

**Cover Sheet
General Fund Account
2024-2025 Budget**

	2023-2024	YTD	2024-2025
Revenues	\$ 1,866,098.32	\$ 1,735,130.59	\$ 2,101,746.09

Expenditures			
Administration	\$ 742,269.00	\$ 838,285.32	\$ 817,140.32
Municipal Court	\$ 186,242.00	\$ 118,005.97	\$ 142,899.52
Police Department	\$ 570,915.95	\$ 561,166.84	\$ 602,914.91
Parks & Recreation	\$ 7,066.37	\$ 7,391.64	\$ 8,400.00
Multi-Purpose Center	\$ 15,250.00	\$ 14,032.68	\$ 15,800.00
Animal Control	\$ 21,750.00	\$ 6,192.59	\$ 11,800.00
Public Works/Maintenance	\$ 253,536.00	\$ 206,604.02	\$ 442,641.34
Pool House	\$ 69,510.00	\$ 51,100.98	\$ 60,150.00
Total:	\$ 1,866,539.32	\$ 1,802,780.04	\$ 2,101,746.09
		Balance	\$ -

Type A EDC	Revenue	\$ 200,120.00
	Expenditures	\$ 200,120.00
	Balance	

Type B EDC	Revenue	\$ 200,125.00
	Expenditures	\$ 200,125.00
	Balance	

Sewer Fund	Revenue	\$ 469,844.66
	Expenditures	\$ 469,844.66
	Balance	

Revenue	2023-2024 Budget	YTD Actual	2025 Proposed Budget
10-00-4111 Sales Tax	\$ 372,487.00	\$ 357,324.76	\$ 400,000.00
10-00-4112 Ad Valorem Tax	\$ 892,963.00	\$ 962,060.88	\$ 989,418.76
10-00-4113 Ad Valorem Delinquent Tax	\$ 25,000.00	\$ 32,318.73	\$ 30,000.00
10-00-4114 Franchise Tax	\$ 145,000.00	\$ 126,576.13	\$ 130,000.00
10-00-4120 Business License	\$ 11,500.00	\$ 10,906.00	\$ 11,500.00
10-00-4123 Building Permits	\$ 60,000.00	\$ 35,349.21	\$ 40,000.00
10-00-4131 LEOSE Grant	\$ 1,100.00	\$ 1,866.82	\$ 1,850.00
10-00-4132 School Crossing Guard Grant	\$ 2,200.00	\$ 1,803.69	\$ 2,200.00
10-00-4141 Faxes, Copies, Notary	\$ 400.00	\$ 437.55	\$ 450.00
10-00-4142 Dog Pound Fees	\$ 300.00	\$ 177.55	\$ 185.00
10-00-4151 K Street Bldg Lease Fees	\$ 30,000.00	\$ 25,000.00	\$ 30,000.00
10-00-4153 Park Rental Fees	\$ 2,500.00	\$ 1,380.00	\$ 2,500.00
10-00-4154 MPC Rental Fees	\$ 8,500.00	\$ 10,645.00	\$ 15,000.00
10-00-4155 Pool Rental	\$ 7,500.00	\$ 6,500.00	\$ 7,500.00
10-00-4157 Admission fees	\$ 9,200.00	\$ 4,239.00	\$ 5,200.00
10-00-4158 Concession Sales	\$ 5,300.00	\$ 5,239.55	\$ 7,500.00
10-00-4159 Pool Season Pass	\$ 300.00	\$ 650.00	\$ 650.00
10-00-4160 Sale of Assets	\$ 150.00	\$ 287.30	\$ 175.00
10-00-4164 Other Miscellaneous Revenue	\$ 3,000.00	\$ 1,697.71	\$ 2,000.00
10-00-4171 Interest Income	\$ 315.00	\$ 123.23	\$ 200.00
10-00-4181 Homecoming	\$ 5,000.00	\$ 11,551.00	\$ 10,000.00
10-00-4190 State Court Costs	\$ 71,000.00	\$ 35,681.95	\$ 45,000.00
10-00-4191 Fines	\$ 87,000.00	\$ 44,203.64	\$ 47,000.00
10-00-4192 Technology Acct.	\$ 2,700.00	\$ 1,349.22	\$ 2,000.00
10-00-4193 Security Acct.	\$ 3,200.00	\$ 1,645.10	\$ 2,200.00
10-00-4196 Warrants	\$ 2,000.00	\$ 672.10	\$ 1,200.00
10-00-4202 Donations	\$ 1,500.00	\$ 19,153.51	\$ 3,000.00
10-00-4204 Refund, Reimbursements-Other	\$ 100.00	\$ 3,993.39	\$ 200.00
10-00-4210 Transfer In	\$ 84,183.32		\$ 81,617.33
10-00-4211 EDC Admin Fee	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
10-00-4212 EDC Lease	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
10-00-4235 Blue Santa	\$ 4,500.00	\$ 5,097.57	\$ 5,000.00
10-00-4237 BBQ Cookoff			\$ 6,000.00
10-00-4240 Transfer Grant Revenue			\$ 195,000.00
Total:	\$ 1,866,098.32	\$ 1,735,130.59	\$ 2,101,746.09

Expenses			
Administration (Expenditures)	2023-2024 Budget	YTD Actual	2025 Proposed Budget
10-01-5100 City Administrator	\$ 85,000.00	\$ 43,912.36	\$ 97,011.20
10-01-5113 School Crossing Guard	\$ 13,520.00	\$ 11,062.00	\$ 11,440.00
10-01-5120 City Secretary	\$ 48,000.00	\$ 30,939.68	\$ 49,446.59
10-01-5125 Finance Director	\$ 55,000.00	\$ 60,864.12	\$ 56,709.33
10-01-5130 Administrative Assistant	\$ 39,520.00	\$ 42,638.41	\$ 40,705.60
10-01-5131 Administrative Assistant II	\$ 38,646.00	\$ 39,499.33	\$ 39,634.40
10-01-5140 Janitor	\$ 15,600.00	\$ 9,180.00	\$ 15,600.00
10-01-5200 FICA & Medicare	\$ 22,590.00	\$ 18,165.65	\$ 23,756.85
10-01-5202 Retirement	\$ 15,464.00	\$ 12,385.64	\$ 15,791.35
10-01-5203 Health/Dental Insurance	\$ 45,500.00	\$ 29,054.44	\$ 45,000.00
10-01-5204 State Unemployment Tax	\$ 4,007.00	\$ 1,383.33	\$ 2,500.00
10-01-5300 City Secretary Training	\$ 1,000.00	\$ 500.00	\$ 1,500.00
10-01-5301 Administrator Training	\$ 1,000.00	\$ 315.00	\$ 2,000.00
10-01-5302 Finance Director Training	\$ 1,000.00	\$ 540.00	\$ 1,000.00
10-01-5303 General Clerk Training	\$ 1,000.00	\$ -	\$ 500.00
10-01-5304 Council Training	\$ 2,500.00	\$ -	\$ 2,000.00
10-01-5321 Administrator Mileage/Travel	\$ 500.00	\$ -	\$ 750.00
10-01-5320 City Secretary Mileage/Travel	\$ 500.00	\$ -	\$ 500.00
10-01-5322 Finance Director Mileage/Travel	\$ 500.00	\$ 721.47	\$ 500.00
10-01-5323 General Clerk Mileage/Travel	\$ 500.00		\$ 300.00
10-01-5324 Council Mileage/Travel	\$ 1,000.00	\$ 3,794.37	\$ 1,000.00
10-01-5341 Administrator Lodging/Per diem	\$ 1,500.00		\$ 1,500.00
10-01-5340 City Secretary Lodging/Per diem	\$ 2,000.00	\$ 1,548.45	\$ 1,000.00
10-01-5342 Finance Director Lodging/Per diem	\$ 1,500.00	\$ 2,258.16	\$ 1,000.00
10-01-5343 General Clerk Lodging/Per diem	\$ 500.00		\$ 300.00
10-01-5344 Council Lodging/Per diem	\$ 5,000.00	\$ 17,233.57	\$ 5,000.00
10-01-5401 Office Supplies	\$ 6,000.00	\$ 6,478.81	\$ 6,000.00
10-01-5421 Postage	\$ 750.00	\$ 395.55	\$ 500.00
10-01-5441 Janitorial Supplies	\$ 3,000.00	\$ 2,206.83	\$ 3,000.00
10-01-5501 Telephone	\$ 6,500.00	\$ 5,902.35	\$ 8,892.00
10-01-5502 Cellphone	\$ 13,000.00	\$ 14,673.16	\$ 15,060.00
10-01-5521 Electricity	\$ 1,200.00	\$ 10,851.20	\$ 12,445.00
10-01-5523 Street Lighting	\$ 10,000.00	\$ 8,914.70	\$ 10,000.00
10-01-5541 Water	\$ 1,100.00	\$ 992.73	\$ 1,100.00
10-01-5561 Garbage Collection	\$ 5,000.00	\$ 3,500.30	\$ 4,000.00
10-01-5573 Repair & Maint. Site	\$ 15,000.00	\$ 10,065.67	\$ 10,000.00
10-01-5602 Fixed Equipment/Furniture	\$ 4,000.00	\$ 12,143.08	\$ 10,000.00
10-01-5605 Network Maintenance	\$ 42,000.00	\$ 33,913.81	\$ 40,000.00
10-01-5609 Banking Fees	\$ 550.00	\$ 637.09	\$ 500.00
10-01-5610 Credit Card Fees	\$ 2,500.00	\$ 3,063.62	\$ 4,000.00

10-01-5704 Bexar County Elections Contract	\$ 1,500.00	\$ -	\$ 1,500.00
10-01-5801 TML Worker's Comp Ins	\$ 19,032.00	\$ 19,234.12	\$ 19,032.00
10-01-5802 TML Liability Ins.	\$ 25,000.00	\$ 20,832.49	\$ 25,000.00
10-01-5803 TML Property Ins.	\$ 9,838.00	\$ 8,198.35	\$ 9,838.00
10-01-5804 Lease/Rental - Office Equip	\$ 6,000.00	\$ 4,330.34	\$ 8,000.00
10-01-5806 Printing Forms	\$ 500.00	\$ 759.41	\$ 500.00
10-01-5807 Printing- Publish Advertisement	\$ 1,200.00	\$ 1,897.59	\$ 1,500.00
10-01-5809 Books/Ref Material	\$ 200.00	\$ -	\$ 200.00
10-01-5812 Other Dues & Subscriptions	\$ 4,500.00	\$ 6,006.18	\$ 4,500.00
10-01-5824 Copies (from Lease)	\$ 500.00	\$ 149.27	\$ 200.00
10-01-5901 Engineers	\$ 1,000.00	\$ 40,950.00	\$ 1,000.00
10-01-5902 Attorney Fees	\$ 20,000.00	\$ 15,890.00	\$ 20,000.00
10-01-5904 Audit	\$ 25,000.00	\$ 18,100.00	\$ 20,000.00
10-01-5905 BAD Levy	\$ 4,252.00	\$ 3,996.00	\$ 5,328.00
10-01-5907 Health Inspections	\$ 2,500.00	\$ 900.00	\$ 2,000.00
10-01-5908 Building Inspections	\$ 15,000.00	\$ 7,768.50	\$ 10,000.00
10-01-5913 SCG Supplies	\$ 300.00	\$ -	\$ 200.00
10-01-6501 Homecoming	\$ 20,000.00	\$ 36,896.52	\$ 20,000.00
10-01-6502 Meetings	\$ 6,000.00	\$ 5,514.28	\$ 3,000.00
10-01-6503 Other	\$ 5,000.00	\$ 38,478.15	\$ 1,000.00
10-01-7000 Grant Expenditures	\$ 1,000.00	\$ 77,390.00	\$ 37,000.00
10-01-7009 Christmas Expenditures	\$ 7,000.00	\$ 5,263.45	\$ 5,000.00
10-01-7015 Cowboy Breakfast	\$ 2,000.00	\$ 302.49	\$ 1,000.00
10-01-7017 Special Event	\$ 5,000.00	\$ 8,234.38	\$ 2,500.00
10-01-7020 Planning and Zoning	\$ 250.00	\$ -	\$ 200.00
10-01-7021 Sunshine Fund	\$ 1,000.00	\$ 1,793.83	\$ 1,500.00
10-01-7022 Easter	\$ 1,000.00	\$ 3,675.31	\$ 1,000.00
10-01-7023 Mosquito Spray	\$ 1,000.00	\$ 725.00	\$ 1,450.00
10-01-7024 Facility Repairs	\$ 1,000.00	\$ 29,014.78	\$ 10,000.00
10-01-9999 USDA Drainage Project	\$ 42,250.00	\$ 42,250.00	\$ 42,250.00
10-00-0000 Christmas Staff Party			\$ 5,000.00
10-00-0000 Tailgate			\$ 1,500.00
10-00-0000 BBQ Cookoff			\$ 13,000.00
10-00-000 PD Appreciation			\$ 1,000.00
Total:	\$ 742,269.00	\$ 838,285.32	\$ 817,140.32

Municipal Court	2023-2024 Budget	YTD Actual	2025 Proposed Budget
10-02-5101 Judge Fees	\$ 9,800.00	\$ 4,500.00	\$ 5,400.00
10-02-5150 Court Clerk	\$ 46,000.00	\$ 37,399.86	\$ 41,600.00
10-02-5152 Warrant/Bailiff	\$ 1,875.00	\$ 1,275.00	\$ 1,875.00
10-02-5200 FICA & Medicare	\$ 3,519.00	\$ 2,861.09	\$ 3,182.40
10-02-5202 Retirement	\$ 2,673.00	\$ 2,153.20	\$ 2,317.12
10-02-5203 Health/Dental Insurance	\$ 9,453.00	\$ 6,087.49	\$ 9,453.00
10-02-5204 State Unemployment Tax	\$ 572.00	\$ 358.77	\$ 572.00
10-02-5305 Training/Seminars	\$ 2,000.00	\$ 1,112.00	\$ 1,000.00
10-02-5325 Mileage/Travel	\$ 1,000.00	\$ 886.58	\$ 1,000.00
10-02-5352 Trials	\$ 200.00	\$ -	\$ 200.00
10-02-5354 Attny/Prosecutor Fees	\$ 8,100.00	\$ 7,530.00	\$ 8,100.00
10-02-5355 Lodging/per diem	\$ 3,000.00	\$ 1,674.11	\$ 3,500.00
10-02-5365 Other Court Expenses	\$ 400.00	\$ 209.48	\$ 400.00
10-02-5367 Collection Agency Fees	\$ 10,000.00	\$ 2,184.83	\$ 4,500.00
10-02-5368 Omni Base/Failure to Appear Program	\$ 800.00	\$ 42.00	\$ 400.00
10-02-5401 Office Supplies	\$ 3,000.00	\$ 1,718.87	\$ 2,000.00
10-02-5421 Postage	\$ 900.00	\$ 132.00	\$ 350.00
10-02-5605 Software	\$ 10,200.00	\$ 8,728.44	\$ 9,000.00
10-02-5806 Printer	\$ 1,500.00	\$ 1,429.51	\$ 1,800.00
10-02-5809 Books/Ref Material	\$ 250.00	\$ 122.73	\$ 250.00
10-02-5863 State Comptroller Expense	\$ 70,000.00	\$ 37,600.01	\$ 45,000.00
10-02-5864 Court Technology Fund	\$ 700.00	\$ -	\$ 700.00
10-02-5865 Court Security Fund	\$ 300.00	\$ -	\$ 300.00
Total:	\$ 186,242.00	\$ 118,005.97	\$ 142,899.52

Police Department	2023-2024 Budget	YTD Actual	2025 Proposed Budget
10-03-5102 Police Chief	\$ 72,000.00	\$ 61,254.24	\$ 74,169.89
10-03-5103 Police Sergeant	\$ 55,765.00	\$ 62,357.26	\$ 57,437.74
10-03-5104 Police Corporal	\$ 47,840.00	\$ 47,564.28	\$ 49,275.20
10-03-5105 Detective	\$ 47,840.00	\$ 30,983.26	\$ 49,275.20
10-03-5106 Patrol Officers	\$ 141,752.00	\$ 148,597.06	\$ 144,497.60
10-03-5200 FICA & Medicare	\$ 27,938.00	\$ 26,776.71	\$ 28,319.05
10-03-5202 Retirement	\$ 21,217.95	\$ 19,448.36	\$ 20,619.23
10-03-5203 Health/Dental Insurance	\$ 63,084.00	\$ 63,186.08	\$ 66,171.00
10-03-5204 State Unemployment Tax	\$ 4,579.00	\$ 2,114.07	\$ 2,500.00
10-03-5308 Training, Chief of Police	\$ 2,000.00	\$ -	\$ 500.00
10-03-5309 Chief Mileage/Travel	\$ 500.00	\$ 34.04	\$ 500.00
10-03-5310 Training, FT Officers LEOSE	\$ 2,500.00	\$ 417.50	\$ 1,000.00
10-03-5311 Mileage/Travel Full Time Officers, LEO	\$ 500.00	\$ -	\$ 500.00
10-03-5312 Lodging/Per Diem, Full Time Officers,	\$ 300.00	\$ -	\$ 300.00
10-03-5355 Lodging/per diem Chief	\$ 600.00	\$ -	\$ 600.00
10-03-5401 Office Supplies	\$ 1,500.00	\$ 1,590.77	\$ 1,000.00
10-03-5421 Postage	\$ 40.00	\$ 156.67	\$ 40.00
10-03-5451 Reserve Uniforms	\$ 1,500.00	\$ 222.18	\$ 1,000.00
10-03-5452 PD Uniforms	\$ 2,500.00	\$ 1,766.95	\$ 1,400.00
10-03-5506 Radio Comm./Contract	\$ 2,160.00	\$ 1,800.00	\$ 2,160.00
10-03-5581 Ammunition	\$ 1,500.00	\$ 3,649.10	\$ 2,000.00
10-03-5584 Range Fees	\$ 500.00	\$ -	\$ 100.00
10-03-5606 Safety Equipment	\$ 5,000.00	\$ 7,442.17	\$ 6,000.00
10-03-5806 Printing Forms	\$ 50.00	\$ 127.01	\$ 100.00
10-03-5807 Printing - Publish Advertisement	\$ 50.00	\$ -	\$ 50.00
10-03-5812 Other Dues & Subscriptions	\$ 300.00	\$ 16,712.16	\$ 300.00
10-03-5820 Vehicle Repair & Maint.	\$ 20,000.00	\$ 18,175.84	\$ 25,000.00
10-03-5822 Fuel & Oil	\$ 24,000.00	\$ 22,815.24	\$ 25,000.00
10-03-5840 Evidence/Investigators	\$ 1,500.00	\$ 2,585.23	\$ 3,000.00
10-03-5842 Equipment Repair & Maint.	\$ 6,000.00	\$ 5,974.74	\$ 7,000.00
10-03-5843 K-9 Supplies	\$ 1,800.00	\$ 1,723.20	\$ -
10-03-6507 Blue Santa Expense Program	\$ 2,000.00	\$ 1,647.99	\$ 2,000.00
10-03-6556 National Night Out	\$ 1,500.00	\$ 1,704.73	\$ 2,000.00
10-03-7005 Purchase/Replace Vehicle			
10-03-7011 Copsync Licensing	\$ 10,000.00	\$ 10,340.00	\$ 12,000.00
10-03-8002 Reserve Training	\$ 600.00	\$ -	\$ 500.00
10-00-0000 Axon Body Cameras			\$ 16,600.00
Total:	\$ 570,915.95	\$ 561,166.84	\$ 602,914.91

Parks and Recreation	2023-2024 Budget	YTD Actual	2025 Proposed Budget
10-05-5410 Special Projects		\$ -	
10-05-5411 Playground Improvements	\$ 250.00	\$ 174.75	\$ 200.00
10-05-5521 Electricity	\$ 2,500.00	\$ 3,026.02	\$ 3,400.00
10-05-5541 Water	\$ 4,000.00	\$ 3,634.29	\$ 4,000.00
10-05-5570 Facility Maintenance	\$ 316.37	\$ 246.85	\$ 400.00
10-05-5571 Outside Maintenance	\$ -	\$ 309.73	\$ 400.00
Total:	\$ 7,066.37	\$ 7,391.64	\$ 8,400.00
Multi Purpose Center	2023-2024 Budget	YTD Actual	2025 Proposed Budget
10-06-5412 Improvements	\$ 250.00	\$ 1,251.28	\$ 1,500.00
10-06-5521 Electricity	\$ 10,000.00	\$ 8,756.47	\$ 10,000.00
10-06-5541 Water	\$ 3,000.00	\$ 2,658.16	\$ 2,850.00
10-06-5562 Gas	\$ 1,500.00	\$ 1,177.77	\$ 1,250.00
10-06-5815 Equipment	\$ 500.00	\$ 189.00	\$ 200.00
Total:	\$ 15,250.00	\$ 14,032.68	\$ 15,800.00
Animal Control	2023-2024 Budget	YTD Actual	2025 Proposed Budget
10-07-5325 Mileage/Travel, Animal Control	\$ 500.00	\$ -	\$ 500.00
10-07-5355 Lodging/per diem, Animal Control	\$ 1,500.00	\$ -	\$ 1,500.00
10-07-5403 General Supplies	\$ 300.00	\$ 150.31	\$ 300.00
10-07-5404 Animal Food	\$ 750.00	\$ 509.60	\$ 700.00
10-07-5405 Disposal	\$ 300.00	\$ 521.00	\$ 900.00
10-07-5406 Vet Changes	\$ 500.00	\$ 114.00	\$ 1,000.00
10-07-5412 Improvements	\$ 12,000.00	\$ 1,214.48	\$ 1,000.00
10-07-5521 Electricity	\$ 3,500.00	\$ 2,470.80	\$ 3,000.00
10-07-5541 Water	\$ 400.00	\$ 371.47	\$ 400.00
10-07-5815 Equipment	\$ 500.00	\$ 840.93	\$ 1,000.00
10-07-5830 Training, Animal Control	\$ 1,500.00	\$ -	\$ 1,500.00
Total:	\$ 21,750.00	\$ 6,192.59	\$ 11,800.00

Public Works/Maintenance	2023-2024 Budget	YTD Actual	2025 Proposed Budget
10-08-5107 Operations Director			
10-08-5108 Maintenance Foreman	\$ 43,680.00	\$ 43,006.92	\$ 44,990.40
10-08-5109 Maintenance Workers	\$ 112,320.00	\$ 95,647.48	\$ 114,514.40
10-08-5200 FICA & Medicare	\$ 11,934.00	\$ 10,032.81	\$ 12,202.12
10-08-5202 Retirement	\$ 9,064.00	\$ 7,386.25	\$ 8,884.42
10-08-5203 Health/Dental Insurance	\$ 36,048.00	\$ 25,452.43	\$ 30,000.00
10-08-5204 State Unemployment Tax	\$ 2,290.00	\$ 661.99	\$ 1,000.00
10-08-5403 Misc./General Supplies	\$ 5,000.00	\$ 2,339.60	\$ 3,000.00
10-08-5407 Pesticides & Fertilizer	\$ 500.00	\$ 210.36	\$ 500.00
10-08-5815 Equipment	\$ 1,200.00	\$ 1,441.44	\$ 2,000.00
10-08-5816 Mower/Tractor Parts/Repair	\$ 4,000.00	\$ 3,718.11	\$ 6,000.00
10-08-5817 Tools	\$ 1,000.00	\$ 484.75	\$ 1,100.00
10-08-5820 Vehicle Repair & Maint.	\$ 2,000.00	\$ 1,008.78	\$ 2,000.00
10-08-5822 Fuel & Oil	\$ 7,500.00	\$ 9,564.62	\$ 10,500.00
10-08-5854 Infrastructure Improvements	\$ -		\$ 195,000.00
10-08-5855 Street Outside Repair & Mani.	\$ 7,500.00	\$ 259.23	\$ 2,000.00
10-08-5859 Asphalt/ Base Material	\$ 7,500.00	\$ 4,492.99	\$ 7,500.00
10-08-5861 Signs & Barricades	\$ 750.00	\$ 335.64	\$ 700.00
10-08-7019 Uniform shirts (City Staff)	\$ 1,250.00	\$ 560.62	\$ 750.00
Total:	\$ 253,536.00	\$ 206,604.02	\$ 442,641.34
Pool House	2023-2024 Budget	YTD Actual	2025 Proposed Budget
10-40-5170 Pool Manager	\$ 10,000.00	\$ 1,691.25	\$ -
10-40-5175 PTE Life Guards	\$ 30,000.00	\$ 28,196.25	\$ 33,000.00
10-40-5200 FICA & Medicare	\$ 3,060.00	\$ 2,286.61	\$ 2,550.00
10-40-5204 State Unemployment Tax	\$ 1,100.00	\$ 388.61	\$ 450.00
10-40-5307 Lifeguard Training	\$ 2,000.00	\$ 2,359.94	\$ 2,500.00
10-40-5325 Pool Manager Mileage/Travel	\$ 100.00		\$ 50.00
10-40-5327 Pool Manager Lodging/per diem	\$ 100.00	\$ -	\$ 50.00
10-40-5401 Office Supplies	\$ 100.00	\$ -	\$ 50.00
10-40-5403 Misc./General Supplies	\$ 1,000.00	\$ 558.98	\$ 700.00
10-40-5409 Pool Supplies	\$ 7,500.00	\$ 5,143.59	\$ 7,700.00
10-40-5501 Telephone	\$ 2,000.00	\$ 1,890.28	\$ 2,000.00
10-40-5521 Electricity	\$ 4,500.00	\$ 2,887.02	\$ 3,500.00
10-40-5573 Repair & Maint. Site	\$ 2,500.00	\$ 1,407.08	\$ 2,000.00
10-40-5606 Safety Equipment	\$ 450.00	\$ 218.47	\$ 400.00
10-40-5807 Printing - Publish Advertisement	\$ 100.00	\$ -	\$ 100.00
10-40-9990 Concession Supplies	\$ 4,000.00	\$ 3,210.72	\$ 4,100.00
10-40-9991 Uniforms	\$ 1,000.00	\$ 862.18	\$ 1,000.00
Total:	\$ 69,510.00	\$ 51,100.98	\$ 60,150.00

Sewer Fund	2023-2024 Budget	YTD Actual	2025 Proposed Budget
20-00-9002 Transfer Public Wks	\$ 9,012.00		
20-12-5112 PT Public Works	\$ 65,000.00	\$ 65,000.00	\$ 68,250.00
20-12-5200 FICA&Medicare	\$ 4,973.00	\$ 4,973.00	\$ 5,221.13
20-12-5202 Retirement	\$ -	\$ 3,777.00	\$ 3,801.53
20-12-5204 State Unemployment Tax	\$ 572.00	\$ 572.00	\$ 572.00
20-12-5301 Administrator Training	\$ 200.00		\$ 200.00
20-12-5235 Mileage/travel	\$ 200.00		\$ 200.00
20-12-5807 Printing/publishing	\$ 200.00	\$ -	\$ 200.00
20-12-5820 Vehicle Repair/maintenance	\$ 3,000.00	\$ -	\$ 3,000.00
20-12-5828 Miscellaneous Expense (Equipment Re	\$ 1,000.00	\$ 9,122.00	\$ 25,000.00
20-12-5870 Sewer Safety	\$ 1,000.00		\$ 1,000.00
20-12-5871 Sewer Emergency Repair	\$ 20,000.00		\$ 20,000.00
20-12-5872 Sewer Plant Maintenance	\$ 5,000.00	\$ 19,624.55	\$ 5,000.00
20-12-5873 Sewer Water Treatment	\$ 1,000.00	\$ -	\$ 1,000.00
20-12-5874 Sewer Administration	\$ 600.00		\$ 600.00
20-12-5875 Sewer Msl Fees	\$ 500.00	\$ 500.00	\$ 500.00
20-12-5876 Sewer Repair/manholes	\$ 10,000.00	\$ -	\$ 10,000.00
20-12-5877 TCEQ/Permits	\$ 1,700.00	\$ 2,914.05	\$ 1,700.00
20-12-5878 Lift Station Maintenance	\$ 10,000.00		\$ 10,000.00
20-12-5879 Collection System Repairs	\$ 10,000.00	\$ -	\$ 10,000.00
20-12-5901 Engineers	\$ 6,000.00		\$ 6,000.00
20-12-5915 Billing expense SAWS	\$ 5,000.00		\$ 5,000.00
20-12-5920 Sewer Maint Agreement	\$ 234,600.00	\$ 211,225.00	\$ 234,600.00
20-12-8010 Int & Sinking Principal	\$ 28,000.00	\$ 40,500.00	\$ 28,000.00
20-12-8011 Int & Sinking Interest	\$ 30,000.00	\$ 45,000.00	\$ 30,000.00
20-12-8012 Reserve Account			
20-12-8013 North Extension		\$ -	
Total:	\$ 447,557.00	\$ 403,207.60	\$ 469,844.66

Type A EDC 2025 Budget

Revenue	2023-2024	YTD Actual	2024-2025
12-00-4111 Sales Tax	\$ 150,000	\$ 144,501	\$ 200,000
12-00-4171 Interest Income	\$ 120	\$ 148	\$ 120
12-00-4210 Transfer In			
12-00-8000 Transfer Out	\$ -	\$ (10,000)	
Total	\$ 150,120	\$ 134,649.47	\$ 200,120

Expenditures	2023-2024	YTD Actual	2024-2025
12-14-5605 Network Maintenance	\$ -	\$ 465	\$ 2,500
12-14-5807 Printing/Publishing	\$ 500		\$ 1,500
12-14-5825 Office Expense	\$ 900	\$ -	\$ 1,000
12-14-5826 Bookkeeping Supplies/Postage	\$ 100	\$ -	\$ 100
12-14-5827 Bonds	\$ 200	\$ 5	\$ 200
12-14-5828 Miscellaneous Expense	\$ 12,378		\$ 15,170
12-14-5829 Audit	\$ 5,000		\$ 2,500
12-14-5830 Training (REQ Sales Tax Workshop)	\$ 1,000		\$ 3,500
12-14-5831 Office Building Lease	\$ 3,600	\$ 3,600	\$ 3,600
12-14-5832 4A Administration	\$ 30,000	\$ 10,000	\$ 50,000
12-14-5834 Utilities	\$ 2,500	\$ 1,700	\$ 2,500
12-14-5835 Legal Expense			\$ 5,000
12-14-5836 EDC Promotion	\$ 250	\$ -	\$ 250
12-14-5838 Travel/Lodging/Mileage	\$ 12,000		\$ 12,000
12-14-5844 Park Improvements	\$ 30,000	\$ 30,720	\$ -
12-14-5848 Industrial Fund - reserve	\$ 10,000	\$ -	\$ 10,000
12-14-5850 Engineering Cost			\$ 80,000
12-14-6563 Fourth of July	\$ 4,000		\$ 5,000
12-14-7009 Holiday Celebration	\$ 250	\$ -	\$ 1,000
12-14-7015 Cowboy Celebration	\$ 300	\$ -	\$ 300
12-14-7777 Capital Addition		\$ 149,439	
12-14-8013 Maintenance	\$ 37,142		\$ 4,000
Total	\$ 150,120	\$ 195,929.73	\$ 200,120

Type B EDC 2025 Budget

Revenue	2023-2024	YTD Actual	2024-2025
13-00-4111 Sales Tax	\$ 150,000.00	\$ 144,501.21	\$ 200,000.00
13-00-4171 Interest Income	\$ 125.00	\$ 167.25	\$ 125.00
13-00-4210 Transfer In			\$ -
Total	\$ 150,125.00	\$ 144,668.46	\$ 200,125.00

Expenditures	2023-2024	YTD Actual	2024-2025
13-15-5605 Network Maintenance	\$ 6,000.00	\$ -	\$ 2,500.00
13-15-5807 Printing/Publishing	\$ 3,000.00	\$ 462.93	\$ 1,500.00
13-15-5825 Office Expense	\$ 1,000.00	\$ -	\$ 1,000.00
13-15-5826 Bookkeeping Supplies/Postage	\$ 1,000.00	\$ -	\$ 1,000.00
13-15-5827 Bonds	\$ 300.00	\$ -	\$ 200.00
13-15-5828 Miscellaneous	\$ 1,000.00		\$ 3,000.00
13-15-5829 Audit	\$ 6,000.00	\$ -	\$ 2,500.00
13-15-5830 Training (Sales Tax)	\$ 1,500.00	\$ -	\$ 3,500.00
13-15-5831 Office Building Lease	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
13-15-5832 Administration Expense	\$ 35,000.00	\$ 10,000.00	\$ 50,000.00
13-15-5834 Utilities	\$ 3,000.00	\$ 1,698.00	\$ 2,500.00
13-15-5835 Legal Expense	\$ 5,000.00	\$ -	\$ 5,000.00
13-15-5836 EDC Promotion	\$ 15,000.00	\$ -	\$ 20,000.00
13-15-5837 Dignitaries Breakfast	\$ 1,200.00	\$ -	\$ 2,000.00
13-15-5838 Travel/Lodging/Mileage	\$ 12,000.00	\$ -	\$ 12,000.00
13-15-5844 Park Improvements	\$ 1,025.00	\$ -	\$ 20,325.00
13-15-5850 Engineering Cost	\$ 10,000.00		\$ 10,000.00
13-15-5851 City Property Developments		\$ 2,990.00	\$ -
13-15-6501 Homecoming	\$ 20,000.00	\$ 19,000.00	\$ 25,000.00
13-15-6563 Fourth of July	\$ 10,000.00		\$ 15,000.00
13-15-7009 Holiday Celebration	\$ 3,000.00	\$ 3,068.41	\$ 4,000.00
13-15-7015 Cowboy Breakfast	\$ 500.00	\$ 500.00	\$ 500.00
13-15-7016 City Beautification Program	\$ 10,000.00	\$ -	\$ 10,000.00
13-15-7018 National Night Out	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
13-00-0000 Maintenance			\$ 4,000.00
Total	\$ 150,125.00	\$ 42,319.34	\$ 200,125.00