

Exhibit A- Ord.
FYE 2025 MID Year Budget Amendment

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
01-300-205	Industrial Agreements	68,000	(36,000)	32,000
01-300-710	Ballfied Rental Fees	1,068	8,000	9,068
01-300-800	Interest Income	30,000	60,000	90,000
	General Fund Revenues			
	Total Revenue Increase/(Decrease)		32,000	
	General Fund Expenses			
01-500-203	Admin-Apparel	1,000	(1,000)	-
01-500-599	Admin-Miscellaneous	3,000	(3,000)	-
01-501-405	Council-Telephone	-	400	400
01-501-420	Council-Dues/Subscriptions	1,000	(500)	500
01-502-143	HR-Phone Allowance	-	28	28
01-502-145	HR-Workers Comp	309	142	451
01-502-205	HR-General Supplies	3,000	(171)	2,829
01-502-417	HR-Professional Services	38,700	5,700	44,400
01-502-460	HR-Annual Software	15,000	23,500	38,500
01-506-320-1	Maint-R&M Building -CHA	25,000	(18,000)	7,000
01-506-325	Maint-Building Reno-CH	25,000	(25,000)	-
01-506-325.1	Maint-Buildng Reno CHA	15,000	3,500	18,500
01-506-410	Maint-Utilities	35,000	(5,000)	30,000
01-506-410.1	Maint-Utilities CHA	40,000	(5,000)	35,000
01-506-455	Maint-Contract Labor	35,000	(9,259)	25,741
01-506-505	Maint-Insurance	39,809	29,600	69,409
01-506-505.1	Maint-CHA-Property & Me	29,375	39,500	68,875
01-506-506	Maint-Vehicle Insurane	481	500	981
01-506-535	Maint-Lease	2,500	(2,500)	-
01-512-445	Tax-Special Services	60,829	3,000	63,829
01-515-106	Finance-Part Time	-	21,571	21,571
01-515-455	Finance-Contract Labor	-	20,500	20,500
01-520-426	Court-Collection Agency Fee	75,000	(30,000)	45,000
01-525-105	Police-Salaries	3,230,132	(45,000)	3,185,132
01-525-305	Police-R&M Vehicles	65,100	45,000	110,100
01-525-460	Police-Other Service	10,080	(5,000)	5,080
01-525-476	Police-Credit Card Fees	-	5,000	5,000
01-525-514	Police-Enterprise Veh Lease	181,129	51,000	232,129
01-526-425	Anim CTRL-Travel & Training	5,000	(2,000)	3,000
01-526-476	Anim CTRL-Credit Card Fee	-	2,000	2,000
01-530-455	FIRE-Contract Labor	-	14,000	14,000
01-530-505	FIRE-Insurance General	-	3,000	3,000
01-530-507	FIRE-Property & Me	46,015	55,000	101,015
01-535-410	DS Utility	-	10,000	10,000
01-550-505	Parks-Insurance General	-	3,000	3,000
01-550-535	Parks-Lease Payments	47,963	(4,400)	43,563
01-550-538	Buuilding Lease	18,240	(7,700)	10,540
01-555-538	IT-Building Lease	12,134	(4,400)	7,734
01-556-514	DS-Fleet Serv-Prin	47,566	(37,966)	9,600
01-558-214	PW-Quiet Zone	15,000	(2,000)	13,000
01-558-215	PW-Vehicle Supplies	4,000	2,000	6,000
01-558-507	PW-Property & Me	2,716	14,000	16,716
01-558-538	PW- Building Lease	-	7,700	7,700
01-559-405	Non-Dept-Telephone Exp	50,000	(30,000)	20,000
01-559-505	Non-Dept-General Insurance	80,310	(54,746)	25,564
01-559-507	Non-Dept-Ins Windstorm	40,000	(35,000)	5,000
	General Fund Expenses			
	Total Expense Increase/(Decrease)		32,000	

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Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
Water Fund (03)				
Water Fund Revenues				
Total Revenue Increase/(Decrease)				
Water Fund Expenses				
03-560-310	Collection-Annual Maint Fee	30,000	(6,600)	23,400
03-560-505	Collection-Insurgance General	-	2,600	2,600
03-560-535	Collection-Lease Payment	9,752	5,000	14,752
03-565-220	Water-Equipment Supplies	5,000	(196)	4,804
03-565-225	Water-Chemical Supplies	22,000	11,207	33,207
03-565-315	Water-R&M Infrastructure	593,510	(13,707)	579,803
03-565-325	Water-R&M Other	-	2,500	2,500
03-565-415-01	2024 Water Line Improvement	-	6,000	6,000
03-565-415.02	2024 Utility Master Plan	-	50,000	50,000
03-565-440	Water-Equipment Rental	500	196	696
03-565-455	Water- Contract labor	110,000	(50,000)	60,000
03-565-505	Water-Insurance General	-	3,000	3,000
03-565-506	Water-Vehicle Insurance	28,309	(20,000)	8,309
03-565-507	Water Property & Me	46,801	30,000	76,801
03-565-514	Water-Entrprise Lease	47,707	23,000	70,707
03-565-520	Water-Contingency	125,197	(70,100)	55,097
03-565-615	Water-Infrastructure	315,000	(200,000)	115,000
03-565-615.01	Water-288B Utility Project	-	200,000	200,000
03-565-773	Transfer to BRZ Co CDBG Grant	-	70,100	70,100
03-570-216	Sewer-Fuel Expense	20,000	547	20,547
03-570-220	Sewer-Equipment Supplies	6,000	(547)	5,453
03-570-310	Sewer-R&M Equipment	6,750	11,942	18,692
03-570-315	Sewer-R&M Infrasture	563,130	(11,942)	551,188
03-570-623	Sewer-Captial Purchase	385,000	(215,000)	170,000
03-571-216	Plant Op-Fuel Expense	12,000	10,000	22,000
03-571-320	Plant Op-R&M Building	80,000	(10,000)	70,000
03-571-415	Plant Op-Legal/Professional	50,000	(611)	49,389
03-571-416	Plant Op-Regulatory Fees	30,000	611	30,611
03-571-514	Plant Op-Enterprise Lease	18,644	22,000	40,644
03-571-616	Plant Op-Infrastructure	-	150,000	150,000
Total Expense Increase/(Decrease)				-
STEP Grant Fund 09				
09-300-301	City Match	15028	(15,028)	-
STEP Grant Fund Revenues				
Total Revenue Increase/(Decrease)			-15,028	
STEP Grant Expense				
09-525-110	STEP OT CMV	12,510	(12,510)	-
09-525-135	STEP FICA	957	(957)	-
09-525-155	STEP Retirement	1,548	(1,548)	-
09-525-700	STEP Transfer to Fund Balance	13	(13)	
Total Expense Increase/(Decrease)			(15,028)	

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2024 CDBG Grant from BRZ CO Fund 73				
73-300-703	Transfer from Water Fund	-	70,100	70,100
73-300-890	Grant Revenue	-	216,299	216,299
	Total Revenue Increase/Decrease		286,399	
	Revenues			
73-570-615	Basic Engineering	-	70,100	70,100
73-570-619	Construction	-	216,299	216,299
	2024 CDBG Grant from BRZ CO Fund (73) Increase/De Expenses		286,399	
GOV Grant Fund (97)				
97-300-831	Grant Revenue	-	165,000	165,000
	Total Revenue Increase/Decrease		165,000	
	Revenues			
GOV Grant Fund (97) Expenses				
97-558-600	Street-Capital Solar Lgts	-	95,700	95,700
97-570-315	Sewer-Infrastructure	-	69,300	69,300
	Total Expense Increase/(Decrease)		165,000	
ABLC LONG TERM DEBT PROJECT Fund 040				
040-300-800	Interest Income	-	200,000	200,000
040-300-940	Transfer From Fund Balance	-	3,698,000	3,698,000
	Total Revenue Increase/Decrease		3,898,000	
	Revenues			
040-506-625-10	Abigail Arias PK Dev	-	2,000,000	2,000,000
040-506-625-20	Freedom Pk Improvements	-	900,000	900,000
040-506-625-30	BG Peck Soccer Complex	-	148,000	148,000
040-506-625-40	Angleton Rec Improvements	-	500,000	500,000
040-506-625-50	Drainage Improvements	-	350,000	350,000
	Total Expense Increase/(Decrease)		3,898,000	