



August 1, 2024

**FY 2024-25
Proposed Budget**

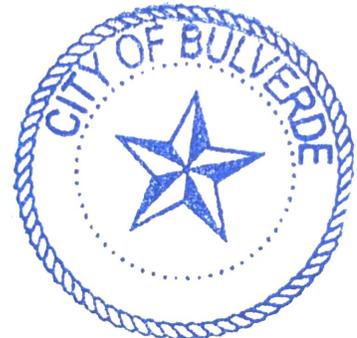
Prepared and filed with the City Secretary on **August 1, 2024**, in accordance with section 102.003 of the Texas Local Government Code.

Sandra V. Ham, City Secretary

August 1, 2024

Date

This budget will raise more total property taxes than last year's by approximately \$500,000.00, which is an increase of an estimated 17% and of that amount approximately \$388,000 is tax revenue to be raised from new property added to the tax roll this year.



Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
GENERAL FUND								
100-43011	Ad Valorem Taxes	Revenue	2,000,000.00	2,800,000.00	2,978,756.35	#REF!	#REF!	
100-43012	Delinquent Collections	Revenue	15,000.00	15,000.00	15,228.70	15,000.00	0.00%	
100-43013	Penalty & Interest	Revenue	3,000.00	10,000.00	22,480.76	20,000.00	100.00%	
100-43015	Debt Service	Revenue	-	-	-	-	0.00%	
100-43051	Sales Tax	Revenue	2,600,000.00	2,700,000.00	2,293,327.91	3,120,000.00	15.56%	
100-43052	Mixed Beverage	Revenue	24,000.00	25,000.00	29,432.67	30,000.00	20.00%	
100-43055	Hotel/Motel Tax	Revenue	-	-	-	-	0.00%	
100-43101	GVTC Franchise Tax	Revenue	40,000.00	40,000.00	18,221.16	40,000.00	0.00%	
100-43102	CPS Franchise Tax	Revenue	150,000.00	150,000.00	103,977.54	150,000.00	0.00%	
100-43103	Pedernales Coop Franchise Tax	Revenue	75,000.00	75,000.00	44,526.22	75,000.00	0.00%	
100-43104	TW/Charter Franchise Tax	Revenue	30,000.00	35,000.00	9,505.94	35,000.00	0.00%	
100-43105	Waste Connections	Revenue	45,000.00	60,000.00	33,750.09	60,000.00	0.00%	
100-43106	Other Franchise Fees	Revenue	-	-	13,259.74	10,000.00	0.00%	
100-43107	Texas Water Company	Revenue	20,000.00	20,000.00	25,910.95	25,000.00	25.00%	
100-43201	Building Permits 1	Revenue	600,000.00	600,000.00	578,203.93	600,000.00	0.00%	
100-43202	Driveways	Revenue	10,000.00	5,000.00	9,180.76	5,000.00	0.00%	
100-43203	Sign Permits	Revenue	10,000.00	10,000.00	9,202.19	10,000.00	0.00%	
100-43204	Other Permits	Revenue	25,000.00	25,000.00	102,923.61	50,000.00	100.00%	
100-43205	License Permits	Revenue	-	-	450.00	-	0.00%	
100-43206	Health Inspections	Revenue	10,000.00	10,000.00	12,000.00	10,000.00	0.00%	
100-43210	Special Use Permit	Revenue	1,000.00	1,000.00	2,250.00	1,000.00	0.00%	
100-43212	Zoning	Revenue	10,000.00	10,000.00	12,464.00	10,000.00	0.00%	
100-43215	Platting Fees	Revenue	150,000.00	150,000.00	46,921.11	150,000.00	0.00%	
100-43220	Fire Alarms	Revenue	-	-	-	-	0.00%	
100-43221	Fire Sprinklers	Revenue	1,000.00	1,000.00	4,636.00	1,000.00	0.00%	
100-43222	Fire Inspections	Revenue	500.00	500.00	300.00	500.00	0.00%	
100-43225	Tree Preservation	Revenue	-	-	5,170.52	-	0.00%	
100-43230	Park Reservations	Revenue	10,000.00	10,000.00	14,622.80	15,000.00	50.00%	
100-43400	Court Revenues - Other	Revenue	-	-	172,153.39	-	0.00%	
100-43401	Fines Collected	Revenue	550,000.00	550,000.00	424,515.92	600,000.00	9.09%	
100-43402	Local Jury Fund	Revenue	-	-	-	-	0.00%	
100-43403	Truancy Fund	Revenue	-	-	-	-	0.00%	
100-43404	DCS Fees	Revenue	15,000.00	15,000.00	-	15,000.00	0.00%	
100-43405	MC Security Fund	Revenue	-	-	16,141.44	-	0.00%	
100-43406	MC Technology Fund	Revenue	-	-	13,566.19	-	0.00%	
100-43407	TFC	Revenue	7,500.00	7,500.00	-	7,500.00	0.00%	
100-43408	Time Payment Reimbursement Fee	Revenue	1,500.00	1,500.00	678.00	1,500.00	0.00%	
100-43409	Omni base Reimbursement Fee	Revenue	-	-	4,163.70	-	0.00%	
100-43410	State Traffic Fine(STF/Stf2)	Revenue	5,000.00	5,000.00	-	5,000.00	0.00%	
100-43413	Judicial Support Fee - City	Revenue	500.00	500.00	-	500.00	0.00%	
100-43414	Indigent Defense Fee - City	Revenue	100.00	100.00	-	100.00	0.00%	
100-43415	Civil Justice Fee - City	Revenue	-	-	-	-	0.00%	
100-43417	Local Truancy Prevention & Diversion Fund	Revenue	15,000.00	15,000.00	-	15,000.00	0.00%	



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100-43418	FTA - City	Revenue	3,000.00	3,000.00	-	3,000.00	0.00%	
100-43420	Combined Court Cost	Revenue	30,000.00	30,000.00	-	30,000.00	0.00%	
100-43421	Municipal Jury Funds	Revenue	500.00	500.00	314.30	500.00	0.00%	
100-43425	Arrest Fees	Revenue	15,000.00	15,000.00	-	15,000.00	0.00%	
100-43426	Warrant Fees	Revenue	35,000.00	35,000.00	-	35,000.00	0.00%	
100-43501	Miscellaneous	Revenue	15,000.00	15,000.00	46,757.29	15,000.00	0.00%	
100-43502	Animal Control Fines	Revenue	-	-	-	-	0.00%	
100-43503	Child Safety Fund	Revenue	-	-	9,745.60	-	0.00%	
100-43504	Donations	Revenue	-	-	-	-	0.00%	
100-43505	Conference Center	Revenue	10,000.00	15,000.00	22,064.31	15,000.00	0.00%	
100-43506	Insurance Proceeds	Revenue	-	-	8,560.62	-	0.00%	
100-43507	Credit Card Fees	Revenue	15,000.00	15,000.00	31,166.57	20,000.00	33.33%	
100-43508	Tree Settlement - Belle Oaks	Revenue	-	-	-	-	0.00%	
100-43701	Mm & Operating Acct Int Income	Revenue	8,000.00	8,000.00	12,248.63	10,000.00	25.00%	
100-43702	CD Interest Income	Revenue	-	-	-	-	0.00%	
100-43705	Investment Pool Interest	Revenue	3,000.00	40,000.00	158,301.69	100,000.00	150.00%	
100-43803	LEOSE - Grant	Revenue	-	-	-	-	0.00%	
100-43804	Home Land Security	Revenue	-	-	-	-	0.00%	
100-43805	Park Fund	Revenue	-	-	-	-	0.00%	
100-43806	Grant Revenue	Revenue	-	-	-	-	0.00%	
100-43807	Dept Of Justice - Grants	Revenue	-	-	-	-	0.00%	
100-43808	Tree Preservation	Revenue	-	-	(25,520.00)	-	0.00%	
100-43809	Comal - ISD	Revenue	105,000.00	150,000.00	168,471.84	400,000.00	166.67%	
100-43810	Fema	Revenue	-	-	-	-	0.00%	
100-43811	Waste Water Expansion Fees	Revenue	-	-	-	-	0.00%	
100-43812	Canyon Lake Water Easement	Revenue	-	-	-	-	0.00%	
100-43813	PD Grant	Revenue	-	-	48,321.70	-	0.00%	
100-43814	CSLFRF	Revenue	-	-	-	-	0.00%	
100-43849	WWTP	Revenue	-	-	-	-	0.00%	
100-43850	Other Rev/Fin - Lease Purchase	Revenue	-	-	-	-	0.00%	
100-43852	Sale of Surplus Equipment / Vehicles	Revenue	-	-	-	-	0.00%	
100-43901	Bank Rec Adj	Revenue	-	-	-	-	0.00%	
100-43915	Road Fund	Revenue	-	-	-	-	0.00%	
100-43917	Fund Trans - Tree Prev (350)	Revenue	-	-	-	-	0.00%	
100-43918	Fund Trans - Drainage (500)	Revenue	-	-	-	-	0.00%	
100-43940	Fund Balance - Undesignated	Revenue	-	-	-	-	0.00%	
100-43997	Transfer In-Tree Pres Fund	Revenue	-	-	-	-	0.00%	
100-43998	Transfer In - Hotel/Motel	Revenue	-	-	-	-	0.00%	
100-43999	Transfers In - Special Rev	Revenue	-	-	-	-	0.00%	
Total		Revenue	6,663,600.00	7,673,600.00	7,498,354.14	#REF!	#REF!	

FY 2024-25 DRAFT BUDGET



Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
ADMINISTRATION								
100-10-54101	Salaries	Expense	259,042.00	378,117.30	419,304.19	443,601.18	17.32%	
100-10-54102	FICA	Expense	20,536.00	28,925.97	39,384.92	34,934.28	20.77%	
100-10-54103	TMRS	Expense	24,697.00	35,202.72	33,126.83	40,979.58	16.41%	
100-10-54104	Merit Increase - Discretionary	Expense	9,400.00	-	-	12,536.05	0.00%	
100-10-54105	TWC	Expense	500.00	500.00	708.45	500.00	0.00%	
100-10-54107	Group Health	Expense	25,000.00	55,712.00	53,145.35	#REF!	#REF!	
100-10-54108	Uniforms	Expense	1,000.00	500.00	1,456.10	1,000.00	100.00%	
100-10-54115	Cell - Phone Rmb	Expense	1,040.00	1,560.00	1,850.00	2,080.00	33.33%	
100-10-54220	Supplies	Expense	3,200.00	3,200.00	3,506.38	3,200.00	0.00%	
100-10-54222	Postage	Expense	1,000.00	1,000.00	1,508.09	1,500.00	50.00%	
100-10-54223	Filing Fees	Expense	1,000.00	1,000.00	147.14	1,000.00	0.00%	
100-10-54226	Mileage	Expense	1,500.00	1,500.00	364.48	1,000.00	-33.33%	
100-10-54346	Technical Support/Repair	Expense	2,000.00	1,500.00	-	1,500.00	0.00%	
100-10-54350	Advertising	Expense	1,500.00	1,000.00	1,519.38	1,000.00	0.00%	
100-10-54351	Dues/Subscriptions	Expense	1,200.00	1,500.00	3,318.82	1,500.00	0.00%	
100-10-54352	Seminars/Training/Meetings	Expense	5,000.00	5,000.00	6,254.80	7,500.00	50.00%	
100-10-54353	Travel/Meals	Expense	2,000.00	2,000.00	2,545.07	3,000.00	50.00%	
100-10-54355	Election Costs	Expense	10,000.00	10,000.00	-	10,000.00	0.00%	
	Total	Expense	369,615.00	528,217.99	568,140.00	#REF!	#REF!	

FY 2024 DRAFT BUDGET



Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
MAYOR & COUNCIL								
100-15-54220	Supplies	Expense	500.00	500.00	1,697.81	500.00	0.00%	
100-15-54224	Public Relations	Expense	1,000.00	1,000.00	450.00	1,000.00	0.00%	
100-15-54346	Technical Support/Repair	Expense	500.00	500.00	-	500.00	0.00%	
100-15-54351	Dues/Subscriptions	Expense	2,500.00	2,500.00	1,698.00	2,500.00	0.00%	
100-15-54352	Seminars/Training/Meetings	Expense	4,000.00	4,000.00	1,463.65	4,000.00	0.00%	
	Total	Expense	8,500.00	8,500.00	5,309.46	8,500.00	0.00%	

FY 2024-25
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Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
MUNICIPAL COURT								
100-20-54101	Salaries	Expense	177,078.00	142,253.71	185,222.93	161,106.00	13.25%	
100-20-54102	FICA	Expense	14,038.00	10,882.41	14,244.95	13,184.55	21.15%	
100-20-54103	TMRS	Expense	16,882.00	13,243.82	17,263.14	15,338.88	15.82%	
100-20-54104	Merit Increase- Discretionary	Expense	6,426.00	-	-	4,524.00	0.00%	
100-20-54105	TWC	Expense	250.00	250.00	351.00	400.00	60.00%	
100-20-54107	Group Health	Expense	37,500.00	25,524.00	14,390.64	#REF!	#REF!	
100-20-54108	Uniforms	Expense	1,000.00	500.00	306.45	500.00	0.00%	
100-20-54110	Overtime	Expense	500.00	500.00	580.84	500.00	0.00%	
100-20-54115	Cell - Phone Rmb	Expense	480.00	-	-	-	0.00%	
100-20-54220	Supplies	Expense	7,000.00	7,000.00	4,307.45	5,000.00	-28.57%	
100-20-54222	Postage	Expense	2,000.00	2,000.00	1,588.14	2,000.00	0.00%	
100-20-54346	Technical Support/Repair	Expense	2,500.00	2,500.00	-	2,500.00	0.00%	
100-20-54351	Dues/Subscriptions	Expense	400.00	400.00	165.00	400.00	0.00%	
100-20-54352	Seminars/Training/Meetings	Expense	3,000.00	3,000.00	1,109.18	2,500.00	-16.67%	
100-20-54353	Interpreter	Expense	200.00	-	-	500.00	0.00%	
100-20-54354	Court Meals	Expense	2,000.00	2,000.00	1,091.09	2,000.00	0.00%	
100-20-54386	Judge	Expense	45,600.00	45,600.00	19,950.00	45,600.00	0.00%	
100-20-54387	Prosecutor	Expense	38,400.00	38,400.00	8,041.50	38,400.00	0.00%	
100-20-54488	Jury	Expense	150.00	150.00	-	150.00	0.00%	
	Total	Expense	355,404.00	294,203.94	268,612.31	#REF!	#REF!	

FY 2024 DRAFT BUDGET



Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
NON-DEPARTMENTAL FUNCTION								
100-30-54220	Supplies	Expense	10,000.00	10,000.00	13,647.00	10,000.00	0.00%	
100-30-54221	Employee Retention	Expense	-	31,500.00	-	39,000.00	23.81%	
100-30-54228	Banking Fees	Expense	1,500.00	500.00	2,235.65	2,500.00	400.00%	
100-30-54332	Electric	Expense	13,500.00	25,000.00	10,105.19	25,000.00	0.00%	
100-30-54333	Water	Expense	2,000.00	4,000.00	3,744.19	4,000.00	0.00%	
100-30-54334	Telephone	Expense	9,000.00	10,000.00	10,744.60	12,000.00	20.00%	
100-30-54336	Office Security/Alarm Sys	Expense	1,500.00	2,500.00	1,839.30	2,500.00	0.00%	
100-30-54337	Pest Control	Expense	1,200.00	1,200.00	-	1,200.00	0.00%	
100-30-54339	Credit Card Fees	Expense	24,000.00	24,000.00	34,512.43	24,000.00	0.00%	
100-30-54344	Equipment Repair	Expense	1,000.00	1,000.00	-	1,000.00	0.00%	
100-30-54345	Equipment Rental	Expense	10,000.00	10,000.00	14,100.22	10,000.00	0.00%	
100-30-54346	Technical Support/Repair	Expense	75,000.00	100,000.00	78,069.41	100,000.00	0.00%	
100-30-54347	Software	Expense	20,625.00	75,000.00	125,120.20	75,000.00	0.00%	
100-30-54349	Resource Library	Expense	2,500.00	1,500.00	-	1,000.00	-33.33%	
100-30-54358	Economic Development Services	Expense	20,000.00	20,000.00	15,000.00	20,000.00	0.00%	
100-30-54359	Newsletter Publishing/Editing	Expense	69,000.00	75,000.00	88,406.49	100,000.00	33.33%	
100-30-54360	SH DEV REFUND	Expense	200,000.00	250,000.00	234,808.33	250,000.00	0.00%	
100-30-54390	General Liability Ins	Expense	2,000.00	1,500.00	1,253.25	1,500.00	0.00%	
100-30-54391	General Contents Ins	Expense	2,000.00	2,000.00	624.00	2,000.00	0.00%	
100-30-54392	Errors & Omissions	Expense	3,500.00	3,500.00	5,054.00	3,500.00	0.00%	
100-30-54393	Law Enforcement Liab	Expense	15,000.00	13,288.00	10,016.00	13,288.00	0.00%	
100-30-54394	Vehicle Liability	Expense	17,000.00	20,110.00	23,432.00	25,000.00	24.32%	
100-30-54395	Crime Coverage Fidelity	Expense	150.00	150.00	193.75	200.00	33.33%	
100-30-54398	Worker's Comp Ins	Expense	28,000.00	28,000.00	50,633.00	28,000.00	0.00%	
	Total	Expense	528,475.00	709,748.00	723,539.01	750,688.00	5.77%	

FY 2025 BUDGET DRAFT



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PUBLIC SAFETY								
100-40-54101	Salaries	Expense	1,256,573.00	1,513,689.40	1,298,316.59	1,718,671.81	13.54%	
100-40-54102	FICA	Expense	99,086.00	115,797.24	102,827.38	141,901.06	22.54%	
100-40-54103	TMRS	Expense	119,163.00	140,924.48	124,124.19	163,919.83	16.32%	
100-40-54104	Merit Increase - Discretionary	Expense	38,672.00	-	-	48,624.01	0.00%	
100-40-54105	TWC	Expense	3,000.00	3,000.00	2,632.08	3,000.00	0.00%	
100-40-54107	Group Health	Expense	262,500.00	260,767.00	229,704.98	#REF!	#REF!	
100-40-54108	Uniforms	Expense	7,000.00	7,500.00	6,826.85	10,000.00	33.33%	
100-40-54110	Overtime	Expense	20,000.00	20,000.00	14,337.85	25,000.00	25.00%	
100-40-54115	Cell Phone - Rmb	Expense	9,000.00	11,440.00	9,100.00	13,520.00	18.18%	
100-40-54116	Night Shift Pay	Expense	9,600.00	9,600.00	-	9,600.00	0.00%	
100-40-54117	Intermediate Certification	Expense	1,500.00	3,120.00	3,225.00	4,320.00	38.46%	
100-40-54118	Advanced Certification	Expense	3,500.00	12,480.00	9,275.00	12,480.00	0.00%	
100-40-54119	Masters Certification	Expense	3,500.00	9,360.00	8,175.00	21,840.00	133.33%	
100-40-54220	Supplies	Expense	7,000.00	7,000.00	9,731.51	10,000.00	42.86%	
100-40-54221	K-9 Supplies/Maint	Expense	2,500.00	2,500.00	-	2,500.00	0.00%	
100-40-54222	Postage	Expense	1,000.00	1,000.00	1,656.66	2,000.00	100.00%	
100-40-54224	Public Relations	Expense	2,000.00	2,000.00	70.00	2,000.00	0.00%	
100-40-54335	Patrol Computers Mdt	Expense	30,000.00	30,000.00	75,480.94	40,000.00	33.33%	
100-40-54341	Fuel	Expense	100,000.00	100,000.00	58,603.56	100,000.00	0.00%	
100-40-54342	Vehicle - Repair/Maint	Expense	25,000.00	25,000.00	43,315.35	50,000.00	100.00%	
100-40-54344	Equipment Repair	Expense	2,000.00	2,000.00	1,395.71	2,500.00	25.00%	
100-40-54346	Technical Support/Repair	Expense	10,000.00	10,000.00	11,547.28	15,000.00	50.00%	
100-40-54351	Dues/Subscriptions	Expense	9,000.00	9,000.00	7,100.97	10,000.00	11.11%	
100-40-54352	Seminars/Training/Meetings	Expense	7,000.00	7,000.00	2,529.68	10,000.00	42.86%	
100-40-54353	Assessment Services	Expense	500.00	500.00	399.27	1,000.00	100.00%	
100-40-54500	Office Equipment	Expense	2,000.00	2,000.00	2,707.80	3,000.00	50.00%	
100-40-54502	Office Furniture	Expense	500.00	500.00	-	500.00	0.00%	
100-40-54505	Other Machinery & Equip	Expense	70,000.00	70,000.00	42,864.24	70,000.00	0.00%	
	Total	Expense	2,101,594.00	2,376,178.12	2,065,947.89	#REF!	#REF!	

FY 2024 BUDGET



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CODE COMPLIANCE								
100-45-54101	Salaries	Expense	-	58,828.83	36,081.20	61,026.74	3.74%	
100-45-54102	FICA	Expense	-	4,500.01	2,760.21	4,799.54	6.66%	
100-45-54103	TMRS	Expense	-	5,476.96	3,359.16	5,630.06	2.80%	
100-45-54104	Merit Increase - Discretionary	Expense	-	-	-	1,712.40	0.00%	
100-45-54105	TWC	Expense	-	-	117.00	150.00	0.00%	
100-45-54107	Group Health	Expense	-	9,214.00	2,083.10	#REF!	#REF!	
100-45-54108	Uniforms	Expense	-	750.00	-	750.00	0.00%	
100-45-54110	Overtime	Expense	-	500.00	-	500.00	0.00%	
100-45-54115	Cell Phone - Rmb	Expense	-	520.00	340.00	520.00	0.00%	
100-45-54220	Supplies	Expense	-	1,500.00	1,390.53	1,500.00	0.00%	
100-45-54221	Misc	Expense	-	-	-	-	0.00%	
100-45-54222	Postage	Expense	-	1,000.00	512.93	1,000.00	0.00%	
100-45-54340	Professional Services	Expense	-	-	-	-	0.00%	
100-45-54341	Fuel	Expense	-	2,500.00	431.12	2,500.00	0.00%	
100-45-54342	Vehicle - Repair/Maint	Expense	-	500.00	2,367.91	500.00	0.00%	
100-45-54346	Technical Support/Repair	Expense	-	1,500.00	-	1,500.00	0.00%	
100-45-54347	Software	Expense	-	-	-	-	0.00%	
100-45-54350	Advertising	Expense	-	-	-	-	0.00%	
100-45-54351	Dues/Subscriptions	Expense	-	250.00	222.20	250.00	0.00%	
100-45-54352	Seminars/Training/Meetings	Expense	-	1,500.00	332.50	1,500.00	0.00%	
100-45-54353	Travel/Meals	Expense	-	1,500.00	-	1,500.00	0.00%	
100-45-54362	Animal Boarding & Pickup	Expense	-	-	-	-	0.00%	
100-45-54378	Capital Improvement Fund	Expense	-	-	-	-	0.00%	
100-45-54420	Engineering Services	Expense	-	-	-	-	0.00%	
100-45-54430	Inspections	Expense	-	-	-	-	0.00%	
100-45-54500	Office Equipment	Expense	-	1,000.00	209.98	1,000.00	0.00%	
	Total	Expense	-	91,039.80	50,207.84	#REF!	#REF!	

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Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
PUBLIC WORKS								
100-50-54101	Salaries	Expense	158,006.00	291,471.05	221,038.08	293,521.63	0.70%	
100-50-54102	FICA	Expense	12,526.00	22,297.54	17,501.56	23,083.18	3.52%	
100-50-54103	TMRS	Expense	15,064.00	27,135.95	20,861.80	27,040.07	-0.35%	
100-50-54104	Merit Increase - Discretionary	Expense	5,734.00	-	-	8,219.33	0.00%	
100-50-54105	TWC	Expense	250.00	250.00	545.33	250.00	0.00%	
100-50-54107	Group Health	Expense	25,000.00	34,032.00	30,422.52	#REF!	#REF!	
100-50-54108	Uniforms	Expense	1,500.00	1,500.00	474.41	1,500.00	0.00%	
100-50-54110	Overtime	Expense	1,000.00	1,000.00	8,703.36	1,000.00	0.00%	
100-50-54115	Cell Phone - Rmb	Expense	1,040.00	2,080.00	750.00	2,080.00	0.00%	
100-50-54220	Supplies	Expense	5,000.00	5,000.00	4,100.22	5,000.00	0.00%	
100-50-54222	Postage	Expense	300.00	300.00	210.06	300.00	0.00%	
100-50-54330	Storage Rental	Expense	3,500.00	3,500.00	5,410.00	3,500.00	0.00%	
100-50-54341	Fuel	Expense	5,000.00	5,000.00	3,710.33	5,000.00	0.00%	
100-50-54342	Vehicle - Repair/Maint	Expense	3,000.00	3,000.00	14,893.94	3,000.00	0.00%	
100-50-54343	Repair/Maint Bldg & Grounds PW	Expense	20,000.00	20,000.00	37,337.77	20,000.00	0.00%	
100-50-54344	Equipment Repair	Expense	200.00	200.00	-	200.00	0.00%	
100-50-54345	Equipment Rental	Expense	1,000.00	1,000.00	1,532.90	1,000.00	0.00%	
100-50-54346	Technical Support/Repair	Expense	1,000.00	1,500.00	37,065.06	1,500.00	0.00%	
100-50-54350	Advertising	Expense	500.00	500.00	-	500.00	0.00%	
100-50-54351	Dues/Subscriptions	Expense	500.00	500.00	554.74	500.00	0.00%	
100-50-54352	Seminars/Training/Meetings	Expense	3,500.00	3,500.00	1,069.21	3,500.00	0.00%	
100-50-54362	Animal Services	Expense	30,000.00	30,000.00	21,497.50	30,000.00	0.00%	
100-50-54371	Potholes	Expense	30,000.00	30,000.00	20,035.86	30,000.00	0.00%	
100-50-54374	Ditch Repair/Maintence	Expense	100,000.00	100,000.00	4,768.12	100,000.00	0.00%	
100-50-54375	Row Maintenance	Expense	45,000.00	45,000.00	11,208.50	45,000.00	0.00%	
100-50-54376	Signage	Expense	5,000.00	5,000.00	1,604.58	5,000.00	0.00%	
	Total	Expense	473,620.00	633,766.54	465,295.85	#REF!	#REF!	

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Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
PARKS & RECREATION								
100-55-54101	Salaries	Expense	44,962.00	-	-	-	0.00%	
100-55-54102	FICA	Expense	3,564.00	-	-	-	0.00%	
100-55-54103	TMRS	Expense	4,287.00	-	-	-	0.00%	
100-55-54104	Merit Increase - Discretionary	Expense	1,632.00	-	-	-	0.00%	
100-55-54105	TWC	Expense	250.00	250.00	-	-	-100.00%	
100-55-54107	Group Health	Expense	12,500.00	-	-	-	0.00%	
100-55-54110	Overtime	Expense	1,000.00	1,000.00	-	-	-100.00%	
100-55-54221	Misc - Hardware/Materials	Expense	5,000.00	5,000.00	388.04	5,000.00	0.00%	
100-55-54332	Electric	Expense	3,600.00	3,600.00	1,561.00	3,600.00	0.00%	
100-55-54333	Water	Expense	20,000.00	20,000.00	21,438.58	20,000.00	0.00%	
100-55-54343	Repair/Maint - Bldg/Grounds PARKS & REC	Expense	50,000.00	50,000.00	187,699.55	50,000.00	0.00%	
100-55-54356	Park Lawn & Landscaping	Expense	20,000.00	20,000.00	59,365.15	20,000.00	0.00%	
100-55-54357	Community Events	Expense	10,000.00	10,000.00	2,174.88	10,000.00	0.00%	
100-55-54520	Building	Expense	5,000.00	5,000.00	-	5,000.00	0.00%	
	Total	Expense	181,795.00	114,850.00	272,627.20	113,600.00	-1.09%	

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Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
PLANNING & DEVELOPMENT								
100-60-54101	Salaries	Expense	270,930.00	208,744.08	150,412.06	208,744.08	0.00%	
100-60-54102	FICA	Expense	21,463.00	15,968.92	11,572.15	15,968.92	0.00%	
100-60-54103	TMRS	Expense	25,812.00	19,434.07	13,755.91	19,434.07	0.00%	
100-60-54104	Merit Increase - Discretionary	Expense	9,632.00	-	-	8,437.88	0.00%	
100-60-54105	TWC	Expense	500.00	500.00	591.39	500.00	0.00%	
100-60-54107	Group Health	Expense	50,000.00	30,781.00	27,164.99	#REF!	#REF!	
100-60-54108	Uniforms	Expense	1,000.00	500.00	-	500.00	0.00%	
100-60-54110	Overtime	Expense	500.00	500.00	15.87	500.00	0.00%	
100-60-54115	Cell Phone	Expense	1,560.00	520.00	760.00	520.00	0.00%	
100-60-54220	Supplies	Expense	5,500.00	5,500.00	5,299.21	5,500.00	0.00%	
100-60-54222	Postage	Expense	3,000.00	1,500.00	532.58	-	-100.00%	
100-60-54341	Fuel	Expense	1,500.00	1,000.00	132.18		-100.00%	
100-60-54342	Vehicle Repair/Maint	Expense	1,500.00	1,500.00	85.00		-100.00%	
100-60-54346	Technical Support/Repair	Expense	7,200.00	1,500.00	1,495.00	1,500.00	0.00%	
100-60-54350	Advertising	Expense	2,000.00	2,000.00	1,648.52	2,000.00	0.00%	
100-60-54351	Dues/Subscriptions	Expense	2,000.00	2,000.00	1,642.81	2,000.00	0.00%	
100-60-54352	Seminars/Training/Meetings	Expense	5,000.00	5,000.00	1,140.29	5,000.00	0.00%	
	Total	Expense	409,097.00	296,948.07	216,247.96	#REF!	#REF!	

FY 2024 DRAFT BUDGET



Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
VISITOR / EVENT CENTER								
100-65-54220	Supplies	Expense	1,000.00	1,000.00	314.07	1,000.00	0.00%	
100-65-54332	Electric	Expense	1,500.00	1,500.00	-	1,500.00	0.00%	
	Total	Expense	2,500.00	2,500.00	314.07	2,500.00	0.00%	
PROFESSIONAL & CONTRACTUAL SERVICES								
100-90-54400	Attorney	Expense	75,000.00	75,000.00	113,653.25	100,000.00	33.33%	
100-90-54410	Auditor	Expense	15,000.00	15,000.00	-	15,000.00	0.00%	
100-90-54420	Engineering Services	Expense	450,000.00	450,000.00	718,350.20	800,000.00	77.78%	
100-90-54430	Inspections	Expense	450,000.00	450,000.00	296,245.75	400,000.00	-11.11%	
100-90-54440	Comal County Appraisal Dist	Expense	22,000.00	22,000.00	22,250.20	25,000.00	13.64%	
100-90-54441	Comal County Collection Fe	Expense	300.00	300.00	466.03	500.00	66.67%	
	Total	Expense	1,012,300.00	1,012,300.00	1,150,965.43	1,340,500.00	32.42%	

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Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
TRANSFER TO OTHER FUNDS								
100-99-54901	Transfers Out	Expense	1,200,000.00	1,500,000.00	1,250,000.00	1,740,000.00	16.00%	
	Total	Expense	1,200,000.00	1,500,000.00	1,250,000.00	1,740,000.00	16.00%	
			6,663,600.00	7,673,600.00	7,498,354.14	#REF!	#REF!	
			6,642,900.00	7,568,252.46	7,037,207.02	#REF!	#REF!	
			20,700.00	105,347.54	461,147.12	#REF!		

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Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
CAPITAL EXPENDITURES								
150-43508	Capital Contribution	Revenue	1,200,000.00	1,500,000.00	-	2,000,000.00	33%	
	Total	Revenue	1,200,000.00	1,500,000.00	-	2,000,000.00	33%	
150-00-54500	Police Vehicles	Expense	150,000.00	-	112,243.53	240,000.00	0%	
150-00-54504	Annual Road & Drainage Projects	Expense	1,000,000.00	1,500,000.00	856,981.85	1,500,000.00	0%	
150-00-54506	Public Works Vehicle	Expense	50,000.00	-	91,839.77	-	0%	
150-00-54507	Parks & Recreation	Expense	-	-	-	175,000.00	100%	
	Total	Expense	1,200,000.00	1,500,000.00	1,061,065.15	1,915,000.00	28%	

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Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
POLICE SEIZURE FUND (RESTRICTED)								
300-43701	Interest-PD SEIZED MM	Revenue	-	-	163.35	-	0%	
300-43810	Police Seizure	Revenue	-	-	-	-	0%	
300-43850	Seized Funds Received	Revenue	-	-	3,380.49	-	0%	
300-43999	Transfers In - General Fund	Revenue	-	-	-	-	0%	
	Total	Revenue	-	-	3,543.84	-	0%	

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Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
HOTEL / MOTEL FUND (RESTRICTED)								
310-43055	Hotel/Motel Tax	Revenue	200,000.00	200,000.00	101,222.78	200,000.00	0%	
310-43702	Interest Income	Revenue	50.00	50.00	802.33	500.00	900%	
	Total	Revenue	200,050.00	200,050.00	102,025.11	200,500.00	0%	
310-00-54450	Conference Center Lease	Expense	200,000.00	200,000.00	93,215.02	200,000.00	0%	
	Total	Expense	200,000.00	200,000.00	93,215.02	200,000.00	0%	

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Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
COURT CHILD SAFETY FUND (RESTRICTED)								
320-43503	Child Safety Fees	Revenue	10,000.00	10,000.00	-	10,000.00	0%	
320-43702	Interest	Revenue	150.00	150.00	3,343.18	2,500.00	1567%	
	Total	Revenue	10,150.00	10,150.00	3,343.18	12,500.00	23%	
320-00-54220	Supplies	Expense	1,500.00	1,500.00	60.00	1,500.00	0%	
	Total	Expense	1,500.00	1,500.00	60.00	1,500.00	0%	

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Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
COURT SECURITY FUND (RESTRICTED)								
330-43405	MC Security Fees	Revenue	15,000.00	15,000.00	-	15,000.00	0%	
330-43702	Interest Income	Revenue	450.00	450.00	5,349.09	3,000.00	567%	
	Total	Revenue	15,450.00	15,450.00	5,349.09	18,000.00	17%	
330-00-54110	Court Baliff	Expense	2,400.00	2,400.00	-	2,400.00	0%	
	Total	Expense	2,400.00	2,400.00	-	2,400.00	0%	

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Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
COURT TECHNOLOGY FUND (RESTRICTED)								
340-43406	MC Technology Fees	Revenue	15,000.00	15,000.00	-	15,000.00	0%	
340-43702	Interest Income	Revenue	500.00	500.00	7,577.82	500.00	0%	
	Total	Revenue	15,500.00	15,500.00	7,577.82	15,500.00	0%	

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Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
LAW ENFORCEMENT GRANTS (RESTRICTED)								
360-43803	Lease - Grant	Revenue	1,000.00	1,000.00	3,481.35	1,000.00	0%	
	Total	Revenue	1,000.00	1,000.00	3,481.35	1,000.00	0%	
360-00-54352	Seminars/Training/Meetings	Expense	1,000.00	1,000.00	-	1,000.00	0%	
	Total	Expense	1,000.00	1,000.00	-	1,000.00	0%	

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Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
POLICE DONATIONS FUND								
370-43504	Police Donations	Revenue	-	-	4,500.00	-		
	Total	Revenue	-	-	4,500.00	-		

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Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
TREE PRESERVATION FUND (RESTRICTED)								
400-43701	Interest	Revenue	500.00	500.00	8,915.10	5,000.00	900%	
	Total	Revenue	500.00	500.00	8,915.10	5,000.00	900%	

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Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
LEWIS CREEK DRAINAGE SETTLEMENT FUND (RESTRICTED)								
500-43701	Interest - DRAINAGE FUND	Revenue	500.00	500.00	8,915.10	5,000.00	900%	
	Total	Revenue	500.00	500.00	8,915.10	5,000.00	900%	

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Account #	Account Description	Account Type	2022-2023 Adopted	2023-2024 Adopted	Current YTD Expenditures	2024-2025 Requested	% Change	Notes
WASTEWATER TREATMENT PLANT								
600-43851	Waste Water User Fees - WWTP	Revenue	600,000.00	600,000.00	286,735.89	764,000.00	27%	
	Total	Revenue	600,000.00	600,000.00	286,735.89	764,000.00	27%	
600-00-54221	Miscellaneous Fees	Expense	100.00	100.00	-	100.00	0%	
600-00-54332	Electric	Expense	50,000.00	50,000.00	37,570.40	50,000.00	0%	
600-00-54333	Water	Expense	30,000.00	30,000.00	6,703.59	30,000.00	0%	
600-00-54334	Telecommunications	Expense	3,000.00	3,000.00	2,256.39	3,000.00	0%	
600-00-54340	Operational Expense	Expense	484,353.00	484,353.00	441,255.00	647,425.00	34%	
600-00-54341	Insurance	Expense	12,000.00	15,000.00	26,309.00	30,000.00	100%	
600-00-54359	Permits	Expense	2,500.00	2,500.00	1,301.38	2,500.00	0%	
	Total	Expense	581,953.00	584,953.00	515,395.76	763,025.00	30%	

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