

	General Fund	Fire/EMS Public Health	Municipal Services	Police Department	Grounds Maintenance (Public Works)	Sanitation (Public Works)	Code Compliance (Public Works)	Total Public Works	TOTAL
Revenue									
General Fund									
Sales Taxes	533,001.68								533,001.68
Property Taxes	160,749.45								160,749.45
Franchise Fees	21,540.06								21,540.06
Licenses and permits	2,400.00								2,400.00
Charges for services	575.00								575.00
Parking Fees	4,320.00								4,320.00
Municipality & Police									
Fines/Fees/Tickets			333,978.07						333,978.07
Ticket Administration			24,900.00						24,900.00
Past due tickets/collections			68,681.52						68,681.52
Public Works									
Sanitation							4,000.00	73,184.17	73,184.17
Code Compliance Fines							4,000.00		4,000.00
Total Revenue	722,586.19		427,569.59				4,000.00	73,184.17	1,227,329.95
Salaries, Emp Benfts, Taxes & Pro. Svcs									
City Staff	175,387.53								175,387.53
Police				224,662.49					224,662.49
Sanitation & Code Compliance								74,897.90	74,897.90
Municipal			56,723.84						56,723.84
Total Salaries, Employee Benefits & Taxes	175,387.53		56,723.84	224,662.49				74,897.90	531,671.76
Professional Svcs & Contractors									
Pro. Svcs & Contractors	128,845.75								128,845.75
Total Pro. Svcs & Contractors	128,845.75								128,845.75
Total Salaries, Emp Benfts, Taxes & Pro. Svcs	304,233.28		56,723.84	224,662.49				74,897.90	660,517.51
Remaining Funds for Operations	418,352.91		370,835.75	(224,662.49)			4,000.00	(1,713.73)	
Net City Funds for Operations	418,352.91		370,835.75	(224,662.49)	-		4,000.00	(1,713.73)	566,812.44

Expenditures	Fire/EMS					TOTAL			
	General Fund	Public Health	Municipal Services	Police Department	Grounds Maintenance (Public Works)		Sanitation (Public Works)	Code Compliance (Public Works)	Total Public Works
Advertising/Public Notices	750.00			750.00				-	1,500.00
Animal/Mosquito Control		8,000.00							8,000.00
Bank Charges	625.00								625.00
Board Meeting Cost	3,400.00								3,400.00
Bonding Fees	220.00		100.00						320.00
Cleaning									-
Community Development Budget #69	10,000.00								10,000.00
Continuing Education/Training	100.00		100.00			500.00		500.00	700.00
Contributions & Gifts									-
Dues & Subscriptions	225.00								225.00
Election Expenses									-
Employee Screening				400.00					-
Equipment Rental	1,500.00					100.00		100.00	500.00
Fees (ACH and Other)									-
Festivals & Events / Budget # 68	4,983.00								4,983.00
Food Bank	2,250.00								2,250.00
Fuel & Lubricants				9,000.00					9,000.00
Fundraisers Events							2,400.00		2,400.00
Insurance/Risk Pool	7,000.00		2,250.00		13,500.00		2,000.00	2,000.00	24,750.00
Legal Contingency	4,500.00								4,500.00
Landscaping & Maintenance									-
Lodging			250.00						250.00
Meals	1,000.00			250.00					1,250.00
Office Supplies & Other Supplies	1,000.00		150.00	150.00				650.00	1,950.00
Outside Services	1,800.00			2,300.00					4,100.00
Pest Control	250.00								250.00
Postage	425.00		1,000.00	500.00				1,500.00	3,425.00
Rent									-
Repair & Maintenance (Non Vehicle)	4,250.00								4,250.00
Software Expense	350.00		2,300.00	2,700.00					5,350.00
Solid Waste Fees						10,500.00		10,500.00	10,500.00
Taxes/Related/Collection Fees			7,500.00						7,500.00
Telephone	7,500.00								7,500.00
Telephone - Mobile	1,200.00			6,500.00					7,700.00
Transporting Fees						250.00		250.00	250.00
Travel			125.00						125.00
Uniforms	150.00					300.00		300.00	1,100.00
Utilities - Water	2,650.00			650.00					2,650.00
Utilities - Electric	26,500.00								26,500.00
Vehicle Maint/Budget #67				2,793.00					4,125.00
Texas Comptrollers Ticket Tax12%			40,077.37						40,077.37
Sales Taxes						3,000.00		3,000.00	3,000.00

Totals	-	-	82,628.00	8,000.00	53,852.37	39,493.00	-	25,325.00	-	25,325.00	209,298.37
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Combine Expenditures

	General Fund	Fire/EMS Public Health	Municipal Services	Police Department	Grounds Maintenance (Public Works)	Sanitation (Public Works)	Code Compliance (Public Works)	Total Public Works	TOTAL
General Fund	82,628.00								82,628.00
Municipality & Police & Public Health			101,345.37						101,345.37
Sanitation & Code Compliance									25,325.00
Total Combined Expenditures	82,628.00		101,345.37						209,298.37
Net City Funds for Operations	418,352.91		370,835.75	(224,662.49)			4,000.00	(1,713.73)	566,812.44

Remaining Funds for City Operations

General Fund	335,724.91								(23,038.73)
Municipal & Police			44,827.89						44,827.89
General fund contribution to Mun & Police									44,827.89
Sanitation & Code Compliance									(23,038.73)
General fund contribution to Public Works									(23,038.73)
Net Increase to Fund Balance			357,514.07						

Debt Services

USDA City Hall Pymt	72,000.00								
City Hall Bond Security	350.00								
City Hall USDA Reserve Fund	12,000.00								
Proposed Capital Assets	41,000.00								Assets Proposed for purchase (PW & General)
Certificate of Obligation	6,000.00								
Total Debt Services	131,350.00								

Remaining Funds	226,164.07								
Fund Balance Requirement	22,616.41								
CIP Budget / Budget #16	57,500.00	10%							
Total before EEDC Payments	146,047.66								
EEDC Payments	133,250.42		533,001.68*25%						

Ending Fund Balance

Ending Fund Balance	12,797.24								
Published Tax Rate	29,480,264.00	0.005452782						160,749.45	

City of Encinal
 Budget # 16 FY23-24
 Capital Improvements Projects Budget

Project Type/Project Summary	Estimated Project Expenditures by Fiscal Year Ending						Total		
	2016-2020	2021	2022	2023	2024	2025		2026	2027
Old City Hall Conversion									
Old City Hall Conversion	3,500				5,000	5,000			13,500
Total Public Safety Projects	3,500				5,000	5,000			13,500
Sources of Funding									
Previous FY Surplus/Deficit					-				
Budget Funding	3,500				5,000	5,000			13,500
Total Sources of Old City Hall Conversion	3,500				5,000	5,000			13,500
Net Surplus/Deficite Funding									
Paint the City Beautiful / D Weikel									
Community Tire Cleanup					3,000	3,000			6,000
Community Clean up					8,500	8,500			17,000
Total Public Safety Projects					11,500	11,500			23,000
Sources of Funding									
Previous FY Surplus/Deficit					-				
Budget Funding					3,000	3,000			6,000
Middle Rio Grande					8,500	8,500			17,000
Total Sources of Old City Hall Conversion					11,500	11,500			23,000
Net Surplus/Deficite Funding									
Streets and Sidewalks Projects									
Grade D-F Streets Reconstruction					30,000	40,000			120,000
Grade A-C Streets Maintenance					5,000	8,000			21,000
Total Streets & Sidewalks Projects					35,000	48,000			141,000
Sources of Funding									
Previous FY Surplus/Deficit					-				
Budget Funding					35,000	30,000			100,000
Other Funding					-	18,000			41,000
Total Sources of Public Safety Funding					35,000	48,000			141,000
Net Surplus/Deficite Funding									

Encinal "Open for Business" O Aldoco							
Main Street Grant							350,000
Business Land Plots for sale w/abatements for new businesses only (Partner w/EEDC)				1,500		350,000	1,500
Encinal Clinic Expansion for citizens (emphasize help for the elderly)					15,000	10,000	25,000
Encinal Affordable Housing Subdivision Creation Project						750,000	750,000
Encinal Transport					15,000	15,000	30,000
Total Streets & Sidewalks Projects				1,500	365,000	25,000	1,156,500

Sources of Funding							
Previous FY Surplus/Deficit							
Budget Funding				1,500			56,500
Department of Ag/Main Street Grant					350,000		350,000
Department of Housing & Development Grant						750,000	750,000

Total Sources of Public Safety Funding				-	1,500	365,000	25,000	765,000	1,156,500
Net Surplus/Deficite Funding				-	-	-	-	-	-

Total Proposed/Actual Expenditures for All Projects									
Fiscal Year	2016-2020	2021	2022	2023	2024	2025	2026	2027	Total
	145,864.11	49,835.05	1,500.00	22,000.00	66,000.00	474,500.00	83,000.00	765,000.00	1,607,699.16

Total FY 2024 Funding	
Community Clean ups	3,000
Old City Hall Renovation	5,000
Streets and Sidewalks Projects	35,000
Parks and Recreation Projects	5,000
Food Truck Weekend & Flea Market Days(Fall) (Convert the area behind the New (8,000
Business Land Plots for sale w/abatements for new businesses only (Partner w/E	1,500
Total FY 2024 CIP Funding	57,500

City of Encinal Operating Budget 2023-2024
 October 1, 2023 - September 30, 2024
 Budget #67 Vehicle Maintenance

Type	Tires Changes	Number of Changes	Oil Changes	A/C 12000 miles Fluid 12000 mile:		Minor -300 Repairs	Major +300 Repairs	Totals	
				Maintenance	Maintenance				
Vehicle #1/Equipment	21-F150-Police	300	4	260.00	75	35	125	0	795.00
Vehicle #2/Equipment	20-Explorer-Police	300	4	260.00	75	35	125	0	795.00
Vehicle #3/Equipment	15-F150-Police	300	4	260.00	75	35	125	0	795.00
Vehicle #4/Equipment	13-Durango-Police	300	4	260.00	75	35	125	0	795.00
Vehicle #5/Equipment	20-Tahoe-Police	300	4	260.00	75	35	125	0	795.00
Vehicle #6/Equipment	20-Tahoe-Police	300	4	260.00	75	35	125	0	795.00
Vehicle #7/Equipment	18-Explorer-Police	300	4	260.00	75	35	125	0	795.00
Vehicle #8/Equipment	Tractor/Large/ALL-PW	300	2	275.00	0	75	250	0	775.00
Vehicle #9/Equipment	Open	175	2	-	0	75	125	0	545.00
Vehicle #10/Equipment	08-F250-PW	150	3	195.00	0	0	0	125	275.00
Vehicle #11/Equipment	Trailors/Sanitation-PW	150	0	0	0	0	500	500	1,925.00
Vehicle #12/Equipment	Trash Truck-PW	450	2	275.00	0	200	125	500	605.00
Vehicle #13/Equipmen	Lawnmowers-PW	450	8	280.00	0	200	125	625	9,690.00
Totals		3025	43	2845	525	795	1875	625	9,690.00

Based on driving 24,000 miles for police & sanitation 24000/4000=6

Oil Change/Small Equipment 35.00
 Oil Change/Large Vehicles 137.50
 Oil Changes/Vehicles 65.00
 A/C Maintenance 65.00
 Fluid Maintenance 35.00
 Tire Changes 150.00

Summary	Totals	Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	Mar. 2024	Apr. 2024	May-24	Jun-24	JUL-24	Aug. 2024	Sept. 2024	Totals
Police	5,565.00	463.75	463.75	463.75	463.75	463.75	463.75	463.75	463.75	463.75	463.75	463.75	463.75	5,565.00
Sanitation/Trash	4,125.00	343.75	343.75	343.75	343.75	343.75	343.75	343.75	343.75	343.75	343.75	343.75	343.75	4,125.00
Police Grant Funded Repairs	(2,772.00)	(231.00)	(231.00)	(231.00)	(231.00)	(231.00)	(231.00)	(231.00)	(231.00)	(231.00)	(231.00)	(231.00)	(231.00)	(2,772.00)
Totals	6,918.00	576.50	576.50	576.50	576.50	576.50	576.50	576.50	576.50	576.50	576.50	576.50	576.50	6,918.00
Net Police Expense	2,793.00	232.75	232.75	232.75	232.75	232.75	232.75	232.75	232.75	232.75	232.75	232.75	232.75	2,793.00

Oil changes will be completed by Public Works/Repair Shop
 Tire rotations will be completed by Public Works/Repair Shop
 Tire changes consist of replacement of 2 tires at one time

City of Encinal Operating Budget 2022-2023
 Budget # 68 Festivals & Events

Christmas Programs	1,883.00	Y Arizola Christmas tree lighting
Cinco de Mayo		Net of donations
Easter	250.00	
Halloween & Pumpkin Patch	250.00	
Community Gardens	1,850.00	Y Arizola Community Garden
School Bash	250.00	
Thanksgiving	250.00	
Veteran's Day	250.00	
National Nite Out	-	
Police Events	-	
Totals	4,983.00	

City of Encinal Operating Budget 2022-2023
Budget # 69 Community Development

Elderly Program	1,500.00	
Encinal Elementary Support	500.00	
Summer Hire Program/Scholarship	2,500.00	
Take Pride in Your Side	350.00	
Mayor's Corazon a Corazon Fund	3,500.00	E Arce
Open	1,650.00	OPEN

Total 10,000.00