

CITY OF ELSA



2024-2025 OPERATING BUDGET

**PRESENTED TO:
CITY COUNCIL**

**PROPOSAL BY:
CITY MANAGER**



As required by section 102.005 (b) of the Texas Local Government Code, the City of Elsa is providing the following statement on this cover page of its proposed budget:

ORDINANCE NO. 2024-08 TAX RATE

AN ORDINANCE BY THE CITY OF ELSA. LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF ELSA, TEXAS FOR THE 2024-2025 FISCAL YEAR: PROVIDING FOR APPORTIONING THE MAINTENANCE AND OPERATION RATE, INTEREST AND SINKING RATE, AND THE TOTAL TAX RATE; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

Section 1: That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Elsa, for the 2024-2025 Fiscal Year, upon all property, real, personal and mixed, within the corporate limits of City subject to taxation, a tax rate on each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes here set Forth:

1. For the maintenance and support of the general government of City of Elsa General Fund, \$.5732 on each \$100 valuation of property: and
2. For the interest and sinking fund, \$.2176 on each \$100 valuation of property.
3. For the total tax rate of .7908 on each \$100 valuation of property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.48 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$3.50.

Section 2: That taxes levied under this Ordinance shall be due October 1, 2024 and if not paid on or before, January 31, 2025 shall immediately become delinquent;

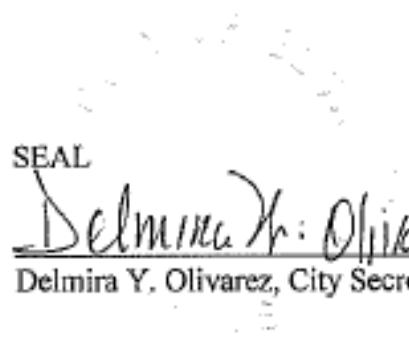
Section 3: All taxes shall become a lien upon the property against which assessed, and the Hidalgo County Tax Assessor for the City of Elsa, Texas, is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of Elsa, Texas and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City of Elsa, Texas. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by State law.

NOW THEREFORE: be it ordained by the City Council of the City of Elsa, Texas: This Ordinance shall take effect and be in force from the date after its passage.

PASSED AND APPROVED THIS 17th DAY OF SEPTEMBER, 2024.

ATTEST:

SEAL


Delmira Y. Olivarez
Delmira Y. Olivarez, City Secretary

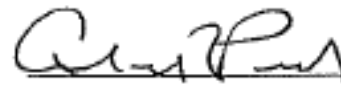

Alonzo Perez, Mayor



TABLE OF CONTENTS

BUDGET MESSAGE.....	5-6
MISSION STATEMENT	7
CITY ORGANIZATIONAL CHART.....	8
CITY LEADERSHIP.....	9-10
BUDGET STATEMENT.....	11
BUDGET CALENDAR.....	12
BUDGET SUMMARY	3-15
GENERAL FUND BUDGET	16
GENERAL FUND REVENUE & EXPENDITURES.....	17-30
DEBT SERVICE	31
UTILITY FUND BUDGET SUMMARY	32
UTILITY FUND REVENUE & EXPENDITURES	33-38

City of Elsa, TX

2024-25 Adopted Budget



City Manager
J. J. Ybarra



Finance Department- Budget & Performance
Director: Juanita Collins



Alonzo "Al" Perez Jr., Mayor
Victor Hernandez, Mayor Pro-Tem
Carlos "Cory" Sanchez, Councilman P.I. 1
Fernando Rosa , Councilman PI.3
Frances S. Rocha, Councilwoman PI. 4
Juan Jose "JJ" Ybarra, City Manager

Honorable Mayor and Council Members,

I am pleased to present the proposed budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

The highlights of this budget proposal 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 street repairs, further contributing to our city's infrastructure without the need to pursue certificates of obligation.

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,

A handwritten signature in blue ink, appearing to read "J. Ybarra", is written over a blue circular stamp or seal.

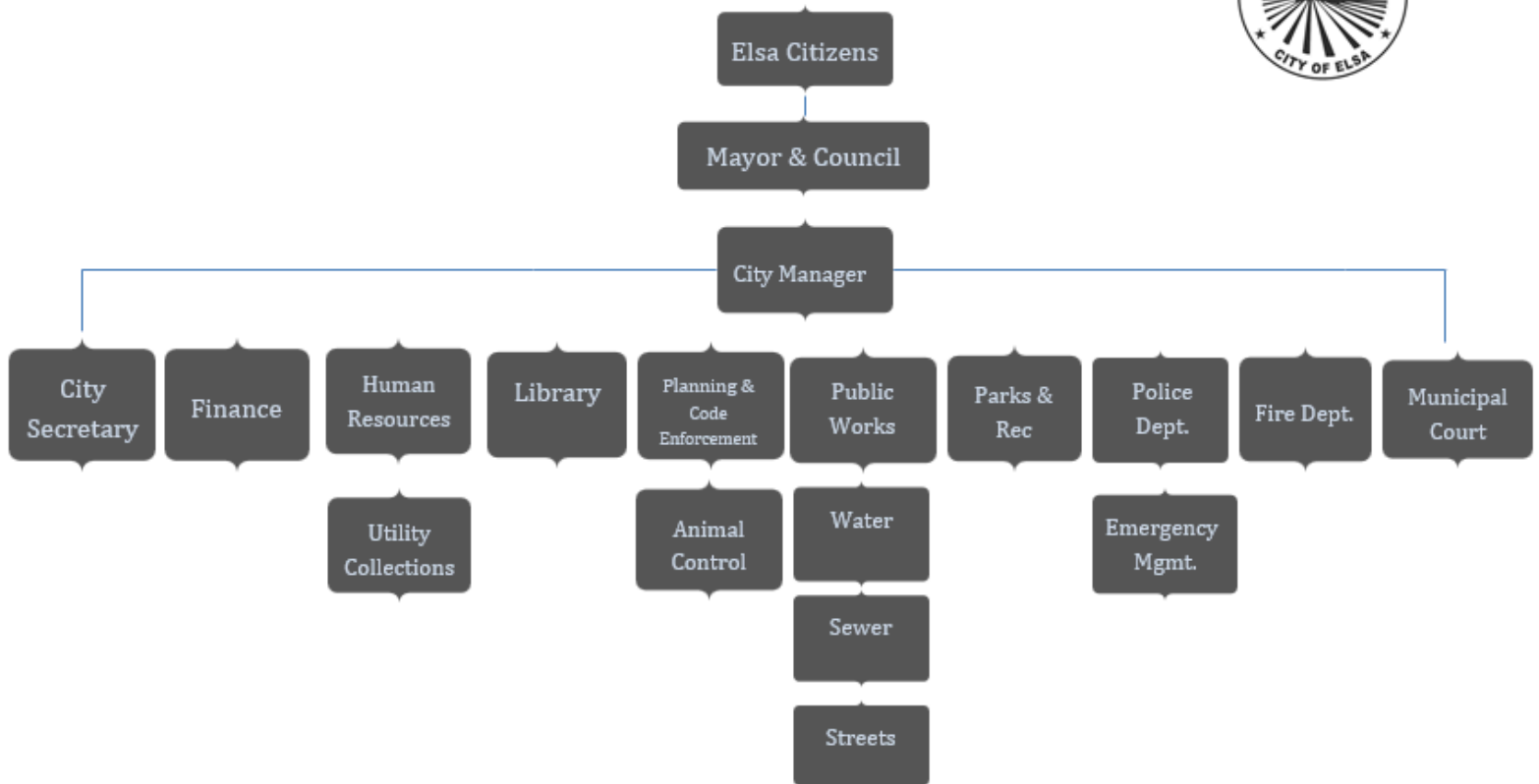
Juan J. Ybarra
City Manager
City of Elsa

MISSION STATEMENT

The goals of the City Government are to safeguard the health, safety and welfare of the City's residents, provide 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

CITY OF ELSA



ELSA CITY COUNCIL

ELSA CITY MAP



Mayor
Alonzo Perez

Comm- Plc. 1
Carlos Sanchez



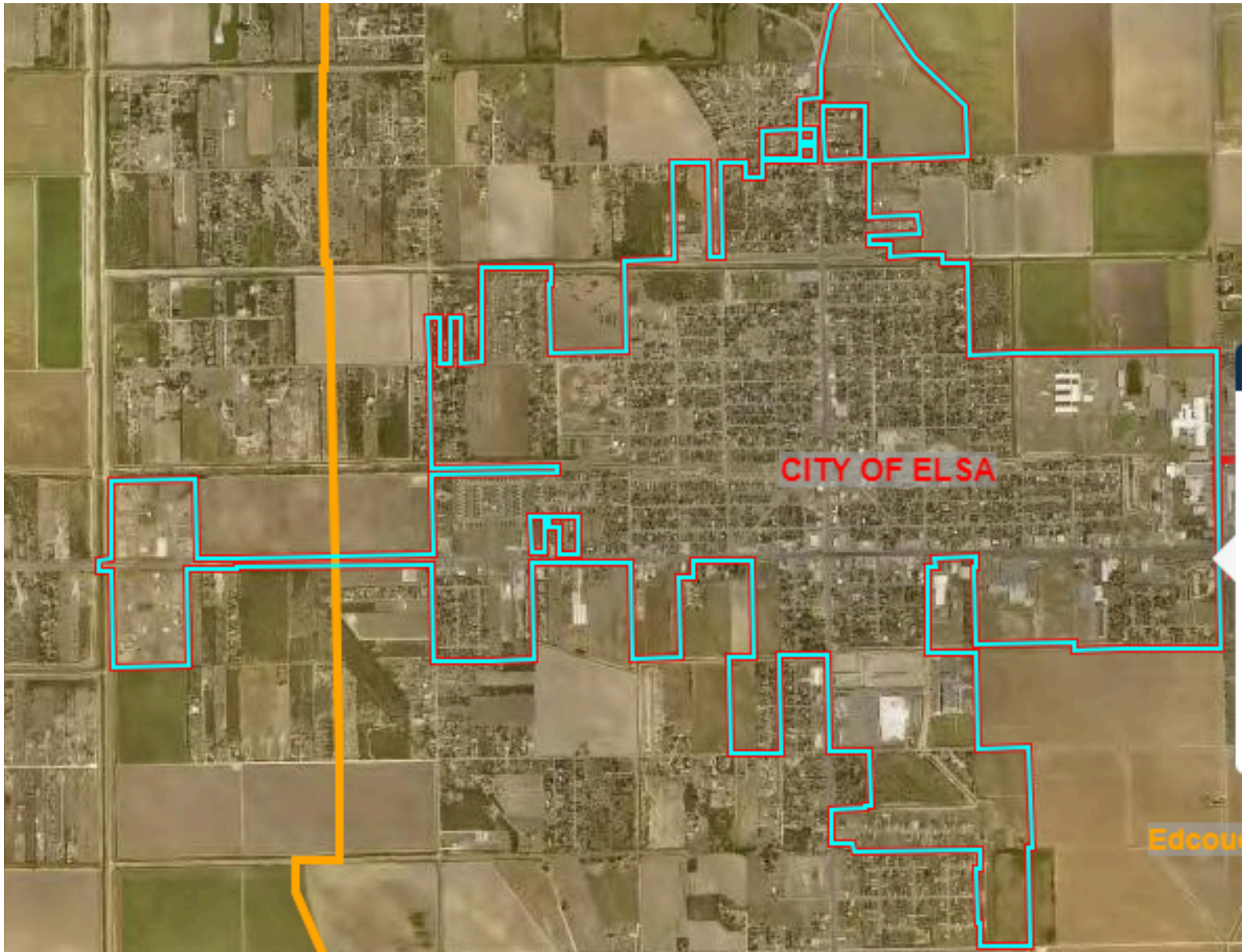
Comm- Plc. 2
Fernando Rosa



Comm- Plc. 3
Francis Rocha



Mayor Pro-Tem
Victor Hernandez



Administrative Staff

City Secretary/ Clerk	Delmira Olivarez
Finance Director	Juanita Collins
Chief of Police	Robert McGinnis
Fire Chief	Bryan Hathorn
Field Operations Director	Fabian Rodriguez
Parks, Cultural & Comm Director	Kristyna Mancias
Library Director	Hilda Molina
Human Resources Director	Edith Acua
Municipal Court Coordinator	Leticia Elissetche

BUDGET STATEMENT

The Budget Message was prepared and presented by City Manager Juan J. Ybarra on September 17, 2024.

During the last four months, all departments worked together with the Mayor, City Manager, City Secretary, and Finance Director to create a proposed budget for Fiscal Year (FY) 2025.

Over the last weeks, Council reviewed the proposed FY 2025 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 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 17, 2024

Date	Action	Responsible Party
21-May-24	<ul style="list-style-type: none"> Prepare Budget Calendar 	City Manager Budget Office
May 24-30, 2024	<ul style="list-style-type: none"> Establish Budget Policies Review Investment Policy Review Chart Of Accounts Develop Budget Formats 	Finance
31- May- 2024	<ul style="list-style-type: none"> Distribute Packages to Depts 	Finance
June 3-14th, 2024	<ul style="list-style-type: none"> Dept Heads work on Budgets 	Budget Officer Department Heads
June 17-28th, 2024	<ul style="list-style-type: none"> Review G.F. Revenues Review W&S Revenues Compare with Budget requests 	Budget Officer
09-Jul-2024	<ul style="list-style-type: none"> 1st Workshop with Council to include budget message, summary for all departments 	City Manager Finance Council Staff
6-Aug-24	<ul style="list-style-type: none"> 2nd workshop with Council City manager Calls public hearing 	Finance Council
09-Aug-2024	Publish Notice Of Hearing	City Secretary
27-Aug-2024	Special Meeting -Public Hearing	City Council Mayor & Finance
17-Sept-2024	Meeting to Adopt	City Council
Sept 18, 2024	Enter Budget into System	Finance

ORDINANCE NO. 2024-09
BUDGET 2024-2025

AN ORDINANCE BY THE CITY OF ELSA, ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1ST, 2024 AND ENDING SEPTEMBER 30TH, 2025, IN ACCORDANCE WITH CHARTER AND ORDINANCE OF THE CITY OF ELSA.

WHEREAS, the budget appended here as Exhibit A. for the fiscal year beginning October 1st, 2024 and ending September 30th, 2025 was duly presented by the City Manager to the City of Elsa Mayor, Alonzo R. Perez, and City Council, and has been filed with the City Secretary; and which said estimate has been compiled from detailed information obtained from the several departments, divisions and offices of the city containing all information as required by the Charter of the City of Elsa;

WHEREAS, a Public Hearing was ordered and a public notice of said hearing was caused to be given by the City Council and said notice was published in the Valley Delta News and said Public Hearing was held according to said notices;

WHEREAS, further, after a full and final consideration of the matter developed at said Public Hearing, it was the opinion of the Council that the Budget as filed should be Approved and Adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELSA, THAT:

Section 1 The proposed budget of the revenues of the City of Elsa and the expenses of conducting the affairs thereof providing a complete financial plan for ensuing fiscal year beginning October 1, 2024, and ending September 30, 2025, as submitted to the City Council by the City Manager of said City, and which budget is attached hereto as Exhibit "A", and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well as fixed charges against said city for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

Section 2 The sums below are hereby appropriated from the prospective funds for the payment of expenditures on behalf of the city government as established in the approval budget document for the fiscal year ending September 30, 2025.

Fiscal Year 2024-2025

General Fund Revenues:

Tax Revenues	\$ 2,844,675.00
Charges & Fees	\$ 1,196,322.00
Franchise Fees	\$ 255,100.00
Permits	\$ 77,275.00
Fines	\$ 183,500.00
Other	\$ 49,058.00
Intergovernmental Grants	\$ 743,422.00
TOTAL 2024-2025 GENERAL FUND REVENUES	\$ 5,349,372.00

General Fund Expenses:

General Administration	\$ 1,258,315.00
City Council	\$ 75,150.00
City Hall	\$ 85,592.00
Emergency Management	\$ 52,290.00
Finance Department	\$ 168,493.00
Fire Department	\$ 284,737.00
Library Department	\$ 291,207.00
Municipal Court	\$ 259,830.00
Parks & Recreation Department	\$ 343,902.00
Planning, Health, Code Department	\$ 126,638.00
Police Department/K9	\$ 1,440,693.00
Public Work	\$ 716,330.00
Storm Water	\$ 246,195.00
TOTAL 2024-2025 GENERAL FUND EXPENSES	\$ 5,349,372.00

Debt Service Revenue:

Property Taxes	\$ 643,262.00
Total 2024-2025 Debt Service Revenue	\$ 643,262.00

Debt Service Expenses:

Certificates of Obligation	\$ 553,826.00
KS State Bank	\$ 89,436.00
Total 2024-2025 Debt Service Expenses	\$ 643,262.00

Water & Sewer Fund Revenues:

Water Revenue	\$ 860,276.00
Sewer Revenue	\$ 683,161.00
Other	<u>\$ 294,946.00</u>
TOTAL 2024-2025 WATER & SEWER FUND	\$1,838,383.00

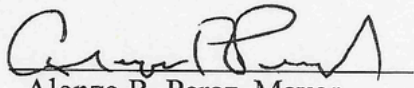
Water & Sewer Fund Expenses:

Utility Administration	\$ 498,496.00
Utility Billing	\$ 270,486.00
Water Purification	\$ 477,730.00
Water Distribution	\$ 188,483.00
Waste Water Treatment	\$ 245,256.00
Waste Water Collection	<u>\$ 157,932.00</u>
TOTAL 2024-2025 WATER & SEWER EXPENSES	\$1,838,383.00

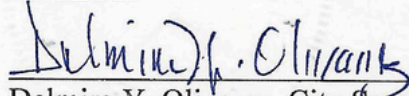
Section 3 Ordinances or parts of Ordinances in conflict herein are hereby repealed.

Section 4 This Ordinance shall be and remain in full force and effective upon its final passage and approval, in accordance with state law.

PASSED AND APPROVED THIS 17TH, DAY OF SEPTEMBER, 2024.


Alonzo R. Perez, Mayor

ATTEST:


Delmira Y. Olivarez, City Secretary

GENERAL FUND 2024- 2025 APPROVED BUDGET

Revenues



TAX REVENUES
\$2,844,675.00

CHARGES & FEES
\$1,196,322.00

FRANCHISE FEES
\$255,100.00

PERMITS
\$77,275.00

FINES
\$183,500.00

INTERGOVERNMENTAL GRANTS
\$743,442.00
OTHER
\$49,058.00

Expenses



General Administration
\$1,258,315.00

City Council
\$75,150.00

City Hall
\$85,592.00

Emer. Mgmt.
\$52,290.00

Finance
\$168,493.00

Fire Department
\$284,737.00

Library
\$291,207.00

Parks & Rec
\$343,902.00

Municipal Court
\$259,830.00

Planning Code Enf.
\$126,638.00

Police Dept
\$1,440,693.00

Public Works
\$716,330.00

Storm Water
\$246,195.00

General Fund

2024- 2025 Operating Budget

		Annual Budget	
		Oct 2024	Sep 2025
Department Abbreviation	Account Number		
Revenue & Expenditures			
Revenue			
General Revenues			
Intergovernmental Revenue and Grants			
10		Border Star	15,000.00
10	14801	Fire Fee/Rural Fire Fee	175,000.00
10		HIDALGO COUNTY SHARE	14,588.00
10		Interfund Transfer EDC	44,167.00
10		Interfund Transfer MDD	44,167.00
10		Interfund Transfer Pacific Tra	117,000.00
10		InterfundTtransfer ARPA	74,665.00
10		LRGVDC 911 FUND BALANCE	58,000.00
10		PD LEOSE	1,500.00
Total Intergovernmental Revenue and Grants			\$544,087.00
Tax Revenues			
10	14411	General Sales Tax	1,200,000.00
10	14104	Housing In Lieu of Tax	8,950.00
10	14903	P & I Taxes - Current Year	17,000.00
10	14904	P & I Taxes - Prior Year	35,000.00
10	4050	Prop Tax Attorney Fee	25,000.00
10	14901	Revenue Property Taxes Current Year	1,483,725.00
10	14902	Property Taxes Prior Year	75,000.00
Total Tax Revenues			\$2,844,675.00
Charges & Fees			
10	14082	5K Event	200.00
10	14098	Animal Clinic	300.00
10	14097	Ballet/Cheer Fee	2,850.00
10	14044	Basketball	7,900.00
10	14102	Brush Revenue	175,460.00
10	14099	Burn Permit	25.00
10	24800	Cash Over/Short	100.00
10	14203	Concession Revenue	1,290.00
10	14038	Easter Event	275.00
10	14105	Extra Garbage Cart	56,000.00
10	14107	Fire Fee Tax- Utility	58,200.00
10	14093	Fire Inspection/Fire Marshal	15,000.00
10	14101	Garbage Revenue-Residential	475,360.00
10	14062	Gingerbread Making Event	100.00
10	14036	Glory at the Garden	1,300.00
10	14081	Halloween Festival	2,940.00
10	14092	Jiu Jitsu Fee	3,000.00

General Fund
2024- 2025 Operating Budget

		Annual Budget	
		Oct 2024	
		Sep 2025	
Department	Account Number		
Abbreviation			
Revenue & Expenditures			
10	14502	Library Copy /Fax Fees	3,500.00
10	14501	Library Late Fee	700.00
10	14019	Little Miss Elsa	300.00
10	14407	Mixed Beverage Fee	1,000.00
10	14408	North Alamo Water Supply	60,000.00
10	14089	Notary Collection	42.00
10	14020	Open Gym Pass	30.00
10	14205	Park / Field Rental Fees	5,200.00
10	14331	Police Admin Fees- Reports	1,000.00
10	14087	Pony Baseball Registration	23,070.00
10	14086	Pumpkin Carving Event	225.00
10	14040	Sip N Paint	575.00
10	14085	Soccer Fee	7,900.00
10	14209	Sponsorships/Donations	3,650.00
10	14108	Revenue	
10	14108	St Maint/St Light	202,000.00
10	24120	Stormwater Fee	51,480.00
10	14084	Subdivision Eng. Rev. Fees	30,000.00
10	14041	Superhero 2K	40.00
10	14054	Swipe Fees Collected	940.00
10	14037	TAAF Track	3,550.00
10	14061	Thanksgiving Break Camp	50.00
10	14106	Utility Sales Tax	50,000.00
10	14083	Vendor	900.00
10	14094	Weedy Lots	1,300.00
10	14043	Yoga	50.00
Total Charges & Fees			\$1,247,802.00
Franchise Fees			
10	14405	AEP Franchise	150,000.00
10	14403	Magic Valley Electric Francise	5,100.00
10	14401	Republic	40,000.00
10	14406	Texas Gas Service Franchise	20,000.00
10	14402	Time Warner Cable Franchise	40,000.00
Total Franchise Fees			\$255,100.00
Permits			
10	14311	Alarm Fees	1,625.00
10	14301	Building Permits	40,000.00
10	14295	Certificate of Occupancy	800.00
10	14296	Demolition Permit	800.00
10	14302	Electrical Permits	10,000.00

General Fund 2024- 2025 Operating Budget

		Annual Budget	
		Oct 2024	Sep 2025
Department Abbreviation	Account Number		
Revenue & Expenditures			
10	14305	Garage Sale Permit	2,700.00
10	14297	Health Permit	7,650.00
10	14309	Loud Speaker Permit	300.00
10	14303	Mechanical Permits	6,000.00
10	14306	Moving Permit	2,500.00
10	14304	Plumbing Permits	4,000.00
10	14299	Variance Zoning Permit	900.00
Total Permits			\$77,275.00
Fines & Forfeitures			
10		Asset Forfeiture Revenue	1,000.00
10	14605	Court Bldg Security Fee	4,500.00
10	14602	Municipal / State Court Fees	90,000.00
10	14600	Municipal Court Fees	79,500.00
10	14603	Police Trust Fee	4,700.00
10	14607	Technology Fee	3,800.00
Total Fines & Forfeitures			\$183,500.00
Other Revenue			
10	4805	Donations/Sponsors	6,000.00
10	16630	Facility Rental	6,200.00
10	14080	Facility Rental -Crossfit	3,600.00
10	3499	Fund Balance	142,875.00
10	4400	Grants	10,000.00
10	14300	Miscellaneous Revenue	10,000.00
10	14073	Other Fees	1,500.00
10	4900	Other Income	1,800.00
10	14075	Support Staff Contribution	14,583.00
10	34078	The Garden Rentals	375.00
Total Other Revenue			\$196,933.00
General Revenues Totals			\$5,349,372.00
Revenue			\$5,349,372.00
Gross Profit			\$5,349,372.00

Expenses

Administration

Personnel & Benefits

11	16540	Car Allowance	6,000.00
11	16050	Insurance - Health	13,200.00
11	16040	Payroll Taxes	11,365.00
11	16065	Retirement	4,928.00
11	16000	Salaries	148,554.00
11	16720	Travel & Training	15,000.00
11	16070	Uniforms	1,500.00

General Fund 2024- 2025 Operating Budget

		Annual Budget	
		Oct 2024	
		Sep 2025	
Department	Account Number		
Abbreviation			
Revenue & Expenditures			
		Total Personnel & Benefits	\$200,547.00
Professional Services			
11	16595	Auditor	15,000.00
11	16480	City Attorney	36,000.00
11	16280	City Engineer (1/2)-Proj	20,000.00
11		Revie	
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	77,000.00
		Total Administration	\$84,000.00
Supplies & Equipment			
11	16334	CIT/ Balboa Capitol	17,820.00
11	16560	Office Supplies & Equipment	6,500.00
11	16610	Postage	100.00
11	16450	Software/Subscriptions	5,500.00
11	16710	Supplies & Equipment	3,000.00
		Total Supplies & Equipment	\$32,920.00
Maintenance & Repair			
11	16510	Maint/Repair - Vehicle	5,000.00
11	16570	Other Services & Charges	6,720.00
		Total Maintenance & Repair	\$11,720.00
Utilities			
11	16730	Utilities - Cell Phones	510.00
11	16740	Utilities - Electricity	126,900.00
		Total Utilities	\$127,410.00
Operating Expense			
11	16311	City Events	20,000.00
11	16312	Deed Recordings	200.00
11	16530	Dues, Licenses & Permits	1,000.00
11	16410	Fuel	2,000.00
11	16420	Garbage & Demolition -	511,332.00
11		Republic	
11	16860	GB Sales Tax	50,700.00
11	16427	HC Tax Collection Atty Fees	23,000.00
11	16426	HC Tax Office Fees	23,150.00
11	16425	HCAD Commission Fees	22,536.00
11	16520	Meeting & Refreshments	1,200.00
		Total Operating Expense	\$655,118.00

General Fund

2024- 2025 Operating Budget

		Annual Budget	
		Oct 2024	Sep 2025
Department Abbreviation	Account Number		
Revenue & Expenditures			
Other Expense			
11		Groundbreaking Materials	500.00
11	16422	RCI	300.00
11	16680	Settlements	3,800.00
		Total Other Expense	\$4,600.00
		Administration Totals	\$1,258,315.00
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
Utilities			
12	16730	Utilities - Cell Phones	2,650.00
		Total Utilities	\$2,650.00
Operating Expense			
12	16530	Dues, Licenses & Permits	5,000.00
		Total Operating Expense	\$5,000.00
		City Council Totals	\$75,150.00
City Hall			
Personnel & Benefits			
13	16050	Insurance - Health	6,600.00
13	16032	Overtime	100.00
13	16040	Payroll Taxes	1,592.00
13	16000	Salaries	20,800.00
13	16070	Uniforms	250.00
		Total Personnel & Benefits	\$29,342.00
Administration			
13	16491	Meals/Meetings	2,400.00
		Total Administration	\$2,400.00
Supplies & Equipment			
13		CH-Building&GroundsRepair,FURN	20,000.00
13		Chemicals for Portable Toilet	500.00
13	16470	Janitorial Supplies	2,000.00
13	16560	Office Supplies & Equipment	5,000.00
13	16450	Software/Subscriptions	1,000.00
		Total Supplies & Equipment	\$28,500.00
Maintenance & Repair			

General Fund
2024- 2025 Operating Budget

			Annual Budget
			Oct 2024
Department	Account Number		Sep 2025
Abbreviation			
Revenue & Expenditures			
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	19,000.00
		Total Utilities	\$19,000.00
Operating Expense			
13	16410	Fuel	400.00
13	16670	Security System Maint	1,000.00
		Total Operating Expense	\$1,400.00
Other Expense			
13		Flower Arrangements	400.00
13	16681	FRAUD	50.00
		Total Other Expense	\$450.00
		City Hall Totals	\$85,592.00
Emergency Management			
Personnel & Benefits			
23	16040	Payroll Taxes	1,710.00
23	16065	Retirement	600.00
23	16000	Salaries	22,280.00
23	16720	Travel & Training	5,000.00
23	16070	Uniforms	500.00
		Total Personnel & Benefits	\$30,090.00
Administration			
23		ADV/Postage	200.00
23		Nexile Emergency Messaging	4,800.00
		Total Administration	\$5,000.00
Supplies & Equipment			
23		Community Outreach	3,500.00
23	16560	Material Office Supplies & Equipment	200.00
23	16682	Storm Prep Material	5,000.00
		Total Supplies & Equipment	\$8,700.00
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	\$52,290.00
Finance			
Personnel & Benefits			



General Fund
2024- 2025 Operating Budget

			Annual Budget
			Oct 2024
Department	Account Number		Sep 2025
Abbreviation			
Revenue & Expenditures			
14	16050	Insurance - Health	16,500.00
14	16032	Overtime	400.00
14	16040	Payroll Taxes	8,723.00
14	16065	Retirement	4,336.00
14	16000	Salaries	112,984.00
14	16720	Travel & Training	8,000.00
14	16070	Uniforms	800.00
Total Personnel & Benefits			\$151,743.00
Supplies & Equipment			
14	16560	Office Supplies & Equipment	6,000.00
14	16610	Postage	750.00
14	16450	Software/Subscriptions	10,000.00
Total Supplies & Equipment			\$16,750.00
Finance Totals			\$168,493.00
Fire			
Personnel & Benefits			
26	16009	Asst. Chief	18,408.00
26	16020	Fire Chief	30,000.00
26		Fire Mashall Contractual	12,500.00
26		Inspections & Permits Fire	5,200.00
26	16040	Payroll Taxes	4,570.00
26	16045	Retirement Firefighters	4,400.00
26	16007	Second Asst. Chief	5,200.00
26	16720	Travel & Training	3,500.00
26	16070	Uniforms	3,500.00
26	16030	VFD Stipend	30,000.00
Total Personnel & Benefits			\$117,278.00
Supplies & Equipment			
26	16220	Bunker Gear	5,000.00
26	16011	Fire Prevention Supplies	2,500.00
26	16560	Office Supplies & Equipment	2,500.00
26	16450	Software/Subscriptions	100.00
Total Supplies & Equipment			\$10,100.00
Maintenance & Repair			
26	16490	Bldg & Grounds Demolition	7,800.00
26	16510	Maint/Repair - Vehicle	25,000.00
Total Maintenance & Repair			\$32,800.00
Utilities			
26	16750	Utilities - Telephone/Internet	1,500.00
Total Utilities			\$1,500.00
Operating Expense			

General Fund
2024- 2025 Operating Budget

		Annual Budget	
		Oct 2024	Sep 2025
Department Abbreviation	Account Number		
Revenue & Expenditures			
26	16340	Drug Screening	500.00
26	16530	Dues, Licenses & Permits	5,500.00
26	16410	Fuel	10,600.00
26	16520	Meeting & Refreshments	1,500.00
26	16641	Radar Maintenance	8,000.00
		Total Operating Expense	\$26,100.00
Other Expense			
26		Fire Fee -Truck or Bldg	96,959.00
		Total Other Expense	\$96,959.00
		Fire Totals	\$284,737.00
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	12,394.00
18	16065	Retirement	3,900.00
18	16000	Salaries	168,006.00
18	16720	Travel & Training	2,500.00
18	16070	Uniforms	800.00
		Total Personnel & Benefits	\$217,600.00
Administration			
18	16200	Advertising/Legal Notice	700.00
18	16491	Meals/Meetings	800.00
		Total Administration	\$1,500.00
Supplies & Equipment			
18	16014	Book Processing Supplies	2,000.00
18	16470	Janitorial Supplies	2,000.00
18	16560	Office Supplies & Equipment	9,000.00
18	16610	Postage	2,000.00
		Total Supplies & Equipment	\$15,000.00
Maintenance & Repair			
18	16490	Bldg & Grounds Demolition	4,000.00
18	16495	Maint/Repair - Light	4,907.00
18	16570	Other Services & Charges	5,000.00
18	16580	Pest Control	800.00
		Total Maintenance & Repair	\$14,707.00
Utilities			
18	16770	5 Hotspots T-Mobile	3,500.00
18	16750	Utilities - Telephone/Internet	2,500.00
		Total Utilities	\$6,000.00

General Fund

2024- 2025 Operating Budget

		Annual Budget	
		Oct 2024	
Department	Account Number	Sep 2025	
Abbreviation			
Revenue & Expenditures			
Marketing,Promotions, Events & Signs			
18		Marketing	3,000.00
		Total Marketing,Promotions, Events & Signs	\$3,000.00
Operating Expense			
18	16210	Books & Periodicals	6,000.00
18	16530	Dues, Licenses & Permits	9,000.00
18	16481	Library Program	4,000.00
		Total Operating Expense	\$19,000.00
Other Expense			
18	16683	Hidalgo County Share	14,400.00
		Total Other Expense	\$14,400.00
		Library Totals	\$291,207.00
Municipal Court			
Personnel & Benefits			
19	16054	Bailiff	12,587.00
19	16050	Insurance - Health	13,200.00
19	16052	JUDGES	36,000.00
19	16055	Jury Duty Expense	122.00
19	16032	Overtime	200.00
19	16040	Payroll Taxes	5,251.00
19	16065	Retirement	1,300.00
19	16000	Salaries	68,640.00
19	16720	Travel & Training	2,500.00
19	16070	Uniforms	600.00
		Total Personnel & Benefits	\$140,400.00
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	300.00
19	16562	Printer / Copies	100.00
19	16450	Software/Subscriptions	4,213.00
		Total Supplies & Equipment	\$12,113.00
Maintenance & Repair			
19	16490	Bldg & Grounds Demolition	5,000.00
		Total Maintenance & Repair	\$5,000.00
Other Expense			
19	16725	Attorney Pre-Trial hearing	3,000.00
19	16990	EFORCE Annual Fee	6,335.00
19	16555	Municipal Court State Fees	92,082.00

General Fund
2024- 2025 Operating Budget

		Annual Budget	
		Oct 2024	Sep 2025
Department Abbreviation	Account Number		
Revenue & Expenditures			
19	16980	Reimbursement	200.00
		Total Other Expense	\$101,617.00
		Municipal Court Totals	\$259,830.00
Parks & Recreation			
Personnel & Benefits			
20	16050	Insurance - Health	26,400.00
20	16032	Overtime	400.00
20	16040	Payroll Taxes	14,224.00
20	16065	Retirement	3,200.00
20	16000	Salaries	141,080.00
20	16112	Seasonal Employees	44,856.00
20	16720	Travel & Training	1,500.00
20	16070	Uniforms	2,000.00
		Total Personnel & Benefits	\$233,660.00
Administration			
20	16200	Advertising/Legal Notice	1,000.00
		Total Administration	\$1,000.00
Supplies & Equipment			
20	16467	Grounds Equipment	5,000.00
20	16470	Janitorial Supplies	3,000.00
20	16560	Office Supplies & Equipment	500.00
20	16690	Sports Supplies	12,425.00
20	16710	Supplies & Equipment	8,046.00
		Total Supplies & Equipment	\$28,971.00
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
Utilities			
20	16750	Utilities - Telephone/Internet	4,000.00
		Total Utilities	\$4,000.00
Operating Expense			
20	16530	Dues, Licenses & Permits	500.00
20	16410	Fuel	3,000.00
		Total Operating Expense	\$3,500.00
Other Expense			

General Fund
2024- 2025 Operating Budget

		Annual Budget	
		Oct 2024	
		Sep 2025	
Department Abbreviation	Account Number		
Revenue & Expenditures			
20	16640	Reimbursements-parks sports ev	26,000.00
		Total Other Expense	\$26,000.00
		Parks & Recreation Totals	\$343,902.00
Planning/Code Enforcement			
Personnel & Benefits			
25	16050	Insurance - Health	6,600.00
25	16032	Overtime	500.00
25	16040	Payroll Taxes	5,984.00
25	16065	Retirement	520.00
25	16000	Salaries	74,184.00
25	16720	Travel & Training	4,000.00
25	16070	Uniforms	1,500.00
		Total Personnel & Benefits	\$93,288.00
Administration			
25	16200	Advertising/Legal Notice	750.00
25	16491	Meals/Meetings	800.00
		Total Administration	\$1,550.00
Supplies & Equipment			
25	16560	Office Supplies & Equipment	5,000.00
25	16610	Postage	500.00
25	16450	Software/Subscriptions	3,900.00
		Total Supplies & Equipment	\$9,400.00
Maintenance & Repair			
25	16510	Maint/Repair - Vehicle	1,500.00
		Total Maintenance & Repair	\$1,500.00
Utilities			
25		Camera Monthly Fee	1,800.00
25	16730	Utilities - Cell Phones	600.00
		Total Utilities	\$2,400.00
Operating Expense			
25	16530	Dues, Licenses & Permits	2,500.00
25	16410	Fuel	7,500.00
25	16428	Hidalgo Co Real Prop Recording	1,000.00
		Total Operating Expense	\$11,000.00
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	\$126,638.00
Police			
Personnel & Benefits			

General Fund
2024- 2025 Operating Budget

			Annual Budget
			Oct 2024
Department Abbreviation	Account Number		Sep 2025
Revenue & Expenditures			
15	16050	Insurance - Health	144,000.00
15	16032	Overtime	44,500.00
15		Overtime- Border Star	42,281.00
15	16040	Payroll Taxes	78,431.00
15	16065	Retirement	4,800.00
15	16000	Salaries	871,455.00
15	16720	Travel & Training	15,000.00
15	16070	Uniforms	10,500.00
Total Personnel & Benefits			\$1,210,967.00
Administration			
15	16452	CAD/RMS	12,540.00
15		Radio Tower Fees	5,900.00
Total Administration			\$18,440.00
Supplies & Equipment			
15	16559	Body Cameras/Radios	16,580.00
15	16560	Office Supplies & Equipment	8,500.00
15	16620	Public Event Supplies	2,000.00
15	27460	Safety Supplies	1,500.00
15	16710	Supplies & Equipment	8,000.00
Total Supplies & Equipment			\$36,580.00
Maintenance & Repair			
15	16490	Bldg & Grounds Demolition	3,500.00
15	16500	Maint/Repair - Mach & Equip	500.00
15	16510	Maint/Repair - Vehicle	24,000.00
15	16570	Other Services & Charges	2,500.00
Total Maintenance & Repair			\$30,500.00
Utilities			
15	16730	Utilities - Cell Phones	7,669.00
15	16750	Utilities - Telephone/Internet	7,230.00
Total Utilities			\$14,899.00
Operating Expense			
15	16230	Canine - Food	1,500.00
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	3,000.00
15	16530	Dues, Licenses & Permits	4,950.00
15	16410	Fuel	40,000.00
15		K-9 Training	400.00
15	16520	Meeting & Refreshments	5.00

General Fund

2024- 2025 Operating Budget

			Annual Budget
			Oct 2024
Department	Account Number		Sep 2025
Abbreviation			
Revenue & Expenditures			
15	16550	Minor Crime Investigation	4,000.00
15	16641	Supp Radar Maintenance	500.00
15	16660	Security Monitoring	2,904.00
Total Operating Expense			\$59,959.00
Other Expense			
15	16341	Asset Forfeiture	1,445.00
15		LRGVDC 911	58,003.00
15		TRUST FUND 3/30/22	9,900.00
Total Other Expense			\$69,348.00
Police Totals			\$1,440,693.00
Public Works Streets			
Personnel & Benefits			
21	16050	Insurance - Health	62,700.00
21	16032	Overtime	12,500.00
21	16040	Payroll Taxes	30,190.00
21	16065	Retirement	3,680.00
21	16000	Salaries	377,440.00
21	16002	Salaries Street Crew & Lead	17,920.00
21	16720	Travel & Training	3,000.00
21	16070	Uniforms	4,500.00
Total Personnel & Benefits			\$511,930.00
Supplies & Equipment			
21	16468	Animal/Vector Control Supplies	6,500.00
21	16467	Grounds Equipment	5,000.00
21	16470	Janitorial Supplies	600.00
21	16560	Office Supplies & Equipment	300.00
21	16650	Safety Tools & Supplies	3,500.00
21	16710	Supplies & Equipment	14,000.00
Total Supplies & Equipment			\$29,900.00
Maintenance & Repair			
21	16490	Bldg & Grounds Demolition	3,000.00
21	16500	Maint/Repair - Mach & Equip	15,000.00
21	16510	Maint/Repair - Vehicle	10,000.00
21	16498	Repair/Replace Grounds Equip	2,200.00
Total Maintenance & Repair			\$30,200.00
Utilities			
21	16730	Utilities - Cell Phones	1,800.00
Total Utilities			\$1,800.00
Capital Cost			

General Fund

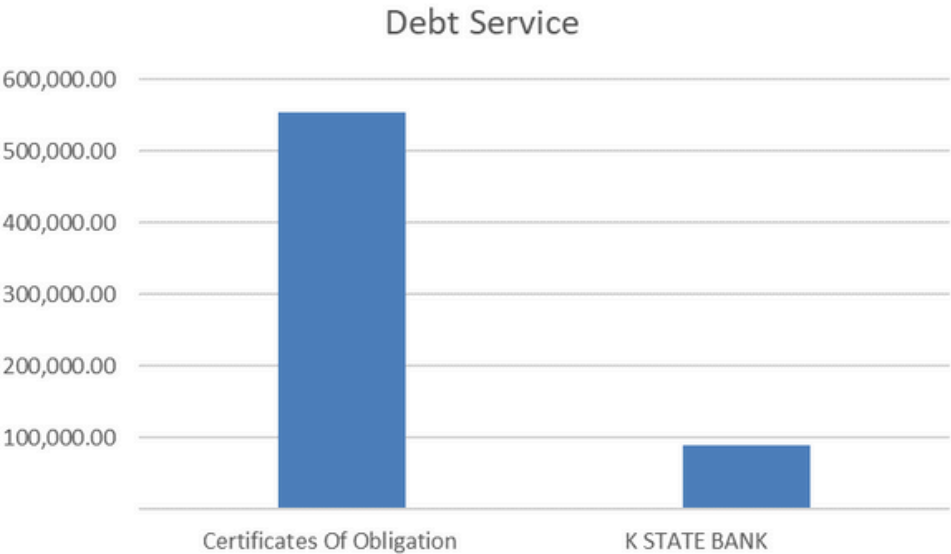
2024- 2025 Operating Budget

		Annual Budget	
		Oct 2024	Sep 2025
Department Abbreviation	Account Number		
venue & Expenditures			
21		Public Works Capital Outlay	70,000.00
		Total Capital Cost	\$70,000.00
Operating Expense			
21	16260	Chemicals	2,000.00
21	16410	Fuel	25,000.00
21	16520	Meeting & Refreshments	500.00
21		Pesticides	10,000.00
21	16711	Street Repairs /Signs	35,000.00
		Total Operating Expense	\$72,500.00
		Public Works Streets Totals	\$716,330.00
Storm Water			
Personnel & Benefits			
22	16050	Insurance - Health	13,765.00
22	16032	Overtime	1,500.00
22	16040	Payroll Taxes	8,735.00
22	16065	Retirement	520.00
22	16000	Salaries	114,175.00
22	16720	Travel & Training	7,000.00
22	16070	Uniforms	2,000.00
		Total Personnel & Benefits	\$147,695.00
Administration			
22		Contractual Ygreiga	40,000.00
22		Javier Guerrero	13,000.00
		Total Administration	\$53,000.00
Supplies & Equipment			
22	16560	Office Supplies & Equipment	1,500.00
22		Small Pumps & Motors	25,000.00
22	16710	Supplies & Equipment	5,000.00
		Total Supplies & Equipment	\$31,500.00
Maintenance & Repair			
22	16500	Maint/Repair - Mach & Equip	6,000.00
22	16510	Maint/Repair - Vehicle	3,000.00
		Total Maintenance & Repair	\$9,000.00
Operating Expense			
22		Storm Drains	5,000.00
		Total Operating Expense	\$5,000.00
		Storm Water Totals	\$246,195.00
		Expenses	\$5,349,372.00
		Revenue Less Expenditures	
		Net Change in Fund Balance	

DEBT SERVICE

Interest & Sinking Tax Fund 2024 -2025

		Annual Budget	
Account Number		Oct 2024	Sep 2025
Revenue & Expenditures			
Revenue			
Debt Service			
Tax Revenues			
14903	P & I Taxes - Current Year	643,262.00	
Total Tax Revenues		\$643,262.00	
Debt Service Totals		\$643,262.00	
Revenue		\$643,262.00	
Gross Profit		\$643,262.00	
Expenses			
Debt Service			
Debt Service			
	Certificates Of Obligation	553,826.00	
16335	K STATE BANK	89,436.00	
Total Debt Service		\$643,262.00	
Debt Service Totals		\$643,262.00	
Expenses		\$643,262.00	



Utility Fund 2024- 2025 APPROVED BUDGET

Revenues

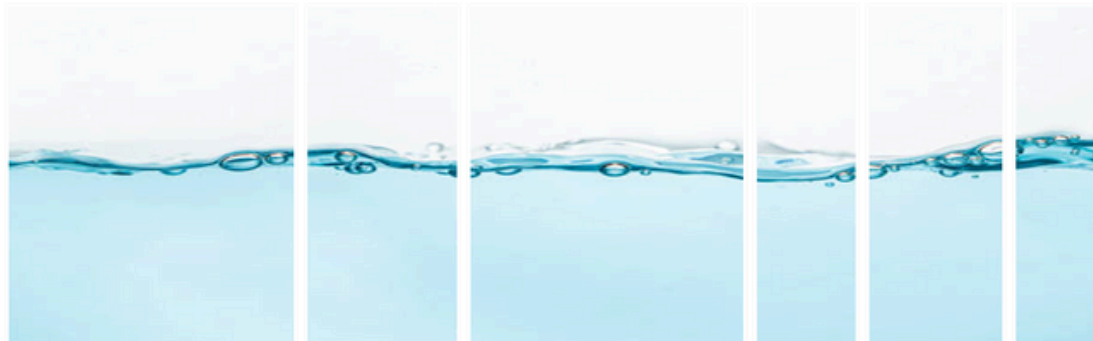


Water Revenue
\$860,276.00

Sewer Revenue
\$683,161.00

Other
\$294,946.00

Expenses



Utility
Administration
\$498,496.00

Utility Billing
\$270,486.00

Water Purification
\$477,730.00

Water Distribution
\$188,483.00

Water Water
Treatment
\$245,256.00

Waste Water
Collection
\$157,932.00

Utility Fund

2024- 2025 Operating Budget

				Annual Budget
				Oct 2024
Department				Sep 2025
Abbreviation				
Revenue & Expenditures				
Revenue				
General Revenues				
Charges & Fees				
10	25100	Adjustments	2,856.00	
10	24900	Late Fees	47,155.00	
10	24101	NAWSC	32,000.00	
10	24500	New Accounts	46,955.00	
10	24400	Reconnects	29,210.00	
10	24110	Sewer Revenues	683,161.00	
10	25110	Tampering Fees	120.00	
10	24700	Transfers -ADDRESS	420.00	
10	24100	CHANGE		
10	24100	Water Revenue	860,276.00	
10	24300	Water Taps	8,730.00	
Total Charges & Fees			\$1,710,883.00	
Other Revenue				
10	24301	Miscellaneous Revenue	47,500.00	
10	24699	Receivables	80,000.00	
Total Other Revenue			\$127,500.00	
General Revenues Totals			\$1,838,383.00	
Revenue			\$1,838,383.00	
Gross Profit			\$1,838,383.00	
Expenses				
Utility Administrative				
Personnel & Benefits				
41	26050	Insurance - Health	13,200.00	
41	26040	Payroll Taxes	11,364.00	
41	26065	Retirement	4,928.00	
41	26000	Salaries	148,554.00	
41	27660	Uniforms	500.00	
Total Personnel & Benefits			\$178,546.00	
Professional Services				
41	27621	AARC	10,500.00	
41	16595	Auditor	10,000.00	
41	26220	City Attorney	36,000.00	
41	26260	City Engineer 1/2	10,000.00	
41	26500	Financial Consultant Retainer	5,000.00	
41	26501	Legal Fees Other	36,000.00	
Total Professional Services			\$107,500.00	
Administration				
41	26461	TML-WC/Liability ETC	82,600.00	
Total Administration			\$82,600.00	

Utility Fund

2024- 2025 Operating Budget

Department Abbreviation		Annual Budget	
		Oct 2024	Sep 2025
Revenue & Expenditures			
Supplies & Equipment			
41	26460	Equipment	4,000.00
41	26620	Janitorial Supplies	600.00
41	26780	Office Supplies and Equip	3,000.00
Total Supplies & Equipment			\$7,600.00
Utilities			
41		Electricity	115,000.00
Total Utilities			\$115,000.00
Operating Expense			
41	26540	Fuel	5,000.00
Total Operating Expense			\$5,000.00
Other Expense			
41	26422	RCI	2,250.00
Total Other Expense			\$2,250.00
Utility Administrative Totals			\$498,496.00
Utility Billing			
Personnel & Benefits			
42	26050	Insurance - Health	19,800.00
42	26032	Overtime	1,000.00
42	26040	Payroll Taxes	14,491.00
42	26000	Salaries	195,895.00
42	26720	Travel & Training	1,500.00
42	27660	Uniforms	1,000.00
Total Personnel & Benefits			\$233,686.00
Supplies & Equipment			
42	26580	General Supplies	2,500.00
42	26780	Office Supplies and Equip	5,000.00
42	26900	Postage	15,000.00
Total Supplies & Equipment			\$22,500.00
Other Expense			
42	26572	Other Serv & Charg CC	300.00
42		PSN SUPPORT FEE	1,000.00
42	26980	Reimbursement	7,000.00
42	26643	Return Item Charge Back	3,000.00
42	27420	RVS Software	3,000.00
Total Other Expense			\$14,300.00
Utility Billing Totals			\$270,486.00
Wastewater Collection			
Personnel & Benefits			
46	26050	Insurance - Health	6,600.00
46	26032	Overtime	1,500.00
46	26040	Payroll Taxes	5,172.00

Utility Fund

2024- 2025 Operating Budget

			Annual Budget
			Oct 2024
Department Abbreviation			Sep 2025
Revenue & Expenditures			
46	26065	Retirement	1,560.00
46	26000	Salaries	67,600.00
46	26720	Travel & Training	1,500.00
46	27660	Uniforms	1,500.00
Total Personnel & Benefits			\$85,432.00
Supplies & Equipment			
46	26140	Chemicals	10,000.00
46	26460	Equipment	15,000.00
46	26740	Minor Tools & Supplies	2,500.00
46	27460	Safety Supplies	1,500.00
Total Supplies & Equipment			\$29,000.00
Maintenance & Repair			
46	27100	Repairs - Lift Stations	15,000.00
46	27140	Repairs - Machinery	7,500.00
46	27260	Repairs - Service Connections	1,000.00
46	27300	Repairs - Sewer Lines	10,000.00
46	27340	Repairs - Vehicles	5,000.00
Total Maintenance & Repair			\$38,500.00
Capital Cost			
46		Manhole Repairs	5,000.00
Total Capital Cost			\$5,000.00
Wastewater Collection Totals			\$157,932.00
Wastewater Treatment			
Personnel & Benefits			
45	26050	Insurance - Health	13,200.00
45	26032	Overtime	1,000.00
45	26040	Payroll Taxes	8,672.00
45	26000	Salaries	113,360.00
45	26720	Travel & Training	1,500.00
45	27660	Uniforms	1,500.00
Total Personnel & Benefits			\$139,232.00
Professional Services			
45	27621	AARC	6,000.00
Total Professional Services			\$6,000.00
Supplies & Equipment			
45	26140	Chemicals	35,000.00
45	26460	Equipment	6,524.00
45	26620	Janitorial Supplies	500.00
45	26660	Lab Equipment	4,000.00
45	26740	Minor Tools & Supplies	5,000.00
45	26780	Office Supplies and Equip	500.00

Utility Fund

2024- 2025 Operating Budget

		Annual Budget	
Department		Oct 2024	Sep 2025
Abbreviation			
Revenue & Expenditures			
45	27460	Safety Supplies	1,500.00
45		Small Pumps & Motors	5,000.00
		Total Supplies & Equipment	\$58,024.00
Maintenance & Repair			
45	26494	Building & Grounds Repair	1,500.00
45	26599	Calibration	2,000.00
45	27200	Generator Repairs	5,000.00
45	27100	Repairs - Lift Stations	5,000.00
45	27340	Repairs - Vehicles	2,000.00
		Total Maintenance & Repair	\$15,500.00
Operating Expense			
45	26340	Dues, Licenses & Permits	5,000.00
45	26700	Lab Samples / Reagents	6,000.00
45	26560	Sludge Pickup& Testing	15,500.00
		Total Operating Expense	\$26,500.00
		Wastewater Treatment Totals	\$245,256.00
Water Distribution			
Personnel & Benefits			
43	26050	Insurance - Health	19,800.00
43	26032	Overtime	4,000.00
43	26040	Payroll Taxes	7,958.00
43	26065	Retirement	3,045.00
43	26000	Salaries	82,680.00
43	27660	Uniforms	1,500.00
		Total Personnel & Benefits	\$118,983.00
Supplies & Equipment			
43	26460	Equipment	10,000.00
43	26740	Minor Tools & Supplies	2,500.00
43	27020	Rental Equipment	1,000.00
		Total Supplies & Equipment	\$13,500.00
Maintenance & Repair			
43	26494	Building & Grounds Repair	500.00
43	27140	Repairs - Machinery	10,000.00
43	27180	Repairs - Main Water Lines	25,000.00
43	27260	Repairs - Service Connections	12,000.00
43	27340	Repairs - Vehicles	4,000.00
		Total Maintenance & Repair	\$51,500.00
Operating Expense			
43	26540	Fuel	1,500.00
43		New water conexions	3,000.00



Utility Fund

2024- 2025 Operating Budget

Department Abbreviation		Annual Budget	
		Oct 2024	Sep 2025
Revenue & Expenditures			
		Total Operating Expense	\$4,500.00
		Water Distribution Totals	\$188,483.00
Water Purification			
Personnel & Benefits			
44	26050	Insurance - Health	26,400.00
44	26040	Payroll Taxes	10,505.00
44	26065	Retirement	832.00
44	26000	Salaries	136,513.00
44	26720	Travel & Training	2,000.00
44	27660	Uniforms	2,500.00
		Total Personnel & Benefits	\$178,750.00
Supplies & Equipment			
44	26140	Chemicals	87,500.00
44	26460	Equipment	15,000.00
44	26620	Janitorial Supplies	1,000.00
44	26740	Minor Tools & Supplies	5,000.00
44	26780	Office Supplies and Equip	1,000.00
44	26900	Postage	150.00
44	27460	Safety Supplies	2,000.00
		Total Supplies & Equipment	\$111,650.00
Maintenance & Repair			
44	26599	Calibration	2,000.00
44	27200	Generator Repairs	5,000.00
44	27140	Repairs - Machinery	15,000.00
44	27340	Repairs - Vehicles	4,000.00
		Total Maintenance & Repair	\$26,000.00
Utilities			
44	27580	Telephone	3,130.00
		Total Utilities	\$3,130.00
Capital Cost			
44		Chemical Metering Pump	6,000.00
44		Lab Equipment	5,000.00
44	27380	Repairs/Maint- Buildings/AC	7,000.00
		Total Capital Cost	\$18,000.00
Operating Expense			
44	26340	Dues, Licenses & Permits	13,700.00
44	26700	Lab Samples / Reagents	10,000.00
44	26940	Raw Water Purchases	105,000.00
44	27500	SCADA & Online Calib	4,000.00
44	26560	Sludge Pickup& Testing	5,000.00
44	27700	Water Assessment Fee	2,500.00

Utility Fund
2024- 2025 Operating Budget

		Annual Budget
		Oct 2024
Department		Sep 2025
Abbreviation		
Revenue & Expenditures		
	Total Operating Expense	\$140,200.00
	Water Purification Totals	\$477,730.00
	Expenses	\$1,838,383.00
	Revenue Less Expenditures	
	Net Change in Fund Balance	

The City of Elsa is a smaller organization with typical operations ranging from the largely tax-supported functions generally associated with city government such as police, fire, parks, health services, libraries, and street maintenance. Your tax dollars also support two Corporations within our City. The Economic Development Corporation and the Municipal Development Corporations are funded by sales tax revenue specifically allocated to them through voter-approved initiatives; meaning that a portion of the local sales tax collected is designated to support the activities of these organizations aimed at economic development within a municipality. These organizations typically use their sales tax revenue to provide financial assistance to businesses through loans, grants, or infrastructure investments, with the goal of creating jobs and stimulating economic activity.



JUANITA COLLINS-DIRECTOR
MAGGEN SOLIS, ACCTS REC/ PAYROLL
CHRISTI PONCE, ACCOUNTS PAYABLE
SWEET FISCAL, FINANCE CLERK

City Of Elsa Finance Department