Proposed Budget (Revised)
Fiscal Year 2024-2025
City of Leonard

# City of Leonard, Texas
# Fiscal Year 2024-2025

# Proposed Budget

*Pursuant to Texas Local Government Code Section 102 and Texas Tax Code Chapter 26*

This budget will raise more total property taxes than last year's budget by $256,567, which is a 32% increase from last year's budget, and of that amount, $15,372 is tax revenue to be raised from new property added to the tax roll this year.

The property tax revenue to be raised for debt service is $361,448, and will pay the city's debt obligations for the ensuing year, which are $554,490.

# CITY OF LEONARD

## 2024-2025 FISCAL BUDGET (PROPOSED)

## GENERAL FUND (01)- Administrative Fund

***This budget assumes an M&O tax rate of***

| | $ 0.361842 | PER $100TV | $ 0.375958 | $ 0.394493 |
|---|---|---|---|---|
| **ADMINISTRATION REVENUE** | **2025 BUDGET PROPOSED** | **2024 PROJ EOY** | **ACTUALS 2023** | **2022 ACTUALS** |
| ADVALOREM | $ 696,596 | $ 707,003 | $ 610,560 | $ 532,015 |
| TRANSFER TO 02-60 | $ - | $ - | $ - | $ - |
| TRASNSFER TO 02-70 | $ - | $ - | $ - | $ - |
| FRANCHISE FEES- TNMP | $ 69,000 | $ 72,084 | $ 71,681 | $ 67,558 |
| FRANCHISE FEES- ATMOS ENERGY | $ 20,000 | $ 20,600 | $ 22,351 | $ 19,249 |
| FRANCHISE FEES- VERIZON | $ 1,680 | $ 1,851 | $ 2,030 | $ 1,980 |
| FRANCHISE FEES- TELECOMMUNICATIONS | $ 379 | $ 455 | $ 487 | $ 483 |
| SALES TAX- MERCHANT SALES | $ 371,517 | $ 353,826 | $ 328,416 | $ 320,338 |
| SALES TAX- MIXED BEVERAGE SALES | $ 2,200 | $ 2,120 | $ 2,230 | $ 2,227 |
| REPEATER PROJECT SHARE INCOME | $ - | $ 46,049 | $ - | $ - |
| RENT INCOME- POST OFFICE | $ 54,378 | $ 54,378 | $ 54,378 | $ 53,084 |
| RENT INCOME- JP2 OFFICE | $ 4,200 | $ 4,200 | $ 4,200 | $ 4,200 |
| SPRING BASH INCOME | $ - | $ - | $ - | $ 150 |
| LEOSE TRAINING FUND | $ - | $ - | $ 861 | $ - |
| MUNICIPAL COURT TIME PAYMENT FEE | $ - | $ - | $ - | $ 1 |
| MUNICIPAL COURT BUILDING SECURITY FUND | $ - | $ 397 | $ - | $ (263) |
| MUNICIPAL COURT TECHNOLOGY FUND | $ - | $ 324 | $ - | $ (216) |
| MUNICIPAL COURT CITATION REVENUE | $ 36,000 | $ 41,191 | $ 53,046 | $ 29,036 |
| MUNICIPAL COURT CHILD SAFETY FUND | $ - | $ - | $ - | $ - |
| PLANNING & ZONING APPLICATION FEES | $ 1,000 | $ 1,000 | $ 1,609 | $ 1,567 |
| PERMIT FEES (COVERS INSPECTIONS) | $ 38,000 | $ 61,996 | $ 63,250 | $ 42,015 |
| BUILDING INSPECTION FEES ONLY | $ - | $ - | $ - | $ - |
| TRASH SERVICE REVENUE | $ 328,000 | $ 308,081 | $ 257,526 | $ 268,647 |
| FIRE DEPARTMENT COUNTY RUNS | $ 11,938 | $ 11,938 | $ 11,938 | $ 11,938 |
| OTHER INCOME- NTMWD | $ 30,000 | $ 30,000 | $ 30,000 | $ - |
| INSURANCE REIMBURSEMENT | $ - | $ 15,519 | $ 16,718 | $ 27,920 |
| TRANSFER FROM | $ - | $ - | $ - | $ - |
| HUD PILOT | $ 10,458 | $ - | $ 20,915 | $ 10,458 |
| CITY DUMP/ BRUSH PILE/ OPEN TOP RENTALS | $ 5,100 | $ 9,274 | $ 16,915 | $ 8,940 |
| OTHER INCOME | $ - | $ 113,243 | $ 62,835 | $ 111,211 |
| INTEREST | $ 15,600 | $ 14,486 | $ 16,677 | $ 2,898 |
| CREDIT CARD FEE INCOME | $ - | $ - | $ - | $ - |
| LIBRARY INCOME | $ 300 | $ 6,403 | $ 6,430 | $ 56 |
| CODE ENFORCEMENT FINES | $ - | $ - | $ - | $ - |
| DONATIONS- POLICE DEPT | $ - | $ 545 | $ - | $ - |
| DONATIONS- FIRE DEPT | $ - | $ - | $ - | $ 1 |
| ANIMAL REGISTRATION FEES | $ - | $ 75 | $ 48 | $ 113 |
| PROCEEDS | $ - | $ - | $ - | $ - |
| LOCAL TRUANCY PREVENTION FUND | $ - | $ 1,051 | $ 1,767 | $ 462 |
| MUNICIPAL JURY FUND | $ - | $ 20 | $ 35 | $ 9 |
| TIME PAYMENT FEE | $ - | $ 776 | $ 949 | $ 270 |
| OMNIBASE FEE | $ - | $ 210 | $ 133 | $ - |
| GRANT REVENUE | $ - | $ - | $ - | $ 503 |
| RV PARK RENTAL INCOME | $ 25,000 | $ 25,260 | $ 37,623 | $ 39,789 |
| OTHER PARK REVENUE- LCDC KIWANIS PROJECT | | | $ 51,015 | $ - |
| PARK PAVILION RENTAL INCOME | $ 250 | $ 267 | $ 450 | $ 500 |
| BUILDING INSPECTION FEE | $ 49,000 | $ 89,231 | $ 9,047 | $ 5,445 |

**2024-2025 FISCAL BUDGET (PROPOSED)**

**GENERAL FUND (01)- Administrative Fund**

***This budget assumes an M&O tax rate of***

| | ***$ 0.361842*** | ***PER $100TV*** | ***$ 0.375958*** | ***$ 0.394493*** |
|---|---|---|---|---|
| PD LOANS PROCEEDS | | | $ 76,549 | $ - |
| POLICE DEPT GRANT INCOME | $ - | $ 7,112 | $ 8,420 | $ - |
| PD RECORDS INCOME | $ - | $ 74 | $ 220 | $ 122 |
| TRANSFER FROM COURT FUNDS | $ - | $ 2,000 | $ - | $ - |
| FD GRANT REVENUE | $ - | $ 20,000 | $ 8,969 | $ - |
| DONATIONS- FD | $ - | $ - | $ 455 | $ 500 |
| OTHER INCOME- LCDC PROJECT | $ - | $ - | $ 3,136 | $ - |
| CULVERT INCOME | $ - | $ - | $ - | $ - |
| ROLLOVER EXCESS REV-2022 | $ - | $ - | $ 104,747 | $ - |
| ENGINEERING FEES INCOME | $ - | $ 24,437 | $ - | $ - |
| **TOTAL GENERAL FUND REVENUES** | **$ 1,770,596** | **$ 2,047,474** | **$ 1,958,615** | **$ 1,563,205** |

| ADMINISTRATION EXPENDITURES | 2025 BUDGET PROPOSED | 2024 PROJ EOY | ACTUALS 2023 | 2022 ACTUALS |
|---|---|---|---|---|
| PURCHASE EQUIPMENT | $ 3,000 | $ - | $ 13,579 | $ 1,628 |
| EMERGENCY EQUIPMENT PROJECT - REPEATER | $ - | $ 67,948 | $ - | $ - |
| R&M BUILDING | $ 4,500 | $ 8,790 | $ 28,350 | $ 7,644 |
| R&M EQUIPMENT | $ 4,000 | $ 772 | $ 433 | $ 1,119 |
| TECH CONTRACTS/IT | $ 1,560 | $ 943 | $ 1,608 | $ 3,884 |
| CONTRACT- PRINTER/ COPIER | $ 3,600 | $ 3,294 | $ 3,615 | $ - |
| CONTRACT- OTHER | $ - | $ - | $ 545 | $ - |
| SUBSCRIPTION/ FUNDVIEW | $ 14,000 | $ 13,400 | $ 11,057 | $ 17,268 |
| CONTRACT- OTHER | $ - | $ - | $ 30 | $ - |
| SUBSCRIPTION/ OTHER | $ 8,500 | $ 8,355 | $ 7,590 | $ 205 |
| FUEL & OIL | $ 750 | $ 652 | $ 79 | $ 1,019 |
| POSTAGE | $ 1,000 | $ 1,137 | $ 1,469 | $ 1,472 |
| OFFICE SUPPLIES | $ 2,500 | $ 2,448 | $ 4,681 | $ 6,866 |
| JANITORIAL SUPPLIES | $ 420 | $ 52 | $ 1,070 | $ 737 |
| UTILITIES | $ 5,327 | $ 7,753 | $ 7,409 | $ 12,984 |
| SALARIES | $ 241,234 | $ 223,522 | $ 194,564 | $ 171,909 |
| TMRS | $ 14,474 | $ 11,005 | $ 7,809 | $ 4,291 |
| HEALTH INSURANCE | $ 52,063 | $ 29,646 | $ 25,884 | $ 29,673 |
| OPERATING SUPPLIES | $ 5,000 | $ 8,820 | $ 4,876 | $ 2,317 |
| FANNIN CO CHILDREN'S CENTER | $ 2,092 | $ 2,092 | $ 2,092 | $ - |
| TELEPHONE | $ - | $ - | $ (44) | $ 831 |
| CELL PHONES | $ 1,850 | $ 1,941 | $ 1,652 | $ 3,370 |
| INSURANCE BUILDINGS | $ 1,517 | $ 1,255 | $ 1,467 | $ 2,501 |
| INSURANCE GENERAL LIABILITY | $ 432 | $ 379 | $ 1,268 | $ 809 |
| INSURANCE WORKERS COMP | $ 4,711 | $ 7,170 | $ 6,562 | $ 3,957 |
| INSURANCE E&O | $ 1,988 | $ 2,527 | $ 1,845 | $ 3,763 |
| CONTRACT LABOR | $ 6,540 | $ 6,459 | $ 4,325 | $ 20,870 |
| PEST CONTROL | $ 975 | $ 975 | $ 600 | $ 927 |
| TRAINING/ SEMINARS/MEALS/ TRAVEL | $ 3,000 | $ 2,489 | $ 952 | $ 1,013 |
| TRAINING/ SEMINARS - COUNCIL | $ 1,500 | $ - | $ 480 | $ 339 |
| DUES/ SUBSCRIPTIONS | $ - | $ 502 | $ 2,410 | $ 5,960 |
| CARDCONNECT MONTHLY PF FEE | $ - | $ - | $ - | $ - |
| CC - TRANSACTIONS | $ - | $ - | $ - | $ - |
| ACCOUNTING & AUDIT | $ 14,750 | $ 27,906 | $ 8,640 | $ 21,038 |
| BANK CHARGES | $ 125 | $ 1,219 | $ 112 | $ 30 |
| OTHER EXPENSE | $ 1,000 | $ 1,000 | $ 1,016 | $ - |

**2024-2025 FISCAL BUDGET (PROPOSED)**

**GENERAL FUND (01)- Administrative Fund**

***This budget assumes an M&O tax rate of***

| | $ 0.361842 | PER $100TV | $ 0.375958 | $ 0.394493 |
|---|---|---|---|---|
| ATTORNEYS FEE | $ 36,000 | $ 35,729 | $ 54,102 | $ 13,723 |
| PUBLICATIONS | $ 3,000 | $ 2,872 | $ 3,716 | $ 4,118 |
| TAX COLL/APPR FEES | $ 36,640 | $ 35,711 | $ 29,145 | $ 29,780 |
| TRASH SERVICE EXPENSE | $ 264,055 | $ 248,284 | $ 265,007 | $ 240,848 |
| ENGINEERING FEES (DVLPMT&ENG) | $ 17,880 | $ 16,277 | $ 18,900 | $ 2,835 |
| ELECTION EXPENSE | $ 4,400 | $ 4,429 | $ - | $ - |
| CHRISTMAS PARTY | $ - | $ - | $ - | $ - |
| PAYROLL TAXES | $ 18,783 | $ 17,043 | $ 14,914 | $ 12,957 |
| TWC UNEMPLOYMENT | $ 468 | $ 22 | $ 217 | $ (24) |
| ORDINANCE CODIFICATION | $ 1,600 | $ 1,593 | $ 1,633 | $ 1,425 |
| TRANSFER | $ - | $ - | $ - | $ 241,573 |
| REIMBURSABLE ENGINEERING EXPENSES | | | $ 1,340 | $ - |
| **TOTAL ADMINISTRATION EXPENDITURES** | **$ 785,234** | **$ 806,409** | **$ 737,000** | **$ 875,657** |

| PARKS EXPENDITURES | 2025 BUDGET PROPOSED | 2024 PROJ EOY | ACTUALS 2023 | 2022 ACTUALS |
|---|---|---|---|---|
| PURCHASE EQUIPMENT | $ 300 | $ 12,759 | $ - | $ 965 |
| R&M BUILDING | $ - | $ - | $ - | $ 14,926 |
| R&M EQUIPMENT | $ 2,500 | $ 2,978 | $ 778 | $ 984 |
| LCDC REIMBURSEMENT- PARK PROJECT EXPENSE | $ - | $ 12,610 | $ 83,728 | $ - |
| PARK MAINTENANCE | $ 10,000 | $ 2,871 | $ 13,676 | $ 23,984 |
| FUEL & OIL | $ 350 | $ - | $ 636 | $ 766 |
| JANITORIAL SUPPLIES | $ - | $ - | $ 148 | $ 193 |
| UTILITIES | $ 12,920 | $ 11,825 | $ 21,156 | $ 16,314 |
| OPERATING SUPPLIES | $ 1,200 | $ 3,326 | $ 1,713 | $ 754 |
| INSURANCE BUILDINGS | $ 1,517 | $ 1,255 | $ 1,467 | $ 1,292 |
| CONTRACT LABOR | $ - | $ 1,794 | $ - | $ - |
| **TOTAL PARKS- EXPENDITURES** | **$ 28,787** | **$ 49,419** | **$ 123,302** | **$ 60,178** |

| CODE ENFORCEMENT EXPENDITURES | 2025 BUDGET PROPOSED | 2024 PROJ EOY | ACTUALS 2023 | 2022 ACTUALS |
|---|---|---|---|---|
| PURCHASE EQUIPMENT | $ - | $ - | $ - | $ - |
| SUBSCRIPTION/ FUNDVIEW | $ - | $ - | $ 700 | $ - |
| POSTAGE | $ 335 | $ - | $ 280 | $ 120 |
| OFFICE SUPPLIES | $ 180 | $ 53 | $ 173 | $ - |
| CONTRACT- CODE ENFORCEMENT INSPECTIONS | $ 8,400 | $ 8,400 | $ 9,200 | $ 25,800 |
| INSPECTIONS- BUREAU VERITAS (B&P) | $ 49,000 | $ 225,785 | $ 53,320 | $ - |
| OTHER EXPENSE | $ - | $ - | $ - | $ - |
| **TOTAL CODE ENFORCEMENT EXPENDITURES** | **$ 57,915** | **$ 234,239** | **$ 63,673** | **$ 25,920** |

| ANIMAL CONTROL EXPENDITURES | 2025 BUDGET PROPOSED | 2024 PROJ EOY | ACTUALS 2023 | 2022 ACTUALS |
|---|---|---|---|---|
| PURCHASE EQUIPMENT | $ - | $ - | $ - | $ 21 |
| R&M EQUIPMENT | $ - | $ - | $ 312 | $ - |
| OPERATING SUPPLIES | $ - | $ - | $ - | $ 403 |
| ANIMAL CONTROL CONTRACT | $ 18,000 | $ 18,000 | $ 16,800 | $ 9,595 |
| **TOTAL ANIMAL CONTROL EXPENDITURES** | **$ 18,000** | **$ 18,000** | **$ 17,112** | **$ 10,019** |

| POLICE DEPARTMENT EXPENDITURES | 2025 BUDGET PROPOSED | 2024 PROJ EOY | ACTUALS 2023 | 2022 ACTUALS |
|---|---|---|---|---|
| PURCHASE EQUIPMENT | $ 8,000 | $ 8,000 | $ 14,955 | $ 10,305 |
| PURCHASE VEHICLES | $ - | $ - | $ 77 | $ 69,919 |
| R&M VEHICLES | $ 15,000 | $ 12,231 | $ 16,443 | $ 7,582 |

**2024-2025 FISCAL BUDGET (PROPOSED)**

**GENERAL FUND (01)- Administrative Fund**

***This budget assumes an M&O tax rate of***

| | $ 0.361842 | PER $100TV | $ 0.375958 | $ 0.394493 |
|---|---|---|---|---|
| R&M BUILDING | $ 500 | $ 7,216 | $ 43 | $ - |
| R&M EQUIPMENT | $ 2,500 | $ - | $ 1,990 | $ 759 |
| CONTRACT/ IT/ KEN | $ 250 | $ 3,230 | $ 250 | $ - |
| CONTRACT/ PRINTER-COPIER | $ 1,920 | $ 1,943 | $ 1,737 | $ 139 |
| LEXIS NEXIS | $ 2,558 | $ 2,274 | $ 4,490 | $ 121 |
| SUBSCRIPTIONS/ OTHER AGENCIES | $ 523 | $ - | $ 366 | $ 7,011 |
| GREATAMERICA/ PRINTER LEASE | $ - | $ - | $ - | $ - |
| KOLOGIC | $ 2,100 | $ - | $ 2,061 | $ - |
| LEADSONLINE 1954 | $ 700 | $ 690 | $ - | $ - |
| UNIFORMS | $ 3,750 | $ 2,430 | $ 3,947 | $ 5,481 |
| FUEL & OIL | $ 15,000 | $ 15,452 | $ 17,684 | $ 19,241 |
| POSTAGE | $ 96 | $ 53 | $ 145 | $ 59 |
| OFFICE SUPPLIES | $ 1,348 | $ 1,133 | $ 1,502 | $ 1,627 |
| JANITORIAL SUPPLIES | $ 360 | $ 381 | $ - | $ 155 |
| UTILITIES | $ 1,400 | $ - | $ 1,401 | $ - |
| SALARIES | $ 417,500 | $ 381,679 | $ 363,949 | $ 299,750 |
| TMRS- EMPLOYER EXPENSE ONLY | $ 25,050 | $ 18,714 | $ 14,698 | $ 7,602 |
| HEALTH INSURANCE | $ 78,095 | $ 83,545 | $ 77,648 | $ 56,383 |
| OPERATING SUPPLIES | $ 3,000 | $ 779 | $ 5,461 | $ 2,680 |
| GRANT EXPENSES | $ - | $ 7,112 | $ - | $ - |
| TELEPHONE | $ - | $ - | $ (44) | $ - |
| CELL PHONES | $ 5,630 | $ 6,643 | $ 5,638 | $ 6,042 |
| INSURANCE REAL & PERSONAL PROPERTY | $ 1,355 | $ 1,255 | $ - | $ - |
| INSURANCE AUTOS LIABILITY | $ 1,348 | $ 872 | $ 1,358 | $ 6,369 |
| INSURANCE AUTO PHYSICAL DAMAGE | $ 1,396 | $ 944 | $ 1,153 | $ 1,735 |
| INSURANCE LAW ENFORCEMENT LIAB | $ 5,355 | $ - | $ - | $ 800 |
| INSURANCE GENERAL LIABILITY | $ 432 | $ 5,379 | $ 3,273 | $ - |
| INSURANCE WORKERS COMP | $ 4,711 | $ 7,727 | $ 4,349 | $ 3,957 |
| INSURANCE ERRORS & OMISSIONS | $ 1,988 | $ 1,752 | $ 2,120 | $ - |
| TRAINING/ SEMINARS | $ 2,106 | $ 1,674 | $ 1,995 | $ 5,311 |
| LEOSE/ TRAINING | $ - | $ 1,071 | $ 25 | $ - |
| INVESTIGATION FEES | $ 240 | $ 152 | $ 455 | $ 26 |
| SPRING BASH EXPENSES | $ - | $ - | $ 750 | $ - |
| PAYROLL TAXES | $ 29,606 | $ 29,223 | $ 27,860 | $ 22,975 |
| TWC UNEMPLOYMENT | $ 63 | $ 61 | $ 52 | $ 38 |
| POLICE CAR - PRINCIPAL | $ - | $ - | $ 22,910 | $ 23,349 |
| POLICE CAR - INTEREST | $ - | $ - | $ 1,466 | $ 1,026 |
| **TOTAL POLICE DEPT EXPENDITURES** | **$ 633,879** | **$ 603,616** | **$ 602,207** | **$ 560,441** |

| MUNICIPAL COURT EXPENDITURES | 2025 BUDGET PROPOSED | 2024 PROJ EOY | ACTUALS 2023 | 2022 ACTUALS |
|---|---|---|---|---|
| SUBSCRIPTION/ FUNDVIEW | $ 3,109 | $ 2,967 | $ 3,109 | $ 291 |
| SUBSCRIPTION/ COPSYNC | $ 350 | $ 350 | $ 1,200 | $ 1,200 |
| SUBSCRIPTIONS/ LICENSES | $ 2,237 | $ 2,237 | $ - | $ - |
| POSTAGE | $ 420 | $ 363 | $ 824 | $ 453 |
| OFFICE SUPPLIES | $ 350 | $ 339 | $ 242 | $ - |
| OPERATING SUPPLIES | $ 180 | $ 33 | $ 25 | $ 55 |
| TRAINING/ SEMINARS/Meals/Travel- LAW | $ 1,500 | $ 1,550 | $ 709 | $ 1,094 |
| STATE CRIMINAL COST | $ - | $ - | $ - | $ - |
| MUNCOURT JUDGE - CONTRACT | $ 6,000 | $ 6,000 | $ 6,000 | $ 4,500 |

**2024-2025 FISCAL BUDGET (PROPOSED)**

**GENERAL FUND (01)- Administrative Fund**

***This budget assumes an M&O tax rate of***

| | $ 0.361842 | PER $100TV | $ 0.375958 | $ 0.394493 |
|---|---|---|---|---|
| MUNCOURT PROSECUTOR - CONTRACT | $ 5,400 | $ 5,400 | $ 4,950 | $ 4,800 |
| JURY FEES | $ - | $ - | $ - | $ - |
| MUNCOURT BLDG SECURITY EXP | $ - | $ 3,066 | $ - | $ - |
| MUNCOURT TECHNOLOGY EXP | $ - | $ 2,000 | $ - | $ - |
| MUNCOURT CHILD SAFETY EXP | $ - | $ - | $ - | $ - |
| MUNCOURT OMNIBASE FTA | $ 200 | $ 200 | $ 72 | $ 6 |
| **TOTAL MUNICIPAL COURT EXPENDITURES** | **$ 19,746** | **$ 24,506** | **$ 17,132** | **$ 12,398** |

| FIRE DEPARTMENT EXPENDITURES | 2025 BUDGET PROPOSED | 2024 PROJ EOY | ACTUALS 2023 | 2022 ACTUALS |
|---|---|---|---|---|
| PURCHASE EQUIPMENT | $ 10,000 | $ - | $ 19,874 | $ 9,003 |
| R&M VEHICLES | $ 5,000 | $ 4,930 | $ 11,680 | $ 22,494 |
| R&M BUILDING (Ambulance) | $ 500 | $ 360 | $ 21,495 | $ 20,137 |
| R&M EQUIPMENT | $ 4,000 | $ 3,907 | $ 1,545 | $ 2,531 |
| MAINTENANCE / INSPECTIONS | $ - | $ - | $ 215 | $ - |
| LEASE- AMBULANCE BAY | $ - | $ 30,000 | $ - | $ - |
| SUBSCRIPTIONS | $ 1,795 | $ 1,601 | $ 1,795 | $ - |
| FUEL & OIL | $ 2,000 | $ 1,262 | $ 2,488 | $ 2,577 |
| FIRE GRANT EXPENSES | | $ - | $ - | $ - |
| INSURANCE BUILDING | $ 1,517 | $ 1,355 | $ 1,467 | $ - |
| INSURANCE AUTOS LIABILITY | $ 1,348 | $ 1,264 | $ 1,358 | $ - |
| INSURANCE AUTO PHYSICAL DAMAGE | $ 1,396 | $ 1,223 | $ 1,153 | $ - |
| INSURANCE GENERAL LIABILITY | $ - | $ - | $ - | $ - |
| INSURANCE WORKERS COMP | $ 4,711 | $ 5,523 | $ 4,349 | $ 3,807 |
| INSURANCE ERRORS & EMISSIONS | $ - | $ 1,752 | $ - | $ - |
| TRAINING | $ 8,650 | $ - | $ 7,984 | $ 7,674 |
| PENSIONS - FIRE | $ 720 | $ 1,333 | $ 720 | $ 1,080 |
| FIRE TRUCK - PRINCIPAL | $ - | $ - | $ 19,621 | $ - |
| FIRE TRUCK - INTEREST | $ - | $ - | $ 7,226 | $ - |
| REIMBURSIBLE GRANT EXPENSES | $ - | $ 23,695 | $ - | $ - |
| **TOTAL FIRE EXPENDITURES** | **$ 41,637** | **$ 78,205** | **$ 102,969** | **$ 69,304** |

| LIBRARY EXPENDITURES | 2025 BUDGET PROPOSED | 2024 PROJ EOY | ACTUALS 2023 | 2022 ACTUALS |
|---|---|---|---|---|
| R&M BUILDING | $ 5,000 | $ 8,818 | $ 21,510 | $ 58 |
| tech contract/ ken | $ - | $ - | $ - | $ - |
| contract/ printer-copier | $ - | $ 659 | $ 1,008 | $ - |
| MAINT. AGREEMENTS/ CONTRACTS | $ - | $ - | $ - | $ 2,704 |
| RICOH | $ 696 | $ - | $ - | $ - |
| TOSHIBA | $ - | $ - | $ - | $ - |
| BOOK SYSTEMS | $ 695 | $ 695 | $ 695 | $ - |
| OFFICE SUPPLIES | $ 50 | $ 83 | $ (14) | $ 77 |
| JANITORIAL SUPPLIES | $ - | $ - | $ - | $ - |
| UTILITIES | $ 2,289 | $ 3,026 | $ 3,871 | $ 4,141 |
| SALARIES | $ 35,274 | $ 33,120 | $ 30,828 | $ 28,175 |
| OPERATING SUPPLIES | $ - | $ - | $ - | $ - |
| TELEPHONE | $ - | $ - | $ (44) | $ - |
| PROPERTY INSURANCE | $ 1,517 | $ 1,355 | $ 1,467 | $ - |
| INSURANCE WORKERS COMP | $ 4,711 | $ 5,523 | $ 4,349 | $ 150 |
| PAYROLL TAXES | $ 2,239 | $ 1,907 | $ 2,365 | $ 2,162 |
| TWC UNEMPLOYMENT | $ 27 | $ 17 | $ 15 | $ 14 |

**2024-2025 FISCAL BUDGET (PROPOSED)**

**GENERAL FUND (01)- Administrative Fund**

***This budget assumes an M&O tax rate of**

| | | | | |
|---|---|---|---|---|
| | ***$ 0.361842*** | ***PER $100TV*** | ***$ 0.375958*** | ***$ 0.394493*** |
| **TOTAL LIBRARY EXPENDITURES** | **$ 52,498** | **$ 55,203** | **$ 66,050** | **$ 37,482** |

| STREETS EXPENDITURES | 2025 BUDGET PROPOSED | 2024 PROJ EOY | ACTUALS 2023 | 2022 ACTUALS |
|---|---|---|---|---|
| PURCHASE EQUIPMENT | $ 1,500 | $ - | $ 1,500 | $ 1,012 |
| r&m vehicles | $ 1,260 | $ 1,398 | $ 185 | $ - |
| r&m culverts | $ - | $ - | $ 3,500 | $ - |
| R&M STREETS - In Addition to Dedicated Sales Tax Fund | $ 100,000 | $ 51,217 | $ 75,999 | $ 19,601 |
| R&M EQUIPMENT | $ 1,800 | $ 1,620 | $ 3,318 | $ 1,857 |
| fuel & oil | $ 250 | $ - | $ 750 | $ - |
| UTILITIES (Street Lights) | $ 5,040 | $ 17,431 | $ 4,809 | $ 4,060 |
| OPERATING SUPPLIES | $ 15,190 | $ 19,607 | $ 13,365 | $ 3,694 |
| INSURANCE REAL & PERSONAL PROPERTY | $ 1,517 | $ 1,355 | $ - | $ - |
| INSURANCE AUTOMOBILE LIABILITY | $ 1,348 | $ 1,264 | $ - | $ - |
| INSURANCE MOBILE EQUPMENT | $ 1,440 | $ 1,338 | $ - | $ - |
| INSURANCE GENERAL LIABILITY | $ 432 | $ 379 | $ - | $ - |
| CONTRACT LABOR | $ - | $ 9,375 | $ - | $ - |
| SIGNAGE | $ 1,500 | $ - | $ 5,510 | $ 2,750 |
| ASPHALT ZIPPER - PRINCIPAL | $ - | | $ 34,651 | $ - |
| ASPHALT ZIPPER - INTEREST | $ - | | $ 7,999 | $ - |
| PRIOR PERIOD ADJUSTMENT | $ - | $ - | $ - | $ - |
| **TOTAL STREETS EXPENDITURES** | **$ 131,276** | **$ 104,983** | **$ 151,586** | **$ 32,975** |

| | | | | |
|---|---|---|---|---|
| **TOTAL GENERAL FUND EXPENDITURES** | **$ 1,768,972** | **$ 1,974,579** | **$ 1,881,032** | **$ 1,684,373** |
| **NET PROFIT / (LOSS)** | **$ 1,623** | **$ 72,895** | **$ 77,583** | **$ (121,168)** |

**CITY OF LEONARD**
**2024-2025 FISCAL BUDGET (PROPOSED)**
**UTILITY FUND (02)- Revenue Fund**
***This budget is assuming***

| WATER & SEWER REVENUES | 2025 BUDGET PROPOSED | PROJECTED EOY 2024 | 2023 ACTUALS | 2022 ACTUALS |
|---|---|---|---|---|
| TRANSFER FROM GENERAL FUND | $ - | $ 1 | $ - | $ 1 |
| TRANSFER TO DEBT SERVICE | $ - | $ - | $ - | $ - |
| REIMBURSABLE ENGINEERING FEES-DWSRF | $ 52,975 | $ - | $ - | $ - |
| MONTHLY BILLING | $ 657,026 | $ 553,764 | $ 554,414 | $ 417,052 |
| LATE CHARGES - WATER | $ 12,841 | $ 16,380 | $ 18,675 | $ 19,770 |
| TAP FEES | $ 24,000 | $ 12,000 | $ 21,000 | $ 28,000 |
| UNDISTRIBUTED WATER REVENUE | $ - | $ (161) | $ (174) | $ (3,869) |
| OTHER INCOME | $ 9,600 | $ 15,738 | $ (13,930) | $ 7,591 |
| INTEREST INCOME- WATER | $ - | $ - | $ 79,875 | $ 48 |
| BULK WATER SALES | $ - | $ - | $ 86 | $ 200 |
| DISCONNECT FEES | $ 3,420 | $ 3,600 | $ 4,020 | $ 4,950 |
| REIMBURSABLE ENGINEERING FEES-CWS | $ - | $ 116,488 | $ - | $ - |
| TRANSFER FROM GENERAL FUND | $ - | $ - | $ - | $ (30) |
| MONTHLY BILLING | $ 440,565 | $ 366,872 | $ 288,357 | $ 321,710 |
| TAP FEES | $ 24,000 | $ 8,000 | $ 15,000 | $ 15,000 |
| **TOTAL UTILITY FUND REVENUES** | **$ 1,224,427** | **$ 1,092,682** | **$ 967,323** | **$ 810,423** |

| WATER EXPENSES | 2025 BUDGET PROPOSED | PROJECTED EOY 2024 | 2023 ACTUALS | 2022 ACTUALS |
|---|---|---|---|---|
| PURCHASE EQUIPMENT | $ 10,000 | $ 16,976 | $ 15,787 | $ 21,579 |
| R&M VEHICLES | $ 7,500 | $ 14,947 | $ 6,972 | $ 11,528 |
| R&M BUILDING | $ - | $ 860 | $ 4,462 | $ 9 |
| R&M EQUIPMENT | $ 15,000 | $ 23,339 | $ 13,616 | $ 17,385 |
| TECH CONTRACTS | $ - | $ - | $ 125 | $ - |
| CONTRACT LABOR | $ - | $ 500 | $ - | $ - |
| SUBSCRIPTIONS/ FUNDVIEW | $ - | $ 9,903 | $ 8,078 | $ - |
| SUBSCRIPTIONS/ METERS | $ 1,214 | $ 544 | $ - | $ (800) |
| R&M SYSTEMS - WATER | $ 75,000 | $ 100,276 | $ 65,410 | $ 55,068 |
| R&M- TOWER | | $ - | $ - | $ - |
| WELL REPAIRS- WATER | | $ - | $ (16,037) | $ 58,137 |
| INSPECTION FEES | $ - | $ 4,705 | $ 3,840 | $ 2,363 |
| CHLORINE & TANK | $ - | $ 12,028 | $ 12,241 | $ 13,979 |
| UNIFORMS | $ 5,000 | $ 2,675 | $ 2,131 | $ 2,273 |
| LAB FEES | $ 12,000 | $ 9,461 | $ 9,554 | $ 5,035 |
| FUEL & OIL | $ 2,000 | $ 11,544 | $ 13,551 | $ 22,698 |
| POSTAGE | $ 10,364 | $ 5,447 | $ 4,878 | $ 5,138 |
| UTILITY BILLING PROCESS | $ 12,000 | $ 3,557 | $ 5,413 | $ 3,432 |
| UTILITIES | $ 5,640 | $ 69,851 | $ 81,637 | $ 64,248 |
| SALARIES | $ 3,600 | $ 164,384 | $ 190,154 | $ 156,750 |

**CITY OF LEONARD**
**2024-2025 FISCAL BUDGET (PROPOSED)**
**UTILITY FUND (02)- Revenue Fund**
***This budget is assuming***

| | | | | |
|---|---|---|---|---|
| TMRS | $ 71,040 | $ 7,479 | $ 7,656 | $ 3,602 |
| HEALTH INSURANCE | $ 245,703 | $ 42,920 | $ 45,908 | $ 32,265 |
| OPERATING SUPPLIES | $ 13,402 | $ 51,224 | $ 53,492 | $ 27,721 |
| TELEPHONE | $ 52,063 | $ - | $ 355 | $ - |
| CELL PHONES | $ 30,000 | $ 4,259 | $ 3,666 | $ 5,212 |
| INSURANCE BUILDINGS | $ - | $ 233 | $ 1,467 | $ 2,501 |
| INSURANCE AUTO LIABILITY | $ 2,868 | $ 1,264 | $ 1,358 | $ - |
| INSURANCE AUTO PHYSICAL DAMAGE | $ 1,517 | $ 1,223 | $ 1,153 | $ 1,734 |
| INSURANCE EQUIPMENT | $ 1,348 | $ 1,338 | $ 1,264 | $ 1,478 |
| INSURANCE GENERAL LIABILITY | $ 1,396 | $ 379 | $ 451 | $ - |
| INSURANCE WORKERS COMP | $ 1,440 | $ 5,523 | $ 4,349 | $ 3,957 |
| TRANSFER TO DEBT SERVICE | $ 432 | $ 77,502 | $ - | $ - |
| MOSQUITO SPRAYING | $ 4,711 | $ (493) | $ 350 | $ 2,565 |
| TRAINING/ SEMINARS | $ - | $ 467 | $ 589 | $ 144 |
| TRAINING/ SEMINARS/ MEALS/ TRAVEL | $ 350 | $ 627 | $ 1,433 | $ 1,671 |
| CONSULTING SERVICES | $ 2,000 | $ - | $ - | $ 398 |
| ENGINEERING SERVICES | $ - | $ - | $ 8,140 | $ 33,750 |
| TRANSFER TO GENERAL FUND | $ - | $ - | $ - | $ - |
| INTEREST EXPENSE | $ - | $ - | $ 1,806 | $ - |
| RED RIVER GWC | $ - | $ 1,743 | $ 6,477 | $ 22,923 |
| PERMIT RENEWAL | $ - | $ 300 | $ - | $ 232 |
| MONTHLY TRANSFER TO DS | $ 6,000 | $ - | $ - | $ - |
| PAYROLL TAXES | $ 300 | $ 12,496 | $ 14,509 | $ 12,002 |
| TWC EMPLOYMENT | $ - | $ 36 | $ 27 | $ 350 |
| DEBT ISSUANCE COSTS | $ 17,088 | $ - | $ 234,517 | $ - |
| BAD DEBT EXPENSE | $ 45 | $ 119 | $ - | $ - |
| NEW LINES | $ - | $ - | $ - | $ - |
| REIMBURSIBLE ENGINEERING FEES | $ - | $ 6,975 | $ 10,865 | $ - |
| REIMBURSIBLE WATER SYSTEM EXPENSE | $ - | $ 2,625 | $ 10,250 | $ - |
| TRANSFER | $ - | $ - | $ - | $ 140,918 |
| **TOTAL WATER EXPENSES** | **$ 611,021** | **$ 669,235** | **$ 831,893** | **$ 732,244** |

| SEWER EXPENSES | 2025 BUDGET PROPOSED | PROJECTED EOY 2024 | 2023 ACTUALS | 2022 ACTUALS |
|---|---|---|---|---|
| PURCHASE EQUIPMENT | $ 6,000 | $ 7,821 | $ 560 | $ 9,409 |
| R&M VEHICLES | $ 10,000 | $ 15,406 | $ 10,632 | $ 3,938 |
| R&M BUILDING | $ - | $ - | $ 320 | $ 2,192 |
| R&M EQUIPMENT | $ 5,000 | $ (527) | $ 6,815 | $ 9,433 |
| Tech Contracts | $ - | $ - | $ - | $ - |
| CONTRACT LABOR | $ 2,000 | $ 1,865 | $ - | $ - |

**CITY OF LEONARD**
**2024-2025 FISCAL BUDGET (PROPOSED)**
**UTILITY FUND (02)- Revenue Fund**
***This budget is assuming***

| | | | | |
|---|---|---|---|---|
| Subscription/ Fundview | $ 3,000 | $ 2,500 | $ 3,000 | $ - |
| R&M SYSTEMS - SEWER | $ 25,000 | $ 21,753 | $ 21,878 | $ 57,717 |
| INSPECTION FEES | $ 500 | $ - | $ 446 | $ 440 |
| CHLORINE & TANK | $ 15,000 | $ 17,813 | $ 11,075 | $ 7,356 |
| UNIFORMS | $ 1,800 | $ 1,883 | $ 2,990 | $ 1,268 |
| LAB FEES | $ 12,000 | $ 12,823 | $ 12,900 | $ 10,879 |
| FUEL & OIL | $ 13,000 | $ 13,429 | $ 12,686 | $ 8,512 |
| UTILITIES | $ 20,884 | $ 19,872 | $ 22,344 | $ 22,303 |
| SALARIES | $ 188,250 | $ 197,604 | $ 192,793 | $ 187,984 |
| TMRS | $ 10,685 | $ 9,738 | $ 7,849 | $ 4,356 |
| HEALTH INSURANCE | $ 39,048 | $ 38,548 | $ 42,431 | $ 34,619 |
| OPERATING SUPPLIES | $ 45,000 | $ 57,389 | $ 48,294 | $ 29,275 |
| TELEPHONE | $ - | $ - | $ - | $ - |
| CELL PHONES | $ 1,448 | $ 1,019 | $ 556 | $ 874 |
| INSURANCE BUILDINGS | $ 1,517 | $ - | $ 1,467 | $ 2,501 |
| INSURANCE AUTO LIABILITY | $ 1,348 | $ 1,686 | $ - | $ - |
| INSURANCE AUTO PHYSICAL DAMAGE | $ 1,396 | $ 1,630 | $ 1,153 | $ 1,735 |
| INSURANCE EQUIPMENT | $ 1,440 | $ 1,783 | $ 1,264 | $ 1,478 |
| INSURANCE GENERAL LIABILITY | $ 432 | $ 506 | $ 451 | $ - |
| INSURANCE WORKERS COMP | $ 4,711 | $ 7,364 | $ 4,349 | $ 3,957 |
| SSOI EXPENSE | $ - | $ - | $ - | $ 12,086 |
| MONTHLY TRANSFER TO DEBT SERVICE | $ - | $ 77,497 | $ - | $ - |
| TRAINING/ SEMINARS | $ 1,200 | $ - | $ 1,247 | $ 669 |
| ACCOUNTING & AUDIT | $ - | $ - | $ - | $ - |
| BANK CHARGES | $ 115 | $ - | $ 115 | $ - |
| CONSULTING SERVICES | $ 12,000 | $ 10,367 | $ 15,625 | $ - |
| ENGINEERING SERVICES | $ 5,000 | $ - | $ 36 | $ 47,711 |
| PERMIT RENEWAL TCEQ | $ 4,636 | $ 6,183 | $ 4,637 | $ 4,637 |
| MONTHLY TRANSFER TO DEBT SERVICE | $ - | $ - | $ - | $ - |
| PAYROLL TAXES | $ 13,623 | $ 15,060 | $ 14,747 | $ 14,410 |
| TWC UNEMPLOYMENT | $ 27 | $ 12 | $ 26 | $ (12) |
| GTUA | $ - | $ 1,972 | $ - | $ - |
| NEW LINES | $ - | $ - | $ 2,600 | $ - |
| REIMBURSABLE ENGINEERING FEES | $ - | $ - | $ - | $ - |
| REIMBURSABLE ENGINEERING FEES | $ - | $ - | $ - | $ - |
| REIMBURSABLE SEWER SYSTEM EXPENSE | $ - | $ - | $ 1,500 | $ 51,750 |
| DEPRECIATION EXPENSE | $ - | $ - | $ 134,397 | $ - |
| PENSION EXPENSE | $ - | $ - | $ (18,294) | $ - |
| TRANSFERS | $ - | $ - | $ 1,360,566 | $ - |
| **TOTAL SEWER EXPENSES** | **$ 446,059** | **$ 542,998** | **$ 1,923,456** | **$ 531,476** |

**CITY OF LEONARD**
**2024-2025 FISCAL BUDGET (PROPOSED)**
**UTILITY FUND (02)- Revenue Fund**
***This budget is assuming***

| | | | | |
|---|---|---|---|---|
| **TOTAL UTILITY FUND EXPENSES** | **1,057,080** | **1,212,233** | **2,755,349** | **1,263,720** |
| | | | | |
| **NET PROFIT (LOSS)** | **167,347** | **(119,551)** | **(1,788,026)** | **(453,297)** |

**CITY OF LEONARD**
**2024-2025 FISCAL BUDGET (PROPOSED)**
**DEBT SERVICE FUND (03)**
***This budget assumes a debt rate of***

**$ 0.1877520 PER $100TV**

| DEBT SERVICE REVENUES | 2025 BUDGET PROPOSED | PROJECTED EOY 2024 | 2023 ACTUALS | 2022 ACTUALS |
|---|---|---|---|---|
| ADVALOREM (ADMINISTRATION REVENUE) | 361,448 | 102,940.91 | 106,708.00 | 136,275.00 |
| OTHER INCOME (UTILITY REVENUES) | 167,000 | 155,000.00 | - | - |
| UNENCUMBERED DEBT SERVICE FUNDS | 28,000 | 144,876.00 | - | - |
| EXCESS COLLECTION FUNDS | 5,776 | 4,067.00 | - | - |
| INTEREST | | | | |
| **TOTAL DEBT SERVICE REVENUES** | **562,224** | **406,883.91** | **106,708.00** | **136,275.00** |

| DEBT SERVICE EXPENDITURES | 2025 BUDGET PROPOSED | PROJECTED EOY 2024 | 2023 ACTUALS | 2022 ACTUALS |
|---|---|---|---|---|
| 2016 REFUNDING BONDS- PAID | - | | 54,325.00 | 54,325.00 |
| 2018 POLICE VEHICLE DEBT- PAID | - | | 14,546.00 | 14,546.00 |
| G. 2018 Fire Truck Loan & Pipe Bursting Equipment | 33,558 | 33,558.00 | 33,558.00 | 33,558.00 |
| H. 2021 FORD INTERCEPTOR- PD | - | 24,375.00 | | |
| I. 2022 ASHPHALT ZIPPER | 42,650 | 42,650.00 | | |
| J. JETTER & VAC TRAILER LOAN | 23,121 | 23,121.00 | | |
| K. FORD F150 POLICE RESPONDER | 18,151 | 18,151.00 | | |
| L. WATER STORAGE PROJECT LOAN $1.7M | 149,059 | 149,059.00 | | |
| M. TWDB Series 2023A 815K CWSRF Project 73925 L100157 | $ 9,583.00 | 9,583.00 | | |
| N. TWDB Series 2023B 2.035M CWSRF Project 73925 L1001 | $ 29,583.00 | 29,583.00 | | |
| Nn. TWDB Series 2023B 2.846M CWSRF Project 73925 LF10( | $ 70,000.00 | 70,000.00 | | |
| O. TWDB Series 2024A 2.04M DWSRF Project 62964 L1001 | $ 70,000.00 | | | |
| P. TWDB Series 2024B 2.285M DWSRF Project 62964 L1001 | $ 26,913.29 | | | |
| P. TWDB Series 2024B 2.285M DWSRF Project 62964 L1001 | $ 81,871.00 | | | |
| Pp. TWDB Series 2024B 4.155M DWSRF Project 62964 LF10( | $ - | | | |
| **TOTAL DEBT SERVICE EXPENDITURES** | **554,489** | **400,080** | **102,429** | **102,429** |

| | | | | 2023-2024 Adopted | 2023-2024 YTD - 07/24 | 2023-2024 Projected | 2024-2025 Proposed |
|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | |
| | **8104000** | **Administrative Revenue** | | | | | |
| | 8104022 | Sales Tax - Econ Dev | | $ 82800.00 | $ 72803.82 | $ 88998.74 | $ 92558.69 |
| | 8104106 | Interest | | $ 13000.00 | $ 11424.63 | $ 10969.71 | $ 20787.05 |
| | 8104107 | Interest Inc - AB | | | 156.70 | 165.41 | 147.35 |
| | 8104311 | Note Receivable | | 750.00 | 668.30 | 734.59 | 752.65 |
| | | | Total | $ 96550.00 | $ 85053.45 | $ 100868.45 | $ 114245.74 |
| **Expenses** | | | | | | | |
| | **8105000** | **Administrative Expense** | | | | | |
| | 8105060 | Office Supplies | | $ 120.00 | $ 0.00 | $ 0.00 | $ 120.00 |
| | 8105162 | Surity Bond | | $ 170.10 | $ 170.10 | $ 170.10 | $ 170.10 |
| | 8105180 | Training-Seminars | | $ 2500.00 | $ 0.00 | $ 0.00 | $ 4000.00 |
| | 8105202 | Accounting-Auditing | thru 9/1 | $ 1200.00 | $ 1000.00 | $ 1200.00 | $ 1200.00 |
| | | Utilities | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| | 8105206 | Legal-Professional | | $ 500.00 | $ | $ 0.00 | $ 500.00 |
| | 8105212 | Advertising/Marketing | | 0 * | 2500.00 | 2500.00 | 2500.00 |
| | 8105250 | Community Projects | | $ 30000.00 | $ 85350.00 | $ 64702.00 | $ 60000.00 |
| | | **50/50 Façade Grants** | | | **0.00** | **0.00** | **25000.00** |
| | | **Park Improvement Projects** | | **0.00** | **10850.00** | **10850.00** | **10000.00** |
| | | **50/50 Grease Trap Grants** | | **0.00** | **0.00** | **0.00** | **25000.00** |
| | **Budget Adjustment** | **** Commercial Mower** | | **0.00** | **12000.00** | **12000.00** | **0.00** |
| | **Budget Adjustment** | **** Downtown Lighting** | | **0.00** | **60000.00** | **39352.00** | **0.00** |
| | | | Total | $ 34490.10 | $ 89020.10 | $ 68572.10 | $ 93490.10 |
| | | Projected Budget Balance | | $ 62059.90 | $ -3966.65 | $ 32296.35 | $ 20755.64 |
| **Assets** | | | | | | | |
| | | Cash/Cash Equivelents | | $ 494,051.09 | $ 537,026.61 | $ 556,673.26 | $ 611,428.90 |
| | | A/R | | $ 8,808.68 | $ 8,009.77 | $ 7,886.01 | $ 7,133.36 |
| | | Physical Assets | | | | | |
| | | Lot 7 - Park Addition | | $ 197,470.00 | $ 248,200.00 | $ 248,200.00 | $ 248,200.00 |
| | | 122 S. Main St. | | $ 55,080.00 | $ 57,180.00 | $ 57,180.00 | $ 57,180.00 |
| | | | Asset Total | $ 755,409.77 | $ 850,416.38 | $ 869,939.27 | $ 923,942.26 |