

CITY OF BANDERA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	PROPERTY TAX	522,545.41	705,164.34	606,322.00	696,250.00
	OTHER TAXES	897,530.01	914,184.61	867,116.00	891,000.00
	FRANCHISE FEES	121,475.66	131,869.51	137,800.00	125,000.00
	PERMITS	80,502.38	67,870.73	76,015.00	53,175.00
	MARSHAL REVENUE	12,240.26	44,711.25	500.00	6,650.00
	COURT REVENUE	56,183.53	38,648.22	63,200.00	52,500.00
	PARK REVENUE	57,755.90	87,666.17	128,500.00	22,000.00
	REVENUE	39,713.98	68,422.03	13,000.00	50,000.00
	CHARGE FOR SERVICES	674.36	(45.84)	604.00	0.00
	OTHER REVENUE	<u>216,863.65</u>	<u>92,082.62</u>	<u>89,804.00</u>	<u>152,420.00</u>
	TOTAL REVENUES	<u>2,005,485.14</u>	<u>2,150,573.64</u>	<u>1,982,861.00</u>	<u>2,048,995.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CITY COUNCIL	8,978.77	8,292.38	10,475.00	32,745.00
	ADMINISTRATOR	285,202.68	464,442.88	411,943.00	371,634.00
	CITY SECRETARY	219,958.45	149,085.63	153,058.00	161,072.00
	FINANCE DEPARTMENT	134,672.71	136,026.98	136,781.00	139,492.00
	MARSHAL'S DEPARTMENT	530,148.30	693,566.93	665,082.00	688,820.00
	ANIMAL CONTROL	1,139.90	2,919.52	5,600.00	9,800.00
	MUNICIPAL COURT	118,119.56	122,751.54	118,596.00	132,206.00
	CODE COMPLIANCE	109,282.21	81,532.94	79,155.00	79,141.00
	PARKS DEPARTMENT	181,766.93	149,197.11	144,151.00	153,693.00
	SEASONAL PARK DEPARTMENT	23,265.13	15,346.98	36,083.00	20,347.00
	STREETS DEPARTMENT	198,102.77	250,985.69	252,506.00	208,853.00
	PERMITTING DEPARTMENT	17,315.48	39,554.31	37,441.00	42,015.00
	FIRE DEPARTMENT	<u>7,095.28</u>	<u>8,134.35</u>	<u>7,000.00</u>	<u>8,000.00</u>
	TOTAL EXPENDITURES	<u>1,835,048.17</u>	<u>2,121,837.24</u>	<u>2,057,871.00</u>	<u>2,047,818.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	170,436.97	28,736.40	(75,010.00)	1,177.00

10 -GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PROPERTY TAX</u>				
10-30102 PROPERTY TAX - CURRENT	514,457.52	703,234.42	597,022.00	690,000.00
10-30104 PROPERTY TAX - DELINQUENT	5,795.55	(2,512.76)	7,000.00	4,000.00
10-30106 PROP TAX - PENALTY	702.90	743.08	800.00	750.00
10-30110 PROPERTY TAX INTEREST	<u>1,589.44</u>	<u>3,699.60</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL PROPERTY TAX	522,545.41	705,164.34	606,322.00	696,250.00
<u>OTHER TAXES</u>				
10-30152 SALES TAX REVENUES	845,340.97	853,444.13	831,216.00	840,000.00
10-30160 MIXED BEVERAGE TAX	51,021.98	59,305.32	35,000.00	50,000.00
10-30165 BINGO	<u>1,167.06</u>	<u>1,435.16</u>	<u>900.00</u>	<u>1,000.00</u>
TOTAL OTHER TAXES	897,530.01	914,184.61	867,116.00	891,000.00
<u>FRANCHISE FEES</u>				
10-30180 CABLE FRANCHISE	905.15	288.70	800.00	500.00
10-30185 ELECTRIC FRANCHISE	62,875.23	76,744.23	60,000.00	70,000.00
10-30190 GAS FRANCHISE	14,641.97	12,775.95	15,000.00	12,500.00
10-30195 TELEPHONE FRANCHISE	11,047.66	8,275.18	12,000.00	8,000.00
10-30196 REPUBLIC SERVICES	32,005.65	33,785.45	30,000.00	34,000.00
10-30199 STREET RIGHT OF WAY FUND	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL FRANCHISE FEES	121,475.66	131,869.51	137,800.00	125,000.00
<u>PERMITS</u>				
10-30202 BUILDING PERMITS - RESIDENTIAL	14,435.99	15,214.96	12,000.00	10,000.00
10-30203 PLAN REVIEW	0.00	10,785.13	0.00	0.00
10-30204 BUILDING PERMITS - COMMERCIAL	33,764.25	24,217.60	25,000.00	20,000.00
10-30230 SIGN PERMITS	2,990.00	1,815.00	2,000.00	1,500.00
10-30235 BANNER PERMITS	100.00	0.00	100.00	100.00
10-30240 ANIMAL CONTROL FEES	275.00	53.29	0.00	50.00
10-30242 ANIMAL IMPOUND FEES	240.00	42.00	0.00	50.00
10-30246 ANIMAL SERVICE CALL	245.00	100.00	0.00	50.00
10-30250 ANIMAL TAG FEES	170.00	392.00	150.00	300.00
10-30255 CERTIFICATE OF OCCUPANCY	700.00	6,675.00	500.00	500.00
10-30265 PEDDLER'S PERMIT	11,985.38	9,891.25	9,000.00	7,000.00
10-30280 ALCOHOLIC BEV. PERMIT FEE	12,585.00	(13,049.50)	26,000.00	10,000.00
10-30295 ZONING CHANGE FEE	100.00	0.00	100.00	50.00
10-30300 VARIANCE FEE	126.76	200.00	130.00	50.00
10-30305 OUT OF COUNTY CONTRACTORS	0.00	2,550.00	0.00	500.00
10-30308 INSPECTION FEE	0.00	1,680.00	0.00	500.00
10-30310 CHIPPING FEE	35.00	0.00	35.00	25.00
10-30315 SPECIAL EVENTS PERMIT	2,750.00	6,500.00	1,000.00	1,500.00
10-30316 PROFESSIONAL SERVICES FEE	0.00	174.00	0.00	0.00
10-30320 MISCELLANEOUS PERMITS	<u>0.00</u>	<u>630.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL PERMITS	80,502.38	67,870.73	76,015.00	53,175.00
<u>MARSHAL REVENUE</u>				
10-30402 MARSHAL REPORT REVENUE	524.20	214.35	500.00	150.00
10-30405 MARSHAL MERCH. REVENUE	625.00	1,518.60	0.00	1,000.00

10 -GENERAL FUND

	2022-2023	2023-2024	2023-2024	2024-2025
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
10-30406 LAPTOP GRANT REVENUE	0.00	22,500.00	0.00	0.00
10-30408 TRANSFER IN FROM LEOSE FUND	0.00	1,313.36	0.00	0.00
10-30409 BULLET PROOF VEST GRANT	0.00	4,756.85	0.00	0.00
10-30411 INSURANCE PROCEEDS	2,157.35	7,533.00	0.00	0.00
10-30412 MARSHAL MISCELLANEOUS REVENUES	1,190.00	950.00	0.00	500.00
10-30413 NIGHTMARE ON MAPLE	7,743.71	5,125.09	0.00	5,000.00
10-30414 GREASE TRAP FINES	0.00	800.00	0.00	0.00
TOTAL MARSHAL REVENUE	12,240.26	44,711.25	500.00	6,650.00
<u>COURT REVENUE</u>				
10-30431 MUNICIPAL COURT FINES	52,692.93	36,066.82	60,000.00	50,000.00
10-30432 REIMBURSE - JURY FEES	0.00	5.00	0.00	0.00
10-30435 WARRANT FEES	3,490.60	2,576.40	3,200.00	2,500.00
TOTAL COURT REVENUE	56,183.53	38,648.22	63,200.00	52,500.00
<u>PARK REVENUE</u>				
10-30452 PARK ADMISSIONS	54,680.90	34,227.27	125,000.00	20,000.00
10-30453 ECLIPSE MERCHANDISE	0.00	4,727.90	0.00	0.00
10-30456 PARK PAVILLION RENTAL	925.00	1,050.00	1,000.00	1,000.00
10-30462 SPECIAL EVENT INCOME	2,150.00	0.00	2,500.00	1,000.00
10-30463 DUE FROM TPW - ANGLER PARK	0.00	47,661.00	0.00	0.00
TOTAL PARK REVENUE	57,755.90	87,666.17	128,500.00	22,000.00
<u>REVENUE</u>				
10-30910 BANK INTEREST INCOME	39,713.98	68,422.03	13,000.00	50,000.00
TOTAL REVENUE	39,713.98	68,422.03	13,000.00	50,000.00
<u>CHARGE FOR SERVICES</u>				
10-30955 COPIES, REPORTS, MISC OTHER	3.50	5.40	4.00	0.00
10-30975 CREDIT CARD SURCHARGE FEE	670.86	(51.24)	600.00	0.00
TOTAL CHARGE FOR SERVICES	674.36	(45.84)	604.00	0.00
<u>OTHER REVENUE</u>				
10-30990 MISCELLANEOUS INCOME	22,271.61	4,585.12	0.00	0.00
10-30991 OVER/(SHORT)	(51.48)	1.06	0.00	0.00
10-30995 TRANSFER IN OFFICE SALARIES	23,134.00	17,350.50	23,134.00	0.00
10-30996 DONATIONS TO ANIMAL CONTROL	5,000.00	0.00	0.00	0.00
10-30997 TRANSFER IN ADMIN SALARY	61,670.00	46,252.50	61,670.00	139,120.00
10-30998 FISH FOR FUN REV.	0.00	1,000.00	0.00	1,300.00
10-30999 TRANSFER IN MASTER PLAN	100,568.41	0.00	0.00	0.00
10-31114 CHRISTMAS IN THE PARK	0.00	0.00	0.00	5,000.00
10-31115 REBATES	4,271.11	6,940.95	5,000.00	7,000.00
10-31116 SURPLUS PROP. MARSHAL'S OFFICE	0.00	4,442.90	0.00	0.00
10-31117 SURPLUS PROP. PWD	0.00	11,509.59	0.00	0.00
TOTAL OTHER REVENUE	216,863.65	92,082.62	89,804.00	152,420.00
TOTAL REVENUES	2,005,485.14	2,150,573.64	1,982,861.00	2,048,995.00
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CITY OF BANDERA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PERSONNEL</u>				
10-501-1000 SALARY	2,590.00	2,500.00	4,320.00	24,000.00
10-501-1050 SOCIAL SECURITY TAX EXPENSE	158.09	155.00	270.00	1,490.00
10-501-1100 MEDICARE TAX EXPENSE	35.51	36.73	70.00	350.00
10-501-1250 TWC EMPLOYMENT TAX	3.20	24.72	175.00	315.00
10-501-1300 BOND EXPENSE	87.50	87.50	90.00	90.00
TOTAL PERSONNEL	2,874.30	2,803.95	4,925.00	26,245.00
<u>EDUCATION</u>				
10-501-1500 TRAVEL & LODGING	3,804.24	931.50	3,500.00	2,500.00
10-501-1550 TRAINING	1,050.00	1,275.00	1,100.00	1,500.00
10-501-1600 DUES & MEMBERSHIPS	120.00	122.00	100.00	300.00
TOTAL EDUCATION	4,974.24	2,328.50	4,700.00	4,300.00
<u>MATERIALS & SUPPLIES</u>				
10-501-2000 OFFICE SUPPLIES	674.05	1,448.25	350.00	250.00
TOTAL MATERIALS & SUPPLIES	674.05	1,448.25	350.00	250.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-501-3000 SOFTWARE SUBSCRIPTION FEES	0.00	337.40	0.00	945.00
TOTAL COMPUTER & OFFICE EQUIP	0.00	337.40	0.00	945.00
<u>UTILITIES</u>				
10-501-4650 CELL PHONE	0.00	41.85	0.00	505.00
TOTAL UTILITIES	0.00	41.85	0.00	505.00
<u>OTHER</u>				
10-501-7550 MISC. EXPENSES	456.18	1,332.43	500.00	500.00
TOTAL OTHER	456.18	1,332.43	500.00	500.00
TOTAL CITY COUNCIL	8,978.77	8,292.38	10,475.00	32,745.00

10 -GENERAL FUND
 ADMINISTRATOR

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PERSONNEL</u>				
10-506-1000 SALARY	88,470.13	171,997.33	157,255.00	170,503.00
10-506-1019 INCENTIVE PAY	0.00	0.00	0.00	9,000.00
10-506-1020 OVERTIME	578.11	881.94	0.00	0.00
10-506-1025 LIFE INSURANCE	140.40	387.80	800.00	440.00
10-506-1030 WORKER'S COMP INSURANCE	21.79	200.00	200.00	200.00
10-506-1050 SOCIAL SECURITY TAX EXPENSE	5,206.74	9,238.83	9,800.00	10,572.00
10-506-1100 MEDICARE TAX EXPENSE	833.33	2,160.75	2,280.00	2,473.00
10-506-1122 CAR ALLOWANCE	2,169.21	0.00	3,600.00	0.00
10-506-1130 LIVING EXPENSES	7,538.00	5,225.00	0.00	0.00
10-506-1150 HEALTH INSURANCE	4,602.69	19,008.48	19,955.00	20,906.00
10-506-1200 TMRS	7,447.10	16,358.12	16,579.00	20,911.00
10-506-1250 TWC UNEMPLOYMENT INSUR	189.80	436.24	784.00	285.00
10-506-1300 BOND EXPENSE	87.50	87.50	90.00	90.00
10-506-1350 DRUG TESTING	0.00	0.00	150.00	150.00
10-506-1400 EMPLOYEE APPRECIATION	305.38	2,237.80	500.00	1,000.00
10-506-1450 CYBER INSURANCE	0.00	0.00	0.00	1,000.00
TOTAL PERSONNEL	117,590.18	228,219.79	211,993.00	237,530.00
<u>EDUCATION</u>				
10-506-1500 TRAVEL & LODGING	1,300.32	4,683.16	2,000.00	2,000.00
10-506-1550 TRAINING	2,076.79	1,336.92	2,600.00	1,400.00
10-506-1600 DUES & MEMBERSHIPS	693.67	2,556.40	1,750.00	2,500.00
TOTAL EDUCATION	4,070.78	8,576.48	6,350.00	5,900.00
<u>MATERIALS & SUPPLIES</u>				
10-506-2000 OFFICE SUPPLIES	2,047.15	1,204.75	1,200.00	1,400.00
10-506-2050 POSTAGE / METER RENTAL	(228.98)	398.17	700.00	350.00
10-506-2051 PRINCIPAL PMT.-RIGHT TO USE	461.38	0.00	0.00	0.00
10-506-2052 INTEREST PMT. RIGHT TO USE	13.23	0.00	0.00	0.00
10-506-2100 PRINTING / COPYING	269.82	643.35	900.00	750.00
10-506-2101 PRINCIPAL PAYMENT - RIGHT TO U	342.29	0.00	0.00	0.00
10-506-2102 INTEREST PAYMENT - RIGHT TO US	9.56	0.00	0.00	0.00
10-506-2150 JANITORIAL SUPPLIES	719.52	342.98	1,000.00	250.00
10-506-2200 GENERAL SUPPLIES	630.14	946.04	200.00	1,000.00
10-506-2350 UNIFORMS	24.50	0.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES	4,288.61	3,535.29	4,000.00	3,850.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-506-3000 SOFTWARE SUBSCRIPTION FEES	4,352.79	4,315.52	4,150.00	5,544.00
10-506-3100 WEBSITE/EMAIL MAINTENANCE FEE	300.00	250.00	300.00	0.00
10-506-3150 COMPUTER EQUIPMENT	27.29	1,464.00	500.00	500.00
10-506-3200 COMPUTER MAINTENANCE	0.00	0.00	500.00	500.00
10-506-3250 SOFTWARE MAINTENANCE	0.00	0.00	500.00	500.00
TOTAL COMPUTER & OFFICE EQUIP	4,680.08	6,029.52	5,950.00	7,044.00

CITY OF BANDERA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
 ADMINISTRATOR

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>UTILITIES</u>				
10-506-4500 UTILITIES	672.18	874.97	800.00	1,000.00
10-506-4600 TELEPHONE - LAND LINE	855.11	927.24	700.00	1,000.00
10-506-4650 CELL PHONE	<u>1,131.99</u>	<u>662.74</u>	<u>900.00</u>	<u>360.00</u>
TOTAL UTILITIES	2,659.28	2,464.95	2,400.00	2,360.00
<u>SERVICES</u>				
10-506-5000 CUSTODIAL SERVICE	2,440.75	2,208.75	1,900.00	2,400.00
10-506-5100 CONTRACT SERVICES	230.90	219.27	300.00	300.00
10-506-5200 LEGAL FEES	61,008.27	39,443.60	35,000.00	20,000.00
10-506-5210 BANDERA APPRAISAL DISTRICT	14,463.05	23,036.42	12,000.00	14,000.00
10-506-5220 TAX COLLECTION FEES	5,909.85	7,729.95	5,000.00	18,300.00
10-506-5250 ENGINEERING FEES	<u>43,974.17</u>	<u>66,215.38</u>	<u>35,000.00</u>	<u>30,000.00</u>
TOTAL SERVICES	128,026.99	138,853.37	89,200.00	85,000.00
<u>MAINTENANCE</u>				
10-506-5500 BUILDING MAINTENANCE	<u>4,942.41</u>	<u>4,060.60</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE	4,942.41	4,060.60	2,000.00	2,000.00
<u>OTHER</u>				
10-506-7510 COUNCIL CONTINGENCY FUND	3,595.81	2,158.04	0.00	2,500.00
10-506-7515 CHRISTMAS IN THE PARK	0.00	0.00	0.00	5,000.00
10-506-7591 B.W. PROP. TAX REIMB	10,864.49	0.00	11,000.00	11,000.00
10-506-7600 ERROR & OMISSION INSURANCE	1,884.54	2,089.36	2,500.00	2,200.00
10-506-7650 DUE TO WWTP FUND	0.00	65,000.00	65,000.00	0.00
10-506-7700 PROPERTY INSURANCE	1,316.45	1,608.21	1,350.00	2,050.00
10-506-7900 LATE FEES	24.83	20.00	200.00	200.00
10-506-8300 MISCELLANEOUS EXPENSES	<u>1,258.23</u>	<u>1,827.27</u>	<u>10,000.00</u>	<u>5,000.00</u>
TOTAL OTHER	18,944.35	72,702.88	90,050.00	27,950.00
<u>PROJECTS</u>				
TOTAL ADMINISTRATOR	285,202.68	464,442.88	411,943.00	371,634.00

10 -GENERAL FUND
 CITY SECRETARY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PERSONNEL</u>				
10-508-1000 SALARY	130,438.25	86,340.80	86,341.00	86,340.00
10-508-1016 CERTIFICATION PAY	3,000.14	3,000.14	3,000.00	3,000.00
10-508-1018 LONGEVITY	350.00	410.00	410.00	470.00
10-508-1020 OVERTIME	714.28	0.00	0.00	0.00
10-508-1025 LIFE INSURANCE	296.67	238.68	400.00	245.00
10-508-1030 WORKER'S COMP INSURANCE	21.79	300.00	300.00	200.00
10-508-1050 SOCIAL SECURITY TAX EXPENSE	9,456.81	5,454.92	4,340.00	5,353.00
10-508-1100 MEDICARE TAX EXPENSE	1,744.37	1,275.82	1,015.00	1,252.00
10-508-1150 HEALTH INSURANCE	17,676.09	10,297.68	9,978.00	10,453.00
10-508-1200 TMRS	15,033.28	9,512.09	7,560.00	10,828.00
10-508-1250 TWC UNEMPLOYMENT INSUR	195.55	290.14	324.00	118.00
10-508-1300 BOND EXPENSE	87.50	87.50	90.00	90.00
10-508-1400 EMPLOYEE APPRECIATION	<u>33.98</u>	<u>383.31</u>	<u>0.00</u>	<u>150.00</u>
TOTAL PERSONNEL	179,048.71	117,591.08	113,758.00	118,499.00
<u>EDUCATION</u>				
10-508-1500 TRAVEL & LODGING	1,587.16	480.04	3,000.00	3,000.00
10-508-1550 TRAINING	2,240.00	530.00	2,000.00	2,000.00
10-508-1600 DUES & MEMBERSHIPS	<u>224.67</u>	<u>301.40</u>	<u>500.00</u>	<u>500.00</u>
TOTAL EDUCATION	4,051.83	1,311.44	5,500.00	5,500.00
<u>MATERIALS & SUPPLIES</u>				
10-508-2000 OFFICE SUPPLIES	1,553.68	204.45	1,500.00	1,500.00
10-508-2050 POSTAGE / METER RENTAL	(228.98)	500.09	1,000.00	1,000.00
10-508-2051 PRINCIPAL PMT.-RIGHT TO USE	461.38	0.00	0.00	0.00
10-508-2052 INTEREST PMT. RIGHT TO USE	13.23	0.00	0.00	0.00
10-508-2100 PRINTING / COPYING	269.86	643.39	800.00	800.00
10-508-2101 PRINCIPAL PAYMENT-RIGHT TO US	342.29	0.00	0.00	0.00
10-508-2102 INTEREST PAYMENT-RIGHT TO USE	9.56	0.00	0.00	0.00
10-508-2200 GENERAL SUPPLIES	280.12	137.43	150.00	150.00
10-508-2350 UNIFORMS	<u>22.50</u>	<u>35.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	2,723.64	1,520.36	3,550.00	3,550.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-508-3000 SOFTWARE SUBSCRIPTION FEES	4,288.39	4,615.79	2,750.00	2,523.00
10-508-3100 WEBSITE/ EMAIL MAINTENANCE	2,600.00	2,600.00	5,000.00	5,000.00
10-508-3150 COMPUTER EQUIPMENT	3,323.63	1,464.00	1,000.00	1,000.00
10-508-3200 COMPUTER MAINTENANCE	349.99	0.00	400.00	400.00
10-508-3250 SOFTWARE MAINTENANCE	0.00	0.00	3,800.00	3,800.00
10-508-3300 OFFICE EQUIPMENT	<u>129.90</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL COMPUTER & OFFICE EQUIP	10,691.91	8,679.79	13,450.00	13,223.00
<u>UTILITIES</u>				
10-508-4500 UTILITIES	681.22	874.98	800.00	800.00
10-508-4600 TELEPHONE - LAND LINE	855.11	927.24	900.00	900.00
10-508-4650 CELL PHONE	<u>918.68</u>	<u>879.49</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL UTILITIES	2,455.01	2,681.71	2,700.00	2,700.00

CITY OF BANDERA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
 CITY SECRETARY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SERVICES</u>				
10-508-5100 CONTRACT SERVICES	230.93	219.27	300.00	300.00
TOTAL SERVICES	230.93	219.27	300.00	300.00
<u>MAINTENANCE</u>				
10-508-5500 BUILDING MAINTENANCE	153.70	59.99	300.00	300.00
TOTAL MAINTENANCE	153.70	59.99	300.00	300.00
<u>OTHER</u>				
10-508-7500 PUBLICATIONS	3,975.00	4,200.25	1,500.00	3,000.00
10-508-8050 ELECTION EXPENSE	8,682.36	8,671.74	9,000.00	10,000.00
10-508-8100 CODIFICATION EXPENSE	7,945.36	4,150.00	3,000.00	4,000.00
TOTAL OTHER	20,602.72	17,021.99	13,500.00	17,000.00
TOTAL CITY SECRETARY	219,958.45	149,085.63	153,058.00	161,072.00

10 -GENERAL FUND
 FINANCE DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PERSONNEL</u>				
10-510-1000 SALARY	81,912.22	70,269.55	71,000.00	70,000.00
10-510-1018 LONGEVITY	135.00	171.00	171.00	345.00
10-510-1020 OVERTIME	170.93	0.00	0.00	0.00
10-510-1025 LIFE INSURANCE	161.17	192.30	400.00	203.00
10-510-1030 WORKER'S COMP INSURANCE	21.79	200.00	200.00	200.00
10-510-1050 SOCIAL SECURITY TAX EXPENSE	4,442.65	4,367.47	4,402.00	4,340.00
10-510-1100 MEDICARE TAX EXPENSE	869.76	1,021.42	1,030.00	1,015.00
10-510-1150 HEALTH INSURANCE	9,109.73	10,125.20	9,978.00	10,453.00
10-510-1200 TMRS	7,286.11	7,464.95	9,325.00	8,778.00
10-510-1250 TWC UNEMPLOYMENT INSUR	178.32	290.14	325.00	118.00
10-510-1300 BOND EXPENSE	125.00	125.00	125.00	125.00
TOTAL PERSONNEL	104,412.68	94,227.03	96,956.00	95,577.00
<u>EDUCATION</u>				
10-510-1500 TRAVEL & LODGING	1,374.24	3,331.21	3,000.00	3,000.00
10-510-1550 TRAINING	1,475.00	1,695.00	2,000.00	3,000.00
10-510-1600 DUES & MEMBERSHIPS	537.87	685.40	400.00	500.00
TOTAL EDUCATION	3,387.11	5,711.61	5,400.00	6,500.00
<u>MATERIALS & SUPPLIES</u>				
10-510-2000 OFFICE SUPPLIES	807.26	1,920.18	800.00	800.00
10-510-2050 POSTAGE / METER RENTAL	(228.98)	419.79	500.00	500.00
10-510-2051 PRINCIPAL PMT.-RIGHT TO USE	461.38	0.00	0.00	0.00
10-510-2052 INTERST PMT. RIGHT TO USE	13.23	0.00	0.00	0.00
10-510-2100 PRINTING / COPYING	269.87	643.39	500.00	500.00
10-510-2101 PRINCIPAL PAYMENT-RIGHT TO USE	342.29	0.00	0.00	0.00
10-510-2102 INTEREST PAYMENT-RIGHT TO USE	9.56	0.00	0.00	0.00
10-510-2200 GENERAL SUPPLIES	191.46	112.73	200.00	200.00
10-510-2350 UNIFORMS	22.50	113.75	100.00	150.00
TOTAL MATERIALS & SUPPLIES	1,888.57	3,209.84	2,100.00	2,150.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-510-3000 SOFTWARE SUBSCRIPTION FEES	21,217.07	20,701.79	21,250.00	22,790.00
10-510-3150 COMPUTER EQUIPMENT	983.75	589.06	500.00	500.00
10-510-3200 COMPUTER MAINTENANCE	0.00	0.00	250.00	250.00
10-510-3300 OFFICE EQUIPMENT	299.99	49.99	150.00	150.00
TOTAL COMPUTER & OFFICE EQUIP	22,500.81	21,340.84	22,150.00	23,690.00
<u>UTILITIES</u>				
10-510-4500 UTILITIES	684.81	874.98	800.00	800.00
10-510-4600 TELEPHONE - LAND LINE	855.11	927.24	775.00	775.00
10-510-4650 CELL AIR CARD	538.43	456.16	0.00	600.00
TOTAL UTILITIES	2,078.35	2,258.38	1,575.00	2,175.00
<u>SERVICES</u>				
10-510-5100 CONTRACT SERVICES	230.93	219.29	300.00	300.00
10-510-5150 AUDIT FEES	0.00	9,000.00	8,200.00	9,000.00
TOTAL SERVICES	230.93	9,219.29	8,500.00	9,300.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
FINANCE DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<hr/>				
<u>MAINTENANCE</u>				
10-510-5500 BUILDING MAINTENANCE	<u>174.26</u>	<u>59.99</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MAINTENANCE	174.26	59.99	100.00	100.00
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TOTAL FINANCE DEPARTMENT	134,672.71	136,026.98	136,781.00	139,492.00

10 -GENERAL FUND
 MARSHAL'S DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PERSONNEL</u>				
10-512-1000 SALARY	298,688.52	372,652.95	371,079.00	403,000.00
10-512-1010 MARSHAL INVESTIGATION	22,903.85	0.00	0.00	0.00
10-512-1016 CERTIFICATION	9,288.46	11,730.56	11,000.00	15,500.00
10-512-1017 RESERVES	10,713.38	9,177.41	5,000.00	8,300.00
10-512-1018 LONGEVITY	565.00	1,260.00	1,250.00	1,380.00
10-512-1020 OVERTIME	7,824.95	7,406.61	8,000.00	8,000.00
10-512-1025 LIFE INSURANCE	415.17	882.16	2,000.00	1,110.00
10-512-1030 WORKER'S COMP INSURANCE	10,203.54	9,100.38	9,100.00	10,250.00
10-512-1050 SOCIAL SECURITY TAX EXPENSE	20,714.18	23,486.60	21,023.00	25,500.00
10-512-1100 MEDICARE TAX EXPENSE	4,092.36	5,492.97	4,917.00	6,000.00
10-512-1150 HEALTH INSURANCE	32,258.52	41,190.72	39,909.00	52,300.00
10-512-1200 TMRS	33,656.43	41,679.58	36,621.00	51,550.00
10-512-1250 TWC UNEMPLOYMENT INSUR	74.88	1,161.99	1,908.00	810.00
10-512-1300 BOND EXPENSE	24.50	24.50	25.00	25.00
10-512-1400 EMPLOYEE APPRECIATION	1,075.33	697.12	500.00	750.00
TOTAL PERSONNEL	452,499.07	525,943.55	512,332.00	584,475.00
<u>EDUCATION</u>				
10-512-1500 TRAVEL & LODGING	77.29	1,473.58	4,500.00	4,500.00
10-512-1550 TRAINING	960.00	382.49	3,000.00	3,000.00
10-512-1600 DUES & MEMBERSHIPS	144.67	76.40	300.00	300.00
10-512-1700 LEOSE TRAINING	0.00	1,198.38	1,200.00	1,200.00
TOTAL EDUCATION	1,181.96	3,130.85	9,000.00	9,000.00
<u>MATERIALS & SUPPLIES</u>				
10-512-2000 OFFICE SUPPLIES	394.68	1,087.85	2,000.00	2,000.00
10-512-2050 POSTAGE / METER RENTAL	(185.25)	582.78	800.00	800.00
10-512-2051 PRINCIPAL PMT.-RIGHT TO USE	461.38	0.00	0.00	0.00
10-512-2052 INTEREST PMT. RIGHT TO USE	26.46	0.00	0.00	0.00
10-512-2100 PRINTING / COPYING	185.13	530.40	500.00	500.00
10-512-2101 PRINCIPAL PAYMENT-RIGHT TO USE	342.29	0.00	0.00	0.00
10-512-2102 INTEREST PAYMENT-RIGHT TO USE	9.56	0.00	0.00	0.00
10-512-2200 GENERAL SUPPLIES	5,105.82	1,705.67	4,500.00	2,500.00
10-512-2300 AMMUNITION	583.00	465.87	1,000.00	1,000.00
10-512-2350 UNIFORMS	4,402.11	5,418.27	5,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	11,325.18	9,790.84	13,800.00	11,800.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-512-3000 SOFTWARE SUBSCRIPTION FEES	11,714.09	19,104.03	10,250.00	18,325.00
10-512-3200 COMPUTER MAINTENANCE	118.09	851.56	600.00	900.00
10-512-3250 SOFTWARE MAINTENANCE	17.90	13.40	100.00	100.00
10-512-3670 DRUG TESTING	1,224.50	28.46	500.00	500.00
10-512-3700 LAPTOP PURCHASE (GRANT FUNDED)	0.00	22,450.48	0.00	0.00
TOTAL COMPUTER & OFFICE EQUIP	13,074.58	42,447.93	11,450.00	19,825.00

10 -GENERAL FUND
 MARSHAL'S DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>VEHICLE</u>				
10-512-4000 VEHICLE PURCHASE	0.00	56,466.61	62,000.00	0.00
10-512-4050 FUEL & LUBRICANTS	11,902.39	13,344.56	15,000.00	18,000.00
10-512-4100 GPS TRACKING	2,124.00	1,309.60	1,500.00	1,200.00
10-512-4150 LIABILITY INSURANCE	3,889.37	4,539.90	4,000.00	4,700.00
10-512-4200 VEHICLE MAINTENANCE	10,743.53	12,699.04	12,000.00	14,000.00
10-512-4300 VEHICLE UPFITTING	0.00	754.94	0.00	0.00
TOTAL VEHICLE	28,659.29	89,114.65	94,500.00	37,900.00
<u>UTILITIES</u>				
10-512-4500 UTILITIES	681.11	875.00	800.00	1,000.00
10-512-4600 TELEPHONE - LAND LINE	855.11	927.24	650.00	1,000.00
10-512-4650 CELL PHONE& HOT SPOT	3,216.96	3,452.37	3,200.00	4,000.00
TOTAL UTILITIES	4,753.18	5,254.61	4,650.00	6,000.00
<u>SERVICES</u>				
10-512-5100 CONTRACT SERVICES	5,230.93	322.36	600.00	300.00
TOTAL SERVICES	5,230.93	322.36	600.00	300.00
<u>MAINTENANCE</u>				
10-512-5500 BUILDING MAINTENANCE	2,600.19	380.03	1,250.00	500.00
10-512-5600 EQUIPMENT MAINTENANCE	256.93	1,013.98	3,000.00	1,000.00
TOTAL MAINTENANCE	2,857.12	1,394.01	4,250.00	1,500.00
<u>TOOLS & EQUIPMENT</u>				
10-512-7000 EQUIPMENT PURCHASE	0.00	6,546.93	8,000.00	8,000.00
TOTAL TOOLS & EQUIPMENT	0.00	6,546.93	8,000.00	8,000.00
<u>OTHER</u>				
10-512-7750 LAW ENFORCEMENT INSURANCE	3,726.94	4,881.38	6,000.00	5,020.00
10-512-7950 NIGHTMARE ON MAPLE	6,840.05	4,739.82	500.00	5,000.00
TOTAL OTHER	10,566.99	9,621.20	6,500.00	10,020.00
TOTAL MARSHAL'S DEPARTMENT	530,148.30	693,566.93	665,082.00	688,820.00

CITY OF BANDERA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
 ANIMAL CONTROL

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>MATERIALS & SUPPLIES</u>				
10-513-2400 ANIMAL FOOD	69.41	240.16	500.00	500.00
10-513-2450 ANIMAL SUPPLIES	<u>165.43</u>	<u>99.67</u>	<u>500.00</u>	<u>250.00</u>
TOTAL MATERIALS & SUPPLIES	234.84	339.83	1,000.00	750.00
<u>VEHICLE</u>				
10-513-4150 LIABILITY INSURANCE	<u>61.64</u>	<u>71.05</u>	<u>100.00</u>	<u>100.00</u>
TOTAL VEHICLE	61.64	71.05	100.00	100.00
<u>UTILITIES</u>				
10-513-4500 UTILITIES	<u>418.62</u>	<u>608.54</u>	<u>500.00</u>	<u>700.00</u>
TOTAL UTILITIES	418.62	608.54	500.00	700.00
<u>SERVICES</u>				
10-513-5000 BUILDING EXPENSE	0.00	0.00	0.00	5,000.00
10-513-5300 VETERINARY SERVICES	<u>424.80</u>	<u>1,779.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SERVICES	424.80	1,779.00	3,000.00	8,000.00
<u>MAINTENANCE</u>				
10-513-5500 BUILDING MAINTENANCE	0.00	121.10	500.00	250.00
10-513-6100 REPAIRS & MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	121.10	1,000.00	250.00
TOTAL ANIMAL CONTROL	1,139.90	2,919.52	5,600.00	9,800.00

10 -GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PERSONNEL</u>				
10-514-1000 SALARY	53,583.86	55,617.82	48,689.00	51,864.00
10-514-1016 CERTIFICATION PAY	1,200.16	1,200.16	1,200.00	1,200.00
10-514-1018 LONGEVITY	490.00	550.00	550.00	1,220.00
10-514-1025 LIFE INSURANCE	151.91	146.26	400.00	144.00
10-514-1030 WORKER'S COMP INSURANCE	21.79	200.00	200.00	200.00
10-514-1050 SOCIAL SECURITY TAX EXPENSE	3,729.84	3,556.77	3,019.00	3,216.00
10-514-1100 MEDICARE TAX EXPENSE	750.02	831.85	706.00	752.00
10-514-1150 HEALTH INSURANCE	9,301.02	10,470.16	9,978.00	10,453.00
10-514-1200 TMRS	6,182.87	6,080.55	5,259.00	6,504.00
10-514-1250 TWC UNEMPLOYMENT INSUR	178.32	290.14	325.00	118.00
10-514-1300 BOND EXPENSE	56.00	56.00	60.00	60.00
TOTAL PERSONNEL	75,645.79	78,999.71	70,386.00	75,731.00
<u>EDUCATION</u>				
10-514-1500 TRAVEL & LODGING	487.62	816.12	3,600.00	4,600.00
10-514-1530 TRAINING	1,000.00	400.00	600.00	1,000.00
10-514-1600 DUES & MEMBERSHIPS	184.67	186.40	400.00	400.00
TOTAL EDUCATION	1,672.29	1,402.52	4,600.00	6,000.00
<u>MATERIALS & SUPPLIES</u>				
10-514-2000 OFFICE SUPPLIES	472.52	2,122.76	1,500.00	1,500.00
10-514-2050 POSTAGE / METER RENTAL	(228.97)	398.20	800.00	800.00
10-514-2051 PRINCIPAL PMT.-RIGHT TO USE	461.38	0.00	0.00	0.00
10-514-2100 PRINTING / COPYING	185.17	530.42	700.00	700.00
10-514-2101 PRINCIPAL PAYMENT-RIGHT TO USE	342.29	0.00	0.00	0.00
10-514-2102 INTEREST PAYMENT-RIGHT TO USE	9.56	0.00	0.00	0.00
10-514-2200 GENERAL SUPPLIES	191.46	181.17	200.00	200.00
10-514-2350 UNIFORMS	22.50	90.00	100.00	100.00
TOTAL MATERIALS & SUPPLIES	1,455.91	3,322.55	3,300.00	3,300.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-514-3000 SOFTWARE SUBSCRIPTION FEES	9,844.14	5,642.43	9,800.00	9,750.00
10-514-3200 COMPUTER MAINTENANCE	7.57	0.00	500.00	500.00
10-514-3250 SOFTWARE MAINTENANCE	58.30	13.40	1,400.00	1,400.00
10-514-3610 JURY FEES	420.00	0.00	200.00	200.00
TOTAL COMPUTER & OFFICE EQUIP	10,330.01	5,655.83	11,900.00	11,850.00
<u>UTILITIES</u>				
10-514-4500 UTILITIES	684.71	875.01	800.00	900.00
10-514-4600 TELEPHONE - LAND LINE	855.11	927.26	650.00	750.00
10-514-4650 CELL AIR CARD	360.00	330.00	360.00	375.00
TOTAL UTILITIES	1,899.82	2,132.27	1,810.00	2,025.00
<u>SERVICES</u>				
10-514-5100 CONTRACT SERVICES	19,430.93	22,219.30	19,200.00	26,250.00
10-514-5200 LEGAL FEES	2,430.00	2,562.00	3,000.00	3,000.00
10-514-5255 MVBA COLLECTION SERVICES	4,231.85	5,228.00	3,000.00	3,000.00

CITY OF BANDERA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
10-514-5260 PROFESSIONAL SERVICES	825.00	900.00	900.00	900.00
TOTAL SERVICES	26,917.78	30,909.30	26,100.00	33,150.00
<u>MAINTENANCE</u>				
10-514-5500 BUILDING MAINTENANCE	197.96	329.36	150.00	150.00
TOTAL MAINTENANCE	197.96	329.36	150.00	150.00
<u>OTHER</u>				
10-514-7500 PUBLICATIONS	0.00	0.00	350.00	0.00
TOTAL OTHER	0.00	0.00	350.00	0.00
TOTAL MUNICIPAL COURT	118,119.56	122,751.54	118,596.00	132,206.00

10 -GENERAL FUND
 CODE COMPLIANCE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PERSONNEL</u>				
10-515-1000 SALARY	48,180.21	54,302.16	54,080.00	57,374.00
10-515-1016 CERTIFICATION	1,538.40	0.00	0.00	0.00
10-515-1018 LONGEVITY	565.00	0.00	0.00	0.00
10-515-1020 OVERTIME	2,356.75	62.66	0.00	100.00
10-515-1025 LIFE INSURANCE	110.64	0.00	400.00	0.00
10-515-1030 WORKER'S COMP INSURANCE	21.79	22.00	22.00	200.00
10-515-1050 SOCIAL SECURITY TAX EXPENSE	3,514.51	3,370.62	3,353.00	3,557.00
10-515-1100 MEDICARE EXPENSE	534.20	788.31	784.00	832.00
10-515-1150 HEALTH INSURANCE	5,338.08	0.00	0.00	0.00
10-515-1200 TMRS	5,925.21	5,759.09	5,841.00	7,195.00
10-515-1250 TWC UNEMPLOYMENT INSUR	178.32	281.14	325.00	118.00
10-515-1400 EMPLOYEE APPRECIATION	0.00	0.00	100.00	100.00
TOTAL PERSONNEL	68,263.11	64,585.98	64,905.00	69,476.00
<u>EDUCATION</u>				
10-515-1500 TRAVEL & LODGING	0.00	0.00	1,800.00	1,800.00
10-515-1530 TRAINING	550.00	0.00	1,200.00	1,200.00
10-515-1600 DUES & MEMBERSHIPS	74.67	59.18	300.00	100.00
TOTAL EDUCATION	624.67	59.18	3,300.00	3,100.00
<u>MATERIALS & SUPPLIES</u>				
10-515-2000 OFFICE SUPPLIES	140.21	174.08	500.00	300.00
10-515-2050 POSTAGE / METER RENTAL	(228.97)	398.20	1,000.00	300.00
10-515-2051 PRINCIPAL PMT.-RIGHT TO USE	461.38	0.00	0.00	0.00
10-515-2052 INTEREST PMT. RIGHT TO USE	13.23	0.00	0.00	0.00
10-515-2100 PRINTING / COPYING	185.16	530.39	600.00	400.00
10-515-2101 PRINCIPAL [AYMENT-RIGHT TO USE	342.29	0.00	0.00	0.00
10-515-2102 INTEREST PAYMENT-RIGHT TO USE	9.56	0.00	0.00	0.00
10-515-2200 GENERAL SUPPLIES	191.48	1,162.58	200.00	250.00
10-515-2350 UNIFORMS	509.59	0.00	0.00	250.00
TOTAL MATERIALS & SUPPLIES	1,623.93	2,265.25	2,300.00	1,500.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-515-3000 SOFTWARE SUBSCRIPTION FEES	2,123.53	1,707.52	2,700.00	2,310.00
10-515-3050 SOFTWARE USER FEES	0.00	0.00	600.00	0.00
TOTAL COMPUTER & OFFICE EQUIP	2,123.53	1,707.52	3,300.00	2,310.00
<u>VEHICLE</u>				
10-515-4100 GPS TRACKING	540.00	234.00	300.00	250.00
TOTAL VEHICLE	540.00	234.00	300.00	250.00
<u>UTILITIES</u>				
10-515-4600 TELEPHONE - LAND LINE	855.11	927.26	650.00	1,000.00
10-515-4650 CELL PHONE	897.78	628.03	900.00	505.00
TOTAL UTILITIES	1,752.89	1,555.29	1,550.00	1,505.00

10 -GENERAL FUND
 CODE COMPLIANCE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SERVICES</u>				
10-515-5100 CONTRACT SERVICES	<u>230.93</u>	<u>219.30</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SERVICES	230.93	219.30	300.00	300.00
<u>MAINTENANCE</u>				
10-515-5500 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MAINTENANCE	0.00	0.00	200.00	200.00
<u>TOOLS & EQUIPMENT</u>				
10-515-7000 TOOL PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL TOOLS & EQUIPMENT	0.00	0.00	0.00	500.00
<u>OTHER</u>				
10-515-8200 PERMITS, INSPECTIONS	<u>34,123.15</u>	<u>10,906.42</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL OTHER	34,123.15	10,906.42	3,000.00	0.00
TOTAL CODE COMPLIANCE	109,282.21	81,532.94	79,155.00	79,141.00

10 -GENERAL FUND
 PARKS DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PERSONNEL</u>				
10-516-1000 SALARY	98,991.80	80,568.17	74,814.00	78,963.00
10-516-1018 LONGEVITY	246.75	262.20	262.00	264.00
10-516-1020 OVERTIME	5,860.78	3,999.91	5,000.00	5,000.00
10-516-1025 LIFE INSURANCE	220.94	186.78	640.00	1,072.00
10-516-1030 WORKER'S COMP INSURANCE	26.33	1,700.00	1,700.00	250.00
10-516-1050 SOCIAL SECURITY TAX EXPENSE	7,271.73	5,259.66	4,949.00	5,206.00
10-516-1100 MEDICARE TAX EXPENSE	1,417.21	1,229.98	1,158.00	1,218.00
10-516-1150 HEALTH INSURANCE	17,376.49	14,618.98	15,964.00	18,816.00
10-516-1200 TMRS	11,911.48	8,986.54	8,620.00	10,529.00
10-516-1250 TWC UNEMPLOYMENT INSUR	226.65	450.13	699.00	275.00
TOTAL PERSONNEL	143,550.16	117,262.35	113,806.00	121,593.00
<u>EDUCATION</u>				
10-516-1500 TRAVEL & LODGING	0.00	0.00	0.00	500.00
10-516-1550 TRAINING	0.00	0.00	0.00	150.00
10-516-1600 DUES & MEMBERSHIPS	217.46	116.40	60.00	150.00
TOTAL EDUCATION	217.46	116.40	60.00	800.00
<u>MATERIALS & SUPPLIES</u>				
10-516-2150 JANITORIAL SUPPLIES	2,019.85	3,514.46	3,000.00	3,000.00
10-516-2200 GENERAL SUPPLIES	499.22	624.71	500.00	500.00
10-516-2350 UNIFORM EXPENSE	1,249.62	844.06	1,000.00	1,000.00
TOTAL MATERIALS & SUPPLIES	3,768.69	4,983.23	4,500.00	4,500.00
<u>VEHICLE</u>				
10-516-4050 FUEL & LUBRICANTS	3,086.73	3,702.66	3,500.00	3,000.00
10-516-4100 GPS TRACKING	1,650.00	557.85	985.00	600.00
10-516-4150 LIABILITY INSURANCE	497.99	639.87	650.00	650.00
10-516-4200 VEHICLE MAINTENANCE	2,487.36	1,456.28	2,000.00	2,000.00
TOTAL VEHICLE	7,722.08	6,356.66	7,135.00	6,250.00
<u>UTILITIES</u>				
10-516-4500 UTILITIES	3,184.44	3,982.12	4,000.00	4,000.00
10-516-4600 TELEPHONE - LAND LINE	855.11	927.25	750.00	750.00
10-516-4650 CELL AIR CARD	605.39	357.78	800.00	500.00
TOTAL UTILITIES	4,644.94	5,267.15	5,550.00	5,250.00
<u>SERVICES</u>				
10-516-5100 CONTRACT SERVICES	3,400.00	3,300.00	2,400.00	2,400.00
TOTAL SERVICES	3,400.00	3,300.00	2,400.00	2,400.00
<u>MAINTENANCE</u>				
10-516-5500 BUILDING MAINTENANCE	1,963.54	1,058.44	1,000.00	1,000.00
10-516-5550 SKATE PARK MAINTENANCE	185.13	3.98	200.00	200.00
10-516-5600 EQUIPMENT MAINTENANCE	2,053.33	498.38	500.00	1,000.00
10-516-5750 LANDSCAPING	384.46	432.81	500.00	500.00
10-516-6100 REPAIRS & MAINTENANCE	468.57	0.00	0.00	0.00
TOTAL MAINTENANCE	5,055.03	1,993.61	2,200.00	2,700.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
PARKS DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<hr/>				
<u>TOOLS & EQUIPMENT</u>				
10-516-7000 EQUIPMENT PURCHASE	<u>12,964.05</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL TOOLS & EQUIPMENT	12,964.05	8,000.00	8,000.00	8,000.00
516-7000 EQUIPMENT PURCHASE				
		CURRENT YEAR NOTES: BBQ PITS		
<u>OTHER</u>				
10-516-7700 PROPERTY INSURANCE	548.29	669.80	500.00	900.00
10-516-8250 FISH 4 FUN	(<u>103.77</u>)	<u>1,247.91</u>	<u>0.00</u>	<u>1,300.00</u>
TOTAL OTHER	444.52	1,917.71	500.00	2,200.00
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TOTAL PARKS DEPARTMENT	181,766.93	149,197.11	144,151.00	153,693.00

10 -GENERAL FUND
 SEASONAL PARK DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PERSONNEL</u>				
10-517-1000 SALARY	18,142.50	11,439.36	27,000.00	15,000.00
10-517-1025 LIFE INSURANCE	0.00	1.36	0.00	0.00
10-517-1030 WORKER'S COMP INSURANCE	26.33	725.00	725.00	250.00
10-517-1050 SOCIAL SECURITY TAX EXPENSE	1,029.14	709.25	1,674.00	884.00
10-517-1100 MEDICARE TAX EXPENSE	240.69	165.86	392.00	207.00
10-517-1150 HEALTH INSURANCE	0.00	144.26	0.00	0.00
10-517-1200 TMRS	0.00	68.42	0.00	0.00
10-517-1250 TWC UNEMPLOYMENT INSURANCE	<u>221.27</u>	<u>343.61</u>	<u>972.00</u>	<u>186.00</u>
TOTAL PERSONNEL	19,659.93	13,597.12	30,763.00	16,527.00
<u>MATERIALS & SUPPLIES</u>				
10-517-2200 GENERAL SUPPLIES	2,320.20	1,117.86	4,000.00	2,500.00
10-517-2350 UNIFORM EXPENSE	<u>555.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL MATERIALS & SUPPLIES	2,875.20	1,117.86	4,600.00	3,100.00
<u>UTILITIES</u>				
10-517-4650 CELL AIR CARD	<u>730.00</u>	<u>632.00</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES	730.00	632.00	720.00	720.00
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TOTAL SEASONAL PARK DEPARTMENT	23,265.13	15,346.98	36,083.00	20,347.00

10 -GENERAL FUND
 STREETS DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PERSONNEL</u>				
10-518-1000 SALARY	98,993.36	80,568.34	74,814.00	78,963.00
10-518-1018 LONGEVITY	246.75	262.20	262.00	264.00
10-518-1020 OVERTIME	6,439.82	3,999.94	5,000.00	5,000.00
10-518-1025 LIFE INSURANCE	220.95	186.78	640.00	1,072.00
10-518-1030 WORKER'S COMP INSURANCE	1,193.24	1,700.00	1,700.00	10,500.00
10-518-1050 SOCIAL SECURITY TAX EXPENSE	7,271.88	5,259.65	4,949.00	5,206.00
10-518-1100 MEDICARE TAX EXPENSE	1,417.25	1,229.98	1,158.00	1,218.00
10-518-1150 HEALTH INSURANCE	17,481.16	14,619.03	15,964.00	18,816.00
10-518-1200 TMRS	11,911.74	8,986.63	8,620.00	10,529.00
10-518-1250 TWC UNEMPLOYMENT INSUR	9,292.48	240.92	699.00	275.00
TOTAL PERSONNEL	154,468.63	117,053.47	113,806.00	131,843.00
<u>EDUCATION</u>				
10-518-1600 DUES & MEMBERSHIPS	57.46	76.40	100.00	100.00
TOTAL EDUCATION	57.46	76.40	100.00	100.00
<u>MATERIALS & SUPPLIES</u>				
10-518-2250 SAFETY GEAR	285.65	683.33	650.00	600.00
10-518-2350 UNIFORM EXPENSE	1,491.60	844.08	1,000.00	1,000.00
10-518-2550 REPLACEMENT SIGNS	914.66	2,080.87	2,000.00	2,000.00
10-518-2600 STREET REPAIR MATERIALS	2,600.95	8,055.09	8,000.00	8,000.00
TOTAL MATERIALS & SUPPLIES	5,292.86	11,663.37	11,650.00	11,600.00
<u>VEHICLE</u>				
10-518-4000 VEHICLE REPLACEMENT	0.00	70,277.99	77,000.00	0.00
10-518-4050 FUEL & LUBRICANTS	3,113.30	3,793.07	3,500.00	3,000.00
10-518-4100 GPS TRACKING	3,395.00	557.85	985.00	600.00
10-518-4150 LIABILITY INSURANCE	840.26	1,034.39	1,100.00	1,110.00
10-518-4200 VEHICLE MAINTENANCE	4,826.81	3,008.00	3,000.00	3,500.00
TOTAL VEHICLE	12,175.37	78,671.30	85,585.00	8,210.00
<u>UTILITIES</u>				
10-518-4500 UTILITIES	12,467.17	15,357.06	13,000.00	13,000.00
10-518-4600 TELEPHONE - LAND LINE	855.10	927.25	650.00	650.00
10-518-4650 CELL PHONE	605.39	357.78	600.00	500.00
TOTAL UTILITIES	13,927.66	16,642.09	14,250.00	14,150.00
<u>MAINTENANCE</u>				
10-518-5500 BUILDING MAINTENANCE	472.61	316.81	500.00	500.00
10-518-5600 EQUIPMENT MAINTENANCE	711.25	1,115.09	1,000.00	1,500.00
10-518-5620 EQUIPMENT LEASE	23.98	958.49	1,000.00	1,000.00
10-518-5900 STORM WATER / DRAINAGE	0.00	83.75	500.00	500.00
10-518-6100 REPAIRS & MAINTENANCE	99.56	490.58	1,000.00	1,000.00
10-518-6300 R.O.W MAINTENANCE	9,414.96	21,779.36	20,000.00	20,000.00
TOTAL MAINTENANCE	10,722.36	24,744.08	24,000.00	24,500.00

10 -GENERAL FUND
 STREETS DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TOOLS & EQUIPMENT</u>				
10-518-7000 EQUIPMENT PURCHASE	0.00	928.41	1,000.00	15,000.00
10-518-7050 TOOLS	847.22	459.90	500.00	500.00
10-518-7175 EQUIPMENT RENTAL	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL TOOLS & EQUIPMENT	847.22	1,388.31	2,500.00	17,500.00
<u>OTHER</u>				
10-518-7700 PROPERTY INSURANCE	<u>611.21</u>	<u>746.67</u>	<u>615.00</u>	<u>950.00</u>
TOTAL OTHER	611.21	746.67	615.00	950.00
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TOTAL STREETS DEPARTMENT	198,102.77	250,985.69	252,506.00	208,853.00

10 -GENERAL FUND
 PERMITTING DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PERSONNEL</u>				
10-519-1000 SALARY	9,655.99	24,334.28	22,800.00	25,174.00
10-519-1020 OVERTIME	128.40	464.59	300.00	300.00
10-519-1025 LIFE INSURANCE	19.98	69.02	200.00	162.00
10-519-1030 WORKER'S COMP INSURANCE	0.00	30.00	30.00	0.00
10-519-1050 SOCIAL SECURITY TAX EXPENSE	502.25	1,236.51	1,438.00	1,561.00
10-519-1100 MEDICARE EXPENSE	117.50	289.19	337.00	365.00
10-519-1150 HEALTH INSURANCE	2,003.79	5,148.83	4,989.00	5,227.00
10-519-1200 TMRS	1,086.99	2,628.04	2,504.00	3,157.00
10-519-1250 TWC UNEMPLOYMENT INSUR	5.24	58.50	173.00	59.00
TOTAL PERSONNEL	13,520.14	34,258.96	32,771.00	36,005.00
<u>EDUCATION</u>				
10-519-1500 TRAVEL & LODGING	0.00	244.42	500.00	500.00
10-519-1550 TRAINING	0.00	185.00	300.00	300.00
10-519-1600 DUES & MEMBERSHIPS	74.68	59.18	100.00	100.00
TOTAL EDUCATION	74.68	488.60	900.00	900.00
<u>MATERIALS & SUPPLIES</u>				
10-519-2000 OFFICE SUPPLIES	127.93	275.58	300.00	500.00
10-519-2050 POSTAGE / METER RENTAL	(228.96)	398.21	600.00	350.00
10-519-2051 PRINCIPAL PMT.-RIGHT TO USE	461.38	0.00	0.00	0.00
10-519-2052 INTEREST PMT. RIGHT TO USE	13.22	0.00	0.00	0.00
10-519-2100 PRINTING / COPING	185.16	530.41	500.00	500.00
10-519-2101 PRINCIPAL PAYMENT-RIGHT TO USE	342.29	0.00	0.00	0.00
10-519-2102 INTEREST PAYMENT-RIGHT TO USE	9.56	0.00	0.00	0.00
10-519-2200 GENERAL SUPPLIES	191.49	138.06	150.00	150.00
10-519-2350 UNIFORMS	22.50	49.50	50.00	100.00
TOTAL MATERIALS & SUPPLIES	1,124.57	1,391.76	1,600.00	1,600.00
<u>COMPUTER & OFFICE EQUIP</u>				
10-519-3000 SOFTWARE SUBSCRIPTION FEES	1,285.73	637.64	570.00	1,010.00
10-519-3150 COMPUTER EQUIPMENT	0.00	1,464.00	100.00	500.00
10-519-3200 COMPUTER MAINTENANCE	0.00	0.00	100.00	100.00
10-519-3250 SOFTWARE MAINTENANCE	0.00	0.00	100.00	100.00
TOTAL COMPUTER & OFFICE EQUIP	1,285.73	2,101.64	870.00	1,710.00
<u>UTILITIES</u>				
10-519-4500 UTILITIES	162.71	166.80	200.00	250.00
10-519-4600 TELEPHONE - LAND LINE	855.07	927.23	650.00	1,100.00
TOTAL UTILITIES	1,017.78	1,094.03	850.00	1,350.00
<u>SERVICES</u>				
10-519-5100 CONTRACT SERVICES	230.95	219.32	300.00	300.00
TOTAL SERVICES	230.95	219.32	300.00	300.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
PERMITTING DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
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<u>MAINTENANCE</u>				
10-519-5500 BUILDING MAINTENANCE	<u>61.63</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL MAINTENANCE	61.63	0.00	150.00	150.00
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TOTAL PERMITTING DEPARTMENT	17,315.48	39,554.31	37,441.00	42,015.00

CITY OF BANDERA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>UTILITIES</u>				
10-522-4500 UTILITIES	<u>2,095.28</u>	<u>3,134.35</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	2,095.28	3,134.35	2,000.00	3,000.00
<u>SERVICES</u>				
10-522-5105 CITY FIRE PROTECTION	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
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TOTAL FIRE DEPARTMENT	7,095.28	8,134.35	7,000.00	8,000.00
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TOTAL EXPENDITURES	<u>1,835,048.17</u>	<u>2,121,837.24</u>	<u>2,057,871.00</u>	<u>2,047,818.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	<u>170,436.97</u>	<u>28,736.40</u>	<u>(75,010.00)</u>	<u>1,177.00</u>

CITY OF BANDERA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2024

50 -UTILITY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	REVENUE	1,890,201.59	1,940,882.41	2,080,775.00	2,110,653.00
	CHARGE FOR SERVICES	118,654.11	19,167.88	6,600.00	15,200.00
	OTHER REVENUE	<u>92,000.00</u>	<u>324,827.10</u>	<u>92,000.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>2,100,855.70</u>	<u>2,284,877.39</u>	<u>2,179,375.00</u>	<u>2,125,853.00</u>
<u>EXPENDITURE SUMMARY</u>					
	UTL. ADMINISTRATION	876,273.72	367,405.05	514,891.00	342,420.00
	WATER DEPARTMENT	462,884.22	554,014.46	446,918.00	441,539.00
	WASTE WATER DEPARTMENT	347,225.21	615,156.72	807,441.00	460,699.00
	SOLID WASTE	<u>496,335.68</u>	<u>548,533.32</u>	<u>506,528.40</u>	<u>672,758.00</u>
	TOTAL EXPENDITURES	<u>2,182,718.83</u>	<u>2,085,109.55</u>	<u>2,275,778.40</u>	<u>1,917,416.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(81,863.13)	199,767.84	(96,403.40)	208,437.00

50 -UTILITY FUND

	2022-2023	2023-2024	2023-2024	2024-2025
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE</u>				
50-30601 WATER SERV FEE RESID INSIDE	207,522.47	182,416.27	209,000.00	197,467.00
50-30602 WATER SERV FEE RESID OUTSIDE	234,744.65	239,806.95	257,000.00	279,535.00
50-30605 WATER SERV FEE COMM INSIDE	278,982.41	251,307.13	262,000.00	274,260.00
50-30606 WATER SERV FEE COMM OUTSIDE	36,724.81	44,266.79	38,000.00	55,398.00
50-30611 WW SERV FEE RESID INSIDE	162,976.47	176,259.40	187,450.00	195,473.00
50-30612 WW SERVICE FEE RESID OUTSIDE	66,599.62	80,572.62	86,250.00	97,982.00
50-30615 WW COMM SEWER INSIDE	213,199.57	225,894.48	240,350.00	247,886.00
50-30616 WW COMM SEWER OUTSIDE	20,213.05	26,029.72	19,550.00	32,321.00
50-30624 WATER TAP FEES	14,819.00	4,969.00	10,000.00	3,000.00
50-30628 WASTEWATER TAP FEES	6,416.00	8,246.92	2,000.00	3,000.00
50-30640 DISCONNECT FEES	7,315.00	5,250.00	7,000.00	4,500.00
50-30641 RECONNECT FEES	3,007.27	1,095.00	1,000.00	1,000.00
50-30642 AFTER HOUR FEES	0.00	100.00	100.00	100.00
50-30670 CONNECTION FEES	4,060.00	3,395.00	7,000.00	3,000.00
50-30710 GARBAGE FEES RESIDENTIAL	224,644.25	238,159.42	275,625.00	247,952.00
50-30711 GARBAGE FEES COMMERCIAL	392,634.83	435,552.09	463,050.00	452,379.00
50-30902 LATE FEES	15,322.19	17,001.62	15,000.00	15,000.00
50-30920 NSF FEES	<u>1,020.00</u>	<u>560.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL REVENUE	1,890,201.59	1,940,882.41	2,080,775.00	2,110,653.00
<u>CHARGE FOR SERVICES</u>				
50-30935 INSURANCE PROCEEDS	112,269.00	546.35	0.00	0.00
50-30955 DUE FROM MVBA	470.35	37.52	900.00	0.00
50-30970 PAYMENT DISCOUNT REVENUE	(30.80)	230.97	200.00	200.00
50-30975 CREDIT CARD SURCHARGE FEE	<u>5,945.56</u>	<u>18,353.04</u>	<u>5,500.00</u>	<u>15,000.00</u>
TOTAL CHARGE FOR SERVICES	118,654.11	19,167.88	6,600.00	15,200.00
<u>OTHER REVENUE</u>				
50-30990 MISCELLANEOUS REVENUES	0.00	82,813.15	0.00	0.00
50-31115 EDC TO UT FOR DWSRF	42,500.00	42,500.00	42,500.00	0.00
50-31116 EDC DUE TO UT - FIF	49,500.00	49,500.00	49,500.00	0.00
50-32000 MADRONA LN GRANT REVENUE	<u>0.00</u>	<u>150,013.95</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	92,000.00	324,827.10	92,000.00	0.00
TOTAL REVENUES	<u>2,100,855.70</u>	<u>2,284,877.39</u>	<u>2,179,375.00</u>	<u>2,125,853.00</u>

50 -UTILITY FUND
 UTL. ADMINISTRATION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>UTILITIES</u>				
<u>SERVICES</u>				
50-500-5080 DEPRECIATION EXPENSE	205,879.25	0.00	0.00	0.00
TOTAL SERVICES	205,879.25	0.00	0.00	0.00
<u>MAINTENANCE</u>				
50-500-6921 INTEREST PAYMENT-RIGHT TO USE	176.99	0.00	0.00	0.00
TOTAL MAINTENANCE	176.99	0.00	0.00	0.00
<u>OTHER</u>				
50-500-7500 TRANSFER OUT ADMIN SALARY	61,670.00	46,252.50	61,670.00	139,120.00
50-500-7510 COUNCIL CONTINGENCY FUND	52,568.12	76,846.08	234,587.00	100,000.00
50-500-7515 TSF OUT TO GF FOR OFF. STAFF	23,134.00	17,350.50	23,134.00	0.00
50-500-7600 TRANSFER OUT	531,560.41	0.00	0.00	0.00
TOTAL OTHER	668,932.53	140,449.08	319,391.00	239,120.00
<u>PROJECTS</u>				
50-500-8500 MISC. EXPENSE	159.95	41,205.97	10,000.00	10,000.00
50-500-8560 2018 TWDB DWSRF	0.00	85,000.00	85,000.00	42,500.00
50-500-8561 ESCROW AGENT FEE	1,125.00	1,750.00	1,500.00	1,300.00
50-500-8562 2021 TWDB FIF	0.00	99,000.00	99,000.00	49,500.00
TOTAL PROJECTS	1,284.95	226,955.97	195,500.00	103,300.00
TOTAL UTL. ADMINISTRATION	876,273.72	367,405.05	514,891.00	342,420.00

50 -UTILITY FUND
 WATER DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PERSONNEL</u>				
50-501-1000 SALARY	121,613.33	142,569.56	136,661.00	150,313.00
50-501-1016 CERTIFICATION PAY	5,994.16	4,511.61	6,150.00	6,000.00
50-501-1018 LONGEVITY	246.75	393.30	392.00	396.00
50-501-1020 OVERTIME	6,637.91	6,014.26	10,500.00	5,000.00
50-501-1025 LIFE INSURANCE	275.52	350.43	1,280.00	1,317.00
50-501-1030 WORKER'S COMP INSURANCE	174.66	3,039.71	3,000.00	1,550.00
50-501-1050 SOCIAL SECURITY TAX EXPENSE	9,007.96	9,365.60	9,125.00	9,320.00
50-501-1100 MEDICARE TAX EXPENSE	1,796.96	2,190.92	2,135.00	2,180.00
50-501-1150 HEALTH INSURANCE	21,796.73	27,507.50	28,935.00	36,063.00
50-501-1200 TMRS	21,805.71	16,261.41	15,893.00	18,850.00
50-501-1250 TWC UNEMPLOYMENT INSUR	1,390.00	1,842.00	1,361.00	404.00
50-501-1300 BOND EXPENSE	5.25	0.00	6.00	6.00
50-501-1350 DRUG TESTING	269.33	153.85	300.00	150.00
50-501-1400 EMPLOYEE APPRECIATION	362.34	574.34	500.00	500.00
TOTAL PERSONNEL	191,376.61	214,774.49	216,238.00	232,049.00
<u>EDUCATION</u>				
50-501-1500 TRAVEL & LODGING	3,850.50	663.16	3,000.00	2,000.00
50-501-1550 TRAINING	1,790.51	1,406.25	3,000.00	2,000.00
50-501-1600 DUES & MEMBERSHIPS	2,418.87	1,482.84	1,500.00	1,000.00
TOTAL EDUCATION	8,059.88	3,552.25	7,500.00	5,000.00
<u>MATERIALS & SUPPLIES</u>				
50-501-2000 OFFICE SUPPLIES	1,476.12	1,226.51	1,000.00	1,000.00
50-501-2050 POSTAGE / METER RENTAL	1,487.11	4,773.44	4,000.00	2,000.00
50-501-2060 LINE MAINTENANCE	5,983.18	5,755.66	10,000.00	10,000.00
50-501-2100 PRINTING / COPYING	629.73	1,762.07	1,500.00	1,300.00
50-501-2150 JANITORIAL SUPPLIES	305.56	15.96	750.00	750.00
50-501-2200 SUPPLIES - GENERAL	465.16	828.82	800.00	1,000.00
50-501-2250 SAFETY GEAR	639.66	784.02	650.00	500.00
50-501-2350 UNIFORM EXPENSE	1,500.00	925.31	1,000.00	1,000.00
50-501-2650 CHEMICALS - CHLORINE	8,677.83	5,132.99	8,700.00	8,700.00
50-501-2700 METER REPLACEMENT	238.76	4,653.03	3,000.00	5,000.00
TOTAL MATERIALS & SUPPLIES	21,403.11	25,857.81	31,400.00	31,250.00
<u>COMPUTER & OFFICE EQUIP</u>				
50-501-3000 SOFTWARE SUBSCRIPTION FEES	6,453.87	9,291.33	8,500.00	14,800.00
50-501-3200 COMPUTER MAINTENANCE	75.96	732.00	650.00	650.00
50-501-3250 SOFTWARE MAINTENANCE	5,619.00	5,332.00	5,700.00	4,500.00
50-501-3575 BOND EXPENSE	0.00	5.25	0.00	0.00
50-501-3600 IMMUNIZATIONS	81.96	0.00	0.00	500.00
TOTAL COMPUTER & OFFICE EQUIP	12,230.79	15,360.58	14,850.00	20,450.00
<u>VEHICLE</u>				
50-501-4000 VEHICLE REPLACEMENT	0.00	10,000.00	10,000.00	0.00
50-501-4050 FUEL & LUBRICANTS	3,061.42	3,714.39	3,500.00	3,000.00
50-501-4100 GPS TRACKING	825.00	557.85	985.00	600.00

50 -UTILITY FUND
 WATER DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
50-501-4150 LIABILITY INSURANCE	2,956.93	3,540.04	4,600.00	3,790.00
50-501-4200 VEHICLE MAINTENANCE	3,201.96	2,006.57	2,000.00	3,000.00
TOTAL VEHICLE	10,045.31	19,818.85	21,085.00	10,390.00
<u>UTILITIES</u>				
50-501-4500 UTILITIES	35,951.18	48,396.46	40,000.00	45,000.00
50-501-4600 TELEPHONE - LAND LINE	855.06	927.23	1,000.00	1,000.00
50-501-4650 CELL PHONE	926.37	732.69	1,000.00	800.00
TOTAL UTILITIES	37,732.61	50,056.38	42,000.00	46,800.00
<u>SERVICES</u>				
50-501-5100 CONTRACT SERVICES	230.95	219.40	500.00	2,000.00
50-501-5150 AUDIT FEES	0.00	9,000.00	8,250.00	9,000.00
50-501-5255 MVBA COLLECTION SERVICES	178.85	5.63	150.00	150.00
TOTAL SERVICES	409.80	9,225.03	8,900.00	11,150.00
<u>MAINTENANCE</u>				
50-501-5500 BUILDING MAINTENANCE	215.66	259.79	500.00	600.00
50-501-6100 REPAIRS & MAINTENANCE	2,354.49	1,224.71	2,000.00	2,000.00
50-501-6150 WELL MAINT.- MULBERRY	1,134.15	1,655.26	1,000.00	1,000.00
50-501-6200 WELL MAINT.- INDIAN WATER	97,153.23	385.00	5,000.00	5,000.00
50-501-6250 WELL MAINT.-DALLAS 1 (L.T.)	860.44	890.33	2,500.00	2,500.00
50-501-6300 WELL MAINT.- DALLAS 2 (M.T.)	905.69	1,622.50	2,500.00	2,500.00
50-501-6400 TANK MAINT. - MULBERRY	19,155.73	710.37	500.00	500.00
50-501-6500 TANK MAINT. - INDIAN WATER	0.00	0.00	500.00	500.00
50-501-6550 TANK MAINT. - DALLAS	23.88	0.00	500.00	500.00
50-501-6600 TANK MAINT.- CEDAR	0.00	0.00	0.00	1,000.00
50-501-6650 INFRASTRUCTURE	14,577.23	54.96	15,000.00	0.00
TOTAL MAINTENANCE	136,380.50	6,802.92	30,000.00	16,100.00
<u>TOOLS & EQUIPMENT</u>				
50-501-7050 TOOLS	1,739.50	1,290.49	1,500.00	2,500.00
50-501-7100 EQUIPMENT MAINTENANCE	1,145.11	970.46	2,000.00	2,000.00
50-501-7150 EQUIPMENT LEASE	(2,533.98)	5,854.87	5,000.00	6,500.00
50-501-7175 EQUIPMENT RENTAL	0.00	0.00	1,000.00	2,000.00
50-501-7200 NEW WATER METERS	339.06	51,011.45	50,995.00	30,000.00
TOTAL TOOLS & EQUIPMENT	689.69	59,127.27	60,495.00	43,000.00
<u>OTHER</u>				
50-501-7600 ERRORS & OMISSIONS INSURANCE	942.27	1,044.68	1,450.00	1,100.00
50-501-7700 PROPERTY INSURANCE	6,619.87	8,086.99	6,000.00	10,250.00
50-501-7850 CREDIT CARD FEES	7,457.79	7,051.77	0.00	5,500.00
50-501-8100 BAD DEBT EXPENSE	25,356.20	0.00	0.00	0.00
50-501-8200 PERMITS & TESTING	4,179.79	5,741.49	7,000.00	8,500.00
TOTAL OTHER	44,555.92	21,924.93	14,450.00	25,350.00
<u>PROJECTS</u>				
50-501-8500 MADRONA LN EXPENSES	0.00	127,513.95	0.00	0.00
TOTAL PROJECTS	0.00	127,513.95	0.00	0.00
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TOTAL WATER DEPARTMENT	462,884.22	554,014.46	446,918.00	441,539.00

50 -UTILITY FUND
 WASTE WATER DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PERSONNEL</u>				
50-502-1000 SALARY	121,614.01	142,569.50	136,661.00	150,313.00
50-502-1016 CERTIFICATION PAY	3,388.35	3,172.95	5,150.00	4,000.00
50-502-1018 LONGEVITY	246.75	393.30	392.00	396.00
50-502-1020 OVERTIME	6,638.12	6,014.39	10,500.00	5,000.00
50-502-1025 LIFE INSURANCE	269.92	346.81	1,280.00	1,317.00
50-502-1030 WORKER'S COMP INSURANCE	333.91	3,039.71	3,000.00	3,000.00
50-502-1050 SOCIAL SECURITY TAX EXPENSE	8,860.93	9,282.62	9,125.00	9,320.00
50-502-1100 MEDICARE TAX EXPENSE	1,761.15	2,170.47	2,135.00	2,180.00
50-502-1150 HEALTH INSURANCE	21,376.50	27,311.48	28,935.00	36,063.00
50-502-1200 TMRS	21,405.83	16,118.83	15,893.00	18,850.00
50-502-1250 TWC UNEMPLOYMENT INSUR	2,627.02	3,106.88	1,361.00	404.00
50-502-1300 BOND EXPENSE	5.25	0.00	6.00	6.00
50-502-1350 DRUG TESTING	228.34	71.85	300.00	100.00
50-502-1400 EMPLOYEE APPRECIATION	154.17	135.10	500.00	500.00
TOTAL PERSONNEL	188,910.25	213,733.89	215,238.00	231,449.00
<u>EDUCATION</u>				
50-502-1500 TRAVEL & LODGING	2,703.72	132.70	3,000.00	2,000.00
50-502-1550 TRAINING	1,864.86	290.25	3,000.00	2,000.00
50-502-1600 DUES & MEMBERSHIP	74.69	735.94	1,000.00	500.00
TOTAL EDUCATION	4,643.27	1,158.89	7,000.00	4,500.00
<u>MATERIALS & SUPPLIES</u>				
50-502-2000 OFFICE SUPPLIES	1,506.80	1,395.09	1,000.00	1,000.00
50-502-2050 POSTAGE / METER RENTAL	1,460.37	3,614.56	3,000.00	1,000.00
50-502-2100 PRINTING / COPYING	804.73	1,762.07	1,500.00	1,500.00
50-502-2150 JANITORIAL SUPPLIES	331.02	0.00	300.00	200.00
50-502-2200 GENERAL SUPPLIES	627.63	506.85	500.00	500.00
50-502-2250 SAFETY GEAR	1,350.69	427.32	650.00	500.00
50-502-2350 UNIFORM EXPENSE	1,491.88	975.70	1,000.00	1,000.00
50-502-2650 CHEMICALS- CHLORINE	10,022.33	7,694.83	8,700.00	9,000.00
TOTAL MATERIALS & SUPPLIES	17,595.45	16,376.42	16,650.00	14,700.00
<u>COMPUTER & OFFICE EQUIP</u>				
50-502-3000 SOFTWARE SUBSCRIPTION FEES	6,453.85	6,367.37	8,500.00	14,800.00
50-502-3200 COMPUTER MAINTENANCE	0.00	732.00	500.00	500.00
50-502-3250 SOFTWARE MAINTENANCE	5,619.00	5,332.00	6,000.00	0.00
50-502-3575 BOND EXPENSE	0.00	5.25	0.00	0.00
TOTAL COMPUTER & OFFICE EQUIP	12,072.85	12,436.62	15,000.00	15,300.00
<u>VEHICLE</u>				
50-502-4000 VEHICLE REPLACEMENT	0.00	10,000.00	10,000.00	0.00
50-502-4050 FUEL & LUBRICANTS	3,356.15	3,702.61	3,500.00	3,000.00
50-502-4100 GPS TRACKING	1,245.00	557.85	985.00	600.00
50-502-4150 LIABILITY INSURANCE	2,572.93	2,965.70	3,300.00	3,300.00
50-502-4200 VEHICLE MAINTENANCE	761.53	2,024.25	2,000.00	2,500.00
TOTAL VEHICLE	7,935.61	19,250.41	19,785.00	9,400.00

50 -UTILITY FUND
 WASTE WATER DEPARTMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>UTILITIES</u>				
50-502-4500 UTILITIES	25,597.30	32,943.98	22,000.00	30,000.00
50-502-4600 TELEPHONE - LAND LINE	854.97	927.00	1,000.00	1,000.00
50-502-4650 CELL PHONE	<u>605.29</u>	<u>357.69</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL UTILITIES	27,057.56	34,228.67	24,000.00	31,500.00
<u>SERVICES</u>				
50-502-5100 CONTRACT SERVICES	290.74	219.41	500.00	1,500.00
50-502-5150 AUDIT FEES	0.00	9,000.00	8,250.00	9,000.00
50-502-5250 ENGINEERING FEES	0.00	0.00	0.00	20,000.00
50-502-5255 MVBA COLLECTION SERVICES	178.88	5.63	150.00	150.00
50-502-5350 SLUDGE REMOVAL SERVICE	<u>29,058.40</u>	<u>30,578.80</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL SERVICES	29,528.02	39,803.84	43,900.00	65,650.00
<u>MAINTENANCE</u>				
50-502-5500 BUILDING MAINTENANCE	549.09	488.49	700.00	500.00
50-502-5600 EQUIPMENT MAINTENANCE	564.97	482.25	500.00	1,000.00
50-502-6050 LINE MAINTENANCE	2,980.86	563.52	2,500.00	2,500.00
50-502-6100 REPAIRS & MAINTENANCE	14,348.68	11,162.80	20,000.00	38,000.00
50-502-6700 LIFT STATION - 1ST STREET	0.00	349.95	1,000.00	5,000.00
50-502-6750 LIFT STATION - OLD MEDINA	985.36	6,880.00	1,000.00	5,000.00
50-502-6800 LIFT STATION - HWY 16	0.00	0.00	1,000.00	5,000.00
50-502-6850 LIFT STATION - HWY 173	421.92	0.00	1,000.00	5,000.00
50-502-6900 REPLACE 8" LINE	<u>0.00</u>	<u>0.00</u>	<u>169,459.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	19,850.88	19,927.01	197,159.00	62,000.00
<u>TOOLS & EQUIPMENT</u>				
50-502-7000 EQUIPMENT PURCHASE	798.01	57,608.45	62,750.00	0.00
50-502-7050 TOOLS	556.17	170.17	500.00	500.00
50-502-7100 EQUIPMENT MAINTENANCE	1,483.00	1,451.06	2,000.00	2,000.00
50-502-7150 EQUIPMENT PAYMENTS	<u>4,937.81</u>	<u>5,304.41</u>	<u>5,000.00</u>	<u>6,500.00</u>
TOTAL TOOLS & EQUIPMENT	7,774.99	64,534.09	70,250.00	9,000.00
<u>OTHER</u>				
50-502-7600 ERRORS & OMISIONS INSURANCE	942.27	1,044.68	1,200.00	1,100.00
50-502-7700 PROPERTY INSURANCE	1,636.17	1,998.78	1,600.00	2,600.00
50-502-7850 CREDIT CARD FEES	7,457.85	5,699.71	0.00	5,000.00
50-502-8100 BAD DEBT EXPENSE	13,245.45	0.00	0.00	0.00
50-502-8200 PERMITS & TESTING	8,499.59	6,774.05	7,000.00	8,500.00
50-502-8300 MISCELLANEOUS EXPENSE	<u>75.00</u>	<u>30,253.98</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	31,856.33	45,771.20	9,800.00	17,200.00
<u>PROJECTS</u>				
50-502-8555 SEWER LINE HWY 16	<u>0.00</u>	<u>147,935.68</u>	<u>188,659.00</u>	<u>0.00</u>
TOTAL PROJECTS	0.00	147,935.68	188,659.00	0.00
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TOTAL WASTE WATER DEPARTMENT	347,225.21	615,156.72	807,441.00	460,699.00

CITY OF BANDERA
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2024

50 -UTILITY FUND
 SOLID WASTE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>UTILITIES</u>				
50-510-4750 RES.GARBAGE CONTRACT	149,533.61	170,478.28	161,264.25	208,635.00
50-510-4800 COMM. GARBAGE CONTRACT	<u>332,889.32</u>	<u>378,055.04</u>	<u>345,264.15</u>	<u>464,123.00</u>
TOTAL UTILITIES	482,422.93	548,533.32	506,528.40	672,758.00
<u>OTHER</u>				
50-510-8100 BAD DEBT EXPENSE	<u>13,912.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	13,912.75	0.00	0.00	0.00
TOTAL SOLID WASTE	496,335.68	548,533.32	506,528.40	672,758.00
TOTAL EXPENDITURES	<u>2,182,718.83</u>	<u>2,085,109.55</u>	<u>2,275,778.40</u>	<u>1,917,416.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(81,863.13)	199,767.84	(96,403.40)	208,437.00

CITY OF BANDERA
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2024

99 - POOLED CASH FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
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EXPENDITURE SUMMARY

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