



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: San Juan Memorial Library
Multipurpose Meeting Room
1010 S. Standard St.
San Juan, Texas 78589
Tuesday, September 23, 2025

REGULAR MEETING AGENDA

6:00 PM

- I. CALL TO ORDER**
- II. INVOCATION**
- III. PLEDGE OF ALLEGIANCE**
- IV. PUBLIC COMMENTS ON AGENDA ITEMS**

- A.** The Public Comment portion of the meeting ensures a fair and transparent process in the governance of the City. In accordance with the Texas Open Meetings Act, the Mayor and City Commissioners do not respond to comments during this time; they listen. Individuals wishing to address the governing body must register with the City Secretary fifteen (15) minutes prior to the scheduled start time of the meeting by completing the registration form. The City reserves the right to refuse a speaker if the registration form is incomplete. Registered speakers may only speak on items listed on the agenda and are limited to three (3) minutes. A registered speaker may not donate time to another speaker. To promote efficiency and minimize repetitive commentary, the governing body may request that an identifiable group appoint a spokesperson to represent their views. Additionally, the number of speakers representing the same group may be limited. Once the public comments under this section conclude, no further public comments will be permitted.

Any Public Comments regarding items listed under the Public Hearing section will be accepted when the governing body formally opens each item for discussion under the Public Hearing

portion of the meeting.

V. PRESENTATIONS

A. Presentation Concerning the Día de Los Muertos Festival Scheduled for November 1, 2025.

B. Presentation on Departmental Reports: Department of Finance, Fire Department, Police Department, Municipal Court, and Department of Utilities.

1. Department of Finance Monthly Report. [Maria L. Beltran, Interim Director of Finance]

2. Fire Department Monthly Report. [Tirso Garza, Fire Chief]

3. Police Department Monthly Report. [Leandro Sifuentes, Chief of Police]

4. Department of Utilities Monthly Report. [Alfredo de Leon, Interim Director of Utilities]

5. Municipal Court Monthly Report. [Mary Enriquez, Court Administrator]

VI. PUBLIC HEARING/ORDINANCES

A. Consider Second and Final Hearing of an 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]

VII. APPOINTMENTS

A. Consider Appointment of a member of the City Commission as Mayor Pro-Tempore.

VIII. DISCUSSION AND POSSIBLE ACTION ON ALL THE FOLLOWING MATTERS:

A. Discussion and Possible Action, if any, to Approve Revised Change Order No.1, Previously Approved on August 18, 2025, in the amount of \$245,775.77, for the City of San Juan Ridge Road and The Grove Subdivision Street Improvement Project. [Israel Garza, Director of Sanitation]

B. Consider Approval of the San Juan Economic Development Corporation's Proposed Budget for Fiscal Year 2025-2026. [Maria L. Beltran, Interim Director of Finance]

IX. CONTRACTUALS

- A. Consideration and Action, if any, to Approve the Interlocal Agreement Between the City of San Juan and the City of Weslaco for Animal Control Operations and Impoundment Services and Authorize the Mayor to Execute any Related Documents. [Leandro Sifuentes, Chief of Police]

X. RESOLUTIONS

- A. Consideration and Action, if any, on a Resolution Accepting a Voluntary Annexation Petition, Setting Dates and Times of Public Hearings and Directing the Planning Department to Prepare a Service Plan for a 3.03- Acre Tract of land out of Lot 12, Stewart's Addition to the Conway Gardens, as per map Recorded in Volume 0, Page 43, Map Records, as Requested by Teysha Group, LLC. [Jorge J. Garcia, Director of Planning]

XI. CONSENT AGENDA

- A. Consider Approval of the Tax Collection Report for the Month of August 2025. [Maria L. Beltran, Interim Director of Finance]

XII. EXECUTIVE SESSION

- A. The San Juan City Commission will Convene in Executive Session in Accordance with the Texas Open Meeting Act, Vernon's Texas Statutes and Codes Annotated, Government Code Chapter §551.071 (Consultation with Attorney).
 - 1. Pursuant to Section §551.071 of the Texas Government Code, Consultation with Attorney; Discussion and Possible Action Regarding Legal Issues Concerning Entertainment for 2025 Noche de Paz.

XIII. RECONVENE

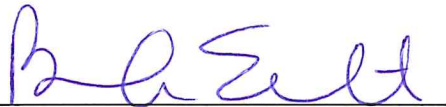
- A. The City Commission will Reconvene in Open Session to Take Necessary Action, if any, in Accordance with Chapter 551, Open Meeting Subchapter E, Procedures Relating to Closed Meeting 551, Requirements to Vote or Take Final Action in Open Meeting.
 - 1. Pursuant to Section §551.071 of the Texas Government Code, Consultation with Attorney; Discussion and Possible Action Regarding Legal Issues Concerning Entertainment for 2025 Noche de Paz.

XIV. ADJOURNMENT

CERTIFICATION

CITY COMMISSION MEETING AGENDA
SEPTEMBER 23, 2025
PAGE 4

I certify that the above notice of the Regular 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 17th 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



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

MEMORANDUM

TO: Ruben Guajardo, City Manager

FROM: Brenda Escalante, City Secretary

DATE: 09/17/2025

SUBJECT: Presentation Concerning the Día de Los Muertos Festival Scheduled for November 1, 2025.



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

MEMORANDUM

TO: Ruben Guajardo, City Manager

FROM: Maria Beltran, Interim Finance Director

DATE: 09/17/2025

SUBJECT: Department of Finance Monthly Report. [Maria L. Beltran, Interim Director of Finance]

Finance Department

Department Description

The Finance Department has the responsibility to safeguard City’s financial assets and manage its resources in according with state law, City Charter, and ordinances enacted by the City Commission.

- Process accounts payable and payroll for the City of San Juan and
- Economic Development Corporation.
- Provide monthly financial reports to Departments and City Commission
- Generate financial reporting according to GAAP
- Maintain an adequate level of liquidity and meet financial responsibility of City’s
- investments policy prioritizing objective of safety, liquidity and yield
- Issue Purchase Orders on a daily basis

Additional Information

8 STAFF MEMBERS

Maintained 28 funds, assisted 24 departments and posted 1,677 journal entries, issued 3,556 disbursement checks, 631 Bank Drafts and processed 7,395 payroll checks and direct deposits, through the months of July 31, 2025.

August Sales Tax 16.32% Increase of \$86,451 Compared to last year.

Audit FY 2023/2024 Started on November, 2024 100% complete, March 31, 2025.

Reconciled 11 Bank Accounts

Budget Adjustments (50)

Budget Amendments (4)

Internal Budget Amendments (22)

512 S. Nebraska Ave. • San Juan, Texas 78589-2649
Phone: (956)223-2200 • Fax: (956) 787-5978

Manage a 33.9 million budget

- General Fund Budget of 18.8 million
- Utility Fund 5.1 million
- Stormwater Fund 312 thousand
- Debt Service Fund 2.8 million
- Sanitation Fund 4.4 million
- Other Funds 2.2 million

Utility Billing & Collection Department

Department Description

The Utility Billing Department is responsible for billing and collection of water usage, sanitary sewer, residential garbage collection and responding to customers complaints.

- The City of San Juan collects about 7,477 Water 10,703 Sewer and Brush 10,132 accounts.
- North Alamo Water Supply Corporation service 3,670 sewer accounts and Garbage and Brush 2,971 Accounts.
- Per Audited Financial Report, in FY ending 9/30/2024, Utility Fund collected 6.2 million and Sanitation Fund 4.4 million with a combined 10.6 million.
- Email Billing (963)

Service Orders

1. Connects	88
2. Meter information	28
3. Disconnect	75
4. Dead Meters Change	35
5. Past Due Notice	1,782
6. Cut List/11th	135
7. Cut List Register	22

Payments are made by

57 % paid in person
1 % juniors
32 % online
6 % bank drafts
5 % other locations

- Staff of 9 Employees

Purchasing Division

Purchasing Description

Purchasing Division is responsible for acquiring goods and services for the City, in accordance with state law, the City's purchasing policies and annual budget.

Activity through August, 2025.

• Purchase Orders Issued	4,672
• Purchase Order Changes/Voids	177
• Bid Openings	11
• Public Auction	1



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

MEMORANDUM

TO: Ruben Guajardo, City Manager

FROM: Tirso Garza, Fire Chief

DATE: 09/11/2025

SUBJECT: Fire Department Monthly Report. [Tirso Garza, Fire Chief]

The San Juan Fire Department did the following activities in August 2025.

Emergency Calls

A total of 77 calls were made in August 2025. (Please see attached report.)

- A Shift = 25
- B Shift = 27
- C Shift = 25

Med-Care Response

Med-Care EMS and the Fire Department responded to 20 calls in August 2025 and submitted a monthly report for that month. (Please see attached)

County Calls

The San Juan Fire Department had one (1) County Call for August 2025.

- 8/1/2025 - Natural vegetation fire, other at the 400 Block of West Juan Balli Road.

Volunteer Department

The San Juan Volunteer Fire Department has been unable to hold its monthly business meeting.

Fire Inspections

A total of 42 inspections were conducted in August 2025, which are as follows:

- 8/4/2025 - Got Vapes LLC - 2601 N Raul Longoria RD,
- 8/4/2025 - The Party Factory LLC - 1208 N Raul Longoria, Ste C & D,
- 8/4/2025 - Distribuidora La Morenita - 1802 N Raul Longoria RD, Ste 1,2, 3 and 4,
- 8/4/2025 - Belle Beauty Med Spa - 600 N Veterans, Ste B

512 S. Nebraska Ave. • San Juan, Texas 78589-2649
Phone: (956)223-2200 • Fax: (956) 787-5978

- 8/4/2025 - Kids Daycare Academy LLC - 703 S Veterans BLVD
- 8/4/2025 - Idea Public Schools - 600 E Sioux RD
- 8/4/2025 - Arnoldo Cantu, Sr. Elementary - 2900 N Raul Longoria RD,
- 8/4/2025 - Reed-Mock Elementary - 400 E Eldora RD,
- 8/4/2025 - Sgt. Trevino Elementary - 901 E Eldora RD
- 8/5/2025 - Austin Middle School - 804 S Stewart RD,
- 8/5/2025 - Central Kitchen PSJA - 800 S Stewart RD
- 8/5/2025 - Garza-Pena Elementary - 500 E 495
- 8/5/2025 - Raul H. Yzaguirre Middle School - 605 E FM 495
- 8/5/2025 - Elegance & Glamour - 2601 N Raul Longoria, Ste 3 RD
- 8/6/2025 - Doedyns Elementary - 1401 N Raul Longoria RD,
- 8/6/2025 - Clover Elementary - 800 Carroll LN
- 8/6/2025 - Sorensen Elementary - 701 E Sam Houston BLVD
- 8/6/2025 - Lucky 7 Restaurant - 400 E Minnesota RD
- 8/7/2025 - PSJA Transportation Department - 400 E 83,,
- 8/8/2025 - The Spot - DC Burgers and Dogs - 101 Alta, Unit 3 ST
- 8/11/2025 - KMS School of Cosmetology and Barber LLC - 302 E Business 83, Ste 3,
- 8/11/2025 - PSJA - Aquatic Center - 805 W Ridge RD, Aquatic Center
- 8/11/2025 - Edith & Ethel Carman Elementary - 100 W Ridge RD
- 8/12/2025 - PSJA Early College High School - 805 W Ridge RD
- 8/13/2025 - PSJA Collegiate High School - 704 W Ridge RD
- 8/14/2025 - PSJA Maintenance Building - 600 W Ridge RD,
- 8/14/2025 - De La Mancha Event Center - 502 N Veterans BLVD,
- 8/14/2025 - Elevating Nutrition - 1801 N Raul Longoria, Ste A RD
- 8/14/2025 - Marilu's Bar - 321 W US Highway 83, BLDG
- 8/20/2025 - Candillejas Events - 2103 N Raul Longoria RD
- 8/20/2025 - Walgreens #13962 - 101 W 495,
- 8/20/2025 - Popeye Snocone, LLC - 623 S Veterans RD,
- 8/20/2025 - Bob's Mills Furniture - 801 E Interstate 2 HWY E,
- 8/20/2025 - Soles Bazar - 311 N Nebraska AVE,
- 8/20/2025 – North Park Lexus RGV Service – (Fire Alarm),
- 8/21/2025 - Kids' Quest Learning Academy, LLC - 516 E 495, STE A
- 8/21/2025 - Frutaletas Snack - 2203 N Raul Longoria RD, Ste C,
- 8/22/2025 - La Victoria Thrift Store - 109 E 6th ST
- 8/25/2025 - Taco Palenque - 713 W Expressway 83,
- 8/26/2025 - Delias Restaurant - 106 W Nolana, BLDG
- 8/27/2025 - Coffee Club and Sweets - 215 N Nebraska AVE
- 8/28/2025 - San Juan Head Start Campus - 601 E Earling RD

Plan Reviews

The following plans were reviewed for August 2025:

- PSJA Portable at Carman Elementary
- JF Petroleum Group
- Castle Heights
- PSJA ISD Auditorium
- DG South Veterans Subdivision
- Santa Barbara Villas

Fuel Utilization

Please note that the total amount of gallons mentioned in this report belongs only to the logs submitted by the Fire Chief, Lieutenant, or Firefighter in charge of August 2025 to the Administration Office.

- A total of 191.80 Gallons of Unleaded
- A total of 650.16 Gallons of Diesel.



Custom ▾

Aug 1, 2025 - Aug 31, 2025 ▾

75%

FIRE
Percentage of Total
Incidents

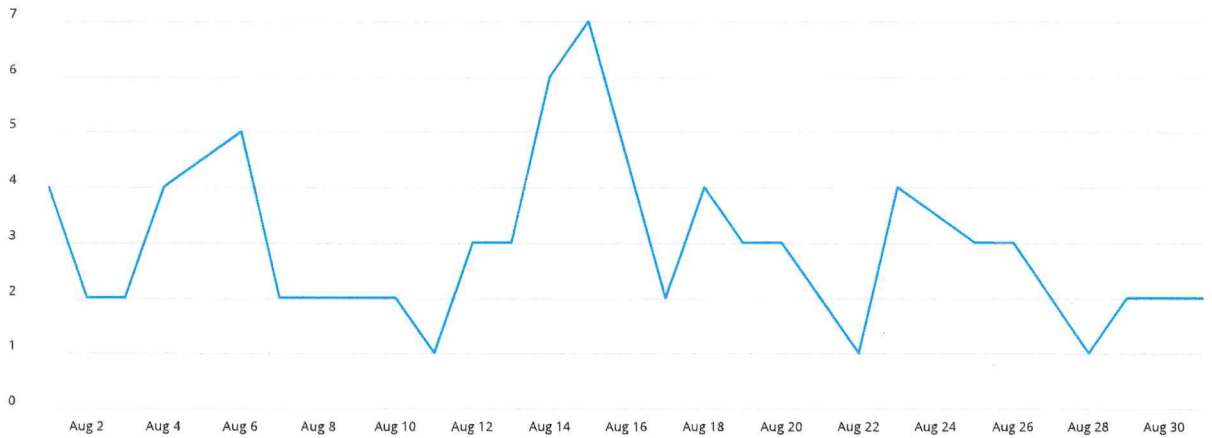
23%

EMS
Percentage of Total
Incidents

77

INCIDENTS
In Selected Time Slice

31

DAYS
In Selected Time Slice

Counts

% Rows

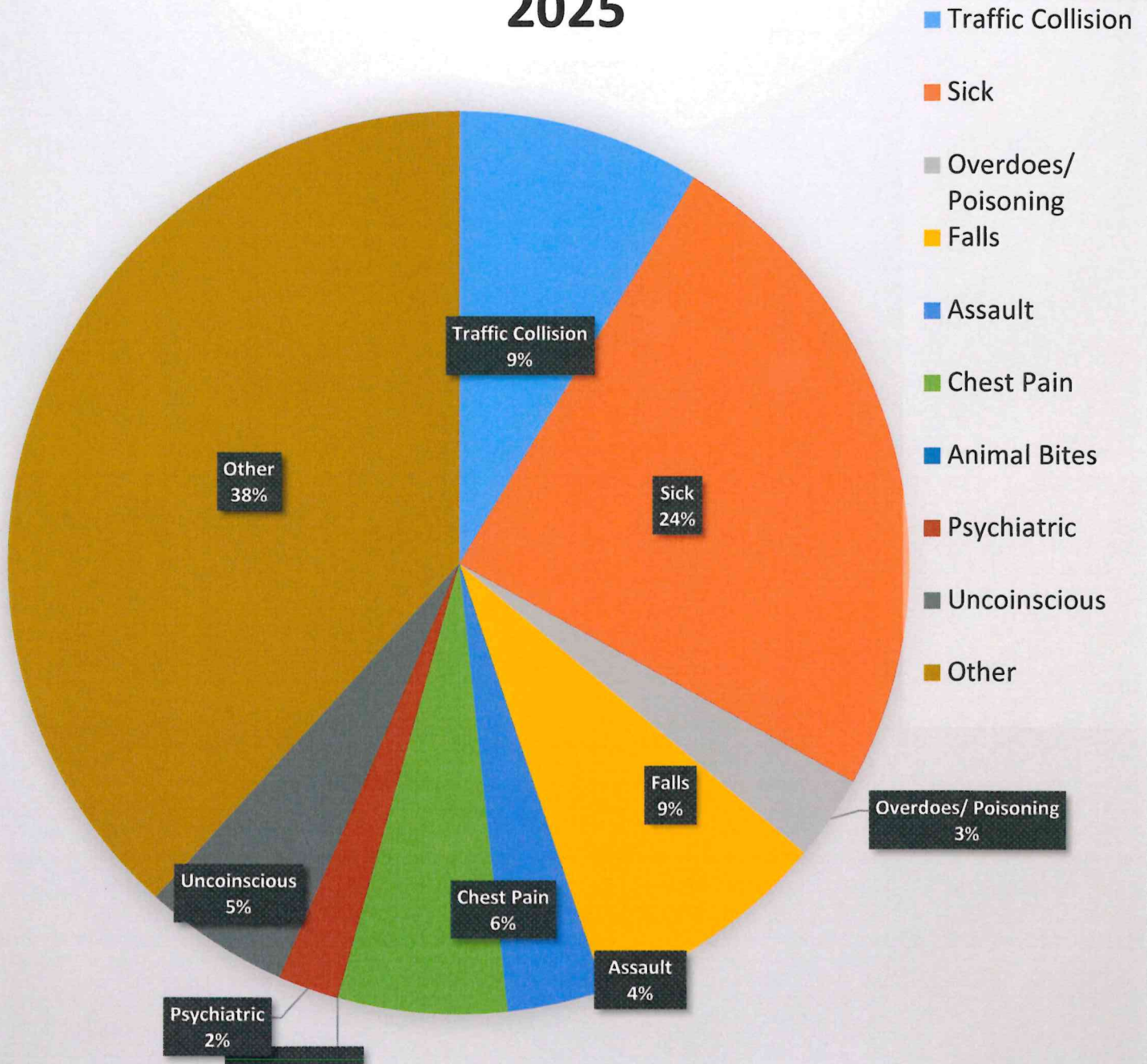
% Columns

% All

Week Ending	8/3/25	8/10/25	8/17/25	8/24/25	8/31/25	9/7/25	9/14/25	9/21/25	9/28/25	10/5/25	10/12/25	10/19/25	10/26/25	Total
(10) Fire, other	1		1											2
(11) Structure Fire		1	1											2
(14) Natural vegetation fire	1				1									2
(15) Outside rubbish fire					1									1
(31) Medical assist	1	1	5	2	1									10
(32) Emergency medical service (EMS) incident	1	3	2	1	1									8
(35) Extrication, rescue				1	1									2
(41) Combustible/f.. spills & leaks		1	2		2									5
(44) Electrical wiring/equipm. problem	1	4	2	4										11
(50) Service call, other		1	1		1									3
(51) Person in distress		1	2											3
(53) Smoke, odor problem	2			1										3
(54) Animal problem or rescue		1												1
(55) Public service assistance			1	1										2
(61) Dispatched and canceled en route			3	4	1									8

Week Ending	8/3/25	8/10/25	8/17/25	8/24/25	8/31/25	9/7/25	9/14/25	9/21/25	9/28/25	10/5/25	10/12/25	10/19/25	10/26/25	Total
(65) Steam, other gas mistaken for smoke			1		1									2
(70) False alarm and false call, other		2		1	2									5
(71) Malicious, mischievous false alarm					1									1
(73) System or detector malfunction	1			1										2
(74) Unintentional system/detect... operation (no fire)		2												2
NULL				1										1
UNK			1											1
Total	8	17	22	17	13									77

San Juan Priority 1 Natures August 2025



Total Calls: 230

Average Response Time: 08:42

Most Common Call Types: Traffic Collision (20) Falls (20) Sick Person (56)

Site of Service	Run #	PU Address	City	Nature	Call Created Time	Enroute	At Scene	Transporting	At Destination	Clear	Response Time	Active Call #	Average Response Time
													0:08:42
8/10/2025	2506-25	735 E Nolana Loop	San Juan	26 - Sick Person (Specific Diagnosis)	1:29:37	1:31:14	1:40:02	1:53:16	2:00:52	2:16:31	0:10:25	1st active	
8/10/2025	2501-25	400 N Iowa Ave	San Juan	06 - Breathing Problems	9:01:30	9:02:32	9:10:42	9:41:30	9:54:54	10:30:26	0:08:41	1st active	
8/10/2025	2503-25	304 W Ebbora Rd	San Juan	26 - Sick Person (Specific Diagnosis)	10:55:48	10:56:29	11:14:02	11:20:58	11:36:06	11:56:43	0:16:02	1st active	Traffic delay, responded from STHS Edinburg
8/10/2025	2507-25	1000 W Expy 85	San Juan	29 - Traffic Collision / Transportation Incident	17:01:04	17:01:11	17:09:43	17:17:36	17:31:28	17:58:47	0:08:32	1st active	
8/10/2025	2500-25	1603 Citrus Cr	San Juan	30 - Traumatic Injuries (Specific)	18:32:10	18:33:31	18:47:51	19:06:37	19:26:56	19:49:44	0:15:34	1st active	Traffic delay, responded from SJ station
8/10/2025	2573-25	US-83 BUS & S Stewart Rd	San Juan	06 - Breathing Problems	2:06:32	2:10:24	2:17:10	2:39:53	2:52:02	3:20:16	0:10:29	1st active	03:43 Min OOC, responded from SJ station
8/10/2025	2571-25	225 Alta St	San Juan	13 - Diabetic Problems	4:07:36	4:07:53	4:08:51	4:13:17	4:24:46	4:31:56	0:05:24	1st active	
8/10/2025	2571-25	N Cesar Chavez Rd & E Frontage Rd	San Juan	29 - Traffic Collision / Transportation Incident	12:47:04	12:47:20	12:50:51	13:10:34	13:23:18	14:30:37	0:04:45	1st active	
8/10/2025	2577-25	N Cesar Chavez Rd & E Frontage Rd	San Juan	29 - Traffic Collision / Transportation Incident	13:09:57	13:10:14	13:10:35	13:10:36	13:23:20	14:30:38	0:00:22	1st active	
8/10/2025	2577-25	N Cesar Chavez Rd & E Frontage Rd	San Juan	30 - Traumatic Injuries (Specific)	13:10:07	13:10:17	13:10:19	13:10:28	13:23:16	14:30:26	0:00:03	1st active	
8/10/2025	2578-25	1301 E Interstate 2	San Juan	26 - Sick Person (Specific Diagnosis)	14:16:33	14:17:07	14:17:33	14:24:02	14:36:40	14:48:23	0:06:55	1st active	
8/10/2025	2559-25	3307 San Felipe St	San Juan	23 - Overdose / Possession (Ingestion)	22:54:07	22:54:33	22:56:12	23:03:38			0:09:05	1st active	
8/10/2025	2559-25	1202 S Standard Ave	San Juan	26 - Sick Person (Specific Diagnosis)	0:53:49	0:54:08	0:55:55	1:04:23	1:22:33	1:58:46	0:10:14	1st active	05:46 Min OOC, responded from SJ station
8/10/2025	25973-25	5101 N Railroad Ave	San Juan	25 - Psychiatric / Abnormal Behavior / Suicide Attempt	8:23:02	8:23:08	8:23:41	8:32:10	8:40:26	8:48:57	0:09:02	1st active	
8/10/2025	25979-25	1209 Westview St	San Juan	32 - Unknown Problem (Person Down)	9:24:16	9:25:19	9:25:50	9:31:11	10:03:14	10:16:33	0:05:52	1st active	
8/10/2025	25980-25	237 E 8th St	San Juan	21 - Hemorrhage (Bleeding) / Lacerations	11:40:01	11:40:26	11:41:32	11:45:20	12:11:48	12:24:32	0:05:04	1st active	
8/10/2025	25902-25	733 Ealing Rd	San Juan	26 - Sick Person (Specific Diagnosis)	15:29:24	15:29:39	15:31:02	15:42:31	19:33:31	19:44:02	0:12:52	1st active	Traffic delay, responded from SJ FSE
8/10/2025	25920-25	300 N INDIANAS AVE	San Juan	06 - Breathing Problems	19:06:34	19:06:44	19:07:50	19:12:48	19:33:31	20:10:36	0:06:04	1st active	
8/10/2025	25950-25	1911 N Railroad Ave	San Juan	17 - Falls	22:55:28	22:55:49	22:58:24	23:02:21	23:11:42	23:19:40	0:06:32	1st active	
8/10/2025	25968-25	122 Dennis Dr	San Juan	26 - Sick Person (Specific Diagnosis)	3:23:54	3:24:11	3:27:06	3:30:57			0:06:46	1st active	
8/10/2025	25981-25	E Ridge Rd & S Stewart Rd	San Juan	29 - Traffic Collision / Transportation Incident	8:21:14	8:21:19	8:21:22	8:30:41			0:12:52	1st active	
8/10/2025	26011-25	218 E 3rd St	San Juan	28 - Stroke (CVA) / Transient Ischemic Attack (TIA)	13:44:49	13:45:14	13:45:51	13:50:40	14:11:27	14:28:53	0:05:26	1st active	
8/10/2025	26022-25	1601 Hooper Ave	San Juan	06 - Breathing Problems	15:10:24	15:10:47	15:11:23	15:17:50	15:32:46	16:30:01	0:07:03	2nd active	
8/10/2025	26073-25	101 Volera Loop	San Juan	07 - Burns (Scalds) / Explosion (Blast)	22:08:01	22:08:48	22:10:51	22:13:45	22:21:59	22:29:26	0:04:57	1st active	
8/10/2025	26079-25	419 E 3rd St	San Juan	26 - Sick Person (Specific Diagnosis)	23:13:51	23:14:02	23:15:35	23:26:09	23:45:53	23:50:00	1:00:24	1st active	
8/10/2025	26100-25	2912 Angelita Dr	San Juan	26 - Sick Person (Specific Diagnosis)	4:41:59	4:42:24	4:45:44	4:53:13	5:08:20	5:18:24	0:10:49	1st active	03:20 Min OOC, responded from station 8 Alamo due to SJ crew on crew change
8/10/2025	26100-25	700 W Business Rd	San Juan	18 - Headache	9:12:04	9:12:04	9:14:32	9:28:11	9:47:04	9:50:55	0:15:02	1st active	Crew was attempting to locate address
8/10/2025	26132-25	2019 Loma Azul St	San Juan	26 - Sick Person (Specific Diagnosis)	13:09:14	13:09:18	13:12:54	13:20:39	13:46:25	14:31:30	0:11:21	1st active	03:38 Min OOC, responded from SJ FSE
8/10/2025	26139-25	923 E San Diego St	San Juan	01 - Abdominal Pain / Problems	13:57:19	13:57:24	13:57:49	14:05:06	14:22:40	14:37:53	0:07:42	2nd active	
8/10/2025	26151-25	121 Santa Fe St	San Juan	17 - Falls	14:48:00	14:48:06	14:48:45	14:55:19	15:10:03	15:20:47	0:06:39	2nd active	
8/10/2025	26163-25	1211 N Railroad Ave	San Juan	24 - Pregnancy / Childbirth / Miscarriage	17:12:04	17:12:10	17:16:36	17:20:41	17:33:47	17:46:50	0:13:29	1st active	
8/10/2025	26164-25	1007 Sun Valley St	San Juan	26 - Sick Person (Specific Diagnosis)	17:12:27	17:12:43	17:13:27	17:22:35	17:44:44	17:54:20	0:09:52	2nd active	
8/10/2025	26173-25	1201 Nadia St	San Juan	26 - Sick Person (Specific Diagnosis)	18:38:29	18:38:42	18:41:22	18:43:43	19:01:41	19:17:51	0:19:40	1st active	
8/10/2025	26203-25	1209 Sunset St	San Juan	17 - Falls	22:43:03	22:43:16	22:48:05	22:56:10	23:16:03	23:38:02	0:12:54	1st active	04:49 Min OOC, responded from SJ station
8/10/2025	26221-25	824 Sendero St	San Juan	17 - Falls	2:47:04	2:47:29	2:58:33	3:06:27	3:17:27	3:31:34	0:15:58	1st active	11:04 Min OOC, responded from SJ station
8/10/2025	26241-25	1600 E Interstate 2	San Juan	06 - Breathing Problems	8:18:37	8:19:00	8:19:56	8:26:00	8:55:19	9:11:14	0:17:00	1st active	
8/10/2025	26291-25	4002 N Standard St	San Juan	08 - Carbon Monoxide / Inhalation / HAZMAT / CBRN	9:51:17	9:51:35	9:53:09	9:58:31			0:05:56	1st active	
8/10/2025	26302-25	419 E 12th St	San Juan	12 - Convulsions / Seizures	16:40:45	16:41:58	16:42:38	16:44:37	17:07:43	17:25:57	0:02:39	1st active	
8/10/2025	26311-25	606 N Obispo St	San Juan	13 - Diabetic Problems	17:42:57	17:44:04	17:46:45	17:52:25	18:21:47	18:35:15	0:08:21	2nd active	
8/10/2025	26318-25	5107 N Railroad Ave	San Juan	12 - Convulsions / Seizures	19:46:03	19:46:13	19:50:14	19:56:50	20:13:59	20:25:34	0:12:11	1st active	04:01 Min OOC, responded from SJ station
8/10/2025	26319-25	2301 N Railroad Ave	San Juan	06 - Breathing Problems	21:01:18	21:01:31	21:04:00	21:11:06	21:20:58	21:33:19	0:10:37	2nd active	
8/10/2025	26328-25	108 N Standard St	San Juan	26 - Sick Person (Specific Diagnosis)	21:02:22	21:02:47	21:04:38	21:13:18	21:26:16	21:26:18	0:10:31	1st active	In compliance with response time
8/10/2025	26383-25	203 W Hazel St	San Juan	26 - Sick Person (Specific Diagnosis)	3:38:37	3:38:57	3:41:20	3:51:41	3:55:06	3:58:35	0:12:44	1st active	Traffic delay, responded from SJ station
8/10/2025	26383-25	203 W Hazel St	San Juan	17 - Falls	14:10:45	14:11:03	14:11:33	14:16:52			0:05:49	1st active	
8/10/2025	26388-25	600 W Business Rd	San Juan	31 - Unconscious / Fainting (Near)	14:53:22	14:53:29	14:53:49	14:59:49	15:14:59	15:54:07	0:16:30	1st active	
8/10/2025	26451-25	2007 S Nebraska Ave	San Juan	01 - Abdominal Pain / Problems	23:45:22	23:46:09	23:46:37	23:50:11	0:00:01	0:27:54	0:14:02	1st active	
8/10/2025	26467-25	309 W Hazel St	San Juan	26 - Sick Person (Specific Diagnosis)	2:46:55	2:47:28	2:51:14	2:58:50	3:26:23	3:29:17	0:11:46	1st active	03:46 Min OOC, responded from SJ station
8/10/2025	26468-25	331 E 3rd St	San Juan	13 - Diabetic Problems	9:36:33	9:40:46	9:41:55	9:49:58	10:05:06	10:16:33	0:09:13	1st active	
8/10/2025	26516-25	218 E 11th St	San Juan	26 - Sick Person (Specific Diagnosis)	13:40:26	13:40:32	13:40:58	13:49:46	14:04:35	14:37:06	0:09:14	1st active	
8/10/2025	26531-25	1508 Chula Vista Dr	San Juan	01 - Abdominal Pain / Problems	15:13:03	15:13:19	15:14:17	15:22:25	15:31:51	15:42:52	0:09:06	1st active	
8/10/2025	26545-25	415 Acapulco Ln	San Juan	26 - Sick Person (Specific Diagnosis)	17:35:54	17:36:15	17:39:34	17:46:45	17:59:43	18:22:35	0:10:30	1st active	Traffic delay, responded from SJ station
8/10/2025	26551-25	900 US-43 BUS	San Juan	32 - Unknown Problem (Person Down)	18:08:55	18:09:37	18:11:37	18:20:41	18:37:53	18:47:44	0:10:30	2nd active	In compliance with response time
8/10/2025	26571-25	218 E 11th St	San Juan	32 - Unknown Problem (Person Down)	20:54:54	20:55:10	20:58:20	21:05:44			0:10:34	1st active	Traffic delay, responded from SJ station
8/10/2025	26573-25	400 W Minnesota	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	22:17:05	22:17:43	22:21:42	22:26:14	22:41:48	22:53:22	0:08:31	1st active	03:21 Min OOC, responded from SJ station
8/10/2025	26594-25	Dawn Dr & Hill Acres Rd	San Juan	32 - Unknown Problem (Person Down)	0:55:55	0:56:59	1:01:20	1:05:30	1:20:06	1:33:09	0:13:31	1st active	
8/10/2025	26620-25	214 W 18th St	San Juan	32 - Unknown Problem (Person Down)	12:57:43	12:58:14	13:00:20	13:06:01			0:07:47	2nd active	
8/10/2025	26621-25	E Dicker Rd & S Stewart Rd	San Juan	29 - Traffic Collision / Transportation Incident	13:15:09	13:17:26	13:18:27	13:22:42			0:05:16	1st active	
8/10/2025	26626-25	East E Dicker Rd & S Stewart Rd	San Juan	31 - Unconscious / Fainting (Near)	13:45:46	13:45:52	13:45:58	13:49:34	14:13:47	14:24:56	0:08:51	1st active	Traffic delay, responded from SJ station
8/10/2025	26669-25	1407 Anthony Dr	San Juan	04 - Assault / Sexual Assault / Stun Gun	20:25:54	20:26:08	20:27:52	20:39:11	21:00:18	21:17:34	0:13:03	1st active	
8/10/2025	26711-25	200 E 8th St	San Juan	21 - 11th St	2:18:12	2:18:18	2:22:17	2:27:45	2:45:28	2:52:14	0:08:27	1st active	
8/10/2025	26728-25	308 Relief Dr	San Juan	12 - Convulsions / Seizures	7:48:55	7:49:00	7:49:34	8:00:19	8:12:29	8:26:01	0:11:19	1st active	
8/10/2025	26742-25	602 Sunset St	San Juan	12 - Convulsions / Seizures	12:20:56	12:21:20	12:24:22	12:28:32			0:07:12	1st active	
8/10/2025	26763-25	1804 S Lincoln Ave	San Juan	17 - Falls	16:46:53	16:47:07	16:47:33	16:56:40	17:26:35	17:45:57	0:09:30	1st active	
8/10/2025	26774-25	606 N Obispo St	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	18:24:46	18:25:00	18:26:03	18:31:16	18:46:31	18:57:04	0:06:16	2nd active	
8/10/2025	26775-25	2310 Fresno Ave	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	18:24:47	18:25:11	18:25:42	18:34:55	18:45:53	18:54:16	0:09:44	1st active	
8/10/2025	26824-25	2301 N Railroad Ave	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	6:38:10	6:39:10	6:44:23	6:48:13	7:06:05	7:10:37	0:09:03	1st active	
8/10/2025	26830-25	618 Kansas St	San Juan	26 - Sick Person (Specific Diagnosis)	8:14:57	8:15:06	8:16:59	8:21:19	8:41:06	8:56:40	0:06:13	1st active	
8/10/2025	26832-25	608 W 3rd St	San Juan	24 - Pregnancy / Childbirth / Miscarriage	9:14:43	9:15:00	9:17:26	9:23:25	9:36:03	9:46:36	0:07:35	2nd active	
8/10/2025	26851-25	101 Farm to Market 465	San Juan	25 - Psychiatric / Abnormal Behavior / Suicide Attempt	12:38:45	12:39:11	12:39:44	12:44:03	12:55:24	13:09:37	0:04:52	1st active	
8/10/2025	26858-25	404 Citrus Cr	San Juan	01 - Abdominal Pain / Problems	14:05:38	14:06:03	14:06:25	14:12:34	14:38:18	14:53:48	0:06:31	1st active	
8/10/2025	26873-25	W Hill Acres Rd & S Nebraska Ave	San Juan	29 - Traffic Collision / Transportation Incident	16:23:57	16:24:01	16:25:03	16:29:56	16:42:25	17:46:34	0:05:51	1st active	In compliance with response time
8/10/2025	26875-25	1005 Paisano Dr	San Juan	09 - Cardiac or Respiratory Arrest / Death	16:37:52	16:38:24	16:39:19	16:51:40	17:08:26	17:17:14	0:13:16	2nd active	

8/1/2025	26886-25	2205 N Dos Abolides Ave	San Juan	28 - Stroke (CVA) / Transient Ischemic Attack (TIA)	17:50:14	17:51:09	17:59:45	18:19:06	18:34:28	18:28:25	0:09:31	2nd active
8/1/2025	26897-25	400 W Mesquite St	San Juan	26 - Sick Person (Specific Diagnosis)	19:36:30	19:36:31	19:45:58	19:55:47	20:06:49	20:31:56	0:06:28	1st active
8/1/2025	26912-25	304 San Ignacio Ave	San Juan	26 - Sick Person (Specific Diagnosis)	21:36:44	21:40:38	21:41:19	21:52:04	22:07:17	23:02:17	0:04:35	1st active
8/1/2025	26915-25	1708 Argentina Dr	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	21:52:56	21:54:48	21:58:03	22:20:43	22:40:23	23:54:11	0:05:07	1st active
8/1/2025	26956-25	130 E business 83	San Juan	26 - Sick Person (Specific Diagnosis)	8:35:42	8:38:11	8:39:55	9:11:15	9:24:05	9:51:10	0:03:44	1st active
8/1/2025	26965-25	200 W Nolana Loop	San Juan	29 - Traffic Collision / Transportation Incident	9:27:17	9:28:02	9:36:29	9:46:23	9:53:25	10:28:09	0:09:12	1st active
8/1/2025	26966-25	218 E 11th St	San Juan	23 - Overdose / Poisoning (Ingestion)	10:13:50	10:14:13	10:17:39	10:48:41	11:05:11	11:35:37	0:03:49	1st active
8/1/2025	26970-25	109 Sandy Ave	San Juan	12 - Convulsions / Seizures	11:13:47	11:14:34	11:24:10	11:29:44	11:41:54	12:07:21	0:10:23	1st active
8/1/2025	26983-25	112 W Hazel St	San Juan	26 - Sick Person (Specific Diagnosis)	12:50:56	12:51:35	12:54:00	13:22:08	13:25:15	14:04:32	0:03:04	1st active
8/1/2025	26985-25	218 E 11th St	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	13:38:28	13:39:01	13:39:25	13:39:15	14:02:35	14:14:55	14:39:12	1st active
8/1/2025	27003-25	101 Laverly Dr	San Juan	26 - Sick Person (Specific Diagnosis)	15:56:22	15:56:55	15:57:41	16:05:51	16:28:13	16:45:08	17:11:07	0:05:56
8/1/2025	27003-25	365 W Amy Dr	San Juan	02 - Allergies (Reactions) / Envenomations (Stings, Bites)	16:12:35	16:13:58	16:15:40	16:24:22	16:36:12	16:41:42	17:05:23	1st active
8/1/2025	27004-25	801 W 1st St	San Juan	26 - Sick Person (Specific Diagnosis)	16:24:28	16:25:47	16:32:40	16:52:05	17:16:43	17:43:52	0:08:12	1st active
8/1/2025	27004-25	900 W Exp 83	San Juan	29 - Traffic Collision / Transportation Incident	20:34:42	20:34:56	20:35:24	20:44:01	20:57:03	21:10:40	21:28:38	0:09:05
8/1/2025	27055-25	2501 Irs Dr	San Juan	09 - Cardiac or Respiratory Arrest / Death	0:25:01	0:25:21	0:27:25	0:31:21	0:48:46	0:58:55	1:47:35	0:06:00
8/1/2025	27075-25	104 W 11th St	San Juan	17 - Falls	7:42:36	7:42:49	7:43:09	7:48:00	8:17:49	8:31:14	8:58:48	0:05:11
8/1/2025	27076-25	2900 Fortune	San Juan	31 - Unconscious / Fainting (Near)	8:11:36	8:11:38	8:12:14	8:21:00	8:33:20	8:45:42	8:10:12	0:09:22
8/1/2025	27099-25	1104 Short Rd	San Juan	17 - Falls	12:31:21	12:31:21	12:34:09	12:44:32			0:13:11	1st active
8/1/2025	27100-25	1601 US-83 BUS	San Juan	29 - Traffic Collision / Transportation Incident	12:31:44	12:32:03	12:32:21	12:41:44	12:48:45	12:55:17	13:33:58	0:09:41
8/1/2025	27124-25	215 E Thelma St	San Juan	26 - Sick Person (Specific Diagnosis)	15:53:54	15:54:04	15:54:53	16:02:07	16:43:36	17:37:34	0:08:03	1st active
8/1/2025	27149-25	1808 N Real Longoria Rd	San Juan	31 - Unconscious / Fainting (Near)	19:52:49	19:53:00	19:53:14	19:59:33	20:11:20	20:24:58	21:24:44	0:06:33
8/1/2025	27161-25	408 Lily Dr	San Juan	17 - Falls	21:25:56	21:30:26	21:31:16	21:45:18	22:00:52	22:15:48	23:15:19	0:14:52
8/1/2025	27165-25	300 N NEBRASKA AVE	San Juan	30 - Traumatic Injuries (Specific)	22:08:16	22:08:30	22:08:52	22:14:23	22:52:13	23:03:46	23:37:34	0:05:53
8/1/2025	27177-25	605 W 3rd St	San Juan	26 - Sick Person (Specific Diagnosis)	12:54:54	12:55:11	13:28:28	14:24:46			0:17:35	1st active
8/1/2025	27180-25	409 W Mesquite St	San Juan	23 - Overdose / Poisoning (Ingestion)	1:48:04	1:48:24	1:50:07	1:52:35	2:17:58	2:29:07	3:34:41	0:03:11
8/1/2025	27192-25	109 S Liberty Loop	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	6:05:56	6:06:14	6:10:31	6:18:21	6:31:57	6:56:40	7:23:08	0:13:07
8/1/2025	27197-25	1965 S Standard Ave	San Juan	06 - Breathing Problems	7:13:44	7:14:00	7:14:07	7:21:59	7:43:35	7:58:38	8:37:56	0:07:59
8/1/2025	27205-25	130 E business 83	San Juan	23 - Overdose / Poisoning (Ingestion)	8:58:11	8:59:15	9:01:34	9:05:54	9:20:52	9:32:43	9:51:06	0:06:39
8/1/2025	27211-25	207 Easy St	San Juan	09 - Cardiac or Respiratory Arrest / Death	9:57:59	9:58:09	9:58:35	10:07:48	10:16:47	10:16:47	10:16:47	0:06:39
8/1/2025	27234-25	200 W 3rd St	San Juan	26 - Sick Person (Specific Diagnosis)	14:20:15	14:20:34	14:25:14	14:48:39	15:00:59	15:21:41	0:04:45	1st active
8/1/2025	27273-25	1813 Buffalo Ave	San Juan	26 - Sick Person (Specific Diagnosis)	19:04:46	19:05:09	19:10:06	19:17:07	19:26:31	19:43:47	19:54:15	0:11:58
8/1/2025	27278-25	706 Cole St	San Juan	23 - Overdose / Poisoning (Ingestion)	19:45:19	19:45:43	19:50:56	20:03:59	20:19:15	20:35:34	20:57:37	0:06:37
8/1/2025	27280-25	1519 Mary Ann St	San Juan	06 - Breathing Problems	19:57:44	19:58:04	19:58:40	20:11:31	20:30:15	20:42:35	21:29:14	0:12:27
8/1/2025	27319-25	1702 State Ave	San Juan	06 - Breathing Problems	3:33:09	3:33:15	3:41:33	3:47:27	3:59:14	4:03:38	4:26:41	0:14:12
8/1/2025	27346-25	110 Gonzalez Dr	San Juan	17 - Falls	11:22:08	11:22:58	11:25:16	11:39:24	11:39:30	11:39:30	0:03:08	1st active
8/1/2025	27359-25	212 W San Diego St	San Juan	26 - Sick Person (Specific Diagnosis)	13:09:10	13:09:22	13:11:46	13:16:44	13:35:48	13:54:50	14:25:33	0:07:22
8/1/2025	27411-25	1518 Mary Ann St	San Juan	28 - Stroke (CVA) / Transient Ischemic Attack (TIA)	20:30:48	20:31:08	20:32:54	20:38:02	20:53:33	21:05:28	21:38:49	0:06:54
8/1/2025	27412-25	815 Alameda St	San Juan	01 - Abdominal Pain / Problems	20:58:17	20:59:29	21:01:33	21:10:37	21:38:02	22:04:01	22:27:57	0:11:06
8/1/2025	27428-25	815 S Kansas Ave	San Juan	04 - Assault / Sexual Assault / Stun Gun	0:55:15	0:55:37	0:57:49	1:04:23	1:20:59	1:24:24	1:41:09	0:08:46
8/1/2025	27453-25	603 San Martin St	San Juan	31 - Unconscious / Fainting (Near)	9:57:44	9:58:10	10:04:08	10:12:55	10:32:39	10:52:10	11:54:19	0:14:45
8/1/2025	27487-25	612 W Chaparral St	San Juan	26 - Sick Person (Specific Diagnosis)	16:10:13	16:10:19	16:10:49	16:19:04	16:36:48	16:42:40	17:42:47	0:11:06
8/1/2025	27504-25	2406 Monte Grande Dr	San Juan	32 - Unknown Problem (Person Down)	19:31:49	19:32:36	19:33:53	19:39:56			0:08:45	1st active
8/1/2025	27506-25	825 Orange St	San Juan	26 - Sick Person (Specific Diagnosis)	20:06:06	20:06:28	20:10:05	20:17:18	20:36:36	20:53:41	21:50:24	0:17:20
8/1/2025	27516-25	900 E business 83	San Juan	26 - Sick Person (Specific Diagnosis)	21:32:10	21:32:10	21:32:38	21:46:24	22:00:32	22:19:56	22:39:28	0:14:14
8/1/2025	27534-25	2100 N Real Longoria Rd	San Juan	26 - Sick Person (Specific Diagnosis)	0:17:23	0:17:48	0:19:05	0:24:38			0:06:49	1st active
8/1/2025	27593-25	1221 Ohio Ave	San Juan	06 - Breathing Problems	8:51:39	8:51:51	8:52:42	8:58:27	9:17:39	9:32:13	10:02:31	0:06:36
8/1/2025	27595-25	720 E Dove St	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	9:37:35	9:38:15	9:39:11	9:48:53	10:13:51	10:29:37	11:18:08	0:10:38
8/1/2025	27596-25	1202 S Standard Ave	San Juan	01 - Abdominal Pain / Problems	10:28:31	10:28:53	10:30:02	10:35:59	10:51:46	11:04:54	11:44:03	0:07:06
8/1/2025	27597-25	218 E 11th St	San Juan	17 - Falls	13:02:19	13:02:27	13:03:13	13:12:10	13:24:36	13:42:53	14:04:42	0:08:43
8/1/2025	27597-25	700 Maldonado Dr	San Juan	32 - Unknown Problem (Person Down)	13:29:33	13:29:58	13:31:03	13:42:18			0:12:20	1st active
8/1/2025	27599-25	1108 Del Monte Dr	San Juan	02 - Allergies (Reactions) / Envenomations (Stings, Bites)	16:51:38	16:52:12	16:54:26	16:58:09	17:40:45	17:55:13	18:44:02	0:09:11
8/1/2025	27606-25	1108 Del Monte Dr	San Juan	02 - Allergies (Reactions) / Envenomations (Stings, Bites)	17:38:05	17:39:53	17:39:56	17:59:57	17:40:51	17:55:15	18:44:03	0:09:04
8/1/2025	27608-25	111 W Salazar St	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	18:17:53	18:18:19	18:19:13	18:26:03	18:40:27	18:51:26	19:19:56	0:07:44
8/1/2025	27612-25	1604 Sol St	San Juan	17 - Falls	18:46:11	18:46:29	18:47:47	18:58:52			0:12:23	1st active
8/1/2025	27616-25	400 N Nebraska Ave	San Juan	04 - Assault / Sexual Assault / Stun Gun	19:06:46	19:07:22	19:08:24	19:16:44	19:41:26	19:56:48	20:28:49	0:09:22
8/1/2025	27671-25	501 W 6th St	San Juan	17 - Falls	9:15:09	9:15:18	9:20:28		9:52:33	10:10:03	10:34:25	0:05:19
8/1/2025	27671-25	400 N Nebraska Ave	San Juan	04 - Assault / Sexual Assault / Stun Gun	11:32:42	11:32:55	11:35:08	11:35:08	12:32:58	12:32:30	13:22:25	0:02:13
8/1/2025	27682-25	3006 N Real Longoria Rd	San Juan	26 - Sick Person (Specific Diagnosis)	11:38:19	11:39:51	11:40:15	11:49:24	12:08:25	12:22:59	12:49:31	0:06:33
8/1/2025	27683-25	2800 Fortune	San Juan	26 - Sick Person (Specific Diagnosis)	21:47:26	21:47:38	21:48:51	21:54:31	22:05:43	22:20:49	22:40:49	0:08:53
8/1/2025	27687-25	5102 N Real Longoria Rd	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	9:25:40	9:25:57	9:28:49	9:39:58	9:57:26	10:11:37	10:53:53	0:14:01
8/1/2025	27687-25	300 N NEBRASKA AVE	San Juan	31 - Unconscious / Fainting (Near)	14:50:08	14:50:20	14:50:31	14:54:53	15:20:28	15:31:44	16:26:33	0:04:33
8/1/2025	27676-25	301 E RIDGE RD	San Juan	26 - Sick Person (Specific Diagnosis)	18:48:05	18:48:12	18:50:51	19:05:12	19:18:12	20:35:20	21:00:00	0:17:00
8/2/2025	27932-25	118 N Nebraska Ave	San Juan	12 - Convulsions / Seizures	10:45:36	10:45:49	10:46:09	10:46:27	11:05:00	11:15:10	11:53:21	0:02:38
8/2/2025	27941-25	3006 N Real Longoria Rd	San Juan	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	12:37:39	12:37:39	12:38:05	12:43:53	13:03:14	13:21:16	14:09:22	0:06:14
8/2/2025	27960-25	122 Mesquite Dr	San Juan	26 - Sick Person (Specific Diagnosis)	15:43:22	15:43:42	15:45:26	15:52:07	16:09:59	16:25:00	17:27:13	0:08:25
8/2/2025	27962-25	118 N Nebraska Ave	San Juan	19 - Heart Problems / A.I.C.D.	15:50:03	15:50:31	15:51:48	16:03:13	16:13:21	16:24:29	17:31:49	0:17:42
8/2/2025	27968-25	600 E Sisco Rd	San Juan	29 - Traffic Collision / Transportation Incident	16:18:44	16:19:00	16:19:27	16:26:16			0:07:16	2nd active
8/2/2025	27974-25	2803 N Real Longoria Rd	San Juan	26 - Sick Person (Specific Diagnosis)	16:34:39	16:34:39	16:35:10	16:47:00	16:47:20	16:52:21	17:14:35	0:12:21
8/2/2025	27986-25	114 Ecker Rd	San Juan	31 - Unconscious / Fainting (Near)	19:37:15	19:38:21	19:38:45	19:50:45	20:03:40	20:22:11	20:56:36	0:12:24
8/2/2025	28002-25	504 N Dicker Rd	San Juan	04 - Assault / Sexual Assault / Stun Gun	22:03:09	22:03:31	22:04:28	22:10:53	22:35:05	22:45:00	23:11:00	0:07:22
8/2/2025	28036-25	207 W 6th St	San Juan	17 - Falls	6:59:34	6:51:12	6:55:32	7:04:30	7:12:25	7:13:00	7:55:00	0:13:18
8/2/2025	28038-25	1511 Mary Ann St	San Juan	06 - Breathing Problems	7:31:31	7:32:40	7:32:57	7:42:59	8:02:08	8:17:30	8:45:46	0:16:19
8/2/2025	28046-25	900 E business 83	San Juan	17 - Falls	9:16:53	9:16:53	9:18:48	9:23:05	9:57:17	10:18:23	10:40:16	0:06:12
8/2/2025	28056-25	1105 San Ramon St	San Juan	26 - Sick Person (Specific Diagnosis)	11:58:20	11:58:53	12:00:06	12:04:29	12:21:03	12:25:51	12:43:35	0:05:36

8/1/2025	28657.25	San Juan	712 Alford St	17 - Falls	121206	121241	122047	124137	124739	132139	0.8841	2nd active
8/1/2025	28662.25	San Juan	400 Juarez Ln	17 - Falls	130708	130750	131314	133718	135359	151648	0.0546	1st active
8/1/2025	28104.25	San Juan	N Velazquez Blvd & W Nolana Loop	29 - Traffic Collision / Transportation Incident	192654	192950	193208	193559	195401	201844	0.0608	1st active
8/2/2025	28443.25	San Juan	5102 N Paul Longoria Rd	06 - Breathing Problems	238801	238844	241144	241443	242415	243554	0.0559	1st active
8/2/2025	28170.25	San Juan	732 Carmen St	17 - Falls	930159	930214	930335	931415	935000	936004	0.1201	1st active
8/2/2025	28176.25	San Juan	265 W 6th St	26 - Sick Person (Specific Diagnosis)	955224	955248	955246	956225	956225	956225	0.0427	2nd active
8/2/2025	28183.25	San Juan	110 Santa Elena Ave	23 - Overdose / Poisoning (Ingestion)	104548	104617	104633	105044			0.0736	1st active
8/2/2025	28197.25	San Juan	504 S Miguel Hidalgo St	32 - Unknown Problem (Person Down)	124113	124133	124201	124907			0.0736	1st active
8/2/2025	28204.25	San Juan	300 N NEBRASKA AVE	01 - Abdominal Pain / Problems	134724	134738	134819	135202	141044	142144	0.0434	1st active
8/2/2025	28222.25	San Juan	700 W U.S. Hwy 83	28 - Stroke (CVA) / Transient Ischemic Attack (TIA)	164725	164729	164806	165727	161829	163701	0.0958	1st active
8/2/2025	28227.25	San Juan	100 E Business Hwy 83	29 - Traffic Collision / Transportation Incident	163620	163620	163723	164147	170527	170818	0.0827	1st active
8/3/2025	28286.25	San Juan	454 W 12th St	26 - Sick Person (Specific Diagnosis)	95107	95122	95611	100419	102430	111356	0.1257	2nd active
8/3/2025	28287.25	San Juan	201 W 10th St	17 - Falls	102125	102125	102144	102913	105910	111300	0.0748	2nd active
8/3/2025	28290.25	San Juan	504 S Miguel Hidalgo St	12 - Convulsions / Seizures	111018	111018	111215	111825			0.0807	2nd active
8/3/2025	28295.25	San Juan	504 S Miguel Hidalgo St	12 - Convulsions / Seizures	121019	121027	121248	121738			0.0711	2nd active
8/3/2025	28297.25	San Juan	1206 6th St	09 - Cardiac or Respiratory Arrest / Death	123431	123442	123628	124034	130452	130452	0.0552	1st active
8/3/2025	28316.25	San Juan	105 Ebanio Dr	01 - Abdominal Pain / Problems	155439	155439	155706	160213	162554	163831	0.0734	1st active
8/3/2025	28342.25	San Juan	704 Lucky Dr	26 - Sick Person (Specific Diagnosis)	213834	213844	214516	215104	221056	222546	0.1220	1st active
8/3/2025	28343.25	San Juan	107 Del Del Jardin	17 - Falls	214821	214831	215117	215708	220633	221059	0.0837	1st active
8/3/2025	28346.25	San Juan	1300 King Rd	26 - Sick Person (Specific Diagnosis)	220720	220744	221053	221756	225603	231347	0.1011	2nd active
8/4/2025	28378.25	San Juan	3807 N Paul Longoria Rd	32 - Unknown Problem (Person Down)	972753	972802	973024	973250	0.0448		0.0448	1st active
8/4/2025	28380.25	San Juan	1414 State Ave	06 - Breathing Problems	100543	100553	100651	101410	102712	103728	110115	1st active
8/4/2025	28380.25	San Juan	714 Sandance Ln	06 - Breathing Problems	122354	122416	122535	123148	124524	130021	132151	1st active
8/4/2025	28388.25	San Juan	105 E Moore Rd	20 - Head / Cold Exposure	135520	135557	135612	140755	142130	142747	145155	1st active
8/4/2025	28398.25	San Juan	1614 N Paul Longoria Rd	28 - Stroke (CVA) / Transient Ischemic Attack (TIA)	195734	195750	195925	200750	202022	202456	204621	1st active
8/5/2025	28408.25	San Juan	2301 N PAUL LONGORIA RD	21 - Hemorrhage (Bleeding) / Lacerations	025648	025652	02752	030229	04103	046336	108137	1st active
8/5/2025	28452.25	San Juan	233 Alta St	13 - Diabetic Problems	11303	11318	113157	11652	13927	13241	21226	1st active
8/5/2025	28462.25	San Juan	600 State Hwy 495	09 - Cardiac or Respiratory Arrest / Death	880227	880335	880511	881209	881223	881226	95121	1st active
8/5/2025	28468.25	San Juan	203 W Garfield St	21 - Hemorrhage (Bleeding) / Lacerations	81518	81558	81638	82556	85107	90747	94058	1st active
8/5/2025	28468.25	San Juan	1400 Washington Palm Ave	26 - Sick Person (Specific Diagnosis)	233426	233446	233463	233839	235752	0.1239	10130	1st active
8/6/2025	28504.25	San Juan	615 S Kansas Ave	01 - Abdominal Pain / Problems	810148	810144	810225	81651	83410	90246	92318	1st active
8/6/2025	28504.25	San Juan	Relama St & Eldora Rd	29 - Traffic Collision / Transportation Incident	81102	81220	81248	82258	94146	95711	102855	1st active
8/6/2025	28508.25	San Juan	Relama St & Eldora Rd	29 - Traffic Collision / Transportation Incident	84152	84200	84205	84205	90253	95713	102856	2nd active
8/6/2025	28600.25	San Juan	327 E 3rd St	26 - Sick Person (Specific Diagnosis)	94601	94617	94636	95011	100332	101736	105444	1st active
8/6/2025	28610.25	San Juan	805 W Ridge Rd	12 - Convulsions / Seizures	120538	120603	120635	121216	123008	124229	131126	1st active
8/6/2025	28610.25	San Juan	108 State Hwy 495	31 - Unconscious / Fainting (Near)	131548	131555	131710	132036	133813	135946	142634	1st active
8/6/2025	28619.25	San Juan	2017 N Paul Longoria Rd	04 - Assault / Sexual Assault / Stun Gun	174119	174219	174223	174805	211455	212837	220500	1st active
8/6/2025	28668.25	San Juan	1902 Buffalo Ave	26 - Sick Person (Specific Diagnosis)	204415	204430	204502	205129	220833	222120	232911	1st active
8/6/2025	28720.25	San Juan	100 Sandance Ln	31 - Unconscious / Fainting (Near)	212920	212939	213001	214026	232911	10147	10147	2nd active
8/7/2025	28693.25	San Juan	5102 N Paul Longoria Rd	06 - Breathing Problems	30537	30557	31853	32144	33546	34737	41009	1st active
8/7/2025	28698.25	San Juan	524 King Rd	26 - Sick Person (Specific Diagnosis)	41610	41631	41654	42258	43949	45959	51819	1st active
8/7/2025	28707.25	San Juan	218 W Blackbird St	26 - Sick Person (Specific Diagnosis)	92704	92709	92735	93241	120612	121150	122859	1st active
8/7/2025	28721.25	2301 N PAUL LONGORIA RD	26 - Sick Person (Specific Diagnosis)	11141	11144	114204	114548	120612	121150	122859	0.0404	1st active
8/7/2025	28723.25	805 W Ridge Rd	23 - Overdose / Poisoning (Ingestion)	130604	130604	130616	131031	132923	133841	135514	0.0427	1st active
8/7/2025	28729.25	215 W Hazel St	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	141054	141118	141145	141342	143342	144504	151047	0.0319	1st active
8/7/2025	28735.25	300 E Expressway 83	29 - Traffic Collision / Transportation Incident	144038	144106	144205	145514	150733	151920	155457	14108	2nd active
8/7/2025	28737.25	300 E Expressway 83	29 - Traffic Collision / Transportation Incident	145738	145746	145749	150740	150740	151926	155502	0.0603	1st active
8/7/2025	28763.25	206 E 15th St	31 - Unconscious / Fainting (Near)	174541	174552	174628	180137	182744	183930	192120	0.1545	1st active
8/7/2025	28767.25	Papa Bears Trail & Hampton St	20 - Head / Cold Exposure	181131	181154	181502	182126	183435	184831	194432	0.0632	2nd active
8/7/2025	28772.25	911 Eldora Rd	26 - Sick Person (Specific Diagnosis)	185000	185030	185030	185021	185425			0.0821	3rd active
8/7/2025	28781.25	1605 Coconut Palm Ave	26 - Sick Person (Specific Diagnosis)	203722	204044	204402	204939	205726	210454	215329	0.0855	1st active
8/8/2025	28786.25	600 e expressway 83	29 - Traffic Collision / Transportation Incident	0.0131	0.3529	0.3532	0.3533	0.4940	1.0147	1.3120	0.0004	1st active
8/8/2025	28801.25	600 e expressway 83	29 - Traffic Collision / Transportation Incident	0.2347	0.2354	0.2357	0.2358	0.4946	1.0150	1.3121	0.0004	1st active
8/8/2025	28812.25	904 E Moore Dr	24 - Pregnancy / Childbirth / Miscarriage	32134	32138	32531	33449	35243	40842	42858	0.1311	1st active
8/8/2025	28812.25	500 Minnesota Rd	26 - Sick Person (Specific Diagnosis)	113936	113953	114418	115720	120755	122208	130923	0.1737	1st active
8/8/2025	28855.25	100 W Ridge Rd	04 - Assault / Sexual Assault / Stun Gun	135951	135955	140038	140824	142456	143859	153100	0.0829	1st active
8/8/2025	28867.25	100 W Ridge Rd	25 - Psychiatric / Abnormal Behavior / Suicide Attempt	141038	141047	141300	141922	144644	145559	151333	0.0835	1st active
8/8/2025	28887.25	1918 Loma Vista St	09 - Cardiac or Respiratory Arrest / Death	171010	171020	171034	171500	173514	174755	183442	0.0440	1st active
8/8/2025	28818.25	600 E business 83	04 - Assault / Sexual Assault / Stun Gun	202645	202711	203129	204451	210020	210945	215535	0.1740	1st active
8/8/2025	28850.25	1106 Foster St	24 - Pregnancy / Childbirth / Miscarriage	61242	61301	61554	62408				0.1107	1st active
8/8/2025	28894.25	1325 Mayfield St	26 - Sick Person (Specific Diagnosis)	141706	141737	141824	142655	143422	145710	151141	0.0918	1st active
8/9/2025	29000.25	600 State Hwy 495	26 - Pregnancy / Childbirth / Miscarriage	151132	151230	151430	153104	154636	160120	163526	0.1834	1st active
8/9/2025	29017.25	1607 Hooper Ave	25 - Psychiatric / Abnormal Behavior / Suicide Attempt	173711	173726	173738	174634	175442	181049	185929	0.0936	1st active
8/9/2025	29027.25	125 Monica St	11 - Choking	173718	173726	173738	174634	175442	181049	185929	0.0936	1st active
8/9/2025	29035.25	300 Los Laureles Dr	06 - Breathing Problems	185012	185025	185129	185813	191452	193043	193937	0.0748	2nd active
8/9/2025	29060.25	1927 Loma Verde St	10 - Chest Pain / Chest Discomfort (Non-Traumatic)	223819	223834	230315	230559				0.1125	1st active
8/9/2025	29069.25	919 San Marcos St	06 - Breathing Problems	104041	104143	104143	104143	181452	193043	193937	0.0748	1st active
8/9/2025	29091.25	102 Eldora Rd	18 - Headache	104810	104842	105317	105601	111513	112308	114552	0.0619	2nd active
8/9/2025	29095.25	101 W Nolana Loop	26 - Sick Person (Specific Diagnosis)	113810	113850	113922	114935	120421	122534	132009	0.1045	2nd active
8/9/2025	29104.25	1200 Nomingal Rd	28 - Stroke (CVA) / Transient Ischemic Attack (TIA)	135811	135824	135900	140455	141721	142819	145153	0.0631	2nd active
8/9/2025	29105.25	1202 Nomingal Rd	06 - Breathing Problems	143109	143214	143209	143826	150103	151755	160234	0.0708	2nd active
8/9/2025	29123.25	403 Jencia Ct	26 - Sick Person (Specific Diagnosis)	152851	152904	152925	153559	160047	161555	163845	0.0855	2nd active
8/9/2025	29126.25	806 N Odette St	26 - Sick Person (Specific Diagnosis)	173833	173931	173951	175117	181533	182603	185011	0.1144	1st active

Traffic delay/responded from SJ RGRFSER

Traffic delay/responded from SJ RGRFSER

06:32 Min OOC responded from SJ station

In compliance with response time

04:36 Min OOC responded from SJ station

06:01 Min OOC responded from SJ station

Traffic delay/responded from SJ station

In compliance with response time

In compliance with response time

11:59 Min OOC responded from SJ station

03:34 Min OOC responded from SJ station

Traffic delay/responded from SJ station

04:23 Min OOC responded from SJ FSEER

04:18 Min OOC responded from SJ station

Traffic delay

Long distance, crew responded from DHR Edinburg

04:41 Min OOC responded from SJ station

In compliance with response time

In compliance with response time

Traffic delay/responded from SJ station

8/30/2025	29143-25	1603 Citrus Cir	25 - Psychiatric / Abnormal Behavior / Suicide Attempt	19:38:01	19:38:37	19:40:09	19:51:34	20:23:43	20:38:36	20:57:50	0:11:57	Traffic delay responded from S.J. station	1st active
8/31/2025	29170-25	894 E. Myers Rd	31 - Unconscious / Fainting (Near)	23:38:41	23:32:10	23:36:50	23:52:56	0:05:15	0:40:44	0:41:23	0:28:46	04:40 Min OOC/ responded from S.J. station	1st active
8/31/2025	29183-25	215 W. Hazen St.	05 - Back Pain (Non-Traumatic or Non-Recent Trauma)	4:47:01	4:47:12	4:52:12	4:58:55	5:09:53	5:27:35	5:36:39	0:09:43		1st active
8/31/2025	29215-25	400 N Nebraska Ave	31 - Unconscious / Fainting (Near)	11:48:21	11:49:33	11:53:46	12:01:27	12:23:33	12:28:07	13:21:14	0:11:54	04:13 Min OOC/ responded from S.J. station	1st active
8/31/2025	29236-25	5102 N Raul Longoria Rd	19 - Heart Problems / A.I.C.D.	14:25:06	14:25:12	14:28:33	14:35:28	14:53:37	15:13:29	15:48:58	0:10:16	03:21 Min OOC/ responded from S.J. F.S.E.R.	1st active
8/31/2025	29258-25	W Frontage Rd E & N Nebraska Ave	32 - Unknown Problem (Person Down)	14:39:21	14:39:25	14:39:36	14:43:55	14:55:14	14:58:51	15:23:28	0:04:30		2nd active
8/31/2025	29252-25	700 Maldonado Dr	32 - Unknown Problem (Person Down)	16:01:59	16:02:15	16:03:27	16:09:14	16:22:11	16:40:11	17:25:20	0:06:59		1st active
8/31/2025	29259-25	N Raul Longoria Rd & W Frontage Rd	30 - Traumatic Injuries (Specific)	16:48:07	16:48:17	16:50:05	16:58:40	17:18:15	17:26:54	17:52:05	0:09:23		2nd active
8/31/2025	29279-25	2010 S Standard Ave	12 - Convulsions / Seizures	17:59:43	18:00:32	18:01:08	18:09:08	18:23:11	18:35:12	19:38:10	0:08:36		2nd active
8/31/2025	29279-25	701 N Nebraska Ave	11 - Choking	18:11:23	18:11:46	18:13:26	18:19:14	18:24:13	18:24:39	19:14:34	0:07:28		2nd active
8/31/2025	29284-25	521 King Rd	26 - Sick Person (Specific Diagnosis)	19:02:11	19:02:55	19:04:00	19:13:04				0:10:09	In compliance with response time	2nd active



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

MEMORANDUM

TO: Ruben Guajardo, City Manager

FROM: Leandro Sifuentes, Chief of Police

DATE: 09/11/2025

SUBJECT: Police Department Monthly Report. [Leandro Sifuentes, Chief of Police]

This memorandum is to keep you all informed on our monthly operational statistics and any other significant cases or events that occurred during the month of **August 2025**

STATISTICS: POLICE	MONTH: AUGUST
Calls for service	1099
Accidents	85
911 Calls	1455
Traffic/City Ord. Violations	1074
Traffic/City Ord issued Citations	341
Traffic/City Ord. Issued Warnings	733
Patrol & CID Arrests	112
CID Issued Warrants	33

SAN JUAN POLICE PERSONNEL:
3 VACANCIES-CIVIL SERVICE TESTING WILL BE RE-OPENED TO BEGIN THE HIRE PROCESS
1 Corporal passed the Sergeant exam and will be promoted pending confirmation of the Civil Service Commission's availability to hold the civil service meeting.

TELE-COMMUNICATORS:
1 VACANCY

512 S. Nebraska Ave. • San Juan, Texas 78589-2649
Phone: (956)223-2200 • Fax: (956) 787-5978

FLEET:

OLDER PATROL UNITS WILL BE REPAIRED AFTER OCTOBER 1ST,
FOR USE ON PATROL IN THE NEW FISCAL YEAR, TO AVOID
RUNNING NEWER UNITS 24 HOURS AND PREVENT
BREAKDOWNS

STATISTICS: ANIMAL CONTROL**MONTH: AUGUST**

Calls for service	162
Citations issued	16
Violations	49

SPECIAL EVENTS

Civilian Response to Active Shooter Events (CRASE)
training will be provided by our Police Department to
IDEA school as per their request. September 24th

Coffee with a COP-October 9, 2025 7:30 AM-9:30 AM
McDonalds-824 W US Business 83, San Juan, Texas

Respectfully,
Leandro Sifuentes
Chief of Police



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

MEMORANDUM

TO: Ruben Guajardo, City Manager

FROM: Alfredo De Leon, Interim Director of Utilities

DATE: 09/17/2025

SUBJECT: Department of Utilities Monthly Report. [Alfredo de Leon, Interim Director of Utilities]

Texas Drought Outlook

- 20% of Texas is in a drought (09/1/2025)
- RGV is Abnormally Dry (No Change In the watershed)
- Falcon and Amistad are @ 25.25%
- STAGE II IS STILL IN FULL EFFECT

System Outlook

- Water Connections – 7,477
- Sewer Connections – 10,588 (3,465 NAWSC)

Water Treatment Facility

- Combined Gallons Treated: 109.64 MG
- Combined Gallons Produced: 102.017 MG

Water Treatment Facility No. 1

- 1.591 MG treated
- 40.069 MG delivered
- 27.793 MG Transferred from WTF No. 2
- 76.67 MG RAW (Reservoir)
- 0.08 MG Backwash
- 0 MG Well

Water Treatment Facility No. 2

- 100.426 Treated
- 69.952 MG Delivered

512 S. Nebraska Ave. • San Juan, Texas 78589-2649
Phone: (956)223-2200 • Fax: (956) 787-5978

- 30.70 MG Transferred to WTF No. 1
 - 32.97 MG RAW (Reservoir)
 - 5.63 MG Backwash
- WTP 3.5 MGD Expansions and Rehab 100%
 Operated Water Plant as Efficiently as Possible
 Sludge Management Continues to be Critical

Water Distribution System

- Leaks – 2
- Breaks – 2
- Taps – 0
- Locates – 6

Water Loss

- Reported – 130,000 gals
- Unreported – 37,000 gals

Hydrants

- Flushed – 15
- Repaired/Replaced – 1
- STAGE II WATER CONSERVATION STILL IN EFFECT

Valves

- Worked – 12
- Repaired/Replaced – 0

Utility Billing

- Work Orders –4

We Continue Our Hydrant and Valve Maintenance

Wastewater Treatment Facility

- Treated – 73.947
- Wetland –2.489 MG
- 112 - Cubic Yards of Sludge Hauled to Landfill

Wastewater Collections

- Work orders - 41
- Sewer Main Repaired – 1
- Sewer Backups Reported –19
- Sewer Backups Cleared – 19
- Odor Complaints – 4
- Locates –12
- Replaced Manhole covers – 5
- Unauthorized Discharges – 0

Administration

Financials

- Administration – 11.76%
- Water Treatment – 19.3 %
- Distribution: – 23.67 %

- Sewer Collection – 22.98%
- Wastewater Treatment – 17.44 %

Projects

- WWTF Rehab – RFQ Opening 9/11/2025.
- Water/Wastewater Comprehensive Master Plan, Trimad Consultants 95%. Pending requested workshop presentation.
- Water Plant Storage Shed Construction 100% completed.
- Lift Station #6 EPA notice to Proceed issued 8/08/2025. City Notice to proceed. Issued 8/22/2025 contractor mobilized 08/22/2025.

Certification

- Water Treatment - 0
- Distribution – 1
- Sewer Collection - 0
- Wastewater Treatment – 0
- Renewals – 2



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

MEMORANDUM

TO: Ruben Guajardo, City Manager

FROM: Mary Enriquez, Court Administrator

DATE: 09/17/2025

SUBJECT: Municipal Court Monthly Report. [Mary Enriquez, Court Administrator]

The Municipal Court is responsible for the legal enforcement of City Ordinances and laws. It deposits and prepares daily reports to the Department of Finance.

Amount Collected	\$ 26,697.87
Defensive Driving	0
Deferred	0
Pre-Trials	0
Bench Trials	0
Scofflaw	\$ 3,757.70

COLLECTIONS 2024 COLLECTIONS 2025

August - \$ 28,485.14 August - \$ 26,697.87

CITATIONS ISSUED 2024 CITATIONS ISSUED 2025

August - 101 August - 255

SCOFFLAW COLLECTIONS 2024 SCOFFLAW COLLECTIONS 2025

August - \$ 1,403.60 August - \$ 3,757.70

512 S. Nebraska Ave. • San Juan, Texas 78589-2649
Phone: (956)223-2200 • Fax: (956) 787-5978

City Marshal - Warrants and Fines Collected - \$ 1,799.80

Warrants home visits - 45

Warrants office calls - 60

Magistrates in person:

Judge Eloy Hernandez	Judge Roberto Garza	Judge Jorge Zambrano	Judge Juan Zamora
3	8	12	3

Amnesty Program:

June - \$ 2,187.60

July - \$ 4,271.30

August - \$ 2,809.20

Total - \$ 9,268.10

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
September 23, 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 Second and Final 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:

Ruben Guajardo
City Manager

Maria L. Beltran
Interim Director of Finance



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

FYE: 2025 - 2026



**CITY OF SAN JUAN
FYE: 2025-2026
ANNUAL FINAL BUDGET
TABLE OF CONTENTS**

<u>SECTION</u>	<u>PAGE</u>
FYE: 2025 – 2026 PROPOSED BUDGET FEES	
Planning & Zoning	
Water & Waste Water Fees	
Municipal Court	
Police Department	
Public Works	
 GENERAL FUND - 10	
Fund Balance	
Revenues & Expenditures Summary	
Revenues	1
Expenditures by Department	
400 Legislative	7
410 City Manager	9
420 City Secretary	13
430 Municipal Court	17
440 Finance	23
450 Planning	27
460 Police Department	33
470 Fire Department	45
480 Streets & Alleys & Other	53
490 Central Garage	59
500 Parks and Recreation	63
520 Building Maintenance	73
530 San Juan Library	77
560 Administration	81
570 Human Resources	85
580 Information Technology	89
590 Emergency Management	95
602 Animal Control	97
 MUNICIPAL COURT – BUILDING SECURITY 20	
Revenues & Expenditure Summary	
Revenues and Expenditures	101
 MUNICIPAL COURT – TECHNOLOGY 21	
Revenues & Expenditure Summary	
Revenues and Expenditures	103



**CITY OF SAN JUAN
FYE: 2025-2026
ANNUAL FINAL BUDGET
TABLE OF CONTENTS**

<u>SECTION</u>	<u>PAGE</u>
SOLID WASTE – 22	
Revenues and Expenditures Summary	
Revenues	105
Expenditures by Departments	
640 Organizational	107
700 Sanitation	109
PARKS SPORTS FEE – 25	
Revenues and Expenditures Summary	
Revenues and Expenditures	119
PARKS DEVELOPMENT -26	
Revenues and Expenditures Summary	
Revenues and Expenditures	121
WRECKER LAW ENFORCEMENT - 27	
Revenues and Expenditures Summary	
Revenues and Expenditures	125
ASSET FORFEITURE (STATE) – 28	
Revenues and Expenditures Summary	
Revenues and Expenditures	129
MISCELLANEOUS GRANTS - 30	
Revenues and Expenditures Summary	
Revenues	133
Expenditures by Department	
460 Police Department	135
470 Fire Department	137
530 Library	139
HOTEL/MOTEL OCCUPANCY TAX – 33	
Revenues and Expenditures Summary	
Revenues and Expenditures	141
ASSET FORFEITURE – FEDERAL 35	
Revenues and Expenditures Summary	
Revenues and Expenditures	143



**CITY OF SAN JUAN
FYE: 2025-2026
ANNUAL FINAL BUDGET
TABLE OF CONTENTS**

<u>SECTION</u>	<u>PAGE</u>
DEBT SERVICE FUND 36	
Revenues and Expenditures Summary	
Revenues and Expenditures	147
 STORM WATER FUND 55	
Revenues and Expenditures Summary	
Revenues	151
Expenditures	
601 Storm Water	153
 UTILITY FUND 56	
Revenues and Expenditures Summary	
Revenues	157
Expenditures by Department	
441 Billing & Collection	159
451 Utility Administration	165
600 Water Plant	169
610 Water Distribution	173
620 Sewer Collection	177
630 Sewer Plant	181
640 Organizational	185
 UTILITY I&S 60	
Revenues and Expenditures Summary	
Revenues and Expenditures	187

City of San Juan, Texas
Budget Summary For Fiscal Year 2025-2026 by Fund

	10	36	22	55	56	20	21	26	28	30	32	33	27	35	60	Grand Total
	General Fund	Debt Service	Solid Waste Fund	Storm Water Fund	Utility Fund	Municipal Crd Bldg Sec.	Municipal Crd Tech Pd	Park, Dev Fund	State Asset Forfeiture	Misc Grt Fund	Crime Victims Liaison Grt	Hotel/Motel Fund	Writer Law Enf	Federal Asset Forfeiture	Utility I & S	
Estimated @ 09/30/2025	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														
Sales Tax	5,746,168															14,379,590
Franchise Tax	1,062,500											110,600				5,856,768
Licenses & Permits	1,067,782															1,062,500
Fees & Fines	297,037			343,798												1,067,782
Intergovernmental Revenue	745,151									185,705						640,835
Other Service & Charges	1,180,741		4,323,200		7,274,737											930,856
Miscellaneous Revenue	-								1,000							12,778,678
Other Revenue	-	80,000	151,700		431,820	6,000	5,500	295,000								-
Transfers In	-				(1,659,187)								14,000	67,000		1,052,020
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															8,235,308
Public Safety	9,185,047		958,004		710,317		2,500		20,000	172,707		130,000	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										1,600,687	5,337,053
Debt Service		4,312,157														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)

THIS PAGE INTENTIONALLY LEFT BLANK

GENERAL FUND (10)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

10-GENERAL FUND	(*****2022-2023*****)		(*****2023-2024*****)		(*****2024-2025*****)		(*****2025-2026*****)		Department Request	Proposed	Final
	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026			
	Budget	Actual	Budget	Actual	Budget	Estimate					
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	9,516,262
Sales Tax Revenue	4,692,480	4,778,895	5,114,531	5,040,635	5,484,269	4,684,862	5,632,407	5,746,168		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	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		1,107,782	1,067,782
Fees & Fines	228,107	408,650	309,842	345,478	271,437	204,811	263,182	297,037		297,037	297,037
Intergovernmental Revenue	974,258	771,650	820,419	769,016	747,852	655,881	756,800	732,151		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		1,142,585	1,180,741
Transfers In	-	-	-	-	-	-	-	-		-	-
Other Financial Sources	2,451	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		19,604,485	19,615,641
Department Expenditures											
Legislative	179,937	169,034	219,970	167,607	198,719	159,967	197,166	244,666		244,666	244,666
City Manager	495,226	458,461	546,780	505,628	519,446	273,896	567,269	341,159		341,159	392,645
City Secretary	286,524	195,605	307,963	293,819	336,665	315,055	299,125	268,442		268,442	253,587
Municipal Court	307,137	289,140	359,406	352,203	362,279	280,085	466,374	438,117		438,117	412,623
Finance	514,918	453,742	515,528	505,303	540,322	516,405	677,821	699,945		699,945	614,264
Planning & Zoning	690,955	753,125	785,754	720,496	875,921	661,970	957,116	952,729		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		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		3,679,145	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		1,296,676	1,097,957
Central Garage	250,446	202,943	277,503	205,521	277,732	173,517	476,942	260,943		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		2,549,184	2,024,761
Building Maintenance	503,564	479,298	495,523	486,777	646,312	497,380	1,043,878	758,748		758,748	617,445
Library	350,426	339,673	484,444	416,012	403,472	304,357	458,081	429,728		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		1,599,051	1,544,051
Human Resources	312,174	266,362	265,987	244,553	280,394	238,808	379,058	409,942		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		1,412,995	1,104,526
Emergency Management	82,550	118,286	112,650	56,381	65,947	37,421	1,033,000	85,000		85,000	65,500
Animal Control	220,331	220,202	259,854	328,874	336,471	210,966	358,323	280,843		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		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)		(2,504,761)	-

THIS PAGE INTENTIONALLY LEFT BLANK



City of San Juan, TX

Budget Worksheet

Account Summary

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

							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
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
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
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
RevenueType: 3140 - OTHER REVENUES									
10-3140.1300	CASH OVER/UNDER	0.00	-1.00	0.00	-69.40	0.00	-5.00	0.00	0.00
RevenueType: 3140 - OTHER REVENUES Total:		0.00	-1.00	0.00	-69.40	0.00	-5.00	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

Budget Worksheet

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

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
10-3400.1110	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

Budget Worksheet

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

	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
10-3500.1225						
DEATH CERTIFICATES	500.00	529.00	500.00	763.00	800.00	596.00
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
10-3500.1305						
CLEARANCE LETTER	200.00	301.00	300.00	224.00	300.00	252.00
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
10-3500.1370						
MISCELLANEOUS FEES	1,400.00	760.00	1,400.00	976.00	1,000.00	1,070.02
10-3500.1371						
NEW CELL TOWERS	0.00	0.00	0.00	0.00	0.00	0.00
10-3500.1400						
FIRE INSPECTIONS	7,500.00	16,925.00	12,500.00	19,525.00	25,000.00	14,232.00
10-3500.1510						
RENTAL - CITY PARKS	14,200.00	1,395.00	10,000.00	3,421.38	6,000.00	3,508.75
10-3500.1511						
RENTAL - FIREMENS PARK	2,620.00	5,450.00	5,000.00	3,075.00	3,100.00	1,310.00
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
10-3500.1601						
AMIGOS DEL VALLE SECURITY	2,000.00	300.00	2,000.00	320.00	2,000.00	0.00
10-3500.1620						
RENTAL - HID CNTY HEAD START	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
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
RevenueType: 3500 - FEES & FINES Total:						
	228,107.00	408,649.96	309,842.00	345,478.49	271,437.00	204,810.77
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
10-3600.1024						
EDC - ADMINISTRATIVE FEE	62,600.00	62,600.04	62,600.00	62,600.04	62,600.00	57,383.37
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
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
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
10-3600.1561						
OCDET	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
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
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
10-3600.1567						
IMMIGRATION CUSTOM ENFO...	15,000.00	0.00	15,000.00	2,417.29	2,000.00	1,445.04
RevenueType: 3600 - INTERGOVERNMENTAL REVENUE Total:						
	974,258.00	771,649.70	820,419.00	769,015.82	747,852.00	655,880.99
RevenueType: 3700 - OTHER REVENUE						
10-3700.1010						
POLICE SECURITY	0.00	0.00	0.00	14,975.51	0.00	50.00
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						
RevenueType: 3700 - OTHER REVENUE						

Budget Worksheet

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

	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									
REGISTRATION 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
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

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

Defined Budgets

RevenueType: 3900 - OTHER FINANCING SOURCES									
10-3900.0000									
RevenueType: 3900 - OTHER FINANCING SOURCES Total:									
	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
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

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

Defined Budgets

Expense		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
Department: 400 - LEGISLATIVE		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL	FINAL
Category: 20 - PURCHASED PROF/TECH SRVS											
10-400.3499 OTHER PRO & PARA PRO SERV...		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			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						
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			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	

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL

Category: 90 - MISCELLANEOUS

<u>10-400.9670</u>	AID TO OTHER GOVERNMENTS								
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

<u>10-400.9700</u>	MEMBERSHIPS AND SUBS.								
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

<u>10-400.9898</u>	SPONSORSHIPS								
Budget Detail									

Budget Code	Description	Units	Price	Amount
FINAL	San Juan Pageant	0.00	0.00	2,500.00

<u>10-400.9899</u>	OTHER - EXPENSES								
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	244,666.00	244,666.00	244,666.00

Budget Worksheet

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

Defined Budgets

Department: 410 - CITY MANAGER

Category: 10 - SALARIES & WAGES/BENEFIT

<u>10-410.1030</u>		SALARIES OF EMPLOYEES									
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	
FINAL	City Manager	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	
FINAL	Employee Request - Grant Writer and Coordinator			0.00	0.00	140,000.00					
FINAL	Executive Administrative Assistant			0.00	0.00	48,798.00					
FINAL	Proposed Cost of Living			0.00	0.00	37,814.00					
FINAL	Purchasing Agent			0.00	0.00	1,840.00					
				0.00	0.00	54,184.00					
<u>10-410.1040</u>	OVERTIME	135.00	38.89	122.00	882.36	122.00	102.05	100.00	100.00	100.00	
<u>10-410.2060</u>	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	Units	Price	Amount	Units	Price	Amount	
FINAL	Car Allowance	0.00	0.00	383.00	0.00	0.00	383.00	0.00	0.00	383.00	
FINAL	Employee Request	0.00	0.00	3,733.00	0.00	0.00	3,733.00	0.00	0.00	3,733.00	
FINAL	Overtime	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	8.00	
FINAL	Proposed Cost of Living	0.00	0.00	141.00	0.00	0.00	141.00	0.00	0.00	141.00	
FINAL	Regular Wages	0.00	0.00	17,749.00	0.00	0.00	17,749.00	0.00	0.00	17,749.00	
<u>10-410.2070</u>	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	Units	Price	Amount	Units	Price	Amount	
FINAL	Employee Request	0.00	0.00	7,020.00	0.00	0.00	7,020.00	0.00	0.00	7,020.00	
FINAL	Medical and Life	0.00	0.00	21,060.00	0.00	0.00	21,060.00	0.00	0.00	21,060.00	
<u>10-410.2080</u>	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	Units	Price	Amount	Units	Price	Amount	
FINAL	Employee Request	0.00	0.00	2,191.00	0.00	0.00	2,191.00	0.00	0.00	2,191.00	
FINAL	Overtime	0.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	4.00	
FINAL	Proposed Cost of Living	0.00	0.00	83.00	0.00	0.00	83.00	0.00	0.00	83.00	
FINAL	Regular Wages	0.00	0.00	10,641.00	0.00	0.00	10,641.00	0.00	0.00	10,641.00	
<u>10-410.2097</u>	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	
<u>10-410.2100</u>	UNEMPLOYMENT COMPENSAT...	18.00	18.01	27.00	350.99	351.00	174.22	252.00	189.00	252.00	

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL

Budget Detail Budget Code FINAL FINAL	Description Employee Request Regular Wages								
		Units	Price	Amount					
		0.00	0.00	63.00					
		0.00	0.00	189.00					
WORKER'S COMPENSATION INS.									
		767.00	239.42	1,103.00	264.36	1,134.00	349.98	1,480.00	1,179.00
Budget Detail Budget Code FINAL FINAL FINAL	Description Employee Request Proposed Cost of Living Regular Wages	Units	Price	Amount					
		0.00	0.00	200.00					
		0.00	0.00	8.00					
		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...									
</									

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

Budget Detail Budget Code FINAL FINAL FINAL FINAL	Description Texas Public Purchasing Association TML Conference TML Region 12 Workshop Urban County Conference	Units	Price	Amount					
		0.00	0.00	1,800.00					
		0.00	0.00	2,000.00					
		0.00	0.00	1,000.00					
		0.00	0.00	700.00					
ADVERTISING									
		0.00	0.00	252.00	0.00	252.00	252.00		1,500.00

Budget Detail Budget Code	Description	Units	Price	Amount

Budget Worksheet

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

Defined Budgets

										2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026	2025-2026
										YTD Activity	DEP REQUEST	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	FINAL
Category: 40 - SUPPLIES																			
10-410.6120																			
OFFICE EQUIPMENT										6,396.00	6,149.57	386.00	385.95	400.00	400.00	400.00	400.00	400.00	400.00
10-410.6140										300.00	435.74	1,214.00	1,041.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	650.00
OFFICE SUPPLIES																			
10-410.6250										0.00	0.00	6,800.00	3,052.45	3,043.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00
FOOD, ICE AND BOTTLED WAT...																			
10-410.6265										0.00	0.00	0.00	0.00	1,006.00	1,006.00	1,006.00	1,006.00	1,006.00	500.00
SAFETY SUPPLIES																			
10-410.6270										220.00	211.97	1,850.00	621.08	500.00	210.00	315.00	420.00	420.00	420.00
CLOTHING AND UNIFORMS																			
Budget Detail																			
Description																			
Administrative Assistant																			
City Manager																			
Employee Request																			
Purchasing Manager																			
Units																			
Price																			
Amount																			
Category: 40 - SUPPLIES Total:										6,916.00	6,797.28	10,250.00	5,100.49	5,949.00	2,610.00	2,715.00	1,570.00	1,570.00	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	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Category: 50 - CAPITAL OUTLAY Total:										60,651.00	0.00	10,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Category: 90 - MISCELLANEOUS																			
10-410.9700																			
MEMBERSHIPS AND SUBS.										630.00	37,252.81	2,000.00	977.35	1,350.00	1,870.00	1,770.00	1,770.00	1,770.00	1,770.00
Budget Detail																			
Description																			
License Broadcast Cable-CM and EOC																			
TCMA-Texas City Mangers Association																			
Units																			
Price																			
Amount																			
Category: 90 - MISCELLANEOUS Total:										630.00	37,252.81	2,000.00	977.35	1,350.00	1,870.00	1,770.00	1,770.00	1,770.00	1,770.00

Category: 410 - CITY MANAGER

10-410.9899																			
OTHER - EXPENSES										0.00	0.00	0.00	0.00	0.00	295.52	1,381.15	1,870.00	1,770.00	1,770.00
Category: 90 - MISCELLANEOUS Total:										630.00	37,252.81	2,000.00	977.35	1,350.00	1,870.00	1,770.00	1,770.00	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	567,269.00	341,159.00	392,645.00	392,645.00	392,645.00

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

Department: 420 - CITY SECRETARY										Defined Budgets			
Category: 10 - SALARIES & WAGES/BENEFIT										2024-2025	2025-2026	2025-2026	2025-2026
10-420.1030										YTD Activity	DEP REQUEST	PROPOSED	FINAL
SALARIES OF EMPLOYEES										163,964.09	175,821.00	176,114.00	176,114.00
Budget Detail													
Budget Code	Description	Units	Price	Amount	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025				
FINAL	1 - Seniority Pay	0.00	0.00	2,000.00	119,413.11	166,969.00	167,865.00	159,997.64	171,903.00				
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										857.76	700.00	700.00	700.00
OVERTIME													
10-420.2060										12,608.80	13,503.00	13,526.00	13,526.00
SOCIAL SECURITY TAX													
Budget Detail													
Budget Code	Description	Units	Price	Amount	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025				
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										25,775.11	31,500.00	31,500.00	28,080.00
HEALTH INSURANCE													
Budget Detail													
Budget Code	Description	Units	Price	Amount	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025				
FINAL	Medical and Life	0.00	0.00	28,080.00									
10-420.2080										7,659.41	7,925.00	18,233.00	7,848.00
EMPLOYEE RETIREMENT													
Budget Detail													
Budget Code	Description	Units	Price	Amount	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025				
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										314.98	252.00	252.00	252.00
UNEMPLOYMENT COMPENSAT...													
10-420.2110										236.80	724.00	717.00	717.00
WORKER'S COMPENSATION INS.													
Budget Detail													
Budget Code	Description	Units	Price	Amount	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025				
FINAL	Overtime	0.00	0.00	3.00									
FINAL	Proposed Cost of Living	0.00	0.00	14.00									

Budget Worksheet

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

Defined Budgets									
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
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									
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			Units	Price	Amount				
FINAL			0.00	0.00	12,000.00				
Lone Star Shredding & Document Storage									
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									
POSTAGE	350.00	268.49	350.00	373.97	500.00	115.64	500.00	500.00	150.00
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			Units	Price	Amount				
Budget Code			0.00	0.00	1,200.00				
FINAL			0.00	0.00	1,000.00				
Election Law Seminar			0.00	0.00	1,000.00				
Open Meetings Act Seminar			0.00	0.00	1,000.00				
Records Management Seminar			0.00	0.00	1,000.00				
TML Annual Conference			0.00	0.00	1,500.00				
Urban County Leadership Conference			0.00	0.00	1,200.00				
Vital Statistics Training			0.00	0.00	1,200.00				
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			Units	Price	Amount				
Budget Code			0.00	0.00	1,500.00				
FINAL			0.00	0.00	500.00				
Custom Promotional Merchandise									
Newspaper Advertising									
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									
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									
OFFICE EQUIPMENT	0.00	1,193.37	2,076.00	1,844.99	0.00	0.00			
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
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
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
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

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

8/2025 5:59:11 AM Page 13 of 166

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

Defined Budgets									
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
									FINAL
Department: 430 - MUNICIPAL COURT									
Category: 10 - SALARIES & WAGES/BENEFIT									
10-430.1030									
SALARIES OF EMPLOYEES									
Budget Detail		176,662.00	174,081.81	184,238.00	186,791.66	195,673.00	149,818.78	232,231.00	231,654.00
Description									
Budget Code	Administrative Assistant II								
FINAL									
FINAL	Administrative Assistant III								
FINAL									
FINAL	Court Administrator								
FINAL									
FINAL	Employee Request - Juvenile Case Manager								
FINAL									
FINAL	Municipal Court Marshal								
FINAL									
FINAL	Proposed Cost of Living								
FINAL									
OVERTIME		1,800.00	2,158.02	2,250.00	2,436.47	2,300.00	2,439.64	2,900.00	2,000.00
Description									
Budget Detail	Over Time for Magistrates								
Budget Code									
FINAL									
10-430.2060									
SOCIAL SECURITY TAX									
Description		13,652.00	13,482.23	14,266.00	14,475.88	15,145.00	11,647.99	17,987.00	17,876.00
Budget Detail									
Budget Code	Employee Request								
FINAL									
FINAL	Overtime								
FINAL									
FINAL	Proposed Cost of Living								
FINAL									
FINAL	Regular Wages								
FINAL									
HEALTH INSURANCE		22,784.00	22,887.98	24,450.00	24,135.08	26,146.00	23,188.10	39,375.00	35,100.00
Description									
Budget Detail	Employee Request								
Budget Code									
FINAL									
FINAL	Medical and Life								
FINAL									
10-430.2080									
EMPLOYEE RETIREMENT									
Description		8,156.00	8,017.53	8,598.00	8,705.51	9,225.00	7,072.00	10,557.00	10,491.00
Budget Detail									
Budget Code	Employee Request								
FINAL									
FINAL	Overtime								
FINAL									
FINAL	Proposed Cost of Living								
FINAL									
FINAL	Regular Wages								
FINAL									
UNEMPLOYMENT COMPENSATION		36.00	36.01	36.00	468.03	468.00	276.15	315.00	315.00
Description									
Budget Detail	Employee Request								
Budget Code									
FINAL									
FINAL	Overtime								
FINAL									
FINAL	Proposed Cost of Living								
FINAL									
FINAL	Regular Wages								
FINAL									

Budget Worksheet

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

Defined Budgets

2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL

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.

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...

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

Budget Code	Description	Units	Price	Amount
FINAL	Vehicle Registration	1.00	100.00	100.00

10-430.5490

POSTAGE

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
----------	----------	----------	----------	----------	----------	----------	----------	----------

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	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	60.00		
10-430.5520	PRINTING AND BINDING	4,334.00	1,198.00	2,312.00	1,564.00	4,305.00	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	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	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

Defined Budgets									
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
FINAL									
FINAL									
Storage Boxes			1.00	112.00	112.00				
Three Ply Carbon Paper for Magistrates			4.00	24.00	96.00				
10-430.6180	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									
FINAL									
MOTOR VEHICLE FUEL									
Description			Units	Price	Amount				
Court Marshall			12.00	50.00	600.00				
10-430.6200									
Budget Detail									
Budget Code									
FINAL									
TIRES AND TUBES									
Description			Units	Price	Amount				
Tires and Tubes			1.00	50.00	50.00				
10-430.6250									
Budget Detail									
Budget Code									
FINAL									
FOOD, ICE AND BOTTLED WAT...									
Description			Units	Price	Amount				
Food and Drinks for Swear In			1.00	400.00	400.00				
Halloween Candies			1.00	100.00	100.00				
10-430.6270									
Budget Detail									
Budget Code									
FINAL									
CLOTHING AND UNIFORMS									
Description			Units	Price	Amount				
City Marshal Shirts			5.00	35.00	175.00				
Staff Shirts			3.00	35.00	105.00				
10-430.6390									
Budget Detail									
Budget Code									
FINAL									
MINOR EQUIPMENT									
Description			Units	Price	Amount				
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

Budget Worksheet

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

Defined Budgets

Category: 90 - MISCELLANEOUS

10-430.9700

MEMBERSHIPS AND SUBS.		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
Budget Detail											
Budget Code	Description										
FINAL	Blue Wave	1,755.00	55.00	1,590.00	0.00	0.00	755.00	235.00	2,085.00	2,085.00	2,085.00
FINAL	City Marshal State Forms			1.00	300.00						
FINAL	Court Interpreter for Deaf Defendants			1.00	50.00						
FINAL	RGV Communications Radio Airtime Annual			3.00	500.00						
FINAL	Sub.			1.00	180.00						
FINAL	Texas Courts Clerks Association			1.00	55.00						

10-430.9899

OTHER - EXPENSES		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
Category: 90 - MISCELLANEOUS Total:		1,755.00	55.00	1,590.00	0.00	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	280,085.03	362,279.00	466,374.00	438,117.00	412,623.00	

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

Defined Budgets

Department: 440 - FINANCE

Category: 10 - SALARIES & WAGES/BENEFIT

10-440.1030

SALARIES OF EMPLOYEES

Budget Detail	Budget Code	Description	Units	Price	Amount	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	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									
						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

10-440.1040

OVERTIME

			283.00				623.37	450.00	1,511.99	450.00	415.91	500.00	500.00	500.00
		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

10-440.2060

SOCIAL SECURITY TAX

Budget Detail	Budget Code	Description	Units	Price	Amount	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	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									
						283.00	623.37	450.00	1,511.99	450.00	415.91	500.00	500.00	500.00
						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

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

Medical and Life

	FINAL		0.00	0.00	63,180.00									
						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

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

Overtime

Proposed Cost of Living

Regular Wages

	FINAL		0.00	0.00	22.00									
	FINAL		0.00	0.00	358.00									
	FINAL		0.00	0.00	17,912.00									
						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

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
--	--	--	----------	--	--	--	--------	----------	--------	----------	--------	----------	----------	----------

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

9/8/2025 5:59:11 AM

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL

FINAL	General Fund Checks	0.00	0.00	1,000.00					
FINAL	Risk Manager - Safety Pamphlets, 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

Budget Detail

Budget Code	Description	Units	Price	Amount					
FINAL	Camera - Cannon Power Shot Elph 360	1.00	200.00	200.00					

10-440.6140

Budget Detail

Budget Code	Description	Units	Price	Amount					
FINAL	OFFICE SUPPLIES	3,000.00	3,919.34	4,024.99	3,284.58	5,000.00	4,000.00	3,000.00	

10-440.6250

Budget Detail

Budget Code	Description	Units	Price	Amount					
FINAL	FOOD, ICE AND BOTTLED WAT...	500.00	432.84	526.96	289.01	3,500.00	3,000.00	1,000.00	
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

Budget Detail

Budget Code	Description	Units	Price	Amount					
FINAL	SAFETY SUPPLIES	0.00	0.00	128.00	0.00	100.00	100.00	100.00	
FINAL	Safety Kit - Band-aids, Alcohol, etc.	0.00	0.00	100.00					

10-440.6270

Budget Detail

Budget Code	Description	Units	Price	Amount					
FINAL	CLOTHING AND UNIFORMS	1,437.00	1,399.99	1,200.00	907.96	1,575.00	1,575.00	980.00	
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

Budget Detail

Budget Code	Description	Units	Price	Amount					
FINAL	SOFTWARE	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00
FINAL	Category: 50 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00

Budget Worksheet

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

Defined Budgets

Category: 90 - MISCELLANEOUS

10-440.9700

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
FINAL	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
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

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
FINAL	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

10-440.9899

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
FINAL	Rochester Armored Car Service			110.00 12.00		1,320.00				
FINAL	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

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	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	614,264.00
------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DEP REQUEST	PROPOSED	FINAL

Department: 450 - PLANNING & ZONING

Category: 10 - SALARIES & WAGES/BENEFIT

10-450.1030		SALARIES OF EMPLOYEES						
Budget Detail	Budget Code	Description	Units	Price	Amount	2024-2025	2025-2026	2025-2026
FINAL		1 - Seniority Pay	0.00	0.00	2,000.00	447,741.96	577,076.00	570,640.00
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.	0.00	0.00	3,578.00			
FINAL		Ofc. II						
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			
OVERTIME			2,700.00	2,687.40	2,700.00	1,767.05	8,000.00	2,500.00
Budget Detail	Budget Code	Description	Units	Price	Amount			
FINAL		Overtime for city events	0.00	0.00	2,500.00			

10-450.1040

10-450.2060		SOCIAL SECURITY TAX						
Budget Detail	Budget Code	Description	Units	Price	Amount	2024-2025	2025-2026	2025-2026
FINAL		Overtime	0.00	0.00	191.00	34,387.69	44,214.00	43,844.00
FINAL		Promotion - Admin. Asst I to Admin. Asst. II	0.00	0.00	406.00			
FINAL		Promotion - Code Enf. Ofc. I - Code Enf.	0.00	0.00	274.00			
FINAL		Ofc. II						
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			
HEALTH INSURANCE			79,463.00	71,678.07	84,974.00	74,419.86	102,376.00	91,260.00

10-450.2070

FINAL		Seniority Pay	0.00	0.00	153.00			
-------	--	---------------	------	------	--------	--	--	--

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

Page 24 of 166

Budget Worksheet

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

Defined Budgets									
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
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			Units	Price	Amount				
FINAL			0.00	0.00	1,500.00				
Description									
Oil changes, carwashes, parts and labor									
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			Units	Price	Amount				
FINAL			0.00	0.00	6,000.00				
Description									
P&Z Meetings and Violation Notices									
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			Units	Price	Amount				
FINAL			0.00	0.00	2,000.00				
FINAL			0.00	0.00	500.00				
FINAL			0.00	0.00	2,000.00				
FINAL			0.00	0.00	1,500.00				
FINAL			0.00	0.00	500.00				
FINAL			0.00	0.00	500.00				
Description									
Building Inspectors-Res, Plumb, Elec, CSI									
Code Enforcement Association of Texas									
Continuing Education for Inspectors									
Texas Flood Plain Management									
TML Conference									
Urban County Annual Conference									
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			Units	Price	Amount				
FINAL			0.00	0.00	1,500.00				
Description									
Annexation, CUP, Zone Change and Public Hearings									
Urban County Public Notices									
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			Units	Price	Amount				
FINAL			0.00	0.00	600.00				
Description									
Applications and forms									
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

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
Category: 40 - SUPPLIES										
Budget Detail										
Budget Code										
FINAL										
FINAL										
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
Description										
Plotter - Maintenance										
Plotter - Rental										
Units										
Price										
Amount										
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
MAPS, PLANS, PLATS, ETC		800.00	0.00	1,000.00	0.00	800.00	0.00			
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										
FINAL										
FINAL										
Description										
Planning Units										
Units		12.00								
Price		777.00								
Amount		9,324.00								
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
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
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										
FINAL										
FINAL										
Description										
Hard hats, flashlights, gloves, raincoats										
Units		0.00								
Price		0.00								
Amount		1,000.00								
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										
FINAL										
FINAL										
Description										
Annual Boots										
City Shirt for Planning Staff										
Unifirst Annual Uniforms										
Units		7.00								
Price		150.00								
Amount		1,050.00								
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										
FINAL										
FINAL										
Description										
Ladder, flashlights, equipment for health insp.										
Units		0.00								
Price		0.00								
Amount		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										
Budget Detail										
Budget Code										
FINAL										
FINAL										
RIGHT-OF-WAY ACQUISITION		0.00	0.00	6,000.00	1,050.00	0.00	0.00			
MOTOR VEHICLE		72.00	164,308.80	0.00	0.00	0.00	0.00			

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

Page 78

THIS PAGE INTENTIONALLY LEFT BLANK

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

10-460.1030

[illegible]

9/8/2025 5:59:11 AM

Budget Worksheet

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

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
<u>10-460.1044</u>									
OCDETF-OVERTIME	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00		
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	4,000.00
Budget Detail									
Budget Code									
FINAL									
Description			Units	Price	Amount				
Investigators			8.00	500.00	4,000.00				
<u>10-460.1046</u>									
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
<u>10-460.1080</u>									
AMIGOS DEL VALLE SECURITY E...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00		
<u>10-460.2060</u>									
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									
FINAL			Units	Price	Amount				
Assignment Pay Difference			0.00	0.00	3,305.00				
Employee Request - Patrol Officer			0.00	0.00	3,579.00				
On Call Evidence Technician			0.00	0.00	276.00				
Proposed Cost of Living			0.00	0.00	1,201.00				
Regular Wages			0.00	0.00	273,689.00				
Regular Over Time			0.00	0.00	9,294.00				
Task Force Over Time Contract Agreement			0.00	0.00	4,846.00				
<u>10-460.2070</u>									
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									
FINAL			Units	Price	Amount				
Employee Request - Patrol Officer			0.00	0.00	7,020.00				
Medical and Life			0.00	0.00	484,380.00				
<u>10-460.2080</u>									
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									
FINAL			Units	Price	Amount				
Assignment Pay Difference			0.00	0.00	1,940.00				
Employee Request - Patrol Officer			0.00	0.00	2,101.00				
On Call Evidence Technician			0.00	0.00	162.00				
Proposed Cost of Living			0.00	0.00	705.00				
Regular Over Time			0.00	0.00	5,455.00				
Regular Wages			0.00	0.00	160,636.00				
Task Force Over Time Contract Agreements			0.00	0.00	2,844.00				
<u>10-460.2100</u>									
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									
FINAL			Units	Price	Amount				
Employee Request - Parol Officer			0.00	0.00	63.00				

Budget Worksheet

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

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	PROPOSED
						YTD Activity	DEP REQUEST
							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	163,071.00
158,216.00						664,288.00	
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

10-460.2430	LEGAL SERVICES	3,000.00	0.00	0.00	0.00	761.00	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	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					
10-460.3490	OTHER PRO & PARA PRO SERVI...	42,000.00	40,412.10	36,266.00	36,221.64	35,309.00	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

Budget Worksheet

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

Category: 30 - PUR PORP SRVS & OTH SRVS									
10-460.4570 ELECTRICITY									
Budget Detail Budget Code FINAL	Description	2022-2023		2023-2024		2024-2025		2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
		15,000.00	18,623.63	15,624.00	16,948.24	16,200.00	17,257.90	18,000.00	18,660.00
BUDGET TOTAL									
		15,000.00	18,623.63	15,624.00	16,948.24	16,200.00	17,257.90	18,000.00	18,660.00
10-460.4590 WATER (UTILITY)									
Budget Detail Budget Code FINAL	Description	2022-2023		2023-2024		2024-2025		2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
		8,400.00	9,653.58	6,984.00	9,045.58	7,920.00	7,689.69	9,840.00	9,336.00
BUDGET TOTAL									
		8,400.00	9,653.58	6,984.00	9,045.58	7,920.00	7,689.69	9,840.00	9,336.00
10-460.4610 BUILDINGS - REPAIR & MAINTENANCE									
Budget Detail Budget Code FINAL	Description	2022-2023		2023-2024		2024-2025		2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
		32,100.00	29,506.95	56,600.00	57,051.47	145,586.22	114,079.16	128,500.00	85,610.00
BUDGET TOTAL									
		32,100.00	29,506.95	56,600.00	57,051.47	145,586.22	114,079.16	128,500.00	85,610.00
10-460.4650 RENTAL OF MACHINERY & EQUIPMENT									
Budget Detail Budget Code FINAL	Description	2022-2023		2023-2024		2024-2025		2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
		1,000.00	475.34	528.00	555.26	330.00	294.01	1,200.00	600.00
BUDGET TOTAL									
		1,000.00	475.34	528.00	555.26	330.00	294.01	1,200.00	600.00
10-460.5500 TRAVEL AND TRAINING									
Budget Detail Budget Code FINAL	Description	2022-2023		2023-2024		2024-2025		2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
		30,000.00	31,546.91	30,000.00	32,721.70	30,000.00	23,705.94	120,080.00	28,600.00
BUDGET TOTAL									
		30,000.00	31,546.91	30,000.00	32,721.70	30,000.00	23,705.94	120,080.00	28,600.00

Budget Worksheet

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

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

Budget Worksheet

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

Category: 40 - SUPPLIES

		Defined Budgets									
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL	FINAL
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	19,030.00
Description				Units	Price	Amount					
Budget Code	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	Training Room Laptop			1.00	950.00	950.00					
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	4,540.00
Description				Units	Price	Amount					
Budget Code	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					
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	106,920.00
Description				Units	Price	Amount					
Budget Code	All PD units Gas/Diesel usage			12.00	8,910.00	106,920.00					
FINAL											
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	26,300.00
Description				Units	Price	Amount					
Budget Code	CID unit Tire Replacement			4.00	5.00	20.00					
FINAL	Fleet Tire Replacement (Pursuit Tires)			12.00	1,800.00	21,600.00					

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DEP REQUEST	PROPOSED	FINAL	
FINAL	Tire Repair/Change/ Rotations									
FINAL	Transport Units			1.00	1,180.00			1,180.00		
FINAL	UTV/ Trailer Tire Replacements			2.00	1,500.00			3,000.00		
				1.00	500.00			500.00		
<u>10-460.6250</u>	FOOD, ICE AND BOTTLED WAT...	4,300.00	3,157.53	3,400.00	3,322.34	3,722.01	10,750.00	4,800.00	3,100.00	
Budget Detail										
Budget Code										
FINAL	Employee yearly			1.00	500.00			500.00		
	Appreciation/Events/Food/Ice/Water									
FINAL	Food/water/beverage trainings/meetings			1.00	500.00			500.00		
FINAL	Prisoner Food			1.00	2,100.00			2,100.00		
<u>10-460.6260</u>	HOUSEHOLD AND INSTITUTIO...	2,300.00	1,922.67	2,000.00	2,000.08	2,041.88	2,288.00	2,288.00	2,080.00	
Budget Detail										
Budget Code										
FINAL	Floor mats for both North and South									
	Stations			52.00	40.00			2,080.00		
<u>10-460.6270</u>	CLOTHING AND UNIFORMS	66,450.00	56,613.63	49,310.00	44,098.35	66,689.72	181,775.00	100,000.00	72,924.00	
Budget Detail										
Budget Code										
FINAL	Ballistic Vest Replacements for current			4.00	1,100.00			4,400.00		
	officers									
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-			180.00	92.00			16,560.00		
	Replacements									
FINAL	Class A duty shirt -Replacements			75.00	60.00			4,500.00		
FINAL	Class A Outer Carrier Uniform Vest			25.00	225.00			5,625.00		
FINAL	Dispatcher Uniform pants/shirt-			10.00	150.00			1,500.00		
	Replacements									
FINAL	Duty heavy jackets-Replacements			7.00	150.00			1,050.00		
FINAL	Full Duty Class A uniform for new officers 3			1.00	430.00			430.00		
	sets									
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-			6.00	150.00			900.00		
	Replacements									
FINAL	Name pins			30.00	22.00			660.00		

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

Defined Budgets									
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
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	
	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
10-460.6280									
Budget Detail									
Budget Code	Description			Units	Price	Amount			
FINAL	Cartridges 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			

Budget Worksheet

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

Defined Budgets

		2022-2023		2023-2024		2024-2025		2025-2026		2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DEP REQUEST	PROPOSED	FINAL	
FINAL	Gun Holster-Replacements										
FINAL	Lint Print kits/brushes/tape/cards-Replacements			30.00	225.00		6,750.00				
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				
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					

9/8/2025 5:59:11 AM

Page 36 of 156

Budget Worksheet

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

		Defined Budgets									
		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	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					
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	

Budget Worksheet

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

Defined Budgets

2022-2023	2023-2024	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	DEP REQUEST	PROPOSED
FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL

Category: 90 - MISCELLANEOUS

10-460,9700

Budget Code	Description	Units	Price	Amount	2024-2025	2025-2026	2025-2026
FINAL	MEMBERSHIPS AND SUBS.						
FINAL	911 Dispatch	1.00	1,300.00	1,300.00	110,952.52	314,279.00	109,390.00
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/OIS 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
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

Department: 460 - POLICE DEPARTMENT Total:

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

Defined Budgets									
Department: 470 - FIRE									
Category: 10 - SALARIES & WAGES/BENEFIT									
10-470.1030									
Budget Detail	2022-2023	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
Budget Code	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
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
Description			Units	Price	Amount				
22 - FireFighter			0.00	0.00	909,899.00				
3 - Lieutenant			0.00	0.00	136,813.00				
4 - Retention Pay (2 years)			0.00	0.00	6,000.00				
6 - Driver Engineer			0.00	0.00	264,109.00				
Administrative Assistant III			0.00	0.00	43,285.00				
Assistant Fire Chief			0.00	0.00	66,938.00				
Fire Chief			0.00	0.00	94,998.00				
Fire Inspector			0.00	0.00	48,630.00				
Fire Marshal			0.00	0.00	50,795.00				
Proposed Collective Bargaining Contract			0.00	0.00	99,998.00				
Proposed Cost of Living			0.00	0.00	3,738.00				
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
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
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
EDUCATION PAY	0.00	792.98	0.00	1,252.09	0.00	848.19	1,500.00	1,500.00	1,500.00
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
Description			Units	Price	Amount				
Overtime			1.00	162,000.00	162,000.00				
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
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
Description			Units	Price	Amount				
Assignment Pay Difference			0.00	0.00	3,764.00				
Overtime			0.00	0.00	12,393.00				
Proposed Cost of Living			0.00	0.00	286.00				
Regular Wages			0.00	0.00	136,084.00				
Volunteer Firefighter			0.00	0.00	612.00				
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

Budget Worksheet

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

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 FINAL	Description Medical and Life	Units	Price	Amount					
10-470.2080 Budget Detail Budget Code	EMPLOYEE RETIREMENT	72,101.00	64,567.33	78,452.00	69,769.58	85,559.00	97,818.00	209,833.00	89,513.00
	Description								
	Assignment Pay Difference	0.00	0.00	0.00	0.00	2,209.00			
	Overtime	0.00	0.00	0.00	0.00	7,274.00			
	Proposed Cost of Living	0.00	0.00	0.00	0.00	168.00			
	Regular Wages	0.00	0.00	0.00	0.00	79,862.00			

10-470.2082 Budget Detail Budget Code	Description Part 1 Part 2	Units	Price	Amount					
10-470.2100 Budget Detail Budget Code	VOLUNTEER FIREMEN PENSION...	10,000.00	9,200.04	20,000.00	11,700.06	8,000.00	8,000.00	8,000.00	8,000.00
	Description								
	Part 1	0.00	0.00	0.00	0.00	4,000.00			
	Part 2	0.00	0.00	0.00	0.00	4,000.00			

10-470.2110 Budget Detail Budget Code	Description UNEMPLOYMENT COMPENSAT... WORKER'S COMPENSATION INS.	Units	Price	Amount					
10-470.2110 Budget Detail Budget Code	UNEMPLOYMENT COMPENSAT...	324.00	282.11	328.00	3,736.03	4,212.00	2,835.00	2,268.00	2,268.00
	Description								
	Assignment Pay Difference	0.00	0.00	0.00	0.00	2,347.00			
	Overtime	0.00	0.00	0.00	0.00	7,727.00			
	Proposed Cost of Living	0.00	0.00	0.00	0.00	141.00			
	Regular Wages	0.00	0.00	0.00	0.00	82,580.00			
	Volunteer Firefighter	0.00	0.00	0.00	0.00	821.00			
		93,702.00	33,848.51	106,081.00	29,646.00	95,524.00	101,666.00	94,475.00	93,616.00

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						
MEDICAL SERVICES						
10-470.3440		12,000.00	700.00	20,700.00	15,990.00	23,600.00
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
					1,300.00	24,100.00
						23,440.00
						23,440.00

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

9/8/2025 5:59:11 AM

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

Defined Budgets

OTHER INSURANCE

Category: 30 - PUR PORP SRVS & OTH SRVS Total:

10-470.6120

Description

OFFICE SUPPLIES

Description	Quantity	Unit Price	Total Price
All Batteries - AA, AAA, and C	100	0.15	15.00
Office Supplier - Binders, Folders and Pens	100	0.15	15.00

Description

MOTOR VEHICLE FUEL

Description

TUBES AND TUBES

Description

CHEMICALS & LABORATORY SUPPLIES

Description

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL

<u>10-470.6250</u>	FOOD, ICE AND BOTTLED WAT...	1,000.00	782.33	600.00	560.67	6,050.84	4,000.00	4,000.00	4,000.00
--------------------	------------------------------	----------	--------	--------	--------	----------	----------	----------	----------

Budget Detail
Budget Code
FINAL

Description	Units	Price	Amount
Food, Water and Coffee	1.00	4,000.00	4,000.00

<u>10-470.6260</u>	HOUSEHOLD AND INSTITUTIO...	6,000.00	4,103.50	3,000.00	2,992.66	3,000.00	5,000.00	3,000.00	3,000.00
--------------------	-----------------------------	----------	----------	----------	----------	----------	----------	----------	----------

Budget Detail
Budget Code
FINAL

Description	Units	Price	Amount
Household Items for the Dept	1.00	3,000.00	3,000.00

<u>10-470.6270</u>	CLOTHING AND UNIFORMS	29,730.00	28,141.21	33,350.00	28,060.40	25,000.00	66,080.00	57,380.00	40,335.00
--------------------	-----------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Budget Detail
Budget Code
FINAL

Description	Units	Price	Amount
Belts	13.00	50.00	650.00
Boots	13.00	150.00	1,950.00
Caps	500.00	30.00	15,000.00
Class A - Short Sleeve	13.00	100.00	1,300.00
Class A - Suit	6.00	360.00	2,160.00
Class B - Long Sleeve	13.00	100.00	1,300.00
Heavy Duty Jacket	6.00	200.00	1,200.00
Heavy Duty Rain Coat	13.00	150.00	1,950.00
Light Jacket	13.00	70.00	910.00
Patches for Department	1.00	8,000.00	8,000.00
Physical Fitness Attire - Shorts and T-Shirt	13.00	200.00	2,600.00
Pull Over Jacket	13.00	75.00	975.00
Safety Vest	13.00	30.00	390.00
Waders	13.00	150.00	1,950.00

<u>10-470.6280</u>	SUPPLIES	32,000.00	29,946.93	30,000.00	27,480.24	35,573.52	103,800.00	52,800.00	52,800.00
--------------------	----------	-----------	-----------	-----------	-----------	-----------	------------	-----------	-----------

Budget Detail
Budget Code
FINAL

Description	Units	Price	Amount
Face Mask with Carry Bag	20.00	450.00	9,000.00
Fire Prevention Items	1.00	4,500.00	4,500.00
Flashlights	36.00	150.00	5,400.00
Hoses and Nozzles	1.00	12,000.00	12,000.00
K Tool Kit	6.00	200.00	1,200.00
Medical Trauma Bag Kit	4.00	275.00	1,100.00
New York Roof Hook	4.00	250.00	1,000.00
Pitot Gauge for Hydrant	2.00	1,000.00	2,000.00
Rope Rescue Kit	2.00	3,500.00	7,000.00

Budget Worksheet

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

Defined Budgets

Budget Detail Budget Code	Description	2022-2023		2023-2024		2024-2025		2025-2026		2025-2026 FINAL
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	
FINAL	Seek Thermal Image Camera			12.00	800.00	9,600.00				
<u>10-470.6390</u>	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										
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

<u>10-470.7900</u>	BLDG ADDITION & RENOVATIO...	7,880.60	0.00	0.00	0.00	0.00	0.00	1,700,000.00		
<u>10-470.7951</u>	MOTOR VEHICLE	131,980.00	247,114.50	0.00	480,694.00	0.00	0.00	400,000.00		
<u>10-470.7954</u>	COMPUTER	0.00	0.00	3,200.00	0.00	0.00	0.00			
<u>10-470.7955</u>	OFFICE FURNITURE	16,300.00	0.00	2,000.00	0.00	0.00	0.00			
<u>10-470.7957</u>	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										
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

<u>10-470.8800</u>	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										
FINAL	Bond Series 2017 - Comb. Tax & Rev. Cert. Ob.			0.00	0.00	45,000.00				
FINAL	Community Leasing - pymt1 of 3 - U.S Bank 8 of 10 -Fire Truck			1.00	65,156.00	65,156.00				
FINAL				0.00	0.00	50,374.00				

<u>10-470.8811</u>	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										
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				

Budget Worksheet

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

Defined Budgets

[illegible]

FINAL

U.S Bank 8 of 10 -Fire Truck

4,527.00

Category: 60 - DEBT SERVICE Total:

Category: 90 - MISCELLANEOUS

Budget Detail	2,435.00	9,360.00	3,091.29	16,000.00	13,125.00	29,910.00	26,950.00
MEMBERSHIPS AND SUBS.	5,455.00						
<u>10-470.9700</u>							

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	Emergency Training Alliance Board - RGV	1.00	100.00	100.00
FINAL	Fire Marshall'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...

0106:01

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	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	376,950.00	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

Department: 470 - FIRE Total:

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

				Defined Budgets			
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	PROPOSED
						DEP REQUEST	FINAL

Department: 480 - STREETS, ALLEY, OTHER
Category: 10 - SALARIES & WAGES/BENEFIT

10-480.1030

Budget Detail		SALARIES OF EMPLOYEES					
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			
<u>10-480.1040</u>		4,320.00	13,046.98	9,000.00	6,271.28	9,000.00	782.00
<u>10-480.2060</u>		20,684.00	20,631.01	24,542.00	20,990.67	26,914.00	30,672.00

Budget Detail		OVERTIME					
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			
<u>10-480.2070</u>		51,263.00	49,428.93	61,126.00	46,463.26	65,364.00	77,220.00

Budget Detail		HEALTH INSURANCE					
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			

Budget Detail		EMPLOYEE RETIREMENT					
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			
<u>10-480.2080</u>		12,356.00	12,269.08	14,789.00	12,623.11	16,394.00	16,535.00

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
<u>10-480.2100</u>	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				
<u>10-480.2110</u>	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
<u>10-480.3499</u>	Category: 20 - PURCHASED PROF/TECH SRVS									
	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
<u>10-480.4570</u>	Category: 30 - PUR PORP SRVS & OTH SRVS									
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Street Lights	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
<u>10-480.4640</u>	ELECTRICITY			12.00	33,197.00	398,364.00				
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Street Lights			12.00	33,197.00	398,364.00				
<u>10-480.4660</u>	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				
<u>10-480.4660</u>	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				
<u>10-480.5500</u>	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

Budget Worksheet

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

		2022-2023		2023-2024		2024-2025		Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026	2025-2026	
								DEP REQUEST	PROPOSED	FINAL	
Budget Detail	Description										
Budget Code	Mosquito Control			Units	Price	Amount					
FINAL				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											
Budget Detail	MOTOR VEHICLE FUEL										
Budget Code		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	
FINAL				Units	Price	Amount					
	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											
Budget Detail	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 Code											
FINAL				Units	Price	Amount					
	Tires and Tubes			0.00	0.00	5,000.00					
10-480.6220											
Budget Detail	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 Code											
FINAL				Units	Price	Amount					
	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											
Budget Detail	FOOD,ICE AND BOTTLED WATER	0.00	0.00	0.00	0.00	800.00	795.39	800.00	800.00	800.00	
Budget Code											
FINAL				Units	Price	Amount					
FINAL	Replenishment Drink Mix			1.00	400.00	400.00					
FINAL	Water			1.00	400.00	400.00					
10-480.6270											
Budget Detail	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 Code											
FINAL				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					

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
FINAL	Unifirst Annual Uniforms - 1/2 pd thru Storm Water			2.00	583.00	1,166.00				
<u>10-480.6280</u>	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				
<u>10-480.6370</u>	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				
<u>10-480.6380</u>	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				
<u>10-480.6390</u>	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	Portable 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
<u>10-480.7951</u>	MOTOR VEHICLE	0.00	125,335.78	0.00	7,855.00	0.00	0.00	664,000.00	113,000.00	
<u>10-480.7957</u>	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

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

Page 104

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
Department: 490 - CENTRAL GARAGE										
Category: 10 - SALARIES & WAGES/BENEFIT										
<u>10-490.1030</u>										
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				
<u>10-490.1040</u>										
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				
<u>10-490.2060</u>										
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				
<u>10-490.2070</u>										
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				
<u>10-490.2080</u>										
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				
<u>10-490.2100</u>										
UNEMPLOYMENT COMPENSAT...		45.00	46.14	41.00	470.98	585.00	241.47	315.00	315.00	315.00
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				
<u>10-490.2110</u>										
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				

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

Defined Budgets									
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
FINAL									
Regular Wages									
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									
WATER (UTILITY)									
Budget Detail	700.00	734.18	708.00	802.68	900.00	705.39	990.00	852.00	852.00
Budget Code			Units	Price	Amount				
FINAL			12.00	71.00	852.00				
Central Garage Water Consumption									
Budget Detail									
Budget Code			Units	Price	Amount				
FINAL			1.00	1,000.00	1,000.00				
REPAIR & MAINTENANCE									
Budget Detail	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 Code			Units	Price	Amount				
FINAL			1.00	1,000.00	1,000.00				
RENTAL OF MACHINERY & EQUIPMENT									
Budget Detail	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 Code			Units	Price	Amount				
FINAL			1.00	1,000.00	1,000.00				
RENTAL OF MACHINERY & EQUIPMENT									
Budget Detail									
Budget Code			Units	Price	Amount				
FINAL			1.00	1,000.00	1,000.00				
TRAVEL AND TRAINING									
Budget Detail	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 Code			Units	Price	Amount				
FINAL			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									
OFFICE EQUIPMENT									
Budget Detail	0.00	0.00	0.00	0.00	200.00	132.09			
Budget Code			Units	Price	Amount				
FINAL			12.00	166.00	1,992.00				
MOTOR VEHICLE FUEL									
Budget Detail	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 Code			Units	Price	Amount				
FINAL			12.00	166.00	1,992.00				
TIRES AND TUBES									
Budget Detail	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 Code			Units	Price	Amount				
FINAL			1.00	1,000.00	1,000.00				
TIRES AND TUBES									
Budget Detail									
Budget Code			Units	Price	Amount				
FINAL			1.00	1,000.00	1,000.00				
FOOD, ICE AND BOTTLE WATER									
Budget Detail	0.00	0.00	0.00	0.00	500.00	453.65	500.00	500.00	500.00
Budget Code			Units	Price	Amount				
FINAL			1.00	1,000.00	1,000.00				

Budget Worksheet

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

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

Budget Worksheet

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

		Defined Budgets							
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
									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
Category: 50 - CAPITAL OUTLAY									15,139.00
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
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
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	239,559.00

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

9/8/2025 5:59:11 AM

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
Budget Detail										
Budget Code	Description									
FINAL	Employee Request									
FINAL	Head Instructors									
FINAL	Overtime									
FINAL	Program Assistants									
FINAL	Proposed Cost of Living									
FINAL	Reclassification									
FINAL	Regular Wages									
FINAL	Seniority Pay									
	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									
FINAL	Employee Request									
FINAL	Medical and Life									
	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									
FINAL	Employee Request									
FINAL	Overtime									
FINAL	Proposed Cost of Living									
FINAL	Reclassification									
FINAL	Regular Wages									
	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									
FINAL	Current Employees									
FINAL	Employee Request									
FINAL	Head Instructors									
FINAL	Program Assistants									
	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									
FINAL	Employee Request									
FINAL	Head Instructors									
FINAL	Overtime									
FINAL	Program Assistants									

Budget Worksheet

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

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									
FINAL									
FINAL									
Proposed Cost of Living			0.00	0.00	431.00				
Reclassification			0.00	0.00	514.00				
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									
<u>10-500.3492</u>									
Budget Detail									
Budget Code									
FINAL									
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
Description									
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									
<u>10-500.4570</u>									
Budget Detail									
Budget Code									
FINAL									
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
Description									
Swimming Pool Area & Parks									
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
Description									
Parks Water Consumption			12.00	4,366.00	52,392.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:	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
Category: 30 - PUR PORP SRVS & OTH SRVS									
<u>10-500.4630</u>									
Budget Detail									
Budget Code									
FINAL									
OTHER STRUCTURES & IMPRO...									
Description									
Benches for Soccer Fields			0.00	0.00	11,616.00				
Bleachers for Parks			0.00	0.00	12,745.00				
Flag Pole Kits for Light Poles			0.00	0.00	2,500.00				
Installing Flag Pole at Municipal Park			0.00	0.00	5,500.00				
Mounds for Baseball Fields			0.00	0.00	3,400.00				
Parking Lot Painting Library, City Hall, Parks			0.00	0.00	1,500.00				
Rotating Grills With Pedestal for Parks			0.00	0.00	585.00				
Small Structure Improvements Parks			0.00	0.00	800.00				
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
Description									
Flags for Library, Police Dept, Fire Dept, Parks			0.00	0.00	6,000.00				

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

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	DEP REQUEST	PROPOSED	FINAL
FINAL	Repair and Maintenance of Parks								
FINAL	Repair and Maintenance of Vehicles and Equipment								
	POSTAGE	50.00	0.00	0.00	39.57	70.00	50.00	50.00	50.00
	Description				Amount				
	Stamps, Mail out Fees		0.00	0.00	50.00				
	TRAVEL AND TRAINING	11,115.00	9,692.28	9,875.57	7,860.51	7,891.00	11,080.00	7,980.00	7,980.00
	Description				Amount				
	Sports Management School Conference		0.00	0.00	1,500.00				
	Structural Pesticide Class		0.00	0.00	250.00				
	TAAAF State Meeting		0.00	0.00	3,100.00				
	Texas Fair and Events Conference		0.00	0.00	2,030.00				
	Urban County Leadership Conference		0.00	0.00	1,100.00				
	ADVERTISING	600.00	598.48	1,267.00	1,264.88	794.00	1,200.00	1,200.00	800.00
	Description				Amount				
	Promotional Items, Water bottles, Pens, Etc.		0.00	0.00	800.00				
	PRINTING AND BINDING	0.00	0.00	484.00	484.00	484.85	1,300.00	1,300.00	500.00
	Description				Amount				
	Business Cards		0.00	0.00	250.00				
	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	265,931.00	214,732.00	200,385.00
	Category: 40 - SUPPLIES								
	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	2,554.15	42,950.00	10,450.00	10,450.00
	Description				Amount				
	Desktops		6.00	1,500.00	9,000.00				
	Printers for New Rec Center		0.00	0.00	1,050.00				
	Scanner for Docu-Ware		0.00	0.00	400.00				
	OFFICE SUPPLIES	800.00	1,417.94	800.00	1,088.79	765.00	1,300.00	1,300.00	1,300.00

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

9/8/2025 5:59:11 AM

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
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
Description				Units	Price	Amount				
Budget Code	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				
SMALL TOOLS		400.00	399.88	480.00	476.02	600.00	117.98	600.00	600.00	300.00
Description				Units	Price	Amount				
Budget Code	Small Tools for Parks Crew			0.00	0.00	300.00				
FINAL										
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
Description				Units	Price	Amount				
Budget Code	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			0.00	0.00	500.00				
FINAL	Trimmers									
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										
10-500.6270	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		

Budget Worksheet

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

Defined Budgets

2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL

OTHER EQUIPMENT									
Category: 50 - CAPITAL OUTLAY Total:									
	7,250.00	0.00	0.00	31,000.00	0.00	0.00	271,635.00	0.00	0.00
	7,250.00	131,871.68	0.00	94,745.00	0.00	0.00			

Category: 60 - DEBT SERVICE

OTHER PRINCIPAL									
Description									
Musco Finance 8 of 10 -Park Lights	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
			Units	Price	Amount				
			0.00	0.00	46,000.00				

LOAN INTEREST									
Description									
Musco Finance 8 of 10 -Park Lights	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
			Units	Price	Amount				
			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

MEMBERSHIPS AND SUBS.									
Description									
Airtime Radios	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
Blue Wave Membership			Units	Price	Amount				
Island Rec Yearly Fee			0.00	0.00	504.00				
Pony Baseball and Softball			0.00	0.00	300.00				
TAAAF Membership			0.00	0.00	2,640.00				
Texas Fair and Events			0.00	0.00	4,500.00				
Texas Parks and Recreation Society			0.00	0.00	1,100.00				
			0.00	0.00	150.00				
			0.00	0.00	600.00				

OTHER - EXPENSES									
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
			Units	Price	Amount				
			0.00	0.00	3,000.00				
			0.00	0.00	9,000.00				

Description									
Security Guard			Units	Price	Amount				
Uniforms, Trophies, Equipment, Officials, Etc			0.00	0.00	3,000.00				
			0.00	0.00	9,000.00				

SOFTBALL									
Description									
Adult Softball, Uniforms, Officials, Trophies	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
			Units	Price	Amount				
			0.00	0.00	15,000.00				
			0.00	0.00	21,209.00				

Description									
Pony Softball, Uniforms, Officials, Trophies			Units	Price	Amount				
			0.00	0.00	15,000.00				
			0.00	0.00	21,209.00				

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025
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									
10-500.9902									
10-500.9903									
Budget Detail									
Budget Code									
FINAL									
FINAL									
10-500.9904									
Budget Detail									
Budget Code									
FINAL									
FINAL									
10-500.9905									
Budget Detail									
Budget Code									
FINAL									
FINAL									
10-500.9906									
Budget Detail									
Budget Code									
FINAL									
FINAL									
FINAL									
10-500.9907									
Budget Detail									
Budget Code									
FINAL									
FINAL									
FINAL									
10-500.9908									
Budget Detail									
Budget Code									
FINAL									
FINAL									
FINAL									
10-500.9909									
Budget Detail									
Budget Code									
FINAL									
FINAL									
FINAL									

Budget Worksheet

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

Defined Budgets

Budget Detail		2022-2023		2023-2024		2023-2024		2024-2025		2025-2026		2025-2026	
Budget Code	Description	Total Budget	Total Activity	Total Budget	Price	Units	Amount	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL	
10-500.9909	Uniforms, Equipment, Trophies	0.00	0.00	0.00	0.00	0.00	8,000.00	130,000.00	181,162.91	130,000.00	130,000.00	4,300.00	
10-500.9910	TRACK	4,165.00	4,159.62	5,452.00	5,451.83	5,452.00	2,700.00	4,388.00	4,318.14	8,400.00	8,400.00	4,300.00	
Budget Code	Description				Price	Units	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	266,500.00	82,100.00	74,220.17	62,000.00	62,000.00	62,000.00	62,000.00	
Budget Code	Description				Price	Units	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	950.00	857.00	832.94	1,100.00	1,100.00	857.00		
Budget Detail	Description				Price	Units	Amount						
Budget Code	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	88,659.00	70,000.00	66,120.30	89,000.00	89,000.00	66,953.00		
Budget Detail	Description				Price	Units	Amount						
Budget Code	Security Guard				0.00	0.00	4,000.00						
FINAL													

Budget Worksheet

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 PROPOSED	2025-2026 FINAL
							2025-2026 DEP REQUEST	2025-2026 DEP REQUEST	2025-2026 DEP REQUEST		
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	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	3,211,722.00	2,549,184.00	2,024,761.00	

FINAL

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

8/2025 5:59:11 AM

Budget Worksheet

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

Defined Budgets									
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
FINAL									
Regular Wages			0.00	0.00	630.00				
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									
FINAL			Units	Price	Amount				
FINAL			0.00	0.00	995.00				
FINAL			0.00	0.00	288.00				
FINAL			0.00	0.00	327.00				
FINAL			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									
Budget Detail									
Budget Code									
FINAL			Units	Price	Amount				
			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									
Budget Detail									
Budget Code									
FINAL			Units	Price	Amount				
			12.00	881.00	10,572.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:	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
10-520.4590									
Budget Detail									
Budget Code									
FINAL			Units	Price	Amount				
			12.00	251.00	3,012.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:	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
10-520.4610									
Budget Detail									
Budget Code									
FINAL			Units	Price	Amount				
			12.00	35,779.37	429,352.44				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:	83,143.00	83,879.30	83,879.30	35,771.34	95,900.00	54,875.22	155,000.00	80,000.00	45,000.00
10-520.4610									
Budget Detail									
Budget Code									
FINAL			Units	Price	Amount				
			0.00	0.00	2,000.00				
FINAL			0.00	0.00	9,500.00				
FINAL			0.00	0.00	1,000.00				
FINAL			0.00	0.00	5,000.00				
FINAL			0.00	0.00	4,500.00				
FINAL			0.00	0.00	1,500.00				
FINAL			1.00	10,000.00	10,000.00				
FINAL			0.00	0.00	5,000.00				

Budget Worksheet

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

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									
FINAL									
FINAL									
FINAL									
FINAL									
San Juan Municipal Park			0.00	0.00	1,500.00				
Sports Complex			0.00	0.00	2,000.00				
Superior Alarms			0.00	0.00	1,500.00				
Waste Water			0.00	0.00	1,000.00				
Wetlands			0.00	0.00	500.00				
Budget Detail									
Budget Code									
FINAL	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
REPAIR & MAINTENANCE									
Description									
City General Repair Supplies, Vehicle Repairs			0.00	0.00	20,000.00				
Budget Detail									
Budget Code									
FINAL	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
RENTAL OF MACHINERY & EQUIPMENT									
Description									
Mobile Mini Storage Unit			0.00	0.00	1,980.00				
Budget Detail									
Budget Code									
FINAL	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: 30 - PUR PORP SRVS & OTH SRVS Total:									
Budget Detail									
Budget Code									
FINAL	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
MOTOR VEHICLE FUEL									
Description									
Building Maintenance Units			12.00	223.00	2,676.00				
Budget Detail									
Budget Code									
FINAL	696.00	695.98	1,430.00	1,418.65	950.00	628.00	2,500.00	2,500.00	700.00
TIRES AND TUBES									
Description									
Tires & Tire Repairs			0.00	0.00	700.00				
Budget Detail									
Budget Code									
FINAL	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
CLEANING SUPPLIES									
Description									
Cleaning Supplies for All City			0.00	0.00	20,000.00				
Budget Detail									
Budget Code									
FINAL	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
HOUSEHOLD AND INSTITUTIONAL SUPPLIES									
Description									
Filters			0.00	0.00	5,800.00				
Toilet Paper, Hand Towel, Soap			0.00	0.00	2,000.00				
Unifirst Floor Mats			52.00	115.25	5,993.00				

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
10-520.6265 Budget Detail Budget Code FINAL FINAL	SAFETY SUPPLIES	500.00	499.34	494.00	489.63	935.00	781.41	3,000.00	3,000.00	900.00
	Description									
	First Aid Kit			Units	Price	Amount				
	Reflective Vests, Rain Coats, Etc.			0.00	0.00	400.00				
10-520.6270 Budget Detail Budget Code FINAL FINAL	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
	Description									
	Annual Boots			Units	Price	Amount				
	Employee Request - Annual Uniforms and Boots			10.00	150.00	1,500.00				
10-520.6380 Budget Detail Budget Code FINAL FINAL	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
	Description									
	Hammers, Drills, Etc.			Units	Price	Amount				
				0.00	0.00	1,400.00				
10-520.6390 Budget Detail Budget Code FINAL FINAL	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
	Description									
	Custodian Carts			Units	Price	Amount				
	Floor Scrubber			0.00	0.00	355.00				
10-520.7951 Budget Detail Budget Code FINAL FINAL	Category: 50 - CAPITAL OUTLAY									
	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00		
	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
10-520.7957 Budget Detail Budget Code FINAL FINAL	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
	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									
	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00		
10-520.7957 Budget Detail Budget Code FINAL FINAL	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
	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

Budget Worksheet

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

Defined Budgets

Department: 530 - LIBRARY									
Category: 10 - SALARIES & WAGES/BENEFIT									
10-530.1030									
SALARIES OF EMPLOYEES									
Budget Detail		2022-2023		2023-2024		2024-2025		2025-2026	
Budget Code		Total Activity		Total Budget		Total Budget		DEP REQUEST	
FINAL		246,725.00		258,315.00		280,722.00		262,682.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.00	
FINAL		244,843.52		205,964.85		204,829.46		291,930.	

Budget Worksheet

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

		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	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:											
Category: 20 - PURCHASED PROF/TECH SRVS		312,376.00	309,150.67	328,704.00	260,530.69	357,278.00	357,278.00	263,029.12	385,967.00	359,966.00	339,195.00
OTHER PRO & PARA PRO SERVI...											
Description				Units	Price	Amount					
Budget Code	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:											
Category: 30 - PUR PORP SRVS & OTH SRVS		2,600.00	1,508.49	1,700.00	6,926.50	2,980.00	2,980.00	2,461.66	2,300.00	2,300.00	2,300.00
ELECTRICITY											
Description		14,200.00	10,225.92	12,852.00	17,501.02	12,852.00	12,852.00	15,973.06	18,564.00	16,620.00	16,620.00
Budget Code	Library			Units	Price	Amount					
FINAL				12.00	1,385.00	16,620.00					
WATER (UTILITY)											
Description		3,450.00	3,117.22	2,976.00	4,359.72	4,400.00	4,400.00	2,848.01	3,900.00	3,492.00	3,492.00
Budget Code	Library Water Consumption			Units	Price	Amount					
FINAL				12.00	291.00	3,492.00					
REPAIR & MAINTENANCE											
Description		0.00	455.00	1,500.00	1,169.00	3,010.00	3,010.00	2,359.80	2,750.00	2,750.00	2,750.00
Budget Code	Carwash			Units	Price	Amount					
FINAL				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					
COMMUNICATIONS											
Description		2,100.00	1,802.79	2,115.00	2,115.39	2,100.00	2,100.00	1,779.13	2,100.00	2,100.00	2,100.00
Budget Code	Telephone			Units	Price	Amount					
FINAL				0.00	0.00	2,100.00					
INTERNET CONNECTION											
Description		1,100.00	832.68	1,085.00	907.45	1,100.00	1,100.00	697.00	1,100.00	1,100.00	900.00
Budget Code	POSTAGE			Units	Price	Amount					
FINAL		800.00	951.98	800.00	643.54	800.00	800.00	57.35	800.00	800.00	300.00

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL

Budget Detail									
Budget Code									
FINAL									
Description									
Interlibrary Loan Postage									
	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
TRAVEL AND TRAINING									
Budget Detail									
Budget Code									
FINAL									
FINAL									
FINAL									
Description									
Flight and other Travel Costs for TLA (2)									
			0.00	0.00			1,500.00		
Lodging Cost for TLA (2)									
			0.00	0.00			1,500.00		
Per Diem for TLA and Miscellaneous Other									
			0.00	0.00			600.00		
Events									
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									
Budget Detail									
Budget Code									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									
FINAL									

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									
FINAL									
FINAL									
Description									
Library Supplies									
Paper									
Units									
Amount									
1,451.00									
1,500.00									
1,451.81									
905.36									
1,600.00									
1,600.00									
1,000.00									

0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	250.00
------	------	------	------	------	------	--------	--------	--------

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																		
FINAL																		
Description										Units		Price		Amount				
Library Unit										0.00		0.00		250.00				

350.00	290.99	370.00	363.99	350.00	79.00	350.00	350.00	245.00
--------	--------	--------	--------	--------	-------	--------	--------	--------

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Price	Amount	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL

Budget Detail

Budget Code
FINAL

Category: 50 - CAPITAL OUTLAY										
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	

10-530.7957

OTHER EQUIPMENT

Category: 50 - CAPITAL OUTLAY Total:

Category: 90 - MISCELLANEOUS

MEMBERSHIPS AND SUBS.

Budget Detail

Budget Code
FINAL
FINAL
FINAL

Category: 90 - MISCELLANEOUS										
Category: 50 - CAPITAL OUTLAY Total:	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	1,200.00

10-530.9780

LIBRARY BOOKS

Budget Detail

Budget Code

FINAL

FINAL

FINAL

Category: 90 - MISCELLANEOUS										
Category: 50 - CAPITAL OUTLAY Total:	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	7,000.00

10-530.9899

OTHER - EXPENSES

Budget Detail

Budget Code
FINAL
FINAL

Category: 90 - MISCELLANEOUS										
Category: 50 - CAPITAL OUTLAY Total:	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	1,200.00

Category: 90 - MISCELLANEOUS Total:

Department: 530 - LIBRARY Total:

Category: 90 - MISCELLANEOUS	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	9,400.00
Department: 530 - LIBRARY	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	397,552.00

Budget Worksheet

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

Department: 560 - ADMINISTRATION									
Category: 20 - PURCHASED PROF/TECH SRVS									
10-560.3400 ACCOUNTING & AUDITING SER...									
10-560.3430 LEGAL SERVICES									
Budget Detail	Budget Code	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
		9,000.00	25,518.88	9,000.00	9,000.00	10,450.00	10,450.00	10,450.00	10,450.00
		247,632.00	323,807.65	272,632.00	257,637.85	272,632.00	206,294.96	272,632.00	272,632.00
Description									
City Attorney (Legal Fees)									
City Prosecutor									
				Units	Price	Amount			
				0.00	0.00	208,804.00			
				0.00	0.00	63,828.00			
APPRANSAL 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
Description									
City Assessment									
				Units	Price	Amount			
				4.00	44,952.00	179,808.00			
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
Description									
Bond Insurance									
HCAD Fees									
Hidalgo County Regional Contribution									
Security Service - City Hall									
Tax Property Collector									
				Units	Price	Amount			
				0.00	0.00	1,500.00			
				12.00	68.00	816.00			
				0.00	0.00	15,000.00			
				0.00	0.00	21,000.00			
				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
Category: 30 - PUR PORP SRVS & OTH SRVS									
10-560.4570 ELECTRICITY									
Budget Detail	Budget Code	8,000.00	12,364.28	30,183.00	35,168.70	31,258.00	33,120.49	40,305.00	35,616.00
Description									
City Hall									
				Units	Price	Amount			
				12.00	2,968.00	35,616.00			
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
Description									
City Hall Water Consumption									
				Units	Price	Amount			
				12.00	589.00	7,068.00			
REPAIR & MAINTENANCE									
		726.00	924.02	1,000.00	1,848.75	1,848.00	383.06	1,081.00	581.00
Description									
3 Administration Units									
				Units	Price	Amount			
				0.00	0.00	500.00			

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
FINAL	Vehicle Car Wash - 3 @ \$9 each - 3 times a year			3.00	27.00	81.00				
<u>10-560.4660</u>	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										
FINAL	Pitney Bowes - Postage Meter			4.00	1,333.00	5,332.00				
<u>10-560.5490</u>	POSTAGE	0.00	0.00	0.00	1.38	0.00	0.69			
<u>10-560.5540</u>	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
<u>10-560.5550</u>	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
<u>10-560.5560</u>	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
<u>10-560.5570</u>	CYBER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		750.00	750.00
<u>10-560.5580</u>	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										
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
<u>10-560.6120</u>	OFFICE EQUIPMENT	13,508.00	12,729.01	0.00	0.00	2,800.00	2,800.00			
<u>10-560.6180</u>	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										
FINAL	Administration Units			12.00	129.00	1,548.00				
<u>10-560.6200</u>	TIRES AND TUBES	674.00	673.52	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00
<u>10-560.6250</u>	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										
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
Budget Detail										
Budget Code										
FINAL	LAND	0.00	0.00	0.00	301,200.07	0.00	0.00			
<u>10-560.7890</u>	OTHER STRUCTURES	0.00	0.00	0.00	354,191.50	0.00	0.00			

Budget Worksheet

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

Defined Budgets									
	2022-2023	2023-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
Category: 60 - DEBT SERVICE									
MOTOR VEHICLE	0.00	104,346.24	0.00	0.00	0.00	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
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									
FINAL									
Description			Units	Price	Amount				
Bond Series 2017 - Comb. Tax & Rev. Cert. Ob.			0.00	0.00	85,000.00				
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			Units	Price	Amount				
Budget Code			0.00	0.00	44,700.00				
FINAL									
Description									
Bond Series 2017 - Comb. Tax & Rev. Cert. Ob.									
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									
TRANSFERS OUT-MISC GRANTS	0.00	22,198.50	0.00	0.00	0.00	0.00			
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
OTHER - EXPENSES	0.00	150,000.00	0.00	65,000.00	0.00	8,332.00			
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

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

Defined Budgets

Department: 570 - HUMAN RESOURCES									
Category: 10 - SALARIES & WAGES/BENEFIT									
10-570.1030									
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
FINAL	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
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
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	20,881.00
Budget Detail									
Budget Code	Description								
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	35,100.00
Budget Detail									
Budget Code	Description								
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	12,178.00
Budget Detail									
Budget Code	Description								
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

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

9/8/2025 5:59:11 AM

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL

Budget Detail Budget Code FINAL	Description Civil Service Examinations								
		Units	Price	Amount					
		0.00	0.00	500.00					
10-570.5520 PRINTING AND BINDING		200.00	165.95	400.00	328.45	0.00	200.00	200.00	200.00

Budget Detail Budget Code FINAL	Description Career and Job Fairs								
		Units	Price	Amount					
		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									
Budget Detail Budget Code FINAL	Description Computer & Monitor (NE)								
		Units	Price	Amount					
		0.00	0.00	1,400.00					
	Computer (No Monitor-Replacement)	0.00	0.00	1,200.00					
	Desk & Chair	0.00	0.00	2,200.00					
	Dolly/Fiat Cart	0.00	0.00	220.00					
	Entertainment Cart	0.00	0.00	200.00					
	Partition (Staff Area)	0.00	0.00	600.00					
	Table (Printer)	0.00	0.00	500.00					
10-570.6120 OFFICE EQUIPMENT		500.00	360.18	2,660.00	601.04	6,100.00	6,320.00	6,320.00	6,320.00

Budget Detail Budget Code FINAL	Description Supplies								
		Units	Price	Amount					
		0.00	0.00	2,000.00					
10-570.6140 OFFICE SUPPLIES		2,370.00	2,471.26	2,296.56	1,341.98	2,000.00	2,000.00	2,000.00	2,000.00

Budget Detail Budget Code FINAL	Description Holiday/Event Items Meetings, Employee Trainings/Presentations								
		Units	Price	Amount					
		0.00	0.00	200.00					
		0.00	0.00	1,200.00					
10-570.6250 FOOD, ICE AND BOTTLED WAT...		1,200.00	1,194.67	1,214.59	432.02	1,400.00	1,400.00	1,400.00	1,400.00

Budget Detail Budget Code FINAL	Description Flashlights, etc.								
		Units	Price	Amount					
		0.00	0.00	50.00					
10-570.6265 SAFETY SUPPLIES		0.00	0.00	155.11	0.00	100.00	100.00	100.00	50.00

Budget Detail Budget Code FINAL	Description CLOTHING AND UNIFORMS								
		Units	Price	Amount					
		0.00	0.00	360.00	254.99	560.00	800.00	800.00	800.00
10-570.6270 CLOTHING AND UNIFORMS		700.00	613.19	254.99	287.63	800.00	800.00	800.00	800.00

Budget Worksheet

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

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL

Budget Detail									
Budget Code									
FINAL									
FINAL									
			Units	Price	Amount				
			0.00	0.00	600.00				
			0.00	0.00	200.00				

Category: 40 - MISCELLANEOUS
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

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
-------------	-----------------------	--------	--------	--------	--------	----------	--------	----------	----------

Budget Detail									
Budget Code									
FINAL			Units	Price	Amount				
FINAL			0.00	0.00	150.00				
FINAL			0.00	0.00	120.00				
FINAL			0.00	0.00	250.00				
FINAL			0.00	0.00	250.00				
FINAL			0.00	0.00	250.00				

10-570.9899	OTHER - EXPENSES	0.00	0.00	0.00	0.00	700.00	0.00	1,200.00	1,200.00
-------------	------------------	------	------	------	------	--------	------	----------	----------

Budget Detail									
Budget Code									
FINAL			Units	Price	Amount				
FINAL			0.00	0.00	500.00				
FINAL			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

Budget Worksheet

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

Defined Budgets

Department: 580 - INFORMATION TECHNOLOGY
Category: 10 - SALARIES & WAGES/BENEFIT

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
10-580.1030		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
SALARIES OF EMPLOYEES										
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		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
OVERTIME										
10-580.2060		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
SOCIAL SECURITY TAX										
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		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
HEALTH INSURANCE										
Budget Detail										
Budget Code	Description	Units	Price	Amount						
FINAL	Medical and Life	0.00	0.00	63,180.00						
10-580.2080		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
EMPLOYEE RETIREMENT										
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		81.00	91.89	81.00	1,147.99	1,053.00	714.60	567.00	567.00	567.00
UNEMPLOYMENT COMPENSAT...										
10-580.2110		1,753.00	577.84	1,899.00	507.96	1,972.00	602.06	2,069.00	2,029.00	2,017.00
WORKER'S COMPENSATION INS.										
Budget Detail										
Budget Code	Description	Units	Price	Amount						
FINAL	Overtime	0.00	0.00	37.00						

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

9/8/2025 5:59:11 AM Page 31 of 156

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

Page 82 of 166

Budget Worksheet

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

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED
								FINAL
10-580.6380	SMALL TOOLS	500.00	413.26	500.00	0.00	500.00	0.00	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	13,750.00
Category: 40 - SUPPLIES Total:		18,950.00	26,526.58	50,224.00	48,062.58	37,090.99	24,230.59	27,744.00
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
Category: 50 - CAPITAL OUTLAY Total:		27,217.00	52,097.62	11,500.00	5,140.00	0.00	0.00	50,000.00
10-580.7957	Firewall Replacements							
Category: 50 - CAPITAL OUTLAY Total:		27,217.00	52,097.62	11,500.00	5,140.00	0.00	0.00	50,000.00

Budget Worksheet

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

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

MEMBERSHIPS AND SUBS.									
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 Video	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

Category: 90 - MISCELLANEOUS Total:	159,687.00	164,705.38	0.00	0.00	202,640.06	188,185.53	1,000.00	0.00	
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

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

	Defined Budgets					
	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	PROPOSED

Department: 590 - EMERGENCY MANAGEMENT
Category: 20 - PURCHASED PROF/TECH SRVS

OTHER PRO & PARA PRO SERV...	9,500.00	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

Category: 30 - PUR PORP SRVS & OTH SRVS

RENTAL OF MACH & EQUIPME...	0.00	0.00	0.00	0.00	0.00	1,000.00
Budget Detail						
Budget Code						
FINAL						500.00

TRAVEL AND TRAINING	5,800.00	2,608.05	4,400.00	0.00	5,000.00	5,000.00
Budget Detail						
Budget Code						
FINAL						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
Category: 40 - SUPPLIES						

FOOD, ICE AND BOTTLED WAT...	8,000.00	801.12	8,000.00	2,708.31	8,000.00	3,294.96
Budget Detail						
Budget Code						
FINAL						3,500.00

SUPPLIES	8,750.00	4,467.00	23,991.48	22,605.78	9,900.00	6,142.40
Budget Detail						
Budget Code						
FINAL						13,000.00

Batteries for Radios			5.00	200.00	1,000.00	
Sand			1.00	3,000.00	3,000.00	
Sand Bags			1.00	3,000.00	3,000.00	
Vehicle Emergency Lighting			1.00	1,000.00	1,000.00	

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

Category: 50 - CAPITAL OUTLAY

MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	850,000.00
Budget Detail						
Budget Code						
FINAL						150,000.00

OTHER EQUIPMENT	50,500.00	29,038.80	43,604.04	30,826.61	43,047.00	27,983.22
Budget Detail						
Budget Code						
FINAL						15,000.00

Emergency Alert Notification System			1.00	15,000.00	15,000.00	
KUBOTA ATV			1.00	15,000.00	15,000.00	

	50,500.00	29,038.80	43,604.04	30,826.61	43,047.00	27,983.22
Category: 50 - CAPITAL OUTLAY						

	50,500.00	29,038.80	43,604.04	30,826.61	43,047.00	27,983.22
Category: 50 - CAPITAL OUTLAY						

	50,500.00	29,038.80	43,604.04	30,826.61	43,047.00	27,983.22
Category: 50 - CAPITAL OUTLAY						

	50,500.00	29,038.80	43,604.04	30,826.61	43,047.00	27,983.22
Category: 50 - CAPITAL OUTLAY						

	50,500.00	29,038.80	43,604.04	30,826.61	43,047.00	27,983.22
Category: 50 - CAPITAL OUTLAY						

	50,500.00	29,038.80	43,604.04	30,826.61	43,047.00	27,983.22
Category: 50 - CAPITAL OUTLAY						

Budget Worksheet

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

Defined Budgets

Budget Detail Budget Code FINAL	Description	Units	Price	Amount	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												
	MEMBERSHIPS AND SUBS.												
	Generator Annual Maintenance Service	2.00	3,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	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

10-590.9700

Budget Worksheet

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

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

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
FINAL									
FINAL									
FINAL									

Overtime
Proposed Cost of Living
Regular Wages

0.00 287.00
0.00 85.00
0.00 4,247.00

Category: 10 - SALARIES & WAGES/BENEFIT Total:

Category: 30 - PUR PORP SRVS & OTH SRVS

10-602.4640

Budget Detail

Budget Code

General engine maintenance
Radio Service Repairs
Repair of animal cages
Replace all brake pad/rotors
Windshield Repairs

Units Price Amount
2.00 500.00 1,000.00
2.00 250.00 500.00
2.00 250.00 500.00
2.00 300.00 600.00
2.00 300.00 600.00

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

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

10-602.5490

Budget Detail

Budget Code

Advanced Certification Courses
Chemical Capture&restraint
Chemical Immobilization
DSHS ACO Trainings
Stop the bleed trainings
Travel/Stays

Units Price Amount
1.00 500.00 500.00
1.00 350.00 350.00
1.00 400.00 400.00
1.00 400.00 400.00
1.00 350.00 350.00
1.00 650.00 650.00

100.00 0.00 0.00 0.00 0.00 0.00 500.00 250.00
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

POSTAGE

100.00 0.00 0.00 0.00 0.00 0.00 500.00 250.00

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

10-602.5520

Budget Detail

Budget Code

Door Notices, books

Units Price Amount
1.00 300.00 300.00

1,500.00 322.00 0.00 0.00 1,500.00 272.00 1,500.00 500.00 300.00

PRINTING & BINDING

Door Notices, books

1,500.00 322.00 0.00 0.00 1,500.00 272.00 1,500.00 500.00 300.00

Category: 30 - PUR PORP SRVS & OTH SRVS Total:

Category: 40 - SUPPLIES

10-602.6140

Budget Detail

Budget Code

General Office Supplies

Units Price Amount
1.00 500.00 500.00

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

OFFICE SUPPLIES

150.00 95.84 650.00 599.23 500.00 491.48 700.00 500.00 500.00

General Office Supplies

150.00 95.84 650.00 599.23 500.00 491.48 700.00 500.00 500.00

10-602.6180

Budget Detail

Budget Code

MOTOR VEHICLE FUEL

Units Price Amount
1.00 500.00 500.00

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

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

8/2025 5:59:11 AM Page 89 of 166

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

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 - CAPITAL OUTLAY	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 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	100.00	0.00	100.00	0.00	558.00	557.88	1,112.00	1,112.00	556.00
Budget Detail			Units	Price	Amount				
Budget Code									
FINAL			1.00	192.00	192.00				
FINAL			2.00	182.00	364.00				
Category: 90 - MISCELLANEOUS	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			Units	Price	Amount				
Budget Code									
FINAL			1.00	101,110.00	101,110.00				
Category: 90 - MISCELLANEOUS	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
Category: 90 - MISCELLANEOUS 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
Category: 90 - MISCELLANEOUS	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
Category: 90 - MISCELLANEOUS	-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***** 2022-2023		*****2023-2024***** 2023-2024		*****2024-2025***** 2024-2025		*****2025-2026***** 2025-2026		
	Budget	Actual	Budget	Actual	Budget	Estimate	Department Request	Proposed	Final
20-Municipal Court-Bldg Sec.									
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

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

		Defined Budgets				
		2022-2023	2022-2023	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Budget	PROPOSED
					YTD Activity	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	5,500.00	6,000.00
RevenueType: 3700 - OTHER REVENUE Total:		5,500.00	6,952.11	5,500.00	6,237.17	6,000.00
Revenue Total:		5,500.00	6,952.11	5,500.00	6,237.17	6,000.00

Budget Worksheet

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

		Defined Budgets							
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
									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
Category: 50 - CAPITAL OUTLAY									
OTHER EQUIPMENT									
Category: 50 - CAPITAL OUTLAY Total:		0.00	0.00	14,657.00	14,657.00	0.00	0.00	0.00	0.00
Category: 90 - MISCELLANEOUS									
MEMBERSHIP AND SUBS.									
Category: 90 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 430 - MUNICIPAL COURT Total:									
Expense Total:		0.00	397.93	16,257.00	16,898.50	0.00	777.12	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

MUNICIPAL COURT TECH (21)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

	*****2022-2023***** 2022-2023		*****2023-2024***** 2023-2024		*****2024-2025***** 2024-2025		*****2025-2026***** 2025-2026		Department Request	Proposed	Final
	Budget	Actual	Actual	Actual	Budget	Estimate	2025-2026	2025-2026			
21-Municipal Court-Tech.											
Revenues											
Other Revenue	6,000	5,692	6,000	6,570	6,000	5,078	5,500	5,500	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	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	5,500	3,000	

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

	Defined Budgets					
	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	DEP REQUEST	PROPOSED
						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	5,500.00	5,500.00
RevenueType: 3700 - OTHER REVENUE Total:	6,000.00	5,691.57	6,000.00	6,570.15	6,000.00	5,500.00	5,500.00
Revenue Total:	6,000.00	5,691.57	6,000.00	6,570.15	6,000.00	5,500.00	5,500.00

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	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	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	0.00	0.00	2,500.00
Budget Detail										
Budget Code										
Description										
Trusted Driver										
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

	*****2022-2023*****		*****2023-2024*****		*****2024-2025*****		*****2025-2026*****		
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	
	Budget	Actual	Budget	Actual	Budget	Estimate	Department Request	Proposed	Final
22-Solid Waste									
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)	-	-

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

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: 22 - SOLID WASTE									
Revenue									
RevenueType: 3111 - REFUSE COLLECTION SYSTEM									
22-3111.1000	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	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	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	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	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	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	20,000.00	2,855.00	5,000.00	0.00	100.00	0.00	100.00	100.00	100.00
22-3112.1600	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	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	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	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	7,805.00	18,980.00	0.00	0.00	0.00	0.00			
22-3700.1315	0.00	0.00	0.00	0.00	0.00	66.60			
22-3700.3000	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	800.00	4,607.60	700.00	0.00	700.00	2,429.50	700.00	700.00	700.00
22-3700.5000	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	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	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

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

Defined Budgets

	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	DEP REQUEST	PROPOSED
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	5,500.00	5,500.00	5,500.00
22-640.3499	OTHER PRO & PARA PRO SERVI...	77,000.00	75,138.15	75,500.00	85,625.00	85,625.00	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	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
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
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
22-640.5570	CYBER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	101,115.00	121,590.85	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
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	82,831.00	99,801.47	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					

Budget Worksheet

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

		Defined Budgets							
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
									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
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
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
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
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

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

9/8/2025 5:59:11 AM

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

[illegible]

Budget Worksheet

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

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	PROPOSED
							FINAL
Budget Detail	Description		Units	Price	Amount		
Budget Code	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	1,998,968.00
Category: 20 - PURCHASED PROF/TECH SRVS							
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
Category: 30 - PUR PORP SRVS & OTH SRVS							
ELECTRICITY		8,400.00	8,115.32	6,996.00	8,261.46	7,880.00	9,207.00
Budget Detail	Description		Units	Price	Amount		
Budget Code	Electricity Consumption		12.00	677.00	8,124.00		
FINAL							8,124.00
FRANCHISE TAXES-CITY		165,000.00	169,922.44	169,149.00	176,215.49	172,000.00	149,101.21
WATER (UTILITY)		1,400.00	1,534.50	1,488.00	1,523.78	1,516.00	1,391.76
Budget Detail	Description		Units	Price	Amount		
Budget Code	Water Consumption		12.00	158.00	1,896.00		
FINAL							1,896.00
BUILDINGS - REPAIR & MAINTEN...		7,500.00	4,037.24	6,358.02	3,534.85	7,555.87	5,116.25
Budget Detail	Description		Units	Price	Amount		
Budget Code	Buildings-Repair and Maintenance		0.00	0.00	5,000.00		
FINAL							5,000.00
OTHER STRUCTURES & IMPRO...		38,000.00	15,064.43	2,203.43	2,203.43	25,000.00	24,125.00
Budget Detail	Description		Units	Price	Amount		
Budget Code	Additional Restrooms (Employees)		0.00	0.00	4,500.00		
FINAL							4,500.00
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 40 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 50 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 60 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 70 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 80 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 90 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 100 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 110 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 120 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 130 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 140 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 150 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 160 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 170 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 180 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 190 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 200 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 210 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 220 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 230 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 240 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 250 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 260 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 270 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 280 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 290 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 300 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 310 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 320 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 330 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 340 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 350 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 360 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 370 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 380 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 390 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 400 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 410 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 420 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 430 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 440 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 450 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 460 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 470 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 480 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 490 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 500 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 510 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 520 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 530 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 540 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 550 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 560 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 570 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 580 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 590 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 600 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 610 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	140,766.00	131,520.04	148,360.08	140,080.01
Category: 620 - MAINTENANCE							
REPAIR & MAINTENANCE		121,000.00	117,818.20	1			

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Price	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
Budget Detail	Description				Units						
Budget Code	Repair and Maintenance				0.00	Amount					
FINAL						150,000.00					
<u>22-700.4650</u>	RENTAL OF MACHINERY & EQU...	0.00	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	Description				Units						
Budget Code	Rental of Machinery & Equipment				0.00	Amount					
FINAL						2,000.00					
<u>22-700.5470</u>	COMMUNICATIONS	15,000.00	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	Description				Units						
Budget Code	GPS Samsar Device				12.00	Amount					
FINAL					0.00	3,240.00					
FINAL	Internet Phone Communications					15,000.00					
<u>22-700.5490</u>	POSTAGE	1,000.00	233.85	500.00	500.00	716.34	337.00	140.78	600.00	600.00	600.00
Budget Detail	Description				Units						
Budget Code	Postage				0.00	Amount					
FINAL						600.00					
<u>22-700.5500</u>	TRAVEL AND TRAINING	6,500.00	5,737.97	11,000.00	11,000.00	5,738.05	12,289.65	12,051.48	13,500.00	13,500.00	13,500.00
Budget Detail	Description				Units						
Budget Code	APWA (American Public Works Association)				0.00	Amount					
FINAL						2,000.00					
FINAL	Code Enforcement-Continuing Educational Hours					2,000.00					
FINAL	Keep Texas Beautiful Conference				0.00	2,000.00					
FINAL	SWANA(Recycling)				0.00	3,500.00					
FINAL	TML				0.00	2,000.00					
FINAL	Urban County				0.00	2,000.00					
<u>22-700.5510</u>	ADVERTISING	3,100.00	2,859.90	6,220.35	6,220.35	6,210.39	6,000.00	5,675.00	6,500.00	6,500.00	6,500.00
Budget Detail	Description				Units						
Budget Code	Educational Promotional Items				0.00	Amount					
FINAL						2,000.00					
FINAL	Signage for Designated Recycling Areas				0.00	1,000.00					
FINAL	Signage for Metal Recycling				0.00	1,000.00					
FINAL	Transfer Site Signage				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	387,860.00

Budget Worksheet

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

Defined Budgets

Category: 40 - SUPPLIES											
22-700.6120											
Budget Detail		2022-2023		2023-2024		2024-2025		2025-2026		2025-2026	
Budget Code		Total Budget		Total Activity		Total Budget		YTD Activity		PROPOSED	
FINAL		650.00		599.98		1,800.00		1,762.91		2,000.00	
Description											
Computer						Units		Price		Amount	
						1.00		2,000.00		2,000.00	
22-700.6140											
Budget Detail		2022-2023		2023-2024		2024-2025		2025-2026		2025-2026	
Budget Code		Total Budget		Total Activity		Total Budget		YTD Activity		PROPOSED	
FINAL		2,300.00		2,842.35		2,000.00		2,670.13		2,500.00	
Description											
Office Supplies						Units		Price		Amount	
						0.00		0.00		2,500.00	
22-700.6180											
Budget Detail		2022-2023		2023-2024		2024-2025		2025-2026		2025-2026	
Budget Code		Total Budget		Total Activity		Total Budget		YTD Activity		PROPOSED	
FINAL		364,700.00		346,776.20		351,552.00		283,909.20		297,305.00	
Description											
Fuel for all Units						Units		Price		Amount	
						12.00		19,985.00		239,820.00	
22-700.6181											
Budget Detail		2022-2023		2023-2024		2024-2025		2025-2026		2025-2026	
Budget Code		Total Budget		Total Activity		Total Budget		YTD Activity		PROPOSED	
FINAL		22,000.00		21,711.87		21,000.00		19,587.81		25,000.00	
Description											
15w 40						Units		Price		Amount	
Antifreeze						1.00		5,000.00		5,000.00	
Def Bulk						1.00		5,000.00		5,000.00	
Hydraulic Oil						1.00		5,000.00		5,000.00	
Motor Oil						1.00		5,000.00		5,000.00	
22-700.6200											
Budget Detail		2022-2023		2023-2024		2024-2025		2025-2026		2025-2026	
Budget Code		Total Budget		Total Activity		Total Budget		YTD Activity		PROPOSED	
FINAL		59,350.00		59,776.59		84,000.00		83,563.79		87,500.00	
Description											
Sanitation and Recycling Tires						Units		Price		Amount	
Tire Repairs & Installs						1.00		45,000.00		45,000.00	
						1.00		45,000.00		45,000.00	
22-700.6210											
Budget Detail		2022-2023		2023-2024		2024-2025		2025-2026		2025-2026	
Budget Code		Total Budget		Total Activity		Total Budget		YTD Activity		PROPOSED	
FINAL		0.00		0.00		0.00		0.00		2,000.00	
Description											
Recycling Site						Units		Price		Amount	
Sanitation Site						1.00		1,000.00		1,000.00	
						1.00		1,000.00		1,000.00	
22-700.6220											
Budget Detail		2022-2023		2023-2024		2024-2025		2025-2026		2025-2026	
Budget Code		Total Budget		Total Activity		Total Budget		YTD Activity		PROPOSED	
FINAL		1,000.00		419.85		2,000.00		1,941.59		2,000.00	
Description											
CHEMICALS, AND LABORATORY...						Units		Price		Amount	
						1.00		1,000.00		1,000.00	
						1.00		1,000.00		1,000.00	

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

8/2025 5:59:11 AM Page 103 of 166

Budget Worksheet

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

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	PROPOSED
							2025-2026
							FINAL
SMALL TOOLS		2,550.00	1,179.44	2,350.00	141.72	2,829.80	2,000.00
Description							
Budget Detail	Impact Tire Gun			Units	Price	Amount	
Budget Code	Pitch Forks			1.00	300.00	300.00	
FINAL				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	
MINOR EQUIPMENT- REFUSE ...		188,911.00	126,733.74	132,754.00	134,648.13	139,400.00	50,000.00
Description							
Budget Detail	3 Cubic Side Loader			Units	Price	Amount	
Budget Code	3 Cubic Yard (Front Loader)			5.00	700.00	3,500.00	
FINAL				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	463,591.00
Category: 50 - CAPITAL OUTLAY							
OTHER STRUCTURES		10,000.00	0.00	0.00	0.00	15,000.00	
MOTOR VEHICLE		0.00	0.00	0.00	0.00	0.00	
OTHER EQUIPMENT		121,008.00	0.00	38,000.00	0.00	45,100.00	50,000.00
Description							
Budget Detail	30yd Roll-Off Container			Units	Price	Amount	
Budget Code				10.00	5,000.00	50,000.00	
FINAL							
Category: 50 - CAPITAL OUTLAY Total:		131,008.00	0.00	38,000.00	0.00	60,100.00	50,000.00

Budget Worksheet

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

Defined Budgets

Category: 90 - MISCELLANEOUS									
MEMBERSHIPS AND SUBS.									
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
FINAL		3,440.00	2,992.75	16,200.00	14,552.00	8,809.00	9,944.70	8,730.00	14,130.00
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			10.00	168.00	1,680.00			
FINAL	Radios								
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	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	16,630.00	12,579.17	16,578.00	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
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 Conference	1.00	2,000.00	2,000.00					
FINAL	Promotional Items	1.00	2,000.00	2,000.00					

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

22-700.9899

THIS PAGE INTENTIONALLY LEFT BLANK

PARKS SPORT FEE (25)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

	*****2022-2023***** 2022-2023		*****2023-2024***** 2023-2024		*****2024-2025***** 2024-2025		*****2025-2026***** 2025-2026		
	Budget	Actual	Budget	Actual	Budget	Estimate	Department Request	Proposed	Final
25-Parks Sport Fee									
Revenues									
Sport Fees	1,000	2,579	2,500	2,529	2,500	2,684	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

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

Defined Budgets

2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL

Fund: 25 - PARKS SPORT FEE

Revenue

RevenueType: 3500 - FEES & FINES

25-3500.1505

SPORT FEES

RevenueType: 3500 - FEES & FINES Total:

Revenue Total:

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
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
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
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

THIS PAGE INTENTIONALLY LEFT BLANK

PARK DEVELOPMENT (26)

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

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

Fund: 26 - PARK DEVELOPMENT		Defined Budgets									
Revenue		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
RevenueType: 3700 - OTHER REVENUE		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
26-3700.1100 INTEREST EARNED		70.00	18,355.08	10,000.00	28,835.84	10,000.00	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	0.00	250,000.00	250,000.00	250,000.00
Budget Detail											
Budget Code											
FINAL											
Description											
PCT # 2 Contrabution for Parks Playground											
Units											
Price											
Amount											
PARK DEVELOPMENT FEE		25,000.00	313,425.30	25,000.00	264,392.50	25,000.00	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	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	35,000.00	75,559.11	45,000.00	295,000.00	295,000.00

26-3700.1600

Budget Worksheet

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

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED
								FINAL
Expense								
Department: 512 - PARKS								
Category: 20 - PURCHASED PROF/TECH SRVS								
<u>26-512.3499</u> 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
Category: 40 - SUPPLIES								
<u>26-512.6390</u> 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
Category: 50 - CAPITAL OUTLAY								
<u>26-512.7940</u> OTHER STRUCTURES		0.00	0.00	4,620.00	0.00	0.00	0.00	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				
<u>26-512.7957</u> OTHER EQUIPMENT		0.00	49,742.00	49,741.33	103,000.00	21,147.00	89,700.00	156,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
FINAL	Baseball Scoreboards	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	54,362.00	49,741.33	103,000.00	21,147.00	89,700.00	651,200.00
Department: 512 - PARKS Total:		25,070.00	0.00	54,362.00	54,361.33	103,000.00	89,700.00	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

THIS PAGE INTENTIONALLY LEFT BLANK

WRECKER LAW ENFORCEMENT (27)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

	*****2022-2023***** 2022-2023		*****2023-2024***** 2023-2024		*****2024-2025***** 2024-2025		*****2025-2026***** 2025-2026		*****2025-2026***** 2025-2026	
	Budget	Actual	Budget	Actual	Budget	Estimate	Department Request	Proposed	Final	
27-Wrecker Law Enforcement										
Revenues										
Wrecker Law Enforcement	18,350	19,200	9,000	12,674	14,000	14,094	14,000	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	14,000
Department Expenditures										
Other Expenditures	29,850	21,904	20,500	7,616	25,650	12,888	21,650	30,590	30,590	30,590
Total Expenditures	29,850	21,904	20,500	7,616	25,650	12,888	21,650	30,590	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)	(16,590)

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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 PROPOSED	2025-2026 FINAL
							2025-2026 DEP REQUEST	2025-2026 DEP REQUEST		
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	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	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	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	14,000.00

Budget Worksheet

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

Defined Budgets

Expense		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
Department: 460 - POLICE DEPARTMENT		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DEP REQUEST	PROPOSED	FINAL	FINAL
Category: 20 - PURCHASED PROF/TECH SRVS											
OTHER PRO & PARA PRO SERVI...		5,000.00	3,095.00	0.00	0.00	0.00	0.00	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	0.00
Category: 30 - PUR PORP SRVS & OTH SRVS											
PRINTING & BINDING		500.00	120.00	500.00	282.00	650.00	280.00	650.00	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	650.00
Category: 40 - SUPPLIES											
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	6,000.00
Budget Detail											
Budget Code											
Description											
Yearly NNO, Blue Santa, supplies				Units	Price	Amount					
				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	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	6,650.00

Budget Worksheet

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

		Defined Budgets					
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	PROPOSED
							FINAL
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	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	23,940.00
Department: 800 - LONG TERM DEBT Total:		19,350.00	13,997.00	10,000.00	4,537.69	15,000.00	23,940.00
Expense Total:		29,850.00	21,903.71	20,500.00	7,615.50	25,650.00	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	-16,590.00
					1,205.82	-7,650.00	

THIS PAGE INTENTIONALLY LEFT BLANK

ASSET FORFEITURE – STATE (28)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

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

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

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

Budget Worksheet

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

Defined Budgets

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

Budget Worksheet

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

Category: 50 - CAPITAL OUTLAY										Defined Budgets													
28-460.7953		OFFICE EQUIPMENT		0.00		0.00		0.00		4,700.00		0.00		2,000.00		2,000.00							
Budget Detail		Description		Units		Price		Amount															
Budget Code		Misc. Office Equipment		1.00		2,000.00		2,000.00															
FINAL																							
28-460.7957		OTHER EQUIPMENT		0.00		0.00		0.00		0.00		0.00		3,000.00		3,000.00							
Budget Detail		Description		Units		Price		Amount															
Budget Code		Misc. Equipment		1.00		3,000.00		3,000.00															
FINAL																							
Category: 50 - CAPITAL OUTLAY Total:										0.00		0.00		0.00		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		20,000.00			
Expense Total:										15,000.00		8,486.88		5,000.00		3,825.46		6,300.00		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	

THIS PAGE INTENTIONALLY LEFT BLANK

MISCELLANEOUS GRANTS (30)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

	*****2022-2023***** 2022-2023		*****2023-2024***** 2023-2024		*****2024-2025***** 2024-2025		*****2025-2026***** 2025-2026		2025-2026 Department Request	2025-2026 Proposed	2025-2026 Final
	Budget	Actual	Budget	Actual	Budget	Estimate					
30-Miscellaneous Grants											
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)		-	-	-	

THIS PAGE INTENTIONALLY LEFT BLANK

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

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

Defined Budgets

Expense	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: 460 - POLICE DEPARTMENT									
Category: 10 - SALARIES & WAGES/BENEFIT									
30-460.1030 SALARIES OF EMPLOYEES									
Budget Detail	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 Code									
FINAL									
Description									
COPS Grant - 2 Employees									
	Units		Price	Amount					
	0.00		0.00	105,561.00					
30-460.1032 LONGEVITY PAY									
Budget Detail	2,250.00	109.60	0.00	0.00	200.00	115.50	200.00	200.00	200.00
Budget Code									
FINAL									
Description									
COPS Grant - 2 Employees									
	Units		Price	Amount					
	0.00		0.00	200.00					
30-460.1035 CERTIFICATION PAY									
Budget Detail	0.00	1,765.62	0.00	155.82	0.00	0.00			
Budget Code									
FINAL									
Description									
COPS Grant - 2 Employees									
	Units		Price	Amount					
	0.00		0.00	200.00					
30-460.1039 OVERTIME									
Budget Detail	0.00	0.00	0.00	0.00	0.00	14,311.39			
Budget Code									
FINAL									
Description									
COPS Grant - 2 Employees									
	Units		Price	Amount					
	0.00		0.00	200.00					
30-460.1040 OVERTIME STONEGARDEN									
Budget Detail	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
Budget Code									
FINAL									
Description									
COPS Grant - 2 Employees									
	Units		Price	Amount					
	0.00		0.00	200.00					
30-460.1041 OVERTIME-BORDER SECURITY									
Budget Detail	0.00	61,499.74	75,000.00	17,020.35	50,000.00	43,410.04			
Budget Code									
FINAL									
Description									
COPS Grant - 2 Employees									
	Units		Price	Amount					
	0.00		0.00	11,998.00	11,988.00	0.00	11,988.00	11,988.00	11,988.00
30-460.1042 OVERTIME-STEP WAVE									
Budget Detail	0.00	0.00	11,998.00	0.00	11,998.00	0.00	11,988.00	11,988.00	11,988.00
Budget Code									
FINAL									
Description									
COPS Grant - 2 Employees									
	Units		Price	Amount					
	0.00		0.00	8,091.00	8,091.00	8,565.02	8,091.00	8,091.00	8,091.00
30-460.2060 SOCIAL SECURITY TAX									
Budget Detail	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 Code									
FINAL									
Description									
COPS Grant - 2 Employees									
	Units		Price	Amount					
	0.00		0.00	8,091.00					
30-460.2070 HEALTH INSURANCE									
Budget Detail	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 Code									
FINAL									
Description									
COPS Grant - 2 Employees Medical & Life									
	Units		Price	Amount					
	0.00		0.00	15,750.00					
30-460.2080 EMPLOYEE RETIREMENT									
Budget Detail	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 Code									
FINAL									
Description									
COPS Grant - 2 Employees									
	Units		Price	Amount					
	0.00		0.00	11,031.00					
30-460.2100 UNEMPLOYMENT COMPENSATION									
Budget Detail	0.00	23.33	18.00	238.81	234.00	98.34	126.00	126.00	126.00
Budget Code									
FINAL									
Description									
COPS Grant - 2 Employees									
	Units		Price	Amount					
	0.00		0.00	126.00					
30-460.2110 WORKER'S COMPENSATION INS.									
Budget Detail	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
Budget Code									
FINAL									
Description									
COPS Grant - 2 Employees									
	Units		Price	Amount					
	0.00		0.00	126.00					

Budget Worksheet

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

Defined Budgets

Budget Detail	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	FINAL
Budget Code	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	DEP REQUEST	PROPOSED	PROPOSED	PROPOSED	FINAL
FINAL											
Description			Units	Price	Amount						
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	172,707.00	
Category: 20 - PURCHASED PROF/TECH SRVS											
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	0.00	0.00
Category: 40 - SUPPLIES											
SUPPLIES	0.00	0.00	15,200.00	11,804.00	0.00	0.00					
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	0.00	0.00
Category: 50 - CAPITAL OUTLAY											
MOTOR VEHICLE	0.00	0.00	137,535.00	134,699.89	0.00	0.00					
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	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	172,707.00	

Budget Worksheet

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

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

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL

Department: 530 - LIBRARY

Category: 20 - PURCHASED PROF/TECH SRVS

OTHER PRO & PARA PRO SERVI...

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
	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

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

Bibliotheca

	300.00	300.00	300.00	300.00	300.00	122.51			
--	--------	--------	--------	--------	--------	--------	--	--	--

POSTAGE

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

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

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
--	----------	------	----------	----------	----------	------	----------	----------	----------

FAMILY PLACE- BOOKS

	300.00	272.50	350.00	290.11	350.00	87.70			
--	--------	--------	--------	--------	--------	-------	--	--	--

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

Events and Other Expenses

--	--	--	--	--	--	--	--	--	--

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
--	-----------	-----------	-----------	--------	---------	-------------	------	------	------

THIS PAGE INTENTIONALLY LEFT BLANK

HOTEL/MOTEL OCCUPANCY TAX (33)

CITY OF SAN JUAN
FINAL
AS OF SEPTEMBER 30, 2025

	*****2022-2023***** 2022-2023		*****2023-2024***** 2023-2024		*****2024-2025***** 2024-2025		*****2025-2026***** 2025-2026		Department Request	Proposed	Final
	Budget	Actual	Budget	Actual	Budget	Estimate	2025-2026	2025-2026			
33-Hotel/Motel Occupancy Tax											
Revenues											
Intergovernmental Revenue	18,650	27,246	18,650	32,589	20,600	99,326	110,600	110,600	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	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	110,600	(19,400)	

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

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
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
33-3200.1410	HOME2 SUITES	0.00	0.00	0.00	0.00	0.00	71,391.52	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
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
RevenueType: 3500 - FEES & FINES Total:		150.00	1,200.00	150.00	0.00	300.00	280.00	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

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
								FINAL

Expense

Department: 553 - CITY EVENTS

Category: 90 - MISCELLANEOUS

33-553.9911

Budget Detail

Budget Code

FINAL

130,000.00

OTHER CITY EVENTS

130,000.00

Description
Noche de Paz

Category: 90 - MISCELLANEOUS Total:

Department: 553 - CITY EVENTS Total:

Expense Total:

Fund: 33 - HOTEL/MOTEL OCCUPANCY TAX Surplus (Deficit):

18,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	27,246.42	18,650.00	32,588.96	20,600.00	99,326.17	110,600.00	110,600.00	110,600.00	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		*****2023-2024***** 2023-2024		*****2024-2025***** 2024-2025		*****2025-2026***** 2025-2026		*****2025-2026***** 2025-2026	
		Budget	Actual	Budget	Actual	Budget	Estimate	Department Request	Proposed	Final	
Revenues											
Other Revenue		71,112	214,371	76,000	483,124	72,562	150,982	67,000	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	67,000
Department Expenditures											
Police		212,004	160,885	225,007	105,508	300,363	240,454	337,000	315,000	315,000	315,000
Total Expenditures		212,004	160,885	225,007	105,508	300,363	240,454	337,000	315,000	315,000	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)	(248,000)

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

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

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL

Expense

Department: 460 - POLICE DEPARTMENT

Category: 20 - PURCHASED PROF/TECH SRVS

35-460.3499

OTHER PRO & PARA PRO SERVI...

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	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

FINAL

Description

Repair and Maintenance Covert units and equipment

Units

1.00

Price

20,000.00

Amount

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

FINAL

Description

Travel and Trainings for Police

Units

1.00

Price

25,000.00

Amount

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

FINAL

Description

Misc Office Equipment

Units

1.00

Price

10,000.00

Amount

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

FINAL

Description

SWAT Trailers tires and Covert Units

Units

1.00

Price

10,000.00

Amount

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

FINAL

Description

General Clothing

Units

1.00

Price

10,000.00

Amount

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

FINAL

Description

Misc Operation Supplies

Units

1.00

Price

10,000.00

Amount

10,000.00

FINAL

SWAT Operation Cameras

Units

4.00

Price

500.00

Amount

2,000.00

Budget Worksheet

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

Defined Budgets

Budget Detail Budget Code FINAL FINAL FINAL	Description	Units	Price	Amount	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
35-460.6360	OTHER REPAIR & MAINT SUPPL...		0.00	0.00	0.00	0.00	0.00	3,211.22	0.00	0.00			
35-460.6390	MINOR EQUIPMENT		0.00	0.00	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	ATV	2.00	10,000.00	20,000.00									
Budget Code	Drone	1.00	13,000.00	13,000.00									
FINAL	Misc Minor Equipment (USE TREASURY FUND)	1.00	5,000.00	5,000.00									
FINAL													
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	0.00	0.00	9,376.26	0.00	0.00			
35-460.7951	MOTOR VEHICLE		0.00	0.00	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	Covert Police unit- non PPV	4.00	45,000.00	180,000.00									
Budget Code													
FINAL													
35-460.7956	SOFTWARE		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
35-460.7957	OTHER EQUIPMENT		120,004.00	112,004.00	0.00	0.00	64,000.00	0.00	72,266.00	64,258.79	10,000.00	10,000.00	10,000.00
Budget Detail	Misc. Police Equipment (USE TREASURY FUND)	1.00	10,000.00	10,000.00									
Budget Code													
FINAL													
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	0.00	0.00			
35-460.9899	OTHER - EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00			
Budget Detail			0.00	2,446.81	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
Budget Code													
FINAL													
Category: 90 - MISCELLANEOUS 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
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	-248,000.00	-248,000.00	-248,000.00

THIS PAGE INTENTIONALLY LEFT BLANK

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
36-Debt Service	Budget	Actual	Budget	Actual	Budget	Estimate	Department Request	Proposed
Revenues								Final
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
Other Revenue	500	68,856	1,500	92,771	77,500	75,962	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

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

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

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-DELINQUENT	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

Budget Worksheet

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

Expense		Defined Budgets					
Department: 800 - LONG TERM DEBT		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026
Category: 60 - DEBT SERVICE		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	PROPOSED
36-800.8790		1,537,000.00	1,537,000.00	1,603,000.00	2,043,000.00	1,945,000.00	2,276,947.00
BOND PRINCIPAL							2,276,947.00
Budget Detail	Description	Units	Price	Amount			
Budget Code	2020 Tax Note	0.00	0.00	305,000.00			
FINAL	Bond Series 2015 - Comb. Tax & Rev. Cert.	0.00	0.00	270,000.00			
FINAL	Ob.						
FINAL	Bond Series 2016 - General Obligation	0.00	0.00	290,000.00			
FINAL	Refunding						
FINAL	Bond Series 2017 - Comb. Tax & Rev. Cert.	0.00	0.00	85,000.00			
FINAL	Ob.						
FINAL	Bond Series 2018 - Comb. Tax & Rev. Cert.	0.00	0.00	155,000.00			
FINAL	Ob.						
FINAL	Bond Series 2020 - Comb. Tax & Rev. Cert.	0.00	0.00	90,000.00			
FINAL	Ob.						
FINAL	Bond Series 2020 - General Obligation	0.00	0.00	140,000.00			
FINAL	Refunding						
FINAL	Bond Series 2021 - Comb. Tax & Rev. Cert.	0.00	0.00	320,000.00			
FINAL	Ob.						
FINAL	Bond Series 2022 - Contractual Obligations	0.00	0.00	56,000.00			
FINAL	Bond Series 2023 - Comb. Tax & Rev. Cert.	0.00	0.00	155,947.00			
FINAL	Ob.						
FINAL	Bond Series 2024 - Comb. Tax & Rev. Cert.	0.00	0.00	410,000.00			
FINAL	Ob.						
36-800.8810		859,150.00	859,150.17	1,777,850.00	1,170,999.64	1,739,073.00	2,031,410.00
BOND INTEREST							1,643,375.00
Budget Detail	Description	Units	Price	Amount			
Budget Code	2020 Tax Note	0.00	0.00	18,700.00			
FINAL	Bond Series 2015 - Comb. Tax & Rev. Cert.	0.00	0.00	125,400.00			
FINAL	Ob.						
FINAL	Bond Series 2016 - General Obligation	0.00	0.00	84,475.00			
FINAL	Refunding						
FINAL	Bond Series 2017 - Comb. Tax & Rev. Cert.	0.00	0.00	47,700.00			
FINAL	Ob.						
FINAL	Bond Series 2018 - Comb. Tax & Rev. Cert.	0.00	0.00	98,925.00			
FINAL	Ob.						
FINAL	Bond Series 2020 - Comb. Tax & Rev. Cert.	0.00	0.00	37,125.00			
FINAL	Ob.						
FINAL	Bond Series 2020 - General Obligation	0.00	0.00	27,400.00			
FINAL	Refunding						

Budget Worksheet

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									
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				
FISCAL AGENT FEE									
Category: 60 - DEBT SERVICE Total:	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: 90 - MISCELLANEOUS	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
OTHER - EXPENSES									
Category: 90 - MISCELLANEOUS Total:	0.00	7,655.00	0.00	7,995.00	0.00	7,821.31			
Department: 800 - LONG TERM DEBT Total:	0.00	7,655.00	0.00	7,995.00	0.00	7,821.31	0.00	0.00	0.00
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):	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
	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

36-800.8840

36-800.9899

THIS PAGE INTENTIONALLY LEFT BLANK

STORM WATER (55)

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	
	Budget	Actual	Budget	Actual	Budget	Estimate	Department Request	Proposed	Final
55-Stormwater									
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)	-	-

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

		Defined Budgets							
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
									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
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
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
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
RevenueType: 3700 - OTHER REVENUE									
55-3700.1300	MISCELLANEOUS REVENUE	0.00	65.20	0.00	0.00	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
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

THIS PAGE INTENTIONALLY LEFT BLANK

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

9/8/2025 5:59:11 AM

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

9/8/2025 5:59:11 AM

Budget Worksheet

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

Defined Budgets

		2022-2023		2023-2024		2024-2025		2025-2026		2025-2026		2025-2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL			
55-601.6250													
Budget Detail													
Budget Code	Description												
FINAL	Replenishment Drinks Mix												
FINAL	Water												
</													

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

55-601.9700

Description

FINAL

Category: 90 - MISCELLANEOUS Total:

Department: 601 - STORM WATER DIVISION Total:

Expense Total:

Fund: 55 - STORM WATER Surplus (Deficit):

9/8/2025 5:59:11 AM

UTILITY FUND (56)

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	
56-Utility Fund	Budget	Actual	Budget	Actual	Budget	Estimate	Department Request	Proposed	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)	-	-

THIS PAGE INTENTIONALLY LEFT BLANK

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

Defined Budgets

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	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	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	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	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	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	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	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	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	41,017.00
56-3120.1215	WWTR CHRGR 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	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	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	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	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	0.00	0.00	0.00	0.00
RevenueType: 3140 - OTHER REVENUES Total:		0.00	-12.95	0.00	7.73	0.00	189.30	0.00	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	0.00	0.00	0.00	0.00
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	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	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	15,000.00
56-3700.1315	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,620.00	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	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	10,600.00
56-3700.1501	UTILITY CROSSING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	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	30,000.00

Budget Worksheet

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

	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
56-3700.1620	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
	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: 3700 - OTHER REVENUE Total:								
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			
	-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: 3800 - OTHER FINANCING SOURCES Total:								
56-3900.0000	OTHER FINANCING SOURCES								
	0.00	0.00	106,439.20	108,685.97	0.00	0.00			
	0.00	0.00	106,439.20	108,685.97	0.00	0.00	0.00	0.00	0.00
	RevenueType: 3900 - OTHER FINANCING SOURCES 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
	Revenue Total:								

Budget Worksheet

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

Defined Budgets

Expense													
Department: 441 - UTILITY BILLING & COLLECTION													
Category: 10 - SALARIES & WAGES/BENEFIT													
6-441.1030 SALARIES OF EMPLOYEES													
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									
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
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
6-441.2070													
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									
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
6-441.2080													
Budget Detail													
Budget Code	Description	Units	Price	Amount									
FINAL	On Call	0.00	0.00	63,180.00									
FINAL	Overtime	0.00	0.00	392.00									
FINAL	Proposed Cost of Living	0.00	0.00	209.00									
FINAL	Regular Wages	0.00	0.00	601.00									
		0.00	0.00	30,075.00									
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
6-441.2100													
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									
UNEMPLOYMENT COMPENSATION INS.					72.00	78.70	81.00	1,257.23	1,053.00	772.39	567.00	567.00	567.00
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

Budget Worksheet

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

Defined Budgets									
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
									FINAL
Budget Detail	Budget Code								
	FINAL			Units	Price	Amount			
	FINAL			0.00	0.00	169.00			
	FINAL			0.00	0.00	90.00			
	FINAL			0.00	0.00	155.00			
	FINAL			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
Category: 20 - PURCHASED PROF/TECH SRVS									
	56-441.3499								
Budget Detail	Budget Code								
	FINAL			Units	Price	Amount			
	FINAL			12.00	85.00	1,020.00			
	FINAL			12.00	344.00	4,128.00			
	FINAL			2.00	7,852.00	15,704.00			
	FINAL			1.00	200.00	200.00			
	FINAL			1.00	1,440.00	1,440.00			
	FINAL			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
Category: 30 - PUR PORP SRVS & OTH SRVS									
	56-441.4640								
Budget Detail	Budget Code								
	FINAL			Units	Price	Amount			
	FINAL			5.00	700.00	3,500.00			
	FINAL			1.00	8,000.00	8,000.00			
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		10,000.00	11,825.07	11,045.00	10,663.96	11,600.00	6,905.73	13,500.00	11,500.00
Category: 40 - PUR PORP SRVS & OTH SRVS									
	56-441.4650								
Budget Detail	Budget Code								
	FINAL			Units	Price	Amount			
	FINAL			45,820.00	34,362.24	47,200.00			
Category: 40 - PUR PORP SRVS & OTH SRVS Total:		36,484.00	45,816.32	45,820.00	34,362.24	47,200.00	45,816.32	47,200.00	47,200.00
Category: 50 - PUR PORP SRVS & OTH SRVS									
	56-441.5490								
Budget Detail	Budget Code								
	FINAL			Units	Price	Amount			
	FINAL			4.00	4,300.00	17,200.00			
	FINAL			4.00	3,000.00	12,000.00			
	FINAL			4.00	4,500.00	18,000.00			
Category: 50 - PUR PORP SRVS & OTH SRVS Total:		40,000.00	56,199.19	50,000.00	57,072.23	54,000.00	54,619.92	65,293.00	65,293.00
Category: 60 - PUR PORP SRVS & OTH SRVS									
	56-441.5490								
Budget Detail	Budget Code								
	FINAL			Units	Price	Amount			
	FINAL			0.00	0.00	65,293.00			

9/8/2025 5:59:11 AM

Page 138 of 166

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

8/8/2025 5:59:11 AM Page 139 of 166

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

9/8/2025 5:59:11 AM

Defined Budgets

Budget Detail		2022-2023		2023-2024		2024-2025		2025-2026		2025-2026	
Budget Code	Description	Total Budget	Total Activity	Total Budget	Price	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
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	

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

Defined Budgets									
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
									FINAL
Department: 451 - UTILITY ADMINISTRATION									
Category: 10 - SALARIES & WAGES/BENEFIT									
56-451.1030 SALARIES OF EMPLOYEES									
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
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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
FINAL	Department 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
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
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
Budget Detail									
Budget Code	Description	Units	Price	Amount					
FINAL	Department Transfer	0.00	0.00	63.00					

Budget Worksheet

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

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
									FINAL
FINAL	Regular Wages			0.00	0.00	189.00			
	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	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
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
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
56-451.5490	POSTAGE	500.00	162.70	200.00	122.25	200.00	0.69	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
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			

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL

FINAL									
TWUA Training			2.00	500.00	1,000.00				
ADVERTISING									
Category: 30 - PUR PORP SRVS & OTH SRVS Total:	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
	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			
56-451.6140	OFFICE SUPPLIES	2,000.00	2,317.83	2,000.00	2,050.87	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	4,658.48	5,682.00	5,400.00	5,400.00

Budget Detail

Budget Code	Description	Units	Price	Amount					
FINAL	Utilities Administration Units	12.00	450.00	5,400.00					

56-451.6190	LUBRICANTS (OIL, GREASE, ETC.)	300.00	84.40	600.00	548.45	0.00	600.00	600.00	600.00
56-451.6200	TIRES AND TUBES	500.00	478.40	1,500.00	1,413.33	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	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	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	1,529.58	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	289.14	600.00	600.00	600.00
56-451.6390	MINOR EQUIPMENT	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	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	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					

Budget Worksheet

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

	Defined Budgets						
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST
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
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
							7,380.00
							FINAL

56-451.9899

Budget Worksheet

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

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: 600 - WATER PLANT

Category: 10 - SALARIES & WAGES/BENEFIT

56-600.1030

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
	SALARIES OF EMPLOYEES	400,371.65	400,805.00	389,109.29
				426,900.00
				317,771.84
				436,068.00
				433,934.00
				433,934.00

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

Health and Life

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
-----------	----------	-----------	----------	-----------	----------	-----------	-----------	-----------

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL

Budget Detail	Description	Units	Price	Amount					
Budget Code	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

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

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
WATER (UTILITY)	0.00	4,229.47	4,243.00	4,156.68	4,156.00	4,250.54			
BUILDINGS - REPAIR & MAINTEN...	0.00	0.00	0.00	0.00	5,000.00	1,298.20	7,000.00	7,000.00	7,000.00
WATER TOWERS	212,000.00	211,943.70	230,300.00	230,269.88	227,852.00	227,851.89	227,852.00		
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
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
POSTAGE	0.00	0.00	0.00	13.60	0.00	28.43			
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

OFFICE EQUIPMENT	0.00	0.00	600.00	978.31	600.00	459.98	600.00	600.00	600.00
------------------	------	------	--------	--------	--------	--------	--------	--------	--------

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

Page 148 of 166

Budget Worksheet

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

	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
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
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

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

8/20/2025 5:59:11 AM Page 150 of 160

Budget Worksheet

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

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				
UNEMPLOYMENT COMPENSAT...	63.00	60.27	63.00	643.95	819.00	527.23	441.00	441.00	441.00
Budget Detail									
Budget Code									
FINAL									
Employee Request			Units	Price	Amount				
Regular Wages			0.00	0.00	63.00				
			0.00	0.00	378.00				
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									
FINAL			Units	Price	Amount				
Employee Request			0.00	0.00	1,941.00				
On Call			0.00	0.00	492.00				
Overtime			0.00	0.00	900.00				
Proposed Cost of Living			0.00	0.00	175.00				
Proposed Cost of Living - Employee			0.00	0.00	39.00				
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									
Budget Code									
FINAL			Units	Price	Amount				
OTHER PRO & PARA PRO SERVI...	0.00	0.00	2,500.00	1,875.00	0.00	0.00	0.00	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									
Budget Code									
FINAL			Units	Price	Amount				
Online Testing Fee			8.00	35.00	280.00				
Resiliency Classes			2.00	50.00	100.00				
TCEQ Exams			3.00	111.00	333.00				
TCEQ Renewals			2.00	111.00	222.00				
Texas Water 2026			2.00	395.00	790.00				
Texas Water 2026 Lodging			2.00	800.00	1,600.00				
Texas Water 2026 Parking			1.00	100.00	100.00				
Texas Water 2026 Perdiem			2.00	280.00	560.00				
TWUA Citrus District Monthly Meeting			12.00	91.00	1,092.00				
Meals									
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

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

Category: 40 - SUPPLIES										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			
56-610.6120		1,700.00	1,326.62	1,500.00	1,478.20	0.00	0.00						
56-610.6180		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		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		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		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		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		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		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		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		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			

Budget Worksheet

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

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
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

Category: 90 - MISCELLANEOUS

MEMBERSHIPS AND SUBS.

56-610-9700

Budget Detail

Budget Code

FINAL

Description
AWWA (American Water Works
Association)
TWUA Membership

Units
4.00
7.00

Price

Amount

1,200.00

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
------------	------------	------------	------------	------------	------------	------------	------------	------------

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

Page 154 of 166

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
Overtime			0.00	0.00	1,350.00				
Proposed Cost of Living			0.00	0.00	248.00				
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

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
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
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
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
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
56-620.4650	RENTAL OF MACHINERY & EQU...	0.00	0.00	2,000.00	0.00	0.00	0.00	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

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	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	30,327.00	29,772.00

Budget Detail

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

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

Budget Worksheet

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

Defined Budgets

Category: 90 - MISCELLANEOUS		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
56-620.9700		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
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	Description									
	AWWA (American Water Works Association)			Units	Price	Amount				
	TWUA Membership			1.00	300.00	300.00				
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

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

Defined Budgets

9/8/2025 5:59:11 AM

Budget Worksheet

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

Defined Budgets

	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL

FINAL Regular Wages 0.00 0.00 9,737.00 273,051.56 333,560.00 345,470.00 340,339.00

Category: 10 - SALARIES & WAGES/BENEFIT Total:

Category: 20 - PURCHASED PROF/TECH SRVS

[56-630.3499](#)

Budget Detail

Budget Code

FINAL

Description

Lab Testing Requisition

OTHER PRO & PARA PRO SERVI...

Units

Price

Amount

50,000.00

Category: 20 - PURCHASED PROF/TECH SRVS Total:

Category: 30 - PUR PORP SRVS & OTH SRVS

[56-630.4570](#)

Budget Detail

Budget Code

FINAL

Description

Water Consumption

ELECTRICITY

WATER (UTILITY)

Units

Price

Amount

5,364.00

[56-630.4640](#)

Budget Detail

Budget Code

FINAL

Description

REPAIR & MAINTENANCE

RENTAL OF MACH & EQUIP

TRAVEL AND TRAINING

Units

Price

Amount

5,364.00

[56-630.4660](#)

Budget Detail

Budget Code

FINAL

Description

Online Testing Fee

Resiliency Class

TCEQ License

TCEQ Online Exams Fees

Texas Water 2026 Lodging

Texas Water 2026 Per Diem

Texas Water 2026 Registration

TWUA Citrus District Monthly Meeting

Meals

TWUA Classes

Units

Price

Amount

5,364.00

Amount

560.00

200.00

333.00

420.00

800.00

280.00

395.00

468.00

3,000.00

Category: 30 - PUR PORP SRVS & OTH SRVS Total:

Category: 40 - SUPPLIES

[56-630.6120](#)

Budget Detail

Budget Code

FINAL

Description

OFFICE EQUIPMENT

MOTOR VEHICLE FUEL

Units

Price

Amount

500.00

500.00

11,664.00

9/8/2025 5:59:11 AM

Page 159 of 166

Budget Worksheet

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

Defined Budgets									
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED
Budget Detail	Description								FINAL
Budget Code	Sewer Plant Units			Units	Price	Amount			
FINAL				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
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
56-630.6250	FOOD, ICE AND BOTTLED WAT...	0.00	0.00	500.00	269.88	633.59	565.42	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
56-630.6270	CLOTHING AND UNIFORMS	3,975.00	4,833.26	5,570.00	4,841.34	5,486.00	5,466.07	6,740.00	6,740.00
Budget Detail	Description			Units	Price	Amount			
Budget Code	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
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
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
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
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
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
Budget Detail	Description			Units	Price	Amount			
Budget Code	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
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
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
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	1,021,457.00

9/8/2025 5:59:11 AM

Page 160 of 166

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

Defined Budgets

Department: 640 - ORGANIZATIONAL

Category: 20 - PURCHASED PROF/TECH SRVS

<u>56-640.3400</u>	ACCOUNTING & AUDITING SER...	14,920.00	14,920.00	13,900.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00
<u>56-640.3430</u>	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>56-640.3499</u>	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	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	81,786.00	81,786.00
--	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Category: 30 - PUR PORP SRVS & OTH SRVS

<u>56-640.5540</u>	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	60,969.00	60,969.00
<u>56-640.5550</u>	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	103,467.00	103,467.00
<u>56-640.5560</u>	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	48,525.00	48,525.00
<u>56-640.5570</u>	CYBER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	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	213,711.00	213,711.00
--	--	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

Category: 40 - SUPPLIES

<u>56-640.6120</u>	OFFICE EQUIPMENT	1,626.00	1,625.67	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00

Category: 60 - DEBT SERVICE

<u>56-640.8840</u>	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	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	1,000.00	1,000.00

Category: 90 - MISCELLANEOUS

<u>56-640.9000</u>	DEPRECIATION EXPENSE	0.00	1,040,940.32	0.00	1,185,043.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>56-640.9025</u>	LOST & DISPOSABLE OF ASSET	0.00	0.00	0.00	0.00	0.00	169,500.00	0.00	0.00	0.00	0.00	0.00
<u>56-640.9850</u>	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	407,820.00	407,820.00
<u>56-640.9899</u>	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	6,000.00	6,000.00

Budget Worksheet

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

Budget Detail Budget Code FINAL	Description	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
	Thanksgiving Employee Appreciation									
	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*****)		*****2023-2024*****)		*****2024-2025*****)		*****2025-2026*****)	
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
	Budget	Actual	Budget	Actual	Budget	Estimate	Department Request	Proposed
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
Total Revenue	1,602,660	353,650	1,597,648	1,606,619	1,601,697	1,583,740	-	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
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
Excess of Revenue over (Under) Expenditures	(7,006)	(450)	(5,999)	(2,819)	-	(30,678)	(1,600,687)	(2,876)

THIS PAGE INTENTIONALLY LEFT BLANK

Budget Worksheet

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

		Defined Budgets						
		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED
								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
RevenueType: 3800 - OTHER FINANCING SOURCES								
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
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	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	1,597,811.00

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

Department: 641 - DEBT SERVICE

Category: 60 - DEBT SERVICE

1,8790	1,215,000.00	0.00	1,235,000.00	0.00	1,265,000.00	1,290,000.00	1,290,000.00
	BOND PRINCIPAL						

Budget Detail		1,215,000.00	0.00	1,235,000.00	Price	Units	Amount	1,265,000.00	1,290,000.00	1,290,000.00	1,290,000.00
Budget Code	Description										
NAL	2020 Tax Note			0.00	0.00		385,000.00				
NAL	Bond Series 2013-A - WW & SS Revenue			0.00	0.00		350,000.00				
NAL	Bond Series 2013-B - WW & SS Revenue			0.00	0.00		75,000.00				
NAL	Bond Series 2014 - Comb. Tax & Rev. Cert. Ob.			0.00	0.00		115,000.00				
NAL	Bond Series 2017 - WW & SS Revenue			0.00	0.00		70,000.00				
NAL	Bond Series 2018 - WW & SS Revenue			0.00	0.00		35,000.00				
NAL	Bond Series 2019 - WW & SS Revenue			0.00	0.00		205,000.00				
NAL	Bond Series 2019A - WW & SS Revenue			0.00	0.00		55,000.00				
	BOND PRINCIPAL	1,215,000.00	0.00								

BOND INTEREST	389,766.00	341,545.14	362,647.00	313,106.70	336,697.00	307,812.00
	1,881.0				336,697.74	307,812.00

[illegible]

8840	FISCAL AGENT FEES	4 900 00	4 900 00	5 000 00	2 875 00
				0.00	2 875 00
				5 150 00	2 875 00

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	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	1,600,687.00

Defined Budgets									
	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEP REQUEST	PROPOSED	FINAL
Category: 90 - MISCELLANEOUS									
60-641.9999									
OTHER - EXPENSES									
Category: 90 - MISCELLANEOUS Total:	0.00	7,655.00	0.00	7,995.00	0.00	7,720.00			
Department: 641 - DEBT SERVICE Total:	0.00	7,655.00	0.00	7,995.00	0.00	7,720.00	0.00	0.00	0.00
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):	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
Report 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

Fund Summary

Fund	2022-2023		2022-2023		2023-2024		2023-2024		2024-2025		2024-2025		2025-2026		2025-2026		2025-2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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					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	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					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					-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					-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					-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					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	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					-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					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					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					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					-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	-2,382,657.00					-2,382,657.00		-19,395.00		

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

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 23, 2025

Consider Appointment of a member of the City Commission as Mayor Pro-Tempore.

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Appointment of a member of the City Commission as Mayor Pro-Tempore.

RECOMMENDATION:

Approve as recommended by the City Commission.

PREPARED BY:

Brenda Escalante,
City Secretary

APPROVED BY:

Ruben Guajardo, City
Manager

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 23, 2025

Discussion and Possible Action, if any, to Approve Revised Change Order No.1, Previously Approved on August 18, 2025, in the amount of \$245,775.77, for the City of San Juan Ridge Road and The Grove Subdivision Street Improvement Project. [Israel Garza, Director of Sanitation]

STAFF COMMENTS AND RECOMMENDATIONS:

Discussion and Possible Action, if any, to Approve Revised Change Order No.1, Previously Approved on August 18, 2025, in the amount of \$245,775.77, for the City of San Juan Ridge Road and The Grove Subdivision Street Improvement Project.

RECOMMENDATION:

The staff is recommending of adjustment of miscalculation of the previous amounts.

PREPARED BY:

Israel Garza,
Sanitation Director

APPROVED BY:

Ruben Guajardo, City
Manager

(REVISED) CHANGE ORDER NO. 1

Owner: City of San Juan Date: August 14, 2025
Project: City of San Juan Ridge Road and The Grove Subdivision Street Improvements Project
Owner's Contract No. Project No. 25-011-07-30 Contractor: Elite Grading & Paving LLC
Date of Contract Start: 08/08/2025 \$638,054.00

You are directed to make the following changes in the Contract Documents. Description"

1. "Concrete Pavement (9-Inch)" in lieu of contract line item 3 – "Hot Mix Asphalt (2-Inch)" for the intersection of Ridge Rd. and San Antonio ST contract amount.
2. Replacing the existing 8-Inch Asbestos Water Line for an 8-Inch PVC Water Line with all appurtenances included.
3. "Remove of Material" and "Grading" in lieu of contract line item 1 – "Remove Existing 2-Inch Asphalt and 4-Inch Caliche", line item 2 – "Caliche (up to 6-Inch) to match current street elevations prior to laying new asphalt" line item 3 – "Remove Existing 2-Inch Asphalt and 4-Inch Caliche", and line item 4 – "Cliche (up to 6-Inch) to match current street elevations prior to laying new asphalt" contract amounts.

Reason for Change Order:

1. As per the City's request, the original material that was going to be installed on the intersection of Ridge Rd. and San Antonio St. will now be of concrete pavement
2. As per the City's request, the existing 8-inch Asbestos Water Line will be replaced with an 8-inch PVC water line.
3. Due to the presence of asphalt cracking, the entire roadway requires milling, followed by the installation of new asphalt.

CONTRACT PRICE		CONTRACT TIMES (Calendar Days)		
			To substantial completion	To final completion
Original:	<u>\$638,054.00</u>	Original:	<u>60</u>	<u>70</u>
Previous C.O.s:	<u>\$ 0</u>	Previous C.O.s:	<u>0</u>	<u>0</u>
Add/(Deduct)		Add/(Deduct)		
This C.O.:	<u>\$245,775.77</u>	This C.O.:	<u>0</u>	<u>0</u>
Add/(Deduct)		Add/(Deduct)		
Contract Price	<u>\$883,829.77</u>	Revised:		
with all approved		Original Completion Date:	<u>08/08/2025</u>	<u>10/07/2025</u>
Change Orders:		Revised Completion Date:	<u>N/A</u>	<u>N/A</u>

It is agreed by the Contractor that this Change Order includes any and all costs associated with or resulting from change(s) ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this Change Order.

THIS DOCUMENT SHALL BECOME AN AMMENDMENT TO THE CONTRACT AND ALL STIPULATIONS AND COVENANTS OF THE CONTRACT SHALL APPLY HERETO.

Recommended:

By:  9-12-2025
Engineer (Authorized Signature) Date

Approved:

By: _____
Owner (Authorized Signature) Date

Accepted:

By:  9-12-2025
Contractor (Authorized Signature) Date

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 23, 2025

Consider Approval of the San Juan Economic Development Corporation's Proposed Budget for Fiscal Year 2025-2026. [Maria L. Beltran, Interim Director of Finance]

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Approval of The Economic Development Corporation's Proposed Budget for Fiscal Year 2025-2026.

RECOMMENDATION:

Approve as Presented.

PREPARED BY:

Maria Beltran,
Interim Finance
Director

APPROVED BY:

Ruben Guajardo, City
Manager



City of San Juan, TX

Budget Worksheet

Account Summary

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

								Defined Budgets		
								2025-2026	2025-2026	2025-2026
								DEP REQUEST	PROPOSED	FINAL

Budget Worksheet

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

		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: 571 - SAN JUAN ECONOMIC DEV										
Category: 10 - SALARIES & WAGES/BENEFIT										
24-571.1030	SALARIES OF EMPLOYEES	131,686.00	132,945.76	136,146.00	146,397.64	212,623.00	169,251.76	208,687.00	294,249.00	245,286.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Administrative Assistant II			0.00	0.00	35,000.00				
FINAL	Administrative Assitant III			0.00	0.00	50,000.00				
FINAL	Executive Director			0.00	0.00	95,000.00				
FINAL	Project Specialist			0.00	0.00	58,142.00				
FINAL	Proposed Cost of Living			0.00	0.00	7,144.00				
24-571.1040	OVERTIME	1,200.00	6,211.81	5,500.00	2,052.41	5,000.00	2,065.99		5,000.00	5,000.00
24-571.2060	SOCIAL SECURITY TAX	10,166.00	10,645.75	10,836.00	11,253.01	16,648.00	12,804.07	19,407.00	22,894.00	19,148.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	383.00				
FINAL	Proposed Cost of Living			0.00	0.00	547.00				
FINAL	Regular Wages			0.00	0.00	18,218.00				
24-571.2070	HEALTH INSURANCE	22,783.00	17,336.22	18,338.00	17,976.54	26,146.00	20,350.98	39,375.00	39,375.00	28,080.00
24-571.2080	EMPLOYEE RETIREMENT	6,073.00	6,326.25	6,530.00	6,828.41	10,141.00	7,961.64	11,391.00	30,915.00	25,808.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	225.00				
FINAL	Proposed Cost of Living			0.00	0.00	745.00				
FINAL	Regular Wages			0.00	0.00	24,838.00				
24-571.2100	UNEMPLOYMENT COMPENSAT...	36.00	27.03	27.00	351.01	468.00	189.00	315.00	315.00	252.00
24-571.2110	WORKER'S COMPENSATION INS.	593.00	258.63	580.00	162.84	892.00	297.71	1,040.00	1,227.00	1,026.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Overtime			0.00	0.00	21.00				
FINAL	Proposed Cost of Living			0.00	0.00	29.00				
FINAL	Regular Wages			0.00	0.00	976.00				
Category: 10 - SALARIES & WAGES/BENEFIT Total:		172,537.00	173,751.45	177,957.00	185,021.86	271,918.00	212,921.15	280,215.00	393,975.00	324,600.00

Budget Worksheet

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

		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: 20 - PURCHASED PROF/TECH SRVS										
24-571.3400	ACCOUNTING & AUDITING SER...	77,677.00	76,623.29	85,444.00	67,966.70	100,000.00	20,866.68		77,600.00	77,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Administrative Services			0.00	0.00	62,600.00				
FINAL	Auditor			0.00	0.00	15,000.00				
24-571.3430	LEGAL SERVICES	48,000.00	56,975.00	42,000.00	38,500.00	50,000.00	80,233.36		50,000.00	50,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	O'Hanlon			0.00	0.00	50,000.00				
24-571.3499	OTHER PRO & PARA PRO SERVI...	83,000.00	87,476.19	83,000.00	104,802.07	120,000.00	45,297.73		137,000.00	137,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Appraisal Services			0.00	0.00	35,000.00				
FINAL	Hollis			0.00	0.00	36,000.00				
FINAL	Property Taxes			0.00	0.00	8,000.00				
FINAL	Undesignated			0.00	0.00	58,000.00				
Category: 20 - PURCHASED PROF/TECH SRVS Total:		208,677.00	221,074.48	210,444.00	211,268.77	270,000.00	146,397.77	0.00	264,600.00	264,600.00
Category: 30 - PUR PORP SRVS & OTH SRVS										
24-571.4570	ELECTRICITY	6,120.00	5,049.03	5,393.00	2,137.51	3,000.00	0.00		3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Electricity			0.00	0.00	3,000.00				
24-571.4590	WATER (UTILITY)	1,320.00	1,323.90	1,488.00	422.80	1,000.00	0.00		1,000.00	1,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Water			0.00	0.00	1,000.00				
24-571.4640	REPAIR & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00		500.00	500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Repair Maintenance			0.00	0.00	500.00				
24-571.4650	RENTAL OF LAND AND BUILDI...	32,880.00	33,100.00	0.00	5,520.00	0.00	0.00			
24-571.4660	RENTAL OF MACHINERY & EQU...	4,416.00	7,359.22	5,154.00	4,477.69	42,000.00	5,449.35		5,685.00	5,685.00

Budget Worksheet

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

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026	2025-2026
								DEP REQUEST	PROPOSED	FINAL
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	NDS LEASING			0.00	0.00	4,965.00				
FINAL	TAXES FOR EQUIPMENT			0.00	0.00	720.00				
24-571.5470	TELEPHONE	7,176.00	4,033.06	3,252.00	2,989.47	3,336.00	3,627.57		3,600.00	3,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Telephone			0.00	0.00	3,600.00				
24-571.5480	INTERNET	3,672.00	3,719.76	4,116.00	574.72	0.00	0.00			
24-571.5490	POSTAGE	200.00	128.52	200.00	70.35	200.00	0.00		200.00	200.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Postage			0.00	0.00	200.00				
24-571.5500	TRAVEL AND TRAINING	20,000.00	33,239.72	37,608.00	56,641.67	54,000.00	43,598.60		58,114.00	58,114.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	ICSC Las Vegas Conference x 4			0.00	0.00	18,750.00				
FINAL	ICSC Red River Conference x 4			0.00	0.00	10,000.00				
FINAL	Institute for Supply Management x 4			0.00	0.00	3,900.00				
FINAL	Texas Economic Development Council Conference x 4			0.00	0.00	8,000.00				
FINAL	TML Fort Worth Conference x 4			0.00	0.00	8,000.00				
FINAL	TML Region 12 Training Workshop x 4			0.00	0.00	4,400.00				
FINAL	Urban County Leadership Conference x 4			0.00	0.00	5,064.00				
24-571.5510	ADVERTISING	20,000.00	3,926.29	20,000.00	18,555.12	20,000.00	10,027.54		20,000.00	20,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Advertising			0.00	0.00	20,000.00				
Category: 30 - PUR PORP SRVS & OTH SRVS Total:		96,284.00	91,879.50	77,711.00	91,389.33	124,036.00	62,703.06	0.00	92,099.00	92,099.00
Category: 40 - SUPPLIES										
24-571.6120	OFFICE EQUIPMENT	1,400.00	0.00	1,500.00	0.00	0.00	0.00			
24-571.6140	OFFICE SUPPLIES	9,400.00	3,536.22	9,000.00	6,185.79	9,000.00	1,539.85		9,000.00	9,000.00

Budget Worksheet

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

		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	Supplies			0.00	0.00	9,000.00				
24-571.6150	MAPS, PLANS PLATS	500.00	0.00	500.00	0.00	500.00	0.00		2,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Maps, Plans, Plats, and Surveys			0.00	0.00	2,000.00				
24-571.6180	MILEAGE	3,500.00	5,192.23	5,000.00	1,164.15	2,000.00	0.00		2,000.00	2,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Mileage			0.00	0.00	2,000.00				
24-571.6250	FOOD, ICE AND BOTTLED WAT...	6,000.00	3,089.03	6,000.00	1,020.62	4,000.00	1,274.03		3,000.00	3,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Food, Ice, and Waters			0.00	0.00	3,000.00				
24-571.6270	CLOTHING AND UNIFORMS	4,000.00	1,610.84	4,000.00	1,449.94	4,000.00	1,314.00		4,150.00	4,150.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Caps			0.00	0.00	720.00				
FINAL	Jackets (Heavy)			0.00	0.00	660.00				
FINAL	Jackets (light)			0.00	0.00	450.00				
FINAL	Other Events			0.00	0.00	1,070.00				
FINAL	Shirts			0.00	0.00	1,250.00				
Category: 40 - SUPPLIES Total:		24,800.00	13,428.32	26,000.00	9,820.50	19,500.00	4,127.88	0.00	20,150.00	20,150.00
Category: 50 - CAPITAL OUTLAY										
24-571.7880	LAND	0.00	306,335.88	0.00	0.00	0.00	0.00			
24-571.7956	MACH AND EQUIP.	10,000.00	3,083.60	0.00	0.00	0.00	0.00			
Category: 50 - CAPITAL OUTLAY Total:		10,000.00	309,419.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026	2025-2026
								DEP REQUEST	PROPOSED	FINAL
Category: 60 - DEBT SERVICE										
24-571.8790	BOND PRINCIPAL	145,000.00	145,000.00	145,000.00	145,000.00	150,000.00	150,000.00	245,000.00	180,000.00	180,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Bond Series 2016 - General Obligation Refunding			0.00	0.00	130,000.00				
FINAL	Bond Series 2020 - Comb. Tax & Rev. Cert. Ob.			0.00	0.00	50,000.00				
24-571.8810	BOND INTEREST	72,850.00	72,850.00	68,050.00	68,050.00	134,375.00	63,175.00	75,658.00	75,658.00	75,658.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Bond Series 2016 - General Obligation Refunding			0.00	0.00	37,875.00				
FINAL	Bond Series 2018 - Sales Tax Refunding			0.00	0.00	18,233.00				
FINAL	Bond Series 20201 - Comb. Tax & Rev. Cert. Ob.			0.00	0.00	19,550.00				
Category: 60 - DEBT SERVICE Total:		217,850.00	217,850.00	213,050.00	213,050.00	284,375.00	213,175.00	320,658.00	255,658.00	255,658.00
Category: 90 - MISCELLANEOUS										
24-571.9700	MEMBERSHIPS AND SUBS.	2,000.00	2,380.00	4,562.00	4,490.16	2,850.00	2,425.78		16,164.00	16,164.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Adobe Professional			0.00	0.00	780.00				
FINAL	Apple.com			0.00	0.00	36.00				
FINAL	Grammarly			0.00	0.00	400.00				
FINAL	ICSC Membership Fee			0.00	0.00	1,250.00				
FINAL	Intuit			0.00	0.00	750.00				
FINAL	ISM RGV Membership Fee			0.00	0.00	1,350.00				
FINAL	Lone Star National Bank			0.00	0.00	611.00				
FINAL	Sam's Renewal			0.00	0.00	110.00				
FINAL	Shutterstocks			0.00	0.00	377.00				
FINAL	TEDC Membership Fee			0.00	0.00	6,000.00				
FINAL	TML Membership Fee			0.00	0.00	4,500.00				
24-571.9897	LOCAL AIR ADVERTISEMENT	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
24-571.9898	PROMOTIONAL EXPENSE	153,764.00	92,480.82	171,221.00	113,689.08	155,570.00	86,828.93		188,038.00	188,038.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	4th of July Event			0.00	0.00	15,000.00				

Budget Worksheet

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

								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	American Legion Post 408			0.00	0.00	500.00				
FINAL	Angel of Love			0.00	0.00	500.00				
FINAL	Boys and Girls Wine Food Festival			0.00	0.00	2,500.00				
FINAL	Keep San Juan Beautiful			0.00	0.00	1,000.00				
FINAL	Marine Corp 5k Heroes Event			0.00	0.00	1,500.00				
FINAL	Mini Grants			0.00	0.00	30,000.00				
FINAL	Moonlight Market Day			0.00	0.00	1,000.00				
FINAL	Noche de Paz			0.00	0.00	60,000.00				
FINAL	PSJA Baseball			0.00	0.00	500.00				
FINAL	PSJA Educational Foundation Gala			0.00	0.00	2,000.00				
FINAL	PSJA Football Summer Camp			0.00	0.00	250.00				
FINAL	PSJA ISD All Abilities Awarness Walk			0.00	0.00	500.00				
FINAL	PSJA ISD College for All Conference			0.00	0.00	250.00				
FINAL	Renaissance Cancer Fundation			0.00	0.00	2,000.00				
FINAL	RGV Literacy Center - Boots and Bling			0.00	0.00	1,000.00				
FINAL	San Juan Community Lions Club			0.00	0.00	1,000.00				
FINAL	San Juan PAL National Night Out			0.00	0.00	1,000.00				
FINAL	San Juan PAL-Golden Gloves			0.00	0.00	2,000.00				
FINAL	St. John Catlotic Church			0.00	0.00	1,000.00				
FINAL	Superintendent Golf Classic			0.00	0.00	1,500.00				
FINAL	Undsignated			0.00	0.00	63,038.00				
24-571.9899	OTHER - SPECIAL EXPENSES	32,000.00	58,939.22	35,000.00	36,911.77	35,000.00	11,689.66		25,000.00	25,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Other Special Expenses			0.00	0.00	25,000.00				
24-571.9900	OTHER-SETTLEMENT PAYMENT	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00			
24-571.9901	SPECIAL PROJECTS	396,438.00	200,000.00	639,476.00	450,458.22	441,626.00	243,005.09		624,865.00	694,240.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Project Bear 3 of 5			0.00	0.00	50,000.00				
FINAL	Project BT 3 of 3			0.00	0.00	20,000.00				
FINAL	Project Door 3 of 5			0.00	0.00	25,000.00				
FINAL	Project GW 2 of 2			0.00	0.00	10,000.00				
FINAL	Project Wings 1 of 5			0.00	0.00	10,000.00				
FINAL	Small Business Grant			0.00	0.00	40,000.00				

Budget Worksheet

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

							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	Undesignated			0.00	0.00	539,240.00				
	Category: 90 - MISCELLANEOUS Total:	704,202.00	353,800.04	970,259.00	605,549.23	735,046.00	343,949.46	0.00	854,067.00	923,442.00
	Department: 571 - SAN JUAN ECONOMIC DEV Total:	1,434,350.00	1,381,203.27	1,675,421.00	1,316,099.69	1,704,875.00	983,274.32	600,873.00	1,880,549.00	1,880,549.00
	Expense Total:	1,434,350.00	1,381,203.27	1,675,421.00	1,316,099.69	1,704,875.00	983,274.32	600,873.00	1,880,549.00	1,880,549.00
	Fund: 24 - SAN JUAN E. D. C. Surplus (Deficit):	0.00	186,048.86	0.00	355,889.73	0.00	1,061,655.39	-600,873.00	0.00	0.00

Budget Worksheet

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

		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: 29 - SAN JUAN ECONOMIC DEVELOPMENT CORP.										
Revenue										
RevenueType: 3700 - OTHER REVENUE										
29-3700.1100	INTEREST EARNED	60.00	1,175.25	0.00	1,438.50	0.00	1,389.42			
RevenueType: 3700 - OTHER REVENUE Total:		60.00	1,175.25	0.00	1,438.50	0.00	1,389.42	0.00	0.00	0.00
RevenueType: 3800 - OTHER FINANCING SOURCES										
29-3800.1056	OPERATING TRANSFER-EDC	104,826.50	104,704.41	106,791.00	115,626.80	107,627.00	97,863.36		83,233.00	83,233.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Refunding Bond Series 2018			0.00	0.00	-83,233.00				
RevenueType: 3800 - OTHER FINANCING SOURCES Total:		104,826.50	104,704.41	106,791.00	115,626.80	107,627.00	97,863.36	0.00	83,233.00	83,233.00
Revenue Total:		104,886.50	105,879.66	106,791.00	117,065.30	107,627.00	99,252.78	0.00	83,233.00	83,233.00

Budget Worksheet

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

		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: 571 - SAN JUAN ECONOMIC DEV										
Category: 60 - DEBT SERVICE										
29-571.8790	BOND PRINCIPAL	89,212.00	75,000.00	80,000.00	80,000.00	85,000.00	85,000.00		65,000.00	65,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Refunding Bond Series 2018			0.00	0.00	65,000.00				
29-571.8810	BOND INTEREST	12,809.50	27,021.51	24,123.00	24,123.00	21,038.00	21,037.50		18,233.00	18,233.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
FINAL	Refunding Bond Series 2018			0.00	0.00	18,233.00				
Category: 60 - DEBT SERVICE Total:		102,021.50	102,021.51	104,123.00	104,123.00	106,038.00	106,037.50	0.00	83,233.00	83,233.00
Department: 571 - SAN JUAN ECONOMIC DEV Total:		102,021.50	102,021.51	104,123.00	104,123.00	106,038.00	106,037.50	0.00	83,233.00	83,233.00
Expense Total:		102,021.50	102,021.51	104,123.00	104,123.00	106,038.00	106,037.50	0.00	83,233.00	83,233.00
Fund: 29 - SAN JUAN ECONOMIC DEVELOPMENT CORP. Surplus (Defi...		2,865.00	3,858.15	2,668.00	12,942.30	1,589.00	-6,784.72	0.00	0.00	0.00
Report Surplus (Deficit):		2,865.00	189,907.01	2,668.00	368,832.03	1,589.00	1,054,870.67	-600,873.00	0.00	0.00

Fund Summary

Fund	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
24 - SAN JUAN E. D. C.	0.00	186,048.86	0.00	355,889.73	0.00	1,061,655.39	-600,873.00	0.00	0.00
29 - SAN JUAN ECONOMIC DEVELOPMENT CORP.	2,865.00	3,858.15	2,668.00	12,942.30	1,589.00	-6,784.72	0.00	0.00	0.00
Report Surplus (Deficit):	2,865.00	189,907.01	2,668.00	368,832.03	1,589.00	1,054,870.67	-600,873.00	0.00	0.00

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 23, 2025

Consideration and Action, if any, to Approve the Interlocal Agreement Between the City of San Juan and the City of Weslaco for Animal Control Operations and Impoundment Services and Authorize the Mayor to Execute any Related Documents. [Leandro Sifuentes, Chief of Police]

STAFF COMMENTS AND RECOMMENDATIONS:

This is the annual renewal contract with the City of Weslaco for animal services. The City of Weslaco has increased its impound fees to \$250 per dog taken to their facility.

For reference, fee changes in recent years are as follows:

- 2018–2019: \$55 per dog
- 2022–2023: \$65 per dog
- 2023–2024: \$150 per dog
- 2025–2026: \$250 per dog

From October 2024 through July 2025, we have picked up a total of 485 live dogs. The City of Weslaco did not provide advance notice of this fee increase so that this department could properly budget, as we budget with the old fees in place.

At this time, they remain the only provider offering these services, so the adjustment must be considered for proper budgeting.

RECOMMENDATION:

Approve as they are the only animal service provider.

PREPARED BY:

Leandro Sifuentes,
Chief of Police

APPROVED BY:

Ruben Guajardo, City
Manager

STATE OF TEXAS § INTERLOCAL AGREEMENT

COUNTY OF HIDALGO §

SERVICE CONTRACT §

THIS AGREEMENT is made this ____ day of _____, 2025, by and between the **CITY OF WESLACO**, a Home Rule Municipal Corporation, hereinafter referred to as “**CITY**” located at 255 S. Kansas Avenue, Weslaco, Hidalgo County, Texas 78596 and **CITY OF SAN JUAN** a Home Rule Municipal Corporation, hereinafter referred to as “**SAN JUAN**”, located at 709 S. Nebraska Avenue San Juan, Hidalgo County, Texas 78589.

RECITALS

WHEREAS, SAN JUAN desires to engage with CITY for the provision of certain professional services, therefore CITY and SAN JUAN mutually agree as follows:

SECTION I
CONTRACT AGREEMENT

CITY agrees to provide SAN JUAN Animal Control Operations and Impoundment as follows:

A. Impoundment services and all available information pertinent to said services, including reports and any other related data. CITY shall be responsible for the professional quality, technical accuracy, and the coordination of services furnished to SAN JUAN. Intake limits will be addressed in an administrative memo.

B. CITY shall perform the professional services necessary to accomplish the work specified in this Agreement in accordance with all applicable State and Federal requirements in effect on the date of execution.

C. SAN JUAN shall utilize the shelter management software currently used by CITY, Shelterluv, to document all animal intakes. Designated SAN JUAN personnel shall be responsible for uploading intake photographs, entering all required information, and electronically transferring each animal to CITY’s facility at the time of drop-off. This digital process shall be used for internal tracking, recordkeeping, and billing purposes. CITY shall provide interim kennel cards and training support during the transition period to ensure effective implementation of the software by SAN JUAN personnel.

D. SAN JUAN must submit all documentation needed for owner relinquished animals and quarantine animals, which include owner relinquish forms and dog bite reports.

E. SAN JUAN must give CITY prompt written notice whenever SAN JUAN observes or otherwise becomes aware of any deficiencies in CITY services.

F. Hours of operation:

- Weslaco Animal Care Services hours are from 8:00 a.m. to 5:00 p.m. Monday through Friday.

SECTION II CALL NOTIFICATION / REPRESENTATIVE

Each party will have a designated representative to receive any notices under this agreement and to act on their behalf as follows:

i)CITY OF SAN JUAN
Ruben Guajardo, City Manager
709 S Nebraska Avenue
San Juan, Texas 78589

ii) CITY OF WESLACO
Krista Cheramie, Animal Care Services Director
255 S. Kansas Avenue
Weslaco, Texas 78596

No other representative from SAN JUAN may request services from CITY.

All notices required or permitted herein must be in writing and shall be forwarded by United States Mail, by Registered or Certified Mail, Return Receipt Requested, Postage Prepaid, to the party whom notice is to be given at the address set forth above or to such address as either party hereto may designate to the other by notice from time to time for the purpose. Notices shall be deemed given upon deposit in a receptacle of the United States Postal Service.

SECTION III PAYMENTS AND FEES

SAN JUAN agrees to pay CITY for services contracted herein as follows:

- A. SAN JUAN shall pay CITY \$250.00 per animal impounded at CITY'S shelter.
- B. SAN JUAN shall pay CITY \$85.00 per deceased animal taken to CITY'S shelter.
- C. SAN JUAN citizens seeking to reclaim animals shall pay fees as set by CITY.
- D. SAN JUAN shall pay CITY \$150.00 to tranquilize or euthanize an animal on site

E. SAN JUAN shall pay CITY \$250.00 to quarantine an animal.

Invoicing shall be completed in accordance with CITY'S Finance Department regulations and an activity log will be provided with SAN JUAN'S invoice.

SAN JUAN will approve all work submitted and authorize all payments made for services within 30 days from receipt of CITY'S invoice.

SECTION IV CHOICE OF LAW

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction shall lie in Hidalgo County, Texas.

SECTION V TERM OF AGREEMENT AND TERMINATION

- A. This Agreement shall be for an initial term of one year, effective _____, 2025 and shall continue in full-force and effect through October 1, 2026.
- B. Either party to this Agreement shall have the right to terminate this Contract at any time without cause after 30 days written notice and upon payment to CITY for services rendered and obligations incurred to date.

SECTION VI NON-APPROPRIATIONS

If SAN JUAN cannot appropriate sufficient funding to fulfill its contractual obligations under this agreement, then CITY has the right to terminate this contract by providing ten (10) days written notice to SAN JUAN.

SECTION VII MEDIATION

It is the intent of the parties that litigation be avoided, and in order to allow for the quick resolution of any and all disputes, if any, the parties hereby agree that any claims, demands or disputes that cannot be amicably resolved between the parties upon written request by either party shall be submitted within two (2) weeks to a neutral, trained third party for assistance in dispute resolution by means of non-binding mediation. The parties agree to share cost of mediation equally.

SECTION VIII HOLD HARMLESS

To the extent permitted under the Constitution and laws of the State of Texas City Of San Juan agrees to indemnify and hold harmless and defend City, its agents, employees and officers from and against any claim, loss, damage, liability and expense, including reasonable attorney's fees, incurred or suffered by it, by reason of any and all claims, demands or causes of action asserted or that may be asserted, against any or all of the above named parties, whether alleging intentional or negligent acts or omissions, and whether seeking compensatory or punitive damages, and involving, arising out of, or in any manner related to this agreement.

IN WITNESS WHEREOF, CITY and SAN JUAN have executed two (2) copies of this Agreement as of the date set forth above.

CITY OF WESLACO

BY: _____
Adrian Gonzalez, Mayor

255 S Kansas
Weslaco, Texas 78596
Phone: 956.968.3181
Fax: 956.973.3128

ATTEST:

BY: _____
Norma A. Cantu, City Secretary

APPROVED AS TO FORM ONLY:

Juan E. Gonzalez
Attorney at Law

City Attorney

CITY OF SAN JUAN

BY: _____
Mario Garza, Mayor

City Of San Juan
709 N Nebraska
San Juan, Texas 78589
956-223-2200

ATTEST:

BY: _____
Brenda Escalante, City Secretary

APPROVED AS TO FORM ONLY:

Ricardo Palacios and Cricelda Palacios, City Attorney

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 23, 2025

Consideration and Action, if any, on a Resolution Accepting a Voluntary Annexation Petition, Setting Dates and Times of Public Hearings and Directing the Planning Department to Prepare a Service Plan for a 3.03- Acre Tract of land out of Lot 12, Stewart's Addition to the Conway Gardens, as per map Recorded in Volume 0, Page 43, Map Records, as Requested by Teysha Group, LLC. [Jorge J. Garcia, Director of Planning]

STAFF COMMENTS AND RECOMMENDATIONS:

The Planning Department is proposing to adopt a Resolution for a Voluntary Annexation Petition, Setting Dates and Times of the Public Hearings at the Proposed Stewart Coves Subdivision, being a 3.03-acre tract of land out of Lot 12, Stewart's Addition to the Conway Gardens.

The property owner of the subject property has submitted a petition for the voluntary annexation petition to the City of San Juan. Annexation of this property is being undertaken in accordance with the provisions of the Texas Local Government Code, Chapter 43, Municipal Annexation, Section 43.028 and the City Charter.

RECOMMENDATION:

Adopt a Resolution to Accept the Voluntary Annexation Petition.

PREPARED BY:

Jorge Garcia,
Planning Director

APPROVED BY:

Ruben Guajardo, City
Manager



**Planning & Zoning Department
VOLUNTARY ANNEXATION SCHEDULE
Proposed Bella Vista Subdivision**

Subject Property	Being a 3.03-acre tract of land out of Lot 12, Stewart's Addition to the Conway Gardens, Hidalgo County, Texas.
Monday, September 8, 2025	Planning Department distributes location map, annexation map and subdivision plat to other city departments for their review and comments.
Wednesday, September 10, 2025	Negotiate written service agreement with property owner and City.
Tuesday, September 23, 2025	City Commission accepts the petition for Voluntary Annexation, setting dates and times for public hearings by a Resolution.
Wednesday, September 30, 2025	First Public Hearing Notice is published in local newspaper. Send Written Notice by Certified Letter to school district, public entity, and appraisal district, etc.
Tuesday, October 14, 2025	City Commission holds public hearing on Voluntary Annexation.
Wednesday, October 15, 2025	Notice of 2 nd Public Hearing is published in the local newspaper.
Tuesday, October 28, 2025	City Commission holds 2 nd public hearing on Voluntary Annexation.
Tuesday, November 11, 2025	First Reading: City Commission Approves Voluntary Annexation Ordinance.
Tuesday, November 25, 2025	2 nd Reading: City Commission Approves Voluntary Annexation Ordinance.

SEA

SALINAS ENGINEERING & ASSOCIATES
2221 DAFFODIL AVE., MCALLEN, TEXAS, 78501
(956) 682-9081/(956) 686-1489 FACSIMILE
(956) 648-8899 CELL
DSALINAS@SALINASENGINEERING.COM

INTRA-OFFICE MEMORANDUM

TO: CITY OF SAN JUAN
Attn: Monica Gomez
(Via Hand Delivery on 08/29/25)

**SUBJECT PROP. BELLA VISTA AT
STEWART ROAD SUBD.
ANNEXATION AND
REZONING**

FROM David Omar Salinas, P.E., MSEE,
R.P.L.S.

DATE: 09/04/25

Monica:

1. Please accept this memorandum as a request to ANNEX the west 440.0 feet out of the certain 6.68 Ac. tract out of Lot 12, Stewart's Addition to the Conway Gardens Subd. (3.03 Acres). Request is to annex for an upcoming multi-family subdivision (Please see Survey Job No. SP-25-26360A);
2. Please accept this memorandum to REZONE that certain 6.68 Acre tract out of Lot 12, Stewart's Addition to the Conway Gardens Subd., H.C.T. Attached is the rezoning application, the \$ 300.00 rezoning fee and a copy of the survey SP-25-25360R representing the area to be rezoned.

I have attached the deed to the property, a survey to the property, the POA and metes and bounds description and the rezoning application and the rezoning fee.

Let me know if you have any questions. Thank you.

Cc: file

Attachments

SALINAS ENGINEERING & ASSOCIATES
CONSULTING ENGINEERS & SURVEYORS
2221 DAFFODIL AVE. - MCALLEN, TEXAS 78501
(956) 682-9081 (956) 686-1489 (FAX)
dsalinas@salinasengineering.com
TBPLS 12100 PARK 35 CIRCLE BLDG. A, SUITE 156, MC-230, AUSTIN, TEXAS 78573 (512) 239-5263

P.O.C.
N.E.C.
LOT 12
NORTHEAST CORNER
CASTILLO SUBDIVISION

LEGEND
● FOUND 1/2" IRON ROD
CAP STAMPED RPLS 4541
SET 1/2" IRON ROD WITH YELLOW
CAP MARKED "SEA 5782"
SET NAIL
R.O.W. RIGHT OF WAY
P.O.C. POINT OF COMMENCEMENT
P.O.B. POINT OF BEGINNING
H.C.D.R. HIDALGO COUNTY DEED RECORDS
H.C.O.R. HIDALGO COUNTY OFFICIAL RECORDS
H.C.M.R. HIDALGO COUNTY MAP RECORDS

SCALE: 1" = 100'

ANNEXATION
METES AND BOUNDS DESCRIPTION

BEING A 3.03 GROSS ACRE TRACT OF LAND, MORE OR LESS, BEING ALL OF THE WEST 440.00 FEET OF THE EAST 970.00 FEET OUT OF THAT CERTAIN 6.68 ACRE TRACT OF LAND OUT OF LOT 12, STEWARTS ADDITION TO THE CONWAY GARDENS, HIDALGO COUNTY, TEXAS, AS PER THE MAP OR PLAT RECORDED IN VOLUME 0, PAGE 43, MAP RECORDS OF HIDALGO COUNTY, TEXAS, LYING SOUTH OF AND ADJACENT TO CASTILLO SUBDIVISION (VOL. 40, PAGE 114, H.C.M.R.); SAID 3.03 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 12 LOCATED IN THE CENTER OF STEWART ROAD; THENCE, AS FOLLOWS:

SOUTH 08 DEGREES 31 MINUTES 00 SECONDS WEST, COINCIDENT WITH THE EAST LINE OF SAID LOT 12, A DISTANCE OF 330.00 FEET TO A NAIL SET ON THE SOUTHEAST CORNER OF SAID CASTILLO SUBDIVISION SAME CORNER BEING THE NORTHEAST CORNER OF SAID 6.68 ACRE TRACT; THENCE,

NORTH 81 DEGREES 29 MINUTES 00 SECONDS WEST, COINCIDENT WITH THE SOUTH LINE OF SAID CASTILLO SUBDIVISION, AND THE NORTH LINE OF SAID 6.68 ACRE TRACT, A DISTANCE OF 530.00 FEET TO A 1/2 INCH DIAMETER IRON ROD WITH YELLOW CAP MARKED "SEA 5782" SET FOR THE NORTHEAST CORNER AND POINT OF BEGINNING OF THIS HEREIN DESCRIBED TRACT;

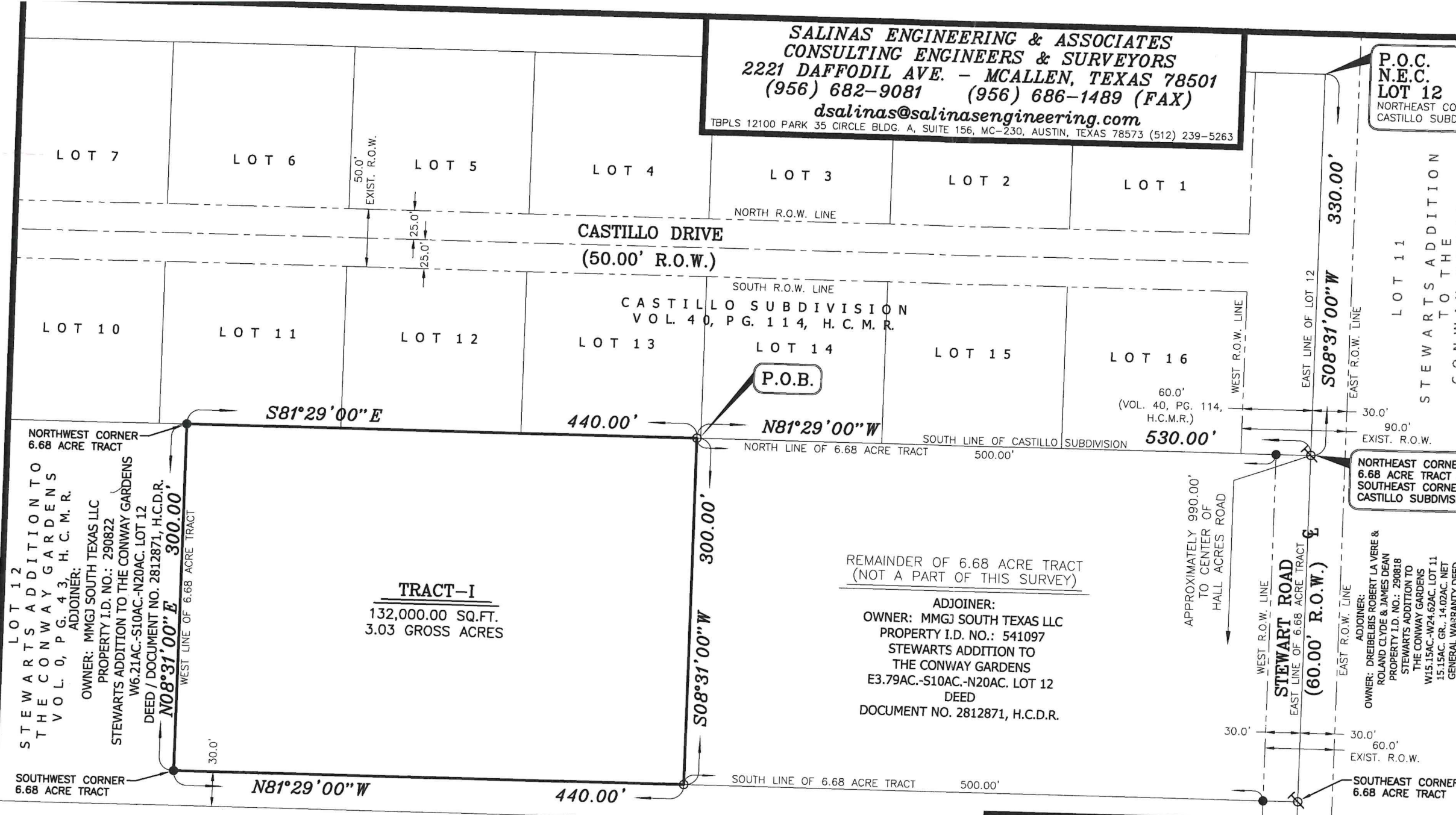
(1) THENCE, SOUTH 08 DEGREES 31 MINUTES 00 SECONDS WEST, ALONG A LINE PARALLEL TO THE EAST LINE OF SAID 6.68 ACRE TRACT, A DISTANCE OF 300.00 FEET TO A 1/2 INCH DIAMETER IRON ROD WITH YELLOW CAP MARKED "SEA 5782" SET ON INTERSECTION WITH THE SOUTH LINE OF SAID 6.68 ACRE TRACT FOR THE SOUTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT;

(2) THENCE, NORTH 81 DEGREES 29 MINUTES 00 SECONDS WEST, COINCIDENT WITH THE SOUTH LINE OF SAID 6.68 ACRE TRACT, A DISTANCE OF 440.00 FEET TO A 1/2 INCH DIAMETER IRON ROD WITH CAP STAMPED RPLS 4541 FOUND ON THE SOUTHWEST CORNER OF SAID 6.68 ACRE TRACT FOR THE SOUTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT;

(3) THENCE, NORTH 08 DEGREES 31 MINUTES 00 SECONDS EAST, COINCIDENT WITH THE WEST LINE OF SAID 6.68 ACRE TRACT, A DISTANCE OF 300.00 FEET TO A 1/2 INCH DIAMETER IRON ROD WITH A CAP STAMPED RPLS 4541 FOUND ON THE NORTHWEST CORNER OF SAID 6.68 ACRE TRACT AND LOCATED ON INTERSECTION WITH THE SOUTH LINE OF SAID CASTILLO SUBDIVISION FOR THE NORTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT;

(4) THENCE, SOUTH 81 DEGREES 29 MINUTES 00 SECONDS EAST, COINCIDENT WITH THE NORTH LINE OF SAID 6.68 ACRE TRACT, AND, THE SOUTH LINE OF SAID CASTILLO SUBDIVISION, A DISTANCE OF 440.00 FEET TO THE POINT OF BEGINNING, CONTAINING 3.03 ACRES OF LAND, MORE OR LESS.

BASIS OF BEARING: STEWARTS ADDITION TO THE CONWAY GARDENS, H.C.T.
N:SUBDIVISIONPLATS:BELLAVISTAATSTEWARTROAD.SUB3.03.082725



STEWARTS ADDITION TO THE CONWAY GARDENS
VOL. 0, P.G. 43, H.C.M.R.
OWNER: MMGJ SOUTH TEXAS LLC
PROPERTY I.D. NO.: 290822
STEWARTS ADDITION TO THE CONWAY GARDENS
W6.21AC-S10AC-N20AC LOT 12
DEED / DOCUMENT NO. 2812871, H.C.D.R.
WEST LINE OF 6.68 ACRE TRACT
300.00'
N08°31'00"E
30.0'

SOUTHWEST CORNER
6.68 ACRE TRACT

NORTHWEST CORNER
6.68 ACRE TRACT

TRACT-I
132,000.00 SQ.FT.
3.03 GROSS ACRES

REMAINDER OF 6.68 ACRE TRACT
(NOT A PART OF THIS SURVEY)

ADJOINER:
OWNER: MMGJ SOUTH TEXAS LLC
PROPERTY I.D. NO.: 541097
STEWARTS ADDITION TO
THE CONWAY GARDENS
E3.79AC-S10AC-N20AC LOT 12
DEED
DOCUMENT NO. 2812871, H.C.D.R.

LOT 12
STEWARTS ADDITION TO
THE CONWAY GARDENS
VOL. 0, P.G. 43, H.C.M.R.

ADJOINER:
OWNER: XLH INVESTMENTS LLC
PROPERTY I.D. NO.: 290824
STEWARTS ADDITION TO
THE CONWAY GARDENS
W6.21AC-N10AC-S20AC LOT 12
WARRANTY DEED WITH VENDOR'S LIEN
DOCUMENT NO. 3468472, H.C.D.R.

GENERAL PLAT NOTES:

- Bearing Basis: Recorded plat of STEWARTS ADDITION TO THE CONWAY GARDENS, Hidalgo County, Texas.
- This survey was prepared without the benefit of a title policy. The research of any easements is not within the scope of this boundary/improvement survey. Any easement shown herein were taken directly from the plat of record. This survey is for the exclusive use of the client named hereon and may not be copied or transferred to another party without the express written consent of the surveyor.
- There are no discrepancies, conflicts, excesses or shortages in area, encroachments or any overlapping improvements, visible or apparent easements except as shown or noted hereon.
- The surveyor has made no attempt to locate or define wetlands, hazardous waste areas, habitats, endangered species or any other environmentally sensitive areas on the tract of land shown hereon; Nor does this survey make any representations of being an environmental assessment of the tract of land shown hereon.

- The surveyor has made no attempt to locate or define archeological sites, historical sites or undocumented cemeteries on the tract of land shown hereon; Nor does this survey make any representations of being an archeological or historical survey of the tract of land shown hereon.
- The surveyor has made no attempt to locate abandoned, or plugged oil and gas wells, or any other wells on the tract of land shown hereon; Nor has the surveyor made any attempt to research same with the Railroad Commission of Texas or any other State agency; Nor has the surveyor investigated any mineral or royalty interests in the tract of land shown hereon.
- This is a standard survey and does not include a subsurface utility or topographic investigation.
- If this survey does not bear an original seal and signature it is INVALID as per Section 661.46 and Section 663.19 of the "The Professional Land Surveying Practices Act" enacted under Article 5282c, Vernon's Texas Civil Statutes.

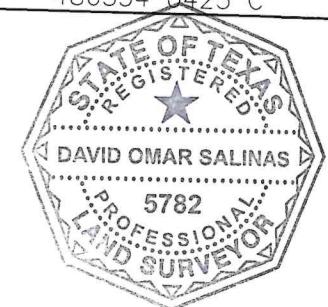
This is to certify that I have, this date, made a careful and accurate standard land survey on the ground of property which is located at _____ AS SHOWN ABOVE _____ in _____ HIDALGO COUNTY, _____ Texas, described as follows: BEING A 3.03 GROSS ACRE TRACT OF LAND, MORE OR LESS, BEING ALL OF THE WEST 440.0 FEET OF THE EAST 970.0 FEET OUT OF THAT CERTAIN 6.68 ACRE TRACT OF LAND OUT OF _____ (SEE METES AND BOUNDS DESCRIPTION) Lot _____ 12 _____, Block _____, of _____ STEWARTS ADDITION TO THE CONWAY GARDENS _____

Texas, according to the plat recorded in Volume _____ 0 _____, Page _____ 43 _____, of the _____ MAP _____ Records of Hidalgo County, Texas. I further certify that this property lies in Zone " _____ B _____ " as per FIRM (Flood Insurance Rate Map) dated _____ NOV. 16, 1982 _____ Community Panel No. _____ 480334 0425 C _____

DRN. BY
08/27/25
DATE

SP-25-26360A
JOB NO.

REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5782



ANNEXATION
METES AND BOUNDS DESCRIPTION

BEING A 3.03 GROSS ACRE TRACT OF LAND, MORE OR LESS, BEING ALL OF THE WEST 440.00 FEET OF THE EAST 970.00 FEET OUT OF THAT CERTAIN 6.68 ACRE TRACT OF LAND OUT OF LOT 12, STEWARTS ADDITION TO THE CONWAY GARDENS, HIDALGO COUNTY, TEXAS, AS PER THE MAP OR PLAT RECORDED IN VOLUME 0, PAGE 43, MAP RECORDS OF HIDALGO COUNTY, TEXAS, LYING SOUTH OF AND ADJACENT TO CASTILLO SUBDIVISION (VOL. 40, PAGE 114, H.C.M.R.); SAID 3.03 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 12 LOCATED IN THE CENTER OF STEWART ROAD; THENCE, AS FOLLOWS:

SOUTH 08 DEGREES 31 MINUTES 00 SECONDS WEST, COINCIDENT WITH THE EAST LINE OF SAID LOT 12, A DISTANCE OF 330.00 FEET TO A NAIL SET ON THE SOUTHEAST CORNER OF SAID CASTILLO SUBDIVISION SAME CORNER BEING THE NORTHEAST CORNER OF SAID 6.68 ACRE TRACT; THENCE,

NORTH 81 DEGREES 29 MINUTES 00 SECONDS WEST, COINCIDENT WITH THE SOUTH LINE OF SAID CASTILLO SUBDIVISION, AND THE NORTH LINE OF SAID 6.68 ACRE TRACT, A DISTANCE OF 530.00 FEET TO A 1/2 INCH DIAMETER IRON ROD WITH YELLOW CAP MARKED "SEA 5782" SET FOR THE NORTHEAST CORNER AND **POINT OF BEGINNING** OF THIS HEREIN DESCRIBED TRACT;

- (1) THENCE, SOUTH 08 DEGREES 31 MINUTES 00 SECONDS WEST, ALONG A LINE PARALLEL TO THE EAST LINE OF SAID 6.68 ACRE TRACT, A DISTANCE OF 300.00 FEET TO A 1/2 INCH DIAMETER IRON ROD WITH YELLOW CAP MARKED "SEA 5782" SET ON INTERSECTION WITH THE SOUTH LINE OF SAID 6.68 ACRE TRACT FOR THE SOUTHEAST CORNER OF THIS HEREIN DESCRIBED TRACT;
- (2) THENCE, NORTH 81 DEGREES 29 MINUTES 00 SECONDS WEST, COINCIDENT WITH THE SOUTH LINE OF SAID 6.68 ACRE TRACT, A DISTANCE OF 440.00 FEET TO A 1/2 INCH DIAMETER IRON ROD WITH CAP STAMPED RPLS 4541 FOUND ON THE SOUTHWEST CORNER OF SAID 6.68 ACRE TRACT FOR THE SOUTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT;
- (3) THENCE, NORTH 08 DEGREES 31 MINUTES 00 SECONDS EAST, COINCIDENT WITH THE WEST LINE OF SAID 6.68 ACRE TRACT, A DISTANCE OF 300.00 FEET TO A 1/2 INCH DIAMETER IRON ROD WITH A CAP STAMPED RPLS 4541 FOUND ON THE NORTHWEST CORNER OF SAID 6.68 ACRE TRACT AND LOCATED ON INTERSECTION WITH THE SOUTH LINE OF SAID CASTILLO SUBDIVISION FOR THE NORTHWEST CORNER OF THIS HEREIN DESCRIBED TRACT;

(4) THENCE, SOUTH 81 DEGREES 29 MINUTES 00 SECONDS EAST, COINCIDENT WITH THE NORTH LINE OF SAID 6.68 ACRE TRACT, AND, THE SOUTH LINE OF SAID CASTILLO SUBDIVISION, A DISTANCE OF 440.00 FEET TO THE **POINT OF BEGINNING**, CONTAINING 3.03 ACRES OF LAND, MORE OR LESS.

BASIS OF BEARING: STEWARTS ADDITION TO THE CONWAY GARDENS, H.C.T.
N:\SUBDIVISIONPLATS\BELLAVISTAATSTEWARTROAD.SUB\3.03.082725

DAVID OMAR SALINAS, RPLS
SALINAS ENGINEERING & ASSOCIATES
2221 DAFFODIL AVE., MCALLEN, TEXAS, 78501
(956) 682-9081
dsalinas@salinasengineering.com

DATE: 09/04/25
JOB: BELLA VISTA AT STEWART ROAD





RESOLUTION NO.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS, ACCEPTING PETITION FOR A VOLUNTARY ANNEXATION OF THE 3.03-ACRE TRACT OF LAND OUT OF LOT 12, STEWART'S ADDITION TO THE CONWAY GARDENS, SETTING THE DATES AND TIMES FOR PUBLIC HEARINGS REGARDING THE PROPOSED ANNEXATION OF THE BELOW MENTIONED PROPERTIES; AND DIRECTING THE PLANNING DEPARTMENT TO PREPARE A PLAN OF SERVICES FOR SAID ANNEXATION.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SAN JUAN, TEXAS:

Section 1. The City of San Juan has received a petition from the following property owners for voluntary annexation of properties described in Exhibit "A". The City Commission of the City of San Juan hereby declares its intention to institute proceedings to annex to the City the territory generally described in Exhibit "A" and being out of the and made a part hereof by the passage of an ordinance of annexation extending the general corporate limits of the City of San Juan for all purposes to include such territory. A map of such proposed annexation is attached hereto as Exhibit "A" and made a part hereof for all purposes.

Section 2. The City Commission of the City of San Juan hereby calls two (2) public hearings at which time all interested persons shall have the right and opportunity to appear and be heard upon such proposal to annex the territories described above. The first public hearing shall be held in the City Commission Meeting at the San Juan Memorial Library located at 1010 S. Standard Avenue, San Juan, Texas 78589 at 6:00 p.m. on October 14, 2025. The second public hearing shall be held at the City Commission Meeting at San Juan Memorial Library located at 1010 S. Standard Avenue, San Juan, Texas 78589 on October 28, 2005 at 6:00 p.m. The annexation proceeding, of which notice of intention to annex is given by this Resolution, shall be instituted not less than eleven (11) days nor more than twenty (20) days subsequent to such public hearings.

Section 3. The City Secretary of the City of San Juan is hereby directed to cause notices of such public hearings to be given by publication in a newspaper having general circulation within the City of San Juan and within the territory proposed to be annexed, the publication of notice of each public hearing to be made at least once in such newspaper not less than eleven (11) days nor more than twenty (20) days prior to the day of that public hearing.

Section 4. The Planning Department is hereby directed to cause to be prepared a service plan that provides for the extension of municipal services to the territories that are proposed to be annexed. The proposed service plan shall be made available for public inspection and shall be explained to the inhabitants of the territory at the public hearings called herein. Such service plan shall be prepared in accordance with the provisions of Chapter 43 of the Texas Local Government Code.

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

Mario Garza
Mayor

Attest:

Brenda Escalante
City Secretary

AGENDA ITEM AND RECOMMENDATION SUMMARY
CITY COMMISSION REGULAR MEETING
SEPTEMBER 23, 2025

Consider Approval of the Tax Collection Report for the Month of August 2025. [Maria L. Beltran, Interim Director of Finance]

STAFF COMMENTS AND RECOMMENDATIONS:

Consider Approval of the Tax Collection Report for the Month of August 2025.

RECOMMENDATION:

Approve as Presented

PREPARED BY:

Maria Beltran,
Interim Finance
Director

APPROVED BY:

Ruben Guajardo, City
Manager



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

To: Ruben Guajardo, City Manager
From: Maria L. Beltran, Interim Director of Finance
Date: September 16, 2025
Subject: Monthly Collection Report – August 31, 2025

Attached you will find the above referenced monthly tax collection report as submitted by Pablo “Paul” Villarreal Jr., County of Hidalgo, Tax Collector for the City of San Juan, Texas.

According to the property tax code, Section 10 **Reports and Remittances of Other Taxes**, “Each month the collector of taxes for a taxing unit shall prepare and submit to the governing body of the unit a written report made under oath accounting for all taxes collected for the unit during the preceding month”.

The following summary is included into this memorandum for information purposes:

Tax Year	SUMMARY OF TAX LEVY COLLECTIONS				
	2024	2023	2022	2021	2020
Tax Levy	12,852,250.17	11,550,566.23	10,077,461.55	9,088,383.56	8,178,632.33
Adjustment to date	(11,661.46)	278,890.65	64,974.17	65,817.85	267,480.56
Adjusted Tax Levy	12,840,588.71	11,829,456.88	10,142,435.72	9,154,201.41	8,446,112.79
Collections to date	12,164,914.63	11,210,977.05	9,673,448.14	8,834,000.89	8,133,995.20
Percentage Collected	94.74%	94.77%	95.38%	96.50%	96.30%

A Property Tax Adjustments Report (by account) for the same month and prior months is available from the Finance Department.

If you have any questions, please do not hesitate in calling me at 956-223-2232.

C: Mayor, Mario Garza
Mayor Pro-Tem, Marco “Markie” Villegas
Commissioners: Mario Cantu
Jesus “Jesse” Ramirez
Gilbert Garza

709 S. Nebraska Ave. • San Juan, Texas 78589-2649
Phone: (956)223-2200 • Fax: (956) 787-5978

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN TAXES COLLECTED FOR:
AUGUST 2025

COMPARATIVE RATE OF COLLECTIONS

CITY OF SAN JUAN CSJ (37)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2024/2025	COLLECTED 2023/2024
2024 TAX ROLL	12,852,250.17	12,164,914.63	-	(11,661.46)	675,674.08	94.74%	94.77%
2023 & PRIOR YRS	1,588,581.08	392,973.21	(10,365.85)	(16,761.41)	1,168,480.61	25.17%	23.10%
ROLLBACK	-	20,291.45	-	24,783.81	4,492.36	81.87%	100.00%
TOTALS	14,440,831.25	12,578,179.29	(10,365.85)	(3,639.06)	1,848,647.05		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2025

	CITY OF SAN JUAN	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	70,963.44	- CURRENT
CURRENT YEAR-P&I	11,932.02	
PRIOR YEARS-BASE TAX	36,566.99	- PRIOR
PRIOR YEARS-P&I	13,317.44	
ROLLBACK	117.03	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	18,031.40	- PURGED
TOTAL COLLECTIONS	150,928.32	
LESS TRANSFERRED	100,373.63	
LESS IN TRANSIT	47,008.61	
LESS DUE TO HCAD COMM. FEE	2.08	
LESS DUE TO CO TREASURER	3,544.00	
BALANCE	-	

*****AFFIDAVIT*****

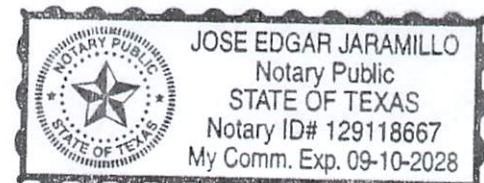
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF SAN JUAN, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2025 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR CITY OF SAN JUAN, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 11TH DAY OF SEPTEMBER 2025 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF SAN JUAN
TAX COLLECTION REPORT
FOR THE MONTH OF AUGUST 2025

<u>AD VALOREM - CITY OF SAN JUAN</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>DIFFERENCE</u>
<u>2024 CURRENT</u>			
ORIGINAL LEVY	12,852,250.17	11,550,566.23	1,301,683.94
MODIFICATIONS	(11,661.46)	278,890.65	(290,552.11)
CURRENT LEVY	12,840,588.71	11,829,456.88	1,011,131.83
CURRENT COLLECTIONS THIS MONTH	70,963.44	60,708.15	10,255.29
CURRENT COLLECTIONS TO DATE	12,164,914.63	11,210,977.05	953,937.58
OUTSTANDING TO DATE	675,674.08	618,479.83	57,194.25
PERCENT COLLECTED/ORIGINAL	94.65%	97.06%	-2.41%
PERCENT COLLECTED/MODIFIED	94.74%	94.77%	-0.03%
TOTAL COLLECTIONS FISCAL YEAR	12,164,914.63	11,210,977.05	
<u>DELINQUENT</u>			
ORIGINAL LEVY	1,588,581.08	1,389,590.98	198,990.10
MODIFICATIONS	(27,127.26)	(63,098.97)	35,971.71
DELINQUENT LEVY	1,561,453.82	1,326,492.01	234,961.81
DELINQUENT COLLECTIONS MONTHLY GROS:	36,566.99	14,459.01	22,107.98
DELINQUENT YEAR REFUNDS THIS MONTH	0.00	0.00	0.00
DELINQUENT COLLECTIONS THIS MONTH	36,566.99	14,459.01	22,107.98
DELINQUENT COLLECTIONS GROSS	402,202.39	320,113.73	82,088.66
DELINQUENT YEAR REFUNDS TO DATE	(9,229.18)	(13,732.25)	4,503.07
DELINQUENT COLLECTIONS TO DATE	392,973.21	306,381.48	86,591.73
OUTSTANDING TO DATE	1,168,480.61	1,020,110.53	148,370.08
PERCENT COLLECTED/ORIGINAL	24.74%	22.05%	2.69%
PERCENT COLLECTED W/REFUNDS	25.32%	23.04%	2.28%
PERCENT COLLECTED/MODIFIED	25.17%	23.10%	2.07%
TOTAL COLLECTIONS FISCAL YEAR	392,973.21	306,381.48	
<u>ROLLBACK</u>			
ORIGINAL LEVY	0.00	2,012.36	(2,012.36)
MODIFICATIONS	24,783.81	12,394.55	12,389.26
ROLLBACK LEVY	24,783.81	14,406.91	10,376.90
ROLLBACK COLLECTIONS THIS MONTH	117.03	0.00	117.03
ROLLBACK COLLECTIONS TO DATE	20,291.45	14,406.91	5,884.54
OUTSTANDING TO DATE	4,492.36	0.00	4,492.36
PERCENT COLLECTED/ORIGINAL	#DIV/0!	715.92%	#DIV/0!
PERCENT COLLECTED/MODIFIED	81.87%	100.00%	-18.13%
TOTAL COLLECTIONS FISCAL YEAR	20,291.45	14,406.91	

PABLO (PAUL) VILLARREAL, JR., TAX ASSESSOR/COLLECTOR
CITY OF SAN JUAN
TAX COLLECTIONS FOR MONTH OF: AUGUST 2025

37 - CSJ

REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P&I	PRIOR BASE	PRIOR P&I	PRIOR RB	RB P&I	ATTY FEES	ATTY RBFEEs	TOTAL	TOTAL TRANSF	DIFF.	DATE OF TRANSF.
1-Aug	1,796.72	217.58			618.09	317.61			307.08		3,257.08		3,257.08	
4-Aug	4,569.82	758.79			3,920.26	1,327.27			1,486.11		12,062.25		12,062.25	
5-Aug	3,163.55	582.52			589.08	228.62			662.09		5,225.86		5,225.86	
6-Aug	4,520.15	649.59			1,479.71	478.33			867.76		7,995.54	24,996.73	(17,001.19)	12-Aug
7-Aug	5,263.04	311.17			171.12	72.50			322.78		6,140.61	6,140.61	-	13-Aug
7-Aug			117.03	-			-	-		-	117.03	117.03	-	13-Aug
8-Aug	949.92	174.18			1,049.25	281.36			316.84		2,771.55	2,771.55	-	14-Aug
11-Aug	863.44	157.79			739.37	223.55			256.38		2,240.53	2,240.53	-	15-Aug
12-Aug	1,036.64	188.65			1,070.56	345.38			396.19		3,037.42	3,037.42	-	18-Aug
13-Aug	3,086.39	528.52			2,797.88	1,169.99			1,077.54		8,660.32	8,660.32	-	19-Aug
14-Aug	7,307.14	1,385.63			3,401.64	1,426.32			2,016.33		15,537.06	15,537.06	-	20-Aug
15-Aug	490.90	85.93			1,576.96	591.53			401.47		3,146.79	3,146.79	-	21-Aug
18-Aug	2,545.97	428.18			944.70	475.14			599.17		4,993.16		4,993.16	
19-Aug	1,744.36	326.00			2,072.22	630.04			651.17		5,423.79	10,416.95	(4,993.16)	25-Aug
20-Aug	419.56	79.70			561.98	206.86			190.22		1,458.32	1,458.32	-	26-Aug
21-Aug	1,892.01	359.50			653.85	228.62			466.78		3,600.76	3,600.76	-	27-Aug
22-Aug	6,740.79	1,275.40			1,128.33	267.66			1,265.96		10,678.14	10,678.14	-	28-Aug
25-Aug	4,467.23	831.17			942.73	364.69			965.60		7,571.42	7,571.42	-	29-Aug
26-Aug	6,628.33	1,213.89			5,070.97	1,687.35			2,148.29		16,748.83	16,748.83	-	2-Sep
27-Aug	863.18	80.90			915.55	486.30			252.79		2,598.72	2,598.72	-	3-Sep
28-Aug	2,892.33	543.41			1,330.42	530.71			788.64		6,085.51	6,085.51	-	4-Sep
29-Aug	9,721.97	1,753.52			5,532.32	1,977.61			2,592.21		21,577.63	21,575.55	2.08	5-Sep
											-		-	
											-		-	
											-		-	
											-		-	
											-		-	
											-		-	
TTL	70,963.44	11,932.02	117.03	0.00	36,566.99	13,317.44	0.00	0.00	18,031.40	0.00	150,928.32	147,382.24	3,546.08	

OVERALL TOTAL	150,928.32
LESS REFUNDS	0.00
LESS HCAD COMM FEES	2.08
LESS COMM/COST	3,544.00
BALANCE	147,382.24
LESS TRANSFERRED	100,373.63
LESS TRANSF IN TRANSIT	47,008.61
BALANCE PENDING	0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2024 TO 08/31/2025

FISCAL START: 10/01/2024 END: 09/30/2025 JURISDICTION: 0037 CITY OF SAN JUAN

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	1,988,722,964	1,004,030-	1,987,718,934	00.676500	12,840,716.18	13,082
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2024	12,852,250.17	11,533.99-	11,533.99-	12,165,031.66	12,165,031.66	675,684.52	94.74	0.00
2023	584,742.15	4,630.17-	4,630.17-	252,653.70	252,653.70	327,458.28	43.55	0.00
2022	244,264.24	7,504.29	7,504.29	88,465.66	88,465.66	163,302.87	35.14	0.00
2021	104,029.76	5,089.06	5,089.06	27,091.35	27,091.35	82,027.47	24.83	0.00
2020	68,574.34	5,900.06-	5,900.06-	9,765.11	9,765.11	52,909.17	15.58	0.00
2019	55,567.10	.00	0.00	7,701.78	7,701.78	47,865.32	13.86	0.00
2018	45,927.75	.00	0.00	2,775.48	2,775.48	43,152.27	6.04	0.00
2017	46,266.77	.00	0.00	4,193.66	4,193.66	42,073.11	9.06	0.00
2016	43,573.39	.00	0.00	4,911.45	4,911.45	38,661.94	11.27	0.00
2015	40,870.44	64.61-	64.61-	2,365.93	2,365.93	38,439.90	5.80	0.00
2014	36,099.33	64.61-	64.61-	1,834.17	1,834.17	34,200.55	5.09	0.00
2013	34,127.86	68.24-	68.24-	1,535.90	1,535.90	32,523.72	4.51	0.00
2012	32,946.02	80.43-	80.43-	1,249.03	1,249.03	31,616.56	3.80	0.00
2011	45,286.35	1,611.95-	1,611.95-	1,893.91	1,893.91	41,780.49	4.34	0.00
2010	29,130.83	359.48-	359.48-	1,467.40	1,467.40	27,303.95	5.10	0.00
2009	26,985.02	80.43-	80.43-	917.96	917.96	25,986.63	3.41	0.00
2008	23,855.19	.00	0.00	813.39	813.39	23,041.80	3.41	0.00
2007	21,084.71	.00	0.00	683.79	683.79	20,400.92	3.24	0.00
2006	18,375.90	.00	0.00	766.08	766.08	17,609.82	4.17	0.00
2005	15,708.86	.00	0.00	602.92	602.92	15,105.94	3.84	0.00
2004	12,278.27	1,508.18-	1,508.18-	695.98	695.98	10,074.11	6.46	0.00
2003	58,886.80	696.11-	696.11-	762.98	762.98	57,427.71	1.31	0.00
****	14,440,831.25	14,004.91-	14,004.91-	12,578,179.29	12,578,179.29	1,848,647.05		0.00
CURR	12,852,250.17	11,533.99-	11,533.99-	12,165,031.66	12,165,031.66	675,684.52		0.00
DELQ	1,588,581.08	2,470.92-	2,470.92-	413,147.63	413,147.63	1,172,962.53		0.00

CITY OF SAN JUAN, TEXAS

As August, 2025

Levy 2024 (24-25 YR)

12,852,250.17	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEPT 2025
Adjustments	70,219.71	70,219.71	70,219.71	48,275.50	24,339.12	(10,426.14)	(11,122.64)	(13,668.13)	(11,075.93)	(11,661.46)	(11,661.46)	-
Adjstd Levy	12,922,469.88	12,922,469.88	12,922,469.88	12,900,525.67	12,876,589.29	12,841,824.03	12,841,127.53	12,838,582.04	12,841,174.24	12,840,588.71	12,840,588.71	12,852,250.17
Collections	29,329.34	855,179.33	6,116,017.94	10,118,814.71	11,099,226.63	11,463,730.75	11,697,893.80	11,849,835.99	11,984,353.99	12,093,951.19	12,164,914.63	-
Percentage	0.23	6.62	47.33	78.44	86.20	89.27	91.10	92.30	93.33	94.19	94.74	-

Levy 2022 (23-24 YR)

11,550,566.23	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEPT 2024
Adjustments	-	-	317,716.49	311,912.18	296,478.04	293,494.32	293,943.10	292,053.96	289,850.16	278,890.65	278,890.65	279,237.87
Adjstd Levy	11,550,566.23	11,550,566.23	11,868,282.72	11,862,478.41	11,847,044.27	11,844,060.55	11,844,509.33	11,842,620.19	11,840,416.39	11,829,456.88	11,829,456.88	11,829,804.10
Collections	18,217.82	649,045.38	5,060,755.85	9,427,649.03	10,317,639.37	10,639,911.83	10,835,541.89	10,989,389.66	11,078,283.82	11,150,268.90	11,210,977.05	11,245,061.95
Percentage	0.16	5.62	42.64	79.47	87.09	89.83	91.48	92.80	93.56	94.26	94.77	95.06

Levy 2022 (22-23 YR)

10,077,461.55	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEPT 2023
Adjustments	99,593.52	96,837.99	97,275.55	83,331.89	72,687.63	67,971.89	68,311.03	67,068.30	66,873.30	65,004.35	64,974.17	64,974.17
Adjstd Levy	10,177,055.07	10,174,299.54	10,174,737.10	10,160,793.44	10,150,149.18	10,145,433.44	10,145,772.58	10,144,529.85	10,144,334.85	10,142,465.90	10,142,435.72	10,142,435.72
Collections	72,408.80	797,569.82	4,710,294.63	8,210,592.37	8,854,048.72	9,231,430.81	9,343,762.57	9,440,809.10	9,524,638.55	9,593,986.04	9,635,837.70	9,673,448.14
Percentage	0.71	7.84	46.29	80.81	87.23	90.99	92.10	93.06	93.89	94.59	95.01	95.38

Levy 2021 (21-22 YR)

9,088,383.56	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEPT 2022
Adjustments	103,468.54	102,204.24	96,189.28	92,010.27	86,694.75	74,038.53	73,011.86	71,058.66	70,491.94	70,491.94	65,817.85	65,817.85
Adjstd Levy	9,191,852.10	9,190,587.80	9,184,572.84	9,180,393.83	9,175,078.31	9,162,422.09	9,161,395.42	9,159,442.22	9,158,875.50	9,158,875.50	9,154,201.41	9,154,201.41
Collections	117,479.56	889,430.88	4,817,789.68	7,399,067.11	8,108,720.86	8,399,334.17	8,541,246.35	8,637,705.74	8,712,788.24	8,776,259.67	8,805,648.29	8,834,000.89
Percentage	1.28	9.68	52.46	80.60	88.38	91.67	93.23	94.30	95.13	95.82	96.19	96.50

Levy 2020 (20-21 YR)

8,178,632.23	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEPT 2021
Adjustments	286,189.51	287,603.92	287,434.23	281,486.41	277,644.91	269,697.34	268,515.52	268,245.14	267,796.38	267,796.38	267,480.56	267,480.56
Adjstd Levy	8,464,821.74	8,466,236.15	8,466,066.46	8,460,118.64	8,456,277.14	8,448,329.57	8,447,147.75	8,446,877.37	8,446,428.61	8,446,428.61	8,446,112.79	8,446,112.79
Collections	130,555.94	684,177.98	3,953,871.77	6,761,511.71	7,363,117.19	7,730,743.55	7,883,151.58	7,958,400.88	8,038,910.70	8,088,931.19	8,112,398.19	8,133,995.20
Percentage	1.54	8.08	46.70	79.92	87.07	91.51	93.32	94.22	95.18	95.77	96.05	96.30

Levy 2019 (19-20 YR)

7,793,728.78	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEPT 2020
Adjustments	(2,881.85)	(8,507.53)	(10,226.02)	(12,344.25)	(8,461.48)	(24,205.85)	(24,205.85)	(26,575.44)	(26,496.84)	(31,605.07)	(31,605.07)	(31,767.84)
Adjstd Levy	7,790,846.93	7,785,221.25	7,783,502.76	7,781,384.53	7,785,267.30	7,769,522.93	7,769,522.93	7,767,153.34	7,767,231.94	7,762,123.71	7,762,123.71	7,761,960.94
Collections	175,292.78	640,774.22	3,552,655.97	6,112,934.56	6,653,965.90	6,935,008.58	7,038,803.16	7,163,810.26	7,269,120.58	7,334,802.90	7,369,890.49	7,396,486.76
Percentage	2.25	8.23	45.64	78.56	85.47	89.26	90.60	92.23	93.59	94.49	94.95	95.29

Levy 2018 (18-19 YR)

7,286,363.64	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEPT 2019
---------------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	-----------

CITY OF SAN JUAN, TEXAS

As August, 2025

Adjustments	(1,478.12)	(296.36)	(1,465.69)	(6,625.78)	(9,052.85)	(11,708.08)	(13,529.11)	(14,311.16)	(14,818.41)	(14,818.41)	(14,818.41)	(16,319.15)
Adjstd Levy	7,286,363.64	7,286,067.28	7,284,897.95	7,279,737.86	7,277,310.79	7,274,655.56	7,272,834.53	7,272,052.48	7,271,545.23	7,271,545.23	7,271,545.23	7,270,044.49
Collections	40,446.92	465,847.78	3,420,804.86	5,752,692.83	6,215,142.89	6,505,324.90	6,627,411.69	6,726,104.39	6,801,180.60	6,848,618.95	6,886,059.71	6,913,739.06
Percentage	0.56	6.39	46.96	79.02	85.40	89.42	91.13	92.49	93.53	94.18	94.70	95.10

Levy 2017 (17-18 YR)

7,112,363.88	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEPT 2018
Adjustments	10,342.19	7,030.81	19,613.03	15,576.11	6,300.15	5,051.36	(822.12)	(3,285.89)	(3,543.48)	(3,543.48)	(4,428.76)	(4,985.64)
Adjstd Levy	7,122,706.07	7,119,394.69	7,131,976.91	7,127,939.99	7,118,664.03	7,117,415.24	7,111,541.76	7,109,077.99	7,108,820.40	7,108,820.40	7,107,935.12	7,107,378.24
Collections	39,756.60	482,899.51	3,199,539.87	5,537,376.14	6,069,205.04	6,342,559.09	6,465,719.48	6,561,382.23	6,639,410.61	6,693,744.82	6,734,386.80	6,751,777.82
Percentage	0.56	6.78	44.86	77.69	85.26	89.11	90.92	92.30	93.40	94.16	94.74	95.00

Levy 2016 (16-17 YR)

6,638,277.98	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017	SEPT 2017
Adjustments	(2,244.53)	(3,422.70)	(7,758.17)	(10,913.72)	(10,913.72)	(15,052.40)	(16,154.85)	(15,889.62)	(16,537.42)	(16,537.42)	(16,537.42)	(19,259.27)
Adjstd Levy	6,636,033.45	6,634,855.28	6,630,519.81	6,627,364.26	6,627,364.26	6,623,225.58	6,622,123.13	6,622,388.36	6,621,740.56	6,621,740.56	6,621,740.56	6,619,018.71
Collections	38,038.02	484,217.14	2,932,614.30	5,130,709.37	5,593,914.24	5,874,412.22	5,981,376.95	6,063,246.26	6,135,073.86	6,173,392.85	6,211,806.10	6,232,308.52
Percentage	0.57	7.30	44.23	77.42	84.41	88.69	90.32	91.56	92.65	93.23	93.81	94.16

Levy 2015 (15-16 YR)

6,363,985.51	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEPT 2016
Adjustments	16,923.38	16,343.86	15,174.33	12,248.13	3,359.23	2,743.56	3,689.88	3,689.88	3,643.08	3,453.65	3,453.65	2,492.92
Adjstd Levy	6,380,908.89	6,380,329.37	6,379,159.84	6,376,233.64	6,367,344.74	6,366,729.07	6,367,675.39	6,367,675.39	6,367,628.59	6,367,439.16	6,367,439.16	6,366,478.43
Collections	30,228.48	473,930.57	2,957,041.48	4,868,335.42	5,383,897.22	5,636,678.33	5,759,686.01	5,836,094.81	5,909,114.77	5,945,053.31	5,978,898.45	6,006,559.85
Percentage	0.47	7.43	46.35	76.35	84.55	88.53	90.45	91.65	92.80	93.37	93.90	94.35

Levy 2014 (14-15 YR)

6,062,874.30	OCT 2014	NOV 2014	DEC 2014	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEPT 2015
Adjustments	60,733.51	60,140.93	56,698.99	53,665.41	34,516.60	24,796.93	23,579.34	27,488.04	24,224.31	23,656.24	22,138.85	22,138.85
Adjstd Levy	6,123,607.81	6,123,015.23	6,119,573.29	6,116,539.71	6,097,390.90	6,087,671.23	6,086,453.64	6,090,362.34	6,087,098.61	6,086,530.54	6,085,013.15	6,085,013.15
Collections	16,215.04	492,588.40	2,645,528.79	4,602,715.11	5,106,457.36	5,336,845.78	5,422,212.16	5,505,371.53	5,593,139.34	5,669,786.37	5,702,816.66	5,720,270.90
Percentage	0.26	8.04	43.23	75.25	83.75	87.67	89.09	90.39	91.89	93.15	93.72	94.01

Levy 2013 (13-14 YR)

6,026,969.81	OCT 2013	NOV 13	DEC 13	JAN 14	FEB 14	MAR 14	APR 14	MAY 14	JUN 14	JUL 2014	AUG 2014	SEPT 14
Adjustments	(34.83)	4,339.90	2,590.79	(5,378.19)	(6,015.81)	(8,260.56)	(11,819.73)	(8,375.80)	(12,883.52)	(15,059.23)	(15,348.77)	(16,498.87)
Adjstd Levy	6,026,934.98	6,031,309.71	6,029,560.60	6,021,591.62	6,020,954.00	6,018,709.25	6,015,150.08	6,018,594.01	6,014,086.29	6,011,910.58	6,011,621.04	6,010,470.94
Collections	32,279.62	601,876.01	2,596,943.90	4,373,398.17	4,986,813.44	5,265,476.99	5,363,199.71	5,431,795.38	5,510,781.54	5,573,532.08	5,598,332.25	5,620,809.41
Percentage	0.54	9.98	43.07	72.63	82.82	87.49	89.16	90.25	91.63	92.71	93.13	93.52

Levy 2012 (12-13 YR)

5,863,668.66	OCT 2012	NOV 12	DEC 12	JAN 13	FEB 13	MAR 13	APR 13	MAY 13	JUN 13	JUL 2013	AUG 2013	SEP 13
Adjustments	-	-	7,624.63	8,071.65	6,337.14	25,567.07	(6,855.00)	(7,107.30)	(13,669.36)	(13,669.36)	(14,510.29)	(15,355.04)
Adjstd Levy	5,863,668.66	5,863,668.66	5,871,293.29	5,871,740.31	5,870,005.80	5,889,235.73	5,856,813.66	5,856,561.36	5,849,999.30	5,849,999.30	5,849,158.37	5,848,313.62

CITY OF SAN JUAN, TEXAS
As August, 2025

Collections	2,857.95	394,574.30	2,403,399.43	4,142,161.70	4,771,528.55	5,056,363.27	5,208,931.41	5,298,704.35	5,376,134.09	5,421,008.00	5,450,025.91	5,464,167.23
Percentage	0.05	6.73	40.93	70.54	81.29	85.86	88.94	90.47	91.90	92.67	93.18	93.43

Levy 2011 (FY 11-12)

5,807,342.89	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	JUL 2012	AUG 2012	Sept 12
Adjustments	(434.68)	9,757.00	7,191.02	6,935.04	6,744.28	2,616.92	1,327.13	(8,800.15)	(8,800.15)	(8,800.15)	(8,800.15)	(16,234.68)
Adjsted Levy	5,806,908.21	5,817,099.89	5,814,533.91	5,814,277.93	5,814,087.17	5,809,959.81	5,808,670.02	5,798,542.74	5,798,542.74	5,798,542.74	5,798,542.74	5,791,108.21
Collections	25,371.26	392,871.83	2,396,193.95	4,155,865.79	4,708,746.12	4,965,341.54	5,065,102.65	5,150,088.82	5,222,129.74	5,277,964.33	5,311,263.11	5,330,189.09
Percentage	0.44	6.75	41.21	71.48	80.99	85.46	87.20	88.82	90.06	91.02	91.60	92.04

Levy 2010 (FY 10-11)

5,689,385.60	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sept 11
Adjustments	(369.63)	(2,132.72)	(365.30)	(4,388.62)	(4,901.42)	(5,178.87)	(6,706.52)	(2,962.02)	(4,257.62)	(11,079.53)	(11,173.60)	(11,810.88)
Adjsted Levy	5,688,989.97	5,687,226.88	5,688,994.30	5,684,970.98	5,684,458.18	5,684,180.73	5,682,653.08	5,686,397.58	5,685,101.98	5,678,280.07	5,678,186.00	5,677,548.72
Collections	11,208.32	303,322.85	2,229,933.43	3,961,301.50	4,493,973.39	4,795,345.18	4,910,935.95	5,002,794.49	5,110,911.55	5,160,040.97	5,182,936.93	5,202,931.77
Percentage	0.20	5.33	39.20	69.68	79.06	84.36	86.42	87.98	89.90	90.87	91.28	91.64

Levy 2009 (FY 09-10)

5,701,885.79	OCT 09	NOV 09	DEC 09	JAN 10	FEB 10	MAR 10	APR 10	MAY 10	JUN 10	JUL 10	AUG 10	SEP 10
Adjustments	-	7,424.84	16,530.13	14,684.93	14,684.93	(14,062.27)	(15,130.69)	(14,892.39)	(21,523.95)	(22,109.34)	(23,755.08)	(24,108.71)
Adjsted Levy	5,701,885.79	5,709,310.63	5,718,415.92	5,716,570.72	5,716,570.72	5,687,823.52	5,686,755.10	5,686,993.40	5,680,361.84	5,679,776.45	5,678,130.71	5,677,777.08
Collections	20,202.08	312,328.39	2,062,388.58	3,825,229.28	4,409,951.58	4,628,745.47	4,740,932.15	4,854,551.44	4,950,637.34	5,007,393.58	5,051,197.80	5,080,118.00
Percentage	0.35	5.47	36.07	66.91	77.14	81.38	83.37	85.36	87.15	88.16	88.96	89.47

Levy 2008 (FY 08-09)

5,024,376.42	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MAR 09	APR 09	MAY 09	JUN 09	JUL 09	AUG 09	SEP 09
Adjustments	2,627.82	36,019.13	60,676.90	60,676.90	52,123.47	29,177.11	27,155.50	23,864.16	23,055.80	23,055.80	23,047.86	22,638.15
Adjsted Levy	5,027,004.24	5,060,395.55	5,085,053.32	5,085,053.32	5,076,499.89	5,053,553.53	5,051,531.92	5,048,240.58	5,047,432.22	5,047,432.22	5,047,424.28	5,047,014.57
Collections	58,594.96	304,883.37	1,731,394.12	3,322,372.84	3,910,956.49	4,110,332.08	4,204,850.46	4,313,453.83	4,404,354.93	4,469,283.70	4,497,381.41	4,525,948.61
Percentage	1.17	6.02	34.05	65.34	77.04	81.34	83.24	85.44	87.26	88.55	89.10	89.68

Levy 2007 (FY 07-08)

4,465,732.01	OCT 07	NOV 07	DEC 07	JAN 08	FEB 08	MAR 08	APR 08	MAY 08	JUN 08	JUL 08	AUG 08	SEP 08
Adjustments	5,634.29	25,650.41	26,468.55	26,317.38	23,912.91	53,985.03	70,876.85	70,208.10	75,527.65	75,857.78	75,857.78	71,443.44
Adjstd Levy	4,471,366.30	4,491,382.42	4,492,200.56	4,492,049.39	4,489,644.92	4,519,717.04	4,536,608.86	4,535,940.11	4,541,259.66	4,541,589.79	4,541,589.79	4,537,175.45
Collections	-	174,014.26	1,414,513.24	2,700,830.81	3,404,823.73	3,610,562.37	3,725,312.50	3,818,853.23	3,936,124.72	3,996,774.34	4,047,092.33	4,084,101.82
Percentage	-	3.87	31.49	60.12	75.84	79.88	82.12	84.19	86.67	88.00	89.11	90.01

Levy 2006 (FY 06-07)

3,969,895.75	OCT 06	NOV 06	DEC 06	JAN 07	FEB 07	MAR 07	APR 07	MAY 07	JUN 07	JUL 07	AUG 07	SEP 07
Adjustments	652.70	3,094.18	3,880.78	2,673.19	2,956.92	1,511.22	1,882.04	4476.77	4,476.77	4,196.49	3,820.62	3,820.62
Adjstd Levy	3,970,548.45	3,972,989.93	3,973,776.53	3,972,568.94	3,972,852.67	3,971,406.97	3,971,777.79	3,974,372.52	3,974,372.52	3,974,092.24	3,973,716.37	3,973,716.37

CITY OF SAN JUAN, TEXAS

As August, 2025

Collections	7,623.95	256,052.80	1,252,142.50	2,367,711.39	2,955,181.63	3,152,274.42	3,241,653.45	3,311,256.82	3,396,702.55	3,450,406.31	3,507,247.07	3,543,750.21
Percentage	0.19	6.44	31.51	59.60	74.38	79.37	81.62	83.32	85.47	86.82	88.26	89.18

Levy 2005 (FY 05-06)

3,624,334.79	OCT 05	NOV 05	DEC 05	JAN 06	FEB 06	MAR 06	APR 06	MAY 06	JUN 06	JUL 06	AUG 06	SEP 06
Adjustments	11,601.05	27,324.77	27,418.24	26,296.99	25,427.27	25,748.58	25,804.16	25,728.96	25,963.46	25,963.46	25,282.63	24,069.10
Adjstd Levy	3,635,935.84	3,651,659.56	3,651,753.03	3,650,631.78	3,649,762.06	3,650,083.37	3,650,138.95	3,650,063.75	3,650,298.25	3,650,298.25	3,649,617.42	3,648,403.89
Collections	235,068.44	1,216,067.43	1,485,867.17	2,145,921.90	2,680,117.58	2,859,160.58	2,942,344.67	3,001,789.83	3,069,943.94	3,123,142.83	3,160,234.59	3,184,175.39
Percentage	6.47	33.30	40.69	58.78	73.43	78.33	80.61	82.24	84.10	85.56	86.59	87.28

PREPARED BY: Maria L. Beltran

September 16, 2025