CITY OF WESLACO TX

ADOPTED BUDGET
FY 2025 - 2026

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REQUIRED DISCLOSURE

City of Weslaco Approved Budget
Fiscal Year 2025-2026

This budget will raise more revenue from property taxes than last year's budget by an amount of $2,033,484, which is 10.8% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $747,078 (This paragraph is included in accordance with Section 102.005 and 102.007 of the TX. Local Gov't Code).

The overall property tax rate is proposed at 0.6867, equal to FY 2025. The Maintenance & Operations (M&O) rate will increase from the FY 2025 rate of $0.4379 to $0.4383 in FY 2026 offset by a decrease in the Interest & Sinking (I&S) from $0.2488 in FY 2025 to $0.2484 in FY 2026.

The recorded vote for each member of the governing body, by name, voting on adoption of the Fiscal Year 2026 (FY 2026) budget is as follows:

Council Members	September 2, 2025	September 16, 2025
Adrian Gonzalez, Mayor	Yes	Yes
Israel Gonzalez Jr., Mayor ProTem, Commissioner At-Large	Yes	Yes
Pete Garcia Jr., Commissioner At-Large	Yes	Yes
Josh Pedraza, Commissioner District 1	Yes	Yes
Letty Lopez, Commissioner District 2	Yes	Yes
Jose "JP" Rodriguez, Commissioner District 3	Yes	Yes
Adrian Farias, Commissioner District 4	Absent	Yes

Property Tax Rate Comparisons		
	FY 2025-2026	FY 2024-2025
Property Tax Rate	$0.6867 per $100	$0.6867 per $100
No-New-Revenue Tax Rate	$0.6390 per $100	$0.6562 per $100
No-New-Revenue M&O Tax Rate	$0.4099 per $100	$0.4184 per $100
Voter-Approval Tax Rate	$0.6932 per $100	$0.7043 per $100
Maintenance & Operations (M&O) Rate	$0.4383 per $100	$0.4379 per $100
Debt Rate (I&S)	$0.2484 per $100	$0.2488 per $100

The total amount of municipal debt obligation (outstanding principal) for the City of Weslaco secured by property taxes is $80,846,000. Total amount of outstanding debt obligations considered self-supporting is $30,890,000. Self-supporting is currently secured by water/wastewater revenues. In the event such amounts are insufficient to pay debt service, the City will be requested to assess an ad valorem tax to pay such obligations.

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CITY COMMISSION

MAYOR
ADRIAN GONZALEZ

MAYOR PRO TEM
ISRAEL GONZALEZ JR.

COMMISSIONER AT-LARGE
PETE GARCIA JR.

COMMISSIONER DISTRICT 1
JOSH PEDRAZA

COMMISSIONER DISTRICT 2
LETTY LOPEZ

COMMISSIONER DISTRICT 3
JOSE "JP" RODRIGUEZ

COMMISSIONER DISTRICT 4
ADRIAN FARIAS

Administrative Officials

City Manager	
Assistant City Manager	Xavier Salinas
Airport Director	Maria Lily Alvarez
City Secretary	Norma A. Cantu
City Engineer Director	Peter Hermida
Planning/Code Enforcement Director	Rebekah De La Fuente
Finance Director	Rosalinda Cavazos
Public Works Director	David Arce
Human Resources Director	Luz Galindo
Information Technology Director	Rick Mendoza
Assistant City Manager/ Parks & Rec Director	Omar Rodriguez
Chief of Police	Robert E. Lopez
Fire Chief	Antonio Lopez Jr.
Library Director	Arnold Becho
Municipal Court Administrator	Rosa Huerta

City of Weslaco

"The City on the Grow"

Adrian Gonzalez, Mayor
Israel Gonzalez, Jr., Mayor Pro-Tem, Commissioner At-large
Pete Garcia, Jr. Commissioner At-large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3
Adrian Farias, Commissioner District 4

Xavier Salinas, Assistant City Manager
Omar Rodriguez, Interim Assistant City Manager

Date: August 12, 2025

To: Mayor Adrian Gonzalez & City Commission

From: Xavier Salinas, Assistant City Manager
Omar Rodriguez, Interim Assistant City Manager

Re: Fiscal Year 2026 Budget

We are pleased to present to you the Fiscal Year 2026 Budget, which begins on October 1, 2025. The recommended budget for FY 2026 is a balanced and fiscally responsible spending plan that addresses current operational needs while positioning the city to meet future challenges. This budget reflects the City Commission's priorities, supports our growing community, and maintains compliance with all applicable financial policies and bond covenants.

General Fund

The General Fund is projecting a surplus of $94,945, with $41.4 million in revenues and $41.3 million in expenditures. This will allow us to maintain our fund balance above the minimum 90 days required by policy, with an estimated ending balance of approximately 44.95% of the FY 2026 budget.

Revenue projections for the General Fund were developed using a conservative approach, with most categories capped at a maximum 3% increase based on trend analysis. The budget accommodates increases for insurance premiums, fulfills the current collective bargaining agreement with the Police Department, and anticipates the financial impact of the upcoming Fire Department agreement.

In addition, the City will add 8.5 new full-time equivalent positions, including an additional Assistant City Manager position. We are also investing $3.1 million in capital outlay to support departmental goals.

Water & Sewer

The Water and Sewer Fund is projecting a positive balance of $17,038, with revenues exceeding expenditures. We have taken a conservative approach by budgeting a 3%

increase in water and sewer sales, reflecting stable growth trends while accounting for potential fluctuations.

A total of $4.4 million has been allocated for capital outlay, focused on upgrading our water and wastewater infrastructure. These investments will address aging systems, improve service reliability, and support the City's long-term capacity needs. In addition, we are currently in the midst of a comprehensive rate study to ensure that future rates are aligned with operational costs, infrastructure investment requirements, and long-term financial sustainability.

Solid Waste

The Solid Waste Fund is projecting revenues exceeding expenditures by $69,384. Revenues for FY 2026 are estimated to increase by 3%, based on historical trends.

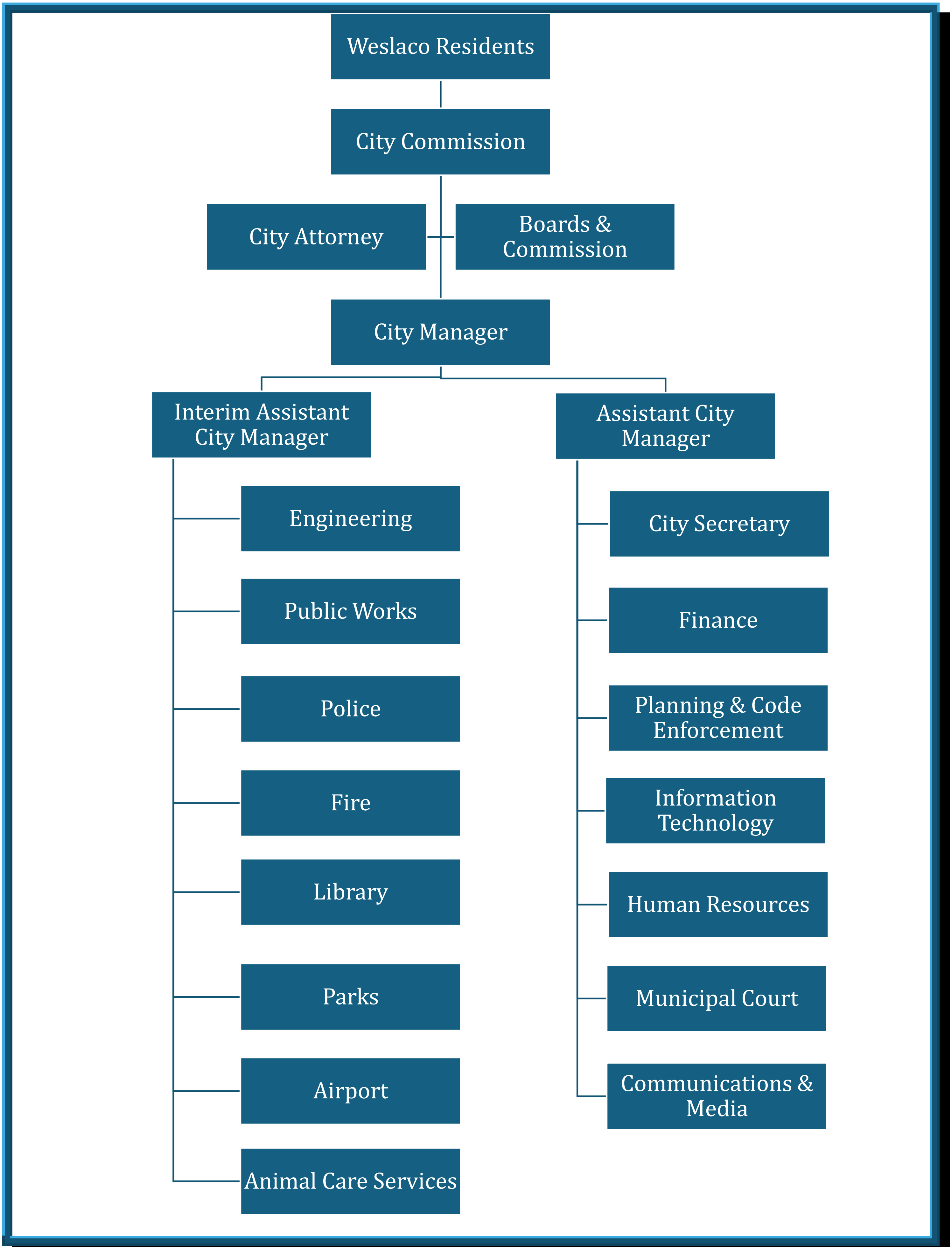
Investments for the year include enhancements to the roll-off service operations and continued renovations to the department's facilities. In addition, the budget includes funding for a new brush truck, which will improve efficiency in completing work orders and help maintain adherence to the established brush collection schedule. The Solid Waste Fund is also included in the City's comprehensive utility rate study, which will evaluate current rates to ensure they support operational needs, planned capital investments, and long-term sustainability.

Airport

The Airport Fund is projecting a positive balance of $38,831, with revenues exceeding expenditures. Operational expenses and services have been maintained at levels consistent with the prior year to ensure stability.

We anticipate the continuation of the $5 million TxDOT grant, which is reflected in the Capital Outlay portion of the budget. These funds will support planned improvements to airport infrastructure, enhancing safety, capacity, and overall service quality.

If you should have any questions, please feel free to contact us.


Weslaco Residents
City Commission
City Attorney
Boards & Commission
City Manager
Interim Assistant City Manager
Assistant City Manager
Engineering
Public Works
Police
Fire
Library
Parks
Airport
Animal Care Services
City Secretary
Finance
Planning & Code Enforcement
Information Technology
Human Resources
Municipal Court
Communications & Media

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GENERAL FUND

The General Fund is a major fund used to account for resources traditionally associated with government which are not required to be accounted for in another fund.

GENERAL FUND SUMMARY	History 2022-2023 Actual	History 2023-2024 Actual	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimated	Adopted Fiscal Year 2025-2026
UNASSIGNED BEGINNING FUND BAL	**9,151,461**	**13,905,285**	**17,054,591**	**17,054,591**	**17,054,591**	**18,546,354**
Revenues:						
Taxes	27,719,546	28,978,813	29,596,565	30,539,096	30,567,927	31,503,837
Licenses and Permits	973,026	819,221	727,000	987,000	907,854	763,000
Intergovernmental Revenue	2,403,891	1,925,465	1,719,840	1,818,620	1,722,796	1,681,818
Charges for Services	2,618,498	3,288,290	2,988,500	3,347,000	3,374,023	3,314,500
Fines and Forfeitures	493,430	431,233	491,610	491,610	410,481	491,410
Rev from Use of Money	650,599	959,687	710,000	745,000	745,000	600,000
Miscellaneous Revenue	266,442	577,516	209,522	436,853	409,319	339,272
Total Revenues	**35,125,432**	**36,980,225**	**36,443,037**	**38,365,179**	**38,137,401**	**38,693,837**
Other Financing Resources						
Transfers In	2,157,107	2,741,683	1,745,561	1,760,561	1,755,115	2,778,561
Total Revenue and Other Sources	**37,282,539**	**39,721,908**	**38,188,598**	**40,125,740**	**39,892,516**	**41,472,398**
TOTAL RESOURCES	**46,434,000**	**53,627,193**	**55,243,189**	**57,180,331**	**56,947,107**	**60,018,752**
APPROPRIATIONS						
Operating Expenses:						
General Government	8,627,698	8,314,443	7,900,954	8,440,193	8,413,752	9,022,884
Public Safety	27,048,353	19,622,753	21,385,844	21,528,569	20,768,334	22,964,733
Public Works	1,955,399	2,012,704	2,246,709	2,370,198	2,428,631	2,780,195
Highway and Steets	1,636,268	1,427,991	2,049,280	2,087,280	2,079,156	1,949,663
Culture & Recreation	1,857,244	2,011,431	2,620,325	2,664,125	2,654,425	2,616,023
Total Operations	41,124,962	33,389,322	36,203,112	37,090,365	36,344,298	39,333,498
Other Financing Sources (Uses)						
Transfers Out	1,785,901	2,029,251	1,400,000	1,462,500	1,462,500	1,450,000
Debt Service (Lease Payments)	270,585	213,749	485,756	485,756	593,955	593,955
TOTAL APPROPRIATIONS	**43,181,448**	**35,632,322**	**38,088,868**	**39,038,621**	**38,400,753**	**41,377,453**
Revenues over/under Expenditures	(5,898,909)	4,089,586	99,730	1,087,119	1,491,763	94,945
UNASSIGNED ENDING FUND Bal	**13,905,285**	**17,054,591**	**17,154,321**	**18,141,710**	**18,546,354**	**18,641,299**

GENERAL FUND Summary By Department	History 2022-2023 Actual	History 2023-2024 Actual	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimated	Adopted Fiscal Year 2025-2026
Expenditures:						
GENERAL GOVERNMENT						
City Commission	215,464	275,018	247,107	279,713	289,685	249,731
City Manager	524,138	573,801	615,402	625,102	648,556	907,500
City Secretary	381,934	402,520	487,589	538,244	535,994	465,213
Finance	763,727	875,443	944,115	1,034,431	1,117,892	1,023,553
Human Resources	408,317	334,391	345,806	497,141	499,558	476,060
Building Maintenance	970,769	1,126,617	1,102,433	1,147,360	1,136,451	1,142,165
Information Technology	924,453	830,036	1,123,169	1,123,169	1,111,613	1,397,093
Communications & Media	-	1,140	281,173	282,673	227,074	273,437
Municipal Court	277,139	277,708	317,869	317,869	288,511	306,804
Law	394,804	431,120	370,000	435,000	410,000	380,000
Planning and Code Enforcement	848,554	785,101	1,024,097	1,117,297	1,156,224	1,244,699
Other General Expenditures	786,623	1,147,717	1,042,194	1,042,194	992,194	1,156,630
General Fixed Assets	2,131,774	1,253,831	-	-	-	-
TOTAL GENERAL GOVERNMENT	**8,627,698**	**8,314,443**	**7,900,954**	**8,440,193**	**8,413,752**	**9,022,884**
PUBLIC SAFETY						
Police	9,910,581	10,247,904	11,242,053	11,248,628	10,530,008	11,586,806
Animal Control	408,164	539,833	574,975	685,725	704,676	657,816
Fire	16,289,124	8,303,537	9,072,167	9,076,367	8,949,694	9,911,960
Emergency Medical Services	393,558	469,045	446,000	466,200	497,224	748,150
Emergency Management	46,926	62,433	50,649	51,649	86,732	60,001
TOTAL PUBLIC SAFETY	**27,048,353**	**19,622,753**	**21,385,844**	**21,528,569**	**20,768,334**	**22,964,733**
PUBLIC WORKS						
Public Works Administration	257,722	284,556	358,716	422,522	415,222	370,206
Streets	1,636,268	1,427,991	2,049,280	2,087,280	2,079,156	1,949,663
Drain Ditch Maintenance	902,046	850,554	952,703	975,403	970,510	1,413,466
Fleet Maintenance	343,357	343,144	350,554	358,272	341,064	392,218
Engineering	452,274	534,451	584,736	614,001	701,836	604,305
TOTAL PUBLIC WORKS	**3,591,667**	**3,440,695**	**4,295,989**	**4,457,478**	**4,507,787**	**4,729,858**
CULTURE AND RECREATION						
Parks & Recreation	1,000,645	1,126,164	1,644,234	1,681,734	1,678,034	1,578,354
Library	856,599	885,267	976,091	982,391	976,391	1,037,668
TOTAL CULTURE AND RECREATION	**1,857,244**	**2,011,431**	**2,620,325**	**2,664,125**	**2,654,425**	**2,616,023**
Debt Service - Lease Payments	270,585	212,069	485,756	485,756	593,955	593,955
Transfers Out-Bad Debt	-	1,679	-	-	-	-
TOTAL OPERATIONS	**41,395,547**	**33,603,071**	**36,688,868**	**37,576,121**	**36,938,253**	**39,927,453**
OPERATING TRANSFERS						
Transfer to Economic Incentives	704,784	379,525	350,000	350,000	350,000	350,000
Transfer to FD Eq. Replacement	281,117	349,726	375,000	437,500	437,500	425,000
Transfer to Capital Improv. Program	550,000	1,050,000	550,000	550,000	550,000	550,000
Transfer to Airport	250,000	250,000	125,000	125,000	125,000	125,000
TOTAL OPERATING TRANSFERS	**1,785,901**	**2,029,251**	**1,400,000**	**1,462,500**	**1,462,500**	**1,450,000**
TOTAL GENERAL FUND	**43,181,448**	**35,632,322**	**38,088,868**	**39,038,621**	**38,400,753**	**41,377,453**

		History		Current			Adopted
GENERAL FUND Revenue by Source		2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
101-4000-401100	CURRENT ADVALOREM TAX	10,562,643	11,486,971	11,829,565	12,307,379	12,500,000	12,926,637
101-4000-401140	ADVALOREM TAX SUPPL	51,853	23,846	-	-	10,209	-
101-4000-401200	DELINQ ADVALOREM TAX	257,903	247,854	250,000	250,000	215,000	250,000
101-4000-401900	INT & PENALTY ON TAXES	212,333	228,164	200,000	200,000	190,000	200,000
Property taxes Total:		**11,084,732**	**11,986,835**	**12,279,565**	**12,757,379**	**12,915,209**	**13,376,637**
101-4000-413000	SALES TAX	14,646,639	15,081,103	15,450,000	15,750,000	15,800,000	16,400,000
101-4000-413200	ALCOHOLIC BEV TAX	150,881	180,263	175,000	175,000	159,719	175,000
101-4000-413220	BINGO TAX	8,607	-	5,000	37,865	33,000	10,000
101-4000-414010	FRANCHISE AEP	944,226	940,258	850,000	950,000	858,901	775,000
101-4000-414020	MAGIC VALLEY ELEC	379,722	374,101	375,000	375,000	373,148	375,000
101-4000-414100	FRANCHISE TEXAS GAS SERVICE	147,186	126,429	145,000	145,000	142,950	130,000
101-4000-414200	FRANCHISE GTE/ VERIZON	11,901	13,761	7,000	12,000	12,000	12,000
101-4000-414300	FRANCHISE TIME WARNER CABLE	294,381	242,911	275,000	275,000	210,000	200,000
101-4000-414510	GREASE TRAP FRANCHISE	19,544	11,131	10,000	36,852	48,000	30,200
101-4000-414600	MISC. FRANCHISE FEES	31,728	22,021	25,000	25,000	15,000	20,000
Non Property Taxes Total:		**16,634,814**	**16,991,978**	**17,317,000**	**17,781,717**	**17,652,718**	**18,127,200**
101-4000-421000	OCCUPATIONAL LICENSES	11,803	6,755	9,000	9,000	3,000	3,000
101-4000-422000	BUILDING PERMITS	301,057	446,720	350,000	550,000	470,973	400,000
101-4000-422010	SUBDIVISION FEES	353,499	17,430	50,000	50,000	38,000	20,000
101-4000-422020	CONDITIONAL USE PERMIT APPL	4,800	6,295	6,000	6,000	4,000	5,000
101-4000-422022	REZONING APPLICATION FEE	9,600	3,895	5,000	5,000	1,500	5,000
101-4000-422024	BOARD OF ADJ & APPEALS	16,320	15,300	12,000	22,000	30,000	15,000
101-4000-422030	ELEC & PLBG PERMITS	163,677	233,493	200,000	250,000	242,463	225,000
101-4000-422050	POLICE & FIRE ALARM PERMI	3,721	3,675	4,000	4,000	3,000	4,000
101-4000-422060	GAME ROOM MACHINE PERMIT	3,790	3,435	4,000	4,000	4,000	4,000
101-4000-422100	HEALTH PERMITS	88,990	62,230	65,000	65,000	93,318	65,000
101-4000-422205	WRECKER PERMITS	1,970	2,140	2,000	2,000	1,600	2,000
101-4000-422300	OTHER PERMITS	13,800	17,853	20,000	20,000	16,000	15,000
Licenses and Permits Total:		**973,026**	**819,221**	**727,000**	**987,000**	**907,854**	**763,000**
101-4000-431150	REV-SALES TAX ADMIN FEE	-	-	-	-		
101-4000-431160	CEMETERY CHARGES	22,781	27,748	22,000	22,000	22,376	22,000
101-4000-431165	SALE OF CEMETARY PLOTS	76,358	56,073	65,000	65,000	70,392	63,000
101-4000-431320	VITAL STATISTICS	133,061	130,475	135,000	135,000	135,000	130,000
101-4000-431330	DEATH CERTIFICATES	5,591	5,893	6,000	6,000	6,100	5,000
101-4000-431390	PUBLIC INFORMATION REQUESTS	6,613	8,760	6,000	7,500	9,598	8,000
101-4000-432110	REPORTS & FINGERPRINTS	12,469	11,536	11,000	11,000	11,000	11,000
101-4000-432510	FIRE MARSHALL INSPECTIONS	26,364	27,727	22,000	25,000	30,000	26,000
101-4000-432520	AMBULANCE CONTRACTS-E.M.S.	210,000	210,000	322,500	322,500	322,500	360,000
101-4000-432540	RURAL FIRE PAYMENTS	288,333	382,099	250,000	330,000	375,000	350,000
101-4000-432610	AMBULANCE FEES	1,399,321	1,662,443	1,500,000	1,750,000	1,760,576	1,700,000
101-4000-435240	REV-DEMO & CLNG VCNT LOTS	10,686	6,810	10,000	30,000	28,000	10,000
101-4000-435410	ENGINEERING PERMITS	-	1,481	2,000	6,000	7,050	5,000
101-4000-435600	ANIMAL SHELTER REVENUE	405,088	734,272	610,000	610,000	575,997	600,000
101-4000-435610	ANIMAL SHELTER ADOPTIONS	-	-	5,000	5,000	1,000	2,500
101-4000-437200	PROCESSING FEE-ONLINE	21,446	22,784	22,000	22,000	19,564	22,000
101-4000-439010	OVER/UNDER	386	187	-	-	(130)	-
Charges for services Total:		**2,618,498**	**3,288,290**	**2,988,500**	**3,347,000**	**3,374,023**	**3,314,500**

GENERAL FUND Revenue by Source		History 2022-2023 Actual	History 2023-2024 Actual	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimated	Adopted Fiscal Year 2025-2026
101-4000-441100	CORPORATION COURT FINES	317,529	275,174	300,000	300,000	245,630	300,000
101-4000-441201	CIVIL JUSTICE FEE	2	1	10	10	1	10
101-4000-441203	CITY JUDICIAL SUPPORT FINE	374	243	500	500	300	300
101-4000-441204	LOCAL OMNI BASE FEE	2,196	2,101	2,000	2,000	2,150	2,100
101-4000-441205	TIME PAYMENT REVENUE	1,549	1,071	1,600	1,600	900	1,600
101-4000-441207	SPECIAL EXPENSE FEE	63,596	64,049	70,000	70,000	60,000	70,000
101-4000-441210	COURT FINES (WARRANTS)	66,961	54,069	72,000	72,000	65,000	72,000
101-4000-441220	SHARE/REIM POLICE DPT FIN	34,185	28,436	38,500	38,500	31,000	38,400
101-4000-441230	TRAFFIC & CHILD SAFETY	2,607	1,943	3,000	3,000	2,000	3,000
101-4000-441340	LIBRARY FINES	4,431	4,145	4,000	4,000	3,500	4,000
Fines and forfeitures Total:		**493,430**	**431,233**	**491,610**	**491,610**	**410,481**	**491,410**
101-4000-450010	INTERGOVERNMENTAL REVENUE	1,182,106	526,422	530,618	605,618	530,618	508,818
101-4000-450200	FBI-VIOLENT CRIME TASK FORCE	-	-	18,344	18,344	-	-
101-4000-450205	US MARSHALLS-TASK FORCE	19,840	21,902	15,000	15,000	15,000	15,000
101-4000-450210	COPS HIRING GRANT	181,270	220,940	175,000	175,000	185,149	175,000
101-4000-450215	LBSP-LOCAL BORDER STAR	98,026	114,911	150,000	150,000	150,000	150,000
101-4000-450216	DEA-HIGH INTENSITY DRUG TRAFFIC	19,372	20,708	18,000	18,000	18,000	18,000
101-4000-450217	ICE-TASK FORCE	3,148	3,601	15,000	15,000	-	15,000
101-4000-451111	STONEGARDEN GRANT	222,560	260,645	255,000	255,000	255,000	255,000
101-4000-451256	DEPLOYEMENT-STATE REIMB	161,932	229,648	-	23,780	23,780	-
101-4000-453210	WESLACO ISD	515,637	526,688	542,878	542,878	545,249	545,000
Intergovernmental Total:		**2,403,891**	**1,925,465**	**1,719,840**	**1,818,620**	**1,722,796**	**1,681,818**
101-4000-460100	INTEREST EARNED	8,434	167,705	110,000	145,000	145,000	100,000
101-4000-460300	INTEREST ON INVESTMENTS	642,166	791,982	600,000	600,000	600,000	500,000
Investment income Total:		**650,599**	**959,687**	**710,000**	**745,000**	**745,000**	**600,000**
101-4000-471100	PROPERTY RENTAL	9	12	12	12	12	12
101-4000-471410	LIBRARY FACILITY RENTALS	3,469	2,975	4,000	4,000	-	4,000
101-4000-471430	PARK FACILITY RENTALS	19,790	34,655	40,000	60,000	50,000	45,000
101-4000-472100	ROYALTIES	625	235	500	500	475	250
101-4000-473810	INSURANCE CLAIM PAYMENTS	68,705	133,294	15,000	100,000	125,000	85,000
101-4000-473812	WORKERS' COMP. REIMBURSEMENT	15,118	12,324	10,000	10,000	3,000	10,000
101-4000-473820	SETTLEMENT PROCEEDS	41,842	22,509	-	22,331	22,331	-
101-4000-476310	DONATIONS/CONTRIBUTIONS	3,600	7,750	10,000	10,000	3,500	10,000
101-4000-476340	DONATIONS-ANIMAL SHELTER	6,229	138,537	30,000	30,000	5,000	10,000
101-4000-476345	LIBRARY DONATIONS	1	6	10	10	1	10
101-4000-478910	MISCELLANEOUS REVENUE	107,054	225,218	100,000	200,000	200,000	175,000
Miscellaneous Total:		**266,442**	**577,516**	**209,522**	**436,853**	**409,319**	**339,272**
101-4000-490100	TRANSFER FROM OTHER FUNDS	-	2,302	-	-	-	-
101-4000-490501	TRANSFER FROM WATER	695,171	695,171	695,171	695,171	695,171	695,171
101-4000-490508	TRANSFER FROM WASTEWATER	670,390	670,390	670,390	670,390	670,390	670,390
101-4000-490540	TRANSFER FROM SOLID WASTE	125,000	125,000	125,000	125,000	125,000	125,000
101-4000-492010	PROCEEDS SALE OF ASSETS	-	95,581	30,000	45,000	39,554	30,000
101-4000-493000	OTHER FINANCING SOURCE	666,546	1,153,239	225,000	225,000	225,000	1,258,000
Other Financing Sources Total:		**2,157,107**	**2,741,683**	**1,745,561**	**1,760,561**	**1,755,115**	**2,778,561**
	REVENUE Total:	**37,282,539**	**39,721,908**	**38,188,598**	**40,125,740**	**39,892,516**	**41,472,398**

CITY COMMISSION	History 2022-2023 Actual	History 2023-2024 Actual	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimated	Adopted Fiscal Year 2025-2026
101-5100-510015 REGULAR MEETINGS	8,048	7,758	9,000	9,000	9,000	8,650
101-5100-510017 EXTRA MEETINGS	125	475	1,100	1,100	1,100	1,100
101-5100-511140 FICA TAX	507	510	626	626	626	605
101-5100-511150 MEDICARE TAX	119	120	146	146	146	141
101-5100-511160 WORKERS COMP INSURANCE	35	-	35	35	35	35
Personal Services Total:	**8,834**	**8,863**	**10,907**	**10,907**	**10,907**	**10,531**
101-5100-522010 COMMUNICATIONS	869	1,207	1,500	1,500	1,500	1,500
101-5100-522043 TRAVEL AND TRAINING	42,596	60,690	32,000	52,000	58,000	40,000
101-5100-522240 ADVERTISING	6,630	822	5,000	5,000	2,000	2,500
101-5100-522242 COMMUNITY PROMOTION	5,745	7,687	5,000	5,000	4,000	5,000
101-5100-522320 COPYING EXPENSES	(191)	722	1,500	1,500	500	1,200
101-5100-522520 MEMBERSHIP & SUBSCRIPTION	28,610	38,635	28,000	28,000	25,000	25,000
Other charges Total:	**84,259**	**109,764**	**73,000**	**93,000**	**91,000**	**75,200**
101-5100-533010 PROFESSIONAL SERVICES	101,170	105,000	126,000	130,000	130,000	130,000
Contractual Services Total:	**101,170**	**105,000**	**126,000**	**130,000**	**130,000**	**130,000**
101-5100-544001 OFFICE SUPPLIES	622	487	1,000	2,000	2,000	1,000
101-5100-544045 OTHER SUPPLIES	226	754	200	200	2,500	500
101-5100-544046 MISCELLANEOUS	17,349	33,112	30,000	30,000	30,000	30,000
101-5100-548050 EQUIPMENT-NON CAPITALIZED	3,004	17,038	6,000	6,000	15,672	2,500
Supplies Total:	**21,200**	**51,391**	**37,200**	**38,200**	**50,172**	**34,000**
101-5100-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	7,606	7,606	-
101-5100-554130 COMP. HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5100-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5100-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**7,606**	**7,606**	**-**
CITY COMMISSION Total:	**215,464**	**275,018**	**247,107**	**279,713**	**289,685**	**249,731**

CITY MANAGER		History		Current			Adopted
		2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
101-5101-510010	EXEMPT WAGES	327,042	321,057	400,588	400,588	400,588	622,035
101-5101-510020	NON-EXEMPT WAGES	82,472	111,514	82,356	82,356	59,035	41,664
101-5101-510080	OVERTIME	2,316	3,667	1,500	2,000	2,500	1,500
101-5101-511100	GROUP HEALTH INSURANCE	22,434	26,004	24,482	24,482	24,482	37,120
101-5101-511110	RETIREMENT HEALTH SAVINGS CONT	-	-	-	-	-	-
101-5101-511120	PENSION CONTRIBUTION	34,656	39,251	48,297	48,297	48,297	64,857
101-5101-511140	FICA TAX	23,756	21,722	29,944	29,944	29,944	41,242
101-5101-511150	MEDICARE TAX	5,913	6,258	7,003	7,003	7,003	9,645
101-5101-511160	WORKERS COMP INSURANCE	2,588	301	532	532	532	386
101-5101-511180	UNEMPLOYMENT TAX	38	815	1,000	1,000	1,000	1,250
Personal Services Total:		**501,215**	**530,588**	**595,702**	**596,202**	**573,381**	**819,700**
101-5101-522010	COMMUNICATIONS	1,621	1,764	2,000	2,000	2,800	2,000
101-5101-522043	TRAVEL AND TRAINING	9,589	13,799	5,000	13,000	13,000	7,500
101-5101-522240	ADVERTISING	-	1,562	2,500	1,500	1,500	2,000
101-5101-522320	COPYING EXPENSES	1,133	2,420	3,000	3,000	2,000	2,000
101-5101-522440	POSTAGE	13	9	100	100	100	100
101-5101-522520	MEMBERSHIP & SUBSCRIPTION	332	667	2,500	2,500	1,000	2,500
101-5101-522636	MAINT. VEHICLES	-	127	-	-	919	-
101-5101-522810	OTHER SERVICES	150	165	100	300	120	200
Other Charges Total:		**12,837**	**20,513**	**15,200**	**22,400**	**21,439**	**16,300**
101-5101-533010	PROFESSIONAL SERVICES	-	1,500	-	-	46,736	65,000
Contractual Services Total:		**-**	**1,500**	**-**	**-**	**46,736**	**65,000**
101-5101-544001	OFFICE SUPPLIES	1,564	2,372	1,500	2,500	3,000	3,000
101-5101-544012	CLOTHING & LINENS	106	260	500	500	500	500
101-5101-544016	MOTOR FUEL & LUBE	-	295	-	-	-	-
101-5101-544045	OTHER SUPPLIES	-	131	500	500	500	500
101-5101-544046	MISCELLANEOUS	939	918	2,000	3,000	3,000	2,500
101-5101-548050	EQUIPMENT-NON CAPITALIZED	7,477	17,224	-	-	-	-
Supplies Total:		**10,086**	**21,200**	**4,500**	**6,500**	**7,000**	**6,500**
101-5101-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5101-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5101-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5101-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		**-**	**-**	**-**	**-**	**-**	**-**
CITY MANAGER Total:		**524,138**	**573,801**	**615,402**	**625,102**	**648,556**	**907,500**

CITY SECRETARY'S OFFICE		History		Current			Adopted
		2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
101-5103-510010	EXEMPT WAGES	130,643	136,384	135,469	135,469	135,469	135,203
101-5103-510020	NON-EXEMPT WAGES	88,812	92,267	127,173	127,173	127,173	127,424
101-5103-510025	PART-TIME WAGES	15,178	17,621	17,394	17,394	17,394	17,306
101-5103-510030	TEMPORARY WAGES	-	-	5,000	5,000	5,000	5,000
101-5103-510080	OVERTIME	257	1,219	2,000	2,000	2,000	2,000
101-5103-511100	GROUP HEALTH INSURANCE	28,091	27,063	42,842	42,842	42,842	43,076
101-5103-511120	PENSION CONTRIBUTION	18,485	20,692	26,052	26,052	26,052	27,489
101-5103-511140	FICA TAX	14,406	15,155	17,504	17,504	17,504	17,790
101-5103-511150	MEDICARE TAX	3,369	3,544	4,094	4,094	4,094	4,161
101-5103-511160	WORKERS COMP INSURANCE	2,671	196	312	312	312	215
101-5103-511180	UNEMPLOYMENT TAX	54	702	2,000	2,000	1,000	2,000
Personal Services Total:		**301,966**	**314,842**	**379,839**	**379,839**	**378,839**	**381,663**
101-5103-522010	COMMUNICATIONS	1,138	1,757	2,000	2,000	2,000	2,000
101-5103-522043	TRAVEL AND TRAINING	10,291	13,978	11,000	11,000	11,000	11,000
101-5103-522240	ADVERTISING	4,349	3,328	6,000	6,000	5,000	6,000
101-5103-522320	COPYING EXPENSES	614	1,448	2,000	2,000	1,500	2,000
101-5103-522440	POSTAGE	609	804	2,000	2,000	1,500	1,500
101-5103-522442	POSTAGE MACHINE RENTAL	2,685	2,148	3,000	3,000	3,000	2,800
101-5103-522520	MEMBERSHIP & SUBSCRIPTION	450	350	750	750	500	750
101-5103-522636	MAINT-VEHICLES	796	740	1,000	1,000	1,000	1,000
101-5103-522801	RECORDS RETENTION	747	1,222	3,000	3,000	3,000	3,000
101-5103-522810	OTHER SERVICES	226	13,379	1,000	1,500	2,000	1,500
101-5103-522860	REMOTE ACCESS	2,302	2,238	3,000	5,000	3,000	3,000
101-5103-522920	BANK & CREDIT CARD SERVICES	4,219	6,001	5,000	5,000	7,000	5,000
Other Charges Total:		**28,425**	**47,393**	**39,750**	**42,250**	**40,500**	**39,550**
101-5103-533011	ELECTIONS	39,818	20,945	50,000	98,155	98,155	25,000
Contractual Services Total:		**39,818**	**20,945**	**50,000**	**98,155**	**98,155**	**25,000**
101-5103-544001	OFFICE SUPPLIES	8,169	6,503	5,000	5,000	5,000	5,000
101-5103-544002	VITALS OPERATIONAL SUPPLIES	-	4,266	6,000	6,000	6,000	6,000
101-5103-544012	CLOTHING & LINENS	357	135	500	500	500	500
101-5103-544016	MOTOR FUEL & LUBE	216	-	1,000	1,000	500	1,000
101-5103-544042	CODE BOOK-CODIFICATION	2,898	4,336	5,000	5,000	6,000	6,000
101-5103-544045	OTHER SUPPLIES	86	52	500	500	500	500
101-5103-548050	EQUIPMENT-NON CAPITALIZED	-	4,048	-	-	-	-
Supplies Total:		**11,725**	**19,340**	**18,000**	**18,000**	**18,500**	**19,000**
101-5103-550110	OFFICE FURNITURE-EQUIP	-	-	-	-	-	-
101-5103-554130	COMP. HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5103-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5103-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		**-**	**-**	**-**	**-**	**-**	**-**
CITY SECRETARY Total:		**381,934**	**402,520**	**487,589**	**538,244**	**535,994**	**465,213**

FINANCE		History		Current			Adopted
		2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
101-5106-510010	EXEMPT WAGES	154,994	164,852	166,351	166,351	166,351	168,998
101-5106-510020	NON-EXEMPT WAGES	189,710	226,945	229,390	229,390	229,390	228,728
101-5106-510025	PART-TIME WAGES	9,703	3,085	12,480	12,480	12,480	12,980
101-5106-510080	OVERTIME	1,742	2,200	3,000	3,000	3,000	3,000
101-5106-511100	GROUP HEALTH INSURANCE	34,936	38,315	42,842	42,842	42,842	54,870
101-5106-511120	PENSION CONTRIBUTION	29,318	35,704	38,898	38,898	38,898	39,071
101-5106-511140	FICA TAX	21,163	23,380	25,200	25,200	25,200	25,650
101-5106-511150	MEDICARE TAX	4,949	5,468	5,894	5,894	5,894	5,999
101-5106-511160	WORKERS COMP INSURANCE	3,159	250	447	447	447	287
101-5106-511180	UNEMPLOYMENT TAX	73	854	2,400	2,400	1,200	2,000
Personal Services Total:		**449,747**	**501,053**	**526,902**	**526,902**	**525,702**	**541,584**
101-5106-522010	COMMUNICATIONS	1,535	1,776	2,000	2,000	2,000	2,000
101-5106-522043	TRAVEL AND TRAINING	3,802	8,282	10,000	10,000	10,000	9,100
101-5106-522240	ADVERTISING	1,861	3,041	1,500	1,500	3,000	2,500
101-5106-522320	COPYING EXPENSES	181	902	3,000	3,000	1,500	2,000
101-5106-522440	POSTAGE	2,694	3,096	3,500	3,500	3,500	3,500
101-5106-522520	MEMBERSHIP & SUBSCRIPTION	1,484	1,712	2,250	2,250	2,250	2,800
101-5106-522580	HIDALGO COUNTY APPR UNIT	154,142	200,375	198,225	263,541	328,541	308,331
101-5106-522810	OTHER SERVICES	1,675	2,655	5,000	5,000	3,000	5,000
101-5106-522920	BANK & CREDIT CARD SERVICES	-	-	-	-	-	-
Other Charges Total:		**167,374**	**221,838**	**225,475**	**290,791**	**353,791**	**335,231**
101-5106-533002	CONTRACT TAX OFFICE	50,988	50,988	50,988	50,988	50,988	50,988
101-5106-533010	PROFESSIONAL SERVICES	89,319	85,351	129,500	154,500	175,000	85,000
Contractual Services Total:		**140,307**	**136,339**	**180,488**	**205,488**	**225,988**	**135,988**
101-5106-544001	OFFICE SUPPLIES	4,142	14,081	6,000	6,000	6,000	6,000
101-5106-544012	CLOTHING & LINENS	36	362	500	500	500	500
101-5106-544045	OTHER SUPPLIES	286	390	750	750	1,500	750
101-5106-548050	EQUIPMENT-NON CAPITALIZED	1,836	1,380	4,000	4,000	4,411	3,500
Supplies Total:		**6,300**	**16,213**	**11,250**	**11,250**	**12,411**	**10,750**
101-5106-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5106-554130	COMP HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5106-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5106-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		**-**	**-**	**-**	**-**	**-**	**-**
FINANCE Total:		**763,727**	**875,443**	**944,115**	**1,034,431**	**1,117,892**	**1,023,553**

HUMAN RESOURCES		History		Current			Adopted
		2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
101-5109-510010	EXEMPT WAGES	84,058	86,350	86,121	86,121	88,289	90,033
101-5109-510020	NON-EXEMPT WAGES	110,034	119,698	123,828	123,828	123,828	129,192
101-5109-510080	OVERTIME	1,813	3,109	2,500	2,500	3,000	2,500
101-5109-511100	GROUP HEALTH INSURANCE	21,245	22,707	30,602	30,602	28,000	38,424
101-5109-511120	PENSION CONTRIBUTION	16,400	18,830	21,127	21,127	20,000	21,618
101-5109-511140	FICA TAX	11,171	11,973	13,099	13,099	12,000	13,747
101-5109-511150	MEDICARE TAX	2,613	2,800	3,063	3,063	3,000	3,215
101-5109-511160	WORKERS COMP INSURANCE	1,406	160	236	236	236	155
101-5109-511180	UNEMPLOYMENT TAX	60	738	1,250	1,250	800	1,250
Personal Services Total:		**248,800**	**266,366**	**281,826**	**281,826**	**279,153**	**300,135**
101-5109-522010	COMMUNICATIONS	1,916	1,694	2,000	2,000	2,000	2,000
101-5109-522043	TRAVEL AND TRAINING	12,403	9,611	15,700	15,700	15,000	17,000
101-5109-522240	ADVERTISING	605	-	1,000	1,000	1,000	1,000
101-5109-522320	COPYING EXPENSES	1,805	3,826	5,000	5,000	3,500	3,500
101-5109-522440	POSTAGE	379	1,050	600	600	1,200	1,000
101-5109-522520	MEMBERSHIP & SUBSCRIPTION	1,080	3,234	3,510	3,510	3,510	3,175
101-5109-522636	MAINT-VEHICLE	-	-	-	-	195	-
101-5109-522810	OTHER SERVICES	21,455	17,479	15,170	59,005	59,000	18,000
Other Charges Total:		**39,643**	**36,895**	**42,980**	**86,815**	**85,405**	**45,675**
101-5109-533010	PROFESSIONAL SERVICES	115,342	5,938	-	90,000	90,000	107,250
Contractual Services Total:		**115,342**	**5,938**	**-**	**90,000**	**90,000**	**107,250**
101-5109-544001	OFFICE SUPPLIES	2,387	2,771	2,500	2,500	2,500	2,000
101-5109-544012	CLOTHING & LINENS	-	372	500	500	500	500
101-5109-544016	MOTOR FUEL	-	12	-	-	-	-
101-5109-544026	EDUCATIONAL SUPPLIES	903	18,813	13,000	30,000	35,000	10,000
101-5109-544045	OTHER SUPPLIES	750	745	1,000	1,500	3,000	2,000
101-5109-548050	EQUIPMENT-NON CAPITALIZED	492	2,480	4,000	4,000	4,000	1,500
Supplies Total:		**4,532**	**25,193**	**21,000**	**38,500**	**45,000**	**16,000**
101-5109-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5109-554130	COMP. HARDWARE/SOFTWARE	-	-	-	-	-	7,000
101-5109-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5109-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		**-**	**-**	**-**	**-**	**-**	**7,000**
HUMAN RESOURCES Total:		**408,317**	**334,391**	**345,806**	**497,141**	**499,558**	**476,060**

	History		Current			Adopted
BUILDING MAINTENANCE	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
101-5110-510020 NON-EXEMPT WAGES	228,021	302,200	332,418	332,418	345,000	328,651
101-5110-510025 PART-TIME WAGES	6,982	4,723	-	377	-	-
101-5110-510080 OVERTIME	15,694	24,907	20,000	30,000	28,000	20,000
101-5110-511100 GROUP HEALTH INSURANCE	38,803	48,778	73,444	73,444	65,000	86,237
101-5110-511120 PENSION CONTRIBUTION	20,518	29,456	33,435	33,435	34,316	33,993
101-5110-511140 FICA TAX	15,221	20,220	21,503	21,503	23,126	21,616
101-5110-511150 MEDICARE TAX	3,560	4,729	5,029	5,029	5,409	5,055
101-5110-511160 WORKERS COMP INSURANCE	12,217	4,550	9,854	9,854	6,000	7,112
101-5110-511180 UNEMPLOYMENT TAX	87	1,271	3,250	3,250	1,500	3,000
Personal Services Total:	**341,102**	**440,834**	**498,933**	**509,310**	**508,351**	**505,665**
101-5110-522010 COMMUNICATIONS	854	349	1,000	1,000	500	1,000
101-5110-522043 TRAVEL AND TRAINING	-	-	300	300	300	300
101-5110-522300 EQUIPMENT RENTAL	994	3,921	4,000	4,000	4,000	4,000
101-5110-522380 UTILITIES	410,724	361,319	400,000	400,000	400,000	400,000
101-5110-522626 MAINT-BUILDING	60,147	106,863	35,000	55,000	50,000	30,000
101-5110-522627 MAINT-ALARMS	8,218	8,345	6,000	6,000	6,000	6,000
101-5110-522628 MAINT-OTHER	3,554	3,016	3,500	3,500	3,500	3,500
101-5110-522634 MAINT-MACHINERY	1,234	2,828	1,000	1,000	1,000	1,000
101-5110-522636 MAINT-VEHICLES	2,016	5,729	5,000	5,000	5,000	5,000
101-5110-522639 MAINT-RADIOS	1,092	1,176	1,000	1,750	2,000	1,000
101-5110-522641 MAINT-HEAT & A/C	62,570	60,419	35,000	35,000	35,000	40,000
101-5110-522651 MAINT-ELEVATOR	5,401	5,206	5,000	5,000	5,000	5,000
101-5110-522656 TERMITING	10,385	9,051	7,200	17,200	15,000	7,200
101-5110-522810 OTHER SERVICES	1,455	33,823	32,000	32,000	32,000	32,000
Other Charges Total:	**568,642**	**602,044**	**536,000**	**566,750**	**559,300**	**536,000**
101-5110-533010 PROFESSIONAL SERVICES	-	-	-	-	-	-
Contractual Services Total:	-	-	-	-	-	-
101-5110-544001 OFFICE SUPPLIES	410	400	500	500	500	500
101-5110-544005 JANITOR SUPPLIES	41,868	47,755	43,000	43,000	43,000	44,000
101-5110-544012 CLOTHING & LINENS	2,691	4,285	3,000	6,800	4,300	3,000
101-5110-544016 MOTOR FUEL & LUBE	10,199	13,555	10,000	10,000	10,000	10,000
101-5110-544020 MINOR TOOLS	1,301	177	1,500	1,500	1,500	1,500
101-5110-544045 OTHER SUPPLIES	2,278	2,789	2,000	2,000	2,000	2,000
101-5110-548050 EQUIPMENT-NON CAPITALIZED	2,279	14,779	7,500	7,500	7,500	9,500
Supplies Total:	**61,025**	**83,740**	**67,500**	**71,300**	**68,800**	**70,500**
101-5110-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5110-554130 COMP. HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5110-554131 TOOL AND EQUIPMENT	-	-	-	-	-	30,000
101-5110-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	-	-	-	-	-	**30,000**
BUILDING MAINTENANCE Total:	**970,769**	**1,126,617**	**1,102,433**	**1,147,360**	**1,136,451**	**1,142,165**

INFORMATION TECHNOLOGY	History 2022-2023 Actual	2023-2024 Actual	Current 2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Adopted Fiscal Year 2025-2026
101-5111-510010 EXEMPT WAGES	140,147	122,240	127,099	127,099	127,099	145,700
101-5111-510020 NON-EXEMPT WAGES	150,974	159,819	158,692	158,692	158,692	156,400
101-5111-510080 OVERTIME	3,475	3,746	5,000	5,000	5,000	5,000
101-5111-511100 GROUP HEALTH INSURANCE	31,177	31,952	36,722	36,722	30,026	43,139
101-5111-511120 PENSION CONTRIBUTION	24,784	25,701	28,667	28,667	26,104	29,942
101-5111-511140 FICA TAX	17,597	17,568	17,774	17,774	17,774	19,040
101-5111-511150 MEDICARE TAX	4,115	4,109	4,157	4,157	4,157	4,453
101-5111-511160 WORKERS COMP INSURANCE	3,478	1,162	2,567	2,567	2,000	2,039
101-5111-511180 UNEMPLOYMENT TAX	65	702	1,800	1,800	1,000	1,500
Personal Services Total:	**375,813**	**366,998**	**382,478**	**382,478**	**371,852**	**407,213**
101-5111-522010 COMMUNICATIONS	73,470	91,331	85,000	85,000	85,000	85,000
101-5111-522043 TRAVEL AND TRAINING	3,965	6,309	8,950	8,950	8,950	16,450
101-5111-522320 COPYING EXPENSES	200	268	900	900	500	300
101-5111-522440 POSTAGE	-	-	300	300	20	-
101-5111-522520 MEMBERSHIP & SUBSCRIPTION	16,185	421	500	500	500	500
101-5111-522635 MAINT-COMPUTER EQUIP	5,346	1,055	5,000	5,000	5,000	3,500
101-5111-522636 MAINT-VEHICLES	854	437	1,000	1,000	1,000	500
101-5111-522780 COMPUTER VENDOR SUPPORT	418,491	347,280	508,441	508,441	508,441	535,129
101-5111-522810 OTHER SERVICES	815	1,125	1,000	1,000	750	1,000
Other Charges Total:	**519,327**	**448,226**	**611,091**	**611,091**	**610,161**	**642,379**
101-5111-533010 PROFESSIONAL SERVICES	-	-	-	-	-	-
Contractual Services Total:	**-**	**-**	**-**	**-**	**-**	**-**
101-5111-544001 OFFICE SUPPLIES	261	999	400	400	400	400
101-5111-544012 CLOTHING & LINENS	372	96	600	600	600	400
101-5111-544016 MOTOR FUEL & LUBE	367	123	300	300	300	200
101-5111-544045 OTHER SUPPLIES	4,020	2,024	5,000	5,000	5,000	3,500
101-5111-548050 EQUIPMENT-NON CAPITALIZED	24,294	11,570	8,300	8,300	8,300	3,000
Supplies Total:	**29,314**	**14,812**	**14,600**	**14,600**	**14,600**	**7,500**
101-5111-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5111-554130 COMPUTER HARDWARE/SOFTWARE	-	-	115,000	115,000	115,000	340,000
101-5111-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5111-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**115,000**	**115,000**	**115,000**	**340,000**
INFORMATION TECHNOLOGY Total:	**924,453**	**830,036**	**1,123,169**	**1,123,169**	**1,111,613**	**1,397,093**

	History		Current			Adopted
COMMUNICATIONS & MEDIA	**2022-2023 Actual**	**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 Amended**	**2024-2025 Estimated**	**Fiscal Year 2025-2026**
101-5112-510010 EXEMPT WAGES	-	-	67,748	67,748	62,000	68,300
101-5112-510020 NON-EXEMPT WAGES	-	-	69,356	69,356	63,000	79,266
101-5112-510080 OVERTIME	-	-	3,500	5,000	5,700	5,000
101-5112-511100 GROUP HEALTH INSURANCE	-	-	18,361	18,361	18,361	21,559
101-5112-511120 PENSION CONTRIBUTION	-	-	13,913	13,913	11,959	14,875
101-5112-511140 FICA TAX	-	-	8,626	8,626	8,103	9,459
101-5112-511150 MEDICARE TAX	-	-	2,017	2,017	1,895	2,212
101-5112-511160 WORKERS COMP INSURANCE	-	-	152	152	120	86
101-5112-511180 UNEMPLOYMENT TAX	-	-	750	750	500	750
Personal Services Total:	**-**	**-**	**184,423**	**185,923**	**171,639**	**201,507**
101-5112-522010 COMMUNICATIONS	-	-	1,000	1,000	750	1,000
101-5112-522043 TRAVEL AND TRAINING	-	-	5,000	5,000	3,000	5,000
101-5112-522240 ADVERTISING	-	1,140	3,000	3,000	3,000	13,680
101-5112-522242 COMMUNITY EVENTS	-	-	50,000	50,000	25,000	35,000
101-5112-522320 COPYING EXPENSES	-	-	750	750	100	500
101-5112-522440 POSTAGE	-	-	2,000	2,000	100	500
101-5112-522520 MEMBERSHIP & SUBSCRIPTION	-	-	3,000	3,000	2,000	3,000
101-5112-522636 MAINT-VEHICLES	-	-	1,000	1,000	1,000	1,000
101-5112-522810 OTHER SERVICES	-	-	500	500	250	500
Other Charges Total:	**-**	**1,140**	**66,250**	**66,250**	**35,200**	**60,180**
101-5112-533010 PROFESSIONAL SERVICES	-	-	20,000	20,000	11,935	6,000
Contractual Services Total:	**-**	**-**	**20,000**	**20,000**	**11,935**	**6,000**
101-5112-544001 OFFICE SUPPLIES	-	-	2,000	2,000	1,000	1,500
101-5112-544012 CLOTHING & LINENS	-	-	1,000	1,000	750	500
101-5112-544016 MOTOR FUEL & LUBE	-	-	1,000	1,000	750	750
101-5112-544045 OTHER SUPPLIES	-	-	1,500	1,500	1,000	1,000
101-5112-548050 EQUIPMENT-NON CAPITALIZED	-	-	5,000	5,000	4,800	2,000
Supplies Total:	**-**	**-**	**10,500**	**10,500**	**8,300**	**5,750**
101-5112-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5112-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5112-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5112-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNICATIONS & MEDIA Total:	**-**	**1,140**	**281,173**	**282,673**	**227,074**	**273,437**

MUNICIPAL COURT	History		Current			Adopted
	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
101-5120-510010 EXEMPT WAGES	56,197	58,457	58,414	58,414	58,414	58,237
101-5120-510020 NON-EXEMPT WAGES	53,506	56,767	57,262	57,262	57,262	57,203
101-5120-510025 PART-TIME WAGES	35,278	33,100	49,163	49,163	35,000	46,583
101-5120-510080 OVERTIME	467	215	1,000	1,000	1,000	1,000
101-5120-511100 GROUP HEALTH INSURANCE	16,850	16,238	30,601	30,601	22,000	22,673
101-5120-511120 PENSION CONTRIBUTION	9,244	10,390	16,143	16,143	13,000	15,895
101-5120-511140 FICA TAX	8,772	8,873	10,008	10,008	8,560	10,107
101-5120-511150 MEDICARE TAX	2,052	2,075	2,341	2,341	2,000	2,364
101-5120-511160 WORKERS COMP INSURANCE	2,114	713	1,517	1,517	1,000	1,022
101-5120-511180 UNEMPLOYMENT TAX	45	585	1,250	1,250	750	1,250
Personal Services Total:	**184,523**	**187,412**	**227,699**	**227,699**	**198,986**	**216,334**
101-5120-522010 COMMUNICATIONS	281	333	500	500	500	500
101-5120-522043 TRAVEL AND TRAINING	1,786	2,630	2,500	2,500	3,600	2,500
101-5120-522240 ADVERTISING	-	-	200	200	-	200
101-5120-522320 COPYING EXPENSES	310	1,034	1,800	1,800	1,000	1,800
101-5120-522440 POSTAGE	1,246	898	1,300	1,300	750	1,300
101-5120-522520 MEMBERSHIP & SUBSCRIPTION	152	259	270	270	-	270
101-5120-522920 BANK & CREDIT CARD SERVICES	4,692	5,013	5,000	5,000	5,300	5,000
Other Charges Total:	**8,467**	**10,166**	**11,570**	**11,570**	**11,150**	**11,570**
101-5120-533010 PROFESSIONAL SERVICES	150	75	300	300	75	300
101-5120-533030 CITY JUDGE	75,000	75,000	75,000	75,000	75,000	75,000
Contractual Services Total:	**75,150**	**75,075**	**75,300**	**75,300**	**75,075**	**75,300**
101-5120-544001 OFFICE SUPPLIES	3,217	3,233	3,000	3,000	3,000	3,300
101-5120-544012 CLOTHING & LINENS	251	-	-	-	-	-
101-5120-544045 OTHER SUPPLIES	224	-	300	300	300	300
101-5120-548050 EQUIPMENT-NON CAPITALIZED	5,307	1,822	-	-	-	-
Supplies Total:	**8,999**	**5,055**	**3,300**	**3,300**	**3,300**	**3,600**
101-5120-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5120-554130 COMP. HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5120-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5120-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**	**-**
MUNICIPAL COURT Total:	**277,139**	**277,708**	**317,869**	**317,869**	**288,511**	**306,804**

LAW	History		Current			Adopted
	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
101-5125-522010 COMMUNICATIONS	-	-	-	-	-	-
101-5125-522043 TRAVEL AND TRAINING	-	-	-	-	-	-
101-5125-522440 POSTAGE	-	-	-	-	-	-
Other Charges Total:	**-**	**-**	**-**	**-**	**-**	**-**
101-5125-533023 CITY ATTORNEY RETAINER	324,004	359,434	300,000	325,000	300,000	310,000
101-5125-533027 SPECIAL CASES	10,800	11,686	10,000	40,000	40,000	10,000
101-5125-533029 MUNICIPAL COURT PROSECUTOR	60,000	60,000	60,000	70,000	70,000	60,000
Contractual Services Total:	**394,804**	**431,120**	**370,000**	**435,000**	**410,000**	**380,000**
101-5125-544001 OFFICE SUPPLIES	-	-	-	-	-	-
101-5125-548050 EQUIPMENT	-	-	-	-	-	-
Supplies Total:	**-**	**-**	**-**	**-**	**-**	**-**
LAW Total:	**394,804**	**431,120**	**370,000**	**435,000**	**410,000**	**380,000**

OTHER GENERAL EXPENDITURES		History 2022-2023 Actual	History 2023-2024 Actual	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimated	Adopted Fiscal Year 2025-2026
101-5140-522080	INSURANCE & BONDS	548,981.92	865,307.33	632,190.00	632,190.00	632,190	790,238
101-5140-522097	CONTINGENCY	38,876.28	78,747.36	123,612.00	123,612.00	123,612	100,000
101-5140-522920	BANK & CREDIT CARD SERVICES	25,392.32	27,560.95	30,000.00	30,000.00	30,000	10,000
101-5140-527506	SPECIAL ACTIVITIES	17,004.58	12,350.31	20,000.00	20,000.00	20,000	20,000
101-5140-528450	COMMUNITY EVENTS	-	6,559.81	-	-		-
101-5140-528471	STATE OF THE CITY	(20,732.41)	(19,908.75)	20,000.00	20,000.00	(30,000)	20,000
101-5140-528476	CONTRIB BOYS & GIRLS CLUB	75,000.00	75,000.00	75,000.00	75,000.00	75,000	75,000
101-5140-528478	LRGVDC (RIO TRANSIT)	33,000.00	33,000.00	33,000.00	33,000.00	33,000	33,000
101-5140-528490	CONTRIB-WESLACO MUSEUM	69,099.96	69,100.00	69,100.00	69,100.00	69,100	69,100
101-5140-528495	CONTRIB-STC TRANSPORTATION	-	-	39,292.00	39,292.00	39,292	39,292
Other Charges Total:		**786,623**	**1,147,717**	**1,042,194**	**1,042,194**	**992,194**	**1,156,630**
101-5140-580410	TRANSFER TO CIP FUND	550,000	1,050,000	550,000.00	550,000.00	550,000	550,000
101-5140-580415	TRANSFER TO FD EQUIP. REPLACE.	281,117	349,726	375,000.00	437,500.00	437,500	425,000
101-5140-580550	TRANSFER TO AIRPORT FUND	250,000	250,000	125,000.00	125,000.00	125,000	125,000
101-5140-581121	TRANSFER TO ECONOMIC INCENT.	704,784	379,525	350,000.00	350,000.00	350,000	350,000
Other Financing Uses Total:		**1,785,901**	**2,029,251**	**1,400,000**	**1,462,500**	**1,462,500**	**1,450,000**
OTHER GENERAL EXPENDITURE Total:		**2,572,524**	**3,176,968**	**2,442,194**	**2,504,694**	**2,454,694**	**2,606,630**

POLICE		History 2022-2023 Actual	History 2023-2024 Actual	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimated	Adopted Fiscal Year 2025-2026
101-5202-510010	EXEMPT WAGES	689,616	730,082	695,421	695,421	650,000	653,195
101-5202-510020	NON-EXEMPT WAGES	905,401	932,868	1,084,280	1,084,280	985,000	1,104,060
101-5202-510040	CERTIFIED WAGES	4,368,636	4,402,594	5,027,298	5,027,298	4,400,000	4,927,224
101-5202-510045	CIVIL SERVICE	73,937	71,615	101,640	101,640	80,000	101,640
101-5202-510080	OVERTIME	449,582	596,899	450,000	450,000	600,000	450,000
101-5202-510090	OVERTIME GRANTS	432,455	444,210	250,000	250,000	350,000	250,000
101-5202-511100	GROUP HEALTH INSURANCE	547,401	552,228	734,434	734,434	647,833	926,299
101-5202-511120	PENSION CONTRIBUTION	581,942	644,565	758,864	758,864	649,980	748,612
101-5202-511140	FICA TAX	411,428	427,117	470,495	470,495	438,030	464,139
101-5202-511150	MEDICARE TAX	96,221	99,891	110,035	110,035	102,443	108,549
101-5202-511160	WORKERS COMP INSURANCE	213,855	86,079	184,486	184,486	110,000	207,889
101-5202-511180	UNEMPLOYMENT TAX	1,073	14,039	30,000	30,000	15,000	30,000
Personal Services Total:		**8,771,548**	**9,002,187**	**9,896,953**	**9,896,953**	**9,028,286**	**9,971,606**
101-5202-522010	COMMUNICATIONS	65,386	71,317	78,000	78,000	72,000	72,000
101-5202-522043	TRAVEL AND TRAINING	184,728	173,106	160,000	160,000	165,000	150,000
101-5202-522044	TRAVEL AND TRAINING-LEOSE	4,330	6,625	4,500	4,500	10,480	4,500
101-5202-522045	TUITION REIMBURSEMENT	888	500	10,000	10,000	4,294	10,000
101-5202-522046	TRANSPORT-SECTION	165	736	1,500	1,500	700	1,000
101-5202-522080	INSURANCE & BONDS	21,063	3,000	1,000	1,000	20,000	1,000
101-5202-522240	ADVERTISING	10,023	1,745	8,000	8,000	8,000	3,000
101-5202-522320	COPYING EXPENSES	4,422	13,701	23,200	23,200	20,000	14,000
101-5202-522360	SUPPORT OF PERSONS	11,631	8,330	15,000	15,000	15,000	12,000
101-5202-522380	UTILITIES	37,363	61,325	42,000	42,000	71,000	68,000
101-5202-522440	POSTAGE	1,853	2,092	2,100	2,100	1,200	2,000
101-5202-522520	MEMBERSHIP & SUBSCRIPTION	109,216	85,346	85,000	85,000	126,000	115,000
101-5202-522626	MAINT-BUILDINGS	17,513	6,496	10,000	10,000	8,000	8,000
101-5202-522628	MAINT-OTHER	1,913	9,923	5,000	5,000	5,000	6,000
101-5202-522636	MAINT-VEHICLES	115,756	151,245	120,000	120,000	190,000	120,000
101-5202-522639	MAINT-RADIOS	52,923	112,022	90,000	90,000	100,000	110,000
101-5202-522641	MAINT-HEAT & AC	-	-	-	-	1,000	2,000
101-5202-522740	PURCHASE OF INFORMATION	-	-	3,000	3,000	3,000	3,000
101-5202-522810	OTHER SERVICES	25,881	21,509	16,000	16,000	20,000	18,000
Other Charges Total:		**665,052**	**729,019**	**674,300**	**674,300**	**840,674**	**719,500**
101-5202-533010	PROFESSIONAL SERVICES	5,950	7,499	10,000	10,000	10,000	10,000
Contractual Services Total:		**5,950**	**7,499**	**10,000**	**10,000**	**10,000**	**10,000**
101-5202-544001	OFFICE SUPPLIES	16,815	15,046	19,000	19,000	15,000	15,000
101-5202-544012	CLOTHING & LINENS	26,107	64,033	45,000	45,000	45,000	80,000
101-5202-544016	MOTOR FUEL & LUBE	167,180	194,693	125,000	125,000	163,000	150,000
101-5202-544022	LAB & PHOTO SUPPLIES	8,421	9,774	10,000	10,000	16,000	10,000
101-5202-544026	EDUCATIONAL SUPPLIES	10,453	12,138	12,000	12,000	13,000	12,000
101-5202-544037	FIREARMS CERTIFICATION	15,744	34,849	30,000	30,000	30,000	35,000
101-5202-544045	OTHER SUPPLIES	17,040	26,755	18,000	18,000	18,000	18,000
101-5202-544101	GRANT EXPENDITURES	-	-	-	-	-	-
101-5202-548050	EQUIPMENT	206,271	153,904	135,000	135,000	110,000	69,700
Supplies Total:		**468,031**	**511,191**	**394,000**	**394,000**	**410,000**	**389,700**
101-5202-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5202-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	6,575	6,574	-
101-5202-554131	TOOLS AND EQUIPMENT	-	-	41,800	41,800	160,000	138,000
101-5202-554240	VEHICLES	-	(1,992)	225,000	225,000	74,474	358,000
Capital Outlay Total:		**-**	**(1,992)**	**266,800**	**273,375**	**241,048**	**496,000**
POLICE Total:		**9,910,581**	**10,247,904**	**11,242,053**	**11,248,628**	**10,530,008**	**11,586,806**

FIRE		History 2022-2023 Actual	History 2023-2024 Actual	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimated	Adopted Fiscal Year 2025-2026
101-5206-510010	EXEMPT WAGES	109,943	115,538	114,456	114,456	117,859	115,880
101-5206-510020	NON-EXEMPT WAGES	76,477	67,988	67,612	67,612	70,155	67,435
101-5206-510040	CERTIFIED WAGES	4,509,963	4,619,305	4,919,277	4,919,277	4,870,199	5,005,559
101-5206-510045	CIVIL SERVICE	-	9,066	17,000	17,000	17,000	20,000
101-5206-510080	OVERTIME	1,163,424	1,006,958	850,000	850,000	950,000	950,000
101-5206-511100	GROUP HEALTH INSURANCE	5,407	394,394	489,624	489,624	407,000	619,978
101-5206-511105	RETIREE HEALTH INSURANCE	6,790	4,267	-	4,200	3,300	3,300
101-5206-511120	PENSION CONTRIBUTION	683,526	6,209	6,644	6,644	6,454	6,744
101-5206-511125	FIREMENS PENSION CONTRIB.	349,418	684,457	706,087	706,087	714,607	730,973
101-5206-511140	FICA TAX	81,719	345,524	368,930	368,930	373,563	381,850
101-5206-511150	MEDICARE TAX	193,272	80,808	86,282	86,282	87,366	89,304
101-5206-511160	WORKERS COMP INSURANCE	726	196,706	399,641	399,641	225,000	226,138
101-5206-511180	UNEMPLOYMENT TAX	7,588,457	9,221	20,100	20,100	10,000	20,850
Personal Services Total:		**15,176,915**	**7,540,441**	**8,045,653**	**8,049,853**	**7,852,503**	**8,238,010**
101-5206-522010	COMMUNICATIONS	20,518	16,589	15,950	15,950	17,300	17,000
101-5206-522043	TRAVEL AND TRAINING	298	35,055	40,000	40,000	40,000	42,000
101-5206-522047	TRAINING HAZMAT	896	840	1,000	1,000	1,000	1,000
101-5206-522080	INSURANCE & BONDS	283	-	-	-	-	-
101-5206-522240	ADVERTISING	196	-	500	500	500	350
101-5206-522320	COPYING EXPENSES	-	1,883	3,500	3,500	1,500	2,000
101-5206-522330	PRINTING	44,025	360	500	500	-	-
101-5206-522380	UTILITIES	420	50,701	38,000	38,000	49,200	40,000
101-5206-522440	POSTAGE	32,942	473	500	500	350	500
101-5206-522520	MEMBERSHIP & SUBSCRIPTION	21,207	20,148	23,000	23,000	23,000	21,750
101-5206-522628	MAINT-OTHER	149,756	37,049	30,000	30,000	30,000	51,500
101-5206-522632	MAINT-APPARATUS	23,454	175,387	85,000	85,000	95,000	85,000
101-5206-522636	MAINT-VEHICLES	2,318	14,112	11,000	11,000	11,000	11,000
101-5206-522639	MAINT-RADIOS	6,371	9,765	6,000	6,000	6,000	7,000
101-5206-522810	OTHER SERVICES	6,608	7,576	6,000	6,000	6,000	6,000
101-5206-522820	CERTIFICATION & LICENSES	323,946	12,345	9,000	9,000	9,000	9,000
Other Charges Total:		**633,240**	**382,285**	**269,950**	**269,950**	**289,850**	**294,100**
101-5206-533010	PROFESSIONAL SERVICES	47,730	54,047	10,000	10,000	10,000	10,000
Contractual Services Total:		**47,730**	**54,047**	**10,000**	**10,000**	**10,000**	**10,000**
101-5206-544001	OFFICE SUPPLIES	59,311	5,465	5,500	5,500	5,000	5,500
101-5206-544012	CLOTHING & LINENS	30,108	73,957	70,000	70,000	89,000	100,000
101-5206-544015	BUNKER GEAR	60,106	114,508	105,000	105,000	105,000	115,000
101-5206-544016	MOTOR FUEL & LUBE	761	65,150	60,000	60,000	50,000	60,000
101-5206-544020	MINOR TOOLS	-	2,352	1,000	1,000	1,000	1,000
101-5206-544022	LAB & PHOTO SUPPLIES	3,978	-	200	200	200	-
101-5206-544025	CHEMICALS	2,479	5,538	6,000	6,000	6,000	6,000
101-5206-544026	EDUCATIONAL SUPPLIES	3,345	3,000	3,000	3,000	3,000	3,000
101-5206-544045	OTHER SUPPLIES	52,848	2,338	1,500	1,500	1,500	1,500
101-5206-548050	EQUIP-NON CAPITALIZED	218,305	54,457	75,000	75,000	75,000	77,850
Supplies Total:		**431,240**	**326,764**	**327,200**	**327,200**	**335,700**	**369,850**
101-5206-550110	EQUIP/OFFICE FURNITURE	-	-	-	-	-	-
101-5206-550120	IMPROVEMENTS	-	-	-	-	-	-
101-5206-554130	COMP. HARDWARE/SOFTWARE	-	-	-	-	5,535	10,000
101-5206-554131	TOOL AND EQUIPMENT	-	-	63,000	63,000	143,210	90,000
101-5206-554240	VEHICLES	-	-	356,364	356,364	312,896	900,000
Capital Outlay Total:		**-**	**-**	**419,364**	**419,364**	**461,641**	**1,000,000**
FIRE Total:		**16,289,124**	**8,303,537**	**9,072,167**	**9,076,367**	**8,949,694**	**9,911,960**

EMERGENCY MEDICAL SERVICES		History 2022-2023 Actual	History 2023-2024 Actual	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimated	Adopted Fiscal Year 2025-2026
101-5208-522043	TRAVEL AND TRAINING	11,984	39,934	20,000	26,000	30,000	20,000
101-5208-522080	INSURANCE & BONDS	43,541	47,881	-	-	-	-
101-5208-522320	COPYING EXPENSES	91	1,012	1,800	1,800	-	1,200
101-5208-522440	POSTAGE	-	267	100	100	-	100
101-5208-522520	MEMBERSHIP & SUBSCRIPTION	16,779	19,373	41,700	51,700	51,700	22,435
101-5208-522628	MAINT-OTHER	3,227	3,702	4,000	4,000	4,000	30,000
101-5208-522636	MAINT-VEHICLES	19,279	28,761	22,000	22,000	25,000	22,000
101-5208-522639	MAINT-RADIOS	1,541	4,500	5,000	5,000	5,000	5,000
101-5208-522810	OTHER SERVICES	86,327	102,103	65,000	65,000	90,000	65,000
101-5208-522820	CERTIFICATION & LICENSES	5,596	6,407	5,600	5,600	5,600	6,000
Other Charges Total:		**188,364**	**253,941**	**165,200**	**181,200**	**211,300**	**171,735**
101-5208-533010	PROFESSIONAL SERVICES	1,260	3,300	54,000	54,000	54,000	52,000
101-5208-533020	CONSULTANT	50,000	50,000	50,000	50,000	50,000	50,000
Contractual Services Total:		**51,260**	**53,300**	**104,000**	**104,000**	**104,000**	**102,000**
101-5208-544001	OFFICE SUPPLIES	566	930	1,200	1,200	1,200	1,200
101-5208-544016	MOTOR FUEL & LUBE	44,085	49,710	44,000	44,000	35,000	44,000
101-5208-544021	MEDICAL SUPPLIES	49,016	61,120	50,000	50,000	60,000	55,000
101-5208-544026	EDUCATIONAL SUPPLIES	2,331	2,034	2,500	2,500	2,500	2,300
101-5208-544045	OTHER SUPPLIES	37,482	43,751	40,000	40,000	40,000	40,000
101-5208-548050	EQUIPMENT-NON CAPITALIZED	20,454	4,261	23,100	18,100	18,100	20,700
Supplies Total:		**153,934**	**161,804**	**160,800**	**155,800**	**156,800**	**163,200**
101-5208-550110	OFFICE FURNITURE-EQUIP	-	-	-	-	-	-
101-5208-554130	COMP. HARDWARE/SOFTWARE	-	-	16,000	25,200	25,124	28,569
101-5208-554131	TOOL AND EQUIPMENT	-	-	-	-	-	62,646
101-5208-554240	VEHICLES	-	-	-	-	-	220,000
Capital Outal Total		**-**	**-**	**16,000**	**25,200**	**25,124**	**311,215**
EMERGENCY MEDICAL SERVICE Total:		**393,558**	**469,045**	**446,000**	**466,200**	**497,224**	**748,150**

	History		Current			Adopted
EMERGENCY MANAGEMENT	**2022-2023 Actual**	**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 Amended**	**2024-2025 Estimated**	**Fiscal Year 2025-2026**
101-5209-510025 PART-TIME WAGES	7,930	7,100	16,806	16,806	10,000	17,556
101-5209-510080 OVERTIME	322	261	500	500	300	500
101-5209-511140 FICA TAX	512	456	1,073	1,073	639	1,119
101-5209-511150 MEDICARE TAX	120	107	251	251	149	262
101-5209-511160 WORKERS COMP INSURANCE	115	11	19	19	19	13
101-5209-511180 UNEMPLOYMENT TAX	8	91	250	250	100	250
Personal Services Total:	**9,006**	**8,025**	**18,899**	**18,899**	**11,207**	**19,701**
101-5209-522010 COMMUNICATIONS	4,315	3,532	5,000	5,000	5,000	4,000
101-5209-522043 TRAVEL AND TRAINING	4,298	4,091	4,000	3,600	3,600	4,000
101-5209-522320 COPYING EXPENSES	852	-	500	500	100	350
101-5209-522520 MEMBERSHIP & SUBSCRIPTION	2,671	2,016	3,000	3,500	3,500	3,500
101-5209-522628 MAINT-OTHER	65	-	1,000	1,400	2,000	1,000
101-5209-522636 MAINT-VEHICLES	19	1,462	2,000	2,000	1,500	1,500
101-5209-522637 MAINT-GENERATORS	10,545	13,731	10,000	10,000	10,000	10,000
101-5209-522639 MAINT-RADIOS	1,183	4,079	2,000	2,200	2,200	2,000
101-5209-522801 COMMUNITY MITIGATION	-	20	-	-	-	-
101-5209-522802 HAZARD MITIGATION	293	-	-	-	13,125	-
Other Charges Total:	**24,240**	**28,931**	**27,500**	**28,200**	**41,025**	**26,350**
101-5209-533010 PROFESSIONAL SERVICES	-	-	-	-	-	-
Contractual Services Total:	**-**	**-**	**-**	**-**	**-**	**-**
101-5209-544001 OFFICE SUPPLIES	98	448	350	350	300	350
101-5209-544012 CLOTHING & LINENS	525	745	900	1,200	1,200	1,000
101-5209-544016 MOTOR FUEL & LUBE	2,052	4,336	3,000	3,000	2,000	3,000
101-5209-544045 OTHER SUPPLIES	2,024	13,177	-	-	1,000	-
101-5209-544046 MISCELLANOUS	-	2,232	-	-	-	-
101-5209-544105 OTHER SUPPLIES-DISASTER	2,602	-	-	-	30,000	-
101-5209-548050 EQUIPMENT-NON CAPITALIZED	6,379	4,540	-	-	-	4,100
Supplies Total:	**13,680**	**25,477**	**4,250**	**4,550**	**34,500**	**8,450**
101-5209-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5209-554130 COMP HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5209-554131 MINOR TOOL/EQUIPMENT	-	-	-	-	-	5,500
101-5209-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**	**5,500**
EMERGENCY MANAGEMENT Total:	**46,926**	**62,433**	**50,649**	**51,649**	**86,732**	**60,001**

ANIMAL CONTROL		History 2022-2023 Actual	2023-2024 Actual	Current 2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Adopted Fiscal Year 2025-2026
101-5210-510010	EXEMPT WAGES	16,051	26,424	-	30,200	28,000	58,800
101-5210-510020	NON-EXEMPT WAGES	155,989	207,800	236,727	206,527	250,000	225,186
101-5210-510080	OVERTIME	28,508	44,510	30,000	30,000	40,000	30,000
101-5210-511100	GROUP HEALTH INSURANCE	25,859	29,290	42,842	42,842	42,842	58,788
101-5210-511120	PENSION CONTRIBUTION	16,883	25,062	26,437	26,437	28,336	31,399
101-5210-511140	FICA TAX	12,148	17,107	16,391	16,391	19,096	19,467
101-5210-511150	MEDICARE TAX	2,841	4,001	3,833	3,833	4,466	4,553
101-5210-511160	WORKERS COMP INSURANCE	3,861	1,425	3,695	3,695	3,695	2,806
101-5210-511180	UNEMPLOYMENT TAX	54	1,182	1,750	1,750	1,750	2,000
Personal services Total:		**262,194**	**356,801**	**361,675**	**361,675**	**418,185**	**432,999**
101-5210-522010	COMMUNICATIONS	1,586	4,224	3,800	3,800	4,100	3,800
101-5210-522043	TRAVEL AND TRAINING	1,512	6,242	5,000	8,000	10,000	9,000
101-5210-522240	ADVERTISING	-	-	500	500	500	500
101-5210-522300	EQUIPMENT RENTAL	3,611	6,593	6,000	6,000	13,000	16,052
101-5210-522380	UTILITIES	1,140	1,703	2,000	2,000	2,000	2,000
101-5210-522440	POSTAGE	86	29	50	50	100	100
101-5210-522520	MEMBERSHIP & SUBSCRIPTION	3,211	2,525	11,000	11,000	3,500	3,000
101-5210-522636	MAINT-VEHICLES	4,620	16,574	20,000	20,000	16,000	15,000
101-5210-522639	MAINT-RADIOS	-	-	500	500	-	500
101-5210-522720	ANIMAL SHELTER	52,545	500	-	-	100	-
101-5210-522810	OTHER SERVICES	7,083	17,387	20,000	20,000	18,000	18,000
101-5240-522811	VETERINARY SERVICES	23,094	59,681	65,000	65,000	25,000	50,000
Other Charges Total:		**98,489**	**115,458**	**133,850**	**136,850**	**92,300**	**117,952**
							-
101-5210-533010	PROFESSIONAL SERVICES	-	-	-	-	-	-
Contractrual Services Total:		**-**	**-**	**-**	**-**	**-**	**-**
							-
101-5210-544001	OFFICE SUPPLIES	197	932	750	1,500	1,300	1,800
101-5210-544005	ANIMAL SHELTER SUPPLIES	16,774	32,277	35,000	35,000	35,000	35,000
101-5210-544009	ANIMAL WARDEN SUPPLIES	91	1,560	2,000	2,000	2,000	1,800
101-5210-544012	CLOTHING & LINENS	918	8,028	6,000	6,000	7,500	7,000
101-5210-544016	MOTOR FUEL & LUBE	16,073	18,726	16,000	16,000	13,000	15,000
101-5210-544045	OTHER SUPPLIES	366	4,685	7,700	7,700	9,000	7,700
101-5210-544050	MOSQUITO SPRAY	-	1,291	-	-	-	-
101-5210-548050	EQUIPMENT-NON CAPITALIZED	13,062	76	2,000	17,000	15,000	1,500
Supplies Total:		**47,481**	**67,574**	**69,450**	**85,200**	**82,800**	**69,800**
101-5210-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	8,000	7,391	-
101-5210-553120	IMPROVEMENTS	-	-	10,000	20,000	30,000	-
101-5210-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	1,000	1,000	-
101-5210-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-
101-5210-554240	VEHICLES	-	-	-	73,000	73,000	37,065
Capital Outlay Total:		**-**	**-**	**10,000**	**102,000**	**111,391**	**37,065**
							-
							-
ANIMAL CONTROL Total:		**408,164**	**539,833**	**574,975**	**685,725**	**704,676**	**657,816**

PUBLIC WORKS ADMINISTRATION	History 2022-2023 Actual	History 2023-2024 Actual	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimated	Adopted Fiscal Year 2025-2026
101-5300-510010 EXEMPT WAGES	118,809	115,718	160,988	160,988	160,988	161,400
101-5300-510020 NON-EXEMPT WAGES	62,175	65,028	65,907	65,907	65,907	65,730
101-5300-510080 OVERTIME	678	1,447	2,000	2,000	2,000	2,000
101-5300-511100 GROUP HEALTH INSURANCE	18,060	17,217	24,481	24,481	24,481	28,774
101-5300-511120 PENSION CONTRIBUTION	15,264	16,428	22,713	22,713	22,713	22,913
101-5300-511140 FICA TAX	11,116	11,127	14,082	14,082	14,082	14,206
101-5300-511150 MEDICARE TAX	2,600	2,602	3,293	3,293	3,293	3,322
101-5300-511160 WORKERS COMP INSURANCE	1,956	163	252	252	252	161
101-5300-511180 UNEMPLOYMENT TAX	34	468	1,000	1,000	1,000	1,000
Personal Services Total:	**230,691**	**230,197**	**294,716**	**294,716**	**294,716**	**299,506**
101-5300-522010 COMMUNICATIONS	3,523	4,939	4,500	4,500	4,000	4,000
101-5300-522043 TRAVEL AND TRAINING	4,514	1,476	4,000	4,000	2,500	4,000
101-5300-522080 INSURANCE & BONDS	1,037	6,241	2,000	2,000	2,000	2,000
101-5300-522240 ADVERTISING	575	1,207	1,500	1,500	1,000	1,500
101-5300-522320 COPYING EXPENSES	213	1,306	2,000	2,000	1,300	1,200
101-5300-522440 POSTAGE	11	64	100	100	50	100
101-5300-522520 MEMBERSHIP & SUBSCRIPTION	145	346	1,400	1,400	350	1,400
101-5300-522636 MAINT-VEHICLES	1,897	10,717	4,000	4,000	2,000	4,000
101-5300-522810 OTHER SERVICES	2,376	5,903	2,000	4,500	4,500	2,000
Other Charges Total:	**14,291**	**32,200**	**21,500**	**24,000**	**17,700**	**20,200**
101-5300-544001 OFFICE SUPPLIES	1,705	1,660	2,000	3,500	3,000	2,000
101-5300-544012 CLOTHING & LINENS	1,157	1,088	1,000	1,300	1,000	1,000
101-5300-544016 MOTOR FUEL & LUBE	7,063	7,344	4,500	4,500	5,300	4,500
101-5300-544045 OTHER SUPPLIES	2,012	3,926	3,000	4,000	3,000	3,000
101-5300-548050 EQUIPMENT-NON CAPITALIZED	802	8,141	7,000	7,000	7,000	-
Supplies Total:	**12,740**	**22,159**	**17,500**	**20,300**	**19,300**	**10,500**
101-5300-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5300-553120 IMPROVEMENTS	-	-	25,000	25,000	25,000	-
101-5300-554130 COMP HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5300-554131 TOOLS AND EQUIPMENT	-	-	-	-	-	-
101-5300-554240 VEHICLES	-	-	-	58,506	58,506	40,000
Capital Outlay Total:	**-**	**-**	**25,000**	**83,506**	**83,506**	**40,000**
PUBLIC WORKS ADMIN Total:	**257,722**	**284,556**	**358,716**	**422,522**	**415,222**	**370,206**

STREETS		History		Current			Adopted
		2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
101-5304-510020	NON-EXEMPT WAGES	403,432	401,492	433,297	433,297	430,500	492,680
101-5304-510080	OVERTIME	34,184	40,986	25,000	57,000	57,000	25,000
101-5304-511100	GROUP HEALTH INSURANCE	67,907	68,910	91,805	91,805	75,000	121,828
101-5304-511120	PENSION CONTRIBUTION	36,802	39,890	44,918	44,918	44,850	51,768
101-5304-511140	FICA TAX	26,968	27,324	27,849	27,849	30,225	32,096
101-5304-511150	MEDICARE TAX	6,307	6,390	6,513	6,513	7,069	7,506
101-5304-511160	WORKERS COMP INSURANCE	19,517	14,133	31,398	31,398	19,000	31,786
101-5304-511180	UNEMPLOYMENT TAX	172	1,638	3,800	3,800	2,000	4,300
Personal Services Total:		**595,288**	**600,764**	**664,580**	**696,580**	**665,644**	**766,963**
101-5304-522010	COMMUNICATIONS	936	1,275	1,700	1,700	1,700	1,700
101-5304-522043	TRAVEL AND TRAINING	4,262	459	3,000	3,000	3,000	3,000
101-5304-522080	INSURANCE & BONDS	3,428	2,932	2,000	2,000	2,053	2,000
101-5304-522300	EQUIPMENT RENTAL	-	-	2,000	3,000	2,904	2,000
101-5304-522389	UTILITIES STREET LIGHT	562,816	467,904	495,000	495,000	560,000	550,000
101-5304-522520	MEMBERSHIP & SUBSCRIPTIONS	-	-	-	-	-	1,000
101-5304-522622	MAINT-STORM SEWERS	-	1,500	4,000	4,000	2,000	2,000
101-5304-522624	MAINT-STREETS & IMPRV	72,043	70,217	80,000	80,000	80,000	55,000
101-5304-522625	MAINT-TOOLS & EQUIP	303	25	500	500	250	500
101-5304-522628	MAINT-OTHER	316	683	1,500	1,500	2,000	1,500
101-5304-522634	MAINT-MACHINERY	58,757	58,018	55,000	60,000	65,000	55,000
101-5304-522636	MAINT-VEHICLES	30,244	13,513	20,000	20,000	20,000	15,000
101-5304-522637	MAINT-SIGNS	3,896	2,212	5,000	5,000	2,500	5,000
101-5304-522638	MAINT-TRAFFIC SIGNALS	4,218	21,012	12,000	12,000	7,000	12,000
101-5304-522810	OTHER SERVICES	704	1,844	1,500	1,500	1,500	1,500
Other Charges Total:		**855,203**	**641,594**	**683,200**	**689,200**	**749,907**	**707,200**
101-5304-533050	STREET LIGHT INSTALLATION	20,619	22,329	20,000	20,000	15,000	20,000
Contractual Services Total:		**20,619**	**22,329**	**20,000**	**20,000**	**15,000**	**20,000**
101-5304-544001	OFFICE SUPPLIES	377	395	500	500	500	500
101-5304-544012	CLOTHING & LINENS	9,670	11,967	10,000	10,000	10,000	10,000
101-5304-544016	MOTOR FUEL & LUBE	61,629	73,245	60,000	60,000	60,000	60,000
101-5304-544020	MINOR TOOLS	227	479	500	500	1,200	500
101-5304-544025	CHEMICALS	945	555	1,000	1,000	1,000	1,000
101-5304-544041	TRAFFIC SIGNS	2,468	17,816	8,000	8,000	8,000	8,000
101-5304-544043	PAINT (STRIPING STREETS)	18,955	-	10,000	10,000	7,000	10,000
101-5304-544045	OTHER SUPPLIES	11,679	18,991	12,000	12,000	20,000	12,000
101-5304-548050	EQUIPMENT	59,210	39,857	40,000	40,000	40,000	44,000
Supplies Total:		**165,158**	**163,304**	**142,000**	**142,000**	**147,700**	**146,000**
101-5304-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5304-550120	IMPROVEMENTS	-	-	125,000	125,000	125,000	-
101-5304-554130	COMP HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5304-554131	TOOLS AND EQUIPMENT	-	-	9,500	9,500	9,500	59,500
101-5304-554240	VEHICLES/MACHINERY	-	-	405,000	405,000	366,405	250,000
Capital Outlay Total:		**-**	**-**	**539,500**	**539,500**	**500,905**	**309,500**
STREETS Total:		**1,636,268**	**1,427,991**	**2,049,280**	**2,087,280**	**2,079,156**	**1,949,663**

DRAIN DITCH MAINTENANCE		History 2022-2023 Actual	History 2023-2024 Actual	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimated	Adopted Fiscal Year 2025-2026
101-5307-510020	NON-EXEMPT WAGES	450,763	430,264	485,519	485,519	485,519	552,859
101-5307-510080	OVERTIME	35,917	47,035	35,000	56,700	55,000	35,000
101-5307-511100	GROUP HEALTH INSURANCE	79,550	66,649	104,045	104,045	104,045	143,492
101-5307-511120	PENSION CONTRIBUTION	40,780	42,997	51,170	51,170	51,170	58,786
101-5307-511140	FICA TAX	29,756	29,219	31,725	31,725	33,512	36,447
101-5307-511150	MEDICARE TAX	6,959	6,834	7,420	7,420	7,838	8,524
101-5307-511160	WORKERS COMP INSURANCE	24,358	16,546	35,974	35,974	35,974	29,208
101-5307-511180	UNEMPLOYMENT TAX	206	2,143	4,250	4,250	4,250	5,050
Personal Services Total:		**668,288**	**641,687**	**755,103**	**776,803**	**777,308**	**869,366**
101-5307-522043	TRAVEL AND TRAINING	915	-	1,000	1,000	1,000	1,000
101-5307-522080	INSURANCE & BONDS	1,898	-	-	1,000	1,000	-
101-5307-522095	SPECIAL PROJECTS	-	960	3,000	3,000	1,000	1,000
101-5307-522300	EQUIPMENT RENTAL	2,134	-	5,000	5,000	1,000	55,000
101-5307-522625	MAINT-TOOLS & EQUIP	279	-	500	500	500	500
101-5307-522628	MAINT-OTHER	2,799	683	1,000	1,000	1,000	1,000
101-5307-522634	MAINT-MACHINERY	94,704	39,452	68,000	68,000	68,000	45,000
101-5307-522636	MAINT-VEHICLES	25,804	19,353	20,000	20,000	20,000	20,000
101-5307-522810	OTHER SERVICES	2,730	4,487	5,000	5,000	5,000	4,500
Other Charges Total:		**131,264**	**64,935**	**103,500**	**104,500**	**98,500**	**128,000**
101-5307-533034	STORM WATER PROJECT	21,976	44,442	20,000	20,000	20,000	20,000
Contractual Services Total:		**21,976**	**44,442**	**20,000**	**20,000**	**20,000**	**20,000**
101-5307-544012	CLOTHING & LINENS	9,609	10,599	10,000	10,000	10,000	10,000
101-5307-544016	MOTOR FUEL & LUBE	45,260	47,350	36,000	36,000	36,000	36,000
101-5307-544020	MINOR TOOLS	2,211	2,117	2,500	2,500	2,500	3,500
101-5307-544045	OTHER SUPPLIES	13,578	19,367	13,000	13,000	13,000	13,000
101-5307-548050	EQUIP-NON CAPITALIZED	9,861	20,057	12,600	12,600	13,202	2,600
Supplies Total:		**80,518**	**99,491**	**74,100**	**74,100**	**74,702**	**65,100**
101-5307-550110	EQU/OFFICE FURNITURE	-	-	-	-	-	-
101-5307-554130	COMP HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5307-554131	TOOL AND EQUIPMENT	-	-	-	-	-	6,000
101-5307-554240	VEHICLES	-	-	-	-	-	325,000
Capital Outlay Total:		**-**	**-**	**-**	**-**	**-**	**331,000**
DRAIN DITCH MAINTENANCE Total:		**902,046**	**850,554**	**952,703**	**975,403**	**970,510**	**1,413,466**

FLEET MAINTENANCE		History 2022-2023 Actual	History 2023-2024 Actual	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimated	Adopted Fiscal Year 2025-2026
101-5340-510010	EXEMPT WAGES	60,001	61,695	62,273	62,273	62,273	62,096
101-5340-510020	NON-EXEMPT WAGES	149,080	140,518	145,067	145,067	145,067	167,236
101-5340-510080	OVERTIME	3,856	4,288	5,000	10,718	13,000	5,000
101-5340-511100	GROUP INSURANCE	32,109	30,381	36,722	36,722	25,000	43,118
101-5340-511120	PENSION CONTRIBUTION	17,916	18,618	20,822	20,822	17,503	23,433
101-5340-511140	FICA TAX	13,042	12,654	12,910	12,910	11,701	13,399
101-5340-511150	MEDICARE TAX	3,050	2,959	3,019	3,019	3,019	3,134
101-5340-511160	WORKMENS COMP	6,568	1,966	4,241	4,241	3,000	3,302
101-5340-511180	FUTA	58	702	1,500	1,500	1,000	1,500
Personal Services Total:		**285,680**	**273,781**	**291,554**	**297,272**	**281,564**	**322,218**
101-5340-522010	COMMUNICATIONS	801	1,273	1,200	1,200	1,200	1,200
101-5340-522043	TRAVEL AND TRAINING	1,368	710	1,500	1,500	1,500	1,500
101-5340-522080	INSURANCE AND BONDS	1,378	1,466	1,000	1,000	1,000	1,000
101-5340-522520	MEMBERSHIP & SUBSCRIPTION	-	2,199	3,000	3,000	1,500	5,500
101-5340-522628	MAINT-OTHER	330	1,690	1,500	1,500	1,500	1,500
101-5340-522632	MAINT-APPARATUS	3,021	6,677	3,000	3,000	3,000	3,500
101-5340-522634	MAINT-MACHINERY	1,133	-	1,500	1,500	1,500	1,500
101-5340-522636	MAINT-VEHICLES	7,246	10,036	9,000	9,000	9,000	10,000
101-5340-522810	OTHER SERVICES	465	585	400	400	400	400
Other Charges Total:		**15,742**	**24,634**	**22,100**	**22,100**	**20,600**	**26,100**
101-5340-544001	OFFICE SUPPLIES	377	492	800	800	800	800
101-5340-544008	WELDING SUPPLIES	3,013	2,313	3,000	4,000	5,000	3,500
101-5340-544012	CLOTHING & LINENS	3,884	3,800	3,500	3,500	3,500	4,000
101-5340-544016	MOTOR FUEL & LUBE	7,108	10,915	7,000	7,000	7,000	7,000
101-5340-544020	MINOR TOOLS	3,581	2,870	3,600	3,600	3,600	3,600
101-5340-544021	CHEMICALS-MEDICAL	540	1,664	1,000	2,000	1,000	1,000
101-5340-544045	OTHER SUPPLIES	9,513	7,751	7,000	7,000	7,000	7,000
101-5340-548050	EQUIP-NON CAPITALIZED	13,919	14,924	11,000	11,000	11,000	7,000
Supplies Total:		**41,935**	**44,729**	**36,900**	**38,900**	**38,900**	**33,900**
101-5340-550110	OFFICE FURNITURE-EQUIP	-	-	-	-	-	-
101-5340-554130	COMP HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5340-554131	TOOL AND EQUIPMENT	-	-	-	-	-	10,000
101-5340-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		**-**	**-**	**-**	**-**	**-**	**10,000**
FLEET MAINTENANCE SHOP Total:		**343,357**	**343,144**	**350,554**	**358,272**	**341,064**	**392,218**

		History		Current			Adopted
ENGINEERING		2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
101-5350-510010	EXEMPT WAGES	93,230	95,775	95,501	95,501	95,501	99,053
101-5350-510020	NON-EXEMPT WAGES	184,710	198,724	234,350	234,350	234,350	232,977
101-5350-510025	PART-TIME WAGES	7,782	-	12,000	12,000	12,000	12,000
101-5350-510080	OVERTIME	1,392	2,008	2,500	3,415	3,500	2,500
101-5350-511100	GROUP HEALTH INSURANCE	33,552	33,215	42,842	42,842	42,842	50,270
101-5350-511120	PENSION CONTRIBUTION	23,500	26,697	32,823	32,823	32,823	33,453
101-5350-511140	FICA TAX	17,059	17,968	21,094	21,094	21,094	21,485
101-5350-511150	MEDICARE TAX	3,989	4,202	4,933	4,933	4,933	5,025
101-5350-511160	WORKERS COMP INSURANCE	2,541	582	1,093	1,093	1,093	2,768
101-5350-511180	UNEMPLOYMENT TAX	62	739	2,250	2,250	1,500	1,750
Personal Services Total:		**367,817**	**379,909**	**449,386**	**450,301**	**449,636**	**461,280**
101-5350-522010	COMMUNICATIONS	4,727	5,543	4,500	6,500	6,500	4,500
101-5350-522043	TRAVEL AND TRAINING	16,256	12,663	12,000	12,000	12,000	13,500
101-5350-522080	INSURANCE & BONDS	-	-	1,000	1,000	1,000	-
101-5350-522240	ADVERTISING	926	2,778	2,300	2,300	4,000	2,300
101-5350-522320	COPYING EXPENSES	1,820	1,980	2,300	2,300	2,500	2,000
101-5350-522440	POSTAGE	17	8	200	200	200	-
101-5350-522520	MEMBERSHIP & SUBSCRIPTION	29,636	35,160	26,200	26,200	31,600	27,725
101-5350-522636	MAINT-VEHICLES	1,396	3,633	1,500	1,500	2,000	1,500
101-5350-522639	MAINT-RADIOS	-	-	200	200	200	100
101-5350-522810	OTHER SERVICES	150	495	150	5,500	5,500	4,000
Other Charges Total:		**54,928**	**62,260**	**50,350**	**57,700**	**65,500**	**55,625**
101-5350-533010	PROFESSIONAL SERVICES	6,245	64,256	50,000	66,000	100,000	72,000
Contractual Services Total:		**6,245**	**64,256**	**50,000**	**66,000**	**100,000**	**72,000**
101-5350-544001	OFFICE SUPPLIES	1,822	2,346	2,000	2,000	2,000	2,000
101-5350-544012	CLOTHING & LINENS	2,522	2,145	2,000	3,000	3,500	2,000
101-5350-544016	MOTOR FUEL & LUBE	3,200	3,236	2,000	2,000	3,000	2,000
101-5350-544023	MAPS & GRAPHICS	-	-	1,000	1,000	2,000	1,000
101-5350-544024	INK-PENS & DRAFTING PAPER	427	1,762	1,000	1,000	2,000	1,000
101-5350-544045	OTHER SUPPLIES	1,905	2,506	3,000	3,000	3,000	3,000
101-5350-548050	EQUIPMENT-NON CAPITALIZED	13,409	16,031	5,000	6,000	6,000	4,400
Supplies Total:		**23,285**	**28,025**	**16,000**	**18,000**	**21,500**	**15,400**
101-5350-550110	EQUIPMENT/OFFICE FURNITURE	-	-	9,000	9,000	10,000	-
101-5350-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	3,000	4,200	-
101-5350-554131	TOOL AND EQUIPMENT	-	-	10,000	10,000	1,000	-
101-5350-554240	VEHICLES	-	-	-	-	50,000	-
Capital Outlay Total:		**-**	**-**	**19,000**	**22,000**	**65,200**	**-**
ENGINEERING Total:		**452,274**	**534,451**	**584,736**	**614,001**	**701,836**	**604,305**

PARKS & RECREATION		History		Current			Adopted
		2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
101-5404-510010	EXEMPT WAGES	90,920	93,142	92,829	92,829	92,829	145,251
101-5404-510020	NON-EXEMPT WAGES	378,400	439,148	614,374	614,374	614,374	550,984
101-5404-510025	PART-TIME WAGES	-	1,354	-	-	-	-
101-5404-510080	OVERTIME	43,307	58,265	40,000	62,000	60,000	40,000
101-5404-511100	GROUP HEALTH INSURANCE	79,896	85,021	140,767	140,767	140,767	167,803
101-5404-511120	PENSION CONTRIBUTION	43,119	52,985	73,750	73,750	73,750	73,079
101-5404-511140	FICA TAX	30,691	35,237	45,725	45,725	45,725	45,309
101-5404-511150	MEDICARE TAX	7,178	8,241	10,694	10,694	10,694	10,596
101-5404-511160	WORKERS COMP INSURANCE	12,478	8,196	20,440	20,440	20,440	15,652
101-5404-511180	UNEMPLOYMENT TAX	169	2,642	5,675	5,675	5,675	6,000
Personal Services Total:		**686,157**	**784,231**	**1,044,254**	**1,066,254**	**1,064,254**	**1,054,674**
101-5404-522010	COMMUNICATIONS	2,478	3,147	4,000	4,000	4,000	4,000
101-5404-522043	TRAVEL AND TRAINING	-	-	2,000	2,000	2,000	2,000
101-5404-522080	INSURANCE AND BONDS		-	-	-	1,000	-
101-5404-522090	RECORDING DEEDS	2,552	1,533	3,000	3,000	3,000	3,000
101-5404-522240	ADVERTISING	907	617	500	500	500	500
101-5404-522300	EQUIPMENT RENTAL	3,157	-	5,000	5,000	5,000	5,000
101-5404-522320	COPYING EXPENSES	1,843	1,980	1,500	2,500	2,000	1,500
101-5404-522440	POSTAGE	189	124	200	200	200	200
101-5404-522520	MEMBERSHIP & SUBSCRIPTION	1,935	240	680	680	680	680
101-5404-522629	MAINT-PARKS	125,073	159,018	150,000	150,000	150,000	130,000
101-5404-522634	MAINT-MACHINERY	14,675	20,313	15,000	15,000	15,000	10,000
101-5404-522636	MAINT-VEHICLES	10,245	10,817	10,000	10,000	10,000	10,000
101-5404-522639	MAINT-RADIOS	-	-	-	-	-	-
101-5404-522810	OTHER SERVICES	800	1,965	1,000	2,000	1,000	1,000
101-5404-522920	BANK & CREDIT CARD SERVICES	8,102	14,089	10,000	10,000	10,000	10,000
101-5404-527500	RECREATIONAL PROGRAMS	2,879	8,884	15,000	19,500	25,000	15,000
101-5404-527505	SPECIAL EVENTS	3,816	5,639	20,000	20,000	20,000	20,000
101-5404-527510	FIREWORKS DISPLAY	30,000	30,000	50,000	50,000	50,000	50,000
Other Charges Total:		**208,650**	**258,366**	**287,880**	**294,380**	**299,380**	**262,880**
101-5404-533010	PROFESSIONAL SERVICES	50,190	3,500	20,000	20,000	20,000	20,000
Contractual Services Total:		**50,190**	**3,500**	**20,000**	**20,000**	**20,000**	**20,000**
101-5404-544001	OFFICE SUPPLIES	216	300	700	2,700	3,000	700
101-5404-544005	JANITOR SUPPLIES	12,873	16,189	15,000	15,000	15,000	15,000
101-5404-544012	CLOTHING & LINENS	4,550	9,465	5,000	7,000	5,000	5,000
101-5404-544016	MOTOR FUEL & LUBE	28,444	42,290	30,000	30,000	30,000	30,000
101-5404-544020	MINOR TOOLS	194	1,331	1,000	1,000	1,000	1,000
101-5404-544040	LANDSCAPING	2,036	2,095	5,000	10,000	5,000	5,000
101-5404-544045	OTHER SUPPLIES	3,214	4,584	4,000	4,000	4,000	4,000
101-5404-548050	EQUIP NON-CAPITALIZED	4,121	3,813	13,400	13,400	13,400	5,100
Supplies Total:		**55,648**	**80,067**	**74,100**	**83,100**	**76,400**	**65,800**
101-5404-550110	OFFICE FURNITURE-EQUIP	-	-	-	-	-	-
101-5404-554130	COMP HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5404-553120	IMPROVEMENTS	-	-	-	-	-	-
101-5404-554131	TOOL AND EQUIPMENT	-	-	88,000	88,000	88,000	110,000
101-5404-554240	VEHICLES	-	-	130,000	130,000	130,000	65,000
Capital Outlay Total:		**-**	**-**	**218,000**	**218,000**	**218,000**	**175,000**
PARKS & RECREATION Total:		**1,000,645**	**1,126,164**	**1,644,234**	**1,681,734**	**1,678,034**	**1,578,354**

LIBRARY	History 2022-2023 Actual	History 2023-2024 Actual	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimated	Adopted Fiscal Year 2025-2026
101-5410-510010 EXEMPT WAGES	172,289	193,488	194,645	194,645	194,645	192,051
101-5410-510020 NON-EXEMPT WAGES	219,730	236,289	239,062	239,062	239,062	228,415
101-5410-510025 PART-TIME WAGES	76,448	80,259	93,255	93,255	93,255	101,727
101-5410-510080 OVERTIME	239	234	2,000	2,000	2,000	2,000
101-5410-511100 GROUP HEALTH INSURANCE	56,869	56,849	67,323	67,323	67,323	82,594
101-5410-511120 PENSION CONTRIBUTION	32,995	38,626	42,541	42,541	42,541	32,397
101-5410-511140 FICA TAX	27,759	30,447	31,939	31,939	31,939	42,682
101-5410-511150 MEDICARE TAX	6,492	7,121	7,470	7,470	7,470	7,725
101-5410-511160 WORKERS COMP INSURANCE	5,495	2,156	5,466	5,466	5,466	4,938
101-5410-511180 UNEMPLOYMENT TAX	170	2,073	5,750	5,750	5,750	5,800
Personal Services Total:	**598,485**	**647,541**	**689,451**	**689,451**	**689,451**	**700,328**
101-5410-522010 COMMUNICATIONS	16,106	16,996	18,000	10,000	17,000	18,000
101-5410-522043 TRAVEL AND TRAINING	3,738	4,984	6,900	6,900	6,900	6,000
101-5410-522080 INSURANCE & BOND	-	-	-	1,000	-	-
101-5410-522320 COPYING EXPENSES	3,907	6,987	9,500	5,500	7,000	7,000
101-5410-522380 UTILITIES	32,411	24,396	24,000	24,000	24,000	35,000
101-5410-522440 POSTAGE	2,486	3,556	2,500	2,500	2,500	2,500
101-5410-522520 MEMBERSHIP & SUBSCRIPTION	1,623	1,349	1,640	1,640	1,640	1,640
101-5410-522626 MAINT-BUILDING	3,933	3,625	7,000	15,500	9,000	10,000
101-5410-522631 MAINT-OFFICE MACHINES	-	-	150	150	150	150
101-5410-522635 MAINT-COMPUTER EQUIP	3,763	1,255	5,500	5,500	-	5,000
101-5410-522636 MAINT-VEHICLES	445	312	1,500	1,500	500	750
101-5410-522780 COMPUTER VENDOR SUPPORT	28,920	35,448	30,000	30,000	30,000	30,000
101-5410-522810 OTHER SERVICES	512	653	2,000	2,000	2,000	1,000
Other Charges Total:	**97,843**	**99,562**	**108,690**	**106,190**	**100,690**	**117,040**
101-5410-533015 WORK STUDY	-	243	3,000	1,500	1,300	3,000
101-5410-533100 CONTRACTUAL SERVICES	37,267	42,013	50,000	62,500	60,000	60,000
Contractual Services Total:	**37,267**	**42,256**	**53,000**	**64,000**	**61,300**	**63,000**
101-5410-544001 OFFICE SUPPLIES	7,617	8,112	10,000	10,000	10,000	9,000
101-5410-544016 MOTOR FUEL & LUBE	106	132	275	275	275	300
101-5410-544028 LIBRARY PROGRAMMING	29,651	17,325	27,000	27,300	28,000	27,000
101-5410-544029 LIBRARY & MEDIA CTR PROGRAM	715	882	1,500	3,500	2,500	2,000
101-5410-544032 CONTINUATIONS & DATABASES	8,593	9,148	12,000	7,500	10,000	10,000
101-5410-544045 OTHER SUPPLIES	27,265	22,631	28,000	28,000	28,000	28,000
101-5410-544101 GRANT EXPENDITURES	14,446	9,275	16,000	16,000	16,000	42,000
101-5410-548050 EQUIPMENT	8,308	6,464	10,175	10,175	10,175	10,500
Supplies Total:	**96,702**	**73,969**	**104,950**	**102,750**	**104,950**	**128,800**
101-5410-550110 OFFICE FURNITURE-EQUIP	-	-	-	-	-	-
101-5410-554130 COMP HARDWARE/SOFTWARE	-	-	-	-	-	8,500
101-5410-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5410-554240 VEHICLES	-	-	-	-	-	-
101-5410-554461 CAPITAL OUTLAY BOOKS	26,301	21,939	20,000	20,000	20,000	20,000
Capital Outlay Total:	**26,301**	**21,939**	**20,000**	**20,000**	**20,000**	**28,500**
LIBRARY Total:	**856,599**	**885,267**	**976,091**	**982,391**	**976,391**	**1,037,668**

PLANNING & CODE ENFORCEMENT		History 2022-2023 Actual	2023-2024 Actual	Current 2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Adopted Fiscal Year 2025-2026
101-5511-510010	EXEMPT WAGES	171,777	168,627	199,449	199,449	199,449	203,037
101-5511-510020	NON-EXEMPT WAGES	345,253	309,792	402,886	402,886	402,886	432,795
101-5511-510080	OVERTIME	12,510	9,683	12,000	12,000	12,000	12,000
101-5511-511100	GROUP HEALTH INSURANCE	53,743	55,524	85,684	85,684	85,684	107,504
101-5511-511120	PENSION CONTRIBUTION	44,508	43,770	60,286	60,286	60,286	64,783
101-5511-511140	FICA TAX	32,100	29,655	37,378	37,378	37,378	40,166
101-5511-511150	MEDICARE TAX	7,507	6,935	8,742	8,742	8,742	9,394
101-5511-511160	WORKERS COMP INSURANCE	8,742	599	1,262	1,262	1,262	1,162
101-5511-511180	UNEMPLOYMENT TAX	129	1,554	3,500	3,500	3,500	3,800
Personal Services Total:		**676,269**	**626,139**	**811,187**	**811,187**	**811,187**	**874,639**
101-5511-522010	COMMUNICATIONS	15,893	17,813	15,000	15,000	18,600	18,000
101-5511-522043	TRAVEL AND TRAINING	20,839	15,274	15,000	15,000	18,000	16,000
101-5511-522080	INSURANCE & BONDS	580	-	-	-	-	-
101-5511-522240	ADVERTISING	5,703	6,589	6,800	6,800	10,000	8,000
101-5511-522320	COPYING EXPENSES	3,127	2,703	3,000	3,000	3,500	3,000
101-5511-522440	POSTAGE	3,704	11,615	7,000	7,000	6,000	7,000
101-5511-522520	MEMBERSHIP & SUBSCRIPTION	3,059	17,158	8,010	8,010	8,010	23,010
101-5511-522636	MAINT-VEHICLES	16,815	6,549	10,900	10,900	16,000	15,000
101-5511-522639	MAINT-RADIOS	-	-	500	500	500	250
101-5511-522810	OTHER SERVICES	5,143	4,549	5,000	29,000	18,000	25,000
101-5511-522920	BANK & CREDIT CARD SERVICES	5,987	4,136	7,000	2,161	4,500	5,000
101-5511-522940	DEMOLITION & CLEANING	36,705	10,357	22,000	22,000	54,000	30,000
Other Charges Total:		**118,136**	**96,742**	**100,210**	**119,371**	**157,110**	**150,260**
101-5511-533010	PROFESSIONAL SERVICES	-	15,000	15,000	75,000	75,000	142,000
Contractual Services Total:		**-**	**15,000**	**15,000**	**75,000**	**75,000**	**142,000**
101-5511-544001	OFFICE SUPPLIES	4,823	3,952	4,000	4,000	5,400	4,500
101-5511-544012	CLOTHING & LINENS	7,068	5,225	6,000	6,000	7,200	6,800
101-5511-544016	MOTOR FUEL & LUBE	9,428	16,106	9,500	9,500	15,000	10,500
101-5511-544042	CODE BOOK-CODIFICATION	386	1,298	500	500	500	500
101-5511-544045	OTHER SUPPLIES	2,977	875	1,000	2,000	2,000	1,000
101-5511-544050	MOSQUITO SPRAY	12,549	11,215	8,000	8,000	8,000	8,000
101-5511-548050	EQUIPMENT-NON CAPITALIZED	16,918	8,548	1,700	2,000	3,000	6,500
Supplies Total:		**54,149**	**47,219**	**30,700**	**32,000**	**41,100**	**37,800**
101-5511-550110	EQUIPMENT/OFFICE FURNITURE	-	-	12,000	21,739	16,688	-
101-5511-554130	COMPUTER HARDWARE/SOFTWARE	-	-	15,000	15,000	15,000	-
101-5511-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-
101-5511-554240	VEHICLES	-	-	40,000	43,000	40,139	40,000
Capital Outlay Total:		**-**	**-**	**67,000**	**79,739**	**71,827**	**40,000**
PLANNING & CODE ENF Total:		**848,554**	**785,101**	**1,024,097**	**1,117,297**	**1,156,224**	**1,244,699**

DEBT SERVICE & BAD DEBT EXPENSE		History		Current			Adopted
		2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
101-5700-566120	PRINCIPAL-CAP LEASES	248,540	194,343	393,827	393,827	546,393	555,688
101-5700-566220	INTEREST-CAP LEASES	22,045	17,726	91,929	91,929	47,562	38,267
Debt service Total:		**270,585**	**212,069**	**485,756**	**485,756**	**593,955**	**593,955**
DEBT SERVICE Total:		**270,585**	**212,069**	**485,756**	**485,756**	**593,955**	**593,955**
101-5800-522098	BAD DEBT EXPENSE	-	-	-		-	-
101-5800-522110	LEASE INTEREST EXPENSE	-	1,679	-	-	-	-
Other charges Total:		**-**	**1,679**	**-**	**-**	**-**	**-**
TRANSFERS & OTHER USES Total:		**-**	**1,679**	**-**	**-**	**-**	**-**

GENERAL FUND - 2026 New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5101	Assistant City Manager	150,000	40,617	190,617
5202	Evidence Technician	33,000	13,070	46,070
5206	Firefighter	45,000	19,134	64,134
	Firefighter	45,000	19,134	64,134
5304	Traffic Technician	33,280	15,140	48,420
5307	Equipment Operator	27,040	13,655	40,695
5340	Diesel Mechanic (Reclass)	18,720	2,843	21,563
5410	Library Clerk-PT	10,241	1,178	11,419
5511	Code Enforcement-Lead	40,560	14,511	55,071
		252,841	**98,665**	**351,506**

GENERAL FUND - 2026 Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL	
5109	Incode/Document Management	5,000	
	Incode/Rate Change Configuration	2,000	
5110	50A/1 50A/5 20 AGFCO Power Box	15,000	
	12 Ft. Double Axel Trailer	15,000	
5111	Phone System Upgrade Phase#2	75,000	
	Computers - Replacements	20,000	
	New Firewall - Palo Alto	85,000	
	Power Backup - Power Management	80,000	
	Network Switches - HPE Aruba	80,000	
5202	Rifles Springfield	5,000	
	Rifles for SRO's	12,000	
	Handgun Replacements	78,000	
	Jail Mattress	8,000	
	Duty Gear	35,000	
	3 Patrol Units	255,000	
	2021 Chevy Silverado (Evidence)	38,000	
	2 CID Units	65,000	
5206	GPS / Engine monitoring (3 year) 2nd year pmt	10,000	
	Self Contained Breathing Apparatus	27,000	
	Thermal Camera	8,000	
	Station 1 SCBA compressor	50,000	
	Rit Pack	5,000	
	Fire Pumper 2000 GPM / 1000 Gal.	900,000	
5208	EMS Body Cameras System	23,034	
	GPS / Engine monitoring	5,535	
	Auto Pulse CPR machines	62,646	
	Ambulance Remount	220,000	
5209	Mobile Radio	5,500	
5210	2024 F-150	37,065	
5300	Ford Maverick Ranger-Admin	40,000	
5304	Traffic cabinet	22,000	
	Back up batteries for intersections	15,000	
	Traffic Detection system	22,500	
	Bucket Truck 45'	250,000	

GENERAL FUND - 2026 Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL	
5307	Two-way radios	6,000	
	Slope Mower	275,000	
	1/2 Ton 4X4	50,000	
5340	A/C Recovery Machine	10,000	
5404	Zturn 72" Deck Mower	40,000	
	Vermeer Brush Chipper	60,000	
	Vehicle lighting	10,000	
	1/2 Ton truck/tool box/lighting	65,000	
5410	Self Checkout System	8,500	
	Capital Outlay Books	20,000	
5511	Planning Admin Vehicle	40,000	
		3,160,780	

WATER & WASTEWATER COMBINED

WATER/WWTR COMBINED

FINANCIAL SUMMARY	History		Current			Adopted
	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
BEGINNING WORKING CAPITAL	**(1,926,664)**	**(1,045,487)**	**(1,066,673)**	**(1,066,673)**	**(1,066,673)**	**124,986**
Water and Wastewater Revenues Combined						
Water Sales	7,838,499	7,653,376	8,100,000	8,100,000	7,997,000	8,430,000
Water Tapping Fees	240,058	411,189	360,000	360,000	360,000	350,000
Utility Billing Penalties	149,775	146,965	155,000	155,000	145,039	160,000
Online Transaction Fees	125,538	131,241	150,000	150,000	139,098	155,000
Misc. Operating Revenues	(52)	29	-	-	-	-
Intergovernmental Revenues	201,781	210,100	-	-	-	-
Water Rights Cost Participatiion	-	-	-	-	63,433	-
Miscellaneous Revenue	65,179	51,783	70,000	70,000	67,734	75,000
Wastewater Services	5,858,863	5,865,149	6,034,629	6,034,629	5,982,452	6,330,000
Wastewater Connection Fees	-	32,814	5,100	5,100	18,000	5,100
Capital Improvement Fee	801,620	733,817	825,669	825,669	738,480	760,000
Grease Trap Collection Fee	1,503	7,350	5,000	5,000	11,000	10,000
Utility Billing Penalties	120,895	119,685	123,313	123,313	127,124	150,000
Miscellaneous Revenue	13,531	-	-	-	8,159	-
Total Water and Wastewater Operating Exp.	15,417,189	15,363,498	15,828,711	15,828,711	15,657,518	16,425,100
Other Financing Sources						
Transfers In - Water	342,317	14,674	-	-	-	100,000
Transfers In - Wastewater	2,621,601	2,838,907	-	-	1,200,000	2,025,000
TOTAL WATER & WASTEWATER RESOURCES	**16,454,443**	**17,171,592**	**14,762,038**	**14,762,038**	**15,790,845**	**18,675,086**
APPROPRIATIONS						
Operating Expenses:						
Water Treatement Plant	2,432,628	3,078,217	2,578,294	2,655,164	3,138,519	3,246,944
Water Distribution	1,124,265	2,082,340	1,443,398	1,448,398	1,193,398	1,345,840
Meter Reader Division	573,233	586,998	577,298	583,698	385,192	408,795
Utility Billing	508,285	597,140	559,833	590,613	674,273	631,203
Wastewater Treatment Plant	2,500,809	2,444,596	1,568,248	1,649,248	1,579,139	1,613,833
Wastewater Collection	2,691,023	2,746,747	2,622,524	2,647,524	2,622,524	3,537,699
Total Operations	9,830,243	11,536,038	9,349,595	9,574,645	9,593,045	10,784,313
Non-Operating Expenses						
Capital Leases	140,102	126,978	613,172	613,172	613,172	613,172
Transfer to General Fund	1,365,561	1,365,561	1,365,561	1,365,561	1,365,561	1,365,561
Transfer to Water/Sewer Projects	600,750	866,000	1,103,000	1,103,000	1,011,000	927,978
Transfer to W&S Rev Bond	2,560,252	2,571,691	1,078,804	1,078,804	3,083,082	4,842,039
TOTAL APPROPRIATIONS	**14,496,908**	**16,466,269**	**13,510,132**	**13,735,182**	**15,665,859**	**18,533,062**
Revenues over/(under) Expenditures	**3,884,199**	**1,750,810**	**2,318,579**	**2,093,529**	**1,191,659**	**17,038**
ENDING WORKING CAPITAL	**(1,010,803)**	**(1,066,673)**	**1,251,906**	**1,026,856**	**124,986**	**142,024**

WATER FUND

The Water Fund is a major fund that is used to account for the provision of water services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, and billing and collections.

WATER FUND

Financial Summary	History 2022-2023 Actual	History 2023-2024 Actual	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimated	Adopted Fiscal Year 2025-2026
Revenues						
Water Sales	7,838,499	7,653,376	8,100,000	8,100,000	7,997,000	8,430,000
Water Tapping Fees	240,058	411,189	360,000	360,000	360,000	350,000
Utility Billing Penalties	149,775	146,965	155,000	155,000	145,039	160,000
Online Transaction Fees	125,538	131,241	150,000	150,000	139,098	155,000
Misc. Operating Revenues	(52)	29	-	-	-	-
Intergovernmental Revenues	201,781	210,100	-	-	-	-
Rent of Water Tower	-	-	-	-	-	-
Water Rights Cost Participatiion	-	-	-	-	63,433	-
Miscellaneous Revenue	65,179	51,783	70,000	70,000	67,734	75,000
Other Financing Sources						
Lease	-	-	-	-	-	100,000
Transfers In	342,317	14,674	-	-	-	-
TOTAL REVENUES	8,963,094	8,619,357	8,835,000	8,835,000	8,772,304	9,270,000
Operating Expenses by Department						
Water Treatement Plant	2,432,628	3,078,217	2,578,294	2,655,164	3,138,519	3,246,944
Water Distribution	1,124,265	2,082,340	1,443,398	1,448,398	1,193,398	1,345,840
Meter Reader Division	573,233	586,998	577,298	583,698	385,192	408,795
Utility Billing	508,285	597,140	559,833	590,613	674,273	631,203
Total Operations	4,638,411	6,344,695	5,158,823	5,277,873	5,391,382	5,632,781
Non-Operating Expenses						
Capital Lease-Smart Meters	128,895	118,612	527,472	527,472	527,472	527,472
Transfer to General Fund	695,171	695,171	695,171	695,171	695,171	695,171
Transfer to Water/Sewer Projects	213,750	63,000	208,000	208,000	208,000	300,000
Transfer to W&S Rev Bond	231,895	231,808	232,720	232,720	232,720	349,130
Transfer to Const. Wtr Expansion	2,171,716	2,282,546	2,265,435	2,265,435	2,265,435	2,264,705
TOTAL APPROPRIATIONS	8,079,838	9,735,831	9,087,621	9,206,671	9,320,180	9,769,259
Revenues over/(under) Expenditures	**883,256**	**(1,116,474)**	**(252,621)**	**(371,671)**	**(547,876)**	**(499,259)**

	History		Current			Adopted
WATER TREATMENT PLANT	**2022-2023 Actual**	**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 Amended**	**2024-2025 Estimated**	**Fiscal Year 2025-2026**
501-5312-510010 EXEMPT WAGES	-	-	100,000	-	-	-
501-5312-511100 GROUP HEALTH INSURANCE	-	-	5,940	-	-	-
501-5312-511120 PENSION CONTRIBUTION	-	-	9,000	-	-	-
501-5312-511128 PENSION EXPENSE-AUDIT	51,885	1,411	-	-	-	-
501-5312-511129 OPEB EXPENSE	745	14	-	-	-	-
501-5312-511140 FICA TAX	-	-	6,200	-	-	-
501-5312-511150 MEDICARE TAX	-	-	1,450	-	-	-
501-5312-511160 WORKERS COMP INSURANCE	234	1,439	3,290	-	-	-
501-5312-511180 UNEMPLOYMENT TAX	-	-	250	-	-	-
Personal services Total:	**52,864**	**2,864**	**126,130**	**-**	**-**	**-**
501-5312-522010 COMMUNICATIONS	1,328	1,569	25,000	25,000	2,000	2,000
501-5312-522380 UTILITIES	265,225	216,296	220,000	220,000	220,000	220,000
501-5312-522628 MAINT-OTHER	1,513	8,760	-	-	2,500	-
501-5312-522634 MAINT-MACHINERY	-	6,572	-	-	-	
501-5312-522636 MAINT-VEHICLES	-	501	1,500	1,500	1,500	1,500
501-5312-522640 MAINT-ALLOWANCE	-	39,766	10,000	10,000	10,000	10,000
501-5312-522810 OTHER SERVICES	8,794	2,598	50,000	50,000	50,000	5,000
501-5312-522840 INSPECTION FEES	26,129	28,990	30,000	30,000	30,000	30,000
Other charges Total:	**302,989**	**305,052**	**336,500**	**336,500**	**316,000**	**268,500**
501-5312-533012 CONTRACTUAL SERVICES	1,176,820	1,205,513	1,350,664	1,350,664	1,337,519	1,411,444
501-5312-533100 PROFESSIONAL SERVICES		-	-	75,000	75,000	100,000
Contractual services Total:	**1,176,820**	**1,205,513**	**1,350,664**	**1,425,664**	**1,412,519**	**1,511,444**
501-5314-544001 OFFICE SUPPLIES	-	-	1,000	1,000	-	-
501-5314-544005 JANITOR SUPPLIES	-	-	1,000	1,000	-	-
501-5314-544012 CLOTHING & LINENS	-	51	1,000	1,000	-	-
501-5312-544016 MOTOR FUEL & LUBE	8,010	8,607	8,000	8,000	8,000	-
501-5314-544020 MINOR TOOLS	-	-	2,000	2,000	-	-
501-5312-544025 CHEMICALS	139,838	147,143	10,000	110,000	110,000	200,000
501-5312-544044 WATER DELIVERY FEES	638,627	1,288,176	600,000	600,000	1,150,000	1,250,000
501-5314-544045 OTHER SUPPLIES	-	-	2,000	2,000	2,000	2,000
501-5312-544080 EQUIPMENT-NON CAPITALIZE	-	4,173	15,000	21,000	15,000	15,000
Supplies Total:	**786,475**	**1,448,148**	**640,000**	**746,000**	**1,285,000**	**1,467,000**
501-5312-550100 CAPITAL OUTLAY	-	-	100,000	122,000	100,000	-
501-5312-550110 EQUIPMENT/OFFICE FURNITURE	-	-	25,000	25,000	25,000	-
Capital outlay Total:	**-**	**-**	**125,000**	**147,000**	**125,000**	**-**
501-5312-571010 DEPRECIATION	113,480	116,640	-		-	-
Depreciation Total:	**113,480**	**116,640**	**-**	**-**	**-**	**-**
WATER TREATMENT	**2,432,628**	**3,078,217**	**2,578,294**	**2,655,164**	**3,138,519**	**3,246,944**

	History		Current			Adopted
WATER DISTRIBUTION	**2022-2023 Actuals**	**2023-2024 Actuals**	**2024-2025 Budget**	**2024-2025 Amended**	**2024-2025 Estimated**	**Fiscal Year 2025-2026**
501-5314-510010 EXEMPT WAGES	-	-	-	-	-	-
501-5314-510020 NON-EXEMPT WAGES	250,860	306,432	338,273	338,273	338,273	342,127
501-5314-510080 OVERTIME	48,422	57,718	50,000	50,000	50,000	50,000
501-5314-511100 GROUP HEALTH INSURANCE	40,336	46,026	67,323	67,323	67,323	79,001
501-5314-511120 PENSION CONTRIBUTION	26,448	31,651	38,386	38,386	38,386	39,213
501-5314-511140 FICA TAX	18,692	21,214	23,799	23,799	23,799	24,312
501-5314-511150 MEDICARE TAX	4,372	4,962	5,566	5,566	5,566	5,686
501-5314-511160 WORKERS COMP INSURANCE	11,822	5,293	9,551	9,551	9,551	9,501
501-5314-511180 UNEMPLOYMENT TAX	104	1,182	2,750	2,750	2,750	2,750
Personal services Total:	**401,056**	**474,477**	**535,648**	**535,648**	**535,648**	**552,590**
501-5314-522010 COMMUNICATIONS	6,528	7,545	7,100	7,100	7,100	7,100
501-5314-522043 TRAVEL AND TRAINING	1,497	3,510	6,000	6,000	6,000	6,000
501-5314-522080 INSURANCE & BONDS	12,403	12,289	10,000	10,000	10,000	10,000
501-5314-522095 SPECIAL PROJECTS	12,821	11,013	10,000	10,000	10,000	10,000
501-5314-522440 POSTAGE	1	-	150	150	150	150
501-5314-522520 MEMBERSHIP & SUBSCRIPTION	3,156	2,914	4,500	4,500	4,500	4,500
501-5314-522628 MAINT-OTHER	1,486	224	2,000	2,000	2,000	2,200
501-5314-522634 MAINT-MACHINERY	15,673	14,585	16,000	16,000	16,000	16,000
501-5314-522636 MAINT-VEHICLES	12,472	17,426	14,000	14,000	14,000	14,000
501-5314-522648 MAINT-WATER MAINS	11,496	148,448	200,000	200,000	200,000	200,000
501-5314-522649 MAINT-FIRE HYDRANTS	17,631	897	25,000	25,000	25,000	25,000
501-5314-522810 OTHER SERVICES	2,343	1,866	2,000	7,000	2,000	2,000
Other charges Total:	**97,507**	**220,716**	**296,750**	**301,750**	**296,750**	**296,950**
501-5314-544001 OFFICE SUPPLIES	535	1,221	1,500	1,500	1,500	1,500
501-5314-544005 JANITOR SUPPLIES	226	-	1,000	1,000	1,000	1,000
501-5314-544012 CLOTHING & LINENS	6,233	7,464	6,000	6,000	6,000	6,000
501-5314-544016 MOTOR FUEL & LUBE	17,755	26,542	18,000	18,000	18,000	18,000
501-5314-544020 MINOR TOOLS	1,880	902	2,000	2,000	2,000	2,000
501-5314-544045 OTHER SUPPLIES	14,548	8,022	7,000	7,000	7,000	7,000
501-5314-5440 EQUIPMENT	118,557	31,762	35,500	35,500	35,500	50,000
Supplies Total:	**159,734**	**75,913**	**71,000**	**71,000**	**71,000**	**85,500**
501-5314-550110 EQUIPMENT - OFFICE FURNITURE	-	-	-	-	-	-
501-5314-553120 IMPROVEMENTS	-	-	455,000	455,000	205,000	250,000
501-5314-554130 COMPUTER HARDWARE/SOFTWARE	-	-	8,000	8,000	8,000	-
501-5314-554131 TOOL AND EQUIPMENT	-	-	77,000	77,000	77,000	45,800
501-5314-554240 VEHICLES	-	-	-	-	-	115,000
Capital outlay Total:	**-**	**-**	**540,000**	**540,000**	**290,000**	**410,800**
501-5314-571010 DEPRECIATION	465,968	1,311,234	-	-	-	-
Depreciation Total:	**465,968**	**1,311,234**	**-**	**-**	**-**	**-**
WATER DISTRIBUTION	**1,124,265**	**2,082,340**	**1,443,398**	**1,448,398**	**1,193,398**	**1,345,840**

METER READER DIVISION		History		Current			Adopted
		2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
501-5315-51002(	NON-EXEMPT WAGES	72,352	77,673	79,628	79,628	79,628	82,994
501-5315-51008(	OVERTIME	2,266	1,531	3,000	3,000	3,000	4,000
501-5315-51110(	GROUP HEALTH INSURANCE	15,228	12,309	18,361	18,361	18,361	21,559
501-5315-51112(	PENSION CONTRIBUTION	7,785	7,065	8,204	8,204	8,204	8,699
501-5315-51114(	FICA TAX	5,638	4,768	5,086	5,086	5,086	5,394
501-5315-51115(	MEDICARE TAX	1,319	1,115	1,190	1,190	1,190	1,261
501-5315-51116(	WORKERS COMP INSURANCE	3,441	1,222	2,379	2,379	2,379	2,288
501-5315-51118(	UNEMPLOYMENT TAX	34	351	750	750	750	750
Personal services Total:		**108,063**	**106,033**	**118,598**	**118,598**	**118,598**	**126,945**
501-5315-52201(	COMMUNICATIONS	7,364	4,936	8,000	8,000	8,000	8,000
501-5315-52204З	TRAVEL & TRAINING	-	-	1,500	1,500	1,500	2,500
501-5315-52208(	INSURANCE & BONDS	3,414	5,131	1,500	2,500	1,500	1,500
501-5315-522081	MEMBERSHIP & SUBSCRIPTION	-	-	450	450	450	450
501-5315-52263(	MAINT-VEHICLES	4,554	7,338	4,000	5,000	7,500	6,000
501-5315-52263(	MAINT-RADIOS	-	-	500	500	500	500
501-5315-522642	MAINT-METERS	18,039	2,119	40,000	40,000	40,000	42,000
501-5315-52281(	OTHER SERVICES	225	28,263	4,000	4,000	4,000	4,000
Other charges Total:		**33,596**	**47,787**	**59,950**	**61,950**	**63,450**	**64,950**
501-5315-544001	OFFICE SUPPLIES	-	103	-	-	-	-
501-5315-544012	CLOTHING & LINENS	1,210	909	1,500	1,500	1,500	1,500
501-5315-54401(	MOTOR FUEL & LUBE	10,754	11,299	9,500	9,500	9,500	10,000
501-5315-54402(	MINOR TOOLS	486	561	1,000	1,000	1,000	1,000
501-5315-54404	OTHER SUPPLIES	351	669	500	500	500	500
501-5315-5440	EQUIPMENT-NON CAPITALIZE	25,116	1,383	1,250	1,250	1,250	3,900
Supplies Total:		**37,917**	**14,924**	**13,750**	**13,750**	**13,750**	**16,900**
501-5315-550101	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
501-5315-55413(	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
501-5315-550102	TOOLS AND EQUIPMENT	-	-	350,000	350,000	150,000	200,000
501-5315-55010З	VEHICLES	-	-	35,000	39,400	39,394	-
Capital outlay Total:		**-**	**-**	**385,000**	**389,400**	**189,394**	**200,000**
501-5315-57101(	DEPRECIATION	393,656	418,254	-	-	-	-
Depreciation Total:		**393,656**	**418,254**	**-**	**-**	**-**	**-**
WATER METER DIVISION		**573,233**	**586,998**	**577,298**	**583,698**	**385,192**	**408,795**

UTILITY BILLING	History		Current			Adopted
	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
501-5316-510020 NON-EXEMPT WAGES	98,324	122,707	134,351	134,351	134,351	130,482
501-5316-510025 PART-TIME WAGES	12,746	9,855	11,950	11,950	11,950	12,460
501-5316-510030 TEMPORARY WAGES	-	-	-	-	-	-
501-5316-510080 OVERTIME	1,499	2,597	4,000	4,000	4,000	4,000
501-5316-511100 GROUP HEALTH INSURANCE	17,341	20,335	24,481	24,481	24,481	28,753
501-5316-511120 PENSION CONTRIBUTION	8,663	11,676	13,571	13,571	13,571	14,694
501-5316-511140 FICA TAX	7,025	8,495	9,155	9,155	9,155	9,110
501-5316-511150 MEDICARE TAX	1,643	1,987	2,141	2,141	2,141	2,131
501-5316-511160 WORKERS COMP INSURANCE	1,440	1,990	164	164	164	103
501-5316-511180 UNEMPLOYMENT TAX	54	585	1,250	1,250	1,250	1,250
Personal services Total:	**148,733**	**180,226**	**201,063**	**201,063**	**201,063**	**202,983**
501-5316-522010 COMMUNICATIONS	576	666	900	900	900	900
501-5316-522043 TRAVEL AND TRAINING	-	-	3,000	3,000	3,000	3,000
501-5316-522320 COPYING EXPENSES	4,041	3,133	5,000	5,000	5,000	5,000
501-5316-522440 POSTAGE	76,490	92,420	75,000	105,000	121,440	95,000
501-5316-522639 MAINT-RADIOS	936	1,008	2,000	2,000	2,000	2,000
501-5316-522810 OTHER SERVICES	65,962	67,881	60,000	60,000	78,000	60,000
501-5316-522920 BANK & CREDIT CARD SERVICES	201,409	242,440	200,000	200,000	250,000	250,000
Other charges Total:	**349,414**	**407,547**	**345,900**	**375,900**	**460,340**	**415,900**
501-5316-544001 OFFICE SUPPLIES	8,652	8,623	10,000	10,000	10,000	10,000
501-5316-544012 CLOTHING & LINENS	-	-	650	650	650	800
501-5316-544045 OTHER SUPPLIES	-	-	220	1,000	220	220
501-5316-548050 EQUIPMENT-NON CAPITALIZED	-	-	2,000	2,000	2,000	1,300
Supplies Total:	**8,652**	**8,623**	**12,870**	**13,650**	**12,870**	**12,320**
501-5316-550110 EQUIPMENT	-	-	-	-	-	-
501-5316-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
501-5316-554131 TOOLS AND EQUIPMENT	-	-	-	-	-	-
501-5316-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	-	-	-	-	-	-
501-5316-571010 DEPRECIATION	1,487	744	-	-	-	-
Depreciation Total:	**1,487**	**744**	**-**	**-**	**-**	**-**
UTILITY BILLING	**508,285**	**597,140**	**559,833**	**590,613**	**674,273**	**631,203**

DEBT SERVICE		History 2022-2023 Actual	2023-2024 Actual	Current 2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Adopted Fiscal Year 2025-2026
501-5700-566210	INTEREST EXPENSE	-	-	-	-	-	-
501-5700-566500	PRINCIPAL - CAP LEASES	-	-	419,408	419,408	419,408	430,228
501-5700-566550	INTEREST - CAP LEASES	128,895	118,612	108,064	108,064	108,064	97,243
Debt service Total:		**128,895**	**118,612**	**527,472**	**527,472**	**527,472**	**527,472**
DEBT SERVICE Total:		**128,895**	**118,612**	**527,472**	**527,472**	**527,472**	**527,472**

TRANSFERS & OTHER USES		History 2022-2023 Actual	2023-2024 Actual	Current 2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Adopted Fiscal Year 2025-2026
501-5800-522098	BAD DEBT EXPENSE	103,096	109,206	-		-	-
Other charges Total:		**103,096**	**109,206**	**-**	**-**	**-**	**-**
501-5800-522110	LEASE INTEREST EXPENSE	122	8	-	-	-	-
501-5800-580000	TRANSFERS OUT	213,750	63,000	208,000	208,000	208,000	300,000
501-5800-580101	TRSF TO GENERAL FUND	695,171	695,171	695,171	695,171	695,171	695,171
501-5800-580503	TRSF TO WTR SWR I&S	2,403,611	2,514,353	2,498,155	2,498,155	2,498,155	2,613,835
Other Financing Uses Total:		**3,312,654**	**3,272,533**	**3,401,326**	**3,401,326**	**3,401,326**	**3,609,006**
TRANSFERS & OTHER USES		**3,415,750**	**3,381,739**	**3,401,326**	**3,401,326**	**3,401,326**	**3,609,006**

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WASTEWATER FUND

The Wastewater Fund is a major fund that is used to account for the provision of wastewater services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, plants and stations, laboratory services and wastewater collection.

WASTEWATER FUND

Financial Summary	History		Current			Adopted
	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
Revenues						
Wastewater Services	5,858,863	5,865,149	6,034,629	6,034,629	5,982,452	6,330,000
Wastewater Connection Fees	-	32,814	5,100	5,100	18,000	5,100
Capital Improvement Fee	801,620	733,817	825,669	825,669	738,480	760,000
Grease Trap Collection Fee	1,503	7,350	5,000	5,000	11,000	10,000
Utility Billing Penalties	120,895	119,685	123,313	123,313	127,124	150,000
Intergovernmental Revenue	-	197,393	-	-	-	-
Miscellaneous Revenue	13,531	-	-	-	8,159	
	6,796,411	**6,956,207**	**6,993,711**	**6,993,711**	**6,885,214**	**7,255,100**
Other Financing Sources						
Intergovernmental Revenue	-	-	-	-	-	750,000
Transfers In	2,621,601	2,838,907	-	-	1,200,000	1,275,000
Gain/Loss Accounting Change	-	14,453	-	-	-	
TOTAL REVENUES	**9,418,012**	**9,795,114**	**6,993,711**	**6,993,711**	**8,085,214**	**9,280,100**
Operating Expenses by Department						
Wastewater Treatment Plant	2,500,809	2,444,596	1,568,248	1,649,248	1,579,139	1,613,833
Wastewater Collection	2,691,023	2,746,747	2,622,524	2,647,524	2,622,524	3,537,699
Total Operations	5,191,831	5,191,344	4,190,772	4,296,772	4,201,663	5,151,532
Non-Operating Expenses						
Capital Lease-Vactor	11,207	8,366	85,700	85,700	85,700	85,700
Transfer to General Fund	670,390	670,390	670,390	670,390	670,390	670,390
Transfer to Water/Sewer Projects	387,000	803,000	895,000	895,000	803,000	627,978
Transfer to W&S Rev Bond	2,328,357	2,339,884	846,084	846,084	2,850,362	2,228,204
TOTAL EXPENDITURES	8,588,785	9,012,983	6,687,946	6,793,946	8,611,114	8,763,804
Revenues over/(under)Expenditures	**829,227**	**782,131**	**305,765**	**199,765**	**(525,900)**	**516,296**

WASTEWATER TREATMENT	History 2022-2023 Actuals	2023-2024 Actuals	Current 2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Adopted Fiscal Year 2025-2026
508-5322-522010 COMMUNICATIONS	841	1,112	1,000	1,000	1,000	1,000
508-5322-522380 UTILITIES	489,469	428,603	450,000	450,000	450,000	450,000
508-5322-522628 MAINT-OTHER	-	14,708	-	-	500	-
508-5322-522634 MAINT-MACHINERY	-	2,322	-	-	2,500	-
508-5322-522636 MAINT-VEHICLES	6	-	750	750	1,000	750
508-5322-522640 MAINT-ALLOWANCE	-	14,248	12,500	12,500	12,500	12,500
508-5322-522810 OTHER SERVICES	11,165	5,400	25,000	25,000	25,000	25,000
508-5322-522840 INSPECTION FEES	51,303	48,598	57,000	57,000	57,000	57,000
Other charges Total:	**552,784**	**514,992**	**546,250**	**546,250**	**549,500**	**546,250**
508-5322-533012 CONTRACTUAL SERV.	882,615	904,134	1,012,998	1,012,998	1,003,139	1,058,583
Contractual services Total:	**882,615**	**904,134**	**1,012,998**	**1,012,998**	**1,003,139**	**1,058,583**
508-5322-544016 MOTOR FUEL & LUBE	17,437	19,825	9,000	90,000	20,000	9,000
508-5322-544025 CHEMICALS	4,183	-	-	-	6,500	
508-5322-544045 OTHER SUPPLIES	-	-	-	-	-	-
Supplies Total:	**21,620**	**19,825**	**9,000**	**90,000**	**26,500**	**9,000**
508-5322-550100 CAPITAL OUTLAY	-	-	-	-	-	-
508-5322-548050 EQUIPMENT	-	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**	**-**
508-5322-571010 DEPRECIATION	1,043,789	1,005,644	-	-	-	-
Depreciation Total:	**1,043,789**	**1,005,644**	**-**	**-**	**-**	**-**
WASTEWATER TREATMENT	**2,500,809**	**2,444,596**	**1,568,248**	**1,649,248**	**1,579,139**	**1,613,833**

	History		Current			Adopted
WASTEWATER COLLECTION	**2022-2023 Actuals**	**2023-2024 Actuals**	**2024-2025 Budget**	**2024-2025 Amended**	**2024-2025 Estimated**	**Fiscal Year 2025-2026**
508-5324-510020 NON-EXEMPT WAGES	94,388	206,528	164,939	164,939	164,939	177,241
508-5324-510080 OVERTIME	36,397	54,934	50,000	50,000	50,000	50,000
508-5324-511100 GROUP HEALTH INSURANCE	9,932	23,758	30,601	30,601	30,601	37,099
508-5324-511120 PENSION CONTRIBUTION	10,795	22,530	21,347	21,347	21,347	22,156
508-5324-511128 PENSION EXPENSE-AUDIT	9,978	271	-	-	-	-
508-5324-511129 OPEB EXPENSE	143	2	-	-	-	-
508-5324-511140 FICA TAX	7,260	14,644	13,235	13,235	13,235	14,089
508-5324-511150 MEDICARE TAX	1,698	3,425	3,096	3,096	3,096	3,295
508-5324-511160 WORKERS COMP INSURANCE	8,088	2,789	7,352	7,352	7,352	5,998
508-5324-511180 UNEMPLOYMENT TAX	32	591	1,250	1,250	1,250	1,250
Category: 51 - Personal services Total:	**178,711**	**329,472**	**291,820**	**291,820**	**291,820**	**311,129**
508-5324-522010 COMMUNICATIONS	6,624	7,557	8,000	8,000	8,000	8,000
508-5324-522043 TRAVEL AND TRAINING	2,283	1,571	5,000	5,000	5,000	5,000
508-5324-522080 INSURANCE & BONDS	3,570	4,812	3,500	3,500	3,500	3,600
508-5324-522380 UTILITIES	321,952	305,250	300,000	300,000	300,000	300,000
508-5324-522440 POSTAGE	-	-	50	50	50	50
508-5324-522445 COLLECTION COSTS	26,297	33,948	34,000	34,000	34,000	34,000
508-5324-522520 MEMBERSHIP & SUBSCRIPTION	-	-	1,400	1,400	1,400	2,300
508-5324-522628 MAINT-OTHER	277	7,923	1,000	1,000	1,000	1,000
508-5324-522634 MAINT-MACHINERY	27,014	19,173	20,000	20,000	20,000	20,000
508-5324-522636 MAINT-VEHICLES	6,427	7,576	8,000	8,000	8,000	5,000
508-5324-522640 MAINT-ALLOWANCE	18,743	33,953	25,000	25,000	25,000	25,000
508-5324-522650 MAINT-COLLECTION LINES	71,698	82,896	130,000	130,000	130,000	85,000
508-5324-522810 OTHER SERVICES	45,375	13,439	50,000	50,000	50,000	20,000
Other charges Total:	**530,259**	**518,097**	**585,950**	**585,950**	**585,950**	**508,950**
508-5324-533010 PROFESSIONAL SERVICES	-	-	-	-	-	-
508-5324-533012 CONTRACTUAL SERVICES	882,615	904,134	1,050,354	1,050,354	1,050,354	1,097,620
Contractual services Total:	**882,615**	**904,134**	**1,050,354**	**1,050,354**	**1,050,354**	**1,097,620**
508-5324-544001 OFFICE SUPPLIES	540	775	800	800	800	1,000
508-5324-544012 CLOTHING & LINENS	179	1,414	3,000	3,000	3,000	3,000
508-5324-544016 MOTOR FUEL & LUBE	22,547	30,025	26,000	26,000	26,000	26,000
508-5324-544020 MINOR TOOLS	864	650	1,600	1,600	1,600	2,000
508-5324-544025 CHEMICALS	48,164	56,493	50,000	50,000	50,000	60,000
508-5324-544045 OTHER SUPPLIES	2,888	3,583	3,000	3,000	3,000	3,000
508-5324-548050 EQUIPMENT-NON CAPITALIZED	5,944	16,712	20,000	20,000	20,000	15,000
Supplies Total:	**81,126**	**109,652**	**104,400**	**104,400**	**104,400**	**110,000**
508-5324-550110 EQUIPMENT/OFFICE FURNITRE	-	-	-	25,000	-	-
508-5324-553120 IMPROVEMENTS	-	-	-	-	-	710,000
508-5324-554130 COMPUTER HARDWARE/SOFTWARE	-	-	400,000	400,000	400,000	-
508-5324-554131 TOOL AND EQUIPMENT	-	-	-	-	-	175,000
508-5324-554240 VEHICLES	-	-	190,000	190,000	190,000	625,000
Capital outlay Total:	**-**	**-**	**590,000**	**615,000**	**590,000**	**1,510,000**
508-5324-571010 DEPRECIATION	1,018,312	885,392	-	-	-	-
Depreciation Total:	**1,018,312**	**885,392**	**-**	**-**	**-**	**-**
WASTEWATER COLLECTION	**2,691,023**	**2,746,747**	**2,622,524**	**2,647,524**	**2,622,524**	**3,537,699**

DEBT SERVICE	History 2022-2023 Actuals	History 2023-2024 Actuals	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimated	Adopted Fiscal Year 2025-2026
508-5700-566120 PRINCIPAL-CAP LEASES	-	-	53,528	53,528	53,528	56,995
508-5700-566210 BOND INTEREST	-	-	-	-	-	-
508-5700-566220 INTERES-CAP LEASES	11,207	8,366	32,172	32,172	32,172	28,705
Debt service Total:	**11,207**	**8,366**	**85,700**	**85,700**	**85,700**	**85,700**
DEBT SERVICE Total:	**11,207**	**8,366**	**85,700**	**85,700**	**85,700**	**85,700**

TRANSFERS & OTHER USES	History 2022-2023 Actuals	History 2023-2024 Actuals	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimated	Adopted Fiscal Year 2025-2026
508-5800-522098 BAD DEBT EXPENSE	69,964	77,601	-	-	-	-
Other charges Total:	**69,964**	**77,601**	**-**	**-**	**-**	**-**
508-5800-580000 TRSF TO OTHER FUNDS	387,000	803,000	895,000	895,000	803,000	627,978
508-5800-580101 TRSF TO GENERAL FUND	670,390	670,390	670,390	670,390	670,390	670,390
508-5800-580503 TRSF TO WTR SWR I&S	2,328,357	2,339,884	846,084	846,084	2,051,386	2,228,204
Other Financing Uses Total:	**3,385,747**	**3,813,274**	**2,411,474**	**2,411,474**	**3,524,776**	**3,526,572**
TRANSFERS & OTHER USES	**3,455,711**	**3,890,875**	**2,411,474**	**2,411,474**	**3,524,776**	**3,526,572**

WATER FUND - 2026 Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL	
5314	Hydro Stop Valve	40,000	
	Tremble for GPS	5,800	
	4500 w/Truck	100,000	
	Roller Attachment	15,000	
	Waterline Improvements	250,000	
5315	Water Meters	200,000	
5324	Camera for unit #454	175,000	
	1/2 ton truck 4x4	50,000	
	Vactor Truck	575,000	
	Manhole Rehab	150,000	
	Manhole ring/covers	60,000	
	CVS Drainage	500,000	
Inframark			
WTP	Plant 2 Flyng & Chains	250,000	
	Centrifuge Hoist Beam	50,000	
NWWTP	Influent Pump 10" Suction lines	100,000	
	AB Headworks Discharge Line	70,000	
	Headworks Installation	275,000	
	RAS Pump Installation	90,000	
SWWTP	Skid Loader	80,000	
	Headworks Influent/Effluent	60,000	
	Digestor Blower Maint.	105,000	
LS	Lift Station #16 Rehab	175,000	
	Lift Station #35 Rehab	400,000	
	Lift Station #2 (Rehab) awarded 8/5	170,015	
	Lift Station #10 (Rehab) awarded 8/6	458,200	
		4,404,015	

WATER/WASTEWATER PROJECT FUND

The Water/Wastewater Project Fund is a non-major fund that was established for the sole purpose of replacing fixed assets. Funding is transferred from the Water and Wastewater Fund.

WATER & WASTEWTR PROJECTS-CIP

Financial Summary		History		Current			Adopted
		2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
		-	**176,397**	**767,237**	**767,237**	**767,237**	**1,355,237**
502-4000-490100	TRANSFERS IN	600,750	866,000	1,103,000	1,103,000	1,103,000	927,978
Department: 4000 - REVENUE Total:		**600,750**	**866,000**	**1,103,000**	**1,103,000**	**1,103,000**	**927,978**
TOTAL AVAILABLE RESOURCES		**600,750**	**1,042,397**	**1,870,237**	**1,870,237**	**1,870,237**	**2,283,215**
502-5312-522810	OTHER SERVICES	8,662	43	-	-	-	-
502-5312-548050	EQUIPMENT-NON CAPITALIZED	-	7,250	-	-	-	
502-5312-550100	CAPITAL OUTLAY WTP	-	-	208,000	208,000	165,000	300,000
502-5312-571010	DEPRECIATION	9,536	9,536	-	-	-	-
502-5312-571020	AMORTIZATION EXPENSE	-	13,472	-	-	-	
502-5314-571010	DEPRECIATION	33,764	33,764	-	-	-	
502-5322-522810	OTHER SERVICES	23,485	-	-	-	-	-
502-5322-548050	EQUIPMENT-NON CAPITALIZED	39,212	44,623	-	-	-	-
502-5322-553120	CAPITAL OUTLAY IMPROV.-WWC	-	-	895,000	895,000	350,000	1,983,215
502-5322-571010	DEPRECIATION	53,357	92,968	-	-	-	-
502-5324-571010	DEPRECIATION	372,854	375,337	-	-	-	-
WATER/SEWER PROJECTS Surplus (Deficit):		**540,871**	**576,993**	**1,103,000**	**1,103,000**	**515,000**	**2,283,215**
Revenues over/under Expenditures		**176,397**	**767,237**	**767,237**	**767,237**	**1,355,237**	**0**

Water Treatment Plant Capital Improvements

Budget Year	Item	Unit Cost	Annual Total
2026	Plant 2 Flyght & Chains	$ 250,000.00	
2026	Centrifuge Maintenance	$ -	
2026	Chemical Pump	$ -	
2026	Centrifuge Hoist Beam	$ 50,000.00	
2026	Rapid Mix Blower	$ -	
2026	Basin Chain Drive Gearboxes	$ -	
			300,000

NWWT Plant Capital Improvements

Budget Year	Item	Unit Cost	Annual Total
2026	Influent Pump 10" Suction Lines	$ 100,000.00	
2026	Influent Pump Sheaves and Bushir	$ -	
2026	AB Headworks Discharge Line	$ 70,000.00	
2026	Backhoe	$ -	
2026	Rotor Gearbox	$ -	
2026	Perimeter Fence (south side)	$ -	
2026	Automatic Entrance Gate	$ -	
2026	**HEADWORKS INSTALLATION**	**275,000**	
2026	**RAS PUMP INSTALLATION**	**90,000**	
			535,000

SWWT Plant Capital Improvements

Budget Year	Item	Unit Cost	Annual Total
2026	Skid Loader	$ 80,000.00	
2026	UV Bulbs	$ -	
2026	Rotor Gearbox	$ -	
2026	Golf Course Pump	$0.00	
2026	RAS Pump	$0.00	
2026	OD Fence	$0.00	
2026	HEADWORKS INFLUENT/EFFLUENT L	60,000	
2026	DIGESTOR BLOWER MAINT	105,000	
	Belt Press $1M - 2025 Series		
			245,000

Lift Stations

Lift Station	Budget Year	Estimated Repair Cost	Summary Comment	Estimated Annual Cost
16	2026	$ 175,000.00	Rehab (well, pump, electrical)	
35	2026	$ 400,000.00	Rehab (well, electrical)	
31	2026	$ -	Rehab (well, pump, electrical)	
39	2026	$ -	Rehab (well, discharge lines)	
2	2026	170,015	LIFT STATION#2 AWARD 08/05	
10	2026	458,200	LIFT STATION#10 AWARD 08/05	
				1,203,215

SOLID WASTE FUND

The Solid Waste Fund is a major fund that is used to account for the provision of solid waste services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, garbage pickup, brush collection, and recycle operations.

SOLID WASTE FUND	History		Current			Adopted
FINANCIAL SUMMARY	**2022-2023 Actuals**	**2023-2024 Actuals**	**2024-2025 Budget**	**2024-2025 Amended**	**2024-2025 Estimate**	**Fiscal Year 2025-2026**
BEGINNING WORKING CAPITAL	**839,967**	**1,405,126**	**1,814,928**	**1,814,928**	**1,814,928**	**2,040,304**
Revenues						
Residential Collection	2,123,857	2,213,997	2,187,573	2,187,573	2,329,901	2,420,000
Commercial Collection	2,662,140	2,718,218	2,742,005	2,742,005	2,802,086	2,850,000
Roll-off Fees	-	-	-	-	15,000	30,000
Brush Collection	1,386,131	1,403,215	1,427,715	1,427,715	1,363,932	1,400,000
Recycling Fee	5,717	11,895	6,000	6,000	15,000	10,000
Utility Billing Penalties	100,633	105,177	100,000	100,000	115,235	120,000
Intergovernmental Revenue	24,048	-	-	-	-	-
Miscellaneous Revenue	(12)	-	-	-	774	
Total Revenues	6,302,514	6,452,502	6,463,293	6,463,293	6,641,927	6,830,000
Other Financing Sources						
Capital Lease	-	-	-	-	-	-
TOTAL RESOURCES	**7,142,481**	**7,857,628**	**8,278,221**	**8,278,221**	**8,456,855**	**8,870,304**
APPROPRIATIONS						
Expenses:						
Solid Waste Collection	3,492,598	3,601,584	3,325,726	3,353,726	3,330,726	3,574,324
Recycling	172,926	194,878	222,515	230,915	222,456	248,958
Landfill	11,575	6,640	48,000	48,000	48,000	48,000
Brush Collection	646,977	623,042	640,956	642,956	642,956	839,771
Total Operating Expenses	4,324,075	4,426,144	4,237,197	4,275,597	4,244,138	4,711,053
Other Financing Sources (Uses)						
Debt Service	165,811	134,051	1,047,413	1,047,413	1,047,413	924,562
Transfer to General Fund	125,000	125,001	125,000	125,000	125,000	125,000
Transfer to Capital Impr. Fund	1,000,000	999,999	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL APPROPRIATIONS	**5,614,886**	**5,685,195**	**6,409,610**	**6,448,010**	**6,416,551**	**6,760,616**
Revenues over/under Expenditures	**687,628**	**767,307**	**53,683**	**15,283**	**225,376**	**69,384**
ENDING WORKING CAPITAL	**1,405,126**	**1,814,928**	**1,868,611**	**1,830,211**	**2,040,304**	**2,109,689**

SOLID WASTE COLLECTIONS		History 2022-2023 Actuals	History 2023-2024 Actuals	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimate	Adopted Fiscal Year 2025-2026
540-5330-510010	EXEMPT WAGES	17,383	49,707	52,338	52,338	52,338	56,246
540-5330-510020	NON-EXEMPT WAGES	537,342	536,198	539,703	539,703	539,703	627,591
540-5330-510080	OVERTIME	158,577	191,504	165,000	165,000	165,000	225,000
540-5330-511100	GROUP HEALTH INSURANCE	80,092	80,790	104,045	104,045	104,045	137,764
540-5330-511120	PENSION CONTRIBUTION	57,822	70,268	78,263	78,263	78,263	90,884
540-5330-511128	PENSION EXPENSE-AUDIT	1,996	54	-	-	-	-
540-5330-511129	OPEB EXPENSE	29	-	-	-	-	-
540-5330-511140	FICA TAX	41,975	47,991	48,523	48,523	48,523	56,348
540-5330-511150	MEDICARE TAX	9,817	11,224	11,348	11,348	11,348	13,178
540-5330-511160	WORKERS COMP INSURANCE	26,000	21,227	45,802	45,802	45,802	34,744
540-5330-511180	UNEMPLOYMENT TAX	177	2,375	5,400	5,400	5,400	4,750
Personal services Total:		**931,208**	**1,011,337**	**1,050,422**	**1,050,422**	**1,050,422**	**1,246,505**
540-5330-522010	COMMUNICATIONS	5,030	5,805	6,600	6,600	6,600	6,600
540-5330-522043	TRAVEL AND TRAINING	834	2,266	1,500	1,500	1,500	2,500
540-5330-522080	INSURANCE & BONDS	72,879	88,613	59,079	59,079	59,079	59,079
540-5330-522240	ADVERTISING	-	-	-	-	-	300
540-5330-522300	EQUIPMENT RENTAL	-	-	-	-	-	-
540-5330-522445	COLLECTION COSTS (NA&MW)	36,085	35,279	37,000	37,000	37,000	37,000
540-5330-522520	MEMBERSHIP & SUBSCRIPTION	69,625	82,188	67,000	67,000	67,000	67,000
540-5330-522628	MAINT-OTHER	621	3,054	-	1,000	-	-
540-5330-522634	MAINT-MACHINERY	115,037	178,891	115,000	140,000	115,000	150,000
540-5330-522636	MAINT-VEHICLES	4,540	3,480	4,000	4,000	4,000	3,800
540-5330-522645	MAINT-CONTATINERS	3,377	361	3,500	3,500	3,500	5,000
540-5330-522810	OTHER SERVICES	895,831	716,858	800,000	800,000	800,000	800,000
Other charges Total:		**1,203,859**	**1,116,796**	**1,093,679**	**1,119,679**	**1,093,679**	**1,131,279**
540-5330-533100	CONTRACTUAL SERVICES	-	-	-	-	5,000	-
Contractual services Total:		**-**	**-**	**-**	**-**	**5,000**	**-**
540-5330-544001	OFFICE SUPPLIES	973	1,846	600	600	600	600
540-5330-544012	CLOTHING & LINENS	6,701	8,622	7,000	7,000	7,000	7,500
540-5330-544016	MOTOR FUEL & LUBE	288,041	349,284	300,000	300,000	300,000	300,000
540-5330-544020	MINOR TOOLS	761	1,284	1,000	3,000	1,000	2,000
540-5330-544025	CHEMICALS	276	-	1,500	1,500	1,500	-
540-5330-544045	OTHER SUPPLIES	11,188	10,712	12,000	12,000	12,000	8,000
540-5330-548050	EQUIPMENT	231,114	198,299	219,525	219,525	219,525	185,440
Supplies Total:		**539,054**	**570,048**	**541,625**	**543,625**	**541,625**	**503,540**
540-5330-550110	EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-	-
540-5330-553120	IMPROVEMENTS	-	-	600,000	600,000	600,000	350,000
540-5330-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5330-554131	TOOL AND EQUIPMENT	8,500	-	40,000	40,000	40,000	68,000
540-5330-554240	VEHICLES	-	-	-	-	-	275,000
Capital Outlay Total:		**8,500**	**-**	**640,000**	**640,000**	**640,000**	**693,000**
540-5330-5571010	DEPRECIATION	809,976	903,402	-	-	-	-
Depreciation Total:		**809,976**	**903,402**	**-**	**-**	**-**	**-**
SOLID WASTE COLLECTIONS Total:		**3,492,598**	**3,601,584**	**3,325,726**	**3,353,726**	**3,330,726**	**3,574,324**

RECYCLING		History 2022-2023 Actuals	History 2023-2024 Actuals	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimate	Adopted Fiscal Year 2025-2026
540-5332-510020	NON-EXEMPT WAGES	73,803	71,170	76,270	76,270	76,270	76,256
540-5332-510025	PART-TIME WAGES	-	-	12,480	12,480	12,480	12,252
540-5332-510080	OVERTIME	4,976	10,145	7,000	7,000	7,000	10,000
540-5332-511100	GROUP HEALTH INSURANCE	16,640	14,851	18,361	18,361	18,361	21,559
540-5332-511120	PENSION CONTRIBUTION	6,679	7,018	8,451	8,451	8,451	8,626
540-5332-511140	FICA TAX	4,802	4,797	6,013	6,013	6,013	6,107
540-5332-511150	MEDICARE TAX	1,123	1,122	1,406	1,406	1,406	1,428
540-5332-511160	WORKERS COMP INSURANCE	4,635	2,605	6,459	6,459	3,500	4,255
540-5332-511180	UNEMPLOYMENT TAX	28	351	1,200	1,200	1,000	1,000
Personal services Total:		**112,686**	**112,060**	**137,640**	**137,640**	**134,481**	**141,483**
540-5332-522050	CLEAN UP CAMPAIGN		-	-	-	-	50,000
540-5332-522380	UTILITIES	-	1,671	1,500	1,500	1,500	1,500
540-5332-522440	POSTAGE	2,189	-	-	-	-	-
540-5332-522634	MAINT-MACHINERY	225	120	300	1,300	1,000	500
540-5332-522636	MAINT-VEHICLES	277	7,778	6,000	6,000	6,000	6,000
540-5332-522810	OTHER SERVICES	7,411	2,497	600	3,000	3,000	3,000
Other charges Total:		**10,102**	**12,067**	**8,400**	**11,800**	**11,500**	**61,000**
540-5332-544001	OFFICE SUPPLIES	-	375	375	375	375	375
540-5332-544012	CLOTHING & LINENS	-	1,579	2,000	2,000	2,000	2,000
540-5332-544016	MOTOR FUEL & LUBE	2,000	7,058	12,000	12,000	12,000	7,000
540-5332-544020	MINOR TOOLS	17,909	58	100	100	100	100
540-5332-544026	EDUCATIONAL SUPPLIES		-	-	-	-	7,500
540-5332-544045	OTHER SUPPLIES	-	1,436	1,500	6,500	1,500	2,500
540-5332-548050	EQUIPMENT-NON CAPITALIZED	160	47,900	8,000	8,000	8,000	27,000
Supplies Total:		**20,069**	**58,406**	**23,975**	**28,975**	**23,975**	**46,475**
540-5332-550110	EQUIPMENT/OFFICE FURNITURE	30,069	-	-	-	-	-
540-5332-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5332-554131	TOOL AND EQUIPMENT	-	-	52,500	52,500	52,500	-
540-5332-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		**30,069**	**-**	**52,500**	**52,500**	**52,500**	**-**
540-5332-571010	DEPRECIATION	-	12,346	-	-	-	-
Depreciation Total:		**-**	**12,346**	**-**	**-**	**-**	**-**
RECYCLING Total:		**172,926**	**194,878**	**222,515**	**230,915**	**222,456**	**248,958**

LANDFILL		History		Current			Adopted
		2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimate	Fiscal Year 2025-2026
540-5334-522380	UTILITIES	282	191	300	300	300.00	300
540-5334-522845	MONITORING OF LANDFILL	11,293	6,448	47,700	47,700	47,700	47,700
Other charges Total:		**11,575**	**6,640**	**48,000**	**48,000**	**48,000**	**48,000**
540-5334-533100	CONTRACTUAL SERVICES	-	-	-	-		
Contractual services Total:		**-**	**-**	**-**	**-**	**-**	**-**
Department: 5334 - LANDFILL Total:		**11,575**	**6,640**	**48,000**	**48,000**	**48,000**	**48,000**

SOLID WASTE FUND

BRUSH COLLECTION

		History		Current			Adopted
		2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimate	Fiscal Year 2025-2026
540-5336-510020	NON-EXEMPT WAGES	201,423	215,133	201,988	201,988	201,988	201,510
540-5336-510080	OVERTIME	37,537	31,649	40,000	40,000	40,000	40,000
540-5336-511100	GROUP HEALTH INSURANCE	32,362	36,736	42,842	42,842	42,842	50,312
540-5336-511120	PENSION CONTRIBUTION	19,229	21,723	23,787	23,787	23,787	23,943
540-5336-511140	FICA TAX	14,112	14,893	14,748	14,748	14,748	14,844
540-5336-511150	MEDICARE TAX	3,301	3,483	3,449	3,449	3,449	3,472
540-5336-511160	WORKERS COMP INSURANCE	14,666	7,729	15,842	15,842	15,842	10,341
540-5336-511180	UNEMPLOYMENT TAX	102	850	1,750	1,750	1,750	1,750
Personal services Total:		**322,731**	**332,196**	**344,406**	**344,406**	**344,406**	**346,171**
540-5336-522010	COMMUNICATIONS	3,801	4,620	4,500	4,500	4,500	5,000
540-5336-522043	TRAVEL AND TRAINING	3,160	1,903	4,500	4,500	4,500	4,250
540-5336-522080	INSURANCE & BONDS	27,454	21,991	15,000	15,000	15,000	15,000
540-5336-522300	EQUIPMENT RENTAL	-	18	3,000	3,000	3,000	3,000
540-5336-522520	MEMBERSHIP & SUBSCRIPTIONS	-	-	-	-	-	1,000
540-5336-522634	MAINT-MACHINERY	63,943	109,319	60,000	60,000	60,000	60,000
540-5336-522636	MAINT-VEHICLES	11,606	3,330	8,000	8,000	8,000	8,000
540-5336-522810	OTHER SERVICES	125,619	60,519	121,000	121,000	121,000	100,000
540-5336-522820	CERTIFICATION & LICENSES	252	1,028	1,200	1,200	1,200	1,500
Other charges Total:		**235,834**	**202,727**	**217,200**	**217,200**	**217,200**	**197,750**
540-5336-533100	CONTRACTUAL SERVICES	-	-	-	1,000	2,000	1,000
Contractual services Total:		**-**	**-**	**-**	**1,000**	**2,000**	**1,000**
540-5336-544001	OFFICE SUPPLIES	90	95	250	250	250	250
540-5336-544012	CLOTHING & LINENS	5,041	4,772	5,000	5,000	5,000	5,000
540-5336-544016	MOTOR FUEL & LUBE	74,896	74,819	65,000	65,000	65,000	65,000
540-5336-544020	MINOR TOOLS	-	239	100	1,100	100	100
540-5336-544045	OTHER SUPPLIES	6,350	4,971	6,000	6,000	6,000	6,000
540-5336-548050	EQUIPMENT	10,536	3,223	3,000	3,000	3,000	-
Supplies Total:		**96,912**	**88,118**	**79,350**	**80,350**	**79,350**	**76,350**
540-5336-550110	EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-	-
540-5336-550120	IMPROVEMENTS	-	-	-	-	-	-
540-5336-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5336-554131	TOOLS AND EQUIPMENT	(8,500)	-	-	-	-	28,500
540-5336-554240	VEHICLES	-	-	-	-	-	190,000
Capital outlay Total:		**(8,500)**	**-**	**-**	**-**	**-**	**218,500**
540-5336-571010	DEPRECIATION	-	-	-	-	-	-
Depreciation Total:		**-**	**-**	**-**	**-**	**-**	**-**
Department: 5336 - BRUSH COLLECTION Total:		**646,977**	**623,042**	**640,956**	**642,956**	**642,956**	**839,771**

SOLID WASTE FUND	History		Current			Adopted
Debt Service	**2022-2023 Actuals**	**2023-2024 Actuals**	**2024-2025 Budget**	**2024-2025 Amended**	**2024-2025 Estimate**	**Fiscal Year 2025-2026**
540-5700-566500 PRINCIPAL-CAP LEASES	-	-	937,946	937,946	937,946	837,874
540-5700-566550 INTEREST-CAP LEASES	106,926	91,060	109,467	109,467	109,467	86,688
Debt Service Total:	**106,926**	**91,060**	**1,047,413**	**1,047,413**	**1,047,413**	**924,562**
DEBT SERVICE TOTAL:	**106,926**	**91,060**	**1,047,413**	**1,047,413**	**1,047,413**	**924,562**

SOLID WASTE FUND

TRANSFERS

	History		Current			Adopted
	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimate	Fiscal Year 2025-2026
540-5800-522098 BAD DEBT EXPENSE	58,885	42,991	-		-	-
Other charges Total:	**58,885**	**42,991**	**-**	**-**	**-**	**-**
540-5800-580000 TRSF TO OTHER FUNDS	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Other Financing Uses Total:	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**
TRANSFERS & OTHER USES Total:	**1,183,885**	**1,167,991**	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**

SOLID WASTE - 2026 Proposed New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5330	Heavy Equipment Operator	34,736	15,717	50,453

SOLID WASTE - 2026 Proposed Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5330	Rolloff containers	60,000
	Power Washer	8,000
	Rolloff Truck	275,000
	Building Fund	350,000
		693,000
5336	Two-way Radios	25,000
	Portable Radios	3,500
	Brush Truck F750	190,000
		218,500

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AIRPORT FUND

The Airport fund is a major fund that is used to account for the operational activities of the City's Airport.

AIRPORT FUND

Financial Summary	History		Current			Adopted
	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
	(3,389,657)	(2,082,466)	(2,709,295)	(2,709,295)	(2,709,295)	(3,565,727)
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	323,544	29,340	1,750,000	1,750,000	750,000	850,000
CHARGES FOR SERVICES	875,417	589,245	800,100	800,100	480,460	550,100
OTHER INCOME /TRANSFERS IN	250,000	597,020	125,000	125,000	125,000	125,000
MISCELLANOUS REVENUE	92,297	100,462	288,000	291,000	98,923	98,923
***** TOTAL REVENUES *****	**1,541,258**	**1,316,067**	**2,963,100**	**2,966,100**	**1,454,383**	**1,624,023**
EXPENDITURE SUMMARY						
AIRPORT OPERATIONS	1,912,728	1,690,701	3,007,778	3,007,779	2,073,098	1,347,475
AIRPORT GRANT	108,108	21,848	100,000	100,000	100,000	100,000
DEBT SERVICE	39,587	26,661	-	-	137,717	137,717
***** TOTAL EXPENDITURES *****	**2,060,423**	**1,739,211**	**3,107,778**	**3,107,779**	**2,310,815**	**1,585,192**
REVENUES OVER (UNDER) EXPENDITURES	**(519,164)**	**(423,144)**	**(144,678)**	**(141,679)**	**(856,432)**	**38,831**
ENDING WORKING CAPITAL	**(2,082,466)**	**(2,709,295)**	**(2,853,973)**		**(3,565,727)**	**(3,526,896)**

REVENUES		History 2022-2023 Actual	History 2023-2024 Actual	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimated	Adopted Fiscal Year 2025-2026
550-4000-435560	FUEL SALES	857,636	572,477	800,000	800,000	480,460	550,000
550-4000-435570	SALES - TAXABLE	142	-	100	100	-	100
550-4000-439010	OVER/UNDER	-	-	-	-	-	-
550-4000-471510	LEASE REVENUE	17,640	16,768	-	-	-	-
Charges for Services Total:		**875,417**	**589,245**	**800,100**	**800,100**	**480,460**	**550,100**
550-4000-450010	INTERGOVERNMENTAL REVENUE	323,544	29,340	1,750,000	1,750,000	750,000	850,000
Intergovernmental Total:		**323,544**	**29,340**	**1,750,000**	**1,750,000**	**750,000**	**850,000**
550-4000-460110	LEASE INTEREST INCOME	1,072	922	-	-	-	-
Other Income Total:		**1,072**	**922**	**-**	**-**	**-**	**-**
550-4000-471550	EASTSIDE CORPORATE HANGARS	10,650	19,200	75,000	75,000	28,800	28,800
550-4000-471551	EASTSIDE LAND	-	25,316	-	-	11,796	11,796
550-4000-471552	EASTSIDE T-HANGARS	18,272	30,479	30,000	30,000	30,099	30,099
550-4000-471560	EASTSIDE HANGAR RENTAL	42,485	3,935	125,000	125,000	6,980	6,980
550-4000-471562	WESTSIDE HANGAR RENTAL	17,745	14,041	50,000	50,000	13,607	13,607
550-4000-471563	WESTSIDE LAND	-	4,984	-	-	1,941	1,941
550-4000-471564	BUILDING RENTAL	600	1,200	1,000	1,000	600	600
550-4000-471565	DAILY HANGAR RENTAL	600	975	1,000	1,000	1,000	1,000
550-4000-471567	TIE DOWN FEES	120	-	1,000	1,000	100	100
550-4000-471570	RENTAL OF LAND-FARMING	-	-	-	3,000	3,000	3,000
550-4000-478910	MISCELLANEOUS REVENUE	753	(588)	5,000	5,000	1,000	1,000
Miscellaneous Total:		**91,225**	**99,540**	**288,000**	**291,000**	**98,923**	**98,923**
550-4000-490101	TRNS FROM GEN. FUND	250,000	250,000	125,000	125,000	125,000	125,000
550-4000-492010	GAIN/LOSS DISPL OF ASSETS	-	347,020	-	-	-	-
Other Financing Sources Total:		**250,000**	**597,020**	**125,000**	**125,000**	**125,000**	**125,000**
	REVENUE Total:	**1,541,258**	**1,316,067**	**2,963,100**	**2,966,100**	**1,454,383**	**1,624,023**

AIRPORT OPERATIONS		History 2022-2023 Actual	History 2023-2024 Actual	Current 2024-2025 Budget	Current 2024-2025 Amended	Current 2024-2025 Estimated	Adopted Fiscal Year 2025-2026
501-5520-510010	EXEMPT WAGES	109,862	136,321	80,000	80,000	69,500	68,800
550-5520-510020	NON-EXEMPT WAGES	145,690	176,899	168,052	168,052	168,052	165,988
550-5520-510025	PART-TIME WAGES	40,504	1,000	-	-	-	-
501-5315-510080	OVERTIME	16,070	17,566	20,000	20,000	20,000	21,000
501-5315-511100	GROUP HEALTH INSURANCE	25,134	30,004	36,720	36,720	36,720	43,097
501-5315-511120	PENSION CONTRIBUTION	22,499	30,237	26,511	26,511	26,511	25,579
550-5520-511128	PENSION EXPENSE - AUDIT	15,964	434	-	-	-	-
550-5520-511129	OPEB EXPENSE	229	(4)	-	-	-	-
501-5315-511140	FICA TAX	19,054	20,527	16,437	16,437	16,437	15,859
501-5315-511150	MEDICARE TAX	4,456	4,801	3,844	3,844	3,844	3,709
501-5315-511160	WORKERS COMP INSURANCE	4,780	2,743	5,864	5,864	5,864	4,820
501-5315-511180	UNEMPLOYMENT TAX	84	969	1,500	1,500	1,500	1,800
Personal Services Total:		**404,327**	**421,498**	**358,928**	**358,928**	**348,428**	**350,652**
550-5520-522010	COMMUNICATIONS	10,331	9,899	5,000	5,000	8,000	5,000
550-5520-522043	TRAVEL AND TRAINING	6,783	18,697	3,000	3,000	6,500	7,500
550-5520-522050	MISC EXPENSE	15,021	12,328	2,500	2,500	12,000	2,500
550-5520-522080	INSURANCE & BONDS	17,243	23,534	15,000	15,000	15,000	15,000
550-5520-522241	MARKETING	-	-	3,000	3,000	4,000	3,000
550-5520-522300	EQUIPMENT RENTAL	-	-	-	-	780	800
550-5520-522320	COPYING EXPENSES	203	702	2,000	2,000	1,000	2,000
550-5520-522380	UTILITIES	28,248	24,906	31,000	31,000	31,000	31,000
550-5520-522440	POSTAGE	501	480	500	500	100	500
550-5520-522520	MEMBERSHIP & SUBSCRIPTION	8,667	16,280	9,000	9,000	8,500	5,780
550-5520-522626	MAINT-BUILDING	17,685	2,705	5,000	5,000	10,000	5,000
550-5520-522628	MAINT-OTHER	360	360	-	-	8,000	-
550-5520-522636	MAINT- VEHICLES	6,157	7,738	2,500	2,500	5,000	2,500
550-5520-522652	MAINT-TAXIWAY/RUNWAY/APRON	-	-	-	-	22,730	-
550-5520-522653	MAINT-FENCES	6,241	276	-	-	3,000	-
550-5520-522655	MAINT-FUEL SYSTEM	4,928	12,151	4,000	4,000	10,000	4,000
550-5520-522810	OTHER SERVICES	34,341	17,005	1,000	1,000	7,000	1,000
550-5520-522840	INSPECTIONS FEE	-	-	250	250	160	250
550-5520-522920	BANK & CREDIT CARD SERVICES	26,359	17,618	25,000	25,000	18,000	22,000
Other Charges Total:		**183,069**	**164,678**	**108,750**	**108,750**	**170,770**	**107,830**
550-5520-533010	PROFESSIONAL SERVICE	36,342	79,492	100,000	100,001	204,000	50,000
Contractual Services Total:		**36,342**	**79,492**	**100,000**	**100,001**	**204,000**	**50,000**
550-5520-544001	OFFICE SUPPLIES	2,596	1,753	1,500	1,500	1,500	1,000
550-5520-544005	JANITOR SUPPLIES	689	-	1,000	1,000	500	1,000
550-5520-544010	SUPPLIES FOR RESALE	-	-	500	500	500	500
550-5520-544012	CLOTHING & LINENS	1,374	1,895	600	600	600	600
550-5520-544016	MOTOR FUEL & LUBE	4,624	5,882	2,000	2,000	3,000	2,000
550-5520-544018	FUEL DELIVERY	729,777	428,150	600,000	600,000	360,000	430,000
550-5520-544025	CHEMICALS	467	2,802	2,000	2,000	800	500
550-5520-544045	OTHER SUPPLIES	141	197	-	-	-	-
550-5520-548050	EQUIPMENT	2,951	7,007	-	-	-	2,500
Supplies Total:		**742,618**	**447,685**	**607,600**	**607,600**	**366,900**	**438,100**
550-5520-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	1,000	-
550-5520-553120	IMPROVEMENTS	-	-	1,750,000	1,750,000	900,000	275,000
550-5520-554130	COMPUTER HARDWARE/SOFTWARE	-	-	30,000	30,000	30,000	30,000
550-5520-554131	TOOL AND EQUIPMENT	-	-	28,500	28,500	25,000	-
550-5520-554240	VEHICLES	-	-	-	-	-	71,893
550-5520-554241	FUEL TRUCK	21,600	22,269	24,000	24,000	27,000	24,000
Capital Outlay Total:		**21,600**	**22,269**	**1,832,500**	**1,832,500**	**983,000**	**400,893**
550-5520-571010	DEPRECIATION	521,619	554,503	-	-	-	-
550-5520-571020	AMORTIZATION	3,154	577	-	-	-	-
Depreciation Total:		**524,773**	**555,079**	**-**	**-**	**-**	**-**
AIRPORT OPERATIONS TOTALS:		**1,912,728**	**1,690,701**	**3,007,778**	**3,007,779**	**2,073,098**	**1,347,475**

AIRPORT GRANT EXPENDITURES		History 2022-2023 Actual	2023-2024 Actual	Current 2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Adopted Fiscal Year 2025-2026
550-5522-522624	MAINT- STREETS & IMPROVEMENTS	52,579	13,765	40,000	40,000	-	40,000
550-5522-522626	MAINT-BUILDING	44,846	4,673	40,000	40,000	20,000	40,000
550-5522-522628	MAINT-OTHER	-	1,089	-	-	3,000	-
550-5522-522632	MAINT-APPARATUS/BEACON	105	-	-	-	-	-
550-5522-522636	MAINT-VEHICLES	-	-	-	-	-	-
550-5522-522652	MAINT-TAXIWAY/RUNWAY/APRON	-	-	1,000	1,000	62,000	1,000
550-5522-522653	MAINT-FENCES	-	-	5,000	5,000	10,000	5,000
550-5522-522655	MAINT-FUEL SYSTEM	10,579	2,321	14,000	14,000	5,000	14,000
Other charges Total:		**108,108**	**21,848**	**100,000**	**100,000**	**100,000**	**100,000**
550-5522-533010	PROFESSIONAL SERVICES	-	-	-	-	-	-
Professional Services Total:		**-**	**-**	**-**	**-**	**-**	**-**
550-5522-550100	CAPITAL OUTLAY	-	-	-	-	-	-
Capital Outlay Total:		**-**	**-**	**-**	**-**	**-**	**-**
AIRPORT GRANT TOTALS:		**108,108**	**21,848**	**100,000**	**100,000**	**100,000**	**100,000**

DEBT SERVICE		History		Current			Adopted
		2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
550-5700-566500	PRINCIPAL-CAP LEASES	-	-	-	-	57,687	61,245
550-5700-566550	INTEREST-CAP LEASES	39,492	26,654	-	-	80,031	76,473
550-5800-522110	LEASE INTEREST EXPENSE	95	7	-	-	-	-
Debt Service Total:		**39,587**	**26,661**	**-**	**-**	**137,717**	**137,717**
DEBT SERVICE TOTALS:		**39,587**	**26,661**	**-**	**-**	**137,717**	**137,717**

AIRPORT FUND - 2026 Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5520	Airport Expansion/Hangar	275,000
	Customs Equipment Reimbursement	30,000
	AP8700CX-EZ LEKTRO	71,893
	Airport Collection Total	**376,893**

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CAPITAL IMPROVEMENT PROGRAM FUND

The Capital Improvement Fund is a major fund that was established to account for all resources used for the acquisition and/or construction of capital facilities except those financed by proprietary fund types.

	History	Current			
CAPITAL IMPROV. PROGRAM FUND	**2023-2024 Actual**	**2024-2025 Budget**	**2024-2025 Amended**	**2024-2025 YTD 07.31**	**2024-2025 Estimated**
BEGINNING BALANCE	**1,184,551**	**1,193,182**	**1,193,182**	**1,193,182**	**1,193,182**
REVENUE					
Transfers from 101-General Fund	700,000	550,000	550,000	412,500	550,000
Transfers from 540-Sanitation	1,000,000	1,000,000	1,000,000	750,000	1,000,000
Weslaco EDC (N Park)	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	**1,800,000**	**1,650,000**	**1,650,000**	**1,262,500**	**1,650,000**
TOTAL AVAILABLE RESOURCES	**2,984,551**	**2,843,182**	**2,843,182**	**2,455,682**	**2,843,182**
EXPENDITURES BY DEPARTMENT					
Public Works					
Paving Streets	694,621	700,000	950,000	619,215	907,213
Railroad Crossings		-	-		-
Sidewalks/ADA Improvements	26,770	100,000	200,000	127,550	299,979
Repave Park Park Lot	-	100,000	100,000	-	-
Railroad Crossings		-	-		-
Engineering			-		
Signal light 18th & Bridge		-	-		-
Road Striping	107,778	100,000	100,000	51,500	100,000
Sidewalk FTA match	-	100,000	100,000	-	-
Professional Services - Pike & Votech		-	51,636	51,636	51,636
Traffic Signal Improvement (Pike/Republic, Border/18th, Westgate/18th, Sugarcane/Bridge & Sugarcane @ Dolores Huerta)	31,193	170,000	170,000	-	-
Other-Metal Beam Guard Fence	-	-	-	22,500	22,500
Parks			-		
Park Improvements-various	83,567	250,000	250,000	4,681	100,000
N. Park Development General	371,128	-	-	-	-
Soccer Field North Park-light		100,000	100,000	-	-
Hike & Bike Trails - MATCHING GRANTS		100,000	100,000	-	-
Gibson Park Splash Pad & Party Pavillion		50,000	50,000	-	-
Isaac Rdz Center	22,900	92,100	92,100	-	-
Splash Pad - Park TBD		50,000	50,000	-	-
NFC Fitness Court	175,000	-	-	-	22,464
			-		
Police			-		
Clean Up Campaign	39,523	40,000	40,000	2,084	40,000
Shooting Range/Camera System		100,000	100,000	-	-
WPD Building Improvements					
Fire			-		
Remodel Station 3			-		-
			-		
TOTAL EXPENDITURES	**1,791,369**	**1,952,100**	**2,453,736**	**879,166**	**1,543,792**
		(302,100)	(803,736)	383,334	106,208
ENDING FUND BALANCE	**1,193,182**	**891,082**	**389,446**	**1,576,515**	**1,299,389**

CAPITAL IMPROV. PROGRAM FUND	Proposed Fiscal Year 2025-2026	Long-Term Financial Plan Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
BEGINNING BALANCE	**1,299,389**	**178,289**	**328,289**	**103,289**
REVENUE				
Transfers from 101-General Fund	550,000	1,620,000	550,000	550,000
Transfers from 540-Sanitation	1,000,000	1,000,000	1,000,000	1,000,000
Weslaco EDC (N Park)	275,000	795,000	100,000	100,000
TOTAL REVENUES	**1,825,000**	**3,415,000**	**1,650,000**	**1,650,000**
TOTAL AVAILABLE RESOURCES	**3,124,389**	**3,593,289**	**1,978,289**	**1,753,289**
EXPENDITURES BY DEPARTMENT				
Public Works				
Paving Streets	850,000	850,000	875,000	900,000
Railroad Crossings	-	-	-	-
Sidewalks/ADA Improvements	150,000	150,000	150,000	175,000
Repave Park Park Lot	-	-	-	-
Railroad Crossings	129,000	-	-	-
Engineering				
Signal light 18th & Bridge	-	-	-	-
Road Striping	150,000	125,000	150,000	175,000
Sidewalk FTA match	-	100,000	100,000	100,000
Professional Services - Pike & Votech	350,000	1,390,000	-	-
Traffic Signal Improvement (Pike/Republic, Border/18th, Westgate/18th, Sugarcane/Bridge & Sugarcane @ Dolores Huerta)	200,000	200,000	200,000	200,000
Other-Metal Beam Guard Fence	-			
Parks				
Park Improvements-various	300,000	300,000	300,000	300,000
N. Park Development General	50,000	-	-	-
Soccer Field North Park-light	-	-	-	-
Hike & Bike Trails - MATCHING GRANTS	100,000	100,000	100,000	100,000
Gibson Park Splash Pad & Party Pavillion	50,000	-	-	-
Isaac Rdz Center	92,100	-	-	-
Splash Pad - Park TBD	-	-	-	-
NFC Fitness Court	100,000			
Police				
Clean Up Campaign	-	-	-	-
Shooting Range/Camera System	100,000	50,000	-	-
WPD Building Improvements	25,000			
Fire				
Remodel Station 3	300,000	-	-	-
TOTAL EXPENDITURES	**2,946,100**	**3,265,000**	**1,875,000**	**1,950,001**
	(1,121,100)	150,000	(225,000)	(300,001)
ENDING FUND BALANCE	**178,289**	**328,289**	**103,289**	**(196,712)**

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415-FIRE EQUIPMENT REPLACEMENT

The Fire Equipment Replacement Fund was established for the sole purpose of replacing fixed assets of the Fire/EMS Department. Funding has been provided by 25% of the Emergency Medical Service collections.

FD EQUIP. REPLACEMENT FUND		History		Current			Adpoted
FINANCIAL SUMMARY		2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
BEGINNING BALACE		**62,903**	**139,163**	**218,410**	**218,410**	**218,410**	**183,144**
415-4000-450010	INTERGOVERNMENTAL REV.	30,000	-	30,000	30,000	-	-
415-4000-490000	OTHER FINANCING SOURCES	249,908	1,230,000	-	-	-	700,000
415-4000-490100	TNRF FROM OTHER FUNDS	349,726	415,611	375,000	375,000	441,394	425,000
Other Financing Sources Total:		**629,634**	**1,645,611**	**405,000**	**405,000**	**441,394**	**1,125,000**
TOTAL AVAILABLE RESOURCES		**692,537**	**1,784,774**	**623,410**	**623,410**	**659,804**	**1,308,144**
EXPENDITURE SUMMARY							
415-5206-550100	CAPITAL OUTLAY	-	-	-	-	-	-
415-5206-550110	EQUIPMENT-OFFICE FUR.	-	-	-	-	-	-
415-5206-554240	VEHICLES	-	-	-	-	-	700,000
415-5600-550020	PUBLIC SAFETY	255,214	1,230,000	-	-	-	-
415-5700-566120	CAPITAL LEASE PRINCIPAL	260,972	294,180	385,742	385,742	385,742	518,702
415-5700-566220	CAPITAL LEASE INTEREST	37,189	42,184	90,918	90,918	90,918	127,957
TOTAL EXPENDITURES		**553,375**	**1,566,363**	**476,661**	**476,661**	**476,660**	**1,346,660**
ENDING BALACE		**139,163**	**218,410**	**146,750**	**146,750**	**183,144**	**(38,516)**

DRAINAGE/ CONSTRUCTION FUNDS

The Drainage Fund is a non-major fund that was established to account of all expenses in undertaking all Drainage Improvements. Construction Funds are non-major funds that were established to account for all expenses for completion of the Public Safety Building, Expansion of the Weslaco Public Library, Drainage Improvements, Parks and Street Improvements.

2021 C.O. Construction Fund (PSB)	History		Current			Adopted
FINANCIAL SUMMARY	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimate	Fiscal Year 2024-2025
BEGINNING BALACE	2,898,192	(784,349)	62,600	62,600	62,600	62,475
408-4000-460300 INTEREST ON INVESTMENTS	267,993	13,866	-	-	-	-
408-4000-478910 MISCELLANEOUS REVENUE	-	-	-	-	-	-
408-4000-490000 OTHER FINANCING SOURCES	-	-	-	-	-	-
408-4000-490100 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
408-4000-493101 OTHER FIN. SOURCES-PREMIUM	-	-	-	-	-	-
408-4000-492010 PROCEEDS SALE OF ASSETS	-	1,640,677	-	-	-	-
Other Financing Sources Total:	267,993	1,654,543	-	-	-	-
TOTAL AVAILABLE RESOURCES	3,166,185	870,194	62,600	62,600	62,600	62,475
EXPENDITURE SUMMARY						
408-5202-522810 OTHER SERVICES	-	14,637	-	-	-	-
408-5202-548050 EQUIPMENT-NON CAPITAL	-	14,611	-	-	-	-
408-5202-550100 CAPITAL OUTLAY-PD	2,700,617	-	-	-	-	-
408-5202-550110 EQUIPMENT/OFFICE FURNITURE	528,224	-	-	-	-	-
408-5202-551101 LAND	-	-	-	-	-	-
408-5202-553120 IMPROVEMENTS	260,064	-	-	-	-	-
408-5202-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
408-5202-554131 TOOLS & EQUIPMENT	483	-	-	-	-	-
408-5206-550100 CAPITAL OUTLAY-FD	376,047	-	-	-	-	-
408-5206-550100 EQUIPMENT/OFFICE FURNITURE	69,253	-	-	-	-	-
408-5206-554131 TOOLS & EQUIPMENT	15,596	-	-	-	-	-
408-5600-550020 PUBLIC SAFETY	-	778,221	-	-	-	-
408-5700-566300 FISCAL CHARGES	250	125	-	-	125	-
408-5800-580410 TRANSFER TO CIP FUND	-		-	-	-	-
TOTAL EXPENDITURES	3,950,534	807,593	-	-	125	-
ENDING BALACE	(784,349)	62,600	62,600	62,600	62,475	62,475

2021B C.O. Construction Fund (LIB)

FINANCIAL SUMMARY	History		Current			Adopted
	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
BEGINNING BALACE	**9,927,170**	**10,068,576**	**9,779,514**		**9,779,514**	**5,129,514**
409-4000-460100 INTEREST EARNED	-	-	-	-	-	-
409-4000-460300 INTEREST ON INVESTMENT	262,897	512,296	20,000	20,000	350,000	50,000
409-4000-493101 OTHER FINA. SOURCES-PREMIUM	-	-	-	-	-	-
Other Financing Sources Total:	**262,897**	**512,296**	**20,000**	**20,000**	**350,000**	**50,000**
TOTAL AVAILABLE RESOURCES	**10,190,067**	**10,580,872**	**9,799,514**	**20,000**	**10,129,514**	**5,179,514**
EXPENDITURE SUMMARY						
409-5410-553120 IMPROVEMENTS	121,367	-	5,000,000	5,000,000	5,000,000	5,179,514
409-5600-550040 CULTURE AND RECREATION	-	801,358	-	-	-	-
409-5700-566300 FISCAL CHARGES	125	-	-	-	-	-
TOTAL EXPENDITURES	**121,492**	**801,358**	**5,000,000**	**5,000,000**	**5,000,000**	**5,179,514**
ENDING BALACE	**10,068,576**	**9,779,514**	**4,799,514**	**(4,980,000)**	**5,129,514**	**(0)**

2021A TWDB DRAINAGE PRJ

FINANCIAL SUMMARY	History		Current			Adopted
	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Adopted	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
BEGINNING BALACE	**5,976,191**	**6,059,766**	**3,829,187**	**3,829,187**	**3,829,187**	**1,993,329**
411-4000-460300 INTEREST ON INVESTMENT	241,575	301,381	100,000	100,000	165,000	-
411-4000-478910 MISCELLANEOUS REVENUE	1,032	-	-	-	-	-
411-4000-490000 OTHER FINANCING SOURCES	-	-	-	-	-	-
Other Financing Sources Total:	**242,607**	**301,381**	**100,000**	**100,000**	**165,000**	**-**
TOTAL AVAILABLE RESOURCES	**6,218,797**	**6,361,147**	**3,929,187**	**3,929,187**	**3,994,187**	**1,993,329**
EXPENDITURE SUMMARY						
411-5307-522240 ADVERTISING	702	-	-	-	858	-
411-5307-553120 IMPROVEMENTS	175,000	2,531,960	3,559,766	3,559,766	2,000,000	1,993,329
411-5307-566300 FISCAL CHARGES	-	-	-	-	-	-
TOTAL EXPENDITURES	**175,702**	**2,531,960**	**3,559,766**	**3,559,766**	**2,000,858**	**1,993,329**
ENDING BALANCE	**6,059,766**	**3,829,187**	**369,421**	**369,421**	**1,993,329**	**(0)**

DRAINAGE FUND- 2018 C.O.	History 2023-2024 Actual	Current 2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Adopted Fiscal Year 2025-2026
BEGINNING BALANCE	**1,761,758**	**1,592,855**	**1,592,855**	**1,592,855**	**1,617,715**
REVENUE					
416-4000-490100 TRANSFER FROM OTHER FUNDS (GF)		-	-	-	-
416-4000-450010 INTERGOVERNMENTAL REVENUE		-	-	-	-
416-4000-460300 INTEREST ON INVESTMENTS	139,761	10,000	10,000	110,000	10,000
OTHER FINANCING SOURCES Series 2018		-		-	-
TOTAL REVENUES	**139,761**	**10,000**	**10,000**	**110,000**	**10,000**
TOTAL AVAILABLE RESOURCES	**1,901,519**	**1,602,855**	**1,602,855**	**1,702,855**	**1,627,715**
EXPENDITURES BY DEPARTMENT					
Austin & Merida		-	-	-	-
Westage Excavation S. Westgate		-	-	-	-
IBCW Levee Improvements		-	-	-	-
Drainage Study (Stormwater Improvement Plan)	31,404	-	-	85,140	-
Flap Gates	277,260	-	-	-	-
Project #2-RDF Clecker Heald N. Westgate & Sugarcane	-	1,084,911	1,084,911	-	-
Project #5-RDF Cemetery					
Disposal	-	-	-	-	-
Land Purchase	-	-	-	-	-
Project #7-S. International Blvd & Bus 83	-	82,000	82,000	-	82,000
Project #8 RDF for S. 88					
Land Purchase - S. FM 88	-	-	-	-	-
Tractor	-	-	-	-	-
Scaper	-	-	-	-	-
Excavator - 4wheeled	-	-	-	-	-
Excavator - Long Reach	-	-	-	-	-
Excavator - Long Reach VOLVO	-	-	-		
Rental Equipment/Disposal	-	-	-	-	-
Project #6 Pleasantview					
Advertising-Desgin Services	-	-	-	-	-
Matching Grants					
Flood Mitigation Assistant Grant Halff	-	-	-	-	-
Bond Issuance					
Series 2018	-	-		-	-
TOTAL EXPENDITURES	**308,664**	**1,166,911**	**1,166,911**	**85,140**	**82,000**
ENDING FUND BALANCE	**1,592,855**	**435,944**	**435,944**	**1,617,715**	**1,545,715**

DRAINAGE FUND - 2019 C.O.	2023-2024 Actual	Current 2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Adopted Fiscal Year 2025-2026
BEGINNING BALANCE	**5,163,715**	**5,294,034**	**5,294,034**	**5,294,034**	**5,359,179**
REVENUE					
417-4000-460300 Interest on Investments	260,833	-	-	240,145	-
417-4000-490100 Transfers from Other Funds	-	-	-	-	-
417-4000-493000 Other Financing Sources	-	-	-	-	-
Series 2019	-	-	-	-	-
TOTAL REVENUES	**260,833**	**-**	**-**	**240,145**	**-**
TOTAL AVAILABLE RESOURCES	**5,424,548**	**5,294,034**	**5,294,034**	**5,534,179**	**5,359,179**
EXPENDITURES BY DEPARTMENT					
Paisano Drainage Project	-	-	-	-	-
Project #6 Pleasantview					-
Engineering	-	-	-	-	
Land Purchase	-	-	-	-	
Construction	-	-	-	-	
Other	-	-	-	-	
RDF Pleasantview project	-	-	-	-	
Project #-Harlon Block/Toritos	-	3,139,319	3,139,319	175,000	2,964,319
Land Surveying-Toritos	-	-	-	-	
TWDB issuance cost	-	-	-	-	
Lighting Removal/Advg/Fencing-Toritos	-	-	-	-	
Backhoe Loader	130,514	-	-	-	
Other	-	-	-	-	
Project #8 RDF for S. 88				-	-
Matching Grants		2,093,882	2,093,882	-	2,394,860
Army Corps	-	-	-	-	
H2O Hazard Mitigation Grant	-	-	-	-	-
Equipment-backhoe	-	-	-	-	-
Bond Issuance					
Series 2019		-			-
TOTAL EXPENDITURES	**130,514**	**5,233,201**	**5,233,201**	**175,000**	**5,359,179**
ENDING FUND BALANCE	**5,294,034**	**60,833**	**60,833**	**5,359,179**	**(0)**

2023 CO CONSTRUCTION FUND

FINANCIAL SUMMARY	History 2022-2023 Actuals	History 2023-2024 Actuals	Current 2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Adopted Fiscal Year 2025-2026
BEGINNING BALACE	**-**	**11,802,262**	**10,792,460**	**10,792,460**	**10,792,460**	**7,142,460**
418-4000-460100 INTEREST EARNED	-		-	-	-	-
418-4000-460300 INTEREST ON INVESTMENT	328,622	642,713	100,000	100,000	400,000	75,000
418-4000-478910 MISCELLANEOUS REVENUE	-		-	-	-	-
418-4000-493000 OTHER FINANCING SOURCES	11,810,000	-	-	-	-	-
418-4000-493101 OTHER FINA. SOURCES-PREMIUM	865,675	-	-	-	-	-
Other Financing Sources Total:	**13,004,297**	**642,713**	**100,000**	**100,000**	**400,000**	**75,000**
TOTAL AVAILABLE RESOURCES	**13,004,297**	**12,444,975**	**10,892,460**	**10,892,460**	**11,192,460**	**7,217,460**
EXPENDITURE SUMMARY						
418-5202-554131 TOOLS & EQUIPMENT	867,979	-	-	-	-	-
418-5206-554131 TOOLS & EQUIPMENT	185,382	-	-	-	-	-
418-5304-550100 CAPITAL OUTLAY (Mile 10 Prj)	-	-	3,500,000	3,500,000	3,300,000	2,190,223
418-5404-550100 CAPITAL OUTLAY (Parks & VNC)	-	-	3,500,000	3,500,000	750,000	3,659,857
418-5410-550100 CAPITAL OUTLAY (Library)	-	-	350,000	350,000	-	700,000
418-5600-550020 PUBLIC SAFETY	-	291,958	-	-	-	-
418-5600-550030 PUBLIC WORKS	-	1,270,415	-	-	-	-
418-5600-550040 CULTURE AND RECREATION	-	90,143	-	-	-	-
418-5700-566300 FISCAL CHARGES	148,674	-	-	-	-	-
TOTAL EXPENDITURES	**1,202,035**	**1,652,515**	**7,350,000**	**7,350,000**	**4,050,000**	**6,550,080**
ENDING BALACE	**11,802,262**	**10,792,460**	**3,542,460**	**3,542,460**	**7,142,460**	**667,380**

2025 CO CONSTRUCTION FUND

FINANCIAL SUMMARY		History 2023-2024 Actuals	Current 2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Adopted Fiscal Year 2025-2026
BEGINNING BALACE		**-**	**-**	**-**	**-**	**31,248,838**
419-4000-460100	INTEREST EARNED	-	-	-	-	-
419-4000-460300	INTEREST ON INVESTMENT	-	-	-	-	-
419-4000-478910	MISCELLANEOUS REVENUE	-	-	-	-	-
419-4000-493000	OTHER FINANCING SOURCES	-	-	-	29,808,115	-
419-4000-493101	OTHER FINA. SOURCES-PREMIUM	-	-	-	1,633,937	-
Other Financing Sources Total:		**-**	**-**	**-**	**31,442,052**	**-**
TOTAL AVAILABLE RESOURCES		**-**	**-**	**-**	**31,442,052**	**31,248,838**
EXPENDITURE SUMMARY						
419-5206-550100	CAPITAL OUTLAY	-	-	-	-	1,600,000
419-5304-553120	IMPROVEMENTS	-	-	-	-	1,150,000
419-5304-550100	CAPITAL OUTLAY	-	-	-	-	400,000
419-5307-550100	CAPITAL OUTLAY	-	-	-	-	3,850,000
419-5404-553120	IMPROVEMENTS	-	-	-	-	2,250,000
419-5314-553120	IMPROVEMENTS	-	-	-	-	2,750,000
419-5324-553120	IMPROVEMENTS	-	-	-	-	3,000,000
419-5700-566300	FISCAL CHARGES	-	-	-	193,214	-
TOTAL EXPENDITURES		**-**	**-**	**-**	**193,214**	**15,000,000**
ENDING BALACE		**-**	**-**	**-**	**31,248,838**	**16,248,838**

SPECIAL PROJECTS FUND (ARPA)

The Special Projects Fund is a major fun that was established to account for revenues received from the American Rescue Plan Act of 2021.

SPECIAL PROJECTS-ARPA

FINANCIAL SUMMARY

		History		Current			Adopted
		2022-2023 Actuals	2023-2024 Actuals	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
BEGINNING BALACE		**(1)**	**229,596**	**493,876**	**493,876**	**493,876**	**643,877**
450-4000-450010	INTERGOVERNMENTAL REVENUE	2,237,037	1,363,059	2,148,497	2,148,497	3,339,644	-
450-4000-460300	INTEREST ON INVESTMENT	229,597	264,281	-	-	150,000	-
Other Financing Sources Total:		**2,466,634**	**1,627,340**	**2,148,497**	**2,148,497**	**3,489,644**	**-**
TOTAL AVAILABLE RESOURCES		**2,466,632**	**1,856,935**	**2,642,373**	**2,642,373**	**3,983,520**	**643,877**
EXPENDITURE SUMMARY							
450-5111-554130	COMPUTER HARDWARE/SOFTWARE	46,670	800	-	-	-	-
450-5111-571010	DEPRECIATION EXPENSE	-	-	-	-	-	-
450-5209-522801	COMMUNITY MITIGATION	-	-	-	-	-	-
450-5304-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-
450-5312-553120	IMPROVEMENTS	-	-	-	-	30,750	-
450-5312-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-
450-5314-553120	IMPROVEMENTS	-	-	-	-	-	-
450-5322-553120	IMPROVEMENTS	-	-	4,042,086	4,042,086	2,167,025	643,877
450-5322-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-
450-5324-553120	IMPROVEMENTS	-	-	-	-	-	-
450-5350-553120	IMPROVEMENTS	30,300	19,553	-	-	1,141,869	-
450-5140-580000	TRANSFER TO OTHER FUNDS	2,144,908	1,342,706	-	-	-	-
450-5600-550020	PUBLIC SAFETY	15,159	-	-	-	-	-
TOTAL EXPENDITURES		**2,237,037**	**1,363,059**	**4,042,086**	**4,042,086**	**3,339,644**	**643,877**
REVENUES OVER/UNDER EXPENDITURES		**229,596**	**493,876**	**(1,399,713)**	**(1,399,713)**	**643,877**	**(0)**

ECONOMIC INCENTIVES FUND

The Economic Incentives Fund is a non-major fund that was established to account for all Chapter 380 Agreements and Sales Tax Incentives.

ECONOMIC INCENTIVES

Financial Summary	History		Current			Adopted
	2022-2023 Actual	2023-2024 Actuals	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
BEGINNING BALACE	**(51,831)**	**39,027**	**(103,527)**	**(103,527)**	**(103,527)**	**-**
121-4000-490100 TRSF FROM OTHER FUNDS	379,525	200,000	350,000	350,000	453,527	350,000
121-4000-478910 MISCELLANEOUS REVENUE	-	-	-	-	41,667	-
Other Financing Sources Total:	**379,525**	**200,000**	**350,000**	**350,000**	**495,194**	**350,000**
REVENUE Total:	**379,525**	**200,000**	**350,000**	**350,000**	**495,194**	**350,000**
TOTAL AVAILABLE RESOURCES	**327,694**	**239,027**	**246,473**	**246,473**	**391,667**	**350,000**
EXPENDITURES DETAIL						
121-5101-523010 SALES TAX AGREEMENT	-	-	-	-	-	-
121-5101-533010 PROFESSIONAL SERVICES	23,334	22,533	-	-	-	-
121-5101-553120 CAPITAL OUTLAY IMPROV.	265,333	320,021	350,000	350,000	350,000	350,000
121-5140-580000 TRSF TO OTHER FUNDS	-	-	-	-	-	-
TOTAL EXPENDITURES DETAIL	**288,667**	**342,554**	**350,000**	**350,000**	**350,000**	**350,000**
ENDING BALACE	**39,027**	**(103,527)**	**(103,527)**	**(103,527)**	**41,667**	**-**

DEBT SERVICE FUND

The Debt Service Fund is established by Ordinance authorizing the issuance of general obligation bonds. The fund provides for payment of bond principal, interest, paying agent fees, and a debt service reserve as a sinking fund each year. An ad valorem tax rate and tax levy is required to be computed and levied, which will be sufficient to produce the money required to pay principal and interest as it comes due and provide the interest and sinking fund reserve.

INTEREST & SINKING FUND

Financial Summary

	History		Current			Adopted
	2022-2023 Actual	2023-2024 Actuals	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
BEGINNING BALACE	**685,729**	**891,140**	**1,112,083**	**1,112,083**	**1,112,083**	**3,161,136**
301-4000-401100 CURRENT ADVALOREM TAX	4,604,150	5,835,480	5,900,000	5,900,000	6,150,000	4,400,000
301-4000-401200 DELINQUENT ADVALOREM TAX	80,883	94,712	80,000	80,000	105,000	80,000
301-4000-401900 INTEREST & PENALTY ON TAX	81,153	99,639	65,000	65,000	100,000	65,000
Property taxes Total:	**4,766,185**	**6,029,832**	**6,045,000**	**6,045,000**	**6,355,000**	**4,545,000**
301-4000-460100 INTEREST EARNED	2,410	59,294	5,000	5,000	33,000	2,000
301-4000-460300 INTEREST ON INVESTMENTS	53,250	147,095	70,000	70,000	140,000	20,000
301-4000-478910 MISCELLANEOUS REVENUE	-	-	-	-	-	-
301-4000-490100 TRANSFERS IN	-	-	-	-	-	-
301-4000-493300 OTH FIN SOURCE-BOND REFUNDING	-	-	-	-	-	-
Other Revenue Total:	**55,660**	**206,389**	**75,000**	**75,000**	**173,000**	**22,000**
TOTAL AVAILABLE RESOURCES	**5,507,575**	**7,127,361**	**7,232,083**	**7,232,083**	**7,640,083**	**7,728,136**
EXPENDITURE DETAIL						
301-1500-522920 BANK & CREDIT CARD SERVICES	-	-	-	-	-	-
301-5140-580000 TRANSFER TO OTHER FUNDS	1,000,000	1,510,875	-	-	-	-
301-5700-566110 BOND PRINCIPAL	2,866,700	2,690,000	4,560,000	4,560,000	3,060,000	3,415,000
301-5700-566210 BOND INTEREST	754,443	1,812,818	1,417,547	1,417,547	1,417,547	1,805,927
301-5700-566300 FISCAL CHARGES	250	785	500	500	400	500
301-5700-566301 DEBT ADMINISTRATION FEES	1,700	800	1,000	1,000	1,000	1,000
301-5800-583010 OTH FIN USE-PMT TO ESCROW AGT	-	-	-		-	-
TOTAL EXPENDITURE DETAIL	**4,623,093**	**6,015,278**	**5,979,047**	**5,979,047**	**4,478,947**	**5,222,427**
ENDING BALACE	**891,140**	**1,112,083**	**1,253,036**	**1,253,036**	**3,161,136**	**2,505,709**

SERIES 2019 I&S DEBT FUND

Financial Summary	History		Current			Adopted
	2022-2023 Actual	2023-2024 Actuals	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
BEGINNING BALACE	**147,848**	**297,295**	**297,295**	**297,295**	**297,295**	**457,845**
302-4000-401100 CURRENT ADVALOREM TAX	681,323	790,718	800,000	800,000	820,000	800,000
302-4000-401200 DELINQUENT ADVALOREM TAX	11,995	12,854	10,000	10,000	12,000	10,000
302-4000-401900 INTEREST & PENALTY ON TAX	12,079	13,145	8,500	8,500	12,500	8,500
Property taxes Total:	**705,397**	**816,717**	**818,500**	**818,500**	**844,500**	**818,500**
TOTAL AVAILABLE RESOURCES	**853,245**	**1,114,012**	**1,115,795**	**1,115,795**	**1,141,795**	**1,276,345**
EXPENDITURE DETAIL						
302-5700-566110 BOND PRINCIPAL	210,000	350,000	370,000	370,000	370,000	390,000
302-5700-566210 BOND INTEREST	345,950	331,950	313,950	313,950	313,950	294,950
TOTAL EXPENDITURE DETAIL	**555,950**	**681,950**	**683,950**	**683,950**	**683,950**	**684,950**
ENDING BALANCE	**297,295**	**432,062**	**431,845**	**431,845**	**457,845**	**591,395**

W&S REV BOND I&S FUND

Financial Summary		History		Current			Adopted
		2022-2023 Actual	2023-2024 Actuals	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
BEGINNING BALACE-POOLED CASH		**534,251**	**743,544**	**2,286,323**	**2,286,323**	**2,286,323**	**801,049**
503-4000-460300	INTEREST ON INVESTMENTS	28,603	32,604	-	-	26,000	-
503-4000-490100	TRANSFER IN FROM OTHER FUND	1,000,000	1,510,875	-	-	-	-
503-4000-490501	TRANSFER IN FROM WATER	231,895	231,808	232,708	232,708	232,708	232,570
503-4000-490508	TRANSFER IN FROM SEWER	2,087,055	2,086,268	2,094,368	2,094,368	2,094,368	2,093,130
	REVENUE Total:	**3,347,553**	**3,861,554**	**2,327,075**	**2,327,075**	**2,353,076**	**2,325,700**
TOTAL AVAILABLE RESOURCES		**3,881,804**	**4,605,098**	**4,613,398**	**4,613,398**	**4,639,399**	**3,126,749**
EXPENDITURE DETAIL							
503-5700-566110	BOND PRINCIPAL	-	-	2,075,000	2,075,000	2,075,000	2,180,000
503-5700-566210	BOND INTEREST	240,818	201,239	252,075	252,075	252,075	145,700
503-5700-566300	FISCAL CHARGES	300	700	400	400	400	400
503-5800-58000	TRANSFER TO OTHER FUNDS	819,010	1,510,875	-	-	1,510,875	-
TOTAL EXPENDITURE DETAIL		**1,060,128**	**1,712,814**	**2,327,475**	**2,327,475**	**3,838,350**	**2,326,100**
ENDING BALACE-POOLED CASH		**743,544**	**2,286,323**	**2,285,923**	**2,285,923**	**801,049**	**800,649**

CONSTRUCTION FUND

Financial Summary	History		Current			Adopted
	2022-2023 Actual	2023-2024 Actuals	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
BEGINNING BALACE-CLAIM ON POOLED	**1,046,347**	**1,073,959**	**284,307**	**284,307**	**284,307**	**283,857**
504-4000-460300 INTEREST ON INVESTMENTS	28,704	20,798	10,000	10,000	-	10,000
504-4000-473820 SETTLEMENT PROCEEDS	550,000	-	-	-	-	-
504-4000-478910 MISCELLANEOUS REVENUE	555,155	-	-	-	-	-
504-4000-490100 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
504-4000-490501 TRANSFER FROM WATER	2,171,716	2,282,546	2,265,447	2,265,447	2,265,447	2,264,704
504-4000-490508 TRANSFER FROM SEWER	241,302	253,616	251,716	251,716	251,716	251,634
REVENUE Total:	**3,546,876**	**2,556,961**	**2,527,163**	**2,527,163**	**2,517,163**	**2,526,338**
TOTAL AVAILABLE RESOURCES	**4,593,224**	**3,630,919**	**2,811,470**	**2,811,470**	**2,801,470**	**2,810,195**
EXPENDITURE DETAIL						
504-5312-533010 PROFESSIONAL SERVICES	1,360,000	-	-	-	-	-
504-5312-522920 BANK & CREDIT CARD CHARGES	-	-	-	-	-	-
504-5314-553120 CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-
504-5314-553125 CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-
504-5314-571010 DEPRECIATION	889,620	889,620	-	-	-	-
504-5327-553120 CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-	-
504-5700-566110 BOND PRINCIPAL	-	-	1,575,000	1,575,000	1,575,000	1,650,000
504-5700-566210 BOND INTEREST	862,926	829,822	942,163	942,163	942,163	866,338
504-5700-566300 FISCAL CHARGES	1,300	450	-	-	450	-
504-5800-580000 TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
Department: 5700 - DEBT SERVICE Total:	**1,753,846**	**1,719,892**	**2,517,163**	**2,517,163**	**2,517,613**	**2,516,338**
ENDING BALACE	**1,073,959**	**284,307**	**294,307**	**294,307**	**283,857**	**293,857**

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VITALS STATISTICS FUND

Vital Statistics Fund

Financial Summary		History		Current			Adopted
		2022-2023 Actual	2023-2024 Actuals	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
BEGINNING BALACE		**129,407**	**134,195**	**140,832**	**140,832**	**140,832**	**145,332**
104-4000-431320	VITALS STATISTICS	6,747	6,637	7,000	7,000	7,000	7,000
REVENUE Total:		**6,747**	**6,637**	**7,000**	**7,000**	**7,000**	**7,000**
TOTAL AVAILABLE RESOURCES		**136,154**	**140,832**	**147,832**	**147,832**	**147,832**	**152,332**
EXPENDITURES DETAIL							
104-5105-544001	OFFICE SUPPLIES	1,959	-	-	4,300	2,500	2,500
TOTAL EXPENDITURES DETAIL		**1,959**	**-**	**-**	**4,300**	**2,500**	**2,500**
ENDING BALACE		**134,195**	**140,832**	**147,832**	**143,532**	**145,332**	**149,832**

COURT ADMINISTRATION FUND

Court Administration Fund

Financial Summary

	History		Current			Adopted
	2022-2023 Actual	2023-2024 Actuals	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
BEGINNING BALACE	**146,699**	**164,649**	**186,062**	**186,062**	**186,062**	**200,262**
105-4000-441200 MUN COURT-TECHNOLOGY	2,659	1,725	3,500	3,500	2,000	3,500
105-4000-441206 10% TIME PAYMENT	1,566	3,025	2,500	2,500	2,500	2,500
105-4000-442200 LOCAL MC BUILDING SECURITY	11,976	10,677	12,000	12,000	12,000	12,000
105-4000-442202 LOCAL TRUANCY PREV/DIVERSION	12,220	10,895	12,000	12,000	12,000	12,000
105-4000-442204 LOCAL MC TECHNOLOGY FUND	9,776	8,716	8,000	8,000	8,000	8,000
105-4000-442206 LOCAL MC JURY FEE	244	218	200	200	200	200
REVENUE Total:	**38,440**	**35,256**	**38,200**	**38,200**	**36,700**	**38,200**
TOTAL AVAILABLE RESOURCES	**185,139**	**199,905**	**224,262**	**224,262**	**222,762**	**238,462**
EXPENDITURE DETAIL						
105-5120-522320 COPYING EXPENSES	-	-	-	-	-	1,000
105-5120-522780 COMPUTER VENDOR SUPPORT	20,490	13,843	22,000	22,000	22,000	22,000
105-5120-522810 OTHER SERVICES	-	-	-	-	-	-
105-5120-548050 EQUIPMENT-NON CAPITALIZED	-	-	500	500	500	500
105-5120-550100 CAPITAL OUTLAY	-	-	-	-	-	-
105-5120-550110 EQUIPMENT	-	-	-	2,359	-	-
TOTAL EXPENDITURES DETAIL	**20,490**	**13,843**	**22,500**	**24,859**	**22,500**	**23,500**
ENDING BALACE	**164,649**	**186,062**	**201,762**	**199,403**	**200,262**	**214,962**

HOTEL OCCUPANCY TAX FUND

The Hotel Occupancy Tax Fund is a non-major fund that was established to account for hotel occupancy tax collection within the city.

HOTEL/MOTEL TAX FUND

Financial Summary	History		Current			Adopted
	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Amended	2024-2025 Estimated	Fiscal Year 2025-2026
Beginning Balance	**862,585**	**902,842**	**1,022,915**	**1,022,915**	**1,022,915**	**1,058,988**
221-4000-413300 ROOM OCCUPANCY TAX	538,170	546,250	500,000	500,000	552,009	500,000
Non property taxes Total:	**538,170**	**546,250**	**500,000**	**500,000**	**552,009**	**500,000**
TOTAL AVAILABLE RESOURCES	**1,400,755**	**1,449,092**	**1,522,915**	**1,522,915**	**1,574,924**	**1,558,988**
EXPENDITURE SUMMARY						
221-5102-522380 UTILITIES	32,615	36,519	40,000	40,000	40,000	40,000
221-5102-522626 MAINT-BUILDING	-	-	-	-		-
221-5102-533010 PROFESSIONAL SERVICES	8,322	6,050	10,000	10,000	10,000	10,000
221-5504-522242 COMMUNITY PROMOTION	-	-	5,000	5,000	-	5,000
221-5504-528479 CONTRIB-VALLEY NATURE CTR	40,000	72,322	72,560	72,560	72,560	99,160
221-5504-528490 CONTRIB-WESLACO MUSEUM	-	20,900	20,900	20,900	20,900	50,000
221-5504-528493 WESLACO CHAMBER OF COMM	284,160	276,510	304,825	304,825	304,825	360,795
221-5504-528497 CONTRIB-FRONTERA AUDUBON	48,000	44,000	53,000	53,000	53,000	50,000
221-5504-528499 CONTRIB-VALLEY CHAMB COMM	5,000	3,000	5,000	5,000	5,000	5,000
221-5800-522098 BAD DEBT EXPENSE	-	-	-	-	9,651	-
TOTAL EXPENDITURES	**418,097**	**459,301**	**511,285**	**511,285**	**515,936**	**619,955**
Ending Fund Balance	**902,842**	**1,022,915**	**1,011,630**	**1,011,630**	**1,058,988**	**939,033**