

FISCAL YEAR 2025-2026



Proposed Budget All Funds

Delmira Yanez

City Secretary-Delmira Yanez

August 15, 2025

Date Received

CITY OF ELSA, TEXAS



September 28, 2025

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

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
	Speacial 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
	Irgvdc 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 Reimbursments	7,406.67	59,748.57			
	COPS GRANT	0.00	0.00	0.00	0.00	99,810.00

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

		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
		HSGP GRANT-Portable radios	0.00	0.00	0.00	0.00	25,000.00
		Rifle Resistant Body Aromor 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
		InterfundTtransfer 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-Residental			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
		Brush Revenue			105,622.42	175,460.00	59,702.00

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

		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
		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

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

		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
		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
		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

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

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
		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

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

		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							
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	226,035.00
	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	\$ 278,028.00
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

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

	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
	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	Capitol 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

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

	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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	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	Contingeny	(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 & Charg 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

Total Other Expense	(21,756.50)	17,083.30	10,818.36	4,600.00	\$ 4,200.00
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Administration Totals	975,439.80	1,051,441.13	1,140,247.07	1,258,315.00	1,402,058.00
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City Council

	Personnel & Benefits	
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	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
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CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

	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						
	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
	13	Office Supplies & Equipment	4,080.60	4,395.30	1,904.38	5,000.00	5,000.00

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

	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	Capitol 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
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

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

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
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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	800.00
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
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Fire Department

Personnel & Benefits

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

	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 Mashall 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							
	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

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

	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
	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	\$ 284,737.00
Library							
Personnel & Benefits							
	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							

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

	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
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	Capitol 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

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

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

Total Other Expense	29,078.63	15,108.21	25,326.52	14,400.00	\$ 14,670.00
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Library Totals	215,275.10	215,199.75	223,190.69	291,207.00	\$ 288,420.00
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Municipal Court

Personnel & Benefits

19	Bailiff	0.00	740.41	1,241.31	12,587.00	12,587.00
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
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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
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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

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

Total Supplies & Equipment			13,358.21	6,824.43	5,296.30	12,113.00	\$ 13,713.00
Maintenance & Repair							
	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
	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

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

	20	Sports Supplies	9,244.21	19,851.13	12,143.21	12,425.00	15,000.00
	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
	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

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

	20	Other Serv & Charg 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
	25	Postage	369.53	327.29	359.25	500.00	1,000.00
	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

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

	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
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

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

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
	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

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

	15	Cummunity 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						
	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

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

	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
	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

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

	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
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
Operating Expense							

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

	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		\$ -

UTILITY FUND

City Of Elsa Utility Fund - Proposed

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

Unassigned Beginning Fund Balance

Revenues

		Water Sales	\$894,000.00	\$ 773,802.00	\$ 661,271.40	\$ 860,276.00	\$ 952,890.00
		Sewer Sales	\$588,000.00	\$ 605,478.00	\$ 500,300.82	\$ 683,161.00	\$ 706,490.00
Total Revenues			1,482,000.00	1,379,280.00	1,161,572.22	1,543,437.00	\$ 1,659,380.00

Charges and Fees

		Water Taps	6,000.00	2,006.00	4,562.33	8,730.00	0.00
		Sewer Taps	6,000.00	2,000.00	500.60	0.00	0.00
		Connects	60,000.00	35,001.00	40,020.68	46,955.00	\$ 39,000.00
		Reconnects	1,400.00	1,879.00	13,570.37	29,210.00	\$ 16,685.00

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

			Transfers -ADDRESS CHANGE	1,000.00	0.00	960.00	420.00	\$ 420.00
			Tampering Fees	0.00	0.00	2,329.91	120.00	\$ 120.00
			Late Fees	47,600.00	52,328.00	36,311.54	47,155.00	\$ 47,200.00
Total Charges & Fees				122,000.00	93,214.00	98,255.43	1,710,883.00	\$ 103,425.00
			NAWSC -79%	3,400.00	34,590.00	1,791.22	32,000.00	\$ 65,000.00
			NAWSC-CANA DE AZUCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$ 4,800.00
			Deposits	1,500.00	51,500.00	0.00	47,500.00	\$ 40,000.00
			Adjustments	48,509.00	4,000.00	923.94	2,856.00	\$ 3,600.00
		Met er Pur cha se	Cash Over/Short	298.00	0.00	3.36	0.00	\$ -
			Miscellaneous Revenue	0.00	0.00	29,261.06	0.00	\$ -
			Receivables/Collections	0.00	74,000.00	0.00	80,000.00	\$ 123,312.00
			New Meter Purchase	0.00	0.00	1,966.93	0.00	\$ -
Total Other Revenue				53,707.00	164,090.00	33,946.51	127,500.00	\$ 236,712.00
Revenues Totals				\$1,657,707.00	1,636,584.00	1,293,774.16	\$1,838,383.00	\$ 1,999,517.00
Expenditures								
Utility Administrative								
			COBRA	0.00	600.00	0.00	0.00	\$ -
			Employee Award	0.00	0.00	1,218.19	0.00	\$ -
			Incentive Pay	0.00	0.00	0.00	0.00	\$ -
			Insurance - Health	13,200.00	13,200.00	14,080.13	13,200.00	\$ 13,200.00
			Payroll Taxes	9,904.00	11,381.00	9,726.09	11,364.00	\$ 11,364.00
			Retirement	27,000.00	24,450.00	4,074.68	4,928.00	\$ 4,928.00
			Salaries	129,469.00	148,774.11	122,842.83	148,554.00	\$ 148,554.00
			Travel & Training	0.00	0.00	0.00	0.00	\$ -
			Uniforms	500.00	500.00	99.99	500.00	\$ 500.00

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

Total Personnel & Benefits		180,073.00	198,905.11	152,041.91	178,546.00	\$ 178,546.00
	AARC	10,500.00	15,369.00	20,220.00	10,500.00	\$ 35,000.00
	Auditor	10,000.00	6,250.00	11,000.00	10,000.00	\$ 11,000.00
	City Attorney	36,000.00	36,000.00	24,000.00	36,000.00	\$ 36,000.00
	City Engineer 1/2	10,000.00	2,400.00	3,500.00	10,000.00	\$ 5,000.00
	Financial Consultant Retainer	0.00	420.00	0.00	5,000.00	\$ -
	Legal Fees Other	0.00	0.00	0.00	36,000.00	\$ -
Total Professional Services		66,500.00	60,439.00	58,720.00	107,500.00	\$ 87,000.00
	TML-WC/Liability ETC	65,000.00	79,659.36	67,564.53	82,600.00	\$ 90,000.00
Total Administration		65,000.00	79,659.36	67,564.53	82,600.00	\$ 90,000.00
	Equipment	3,000.00	3,484.50	0.00	4,000.00	\$ 4,000.00
	Folding Machine LeaseaPayment	9,000.00	3,300.00	2,750.00		\$ -
	Janitorial Supplies	600.00	0.00	0.00	600.00	\$ -
	Office Supplies and Equip	9,000.00	0.00	434.26	3,000.00	\$ 5,000.00
Total Supplies & Equipment		21,600.00	6,784.50	3,184.26	7,600.00	\$ 9,000.00
	Electricity	103,424.00	91,285.31	83,128.81	115,000.00	\$ 110,000.00
Total Utilities		103,424.00	91,285.31	83,128.81	115,000.00	\$ 110,000.00
	New Meter	0.00	0.00	0.00	0.00	\$ -
	Capitol Cost Fleet	0.00	0.00	0.00	0.00	\$ 20,733.00
Total Capital Cost		0.00	0.00	0.00	0.00	\$ 20,733.00
	Fuel	0.00	4,325.00	3,852.71	5,000.00	\$ 5,000.00
	Garbage & Demolition -Republic	0.00	0.00	0.00	0.00	
	See Click Fix	0.00	0.00	0.00	0.00	
Total Operating Expense		0.00	4,325.00	3,852.71	5,000.00	\$ 5,000.00

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

	Contingency	11,429.00	0.00	0.00	0.00	\$ -
	RCI	2,250.00	568.49	0.00	2,250.00	\$ -
Total Other Expense		13,679.00	568.49	0.00	2,250.00	\$ -
Utility Administrative Totals		\$450,276.00	441,966.77	368,492.22	\$498,496.00	\$ 500,279.00
Utility Billing						
	Employee Award	0.00	0.00	3,275.61	0.00	
	Insurance - Health	26,400.00	26,400.00	22,303.75	19,800.00	\$ 19,800.00
	Overtime	1,000.00	1,000.00	283.00	1,000.00	\$ 1,000.00
	Payroll Taxes	10,343.00	10,343.00	10,731.11	14,491.00	\$ 14,491.00
	Retirement	0.00	0.00	704.30	0.00	
	Salaries	134,200.00	134,200.00	130,630.19	195,895.00	\$ 195,895.00
	Travel & Training	1,500.00	1,500.00	1,393.11	1,500.00	\$ 1,500.00
	Uniforms	1,000.00	1,000.00	303.30	1,000.00	\$ 1,000.00
Total Personnel & Benefits		174,443.00	174,443.00	169,624.37	233,686.00	\$ 233,686.00
	General Supplies	2,500.00	2,500.00	957.99	2,500.00	\$ 1,000.00
	Minor Tools & Supplies	0.00	0.00	0.00	0.00	\$ -
	Office Supplies and Equip	6,000.00	6,000.00	3,357.66	5,000.00	\$ 5,000.00
	Postage	13,500.00	13,500.00	16,144.90	15,000.00	\$ 22,000.00
	Software/Subscriptions	0.00	0.00	0.00	0.00	\$ 5,000.00
Total Supplies & Equipment		22,000.00	22,000.00	20,460.55	22,500.00	\$ 33,000.00
	Card Swipe/Mthly Fees	14,320.00	14,320.00	3,802.45	0.00	\$ 4,000.00
	Other Serv & Charg CC	300.00	300.00	0.00	300.00	\$ 300.00
	PSN SUPPORT FEE	1,000.00	1,000.00	703.50	1,000.00	\$ 700.00
	Reimbursement	7,000.00	7,000.00	4,362.10	7,000.00	\$ 6,000.00
	Return Item Charge Back	2,500.00	3,000.00	5,240.80	3,000.00	\$ 4,000.00
	RVS Software	2,822.00	2,822.00	3,000.00	3,000.00	\$ 3,200.00
	Swipe Fees	0.00	0.00	451.11	0.00	\$ -

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

Total Other Expense		27,942.00	28,442.00	17,559.96	14,300.00	\$ 18,200.00
Utility Billing Totals		\$224,385.00	224,885.00	207,644.88	\$270,486.00	\$ 284,886.00
Wastewater Collection						
	Employee Award	0.00	0.00	1,191.12	0.00	
	Insurance - Health	19,800.00	26,400.00	10,605.32	6,600.00	\$ 6,600.00
	Overtime	1,500.00	1,500.00	2,959.86	1,500.00	\$ 1,500.00
	Payroll Taxes	3,799.00	11,554.00	4,752.35	5,172.00	\$ 5,172.00
	Retirement	0.00	0.00	992.73	1,560.00	\$ 1,560.00
	Salaries	49,660.00	151,029.00	55,280.82	67,600.00	\$ 67,600.00
	Travel & Training	2,000.00	2,000.00	1,386.45	1,500.00	\$ 1,500.00
	Uniforms	1,800.00	1,800.00	967.42	1,500.00	\$ 1,500.00
Total Personnel & Benefits		78,559.00	194,283.00	78,136.07	85,432.00	\$ 85,432.00
	Chemicals	0.00	5,000.00	11,190.26	10,000.00	\$ 20,000.00
	Equipment	15,000.00	10,000.00	774.82	15,000.00	\$ 10,000.00
	Minor Tools & Supplies	6,000.00	6,000.00	2,283.65	2,500.00	\$ 3,000.00
	Safety Supplies	2,500.00	1,500.00	1,003.99	1,500.00	\$ 1,500.00
Total Supplies & Equipment		23,500.00	22,500.00	15,252.72	29,000.00	\$ 34,500.00
	Repairs - Lift Stations	10,000.00	10,000.00	16,786.38	15,000.00	\$ 15,000.00
	Repairs - Machinery	5,000.00	5,000.00	1,033.71	7,500.00	\$ 7,500.00
	Repairs - Service Connections	0.00	1,000.00	1,118.14	1,000.00	\$ 2,000.00
	Repairs - Sewer Lines	10,000.00	10,000.00	1,481.28	10,000.00	\$ 20,000.00
	Repairs - Vehicles	3,000.00	8,000.00	3,900.74	5,000.00	\$ 2,500.00
Total Maintenance & Repair		28,000.00	34,000.00	24,320.25	38,500.00	\$ 47,000.00
	Manhole Repairs	15,000.00	2,000.00	4,444.42	5,000.00	\$ 10,000.00
Total Capital Cost		15,000.00	2,000.00	4,444.42	5,000.00	\$ 10,000.00
	Fuel	0.00	0.00	1,947.09	0.00	\$ 2,500.00

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

Total Operating Expense		0.00	0.00	1,947.09	0.00	\$ 2,500.00
	PriorYearPayable Vector Truck	0.00	0.00	0.00	0.00	\$ -
Total Other Expense		0.00	0.00	0.00	0.00	\$ -
Wastewater Collection Totals		\$145,059.00	252,783.00	124,100.55	\$157,932.00	\$ 179,432.00
Wastewater Treatment						
	Employee Award	0.00	0.00	2,382.27	0.00	\$ -
	Insurance - Health	19,800.00	13,200.00	21,171.61	13,200.00	\$ 13,200.00
	Overtime	1,000.00	1,000.00	4,859.44	1,000.00	\$ 1,000.00
	Payroll Taxes	5,526.00	5,251.00	9,984.26	8,672.00	\$ 8,672.00
	Retirement	0.00	0.00	645.00	0.00	\$ 600.00
	Salaries	71,240.00	68,640.00	118,044.50	113,360.00	\$ 113,360.00
	Travel & Training	2,000.00	2,000.00	1,058.68	1,500.00	\$ 1,500.00
	Uniforms	2,500.00	2,500.00	779.56	1,500.00	\$ 1,500.00
Total Personnel & Benefits		102,066.00	92,591.00	158,925.32	139,232.00	\$ 139,832.00
	AARC	0.00	6,000.00	6,000.00	6,000.00	\$ -
Total Professional Services		0.00	6,000.00	6,000.00	6,000.00	\$ -
	Chemicals	25,000.00	35,000.00	15,440.19	35,000.00	\$ 35,000.00
	Equipment	0.00	2,980.00	3,549.38	6,524.00	\$ 6,524.00
	Janitorial Supplies	0.00	500.00	410.98	500.00	\$ 500.00
	Lab Equipment	3,964.00	3,964.00	0.00	4,000.00	\$ 4,000.00
	Minor Tools & Supplies	2,000.00	3,000.00	1,809.01	5,000.00	\$ 5,000.00
	Office Supplies and Equip	0.00	500.00	404.25	500.00	\$ 600.00
	Postage	0.00	0.00	38.30	0.00	\$ 200.00
	Rental Equipment	6,000.00	0.00	0.00	0.00	
	Safety Supplies	5,000.00	4,000.00	460.60	1,500.00	\$ 1,500.00
	Small Pumps & Motors	0.00	3,200.00	3,854.06	5,000.00	\$ 30,875.00
Total Supplies & Equipment		41,964.00	53,144.00	25,966.77	58,024.00	\$ 84,199.00

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

	Building & Grounds Repair	0.00	1,000.00	1,365.00	1,500.00	\$ 2,500.00
	Calibration	0.00	0.00	1,415.00	2,000.00	\$ 2,500.00
	Generator Repairs	10,000.00	9,280.00	6,345.87	5,000.00	\$ 5,000.00
	Labor-Insatllation Service	0.00	0.00	0.00	0.00	
	Repairs - Lift Stations	30,000.00	3,000.00	4,275.10	5,000.00	\$ 7,000.00
	Repairs - Sewer Lines	3,000.00	0.00	0.00	0.00	
	Repairs - Vehicles	2,000.00	2,000.00	511.59	2,000.00	\$ 2,000.00
Total Maintenance & Repair		45,000.00	15,280.00	13,912.56	15,500.00	\$ 19,000.00
	Dues, Licenses & Permits	0.00	0.00	13,115.13	5,000.00	\$ 18,000.00
	Fuel	0.00	0.00	1,947.11	0.00	\$ 6,000.00
	Lab Samples / Reagents	10,000.00	5,000.00	5,835.63	6,000.00	\$ 7,000.00
	Sludge Pickup& Testing	7,000.00	10,500.00	10,205.15	15,500.00	\$ 11,000.00
Total Operating Expense		17,000.00	15,500.00	31,103.02	26,500.00	\$ 42,000.00
	PriorYear Debt	0.00	0.00	0.00	0.00	\$ -
	Toll Road Fees	0.00	0.00	0.00	0.00	\$ -
Total Other Expense		0.00	0.00	0.00	0.00	\$ -
Wastewater Treatment Totals		\$206,030.00	182,515.00	235,907.67	\$245,256.00	\$ 285,031.00
Water Distribution						
	Employee Award	0.00	0.00	2,084.51	0.00	\$ -
	Insurance - Health	19,800.00	19,800.00	16,360.86	19,800.00	\$ 19,800.00
	Overtime	4,000.00	4,000.00	4,650.84	4,000.00	\$ 4,000.00
	Payroll Taxes	5,072.00	5,569.00	7,799.82	7,958.00	\$ 7,958.00
	Retirement	0.00	0.00	1,207.82	3,045.00	\$ 3,045.00
	Salaries	66,300.00	72,800.00	90,639.68	82,680.00	\$ 82,680.00
	Travel & Training	2,000.00	2,000.00	0.00	1,500.00	\$ 1,500.00
	Uniforms	1,500.00	1,500.00	1,599.95	1,500.00	\$ 1,500.00
Total Personnel & Benefits		98,672.00	105,669.00	124,343.48	118,983.00	\$ 120,483.00

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

	Equipment	20,000.00	15,000.00	1,754.48	10,000.00	\$ 5,000.00
	Minor Tools & Supplies	5,000.00	5,000.00	1,692.63	2,500.00	\$ -
	Rental Equipment	0.00	0.00	0.00	1,000.00	\$ 1,000.00
	Supplies & Equipment	0.00	0.00	0.00	0.00	\$ -
Total Supplies & Equipment		25,000.00	20,000.00	3,447.11	13,500.00	\$ 6,000.00
	Building & Grounds Repair	0.00	0.00	0.00	500.00	\$ 500.00
	4th Street Waterline Break	0.00	0.00	5,532.95	0.00	\$ -
	Repairs - Machinery	6,000.00	6,000.00	4,128.33	10,000.00	\$ 10,000.00
	Repairs - Main Water Lines	15,000.00	15,000.00	6,428.54	25,000.00	\$ 22,676.00
	Repairs - Service Connections	8,000.00	10,000.00	10,270.57	12,000.00	\$ 12,000.00
	Repairs - Vehicles	5,000.00	4,000.00	2,717.33	4,000.00	\$ 2,000.00
Total Maintenance & Repair		34,000.00	35,000.00	29,077.72	51,500.00	\$ 47,176.00
	Fuel	25,000.00	0.00	2,032.56	1,500.00	\$ 2,500.00
	New water conexions	0.00	0.00	1,282.37	3,000.00	\$ 3,000.00
Total Operating Expense		25,000.00	0.00	3,314.93	4,500.00	\$ 5,500.00
Water Distribution Totals		\$182,672.00	160,669.00	160,183.24	\$188,483.00	\$ 179,159.00
Water Purification						
	Employee Award	0.00	0.00	1,516.01	0.00	\$ -
	Inspections & Permits Fire	0.00	0.00	0.00	0.00	\$ -
	Insurance - Health	33,000.00	19,800.00	15,882.13	26,400.00	\$ 26,400.00
	Overtime	1,500.00	15,000.00	6,304.23	0.00	\$ 8,000.00
	Payroll Taxes	11,615.00	9,546.00	8,511.41	10,505.00	\$ 10,505.00
	Retirement	0.00	0.00	80.00	832.00	\$ 832.00
	Salaries	151,840.00	91,520.00	99,371.68	136,513.00	\$ 136,513.00
	Travel & Training	3,000.00	3,000.00	510.00	2,000.00	\$ 2,000.00
	Uniforms	3,000.00	3,000.00	1,053.02	2,500.00	\$ 2,500.00
Total Personnel & Benefits		203,955.00	141,866.00	133,228.48	178,750.00	\$ 186,750.00

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

		AARC	0.00	0.00	6,000.00	0.00 \$ -
Total Professional Services			0.00	0.00	6,000.00	0.00 \$ -
		Chemicals	95,000.00	95,000.00	79,753.36	87,500.00 \$ 100,000.00
		Equipment	21,000.00	25,000.00	6,173.31	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	581.38	1,000.00 \$ 1,000.00
		Minor Tools & Supplies	10,000.00	18,000.00	3,095.30	5,000.00 \$ 5,000.00
		Office Supplies and Equip	1,500.00	1,500.00	884.48	1,000.00 \$ 1,000.00
		Postage	0.00	150.00	107.20	150.00 \$ 150.00
		Safety Supplies	2,500.00	2,500.00	828.90	2,000.00 \$ 2,000.00
Total Supplies & Equipment			133,000.00	146,150.00	91,423.93	111,650.00 \$ 159,150.00
		Building & Grounds Repair	0.00	0.00	0.00	0.00
		Calibration	5,000.00	0.00	2,350.00	2,000.00 \$ 3,000.00
		Generator Repairs	5,000.00	5,000.00	714.50	5,000.00 \$ 5,000.00
		Repairs - Lift Stations	0.00	0.00	0.00	0.00
		Repairs - Machinery	15,000.00	15,000.00	3,114.37	15,000.00 \$ 15,000.00
		Repairs - Vehicles	5,000.00	5,000.00	393.11	4,000.00 \$ 4,000.00
Total Maintenance & Repair			30,000.00	25,000.00	6,571.98	26,000.00 \$ 27,000.00
		Telephone	3,130.00	3,130.00	3,441.46	3,130.00 \$ 3,130.00
Total Utilities			3,130.00	3,130.00	3,441.46	3,130.00 \$ 3,130.00
		Chemical Metering Pump	0.00	0.00	2,404.33	6,000.00 \$ 6,000.00
		Lab Equipment	0.00	0.00	805.63	5,000.00 \$ 5,000.00
		New Meter	0.00	0.00	0.00	0.00 \$ -
		Repairs/Maint- Buildings/AC	0.00	0.00	0.00	7,000.00 \$ 5,000.00

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

Total Capital Cost				0.00	0.00	3,209.96	18,000.00	\$ 16,000.00
		Dues, Licenses & Permits		13,700.00	13,700.00	10,456.65	13,700.00	\$ 13,700.00
		Fuel		0.00	0.00	1,863.68	0.00	\$ 1,500.00
		Storage Tank Insp		0.00	0.00	0.00	0.00	\$ 2,000.00
		Lab Samples / Reagents		10,000.00	10,000.00	7,718.56	10,000.00	\$ 10,000.00
		Raw Water Purchases		50,000.00	50,000.00	88,675.47	105,000.00	\$ 105,000.00
		SCADA & Online Calib		0.00	0.00	0.00	4,000.00	\$ 4,000.00
		Sludge Pickup& Testing		0.00	10,000.00	4,882.51	5,000.00	\$ 40,000.00
		Water Assessment Fee		2,500.00	2,500.00	330.76	2,500.00	\$ 2,500.00
Total Operating Expense				76,200.00	86,200.00	113,927.63	140,200.00	\$ 178,700.00
		A / Containment Tank		0.00	0.00	0.00	0.00	\$ -
		A / SCADA		0.00	0.00	0.00	0.00	\$ -
		A / Valves/Backflow Prevention		0.00	0.00	0.00	0.00	\$ -
		Splitter Box		5,000.00	0.00	0.00	0.00	\$ -
Total Other Expense				5,000.00	0.00	0.00	0.00	\$ -
Water Purification Totals				\$451,285.00	402,346.00	357,803.44	\$477,730.00	\$ 570,730.00
Total Expenses				\$1,659,707.00	1,665,164.77	1,454,132.00	\$1,838,383.00	\$ 1,999,517.00
Revenue Less Expenditures								\$ -

EDC

City of Elsa -EDC Fund Balance Summary

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CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

Dept				Account Name	Original Budget 24-25	Actual July 2024-2025	VARIANCE	ENCUMBERANCE	Department Request 2025-2026
Unassigned Beginning Fund Balance									
				BANK BALANCE				\$ 345,384	
	REVENUES								
				Taxes	\$ 600,000	\$ 537,225	\$ 62,775		\$ 600,000
				DONATIONS	\$ 0	\$ 600	-\$ 600	\$ 0	
				intergovernmental administration support-due	\$ 0	\$ 0	\$ 0	\$ 0	
				Investment Earnings					
				Total Revenues	\$600,000	\$537,825	\$62,175		\$600,000
	OPERATING EXPENSE								
				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
				Supplies & Equipment	28,560	\$ 13,523.20	\$ 15,036.80		\$ 28,560.00
				Utilities		\$ 424.23	\$ (424.23)		\$ 600.00
				Incentives	\$ 50,000.00	\$ 49,943.00	\$ 57.32		\$ 50,000.00
				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
				due to intergovernmental					
					\$ 600,000	\$ 491,802	\$ 108,198		\$ 600,000

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

MDD

City of Elsa -MDD Fund Balance Summary

Dept				Account Name	Original Budget 24-25	ACTUAL JULY 2025	VARIANCE	ENCUMBERA NCE	Department Request 25-26
Dept				Account Name					
Dept				Account Name					
Unassigned Beginning Fund Balance									
				BANK BALANCE				\$ 536,317.99	
REVENUES									
				Sales Tax	\$ 600,000.00	\$ 489,949.95	\$ 110,050.05		\$ 600,000
				intergovernmental due					
				Ortega				\$ 150,000.00	
				Raftellis				\$ 53,752.00	
				Mobile pump				\$ 20,000.00	
				Total Revenues	\$ 600,000.00	\$ 489,949.95	\$ 110,050.05	\$ 223,752.00	600,000
				Total Revenues and Other Sources	600,000	489,950			
OPERATING EXPENSE									
				Personnel & Benefits	\$ 185,750	\$ 130,172	\$ 55,578	\$ 0	\$ 197,008
				Professional Service	\$ 11,750	\$ 8,000	\$ 3,750	\$ 0	\$ 11,250
				Administration	\$ 1,500	\$ 127	\$ 1,373	\$ 0	1,500
				Capital Improvements	\$ 70,000	68,438	1,562	0	0
				Development Projects	331,000.00	92,781	\$ 0	238,219	173,908
				Contingecy		33,995	33,995		0
				GIS					30,000
				TIRZ					60,000

CITY OF ELSA PROPOSED BUDGET -ALL FUNDS

				Infrastructure Improvements WW control panel						24,000
				Infrastructure Improvements Waterlines/sw lines fmha						50,000
				infrastructure improements generator						15,000
				Acquisition maintenance of St/park-skid steet						37,334
				Mobile pump					\$ 20,000	
				Ortega					\$ 150,000	
				Raftellis					\$ 53,752	
				Total Operations Expense	\$ 600,000	\$ 333,514	\$ 96,258	\$ 223,752		\$ 600,000