FISCAL YEAR 2025-2026

Proposed Budget All Funds

Delmira Yanez
City Secretary-Delmira Yanez

August 15, 2025
Date Received

CITY OF EISA, TEXAS

September 28,2025

GENERAL FUND

City of Elsa General Fund - Proposed							
	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
Revenue							
UNASSIGNED BEGINNING	**FUND BALANCE**						
		Fund Balance Emerg	0.00	0.00	0.00	0.00	80,000.00
		Special Fund Interest	0.00	0.00	0.00	0.00	96,000.00
		Asset Forfeiture	0.00	0.00	0.00	0.00	1,500.00
		lrgvdc 911 monies	0.00	0.00	0.00	0.00	58,003.00
		Police Trust Fund	0.00	0.00	0.00	0.00	16,191.00
		Special fund Elsa pd	0.00	0.00	0.00	0.00	4,228.00
		library fund	0.00	0.00	0.00	0.00	18,978.00
		fire fee fund	0.00	0.00	0.00	0.00	58,000.00
		municipal court fund	0.00	0.00	0.00	0.00	15,006.00
		youth parks & rec	0.00	0.00	0.00	0.00	57,134.00
		municipal technology	0.00	0.00	0.00	0.00	6,029.00
Fund Balance Summary							**$ 411,069.00**
Administrative Fee Reimbursement							
		Election Revenue Fee	0.00	8,000.00	300.00	0.00	4,000.00
Total Administrative Fee			**0.00**	**8,000.00**	**300.00**	**0.00**	**$ 4,000.00**
Intergovernmental Revenue and Grants							
		Border Star	0.00	0.00	0.00	0.00	0.00
		Operation Lone Star- OT	28,530.22	21,648.06	20,862.12	15,000.00	37,000.00
		Operation Lone Star-Patrol VEHICLE	0.00	0.00	0.00	0.00	63,000.00
		FEMA Reimbursements	7,406.67	59,748.57			
		COPS GRANT	0.00	0.00	0.00	0.00	99,810.00
		Asset Forfeiture	0.00	0.00	0.00	0.00	500.00

		Irgvdc 911 monies	0.00	0.00	0.00	58,000.00	0.00
		Police Trust Fund	0.00	0.00	0.00	0.00	0.00
		DOG Bullet proof vest	0.00	0.00	0.00	0.00	2,451.00

City of Elsa General Fund - Proposed

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Revenue & Expenditures							
		HSGP GRANT-Portable radios	0.00	0.00	0.00	0.00	25,000.00
		Rifle Resistant Body Armor Grant	0.00	0.00	0.00	0.00	15,707.00
		PD LEOSE	1,280.60	3,263.91	3,772.74	1,500.00	3,500.00
		Fire Fee/Rural Fire Fee	70,607.00	75,202.00	109,442.00	175,000.00	250,000.00
		HIDALGO COUNTY SHARE	14,588.00	14,400.46	44,167.00	14,588.00	14,588.00
		Interfund Transfer EDC	0.00	0.00	29,444.64	44,167.00	44,167.00
		Interfund Transfer MDD	0.00	0.00	29,444.64	44,167.00	44,167.00
		Interfund Transfer Pacific Tra	0.00	0.00	0.00	117,000.00	0.00
		Interfund Transfer ARPA	0.00	0.00	95,550.20	74,665.00	0.00
		Prior Yr. Fire/Rural Fire Fees	0.00	88,087.00	90,107.00	0.00	0.00
Total Intergovernmental Revenue and Grants			**122,412.49**	**262,350.00**	**422,790.34**	**544,087.00**	**$ 599,890.00**
Tax Revenues							
		General Sales Tax	1,168,844.11	1,197,531.64	1,075,612.46	1,200,000.00	1,200,000.00
		HCAD Rollback	0.00	0.00	5,400.49	0.00	0.00
		Housing In Lieu of Tax	9,040.91	8,940.46	9,520.06	8,950.00	9,000.00
		P & I Taxes - Current Year	11,509.93	23,410.24	14,949.49	17,000.00	32,133.00
		P & I Taxes - Prior Year	48,069.80	27,753.18	18,909.55	35,000.00	35,065.00
		Prop Tax Attorney Fee Revenue	24,760.80	24,843.86	13,611.70	25,000.00	24,000.00
		Property Taxes Current Year	1,340,493.62	1,450,994.92	1,474,368.47	1,483,725.00	1,550,880.00
		Property Taxes Prior Year	76,153.91	62,962.42	49,323.62	75,000.00	89,830.00
Total Tax Revenues			**2,678,873.08**	**2,796,436.72**	**2,612,646.31**	**2,844,675.00**	**$ 2,940,908.00**

Charges & Fees						
		Garbage Revenue-Residential			346,270.98	475,360.00	419,000.00
		Extra Garbage Cart	56,266.63	54,826.16	40,946.15	56,000.00	130,000.00
		Fire Fee Tax- Utility	57,871.57	55,986.85	42,098.31	58,200.00	57,100.00

City of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
		Brush Revenue			105,622.42	175,460.00	59,702.00
		St Maint/St Light	201,296.13	194,225.00	165,559.12	202,000.00	255,301.00
		North Alamo Water Supply	33,546.02	63,284.01	59,339.56	60,000.00	42,500.00
		Cash Over/Short			53.29	100.00	0.00
		Stormwater Fee	0.00	0.00	0.00	51,480.00	
		Utility Sales Tax	50,018.25	49,215.47	36,635.46	50,000.00	51,000.00
Total Charges & Fees			**398,998.60**	**417,537.49**	**987,724.49**	**1,247,802.00**	**$ 1,014,603.00**
Recreational Program Fees							
		5K Event	960.00	378.00	485.00	200.00	485.00
		Animal Clinic	288.00	93.00	0.00	300.00	200.00
		Ballet/Cheer Fee	679.00	3,294.00	1,283.50	2,850.00	1,500.00
		Basketball	0.00	8,708.60	6,120.00	7,900.00	6,200.00
		Concession Revenue	0.00	1,339.45	906.55	1,290.00	1,000.00
		Easter Event	0.00	273.00	0.00	275.00	0.00
		Elsa on Ice	0.00	0.00	17,039.00	0.00	0.00
		Gingerbread Making Event	0.00	112.00	0.00	100.00	100.00
		Glory at the Garden	0.00	1,316.00	0.00	1,300.00	0.00
		Halloween Festival	0.00	2,949.00	4,513.55	2,940.00	5,000.00
		Hip Hop	0.00	20.00	180.00	0.00	200.00
		Jiu Jitsu Fee	1,120.00	4,725.00	1,050.00	3,000.00	1,500.00
		Little Miss Elsa	0.00	300.00	90.00	300.00	0.00
		Open Gym Pass	0.00	6.00	0.00	30.00	50.00
		Pony Baseball Registration	7,800.00	37,469.80	17,880.40	23,070.00	18,000.00

		Park / Field Rental Fees			5,372.00	5,200.00	6,000.00
		Pumpkin Carving Event	254.00	225.00	0.00	225.00	225.00
		Recreational Activity -Other	231.00	0.00	0.00	0.00	4,520.00
		Sip N Paint	0.00	577.40	0.00	575.00	-
		Soccer Fee	125.00	8,083.60	1,015.00	7,900.00	7,900.00

City of Elsa General Fund - Proposed

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Revenue & Expenditures							
		Sports Camp	0.00	45.00	105.00	0.00	110.00
		Sponsorships/Donations Revenue	2,400.00	5,765.00	1,325.00	3,650.00	3,650.00
		Superhero 2K	0.00	40.00	0.00	40.00	
		TAAF Track	0.00	3,547.00	3,530.00	3,550.00	3,560.00
		Thanksgiving Break Camp	0.00	50.00	0.00	50.00	100.00
		Vipers Camp	0.00	35.00	350.00	0.00	0.00
		Vendor	1,295.00	933.00	2,109.00	900.00	2,500.00
		Yoga	0.00	50.00	0.00	50.00	
		Youth Football	0.00	2,070.00	710.00	0.00	1,000.00
		Online Administrative Fees	0.00	3,319.06	5.20	940.00	200.00
Total Recreational Fees			**15,152.00**	**85,723.91**	**64,069.20**	**66,635.00**	**$ 64,000.00**
Fire Marshall Fees							
		Fire Inspection/Fire Marshal	19,400.00	22,848.50	20,076.00	15,000.00	20,100.00
Total Fire Marshall Fees			**19,400.00**	**22,848.50**	**20,076.00**	**15,000.00**	**$ 20,100.00**
Library Fees							
		Library Copy /Fax Fees	5,421.14	5,818.41	4,790.59	3,500.00	3,900.00
		Library Late Fee	616.25	1,322.88	596.92	700.00	500.00
		Notary Collection	84.00	12.00	0.00	42.00	24.00
Total Library Fees			**6,121.39**	**7,153.29**	**5,387.51**	**4,242.00**	**$ 4,424.00**
Planning -Code Enf Fees							
		Mixed Beverage Fee	947.07	954.57	177.50	1,000.00	200.00

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		Plan Review Fee	6,057.25	12,571.25	11,530.00	0.00	0.00
		Burn Permit	0.00	25.00	0.00	25.00	25.00
		Subdivision Eng. Rev. Fees	66,516.82	22,498.00	9,297.08	30,000.00	22,000.00
		Subdivision Park Fee	0.00	0.00	852.98	0.00	1,000.00
		Swipe Fees Collected	0.00	3,319.06	5.20	940.00	940.00
		Weedy Lot Liens Released	0.00	75.00	150.00	0.00	150.00

City of Elsa General Fund - Proposed

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Revenue & Expenditures							
		Weedy Lots	848.00	1,334.00	0.00	1,300.00	-
Total Charges & Fees			**74,369.14**	**40,776.88**	**987,724.49**	**1,247,802.00**	**$ 24,315.00**
Franchise Fees							
		AEP Franchise	157,044.89	159,827.98	113,109.63	150,000.00	158,000.00
		Magic Valley Electric Franchise	4,695.42	5,101.20	4,669.48	5,100.00	5,100.00
		Mobilitie Franchise	1,500.00	250.00	250.00	0.00	0.00
		Republic	44,066.51	47,919.90	36,381.55	40,000.00	46,000.00
		Texas Gas Service Franchise	27,333.91	24,742.42	14,373.64	20,000.00	20,000.00
		Time Warner Cable Franchise	46,557.42	36,515.69	22,197.39	40,000.00	35,000.00
Total Franchise Fees			**281,198.15**	**274,357.19**	**219,674.85**	**255,100.00**	**$ 264,100.00**
Police Fees							
		Police Admin Fees- Reports	1,534.00	1,157.30	755.00	1,000.00	1,000.00
Total Police Fees			**1,534.00**	**1,157.30**	**755.00**	**1,000.00**	**$ 1,000.00**
Permits							
		Alarm Fees	0.00	2,275.00	325.00	1,625.00	400.00
		Building Permits	42,999.78	74,990.74	72,933.61	40,000.00	75,000.00
		Carnival Permit	0.00	0.00	3,887.00	0.00	3,000.00
		Certificate of Occupancy	2,140.75	1,000.00	1,000.00	800.00	1,000.00
		Demolition Permit	800.00	1,000.00	200.00	800.00	500.00
		Electrical Permits	19,440.23	15,652.00	12,680.50	10,000.00	13,500.00

		Garage Sale Permit	3,204.75	3,529.00	2,012.00	2,700.00	2,050.00
		Health Permit	12,975.00	11,300.00	7,110.00	7,650.00	0.00
		Health Cards	1,100.00	0.00	0.00	0.00	7,700.00
		Loud Speaker Permit	300.00	425.00	50.00	300.00	100.00
		Mechanical Permits	7,018.50	8,790.00	14,096.00	6,000.00	11,000.00
		Moving Permit	3,000.00	3,200.00	2,100.00	2,500.00	2,500.00
		Plumbing Permits	6,769.83	7,241.00	6,284.00	4,000.00	6,500.00
		Variance Zoning Permit	1,500.00	2,100.00	450.00	900.00	900.00

City of Elsa General Fund - Proposed

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Revenue & Expenditures							
		Vendor -Food Truck	0.00	0.00	725.00	0.00	0.00
Total Permits			**101,248.84**	**131,502.74**	**123,853.11**	**77,275.00**	**$ 124,150.00**
Fines & Forfeitures							
		Asset Forfeiture Revenue	580.90	3,556.22	0.00	1,000.00	1,000.00
		Court Bldg Security Fee	4,599.25	3,492.16	3,188.41	4,500.00	3,500.00
		Municipal / State Court Fees	93,493.29	68,487.04	53,826.83	90,000.00	64,500.00
		Municipal Court Fees	79,512.12	68,731.74	53,007.16	79,500.00	64,500.00
		Police Trust Fee	4,698.08	3,601.80	3,440.88	4,700.00	4,000.00
		Technology Fee	3,758.47	2,901.51	2,951.10	3,800.00	3,000.00
Total Fines & Forfeitures					**139,280.69**	**183,500.00**	**$ 140,500.00**
Other Sources of Revenue- Other Revenue							
		Donations/Sponsors	0.00	1,500.00	270.00	6,000.00	270.00
		Facility Rental	10.00	10,101.00	11,060.00	6,200.00	12,848.00
		Facility Rental -CrossFit	1,800.00	3,600.00	2,400.00	3,600.00	3,600.00
		Facility Rental -Rec Bldg	2,700.00	0.00	2,800.00	0.00	3,150.00
		Fund Balance	0.00	0.00	0.00	0.00	-
		Grants	23,868.15	351,068.50	87,321.71	10,000.00	-
		Miscellaneous Revenue	2,458.55	25,828.35	57,540.29	10,000.00	21,835.00
		Other Fees	0.00	1,518.99	0.00	1,500.00	-

		Other Income	26,139.61	4,770.41	4,410.16	1,800.00	4,500.00
		Support Staff Contribution	24,999.84	18,749.88	6,249.96	14,583.00	-
		The Garden Contract Rent	0.00	375.00	500.00	0.00	500.00
		The Garden Rentals	0.00	375.00	500.00	0.00	375.00
Total Other Revenue			**81,976.15**	**417,887.13**	**173,052.12**	**53,683.00**	**$ 47,078.00**
General Revenues Totals			3,781,283.84				$ 5,660,137.00
Expenses							

City of Elsa General Fund - Proposed							
	Dept	**Account Name**	**Prior Year Budget Actual Oct 2022 Sep 2023**	**Prior Year Budget Actual Oct 2023 Sep 2024**	**Current Period Oct 2024 Jul 2025 Actual**	**Annual Budget Oct 2024 Sep 2025**	**PROPOSED by Dept. 2025-2026**
Revenue & Expenditures							
Administration							
Personnel & Benefits							
	11	Car Allowance	5,000.00	5,000.00	4,500.00	6,000.00	6,000.00
	11	Employee Award	0.00	38,116.73	1,218.24	0.00	-
	11	Insurance - Health	49,720.20	12,255.31	14,384.63	13,200.00	13,200.00
	11	Payroll Taxes	12,492.47	14,647.98	11,582.87	11,365.00	11,365.00
	11	Retirement	31,009.24	3,556.28	4,836.98	4,928.00	4,928.00
	11	Salaries	124,368.51	145,864.58	145,594.16	148,554.00	148,554.00
	11	Travel & Training	14,192.42	16,341.10	14,635.41	15,000.00	15,000.00
	11	Uniforms	431.10	366.90	1,500.00	1,500.00	1,500.00
Total Personnel & Benefits			**237,213.94**	**236,148.88**	**198,252.29**	**200,547.00**	**$ 200,547.00**
Professional Services							
	11	Mural-Artist	0.00	2,800.00	0.00	0.00	0.00
	11	Auditor	1,875.00	6,250.00	11,000.00	15,000.00	11,000.00
	11	City Attorney	36,500.00	36,000.00	36,000.00	36,000.00	36,000.00
	11	City Engineer (1/2)-Proj Revie	18,541.00	15,572.50	18,475.00	20,000.00	21,000.00
	11	City Engineer 1/2	0.00	0.00	250.00	0.00	20,000.00
	11	Engineering Fees	24,465.00	4,329.00	12,776.00	30,000.00	

	11	Financial Consultant Retainer	1,762.50	420.00	0.00	5,000.00	-
	11	Other Attorney Fees	3,540.00	39,257.74	22,812.80	36,000.00	20,000.00
Total Professional Services			**86,683.50**	**104,629.24**	**101,313.80**	**142,000.00**	**$ 108,000.00**
Administration							
	11	Advertising/Legal Notice	2,780.00	1,045.00	633.48	7,000.00	4,000.00
	11	TML-WC/Liability ETC	40,486.92	71,765.10	78,360.35	77,000.00	79,000.00
Total Administration			**43,266.92**	**72,810.10**	**78,993.83**	**84,000.00**	**$ 83,000.00**
Supplies & Equipment							
	11	CIT/ Balboa Capitol	0.00	1,485.00	6,221.52	17,820.00	10,395.00
	11	Office Supplies & Equipment	2,126.75	2,355.14	8,217.19	6,500.00	6,000.00

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Revenue & Expenditures							
	11	Postage	0.00	8.56	9.68	100.00	100.00
	11	Software/Subscriptions	1,260.66	6,603.61	5,380.12	5,500.00	5,500.00
	11	Supplies & Equipment	2,992.45	2,331.31	1,969.82	3,000.00	3,000.00
Total Supplies & Equipment			**6,379.86**	**12,783.62**	**21,798.33**	**32,920.00**	**$ 24,995.00**
Maintenance & Repair							
	11	Maint/Repair - Vehicle	5,103.43	1,245.63	994.91	5,000.00	1,000.00
	11	Other Services & Charges	1,165.58	2,282.79	13,486.26	6,720.00	1,000.00
Total Maintenance & Repair			**6,269.01**	**3,528.42**	**14,481.17**	**11,720.00**	**$ 2,000.00**
Utilities							
	11	Utilities - Cell Phones	665.06	355.18	63.82	510.00	700.00
	11	Utilities - Electricity	1,165.58	2,282.79	13,486.26	126,900.00	153,000.00
Total Utilities			**1,830.64**	**2,637.97**	**140,721.66**	**127,410.00**	**$ 153,700.00**
Capitol Cost							
	11	Capital Outlay	7,664.80	0.00	0.00	0.00	84,951.00
Total Capitol Cost			**7,664.80**	**0.00**	**0.00**	**0.00**	**$ 84,951.00**
Operating Expense							
	11	City Events	82,943.02	81,883.38	19,606.50	20,000.00	20,000.00

	11	Deed Recordings	80.00	1,330.50	0.00	200.00	200.00
	11	Dues, Licenses & Permits	55.00	839.90	60.00	1,000.00	1,000.00
	11	Fuel	31,740.32	1,551.85	1,334.79	2,000.00	2,000.00
	11	Garbage & Demolition -Republic	394,319.90	424,481.85	446,508.18	511,332.00	513,700.00
	11	GB Sales Tax	41,693.68	41,687.25	41,146.33	50,700.00	45,000.00
	11	HC Tax Collection Atty Fees	19,067.75	19,500.69	16,097.94	23,000.00	24,000.00
	11	HC Tax Office Fees	21,399.75	8,007.68	18,287.57	23,150.00	24,370.00
	11	HCAD Commission Fees	13,707.00	22,536.50	30,794.00	22,536.00	31,714.00
	11	See Click Fix	2,778.30	0.00	0.00	0.00	
	11	Meeting & Refreshments	102.91	0.00	32.32	1,200.00	1,200.00
Total Operating Expense			**607,887.63**	**601,819.60**	**573,867.63**	**655,118.00**	**$ 663,184.00**

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Revenue & Expenditures							
Other Expense							
	11	Auction Expenses	0.00	900.00	0.00	0.00	0.00
	11	Backhoe Auctioned	0.00	2,690.00	0.00	0.00	0.00
	11	Card Swipe/Mthly Fees	10,600.67	12,096.38	0.00	0.00	0.00
	11	Miscellaneous Debit	0.00	0.00	0.00	0.00	0.00
	11	Contingency	(39,634.45)	568.50	0.00	0.00	
	11	Control Panel@Sewer Plant	0.00	0.00	9,750.00	0.00	0.00
	11	Mediation	0.00	0.00	0.00	0.00	1,000.00
	11	Groundbreaking Materials			0.00	500.00	0.00
	11	Other Serv & Charge CC	301.78	2.22	179.96	0.00	200.00
	11	Retuned Item Chargeback	608.00	0.00	0.00	0.00	0.00
	11	Reimbursements-parks sports ev	0.00	526.20	0.00	0.00	0.00
	11	Storage Container	4,475.00	0.00	0.00	0.00	0.00
	11	RCI	1,892.50	300.00	300.00	300.00	0.00
	11	Settlements	0.00	0.00	588.40	3,800.00	3,000.00

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Total Other Expense			**(21,756.50)**	**17,083.30**	**10,818.36**	**4,600.00**	**$ 4,200.00**
Administration Totals			**975,439.80**	**1,051,441.13**	**1,140,247.07**	**1,258,315.00**	**1,324,577.00**
City Council							
Personnel & Benefits							
	12	Insurance - Health	27,478.15	27,883.56	21,693.22	33,000.00	33,000.00
	12	Travel & Training	31,806.12	26,438.49	29,330.60	30,000.00	30,000.00
	12	Uniforms	454.48	1,337.86	2,718.24	1,500.00	3,000.00
Total Personnel & Benefits			**59,738.75**	**55,659.91**	**53,742.06**	**64,500.00**	**$ 66,000.00**
Administration							
	12	Meals/Meetings	0.00	1,308.54	928.84	3,000.00	3,000.00
Total Administration			**0.00**	**1,308.54**	**928.84**	**3,000.00**	**$ 3,000.00**
Utilities							

City of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
	12	Utilities - Cell Phones	0.00	2,215.14	2,194.50	2,650.00	2,650.00
Total Utilities			**0.00**	**2,215.14**	**2,194.50**	**2,650.00**	**$ 2,650.00**
Operating Expense							
	12	Dues, Licenses & Permits	4,650.17	3,286.00	1,891.00	0.00	500.00
	12	Meeting & Refreshments	1,927.87	0.00	0.00	5,000.00	4,500.00
Total Operating Expense			**6,578.04**	**3,286.00**	**1,891.00**	**5,000.00**	**$ 4,500.00**
Other Expense							
	12	Recognition, awards, plaques,	0.00	0.00	0.00	0.00	500.00
	12	Election Expenses	0.00	13,483.28	0.00	0.00	20,000.00
Total Other Expense			**0.00**	**13,483.28**	**0.00**	**0.00**	**$ 20,500.00**
City Council Totals			**66,316.79**	**75,952.87**	**58,756.40**	**75,150.00**	$ 96,650.00
City Hall							
Personnel & Benefits							
	13	Employee Award	0.00	0.00	595.57	0.00	0.00

	13	Insurance - Health	0.00	0.00	0.00	6,600.00	6,600.00
	13	Overtime	0.00	21.03	19.50	100.00	100.00
	13	Retirement	72.09	504.63	0.00	0.00	0.00
	13	Payroll Taxes	1,756.83	1,667.41	1,449.11	1,592.00	1,591.00
	13	Salaries	22,848.80	20,638.14	17,190.10	20,800.00	20,800.00
	13	Uniforms	251.93	0.00	116.50	250.00	250.00
Total Personnel & Benefits			**24,929.65**	**22,831.21**	**19,370.78**	**29,342.00**	**$ 29,341.00**
Administration							
	13	Meals/Meetings	1,514.39	1,708.60	2,310.42	2,400.00	2,400.00
Total Administration			**1,514.39**	**1,708.60**	**2,310.42**	**2,400.00**	**$ 2,400.00**
Supplies & Equipment							
	13	CH-Building&GroundsRepair, FURN	16,389.89	5,247.51	7,701.24	20,000.00	20,000.00
	13	Chemicals for Portable Toilet	5,077.47	0.00	0.00	500.00	500.00
	13	Janitorial Supplies	1,702.49	1,681.45	1,403.22	2,000.00	2,000.00

City Of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
	13	Office Supplies & Equipment	4,080.60	4,395.30	1,904.38	5,000.00	5,000.00
	13	Software/Subscriptions	484.00	968.00	932.00	1,000.00	1,000.00
Total Supplies & Equipment			**27,734.45**	**12,292.26**	**11,940.84**	**28,500.00**	**$ 28,500.00**
Maintenance & Repair							
	13	Maint/Repair - Vehicle	0.00	92.38	0.00	1,000.00	-
	13	Pest Control	728.00	2,981.00	2,621.00	3,500.00	3,500.00
Total Maintenance & Repair			**728.00**	**3,073.38**	**2,621.00**	**4,500.00**	**$ 3,500.00**
Utilities							
	13	Utilities - Telephone/Internet	14,548.28	15,994.62	16,185.28	19,000.00	20,000.00
Total Utilities			**14548.28**	**15994.62**	**16,185.28**	**19,000.00**	**$ 20,000.00**
Operating Expense							
	13	Fuel	0.00	352.90	263.42	400.00	400.00
	13	Security System Maint	6,844.57	600.00	0.00	1,000.00	1,000.00

	13	Xerox Printers	0.00	57,526.00	63,954.25	0.00	20,000.00
Total Operating Expense			**6,844.57**	**58,478.90**	**64,217.67**	**1,400.00**	$ 21,400.00
Other Expense							
	13	Capital Outlay Container	8,750.00	0.00	0.00	400.00	0.00
	13	Flower Arrangements	155.00	205.68	112.96	400.00	0.00
	13	FRAUD	45.98	0.00	0.00	50.00	50.00
Total Other Expense			**8,950.98**	**205.68**	**112.96**	**450.00**	**$ 50.00**
City Hall Totals			**85,250.32**	**114,584.65**	**116,758.95**	**85,592.00**	**$ 105,191.00**
Emergency Management							
Personnel & Benefits							
	23	Payroll Taxes	1,280.10	1,258.41	1,288.56	1,710.00	1,945.00
	23	Retirement	29.07	401.88	400.31	600.00	650.00
	23	Salaries	16,703.78	16,415.32	16,415.32	22,280.00	26,440.00
	23	Travel & Training	1,666.50	2,117.99	154.50	5,000.00	5,000.00
	23	Uniforms	520.28	340.89	97.89	500.00	500.00

City of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
Total Personnel & Benefits			**20,199.73**	**20,534.49**	**18,356.58**	**30,090.00**	**$ 34,535.00**
Administration							
	23	ADV/Postage	0.00	0.00	0.00	200.00	100.00
	23	Nexile Emergency Messaging	4,720.00	4,720.00	4,861.60	4,800.00	4,863.00
Total Administration			**4,720.00**	**4,720.00**	**4,861.60**	**5,000.00**	$ 4,963.00
Supplies & Equipment							
	23	Community Outreach Material	0.00	633.26	0.00	3,500.00	3,500.00
	23	Office Supplies & Equipment	933.96	128.64	0.00	200.00	200.00
	23	Storm Prep Material	0.00	0.00	0.00	5,000.00	5,000.00
Total Supplies & Equipment			**933.96**	**761.90**	**0.00**	**8,700.00**	**$ 8,700.00**
Maintenance & Repair							
	23	Generator Repairs	28,388.30	4,284.00	0.00	8,000.00	25,000.00

Total Maintenance & Repair			**28,388.30**	**4,284.00**	**0.00**	**8,000.00**	$ 25,000.00
	Operating Expense						
	23	Fuel	0.00	349.42	0.00	500.00	500.00
	23	Meal/Meetings/Dues	0.00	187.50	0.00	500.00	500.00
Total Operating Expense			**0.00**	**536.92**	**0.00**	**500.00**	$ 500.00
Emergency Management Totals			**54,241.99**	**30,837.31**	**23,218.18**	**52,290.00**	$ 73,698.00
	Finance						
	Personnel & Benefits						
	14	Employee Award	0.00	0.00	1,488.95	0.00	2,500.00
	14	Insurance - Health	13,793.90	14,068.04	18,411.05	16,500.00	16,500.00
	14	Overtime	59.35	44.11	238.43	400.00	400.00
	14	Payroll Taxes	6,064.87	7,526.92	8,394.80	8,723.00	8,723.00
	14	Retirement	134.16	1,887.03	524.30	4,336.00	0.00
	14	Salaries	78,930.18	96,849.82	103,953.10	112,984.00	112,984.00
	14	Travel & Training	7,799.06	6,123.01	8,019.01	8,000.00	10,000.00
	14	Uniforms	654.00	576.98	709.93	800.00	800

City of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
Total Personnel & Benefits			**107,435.52**	**127,075.91**	**141,739.57**	**151,743.00**	$ 151,907.00
	Supplies & Equipment						
	14	Office Supplies & Equipment	4,158.52	4,761.17	5,428.58	6,000.00	6,000.00
	14	Postage	566.02	553.25	515.45	750.00	750.00
	14	Software/Subscriptions	5,369.14	9,590.28	4,665.02	10,000.00	10,000.00
Total Supplies & Equipment			**10,093.68**	**14,904.70**	**10,609.05**	**16,750.00**	$ 16,750.00
Finance Totals			**117,529.20**	**141,980.61**	**152,348.62**	**168,493.00**	$ 168,657.00
	Fire Department						
	Personnel & Benefits						
	26	Asst. Chief	6,980.80	8,142.00	0.00	18,408.00	18,408.00

	26	Employee Award	0.00	0.00	1,841.02	0.00	0.00
	26	Contractual Firefighter PT	12,384.00	0.00	0.00	0.00	0.00
	26	Fire Calls/ Drills	16,304.00	10,224.00	1,912.00	0.00	25,000.00
	26	Fire Chief	23,172.97	13,846.08	0.00	30,000.00	30,000.00
	26	Fire Marshall Contractual	9,775.00	8,550.00	11,650.00	12,500.00	12,500.00
	26	Fire Prevention Personnel	0.00	0.00	87,715.80	0.00	0.00
	26	Inspections & Permits Fire	0.00	3,699.80	4,299.68	5,200.00	5,200.00
	26	Payroll Taxes	0.00	288.49	7,901.47	4,570.00	4,101.00
	26	Retirement Firefighters	4,400.00	4,400.00	4,100.00	4,400.00	4,100.00
	26	Second Asst. Chief	0.00	2,700.00	0.00	5,200.00	5,200.00
	26	Travel & Training	8,312.79	4,159.28	2,880.00	3,500.00	3,500.00
	26	Uniforms	7,876.41	2,851.10	934.00	3,500.00	3,500.00
	26	VFD Stipend	39,350.00	27,050.00	0.00	30,000.00	72,800.00
Total Personnel & Benefits			**128,555.97**	**85,910.75**	**123,233.97**	**117,278.00**	**$ 184,309.00**
Administration							
	26	Advertising/Legal Notice	541.84	0.00	0.00	0.00	0.00
Total Administration			**541.84**	**0.00**	**0.00**	**0.00**	**$ -**
Supplies & Equipment							

City of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
	26	Bunker Gear	4,541.68	3,450.83	0.00	5,000.00	5,000.00
	26	Fire Prevention Supplies	508.74	0.00	2,496.50	2,500.00	2,500.00
	26	Office Supplies & Equipment	1,267.95	1,117.07	2,103.86	2,500.00	2,500.00
		Software/Subscriptions	75.76	75.76	0.00	0.00	100.00
	26	Safety Tools & Supplies	8,165.99	0.00	0.00	100.00	3,500.00
Total Supplies & Equipment			**14,560.12**	**4,643.66**	**4,600.36**	**10,100.00**	**$ 13,600.00**
Maintenance & Repair							
	26	Bldg & Grounds Demolition	4,512.06	7,012.32	689.94	7,800.00	7,800.00
	26	Fire Fee Fund	5,656.79	0.00	704.50	0.00	0.00

	26	Maint/Repair - Vehicle	31,985.20	29,318.43	7,760.50	25,000.00	30,000.00
	26	Other Services & Charges	136.72	0.00	0.00		
Total Maintenance & Repair			**42,290.77**	**36,330.75**	**8,450.44**	**32,800.00**	**$ 37,800.00**
	Utilities						
	26	Utilities - Cell Phones	0.00	0.00	704.50	0.00	850.00
	26	Utilities - Telephone/Internet	1,348.84	1,605.48	1,085.61	1,500.00	1,500.00
Total Utilities			**1,348.84**	**1,605.48**	**1,790.11**	**1,500.00**	**$ 2,350.00**
	Capitol Cost						
	26	Capital Outlay	0.00	32,639.91	0.00	0.00	0.00
Total Other Capitol Cost			**0.00**	**32,639.91**	**0.00**	**0.00**	**$ -**
	Operating Expense						
	26	Drug Screening	145.00	0.00	0.00	500.00	500.00
	26	Dues, Licenses & Permits	1,758.57	10,727.00	6,588.83	5,500.00	6,600.00
	26	Fuel	12,723.03	11,116.86	11,311.17	10,600.00	10,600.00
	26	Meeting & Refreshments	638.45	201.41	975.97	1,500.00	1,500.00
	26	Radar Maintenance	11,652.00	7,584.89	6,918.00	8,000.00	8,000.00
Total Operating Expense			**26,917.05**	**29,630.16**	**25,793.97**	**26,100.00**	**$ 27,200.00**
	Other Expense						
	26	Fire Fee -Truck or Bldg	39,396.91	45,796.91	96,955.08	96,959.00	96,959.00

City of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
	26	GRANT	0.00	430,891.57	0.00	0.00	0.00
	26	TML	0.00	0.00	9,419.00	96,959.00	0.00
	26	Toll Road Fees	9.37	0.00	9,419.00	0.00	0.00
Total Other Expense			**39,406.28**	**476,688.48**	**106,374.08**	**96,959.00**	**$ 96,959.00**
Fire Totals			**253,620.87**	**667,449.19**	**270,242.93**	**284,737.00**	$ 362,218.00
	Library						
	Personnel & Benefits						

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
	18	Car Allowance	1,450.00	1,850.00	1,800.00	2,400.00	2,400.00
	18	Employee Award	0.00	0.00	2,707.14	0.00	2,707.00
	18	Insurance - Health	21,982.52	22,357.34	19,027.63	26,400.00	26,400.00
	18	Overtime	38.88	103.49	54.88	1,200.00	1,200.00
	18	Payroll Taxes	9,965.40	9,865.78	10,804.10	12,394.00	10,271.00
	18	Retirement	210.00	3,010.00	3,478.00	3,900.00	3,900.00
	18	Salaries	129,637.98	124,850.92	131,288.63	168,006.00	160,272.00
	18	Travel & Training	1,177.44	2,170.60	250.95	2,500.00	2,500.00
	18	Uniforms	506.78	640.00	0.00	800.00	800.00
Total Personnel & Benefits			**164,969.00**	**164,848.13**	**169,411.33**	**217,600.00**	**$ 210,450.00**
Administration							
	18	Advertising/Legal Notice	1,913.00	230.00	0.00	700.00	700.00
	18	Meals/Meetings	450.70	400.78	380.72	800.00	800.00
Total Administration			**2,363.70**	**630.78**	**380.72**	**1,500.00**	**$ 1,500.00**
Supplies & Equipment							
	18	Book Processing Supplies	0.00	1,538.46	0.00	2,000.00	2,000.00
	18	Janitorial Supplies	219.97	327.85	544.52	2,000.00	2,000.00
	18	Office Supplies	0.00	0.00	47.10	0.00	0.00
	18	Office Supplies & Equipment	1,016.96	4,253.35	3,873.02	9,000.00	9,000.00
	18	Postage	1,032.19	1,306.26	598.16	2,000.00	2,000.00
Total Supplies & Equipment			**2,269.12**	**7,425.92**	**5,062.80**	**15,000.00**	**$ 15,000.00**

City of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
Maintenance & Repair							
	18	Bldg & Grounds Demolition	101.50	4,982.00	679.74	4,000.00	4,000.00
	18	Maint/Repair - Light	575.00	330.00	3,515.00	4,907.00	5,000.00
	18	Other Services & Charges	1,244.93	1,692.12	3,996.21	5,000.00	5,000.00
	18	Pest Control	725.00	309.00	330.00	800.00	800.00
Total Maintenance & Repair			**2,646.43**	**7,313.12**	**8,520.95**	**14,707.00**	**$ 14,800.00**

	Utilities						
	18	10 Hotspots T-Mobile	2,206.88	2,665.67	3,545.88	3,500.00	3,500.00
	18	Utilities - Telephone/Internet	2,146.62	1,629.46	2,116.36	2,500.00	2,500.00
Total Utilities			**4,353.50**	**4,295.13**	**5,662.24**	**6,000.00**	**$ 6,000.00**
	Capitol Cost						
	18	Capital Outlay	0.00	2,500.00	0.00	0.00	0.00
Total Capitol Outlay			**0.00**	**2,500.00**	**0.00**	**0.00**	**$ -**
	Marketing, Promotions, Events & Signs						
	18	Marketing	0.00	1,717.86	0.00	3,000.00	3,000.00
Total Marketing,Promotions, Events & Signs			**0.00**	**1,717.86**	**0.00**	**3,000.00**	**$ 3,000.00**
	Operating Expense						
	18	Books & Periodicals	3,336.93	3,652.54	4,621.75	6,000.00	10,000.00
	18	Dues, Licenses & Permits	3,505.23	5,466.82	1,860.49	9,000.00	9,000.00
	18	Library Program	2,072.35	2,241.24	2,343.89	4,000.00	4,000.00
	18	Security Monitoring	680.21	0.00	0.00	0.00	0.00
Total Operating Expense			**9,594.72**	**11,360.60**	**8,826.13**	**19,000.00**	**$ 23,000.00**
	Other Expense						
	18	Hidalgo County Share	14,766.59	5,907.38	24,781.08	14,400.00	14,400.00
	18	Hidalgo County Share Prior Yea	14,312.04	0.00	0.00	0.00	0.00
	18	GRANT	0.00	9,181.84	0.00	0.00	0.00
	18	Other Serv & Charg CC	0.00	18.99	139.00	0.00	0.00
	18	Swipe Fees	0.00	0.00	406.44	0.00	270.00

City of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
Total Other Expense			**29,078.63**	**15,108.21**	**25,326.52**	**14,400.00**	**$ 14,670.00**
Library Totals			**215,275.10**	**215,199.75**	**223,190.69**	**291,207.00**	**$ 288,420.00**
	Municipal Court						
	Personnel & Benefits						
	19	Bailiff	0.00	740.41	1,241.31	12,587.00	12,587.00

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
	19	Employee Award	0.00	0.00	1,191.14	0.00	0.00
	19	Insurance - Health	10,991.26	11,304.96	11,121.85	13,200.00	13,200.00
	19	JUDGES	25,000.00	28,000.00	30,000.00	36,000.00	36,000.00
	19	Jury Duty Expense	0.00	0.00	0.00	122.00	122.00
	19	Overtime	4.29	0.00	334.48	200.00	200.00
	19	Payroll Taxes	4,314.35	4,474.56	4,765.45	5,251.00	5,251.00
	19	Retirement	75.00	1,075.00	1,075.00	1,300.00	1,300.00
	19	Salaries	56,157.14	56,760.00	56,777.79	68,640.00	72,000.00
	19	Travel & Training	2,665.40	2,497.12	2,667.20	2,500.00	7,500.00
	19	Uniforms	90.00	406.00	0.00	600.00	600.00
Total Personnel & Benefits			**99,297.44**	**105,258.05**	**109,174.22**	**140,400.00**	**$ 148,760.00**
Administration							
	19	Advertising/Legal Notice	315.00	0.00	0.00	700.00	0.00
	19	Meals/Meetings	583.53	373.33	165.24	700.00	500.00
Total Administration			**898.53**	**373.33**	**165.24**	**700.00**	**$ 500.00**
Supplies & Equipment							
	19	Janitorial Supplies	568.95	616.41	617.94	1,000.00	1,000.00
	19	Office Supplies & Equipment	6,202.26	6,024.02	1,449.36	6,500.00	6,500.00
	19	Postage	318.00	134.00	229.00	300.00	300.00
	19	Printer / Copies	0.00	0.00	0.00	100.00	1,700.00
	19	Software/Subscriptions	6,269.00	50.00	3,000.00	4,213.00	4,213.00
Total Supplies & Equipment			**13,358.21**	**6,824.43**	**5,296.30**	**12,113.00**	**$ 13,713.00**
Maintenance & Repair							

City of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
	19	Bldg & Grounds Demolition	0.00	0.00	0.00	5,000.00	5,000.00
Total Maintenance & Repair			**0.00**	**0.00**	**0.00**	**5,000.00**	**$ 5,000.00**
Other Expense							
	19	Attorney Pre-Trial hearing	1,360.00	1,530.00	595.00	3,000.00	3600

	19	EFORCE Annual Fee	43,355.52	0.00	3,197.42	6,335.00	6335
	19	Municipal Court State Fees	74,289.51	80,710.86	79,422.35	92,082.00	92082
	19	Reimbursement	0.00	0.00	0.00	200.00	100
	19	Swipe Fees	0.00	0.00	770.94	0.00	520
Total Other Expense			**119,005.03**	**82,240.86**	**83,985.71**	**101,617.00**	**$ 102,637.00**
Municipal Court Totals			**232,559.21**	**194,696.67**	**198,459.38**	**259,830.00**	**$ 270,610.00**
Parks & Recreation							
Personnel & Benefits							
	20	Employee Award	0.00	0.00	2,896.74	0.00	0.00
	20	Insurance - Health	16,508.82	22,357.36	8,704.83	26,400.00	26,400.00
	20	Overtime	1,064.19	1,317.30	1,337.03	400.00	400.00
	20	Payroll Taxes	6,394.95	8,653.20	10,607.51	14,224.00	14,224.00
	20	Retirement	25.00	1,367.26	1,302.47	3,200.00	3,200.00
	20	Salaries	81,978.76	104,578.73	92,509.83	0.00	141,080.00
	20	Seasonal Employees	0.00	0.00	29,985.66	44,856.00	44,856.00
	20	Travel & Training	100.00	1,080.43	1,600.00	1,500.00	3,500.00
	20	Uniforms	284.97	878.04	1,046.88	2,000.00	2,000.00
Total Personnel & Benefits			**106,356.69**	**140,232.32**	**149,990.95**	**233,660.00**	**$ 235,660.00**
Administration							
	20	Advertising/Legal Notice	0.00	143.20	0.00	1,000.00	1,000.00
	20	Meals/Meetings	0.00	0.00	240.00	0.00	0.00
Total Administration			**0.00**	**143.20**	**240.00**	**1,000.00**	**$ 1,000.00**
Supplies & Equipment							
	20	Grounds Equipment	0.00	0.00	1,933.07	5,000.00	5,000.00

City of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
	20	Janitorial Supplies	2,060.73	4,506.62	3,205.74	3,000.00	4,000.00
	20	Office Supplies & Equipment	925.74	865.81	182.32	500.00	500.00
	20	Sports Supplies	9,244.21	19,851.13	12,143.21	12,425.00	15,000.00

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
	20	Supplies & Equipment	3,468.69	7,326.06	4,056.90	8,046.00	7,000.00
	20	Supplies Chemical Splash/Pool	0.00	0.00	203.31	0.00	1,500.00
Total Supplies & Equipment			**15,699.37**	**32,549.62**	**21,724.55**	**28,971.00**	**$ 33,000.00**
Maintenance & Repair							
	20	Bldg & Grounds Demolition	6,305.45	10,151.74	4,306.93	8,000.00	8,000.00
	20	Maint/Repair - Light	7,245.00	6,126.77	5,329.64	7,245.00	7,000.00
	20	Maint/Repair - Mach & Equip	2,461.38	1,867.71	119.82	3,500.00	3,500.00
	20	Maint/Repair - Vehicle	1,437.54	2,609.26	660.39	3,000.00	1,500.00
	20	Park Maint & Repairs	15,180.24	10,447.95	11,332.95	15,000.00	15,000.00
	20	Repair/Replace Grounds Equip	7,240.99	7,555.67	12,527.78	10,026.00	9,817.00
Total Maintenance & Repair			**39,870.60**	**38,759.10**	**34,277.51**	**46,771.00**	**$ 44,817.00**
Utilities							
	20	Utilities - Cell Phones	0.00	450.00	1,350.00	0.00	1,620.00
	20	Utilities - Electricity	0.00	1,108.32	2,105.37	0.00	2,330.00
	20	Utilities - Telephone/Internet	2,988.75	3,940.80	4,554.73	4,000.00	4,000.00
Total Utilities			**2,988.75**	**5,499.12**	**8,010.10**	**4,000.00**	**$ 7,950.00**
Operating Expense							
	20	City Events	0.00	3,638.34	0.00	0.00	0.00
	20	Dues, Licenses & Permits	55.00	50.00	50.00	500.00	500.00
	20	Fuel	0.00	2,080.64	2,905.60	3,000.00	
	20	Garbage & Demolition -Republic	0.00	60.00	0.00	0.00	3,000.00
Total Operating Expense			**55.00**	**5,828.98**	**2,955.60**	**3,500.00**	**$ 3,500.00**
Other Expense							
	20	Card Swipe/Mthly Fees	0.00	5,899.82	0.00	0.00	0.00
	20	Concession Food & Supply	0.00	1,510.74	871.81	0.00	0.00

City of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
	20	Contractual Percentage -Sports	0.00	6,002.00	0.00	0.00	0.00
	20	Elsa on Ice Expenses	0.00	0.00	11,275.00	0.00	0.00

	20	Fundamental Gym	28,318.13	0.00	0.00	0.00	0.00
	20	Parks & Rec Events/Programs	0.00	4,166.61	0.00	0.00	0.00
	20		0.00	0.00	2,120.60	0.00	0.00
	20	Elsa on Ice Expenses	0.00	0.00	11,275.00	0.00	0.00
	20	Other Serv & Charge CC	0.00	0.00	2,120.60	0.00	2,150.00
	20	Reimbursements-parks sports ev	210.00	22,766.00	31,957.00	26,000.00	26,000.00
Total Other Expense			**28,528.13**	**40,345.17**	**59,620.01**	**26,000.00**	**$ 28,150.00**
Parks & Recreation Totals			**193,498.54**	**263,357.51**	**265,707.51**	**343,902.00**	**$ 354,077.00**
Planning/ Code Enforcement							
Personnel & Benefits							
	25	Employee Award	0.00	0.00	595.58	0.00	-
	25	Insurance - Health	10,684.38	8,541.85	5,837.93	6,600.00	6,600.00
	25	Overtime	806.69	335.14	298.62	500.00	500.00
	25	Payroll Taxes	3,518.66	4,403.73	2,004.73	5,984.00	5,984.00
	25	Retirement	60.00	1,060.00	215.00	520.00	520.00
	25	Salaries	44,985.10	56,289.13	24,106.76	74,184.00	74,184.00
	25	Travel & Training	3,232.96	5,183.24	4,272.96	4,000.00	6,000.00
	25	Uniforms	50.00	1,622.00	1,506.37	1,500.00	1,500.00
Total Personnel & Benefits			**63,337.79**	**77,435.09**	**38,837.95**	**93,288.00**	**$ 95,288.00**
Administration							
	25	Advertising/Legal Notice	1,205.00	385.00	0.00	750.00	750.00
	25	Meals/Meetings	511.38	480.48	279.42	800.00	800.00
	25	Contract Code Enforcement	7,450.00	0.00	0.00	0.00	0.00
Total Administration			**9,166.38**	**865.48**	**279.42**	**1,550.00**	**$ 1,550.00**
Supplies & Equipment							
	25	Office Supplies & Equipment	4,683.11	2,682.58	4,364.52	5,000.00	3,000.00

City of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
	25	Postage	369.53	327.29	359.25	500.00	1,000.00

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
	25	Safety Tools & Supplies	337.50	102.60	0.00	5,000.00	0.00
	25	Software/Subscriptions	308.36	4,021.91	4,068.47	3,900.00	4,000.00
	25	Supplies & Equipment	1,626.32	1,451.77	0.00	3,900.00	0.00
Total Supplies & Equipment			**7,324.82**	**8,586.15**	**8,792.24**	**9,400.00**	**$ 8,000.00**
Maintenance & Repair							
	25	Maint/Repair - Vehicle	866.10	143.12	175.53	1,500.00	1,500.00
Total Maintenance & Repair			**866.10**	**143.12**	**175.53**	**1,500.00**	**$ 1,500.00**
Utilities							
	25	Camera Monthly Fee	1,333.27	1,366.80	1,366.80	1,800.00	1,800.00
	25	Utilities - Cell Phones	0.00	0.00	355.32	600.00	600.00
	25	Utilities - Telephone/Internet	0.00	435.13	532.98	0.00	1,056.00
Total Utilities			**1,333.27**	**1,801.93**	**2,255.10**	**2,400.00**	**$ 3,456.00**
Operating Expense							
	25	Deed Recordings	0.00	80.50	0.00	0.00	0.00
	25	Drug Screening	0.00	0.00	0.00	0.00	0.00
	25	Dues, Licenses & Permits	3,200.00	1,941.50	1,856.45	2,500.00	2,500.00
	25	Fuel	0.00	8,010.85	10,163.35	7,500.00	8,000.00
	25	Hidalgo Co Real Prop Recording	428.00	237.50	256.00	1,000.00	800.00
Total Operating Expense			**3,628.00**	**10270.35**	**12,275.80**	**11,000.00**	**$ 11,300.00**
Other Expense							
	25	Card Swipe/Mthly Fees	0.00	0.00	1,578.89	0.00	1,600.00
	25	Demolition	1,256.38	1,085.25	0.00	2,500.00	1,500.00
	25	P & Z Board	4,092.34	4,682.12	4,922.53	5,000.00	5,500.00
	25	Reimbursement	354.65	0.00	150.00	0.00	-
	25	Swipe Fees	0.00	0.00	174.55	0.00	-
	25	Toll Road Fees	0.00	29.88	0.00	0.00	0.00

City of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026

Revenue & Expenditures

Total Other Expense			**5,703.37**	**5,797.25**	**6,825.97**	**7,500.00**	**$ 8,600.00**
Planning/Code Enforcement Totals			**91,359.73**	**104,899.37**	**69,442.01**	**126,638.00**	$ 129,694.00
Police							
Personnel & Benefits							
	15	Employee Award	0.00	0.00	12,019.70	0.00	
	15	Incentive Pay	10,999.20	12,140.40	15,739.00	0.00	13,527.00
	15	Insurance - Health	91,211.15	89,308.74	98,011.62	144,000.00	136,800.00
	15	Overtime	94,329.85	58,764.57	62,028.87	44,500.00	70,000.00
	15	Overtime- Border Star	0.00	29,700.57	25,939.05	42,281.00	37,000.00
	15	Payroll Taxes	54,291.25	53,144.91	62,384.91	78,431.00	75,600.00
	15	Retirement	212.07	2,969.86	3,217.63	4,800.00	4,100.00
	15	Salaries	601,372.87	578,797.69	665,586.43	871,455.00	880,000.00
	15	Travel & Training	5,926.86	13,835.50	9,737.87	15,000.00	15,000.00
	15	Uniforms	8,064.09	5,626.17	9,665.57	10,500.00	12,000.00
Total Personnel & Benefits			**866,407.34**	**844,288.41**	**964,330.65**	**1,210,967.00**	**$ 1,244,027.00**
Administration							
	15	AXON	21,166.26	21,166.26			
	15	CAD/RMS	12,735.72	6,608.54	23,379.44	12,540.00	15,700.00
		VersaTerm Body Cam Service Fee	0.00	0.00	0.00	0.00	10,580.00
		Data Pilot Annual Fee	995.00	0.00	0.00	0.00	1,750.00
		Printers/ CopyServ	0.00	0.00	0.00	0.00	2,100.00
		Information Technology	0.00	0.00	0.00	0.00	3,500.00
	15	Radio Tower Fees	5,240.00	5,544.00	0.00	6,000.00	5,600.00
Total Administration			**40,136.98**	**33,318.80**	**23,379.44**	**18,540.00**	**$ 39,230.00**
Supplies & Equipment							
	15	Body Cameras/Radios	642.34	212.15	12,880.00	16,580.00	30,000.00
	15	Office Supplies & Equipment	3,685.88	8,381.97	5,747.11	8,500.00	9,000.00
	15	Public Event Supplies	0.00	2,039.42	1,813.50	2,000.00	3,500.00
	15	Software/Subscriptions	0.00	1,316.60	0.00	0.00	0.00

City of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026

Revenue & Expenditures

	15	Safety Tools & Supplies	120.01	0.00	0.00	1,500.00	1,500.00
	15	Supplies & Equipment	6,164.69	7,588.11	6,098.68	8,000.00	6,000.00
Total Supplies & Equipment			**10,612.92**	**19,538.25**	**26,539.29**	**36,580.00**	**$ 50,000.00**
Maintenance & Repair							
	15	Bldg & Grounds Demolition	5,240.00	3,937.69	225.00	3,500.00	5,000.00
	15	Maint/Repair - Mach & Equip	0.00	4.83	0.00	500.00	500.00
	15	Maint/Repair - Vehicle	13,209.37	11,721.71	13,651.16	24,000.00	24,000.00
	15	Other Services & Charges	737.15	813.08	2,120.50	2,500.00	2,500.00
Total Maintenance & Repair			**19,186.52**	**16,477.31**	**15,996.66**	**30,500.00**	**$ 32,000.00**
Utilities							
	15	Utilities - Cell Phones	6,861.57	5,312.91	11,578.56	7,669.00	9,600.00
	15	Utilities - Telephone/Internet	6,300.57	6,229.35	6,235.34	7,230.00	7,500.00
Total Utilities			**13,162.14**	**11,542.26**	**17,813.90**	**14,899.00**	**$ 17,100.00**
Operating Expense							
	15	Canine - Food	975.18	734.23	567.10	1,500.00	1,000.00
	15	Canine - Supplies/Equip	0.00	0.00	0.00	500.00	500.00
	15	Canine - Svc & Chg.	0.00	4,430.74	80.00	2,000.00	1,200.00
	15	Community Srvc / Inmate Meals	0.00	0.00	0.00	200.00	200.00
	15	Drug Screening	1,970.21	2,605.00	2,240.00	3,000.00	3,000.00
	15	Dues, Licenses & Permits	207.00	3,430.62	1,360.00	4,950.00	4,950.00
	15	Fuel	28,426.15	37,309.12	38,244.61	40,000.00	44,800.00
	15	K-9 Training	0.00	0.00	0.00	400.00	200.00
	15	Meeting & Refreshments	0.00	0.00	0.00	5.00	500.00
	15	Minor Crime Investigation Supp	888.72	2,765.90	699.02	4,000.00	4,000.00
	15	Radar Maintenance	0.00	0.00	240.00	500.00	500.00
	15	Security Monitoring	2,412.20	3,483.20	4,480.00	2,904.00	5,376.00
Total Operating Expense			**34,879.46**	**54,758.81**	**47,910.73**	**59,959.00**	**$ 66,226.00**
Other Expense							

City of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
	15	GRANT	22,500.00	0.00	0.00	1,445.00	0.00
	15	K-9 Prior Year Expense	560.89	0.00	0.00	58,003.00	0.00
	15	Asset Forfeiture	0.00	1,444.72	0.00	1,445.00	2,945.00
	15	Toll Road Fees	0.00	95.36	0.00	0.00	0.00
	15	LRGVDC 911	8,750.12	59,599.60	0.00	58,003.00	58,003.00
	15	TRUST FUND 3/30/22	40,228.36	9,900.35	9,570.90	9,900.00	16,191.00
Total Other Expense			**72,039.37**	**71,040.03**	**9,570.90**	**69,348.00**	**$ 77,139.00**
Capitol Cost							
	15	Patrol Vehicle-OP Stone Garden	0.00	0.00	0.00	0.00	78,000.00
Total Capital Cost			**0.00**	**0.00**	**0.00**	**0.00**	**$ 78,000.00**
Police Totals			**1,056,424.73**	**1,050,963.87**	**1,105,541.57**	**1,440,793.00**	**$ 1,603,722.00**
Public Works Streets							
Personnel & Benefits							
	21	Employee Award	0.00	0.00	6,849.06	0.00	-
	21	Insurance - Health	61,830.10	58,277.64	63,508.60	62,700.00	62,700.00
	21	Overtime	8,491.64	12,708.87	8,452.74	12,500.00	12,500.00
	21	Payroll Taxes	17,933.91	25,633.26	21,889.50	30,190.00	30,190.00
	21	Retirement	237.00	3,251.50	2,453.90	3,680.00	3,680.00
	21	Salaries	224,775.72	311,371.44	256,095.66	395,360.00	395,360.00
	21	Travel & Training	3,196.93	1,367.02	2,002.73	3,000.00	25,000.00
	21	Uniforms	4,725.00	3,775.87	3,687.91	4,500.00	4,500.00
Total Personnel & Benefits			**321,190.30**	**416,385.60**	**364,940.10**	**511,930.00**	**$ 533,930.00**
Supplies & Equipment							
	21	Animal/Vector Control Supplies	0.00	4,385.21	8,646.95	6,500.00	6,500.00
	21	Equipment Rental	4,172.40	0.00	0.00	0	
	21	Grounds Equipment	0.00	2,085.59	5,932.15	5,000.00	5,000.00
	21	Janitorial Supplies	168.75	427.92	0.00	600.00	600.00

City of Elsa General Fund - Proposed						
	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
	21	Office Supplies & Equipment	463.63	0.00	26.64	300.00	300.00
	21	Safety Tools & Supplies	4,742.37	3,174.94	2,290.58	3,500.00	3,500.00
	21	Supplies & Equipment	10,065.81	12,481.95	5,841.32	14,000.00	14,000.00
Total Supplies & Equipment			**19,612.96**	**22,555.61**	**23,337.64**	**29,900.00**	**$ 29,900.00**
Maintenance & Repair							
	21	Bldg & Grounds Demolition	0.00	0.00	896.47	3,000.00	10,000.00
	21	Maint/Repair - Mach & Equip	16,100.99	13,676.97	15,656.76	15,000.00	13,515.00
	21	Maint/Repair - Vehicle	17,665.36	6,042.04	7,454.92	10,000.00	5,000.00
	21	Repair/Replace Grounds Equip	2,200.00	0.00	1,197.76	2,200.00	2,200.00
Total Maintenance & Repair			**35,966.35**		**25,205.91**	**30,200.00**	**$ 30,715.00**
Utilities							
	21	Utilities - Cell Phones	1,500.00	600.00	558.00	1,800.00	0.00
	21	Utilities - Telephone/Internet	0.00	0.00	135.51	0.00	0.00
Total Utilities			**1,500.00**	**600.00**	**693.51**	**1,800.00**	**$ -**
Capital Cost							
	21	Equipment/Gator/Other	22,500.00	0.00	0.00	0.00	0.00
	21	New All-Terrain Vehicles	0.00	22,250.00	0.00	0.00	0.00
	21	New Vehicle	0.00	50,000.00	0.00	0.00	0.00
	21	Public Works Capital Outlay	0.00	0.00	0.00	70,000.00	0.00
Total Capital Cost			**22,500.00**	**72,250.00**	**0.00**	**70,000.00**	**$ -**
Operating Expense							
	21	Chemicals	3,081.17	2,079.40	2,080.60	2,000.00	2,100.00
	21	Fuel	514.52	28,402.17	17,211.01	25,000.00	25,000.00
	21	Humane Society	84.94	15,445.00	0.00	500.00	
	21	Meeting & Refreshments	0.00	0.00	428.59	500.00	500.00
	21	Toll Road Fees	161.74	0.00	0.00	0.00	0.00
	21	Pesticides	0.00	5,338.00	6,645.55	10,000.00	20,000.00

	21	Street Repairs /Signs	20,021.04	14,164.15	18,024.90	35,000.00	50,000.00

City of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
Total Operating Expense			**23,863.41**	**65,428.72**	**44,390.65**	**72,500.00**	**$ 97,600.00**
Public Works Streets Totals			**424,633.02**	**577,219.93**	**458,567.81**	**716,330.00**	**$ 692,145.00**
Storm Water							
Personnel & Benefits							
	22	Employee Award	0.00	0.00	1,191.13	0.00	-
	22	Insurance - Health	18,543.56	19,594.26	11,668.29	13,765.00	6,600.00
	22	Overtime	2,305.97	975.88	687.19	1,500.00	1,500.00
	22	Payroll Taxes	8,739.07	7,171.21	4,421.11	8,735.00	2,228.00
	22	Retirement	102.50	1,280.00	415.00	520.00	520.00
	22	Salaries	111,355.04	91,044.95	53,339.12	114,175.00	64,480.00
	22	Travel & Training	2,916.51	3,016.78	6,378.70	7,000.00	7,000.00
	22	Uniforms	296.00	1,585.86	298.23	2,000.00	1,500.00
Total Personnel & Benefits			**144,258.65**	**124,668.94**	**78,398.77**	**147,695.00**	**$ 83,828.00**
Administration							
	22	Contractual Ygreiga	0.00	0.00	0.00	40,000.00	40,000.00
	22	Javier Guerrero	12,615.00	12,615.00	12,615.00	13,000.00	13,000.00
	22	Meals/Meetings	84.89	0.00	0.00	0.00	0.00
Total Administration			**12,699.89**	**12,615.00**	**12,615.00**	**53,000.00**	**$ 53,000.00**
Supplies & Equipment							
	22	Office Supplies & Equipment	582.20	871.54	448.37	1,500.00	1,000.00
	22	Small Pumps & Motors	0.00	250.51	5,354.91	25,000.00	20,000.00
	22	Supplies & Equipment	11,066.94	251.75	23,800.81	5,000.00	5,000.00
Total Supplies & Equipment			**11,649.14**	**1,373.80**	**29,604.09**	**31,500.00**	**$ 26,000.00**
Maintenance & Repair							
	22	Maint/Repair - Mach & Equip	0.00	4,917.05	4,684.95	6,000.00	16,000.00
	22	Storm Drains	1,473.99	0.00	0.00	0.00	0.00

	22	Maint/Repair - Vehicle	0.00	1,526.54	903.35	3,000.00	1,500.00
Total Maintenance & Repair			**1,473.99**	**6,443.59**	**5,588.30**	**9,000.00**	**$ 17,500.00**

City of Elsa General Fund - Proposed

	Dept	Account Name	Prior Year Budget Actual Oct 2022 Sep 2023	Prior Year Budget Actual Oct 2023 Sep 2024	Current Period Oct 2024 Jul 2025 Actual	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
Revenue & Expenditures							
	Operating Expense						
	22	Dues, Licenses & Permits	0.00	0.00	100.00	0.00	150.00
	22	Storm Drains	1,473.99	0.00	2,081.46	5,000.00	10,000.00
Total Operating Expense			**1,473.99**	**0.00**	**2,181.46**	**5,000.00**	**$ 10,150.00**
Storm Water Totals			**171,555.66**	**145,101.33**	**128,387.62**	**246,195.00**	**$ 190,478.00**
		Total Expenses	**3,937,704.96**		**4,219,559.63**	**5,349,472.00**	$ 5,660,137.00
		Revenue Less Expenditures			**434,058.40**		$ -

WATER & SEWER

City of Elsa Utility Fund - Proposed

Dept	Account Name	Prior Period Oct 2022 Sep 2023 Budget	Prior Period Oct 2023 Sep 2024 Budget	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
					Revenue & Expenditures
					Unassigned Beginning Fund Balance

					Revenues
	Water Sales	$894,000.00	$ 773,802.00	$ 860,276.00	$ 952,890.00
	Sewer Sales	$588,000.00	$ 605,478.00	$ 683,161.00	$ 706,490.00
	Total Revenues	**1,482,000.00**	**1,379,280.00**	**1,543,437.00**	**$ 1,659,380.00**
					Charges and Fees
	Water Taps	6,000.00	2,006.00	8,730.00	0.00
	Sewer Taps	6,000.00	2,000.00	0.00	0.00
	Connects	60,000.00	35,001.00	46,955.00	$ 39,000.00
	Reconnects	1,400.00	1,879.00	29,210.00	$ 16,685.00
	Transfers -ADDRESS CHANGE	1,000.00	0.00	420.00	$ 420.00
	Tampering Fees	0.00	0.00	120.00	$ 120.00
	Late Fees	47,600.00	52,328.00	47,155.00	$ 47,200.00
	Total Charges & Fees	**170,807.00**	**97,214.00**	**1,710,883.00**	**$ 103,425.00**
					Other Revenue
	NAWSC -79%	3,400.00	34,590.00	32,000.00	$ 65,000.00
	NAWSC-CANA DE AZUCAR	$0.00	$0.00	$0.00	$ 4,800.00
	Deposits	1,500.00	51,500.00	47,500.00	$ 40,000.00
	Adjustments	48,509.00	4,000.00	2,856.00	$ 3,600.00
	Cash Over/Short	298.00	0.00	0.00	$ -

City of Elsa Utility Fund - Proposed

Dept	Account Name	Prior Period Oct 2022 Sep 2023 Budget	Prior Period Oct 2023 Sep 2024 Budget	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
					Revenue & Expenditures
	Miscellaneous Revenue	0.00	0.00	0.00	$ -
	Receivables/Collections	0.00	74,000.00	80,000.00	$ 123,312.00
	Recycling	0.00	0.00	0.00	$ -
	Total Other Revenue	**1,500.00**	**129,500.00**	**127,500.00**	**$ 236,712.00**
	Revenues Totals	**$1,657,707.00**		**$1,838,383.00**	**$ 1,999,517.00**
					Expenses

Dept	Account Name	Prior Period Oct 2022 Sep 2023 Budget	Prior Period Oct 2023 Sep 2024 Budget	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
					Utility Administrative
					Personnel & Benefits
	COBRA	0.00	600.00	0.00	$ -
	Employee Award	0.00	0.00	0.00	$ -
	Incentive Pay	0.00	0.00	0.00	$ -
	Insurance - Health	13,200.00	13,200.00	13,200.00	$ 13,200.00
	Payroll Taxes	0.00	0.00	11,364.00	$ 11,364.00
	Payroll Taxes	0.00	0.00	0.00	$ -
	Payroll Taxes	9,904.00	11,381.00	0.00	$ -
	Retirement	0.00	0.00	4,928.00	$ 4,928.00
	Retirement	27,000.00	24,450.00	0.00	$ -
	Salaries	0.00	0.00	148,554.00	$ 148,554.00
	Salaries	0.00	0.00	0.00	$ -
	Salaries	129,469.00	148,774.11	0.00	$ -
	Travel & Training	0.00	0.00	0.00	$ -
	Uniforms	500.00	500.00	500.00	$ 500.00
	Total Personnel & Benefits	**180,073.00**	**198,905.11**	**178,546.00**	**$ 178,546.00**
					Professional Services
	AARC	10,500.00	15,369.00	10,500.00	$ 35,000.00
	Auditor	10,000.00	6,250.00	10,000.00	$ 11,000.00
	City Attorney	36,000.00	36,000.00	36,000.00	$ 36,000.00

City of Elsa Utility Fund - Proposed

Dept	Account Name	Prior Period Oct 2022 Sep 2023 Budget	Prior Period Oct 2023 Sep 2024 Budget	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
					Revenue & Expenditures
	City Engineer 1/2	10,000.00	2,400.00	10,000.00	$ 5,000.00
	Financial Consultant Retainer	0.00	420.00	5,000.00	$ -
	Legal Fees Other	0.00	0.00	36,000.00	$ -
	Total Professional Services	**66,500.00**	**60,439.00**	**107,500.00**	**$ 87,000.00**
					Administration
	TML-WC/Liability ETC	65,000.00	79,659.36	82,600.00	$ 90,000.00
	TML-WC/Liability ETC	0.00	0.00	0.00	$ -

	Total Administration	**65,000.00**	**79,659.36**	**82,600.00**	**$ 90,000.00**
					Supplies & Equipment
	Equipment	3,000.00	3,484.50	4,000.00	$ 4,000.00
	Folding Machine Lease Payment	9,000.00	3,300.00		$ -
	Janitorial Supplies	600.00	0.00	600.00	$ -
	Office Supplies and Equip	9,000.00	0.00	3,000.00	$ 5,000.00
	Total Supplies & Equipment	**21,600.00**	**6,784.50**	**7,600.00**	**$ 9,000.00**
					Utilities
	Electricity	103,424.00	91,285.31	115,000.00	$ 110,000.00
	Total Utilities	**103,424.00**	**91,285.31**	**115,000.00**	**$ 110,000.00**
					Capital Cost
	New Meter	0.00	0.00	0.00	$ -
	Capitol Cost Fleet	0.00	0.00	0.00	$ 20,733.00
	Total Capital Cost	**0.00**	**0.00**	**0.00**	**$ 20,733.00**
					Operating Expense
	Fuel	0.00	4,325.00	5,000.00	$ 5,000.00
	Garbage & Demolition - Republic	0.00	0.00	0.00	
	See Click Fix	0.00	0.00	0.00	
	Total Operating Expense	**0.00**	**4,325.00**	**5,000.00**	**$ 5,000.00**

City of Elsa Utility Fund - Proposed

Dept	Account Name	Prior Period Oct 2022 Sep 2023 Budget	Prior Period Oct 2023 Sep 2024 Budget	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
					Revenue & Expenditures
					Other Expense
	Contingency	11,429.00	0.00	0.00	$ -
	RCI	2,250.00	568.49	2,250.00	$ -
	Total Other Expense	**13,679.00**	**568.49**	**2,250.00**	**$ -**
	Utility Administrative Totals	**$450,276.00**	**441,966.77**	**$498,496.00**	**$ 500,279.00**
					Utility Billing
					Personnel & Benefits
	Employee Award	0.00	0.00	0.00	

Dept	Account Name	Prior Period Oct 2022 Sep 2023 Budget	Prior Period Oct 2023 Sep 2024 Budget	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
	Insurance - Health	26,400.00	26,400.00	19,800.00	$ 19,800.00
	Overtime	0.00	0.00	1,000.00	$ 1,000.00
	Overtime	0.00	1,000.00	0.00	
	Overtime	1,000.00	0.00	0.00	
	Payroll Taxes	0.00	0.00	14,491.00	$ 14,491.00
	Payroll Taxes	10,343.00	10,343.00	0.00	
	Payroll Taxes	0.00	0.00	0.00	
	Retirement	0.00	0.00	0.00	
	Retirement	0.00	0.00	0.00	
	Salaries	0.00	0.00	195,895.00	$ 195,895.00
	Salaries	134,200.00	134,200.00	0.00	
	Salaries	0.00	0.00	0.00	
	Travel & Training	1,500.00	1,500.00	1,500.00	$ 1,500.00
	Uniforms	0.00	1,000.00	1,000.00	$ 1,000.00
	Uniforms	1,000.00	0.00	0.00	
	Total Personnel & Benefits	**174,443.00**	**174,443.00**	**233,686.00**	**$ 233,686.00**
					Supplies & Equipment
	General Supplies	2,500.00	2,500.00	2,500.00	$ 1,000.00
	Minor Tools & Supplies	0.00	0.00	0.00	$ -

City of Elsa Utility Fund - Proposed

Dept	Account Name	Prior Period Oct 2022 Sep 2023 Budget	Prior Period Oct 2023 Sep 2024 Budget	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
					Revenue & Expenditures
	Office Supplies and Equip	6,000.00	6,000.00	5,000.00	$ 5,000.00
	Postage	13,500.00	13,500.00	15,000.00	$ 22,000.00
	Software/Subscriptions	0.00	0.00	0.00	$ 5,000.00
	Total Supplies & Equipment	**22,000.00**	**22,000.00**	**22,500.00**	**$ 33,000.00**
					Other Expense
	Card Swipe/Mthly Fees	0.00	14,320.00	0.00	$ 4,000.00
	Card Swipe/Mthly Fees	14,320.00	0.00	0.00	$ -
	Other Serv & Charge CC	300.00	300.00	300.00	$ 300.00
	PSN SUPPORT FEE	1,000.00	1,000.00	1,000.00	$ 700.00

Dept	Account Name	Prior Period Oct 2022 Sep 2023 Budget	Prior Period Oct 2023 Sep 2024 Budget	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
	Reimbursement	7,000.00	7,000.00	7,000.00	$ 6,000.00
	Return Item Charge Back	2,500.00	3,000.00	3,000.00	$ 4,000.00
	Return Item Charge Back	0.00	0.00	0.00	$ -
	RVS Software	2,822.00	2,822.00	3,000.00	$ 3,200.00
	Swipe Fees	0.00	0.00	0.00	$ -
	Total Other Expense	**27,942.00**	**28,442.00**	**14,300.00**	**$ 18,200.00**
	Utility Billing Totals	**$224,385.00**	**224,885.00**	**$270,486.00**	**$ 284,886.00**
					Wastewater Collection
					Personnel & Benefits
	Employee Award	0.00	0.00	0.00	
	Insurance - Health	19,800.00	26,400.00	6,600.00	$ 6,600.00
	Overtime	1,500.00	1,500.00	1,500.00	$ 1,500.00
	Overtime	0.00	0.00	0.00	$ -
	Payroll Taxes	3,799.00	11,554.00	5,172.00	$ 5,172.00
	Payroll Taxes	0.00	0.00	0.00	$ -
	Retirement	0.00	0.00	1,560.00	$ 1,560.00
	Salaries	49,660.00	151,029.00	67,600.00	$ 67,600.00

City of Elsa Utility Fund - Proposed

Dept	Account Name	Prior Period Oct 2022 Sep 2023 Budget	Prior Period Oct 2023 Sep 2024 Budget	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
					Revenue & Expenditures
	Travel & Training	2,000.00	2,000.00	1,500.00	$ 1,500.00
	Uniforms	1,800.00	1,800.00	1,500.00	$ 1,500.00
	Total Personnel & Benefits	**78,559.00**	**194,283.00**	**85,432.00**	**$ 85,432.00**
					Supplies & Equipment
	Chemicals	0.00	5,000.00	10,000.00	$ 20,000.00
	Equipment	15,000.00	10,000.00	15,000.00	$ 10,000.00
	Minor Tools & Supplies	6,000.00	6,000.00	2,500.00	$ 3,000.00
	Safety Supplies	2,500.00	1,500.00	1,500.00	$ 1,500.00
	Total Supplies & Equipment	**23,500.00**	**22,500.00**	**29,000.00**	**$ 34,500.00**
					Maintenance & Repair

	Repairs - Lift Stations	10,000.00	10,000.00	15,000.00	$ 15,000.00
	Repairs - Machinery	5,000.00	5,000.00	7,500.00	$ 7,500.00
	Repairs - Service Connections	0.00	1,000.00	1,000.00	$ 2,000.00
	Repairs - Sewer Lines	10,000.00	10,000.00	10,000.00	$ 20,000.00
	Repairs - Vehicles	3,000.00	8,000.00	5,000.00	$ 2,500.00
	Total Maintenance & Repair	**28,000.00**	**34,000.00**	**38,500.00**	**$ 47,000.00**
					Capital Cost
	Manhole Repairs	15,000.00	2,000.00	5,000.00	$ 10,000.00
	Total Capital Cost	**15,000.00**	**2,000.00**	**5,000.00**	**$ 10,000.00**
					Operating Expense
	Fuel	0.00	0.00	0.00	$ 2,500.00
	Total Operating Expense	**0.00**	**0.00**	**0.00**	**$ 2,500.00**
					Other Expense
	PriorYearPayable Vactor Truck	0.00	0.00	0.00	$ -
	Total Other Expense	**0.00**	**0.00**	**0.00**	**$ -**
	Wastewater Collection Totals	**$145,059.00**	**252,783.00**	**$157,932.00**	**$ 179,432.00**

Wastewater Treatment

City Of Elsa Utility Fund - Proposed

Dept	Account Name	Prior Period Oct 2022 Sep 2023 Budget	Prior Period Oct 2023 Sep 2024 Budget	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
					Revenue & Expenditures
					Personnel & Benefits
	Employee Award	0.00	0.00	0.00	$ -
	Insurance - Health	19,800.00	13,200.00	13,200.00	$ 13,200.00
	Overtime	1,000.00	1,000.00	1,000.00	$ 1,000.00
	Overtime	0.00	0.00	0.00	$ -
	Payroll Taxes	5,526.00	5,251.00	8,672.00	$ 8,672.00
	Retirement	0.00	0.00	0.00	$ 600.00
	Salaries	71,240.00	68,640.00	113,360.00	$ 113,360.00
	Travel & Training	2,000.00	2,000.00	1,500.00	$ 1,500.00
	Uniforms	2,500.00	2,500.00	1,500.00	$ 1,500.00
	Total Personnel & Benefits	**102,066.00**	**92,591.00**	**139,232.00**	**$ 139,832.00**

Dept	Account Name	Prior Period Oct 2022 Sep 2023 Budget	Prior Period Oct 2023 Sep 2024 Budget	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
					Professional Services
	AARC	0.00	6,000.00	6,000.00	$ -
	Total Professional Services	**0.00**	**6,000.00**	**6,000.00**	**$ -**
					Supplies & Equipment
	Chemicals	25,000.00	35,000.00	35,000.00	$ 35,000.00
	Equipment	0.00	2,980.00	6,524.00	$ 6,524.00
	Janitorial Supplies	0.00	500.00	500.00	$ 500.00
	Lab Equipment	3,964.00	3,964.00	4,000.00	$ 4,000.00
	Minor Tools & Supplies	2,000.00	3,000.00	5,000.00	$ 5,000.00
	Office Supplies and Equip	0.00	500.00	500.00	$ 600.00
	Postage	0.00	0.00	0.00	$ 200.00
	Rental Equipment	6,000.00	0.00	0.00	
	Safety Supplies	5,000.00	4,000.00	1,500.00	$ 1,500.00
	Small Pumps & Motors	0.00	3,200.00	5,000.00	$ 30,875.00
	Total Supplies & Equipment	**41,964.00**	**53,144.00**	**58,024.00**	**$ 84,199.00**
					Maintenance & Repair

City Of Elsa Utility Fund - Proposed

Dept	Account Name	Prior Period Oct 2022 Sep 2023 Budget	Prior Period Oct 2023 Sep 2024 Budget	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
					Revenue & Expenditures
	Building & Grounds Repair	0.00	1,000.00	1,500.00	$ 2,500.00
	Calibration	0.00	0.00	2,000.00	$ 2,500.00
	Generator Repairs	10,000.00	9,280.00	5,000.00	$ 5,000.00
	Labor-Installation Service	0.00	0.00	0.00	
	Repairs - Lift Stations	30,000.00	3,000.00	5,000.00	$ 7,000.00
	Repairs - Sewer Lines	3,000.00	0.00	0.00	
	Repairs - Vehicles	2,000.00	2,000.00	2,000.00	$ 2,000.00
	Total Maintenance & Repair	**45,000.00**	**15,280.00**	**15,500.00**	**$ 19,000.00**
					Operating Expense
	Dues, Licenses & Permits	0.00	0.00	5,000.00	$ 18,000.00
	Fuel	0.00	0.00	0.00	$ 6,000.00

Dept	Account Name	Prior Period Oct 2022 Sep 2023 Budget	Prior Period Oct 2023 Sep 2024 Budget	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
	Lab Samples / Reagents	10,000.00	5,000.00	6,000.00	$ 7,000.00
	Sludge Pickup& Testing	7,000.00	10,500.00	15,500.00	$ 11,000.00
	Total Operating Expense	**17,000.00**	**15,500.00**	**26,500.00**	**$ 42,000.00**
					Other Expense
	Prior Year Debt	0.00	0.00	0.00	$ -
	Toll Road Fees	0.00	0.00	0.00	$ -
	Total Other Expense	**0.00**	**0.00**	**0.00**	**$ -**
	Wastewater Treatment Totals	**$206,030.00**	**182,515.00**	**$245,256.00**	**$ 285,031.00**
					Water Distribution
					Personnel & Benefits
	Employee Award	0.00	0.00	0.00	$ -
	Insurance - Health	19,800.00	19,800.00	19,800.00	$ 19,800.00
	Overtime	4,000.00	4,000.00	4,000.00	$ 4,000.00
	Payroll Taxes	5,072.00	5,569.00	7,958.00	$ 7,958.00
	Retirement	0.00	0.00	3,045.00	$ 3,045.00

City of Elsa Utility Fund - Proposed

Dept	Account Name	Prior Period Oct 2022 Sep 2023 Budget	Prior Period Oct 2023 Sep 2024 Budget	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
					Revenue & Expenditures
	Salaries	66,300.00	72,800.00	82,680.00	$ 82,680.00
	Travel & Training	2,000.00	2,000.00	1,500.00	$ 1,500.00
	Uniforms	1,500.00	1,500.00	1,500.00	$ 1,500.00
	Total Personnel & Benefits	**98,672.00**	**105,669.00**	**118,983.00**	**$ 120,483.00**
					Supplies & Equipment
	Equipment	20,000.00	15,000.00	10,000.00	$ 5,000.00
	Minor Tools & Supplies	5,000.00	5,000.00	2,500.00	$ -
	Rental Equipment	0.00	0.00	1,000.00	$ 1,000.00
	Supplies & Equipment	0.00	0.00	0.00	$ -
	Total Supplies & Equipment	**25,000.00**	**20,000.00**	**13,500.00**	**$ 6,000.00**
					Maintenance & Repair
	Building & Grounds Repair	0.00	0.00	500.00	$ 500.00
	Repairs - Machinery	6,000.00	6,000.00	10,000.00	$ 10,000.00

	Repairs - Main Water Lines	15,000.00	15,000.00	25,000.00	$ 22,676.00
	Repairs - Service Connections	8,000.00	10,000.00	12,000.00	$ 12,000.00
	Repairs - Vehicles	5,000.00	4,000.00	4,000.00	$ 2,000.00
	Total Maintenance & Repair	**34,000.00**	**35,000.00**	**51,500.00**	**$ 47,176.00**
					Operating Expense
	Fuel	25,000.00	0.00	1,500.00	$ 2,500.00
	New water connections	0.00	0.00	3,000.00	$ 3,000.00
	Total Operating Expense	**25,000.00**	**0.00**	**4,500.00**	**$ 5,500.00**
	Water Distribution Totals	**$182,672.00**	**160,669.00**	**$188,483.00**	**$ 179,159.00**
					Water Purification
					Personnel & Benefits
	Employee Award	0.00	0.00	0.00	$ -
	Inspections & Permits Fire	0.00	0.00	0.00	$ -

City of Elsa Utility Fund - Proposed

Dept	Account Name	Prior Period Oct 2022 Sep 2023 Budget	Prior Period Oct 2023 Sep 2024 Budget	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
					Revenue & Expenditures
	Insurance - Health	33,000.00	19,800.00	26,400.00	$ 26,400.00
	Overtime	1,500.00	15,000.00	0.00	$ 8,000.00
	Payroll Taxes	11,615.00	9,546.00	10,505.00	$ 10,505.00
	Retirement	0.00	0.00	832.00	$ 832.00
	Salaries	151,840.00	91,520.00	136,513.00	$ 136,513.00
	Travel & Training	3,000.00	3,000.00	2,000.00	$ 2,000.00
	Uniforms	3,000.00	3,000.00	2,500.00	$ 2,500.00
	Total Personnel & Benefits	**203,955.00**	**141,866.00**	**178,750.00**	**$ 186,750.00**
					Professional Services
	AARC	0.00	0.00	0.00	$ -
	Total Professional Services	**0.00**	**0.00**	**0.00**	**$ -**
					Supplies & Equipment
	Chemicals	95,000.00	95,000.00	87,500.00	$ 100,000.00
	Equipment	21,000.00	25,000.00	15,000.00	$ 15,000.00

	Flow Meter	0.00	0.00	0.00	$ 10,000.00
	RW Control Panel	0.00	0.00	0.00	$ 25,000.00
	General Supplies	1,000.00	2,000.00	0.00	$ -
	Janitorial Supplies	2,000.00	2,000.00	1,000.00	$ 1,000.00
	Minor Tools & Supplies	10,000.00	18,000.00	5,000.00	$ 5,000.00
	Office Supplies and Equip	1,500.00	1,500.00	1,000.00	$ 1,000.00
	Postage	0.00	150.00	150.00	$ 150.00
	Safety Supplies	2,500.00	2,500.00	2,000.00	$ 2,000.00
	Total Supplies & Equipment	**133,000.00**	**146,150.00**	**111,650.00**	**$ 159,150.00**
					Maintenance & Repair
	Building & Grounds Repair	0.00	0.00	0.00	
	Calibration	5,000.00	0.00	2,000.00	$ 3,000.00
	Generator Repairs	5,000.00	5,000.00	5,000.00	$ 5,000.00

City of Elsa Utility Fund - Proposed

Dept	Account Name	Prior Period Oct 2022 Sep 2023 Budget	Prior Period Oct 2023 Sep 2024 Budget	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
					Revenue & Expenditures
	Repairs - Lift Stations	0.00	0.00	0.00	
	Repairs - Machinery	15,000.00	15,000.00	15,000.00	$ 15,000.00
	Repairs - Vehicles	5,000.00	5,000.00	4,000.00	$ 4,000.00
	Total Maintenance & Repair	**30,000.00**	**25,000.00**	**26,000.00**	**$ 27,000.00**
					Utilities
	Telephone	3,130.00	3,130.00	3,130.00	$ 3,130.00
	Total Utilities	**3,130.00**	**3,130.00**	**3,130.00**	**$ 3,130.00**
					Capital Cost
	Chemical Metering Pump	0.00	0.00	6,000.00	$ 6,000.00
	Lab Equipment	0.00	0.00	5,000.00	$ 5,000.00
	New Meter	0.00	0.00	0.00	$ -
	Repairs/Maint-Buildings/AC	0.00	0.00	7,000.00	$ 5,000.00

	Total Capital Cost	**0.00**	**0.00**	**18,000.00**	**$ 16,000.00**
					Operating Expense
	Dues, Licenses & Permits	13,700.00	13,700.00	13,700.00	$ 13,700.00
	Fuel	0.00	0.00	0.00	$ 1,500.00
	Storage Tank Insp	0.00	0.00	0.00	$ 2,000.00
	Lab Samples / Reagents	10,000.00	10,000.00	10,000.00	$ 10,000.00
	Raw Water Purchases	50,000.00	50,000.00	105,000.00	$ 105,000.00
	SCADA & Online Calib	0.00	0.00	4,000.00	$ 4,000.00
	Sludge Pickup& Testing	0.00	10,000.00	5,000.00	$ 40,000.00
	Water Assessment Fee	2,500.00	2,500.00	2,500.00	$ 2,500.00
	Total Operating Expense	**76,200.00**	**86,200.00**	**140,200.00**	**$ 178,700.00**
					Other Expense
	A / Containment Tank	0.00	0.00	0.00	$ -
	A / SCADA	0.00	0.00	0.00	$ -

City of Elsa Utility Fund - Proposed

Dept	Account Name	Prior Period Oct 2022 Sep 2023 Budget	Prior Period Oct 2023 Sep 2024 Budget	Annual Budget Oct 2024 Sep 2025	PROPOSED by Dept. 2025-2026
					Revenue & Expenditures
	A / Valves/Backflow Prevention	0.00	0.00	0.00	$ -
	Splitter Box	5,000.00	0.00	0.00	$ -
	Total Other Expense	**5,000.00**	**0.00**	**0.00**	**$ -**
	Water Purification Totals	**$451,285.00**	**402,346.00**	**$477,730.00**	**$ 570,730.00**
	Total Expenses	**$1,659,707.00**	**1,665,164.77**	**$1,838,383.00**	**$ 1,999,517.00**
	Revenue Less Expenditures				$ -

EDC

	A	B	D				H
1 2 3 4		**City of Elsa - EDC Fund Balance Summary**					
7 8 9 10			**Original Budget 24-25**	**ACTUAL Jul-25**	**VARIANCE**	**ENCUMBERANCE**	**Department Request 25-26**
12							
13		**BANK BALANCE**				**$ 345,384**	
14							
15		**REVENUES**					
16		Taxes	$ 600,000	$ 537,225	$ 62,775		$ 600,000
17		DONATIONS	$ 0	$ 600	-$ 600	$ 0	
18		intergovernmental administration support-due	$ 0	$ 0	$ 0	$ 0	
19							
22		Investment Earnings					
23		**Total Revenues**	**$600,000**	**$537,825**	**$62,175**		**$600,000**
33		**OPERATING EXPENSE**					

34		Personnel & Benefits	$ 235,904	$ 195,057.39	$ 40,846.61		$ 245,093.86
		Professional Services	$ 19,250	$ 20,500.00	$ (1,250.00)		$ 19,250.00
		Administration	$ 4,000	$ 960.71	$ 3,039.29		$ 4,000.00
35		Supplies & Equipment	28,560	$ 13,523.20	$ 15,036.80		$ 28,560.00
		Utilities		$ 424.23	$ (424.23)		$ 600.00
36		Incentives	$ 50,000.00	$ 49,943.00	$ 57.32		$ 50,000.00
37		Marketing Promotions Events	84,786	$ 60,491.54	$ 24,294.46		$ 74,996.00
		Dues and subscriptions fees	3,000	0	$ 3,000.00		$ 2,500.00
		Other Expenses		$ 150,902.01	$ 23,597.99		$ 500.00
		Debt Service	174,500				$ 174,500.00
38		due to intergovernmental					
39			**$ 600,000**	**$ 491,802**	**$ 108,198**		**$ 600,000**
40							

MDD

	A	B	C	D	E	F
1	**City of Elsa -MDD**					
2	**Fund Balance Summary**					
3						
4		**Original Budget 24-25**	**ACTUAL JULY 2025**	**VARIANCE**	**ENCUMBERANC E**	**Department Request 25-26**
5						
8	**BANK BALANCE**				$ 536,317.99	
9	**REVENUES**					
10	Sales Tax	$ 600,000.00	$ 489,949.95	$ 110,050.05		$ 600,000
11	intergovernmental due					
12	Ortega				$ 150,000.00	
13	Raftellis				$ 53,752.00	
14	Mobile pump				$ 20,000.00	
15						
16						
17	**Total Revenues**	**$ 600,000.00**	**$ 489,949.95**	**$ 110,050.05**	**$ 223,752.00**	**600,000**
18						
19	**Total Revenues and Other Sources**	**600,000**	**489,950**			
20						
21	**OPERATING EXPENSE**	**BUDGET**	**ACTUAL**	**VARIANCE**	**UN/ENCUMBERANC E**	**2025-2026**
22	Personnel & Benefits	$ 185,750	$ 130,172	$ 55,578	$ 0	$ 197,008
23	Professional Service	$ 11,750	$ 8,000	$ 3,750	$ 0	$ 11,250
24	Administration	$ 1,500	$ 127	$ 1,373	$ 0	1,500
25	Capital Improvements	$ 70,000	68,438	1,562	0	0
26	Development Projects	331,000.00	92,781	$ 0	238,219	173,908
27	Contingency		33,995	33,995		0
28	GIS					30,000
29	TIRZ					60,000
30	Infrastructure Improvements WW control panel					24,000
31	Infrastructure Improvements Waterlines/SW lines fmha					50,000
32	infrastructure improvements generator					15,000
33	Acquisition maintenance of St/park-skid steer					37,334
34	Mobile pump				$ 20,000	
35	Ortega				$ 150,000	

	A	B	C	D	E	F
36	Raftellis				$ 53,752	
37	**Total Operations Expense**	**$ 600,000**	**$ 333,514**	**$ 96,258**	**$ 223,752**	**$ 600,000**