniority Pay			0.00	0.00	77.00				
56-610.2070	HEALTH INSURANCE	39,871.00	34,413.60	42,788.00	31,495.02	45,755.00	43,194.13	55,126.00	55,126.00	49,140.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	7,020.00				
FINAL	Health and Life			0.00	0.00	42,120.00				
56-610.2080	EMPLOYEE RETIREMENT	11,500.00	-5,967.59	12,637.00	21,811.53	13,820.00	11,872.23	12,442.00	28,498.00	28,498.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	4,499.00				
FINAL	On Call			0.00	0.00	1,141.00				
FINAL	Overtime			0.00	0.00	2,086.00				
FINAL	Proposed Cost of Living			0.00	0.00	406.00				
FINAL	Proposed Cost of Living - Employee			0.00	0.00	90.00				

				Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Regular Wages			0.00	0.00	20,276.00				
56-610.2100	UNEMPLOYMENT COMPENSAT...	63.00	60.27	63.00	643.95	819.00	527.23	441.00	441.00	441.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	63.00				
FINAL	Regular Wages			0.00	0.00	378.00				
56-610.2110	WORKER'S COMPENSATION INS.	10,919.00	3,620.97	12,335.00	3,326.64	13,252.00	4,089.38	12,469.00	12,295.00	12,295.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Employee Request			0.00	0.00	1,941.00				
FINAL	On Call			0.00	0.00	492.00				
FINAL	Overtime			0.00	0.00	900.00				
FINAL	Proposed Cost of Living			0.00	0.00	175.00				
FINAL	Proposed Cost of Living - Employee			0.00	0.00	39.00				
FINAL	Regular Wages			0.00	0.00	8,748.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**333,252.00**	**293,430.98**	**336,657.00**	**283,930.69**	**392,909.00**	**306,916.76**	**378,770.00**	**391,564.00**	**385,578.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
56-610.3499	OTHER PRO & PARA PRO SERVI...	0.00	0.00	2,500.00	1,875.00	0.00	0.00			
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**0.00**	**0.00**	**2,500.00**	**1,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
56-610.4640	REPAIR & MAINTENANCE	11,979.63	11,047.64	13,000.00	12,015.62	16,500.00	9,371.61	15,000.00	15,000.00	15,000.00
56-610.5500	TRAVEL AND TRAINING	3,000.00	2,959.94	6,204.00	4,512.27	6,445.00	4,251.42	7,577.00	7,577.00	7,577.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Online Testing Fee			8.00	35.00	280.00				
FINAL	Resiliency Classes			2.00	50.00	100.00				
FINAL	TCEQ Exams			3.00	111.00	333.00				
FINAL	TCEQ Renewals			2.00	111.00	222.00				
FINAL	Texas Water 2026			2.00	395.00	790.00				
FINAL	Texas Water 2026 Lodging			2.00	800.00	1,600.00				
FINAL	Texas Water 2026 Parking			1.00	100.00	100.00				
FINAL	Texas Water 2026 Perdiem			2.00	280.00	560.00				
FINAL	TWUA Citrus District Monthly Meeting Meals			12.00	91.00	1,092.00				
FINAL	TWUA Classes			5.00	500.00	2,500.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**14,979.63**	**14,007.58**	**19,204.00**	**16,527.89**	**22,945.00**	**13,623.03**	**22,577.00**	**22,577.00**	**22,577.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Category: 40 - SUPPLIES										
56-610.6120	OFFICE EQUIPMENT	1,700.00	1,326.62	1,500.00	1,478.20	0.00	0.00			
56-610.6180	MOTOR VEHICLE FUEL	6,118.00	18,799.77	27,440.00	13,443.92	13,580.00	9,183.01	5,736.00	10,140.00	10,140.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Water Distribution Units			12.00	845.00	10,140.00				
56-610.6200	TIRES AND TUBES	1,500.00	1,255.00	3,000.00	2,993.41	7,500.00	4,701.92	5,000.00	5,000.00	5,000.00
56-610.6265	SAFETY SUPPLIES	2,000.00	1,829.08	750.00	730.50	1,125.00	680.69	1,550.00	1,550.00	1,550.00
56-610.6270	CLOTHING AND UNIFORMS	4,000.00	4,456.21	6,264.00	5,300.75	6,318.00	5,762.64	6,650.00	8,421.00	8,421.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Annual Boots			6.00	150.00	900.00				
FINAL	clothing and uniforms			0.00	0.00	6,450.00				
FINAL	Employee Request - Annual Boots & Uniform			1.00	871.00	871.00				
FINAL	halloween costumes/event shirts			0.00	0.00	200.00				
56-610.6325	WTR LINES REPAIR AND MAINT...	30,000.00	63,376.71	42,000.00	31,899.17	63,737.52	36,117.62	62,500.00	50,000.00	50,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Fire Hydrants			0.00	0.00	20,000.00				
FINAL	Street Repair			0.00	0.00	2,500.00				
FINAL	Water Line Repairs			0.00	0.00	27,500.00				
56-610.6350	WATER METERS	37,130.26	36,888.60	40,000.00	22,461.97	40,000.00	21,718.62	50,000.00	30,000.00	30,000.00
56-610.6380	SMALL TOOLS	2,000.00	1,698.23	3,000.00	2,410.49	1,500.00	718.75	1,600.00	1,600.00	1,600.00
56-610.6390	MINOR EQUIPMENT	2,000.00	1,947.99	750.00	617.00	1,000.00	1,039.01	5,000.00	5,000.00	5,000.00
	Category: 40 - SUPPLIES Total:	**86,448.26**	**131,578.21**	**124,704.00**	**81,335.41**	**134,760.52**	**79,922.26**	**138,036.00**	**111,711.00**	**111,711.00**
Category: 50 - CAPITAL OUTLAY										
56-610.7957	OTHER EQUIPMENT	0.00	0.00	109,490.00	0.00	97,708.00	87,059.38	10,000.00		
	Category: 50 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**109,490.00**	**0.00**	**97,708.00**	**87,059.38**	**10,000.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
Category: 90 - MISCELLANEOUS										
56-610.9700	MEMBERSHIPS AND SUBS.	1,842.00	1,485.00	1,599.00	839.00	1,076.00	432.00	1,830.00	1,830.00	1,830.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FINAL	AWWA (American Water Works Association)	4.00	300.00	1,200.00
FINAL	TWUA Membership	7.00	90.00	630.00

Category: 90 - MISCELLANEOUS Total:		**1,842.00**	**1,485.00**	**1,599.00**	**839.00**	**1,076.00**	**432.00**	**1,830.00**	**1,830.00**	**1,830.00**
Department: 610 - WATER DISTRIBUTION Total:		**436,521.89**	**440,501.77**	**594,154.00**	**384,507.99**	**649,398.52**	**487,953.43**	**551,213.00**	**527,682.00**	**521,696.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
						Defined Budgets				
Department: 620 - SEWER COLLECTION										
Category: 10 - SALARIES & WAGES/BENEFIT										
56-620.1030	SALARIES OF EMPLOYEES	265,100.00	216,705.93	266,496.00	217,936.43	293,486.00	219,881.96	293,925.00	291,164.00	291,164.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	2 - Heavy Equipment Operator			0.00	0.00	69,472.00				
FINAL	4 - Collection System Operator			0.00	0.00	121,430.00				
FINAL	Lead Operator			0.00	0.00	37,482.00				
FINAL	On Call			0.00	0.00	9,543.00				
FINAL	Proposed Cost of Living			0.00	0.00	5,522.00				
FINAL	Reclassification - Crew Leader to Chief Plant Op.			0.00	0.00	47,715.00				
56-620.1040	OVERTIME	16,000.00	38,505.26	31,500.00	37,216.67	31,500.00	28,433.40	40,000.00	30,000.00	30,000.00
56-620.2060	SOCIAL SECURITY TAX	21,936.00	19,209.48	22,797.00	19,441.25	24,861.00	20,265.74	25,546.00	24,569.00	24,569.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	On Call			0.00	0.00	730.00				
FINAL	Overtime			0.00	0.00	2,295.00				
FINAL	Proposed Cost of Living			0.00	0.00	422.00				
FINAL	Regular Wages			0.00	0.00	21,122.00				
56-620.2070	HEALTH INSURANCE	45,567.00	37,873.18	48,900.00	33,958.03	52,292.00	43,003.56	63,001.00	63,001.00	56,160.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Health and Life			0.00	0.00	56,160.00				
56-620.2080	EMPLOYEE RETIREMENT	13,104.00	-5,764.92	13,738.00	27,492.83	15,145.00	12,299.22	14,993.00	33,497.00	33,497.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	On Call			0.00	0.00	995.00				
FINAL	Overtime			0.00	0.00	3,129.00				
FINAL	Proposed Cost of Living			0.00	0.00	576.00				
FINAL	Regular Wages			0.00	0.00	28,797.00				
56-620.2100	UNEMPLOYMENT COMPENSAT...	72.00	74.54	72.00	932.89	936.00	742.88	504.00	504.00	504.00
56-620.2110	WORKER'S COMPENSATION INS.	12,904.00	4,372.11	13,232.00	3,614.64	14,247.00	4,396.41	15,027.00	14,452.00	14,452.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	On Call			0.00	0.00	429.00				

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Overtime			0.00	0.00	1,350.00				
FINAL	Proposed Cost of Living			0.00	0.00	248.00				
FINAL	Regular Wages			0.00	0.00	12,425.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**374,683.00**	**310,975.58**	**396,735.00**	**340,592.74**	**432,467.00**	**329,023.17**	**452,996.00**	**457,187.00**	**450,346.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
56-620.3499	OTHER PRO & PARA PRO SERVI...	5,000.00	100.00	5,000.00	2,035.00	0.00	0.00			
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**5,000.00**	**100.00**	**5,000.00**	**2,035.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
56-620.4570	ELECTRICITY	44,000.00	57,163.76	57,348.00	53,560.54	54,770.00	59,228.90	65,190.00	65,190.00	65,190.00
56-620.4590	WATER (UTILITY)	2,790.00	1,552.44	1,512.00	1,628.42	1,644.00	1,518.48			
56-620.4625	LIFT STATIONS	5,000.00	5,280.00	5,280.00	5,280.00	8,560.00	4,840.00	5,760.00	5,760.00	5,760.00
56-620.4626	SEWER LINES REPAIR & MAINT...	5,000.00	593.31	5,000.00	164,367.20	10,000.00	0.00	5,000.00	5,000.00	5,000.00
56-620.4630	OTHER STRUCTURES & IMPRO...	207,964.71	19,214.71	15,000.00	6,850.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
56-620.4640	REPAIR & MAINTENANCE	281,670.19	229,319.42	454,150.00	368,050.83	356,569.86	269,927.04	200,000.00	220,249.00	220,249.00
56-620.4660	RENTAL OF MACHINERY & EQU...	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
56-620.5500	TRAVEL AND TRAINING	1,500.00	1,431.77	4,604.00	3,990.82	3,669.00	2,349.17	7,726.00	6,251.00	6,251.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FINAL	Online Testing Fee	12.00	35.00	420.00
FINAL	Texas Water 2026	1.00	395.00	395.00
FINAL	Texas Water 2026 Lodging	1.00	800.00	800.00
FINAL	Texas Water 2026 Parking	1.00	100.00	100.00
FINAL	Texas Water 2026 Per Diem	1.00	280.00	280.00
FINAL	TWUA Citrus District Monthly Meeting Meals	12.00	78.00	936.00
FINAL	TWUA Classes	6.00	500.00	3,000.00
FINAL	WEAT	2.00	160.00	320.00

Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**547,924.90**	**314,555.41**	**544,894.00**	**603,727.81**	**445,212.86**	**337,863.59**	**295,676.00**	**314,450.00**	**314,450.00**
Category: 40 - SUPPLIES										
56-620.6120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00
56-620.6180	MOTOR VEHICLE FUEL	13,997.00	57,804.64	46,896.00	29,638.43	29,697.00	24,582.08	30,327.00	29,772.00	29,772.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FINAL	Water Collection Units	12.00	2,481.00	29,772.00

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
56-620.6190	LUBRICANTS (OIL,GREASE, ETC.)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
56-620.6200	TIRES AND TUBES	2,500.00	2,528.94	6,000.00	5,878.14	4,800.00	4,009.32	6,500.00	6,500.00	6,500.00
56-620.6220	CHEMICAL, AND LABORATORY ...	35,000.00	30,875.75	40,000.00	39,376.00	70,000.00	51,046.80	80,000.00	50,000.00	50,000.00
56-620.6250	FOOD, ICE AND BOTTLED WAT...	500.00	440.96	500.00	462.18	500.00	160.42	500.00	500.00	500.00
56-620.6265	SAFETY SUPPLIES	1,500.00	1,346.36	1,500.00	1,493.24	1,810.00	1,342.30	2,000.00	2,000.00	2,000.00
56-620.6270	CLOTHING AND UNIFORMS	4,545.00	4,974.99	6,292.00	5,443.50	7,336.00	6,414.96	7,200.00	8,400.00	8,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FINAL	Annual Boots	8.00	150.00	1,200.00
FINAL	clothing and uniforms/event shirts	0.00	0.00	7,000.00
FINAL	halloween costumes	0.00	0.00	200.00

56-620.6340	REPAIR & MAINT.-SEWER LINES	1,500.00	0.00	0.00	0.00	0.00	0.00			
56-620.6380	SMALL TOOLS	0.00	0.00	2,500.00	2,489.91	2,500.00	2,503.53	2,500.00	2,500.00	2,500.00
56-620.6390	MINOR EQUIPMENT - MANHO...	31,800.00	30,913.12	0.00	0.00	30,000.00	14,400.00	30,000.00	20,000.00	20,000.00
	Category: 40 - SUPPLIES Total:	**91,342.00**	**128,884.76**	**103,688.00**	**84,781.40**	**146,643.00**	**104,459.41**	**164,227.00**	**124,872.00**	**124,872.00**

Category: 50 - CAPITAL OUTLAY

56-620.7940	OTHER STRUCTURES	15,000.00	0.00	0.00	0.00	0.00	0.00	1,540,000.00	150,000.00	150,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FINAL	Replace Lift Station #17 Self Priming Pumps	2.00	25,000.00	50,000.00
FINAL	Reroute 400' Sewerline along Cesar	1.00	100,000.00	100,000.00

56-620.7957	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	178,000.00	78,000.00	78,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
FINAL	Replace Control Panel Lift Station #1	1.00	48,000.00	48,000.00
FINAL	Replace Control Panel Lift Station #7	1.00	30,000.00	30,000.00

	Category: 50 - CAPITAL OUTLAY Total:	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,718,000.00**	**228,000.00**	**228,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
Category: 90 - MISCELLANEOUS										
56-620.9700	MEMBERSHIPS AND SUBS.	1,771.00	729.00	1,302.00	967.00	1,386.00	864.00	1,140.00	840.00	840.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	AWWA (American Water Works Association)			1.00	300.00	300.00				
FINAL	TWUA Membership			6.00	90.00	540.00				
	Category: 90 - MISCELLANEOUS Total:	**1,771.00**	**729.00**	**1,302.00**	**967.00**	**1,386.00**	**864.00**	**1,140.00**	**840.00**	**840.00**
	Department: 620 - SEWER COLLECTION Total:	**1,035,720.90**	**755,244.75**	**1,051,619.00**	**1,032,103.95**	**1,025,708.86**	**772,210.17**	**2,632,039.00**	**1,125,349.00**	**1,118,508.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
					Defined Budgets					
Department: 630 - SEWER PLANT										
Category: 10 - SALARIES & WAGES/BENEFIT										
56-630.1030	SALARIES OF EMPLOYEES	209,550.00	187,567.54	216,329.00	203,136.68	226,364.00	194,474.13	233,140.00	230,977.00	230,977.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	4 - Plant Operator			0.00	0.00	122,491.00				
FINAL	Chief Plant Operator			0.00	0.00	51,334.00				
FINAL	Lead Operator			0.00	0.00	42,557.00				
FINAL	On Call			0.00	0.00	10,267.00				
FINAL	Proposed Cost of Living			0.00	0.00	4,328.00				
56-630.1040	OVERTIME	3,600.00	9,776.54	9,900.00	10,492.09	9,900.00	7,958.86	12,000.00	12,000.00	12,000.00
56-630.2060	SOCIAL SECURITY TAX	16,306.00	14,823.15	16,971.00	15,963.56	18,074.00	16,852.78	18,753.00	18,587.00	18,587.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	On Call			0.00	0.00	785.00				
FINAL	Overtime			0.00	0.00	918.00				
FINAL	Proposed Cost of Living			0.00	0.00	331.00				
FINAL	Regular Wages			0.00	0.00	16,553.00				
56-630.2070	HEALTH INSURANCE	34,175.00	27,406.07	36,675.00	32,147.87	39,219.00	39,789.48	47,251.00	47,251.00	42,120.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Health and Life			0.00	0.00	42,120.00				
56-630.2080	EMPLOYEE RETIREMENT	9,741.00	-6,881.87	10,227.00	22,587.69	11,010.00	10,237.66	11,007.00	25,343.00	25,343.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	On Call			0.00	0.00	1,071.00				
FINAL	Overtime			0.00	0.00	1,252.00				
FINAL	Proposed Cost of Living			0.00	0.00	451.00				
FINAL	Regular Wages			0.00	0.00	22,569.00				
56-630.2100	UNEMPLOYMENT COMPENSAT...	54.00	64.32	54.00	637.20	702.00	482.85	378.00	378.00	378.00
56-630.2110	WORKER'S COMPENSATION INS.	9,546.00	3,154.49	9,983.00	2,735.64	10,551.00	3,255.80	11,031.00	10,934.00	10,934.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	On Call			0.00	0.00	462.00				
FINAL	Overtime			0.00	0.00	540.00				
FINAL	Proposed Cost of Living			0.00	0.00	195.00				

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
FINAL	Regular Wages			0.00	0.00	9,737.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		**282,972.00**	**235,910.24**	**300,139.00**	**287,700.73**	**315,820.00**	**273,051.56**	**333,560.00**	**345,470.00**	**340,339.00**
Category: 20 - PURCHASED PROF/TECH SRVS										
56-630.3499	OTHER PRO & PARA PRO SERVI...	35,000.00	31,003.00	64,000.00	61,796.50	50,000.00	30,181.00	50,000.00	50,000.00	50,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Lab Testing Requisition			0.00	0.00	50,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		**35,000.00**	**31,003.00**	**64,000.00**	**61,796.50**	**50,000.00**	**30,181.00**	**50,000.00**	**50,000.00**	**50,000.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
56-630.4570	ELECTRICITY	180,650.00	207,204.08	184,848.00	200,443.54	184,186.00	197,492.21	246,954.00	246,954.00	246,954.00
56-630.4590	WATER (UTILITY)	4,678.00	4,273.08	4,260.00	4,294.08	4,293.00	3,936.24		5,364.00	5,364.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Water Consumption			12.00	447.00	5,364.00				
56-630.4640	REPAIR & MAINTENANCE	100,000.00	68,312.68	130,453.51	116,303.74	117,095.00	107,797.41	100,000.00	100,000.00	100,000.00
56-630.4660	RENTAL OF MACH & EQUIP	0.00	0.00	0.00	0.00	16,845.00	0.00			
56-630.5500	TRAVEL AND TRAINING	2,500.00	2,444.07	5,325.00	3,607.34	6,223.00	3,212.21	8,031.00	6,456.00	6,456.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Online Testing Fee			16.00	35.00	560.00				
FINAL	Resiliency Class			4.00	50.00	200.00				
FINAL	TCEQ License			3.00	111.00	333.00				
FINAL	TCEQ Online Exams Fees			12.00	35.00	420.00				
FINAL	Texas Water 2026 Lodging			1.00	800.00	800.00				
FINAL	Texas Water 2026 Per Diem			1.00	280.00	280.00				
FINAL	Texas Water 2026 Registration			1.00	395.00	395.00				
FINAL	TWUA Citrus District Monthly Meeting Meals			12.00	39.00	468.00				
FINAL	TWUA Classes			6.00	500.00	3,000.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		**287,828.00**	**282,233.91**	**324,886.51**	**324,648.70**	**328,642.00**	**312,438.07**	**354,985.00**	**358,774.00**	**358,774.00**
Category: 40 - SUPPLIES										
56-630.6120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
56-630.6180	MOTOR VEHICLE FUEL	2,449.00	5,766.89	5,772.00	6,763.85	6,290.00	9,061.37	14,000.00	11,664.00	11,664.00

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Sewer Plant Units			12.00	972.00	11,664.00				
56-630.6200	TIRES AND TUBES	2,000.00	260.00	2,000.00	1,817.92	2,700.00	2,377.87	2,700.00	2,700.00	2,700.00
56-630.6220	CHEMICALS AND LABORATORY ...	179,000.00	159,042.62	165,724.00	125,520.49	150,761.90	97,755.57	165,000.00	120,000.00	120,000.00
56-630.6250	FOOD, ICE AND BOTTLED WAT...	0.00	0.00	500.00	269.88	633.59	565.42	700.00	700.00	700.00
56-630.6265	SAFETY SUPPLIES	1,500.00	1,385.22	1,500.00	1,437.76	1,575.00	1,062.48	1,600.00	1,600.00	1,600.00
56-630.6270	CLOTHING AND UNIFORMS	3,975.00	4,833.26	5,570.00	4,841.34	5,486.00	5,466.07	5,840.00	6,740.00	6,740.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Annual Boots			6.00	150.00	900.00				
FINAL	clothing and uniforms/event shirts			0.00	0.00	5,640.00				
FINAL	halloween costumes			0.00	0.00	200.00				
56-630.6310	BUILDING REPAIR	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
56-630.6380	SMALL TOOLS	2,400.00	1,074.70	1,000.00	619.19	0.00	0.00	1,000.00	1,000.00	1,000.00
56-630.6390	MINOR EQUIPMENT	2,000.00	3,203.21	1,000.00	435.34	0.00	0.00	5,400.00	5,400.00	5,400.00
	Category: 40 - SUPPLIES Total:	**194,444.00**	**175,565.90**	**184,186.00**	**141,705.77**	**167,446.49**	**116,288.78**	**197,940.00**	**151,504.00**	**151,504.00**
Category: 50 - CAPITAL OUTLAY										
56-630.7957	OTHER EQUIPMENT	25,118.00	0.00	15,000.00	0.00	0.00	0.00	285,167.00		
	Category: 50 - CAPITAL OUTLAY Total:	**25,118.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**285,167.00**	**0.00**	**0.00**
Category: 90 - MISCELLANEOUS										
56-630.9700	MEMBERSHIPS AND SUBS.	1,592.00	870.00	1,302.00	1,092.00	1,080.00	840.00	1,140.00	840.00	840.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	AWWA (American Water Works Association)			1.00	300.00	300.00				
FINAL	TWUA Membership			6.00	90.00	540.00				
56-630.9807	OTHER WASTE DISPOSAL SERVI...	115,000.00	126,786.00	115,000.00	88,297.00	90,000.00	61,600.00	90,000.00	90,000.00	90,000.00
56-630.9820	ASSESSING FEES	30,000.00	25,849.88	30,000.00	25,874.88	30,000.00	25,979.89	30,000.00	30,000.00	30,000.00
	Category: 90 - MISCELLANEOUS Total:	**146,592.00**	**153,505.88**	**146,302.00**	**115,263.88**	**121,080.00**	**88,419.89**	**121,140.00**	**120,840.00**	**120,840.00**
	Department: 630 - SEWER PLANT Total:	**971,954.00**	**878,218.93**	**1,034,513.51**	**931,115.58**	**982,988.49**	**820,379.30**	**1,342,792.00**	**1,026,588.00**	**1,021,457.00**

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For Fiscal: 2024-2025 Period Ending: 09/30/2025

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Department: 640 - ORGANIZATIONAL										
Category: 20 - PURCHASED PROF/TECH SRVS										
56-640.3400	ACCOUNTING & AUDITING SER...	14,920.00	14,920.00	13,900.00	13,900.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00
56-640.3430	LEGAL SERVICES	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
56-640.3499	OTHER PRO & PARA PRO SERVI...	64,137.00	50,620.12	65,763.00	59,024.08	65,049.00	54,638.99	65,436.00	62,436.00	62,436.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Military Highway Water Supply			0.00	0.00	1,428.00				
FINAL	North Alamo Water Supply			0.00	0.00	54,008.00				
FINAL	Security Service- City Hall			0.00	0.00	7,000.00				
	Category: 20 - PURCHASED PROF/TECH SRVS Total:	**79,057.00**	**65,540.12**	**79,663.00**	**77,924.08**	**79,399.00**	**68,988.99**	**84,786.00**	**81,786.00**	**81,786.00**
Category: 30 - PUR PORP SRVS & OTH SRVS										
56-640.5540	BUILDING INSURANCE	25,039.00	24,816.92	25,039.00	31,629.12	29,367.00	36,922.38	30,835.00	60,969.00	60,969.00
56-640.5550	AUTO,TRUCK, AND EQUIP. INS.	59,313.00	58,786.94	59,313.00	74,923.77	69,564.00	92,772.85	73,042.00	103,467.00	103,467.00
56-640.5560	GENERAL LIABILITY INSURANCE	39,625.00	39,317.63	39,625.00	50,054.03	46,474.00	53,996.12	48,797.00	48,525.00	48,525.00
56-640.5570	CYBER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		750.00	750.00
	Category: 30 - PUR PORP SRVS & OTH SRVS Total:	**123,977.00**	**122,921.49**	**123,977.00**	**156,606.92**	**145,405.00**	**183,691.35**	**152,674.00**	**213,711.00**	**213,711.00**
Category: 40 - SUPPLIES										
56-640.6120	OFFICE EQUIPMENT	1,626.00	1,625.67	0.00	0.00	0.00	0.00			
	Category: 40 - SUPPLIES Total:	**1,626.00**	**1,625.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - DEBT SERVICE										
56-640.8840	FISCAL AGENT FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Category: 60 - DEBT SERVICE Total:	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**
Category: 90 - MISCELLANEOUS										
56-640.9000	DEPRECIATION EXPENSE	0.00	1,040,940.32	0.00	1,185,043.50	0.00	0.00			
56-640.9025	LOST & DISPOSABLE OF ASSET	0.00	0.00	0.00	0.00	0.00	169,500.00			
56-640.9860	CUSTOMER SERVICE TRANSFER	407,820.00	407,820.00	407,820.00	407,820.00	407,820.00	373,835.00	407,820.00	407,820.00	407,820.00
56-640.9899	OTHER - EXPENSES	3,980.00	1,140.00	6,000.00	321,858.92	6,000.00	1,260.00	6,000.00	6,000.00	6,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	Thanksgiving Employee Appreciation			0.00	0.00	6,000.00				
Category: 90 - MISCELLANEOUS Total:		**411,800.00**	**1,449,900.32**	**413,820.00**	**1,914,722.42**	**413,820.00**	**544,595.00**	**413,820.00**	**413,820.00**	**413,820.00**
Department: 640 - ORGANIZATIONAL Total:		**616,460.00**	**1,639,987.60**	**618,460.00**	**2,149,253.42**	**639,624.00**	**797,275.34**	**652,280.00**	**710,317.00**	**710,317.00**
Expense Total:		**5,384,175.29**	**5,974,921.44**	**6,144,746.20**	**7,055,566.50**	**6,386,292.84**	**5,427,291.31**	**11,825,020.00**	**6,047,370.00**	**6,047,370.00**
Fund: 56 - UTILITY Surplus (Deficit):		**-1,055,062.29**	**3,848,765.34**	**-1,190,130.00**	**968,091.10**	**-1,238,865.84**	**2,045.40**	**-6,739,286.00**	**0.00**	**0.00**

UTILITY I & S (60)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

60- Utility I & S	(******2022-2023******) 2022-2023 Budget	2022-2023 Actual	(******2023-2024******) 2023-2024 Budget	2023-2024 Actual	(******2024-2025******) 2024-2025 Budget	2024-2025 Estimate	(******2025-2026******) 2025-2026 Department Request	2025-2026 Proposed	2025-2026 Final
Revenues									
Other Revenue	-	-	-	-	-	-	-	-	-
Operating Transfer-Utility Fund	1,602,660	353,650	1,597,648	1,606,619	1,601,697	1,583,740	-	1,597,811	1,597,811
Total Revenue	1,602,660	353,650	1,597,648	1,606,619	1,601,697	1,583,740	-	1,597,811	1,597,811
Department Expenditures									
Debt Service	1,609,666	354,100	1,603,647	1,609,438	1,601,697	1,614,418	1,600,687	1,600,687	1,600,687
Total Expenditures	1,609,666	354,100	1,603,647	1,609,438	1,601,697	1,614,418	1,600,687	1,600,687	1,600,687
Excess of Revenue over (Under) Expenditures	**(7,006)**	**(450)**	**(5,999)**	**(2,819)**	**-**	**(30,678)**	**(1,600,687)**	**(2,876)**	**(2,876)**

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Fund: 60 - UTILITY I&S										
Revenue										
RevenueType: 3700 - OTHER REVENUE										
60-3700.1100	INTEREST EARNED	0.00	7,985.28	0.00	8,974.78	0.00	4,414.31			
RevenueType: 3700 - OTHER REVENUE Total:		**0.00**	**7,985.28**	**0.00**	**8,974.78**	**0.00**	**4,414.31**	**0.00**	**0.00**	**0.00**
RevenueType: 3800 - OTHER FINANCING SOURCES										
60-3800.1056	OPERATING TRANSFER-UTILITY ...	1,602,660.00	345,665.01	1,597,648.00	318,795.22	1,601,697.00	1,579,325.29		1,597,811.00	1,597,811.00
RevenueType: 3800 - OTHER FINANCING SOURCES Total:		**1,602,660.00**	**345,665.01**	**1,597,648.00**	**318,795.22**	**1,601,697.00**	**1,579,325.29**	**0.00**	**1,597,811.00**	**1,597,811.00**
Revenue Total:		**1,602,660.00**	**353,650.29**	**1,597,648.00**	**327,770.00**	**1,601,697.00**	**1,583,739.60**	**0.00**	**1,597,811.00**	**1,597,811.00**

								Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Expense										
Department: 641 - DEBT SERVICE										
Category: 60 - DEBT SERVICE										
60-641.8790	BOND PRINCIPAL	1,215,000.00	0.00	1,235,000.00	0.00	1,265,000.00	1,265,000.00	1,290,000.00	1,290,000.00	1,290,000.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	2020 Tax Note			0.00	0.00	385,000.00				
FINAL	Bond Series 2013-A - WW & SS Revenue			0.00	0.00	350,000.00				
FINAL	Bond Series 2013-B - WW & SS Revenue			0.00	0.00	75,000.00				
FINAL	Bond Series 2014 - Comb. Tax & Rev. Cert. Ob.			0.00	0.00	115,000.00				
FINAL	Bond Series 2017 - WW & SS Revenue			0.00	0.00	70,000.00				
FINAL	Bond Series 2018 - WW & SS Revenue			0.00	0.00	35,000.00				
FINAL	Bond Series 2019 - WW & SS Revenue			0.00	0.00	205,000.00				
FINAL	Bond Series 2019A - WW & SS Revenue			0.00	0.00	55,000.00				
60-641.8810	BOND INTEREST	389,766.00	341,545.14	362,647.00	313,106.70	336,697.00	336,697.74	307,812.00	307,812.00	307,812.00
Budget Detail										
Budget Code	**Description**			**Units**	**Price**	**Amount**				
FINAL	2020 Tax Note			0.00	0.00	24,100.00				
FINAL	Bond Series 2013-A - WW & SS Revenue			0.00	0.00	64,941.00				
FINAL	Bond Series 2013-B - WW & SS Revenue			0.00	0.00	20,772.00				
FINAL	Bond Series 2014 - Comb. Tax & Rev. Cert. Ob.			0.00	0.00	46,700.00				
FINAL	Bond Series 2017 - WW & SS Revenue			0.00	0.00	32,739.00				
FINAL	Bond Series 2018 - WW & SS Revenue			0.00	0.00	19,220.00				
FINAL	Bond Series 2019 - WW & SS Revenue			0.00	0.00	59,978.00				
FINAL	Bond Series 2019A - WW & SS Revenue			0.00	0.00	15,518.00				
FINAL	Bond Series 2020 - Comb. Tax & Rev. Cert. Ob.			0.00	0.00	23,844.00				
60-641.8840	FISCAL AGENT FEES	4,900.00	4,900.00	6,000.00	5,150.00	0.00	5,000.00	2,875.00	2,875.00	2,875.00
	Category: 60 - DEBT SERVICE Total:	**1,609,666.00**	**346,445.14**	**1,603,647.00**	**318,256.70**	**1,601,697.00**	**1,606,697.74**	**1,600,687.00**	**1,600,687.00**	**1,600,687.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
Category: 90 - MISCELLANEOUS										
60-641.9899	OTHER - EXPENSES	0.00	7,655.00	0.00	7,995.00	0.00	7,720.00			
Category: 90 - MISCELLANEOUS Total:		**0.00**	**7,655.00**	**0.00**	**7,995.00**	**0.00**	**7,720.00**	**0.00**	**0.00**	**0.00**
Department: 641 - DEBT SERVICE Total:		**1,609,666.00**	**354,100.14**	**1,603,647.00**	**326,251.70**	**1,601,697.00**	**1,614,417.74**	**1,600,687.00**	**1,600,687.00**	**1,600,687.00**
Expense Total:		**1,609,666.00**	**354,100.14**	**1,603,647.00**	**326,251.70**	**1,601,697.00**	**1,614,417.74**	**1,600,687.00**	**1,600,687.00**	**1,600,687.00**
Fund: 60 - UTILITY I&S Surplus (Deficit):		**-7,006.00**	**-449.85**	**-5,999.00**	**1,518.30**	**0.00**	**-30,678.14**	**-1,600,687.00**	**-2,876.00**	**-2,876.00**
Report Surplus (Deficit):		**-2,255,793.68**	**5,878,745.75**	**-1,782,059.36**	**2,341,348.56**	**-1,624,823.08**	**-196,565.06**	**-21,642,349.00**	**-2,382,657.00**	**-19,395.00**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Fund Summary

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEP REQUEST	2025-2026 PROPOSED	2025-2026 FINAL
10 - GENERAL	-1,167,107.55	580,526.26	-680,986.84	-1,461,954.69	-439,902.17	323,308.25	-10,715,091.00	-2,495,762.00	0.00
20 - MUNICIPAL COURT-BLDG SEC.	5,500.00	6,554.18	-10,757.00	-8,837.80	5,500.00	5,460.05	6,000.00	6,000.00	6,000.00
21 - MUNICIPAL COURT-TECH.	6,000.00	5,661.58	6,000.00	6,570.15	6,000.00	5,078.98	5,500.00	5,500.00	3,000.00
22 - SOLID WASTE	-89,209.00	708,168.19	-66,760.24	1,623,128.64	-8,072.43	-582,484.76	-2,189,449.00	0.00	0.00
25 - PARKS SPORT FEE	1,000.00	2,578.93	2,500.00	2,529.27	2,500.00	2,683.90	2,500.00	2,500.00	2,500.00
26 - PARK DEVELOPMENT	0.00	331,780.38	-19,362.00	238,867.01	-198,000.00	54,139.11	-169,700.00	-356,200.00	-356,200.00
27 - WRECKER LAW ENFORCEMENT	-11,500.00	-2,703.71	-11,500.00	5,058.50	-11,650.00	1,205.82	-7,650.00	-16,590.00	-16,590.00
28 - ASSET FORFEITURE-STATE	-12,900.00	-8,486.88	-2,900.00	-3,790.46	-5,300.00	23,095.52	-19,000.00	-19,000.00	-19,000.00
30 - MISCELLANEOUS GRANTS	-2,155.10	25,383.48	50,800.00	757.18	-224.71	-219,541.06	0.00	0.00	0.00
33 - HOTEL/MOTEL OCCUPANCY TAX	0.00	27,246.42	18,650.00	32,588.96	20,600.00	99,326.17	110,600.00	110,600.00	-19,400.00
35 - ASSET FORFEITURE-FEDERAL	-140,892.00	53,486.19	-149,006.53	374,405.01	-227,800.93	-89,472.04	-270,000.00	-248,000.00	-248,000.00
36 - DEBT SERVICE	235,083.00	266,257.89	288,539.00	525,803.88	483,584.00	210,999.28	779,797.00	631,171.00	631,171.00
55 - STORM WATER	-17,544.74	33,977.35	-11,146.75	36,613.51	-13,191.00	-1,731.54	-835,883.00	0.00	0.00
56 - UTILITY	-1,055,062.29	3,848,765.34	-1,190,130.00	968,091.10	-1,238,865.84	2,045.40	-6,739,286.00	0.00	0.00
60 - UTILITY I&S	-7,006.00	-449.85	-5,999.00	1,518.30	0.00	-30,678.14	-1,600,687.00	-2,876.00	-2,876.00
Report Surplus (Deficit):	**-2,255,793.68**	**5,878,745.75**	**-1,782,059.36**	**2,341,348.56**	**-1,624,823.08**	**-196,565.06**	**-21,642,349.00**	**-2,382,657.00**	**-19,395.00**