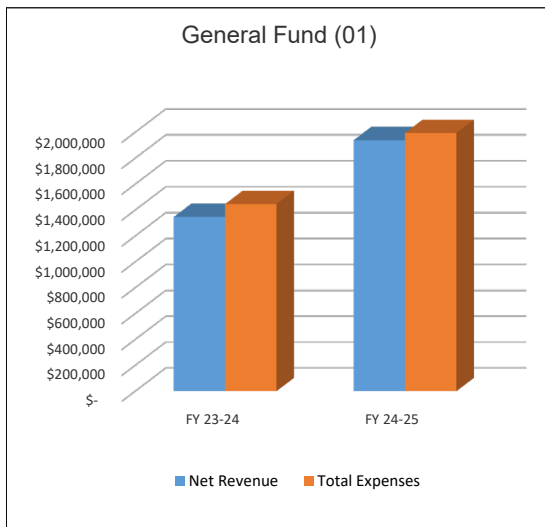
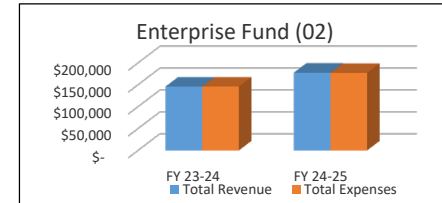


## Budget Overview (All Funds)

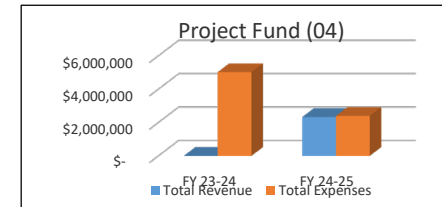
General Fund (01)		FY 23-24	FY 24-25	
Anticipated GF Revenue	\$	1,330,152	\$ 1,931,404	
5% Capital Improvement		-	-	
Restricted GF Revenue		16,700.00	7,000	
<b>Net Revenue</b>	<b>\$</b>	<b>1,346,852</b>	<b>\$ 1,938,404</b>	44%
<b>Expenses By Department</b>				
10 Administration	\$	511,563	\$ 550,567	8%
11 Grants Unreimb.		15,000	35,000	133%
15 Economic Dev.		990	2,159	118%
16 Library		500	1,500	200%
20 Public Works		326,585	409,773	25%
21 Facilities		13,050	25,385	95%
22 Equip & Mach		14,000	100,100	615%
23 Stormwater		6,010	7,000	16%
24 Streets		17,185	18,500	8%
25 Parks		8,987	9,830	9%
30 Planning&Zoning		78,290	148,588	90%
40 Municipal Court		500	47,594	9419%
50 Communication & Info		73,078	81,165	11%
60 General Government		366,720	475,854	30%
61 Community Outreach		13,950	15,950	14%
70 Capital Improvement		15,500	65,572	323%
<b>Total Expenses</b>	<b>\$</b>	<b>1,446,408</b>	<b>\$ 1,994,538</b>	38%
<b>Revenue over Expenditures</b>	<b>\$</b>	<b>(99,556)</b>	<b>\$ (56,134)</b>	
9-30-24 Est. Fund Balance- Unassigned			\$ 898,805	
GF Reserve at 17% of Operating expenses			(339,071)	
<b>Net Change</b>	<b>\$</b>	<b>-</b>	<b>\$ 559,734</b>	
<b>Ending Fund Balance</b>			<b>\$ 503,600</b>	
Due from 11			\$ 229,729	
<b>Net Balance of Unrestricted Fund</b>			<b>\$ 273,871</b>	



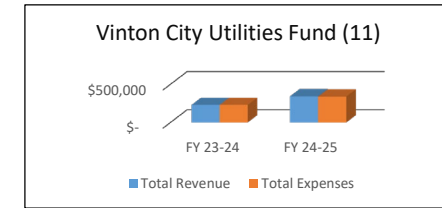
Enterprise Fund (02)		FY 23-24	FY 24-25
Fund Balance	\$	77	-
Revenue	\$	145,834	\$ 177,733
Total Revenue	\$	145,911	\$ 177,733
Total Expenses	\$	145,834	\$ 177,274
<b>Net Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$ 459</b>



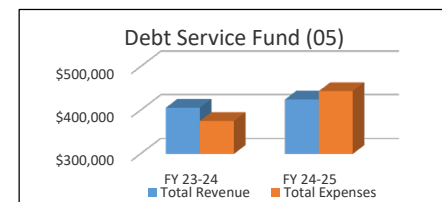
Project Fund (04)		FY 23-24	FY 24-25
Fund Balance	\$	-	-
Revenue	\$	-	\$ 2,325,319
Total Revenue	\$	-	\$ 2,325,319
Total Expenses	\$	5,019,563	\$ 2,395,547
<b>Net Revenue</b>	<b>\$</b>	<b>(5,019,563)</b>	<b>(70,228)</b>



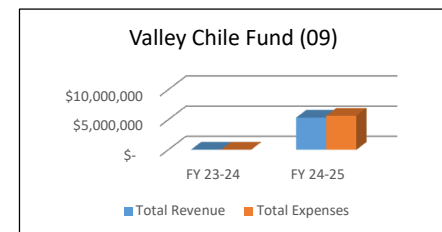
Vinton City Utilities Fund (11)		FY 23-24	FY 24-25
Fund Balance	\$	-	-
Revenue	\$	230,301	\$ 343,554
Total Revenue	\$	230,301	\$ 343,554
Total Expenses	\$	230,380	\$ 340,204
<b>Net Revenue</b>	<b>\$</b>	<b>(80)</b>	<b>\$ 3,350</b>



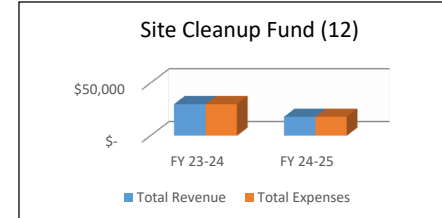
Debt Service Fund (05)		FY 23-24	FY 24-25
Fund Balance	\$	-	-
Revenue	\$	406,031	\$ 424,929
Total Revenue	\$	406,031	\$ 424,929
Total Expenses	\$	375,628	\$ 444,083
<b>Net Revenue</b>	<b>\$</b>	<b>30,403</b>	<b>(19,154)</b>



Valley Chile Fund (09)		FY 23-24	FY 24-25
Fund Balance	\$	-	-
Revenue	\$	-	\$ 5,348,436
Total Revenue	\$	-	\$ 5,348,436
Total Expenses	\$	-	\$ 5,669,343
<b>Net Revenue</b>	<b>\$</b>	<b>-</b>	<b>(320,907)</b>



Site Cleanup Fund (12)		FY 23-24	FY 24-25
Fund Balance	\$	-	-
Revenue	\$	30,000	\$ 18,000
Total Revenue	\$	30,000	\$ 18,000
Total Expenses	\$	30,000	\$ 18,000
<b>Net Revenue</b>	<b>\$</b>	<b>-</b>	<b>-</b>



**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**General Fund Revenue**  
 ~ Fund 01

Revenue	2022	2022	2023	2023	3 Yr. Avg.	3 Yr. Avg.	2024	FY 2024	2024	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	Actuals	Amended Budget	Actuals	Budget	Actual	Amended Budget	Actuals thru 5/31/2024	Projected EOY	Budget 2024-25		Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%
01.00.4980 Transfer In	0	0	0	0	0	0	0	0	0	0	Not to be included	0	0	0
01.00.4999 Available Funds Prior FY (Budget Use)	0	0	0	0	0	0	0	0	0	0	Shown as estimated FB	0	0	0
01.10.4075 Collections Revenue	0	0	0	0	0	0	0	0	0	0		0	0	0
01.11.4202 Federal/State Grant Contracts	0	0	0	0	0	0	0	0	0	0		0	0	0
01.15.4060 Business Licenses	21,083	11,993	12,933	14,005	15,406	12,733	12,202	12,202	12,202	15,000		12,568	12,945	13,333
01.20.4098 Water Charges	670	45,429	47,000	14,360	15,890	20,839	0	2,729	0	0		0	0	0
01.25.4400 Park Rental Income	0	820	0	1,275	0	825	0	380	0	400		0	0	0
01.30.4050 Planning & Zoning	122,467	39,126	26,252	66,177	79,573	63,080	90,000	83,937	90,000	191,765		92,700	95,481	98,345
01.40.4080 Interest Income	0	0	0	0	0	0	0	0	0	0		0	0	0
01.60.4010 Franchise Fees	305,186	204,098	407,639	424,465	309,810	277,264	216,604	203,230	216,604	239,021		223,102	229,795	236,689
01.60.4020 Sales/Beverages Taxes	387,762	378,273	179,184	321,096	298,522	296,442	328,621	189,958	328,621	271,370	Monthly reduction of 2214	338,480	348,634	359,093
01.60.4022 Prior Year Property Taxes M&O	9,844	15,488	13,492	12,870	12,276	10,802	13,492	4,048	13,492	5,000		13,897	14,314	14,743
01.60.4024 Current Year Property Taxes M&O	455,921	511,386	584,396	578,451	565,861	578,398	657,267	645,358	657,267	1,190,848	Based on Form #1A tax office	676,985	697,295	718,213
01.60.4051 P&I Tax Revenue	0	0	0	8,962	255	5,069	766	6,244	766	5,000		789	813	837
01.60.4070 Other Income	50,570	2,159	7,419	-2,050	23,063	4,355	11,200	12,955	11,200	13,000		11,536	11,882	12,239
01.60.4080 Interest Income	0	0	0	0	0	0	0	0	0	0		0	0	0
01.60.4202 Federal/State Grant Contracts	0	5,716	0	0	0	1,905	0	0	0	0		0	0	0
01.60.4700 Sale of Equipment Property	0	0	0	0	0	0	0	0	0	0		0	0	0
01.40.4800 Municipal Court/Law Enforcement	0	0	0	0	0	0	0	0	0	0		0	0	0
<b>Restricted Revenue</b>														
01.40.4801 Municipal Court Restricted-Technology	0	0	0	0	0	0	0	0	0	0		0	0	0
01.40.4802 Municipal Court Restricted-Building	0	0	0	0	0	0	0	0	0	0		0	0	0
01.40.4803 Municipal Court Restricted	0	0	0	0	0	0	0	0	0	0		0	0	0
01.40.4804 Municipal Court Restricted-Traffic	0	0	0	0	0	0	0	0	0	0		0	0	0
01.15.4081 Cash Donations Restricted- Economic	0	64	0	0	0	21	0	0	0	0		0	0	0
01.16.4087 Cash Donation Restricted-Little Libraries	20	19	0	0	7	6	0	0	0	0		0	0	0
01.70.4201 Other Grants	0	0	0	0	0	0	0	0	0	0		0	0	0
01.61.4081 Cash Donations Restricted-Health Fair	3,500	3,500	4,000	3,150	3,500	3,217	3,000	3,000	3,000	3,000		3,090	3,183	3,278
01.61.4085 Cash Donations Restricted-Christmas in the Village	5,670	1,950	5,950	5,950	6,157	4,917	6,850	6,850	6,850	4,000		7,056	7,267	7,485
01.61.4086 Cash Donations Restr- Environmental	0	0	0	0	0	0	0	0	0	0		0	0	0
01.61.4088 Cash Donation - Cultural Pride Events	0	0	0	0	0	0	0	0	0	0		0	0	0
01.61.4091 Cash Donation Restricted - Easter Events	0	0	0	0	2,283	0	6,850	0	6,850	0		7,056	7,267	7,485
<b>Total</b>	<b>1,362,693</b>	<b>1,220,020</b>	<b>1,288,265</b>	<b>1,448,711</b>	<b>1,332,603</b>	<b>1,279,875</b>	<b>1,346,852</b>	<b>1,170,893</b>	<b>1,346,852</b>	<b>1,938,404</b>		<b>1,387,258</b>	<b>1,428,875</b>	<b>1,471,742</b>

2025 Preliminary Tax Rate Information (Maintenance & Operation)										
	2024		2025							
			Same rate as FY2025	Voter-Approval Rate (RR)	No-new Revenue Rate (ER)	De minimis rate				
M&O Tax Rate	\$	0.410507	\$	0.426899	\$	0.405024	\$	0.395798	\$	0.674550
Adjusted Taxable Value	\$	159,123,901	\$	172,540,882	\$	172,540,882	\$	172,540,882	\$	159,123,901
Total Levied	\$	653,214.75	\$	736,575.30	\$	698,831.98	\$	682,913.36	\$	1,073,370.27

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**General Fund Expenditures**  
 10 ~ Administration

Expenditures Summary	2022		2023		3 Yr.	3 Yr.	2024	FY 2024		2024	2024	Notes:	Budget	Budget	Budget
	Amended Budget	2022 Actuals	Amended Budget	2023 Actuals	Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 7/19/2024	Projected EOY	Proposed Budget 2024-25	Projection FY 24-25 @ 3%		Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%	
01.00.5980 Transfer Out	0	2,178	105,331	6,467	38,103	2,882	8,977	0	8,977	0			9,246	9,524	9,809
01.10.5010 Salaries - Administration	328,242	262,226	384,649	347,591	365,278	299,942	382,944	290,009	382,944	401,381			394,432	406,265	418,453
01.10.5020 Payroll Taxes	32,842	20,654	38,465	27,523	36,544	23,714	38,326	22,965	38,326	40,138			39,475	40,660	41,879
01.10.5030 Deferred Compensation Costs	9,847	5,717	11,539	8,447	10,961	7,304	11,498	7,748	11,498	12,041			11,843	12,198	12,564
01.10.5040 Employee Group Health Ins. - Admin.	17,266	12,775	24,492	21,324	21,405	16,251	22,456	14,655	22,456	21,755			23,130	23,824	24,538
01.10.5050 Workers Comp. Ins.	1,856	2,024	1,802	835	1,666	1,074	1,338	361	1,338	2,088			1,378	1,420	1,462
01.10.5101 Water - Admin.	2,000	2,051	1,004	896	1,535	1,278	1,600	888	1,600	1,700			1,648	1,697	1,748
01.10.5102 Internet	2,926	2,689	2,957	2,962	5,841	2,039	11,641	466	11,641	12,000			11,990	12,350	12,720
01.10.5103 Telephone - Admin.	18,040	20,967	23,000	23,255	17,560	18,448	11,641	11,123	11,641	1,120			11,990	12,350	12,720
01.10.5104 Natural Gas	1,880	1,232	2,681	1,439	2,216	1,245	2,088	1,066	2,088	2,200			2,151	2,215	2,282
01.10.5105 Electricity-Admin.	4,000	3,817	3,284	3,054	3,595	3,101	3,500	2,432	3,500	3,700			3,605	3,713	3,825
01.10.5301 General Supplies - Admin.	3,200	2,272	3,000	2,017	2,900	1,852	2,500	1,269	2,500	3,700	200 first aid		2,575	2,652	2,732
01.10.5302 Postage & Delivery - Admin.	200	174	265	595	322	412	500	467	500	544			515	530	546
01.10.5303 Printing	1,700	2,030	1,295	1,803	1,534	1,632	1,606	1,064	1,606	1,700			1,654	1,703	1,754
01.10.5304 Office Software/Equipment	2,200	1,600	900	896	1,787	1,523	2,260	2,073	2,260	4,000	3 standing desks 600/VA cellphone 500/3 shelvs for RR/Adobe 1500		2,328	2,398	2,470
01.10.5408 Gasoline & Diesel	0	92	0	0	0	31	0	0	0	0			0	0	0
01.10.5409 Equipment Lease/Rental- Admin.	2,590	2,380	2,380	2,380	2,450	2,181	2,380	1,785	2,380	2,500	Copier		2,451	2,525	2,600
01.10.5510 Other Contractual Fees	0	0	0	0	0	0	0	0	0	6,500	ADP		0	0	0
01.10.5601 Legal Notices - Admin.	3,908	2,408	2,565	2,565	3,158	3,164	3,000	4,517	3,000	6,000			3,090	3,183	3,278
01.10.5602 Dues & Subscriptions	1,200	1,170	1,698	1,191	1,066	858	300	212	300	675			309	318	328
01.10.5603 Miscellaneous	0	0	22	220	7	73	0	0	0	0			0	0	0
01.10.5605 Uniforms	0	0	0	0	0	0	0	0	0	275			0	0	0
01.10.5701 Education & training - Admin	5,000	2,976	3,600	2,699	3,467	2,175	1,800	849	1,800	10,600			1,854	1,910	1,967
01.10.5702 Lodging- Admin	5,500	2,513	3,474	829	2,991	1,114	0	0	0	5,200			0	0	0
01.10.5703 Air Fare - Admin.	4,000	2,334	3,000	1,183	2,333	1,172	0	0	0	4,305			0	0	0
01.10.5704 Meals - Admin.	1,500	876	900	475	800	450	0	0	0	2,224			0	0	0
01.10.5705 Rental Car & Fuel - Admin.	0	872	1,300	960	433	611	0	0	0	1,770			0	0	0
01.10.5800 Disaster Recovery	5,000	4,366	1,000	0	2,333	1,455	1,000	0	1,000	2,000			1,030	1,061	1,093
01.10.5801 Bank & CC Service Charges	200	209	100	180	360	130	200	0	200	350			206	212	219
01.10.5805 Penalties & Interest	0	0	0	0	0	2	10	7	10	100			10	11	11
<b>Total</b>	<b>455,597</b>	<b>362,599</b>	<b>624,702</b>	<b>461,785</b>	<b>530,811</b>	<b>396,114</b>	<b>511,563</b>	<b>363,957</b>	<b>511,563</b>	<b>550,567 0</b>			<b>517,663</b>	<b>533,193</b>	<b>549,189</b>

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**General Fund Expenditures**  
*11 ~ Unreimbursable Grant Expenses*

Expenditures Summary	2022	2022	2023	2023	3 Yr.	3 Yr.	2024	FY 2024	2024	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	Actuals	Amended Budget	Actuals	Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 7/19/2024	Projected EOY	Budget 2024-25		Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%
01.11.5301 General Supplies - Grants	-	-	-	-	-	-	-	-	-	-		-	-	-
01.11.5302 Postage & Delivery	-	-	-	-	-	-	-	-	-	-		-	-	-
01.11.5303 Printing	-	-	-	-	-	-	-	-	-	-		-	-	-
01.11.5304 Office Software/Equipment -Grants	-	-	-	-	-	-	-	-	-	-		-	-	-
01.11.5503 Engineering Fees - Grants	61,827	72,135	-	-	20,609	24,045	-	-	-	-		-	-	-
01.11.5601 Legal Notices - Grants	-	-	-	-	-	-	-	-	-	-		-	-	-
01.11.5603 Miscellaneous	-	-	-	-	-	-	-	-	-	-		-	-	-
01.11.5999 Village Match - GRANTS	472,000	-	55,000	-	180,667	-	15,000	-	15,000	35,000	NADBank TAP Stormwater Masterplan Match FY25	15,450	15,914	16,391
<b>Total</b>	<b>533,827</b>	<b>72,135</b>	<b>55,000</b>	<b>-</b>	<b>201,276</b>	<b>24,045</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>35,000</b>		<b>15,450</b>	<b>15,914</b>	<b>16,391</b>

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**General Fund Expenditures**  
 15 ~ Economic Development

	2022		2023		3 Yr.	3 Yr.	2024	FY 2024	2024	Proposed	Notes:	Budget	Budget	Budget
	Amended	2022	Amended	2023	Avg.	Avg.	Amended	Actuals	Projected	Budget		Projection	Projection	Projection
Expenditures Summary	Budget	Actuals	Budget	Actuals	Budget	Actual	Budget	thru	EOY	2024-25		FY 24-25	FY 25-26	FY 26-27
								7/19/2024				@ 3%	@ 3%	@ 3%
01.15.5301 General Supplies - Econ. Dev.	100	-	-	-	33	-	-	-	-	0		-	-	-
01.15.5302 Postage & Delivery- Econ Dev.	100	-	-	-	33	-	-	-	-	0		-	-	-
01.15.5303 Printing - Econ.Dev.	100	-	-	-	33	-	-	-	-	0		-	-	-
01.15.5601 Legal Notices - Econ.Dev.	-	-	-	-	-	-	-	-	-	0		-	-	-
01.15.5602 Dues & Subscriptions	-	-	-	-	152	-	455	-	455	455	IEDC	-	-	-
01.15.5701 Education & training - Econ.Dev.	330	225	235	235	367	153	535	-	535	350		-	-	-
01.15.5702 Lodging- Econ.Dev.	680	538	247	248	309	262	-	-	-	492		-	-	-
01.15.5703 Air Fare - Econ.Dev.	1,199	436	218	218	472	218	-	-	-	375		-	-	-
01.15.5704 Meals - Econ.Dev.	656	594	100	-	252	198	-	-	-	207		-	-	-
01.15.5705 Rental Car & Fuel - Econ.Dev.	240	141	200	140	147	94	-	-	-	180		-	-	-
01.15.5905 Hospitality	2,500	-	1,000	79	-	-	-	-	-	100		-	-	-
<b>Total</b>	<b>5,905</b>	<b>1,933</b>	<b>2,000</b>	<b>920</b>	<b>1,798</b>	<b>925</b>	<b>990</b>	<b>-</b>	<b>990</b>	<b>2,159</b>		<b>-</b>	<b>-</b>	<b>-</b>

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**General Fund Expenditures**  
*16 ~ Library*

Expenditures Summary	2022	2022	2023	2023	3 Yr. Avg.	3 Yr.	2024	FY 2024	2024	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	Actuals	Amended Budget	Actuals	Budget	Avg. Actual	Amended Budget	Actuals thru 7/19/2024	Projected EOY	Budget 2024-25		Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%
01.16.5301 General Supplies	4,028	-	4,028	424	2,852	542	500	1,203	500	1,500	2015 \$5000 donation. \$2028 remaining	515	530	
<b>Total</b>	-	-	-	-	2,852	542	500	1,203	500	1,500		515	530	-

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**General Fund Expenditures**  
 20 ~ Public Works

Expenditures Summary	2022		2023		3 Yr. Avg. Budget	3 Yr. Avg. Actual	2024		FY 2024	2024	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	2022 Actuals	Amended Budget	2023 Actuals			Amended Budget	Actual	Actuals thru 7/19/2024	Projected EOY	Budget 2024-25		Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%
01.20.5010 Salaries	271,675	222,762	242,896	219,287	243,431	202,013	215,721	163,989	215,721	256,855			222,193	228,858	235,724
01.20.5020 Payroll Taxes	27,167	17,701	24,290	17,351	24,343	16,070	21,572	13,159	21,572	25,686			22,219	22,886	23,572
01.20.5030 Deferred Compensation Costs	7,676	3,286	8,287	3,743	7,478	3,096	6,472	2,258	6,472	7,706			6,666	6,866	7,072
01.20.5040 Employee Group Health Ins.	44,338	28,126	43,411	36,543	44,062	29,280	44,438	23,173	44,438	68,710			45,771	47,144	48,559
01.20.5050 Workers Comp. Ins.	20,420	10,491	16,180	7,107	16,990	8,288	14,370	7,267	14,370	25,070			14,801	15,245	15,702
01.20.5103 Telephone	1,200	1,369	1,000	1,024	1,033	1,000	900	608	900	1,200	1 additional line		927	955	983
01.20.5104 Natural Gas	2,800	1,537	2,500	2,459	2,433	1,797	2,000	1,394	2,000	2,100			2,060	2,122	2,185
01.20.5105 Electricity	950	1,713	1,200	1,732	1,050	1,437	1,000	866	1,000	1,100			1,030	1,061	1,093
01.20.5202 Auto Liability	4,631	1,943	2,000	5,245	2,944	2,760	2,200	1,093	2,200	2,118			2,266	2,334	2,404
01.20.5203 Auto Physical Damage	1,889	769	850	709	1,196	632	850	419	850	891			876	902	929
01.020.5204 Mobile Equipment	1,200	834	2,200	1,169	1,533	929	1,200	784	1,200	1,190			1,236	1,273	1,311
01.20.5301 General Supplies	274	1,068	748	1,012	607	760	800	200	800	800			824	849	874
01.20.5303 Printing	75	33	50	22	58	25	50	21	50	50			52	53	55
01.20.5403 Equip. Repairs & Maint.	-	181	-	75	-	85	-	-	-	0			-	-	-
01.20.5406 Maintenance Tools	1,000	1,822	1,500	978	1,500	1,058	2,000	373	2,000	2,000			2,060	2,122	2,185
01.20.5408 Gasoline & Diesel	4,000	5,753	6,000	4,588	5,333	4,016	6,000	1,707	6,000	6,000			6,180	6,365	6,556
01.20.5412 Contract Labor	-	-	-	-	-	-	-	-	-	0			-	-	-
01.20.5516 Professional Management Services	-	-	47,000	26,496	16,667	9,772	3,000	2,819	3,000	0			3,090	3,183	3,278
01.20.5602 Dues & Subscriptions	840	-	-	-	280	-	-	-	-	397			-	-	-
01.20.5603 Miscellaneous	350	528	300	230	221	257	12	12	12	100	Washing of vests and cleaning rags		12	13	13
01.20.5605 Uniforms	1,200	1,118	1,500	180	1,567	817	2,000	1,154	2,000	2,500			2,060	2,122	2,185
01.20.5701 Education & training	1,260	-	1,935	1,935	1,065	645	-	-	-	900			-	-	-
01.20.5702 Lodging	1,500	687	1,200	1,204	900	630	-	-	-	1,000			-	-	-
01.20.5703 Air Fare	2,000	1,194	669	669	890	621	-	-	-	800			-	-	-
01.20.5704 Meals	500	229	375	375	292	201	-	-	-	400			-	-	-
01.20.5705 Rental Car & Fuel	800	421	400	489	400	303	-	-	-	200			-	-	-
01.20.5800 Disaster Recovery	-	-	10,000	-	4,000	-	2,000	-	2,000	2,000			2,060	2,122	2,185
01.20.5913 CERT- Comm. Emer. Readiness	-	-	-	-	-	-	-	-	-	-			-	-	-
<b>Total</b>	<b>397,745</b>	<b>303,563</b>	<b>416,491</b>	<b>334,623</b>	<b>380,273</b>	<b>286,494</b>	<b>326,584</b>	<b>221,295</b>	<b>326,585</b>	<b>409,773</b>			<b>336,383</b>	<b>346,474</b>	<b>356,868</b>

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**General Fund Expenditures**  
 21 ~ Facilities

Expenditures Summary	2022	2022	2023	2023	3 Yr.	3 Yr.	2024	FY 2024	2024	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	Actuals	Amended Budget	Actuals	Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 7/19/2024	Projected EOY	Budget 2024-25		Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%
01.21.5402 Bldg. Repairs & Maint.	5,500	7,983	22,665	6,096	11,655	5,137	6,800	1,333	6,800	6,800		7,004	7,214	7,431
01.21.5405 Signs	100	-	300	360	133	120	-	-	-	0		-	-	-
01.21.5407 Bldg. Maintenance Supplies	1,000	1,346	1,200	1,577	1,733	1,387	3,000	1,238	3,000	3,000		3,090	3,183	3,278
01.21.6xxx Facility Acquisition	-	-	-	-	-	-	-	-	-	12,230	Storage unit	-	-	-
01.21.5503 Engineering Fees	-	-	-	-	-	-	-	-	-	0		-	-	-
01.21.5603 Miscellaneous	17,141	14,297	-	11,146	5,714	8,481	-	-	-	0		-	-	-
01.21.6001 Equipment & Furniture	-	-	-	1,657	-	552	-	-	-	0		-	-	-
01.21.7001 Sanitation Payments	3,200	2,969	3,092	3,388	3,181	2,840	3,250	2,164	3,250	3,355	City hall trash	3,348	3,448	3,551
<b>Total</b>	<b>26,941</b>	<b>26,594</b>	<b>27,257</b>	<b>24,224</b>	<b>22,416</b>	<b>18,518</b>	<b>13,050</b>	<b>4,735</b>	<b>13,050</b>	<b>25,385</b>		<b>13,442</b>	<b>13,845</b>	<b>14,260</b>



**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**General Fund Expenditures**  
 22 ~ Equipment /Machinery

Expenditures Summary	2022	2022	2023	2023	3 Yr.	3 Yr.	2024	FY 2024	2024	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	Actuals	Amended Budget	Actuals	Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 7/19/2024	Projected EOY	Budget 2024-25		Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%
01.22.5204 Mobile Equipment	-	-	-	-	-	-	-	-	-	-		-	-	-
01.22.5403 Equip. Repairs & Maint.	12,542	7,573	13,500	4,291	13,347	7,910	14,000	11,865	14,000	14,000		14,420	14,853	15,298
01.22.5409 Equipment Lease/Rental	-	-	-	-	-	-	-	-	-	0		-	-	-
01.22.5603 Miscellaneous	10,000	198	-	700	3,333	299	-	-	-	0		-	-	-
01.22.6xxx Equipment	-	-	-	-	-	-	-	-	-	86,100	Concrete cutter/tamper compacter/box sweeper	-	-	-
<b>Total</b>	<b>22,542</b>	<b>7,770</b>	<b>13,500</b>	<b>4,991</b>	<b>16,681</b>	<b>8,209</b>	<b>14,000</b>	<b>11,865</b>	<b>14,000</b>	<b>100,100</b>		<b>14,420</b>	<b>14,853</b>	<b>15,298</b>

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**General Fund Expenditures**

23 ~ Stormwater

Expenditures Summary	2022		2023		3 Yr. Avg.		FY 2024		2024		Proposed Budget 2024-25	Notes:	Budget Projection	Budget Projection	Budget Projection
	Amended Budget	2022 Actuals	Amended Budget	2023 Actuals	Budget	Actual	Amended Budget	Actuals thru 7/19/2024	Projected EOY	FY 24-25 @ 3%			FY 25-26 @ 3%	FY 26-27 @ 3%	
01.23.5405 Signs	400	-	600	10	500	3	500	-	500	1,000			515	530	546
01.23.5503 Engineering Fees	240	-	2,616	22	2,619	1,536	5,000	4,586	5,000	5,500		MS4	5,150	5,305	5,464
01.23.5603 Miscellaneous	400	740	500	100	-	-	510	509	510	500		MS4 pymt to TCEQ	525	541	557
<b>Total</b>	<b>1,040</b>	<b>740</b>	<b>3,716</b>	<b>132</b>	<b>3,119</b>	<b>1,539</b>	<b>6,010</b>	<b>5,095</b>	<b>6,010</b>	<b>7,000</b>			<b>6,190</b>	<b>6,376</b>	<b>6,567</b>

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**General Fund Expenditures**  
 24 ~ Streets

	2022		2023		3 Yr.	3 Yr.	2024	FY 2024		2024	Proposed	Notes:	Budget	Budget	Budget
	Amended	2022	Amended	2023	Avg.	Avg.	Amended	Actuals	Projected	Budget	Projection		Projection	FY 24-25	FY 25-26
<b>Expenditures Summary</b>	<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>7/19/2024</b>	<b>EOY</b>	<b>2024-25</b>		<b>@ 3%</b>	<b>@ 3%</b>	<b>@ 3%</b>	
01.24.5106 Street Lights	12,000	11,815	8,000	8,600	10,000	6,885	10,000	242	10,000	10,500		10,300	10,609	10,927	
01.24.5401 Road Maintenance & Repairs	1,728	5,083	2,000	2,325	2,909	2,547	5,000	234	5,000	5,000		5,150	5,305	5,464	
01.24.5405 Street Signs	1,500	1,277	4,800	2,989	2,767	1,495	2,000	218	2,000	2,000		2,060	2,122	2,185	
01.24.5503 Engineering Fees	-	-	-	-	-	-	-	-	-	0		-	-	-	
01.24.5603 Miscellaneous	-	-	-	-	-	-	-	-	-	0		-	-	-	
01.24.5800 Disaster Recovery	-	-	-	-	62	62	185	185	185	1,000		191	196	202	
<b>Total</b>	<b>15,228</b>	<b>18,174</b>	<b>14,800</b>	<b>13,914</b>	<b>15,738</b>	<b>10,989</b>	<b>17,185</b>	<b>879</b>	<b>17,185</b>	<b>18,500</b>		<b>17,701</b>	<b>18,232</b>	<b>18,779</b>	

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**General Fund Expenditures**  
 25 ~ Parks

Expenditures Summary	2022		2023		3 Yr.	3 Yr.	2024	FY 2024	2024	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	2022 Actuals	Amended Budget	2023 Actuals	Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 7/19/2024	Projected EOY	Budget 2024-25		Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%
01.25.5101 Water - Parks	-	-	-	-	433	269	1,300	808	1,300	1,400		1,339	1,379	1,421
01.25.5106 Lights	2,000	2,934	2,060	1,682	2,249	2,040	2,687	1,503	2,687	3,330	Lights for Christmas	2,768	2,851	2,936
01.25.5301 General Supplies - Parks	75	438	200	384	392	371	900	291	900	1,000		927	955	983
01.25.5303 Printing	20	-	-	-	7	-	-	-	-	0				
01.25.5404 Park Maint. & Repairs	1,200	922	5,000	6,867	3,067	2,754	3,000	471	3,000	3,000		3,090	3,183	3,278
01.25.5405 Signs	500	-	1,000	949	733	316	700	-	700	700				
01.25.5412 Contract Labor	58,468	-	-	-	19,489	-	-	-	-	0		-	-	-
01.25.5503 Engineering Fees	1,000	-	1,000	-	667	-	-	-	-	0		-	-	-
01.25.5603 Miscellaneous	-	-	-	-	-	-	-	-	-	0		-	-	-
01.25.6001 Equipment Purchases - Parks	53,000	-	-	7,327	17,667	2,442	-	-	-	0		-	-	-
01.25.74000 Park Rental Deposit Reimbursement	-	200	-	-	133	67	400	-	400	400		412	424	437
<b>Total</b>	<b>116,263</b>	<b>4,494</b>	<b>9,260</b>	<b>17,209</b>	<b>44,837</b>	<b>8,259</b>	<b>8,987</b>	<b>3,073</b>	<b>8,987</b>	<b>9,830</b>		<b>8,536</b>	<b>8,792</b>	<b>9,055</b>

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**General Fund Expenditures**  
30 ~ Development Services

Expenditures Summary	2022	2022	2023	2023	3 Yr.	3 Yr.	2024	FY 2024	2024	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	Actuals	Amended Budget	Actuals	Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 7/19/2024	Projected EOY	Budget 2024-25		Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%
01.30.5010 Salaries	61,221	63,127	43,068	30,393	43,155	37,547	25,175	19,121	25,175	25,926		25,930	26,708	27,509
01.30.5020 Payroll Taxes	6,122	5,117	4,307	2,577	4,315	3,109	2,517	1,634	2,517	2,593		2,593	2,670	2,750
01.30.5030 Deferred Compensation	-	-	600	-	452	-	755	-	755	778				
01.30.5040 Employee Health Ins.	10,324	10,575	2,706	2,706	4,343	4,427	-	-	-	0				
01.30.5050 Workers Comp. Ins.	522	970	400	269	449	484	426	213	426	249		439	452	466
01.30.5103 Telephone - P&Z	572	514	403	394	442	427	350	373	350	400		361	371	382
01.30.5202 Auto Liability - P&Z	599	404	435	405	515	396	510	379	510	575		525	541	557
01.30.5203 Auto Physical Damage - P&Z	155	154	270	251	198	177	170	126	170	185		175	180	186
01.30.5301 General Supplies - P&Z	250	122	330	408	527	297	1,000	362	1,000	500		1,030	1,061	1,093
01.30.5302 Postage & Delivery - P&Z	100	207	303	246	201	173	200	66	200	204		206	212	219
01.30.5303 Printing	150	162	228	356	209	220	250	143	250	270		258	265	273
01.30.5304 Office Software/Equipment	-	-	100	6,933	33	4,344	-	6,098	-	300	Standing desk	-	-	-
01.30.5305 Software License	-	4,250	5,500	-	4,512	1,417	8,037	-	8,037	7,208	Encode 5500/USTI 1708.26	8,278	8,526	8,782
01.30.5403 Equip. Repairs & Maint.	-	-	-	-	-	-	-	-	-	0		-	-	-
01.30.5408 Gasoline & Diesel - P&Z	295	-	100	-	565	231	1,300	693	1,300	1,400		1,339	1,379	1,421
01.30.5503 Engineering Fees - P&Z	10,000	6,912	12,500	16,682	12,500	15,407	15,000	22,627	15,000	15,800		15,450	15,914	16,391
01.30.5507 Building Inspector Fees	4,450	975	7,500	18,075	9,317	8,633	16,000	6,850	16,000	35,000		16,480	16,974	17,484
01.30.5601 Legal Notices - P&Z	4,000	2,176	3,500	9,347	4,000	5,245	4,500	4,213	4,500	5,500		4,635	4,774	4,917
01.30.5602 Dues & Subscriptions - P & Z	5,784	365	100	-	1,961	122	-	-	-	100		-	-	-
01.30.5603 Miscellaneous/Uniforms	-	-	775	-	258	-	-	-	-	0		-	-	-
01.30.5605 Uniforms	-	-	-	-	-	-	-	-	-	100		68	70	72
01.30.5701 Education & training - P & Z	725	175	775	610	-	-	2,100	100	2,100	200		-	-	-
01.30.5702 Lodging- P & Z	675	-	1,000	-	-	-	-	-	-	500		-	-	-
01.30.5703 Air Fare - P & Z	740	-	775	-	-	-	-	-	-	400		-	-	-
01.30.5704 Meals - P & Z	515	-	360	-	-	-	-	-	-	200		-	-	-
01.30.5705 Rental Car & Fuel - P & Z	400	-	425	-	-	-	-	-	-	200		-	-	-
01.30.6xxx Vehicle Acquisition	-	-	-	-	-	-	-	-	-	50,000		-	-	-
<b>Total</b>	<b>107,599</b>	<b>96,204</b>	<b>86,460</b>	<b>89,651</b>	<b>87,953</b>	<b>82,656</b>	<b>78,290</b>	<b>62,997</b>	<b>78,290</b>	<b>148,588</b>		<b>77,766</b>	<b>80,099</b>	<b>82,502</b>

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**General Fund Expenditures**  
*40 ~ Municipal Court*

Expenditures Summary	2022		2023		3 Yr.	3 Yr.	2024	FY 2024		2024	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	2022 Actuals	Amended Budget	2023 Actuals	Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 7/19/2024	Projected EOY	Budget 2024-25	Projection FY 24-25 @ 3%		Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%	
01.40.5004 Bad Debt Expense- Muni. Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.40.5010 Salaries	21,240	23,039	-	8,669	7,080	10,569	-	-	-	24,225	-	-	-	-	-
01.40.5020 Payroll Taxes	2,124	1,835	-	716	708	850	-	-	-	2,422	-	-	-	-	-
01.40.5030 Deferred Compensation Costs	637	711	-	278	212	330	-	-	-	727	-	-	-	-	-
01.40.5040 Employee Group Health Ins.	3,064	2,821	-	2,288	1,021	1,703	-	-	-	3,479	-	-	-	-	-
01.40.5050 Workers Comp. Ins.	393	188	26	31	140	73	-	-	-	126	-	-	-	-	-
01.40.5301 General Supplies - Muni.Court	100	-	-	26	33	9	-	-	-	50	-	-	-	-	-
01.40.5302 Postage & Delivery - Municipal Court	100	-	-	-	33	-	-	-	-	70	-	-	-	-	-
01.40.5303 Printing	100	-	-	-	33	-	-	-	-	50	-	-	-	-	-
01.40.5304 Office Software/Equipment - Muni. Court	-	-	-	837	-	279	-	-	-	1,356	-	-	-	-	-
01.40.5508 Municipal Judge Fees	2,000	-	1,000	-	1,167	-	500	-	500	6,000	515	530	546	-	-
01.40.5602 Dues & Subscriptions - Muni. Court	200	172	75	75	92	82	-	-	-	0	-	-	-	-	-
01.40.5603 Miscellaneous	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-
01.40.5605 Uniforms	-	-	-	-	-	-	-	-	-	50	-	-	-	-	-
01.40.5701 Education & training	400	100	-	-	133	33	-	-	-	2,000	-	-	-	-	-
01.40.5702 Lodging	1,200	-	-	-	400	-	-	-	-	2,500	-	-	-	-	-
01.40.5703 Air Fare & Other Trans.	630	-	-	-	210	-	-	-	-	2,000	-	-	-	-	-
01.40.5704 Meals	480	-	-	-	160	-	-	-	-	1,500	-	-	-	-	-
01.40.5705 Rental Car & Fuel	330	-	-	-	110	-	-	-	-	1,040	-	-	-	-	-
<b>Total</b>	<b>32,998</b>	<b>28,865</b>	<b>1,101</b>	<b>12,919</b>	<b>11,533</b>	<b>13,928</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>47,594</b>	<b>515</b>	<b>530</b>	<b>546</b>		

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**General Fund Expenditures**  
50 ~ Communication and Information Office

Expenditures Summary	2022		2023		3 Yr.	3 Yr.	2024	FY 2024		2024	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	2022 Actuals	Amended Budget	2023 Actuals	Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 7/19/2024	Projected EOY	Budget 2024-25	Projection FY 24-25 @ 3%		Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%	
01.50.5010 Salaries	44,096	46,248	48,460	47,869	47,610	44,819	50,275	40,340	50,275	51,803		51,783	53,337	54,937	
01.50.5020 Payroll Taxes	4,410	3,682	4,846	3,806	4,761	3,567	5,028	3,212	5,028	5,180		5,179	5,334	5,494	
01.50.5030 Deferred Compensation Costs	1,323	1,411	1,454	1,467	1,428	1,370	1,508	1,231	1,508	1,554		1,553	1,600	1,648	
01.50.5040 Employee Group Health Ins.	5,378	4,655	5,381	5,258	5,703	4,388	6,350	3,250	6,350	7,308		6,541	6,737	6,939	
01.50.5050 Workers Comp. Ins.	298	595	169	128	216	242	180	4	180	270		185	191	197	
01.50.5103 Telephone	375	380	375	281	380	312	390	275	390	420		402	414	426	
01.50.5301 General Supplies	628	642	554	710	436	451	126	-	126	345		130	134	138	
01.50.5302 Postage & Delivery	1,600	1,476	1,740	1,039	1,230	1,151	350	939	350	1,600		361	371	382	
01.50.5303 Printing	7,800	8,096	4,000	7,208	5,200	6,151	3,800	3,147	3,800	3,200		3,914	4,031	4,152	
01.50.5304 Office Software/Equipment	600	530	856	714	2,126	1,034	4,921	1,859	4,921	7,400	Standing desk/Wbsite/App	5,069	5,221	5,377	
01.50.5602 Dues & Subscriptions	2,591	2,960	2,286	2,713	1,672	1,952	138	184	138	125		142	146	151	
01.50.5603 Miscellaneous	870	36	-	-	290	12	-	-	-	0		-	-	-	
01.50.5605 Uniforms	-	-	-	-	-	-	-	-	-	50		-	-	-	
01.50.5701 Education & training	330	286	375	96	239	131	12	12	12	500		12	13	13	
01.50.5702 Lodging	280	-	475	845	252	282	-	-	-	600		-	-	-	
01.50.5703 Air Fare & Other Trans.	280	-	304	309	195	103	-	-	-	410		-	-	-	
01.50.5704 Meals	603	-	96	341	233	114	-	-	-	200		-	-	-	
01.50.5705 Rental Car & Fuel	250	-	410	88	220	29	-	-	-	200		-	-	-	
<b>Total</b>	<b>71,712</b>	<b>70,997</b>	<b>71,781</b>	<b>72,873</b>	<b>72,190</b>	<b>66,108</b>	<b>73,078</b>	<b>54,453</b>	<b>73,078</b>	<b>81,165</b>		<b>75,270</b>	<b>77,528</b>	<b>79,854</b>	

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**General Fund Expenditures**  
60 ~ General Government

Expenditures Summary	2022	2022	2023	2023	3 Yr.	3 Yr.	2024	FY 2024	2024	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	Actuals	Amended Budget	Actuals	Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 7/19/2024	Projected EOY	Budget 2024-25		Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%
01.60.5010 Salaries	50,400	50,400	50,400	49,200	50,400	46,800	50,400	40,800	50,400	50,400		51,912	53,469	55,073
01.60.5020 Payroll Taxes	5,040	4,576	5,040	4,484	5,040	4,161	5,040	3,422	5,040	5,040		5,191	5,347	5,507
01.60.5050 Workers Comp. Ins.	217	809	810	374	442	421	300	79	300	262		309	318	328
01.60.5103 Telephone - GenGovt	3,550	3,390	3,015	2,555	2,955	2,530	2,300	1,645	2,300	2,500		2,369	2,440	2,513
01.60.5201 Liability Insurance	1,000	1,181	1,165	932	1,072	877	1,050	519	1,050	1,117		1,082	1,114	1,147
01.60.5202 Auto Liability - Gen.Gov.	2,752	404	405	405	1,222	354	510	253	510	3,319		525	541	557
01.60.5203 Auto Physical Damage - Gen.Gov.	196	196	202	202	209	168	230	106	230	1,310		237	244	251
01.60.5204 Mobile Equipment	-	278	861	646	620	391	1,000	249	1,000	1,100		1,030	1,061	1,093
01.60.5205 Errors & Omissions	1,785	1,785	1,785	1,785	1,857	1,519	2,000	986	2,000	2,114		2,060	2,122	2,185
01.60.5206 Crime & Fidelity	110	100	152	368	237	231	450	224	450	225		464	477	492
01.60.5207 Real & Personal Property	2,632	1,420	4,372	4,373	4,068	2,796	5,200	2,597	5,200	21,221		5,356	5,517	5,682
01.60.xxxx Law Enforcement	-	-	-	-	333	83	1,000	249	1,000	1,041		1,030	1,061	1,093
01.60.xxxx Cyber Liability	-	-	-	-	-	-	-	-	-	1,250		-	-	-
01.60.5301 General Supplies - Gen.Gov't	110	34	106	469	82	178	30	30	30	100		31	32	33
01.60.5302 Postage & Delivery - Gen. Gov't	340	958	1,200	1,074	963	1,008	1,350	992	1,350	1,500		1,391	1,432	1,475
01.60.5303 Printing - Gen.Gov.	100	78	150	306	167	179	250	154	250	270		258	265	273
01.60.5304 Office Software/Equipment - Gen.Gov't.	-	275	13,000	16,877	7,130	5,717	8,390	-	8,390	6,548	USTI (increased licenses)/Zoom 200	8,642	8,901	9,168
01.60.5403 Equip. Repairs & Maint.	-	-	-	-	-	-	-	-	-	0		-	-	-
01.60.5408 Gasoline & Diesel - GenGovt	100	183	150	124	250	200	500	292	500	550		515	530	546
01.60.5501 Legal Fees	87,600	90,952	116,000	94,280	99,867	81,832	96,000	60,263	96,000	115,600	10%/increase	98,880	101,846	104,902
01.60.5502 Accounting Fees	66,000	60,500	50,000	40,215	38,667	33,572	-	-	-	3,000	Training/reporting as required	-	-	-
01.60.5503 Engineering Fees - Gen. Gov't	63,700	125,039	45,500	127,224	39,733	86,210	10,000	6,368	10,000	15,000		10,300	10,609	10,927
01.60.5504 Audit Fees	30,500	16,000	33,550	14,500	33,683	21,133	37,000	32,900	37,000	37,000		38,110	39,253	40,431
01.60.5505 Election Costs	7,000	-	5,656	-	7,530	3,311	9,933	9,933	9,933	7,500		10,231	10,538	10,854
01.60.5509 Housing Grant Writing	-	-	-	-	-	-	-	-	-	0		-	-	-
01.60.5510 Information Technology Services	15,000	13,726	19,756	20,531	18,645	16,714	21,180	15,885	21,180	22,996	Phone maint & IT services/increase for server update/additional email MC	21,815	22,470	23,144
01.60.5511 Tax Collection	2,900	2,239	2,500	949	2,717	1,381	2,750	955	2,750	1,000		2,833	2,917	3,005
01.60.5512 Central Appraisal District	9,120	11,878	14,323	13,645	13,066	12,346	15,755	11,514	15,755	16,543		16,228	16,714	17,216
01.60.5513 Health Services	41,000	46,177	32,009	13,072	45,391	22,607	63,165	8,572	63,165	47,052		65,600	67,012	69,022
El Paso County Animal Control	-	-	-	-	-	-	-	-	-	7,000		-	-	-
City of El Paso Animal Shelter	-	-	-	-	-	-	-	-	-	10,000	Depending on animals	-	-	-
City of El Paso Health Services	-	-	-	-	-	-	-	-	-	30,052		-	-	-
01.60.5517 Transportation	-	-	19,793	19,739	12,931	12,913	19,000	19,000	19,000	20,000	LGC	19,570	20,157	20,762
01.60.5518 Environmental Fees	-	-	-	115	333	38	1,000	-	1,000	1,000	Voluntary Cleanup	1,030	1,061	1,093
01.60.5519 Architect Fees	-	-	-	-	-	-	-	-	-	0	City Hall site plan	-	-	-
01.60.5602 Dues & Subscriptions	8,993	5,363	8,993	4,828	7,329	4,610	4,000	3,640	4,000	4,114		4,120	4,244	4,371
01.60.5603 Miscellaneous	-	69	-	-	-	23	-	-	-	7,000	Security for CM	-	-	-
01.60.5604 Licenses & Permits	-	-	-	-	9	9	27	27	27	0		28	29	30
01.60.5605 Uniforms	-	-	-	-	-	-	-	-	-	300		-	-	-
01.60.5701 Education & training - Council	1,950	1,624	2,635	1,260	1,862	1,093	1,000	395	1,000	3,750		1,030	1,061	1,093
01.60.5702 Lodging- Gen Govt	4,380	337	4,838	937	3,239	509	500	252	500	4,000		515	530	546
01.60.5703 Air Fare - Gen Govt	4,900	218	2,059	559	2,520	384	600	376	600	2,310		618	637	656
01.60.5704 Meals - GenGovt	2,300	-	870	369	1,190	187	400	192	400	1,248		412	424	437
01.60.5705 Rental Car & Fuel - Gen Govt	1,130	162	768	470	686	237	160	80	160	540		165	170	175
01.60.5715 Parking	20	25	50	91	57	42	100	10	100	100		103	106	109
01.60.5801 Bank & CC Service Charges	3,820	2,238	3,451	6,991	3,624	4,845	3,600	5,306	3,600	6,000	\$285cc charge/month	3,708	3,819	3,934
01.60.5803 Finance Charge	200	104	100	176	150	115	150	64	150	200		155	159	164
01.60.5805 Penalties & Interest	500	377	265	721	388	554	400	563	400	12,682	IRS payment	412	424	437
01.60.5980 Transfer Out	-	-	-	-	-	-	-	-	-	-		-	-	-
<b>Total</b>	<b>419,345</b>	<b>443,093</b>	<b>445,929</b>	<b>444,845</b>	<b>410,664</b>	<b>372,276</b>	<b>366,719</b>	<b>228,890</b>	<b>366,720</b>	<b>475,854</b>		<b>377,722</b>	<b>389,053</b>	<b>400,725</b>



**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**General Fund Expenditures**  
*61 ~ Community Outreach*

Expenditures Summary	2022	2023		3 Yr.		2024	FY 2024		2024	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	2022 Actuals	Amended Budget	2023 Actuals	Avg. Budget	3 Yr. Avg. Actual	Amended Budget	Actuals thru 7/19/2024	Projected EOY	Budget 2024-25		Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%
01.61.5302 Postage & Delivery - Community Outreach	200	-	-	1	67	0	-	-	-	-		-	-	-
01.61.5303 Printing - Community Outreach	200	97	100	16	133	38	100	-	100	150		103	106	109
01.61.5904 Parades	600	589	600	597	667	449	800	160	800	1,000	\$250 each/4 parades	824	849	874
01.61.5905 Hospitality	1,000	850	1,000	539	883	609	650	439	650	500	meetings/events	670	690	710
01.61.5915 Civic Engagement	400	350	3,000	2,814	1,533	1,121	1,200	200	1,200	3,800	3 Movie Nights/trunk or treat/ESL 1800	1,236	1,273	1,311
01.61.5917 Easter Event	-	-	-	-	1,117	1,004	3,350	3,011	3,350	2,500		3,451	3,554	3,661
01.61.5918 Food Pantry	-	-	-	-	283	-	850	-	850	1,000		876	902	929
01.61.7001 Sanitation Payments - Community	-	-	-	-	-	-	-	-	-	-	BW	-	-	-
Funded by Donation (amounts equal to restricted revenue)														
01.61.5901 Health Fair	5,703	5,784	4,000	777	4,234	2,953	3,000	2,300	3,000	3,000		3,090	3,183	3,278
01.61.5902 Christmas in the Village	-	3,967	4,684	4,182	2,895	3,874	4,000	3,475	4,000	4,000		4,120	4,244	4,371
01.61.5903 Keep Vinton Beautiful	-	322	-	-	-	107	-	-	-	0		-	-	-
01.61.5914 Cultural Pride Events	-	130	-	-	2,667	-	-	-	-	0		4,120	4,244	4,371
<b>Total</b>	<b>8,103</b>	<b>12,089</b>	<b>13,384</b>	<b>8,925</b>	<b>14,479</b>	<b>10,156</b>	<b>13,950</b>	<b>9,584</b>	<b>13,950</b>	<b>15,950</b>		<b>18,489</b>	<b>19,043</b>	<b>19,614</b>

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**General Fund Expenditures**  
70 ~ Capital Improvement Projects

Expenditures Summary	2022		2023		3 Yr.	3 Yr.	2024	FY 2024	2024	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	2022 Actuals	Amended Budget	2023 Actuals	Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 7/19/2024	Projected EOY	Budget 2024-25		Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%
01.70.5501 Legal Fees	-	-	-	-	-	-	-	-	-	-		-	-	-
01.70.5503 Engineering Fees - Capital Improv.	-	-	-	-	-	-	-	-	-	65,572	Vinton Neighborhood Speed Mgmt. Manual	-	-	-
01.70.5506 Survey/Appraisal Services	-	-	-	-	-	-	-	-	-	0		-	-	-
01.70.5601 Legal Notices	-	-	-	-	167	-	500	-	500	0		515	530	546
01.70.5603 Miscellaneous	-	-	-	-	-	-	-	-	-	0		-	-	-
01.70.5980 Transfer Out	-	-	-	-	5,000	-	15,000	-	15,000	0		15,450	15,914	16,391
01.70.6004 Land Acquisition	-	-	-	-	-	-	-	-	-	0		-	-	-
01.70.6005 Water System Development	-	-	-	-	-	-	-	-	-	0		-	-	-
01.70.6006 Park Improvements	-	-	-	-	-	-	-	-	-	0		-	-	-
01.70.6007 Street improvements	-	-	-	-	-	-	-	-	-	0		-	-	-
01.70.6009 Multi-Purpose Center (Dev.)	10,000	8,395	22,500	21,068	10,833	9,821	-	-	-	0		-	-	-
01.70.6010 Storm Water Improvements	-	-	-	-	-	-	-	-	-	0		2,266	2,334	2,404
01.70.XXXX Transfer out	-	-	-	-	-	-	-	-	-	0	VC Match	2,266	2,334	2,404
<b>Total</b>	<b>10,000</b>	<b>8,395</b>	<b>22,500</b>	<b>21,068</b>	<b>16,000</b>	<b>9,821</b>	<b>15,500</b>	<b>-</b>	<b>15,500</b>	<b>65,572</b>		<b>20,497</b>	<b>21,112</b>	<b>21,745</b>

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**

**Sanitation**

Fund ~ 02

Revenue	2022		2023		3 Yr. Avg. Budget	3 Yr. Avg. Actual	2024 Amended Budget	FY 2024		Proposed Budget 2024-25	Notes:	Budget	Budget	Budget	
	Amended Budget	2022 Actuals	Amended Budget	2023 Actuals				FY 2024 Actuals thru 7/19/2024	2024 Projected EOY			Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%	
<b>Revenues</b>															
02.80.4075 Collection Revenue	-	49	-	-	-	16	-	-	-	0		-	-	-	
02.80.4080 Interest Income	-	-	-	-	-	-	-	-	-	0		-	-	-	
02.80.4301 Sanitation Fees	112,873	94,382	116,640	98,660	112,603	92,372	108,297	84,074	108,297	134,043	351 avg. accounts + 114 new houses	111,546	114,892	118,339	
02.80.4302 Late Payment Fees	6,320	6,466	6,500	6,515	7,273	6,962	9,000	7,905	9,000	4,000		9,270	9,548	9,835	
02.80.4303 New Service/Reinstatement Fee	1,500	900	1,560	670	1,277	827	770	910	770	3,420	New housing	793	817	841	
02.80.4304 Administration Fee	22,655	21,345	22,650	21,083	24,332	21,732	27,690	22,767	27,690	36,270	114 new housing +	28,521	29,376	30,258	
02.80.4900 Cash Over/Short	-	-	-	-	-	-	-	-	-	-		-	-	-	
02.80.4921 Transfer In	-	-	1,252	-	443	-	77	-	77	-	From fund 01	79	82	84	
<b>Total</b>	<b>143,348</b>	<b>123,142</b>	<b>148,602</b>	<b>126,928</b>	<b>145,928</b>	<b>121,908</b>	<b>145,834</b>	<b>115,655</b>	<b>145,834</b>	<b>177,733</b>		<b>150,209</b>	<b>154,715</b>	<b>159,357</b>	
<b>Expenses</b>															
02.00.6110 Depreciation - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-		-	-	-	
02.80.5010 Salaries	18,899	19,684	20,755	18,045	21,059	18,519	23,524	17,828	23,524	23,624		24,230	24,957	25,705	
02.80.5020 Payroll Taxes	1,890	1,614	2,096	1,578	2,114	1,559	2,355	1,487	2,355	2,362		2,426	2,498	2,573	
02.80.5030 Deferred Compensation Costs	567	18	602	12	625	16	707	18	707	709		728	750	773	
02.80.5040 Employee Group Health Ins. - Enterprise	3,570	3,555	4,005	2,462	4,131	3,084	4,817	3,234	4,817	6,474		4,962	5,110	5,264	
02.80.5050 Workers Comp. Ins.	371	162	72	113	198	92	150	-	150	123		155	159	164	
02.80.5301 General Supplies - Sanitation	700	327	1,042	1,217	944	710	1,090	587	1,090	1,800	Ink for printer	1,123	1,156	1,191	
02.80.5302 Postage & Delivery	2,900	2,436	2,466	2,466	2,683	2,128	2,684	1,482	2,684	3,339		2,765	2,847	2,933	
02.80.5303 Printing	300	323	360	170	362	186	426	67	426	450		439	452	466	
02.80.5304 Office Software/Equipment	-	-	-	2,854	128	1,048	384	291	384	1,611	USTI/Printer	396	407	420	
02.80.5600 Bad Debt Expense - Sanitation	-	2,353	-	-	-	784	-	-	-	0		-	-	-	
02.80.5602 Dues and Subscriptions	311	-	311	-	207	-	-	-	-	0		-	-	-	
02.80.5603 Miscellaneous	-	-	-	-	-	-	-	-	-	0		-	-	-	
02.80.5605 Uniforms	-	-	28	-	9	-	-	-	-	40		-	-	-	
02.80.5701 Education & training	180	180	75	-	152	60	200	-	200	200		206	212	219	
02.80.5702 Lodging	380	-	-	-	127	-	-	-	-	0		-	-	-	
02.80.5703 Air Fare & Other Trans.	-	-	-	-	-	-	-	-	-	0		-	-	-	
02.80.5704 Meals	-	-	-	-	-	-	-	-	-	0		-	-	-	
02.80.5705 Rental Car & Fuel	-	-	-	-	-	-	-	-	-	0		-	-	-	
02.80.5801 Bank & CC Service Charges	380	514	150	3,134	577	1,848	1,200	1,895	1,200	2,500		1,236	1,273	1,311	
02.80.5980 Transfer Out	-	-	-	-	-	-	-	-	-	0		-	-	-	
02.80.7001 Sanitation Payment - COGS	112,873	94,496	116,640	107,361	112,603	89,689	108,297	67,211	108,297	134,043		111,546	114,892	118,339	
<b>Total</b>	<b>143,321</b>	<b>125,659</b>	<b>148,602</b>	<b>139,411</b>	<b>145,919</b>	<b>119,723</b>	<b>145,834</b>	<b>94,099</b>	<b>145,834</b>	<b>177,274</b>		<b>150,209</b>	<b>154,715</b>	<b>159,357</b>	
<b>Revenues Over Expenses</b>	<b>27</b>	<b>(2,517)</b>	<b>-</b>	<b>(12,483)</b>	<b>9</b>	<b>2,185</b>	<b>-</b>	<b>21,557</b>	<b>-</b>	<b>459</b>		<b>-</b>	<b>-</b>	<b>-</b>	

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**Special Revenue Fund**  
Fund ~ 03

Expenditures Summary	2022	2023		3 Yr. Avg. Budget	3 Yr. Avg. Actual	2024	FY 2024	2024	Proposed	Notes:	Budget	Budget	Budget
	Amended Budget	2022 Actuals	Amended Budget			2023 Actuals	Amended Budget	Actuals thru 5/31/2023	Projected EOY		Budget 2024-25	Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%
<b>Revenue</b>													
03.11.4202 Federal/State Grant Contracts	2,378,237	-	-	792,746	-	-	-	-	0		-	-	-
03.11.4203 In-Kind Match TPW	-	-	-	-	973	-	2,918	-	0		-	-	-
03.11.4980 Transfer In	2,265,372	-	-	752,157	-	(8,900)	-	(8,900)	-		(9,167)	(9,442)	(9,725)
<b>Total</b>	<b>4,643,609</b>	<b>-</b>	<b>-</b>	<b>1,544,903</b>	<b>973</b>	<b>(8,900)</b>	<b>-</b>	<b>(8,900)</b>	<b>-</b>		<b>(9,167)</b>	<b>(9,442)</b>	<b>(9,725)</b>
<b>Expense</b>													
03.11.5301 General Supplies	-	-	-	-	-	-	-	-	0		-	-	-
03.11.5503 Engineering Fees	4,806	5,546	-	1,602	1,849	-	-	-	0		-	-	-
03.11.5601 Legal Notices - Grants	-	-	-	-	-	-	-	-	0		-	-	-
03.11.5801 Bank & CC Service Charges	-	-	-	-	-	-	-	-	0		-	-	-
03.11.5911 Spec.Prog. Grant	414	98,965	-	138	32,988	-	-	-	0		-	-	-
03.11.5980 Transfer Out	-	-	-	-	-	-	-	-	0		-	-	-
03.11.5991 Home Program Expenses	-	-	-	-	-	-	-	-	0		-	-	-
USDA- Water	-	-	-	-	-	-	-	-	0		-	-	-
BECC-Wastewater	-	-	-	-	-	-	-	-	0		-	-	-
BECC- Water	-	-	-	-	-	-	-	-	0		-	-	-
03.11.5992 Water/WW Grant reimb.	17,292	-	-	5,764	-	-	-	-	0		-	-	-
03.70.5503 Engineering Fees- Capital Impr.	(1,790)	-	-	(597)	-	-	-	-	0		-	-	-
03.70.5804 Loan Interest	19,999	-	-	6,666	-	-	-	-	0		-	-	-
03.70.6001 Equipment Purchases	-	-	-	867	-	2,600	-	2,600	0		-	-	-
03.70.6006 Park Improvements	-	-	-	2,100	-	6,300	-	6,300	0		-	-	-
<b>Total</b>	<b>40,721</b>	<b>104,511</b>	<b>-</b>	<b>16,540</b>	<b>34,837</b>	<b>8,900</b>	<b>-</b>	<b>8,900</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenues Over Expenses</b>	<b>4,602,888</b>	<b>(104,511)</b>	<b>-</b>	<b>1,528,363</b>	<b>(33,864)</b>	<b>(17,800)</b>	<b>-</b>	<b>(17,800)</b>	<b>-</b>		<b>(9,167)</b>	<b>(9,442)</b>	<b>(9,725)</b>

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**Capital Projects Fund**  
Fund - 04

Expenditures Summary	2022	2022	2023	2023	3 Yr. Avg. Budget	3 Yr. Avg. Actual	2024 Amended Budget	FY 2024 Actuals thru 7/19/2024	2024 Projected EOY	Proposed Budget 2024-25	Notes:	Budget	Budget	Budget	
	Amended Budget	Actuals	Amended Budget	Actuals								Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%	
<b>Revenues</b>															
04.00.4980 Transfer In	-	-	-	-	-	-	-	-	-	-		-	-	-	-
04.11.4202 Federal/State Grant Contracts	-	-	-	-	-	-	-	-	-	-		-	-	-	-
04.70.4080 Interest Income	100	51,263	839,808	259,532	279,969	103,598	-	-	-	-		-	-	-	-
04.70.4202 Federal/State Grant Contracts (USDA Grant)	-	-	-	-	-	-	-	-	-	-		-	-	-	-
04.70.4203 In-Kind Match-Texas Parks & Wildlife Grant	-	-	-	-	-	-	-	-	-	-		-	-	-	-
04.70.4206 ARPA Water Phase III	-	-	-	-	62,355	-	187,065	-	187,065	75,017	EPW Interlocal	192,677	198,457	204,411	-
04.70.4207 NADB BEIF TX8910 Water Phase II	-	-	-	-	870,417	-	2,611,252	-	2,611,252	-		2,689,590	2,770,277	2,853,386	-
04.70.4610 Capital Gain Distribution	-	16	-	-	-	5	-	-	-	-		-	-	-	-
04.70.4921 Transfer In	-	-	-	-	-	-	-	-	-	-		-	-	-	-
04.70.8101 Proceeds From TWDB CO's 2016 (L1000589)	-	-	-	-	-	-	-	-	-	-		-	-	-	-
04.70.8105 Proceeds From Cert.of Obligation, Series 2016 (L1000493)	27,122	-	-	-	9,041	-	-	-	-	-		-	-	-	-
04.70.8106 Proceeds From Loan Forgiveness (LF1000664)	4251601	0	-	-	1417200.333	0	0	0	0	-		-	-	-	-
04.70.8107 Proceeds from Cert. of Obligation, Series 2017 (LF1000503)	-	145	-	378	-	174	-	-	-	-		-	-	-	-
04.70.8108 Proceeds from Cert. of Obligation Series 2020 (USDA)	-	-	-	-	-	-	-	-	-	-		-	-	-	-
04.70.8109 NADB BEIF TX8920	2,372,601	-	-	-	790,867	-	-	-	-	-		-	-	-	-
04.70.8110 NADB BEIF TX8910	3,000,000	-	-	-	1,000,000	-	-	-	-	-		-	-	-	-
04.70.4xxx US HUD CPF Grant WW	-	-	-	-	-	-	-	-	-	2,250,302	US HUD B-23-CP-TX-1400	-	-	-	-
<b>Total:</b>	<b>9,651,424</b>	<b>51,423</b>	<b>839,808</b>	<b>259,911</b>	<b>4,429,850</b>	<b>103,778</b>	<b>2,798,317</b>	<b>-</b>	<b>2,798,317</b>	<b>2,325,319</b>		<b>2,882,267</b>	<b>2,968,735</b>	<b>3,057,797</b>	<b>-</b>
<b>Expenditures</b>															
04.70.5501 Legal Fees - Capital Improvement	-	-	-	-	-	-	-	-	-	-		-	-	-	-
04.70.5503 Engineering Fees - Capital Impr.	307,925	377,782	-	1,059	102,642	126,280	-	-	-	-		-	-	-	-
04.70.5506 Survey/Appraisal Services - Capital Impr.	-	-	-	-	-	-	-	-	-	-		-	-	-	-
04.70.5801 Bank & CC Service Charges	-	-	-	-	-	-	-	-	-	-		-	-	-	-
04.70.5804 Loan Interest	-	-	-	-	-	-	-	-	-	-		-	-	-	-
01.70.5811 Issuance Cost-Cert. of Obligations	-	-	-	-	-	-	-	-	-	-		-	-	-	-
04.70.5921 Transfer Out	-	-	-	-	-	-	-	-	-	-		-	-	-	-
04.70.6005 Water System- USDA	-	-	-	-	-	-	-	-	-	-		-	-	-	-
04.70.6007 Street improvements - Capital Impr.	-	-	-	-	-	-	-	-	-	-		-	-	-	-
04.70.6009 Multi-Purpose Center (Dev.) - Cap.Impr.	-	-	-	-	-	-	-	-	-	-		-	-	-	-
04.70.6011 Waste Water System - L1000493	-	27,122	-	-	28,240	9,041	84,721	-	84,721	-		87,263	89,881	92,577	-
04.70.6012 Waste Water System - LF1000503	722,324	246,178	-	31	245,955	82,069	15,540	-	15,540	-		16,006	16,486	16,981	-
04.70.6013 Waste Water System - LF1000589	-	-	-	-	-	-	-	-	-	-		-	-	-	-
04.70.6014 Waste Water System - LF1000664	3,248,474	5,079,980	1,242,388	32,232	1,503,949	1,711,066	20,985	20,985	20,985	-		21,615	22,263	22,931	-
04.70.6015 NADB Water Phase II Grant	2,372,601	336,791	-	-	790,867	112,264	-	-	-	-		-	-	-	-
04.70.6016 NADB WW Scope for Connections	3,000,000	-	839,808	-	2,150,353	-	2,611,252	-	2,611,252	70,228		2,689,590	2,770,277	2,853,386	-
04.70.6017 Waste Water System - L1000589	-	960,063	4,384,471	852,429	2,161,490	621,784	2,100,000	52,859	2,100,000	-		2,163,000	2,227,890	2,294,727	-
04.70.6018 ARPA Water Phase III	-	960,063	-	97,180	62,355	363,784	187,065	34,109	187,065	75,017		192,677	198,457	204,411	-
04.70.6xxx US HUD Waste Water System	-	-	-	-	-	-	-	-	-	2,250,302	WW Phase III	-	-	-	-
<b>Total</b>	<b>9,651,324</b>	<b>7,987,979</b>	<b>6,466,667</b>	<b>982,930</b>	<b>7,045,851</b>	<b>3,026,288</b>	<b>5,019,562</b>	<b>107,953</b>	<b>5,019,563</b>	<b>2,395,547</b>		<b>5,170,150</b>	<b>5,325,254</b>	<b>5,485,012</b>	<b>-</b>
<b>Revenues Over Expenses</b>	<b>100</b>	<b>(7,936,556)</b>	<b>(5,626,859)</b>	<b>(723,020)</b>	<b>(2,616,002)</b>	<b>(2,922,510)</b>	<b>(2,221,246)</b>	<b>(107,953)</b>	<b>(2,221,246)</b>	<b>(70,228)</b>		<b>(2,287,883)</b>	<b>(2,356,520)</b>	<b>(2,427,215)</b>	<b>-</b>

50%

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**Debt Service Fund**

Fund ~ 05

Expenditures Summary	FY 2024										Notes:	Budget	Budget	Budget	
	2022 Amended Budget	2022 Actuals	2023 Amended Budget	2023 Actuals	3 Yr. Avg. Budget	3 Yr. Avg. Actual	2024 Amended Budget	Actuals thru 7/19/2024	2024 Projected EOY	Proposed Budget 2024-25		Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%	
<b>Revenues</b>															
05.60.4021	Prior Year Property Taxes I&S	7,522	8,426	17,279	8,310	8,982	6,807	2,146	3,685	2,146	2,500				
05.60.4023	Current Year Property Taxes I&S	474,651	457,829	458,157	455,195	445,347	437,288	403,234	398,840	403,234	418,429	Based on calc. from form worksheet	415,331	427,791	440,625
05.60.4051	P&I Tax Revenue	-	-	-	5,547	217	3,212	651	4,090	651	4,000				
05.60.4080	Interest Income	-	-	-	-	-	-	-	-	-	-		-	-	-
05.60.4980	Transfer In	-	-	2,542	-	847	-	-	-	-	-	Reflected on 11	-	-	-
05.60.8100	Proceeds From Tax Note	-	-	-	-	-	-	-	-	-	-		-	-	-
<b>Total</b>		<b>482,173</b>	<b>466,256</b>	<b>477,978</b>	<b>469,052</b>	<b>455,394</b>	<b>447,308</b>	<b>406,032</b>	<b>406,616</b>	<b>406,031</b>	<b>424,929</b>		<b>417,541</b>	<b>430,068</b>	<b>442,970</b>
<b>Expenditures</b>															
05.00.5801		-	-	-	-	-	-	-	-	-	-		-	-	-
05.60.5801	Bank & CC Service Charges	-	-	-	-	1,996	1,815	5,988	5,444	5,988	6,300		6,168	6,353	6,543
05.60.5804	Loan Interest	145,701	145,701	141,128	141,592	128,190	112,054	97,740	48,870	97,740	122,388		100,672	103,692	106,803
	SIB Loan										19,706				
	TWDB Series 2016										9,030				
	GO Refunding 2017										10,992				
	TWDB Series 2017										73,225				
	CRRMA Loan										9,437				
05.60.5805	Penalties & Interest	-	-	-	-	-	-	-	-	-	0				
05.60.5806	Principle Payments - GO Refunding 2017	95,000	95,000	100,000	100,000	98,333	65,000	100,000	-	100,000	105,000		103,000	106,090	109,273
05.60.5808	Principle Payments - TWDB Series 2016	25,000	25,000	25,000	25,000	25,000	16,667	25,000	-	25,000	25,000		25,750	26,523	27,318
05.60.5810	Principal Payments - Cat Lease 2015	-	-	-	-	-	-	-	-	-	0		-	-	-
05.60.xxxx	Principal Payments - Principal SIB	-	-	-	-	-	-	-	-	-	0		-	-	-
05.60.5810	Principal Payments - Principal CRRMA	-	-	-	-	-	-	-	-	-	36,195		-	-	-
05.60.5811	Issuance Cost	-	-	-	-	-	-	-	-	-	0		-	-	-
05.60.5812	Agent/Escrow Fees Series 2016	1,900	1,900	1,900	1,900	1,267	1,900	-	1,900	-	1,900		-	-	-
05.60.5813	Principal Payment - TWDB Series 2017	145,000	145,000	145,000	145,000	145,000	96,667	145,000	-	145,000	145,000		149,350	153,831	158,445
05.60.5814	Agent/Escrow Fees Series 2017	2,300	2,300	3,800	3,400	2,667	2,033	1,900	400	1,900	2,300		1,957	2,016	2,076
05.60.5815	Principal Payment- USDA Series 2020	59,000	59,000	60,000	60,000	39,667	39,667	-	-	-	0		-	-	-
05.06.5816	Agent/Escrow Fees Series 2020	-	-	1,150	400	383	133	-	-	-	0		-	-	-
05.60.5980	Transfer Out	-	-	-	-	-	-	-	-	-	-	Not to be included	-	-	-
<b>Total</b>		<b>473,901</b>	<b>473,901</b>	<b>477,978</b>	<b>477,292</b>	<b>442,503</b>	<b>335,936</b>	<b>375,628</b>	<b>56,613</b>	<b>375,628</b>	<b>444,083</b>		<b>386,897</b>	<b>398,504</b>	<b>410,459</b>
<b>Revenues Over Expenses</b>		<b>8,272</b>	<b>(7,646)</b>	<b>-</b>	<b>(8,240)</b>	<b>12,892</b>	<b>111,372</b>	<b>30,403</b>	<b>350,002</b>	<b>30,403</b>	<b>(19,154)</b>		<b>30,645</b>	<b>31,564</b>	<b>32,511</b>

**2025 Preliminary Tax Rate Information (Interest and Sinking)**

	2024	2025 Est. Rate
M&O Tax Rate	\$ 0.253409	\$ 0.237017
Adjusted Taxable Value	\$ 159,123,901	\$ 172,540,882
<b>Total Levied</b>	<b>\$ 403,234</b>	<b>\$ 408,951</b>

**Village of Vinton  
Budget Worksheet FY 2024-2025**

Fund ~ 07

Expenditures Summary	2022 Amended Budget	2022 Actuals	2023 Amended Budget	2023 Actuals	3 Yr. Avg. Budget	3 Yr. Avg. Actual	2024 Amended Budget	FY 2024		Proposed Budget 2024-25	Notes:	Budget Projection	Budget Projection	Budget Projection	
								Actuals thru 7/19/2024	Projected EOY			FY 24-25 @ 3%	FY 25-26 @ 3%	FY 26-27 @ 3%	
<b>Revenues</b>															
07.00.4980 Transfer In	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.4070 Other Income	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.4080 Interest Income	-	-	-	201	-	134	-	201	-	-		-	-	-	
07.70.4081 Cash Donation Restricted	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.4202 Federal/State Grant Contracts	-	-	75,000	-	50,000	-	75,000	-	-	75,017	epw Interlocal	-	-	-	
07.70.4205 NADB BELIF TX8920 Water Phase II	-	-	-	-	25,000	-	75,000	-	-	-		-	-	-	
07.70.4921 Transfer In	-	-	-	-	25,000	-	75,000	-	-	-		-	-	-	
07.70.4980 Transfer In	-	-	-	-	25,000	-	75,000	-	-	-		-	-	-	
07.70.4xxx US HUD CPF Grant Water	-	-	-	-	-	-	-	-	-	1,582,220	US HUD B-23-CP-TX-1400	-	-	-	
07.70.8108 Proceeds From Cert of Obligation	-	-	-	-	-	-	-	-	-	-		-	-	-	
<b>Total</b>	-	-	75,000	201	125,000	134	300,000	201	-	1,657,237		-	-	-	
<b>Expenditures</b>															
07.00.5980 Transfer Out	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.5500 Financial Advisory Services	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.5501 Legal Fees	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.5503 Engineering Fees	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.5506 Survey/Appraisal Services	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.5521 Engineering Fees Water Phase II	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.5601 Legal Notices	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.5801 Bank & CC Service Charges	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.5804 Loan Interest	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.5811 Issuance Cost	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.5921 Transfer Out	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.6000 Capital Improvement-other	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.6001 Equipment Purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.6005 Water System Development	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.6015 NADB Water Phase II Grant	-	-	-	-	-	-	-	-	-	-		-	-	-	
07.70.6xxx US HUD Water System	-	-	-	-	-	-	-	-	-	1,582,220		-	-	-	
07.70.6018 ARPA Sewer Phase III	-	-	75,000	51,164	50,000	34,109	75,000	51,164	75,000	75,017		77,250	79,568	81,955	
<b>Total</b>	-	-	75,000	51,164	50,000	34,109	75,000	51,164	75,000	1,657,237		77,250	79,568	81,955	
<b>Revenues Over Expenses</b>	-	-	-	(50,963)	75,000	(33,975)	225,000	(50,963)	(75,000)	-		(77,250)	(79,568)	(81,955)	

**2022 Preliminary Tax Rate Information (Interest and Sinking)**

	2023 Actuals	2024 Est. Rate
M&O Tax Rate	\$ 0.320421	\$ 0.253409
Adjusted Taxable Value	\$ 142,875,826	\$ 159,123,901
<b>Total Levied</b>	<b>\$ 457,804</b>	<b>\$ 403,234</b>

**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
*Valley Chile*  
Fund ~ 09

Revenue	2022	2022	2023	2023	3 Yr.	3 Yr.	2024	FY 2024	2023	Proposed Budget	Notes:	Budget	Budget	Budget	
	Amended Budget	Actuals	Amended Budget	Actuals	3 Yr. Avg. Budget	Avg. Actual	Amended Budget	Actuals thru 7/19/2024	Projected EOY			Projection FY 24-25 @ 3%	Projection FY 25-26 @ 3%	Projection FY 26-27 @ 3%	
<b>Revenues</b>															
09.70.4080 Interest Income	-	-	-	2,219	19	740	57	-	-	0		-	-	-	-
09.70.4201 Other Grants	-	2,178	-	2,342	-	1,507	-	-	-	0		-	-	-	-
09.70.4202 Federal/State Grant Contracts	-	54,505	-	58,621	433,746	37,709	1,301,237	-	-	5,348,436	Grant	-	-	-	-
09.70.xxxx CRRMA	-	-	49,501	2,342	75,967	781	178,400	-	-			-	-	-	-
09.70.xxxx TxDOT SIP Loan	-	-	-	-	204,833	-	614,500	-	-			-	-	-	-
09.70.4921 Transfer In	-	2,178	-	-	-	726	-	-	-			-	-	-	-
<b>Total</b>	-	<b>58,861</b>	<b>49,501</b>	<b>65,524</b>	<b>714,565</b>	<b>41,462</b>	<b>2,094,194</b>	-	-	<b>5,348,436</b>		-	-	-	-
<b>Expenses</b>															
09.70.5409 Equipment Lease/Rental	-	-	-	-	-	-	-	-	-	-		-	-	-	-
09.70.5501 Legal Fees	-	-	-	-	38,740	-	116,220	-	-	-		-	-	-	-
09.70.5503 Engineering Fees	-	143,404	49,501	159,182	16,500	100,862	-	-	-	-		-	-	-	-
09.70.5506 Survey/Appraisal Services	-	-	-	-	-	-	-	-	-	-		-	-	-	-
09.70.5801 Bank & CC Service Charges	-	-	-	-	-	-	-	-	-	-		-	-	-	-
09.70.5921 Transfer Out	-	-	-	-	-	-	-	-	-	-		-	-	-	-
09.70.6001 Equipment Purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
09.70.6004 Land Acquisition	-	-	-	-	297,333	-	892,000	-	-	-		-	-	-	-
09.70.6007 Street Improvements	-	-	-	-	157,139	-	471,417	-	-	5,669,343	VC	-	-	-	-
<b>Total</b>	-	<b>143,404</b>	<b>49,501</b>	<b>159,182</b>	<b>509,713</b>	<b>100,862</b>	<b>1,479,637</b>	-	-	<b>5,669,343</b>		-	-	-	-
<b>Revenues Over Expenses</b>	-	<b>(84,543)</b>	-	<b>(93,658)</b>	<b>204,852</b>	<b>(59,400)</b>	<b>614,557</b>	-	-	<b>(320,907)</b>		-	-	-	-



**Village of Vinton**  
**Budget Worksheet FY 2024-2025**  
**Site Cleanup**  
Fund ~ 12

		2022	2023	2024	FY 2024	2024	Proposed Budget					
Expenditures Summary		Amended Budget	2022 Actuals	Amended Budget	2023 Actuals	3 Yr. Avg. Budget	3 Yr. Avg. Actual	Amended Budget	Actuals thru 7/19/2024	Projected EOY	2024-25	Notes:
<b>Revenues</b>												
12.00.4202	Federal/State Grant Contracts	-	-	-	-	-	-	30,000	-	30,000	18,000.00	
	<b>Total:</b>	-	-	-	-	-	-	30,000	-	30,000.00	18,000.00	
<b>Expenditures</b>												
12.70.5503	Engineering Fees	-	-	-	-	-	-	15,000	-	15,000.00	18,000.00	
12.70.5516	Management Services & Outreach	-	-	-	-	-	-	15,000	-	15,000.00	-	
12.70.6000	Capital Improvement-Other	-	-	-	-	-	-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	-	<b>30,000</b>	-	<b>30,000.00</b>	<b>18,000.00</b>	
<b>Revenues Over Expenses</b>		-	-	-	-	-	-	-	-	-	-	

Salaries Summary (based on monthly average) actual/#of months YTD *12= projected end of year.	Current Rate	Actual Year to date Regular	Actual year to date OT	Total Actual YTD	Projected 2023-2024 End of Year	Projected Rate 202-2025	Projected 2024-2025 Regular	Projected 2024-2025 OT * **	Projected Total 2022-2023		
<b>WAGES</b>											
<b>Administration</b>											
Administrator	56.09	91342	0	91342	109610	57.77	120167	0	120167		
Accounting Supervisor	42.07	59719	0	59719	89959	43.33	90131	0	90131		
Community & Econ. Dvmp. Admin/Coord.	41.19	70650	0	70650	84780	47.05	97865	0	97865		
Deputy City Clerk	0.00	0	0	0	0	0.00	0	0	0		
Acct & Budget Analyst FT	0.00	0	0	0	0	29.55	61465	0	61465		
Acct & Budget Analyst PT	29.06	21523	0	39667	47601	0.00	0	0	0		
*Admin. Asst.	21.98	38773	368	39141	46970	11.32	23546	340	23885		
<b>Communication Specialist</b>	<b>24.18</b>	<b>40340</b>	<b>0</b>	<b>40340</b>	<b>48407</b>	<b>24.91</b>	<b>51803</b>	<b>0</b>	<b>51803</b>		
*Receptionist	3.62	5943	0	5943	7131	3.73	7755	112	7867		
<b>General Admin Total</b>		<b>328290</b>	<b>368</b>	<b>346802</b>	<b>434458</b>		<b>452733</b>	<b>451</b>	<b>453184</b>		
<b>Planning &amp; Zoning</b>											
Building Inspector	0.00	0	0	0	0	0.00	0	0	0		
Code Enforcement Officer	16.56	19121	0	19121	22945	17.06	25926	0	25926		
<b>Planning &amp; Zoning Total</b>		<b>19121</b>	<b>0</b>	<b>19121</b>	<b>22945</b>		<b>25926</b>	<b>0</b>	<b>25926</b>		
<b>Municipal Court</b>											
*Municipal Court Clerk/AA	0.00	0	0	0	0	11.32	23546	679	24225		
<b>Enterprise</b>											
*Sanitation Clerk*	10.87	17828	0	17828	23771	11.20	23288	336	23624		
<b>Public Works</b>											
Director	36.24	61809	0	61809	74171	37.33	77641	0	77641		
Supervisor	0.00	0	0	0	0	24.00	49920	0	49920		
*Assistant I	21.74	38715	0	38715	46458	22.39	46576	1679	48255		
Heavy Equipment Operator FT	15.40	25585	432	26017	31221	15.86	32993	1190	34183		
Assistant II	21.11	37214	234	37447	44937	21.74	45226	1631	46857		
Assistant III	0.00	0	0	0	0	0.00	0	0	0		
<b>Public Works Total</b>		<b>163323</b>	<b>666</b>	<b>163989</b>	<b>218651</b>		<b>252355</b>	<b>4500</b>	<b>256855</b>		
<b>Council Salaries</b>	<b>50,400.00</b>	<b>40800</b>	<b>0</b>	<b>40800</b>	<b>50400</b>	<b>50400</b>	<b>50400</b>	<b>0</b>	<b>50400</b>		
<b>SALARIES TOTAL</b>			<b>1034</b>	<b>588540</b>	<b>773171</b>		<b>828248</b>	<b>5966</b>	<b>834214</b>		
<b>PAYROLL TAXES</b>											
<b>Administration</b>											
Administrator	8%			12124	10961	10%	12017	0	12017		
Accounting Supervisor				5829	8996		9013	0	9013		
Community & Econ. Dvmp. Admin/Coord.				7381	8478		9786	0	9786		
Deputy City Clerk				0	0		0	0	0		
Acct & Budget Analyst FT				4916	0		6147	0	6147		
Acct & Budget Analyst PT				0	4760		0	0	0		
*Admin. Asst.				3764	4697		2355	34	2389		
<b>Communication Specialist</b>				<b>3633</b>	<b>4841</b>		<b>5180</b>	<b>0</b>	<b>5180</b>		
*Receptionist				434	713		776	11	787		
<b>General Admin Total</b>				<b>38081</b>	<b>43446</b>		<b>45273</b>	<b>45</b>	<b>45318</b>		
<b>Planning &amp; Zoning</b>											
Building Inspector					604		0	0	0	0	
Code Enforcement Officer					1807		2295	2593	0	2593	
<b>Planning &amp; Zoning Total</b>				<b>2411</b>	<b>2295</b>	<b>2593</b>	<b>0</b>	<b>2593</b>			
<b>Municipal Court</b>											
*Municipal Court Clerk/AA				0	0	2355	68	2422			
<b>Enterprise</b>											
*Sanitation Clerk*				1303	2377	2329	34	2362			
<b>Public Works</b>											
Director				8809	7417	7764	0	7764			
Supervisor				4528	0	4992	0	4992			
*Assistant I				3773	4646	4658	168	4826			
Heavy Equipment Operator FT				2579	3122	3299	119	3418			
Assistant II				0	4494	4523	163	4686			
Heavy Equipment Operator FT				0	0	0	0	0			
Assistant III				0	0	0	0	0			
<b>Public Works Total</b>				<b>19690</b>	<b>19679</b>	<b>25236</b>	<b>450</b>	<b>25686</b>			
<b>Council Salaries</b>				<b>2222</b>	<b>5040</b>	<b>5040</b>	<b>0</b>	<b>5040</b>			

<b>PAYROLL TAXES TOTAL</b>			0	63708	72836		82825	597	83421
<b>DEFERRED COMPENSATION</b>									
<b>Administration</b>									
Administrator				2198	3288		3605	0	3605
Accounting Supervisor				1615	2699		2704	0	2704
Community & Econ. Devmp. Admin/Coord.				1534	2543		2936	0	2936
Deputy City Clerk				0	0		0	0	0
*Acct & Budget Analyst FT				0	0		1844	0	1844
Acct & Budget Analyst PT				0	1428		0	0	0
*Admin. Asst.				956	1409		706	10	717
<b>Communication Specialist</b>				<b>989</b>	<b>1452</b>		<b>1554</b>	<b>0</b>	<b>1554</b>
*Receptionist				0	214		233	3	236
<b>General Admin Total</b>				<b>7293</b>	<b>13034</b>		<b>13582</b>	<b>14</b>	<b>13596</b>
<b>Planning &amp; Zoning</b>									
Building Inspector				0	0		0	0	0
*Code Enforcement Officer				0	0		778	0	778
<b>Planning &amp; Zoning Total</b>				<b>0</b>	<b>0</b>		<b>778</b>	<b>0</b>	<b>778</b>
<b>Municipal Court</b>									
*Municipal Court Clerk/AA				0	0		706	20	727
<b>Enterprise</b>									
*Sanitation Clerk*				0	71		699	10	709
<b>Public Works</b>									
Director				1702	2225		2329	0	2329
Supervisor				0	0		1498	0	1498
*Assistant I				0	1394		1397	50	1448
Heavy Equipment Operator FT				607	937		990	36	1025
Assistant II				0	0		1357	49	1406
Heavy Equipment Operator FT				0	0		0	0	0
Assistant III				0	0		0	0	0
<b>Public Works Total</b>				<b>2308</b>	<b>4555</b>		<b>7571</b>	<b>135</b>	<b>7706</b>
<b>Council Salaries</b>				<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>DEF. COMP. TOTALS</b>			0	9601	17661		23335	179	23514
<b>HEALTH INSURANCE</b>									
<b>Administration</b>									
Administrator	405.98			3654	4872	609			7308
Accountant Supervisor	425.10			3826	5101	638			7652
Community & Econ. Dvmp. Admin/Coord.	348.00			3132	4176	522			6264
Deputy City Clerk	0.00			0	0	0			0
*Acct & Budget Analyst	0.00			0	0	0			0
Acct & Budget Analyst	0.00			0	0	0			0
*Admin. Asst.	515.06			4636	6181	387			4638
<b>Communication Specialist</b>	<b>405.98</b>			<b>3654</b>	<b>4872</b>	<b>609</b>			<b>7308</b>
*Receptionist	119.89			1079	1439	180			2158
<b>General Admin Total</b>	<b>2,220.01</b>			<b>16848</b>	<b>26640</b>	<b>2944</b>			<b>29063</b>
<b>Planning &amp; Zoning</b>									
Building Inspector	0.00			0	0	0			0
*Code Enforcement Officer	0.00			0	0	0			0
<b>Planning &amp; Zoning Total</b>	<b>0.00</b>			<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Municipal Court</b>									
*Municipal Court Clerk/AA	0.00			0	0	387			3479
<b>Enterprise</b>									
*Sanitation Clerk*	359.65			3237	4316	539			6474
<b>Public Works</b>									
Director	745.19			6707	8942	1118			13413
Supervisor	0.00			0	0	736			8830
*Assistant I	714.41			6430	8573	1072			12859
Heavy Equipment Operator FT	657.62			5919	7891	986			11837
Assistant II	1,209.45			10885	14513	1814			21770
Heavy Equipment Operator FT	0.00			0	0	0			0
Assistant III	0.00			0	0	0			0
<b>Public Works Total</b>	<b>3,326.67</b>			<b>29940</b>	<b>39920</b>	<b>5726</b>			<b>68710</b>
<b>Council Salaries</b>	<b>0.00</b>			<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>HEALTH INSURANCE TOTAL</b>			0	50025	70876		0	0	107725

<b>WORKMAN'S COMPENSATION</b>										
<b>Administration</b>										
	Administrator					383		420	0	625
	Accountant					314		315	0	469
	Community & Econ. Dvmp. Admin/Coord.					296		342	0	509
	Deputy City Clerk					0		0	0	0
	*Acct & Budget Analyst					0		215	0	320
	Acct & Budget Analyst					166		0	0	0
	*Admin. Asst.					164		82	1	124
	<b>Communication Specialist</b>					<b>169</b>		<b>181</b>	<b>0</b>	<b>270</b>
	*Receptionist					25		27	0	41
	<b>General Admin Total</b>					<b>1517</b>		<b>1581</b>	<b>2</b>	<b>2358</b>
<b>Planning &amp; Zoning</b>										
	Building Inspector					0		0	0	0
	*Code Enforcement Officer					80		167	0	249
	<b>Planning &amp; Zoning Total</b>					<b>80</b>		<b>167</b>	<b>0</b>	<b>249</b>
<b>Municipal Court</b>										
	*Municipal Court Clerk/AA					0		82	2	126
<b>Enterprise</b>										
	*Sanitation Clerk*					83		81	1	123
<b>Public Works</b>										
	Director					4941		5172	0	7706
	Supervisor					0		3325	0	4955
	*Assistant I					3095		3103	6	4632
	Heavy Equipment Operator FT					2080		2198	4	3281
	Assistant II					2993		3013	6	4497
	Heavy Equipment Operator FT					0		0	0	0
	<b>Public Works Total</b>					<b>13108</b>		<b>16810</b>	<b>16</b>	<b>25070</b>
<b>Council Salaries</b>										
						188		176	0	262
<b>WORKMAN'S COMP. TOTAL</b>										
						<b>14976</b>		<b>18898</b>	<b>21</b>	<b>28189</b>
<b>TOTAL PERSONNEL COSTS</b>										
										<b>\$ 1,077,064</b>

**Travel & Training Budget \***

	Training	Date	Location	Registration	Airfare	Hotel	Rental/Shuttle	Per Diem	Total
01.10.	Local Seminars/Books/DVD/Tuition Reimbursement			\$ 1,000.00					\$ 1,000.00
	TML ANNUAL (3)	October, 2024	Houston	\$ 1,500.00	\$ 1,155.00	\$ 2,000.00	\$ 270.00	\$ 624.00	\$ 5,549.00
	TMCA- ELECTIONS (1)	January 23-24, 2025	Round Rock	\$ 350.00	\$ 350.00	\$ 400.00	\$ 180.00	\$ 200.00	\$ 1,480.00
	USTI (1)	ONLINE	ONLINE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
	TMHRA (1)	May 7-9, 2025	San Antonio	\$ 400.00	\$ 400.00	\$ 500.00	\$ 180.00	\$ 200.00	\$ 1,680.00
	Municipal Finance for Non-Finance Executive: March19, April 9, May 7		TBD	\$ 850.00	\$ 1,200.00	\$ 1,100.00	\$ 600.00	\$ 600.00	\$ 4,350.00
	TCMA (1)	TBA	TBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TMCA- Leadership	June 26-27, 2025	Abelene	\$ 350.00	\$ 400.00	\$ 400.00	\$ 180.00	\$ 200.00	\$ 1,530.00
	TCMA- RECORDS MANAGEMENT (2)	TBA	TBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TMCA- BUDGET (1)	TBA	TBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TML- INVESTMENT (1)	ONLINE	ONLINE	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00
	TMCA- Legislative Update	August 21-22, 2025	Georgetown	\$ 350.00	\$ 400.00	\$ 400.00	\$ 180.00	\$ 200.00	\$ 1,530.00
Advance Insititute (1)	October 1-3, 2025	Grapevine	\$ 450.00	\$ 400.00	\$ 400.00	\$ 180.00	\$ 200.00	\$ 1,630.00	
			<b>\$ 10,600.00</b>	<b>\$ 4,305.00</b>	<b>\$ 5,200.00</b>	<b>\$ 1,770.00</b>	<b>\$ 2,224.00</b>	<b>\$ 24,099.00</b>	
01.15.	TEDC (2)	TBA	TBA						\$ -
	IEDC (1)	TBA	TBA	\$ 350.00	\$ 375.00	\$ 492.00	\$ 180.00	\$ 207.00	\$ 1,604.00
	TX Rural Challenge (2)	TBA	TBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ 350.00</b>	<b>\$ 375.00</b>	<b>\$ 492.00</b>	<b>\$ 180.00</b>	<b>\$ 207.00</b>	<b>\$ 1,604.00</b>	
01.30.	Building Inspector (1)	TBA	TBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Code Enforcer (1)	TBA	TBD	\$ 200.00	\$ 400.00	\$ 500.00	\$ 200.00	\$ 200.00	\$ 1,500.00
			<b>\$ 200.00</b>	<b>\$ 400.00</b>	<b>\$ 500.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 1,500.00</b>	
1.40.	TCCA-CONFERENCE (2)	TBA	TBA	\$ 600.00	\$ 600.00	\$ 800.00	\$ 180.00	\$ 400.00	\$ 2,580.00
	TMCEC-COURT CLERK (2)	TBA	TBA	\$ 600.00	\$ 600.00	\$ 800.00	\$ 180.00	\$ 400.00	\$ 2,580.00
	TMCEC-COURT ADMINISTRATOR (1)	TBA	TBA	\$ 300.00	\$ 300.00	\$ 400.00	\$ 180.00	\$ 200.00	\$ 1,380.00
	Municipal Court Judge Training	TBA	TBA	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,500.00
			<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 1,040.00</b>	<b>\$ 1,500.00</b>	<b>\$ 9,040.00</b>	
1.50.	TAMIO (1)	June4-6, 2025	Fort Worth	\$ 500.00	\$ 410.00	\$ 600.00	\$ 200.00	\$ 200.00	\$ 1,910.00
				<b>\$ 500.00</b>	<b>\$ 410.00</b>	<b>\$ 600.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 1,910.00</b>
01.60.	TEDC (1)	TBA	TBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TML- Annual (3)	Oct-24	Houston	\$ 1,500.00	\$ 1,155.00	\$ 2,000.00	\$ 270.00	\$ 624.00	\$ 5,549.00
	Newly Elected (3)	TBA	TBA	\$ 1,500.00	\$ 1,155.00	\$ 2,000.00	\$ 270.00	\$ 624.00	\$ 5,549.00
	TML- REGIONAL (2 persons x 4 meetings)	TBA	TBA	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	TML- PFIA	ONLINE	ONLINE	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
			<b>\$ 3,750.00</b>	<b>\$ 2,310.00</b>	<b>\$ 4,000.00</b>	<b>\$ 540.00</b>	<b>\$ 1,248.00</b>	<b>\$ 11,848.00</b>	
01.20.	TML- Annual	October 6-8	Houston	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TX Public Works Association (2)	TBA	TBD	\$ 900.00	\$ 800.00	\$ 1,000.00	\$ 200.00	\$ 400.00	\$ 3,300.00
			<b>\$ 900.00</b>	<b>\$ 800.00</b>	<b>\$ 1,000.00</b>	<b>\$ 200.00</b>	<b>\$ 400.00</b>	<b>\$ 3,300.00</b>	
								<b>\$ 53,301.00</b>	

## DUES AND SUBSCRIPTIONS

	Publication/Organization	Staff Member	Cost per Due/Subscription	Total2
01.10.	Texas City Manager Association	Andrea Carrillo	\$0.00	\$ -
	Texas Municipal Clerks Association	Andrea Carrillo	\$125.00	\$125.00
	Texas Municipal Human Resources Management Association	Andrea Carrillo	\$100.00	\$ 100.00
	Texas Government Finance Officers Association	Andrea Carrillo TBD TBD	\$100.00	\$300.00
	Texas Court Clerk Association	Norma Gomez	\$75.00	\$150.00
	Notary Public		\$0.00	\$0.00
	<b>TOTAL</b>			\$ 675.00
01.20.	Texas Public Works Association	2 members	\$397.00	\$397.00
	<b>TOTAL</b>			\$ 397.00
01.30.	Texas Building Officials Association		\$0.00	\$ -
	Code Enforcement State License	Joe Sanchez	\$100.00	\$100.00
	<b>TOTAL</b>			\$ 100.00
01.40.	Texas Court Clerk Association	Norma Gomez	\$0.00	\$ -
	USTI			\$ -
	<b>TOTAL</b>			\$ -
1.5	TAMIO		\$125.00	\$125.00
	<b>TOTAL</b>			\$ 125.00
01.60.	Texas Municipal League			\$ 1,000.00
	Rio Grande Council of Governments			\$ 2,477.00
	RCOG West Texas Water Planning Group			\$ 116.89
	Sams Club			\$ 110.00
	Texas Social Security Program			\$ 40.00
	Credit Card System			\$ 270.00
	Comptrollers purchasing			\$ 100.00
	<b>TOTAL</b>			\$ 4,113.89
02.80.	USTI			\$ -
	<b>TOTAL</b>			\$ -
	<b>TOTAL</b>			\$ 5,410.89