

| ACCOUNT ID     | 16 | Description                     | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes                                                                |
|----------------|----|---------------------------------|---------------|------------------------------|--------------------|----------------------------------------------------------------------|
| 101-00-00-4001 |    | CURRENT TAXES M AND O           | \$5,206,015   |                              | \$5,466,880        | Based on .4994                                                       |
| 101-00-00-4002 |    | DELINQUENT TAXES M AND O        | \$33,500      |                              | \$25,000           |                                                                      |
| 101-00-00-4003 |    | PENALTIES AND INTEREST M AND O  | \$30,000      |                              | \$35,000           |                                                                      |
| 101-00-00-4004 |    | FRANCHISE TAX                   | \$482,000     |                              | \$510,000          |                                                                      |
| 101-00-00-4004 |    | Communication                   | \$30,000      | \$25,000                     |                    |                                                                      |
| 101-00-00-4004 |    | Solid Waste                     | \$72,000      | \$75,000                     |                    |                                                                      |
| 101-00-00-4004 |    | Electric                        | \$210,000     | \$250,000                    |                    |                                                                      |
| 101-00-00-4004 |    | Gas                             | \$52,000      | \$55,000                     |                    |                                                                      |
| 101-00-00-4004 |    | Cable                           | \$118,000     | \$105,000                    |                    |                                                                      |
| 101-00-00-4006 |    | CITY SALES TAX                  | \$8,748,230   |                              | \$9,050,000        | Increased projected sales tax by 3.5%                                |
| 101-00-00-4008 |    | OCCUPATION TAX                  | \$6,965       |                              | \$5,000            |                                                                      |
| 101-00-00-4009 |    | MIXED BEVERAGE TAX              | \$111,600     |                              | \$108,000          |                                                                      |
| 101-00-00-4009 |    | mixed beverage                  | \$111,600     | \$108,000                    |                    |                                                                      |
| 101-00-00-4023 |    | SPECIAL EVENT PERMIT FEE        | \$2,000       |                              | \$3,000            |                                                                      |
| 101-00-00-4040 |    | ANIMAL SERVICE RECEIPTS         | \$150         |                              | \$200              |                                                                      |
| 101-00-00-4041 |    | REC CENTER FEES                 | \$65,000      |                              | \$65,000           |                                                                      |
| 101-00-00-4043 |    | PARK RENTALS AND FEES           | \$5,100       |                              | \$7,000            |                                                                      |
| 101-00-00-4044 |    | PD ACCIDENT REPORTS             | \$4,500       |                              | \$1,500            |                                                                      |
| 101-00-00-4048 |    | LIBRARY FEES                    | \$25,000      |                              | \$25,000           |                                                                      |
| 101-00-00-4051 |    | SANITATION REVENUE              | \$850,000     |                              | \$890,000          |                                                                      |
| 101-00-00-4052 |    | SANITATION PENALTIES            | \$8,500       |                              | \$8,500            |                                                                      |
| 101-00-00-4070 |    | MUNICIPAL COURT FINES           | \$287,300     |                              | \$340,000          |                                                                      |
| 101-00-00-4076 |    | LIBRARY RECEIPTS                | \$11,000      |                              | \$11,000           |                                                                      |
| 101-00-00-4078 |    | JUVENILE CASE MANAGER-M/C       | \$6,500       |                              | \$10,000           |                                                                      |
| 101-00-00-4080 |    | TEEN COURT (MC)                 | \$0           |                              | \$600              |                                                                      |
| 101-00-00-4400 |    | INTEREST RECEIPTS               | \$245,000     |                              | \$315,000          | Higher interest rate on daily balance                                |
| 101-00-00-4416 |    | LIBRARY ERATE FUNDING           | \$9,926       |                              | \$7,700            |                                                                      |
| 101-00-00-4460 |    | ADMIN SERVICES DMO              | \$2,378       |                              | \$15,000           |                                                                      |
| 101-00-00-4493 |    | BEDC ADMIN SUPPORT REIMB        | \$30,000      |                              | \$30,000           |                                                                      |
| 101-00-00-4536 |    | MISCELLANEOUS                   | \$35,000      |                              | \$40,000           |                                                                      |
|                |    | GRANT- RADIOS                   |               |                              | \$32,000           | NOTE: Chief Steffanic anticipates a grant for this amount for radios |
| 101-00-00-4703 |    | TRANSFERS IN - ELECTRIC FUND    | \$600,000     |                              | \$650,000          |                                                                      |
| 101-00-00-4736 |    | TRANSFER IN - LIBRARY BOARD 505 | \$3,000       |                              | \$4,000            |                                                                      |
|                |    | TRANSFER IN - DEV SERVICES      | \$0           |                              | \$100,000          | 1/2 ACM salary                                                       |
| 101-01-00-5101 |    | SALARIES                        | \$6,300       |                              | \$6,300            |                                                                      |
| 101-01-00-5101 |    | 01-7450 - Wages - Mayor         | \$1,800       | \$1,800                      |                    |                                                                      |
| 101-01-00-5150 |    | SOCIAL SECURITY                 | \$482         |                              | \$482              |                                                                      |
| 101-01-00-5156 |    | WORKERS COMPENSATION            | \$25          |                              | \$26               |                                                                      |
| 101-01-00-5201 |    | SUPPLIES                        | \$3,500       |                              | \$3,500            |                                                                      |
| 101-01-00-5203 |    | POSTAGE                         | \$100         |                              | \$100              |                                                                      |
| 101-01-00-5230 |    | FORMS PRINTING                  | \$386         |                              | \$350              |                                                                      |
| 101-01-00-5401 |    | COMMUNICATIONS                  | \$3,060       |                              | \$3,000            |                                                                      |

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| 101-01-00-5403 |    | UTILITIES                           | \$4,590       |                              | \$4,600            |                                         |
| 101-01-00-5505 |    | PROFESSIONAL SERVICES               | \$10,000      |                              | \$10,000           |                                         |
| 101-01-00-5513 |    | RECORDING FEES                      | \$500         |                              | \$1,000            |                                         |
| 101-01-00-5601 |    | ADVERTISING                         | \$700         |                              | \$700              |                                         |
| 101-01-00-5605 |    | TRAVEL AND TRAINING                 | \$15,500      |                              | \$12,920           |                                         |
| 101-01-00-5615 |    | DUES, SUBSCRIPTIONS AND PUB         | \$1,660       |                              | \$1,600            |                                         |
| 101-02-00-5155 |    | GROUP INSURANCE                     | \$162,955     |                              | \$150,000          |                                         |
| 101-02-00-5155 |    | Employer contr to hlth dep coverage | \$105,000     | \$150,000                    |                    |                                         |
| 101-02-00-5156 |    | WORKER'S COMP INS                   | \$0           |                              |                    |                                         |
| 101-02-00-5159 |    | RETIREE'S BENEFITS                  | \$12,344      |                              | \$0                |                                         |
| 101-02-00-5201 |    | SUPPLIES                            | \$12,000      |                              | \$12,000           |                                         |
| 101-02-00-5203 |    | POSTAGE                             | \$300         |                              | \$0                |                                         |
| 101-02-00-5240 |    | FUEL                                | \$150         |                              | \$0                |                                         |
| 101-02-00-5320 |    | EQUIPMENT MAINTENANCE               | \$15,100      |                              | \$0                |                                         |
| 101-02-00-5320 |    | Balancing Act                       | \$5,800       | \$0                          | \$5,800            |                                         |
| 101-02-00-5320 |    | MYGOV                               | \$9,300       | \$0                          | \$9,300            |                                         |
| 101-02-00-5340 |    | MAINT OF VEHICLES                   | \$250         |                              | \$0                |                                         |
| 101-02-00-5401 |    | COMMUNICATIONS                      | \$89,880      |                              | \$89,880           |                                         |
| 101-02-00-5401 |    | LAND LINES                          | \$7,200       | \$7,200                      |                    |                                         |
| 101-02-00-5401 |    | INTERNET - FIBERLIGHT               | \$42,000      | \$42,000                     |                    |                                         |
| 101-02-00-5401 |    | PHONES - JIVE                       | \$36,000      | \$36,000                     |                    |                                         |
| 101-02-00-5401 |    | CH INT/TV                           | \$4,680       | \$4,680                      |                    |                                         |
| 101-02-00-5505 |    | PROFESSIONAL SERVICES               | \$65,792      |                              | \$36,000           |                                         |
| 101-02-00-5505 |    | 1099 set aside                      | \$25,000      | \$36,000                     |                    |                                         |
| 101-02-00-5523 |    | PROPERTY TAX COLLECT/APPRaisal      | \$147,824     |                              | \$182,031          | From the County                         |
| 101-02-00-5523 |    | BCAD APPRAISAL SRV                  | \$125,824     | \$160,031                    |                    |                                         |
| 101-02-00-5523 |    | PROP TAX COLLECTION FEE             | \$22,000      | \$22,000                     |                    |                                         |
| 101-02-00-5525 |    | LEGAL SERVICES                      | \$200,000     |                              | \$200,000          |                                         |
| 101-02-00-5526 |    | LEGAL SERVICES - TAXES              | \$12,500      |                              | \$12,500           |                                         |
| 101-02-00-5530 |    | ENGINEERING AND CONSULTING          | \$15,000      |                              | \$15,000           |                                         |
| 101-02-00-5540 |    | PROPERTY AND LIABILITY INSURANCE    | \$173,600     |                              | \$206,000          | 19% increase                            |
| 101-02-00-5561 |    | CONTRACTUAL SERVICES                | \$49,000      |                              | \$49,000           |                                         |
| 101-02-00-5561 |    | CARTS                               | \$40,000      | \$40,000                     |                    | Didn't renew contract                   |
| 101-02-00-5561 |    | WATER ST PARKING LOT SHARED         | \$9,000       | \$9,000                      |                    |                                         |
| 101-02-00-5601 |    | ADVERTISING                         | \$26,500      |                              | \$26,500           |                                         |
| 101-02-00-5605 |    | TRAVEL AND TRAINING                 | \$3,000       |                              | \$0                |                                         |
| 101-02-00-5605 |    | Misc training                       | \$3,000       | \$0                          |                    |                                         |
| 101-02-00-5615 |    | DUES, SUBSCRIPTIONS AND PUB         | \$5,959       |                              | \$6,000            |                                         |
| 101-02-00-5652 |    | HISTORICAL STRUCTURE REFUND         | \$25,000      |                              | \$0                |                                         |
| 101-02-00-5653 |    | SPECIAL EVENTS                      | \$0           |                              |                    |                                         |
| 101-02-00-5655 |    | EQUIPMENT RENTAL                    | \$21,945      |                              | \$22,000           |                                         |
| 101-02-00-5670 |    | OVERHEAD ALLOCATION                 | -\$1,603,710  |                              | -\$1,815,815       | CHANGED BASED ON ADMIN SHARE ALLOCATION |
| 101-02-00-5675 |    | BASTROP CO JUVENILE BOOTCAMP        | \$4,620       |                              | \$4,620            |                                         |

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| 101-02-00-5676 |                | CLEAN SWEEP                    | \$5,000       |                              | \$5,000            |                                                                                        |
| 101-02-00-5900 |                | CONTINGENCY                    | \$35,000      |                              | \$35,000           |                                                                                        |
| 101-02-00-8116 |                | TRANS OUT - STREET MAINT FUND  | \$800,000     |                              | \$0                | Now handled by the 3/8th cent sales tax                                                |
| 101-02-00-8118 |                | TRANS OUT - CEM OPER FUND #525 | \$38,000      |                              |                    | We will loan the cemetery fund \$618,000 from fund balance for their section 9 project |
| 101-02-00-8130 |                | TRANSFER OUT-VEHICLE/EQUIP RPL | \$815,000     |                              | \$620,000          |                                                                                        |
| 101-02-00-8135 |                | TRANS OUT - INNOVATION FUND    | \$80,500      |                              |                    |                                                                                        |
| 101-02-00-8150 |                | TRANS OUT-HOTEL/MOTEL TAX      | \$0           |                              |                    |                                                                                        |
| 101-03-00-5101 | City Manager   | OPERATIONAL SALARIES           | \$490,329     |                              | \$573,320          | CM, ACM, Asst to CM, EAdm                                                              |
| 101-03-00-5116 |                | LONGEVITY                      | \$900         |                              | \$2,160            |                                                                                        |
| 101-03-00-5117 |                | OVERTIME                       | \$0           |                              | \$2,000            |                                                                                        |
| 101-03-00-5150 |                | SOCIAL SECURITY                | \$37,787      |                              | \$43,800           |                                                                                        |
| 101-03-00-5151 |                | RETIREMENT                     | \$61,898      |                              | \$81,065           |                                                                                        |
| 101-03-00-5155 |                | GROUP INSURANCE                | \$39,058      |                              | \$42,000           |                                                                                        |
| 101-03-00-5156 |                | WORKERS COMPENSATION           | \$576         |                              | \$2,351            |                                                                                        |
| 101-03-00-5201 |                | SUPPLIES                       | \$5,000       |                              | \$5,000            |                                                                                        |
| 101-03-00-5203 |                | POSTAGE                        | \$100         |                              | \$100              |                                                                                        |
| 101-03-00-5206 |                | OFFICE EQUIPMENT               | \$2,000       |                              | \$1,000            |                                                                                        |
| 101-03-00-5401 |                | COMMUNICATIONS                 | \$2,000       |                              | \$2,000            |                                                                                        |
| 101-03-00-5403 |                | UTILITIES                      | \$1,700       |                              | \$1,700            |                                                                                        |
| 101-03-00-5605 |                | TRAVEL AND TRAINING            | \$10,000      |                              | \$10,000           |                                                                                        |
| 101-03-00-5615 |                | DUES, SUBSCRIPTIONS AND PUB    | \$6,000       |                              | \$6,000            |                                                                                        |
| 101-04-00-5101 | City Secretary | OPERATIONAL SALARIES           | \$166,653     |                              | \$172,500          |                                                                                        |
| 101-04-00-5116 |                | LONGEVITY                      | \$960         |                              | \$1,080            |                                                                                        |
| 101-04-00-5150 |                | SOCIAL SECURITY                | \$12,750      |                              | \$13,200           |                                                                                        |
| 101-04-00-5151 |                | RETIREMENT                     | \$20,969      |                              | \$24,400           |                                                                                        |
| 101-04-00-5155 |                | GROUP INSURANCE                | \$19,528      |                              | \$21,000           |                                                                                        |
| 101-04-00-5156 |                | WORKERS COMPENSATION           | \$308         |                              | \$707              |                                                                                        |
| 101-04-00-5201 |                | SUPPLIES                       | \$2,500       |                              | \$2,500            |                                                                                        |
| 101-04-00-5203 |                | POSTAGE                        | \$150         |                              | \$150              |                                                                                        |
| 101-04-00-5230 |                | FORMS PRINTING                 | \$100         |                              | \$100              |                                                                                        |
| 101-04-00-5245 |                | ELECTION SUPPLIES, MKTG, ADV   | \$1,500       |                              | \$2,000            |                                                                                        |
| 101-04-00-5320 |                | EQUIPMENT/SOFTWARE MAINTENANCE | \$9,100       |                              | \$9,500            |                                                                                        |
| 101-04-00-5401 |                | COMMUNICATION                  | \$960         |                              | \$960              |                                                                                        |
| 101-04-00-5403 |                | UTILITIES                      | \$816         |                              | \$816              |                                                                                        |
| 101-04-00-5505 |                | PROFESSIONAL SERVICE           | \$16,500      |                              | \$2,500            |                                                                                        |
| 101-04-00-5508 |                | CODIFICATION OF ORDINANCE      | \$11,000      |                              | \$12,000           |                                                                                        |
| 101-04-00-5510 |                | RECORDS RETENTION              | \$500         |                              | \$0                |                                                                                        |
| 101-04-00-5580 |                | EMPLOYEE BOND                  | \$100         |                              | \$100              |                                                                                        |
| 101-04-00-5601 |                | ADVERTISING                    | \$400         |                              | \$400              |                                                                                        |
| 101-04-00-5605 |                | TRAVEL AND TRAINING            | \$3,000       |                              | \$3,000            |                                                                                        |

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| 101-04-00-5615 |                         | DUES, SUBSCRIPTIONS AND PUB    | \$800         |                              | \$800              |                         |
| 101-04-00-5653 |                         | SPECIAL EVENTS                 | \$5,000       |                              | \$5,000            |                         |
| 101-04-00-5681 |                         | ELECTION SERVICES              | \$43,000      |                              | \$43,000           |                         |
| 101-05-00-5101 | Finance                 | OPERATIONAL SALARIES           | \$390,809     |                              | \$473,000          | NEW CIP/Grants position |
| 101-05-00-5116 |                         | LONGEVITY                      | \$1,860       |                              | \$900              |                         |
| 101-05-00-5150 |                         | SOCIAL SECURITY                | \$29,899      |                              | \$36,200           |                         |
| 101-05-00-5151 |                         | RETIREMENT                     | \$49,125      |                              | \$67,000           |                         |
| 101-05-00-5155 |                         | GROUP INSURANCE                | \$48,632      |                              | \$59,250           |                         |
| 101-05-00-5156 |                         | WORKERS COMPENSATION           | \$755         |                              | \$1,939            |                         |
| 101-05-00-5201 |                         | SUPPLIES                       | \$650         |                              | \$750              |                         |
| 101-05-00-5203 |                         | POSTAGE                        | \$750         |                              | \$750              |                         |
| 101-05-00-5206 |                         | OFFICE EQUIPMENT               | \$600         |                              | \$300              |                         |
| 101-05-00-5230 |                         | FORMS PRINTING                 | \$600         |                              | \$400              |                         |
| 101-05-00-5320 |                         | EQUIPMENT/SOFTWARE MAINTENANCE | \$59,750      |                              | \$61,250           |                         |
| 101-05-00-5401 |                         | COMMUNICATION                  | \$1,405       |                              | \$1,405            |                         |
| 101-05-00-5505 |                         | PROFESSIONAL SERVICES          | \$6,000       |                              | \$6,000            |                         |
| 101-05-00-5515 |                         | UNIFORMS                       | \$0           |                              | \$1,000            |                         |
| 101-05-00-5518 |                         | AUDIT                          | \$54,170      |                              | \$55,000           |                         |
| 101-05-00-5601 |                         | ADVERTISING                    | \$1,800       |                              | \$1,000            |                         |
| 101-05-00-5605 |                         | TRAVEL AND TRAINING            | \$6,050       |                              | \$6,600            |                         |
| 101-05-00-5615 |                         | DUES, SUBSCRIPTIONS AND PUB    | \$3,545       |                              | \$3,575            |                         |
| 101-05-00-5670 |                         | OVERHEAD ALLOCATION            | -\$12,000     |                              | -\$12,000          |                         |
| 101-05-05-5101 | Finance/Utility Billing | OPERATIONAL SALARIES           | \$204,573     |                              | \$234,285          |                         |
| 101-05-05-5116 |                         | LONGEVITY                      | \$1,620       |                              | \$1,740            |                         |
| 101-05-05-5117 |                         | OVERTIME                       | \$1,800       |                              | \$1,500            |                         |
| 101-05-05-5150 |                         | SOCIAL SECURITY                | \$15,460      |                              | \$17,925           |                         |
| 101-05-05-5151 |                         | RETIREMENT                     | \$26,312      |                              | \$33,130           |                         |
| 101-05-05-5155 |                         | GROUP INSURANCE                | \$38,804      |                              | \$37,500           |                         |
| 101-05-05-5156 |                         | WORKERS COMPENSATION           | \$600         |                              | \$961              |                         |
| 101-05-05-5201 |                         | SUPPLIES                       | \$1,200       |                              | \$1,500            |                         |
| 101-05-05-5203 |                         | POSTAGE                        | \$20,500      |                              | \$23,000           |                         |
| 101-05-05-5206 |                         | OFFICE EQUIP                   | \$2,100       |                              | \$1,500            |                         |
| 101-05-05-5320 |                         | EQUIPMENT/SOFTWARE MAINTENANCE | \$59,425      |                              | \$59,425           |                         |
| 101-05-05-5320 |                         | Aqua Metric annl fee           | \$28,500      | \$28,500                     |                    |                         |
| 101-05-05-5320 |                         | SEW - Annl fee                 | \$10,500      | \$10,500                     |                    |                         |
| 101-05-05-5320 |                         | Oracle Qrtly fee (AMI)         | \$175         | \$175                        |                    |                         |
| 101-05-05-5320 |                         | Tyler - Incode                 | \$20,250      | \$20,250                     |                    |                         |
| 101-05-05-5401 |                         | COMMUNICATIONS                 | \$7,356       |                              | \$4,716            |                         |
| 101-05-05-5401 |                         | Answering Service              | \$3,300       | \$3,300                      |                    |                         |
| 101-05-05-5401 |                         | Cell - Supervisor              | \$576         | \$576                        |                    |                         |
| 101-05-05-5401 |                         | Outbound IVR                   | \$180         | \$180                        |                    |                         |
| 101-05-05-5401 |                         | Inbound IVR                    | \$660         | \$660                        |                    |                         |
| 101-05-05-5402 |                         | OFFICE RENTAL                  |               |                              | \$33,000           |                         |

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| 101-05-05-5403 |                 | UTILITIES                                | \$3,600       |                              | \$3,000            |       |
| 101-05-05-5505 |                 | PROFESSIONAL SERVICES                    | \$12,975      |                              | \$12,975           |       |
| 101-05-05-5505 |                 | Third party billing                      | \$12,000      | \$12,000                     |                    |       |
| 101-05-05-5505 |                 | inserts                                  | \$975         | \$975                        |                    |       |
| 101-05-05-5507 |                 | CREDIT CARD PROCESSING FEES              | \$71,000      |                              | \$5,000            |       |
| 101-05-05-5545 |                 | DEBT COLLECTION FEES                     | \$1,000       |                              | \$1,000            |       |
| 101-05-05-5561 |                 | CONTRACTUAL SERVICES                     | \$811,488     |                              | \$822,780          |       |
| 101-05-05-5561 |                 | SW-Standard Resid                        | \$769,260     | \$780,000                    |                    |       |
| 101-05-05-5561 |                 | SW-Extra Cart                            | \$14,352      | \$14,580                     |                    |       |
| 101-05-05-5561 |                 | SW-Extra Recy cart                       | \$1,200       | \$1,200                      |                    |       |
| 101-05-05-5561 |                 | SW-Alley D                               | \$26,676      | \$27,000                     |                    |       |
| 101-05-05-5605 |                 | TRAVEL & TRAINING                        | \$2,700       |                              | \$2,600            |       |
| 101-05-05-5679 |                 | BAD DEBT EXPENSE                         | \$3,000       |                              | \$2,000            |       |
| 101-06-00-5101 | Human Resources | OPERATIONAL SALARIES                     | \$273,321     |                              | \$288,500          |       |
| 101-06-00-5114 |                 | PRE-EMPLOYMENT EXPENSE                   | \$5,000       |                              | \$5,300            |       |
| 101-06-00-5114 |                 | Physicals                                | \$3,000       | \$3,000                      |                    |       |
| 101-06-00-5114 |                 | Drug Screens                             | \$1,950       | \$2,250                      |                    |       |
| 101-06-00-5114 |                 | CCH Background                           | \$50          | \$50                         |                    |       |
| 101-06-00-5116 |                 | LONGEVITY                                | \$3,420       |                              | \$3,600            |       |
| 101-06-00-5150 |                 | SOCIAL SECURITY                          | \$20,910      |                              | \$22,100           |       |
| 101-06-00-5151 |                 | RETIREMENT                               | \$34,622      |                              | \$40,800           |       |
| 101-06-00-5155 |                 | GROUP INSURANCE                          | \$19,898      |                              | \$28,125           |       |
| 101-06-00-5156 |                 | WORKERS COMPENSATION                     | \$290         |                              | \$1,183            |       |
| 101-06-00-5201 |                 | SUPPLIES                                 | \$1,300       |                              | \$2,510            |       |
| 101-06-00-5201 |                 | Food /refreshments                       | \$200         | \$250                        |                    |       |
| 101-06-00-5201 |                 | Office supplies                          | \$800         | \$2,000                      |                    |       |
| 101-06-00-5201 |                 | Employee folders                         | \$300         | \$260                        |                    |       |
| 101-06-00-5203 |                 | POSTAGE                                  | \$50          |                              | \$50               |       |
| 101-06-00-5206 |                 | OFFICE EQUIPMENT                         | \$1,660       |                              | \$5,895            |       |
| 101-06-00-5206 |                 | Computer Monitor                         | \$500         | \$495                        |                    |       |
| 101-06-00-5206 |                 | Mount for additional monitor             | \$160         | \$100                        |                    |       |
| 101-06-00-5206 |                 | Office Chair                             | \$350         | \$250                        |                    |       |
| 101-06-00-5206 |                 | Office Furniture (HR Generalist)         |               | \$4,200                      |                    |       |
| 101-06-00-5206 |                 | HR Generalist Cell Phone                 | \$0           | \$200                        |                    |       |
| 101-06-00-5206 |                 | color printer for DIR                    | \$650         | \$650                        |                    |       |
| 101-06-00-5230 |                 | FORMS PRINTING                           | \$1,100       |                              | \$1,160            |       |
| 101-06-00-5230 |                 | Printing Employee Handbook/Safety Manual | \$500         | \$500                        |                    |       |
| 101-06-00-5230 |                 | PAF's                                    | \$200         | \$200                        |                    |       |
| 101-06-00-5230 |                 | Letterhead/envelopes                     | \$50          | \$50                         |                    |       |
| 101-06-00-5230 |                 | Business Cards                           | \$100         | \$160                        |                    |       |
| 101-06-00-5230 |                 | Labor law posters                        | \$250         | \$250                        |                    |       |
| 101-06-00-5320 |                 | EQUIPMENT/SOFTWARE MAINT.                | \$12,155      |                              | \$13,325           |       |
| 101-06-00-5320 |                 | NEOGOV insight license                   | \$6,050       | \$6,650                      |                    |       |

| ACCOUNT ID     | 16 | Description                     | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes                                           |
|----------------|----|---------------------------------|---------------|------------------------------|--------------------|-------------------------------------------------|
| 101-06-00-5320 |    | gov't job subscription (NEOGOV) | \$1,760       | \$1,925                      |                    |                                                 |
| 101-06-00-5320 |    | NEOGOV onboarding license       | \$4,345       | \$4,750                      |                    |                                                 |
| 101-06-00-5401 |    | COMMUNICATIONS                  | \$1,100       |                              | \$1,100            |                                                 |
| 101-06-00-5403 |    | UTILITIES                       | \$1,100       |                              | \$1,100            |                                                 |
| 101-06-00-5505 |    | PROFESSIONAL SERVICES           | \$3,500       |                              | \$10,000           | DEI Training                                    |
| 101-06-00-5601 |    | ADVERTISING                     | \$3,500       |                              | \$3,000            |                                                 |
| 101-06-00-5601 |    | upper level positions           | \$1,500       | \$2,000                      |                    |                                                 |
| 101-06-00-5601 |    | RFP - insurance                 | \$2,000       | \$1,000                      |                    |                                                 |
| 101-06-00-5605 |    | TRAVEL AND TRAINING             | \$4,165       |                              | \$6,680            |                                                 |
| 101-06-00-5605 |    | Family Crisis Ctr luncheon      | \$75          | \$300                        |                    |                                                 |
| 101-06-00-5605 |    | Mayors Prayer luncheon          | \$45          | \$60                         |                    |                                                 |
| 101-06-00-5605 |    | Chamber luncheon                | \$240         | \$240                        |                    |                                                 |
| 101-06-00-5605 |    | Mileage reimb - HR roundtable   | \$150         | \$150                        |                    |                                                 |
| 101-06-00-5605 |    | TMHRA                           | \$2,890       | \$4,050                      |                    |                                                 |
| 101-06-00-5605 |    | TML NUTS/BOLTS                  | \$690         | \$1,480                      |                    |                                                 |
| 101-06-00-5605 |    | City Suite training             | \$75          | \$400                        |                    |                                                 |
| 101-06-00-5615 |    | DUES, SUBSCRIPTIONS AND PUB.    | \$1,110       |                              | \$1,310            |                                                 |
| 101-06-00-5615 |    | TMHRA                           | \$225         | \$400                        |                    |                                                 |
| 101-06-00-5615 |    | IPMA-HR                         | \$100         | \$175                        |                    |                                                 |
| 101-06-00-5615 |    | IPMA-HR TX                      | \$175         | \$125                        |                    |                                                 |
| 101-06-00-5615 |    | SHRM                            | \$250         | \$250                        |                    |                                                 |
| 101-06-00-5615 |    | TX SS PROGRAM                   | \$50          | \$50                         |                    |                                                 |
| 101-06-00-5615 |    | Publications                    | \$100         | \$100                        |                    |                                                 |
| 101-06-00-5615 |    | TATOA                           | \$60          | \$60                         |                    |                                                 |
| 101-06-00-5615 |    | Employment Law                  | \$150         | \$150                        |                    |                                                 |
| 101-06-00-5653 |    | SPECIAL EVENTS                  | \$8,800       |                              | \$10,300           |                                                 |
| 101-06-00-5653 |    | Quarterly luncheons             | \$2,000       | \$3,000                      |                    |                                                 |
| 101-06-00-5653 |    | Holiday Party                   | \$6,800       | \$7,300                      |                    |                                                 |
| 101-06-00-5683 |    | CITY PINS/APPRECIATION          | \$12,830      |                              | \$19,200           |                                                 |
| 101-06-00-5683 |    | appreciation lunch (Sept)       | \$8,250       | \$16,200                     |                    |                                                 |
| 101-06-00-5683 |    | Retirements                     | \$1,000       | \$500                        |                    |                                                 |
| 101-06-00-5683 |    | Service Plaques                 | \$780         | \$1,000                      |                    |                                                 |
| 101-06-00-5683 |    | New Employee luncheons          | \$1,800       | \$1,500                      |                    |                                                 |
| 101-07-00-5101 | IT | OPERATIONAL SALARIES            | \$304,365     |                              | \$429,100          | GIS manager and GIS Analyst positions full year |
| 101-07-00-5116 |    | LONGEVITY                       | \$780         |                              | \$840              |                                                 |
| 101-07-00-5150 |    | SOCIAL SECURITY                 | \$23,465      |                              | \$32,900           |                                                 |
| 101-07-00-5151 |    | RETIREMENT                      | \$38,440      |                              | \$59,400           |                                                 |
| 101-07-00-5155 |    | GROUP INSURANCE                 | \$39,425      |                              | \$46,875           |                                                 |
| 101-07-00-5156 |    | WORKERS COMPENSATION            | \$1,050       |                              | \$1,759            |                                                 |
| 101-07-00-5201 |    | SUPPLIES                        | \$2,910       |                              | \$3,140            |                                                 |
| 101-07-00-5202 |    | IT SUPPLIES                     | \$8,370       |                              | \$8,920            |                                                 |
| 101-07-00-5203 |    | POSTAGE                         | \$100         |                              | \$100              |                                                 |
| 101-07-00-5206 |    | OFFICE EQUIPMENT                | \$1,880       |                              | \$2,000            |                                                 |

| ACCOUNT ID     | 16                   | Description                          | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes                                          |
|----------------|----------------------|--------------------------------------|---------------|------------------------------|--------------------|------------------------------------------------|
| 101-07-00-5207 |                      | COMPUTER EQUIP                       | \$48,000      |                              | \$52,000           |                                                |
| 101-07-00-5222 |                      | EQUIPMENT                            | \$9,000       |                              | \$4,500            |                                                |
| 101-07-00-5228 |                      | SMALL TOOLS                          | \$500         |                              | \$500              |                                                |
| 101-07-00-5240 |                      | FUEL AND LUBE                        | \$1,000       |                              | \$1,600            |                                                |
| 101-07-00-5320 |                      | EQUIPMENT/SOFTWARE MAINT             | \$172,430     |                              | \$210,870          | Increase due to rising software costs          |
| 101-07-00-5340 |                      | MAINT OF VEHICLES                    | \$590         |                              | \$300              | These will be taken care of in Doug's budget   |
| 101-07-00-5340 |                      | Carwash                              |               | \$300                        |                    |                                                |
| 101-07-00-5401 |                      | COMMUNCIATIONS                       | \$8,000       |                              | \$8,000            |                                                |
| 101-07-00-5401 |                      | IT Cell Phone equipment              |               | \$1,000                      |                    |                                                |
| 101-07-00-5401 |                      | IT Wireless Data lines               |               | \$500                        |                    |                                                |
| 101-07-00-5401 |                      | IT Tablet/Cell Accessories           |               | \$500                        |                    |                                                |
| 101-07-00-5401 |                      | GIS CellPhone lines                  |               | \$1,000                      |                    |                                                |
| 101-07-00-5401 |                      | GIS Wireless Data lines              |               | \$500                        |                    |                                                |
| 101-07-00-5401 |                      | GIS Tablet/Cell Accessories          |               | \$500                        |                    |                                                |
| 101-07-00-5401 |                      | IT Radio Fees                        |               | \$1,100                      |                    |                                                |
| 101-07-00-5401 |                      | MIFI Backup/Loaners (3)              |               | \$1,800                      |                    |                                                |
| 101-07-00-5401 |                      | Starlink Subscription                |               | \$1,100                      |                    |                                                |
| 101-07-00-5403 |                      | UTILITIES                            | \$2,300       |                              | \$5,050            |                                                |
| 101-07-00-5403 |                      | City Hall Datacenter Utilities       |               | \$1,000                      |                    |                                                |
| 101-07-00-5403 |                      | Fire Alarm Monitoring                |               | \$850                        |                    |                                                |
| 101-07-00-5403 |                      | Security Alarm City Hall             |               | \$3,200                      |                    |                                                |
| 101-07-00-5505 |                      | PROFESSIONAL SERVICES                | \$13,000      |                              | \$13,000           |                                                |
| 101-07-00-5505 |                      | IT Service Consultant                |               | \$7,000                      |                    |                                                |
| 101-07-00-5505 |                      | IT Network/Security Consultant       |               | \$6,000                      |                    |                                                |
| 101-07-00-5515 |                      | UNIFORMS                             | \$750         |                              | \$1,500            |                                                |
| 101-07-00-5515 |                      | Uniforms Shirts                      |               | \$360                        |                    |                                                |
| 101-07-00-5515 |                      | City Logo Jacket                     |               | \$400                        |                    |                                                |
| 101-07-00-5515 |                      | City Logo                            |               | \$240                        |                    |                                                |
| 101-07-00-5515 |                      | Employee Shirts                      |               | \$500                        |                    |                                                |
| 101-07-00-5595 |                      | VEHICLE/EQUIP REPLACEMENT FEE        | \$37,987      |                              | \$64,791           | INCREASED BASED ON "LEASE PYMT" DUE TO VERF    |
| 101-07-00-5605 |                      | TRAVEL AND TRAINING                  | \$7,000       |                              | \$13,000           |                                                |
| 101-07-00-5605 |                      | TAGITM Conference                    |               | \$4,000                      |                    |                                                |
| 101-07-00-5605 |                      | ArcGIS Conference                    |               | \$3,000                      |                    |                                                |
| 101-07-00-5605 |                      | Training/Certifications and Material |               | \$6,000                      |                    |                                                |
| 101-07-00-5615 |                      | DUES, SUBSCRIPTIONS AND PUB.         | \$700         |                              | \$700              |                                                |
| 101-07-00-5615 |                      | TAGITM Membership                    |               | \$500                        |                    |                                                |
| 101-07-00-5615 |                      | iMazing subscription                 |               | \$200                        |                    |                                                |
| 101-07-00-6000 |                      | CAPITAL OUTLAY                       | \$0           |                              | \$18,000           |                                                |
| 101-07-00-6000 |                      | Data Center backup batteries         |               | \$18,000                     |                    | MOVED VIRTUAL SERVERS HOST AND STORAGE TO VERF |
| 101-08-10-5101 | Community Engagement | OPERATIONAL SALARIES                 | \$36,055      |                              | \$43,500           | 1/2 of Main Street Mgr Salary                  |
| 101-08-10-5116 |                      | LONGEVITY                            | \$294         |                              | \$366              |                                                |
| 101-08-10-5150 |                      | SOCIAL SECURITY                      | \$2,759       |                              | \$3,330            |                                                |
| 101-08-10-5151 |                      | RETIREMENT                           | \$4,548       |                              | \$6,150            |                                                |

| ACCOUNT ID     | 16             | Description                       | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes                            |
|----------------|----------------|-----------------------------------|---------------|------------------------------|--------------------|----------------------------------|
| 101-08-10-5155 |                | GROUP INSURANCE                   | \$3,398       |                              | \$4,690            |                                  |
| 101-08-10-5156 |                | WORKER'S COMP                     | \$435         |                              | \$178              |                                  |
| 101-08-10-5201 |                | SUPPLIES                          | \$1,650       |                              |                    |                                  |
| 101-08-10-5203 |                | POSTAGE                           | \$25          |                              |                    |                                  |
| 101-08-10-5206 |                | OFFICE EQUIPMENT                  | \$1,000       |                              |                    |                                  |
| 101-08-10-5230 |                | FORMS PRINTING                    | \$1,250       |                              |                    |                                  |
| 101-08-10-5401 |                | COMMUNICATIONS                    | \$3,000       |                              | \$5,000            |                                  |
| 101-08-10-5403 |                | UTILITIES                         | \$1,000       |                              |                    |                                  |
| 101-08-10-5505 |                | PROFESSIONAL SERVICE              | \$9,640       |                              | \$8,000            |                                  |
| 101-08-10-5505 |                | OT for Special Events             | \$8,000       | \$8,000                      |                    |                                  |
| 101-08-10-5505 |                | Newsletter service                | \$900         | \$0                          |                    |                                  |
| 101-08-10-5505 |                | TBD                               | \$740         | \$0                          |                    |                                  |
| 101-08-10-5601 |                | ADVERTISING                       | \$3,500       |                              |                    |                                  |
| 101-08-10-5622 |                | COMMUNITY EVENT SUPPORT           | \$95,000      |                              | \$91,500           |                                  |
| 101-08-10-5622 |                | Mardigra Event                    | \$25,000      | \$0                          |                    | Mardi Gras is in HOT             |
| 101-08-10-5622 |                | Christmas Lighting                | \$0           | \$0                          |                    |                                  |
| 101-08-10-5622 |                | Fireworks                         | \$30,000      | \$35,000                     |                    |                                  |
| 101-08-10-5622 |                | Homecoming                        | \$25,000      | \$20,000                     |                    |                                  |
| 101-08-10-5622 |                | Juneteenth                        | \$15,000      | \$20,000                     |                    |                                  |
| 101-08-10-5649 |                | RECREATION PROGRAMS               | \$16,500      | \$16,500                     |                    |                                  |
| 101-08-10-5690 |                | COMMUNITY SUPPORT                 | \$164,090     |                              | \$154,000          | See Outside requests             |
| 101-08-85-5101 | Communications | OPERATIONAL SALARIES              | \$210,651     |                              | \$216,000          |                                  |
| 101-08-85-5116 |                | LONGEVITY                         | \$1,080       |                              | \$1,260            |                                  |
| 101-08-85-5150 |                | SOCIAL SECURITY                   | \$16,116      |                              | \$16,600           |                                  |
| 101-08-85-5151 |                | RETIREMENT                        | \$26,488      |                              | \$30,600           |                                  |
| 101-08-85-5155 |                | GROUP INSURANCE                   | \$29,103      |                              | \$29,000           |                                  |
| 101-08-85-5156 |                | WORKER'S COMP                     | \$576         |                              | \$886              |                                  |
| 101-08-85-5201 |                | SUPPLIES                          | \$1,000       |                              | \$1,000            |                                  |
| 101-08-85-5206 |                | OFFICE EQUIPMENT                  | \$5,000       |                              | \$5,000            |                                  |
| 101-08-85-5320 |                | EQUIPMENT/SOFTWARE<br>MAINTENANCE | \$9,000       |                              | \$2,000            |                                  |
| 101-08-85-5401 |                | COMMUNICATIONS                    | \$3,000       |                              | \$1,200            |                                  |
| 101-08-85-5505 |                | PROFESSIONAL SERVICE              | \$8,500       |                              | \$5,000            |                                  |
| 101-08-85-5601 |                | ADVERTISING                       | \$3,500       |                              | \$2,500            |                                  |
| 101-08-85-5605 |                | TRAVEL AND TRAINING               | \$2,500       |                              | \$1,000            |                                  |
| 101-08-85-5615 |                | DUES, SUBSCRIPTIONS AND PUB       | \$1,012       |                              | \$1,000            |                                  |
| 101-08-85-5615 |                | Adobe Stock                       | \$384         | \$0                          |                    |                                  |
| 101-08-85-5615 |                | Adobe Photography                 | \$128         | \$0                          |                    |                                  |
| 101-08-85-5615 |                | Misc                              | \$500         | \$0                          |                    |                                  |
| 101-09-10-5101 | Police         | OPERATIONAL SALARIES-ADM          | \$554,007     |                              | \$725,000          | lieutenant reclassified to admin |
| 101-09-10-5109 |                | SIGN ON BONUS/RETENTION-ADM       | \$0           |                              | \$30,000           |                                  |
| 101-09-10-5114 |                | PD PRE-EMPLOYMENT EXPENSE-ADM     | \$1,122       |                              | \$12,760           |                                  |
| 101-09-10-5114 |                | Polygraph exam                    | \$250         | \$1,000                      |                    |                                  |
| 101-09-10-5114 |                | Psychological                     | \$260         | \$3,120                      |                    |                                  |

| ACCOUNT ID     | 16 | Description                             | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes |
|----------------|----|-----------------------------------------|---------------|------------------------------|--------------------|-------|
| 101-09-10-5114 |    | Background investigation                | \$600         | \$8,400                      |                    |       |
| 101-09-10-5114 |    | fingerprints                            | \$12          | \$240                        |                    |       |
| 101-09-10-5116 |    | LONGEVITY-ADM                           | \$4,620       |                              | \$4,140            |       |
| 101-09-10-5117 |    | OVERTIME, POLICE-ADM                    | \$1,000       |                              |                    |       |
| 101-09-10-5150 |    | SOCIAL SECURITY-ADM                     | \$42,247      |                              | \$55,500           |       |
| 101-09-10-5151 |    | RETIREMENT                              | \$69,664      |                              | \$102,500          |       |
| 101-09-10-5155 |    | GROUP INSURANCE-ADM                     | \$77,801      |                              | \$93,750           |       |
| 101-09-10-5156 |    | WORKERS COMPENSATION-ADM                | \$1,275       |                              | \$10,930           |       |
| 101-09-10-5201 |    | SUPPLIES-ADM                            | \$24,880      |                              | \$27,000           |       |
| 101-09-10-5201 |    | Parks coffee                            | \$2,640       | \$2,700                      |                    |       |
| 101-09-10-5201 |    | SParkletts                              | \$1,080       | \$1,200                      |                    |       |
| 101-09-10-5201 |    | USB's                                   | \$1,560       | \$3,000                      |                    |       |
| 101-09-10-5201 |    | Quill, amazon, harbor freight etc.      | \$15,600      | \$15,600                     |                    |       |
| 101-09-10-5201 |    | Chief's Community meetings              | \$1,000       | \$1,000                      |                    |       |
| 101-09-10-5201 |    | Misc supplies for the yea               | \$3,000       | \$3,500                      |                    |       |
| 101-09-10-5203 |    | POSTAGE-ADM                             | \$1,000       |                              | \$500              |       |
| 101-09-10-5206 |    | OFFICE EQUIPMENT                        | \$4,000       |                              | \$5,000            |       |
| 101-09-10-5206 |    | General Office Equipment                | \$1,000       | \$4,000                      |                    |       |
| 101-09-10-5206 |    | Game Camera's                           | \$0           | \$1,000                      |                    |       |
| 101-09-10-5217 |    | JANITORIAL SUPPLIES-ADM                 | \$4,122       |                              | \$1,000            |       |
| 101-09-10-5217 |    | Stericycle                              | \$1,500       | \$1,000                      |                    |       |
| 101-09-10-5218 |    | SPECIAL PRINTING-ADM                    | \$4,000       |                              | \$8,300            |       |
| 101-09-10-5218 |    | Victim Services printing                | \$1,000       | \$1,000                      |                    |       |
| 101-09-10-5218 |    | Badges                                  | \$0           | \$4,000                      |                    |       |
| 101-09-10-5218 |    | Recruiting / promotional flyers         | \$2,000       | \$2,000                      |                    |       |
| 101-09-10-5218 |    | Business cards                          | \$0           | \$500                        |                    |       |
| 101-09-10-5218 |    | small misc items (receipt books)        | \$0           | \$300                        |                    |       |
| 101-09-10-5218 |    | General printing                        | \$1,000       | \$500                        |                    |       |
| 101-09-10-5219 |    | AMUNITION/TARGETS                       | \$0           |                              | \$25,000           |       |
| 101-09-10-5220 |    | EVIDENCE-ADM                            | \$0           |                              | \$8,000            |       |
| 101-09-10-5222 |    | POLICE EQUIPMENT                        |               |                              | \$97,277           |       |
| 101-09-10-5222 |    | RADIOS                                  |               | \$40,000                     |                    |       |
| 101-09-10-5222 |    | BODY CAMERAS                            |               | \$32,277                     |                    |       |
| 101-09-10-5222 |    | TACTICAL TOOLS (VARIOUS)                |               | \$10,000                     |                    |       |
| 101-09-10-5222 |    | STOP STICKS                             |               | \$15,000                     |                    |       |
| 101-09-10-5240 |    | FUEL-ADM                                | \$4,500       |                              | \$4,500            |       |
| 101-09-10-5310 |    | MAINTENANCE AGREEMENTS                  | \$73,720      |                              | \$181,706          |       |
| 101-09-10-5310 |    | FLOCK Surveillance system               | \$25,000      | \$26,000                     |                    |       |
| 101-09-10-5310 |    | Central Square (new RMS /CAD system)    |               | \$30,000                     |                    |       |
| 101-09-10-5310 |    | Axon Taser licensing and equipment      |               | \$19,799                     |                    |       |
| 101-09-10-5310 |    | Cloud Gavel Warrant system              |               | \$5,000                      |                    |       |
| 101-09-10-5310 |    | CELEBRITE DIGITAL                       |               | \$46,700                     |                    |       |
| 101-09-10-5310 |    | Del Carmen Racial Prof. / council pres. | \$0           | \$0                          |                    |       |

| ACCOUNT ID     | 16 | Description                        | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes                                                  |
|----------------|----|------------------------------------|---------------|------------------------------|--------------------|--------------------------------------------------------|
| 101-09-10-5310 |    | Cummins Generator                  | \$2,400       | \$2,400                      |                    |                                                        |
| 101-09-10-5310 |    | Tyler Technologies                 | \$22,000      | \$22,220                     |                    |                                                        |
| 101-09-10-5310 |    | Watchguard / Motorola              | \$16,380      | \$20,000                     |                    |                                                        |
| 101-09-10-5310 |    | TCLEDDS renewal                    | \$440         | \$500                        |                    |                                                        |
| 101-09-10-5310 |    | E-Citation annual fee              | \$2,500       | \$3,073                      |                    |                                                        |
| 101-09-10-5310 |    | LEFTA Shield Suite                 | \$5,000       | \$6,014                      |                    |                                                        |
| 101-09-10-5325 |    | MAINT OF COMPUTER-ADM              | \$300         |                              | \$300              |                                                        |
| 101-09-10-5330 |    | MAINT OF RADIO-ADM                 | \$500         |                              | \$34,000           |                                                        |
| 101-09-10-5330 |    | Radio's                            |               | \$32,000                     |                    |                                                        |
| 101-09-10-5330 |    | replacement accessories            | \$500         | \$2,000                      |                    |                                                        |
| 101-09-10-5340 |    | MAINT OF VEHICLE-ADM               | \$7,280       |                              | \$11,540           |                                                        |
| 101-09-10-5340 |    | Car Wash                           | \$3,600       | \$3,240                      |                    |                                                        |
| 101-09-10-5340 |    | Tires                              | \$2,880       | \$6,300                      |                    |                                                        |
| 101-09-10-5340 |    | Oil Changes                        | \$800         | \$2,000                      |                    |                                                        |
| 101-09-10-5345 |    | MAINT OF BUILDING-ADM              | \$4,000       |                              | \$0                | Fleet & Facilities will take over building maintenance |
| 101-09-10-5345 |    | general maintaine                  | \$4,000       | \$0                          |                    |                                                        |
| 101-09-10-5401 |    | COMMUNICATION-ADM                  | \$27,957      |                              | \$31,794           |                                                        |
| 101-09-10-5401 |    | County Radio fees                  | \$15,000      | \$16,000                     |                    |                                                        |
| 101-09-10-5401 |    | verizon PD Cell phones             | \$10,557      | \$14,394                     |                    |                                                        |
| 101-09-10-5401 |    | SPireon                            | \$2,400       | \$1,400                      |                    |                                                        |
| 101-09-10-5403 |    | UTILITIES-ADM                      | \$12,500      |                              | \$12,500           |                                                        |
| 101-09-10-5505 |    | PROFESSIONAL SERVICES              | \$16,100      |                              | \$22,660           |                                                        |
| 101-09-10-5505 |    | Racial Profiling                   | \$7,000       | \$7,500                      |                    |                                                        |
| 101-09-10-5505 |    | Enterprise Maint Mgmt program fees | \$2,100       | \$2,160                      |                    |                                                        |
| 101-09-10-5505 |    | Signs and Banner                   |               | \$3,000                      |                    |                                                        |
| 101-09-10-5505 |    | TCPA Professional Standards        |               | \$1,500                      |                    |                                                        |
| 101-09-10-5505 |    | Prescription Drug Disposal         |               | \$1,500                      |                    |                                                        |
| 101-09-10-5505 |    | operational                        | \$1,000       | \$1,000                      |                    |                                                        |
| 101-09-10-5505 |    | Yearly Police Banquet              | \$5,500       | \$5,000                      |                    |                                                        |
| 101-09-10-5505 |    | Unforeseen MHMR / counseling       | \$500         | \$1,000                      |                    |                                                        |
| 101-09-10-5512 |    | MEDICAL-ADM                        | \$1,700       |                              | \$1,500            |                                                        |
| 101-09-10-5515 |    | UNIFORMS                           | \$3,900       |                              | \$4,800            |                                                        |
| 101-09-10-5515 |    | Chief's uniforms                   | \$3,000       | \$3,000                      |                    |                                                        |
| 101-09-10-5515 |    | Records uniforms                   | \$900         | \$1,800                      |                    |                                                        |
| 101-09-10-5532 |    | DISPATCH SERVICES                  | \$330,782     |                              | \$330,782          |                                                        |
| 101-09-10-5570 |    | EQUIPMENT RENTAL                   | \$4,800       |                              | \$4,860            |                                                        |
| 101-09-10-5570 |    | Postage machine in court           | \$2,400       | \$2,400                      |                    |                                                        |
| 101-09-10-5570 |    | Ricoh printer                      | \$2,400       | \$2,460                      |                    |                                                        |
| 101-09-10-5595 |    | VEHICLE/EQUIP REPLACEMENT FEE      | \$235,038     |                              | \$577,535          |                                                        |
| 101-09-10-5601 |    | ADVERTISING-ADM                    | \$2,500       |                              | \$2,500            |                                                        |
| 101-09-10-5601 |    | Promotional Items                  | \$2,500       | \$2,500                      |                    |                                                        |
| 101-09-10-5601 |    | Administrative Vehicle Wrap        | \$0           | \$0                          |                    |                                                        |
| 101-09-10-5605 |    | TRAVEL AND TRAINING-ADM            | \$13,000      |                              | \$28,000           |                                                        |

| ACCOUNT ID     | 16 | Description                               | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes |
|----------------|----|-------------------------------------------|---------------|------------------------------|--------------------|-------|
| 101-09-10-5605 |    | Cadet Training                            | \$5,000       | \$20,000                     |                    |       |
| 101-09-10-5605 |    | training courses                          | \$8,000       | \$8,000                      |                    |       |
| 101-09-10-5615 |    | DUES, SUBSCRIPTIONS AND PUB-ADM           | \$5,120       |                              | \$5,000            |       |
| 101-09-10-5655 |    | EQUIPMENT RENTAL-ADM                      | \$2,740       |                              | \$2,740            |       |
| 101-09-10-5663 |    | PRISONER HOUSING                          | \$10,000      |                              | \$12,000           |       |
| 101-09-21-5101 |    | OPERATIONAL SALARIES-CID                  | \$465,781     |                              | \$384,500          |       |
| 101-09-21-5116 |    | LONGEVITY-CID                             | \$3,780       |                              | \$3,900            |       |
| 101-09-21-5117 |    | OVERTIME-CID                              | \$12,000      |                              | \$37,000           |       |
| 101-09-21-5117 |    | Sub-line Item 1                           | \$0           | \$25,000                     |                    |       |
| 101-09-21-5117 |    | 6801 - Overtime - Police Sergeant (CID)   |               | \$12,000                     |                    |       |
| 101-09-21-5150 |    | SOCIAL SECURITY-CID                       | \$35,497      |                              | \$29,500           |       |
| 101-09-21-5151 |    | RETIREMENT-CID                            | \$58,519      |                              | \$54,400           |       |
| 101-09-21-5155 |    | GROUP INSURANCE-CID                       | \$58,575      |                              | \$49,000           |       |
| 101-09-21-5156 |    | WORKERS COMPENSATION-CID                  | \$9,600       |                              | \$18,033           |       |
| 101-09-21-5201 |    | SUPPLIES-CID                              | \$1,000       |                              | \$1,000            |       |
| 101-09-21-5206 |    | OFFICE EQUIPMENT-CID                      | \$2,800       |                              | \$2,500            |       |
| 101-09-21-5206 |    | Sub-line Item 1                           | \$0           | \$2,500                      |                    |       |
| 101-09-21-5206 |    | CID repl Office Equipment                 | \$2,800       | \$0                          |                    |       |
| 101-09-21-5218 |    | SPECIAL PRINTING-CID                      | \$1,000       |                              | \$1,000            |       |
| 101-09-21-5220 |    | EVIDENCE-CID                              | \$6,400       |                              | \$20,650           |       |
| 101-09-21-5220 |    | Evidence room equipment                   | \$1,500       | \$3,500                      |                    |       |
| 101-09-21-5220 |    | Specialized lab fees                      |               | \$3,750                      |                    |       |
| 101-09-21-5220 |    | Stericycle lab disposal                   |               | \$500                        |                    |       |
| 101-09-21-5220 |    | Towing fees for processed vehicles        |               | \$8,000                      |                    |       |
| 101-09-21-5220 |    | Evident crime scene supplies              | \$4,000       | \$4,000                      |                    |       |
| 101-09-21-5220 |    | Shipping to lab(s) and secret service     | \$500         | \$500                        |                    |       |
| 101-09-21-5220 |    | Disposition services                      | \$400         | \$400                        |                    |       |
| 101-09-21-5222 |    | POLICE EQUIPMENT-CID                      | \$1,500       |                              | \$1,000            |       |
| 101-09-21-5240 |    | FUEL-CID                                  | \$3,000       |                              | \$3,000            |       |
| 101-09-21-5320 |    | MAINT OF EQUIPMENT-CID                    | \$2,000       |                              | \$2,000            |       |
| 101-09-21-5330 |    | MAINT OF RADIO-CID                        | \$800         |                              | \$800              |       |
| 101-09-21-5345 |    | MAINT OF VEHICLE-CID                      | \$5,000       |                              | \$5,000            |       |
| 101-09-21-5345 |    | tires, general maint                      | \$5,000       | \$5,000                      |                    |       |
| 101-09-21-5512 |    | MEDICAL-CID                               | \$1,000       |                              | \$1,000            |       |
| 101-09-21-5515 |    | UNIFORMS                                  | \$7,200       |                              | \$23,100           |       |
| 101-09-21-5515 |    | Training uniforms                         |               | \$1,500                      |                    |       |
| 101-09-21-5515 |    | CID Clothing allowance                    | \$3,600       | \$3,600                      |                    |       |
| 101-09-21-5515 |    | Minimum patrol uniform                    | \$3,000       | \$18,000                     |                    |       |
| 101-09-21-5515 |    | New Position Uniforms                     | \$600         | \$0                          |                    |       |
| 101-09-21-5601 |    | ADVERTISING-CID                           | \$100         |                              |                    |       |
| 101-09-21-5605 |    | TRAVEL AND TRAINING-CID                   | \$7,000       |                              | \$11,000           |       |
| 101-09-21-5605 |    | Property and Evidence Technician Training |               | \$2,000                      |                    |       |
| 101-09-21-5605 |    | Detective Training                        |               | \$9,000                      |                    |       |

| ACCOUNT ID     | 16 | Description                                             | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes          |
|----------------|----|---------------------------------------------------------|---------------|------------------------------|--------------------|----------------|
| 101-09-21-5615 |    | DUES,SUBSCRIPTIONS AND PUB-CID                          | \$8,260       |                              | \$15,904           |                |
| 101-09-21-5615 |    | Evidence and Victims services memberships subscriptions | \$1,000       | \$1,000                      |                    |                |
| 101-09-21-5615 |    | Drone subscriptions                                     |               | \$1,700                      |                    |                |
| 101-09-21-5615 |    | LEADSONLINE                                             |               | \$2,819                      |                    |                |
| 101-09-21-5615 |    | Lexis Nexus subscription                                | \$2,160       | \$3,500                      |                    |                |
| 101-09-21-5615 |    | Hawk Search Warrants Maint. fee                         | \$3,000       | \$3,085                      |                    |                |
| 101-09-21-5615 |    | FARO accident Investigation yearly fee                  | \$1,500       | \$2,000                      |                    |                |
| 101-09-21-5615 |    | Investigation memberships                               | \$600         | \$1,800                      |                    |                |
| 101-09-22-5101 |    | OPERATIONAL SALARIES-PATROL                             | \$1,285,291   |                              | \$1,687,000        | 2 new officers |
| 101-09-22-5109 |    | SIGN ON BONUS/RETENTION-PATROL                          | \$15,000      |                              | \$0                |                |
| 101-09-22-5116 |    | LONGEVITY-PATROL                                        | \$3,240       |                              | \$3,060            |                |
| 101-09-22-5117 |    | OVERTIME-PATROL                                         | \$45,000      |                              | \$75,000           |                |
| 101-09-22-5117 |    | 01-3335 - Overtime - Police Officer                     | \$45,000      | \$45,000                     |                    |                |
| 101-09-22-5117 |    | 3374 - Overtime - Police Officer                        |               | \$60,000                     |                    |                |
| 101-09-22-5150 |    | SOCIAL SECURITY-PATROL                                  | \$101,015     |                              | \$129,000          |                |
| 101-09-22-5151 |    | RETIREMENT-PATROL                                       | \$159,010     |                              | \$199,400          |                |
| 101-09-22-5155 |    | GROUP INSURANCE-PATROL                                  | \$174,987     |                              | \$187,500          |                |
| 101-09-22-5156 |    | WORKERS COMPENSATION-PATROL                             | \$41,000      |                              | \$79,120           |                |
| 101-09-22-5201 |    | SUPPLIES-PATROL                                         | \$1,600       |                              | \$6,500            |                |
| 101-09-22-5201 |    | supplies                                                | \$1,600       | \$3,000                      |                    |                |
| 101-09-22-5201 |    | K-9                                                     |               | \$3,500                      |                    |                |
| 101-09-22-5206 |    | OFFICE EQUIPMENT                                        | \$8,000       |                              | \$1,000            |                |
| 101-09-22-5206 |    | General                                                 |               | \$1,000                      |                    |                |
| 101-09-22-5218 |    | SPECIAL PRINTING-PATROL                                 | \$2,000       |                              | \$2,000            |                |
| 101-09-22-5219 |    | AMMUNITION/TARGETS-PATROL                               | \$20,815      |                              | \$20,815           |                |
| 101-09-22-5222 |    | POLICE EQUIPMENT-PATROL                                 | \$13,850      |                              | \$67,611           |                |
| 101-09-22-5222 |    | Lidar                                                   | \$5,000       | \$6,000                      |                    |                |
| 101-09-22-5222 |    | BWC                                                     |               | \$12,911                     |                    |                |
| 101-09-22-5222 |    | Misc                                                    |               | \$5,000                      |                    |                |
| 101-09-22-5222 |    | body armor                                              | \$6,000       | \$11,200                     |                    |                |
| 101-09-22-5222 |    | new tasers for additional officers                      | \$0           | \$17,200                     |                    |                |
| 101-09-22-5222 |    | Taser accessories                                       | \$2,850       | \$2,800                      |                    |                |
| 101-09-22-5222 |    | Flashlights                                             | \$0           | \$2,500                      |                    |                |
| 101-09-22-5222 |    | Door Breaching equip                                    | \$0           | \$10,000                     |                    |                |
| 101-09-22-5240 |    | FUEL-PATROL                                             | \$60,000      |                              | \$60,000           |                |
| 101-09-22-5320 |    | MAINT OF EQUIPMENT-PATROL                               | \$5,000       |                              | \$2,500            |                |
| 101-09-22-5320 |    | Radar / lidar recertification                           | \$5,000       | \$2,500                      |                    |                |
| 101-09-22-5325 |    | MAINT OF COMPUTER-PATROL                                | \$1,000       |                              |                    |                |
| 101-09-22-5330 |    | MAINT OF RADIO-PATROL                                   | \$2,000       |                              | \$0                |                |
| 101-09-22-5330 |    | Replacement radio batteries                             | \$2,000       | \$0                          |                    |                |
| 101-09-22-5345 |    | MAINT OF VEHICLE-PATROL                                 | \$20,000      |                              | \$25,000           |                |
| 101-09-22-5515 |    | UNIFORMS                                                | \$26,550      |                              | \$45,300           |                |
| 101-09-22-5515 |    | MISC                                                    |               | \$2,800                      |                    |                |

| ACCOUNT ID     | 16 | Description                           | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes |
|----------------|----|---------------------------------------|---------------|------------------------------|--------------------|-------|
| 101-09-22-5515 |    | boots                                 | \$3,750       | \$4,200                      |                    |       |
| 101-09-22-5515 |    | pants                                 | \$2,400       | \$5,600                      |                    |       |
| 101-09-22-5515 |    | class C summer shirts                 | \$4,800       | \$6,000                      |                    |       |
| 101-09-22-5515 |    | class c winter shirts                 | \$4,800       | \$6,000                      |                    |       |
| 101-09-22-5515 |    | class A dress shirt                   | \$1,000       | \$2,000                      |                    |       |
| 101-09-22-5515 |    | Class A/B pants                       | \$750         | \$2,000                      |                    |       |
| 101-09-22-5515 |    | Cadet Uniforms                        | \$500         | \$2,000                      |                    |       |
| 101-09-22-5515 |    | winter jackets                        | \$1,500       | \$2,500                      |                    |       |
| 101-09-22-5515 |    | Rain jackets                          | \$0           | \$2,000                      |                    |       |
| 101-09-22-5515 |    | Body Armor outer carrier vests        | \$3,600       | \$4,200                      |                    |       |
| 101-09-22-5515 |    | Training polo's                       | \$2,250       | \$3,000                      |                    |       |
| 101-09-22-5515 |    | Training t-shirts                     | \$1,200       | \$3,000                      |                    |       |
| 101-09-22-5605 |    | TRAVEL AND TRAINING-PATROL            | \$25,000      |                              | \$33,000           |       |
| 101-09-22-5605 |    | K9 training                           |               | \$6,000                      |                    |       |
| 101-09-22-5605 |    | Officer training and accomodations    |               | \$27,000                     |                    |       |
| 101-09-22-5615 |    | DUES, SUBSCRIPTION AND PUB-PATRO      | \$2,511       |                              | \$2,500            |       |
| 101-09-23-5101 |    | OPERATIONAL SALARIES-CP               | \$85,573      |                              | \$87,700           |       |
| 101-09-23-5116 |    | LONGEVITY-CP                          | \$600         |                              | \$960              |       |
| 101-09-23-5150 |    | SOCIAL SECURITY-CP                    | \$6,547       |                              | \$6,725            |       |
| 101-09-23-5151 |    | RETIREMENT-CP                         | \$10,781      |                              | \$12,400           |       |
| 101-09-23-5155 |    | GROUP INSURANCE-CP                    | \$9,701       |                              | \$9,375            |       |
| 101-09-23-5156 |    | WORKERS COMP-CP                       | \$2,105       |                              | \$4,113            |       |
| 101-09-23-5201 |    | SUPPLIES-CP                           | \$14,513      |                              | \$22,500           |       |
| 101-09-23-5201 |    | VIPS volunteers                       |               | \$1,000                      |                    |       |
| 101-09-23-5201 |    | Hispanic Cultural Festival            |               | \$500                        |                    |       |
| 101-09-23-5201 |    | Chaplain supplies                     | \$0           | \$500                        |                    |       |
| 101-09-23-5201 |    | POS supplies all events               | \$3,000       | \$4,000                      |                    |       |
| 101-09-23-5201 |    | National Night Out                    | \$300         | \$1,000                      |                    |       |
| 101-09-23-5201 |    | Easter event                          | \$500         | \$2,500                      |                    |       |
| 101-09-23-5201 |    | Volunteer Appreciation Day            | \$150         | \$500                        |                    |       |
| 101-09-23-5201 |    | Police Summer Camps                   | \$1,200       | \$2,500                      |                    |       |
| 101-09-23-5201 |    | Halloween                             | \$250         | \$2,500                      |                    |       |
| 101-09-23-5201 |    | Christmas Program                     | \$3,213       | \$1,500                      |                    |       |
| 101-09-23-5201 |    | Career / recruiting events            | \$500         | \$1,000                      |                    |       |
| 101-09-23-5201 |    | Crime Prevention presentations        | \$3,600       | \$3,000                      |                    |       |
| 101-09-23-5201 |    | Peace Officer Memorial presentation   | \$0           | \$0                          |                    |       |
| 101-09-23-5201 |    | CAC Spring Fling                      | \$100         | \$250                        |                    |       |
| 101-09-23-5201 |    | Other Misc Events                     | \$500         | \$0                          |                    |       |
| 101-09-23-5201 |    | Patriotic festival                    | \$100         | \$500                        |                    |       |
| 101-09-23-5201 |    | Citizens on Patrol / Alumni equipment | \$0           | \$0                          |                    |       |
| 101-09-23-5201 |    | Juneteenth                            | \$100         | \$250                        |                    |       |
| 101-09-23-5201 |    | Breast Cancer Awareness Campaign      | \$500         | \$1,000                      |                    |       |
| 101-09-23-5201 |    | COP 8 week academy                    | \$500         | \$0                          |                    |       |

| ACCOUNT ID     | 16   | Description                    | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes |
|----------------|------|--------------------------------|---------------|------------------------------|--------------------|-------|
| 101-09-23-5218 |      | SPECIAL PRINTING-CP            | \$1,000       |                              | \$1,250            |       |
| 101-09-23-5218 |      | Flyers All events              | \$500         | \$500                        |                    |       |
| 101-09-23-5218 |      | Business cards                 | \$0           | \$250                        |                    |       |
| 101-09-23-5218 |      | vehicle graphics               | \$0           | \$0                          |                    |       |
| 101-09-23-5218 |      | applications, feedback cards   | \$500         | \$500                        |                    |       |
| 101-09-23-5240 |      | FUEL-CP                        | \$0           |                              | \$600              |       |
| 101-09-23-5340 |      | MAINT OF VEHICLE-CP            | \$2,500       |                              | \$9,000            |       |
| 101-09-23-5340 |      | general maint                  | \$2,500       | \$9,000                      |                    |       |
| 101-09-23-5515 |      | UNIFORMS                       | \$1,440       |                              | \$3,800            |       |
| 101-09-23-5515 |      | Officer uniform / equipment    | \$0           | \$1,000                      |                    |       |
| 101-09-23-5515 |      | Chaplain uniforms              | \$640         | \$800                        |                    |       |
| 101-09-23-5515 |      | COP uniforms                   | \$800         | \$0                          |                    |       |
| 101-09-23-5515 |      | Volunteers                     | \$0           | \$2,000                      |                    |       |
| 101-09-23-5605 |      | TRAVEL AND TRAINING-CP         | \$3,000       |                              | \$3,000            |       |
| 101-09-23-5605 |      | CRO training                   |               | \$1,500                      |                    |       |
| 101-09-23-5605 |      | Victim Services training       |               | \$1,500                      |                    |       |
| 101-09-23-5615 |      | DUES, SUBSCRIPTIONS AND PUB-CP | \$1,180       |                              | \$2,935            |       |
| 101-09-23-5615 |      | Volgistics                     | \$250         | \$0                          |                    |       |
| 101-09-23-5615 |      | CAP 60                         |               | \$1,800                      |                    |       |
| 101-09-23-5615 |      | CVS Nova database              |               | \$100                        |                    |       |
| 101-09-23-5615 |      | Texas Police Association       | \$50          | \$100                        |                    |       |
| 101-09-23-5615 |      | Crime Prevention association   | \$30          | \$60                         |                    |       |
| 101-09-23-5615 |      | Promotional databases          | \$250         | \$275                        |                    |       |
| 101-09-23-5615 |      | Bastrop Chamber of Commerce    | \$600         | \$600                        |                    |       |
| 101-11-10-5101 | FIRE | OPERATIONAL SALARIES           | \$288,178     |                              | \$268,600          |       |
| 101-11-10-5116 |      | LONGEVITY                      | \$1,320       |                              | \$480              |       |
| 101-11-10-5150 |      | SOCIAL SECURITY                | \$22,047      |                              | \$20,600           |       |
| 101-11-10-5151 |      | RETIREMENT                     | \$36,218      |                              | \$38,000           |       |
| 101-11-10-5155 |      | GROUP INSURANCE                | \$29,661      |                              | \$29,750           |       |
| 101-11-10-5156 |      | WORKER'S COMPENSATION          | \$150         |                              | \$1,062            |       |
| 101-11-10-5201 |      | SUPPLIES                       | \$8,800       |                              | \$9,800            |       |
| 101-11-10-5203 |      | POSTAGE                        | \$100         |                              | \$100              |       |
| 101-11-10-5206 |      | OFFICE EQUIPMENT               | \$3,000       |                              | \$3,000            |       |
| 101-11-10-5209 |      | SAFETY/FIRST AID               | \$2,000       |                              | \$2,000            |       |
| 101-11-10-5216 |      | WILDLAND CLOTHING              | \$2,700       |                              | \$2,700            |       |
| 101-11-10-5223 |      | PROTECTIVE GEAR                | \$4,200       |                              | \$4,200            |       |
| 101-11-10-5229 |      | FIRE PREVENTION MATERIALS      | \$4,500       |                              | \$4,500            |       |
| 101-11-10-5240 |      | FUEL                           | \$5,500       |                              | \$8,000            |       |
| 101-11-10-5320 |      | EQUIPMENT MAINTENANCE          | \$2,650       |                              | \$2,650            |       |
| 101-11-10-5330 |      | MAINTENANCE OF RADIO           | \$2,250       |                              | \$2,250            |       |
| 101-11-10-5340 |      | VEHICLE MAINTENANCE            | \$4,214       |                              | \$4,250            |       |
| 101-11-10-5345 |      | BUILDING MAINTENANCE           | \$2,000       |                              | \$2,000            |       |
| 101-11-10-5401 |      | COMMUNICATIONS                 | \$39,510      |                              | \$39,510           |       |

| ACCOUNT ID     | 16 | Description                 | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes                                              |
|----------------|----|-----------------------------|---------------|------------------------------|--------------------|----------------------------------------------------|
| 101-11-10-5403 |    | UTILITIES                   | \$9,500       |                              | \$9,500            |                                                    |
| 101-11-10-5515 |    | UNIFORMS                    | \$2,900       |                              | \$2,900            |                                                    |
| 101-11-10-5551 |    | FIREMEN ADANDD              | \$3,300       |                              | \$3,300            |                                                    |
| 101-11-10-5595 |    | VEHICLE/EQUIP REPLACEMENT   | \$93,059      |                              | \$123,223          | INCREASED DUE TO CHANGE<br>IN "LEASE PYMT" TO VERF |
| 101-11-10-5605 |    | TRAVEL AND TRAINING         | \$4,000       |                              | \$4,000            |                                                    |
| 101-11-10-5615 |    | DUES, SUBSCRIPTIONS AND PUB | \$23,090      |                              | \$20,160           |                                                    |
| 101-11-10-5653 |    | SPECIAL EVENTS              | \$4,000       |                              | \$4,000            |                                                    |
| 101-11-10-5655 |    | EQUIPMENT RENTAL            | \$2,525       |                              | \$2,525            |                                                    |
| 101-11-11-5101 |    | OPERATIONAL SALARIES        | \$491,638     |                              | \$578,000          |                                                    |
| 101-11-11-5116 |    | LONGEVITY                   | \$1,500       |                              | \$1,320            |                                                    |
| 101-11-11-5117 |    | OVERTIME                    | \$105,600     |                              | \$105,600          |                                                    |
| 101-11-11-5150 |    | SOCIAL SECURITY             | \$50,283      |                              | \$44,200           |                                                    |
| 101-11-11-5151 |    | RETIREMENT                  | \$82,367      |                              | \$81,750           |                                                    |
| 101-11-11-5155 |    | GROUP INSURANCE             | \$87,678      |                              | \$84,375           |                                                    |
| 101-11-11-5156 |    | WORKER'S COMPENSATION       | \$16,190      |                              | \$30,213           |                                                    |
| 101-11-11-5201 |    | SUPPLIES                    | \$2,000       |                              | \$2,000            |                                                    |
| 101-11-11-5210 |    | EQUIPMENT                   | \$9,765       |                              | \$9,765            |                                                    |
| 101-11-11-5216 |    | WILDLAND CLOTHING           | \$5,500       |                              | \$2,000            |                                                    |
| 101-11-11-5222 |    | EQUIPMENT                   | \$12,525      |                              | \$12,525           |                                                    |
| 101-11-11-5223 |    | PROTECTIVE GEAR             | \$12,300      |                              | \$20,500           |                                                    |
| 101-11-11-5240 |    | FUEL                        | \$7,200       |                              | \$7,200            |                                                    |
| 101-11-11-5320 |    | EQUIPMENT MAINTENANCE       | \$36,490      |                              | \$36,490           |                                                    |
| 101-11-11-5330 |    | MAINTENANCE OF RADIO        | \$0           |                              | \$1,000            |                                                    |
| 101-11-11-5340 |    | VEHICLE MAINTENANCE         | \$30,856      |                              | \$30,856           |                                                    |
| 101-11-11-5515 |    | UNIFORMS                    | \$7,710       |                              | \$9,280            |                                                    |
| 101-11-11-5561 |    | CONTRACTED SERVICES         | \$7,200       |                              | \$7,200            |                                                    |
| 101-11-11-5561 |    | House rental                | \$7,200       | \$7,200                      |                    |                                                    |
| 101-11-11-5605 |    | TRAVEL AND TRAINING         | \$6,250       |                              | \$6,250            |                                                    |
| 101-11-11-5655 |    | EQUIPMENT RENTAL            | \$5,924       |                              | \$5,924            |                                                    |
| 101-11-11-6010 |    | EQUIPMENT                   | \$0           |                              | \$0                | MOVED TO VERF                                      |
| 101-11-13-5101 |    | OPERATION SALARIES          | \$25,000      |                              | \$25,000           |                                                    |
| 101-11-13-5150 |    | SOCIAL SECURITY             | \$1,836       |                              | \$1,836            |                                                    |
| 101-11-13-5156 |    | WORKER'S COMP               | \$1,750       |                              | \$2,568            |                                                    |
| 101-11-13-5216 |    | WILDLAND CLOTHING           | \$4,200       |                              | \$3,000            |                                                    |
| 101-11-13-5222 |    | EQUIPMENT                   | \$1,800       |                              | \$1,800            |                                                    |
| 101-11-13-5223 |    | PROTECTIVE GEAR             | \$8,400       |                              | \$6,000            |                                                    |
| 101-11-13-5515 |    | UNIFORMS                    | \$3,600       |                              | \$3,000            |                                                    |
| 101-11-13-5605 |    | TRAVEL AND TRAINING         | \$6,250       |                              | \$5,000            |                                                    |
| 101-11-14-5201 |    | SUPPLIES                    | \$4,500       |                              | \$1,000            |                                                    |
| 101-11-14-5202 |    | INCIDENT SUPPLIES           | \$10,000      |                              | \$1,000            |                                                    |
| 101-11-14-5206 |    | EMERGENCY MANAGEMENT        | \$1,500       |                              | \$1,500            |                                                    |
| 101-11-14-5207 |    | EMERGENCY MANAGEMENT        | \$0           |                              |                    |                                                    |

| ACCOUNT ID     | 16              | Description                   | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes                               |
|----------------|-----------------|-------------------------------|---------------|------------------------------|--------------------|-------------------------------------|
| 101-11-14-5218 |                 | EMERGENCY MANAGEMENT          | \$250         |                              | \$250              |                                     |
| 101-11-14-5320 |                 | EMERGENCY MANAGEMENT          | \$0           |                              | \$450              |                                     |
| 101-11-14-5401 |                 | COMMUNICATIONS                | \$19,620      |                              | \$19,620           |                                     |
| 101-11-14-5401 |                 | First Net acct cell phones    | \$19,620      | \$19,620                     |                    |                                     |
| 101-11-14-5403 |                 | UTILITIES                     | \$7,540       |                              | \$7,540            |                                     |
| 101-11-14-5505 |                 | PROFESSIONAL SERVICES         | \$0           |                              |                    |                                     |
| 101-11-14-5525 |                 | EMERGENCY MANAGEMENT          | \$0           |                              |                    |                                     |
| 101-11-14-5595 |                 | VEHICLE/EQUIP REPLACEMENT FEE | \$7,465       |                              | \$7,465            |                                     |
| 101-11-14-5605 |                 | TRAVEL & TRAINING             | \$1,000       |                              | \$1,000            |                                     |
| 101-12-00-5101 | Municipal Court | OPERATIONAL SALARIES          | \$178,971     |                              | \$191,230          |                                     |
| 101-12-00-5116 |                 | LONGEVITY                     | \$2,040       |                              | \$1,200            |                                     |
| 101-12-00-5117 |                 | OVERTIME                      | \$1,500       |                              | \$1,500            |                                     |
| 101-12-00-5150 |                 | SOCIAL SECURITY               | \$13,693      |                              | \$14,630           |                                     |
| 101-12-00-5151 |                 | RETIREMENT                    | \$21,860      |                              | \$26,090           |                                     |
| 101-12-00-5155 |                 | GROUP INSURANCE               | \$0           | \$0                          | \$28,125           |                                     |
| 101-12-00-5156 |                 | WORKERS COMPENSATION          | \$576         |                              | \$784              |                                     |
| 101-12-00-5201 |                 | SUPPLIES                      | \$5,800       |                              | \$5,800            |                                     |
| 101-12-00-5203 |                 | POSTAGE                       | \$3,600       |                              | \$2,000            |                                     |
| 101-12-00-5206 |                 | OFFICE EQUIPMENT              | \$1,000       |                              | \$1,000            |                                     |
| 101-12-00-5320 |                 | MAINT OF EQUIPMENT            | \$8,550       |                              | \$8,550            |                                     |
| 101-12-00-5320 |                 | Tyler Tech                    | \$5,200       | \$8,200                      |                    |                                     |
| 101-12-00-5320 |                 | Cardinal                      | \$3,000       | \$0                          |                    |                                     |
| 101-12-00-5320 |                 | misc equip repair             | \$350         | \$350                        |                    |                                     |
| 101-12-00-5401 |                 | COMMUNICATIONS                | \$525         |                              | \$525              |                                     |
| 101-12-00-5403 |                 | UTILITIES                     | \$3,600       |                              | \$3,600            |                                     |
| 101-12-00-5505 |                 | PROFESSIONAL SERVICES         | \$63,804      |                              | \$164,739          | Increased pay based on market study |
| 101-12-00-5505 |                 | Presiding Judge               | \$53,004      | \$117,671                    |                    |                                     |
| 101-12-00-5505 |                 | Assoc Judges                  | \$10,800      | \$47,068                     |                    |                                     |
| 101-12-00-5515 |                 | UNIFORMS                      | \$200         |                              | \$200              |                                     |
| 101-12-00-5522 |                 | JURY EXPENSE                  | \$750         |                              | \$750              |                                     |
| 101-12-00-5525 |                 | LEGAL SERVICES                | \$30,000      |                              | \$30,000           |                                     |
| 101-12-00-5545 |                 | DEBT COLLECTION SERVICES      | \$7,000       |                              | \$7,000            |                                     |
| 101-12-00-5561 |                 | CONTRACTED SERVICES           | \$1,836       |                              | \$1,836            |                                     |
| 101-12-00-5561 |                 | shredding                     | \$936         | \$936                        |                    |                                     |
| 101-12-00-5561 |                 | bottle water                  | \$600         | \$600                        |                    |                                     |
| 101-12-00-5561 |                 | Public Data tracking          | \$300         | \$300                        |                    |                                     |
| 101-12-00-5567 |                 | TEEN COURT ADMINISTRATOR      | \$500         |                              | \$500              |                                     |
| 101-12-00-5570 |                 | EQUIPMENT RENTAL              | \$800         |                              | \$800              |                                     |
| 101-12-00-5601 |                 | ADVERTISING                   | \$200         |                              | \$200              |                                     |
| 101-12-00-5605 |                 | TRAVEL AND TRAINING           | \$2,300       |                              | \$6,100            |                                     |
| 101-12-00-5605 |                 | Clerks                        | \$1,500       | \$4,500                      |                    |                                     |
| 101-12-00-5605 |                 | Judges                        | \$800         | \$1,600                      |                    |                                     |
| 101-12-00-5615 |                 | DUES, SUBSCRIPTIONS AND PUB   | \$415         |                              | \$745              |                                     |

| ACCOUNT ID     | 16          | Description                | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes                                                  |
|----------------|-------------|----------------------------|---------------|------------------------------|--------------------|--------------------------------------------------------|
| 101-12-00-5615 |             | Clerk Dues                 | \$165         | \$495                        |                    |                                                        |
| 101-12-00-5615 |             | Law books                  | \$200         | \$200                        |                    |                                                        |
| 101-12-00-5615 |             | GCAT Dues                  | \$50          | \$50                         |                    |                                                        |
| 101-12-00-5655 |             | EQUIPMENT RENTAL           | \$785         |                              | \$785              |                                                        |
| 101-16-00-5101 | Engineering | OPERATIONAL SALARIES       | \$131,790     |                              | \$345,600          | 1/2 Director of Engineering, 2 PMs, & 1 PM Coordinator |
| 101-16-00-5116 |             | LONGEVITY                  | \$210         |                              | \$300              |                                                        |
| 101-16-00-5150 |             | SOCIAL SECURITY            | \$10,085      |                              | \$26,500           |                                                        |
| 101-16-00-5151 |             | RETIREMENT                 | \$16,761      |                              | \$48,900           |                                                        |
| 101-16-00-5155 |             | GROUP INSURANCE            | \$24,318      |                              | \$34,000           |                                                        |
| 101-16-00-5156 |             | WORKERS COMPENSATION       | \$500         |                              | \$1,417            |                                                        |
| 101-16-00-5201 |             | SUPPLIES                   | \$750         |                              | \$1,000            |                                                        |
| 101-16-00-5206 |             | OFFICE EQUIPMENT           | \$12,000      |                              | \$6,000            |                                                        |
| 101-16-00-5206 |             | 2 laptops                  |               | \$5,000                      |                    |                                                        |
| 101-16-00-5206 |             | Misc furniture             |               | \$1,000                      |                    |                                                        |
| 101-16-00-5218 |             | SPECIAL PRINTING           | \$0           |                              | \$1,000            |                                                        |
| 101-16-00-5218 |             | Postage                    |               | \$500                        |                    |                                                        |
| 101-16-00-5218 |             | Misc                       |               | \$500                        |                    |                                                        |
| 101-16-00-5240 |             | FUEL & LUBE                | \$1,500       |                              | \$1,000            |                                                        |
| 101-16-00-5340 |             | MAINT OF VEHICLES          | \$500         |                              | \$0                |                                                        |
| 101-16-00-5401 |             | COMMUNICATIONS             | \$1,250       |                              | \$2,400            |                                                        |
| 101-16-00-5403 |             | UTILITIES                  | \$0           |                              |                    |                                                        |
| 101-16-00-5505 |             | PROFESSIONAL SERVICES      | \$35,000      |                              | \$65,000           |                                                        |
| 101-16-00-5505 |             | Carollo                    | \$35,000      | \$35,000                     |                    |                                                        |
| 101-16-00-5505 |             | MWM - City Engineer        | \$0           | \$30,000                     |                    |                                                        |
| 101-16-00-5515 |             | UNIFORMS                   | \$500         |                              |                    |                                                        |
| 101-16-00-5605 |             | TRAVEL & TRAINING          | \$5,000       |                              | \$5,000            |                                                        |
| 101-16-00-5615 |             | DUES, SUBSCRIPTIONS, & PUB | \$2,000       |                              | \$3,500            |                                                        |
| 101-21-00-5101 | Library     | OPERATIONAL SALARIES       | \$529,930     |                              | \$587,500          |                                                        |
| 101-21-00-5116 |             | LONGEVITY, LIBRARY         | \$5,700       |                              | \$4,140            |                                                        |
| 101-21-00-5117 |             | OVERTIME                   | \$600         |                              |                    |                                                        |
| 101-21-00-5150 |             | SOCIAL SECURITY            | \$40,546      |                              | \$45,000           |                                                        |
| 101-21-00-5151 |             | RETIREMENT                 | \$63,954      |                              | \$73,800           |                                                        |
| 101-21-00-5155 |             | GROUP INSURANCE            | \$97,871      |                              | \$98,000           |                                                        |
| 101-21-00-5156 |             | WORKERS COMPENSATION       | \$1,400       |                              | \$3,231            |                                                        |
| 101-21-00-5201 |             | SUPPLIES                   | \$21,750      |                              | \$23,675           |                                                        |
| 101-21-00-5201 |             | Technology Replacement     | \$3,800       | \$4,000                      |                    |                                                        |
| 101-21-00-5201 |             | Youth                      | \$1,200       | \$1,000                      |                    |                                                        |
| 101-21-00-5201 |             | Young Adult                | \$1,200       | \$1,250                      |                    |                                                        |
| 101-21-00-5201 |             | Adult                      | \$1,200       | \$1,250                      |                    |                                                        |
| 101-21-00-5201 |             | General Programs           | \$4,000       | \$4,800                      |                    |                                                        |
| 101-21-00-5201 |             | Outreach Programs          | \$2,200       | \$1,500                      |                    |                                                        |
| 101-21-00-5201 |             | Office Supplies            | \$1,000       | \$2,000                      |                    |                                                        |
| 101-21-00-5201 |             | Paper                      | \$900         | \$900                        |                    |                                                        |

| ACCOUNT ID     | 16 | Description                | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes |
|----------------|----|----------------------------|---------------|------------------------------|--------------------|-------|
| 101-21-00-5201 |    | Toner                      | \$1,900       | \$2,000                      |                    |       |
| 101-21-00-5201 |    | First Aid                  | \$700         | \$775                        |                    |       |
| 101-21-00-5201 |    | Water                      | \$650         | \$0                          |                    |       |
| 101-21-00-5201 |    | Outsource Printing         | \$1,000       | \$1,000                      |                    |       |
| 101-21-00-5201 |    | General                    | \$2,000       | \$3,200                      |                    |       |
| 101-21-00-5203 |    | POSTAGE                    | \$1,305       |                              | \$1,615            |       |
| 101-21-00-5203 |    | ILLS                       | \$725         | \$900                        |                    |       |
| 101-21-00-5203 |    | Overdue Notices            | \$200         | \$300                        |                    |       |
| 101-21-00-5203 |    | PO Box Rental              | \$320         | \$350                        |                    |       |
| 101-21-00-5203 |    | Miscellaneous              | \$60          | \$65                         |                    |       |
| 101-21-00-5231 |    | BOOKS                      | \$48,000      |                              | \$50,500           |       |
| 101-21-00-5231 |    | Print Materials            | \$39,000      | \$40,000                     |                    |       |
| 101-21-00-5231 |    | Digital Materials          | \$9,000       | \$10,500                     |                    |       |
| 101-21-00-5232 |    | AUDIO VISUALS              | \$7,000       |                              | \$7,000            |       |
| 101-21-00-5232 |    | Physical Materials         | \$7,000       | \$7,000                      |                    |       |
| 101-21-00-5302 |    | BOOK MAINTENANCE           | \$1,550       |                              | \$1,700            |       |
| 101-21-00-5302 |    | Processing Supplies        | \$600         | \$870                        |                    |       |
| 101-21-00-5302 |    | Laminate and Covers        | \$600         | \$570                        |                    |       |
| 101-21-00-5302 |    | Labels                     | \$100         | \$60                         |                    |       |
| 101-21-00-5302 |    | Disc Cleaner               | \$150         | \$80                         |                    |       |
| 101-21-00-5302 |    | AV Case Replacements       | \$100         | \$120                        |                    |       |
| 101-21-00-5320 |    | EQUIPMENT MAINTENANCE      | \$290         |                              | \$490              |       |
| 101-21-00-5320 |    | Printer Service            | \$90          | \$190                        |                    |       |
| 101-21-00-5320 |    | Misc. Maintenance          | \$200         | \$300                        |                    |       |
| 101-21-00-5325 |    | COMPUTER MAINTENANCE       | \$3,650       |                              | \$4,110            |       |
| 101-21-00-5325 |    | Fax service                |               | \$360                        |                    |       |
| 101-21-00-5325 |    | Pharos                     | \$900         | \$1,100                      |                    |       |
| 101-21-00-5325 |    | Beanstack                  | \$900         | \$900                        |                    |       |
| 101-21-00-5325 |    | SMS (thermal camera)       | \$350         | \$250                        |                    |       |
| 101-21-00-5325 |    | eNewsletter System         | \$1,500       | \$1,500                      |                    |       |
| 101-21-00-5345 |    | BUILDING MAINTENANCE       | \$400         |                              | \$500              |       |
| 101-21-00-5345 |    | Miscellaneous              | \$400         | \$500                        |                    |       |
| 101-21-00-5401 |    | COMMUNICATION              | \$18,640      |                              | \$19,020           |       |
| 101-21-00-5401 |    | Cell Phones                | \$1,920       | \$1,920                      |                    |       |
| 101-21-00-5401 |    | Hotspot Internet           | \$7,120       | \$7,500                      |                    |       |
| 101-21-00-5401 |    | Public Internet            | \$9,600       | \$9,600                      |                    |       |
| 101-21-00-5403 |    | UTILITIES                  | \$16,100      |                              | \$17,000           |       |
| 101-21-00-5403 |    | Security Monitoring        | \$500         | \$500                        |                    |       |
| 101-21-00-5403 |    | Utilities                  | \$15,600      | \$16,500                     |                    |       |
| 101-21-00-5505 |    | PROFESSIONAL SERVICES      | \$2,500       |                              | \$2,100            |       |
| 101-21-00-5505 |    | General                    | \$500         | \$500                        |                    |       |
| 101-21-00-5505 |    | SRP                        | \$1,600       | \$1,600                      |                    |       |
| 101-21-00-5507 |    | CREDIT CARD PROCESSING FEE | \$2,500       |                              | \$2,500            |       |

| ACCOUNT ID     | 16                 | Description                   | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes |
|----------------|--------------------|-------------------------------|---------------|------------------------------|--------------------|-------|
| 101-21-00-5507 |                    | Approx. 210.00 Per Month      | \$2,500       | \$2,500                      |                    |       |
| 101-21-00-5533 |                    | LIBRARY AUTOMATION            | \$3,950       |                              | \$4,500            |       |
| 101-21-00-5533 |                    | Apollo ILS                    | \$3,100       | \$3,500                      |                    |       |
| 101-21-00-5533 |                    | BANDT Content Cafe            | \$750         | \$950                        |                    |       |
| 101-21-00-5533 |                    | Auto Calls                    | \$100         | \$50                         |                    |       |
| 101-21-00-5570 |                    | EQUIPMENT RENTAL              | \$6,040       |                              | \$6,865            |       |
| 101-21-00-5570 |                    | Water Cooler                  | \$120         | \$600                        |                    |       |
| 101-21-00-5570 |                    | AED                           | \$710         | \$1,560                      |                    |       |
| 101-21-00-5570 |                    | Patron Copier                 | \$1,680       | \$1,680                      |                    |       |
| 101-21-00-5570 |                    | Staff Copier                  | \$2,280       | \$2,905                      |                    |       |
| 101-21-00-5570 |                    | Color Copies                  | \$1,250       | \$120                        |                    |       |
| 101-21-00-5601 |                    | ADVERTISING                   | \$1,275       |                              | \$2,425            |       |
| 101-21-00-5601 |                    | Marketing                     |               | \$250                        |                    |       |
| 101-21-00-5601 |                    | Program Publicity             | \$600         | \$1,500                      |                    |       |
| 101-21-00-5601 |                    | Chamber Ads                   | \$675         | \$675                        |                    |       |
| 101-21-00-5605 |                    | TRAVEL AND TRAINING           | \$3,585       |                              | \$3,340            |       |
| 101-21-00-5605 |                    | Annual Conference             | \$3,035       | \$3,040                      |                    |       |
| 101-21-00-5605 |                    | Meetings & Trainings          | \$550         | \$300                        |                    |       |
| 101-21-00-5615 |                    | DUES, SUBSCRIPTION AND PUB    | \$6,010       |                              | \$9,495            |       |
| 101-21-00-5615 |                    | TLA - Director                | \$220         | \$0                          |                    |       |
| 101-21-00-5615 |                    | TLA - Staff                   | \$700         | \$950                        |                    |       |
| 101-21-00-5615 |                    | ALA - Director                | \$250         | \$315                        |                    |       |
| 101-21-00-5615 |                    | TX Stete Genealogical Society |               | \$30                         |                    |       |
| 101-21-00-5615 |                    | Digital Subscriptions         |               | \$3,120                      |                    |       |
| 101-21-00-5615 |                    | PLAN                          | \$500         | \$500                        |                    |       |
| 101-21-00-5615 |                    | Bastrop Chamber               | \$300         | \$300                        |                    |       |
| 101-21-00-5615 |                    | TX Hist. Assn.                | \$120         | \$60                         |                    |       |
| 101-21-00-5615 |                    | TexShare Databases            | \$600         | \$600                        |                    |       |
| 101-21-00-5615 |                    | PTP Magazines                 | \$2,200       | \$2,225                      |                    |       |
| 101-21-00-5615 |                    | Austin Statesman              | \$350         | \$375                        |                    |       |
| 101-21-00-5615 |                    | Smithville Times              | \$60          | \$0                          |                    |       |
| 101-21-00-5615 |                    | Elgin Courier                 | \$45          | \$45                         |                    |       |
| 101-21-00-5615 |                    | Wall Street Journal           | \$665         | \$975                        |                    |       |
| 101-21-00-5680 |                    | OVER/SHORT                    | \$25          |                              | \$25               |       |
| 101-22-00-5101 | Fleet & Facilities | OPERATIONAL SALARIES          |               |                              | \$546,000          |       |
| 101-22-00-5116 |                    | LONGEVITY                     |               |                              | \$5,820            |       |
| 101-22-00-5117 |                    | OVERTIME                      |               |                              | \$0                |       |
| 101-22-00-5150 |                    | SOCIAL SECURITY               |               |                              | \$41,800           |       |
| 101-22-00-5151 |                    | RETIREMENT                    |               |                              | \$77,200           |       |
| 101-22-00-5155 |                    | GROUP INSURANCE               |               |                              | \$95,000           |       |
| 101-22-00-5156 |                    | WORKERS COMP                  |               |                              | \$22,077           |       |
| 101-22-00-5166 |                    | LONGEVITY                     |               |                              | \$0                |       |
| 101-22-00-5201 |                    | SUPPLIES                      |               |                              | \$4,342            |       |

| ACCOUNT ID     | 16    | Description                          | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes                                       |
|----------------|-------|--------------------------------------|---------------|------------------------------|--------------------|---------------------------------------------|
| 101-22-00-5206 |       | OFFICE EQUIPMENT/FURNITURE           |               |                              | \$12,315           |                                             |
| 101-22-00-5209 |       | SAFETY/FIRST AID                     |               |                              | \$255              |                                             |
| 101-22-00-5217 |       | JANITORIAL EQUIPMENT                 |               |                              | \$27,302           |                                             |
| 101-22-00-5228 |       | SMALL TOOLS                          |               |                              | \$7,000            |                                             |
| 101-22-00-5240 |       | FUEL                                 |               |                              | \$5,315            |                                             |
| 101-22-00-5320 |       | EQUIPMENT MAINTENANCE                |               |                              | \$69,115           |                                             |
| 101-22-00-5340 |       | VEHICLE MAINTENANCE                  |               |                              | \$79,950           |                                             |
| 101-22-00-5345 |       | BUILDING MAINTENANCE                 |               |                              | \$233,517          |                                             |
| 101-22-00-5401 |       | COMMUNICATIONS                       |               |                              | \$3,600            |                                             |
| 101-22-00-5403 |       | UTILITIES                            |               |                              | \$4,500            |                                             |
| 101-22-00-5505 |       | PROFESSIONAL SERVICES                |               |                              | \$24,000           |                                             |
| 101-22-00-5515 |       | UNIFORMS                             |               |                              | \$3,832            |                                             |
| 101-22-00-5547 |       | HAUL OFF - MISC                      |               |                              | \$5,683            |                                             |
| 101-22-00-5561 |       | CONTRACTED SERVICES                  |               |                              | \$21,200           |                                             |
| 101-22-00-5570 |       | EQUIPMENT RENTAL                     |               |                              | \$2,100            |                                             |
| 101-22-00-5595 |       | VEHICLE/EQUIP REPLACEMENT FEE        |               |                              | \$40,043           | INCREASED BASED ON "LEASE PYMT" CALCULATION |
| 101-22-00-5597 |       | BILDING MAINTENANCE FEE              |               |                              | \$7,600            |                                             |
| 101-22-00-5601 |       | ADVERTISING                          |               |                              | \$500              |                                             |
| 101-22-00-5605 |       | TRAVEL & TRAINING                    |               |                              | \$7,800            |                                             |
| 101-22-00-5615 |       | DUES, SUBSCRIPTION AND PUB           |               |                              | \$1,213            |                                             |
| 101-22-00-6000 |       | CAPITAL OUTLAY                       |               |                              | \$0                |                                             |
| 101-23-00-5101 | Parks | OPERATIONAL SALARIES                 |               |                              | \$645,000          |                                             |
| 101-23-00-5116 |       | LONGEVITY                            |               |                              | \$2,760            |                                             |
| 101-23-00-5117 |       | OVERTIME                             |               |                              | \$40,000           |                                             |
| 101-23-00-5150 |       | SOCIAL SECURITY                      |               |                              | \$49,500           |                                             |
| 101-23-00-5151 |       | RETIREMENT                           |               |                              | \$82,000           |                                             |
| 101-23-00-5155 |       | GROUP INSURANCE                      |               |                              | \$99,000           |                                             |
| 101-23-00-5156 |       | WORKERS COMP                         |               |                              | \$17,037           |                                             |
| 101-23-00-5201 |       | SUPPLIES                             |               |                              | \$13,000           |                                             |
| 101-23-00-5201 |       | Parks                                |               | \$6,000                      |                    |                                             |
| 101-23-00-5201 |       | Recreation                           |               | \$7,000                      |                    |                                             |
| 101-23-00-5203 |       | POSTAGE                              |               |                              | \$100              |                                             |
| 101-23-00-5206 |       | OFFICE EQUIPMENT/FURNITURE           |               |                              | \$1,000            |                                             |
| 101-23-00-5209 |       | EQUIPMENT                            |               |                              | \$6,500            |                                             |
| 101-23-00-5209 |       | Recreation                           |               | \$2,000                      |                    |                                             |
| 101-23-00-5209 |       | Parks                                |               | \$2,000                      |                    |                                             |
| 101-23-00-5209 |       | First Aide/Personal Safety equipment |               | \$2,500                      |                    |                                             |
| 101-23-00-5215 |       | IRRIGATION SUPPLIES                  |               |                              | \$4,500            |                                             |
| 101-23-00-5217 |       | JANITORIAL SUPPLIES                  |               |                              | \$8,100            |                                             |
| 101-23-00-5217 |       | Park Restrooms                       |               | \$7,100                      |                    |                                             |
| 101-23-00-5217 |       | Downtown Supplies                    |               | \$1,000                      |                    |                                             |
| 101-23-00-5226 |       | CHEMICALS/PESTICIDES                 |               |                              | \$3,000            |                                             |
| 101-23-00-5228 |       | SMALL TOOLS                          |               |                              | \$6,500            |                                             |

| ACCOUNT ID     | 16 | Description                     | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes                                      |
|----------------|----|---------------------------------|---------------|------------------------------|--------------------|--------------------------------------------|
| 101-23-00-5228 |    | commercial pressure Washer      |               | \$5,000                      |                    |                                            |
| 101-23-00-5228 |    | Misc - pole saws, drills, ect   |               | \$1,500                      |                    |                                            |
| 101-23-00-5230 |    | FORMS PRINTING                  |               |                              | \$7,000            |                                            |
| 101-23-00-5230 |    | Recdesk                         |               | \$6,800                      |                    |                                            |
| 101-23-00-5230 |    | Misc                            |               | \$200                        |                    |                                            |
| 101-23-00-5240 |    | FUEL                            |               |                              | \$18,000           |                                            |
| 101-23-00-5320 |    | EQUIPMENT MAINTENANCE           |               |                              | \$9,000            |                                            |
| 101-23-00-5320 |    | misc.                           |               | \$9,000                      |                    |                                            |
| 101-23-00-5351 |    | CITY HALL GROUNDS MAINTENANCE   |               |                              | \$3,000            |                                            |
| 101-23-00-5352 |    | RIVERFRONT PARK MAINTENANCE     |               |                              | \$100,000          |                                            |
| 101-23-00-5352 |    | Playground Equipment            |               | \$20,000                     |                    |                                            |
| 101-23-00-5352 |    | Fence repair & replacement      |               | \$10,000                     |                    |                                            |
| 101-23-00-5352 |    | Overlook Dock Repair            |               | \$60,000                     |                    |                                            |
| 101-23-00-5352 |    | Misc repairs and replacement    |               | \$10,000                     |                    |                                            |
| 101-23-00-5353 |    | LITTLE LEAGUE PARK MAINTENANCE  |               |                              | \$4,000            |                                            |
| 101-23-00-5354 |    | DOG PARK MAINTENANCE            |               |                              | \$2,700            |                                            |
| 101-23-00-5355 |    | DELGADO PARK MAINTENANCE        |               |                              | \$14,700           |                                            |
| 101-23-00-5355 |    | Concrete Path/Trail             |               | \$10,000                     |                    |                                            |
| 101-23-00-5355 |    | Picnic tables                   |               | \$1,000                      |                    |                                            |
| 101-23-00-5355 |    | Misc park repair                |               | \$700                        |                    |                                            |
| 101-23-00-5355 |    | benches                         |               | \$3,000                      |                    |                                            |
| 101-23-00-5356 |    | OLD IRON BRIDGE                 |               |                              | \$250              |                                            |
| 101-23-00-5357 |    | FIREMAN'S PARK/SOFTBALL FIELD   |               |                              | \$3,000            |                                            |
| 101-23-00-5358 |    | PECAN PARK MAINTENANCE          |               |                              | \$3,000            |                                            |
| 101-23-00-5359 |    | RIVERWALK MAINTENANCE           |               |                              | \$16,000           |                                            |
| 101-23-00-5359 |    | Concrete Repair                 |               | \$10,000                     |                    |                                            |
| 101-23-00-5359 |    | misc                            |               | \$1,000                      |                    |                                            |
| 101-23-00-5359 |    | Electrical upgrade              |               | \$5,000                      |                    |                                            |
| 101-23-00-5360 |    | MAYFEST PARK LP 150 MAINT       |               |                              | \$5,000            |                                            |
| 101-23-00-5361 |    | SPLASH PAD MAINTENANCE          |               |                              | \$4,000            |                                            |
| 101-23-00-5363 |    | TREE USA MAINTENANCE PROGRAM    |               |                              | \$7,000            |                                            |
| 101-23-00-5364 |    | BOB BRYANT PARK MAINTENANCE     |               |                              | \$17,500           |                                            |
| 101-23-00-5364 |    | Misc                            |               | \$7,500                      |                    |                                            |
| 101-23-00-5364 |    | Benches/tables replacement      |               | \$10,000                     |                    |                                            |
| 101-23-00-5371 |    | BASTROP RIVER OF LIGHTS         |               |                              | \$100,000          | BP&L has \$100K of Bastrop River of Lights |
| 101-23-00-5374 |    | JEWELL'S PARK MAINTENANCE       |               |                              | \$2,000            |                                            |
| 101-23-00-5381 |    | GATEWAYS/HWY 71 LANDSCAPING     |               |                              | \$3,000            |                                            |
| 101-23-00-5385 |    | KERR COMMUNITY PARK MAINTENANCE |               |                              | \$13,500           |                                            |
| 101-23-00-5385 |    | Bench/table replacement         |               | \$10,000                     |                    |                                            |
| 101-23-00-5385 |    | misc                            |               | \$3,500                      |                    |                                            |
| 101-23-00-5401 |    | COMMUNICATIONS                  |               |                              | \$3,500            |                                            |
| 101-23-00-5403 |    | SPLASH PAD UTILITIES            |               |                              | \$35,000           |                                            |
| 101-23-00-5404 |    | LITTLE LEAGUE UTILITIES         |               |                              | \$20,000           |                                            |

| ACCOUNT ID     | 16 | Description                    | 2024 Budgeted | FY25 (In Progress) Sub-lines | FY25 (In Progress) | Notes         |
|----------------|----|--------------------------------|---------------|------------------------------|--------------------|---------------|
| 101-23-00-5405 |    | TXDOT UTILITY IRRIGATION METER |               |                              | \$13,000           |               |
| 101-23-00-5406 |    | PARKS & TRAILS UTILITIES       |               |                              | \$15,000           |               |
| 101-23-00-5505 |    | PROFESSIONAL SERVICES          |               |                              | \$5,000            |               |
| 101-23-00-5507 |    | CREDIT CARD PROCESSING FEE     |               |                              | \$5,000            |               |
| 101-23-00-5515 |    | UNIFORMS                       |               |                              | \$8,000            |               |
| 101-23-00-5561 |    | CONTRACTED SERVICES            |               |                              | \$208,000          |               |
| 101-23-00-5561 |    | Recreation Instructors         |               | \$43,000                     |                    |               |
| 101-23-00-5561 |    | State Park Pool                |               | \$30,000                     |                    |               |
| 101-23-00-5561 |    | Promotional                    |               | \$10,000                     |                    |               |
| 101-23-00-5561 |    | Mowing Contract                |               | \$125,000                    |                    |               |
| 101-23-00-5570 |    | EQUIPMENT RENTAL               |               |                              | \$1,000            |               |
| 101-23-00-5595 |    | VEHICLE/EQUIP REPLACEMENT FEE  |               |                              | \$44,981           |               |
| 101-23-00-5601 |    | ADVERTISING                    |               |                              | \$2,500            |               |
| 101-23-00-5605 |    | TRAVEL AND TRAINING            |               |                              | \$5,600            |               |
| 101-23-00-5605 |    | TRAPS                          |               | \$900                        |                    |               |
| 101-23-00-5605 |    | ISA                            |               | \$900                        |                    |               |
| 101-23-00-5605 |    | NRPA                           |               | \$1,800                      |                    |               |
| 101-23-00-5605 |    | Certifications                 |               | \$2,000                      |                    |               |
| 101-23-00-5615 |    | DUES, SUBSCRIPTION AND PUB     |               |                              | \$2,500            |               |
| 101-23-00-5649 |    | RECREATION PROGRAMS            |               |                              | \$16,000           |               |
| 101-23-00-6000 |    | CAPITAL OUTLAY                 |               |                              | \$0                |               |
| 101-23-00-6013 |    | PARK EQUIPMENT                 |               |                              | \$0                | MOVED TO VERF |
| 101-23-00-6013 |    | Mower                          |               | \$21,500                     |                    |               |
| 101-23-00-6030 |    | VEHICLES                       |               |                              | \$0                |               |
| 101-23-00-6107 |    | CAPITAL OUTLAY/RIVERFRONT      |               |                              | \$0                |               |
| 101-23-00-6203 |    | SPECIAL PROJECTS               |               |                              | \$100,000          |               |

\$17,755,380.00 Total Revenue

\$18,002,809.62 Total Expenses

(247,429.62)