



2024 – 2025 Proposed Annual Budget

For the fiscal year beginning October 1, 2024 & ending
September 30, 2025



BUDGET COVER PAGE

FISCAL YEAR 2024-2025

City of Lytle, Texas Fiscal Year 2024-2025 Budget Cover Page September 23, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$XXX,XXX, which is a X.XX percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$XX,XXX.

The members of the governing body voted on the budget as follows:

FOR:

Miguel Aguire

Richard Hughes

David Emery

Michael Rodriguez

Matthew Martinez

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.398363/100	\$0.388300/100
No-New-Revenue Rate:	\$0.352178/100	\$0.341605/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.299096/100	\$0.295151/100
Voter-Approval Tax Rate:	\$0.398363/100	\$0.388374/100
Debt Rate:	\$0.071490/100	\$0.061323/100

Total debt obligation for City of Lytle, Texas secured by property taxes:
\$X,XXX,XXX



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FISCAL YEAR 2024-2025

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BUDGET INTRODUCTION

FISCAL YEAR 2024-2025

Introduction to Annual Budget

The Annual Budget is a comprehensive financial plan that guides City operations for the fiscal year, which spans from October 1 to September 30. It delineates the sources of revenue and specifies how funds will be allocated and spent throughout the year. The Annual Budget serves four primary functions:

1. **Expression of Policy:** The budget is a key instrument for expressing the policy decisions of the City Council. Through the budget, the Council allocates resources based on its strategic priorities and directives. During the budget review process, the Council sets the tax rate for the upcoming fiscal year and makes necessary adjustments to operational expenditures and policy amendments to align with their goals.
2. **Management and Planning Tool:** The budget, along with subsequent accounting reports, provides managers with critical insights into the performance and efficiency of City operations. It helps identify potential issues, ensures that resources are used effectively, and enables managers to assess their operations.
3. **Communication with Residents:** The Annual Budget is a crucial means of communicating the City's financial plans and priorities to residents of Lytle and other stakeholders. It serves as a tangible representation of the City Council's policy direction and the actions taken by the City Administration. For residents, the budget provides a transparent view of how public funds are being allocated and spent, reflecting the Council's commitment to addressing community needs and priorities.
4. **Foundation for Financial Accountability:** The budget forms the cornerstone for accurate accounting and financial management of City funds. It translates the City Council's goals and plans into financial terms, detailing the types and amounts of authorized expenditures and the methods of financing them. Once the budget is integrated into the accounting system, it acts as a control mechanism to ensure that spending remains within the authorized limits and aligns with the approved budgetary constraints.

Through these functions, the Annual Budget not only directs and controls the City's financial activities but also promotes transparency, accountability, and strategic alignment with the City Council's vision for the community.



ELECTED OFFICIALS

FISCAL YEAR 2024-2025

<u>Position</u>	<u>Held By</u>	<u>Term</u>
Mayor	Ruben Gonzalez	Term Expires May 2026
Alderman District #1	Miguel Aguirre	Term Expires May 2025
Alderman District #2	Richard Hughes	Term Expires May 2025
Alderman District #3 / Mayor Pro-Tem	David Emery	Term Expires May 2025
Alderman District #4	Michael Rodriguez	Term Expires May 2026
Alderman District #5	Matthew Martinez	Term Expires May 2026

City Council

The City Council consists of a Mayor and five Alderman elected by the people and is the governing body of the City of Lytle. As the legislative body, the Council is responsible for the care, management, and control of the City. This is accomplished by through policymaking, which includes identifying the needs of residents, formulation services and programs to meet the needs of the growing community, and then measuring the effectiveness of the level of services provided to accomplish its goals.

Day-to-day the City Council relies on its administrative staff to accomplish and provide the services offered by the City of Lytle. This involves working closely with the City Administrator, the department heads, and the various advisory boards it has created. The City participates annually in the budget process, a prioritization exercise in which the Council ranks categories or specific policy items that it desires to have staff focus their attention over the next 12-month period.

Top 5 Council Priorities for Fiscal Year 2024-2025

1. Improvements/Expansion of Wastewater Treatment Plant
2. Capital Improvement Plan Update
3. Water Infrastructure Repairs & Replacement
4. Stormwater & Drainage
5. Expansion of Sewer System



ADMINISTRATIVE STAFF

FISCAL YEAR 2024-2025

<u>Position</u>	<u>Held By</u>	<u>Department</u>
City Administrator	Zachary Meadows	Administration
City Secretary	Paola L. Rios	Administration
Director of Animal Control	Daniel Garcia	Animal Care & Control
Director of Finance	LaNet Hester	Administration
Police Chief	Richard Priest	Police
Public Library Director	Cassandra Cortez	Library
Public Works Director	Robert Hernandez	Public Works

* A full Organization Chart can be found on Page 10 of this budget document *

Vision Statement

In 2014, through the Comprehensive Planning Process, the City adopted its vision statement. The statement was developed in conjunction with residents and elected officials of Lytle, and reflects their perception of what Lytle was then, and where they would like the City to be in the future. The City of Lytle vision statement reads as follows:

“Lytle will be a great place to live, appealing to both existing and new residents for its small town/rural character and friendliness, its attractive and safe neighborhoods, its business-friendly attitude, its revitalized downtown, its amenities, and its excellent governance.”



BUDGET LETTER

FISCAL YEAR 2024-2025

August 20, 2024

RE: Proposed Fiscal Year 2024-2025 Budget

Honorable Mayor and City Council,

In accordance with State law, the City of Lytle, Texas Proposed Fiscal Year 2024-2025 Budget is hereby presented. This proposed Budget, developed with Mayor Rueben Gonzalez, incorporates the budget policy assumptions approved by the City Council during the May 20, 2024, Budget Workshop and incorporates changes and discussions completed in subsequent budget workshops outlined within the Budget Calendar found on Pages 11-12 of this document.

Introduction

The Proposed Budget is a crucial tool that articulates the priorities of our local government and underscores the City's commitment to achieving its objectives. It encapsulates both the opportunities and challenges that lie ahead, setting clear expectations for service delivery, funding of various projects, and allocating necessary financial and human resources. Our aim is to align the City Council's priorities with minimal impact on residents through taxes, fees, and utility rates.

The Proposed Budget continues to emphasize the core priorities established by the City Council. It outlines several key projects and programs, focusing on Maintaining Infrastructure, Investing in Our Employees, and Enhancing Quality of Life.

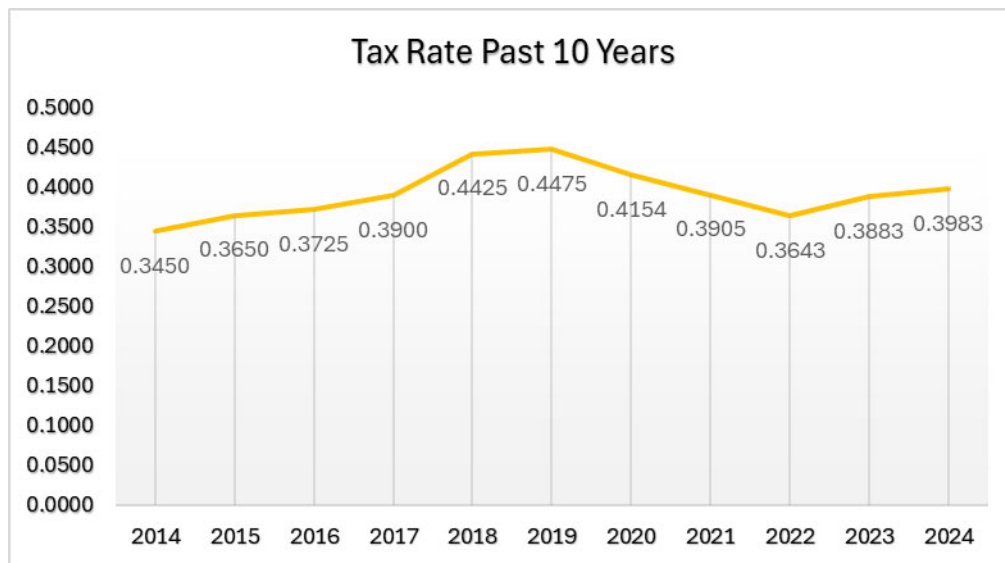
Budget Summary

The City as you know is in a unique position as growth and opportunity expand within our city limits and to our doorstep, it continues to affect operations and brings new and exciting challenges. We are continuing to see positive increases in city sales tax, and this is expected to continue as more commercial spaces are built out, which are planned in front of some of our new residential subdivisions. We have several bond funded projects that will be starting to bid and/or let in this next Fiscal Year which will add needed water and wastewater improvements to our City that are desperately needed as the growth continues. The total operating budget for all funds of the City is \$13,707,441.58 and comprises the General Fund, Utility Funds (Water, Sewer, Drainage), and the City's I&S Fund (also known as Debt Service. With a transfer in from existing balances in the general operating fund the FY2024-2025 budget is presented as balanced and maintains a low overall tax rate of 39.83 cents per \$100 of value.

General Fund Revenue

The City continues to be limited in its intake of revenue and from the sources it can pull such revenue. The City's primary general fund revenue sources include taxes (sales and property taxes), franchise payments, and a variety of other revenues that include permit fees, court fines and various user fees.

Property tax revenue is based on the City's appraised property values and an adopted tax rate. The City has seen steady increases across all three counties in assessed values, with the total reaching for this upcoming tax year over \$365 Million. For the upcoming tax year, the City has been provided a total taxable value of \$293,008,207. A graph showing the slight fluctuations in the property tax rate over the last ten years. The current property tax rate is proposed to be \$0.398363 per \$100 Valuation.



At 1,650,000 budgeted for sales tax, it remains the largest percentage of the revenues collected within the General Fund. Fines and Fees for Court and Permits are expected to rise but do vary from year to year as changes in laws and construction activities fluctuate. The city is fortunate to have great facilities in which the community can use and enjoy throughout the whole year, although we have seen an increase in usage, we anticipate having to make some improvements to some of these facilities in the next fiscal year and so revenues associated with these types of user fees have been kept similar to previously budgeted amounts.

General Fund Expenditures

The FY2025 budget proposes \$4,650,990 in expenditures prior to any transfers for debt service payments. Expenditures include costs for personnel, supplies, materials, equipment, utilities, professional and contracted services, and other items. Personnel costs remain the single largest category of recurring expenditures within the General Fund. General Administration and the associated costs that make up this category, which can be found on pages XX, constitute 44% of all General Fund expenditures, followed by the Police Department at 26% of General Fund Expenditures. Employees have been impacted severely by a Post COVID-19 world, and as such the proposed budget that follows includes a 3% base salary adjustment for all employees.

Noteworthy changes (\$10,000 and above) for FY-2024-2025 that are included in the General Fund:

- 3% Across the Board Salary Adjustments and associated benefits increases
- Appraisal District Contributions
- Liability Insurance
- Additional Funding to match Actuals spent on Community Events
- Repairs & Maintenance across all City Departments

Conclusion

The City works very hard to find new and innovative ways to live within our means. The City's revenue limitations, the ever-changing environment resulting from past experiences with COVID-19 and supply chain issues, and continuing fluctuations in the market, regulatory and legislative mandates require continual examination of the types and levels of service we can provide to our residents. The staff is committed to utilizing our resources to maintain or exceed the level of service that our residents expect of their City over the next fiscal year and continue to meet the priorities set-out by City Council. All of this will continue to be accomplished while still minimizing as much as possible the financial impact to the overall community.

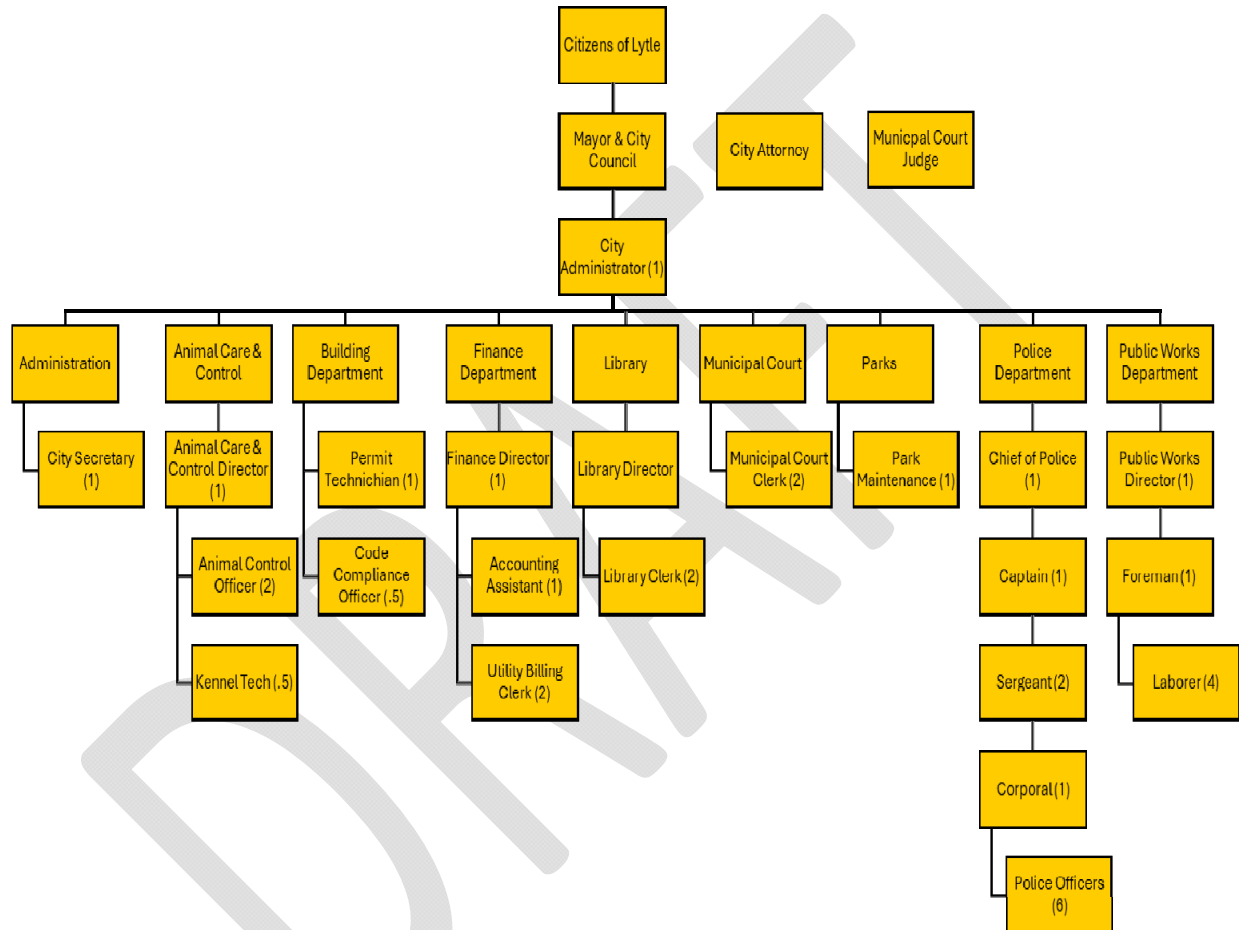
Sincerely,

Zachary Meadows
City Administrator



ORGANIZATIONAL CHART

FISCAL YEAR 2024-2025





HISTORY OF LYTLE

FISCAL YEAR 2024-2025

A Brief History of Lytle

Before the City of Lytle was established, the area was inhabited by Coahuiltecan, Apache, and Comanche Native American tribes. In the mid-1700s families from Mexico settled in the area and established ranches. By the 1840s, Anglo-Americans began to settle the area.

John T. Lytle was among the early settlers and established the City of Lytle in 1882. A successful rancher, John T. Lytle drove thousands of cattle across the country, handling more than 450,000 longhorns and delivering them to places as far as Montana. During this period Lytle's investments in livestock amounted to \$9 Million. With the help of several ranching partners, he built the Union Stockyards in San Antonio.

John Lytle was heavily involved and influential in the foundation of the Lytle Rail Station on the International-Great Northern Railroad in 1882. By the late 1880s the City of Lytle grew into a shipping point and retail hub for cattle ranchers and corn and cotton farmers. By 1892 there were four general stores, two livestock breeders, a cotton gin and a population of 100.

In the later 1890s, a coal mine was constructed, increasing the population to 150 by 1896. In the decades that followed, Lytle was home to a variety of trades including auxiliary landing and practice bombing field, a pickle factory and a cut-flower growing operation.

Lytle incorporated as a City in 1951. The first taxes were levied in 1953 and with the help of a special bond election the City had a water system, fire department, gas system, and sewer system by 1961. The population has continued to steadily increase over the past few years, and as such has even been coined the "fastest growing City in Atascosa County".

Lytle holds a unique relationship to the region and larger community. Lytle is one of forty-eight cities in Texas that are located in three separate counties. Lytle extends into Atascosa County, Bexar County, and Medina County, with the majority of the City in the northern corner of Atascosa County. Positioned only 23 miles southwest of San Antonio, Lytle's location to San Antonio remains one of its greatest strengths. Allowing for residents to have the comforts of larger city accommodations and conveniences, while still boasting a sense of small-town character.



ADOPTED BUDGET CALENDAR

FISCAL YEAR 2024-2025

April 22	Proposed Preliminary Budget Calendar Presented to City Council
May 3	Departments Given Budget Preparation Documents
May 10	Deadline for Departments to Submit Budget Detail Sheets and Unfunded Supplemental Requests
May 13-17	Departmental Budget Review Sessions with City Administrator & Finance Director
May 20	Budget Workshop with City Council (NOTE: The Special Meeting will begin at 7:00 pm)
June 6	Budget Workshop with City Council (NOTE: The Special Meeting will begin at 6:30 pm)
June 27	Budget Workshop with City Council (NOTE: The Special Meeting will begin at 6:30 pm)
July 11	Budget Workshop with City Council (NOTE: The Special Meeting will begin at 6:30 pm)
July 25	Chief Appraisers Deliver Certified Appraisal Roll or Certified Estimate of Taxable Value to Tax Assessor <i>(Property Tax Code §26.01(a) and (a-1))</i>
August 1	Tax Assessor Submits No-New-Revenue and Voter-Approval Tax Rates to The City Council <i>(Property Tax Code §26.04(e))</i>
August 7	Deadline for The City to Post No-New-Revenue Tax Rate and Voter-Approval Tax Rate Along with Certain Debt Information on the Home Page of the City's Website in the form Prescribed by the Comptroller. <i>(Property Tax Code § 26.04(d-3))</i> Proposed Budget Filed with City Secretary and Posted to City Website <i>(Local Govt. Code §102.005 (before 30th day before tax rate adopted))</i>

- August 8** **Budget Workshop with City Council**
(NOTE: The Special Meeting will begin at 6:30 pm)
- August 16** **Proposed Budget Filed with City Secretary and Posted to City Website**
- August 22** **Budget Workshop with City Council**
(NOTE: The Special Meeting will begin at 6:30 pm)
- August 28** **City Secretary Send Notice of Public Hearings on Proposed FY 2024-2025 Budget and Property Tax Rate to Newspaper**
- September 4** **Publish Notice of Public Hearing on Proposed FY 2024-2025 Budget**
(Local Govt. Code §102.0065, Section (c) not earlier than the 30th or later than the 10th day before the date of the hearing)
- Publish Notice of Public Hearing on Proposed FY 2025 Tax Rate**
(Only applies if tax rate will exceed the no-new-revenue rate, Property Tax Code §26.065) (Property Tax Code §26.06(a) and Local Govt. Code §140.010, no less than 5 days' notice before hearing on tax rate increase – Not be smaller than one-quarter page notice in newspaper and on City website)
- Continuous Internet Notice of Tax Rate Hearing Begins**
(Applies if tax rate will exceeds the no-new-revenue rate, Property Tax Code §26.065)
- September 12** **Budget Workshop with City Council**
(NOTE: The Special Meeting will begin at 6:30 pm)
- September 23** **Council Holds Public Hearing on Proposed Budget**
(Local Govt. Code §102.006(b))
Council Adopts FY 2024-2025 Budget
- Council Holds Public Hearing on FY 2025 Tax Rate**
(Tex. Tax Code §26.05)
Council Adopts FY 2025 Tax Rate
- (Separate actions with budget being adopted prior to tax rate)*
*****ATTENDANCE IS IMPERATIVE*****
(Local Govt. Code §102.009 (Adopt by Sept. 30 or within 60 days of receiving certified appraisal roll, whichever is later) & Property Tax Code §26.06(e))
- September 27** **Adopted Budget Filed with City Secretary And County Clerk**
Local Govt. Code §102.009(d)
- Filing And Distribution of Adopted Budget**
- October 1** **Begin New Fiscal Year**



GENERAL FUND

FISCAL YEAR 2024-2025

General Fund Description

All funds are established in accordance with legal requirements, grant stipulations, or the directives of the governing body. Any financial activity not assigned to a specific individual fund is recorded in the General Fund. Many have regarded the General Fund to be the most significant fund within a budget. This fund holds uncommitted resources that are available for general purposes. The General Fund, along with all other funds managed by the City, adheres to a modified accrual basis of accounting, a method commonly used by municipal organizations. This accounting approach aligns with the annual financial report produced at the end of each fiscal year, as detailed in that comprehensive document.

The budget is fully compliant with all relevant financial policies. The General Fund serves as the primary operating fund for the City of Lytle, encompassing the receipt and management of tax revenues. In addition to property and sales taxes, which constitute the majority of General Fund revenues, the fund also includes income from fines and forfeitures, franchise fees, license and permit fees, and various other miscellaneous revenue sources.

The General Fund is responsible for covering general-purpose expenditures for most city government functions unless specific functions or revenues must be managed separately for legal, policy, or other reasons. The fund supports essential city services, including police, library services, parks, municipal court, animal control, community center, and administration. The City Council holds the final authority over allocations within the General Fund budget.



GENERAL FUND

FISCAL YEAR 2024-2025

GENERAL FUND SUMMARY

DEPARTMENT	ACTUALS FY22-23	ORIGINAL BUDGET FY23-24	PROPOSED BUDGET FY24-25	PERCENT INCREASE/ DECREASE
REVENUE				
ADMINISTRATION		\$3,976,529.60	\$3,801,486.29	-4%
ANIMAL CARE & CONTROL		\$11,950.00	\$14,500.00	21%
COMMUNITY CENTER		\$-	\$189,145.60	**
COUNCIL		\$-	\$-	**
LIBRARY		\$7,400.00	\$7,400.00	0%
MUNICIPAL COURT		\$503,500.00	\$541,500.00	8%
PARKS DEPARTMENT		\$-	\$-	**
POLICE DEPARTMENT		\$-	\$1,100.00	**
TOTAL GENERAL FUND REVENUE	\$-	\$4,499,379.60	\$4,555,131.89	1%
EXPENDITURES				
ADMINISTRATION	\$(1,614,007.76)	\$(1,974,821.91)	\$(2,054,168.00)	4%
ANIMAL CARE & CONTROL	\$(191,486.09)	\$(271,053.01)	\$(272,439.92)	1%
COMMUNITY CENTER	\$(123,341.76)	\$(221,145.60)	\$(254,945.60)	15%
COUNCIL	\$(1,039.91)	\$(3,500.00)	\$(9,500.00)	171%
LIBRARY	\$(210,088.40)	\$(218,543.40)	\$(240,211.57)	10%
MUNICIPAL COURT		\$(482,464.77)	\$(476,884.69)	-1%
PARKS DEPARTMENT		\$(99,388.87)	\$(117,251.23)	18%
POLICE DEPARTMENT		\$(1,118,424.53)	\$(1,225,589.57)	10%
TOTAL DEPT EXPENDITURES	\$(2,139,963.92)	\$(4,389,342.09)	\$(4,650,990.58)	6%
REVENUE OVER (UNDER) EXPENDITURES BEFORE INTER-FUND TRANSFERS	\$(2,139,963.92)	\$110,037.51	\$(95,858.69)	-187%
TRANSFER IN				
General Fund Transfer	\$-	\$-	\$277,421.69	**
TRANSFER OUT				
Transfer to Debt Services	\$-	\$-	\$(181,563.00)	**
TOTAL TRANSFERS IN/OUT	\$-	\$-	\$95,858.69	**
TOTAL GENERAL FUND REVENUES	\$-	\$-	\$4,832,553.58	\$4,832,553.58
TOTAL GENERAL FUND EXPINDITURES	\$-	\$-	\$(4,832,553.58)	\$(4,832,553.58)

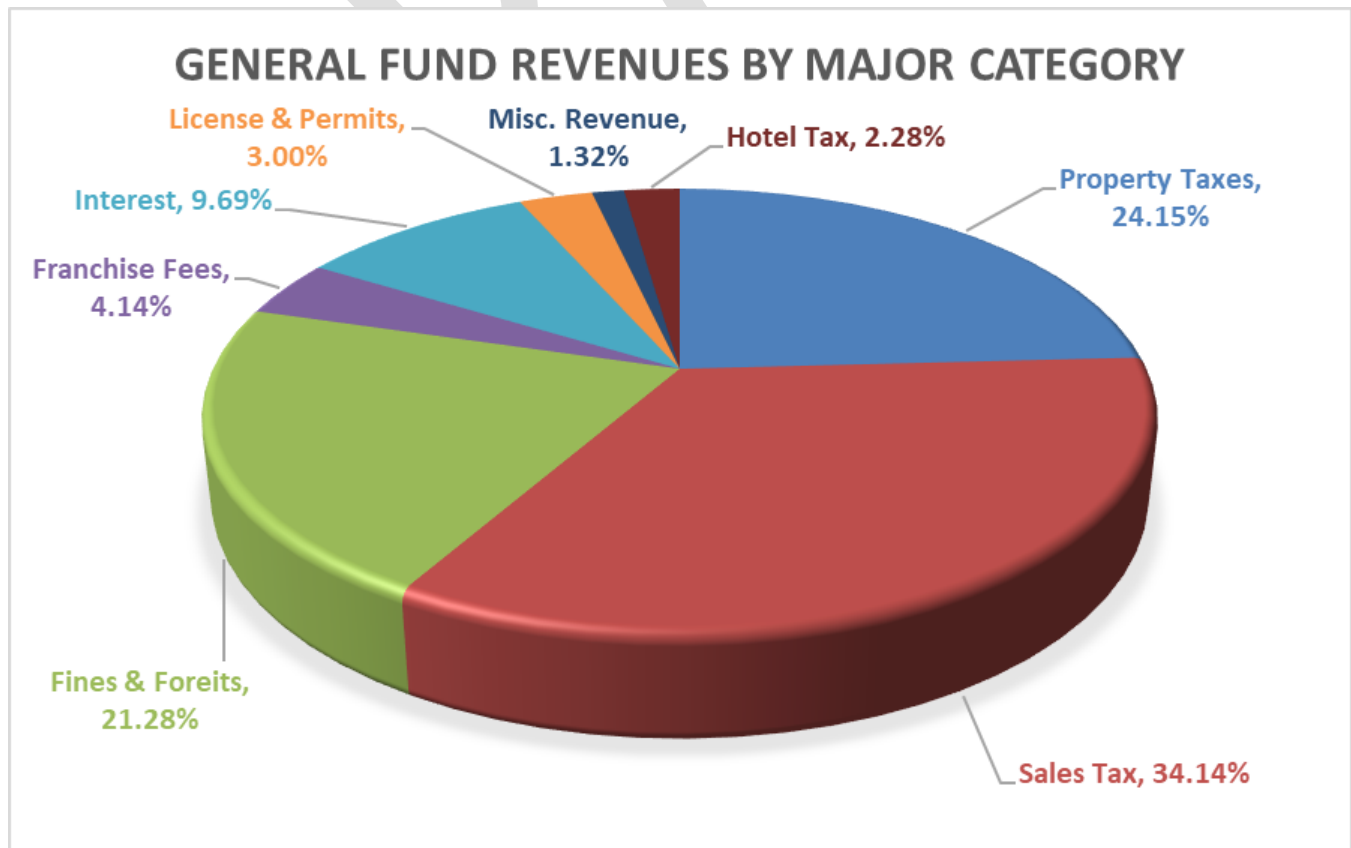


GENERAL FUND

FISCAL YEAR 2024-2025

REVENUE OF THE GENERAL FUND OVERVIEW

	Actuals FY22-23	Original Budget FY23-24	Proposed Budget FY24-25	% of General Fund Revenue
Fines and Forfeits	\$1,074,276.57	\$930,870.00	\$948,481.53	\$1,028,500.00
Franchise Fees	\$208,301.51	\$180,000.00	\$219,045.13	\$200,000.00
Hotel/Motel Taxes	\$106,681.92	\$110,000.00	\$95,205.20	\$110,000.00
Interest Income	\$798,032.14	\$191,745.60	\$34,224.68	\$468,167.29
License and Permit Fees	\$139,364.13	\$122,500.00	\$139,504.03	\$145,200.00
Misc. Revenue	\$79,063.77	\$29,584.60	\$58,120.96	\$63,634.60
Property Taxes	\$790,838.12	\$1,000,000.00	\$1,007,923.03	\$1,167,051.69
Sales Taxes	\$1,584,289.93	\$1,500,000.00	\$1,564,131.16	\$1,650,000.00





GENERAL FUND

FISCAL YEAR 2024-2025

ALL DEPARTMENT REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
100-00-5100-5110-00	Ad Valorem Taxes - Current	\$790,838.12	\$1,000,000.00	\$1,007,923.03	\$1,167,051.69	17%
100-00-5100-5150-00	Hotel/Motel Tax	\$106,681.92	\$110,000.00	\$95,205.20	\$110,000.00	0%
100-00-5100-5160-00	Franchise Taxes	\$208,301.51	\$180,000.00	\$219,045.13	\$200,000.00	11%
100-00-5100-5170-00	City Sales Tax	\$1,584,289.93	\$1,500,000.00	\$1,564,131.16	\$1,650,000.00	10%
100-00-5200-5210-00	Permits	\$128,285.00	\$120,000.00	\$135,025.30	\$140,000.00	17%
100-00-5200-5230-00	Beer & Wine License	\$10,121.93	\$1,000.00	\$2,957.59	\$1,000.00	0%
100-00-5200-5231-00	Beverage Tax Revenue	\$957.20	\$1,500.00	\$1,521.14	\$4,200.00	180%
100-00-5200-5233-00	Opioid Abatement Acct	\$2,267.30	\$4,534.60	\$-	\$4,534.60	0%
100-00-5400-5410-00	Garbage Collection Fee	\$433,252.60	\$420,370.00	\$396,046.69	\$480,000.00	14%
100-00-5600-5610-00	Interest Earned	\$17,324.43	\$200.00	\$6,403.43	\$1,000.00	400%
100-00-5600-5611-00	Interest on CD	\$5.90	\$2,000.00	\$-	\$200.00	-90%
100-00-5600-5640-00	Tax Cert., Copies, Maps	\$1,187.41	\$-	\$732.90	\$500.00	#DIV/0!
100-00-5600-5660-00	Late Chg on Gbg & Lock Fees	\$6,998.85	\$7,000.00	\$7,779.02	\$7,000.00	0%
100-00-5600-5680-00	Other Income/Other Tax Receivable	\$58,901.00	\$5,000.00	\$36,106.92	\$36,000.00	620%
	General Fund Transfer In	\$748,000.00	\$-	\$-	\$277,421.69	#DIV/0!
150-00-5200-5221-00	Animal Surrender Fees	\$480.00	\$500.00	\$609.00	\$550.00	10%
150-00-5200-5222-00	Kennel Fees	\$275.00	\$250.00	\$240.00	\$250.00	0%
150-00-5200-5223-00	Running At-Large Fines	\$-	\$200.00	\$-	\$200.00	0%
150-00-5200-5224-00	Adoption Fees	\$2,590.00	\$3,000.00	\$7,052.61	\$5,500.00	83%
150-00-5600-5603-00	Donations For Anim. Care	\$666.00	\$1,000.00	\$1,985.97	\$1,000.00	0%
150-00-5600-5604-00	Donations For Anim Spay/Neuter	\$706.00	\$1,000.00	\$717.50	\$1,000.00	0%
150-00-5600-5607-00	Donations To Animal Shelter	\$1,946.77	\$3,000.00	\$1,348.50	\$3,000.00	0%
150-00-5600-5679-00	Money - Making Projects	\$1,798.00	\$3,000.00	\$-	\$3,000.00	0%
105-00-5500-5510-00	Rental Fees - Community Center	\$32,685.00	\$30,000.00	\$27,821.25	\$30,000.00	0%

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
105-00-5600-5630-00	Transfer in from Cash/Bank/CD	\$-	\$159,145.60	\$-	\$159,145.60	0%
120-00-5600-5605-00	Donations & Memorials	\$2,964.13	\$3,000.00	\$3,605.14	\$3,000.00	0%
120-00-5600-5610-00	Interest Earned	\$16.81	\$200.00	\$-	\$200.00	0%
120-00-5600-5611-00	Interest on CD	\$-	\$200.00	\$-	\$200.00	0%
120-00-5600-5679-00	Money - Making Projects	\$375.50	\$500.00	\$307.40	\$500.00	0%
120-00-5600-5680-00	Other Income	\$4,789.66	\$3,500.00	\$4,001.66	\$3,500.00	0%
101-00-5500-5510-00	Court Fines	\$612,963.73	\$475,000.00	\$506,456.71	\$505,000.00	6%
101-00-5500-5512-00	Fines - Perdue	\$16,281.57	\$22,000.00	\$31,514.61	\$30,000.00	36%
101-00-5500-5513-00	Fines thru OmniBase	\$4,779.82	\$6,500.00	\$6,684.50	\$6,500.00	0%
102-00-5300-5301-00	Misc Income	\$-	\$1,000.00	\$1,313.36	\$1,000.00	0%
102-00-5600-5605-00	Donations & Memorials - PD	\$117.00	\$100.00	\$100.00	\$100.00	0%
TOTAL GENERAL FUND REVENUES		\$4,780,848.09	\$4,064,700.20	\$4,066,635.72	\$4,832,553.58	#DIV/0!

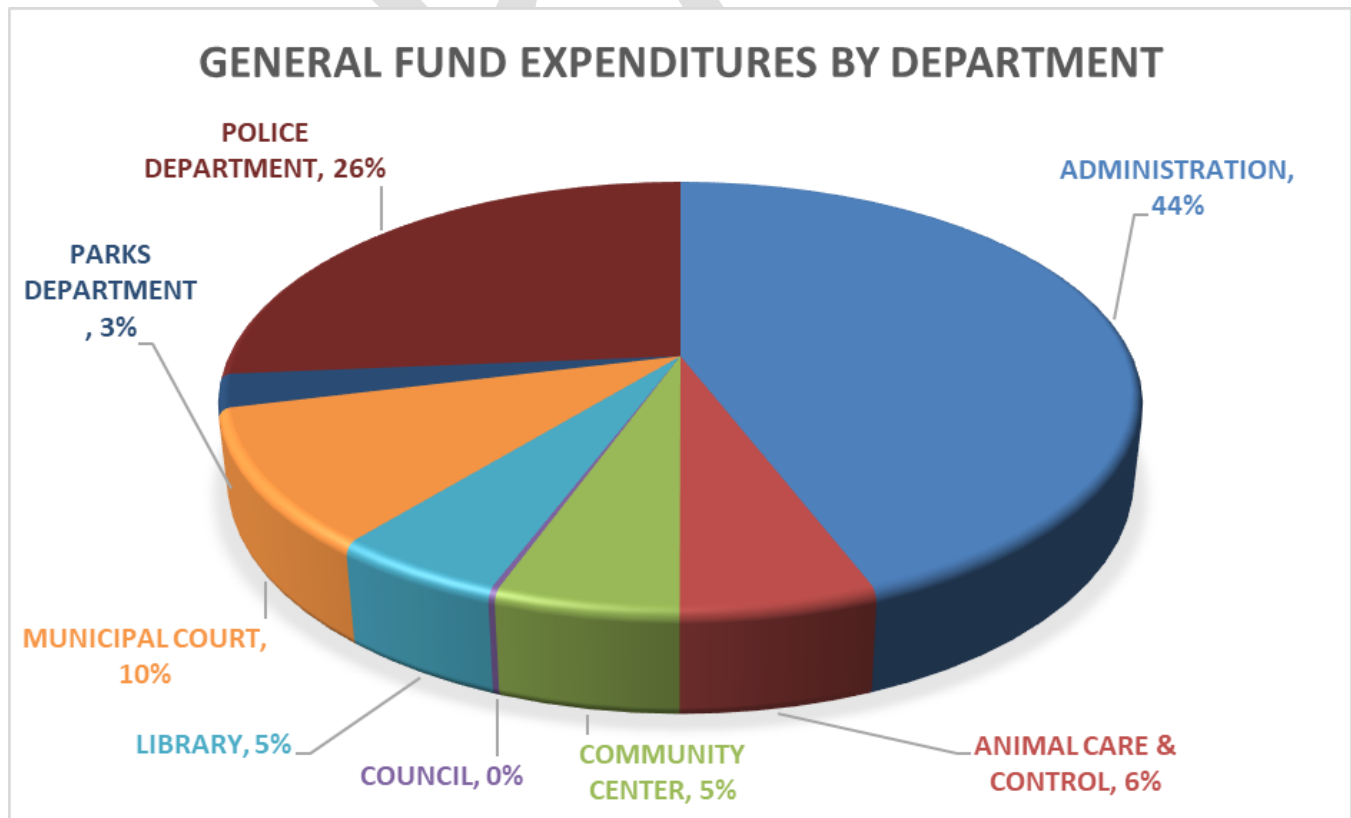


GENERAL FUND

FISCAL YEAR 2024-2025

EXPENDITURES OF THE GENERAL FUND OVERVIEW

DEPARTMENT	ACTUALS FY22-23	ORIGINAL BUDGET FY23-24	PROPOSED BUDGET FY24-25	DIFFERENCE BETWEEN FY24 AND FY25	PERCENT INCREASE/DECREASE
ADMINISTRATION	\$(1,614,007.76)	\$(1,974,821.91)	\$(2,054,168.00)	\$(79,346.09)	4%
ANIMAL CARE & CONTROL	\$(191,486.09)	\$(271,053.01)	\$(272,439.92)	\$(1,386.91)	1%
COMMUNITY CENTER	\$(123,341.76)	\$(221,145.60)	\$(254,945.60)	\$(33,800.00)	15%
COUNCIL	\$(1,039.91)	\$(3,500.00)	\$(9,500.00)	\$(6,000.00)	171%
LIBRARY	\$(210,088.40)	\$(218,543.40)	\$(240,211.57)	\$(21,668.17)	10%
MUNICIPAL COURT		\$(482,464.77)	\$(476,884.69)	\$5,580.08	-1%
PARKS DEPARTMENT		\$(99,388.87)	\$(117,251.23)	\$(17,862.36)	18%
POLICE DEPARTMENT		\$(1,118,424.53)	\$(1,225,589.57)	\$(107,165.04)	10%





DEPARTMENT EXPENSES

FISCAL YEAR 2024-2025

ADMINISTRATION EXPENSES

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
100-11-6100-6110-01	Salaries and Wages; Administration	\$256,421.65	373,292.11	327,950.71	\$373,220.60	0%
100-11-6100-6112-03	Part-time Pay; Janitorial	\$3,540.00	\$3,000.00	\$897.30	\$3,000.00	0%
100-11-6100-6115-01	Salary Wages - Admin Overtime	\$-	\$5,000.00	\$511.88	\$5,000.00	0%
100-11-6100-6141-00	Social Security	\$19,686.73	\$29,038.79	\$25,200.66	\$33,211.47	14%
100-11-6100-6142-00	Group Health and Life Insurance	\$70,726.77	\$60,496.33	\$5,468.47	\$84,618.84	40%
100-11-6100-6143-00	Workmens' Compensation	\$6,472.32	\$6,719.60	\$-	\$1,566.00	-77%
100-11-6100-6146-00	Retirement	\$34,089.52	\$46,661.51	\$25,229.80	\$54,267.10	16%
100-11-6100-6148-00	Overall Compensation	\$922.17	\$1,300.00	\$757.50	\$1,600.00	23%
100-11-6200-6202-00	Credit Card Expense to Reclass*	\$-	\$-	\$747.79	\$-	#DIV/0!
100-11-6200-6205-00	Professional Fees	\$26,737.80	\$15,000.00	\$18,505.22	\$15,000.00	0%
100-11-6200-6206-00	Engineering Fees to Rebill	\$84,584.30	\$-	\$47,351.36	\$-	#DIV/0!
100-11-6200-6210-00	Audit	\$23,100.00	\$25,000.00	\$-	\$25,000.00	0%
100-11-6200-6215-00	Bank Fees/NSFs	\$323.35	\$-	\$375.00	\$-	#DIV/0!
100-11-6200-6230-00	Attorney & Legal Fees	\$173,110.48	200,000.00	\$92,313.88	\$175,000.00	-13%
100-11-6200-6240-00	Appraisal District	\$15,642.80	\$18,322.63	\$18,521.53	\$35,104.48	92%
100-11-6200-6280-00	Building Inspections	\$65,462.55	100,000.00	139,168.86	\$130,000.00	30%
100-11-6300-6310-00	Janitorial Supplies	\$1,270.51	\$1,000.00	\$1,652.02	\$1,500.00	50%
100-11-6300-6320-00	Office Supplies	\$14,203.29	\$5,000.00	\$10,131.18	\$9,000.00	80%
100-11-6300-6330-00	Postage	\$730.83	\$2,000.00	\$1,144.61	\$2,200.00	10%
100-11-6600-6617-00	Office Equipment	\$14,830.94	\$14,000.00	\$6,109.76	\$14,000.00	0%
100-11-6600-6643-00	Office Technology	\$50,668.94	\$30,000.00	\$38,354.06	\$37,769.82	26%
100-11-6700-6703-01	Remodel of City Sign *change to City Sign Maint	\$-	\$5,000.00	\$-	\$5,000.00	0%
100-11-6700-6710-00	Repairs & Maintenance	\$12,430.57	\$15,000.00	\$8,269.81	\$10,000.00	-33%
100-11-6700-6725-01	Vehicle Maint - City Hall Vehicle	\$12.00	\$3,000.00	\$16.50	\$2,000.00	-33%
100-11-6700-6728-01	City Hall - Vehicle Fuel & Oil	\$4.00	\$3,000.00	\$-	\$1,000.00	-67%
100-11-6700-6730-00	Insurance	\$27,503.01	\$7,290.94	\$15,469.18	\$41,935.00	475%
100-11-6700-6735-00	Bonds - Employees	\$1,290.00	\$-	\$2,150.00	\$2,000.00	#DIV/0!
100-11-6700-6741-00	Telephone	\$29,852.36	\$27,500.00	\$35,970.49	\$5,000.00	-82%
100-11-6700-6749-00	Internet	\$-	\$-	\$-	\$6,336.00	#DIV/0!
100-11-6700-6742-00	Electricity	\$13,545.12	\$12,000.00	\$9,891.52	\$10,380.00	-14%
100-11-6700-6750-00	Seminars & Travel (Training)	\$3,574.84	\$7,200.00	\$3,819.82	\$7,200.00	0%
100-11-6700-6755-00	Economic Development Fees	\$2,500.00	\$33,000.00	\$-	\$-	-100%
100-11-6700-6792-00	Election Expense	\$146.52	\$10,000.00	\$11,628.55	\$10,000.00	0%

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
100-11-6700-6794-00	Dues & Associations	\$12,423.26	\$9,000.00	\$9,633.53	\$10,000.00	11%
100-11-6700-6796-00	Legal Notices & Publishing	\$17,266.80	\$15,500.00	\$33,999.50	\$20,000.00	29%
100-11-6700-6799-00	Misc. Expense	\$4,661.79	\$3,000.00	\$18,126.63	\$5,000.00	67%
100-11-6810-6800-00	Mileage Reimb.	\$2,984.55	\$4,000.00	\$1,965.11	\$3,000.00	-25%
100-11-7000-7001-00	Chamber of Commerce Expense	\$32,284.84	\$35,000.00	\$37,025.86	\$35,000.00	0%
100-22-6200-6250-00	Volunteer Fire Dept.	\$110,773.27	102,000.00	\$85,000.00	\$102,000.00	0%
100-22-6600-6628-00	Ambulance Bldg. - MISC.	\$125.16	\$5,000.00	\$4,199.77	\$5,000.00	0%
100-22-6700-6760-00	Emergency Management Expense	\$-	\$60,000.00	\$15,512.27	\$60,000.00	0%
100-25-6800-6801-00	Grant Consulting	\$-	\$33,000.00	\$30,000.00	\$66,000.00	100%
100-25-6800-6830-00	Transfer to Debt Service Fund	\$-	\$-	\$-	\$181,563.00	#DIV/0!
100-30-6200-6201-00	Storm Water Utility Expense	\$33,109.66	103,000.00	\$83,898.24	\$112,858.69	10%
100-30-6200-6206-00	Consulting Engineer	\$24,375.00	\$-	\$11,170.00	\$-	#DIV/0!
100-30-6200-6220-00	Garbage Collection	\$295,838.12	308,000.00	322,905.95	\$323,400.00	5%
100-30-6200-6225-00	Brush Pick-up	\$62,700.00	\$70,000.00	\$52,250.00	\$70,000.00	0%
100-30-6300-6350-00	Materials & Supplies - Streets	\$3,813.86	\$15,000.00	\$2,710.43	\$15,000.00	0%
100-30-6300-6351-00	Street Signs	\$5,042.75	\$5,000.00	\$20.97	\$5,000.00	0%
100-30-6600-6649-00	Reserve for Drainage Project	\$-	\$50,000.00	\$3,355.96	\$50,000.00	0%
100-30-6700-6712-00	Street Repairs	\$9,285.26	\$20,000.00	\$2,049.11	\$20,000.00	0%
100-30-6700-6743-00	Street Lighting	\$45,940.07	\$50,000.00	\$42,061.26	\$50,000.00	0%
TOTAL ADMIN EXPENSES		\$1,614,007.76	\$1,974,821.91	\$1,607,549.56	\$2,054,168.00	#DIV/0!



DEPARTMENT EXPENSES

FISCAL YEAR 2024-2025

ANIMAL CARE & CONTROL EXPENSES

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
150-25-6100-6110-00	Salaries and Wages	\$118,740.34	\$135,111.85	\$113,075.64	\$139,165.21	3%
150-25-6100-6111-00	Overtime Pay	\$711.95	\$3,600.00	\$8,106.01	\$3,600.00	0%
150-25-6100-6141-00	Social Security	\$9,282.82	\$10,672.66	\$9,341.28	\$11,108.32	4%
150-25-6100-6142-00	Group Health and Life Insurance	\$15,956.22	\$37,228.52	\$1,562.42	\$28,943.54	-22%
150-25-6100-6143-00	Workmens' Compensation	\$5,184.74	\$7,101.00	\$9,151.02	\$6,872.00	-3%
150-25-6100-6146-00	Retirement	\$14,156.90	\$17,438.98	\$9,505.92	\$18,150.85	4%
150-25-6100-6147-00	Uniforms & Cleaning	\$-	\$1,500.00	\$1,634.27	\$1,500.00	0%
150-25-6100-6148-00	Overall Compensation	\$800.00	\$800.00	\$800.00	\$800.00	0%
150-25-6300-6310-00	Janitorial Supplies	\$4,291.36	\$2,500.00	\$2,227.57	\$2,500.00	0%
150-25-6300-6320-00	Office Supplies	\$991.59	\$1,000.00	\$1,541.81	\$3,000.00	200%
150-25-6300-6330-00	Postage	\$126.00	\$100.00	\$-	\$-	-100%
150-25-6300-6350-00	Materials & Supplies	\$4,320.63	\$2,500.00	\$2,777.65	\$2,500.00	0%
150-25-6300-6360-00	Food For Animals	\$2,715.07	\$1,500.00	\$1,166.42	\$4,000.00	167%
150-25-6600-6604-00	Misc. Equipment	\$361.00	\$1,500.00	\$-	\$1,500.00	0%
150-25-6600-6606-00	Capital Improvements To AC Facility	\$-	\$5,000.00	\$-	\$5,000.00	0%
150-25-6700-6643-00	Office Technology AC	\$261.36	\$-	\$3,368.79	\$1,500.00	#DIV/0!
150-25-6700-6710-00	Repairs & Maintenance	\$7,199.70	\$4,000.00	\$10,707.58	\$4,000.00	0%
150-25-6700-6713-00	Repairs & Maintenance - Vehicles	\$8,082.70	\$3,500.00	\$2,143.40	\$3,500.00	0%
150-25-6700-6720-00	Gasoline & Oil	\$6,209.83	\$4,500.00	\$1,151.53	\$3,000.00	-33%
150-25-6700-6740-00	Utilities	\$9,490.89	\$9,000.00	\$7,007.55	\$9,000.00	0%
150-25-6700-6750-00	Seminars & Travel (Training)	\$252.89	\$5,000.00	\$460.00	\$3,500.00	-30%
150-25-6700-6786-00	Animal Care Costs	\$10,438.51	\$7,500.00	\$13,315.99	\$10,000.00	33%
150-25-6700-6787-00	Spay/Neuter Costs	\$4,185.40	\$7,500.00	\$4,286.50	\$7,500.00	0%
150-25-6700-6799-00	Misc. Expense	\$2,681.52	\$2,500.00	\$614.44	\$1,800.00	-28%
TOTAL ANIMAL EXPENSES		\$191,486.09	\$271,053.01	\$203,945.79	\$272,439.92	#DIV/0!



DEPARTMENT EXPENSES

FISCAL YEAR 2024-2025

COMMUNITY CENTER EXPENSES

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
105-22-6100-6102-00	Community Events - Community Center	\$25,822.50	\$20,000.00	\$58,671.12	\$60,000.00	200%
105-22-6100-6110-00	Senior Activities	\$702.40	\$2,500.00	\$867.85	\$2,500.00	0%
105-22-6100-6112-00	Repairs & Maint - Community Center	\$2,362.97	\$3,000.00	\$3,492.70	\$3,000.00	0%
105-22-6100-6141-00	Professional - Atty/Engineer Fess - CC Center	\$-	\$159,145.60	\$-	\$159,145.60	0%
105-22-6100-6142-00	Center - Repairs & Maint/Monthly Costs	\$-	\$5,000.00	\$-	\$3,500.00	-30%
105-22-6100-6143-00	Annex Bldg. - Repairs & Monthly Maint	\$5,228.54	\$5,000.00	\$354.45	\$2,000.00	-60%
105-22-6100-6146-00	Workers Comp/Liab Insurance	\$-	\$3,500.00	\$-	\$3,500.00	0%
105-22-6100-6148-00	Museum Expense	\$-	\$1,000.00	\$1,562.42	\$1,500.00	50%
105-22-6200-6211-00	Community Center Internet/Utilities	\$12,207.95	\$10,000.00	\$5,196.21	\$6,500.00	-35%
105-22-6200-6230-00	Comm Center - Janitor Expenses	\$3,345.00	\$2,500.00	\$2,051.37	\$2,300.00	-8%
105-22-6200-6265-00	Community Center - Misc Expense	\$-	\$1,000.00	\$65.54	\$1,000.00	0%
105-22-6200-6266-00	Community Center - Deposit Refunds	\$8,302.40	\$8,500.00	\$8,945.00	\$10,000.00	18%
TOTAL COMMUNITY CENTER EXPENSES		\$123,341.76	\$221,145.60	\$81,206.66	\$254,945.60	-135%



DEPARTMENT EXPENSES

FISCAL YEAR 2024-2025

COUNCIL EXPENSES

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
100-11-6300-6301-00	City Council Meeting Supplies	\$1,039.91	\$3,500.00	\$1,163.76	\$3,500.00	0%
	Council Allowance	\$-	\$-	\$-	\$6,000.00	#DIV/0!
TOTAL COUNCIL EXPENSES		\$1,039.91	\$3,500.00	\$1,163.76	\$9,500.00	#DIV/0!



DEPARTMENT EXPENSES

FISCAL YEAR 2024-2025

LIBRARY EXPENSES

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
120-70-6100-6110-00	Salaries and Wages	\$104,095.20	110,691.85	101,676.05	\$126,471.85	14%
120-70-6100-6112-03	Part-time Pay; Janitorial	\$2,152.50	\$2,800.00	\$1,396.50	\$2,800.00	0%
120-70-6100-6141-00	Social Security	\$8,009.19	\$8,467.93	\$7,824.26	\$8,843.51	4%
120-70-6100-6142-00	Group Health and Life Insurance	\$20,989.56	\$27,921.39	\$2,340.12	\$28,940.04	4%
120-70-6100-6143-00	Workmens' Compensation	\$2,961.56	\$5,325.75	\$7,693.41	\$370.00	-93%
120-70-6100-6146-00	Retirement	\$14,509.07	\$13,836.48	\$8,204.46	\$14,450.18	4%
120-70-6100-6148-00	Overall Compensation	\$600.00	\$600.00	\$600.00	\$600.00	0%
120-70-6300-6320-00	Office Supplies	\$4,151.92	\$3,000.00	\$363.88	\$3,000.00	0%
120-70-6300-6330-00	Postage	\$364.75	\$1,200.00	\$179.60	\$1,200.00	0%
120-70-6300-6350-00	Materials & Supplies	\$2,836.73	\$3,000.00	\$2,742.19	\$3,000.00	0%
120-70-6300-6352-00	Books For Library	\$13,472.74	\$10,000.00	\$5,389.67	\$15,000.00	50%
120-70-6600-6607-00	Capital Improvements to Library	\$19,652.98	\$5,000.00	\$-	\$2,500.00	-50%
120-70-6700-6705-00	Summer Reading Program	\$23.71	\$2,200.00	\$300.00	\$2,200.00	0%
120-70-6700-6706-00	Technology Expense	\$3,714.72	\$3,500.00	\$3,570.21	\$3,500.00	0%
120-70-6700-6710-00	Repairs & Maintenance	\$6,355.02	\$5,000.00	\$4,996.49	\$5,000.00	0%
120-70-6700-6740-00	Utilities	\$13,340.12	\$13,000.00	\$8,811.26	\$11,500.00	-12%
120-70-6700-6750-00	Seminars & Travel (Training)	\$151.65	\$1,000.00	\$692.87	\$2,000.00	100%
120-70-6700-6794-00	Dues & Associations	\$676.10	\$500.00	\$3,021.40	\$1,000.00	100%
	Internet	\$-	\$-	\$-	\$6,336.00	#DIV/0!
120-70-6700-6799-00	Misc. Expense	\$95.09	\$1,500.00	\$-	\$1,500.00	0%
TOTAL LIBRARY EXPENSES		\$210,088.40	\$218,543.40	\$159,802.37	\$240,211.57	#DIV/0!



DEPARTMENT EXPENSES

FISCAL YEAR 2024-2025

MUNICIPAL COURT EXPENSES

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
101-11-6700-6730-00	Insurance Workers Comp/Liab/Dam - Court		\$2,541.83	\$4,608.57	\$-	-100%
101-22-6100-6110-00	Salaries & Wages - Court		\$72,680.00	\$38,810.02	\$73,912.80	2%
101-22-6100-6112-00	Overtime - Court		\$3,000.00	\$2,429.87	\$3,000.00	0%
101-22-6100-6141-00	Social Security - Court		\$7,824.42	\$3,140.21	\$5,914.43	-24%
101-22-6100-6142-00	Group Health & Life Insurance - Court		\$18,614.26	\$1,562.42	\$19,293.36	4%
101-22-6100-6146-00	Retirement - Court		\$9,510.00	\$4,334.75	\$9,664.10	2%
101-22-6100-6148-00	Overall Compensation - Court		\$600.00	\$-	\$400.00	-33%
101-22-6200-6211-00	Bailiff - Court	\$9,021.25	\$10,000.00	\$6,186.25	\$9,000.00	-10%
101-22-6200-6230-00	Attorney & Legal Fees - Court	\$22,696.10	\$48,000.00	\$21,107.43	\$30,000.00	-38%
101-22-6200-6265-00	Perdue - Warrant Fees - Court	\$6,870.17	\$18,000.00	\$7,142.65	\$15,000.00	-17%
101-22-6200-6266-00	Failure to Appear - FTA Fees - Court	\$1,797.04	\$4,100.00	\$2,798.55	\$2,500.00	-39%
101-22-6300-6330-00	Postage - Court	\$1,079.58	\$3,691.70	\$407.30	\$3,500.00	-5%
101-22-6300-6331-00	Supplies - Misc - Court	\$-	\$3,000.00	\$400.10	\$2,500.00	-17%
101-22-6300-6345-00	Supplies - Court Capt Assets	\$4,322.43	\$3,000.00	\$1,012.45	\$3,000.00	0%
101-22-6600-6634-00	Court Office Technology	\$3,339.75	\$2,500.00	\$3,621.69	\$3,000.00	20%
101-22-6700-6752-00	Court Training/Travel	\$2,422.78	\$4,750.00	\$1,365.33	\$3,000.00	-37%
101-22-6700-6781-00	Municipal Judge Expense	\$26,399.88	\$26,000.00	\$13,707.63	\$30,000.00	15%
101-22-6700-6782-00	Municipal Court Fees	\$205,278.48	\$232,000.00	\$231,347.96	\$250,000.00	8%
101-22-6700-6785-00	Magistrate Fees	\$5,040.50	\$6,000.00	\$5,697.23	\$6,000.00	0%
101-22-6700-6799-00	Court - Misc Expense	\$6,518.09	\$3,000.00	\$77.13	\$3,000.00	0%
101-22-6800-6801-00	Transfer to Security Fund		\$1,208.00	\$-	\$1,400.00	16%
101-70-6800-6802-00	Transfer to Court Tech Fund		\$918.52	\$-	\$950.00	3%
101-70-6800-6803-00	Transfer to Court Truancy Fund		\$301.48	\$-	\$350.00	16%
101-70-6800-6805-00	Transfer to Jury Fund		\$1,224.56	\$-	\$1,500.00	22%
TOTAL MUNICIPAL COURT EXPENSES		\$1,309,514.38	\$482,464.77	\$349,757.54	\$476,884.69	-212%



DEPARTMENT EXPENSES

FISCAL YEAR 2024-2025

PARKS EXPENSES

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
103-11-6700-6730-00	Insurance Workers Comp/Liab/Dam - Park	\$1,224.16	\$959.95	\$2,538.69	\$1,392.00	45%
103-22-6100-6102-00	Uniforms - Parks Dept		\$900.00	\$1,025.81	\$1,000.00	11%
103-22-6100-6110-00	Salaries & Wages - Parks		\$38,434.03	\$27,022.04	\$39,591.55	3%
103-22-6100-6112-00	Overtime - Parks		\$2,000.00	\$623.70	\$2,000.00	0%
103-22-6100-6141-00	Social Security - Parks		\$3,108.50	\$2,130.21	\$3,197.05	3%
103-22-6100-6142-00	Group Health & Life Insurance - Parks		\$9,307.14	\$-	\$9,646.68	4%
103-22-6100-6146-00	Retirement - Parks		\$5,079.25	\$1,808.53	\$5,223.94	3%
103-22-6100-6148-00	Overall Compensation - Parks	\$200.00	\$200.00	\$200.00	\$200.00	0%
103-22-6200-6265-00	Park Electrical Expense		\$5,000.00	\$4,936.52	\$8,000.00	60%
103-22-6200-6266-00	Misc. Park Equipment		\$5,000.00	\$-	\$5,000.00	0%
103-22-6300-6345-00	Capital Improvement Park	\$3,628.27	\$15,000.00	\$8,403.00	\$15,000.00	0%
103-22-6600-6634-00	Repairs & Maint - Park	\$25,015.60	\$8,500.00	\$21,389.65	\$20,000.00	135%
103-22-6700-6752-00	Repairs/Maint - Vehicles Park	\$2,075.63	\$2,900.00	\$3,636.36	\$4,000.00	38%
103-22-6700-6781-00	Gas/Oil - Park Equipment/Vehicles	\$3,059.64	\$3,000.00	\$1,676.32	\$3,000.00	0%
TOTAL PARKS EXPENSES		\$35,203.30	\$99,388.87	\$75,390.83	\$117,251.23	302%



DEPARTMENT EXPENSES

FISCAL YEAR 2024-2025

POLICE EXPENSES

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
102-22-6100-6149-00	Cell Phones - PD	\$2,642.66	\$3,000.00	\$2,492.64	\$3,300.00	10%
102-22-6200-6209-00	Attorney and Legal Fees - PD	\$-	\$5,000.00	\$-	\$5,000.00	0%
102-22-6300-6310-00	Janitor Supplies - PD	\$811.43	\$1,000.00	\$-	\$1,000.00	0%
102-22-6600-6604-00	Misc Equipment - PD	\$5,896.52	\$13,000.00	\$2,616.26	\$15,500.00	19%
102-22-6600-6630-00	PD Vehicles & Accessories	\$274.98	\$-	\$2.00	\$-	#DIV/0!
102-22-6700-6604-00	Police RMS - Records Mgmt. System	\$-	\$5,000.00	\$4,935.78	\$6,500.00	30%
102-22-6700-6631-00	Police Vehicle Purchase	\$-	\$-	167,195.50	\$-	#DIV/0!
102-22-6700-6711-00	Repairs Maint - Asset/Equip - PD	\$22,847.20	\$5,500.00	\$95.00	\$2,500.00	-55%
102-22-6700-6720-00	Gas & Oil - PD	\$24,163.72	\$25,000.00	\$12,599.80	\$25,000.00	0%
102-22-6700-6751-00	POA Training - PD	\$-	\$1,000.00	\$-	\$1,000.00	0%
102-24-6600-6620-00	PD Body Cameras/Car Cameras	\$-	\$12,000.00	\$-	\$12,900.00	8%
102-70-6100-6110-00	Salaries and Wages - PD		676,033.85	583,075.43	\$748,316.18	11%
102-70-6100-6111-00	Overtime Pay - PD		\$12,420.00	\$26,219.34	\$12,420.00	0%
102-70-6100-6112-03	Uniforms - Police		\$9,000.00	\$9,085.29	\$9,900.00	10%
102-70-6100-6141-00	Social Security - Police		\$53,737.75	\$48,474.37	\$60,214.39	12%
102-70-6100-6142-00	Group Health and Life Insurance - PD		\$93,071.30	\$7,812.10	\$106,113.48	14%
102-70-6100-6143-00	Workmens' Compensation - PD		\$32,854.90	\$39,078.42	\$37,336.00	14%
102-70-6100-6146-00	Retirement - PD		\$87,806.73	\$39,884.63	\$98,389.52	12%
102-70-6100-6148-00	Bonus - PD	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00	10%
102-70-6300-6320-00	Office Supplies - PD		\$10,500.00	\$3,119.52	\$8,500.00	-19%
102-70-6300-6325-00	Uniform Accessories PD		\$5,000.00	\$935.00	\$4,500.00	-10%
102-70-6300-6330-00	Postage - Police		\$1,200.00	\$493.27	\$1,000.00	-17%
102-70-6300-6350-00	Operational Materials & Supplies - PD		\$-	\$6,949.78	\$-	#DIV/0!
102-70-6300-6352-00	COPSYNC - PD	\$9,901.32	\$9,000.00	\$10,050.00	\$10,200.00	13%
102-70-6600-6607-00	Leads Online - Police	\$4,914.56	\$2,000.00	\$2,419.00	\$2,500.00	25%
102-70-6700-6706-00	Technology Expense - PD		\$1,000.00	\$853.05	\$1,000.00	0%
102-70-6700-6710-00	Repairs & Maintenance - PD Vehicles		\$15,000.00	\$13,251.92	\$11,500.00	-23%
102-70-6700-6711-00	Repairs Maint Bldg. - PD		\$4,000.00	\$1,135.32	\$4,000.00	0%
102-70-6700-6730-00	SAMSARA - GPS Tracking PD		\$5,000.00	\$842.39	\$5,000.00	0%
102-70-6700-6740-00	Telephone Expense - Police		\$10,000.00	\$11,855.64	\$3,800.00	-62%
102-70-6700-6741-00	Electrical Expense - Police		\$6,000.00	\$2,999.33	\$6,000.00	0%
102-70-6700-6750-00	Seminars/Training - PD		\$9,000.00	\$9,053.12	\$8,000.00	-11%
102-70-6700-6794-00	Dues & Associations - Police			\$800.00	\$-	10%

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
102-70-6700-6799-00	Misc. Expense - PD		\$2,500.00	\$1,729.14	\$2,000.00	0%
	Drone & Surv. Equipment	\$-	\$-	\$-	\$9,200.00	-20%

TOTAL POLICE EXPENSES		\$56,870.51	\$1,118,424.53	\$1,011,453.04	\$1,225,589.57	#DIV/0!
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UTILITY FUND

FISCAL YEAR 2024-2025

WATER FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
600-00-5300-5331-00	BOND DEDICATED FUNDS	\$-	\$6,072,904.35	\$-	\$5,736,347.00	-6%
600-00-5400-5440-00	Water Service Fees	\$909,129.31	\$1,020,000.00	\$833,855.30	\$1,100,000.00	8%
600-00-5400-5445-00	Water Impact Fee	\$147,712.26	\$120,000.00	\$283,388.62	\$150,000.00	25%
600-00-5400-5450-00	Tapping Fees	\$62,000.00	\$60,000.00	\$106,000.00	\$60,000.00	0%
600-00-5400-5470-00	Water Acquisition Fees	\$112,013.47	\$100,000.00	\$214,797.60	\$100,000.00	0%
600-00-5600-5610-00	Interest Earned	\$155,917.52	\$100.00	\$312.76	\$100.00	0%
600-00-5600-5611-00	Interest on CD	\$4.41	\$50.00	\$-	\$50.00	0%
600-00-5600-5650-00	Sales of Meters & Lines	\$17,252.80	\$20,000.00	\$399.95	\$-	-100%
600-00-5600-5660-00	Late Charges	\$12,832.36	\$11,000.00	\$10,931.33	\$11,000.00	0%
600-00-5600-5665-00	Service Charges	\$4,571.46	\$6,500.00	\$1,832.50	\$1,500.00	-77%

TOTAL WATER FUND REVENUES	\$1,421,433.59	\$7,410,554.35	\$1,451,518.06	\$7,158,997.00	-150%
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WATER FUND EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
600-31-6100-6110-00	Salaries and Wages	\$174,362.91	\$196,773.06	\$126,110.68	\$280,592.23	43%
600-31-6100-6111-00	Overtime Pay	\$4,380.51	\$12,000.00	\$3,833.12	\$12,000.00	0%
600-31-6100-6141-00	Social Security	\$13,831.53	\$16,032.34	\$10,006.45	\$17,784.41	11%
600-31-6100-6142-00	Group Health and Life Insurance	\$18,416.84	\$37,228.52	\$1,562.42	\$38,586.72	4%
600-31-6100-6143-00	Workmens' Compensation	\$4,184.74	\$3,839.78	\$11,927.70	\$6,000.00	56%
600-31-6100-6146-00	Retirement	\$25,643.05	\$26,196.63	\$9,161.79	\$29,059.50	11%
600-31-6100-6147-00	Uniforms & Cleaning	\$4,066.95	\$3,600.00	\$4,188.46	\$4,000.00	11%
600-31-6100-6148-00	Overall Compensation	\$1,000.00	\$800.00	\$800.00	\$600.00	-25%
600-31-6200-6206-00	Consulting Engineer/Legal Fees	\$55,274.75	\$55,000.00	\$-	\$55,000.00	0%
600-31-6200-6208-00	Lab Fees	\$15,345.00	\$15,000.00	\$14,985.72	\$15,000.00	0%
600-31-6200-6210-00	Audit	\$3,960.00	\$4,000.00	\$-	\$4,000.00	0%
600-31-6200-6230-00	Attorney & Legal Fees	\$1,216.00	\$2,000.00	\$-	\$5,000.00	150%
600-31-6200-6285-00	Edwards Aquifer Annual Permit Fees	\$68,556.56	\$70,000.00	\$70,109.11	\$71,000.00	1%
600-31-6300-6320-00	Office Supplies	\$2,022.18	\$2,001.03	\$610.61	\$2,000.00	0%
600-31-6300-6330-00	Postage	\$5,703.33	\$4,200.00	\$3,896.21	\$5,000.00	19%
600-31-6300-6350-00	Materials & Supplies	\$70,793.51	\$60,000.00	\$31,288.09	\$60,000.00	0%
600-31-6300-6351-00	Tools & Equipment (cap)	\$2,156.28	\$3,500.00	\$4,063.54	\$6,500.00	86%
600-31-6300-6697-00	New Water Meters	\$71,475.95	\$60,000.00	\$51,116.21	\$75,000.00	25%

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
600-31-6600-6604-00	Misc. Equipment	\$1,305.26	\$15,000.00	\$2,733.37	\$15,000.00	0%
600-31-6600-6642-00	Reserve for Water Rights	\$-	\$-	\$104,500.00	\$-	#DIV/0!
600-31-6600-6643-00	Office Technology	\$8,187.12	\$3,500.00	\$14,016.51	\$5,000.00	43%
600-31-6600-6655-00	Backhoe	\$26,793.00	\$26,793.00	\$-	\$26,793.00	0%
600-31-6600-6696-00	Capital Improvements on Water System	\$9,879.45	\$6,072,904.35	\$336,557.35	\$5,736,347.00	-6%
600-31-6600-6697-00	Capital Improvements - Public Works Shop	\$-	\$-	\$5,299.00	\$5,000.00	#DIV/0!
600-31-6700-6711-00	Repairs & Maint. - System & Equip.	\$53,868.61	\$100,000.00	\$107,320.52	\$150,000.00	50%
600-31-6700-6713-00	Repairs & Maintenance - Vehicles	\$6,353.19	\$5,000.00	\$7,817.12	\$6,000.00	20%
600-31-6700-6720-00	Gasoline & Oil	\$11,980.92	\$7,500.00	\$4,779.22	\$7,500.00	0%
600-31-6700-6730-00	Insurance	\$11,539.68	\$2,001.00	\$1,932.50	\$1,285.00	-36%
600-31-6700-6735-00	Bonds - Employees	\$430.00	\$500.00	\$-	\$-	-100%
600-31-6700-6741-00	Telephone	\$6,145.08	\$6,000.00	\$6,510.88	\$2,500.00	-58%
600-31-6330-6335-00	Internet	\$-	\$-	\$-	\$6,336.00	#DIV/0!
600-31-6700-6742-00	Electricity	\$58,401.87	\$55,000.00	\$60,165.86	\$60,000.00	9%
600-31-6700-6750-00	Seminars & Travel (Training)	\$2,086.39	\$2,500.00	\$755.00	\$4,500.00	80%
600-31-6700-6794-00	Dues & Associations	\$7,971.55	\$8,500.00	\$3,337.65	\$8,500.00	0%
600-31-6700-6799-00	Misc. Expense	\$9,811.60	\$4,000.00	\$26,731.00	\$20,000.00	400%
600-31-6700-6836-00	Water Fund - Debt Service Fund Transfer	\$-	\$-	\$-	\$341,814.27	#DIV/0!
600-31-6800-6835-00	Fund Transfer to CIP	\$-	\$-	\$-	\$75,298.87	#DIV/0!
TOTAL WATER FUND EXPENSES		\$757,143.81	\$6,981,369.71	\$1,026,116.09	\$7,158,997.00	#DIV/0!



UTILITY FUND

FISCAL YEAR 2024-2025

SEWER FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
800-00-5400-5430-00	Sewer Fees	\$403,043.47	\$467,400.00	\$410,483.00	\$485,000.00	4%
800-00-5400-5435-00	Sewer Impact fee	\$207,573.75	\$175,000.00	\$365,329.82	\$200,000.00	14%
800-00-5400-5450-00	Tapping Fees	\$43,500.00	\$45,000.00	\$72,000.00	\$50,000.00	11%
800-00-5600-5610-00	Interest Earned	\$41,500.71	\$100.00	\$201.61	\$100.00	0%
800-00-5600-5611-00	Interest on CD	\$0.88	\$40.00	\$-	\$40.00	0%
800-00-5600-5660-00	Late Charges	\$4,957.18	\$5,500.00	\$5,601.90	\$5,500.00	0%
800-00-5700-5711-00	Transfer from General Operating	\$-	\$1,212,540.00	\$-	\$975,251.00	-20%
TOTAL SEWER FUND REVENUES		\$700,575.99	\$1,905,580.00	\$853,616.33	\$1,715,891.00	10%

SEWER FUND EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
800-31-6200-6209-00	SLUDGE HALL OFF FEES	\$14,891.08	\$20,000.00	\$10,640.00	\$15,000.00	-25%
800-32-6100-6110-00	Salaries and Wages	\$105,050.17	\$79,059.08	\$67,830.09	\$113,566.86	44%
800-32-6100-6111-00	Overtime Pay	\$-	\$8,000.00	\$255.90	\$8,000.00	0%
800-32-6100-6141-00	Social Security	\$8,066.84	\$6,690.62	\$5,269.79	\$9,651.76	44%
800-32-6100-6142-00	Group Health and Life Insurance	\$12,539.27	\$18,614.27	\$1,562.42	\$28,940.04	55%
800-32-6100-6143-00	Workmen's Compensation	\$-	\$4,000.00	\$-	\$3,100.00	-23%
800-32-6100-6146-00	Retirement	\$13,109.49	\$10,932.39	\$4,139.36	\$15,770.86	44%
800-32-6100-6147-00	Uniforms & Cleaning	\$2,004.54	\$1,400.00	\$1,674.29	\$1,400.00	0%
800-32-6100-6148-00	Overall Compensation	\$400.00	\$400.00	\$800.00	\$600.00	50%
800-32-6200-6206-00	Consulting Engineer	\$62,712.10	\$1,275,251.00	245,412.70	\$975,251.00	-24%
800-32-6200-6207-00	Sewer Analyses	\$-	\$11,250.00	\$-	\$11,250.00	0%
800-32-6200-6210-00	Audit	\$2,640.00	\$2,750.00	\$-	\$2,750.00	0%
800-32-6300-6320-00	Office Supplies	\$523.00	\$1,000.00	\$43.84	\$1,000.00	0%
800-32-6300-6330-00	Postage	\$2,720.73	\$2,400.00	\$2,813.94	\$2,500.00	4%
800-32-6300-6350-00	Materials & Supplies	\$3,383.94	\$3,000.00	\$2,174.32	\$5,000.00	67%
800-32-6600-6604-00	Misc. Equipment	\$-	\$-	\$672.41	\$1,000.00	#DIV/0!
800-32-6600-6643-00	Office Technology	\$6,375.91	\$-	\$10,046.53	\$5,000.00	#DIV/0!
800-32-6600-6693-00	Capital Improvements To Sewer System	\$243,700.90	\$17,721.08	\$223,737.20	\$200,000.00	1029%

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
800-32-6700-6711-00	Repairs & Maint. - System & Equip.	\$69,023.71	\$50,000.00	\$9,406.75	\$50,000.00	0%
800-32-6700-6720-00	Gasoline & Oil	\$9,624.48	\$1,500.00	\$3,480.00	\$4,000.00	167%
800-32-6700-6721-00	Sewer Permit Fees	\$-	\$-	\$2,614.54	\$5,000.00	#DIV/0!
800-32-6700-6730-00	Insurance	\$21,540.80	\$21,540.00	\$4,610.74	\$1,257.00	-94%
800-32-6700-6741-00	Telephone	\$2,380.45	\$2,500.00	\$1,828.92	\$2,500.00	0%
800-32-6700-6742-00	Electricity	\$41,859.10	\$35,000.00	\$26,621.70	\$35,000.00	0%
800-32-6700-6750-00	Seminars & Travel (Training)	\$-	\$2,500.00	\$-	\$2,500.00	0%
800-32-6700-6799-00	Misc. Expense	\$12,057.00	\$1,500.00	\$21,991.08	\$12,000.00	700%
	Sewer Fund - Debt Service Fund Transfer	\$-	\$-	\$-	\$203,853.48	#DIV/0!
800-32-6800-6832-00	Sewer Fund Transfer to CIP	\$-	\$175,000.00	\$-	\$-	-100%
TOTAL SEWER FUND EXPENSES		\$634,603.51	\$1,757,008.44	\$647,626.52	\$1,715,891.00	#DIV/0!



DEBT SERVICES

FISCAL YEAR 2024-2025

DEBT SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	2022-2023 ACTUALS	2023-2024 ORIGINAL BUDGET	2023-2024 FISCAL ACTIVITY	FY 2024-2025 PROPOSED BUDGET	PERCENT INCREASE/ DECREASE
CO2012						
300-80-6500-6510-00	Bond Principal Paid	\$585,797.29	\$92,834.00	\$92,834.00	\$96,712.00	4%
300-80-6500-6520-00	Bond Interest Paid	\$12,834.00	\$11,718.00	\$11,718.00	\$10,532.25	-10%
TOTAL CO2012		\$598,631.29	\$104,552.00	\$104,552.00	\$107,244.25	-6%
CO22						
400-80-6500-6510-00	Bond Principal Paid CO2022	\$497,793.75	\$417,793.75	\$417,793.75	\$457,892.75	10%
400-80-6500-6520-00	Bond Interest Paid	\$166,847.29	\$167,893.50	\$167,893.50	\$162,093.75	-3%
TOTAL CO22		\$664,641.04	\$585,687.25	\$585,687.25	\$619,986.50	6%
TOTAL DEBT SERVICE		\$664,641.04	\$690,239.25	\$690,239.25	\$727,230.75	0%

City of Lytle Municipal Calendar

2024 to 2025

Oct 2024						
S	M	T	W	T	F	S
1	2	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

- Columbus Day – Oct. 14

Nov 2024						
S	M	T	W	T	F	S
			1	2	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

- Veterans' Day – Nov. 11
- Thanksgiving – Nov. 28-29

Dec 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- Christmas – Dec. 25-26

Jan 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- New Year's Day – Jan. 1
- Martin Luther King – Jan. 20

Feb 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

- Presidents Day – Feb. 17

Mar 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Apr 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

- Good Friday – Apr. 18

May 2025						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

- Battle of Flowers – May 2
- Memorial Day – May 26

Jun 2025						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

- Juneteenth – Jun. 19

Jul 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

- Independence Day – Jul. 4

Aug 2025						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Sep 2025						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

- Labor Day – Sep. 1

City Holidays – Municipal Offices Closed

City Council Meetings