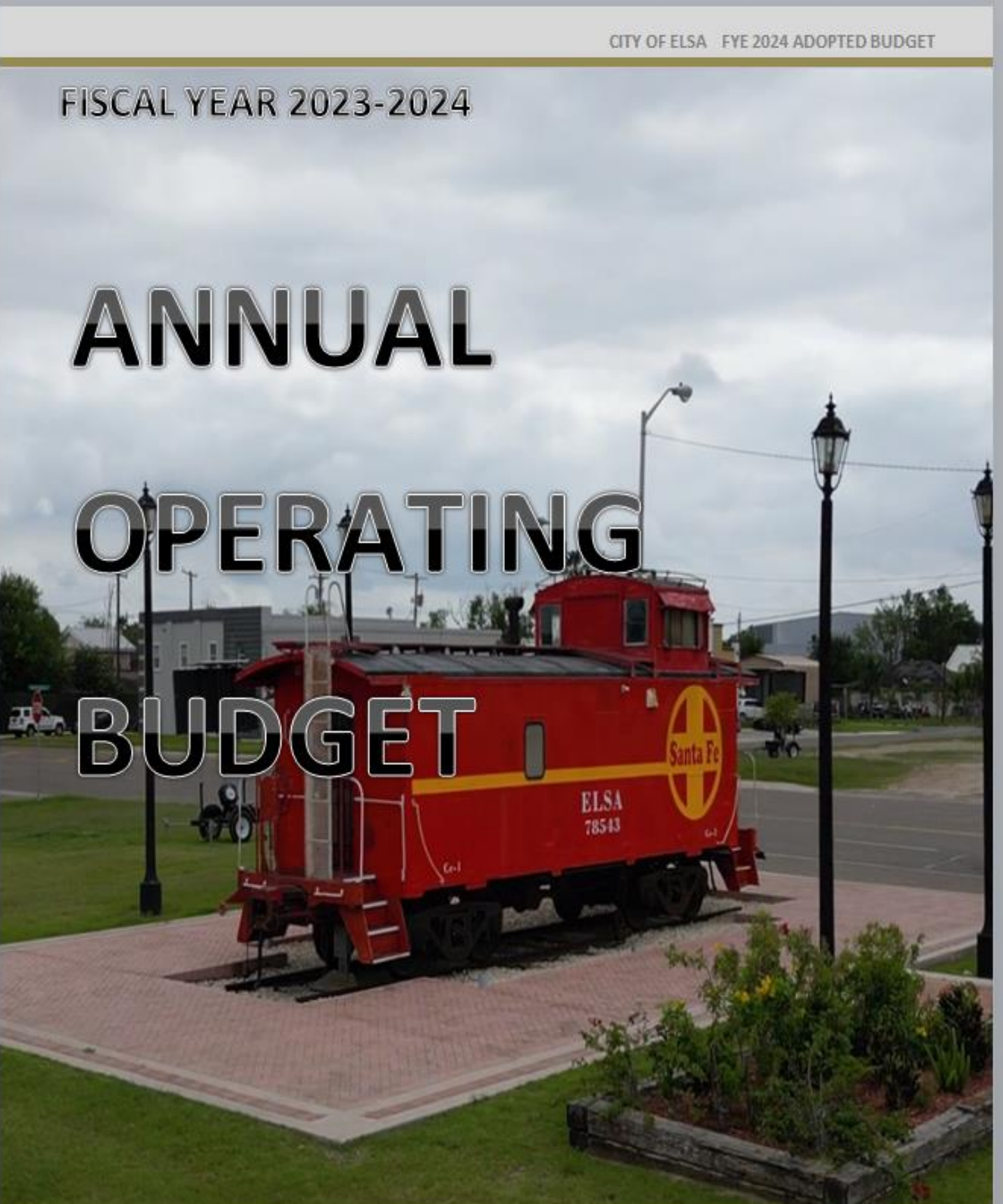


FISCAL YEAR 2023-2024

ANNUAL OPERATING BUDGET



**Annual Budget
2023-2024**

**Prepared By
Finance Department**

DEBT SERVICE



The City plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property taxes revenues.

Description of Debt	Principle or Contract Payment To Be Paid From Property Taxes	Interest To Be Paid From Property Taxes	Other Amounts To Be Paid	Total Payment
Prosperity Bank	281,594.00	15,156.00		296,750.00
Tax Notes	160,000.00	44,162.00		204,162.00
KS State Bank	78,278.00	11,158.00		89,436.00

Check here if continued on next page

- = Total required for 2023 debt service \$ 590,348.00
(current year)
- Amount (if any) paid from schedule A: \$ _____
- Amount (if any) paid from other resources: \$ _____
- = Total debt to be paid with property taxes in 2023 \$ 590,348.00
(current yr)

The total principal amount of municipal debt obligations by property taxes is \$590,348.00. Of that, the total amount of outstanding debt obligations considered self-supporting is \$0.00. Utility revenues and public-private partnership agreements currently secure self-supporting debt. In the event such amounts are insufficient to pay debt services, the City will require to assess an ad valorem tax to pay such obligation.



FISCAL YEAR 2024 | **PROPOSED**

CITY LEADERSHIP

Elected Officials

Alonzo “Al” Perez, Mayor
Victor Hernandez, Mayor Pro-Tem
Carlos Sanchez, Place 1
Ricardo Sanchez, Place 2
Francis Rocha, Place 3

Administrative Staff

<i>City Manager</i>	Juan “JJ” Ybarra
<i>City Secretary</i>	Delmira Olivarez
<i>Finance Director</i>	Juanita Collins
<i>Chief of Police</i>	Robert McGinnis
<i>Fire Chief</i>	Bryan Hathorn
<i>IT Director</i>	Aaron Garcia
<i>Field Operations Director</i>	Fabian Rodriguez
<i>Parks, Cultural, & Communications Director</i>	Kristyna Mancias
<i>Library Director</i>	Hilda Molina
<i>Human Resources Director</i>	Edith Acua
<i>Municipal Court Coordinator</i>	Leticia Elissetche

**CITY OF ELSA
FISCAL YEAR 2023- 2024 ANNUAL BUDGET
TABLE OF CONTENTS**

Contents

DEBT SERVICE	2
CITY LEADERSHIP.....	4
MISSION STATEMENT	6
BUDGET MESSAGE.....	7
BUDGET CALENDAR.....	9
BUDGET PROCESS	10
DESTINATION ELSA TX.....	11
A HISTORICAL PERSPECTIVE.....	12
CITY PARKS & FACILITIES.....	14
CITY ORGANIZATIONAL CHART.....	17
HOLIDAY SCHEDULE.....	18
GENERAL FUND BUDGET SUMMARY - REVENUE	19
GENERAL FUND BUDGET SUMMARY- EXPENDITURES.....	21
UTILITY FUND BUDGET SUMMARY -REVENUE.....	23
UTILITY FUND BUDGET SUMMARY- EXPENDITURES.....	24
GENERAL FUND DETAIL BY DEPARTMENT.....	27
UTILITY FUND DETAIL BY DEPARTMENT.....	51

MISSION STATEMENT

CITY OF ELSA

The goals of the City Government are to safeguard the health, safety and welfare of the City's residents, provide for a high quality of life, foster intergovernmental liaison and communication, encourage responsible citizenship, promote sound community and economic development, conserve and protect the City's natural resources and environment.

– Elsa City Charter

Budget Message

The Budget Message was prepared and presented by City Manager J.J. Ybarra on September 19, 2023.

During the last four months, all departments worked with the Mayor, City Administrator, and Finance Director to create a proposed budget for Fiscal Year (FY) 2024. The FY 2024 period begins on October 1, 2023, and ends on September 30, 2024.

Over the last weeks, Council reviewed the proposed FY 2024 Budget. Members of the public were invited to review the proposed budget and share their feedback by signing up to speak at a City Council Meeting. All City Council Meetings are open to the public and are held inside the City Hall Council Chambers on the third Tuesday of the month at 6:30 PM. Council voted to adopt the budget through an ordinance on Tuesday, September 19, 2023.



Alonzo "Al" Perez Jr., Mayor
Victor Hernandez, Mayor Pro-Tem
Carlos "Cory" Sanchez, Councilman Pl. 1
Ricardo Sanchez, Councilman Pl. 3
Frances S. Rocha, Councilwoman Pl. 4

Honorable Mayor and City Council:

Enclosed you will find the proposed budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

The highlights of the budget include the absence of a tax rate increase. This has been made possible by the increased values assessed by the Hidalgo County Appraisal District, growth in building permits, and volunteer annexations. These factors collectively underscore the continuing growth and development within the City of Elsa.

Please note that there will be increases in carryovers specifically related to Health Insurance, Liability, Workmen's Compensation, and utility expenses. Thanks to our responsible management, our Fund balances are prepared to cover these carryovers without affecting the overall stability of our financial outlook.

In addition, I want to emphasize that the General Fund will not require increases in personnel. The allocation of Urban County funds for 2024 will be targeted towards Park Facilities, further contributing to our city's commitment to a healthier Elsa.

This budget reflects our commitment to fiscal responsibility and continued growth for the City of Elsa. I am optimistic about the positive impact it will have on our community.

Your thoughtful consideration of this proposal is appreciated.

Respectfully,

JJ Ybarra
City Manager
City of Elsa
Ph: (956) 262-2127
jjybarracitymanager@cityofelsa.net

BUDGET CALENDAR

FISCAL YEAR 2023-2024

DATE	ACTION	RESPONSIBLE PARTY
Phase 1: June 09, 2023	<ul style="list-style-type: none"> Establish Budget Policies -Budget Amendments -Review Investment Policy Prepare Budget Calendar 	City Manager Budget Officer
Phase 2: June 16, 2023	<ul style="list-style-type: none"> Review Chart of Accounts Develop Budget Formats 	Finance
June 19 th 2023	<ul style="list-style-type: none"> Distribute packages to Dept. head. 	Department Heads
PHASE 3 July 3 rd -7 th	<ul style="list-style-type: none"> Assist Department heads with completion of budget forms. 	Budget Officer
PHASE 4: July 10 th -14 th	<ul style="list-style-type: none"> Review G.F. Revenues Review W&S Revenues Compare with Budget requests 	Budget Officer Budget Staff
July 18, 2023	<ul style="list-style-type: none"> Go over proposed Revenues, and budget requests. 1st workshop with Council, to include budget message, summary for all departments 	Budget Officer City Manager Council
July 19, 2023 July 26, 2023 August 08, 2023	<ul style="list-style-type: none"> Publish notice of Public Hearing Notice Appears Public Hearing held at special meeting. 	City Secretary
PHASE 5 September 5, 2023	<ul style="list-style-type: none"> 2nd Budget Workshop with/Council & staff. 	City Manager, Budget Officer, Budget Staff, and Department heads
PHASE 6: September 19 th	Meeting to Adopt Budget	City Council
September 21st- September 30th	Enter Budget in System	Finance Department

BUDGET PROCESS

The City's budget is a complex document representing the culmination of months of preparations and discussion among the City Council and City staff regarding the best ways to provide services to the community at the greatest value. The process for developing the City's annual budget is a year-round effort spanning the City's fiscal year of October 1 through September 30.

ANNUAL BUDGET PLANNING PROCESS

STRATEGIC PLANNING & VISIONING

PHASE 1: Early in the budget process, the City Council & administrative staff retreat to discuss community needs & challenges. City Council develops short & long-term priorities as well as a policy statement to use for the current budget & future years

BUDGET DEVELOPMENT

PHASE 3: Departments develop a budget that incorporates the goals outlined within the policy statement and the financial limitations as determined through revenue projections

BUDGET

PHASE 5: The City Manager submits a Budget that seeks to meet City Council's goals as outlined in the policy statement. Council then reviews the budget for conformity to their overall direction and guidance. Workshops are held to review and discuss the budget. City Council may take action to make changes to the

ANALYSIS BUDGET PUBLIC HEARINGS / BUDGET ADOPTION

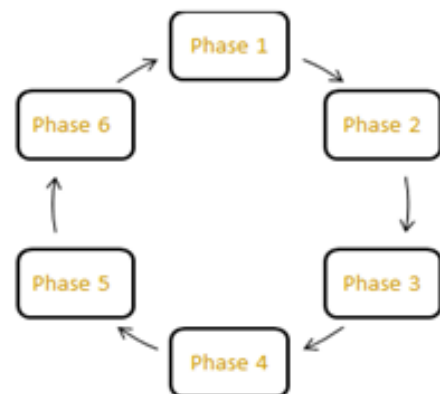
PHASE 6: Public hearings on the budget and tax rate are held to give citizens an opportunity to speak for or against the budget. Citizens also have an opportunity to attend budget workshops that occur prior to the budget adoption. The budget and tax rate take effect on October 1st

REVENUE PROJECTION

PHASE 2: The Finance Department staff develops revenue projections based upon trend analysis, anticipated changes in the local, state and national economies, and discussions with other departments. The revenue projection is used to determine the financial limitations for the development of the budget

BUDGET ANALYSIS

PHASE 4: Once department budgets are submitted, a preliminary budget estimate is constructed. Administrative and Finance staff review the preliminary budget and hold department reviews. Funding requests and target levels are discussed to reconcile department requests with financial limitations and policy statement goals.



DESTINATION ELSA | TX

Elsa is situated in Delta area in Hidalgo County, Texas, United States. The population was 7,181 at the 2020 census; it is part of the McAllen–Edinburg–Mission metropolitan areas.

Popular destination Cities within 1 hour drive of Elsa are:

- Distance to **South Padre Island, TX- 66.7 Miles**
- Distance to **McAllen, TX- 19.9 Miles**
- Distance to **Brownsville, TX- 52.1 Miles**
- Distance to **Edinburg, TX -11 Miles**
- Distance to **Nuevo Progreso, Tamaulipas, Mexico- 18.7 Miles**
- Distance to **Reynosa, Tamaulipas, Mexico – 25 Miles**



The City of Elsa is a Home-Rule municipality operating under the Council-Manager form of government and is approximately located 18 miles from the nearest port of entry on the Mexican border. Elsa is a fast growing small city. Home to brand companies like H-E-B, Wal-Mart, and a host of innovative start-ups. Citizens remain committed to economic prosperity, while balancing environmental consciousness and historic preservation with modern revitalization.



City Of Elsa | Texas



A Historical Perspective

Elsa was settled as ranch land before 1800. Anglo-Americans settled in the area in the early 1900s; the town was laid out with the coming of the Texas and New Orleans Railroad in 1927, and incorporated in 1933. The Ro-Tel brand of tomatoes and green chile, now known as a basic ingredient of Tex-Mex cooking, began in 1943 as a family canning plant in Elsa established by Carl Roetelle.

Historical population		
Census	Pop.	%±
1,940	1,006	—
1,950	3,179	216.00%
1,960	3,847	21.00%
1,970	4,400	14.40%
1,980	5,061	15.00%
1,990	5,242	3.60%
2,000	5,549	5.90%
2,010	5,660	2.00%
2020 (est.)	7,181	26.9



Packed Green Peppers at shed of F. H. Vahlsing, Inc., Elsa, Texas. Lower Rio Grande Valley, Texas 1947



Top Right to left: **(1)** Broccoli is bunched and sorted by workers in box-like carts. Elsa, TX 1939. **(2)**. Lidding machine used in packing vegetables. Elsa Texas 1939. **(3)**. Pushing in the last few crates of vegetables into a boxcar. Elsa, TX 1939. **(4)**. First step in packing carrots is to move them from the truck to washing conveyor Elsa, TX 1939.

CITY PARKS & FACILITIES, ELSA | TX

Mario Leal Park | Features 3 Baseball fields and various playground and picnic areas



Pacific Trails | Encompasses five city blocks featuring five miles of walking trails and exercise stations. Along the trail, you will find a butterfly sanctuary, a skate park, the Veteran's Park, two dog parks, barbeque and picnic areas, playgrounds, and the Garden at Pacific-Trails venue.





Modesto Hernandez Park | Features a full size basketball court and two picnic areas and playground.

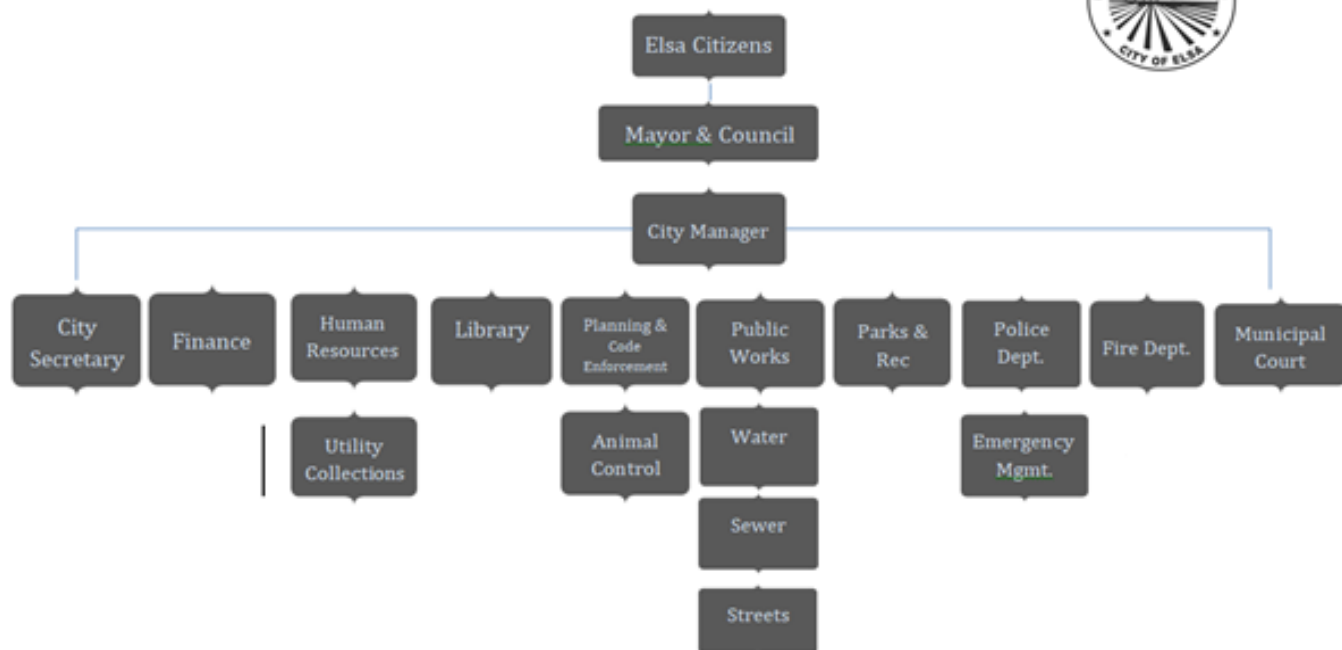




|

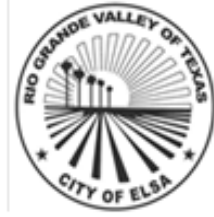
CITY ORGANIZATIONAL CHART

CITY OF ELSA



CITY OF ELSA

2023 HOLIDAYS

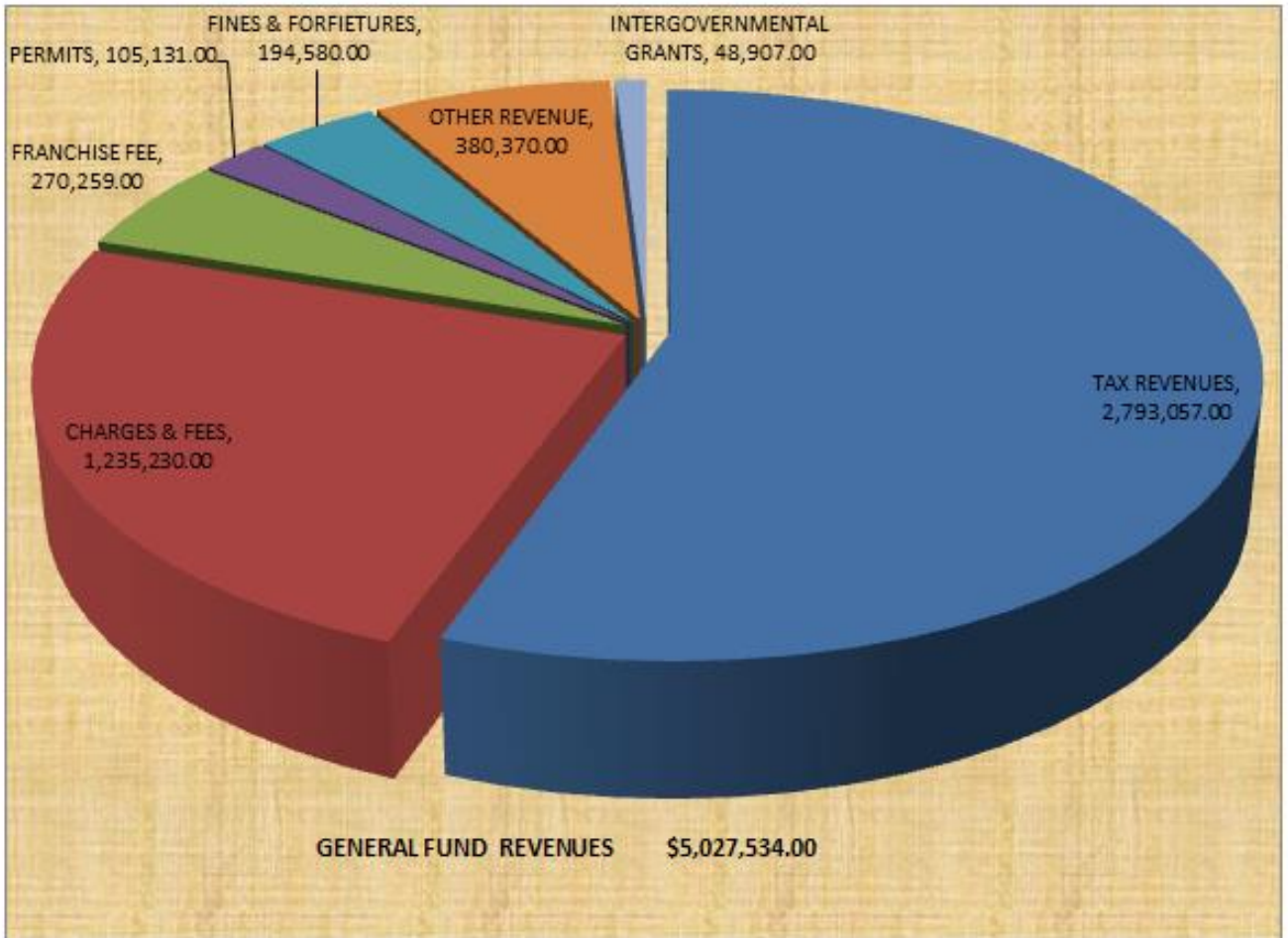


New Year's Day	January 02, 2023 (Monday)
Martin Luther King Day	January 16, 2023 (Monday)
Presidents Day	February 20, 2023 (Monday)
Good Friday	April 07, 2023 (Friday)
Memorial Day	May 29, 2023 (Monday)
Juneteenth	June 19, 2023 (Monday)
Independence Day	July 04, 2023 (Tuesday)
Labor Day	September 04, 2023 (Monday)
Columbus Day	October 09, 2023 (Monday)
Veterans' Day	November 10, 2023 (Friday)
Thanksgiving	November 23 & 24, 2023 (Thursday/Friday)
Christmas	December 25 & 26, 2023 (Mon/Tuesday)
New Year's Eve	December 29, 2023 (Friday)

GENERAL FUND**REVENUES SUMMARY BY FUND**

TAX REVENUES	2,793,057.00
CHARGES & FEES	1,235,230.00
FRANCHISE FEES	270,259.00
PERMITS	105,131.00
FINES & FORFEITURES	194,580.00
OTHER REVENUE	380,389.00
INTERGOVERNMENTAL GRANTS	48,907.00
Total	5,027,534.00

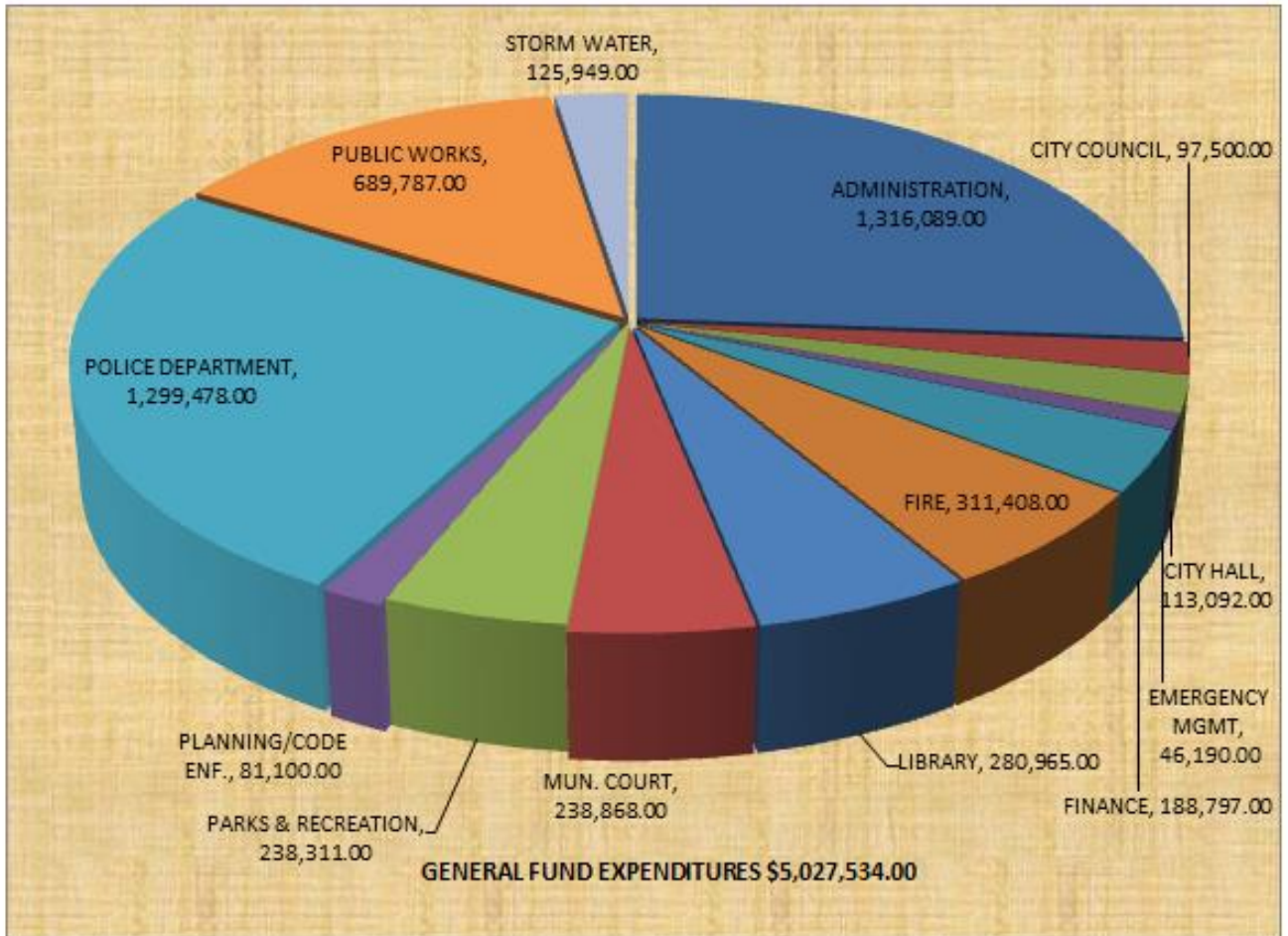
GENERAL FUND REVENUES



GENERAL FUND**EXPENDITURES SUMMARY BY FUND**

ADMINISTRATION	1,316,089.00
CITY COUNCIL	97,500.00
CITY HALL	113,092.00
EMERGENCY MGMT	46,190.00
FINANCE	188,797.00
FIRE DEPT	311,408.00
LIBRARY	280,965.00
MUNICIPAL COURT	238,868.00
PARK & RECREATION	238,311.00
PLANNING AND CODE ENF	81,100.00
POLICE DEPT	1,299,478.00
PUBLIC WORKS	689,787.00
STORM WATER	125,949.00
TOTAL	5,027,534.00

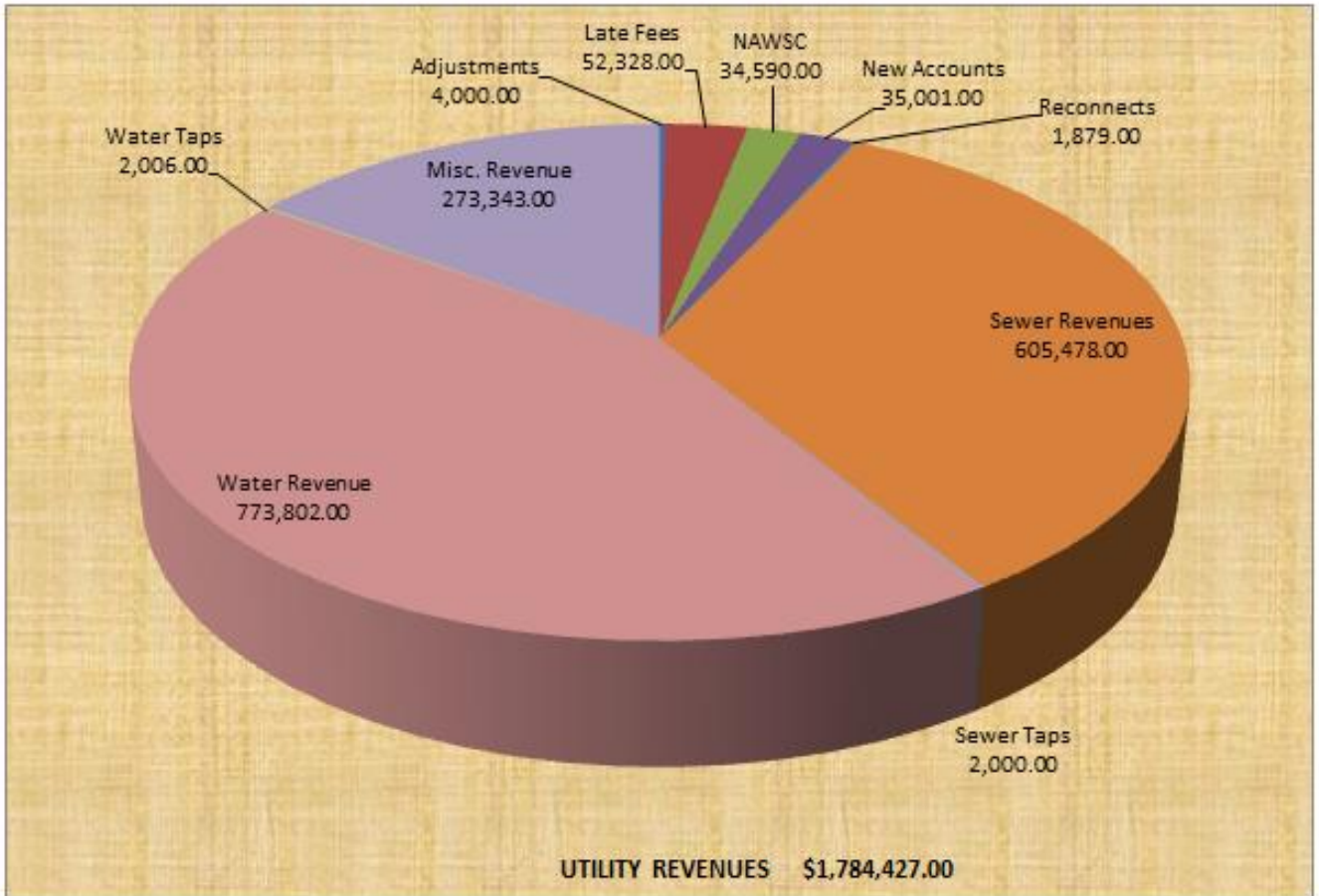
GENERAL FUND EXPENDITURES



UTILITY FUND- W & S**REVENUE SUMMARY BY FUND**

ADJUSTMENTS	4,000.00
LATE FEES	52,328.00
NAWSC	34,590.00
NEW ACCOUNTS	35,001.00
RECONNECTS	1,879.00
SEWER REVENUES	605,478.00
SEWER TAPS	2,000.00
WATER REVENUE	773,802.00
WATER TAPS	2,006.00
MISC. REVENUE	273,343.00
TOTAL *	1,784,427.00

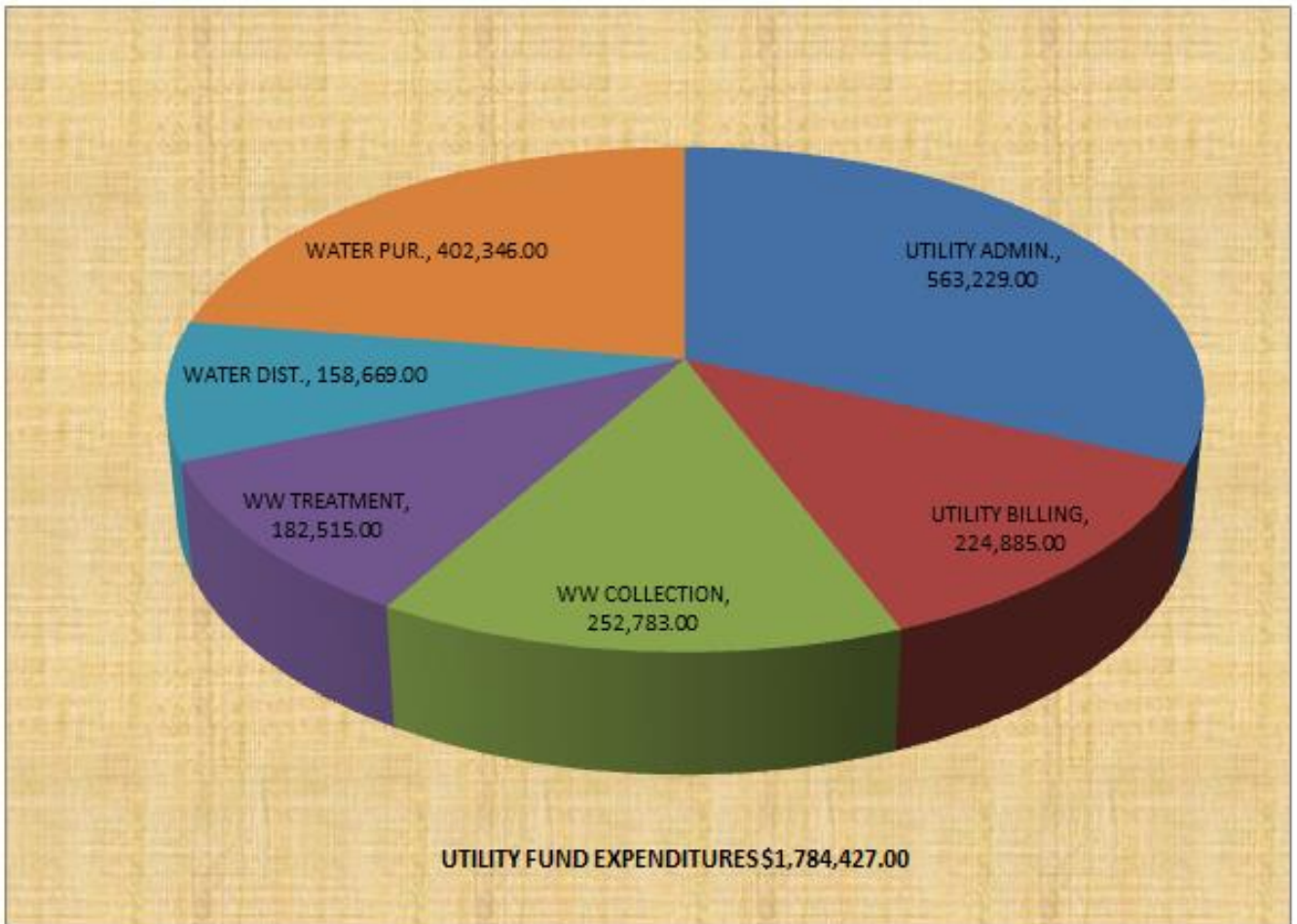
UTILITY FUND REVENUES



UTILITY FUND- W & S**EXPENDITURES SUMMARY BY FUND**

UTILITY ADMINISTRATION	563,229.00
UTILITY BILLING	224,885.00
WW COLLECTION	252,783.00
WW TREATMENT	182,515.00
WATER DISTRIBUTION	158,669.00
WATER PURIFICATION	402,346.00
TOTAL*	1,784,427.00

UTILITY FUND EXPENDITURES



General Fund Adopted Budget

- Revenues
- Administration
- City Council
- City Hall
- Finance
- Fire
- Library
- Municipal Court
- Parks & Recreation
- Planning/Code Enforcement/Health
- Police
- Public Works Streets
- Storm Water

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
General Revenues			
Intergovernmental Revenue and Grants			
10		Border Star	32,519.00
10		HIDALGO COUNTY SHARE	14,588.00
10		PD LEOSE	1,800.00
Total Intergovernmental Revenue and Grants			\$48,907.00
Tax Revenues			
10	14411	General Sales Tax	1,171,165.00
10	14907	HCAD Rollback	1,000.00
10	14104	Housing In Lieu of Tax	9,000.00
10	14903	P & I Taxes - Current Year	18,255.00
10	14904	P & I Taxes - Prior Year	57,628.00
10	4050	Prop Tax Attorney Fee Revenue	25,283.00
10	14901	Property Taxes Current Year	1,416,680.00
10	14902	Property Taxes Prior Year	94,046.00
Total Tax Revenues			\$2,793,057.00
Charges & Fees			
10	14098	Animal Clinic	300.00
10	14102	Brush Revenue	133,500.00
10	14313	Copy/Fax Fees	8.00
10	14105	Extra Garbage Cart	59,865.00
10	14107	Fire Fee Tax- Utility	57,810.00
10	14801	Fire Fee/Rural Fire Fee	90,000.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
General Revenues			
10	14093	Fire Inspection/Fire Marshal	18,300.00
10	14101	Garbage Revenue- Residential	435,700.00
10	14502	Library Copy / Fax Fees	5,362.00
10	14501	Library Late Fee	679.00
10	14407	Mixed Beverage Fee	920.00
10	14408	North Alamo Water Supply	40,000.00
10	14089	Notary Collection	136.00
10	14331	Police Admin Fees- Reports	1,423.00
10	14802	Prior Yr Fire/Rural Fire Fees	50,000.00
10	14206	Registration Fees	15,415.00
10	14209	Sponsorships/Donations Revenue	2,000.00
10	14108	St Maint/St Light	201,875.00
10	14084	Subdivision Eng. Rev. Fees	69,395.00
10	14106	Utility Sales Tax	50,687.00
10	14083	Vendor	1,005.00
10	14094	Weedy Lots	850.00
Total Charges & Fees			\$1,235,230.00
Franchise Fees			
10	14405	AEP Franchise	150,000.00
10	14403	Magic Valley Electric Franchise	4,628.00
10	14401	Republic	43,086.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
General Revenues			
10	14406	Texas Gas Service Franchise	27,345.00
10	14402	Time Warner Cable Franchise	45,200.00
Total Franchise Fees			\$270,259.00
Permits			
10	14301	Building Permits	40,000.00
10	14295	Certificate of Occupancy	2,141.00
10	14296	Demolition Permit	900.00
10	14302	Electrical Permits	22,258.00
10	14305	Garage Sale Permit	2,755.00
10	14308	Health Cards	200.00
10	14297	Health Permit	13,400.00
10	14309	Loud Speaker Permit	225.00
10	14303	Mechanical Permits	13,000.00
10	14306	Moving Permit	2,200.00
10	14304	Plumbing Permits	6,652.00
10	14298	Sign Permit	500.00
10	14299	Variance Zoning Permit	900.00
Total Permits			\$105,131.00
Fines & Forfeitures			
10		Asset Forfeiture Revenue	580.00
10	14605	Court Bldg Security Fee	5,000.00
10	14602	Municipal/ State Court Fees	100,000.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
General Revenues			
10	14600	Municipal Court Fees	80,000.00
10	14603	Police Trust Fee	5,000.00
10	14607	Technology Fee	4,000.00
Total Fines & Forfeitures			\$194,580.00
Other Revenue			
10	14077	City Events	1,000.00
10	14080	Facility Rental - Crossfit	3,600.00
10	3499	Fund Balance	299,789.00
10	4900	Other Income	19,981.00
10	14109	Parks & Rec Revenues	30,000.00
10	14067	Recycling	1,000.00
10	14075	Support Staff Contribution	25,000.00
Total Other Revenue			\$380,370.00
General Revenues Totals			\$5,027,534.00
Revenue			\$5,027,534.00
Gross Profit			\$5,027,534.00

General Fund

Department Abbreviation	Account Number		Annual Budget	
			Oct 2023	Sep 2024
Revenue & Expenditures				
Revenue				
Expenses				
Administration				
Personnel & Benefits				
11	16540	Car Allowance		6,000.00
11	16053	COBRA		600.00
11	16050	Insurance - Health		13,200.00
11	16040	Payroll Taxes		11,381.00
11	16065	Retirement		29,000.00
11	16000	Salaries		148,774.00
11	16720	Travel & Training		13,000.00
11	16070	Uniforms		1,500.00
Total Personnel & Benefits				\$223,455.00
Professional Services				
11		Auditor		15,000.00
11	16480	City Attorney		36,000.00
11	16280	City Engineer (1/2)- Proj Revie		20,000.00
11		Engineering Fees		30,000.00
11	16380	Financial Consultant Retainer		5,000.00
11	16484	Other Attorney Fees		36,000.00
Total Professional Services				\$142,000.00
Administration				
11	16200	Advertising/Legal Notice		7,000.00
11	16460	TML-WC/Liability ETC		70,000.00
Total Administration				\$77,000.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
Expenses			
Supplies & Equipment			
11	16560	Office Supplies & Equipment	2,500.00
11	16450	Software/Subscriptions	1,000.00
11	16710	Supplies & Equipment	3,000.00
Total Supplies & Equipment			\$6,500.00
Maintenance & Repair			
11	16510	Maint/Repair - Vehicle	5,000.00
11	16570	Other Services & Charges	2,000.00
Total Maintenance & Repair			\$7,000.00
Utilities			
11	16730	Utilities - Cell Phones	1,500.00
11	16740	Utilities - Electricity	125,910.00
Total Utilities			\$127,410.00
Operating Expense			
11	16311	City Events	80,000.00
11	16312	Deed Recordings	200.00
11	16530	Dues, Licenses & Permits	1,000.00
11	16410	Fuel	45,000.00
11	16420	Garbage & Demolition -Republic	436,000.00
11	16860	GB Sales Tax	50,700.00
11	16427	HC Tax Collection Atty Fees	23,000.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
Expenses			
11	16426	HC Tax Office Fees	23,150.00
11	16425	HCAD Commission Fees	16,200.00
11	16520	Meeting & Refreshments	1,200.00
Total Operating Expense			\$676,450.00
Other Expense			
11	16571	Card Swipe/Mthly Fees	10,000.00
11		Groundbreaking Materials	500.00
11		MEDIATION	
11	16001	Printer Over Charges	4,000.00
11		Printers -Xerox Lease	37,974.00
11	16680	Settlements	3,800.00
Total Other Expense			\$56,274.00
Administration Totals			\$1,316,089.00
City Council			
Personnel & Benefits			
12	16050	Insurance - Health	33,000.00
12	16720	Travel & Training	30,000.00
12	16070	Uniforms	1,500.00
Total Personnel & Benefits			\$64,500.00
Administration			
12	16491	Meals/Meetings	3,000.00
Total Administration			\$3,000.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
Expenses			
Operating Expense			
12	16530	Dues, Licenses & Permits	5,000.00
Total Operating Expense			\$5,000.00
Other Expense			
12	16350	Election Expenses	25,000.00
Total Other Expense			\$25,000.00
City Council Totals			\$97,500.00
City Hall			
Personnel & Benefits			
13	16032	Overtime	100.00
13	16040	Payroll Taxes	2,124.00
13	16000	Salaries	27,768.00
13	16070	Uniforms	250.00
Total Personnel & Benefits			\$30,242.00
Administration			
13	16491	Meals/Meetings	2,400.00
Total Administration			\$2,400.00
Supplies & Equipment			
13		CH-Building&GroundsRepair, FURN	15,000.00
13		Chemicals for Portable Toilet	500.00
13		Construction Material	25,000.00
13		Construction Tools	3,000.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
Expenses			
13	16470	Janitorial Supplies	2,000.00
13	16560	Office Supplies & Equipment	6,000.00
		Total Supplies & Equipment	\$51,500.00
Maintenance & Repair			
13	16510	Maint/Repair - Vehicle	1,000.00
13	16580	Pest Control	3,500.00
		Total Maintenance & Repair	\$4,500.00
Utilities			
13	16750	Utilities - Telephone/Internet	21,000.00
		Total Utilities	\$21,000.00
Operating Expense			
13	16670	Security System Maint	3,000.00
		Total Operating Expense	\$3,000.00
Other Expense			
13		Flower Arrangements	400.00
13	16681	FRAUD	50.00
		Total Other Expense	\$450.00
		City Hall Totals	\$113,092.00
Emergency Management			
Personnel & Benefits			
23	16040	Payroll Taxes	1,710.00
23	16000	Salaries	22,280.00
23	16720	Travel & Training	5,000.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
Expenses			
23	16070	Uniforms	500.00
Total Personnel & Benefits			\$29,490.00
Administration			
23		ADW/ Postage	200.00
23		Nexile Emergency Messaging	4,800.00
Total Administration			\$5,000.00
Supplies & Equipment			
23		Community Outreach Material	3,000.00
23	16560	Office Supplies & Equipment	200.00
Total Supplies & Equipment			\$3,200.00
Maintenance & Repair			
23	16013	Generator Repairs	8,000.00
Total Maintenance & Repair			\$8,000.00
Operating Expense			
23		Meal/Meetings/Dues	500.00
Total Operating Expense			\$500.00
Emergency Management Totals			\$46,190.00
Finance			
Personnel & Benefits			
14	16050	Insurance - Health	26,400.00
14	16032	Overtime	400.00
14	16040	Payroll Taxes	10,297.00
14	16065	Retirement	500.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
Expenses			
14	16000	Salaries	134,200.00
14	16720	Travel & Training	7,500.00
14	16070	Uniforms	800.00
Total Personnel & Benefits			\$180,097.00
Supplies & Equipment			
14	16560	Office Supplies & Equipment	5,500.00
14	16610	Postage	700.00
14	16450	Software/Subscriptions	2,500.00
Total Supplies & Equipment			\$8,700.00
Finance Totals			\$188,797.00
Fire			
Personnel & Benefits			
26		Asst. Chief	18,408.00
26	16010	Fire Calls/ Drills	25,000.00
26	16020	Fire Chief	30,000.00
26		Fire Marshal Contractual	10,000.00
26		Inspections & Permits Fire	5,200.00
26	16040	Payroll Taxes	6,127.00
26	16045	Retirement Firefighters	4,400.00
26		Second Asst. Chief	5,200.00
26	16720	Travel & Training	7,000.00
26	16070	Uniforms	7,000.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
Expenses			
26	16030	VFD Stipend	59,800.00
Total Personnel & Benefits			\$178,135.00
Supplies & Equipment			
26	16220	Bunker Gear	10,000.00
26	16011	Fire Prevention Supplies	5,000.00
26	16560	Office Supplies & Equipment	2,500.00
26	16650	Safety Tools & Supplies	3,500.00
Total Supplies & Equipment			\$21,000.00
Maintenance & Repair			
26	16490	Bldg & Grounds Demolition	8,000.00
26	16510	Maint/Repair - Vehicle	30,000.00
Total Maintenance & Repair			\$38,000.00
Utilities			
26	16750	Utilities - Telephone/Internet	800.00
Total Utilities			\$800.00
Operating Expense			
26	16340	Drug Screening	500.00
26	16530	Dues, Licenses & Permits	9,673.00
26	16410	Fuel	10,600.00
26	16520	Meeting & Refreshments	1,500.00
26	16641	Radar Maintenance	11,800.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
Expenses			
Total Operating Expense			\$34,073.00
Other Expense			
26		Fire Fee -Truck or Bldg	39,400.00
Total Other Expense			\$39,400.00
Fire Totals			\$311,408.00
Library			
Personnel & Benefits			
18	16540	Car Allowance	2,400.00
18	16050	Insurance - Health	26,400.00
18	16032	Overtime	1,200.00
18	16040	Payroll Taxes	12,396.00
18	16000	Salaries	160,836.00
18	16720	Travel & Training	1,500.00
18	16070	Uniforms	1,500.00
Total Personnel & Benefits			\$206,232.00
Administration			
18	16200	Advertising/Legal Notice	500.00
18	16491	Meals/Meetings	800.00
Total Administration			\$1,300.00
Supplies & Equipment			
18	16014	Book Processing Supplies	2,000.00
18	16470	Janitorial Supplies	2,500.00
18	16560	Office Supplies & Equipment	10,000.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
Expenses			
18	16610	Postage	1,500.00
Total Supplies & Equipment			\$16,000.00
Maintenance & Repair			
18	16490	Bldg & Grounds Demolition	7,200.00
18	16495	Maint/Repair - Light	2,500.00
18	16570	Other Services & Charges	5,000.00
18	16580	Pest Control	800.00
Total Maintenance & Repair			\$15,500.00
Utilities			
18	16770	5 Hotspots T-Mobile	3,500.00
18	16750	Utilities - Telephone/Internet	2,450.00
Total Utilities			\$5,950.00
Marketing, Promotions, Events & Signs			
18		Marketing	2,500.00
Total Marketing, Promotions, Events & Signs			\$2,500.00
Operating Expense			
18	16210	Books & Periodicals	5,000.00
18	16530	Dues, Licenses & Permits	9,500.00
18	16481	Library Program	4,000.00
Total Operating Expense			\$18,500.00
Other Expense			
18	16683	Hidalgo County Share	14,983.00
Total Other Expense			\$14,983.00
Library Totals			\$280,965.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
Expenses			
Municipal Court			
Personnel & Benefits			
'19	16054	Bailiff	5,000.00
'19	16050	Insurance - Health	13,200.00
'19	16052	JUDGES	30,000.00
'19	16032	Overtime	200.00
'19	16040	Payroll Taxes	5,251.00
'19	16000	Salaries	68,640.00
'19	16720	Travel & Training	5,000.00
'19	16070	Uniforms	600.00
Total Personnel & Benefits			\$127,891.00
Administration			
'19	16491	Meals/Meetings	700.00
Total Administration			\$700.00
Supplies & Equipment			
'19	16470	Janitorial Supplies	1,000.00
'19	16560	Office Supplies & Equipment	6,500.00
'19	16610	Postage	500.00
'19	16562	Printer / Copies	100.00
Total Supplies & Equipment			\$8,100.00
Maintenance & Repair			
'19	16490	Bldg & Grounds Demolition	1,000.00
Total Maintenance & Repair			\$1,000.00
Other Expense			
'19	16725	Attorney Pre-Trial hearing	2,560.00
'19		EFORCE Annual Fee	6,335.00
'19	16555	Municipal Court State Fees	92,082.00
'19		Reimbursement	200.00
Total Other Expense			\$101,177.00
Municipal Court Totals			\$238,868.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
Expenses			
Parks & Recreation			
Personnel & Benefits			
20	16050	Insurance - Health	26,400.00
20	16032	Overtime	400.00
20	16040	Payrol Taxes	9,303.00
20	16000	Salaries	121,600.00
20	16720	Travel & Training	500.00
20	16070	Uniforms	1,000.00
Total Personnel & Benefits			\$159,203.00
Administration			
20	16200	Advertising/Legal Notice	1,000.00
Total Administration			\$1,000.00
Supplies & Equipment			
20	16470	Janitorial Supplies	3,000.00
20	16560	Office Supplies & Equipment	500.00
20	16650	Safety Tools & Supplies	66.00
20	16690	Sports Supplies	12,425.00
20	16710	Supplies & Equipment	8,046.00
20	16600	Supplies Chemical Splash/ Pool	2,000.00
Total Supplies & Equipment			\$26,037.00
Maintenance & Repair			
20	16490	Bldg & Grounds Demolition	8,000.00
20	16495	Maint/Repair - Light	7,245.00
20	16500	Maint/Repair - Mach & Equip	3,500.00
20	16510	Maint/Repair - Vehicle	3,000.00
20	16591	Park Maint & Repairs	15,000.00
20	16498	Repair/Replace Grounds Equip	10,026.00
Total Maintenance & Repair			\$46,771.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
Expenses			
Utilities			
20	16750	Utilities - Telephone/Internet	3,000.00
		Total Utilities	\$3,000.00
Operating Expense			
20	16530	Dues, Licenses & Permits	2,000.00
		Total Operating Expense	\$2,000.00
Other Expense			
20	16640	Reimbursements-Sports	300.00
		Total Other Expense	\$300.00
		Parks & Recreation Totals	\$238,311.00
Planning/Code Enforcement			
Personnel & Benefits			
25	16050	Insurance - Health	6,600.00
25	16032	Overtime	1,500.00
25	16040	Payroll Taxes	2,030.00
25	16000	Salaries	26,520.00
25	16720	Travel & Training	7,000.00
25	16070	Uniforms	3,500.00
		Total Personnel & Benefits	\$47,150.00
Administration			
25	16200	Advertising/Legal Notice	750.00
25	16491	Meals/Meetings	1,500.00
		Total Administration	\$2,250.00
Supplies & Equipment			
25	16560	Office Supplies & Equipment	8,000.00
25	16610	Postage	500.00
25	16650	Safety Tools & Supplies	1,000.00
25	16710	Supplies & Equipment	2,000.00
		Total Supplies & Equipment	\$11,500.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
Expenses			
Maintenance & Repair			
25	16510	Maint/Repair - Vehicle	3,000.00
		Total Maintenance & Repair	\$3,000.00
Utilities			
25		Camera Monthly Fee	1,800.00
25	16730	Utilities - Cell Phones	900.00
		Total Utilities	\$2,700.00
Operating Expense			
25	16530	Dues, Licenses & Permits	5,000.00
25	16428	Hidalgo Co Real Prop Recording	2,000.00
		Total Operating Expense	\$7,000.00
Other Expense			
25	16313	Demolition	2,500.00
25		P & Z Board	5,000.00
		Total Other Expense	\$7,500.00
		Planning/Code Enforcement Totals	\$81,100.00
Police			
Personnel & Benefits			
15		Incentive Pay	20,000.00
15	16050	Insurance - Health	143,877.00
15	16032	Overtime	19,981.00
15		Overtime- Border Star	32,519.00
15	16040	Payroll Taxes	66,408.00
15	16000	Salaries	813,800.00
15	16720	Travel & Training	10,000.00
15	16070	Uniforms	10,500.00
		Total Personnel & Benefits	\$1,117,085.00

General Fund

	Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures				
Revenue				
Expenses				
Administration				
	15	16451	Axon	22,913.00
	15	16452	CAD/RMS	6,500.00
	15		Data Pilot Annual Fee	1,750.00
	15		Information Technology	3,500.00
	15		Radio Tower Fees	5,400.00
			Total Administration	\$40,063.00
Supplies & Equipment				
	15	16559	Body	6,000.00
	15	16560	Cameras/Radios	
	15	16620	Office Supplies & Equipment	9,000.00
	15	16650	Public Event Supplies	3,500.00
	15	16650	Safety Tools & Supplies	1,500.00
	15	16710	Supplies & Equipment	8,000.00
			Total Supplies & Equipment	\$28,000.00
Maintenance & Repair				
	15	16490	Bldg & Grounds	5,000.00
	15	16500	Demolition	
	15	16500	Maint/Repair - Mach & Equip	2,000.00
	15	16510	Maint/Repair - Vehicle	30,000.00
	15	16570	Other Services & Charges	5,000.00
			Total Maintenance & Repair	\$42,000.00
Utilities				
	15	16730	Utilities - Cell Phones	7,200.00
	15	16750	Utilities - Telephone/Internet	7,230.00
			Total Utilities	\$14,430.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
Expenses			
Operating Expense			
15	16230	Canine - Food	1,200.00
15	16240	Canine - Supplies/ Equip	500.00
15	16250	Canine - Svc & Chg	2,000.00
15	16320	Community Svc / Inmate Meals	200.00
15	16340	Drug Screening	2,200.00
15	16530	Dues, Licenses & Permits	1,500.00
15	16410	Fuel	40,000.00
15		K-9 Training	400.00
15	16520	Meeting & Refreshments	500.00
15	16550	Minor Crime Investigation Supp	4,000.00
15	16641	Radar Maintenance	500.00
15	16660	Security Monitoring	2,900.00
15	16670	Security System Maint	2,000.00
Total Operating Expense			\$57,900.00
Police Totals			\$1,299,478.00
Public Works Streets			
Personnel & Benefits			
21	16050	Insurance - Health	95,700.00
21	16032	Overtime	7,500.00
21	16040	Payroll Taxes	25,777.00
21	16000	Salaries	257,920.00
21	16002	Salaries Street Crew & Lead	79,040.00
21	16720	Travel & Training	3,000.00
21	16070	Uniforms	4,000.00
Total Personnel & Benefits			\$472,937.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
Expenses			
Supplies & Equipment			
21		Animal/ Vector Control Supplies	6,500.00
21		Grounds Equipment	10,000.00
21	16470	Janitorial Supplies	600.00
21	16560	Office Supplies & Equipment	1,000.00
21	16650	Safety Tools & Supplies	5,000.00
21	16710	Supplies & Equipment	16,000.00
Total Supplies & Equipment			\$39,100.00
Maintenance & Repair			
21	16500	Maint/Repair - Mach & Equip	20,000.00
21	16510	Maint/Repair - Vehicle	25,000.00
21	16498	Repair/Replace Grounds Equip	2,200.00
Total Maintenance & Repair			\$47,200.00
Utilities			
21	16730	Utilities - Cell Phones	1,800.00
Total Utilities			\$1,800.00
Capital Cost			
21		New All Terrain Vehicles	22,250.00
21		New Vehicle	50,000.00
Total Capital Cost			\$72,250.00
Operating Expense			
21	16260	Chemicals	4,000.00
21	16440	Humane Society	12,000.00
21	16520	Meeting & Refreshments	500.00
21		Pesticides	15,000.00
21	16711	Street Repairs / Signs	25,000.00
Total Operating Expense			\$56,500.00
Public Works Streets Totals			\$689,787.00

General Fund

Department Abbreviation	Account Number		Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures			
Revenue			
Expenses			
Storm Water			
Personnel & Benefits			
22	16050	Insurance - Health	6,600.00
22	16032	Overtime	2,000.00
22	16040	Payrol Taxes	2,029.00
22	16000	Salaries	26,520.00
22	16720	Travel & Training	4,500.00
22	16070	Uniforms	2,500.00
Total Personnel & Benefits			\$44,149.00
Administration			
22		Contractual Ygreiga	40,000.00
22		Javier Guerrero	13,000.00
22	16491	Meals/Meetings	800.00
Total Administration			\$53,800.00
Supplies & Equipment			
22	16560	Office Supplies & Equipment	3,000.00
22		Small Pumps & Motors	5,000.00
22	16710	Supplies & Equipment	10,000.00
Total Supplies & Equipment			\$18,000.00
Maintenance & Repair			
22	16500	Maint/Repair - Mach & Equip	5,000.00
22	16510	Maint/Repair - Vehicle	4,000.00
Total Maintenance & Repair			\$9,000.00
Operating Expense			
22		Storm Drains	1,000.00
Total Operating Expense			\$1,000.00
Storm Water Totals			\$125,949.00
Expenses			\$5,027,534.00

Utility Fund Adopted Budget

- Revenues
- Utility Administrative
- Utility Billing
- Wastewater Collection
- Wastewater Treatment
- Water Distribution
- Water Purification

**Water & Sewer Fund
Adopted Budget**

Account Number	Account	Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures		
Revenue		
General Revenues		
Charges & Fees		
25100	Adjustments	4,000.00
24900	Late Fees	52,328.00
24101	NAWSC	34,590.00
24500	New Accounts	35,001.00
24400	Reconnects	1,879.00
24110	Sewer Revenues	605,478.00
24600	Sewer Taps	2,000.00
24100	Water Revenue	773,802.00
24300	Water Taps	2,006.00
Total Charges & Fees		\$1,511,084.00
Other Revenue		
3499	Fund Balance	147,843.00
4958	Other Revenue Special	51,500.00
24699	Receivables	74,000.00
Total Other Revenue		\$273,343.00
General Revenues Totals		\$1,784,427.00
Revenue		\$1,784,427.00
Gross Profit		\$1,784,427.00

Water & Sewer Fund Adopted Budget

Account Number	Account	Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures		
Expenses		
Utility Administrative		
Personnel & Benefits		
26051	COBRA	600.00
26050	Insurance - Health	13,200.00
26040	Payroll Taxes	11,381.00
26065	Retirement	24,450.00
26000	Salaries	148,774.00
27660	Uniforms	500.00
Total Personnel & Benefits		\$198,905.00
Professional Services		
27621	AARC	10,500.00
	Auditor	15,000.00
26220	City Attorney	36,000.00
26260	City Engineer 1/2	10,000.00
26500	Financial Consultant Retainer	5,000.00
26501	Legal Fees Other	36,000.00
Total Professional Services		\$112,500.00
Administration		
26461	TML-WC/Liability ETC	70,000.00
Total Administration		\$70,000.00
Supplies & Equipment		
26460	Equipment	3,000.00
	Folding Machine	9,000.00
	LeaseaPayment	
26620	Janitorial Supplies	600.00
26780	Office Supplies and Equip	9,000.00
Total Supplies & Equipment		\$21,600.00

**Water & Sewer Fund
Adopted Budget**

Account Number	Account	Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures		
Expenses		
Utilities		
	Electricity	95,000.00
	Total Utilities	\$95,000.00
Operating Expense		
26540	Fuel	25,000.00
	Total Operating Expense	\$25,000.00
Other Expense		
	Printers -Xerox	37,974.00
	Lease	
26422	RCI	2,250.00
	Total Other Expense	\$40,224.00
	Utility Administrative Totals	\$563,229.00
Utility Billing		
Personnel & Benefits		
26050	Insurance - Health	26,400.00
26032	Overtime	1,000.00
26040	Payroll Taxes	10,343.00
26000	Salaries	134,200.00
26720	Travel & Training	1,500.00
27660	Uniforms	1,000.00
	Total Personnel & Benefits	\$174,443.00
Supplies & Equipment		
26580	General Supplies	2,500.00
26780	Office Supplies and Equip	6,000.00
26900	Postage	13,500.00
	Total Supplies & Equipment	\$22,000.00

Water & Sewer Fund Adopted Budget

Account Number	Account	Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures		
Expenses		
Other Expense		
26571	Card Swipe/Mthly Fees	14,320.00
26572	Other Serv & Charge CC	300.00
	PSN SUPPORT FEE	1,000.00
26980	Reimbursement	7,000.00
26643	Return Item Charge Back	3,000.00
27420	RVS Software	2,822.00
	Total Other Expense	\$28,442.00
	Utility Billing Totals	\$224,885.00
Wastewater Collection		
Personnel & Benefits		
26050	Insurance - Health	26,400.00
26032	Overtime	1,500.00
26040	Payroll Taxes	11,554.00
26000	Salaries	151,029.00
26720	Travel & Training	2,000.00
27660	Uniforms	1,800.00
	Total Personnel & Benefits	\$194,283.00
Supplies & Equipment		
26140	Chemicals	5,000.00
26460	Equipment	10,000.00
26740	Minor Tools & Supplies	6,000.00
27460	Safety Supplies	1,500.00
	Total Supplies & Equipment	\$22,500.00

**Water & Sewer Fund
Adopted Budget**

Account Number	Account	Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures		
Expenses		
Maintenance & Repair		
27100	Repairs - Lift Stations	10,000.00
27140	Repairs - Machinery	5,000.00
27260	Repairs - Service Connections	1,000.00
27300	Repairs - Sewer Lines	10,000.00
27340	Repairs - Vehicles	8,000.00
Total Maintenance & Repair		\$34,000.00
Capital Cost		
	Manhole Repairs	2,000.00
Total Capital Cost		\$2,000.00
Wastewater Collection Totals		\$252,783.00
Wastewater Treatment		
Personnel & Benefits		
26050	Insurance - Health	13,200.00
26032	Overtime	1,000.00
26040	Payroll Taxes	5,251.00
26000	Salaries	68,640.00
26720	Travel & Training	2,000.00
27660	Uniforms	2,500.00
Total Personnel & Benefits		\$92,591.00
Professional Services		
27621	AARC	6,000.00
Total Professional Services		\$6,000.00

**Water & Sewer Fund
Adopted Budget**

Account Number	Account	Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures		
Expenses		
Supplies & Equipment		
26140	Chemicals	35,000.00
26460	Equipment	2,980.00
26620	Janitorial Supplies	500.00
26660	Lab Equipment	3,964.00
26740	Minor Tools & Supplies	3,000.00
26780	Office Supplies and Equip	500.00
27460	Safety Supplies	4,000.00
	Small Pumps & Motors	3,200.00
Total Supplies & Equipment		\$53,144.00
Maintenance & Repair		
26494	Building & Grounds Repair	1,000.00
27200	Generator Repairs	9,280.00
27100	Repairs - Lft Stations	3,000.00
27340	Repairs - Vehicles	2,000.00
Total Maintenance & Repair		\$15,280.00
Operating Expense		
26700	Lab Samples / Reagents	5,000.00
26560	Sludge Pickup	10,500.00
Total Operating Expense		\$15,500.00
Wastewater Treatment Totals		\$182,515.00

**Water & Sewer Fund
Adopted Budget**

Account Number	Account	Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures		
Expenses		
Water Distribution		
Personnel & Benefits		
26050	Insurance - Health	19,800.00
26032	Overtime	4,000.00
26040	Payroll Taxes	5,569.00
26000	Salaries	72,800.00
27660	Uniforms	1,500.00
Total Personnel & Benefits		\$103,669.00
Supplies & Equipment		
26460	Equipment	15,000.00
26740	Minor Tools & Supplies	5,000.00
Total Supplies & Equipment		\$20,000.00
Maintenance & Repair		
27140	Repairs - Machinery	6,000.00
27180	Repairs - Main Water Lines	15,000.00
27260	Repairs - Service Connections	10,000.00
27340	Repairs - Vehicles	4,000.00
Total Maintenance & Repair		\$35,000.00
Water Distribution Totals		\$158,669.00
Water Purification		
Personnel & Benefits		
26050	Insurance - Health	19,800.00
26032	Overtime	15,000.00
26040	Payroll Taxes	9,546.00
26000	Salaries	91,520.00
26720	Travel & Training	3,000.00
27660	Uniforms	3,000.00
Total Personnel & Benefits		\$141,866.00

Water & Sewer Fund Adopted Budget

Account Number	Account	Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures		
Expenses		
Supplies & Equipment		
26140	Chemicals	95,000.00
26460	Equipment	25,000.00
26580	General Supplies	2,000.00
26620	Janitorial Supplies	2,000.00
26740	Minor Tools & Supplies	18,000.00
26780	Office Supplies and Equip	1,500.00
26900	Postage	150.00
27460	Safety Supplies	2,500.00
Total Supplies & Equipment		\$146,150.00
Maintenance & Repair		
27200	Generator Repairs	5,000.00
27140	Repairs - Machinery	15,000.00
27340	Repairs - Vehicles	5,000.00
Total Maintenance & Repair		\$25,000.00
Utilities		
27580	Telephone	3,130.00
Total Utilities		\$3,130.00
Capital Cost		
	2 Ton Electric Hoist	0.00
	Air Dryer	0.00
	Chemical Metering Pump	0.00
	Lab Equipment	0.00
	New Meter	0.00
27380	Repairs/Maint- Buildings/AC	0.00
27390	Room for Panel with AC	0.00
Total Capital Cost		0.00

**Water & Sewer Fund
Adopted Budget**

Account Number	Account	Annual Budget Oct 2023 Sep 2024
Revenue & Expenditures		
Expenses		
Operating Expense		
26340	Dues, Licenses & Permits	13,700.00
26700	Lab Samples / Reagents	10,000.00
26940	Raw Water Purchases	50,000.00
26560	Sludge Pickup	10,000.00
27700	Water Assessment Fee	2,500.00
Total Operating Expense		\$86,200.00
Water Purification Totals		\$402,346.07
Expenses		\$1,784,427.07
Revenue Less Expenditures		0.00
Net Change in Fund Balance		0.00