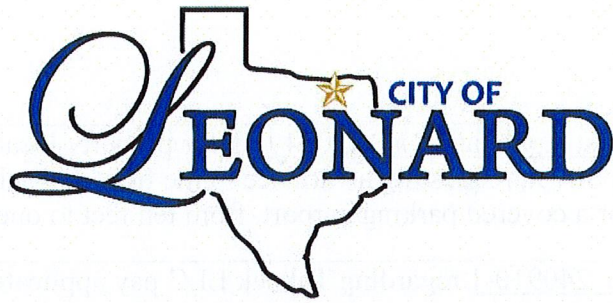




NOTICE AND AGENDA OF REGULAR CITY COUNCIL MEETING
& PUBLIC HEARING

CITY OF LEONARD, TEXAS
SEPTEMBER 10, 2024
6:30 PM
CITY HALL
111 W. COLLIN ST.
LEONARD, TEXAS 75452

NOTICE IS HEREBY GIVEN in accordance with Texas Government Code, Chapter 551, that the city council of the city of Leonard, Texas, will hold a regular meeting and a public hearing at the above-named date, time, and location.

AGENDA

1. Call Meeting to Order, Verification of Quorum
2. Invocation, Pledges of Allegiance to the United States and Texas Flags
3. Citizen Forum – *This portion of the agenda is the public's opportunity to address the Council about any item except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker unless otherwise required by law. Per the Texas Open Meetings Act, the Council cannot act on or discuss any item not listed on the agenda. Texas Government Code Sec. 551.007 (Texas Open Meetings Act).*
4. Presentation, discussion, and possible action on department reports:
 - a. Police Department
 - b. Public Works
 - c. Administrative
 - d. Financial Update
5. Consent Agenda- *All matters listed under items "Consent Agenda" are considered routine by the city council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and considered separately.*

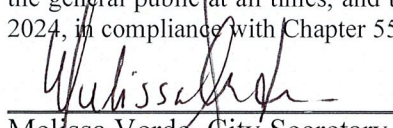
a. Previous meeting minutes- August 13, 2024, Regular Meeting	Approve
b. <u>Application #PZ2024-010</u> for a replat of Property ID 137261 Legal Description A0919 P PRICE, ACRES 5.0, also known as FM 981, from one to three lots.	Approve

c. Variance Request Application #BA2024-005 for property located at 104 E Cottonwood Street, requesting a variance to the front setback requirement for a covered parking/carport, from ten feet to one foot.	Approve
d. <u>Resolution No. 240910-1</u> regarding Taknek LLC pay application 1. <u>RESOLUTION No. 240910-1</u> A resolution of the city council of the City of Leonard, Fannin County, Texas, to approve pay application No. 1 for Taknek LLC. for \$57,475 of the original contract price of \$264,100, for work completed on the Lift Station Emergency Power Improvement Project No. SLFRP465 under the American Rescue Plan (ARPA) 2020 grant, as recommended by the KSA Engineers.	Approve
e. <u>Resolution No. 240910-2</u> regarding Lynn Vessels pay application 2. <u>RESOLUTION No. 240910-2</u> A resolution of the city council of the City of Leonard, Fannin County, Texas, to approve pay application No. 2 for Lynn Vessels Construction, LLC, for \$75,938.96 of the original contract price of \$276,099.66, for work completed on the 12-inch water line project, as recommended by Kimley-Horn and Associates.	Approve
f. Resolution No. 240910-3 regarding Lynn Vessels pay application 3. <u>RESOLUTION No. 240910-3</u> A resolution of the city council of the City of Leonard, Fannin County, Texas, to approve final pay application No. 3 for Lynn Vessels Construction, LLC, for \$28,171.23 of the original contract price of \$276,099.66, for work completed on the 12-inch water line project, as recommended by Kimley-Horn and Associates.	Approve
g. Resolution No. 240910-4 Awarding the contract for a 0.2-Mg Ground Storage Tank construction to Ratliff Hardscape. <u>RESOLUTION No. 240910-4</u> A resolution of the city council of the City of Leonard, Fannin County, Texas, to award the contract for the construction of a 0.2Mg bolted ground storage tank, part of the Water Improvement Project 2022, to Ratliff Hardscape for \$383,921, as recommended by Kimley-Horn and Associates.	Approve
h. Letter from Messer Fort Municipal Law Firm to Railroad Management Company II, LLC, regarding Railroad Right-of-Way License Agreement No(s)- 0020070, 0020071, 0020072, 0020073, 0020074.	Approve
i. Professional Services Agreement between the City of Leonard and Fieldside Development, LLC, for a Project developing approximately 91 acres of land partially within the city limits of the City of Leonard and partially within the City's extraterritorial jurisdiction "ETJ".	Approve
j. Agreement between City of Leonard and P3Works, LLC, for Public Improvement District Administration Services regarding possible PID No.3, for Fieldside Development, LLC project.	Approve

6. Presentation, discussion, and possible action on Board and Commission activity reports/requests:
 - a. Parks & Recreation Board
No presentation this month. Minutes are in the agenda instead of an update.
 - b. Leonard Community Development Corporation
No presentation this month. Minutes are in the agenda instead of an update.
 - c. Planning & Zoning Commission (Darrell Grintz, Chairman)
No presentation this month. Minutes are in the agenda instead of an update.
7. Presentation, consideration, and possible action on Event Permit Application No. 2024-193 for the Halloween on the Square Event on October 31, 2024 (Debra Wilcox, Leonard Chamber of Commerce).
8. Presentation, consideration, and possible action on Event Permit Application No. 2024-203 for the Christmas Parade Event on December 7, 2024 (Sheryl Stanley, Leonard Chamber of Commerce).
9. Conduct a public hearing regarding the 2024-2025 fiscal year budget.
 - a. Open public hearing.
 - b. Opportunity for the Citizens of Leonard, Texas to review and provide input on the proposed budget for the fiscal year beginning October 1, 2024, and ending on September 30, 2025.
 - c. Close public hearing.
10. Discussion and action on the proposed budget for the fiscal year beginning October 1, 2024, and ending on September 30, 2025.
11. Discussion and possible action regarding Ordinance No. 08132019-3 "Recreational Vehicles and Buses. (Councilmember Martin)
12. Discussion and possible action on joining the Fannin County Water Supply Agency
13. Set the next meeting.
14. Announcements
15. Adjournment



This meeting is accessible to people with disabilities. Persons who may require auxiliary aid or services and who plan to attend this meeting are requested to call 903.587.3334 at least two working days before this meeting so appropriate arrangements can be made. This is to certify that I, **Melissa Verde, City Secretary**, do hereby certify that a copy of this Agenda was posted on the bulletin board at City Hall, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofleonard.net before 6:30 P.M. on September 6, 2024, in compliance with Chapter 551, Texas Government Code.


Melissa Verde, City Secretary

**NOTE: The City Council reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, as authorized by the Texas Open Meetings Act, Texas Government Code, Chapter 551, including §551.071 (private consultation with the attorney for the City); §551.072 (purchase, exchange, lease or value of real property); §551.074 (personnel or to hear complaints against personnel); §551.076 (deployment, or specific occasions for implementation of security personnel or devices); and §551.087 (economic development negotiations). Any decision held on such matters will be taken or conducted in Open Session following the conclusion of the Executive Session.*



**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/ COPSYN	\$ 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 EQUIPMENT	\$ 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
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NET PROFIT / (LOSS)	\$ 1,623	\$ 72,895	\$ 77,583	\$ (121,168)
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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 ASPHALT 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 LF100	\$ 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 LF100	\$ -			
TOTAL DEBT SERVICE EXPENDITURES	554,489	400,080	102,429	102,429

Income		2023-2024		2023-2024	2023-2024	2024-2025
		Adopted	YTD - 07/24	Projected	Proposed	
Expenses	Administrative Revenue					
	Sales Tax - Econ Dev	\$ 82800.00	\$ 72803.82	\$ 88998.74	\$ 92558.69	
	Interest	\$ 13000.00	\$ 11424.63	\$ 10969.71	\$ 20787.05	
	Interest Inc - AB		156.70	165.41	147.35	
	Note Receivable	750.00	668.30	734.59	752.65	
	Total	\$ 96550.00	\$ 85053.45	\$ 100868.45	\$ 114245.74	
	Administrative Expense					
	Office Supplies	\$ 120.00	\$ 0.00	\$ 0.00	\$ 120.00	
	Surity Bond	\$ 170.10	\$ 170.10	\$ 170.10	\$ 170.10	
	Training-Seminars	\$ 2500.00	\$ 0.00	\$ 0.00	\$ 4000.00	
Assets	Accounting-Auditing	\$ 1200.00	\$ 1000.00	\$ 1200.00	\$ 1200.00	
	Utilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Legal-Professional	\$ 500.00	\$ 2500.00	\$ 0.00	\$ 500.00	
	Advertising/Marketing	0 *		2500.00	2500.00	
	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	
	** Commercial Mower	0.00	12000.00	12000.00	0.00	
	** 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	
	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	