

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		\$5,519,000	Based on .6025
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		\$75,000	Increased by \$10,000
101-00-00-4043		PARK RENTALS AND FEES	\$5,100		\$15,000	Increased by \$10,000
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	
101-01-00-5150		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	
101-01-00-5403		UTILITIES	\$4,590		\$4,600	

ACCOUNT ID	16	Description	2024 Budgeted	FY25 (In Progress) Sub-lines	FY25 (In Progress)	Notes
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	
101-02-00-5156		WORKER'S COMP INS	\$0		\$0	
101-02-00-5159		RETIREES 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		\$15,100	
101-02-00-5320		Balancing Act		\$5,800		
101-02-00-5320		MYGOV		\$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		
101-02-00-5401		INTERNET - FIBERLIGHT		\$42,000		
101-02-00-5401		PHONES - JIVE		\$36,000		
101-02-00-5401		CH INT/TV		\$4,680		
101-02-00-5505		PROFESSIONAL SERVICES	\$86,117		\$36,000	
101-02-00-5505		1099 set aside		\$36,000		
101-02-00-5523		PROPERTY TAX COLLECT/APPRaisal	\$147,824		\$182,031	From the County
101-02-00-5523		BCAD APPRAISAL SRV		\$160,031		
101-02-00-5523		PROP TAX COLLECTION FEE		\$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		
101-02-00-5561		WATER ST PARKING LOT SHARED		\$9,000		
101-02-00-5601		ADVERTISING	\$26,500		\$26,500	
101-02-00-5605		TRAVEL AND 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	
101-02-00-5676		CLEAN SWEEP	\$5,000		\$5,000	
101-02-00-5900		CONTINGENCY	\$35,000		\$35,000	

ACCOUNT ID	16	Description	2024 Budgeted	FY25 (In Progress) Sub-lines	FY25 (In Progress)	Notes
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	
101-04-00-5615		DUES, SUBSCRIPTIONS AND PUB	\$800		\$800	
101-04-00-5653		SPECIAL EVENTS	\$5,000		\$5,000	

ACCOUNT ID	16	Description	2024 Budgeted	FY25 (In Progress) Sub-lines	FY25 (In Progress)	Notes
101-04-00-5681		ELECTION SERVICES	\$43,000		\$43,000	
101-05-00-5101	Finance	OPERATIONAL SALARIES	\$390,809		\$475,000	NEW CIP/Grants position
101-05-00-5116		LONGEVITY	\$1,860		\$900	
101-05-00-5117		OVERTIME	\$300		\$0	
101-05-00-5150		SOCIAL SECURITY	\$29,899		\$36,400	
101-05-00-5151		RETIREMENT	\$49,125		\$67,200	
101-05-00-5155		GROUP INSURANCE	\$48,632		\$59,250	
101-05-00-5156		WORKERS COMPENSATION	\$755		\$1,948	
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		\$76,250	Added \$15K for OpenGov
101-05-00-5403		UTILITIES	\$2,400		\$2,400	
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		
101-05-05-5320		SEW - Annl fee		\$10,500		
101-05-05-5320		Oracle Qrtly fee (AMI)		\$175		
101-05-05-5320		Tyler - Incode		\$20,250		
101-05-05-5401		COMMUNICATIONS	\$7,356		\$4,716	
101-05-05-5401		Answering Service		\$3,300		
101-05-05-5401		Cell - Supervisor		\$576		
101-05-05-5401		Outbound IVR		\$180		
101-05-05-5401		Inbound IVR		\$660		
101-05-05-5402		OFFICE RENTAL	\$0		\$33,000	
101-05-05-5403		UTILITIES	\$3,600		\$3,000	

ACCOUNT ID	16	Description	2024 Budgeted	FY25 (In Progress) Sub-lines	FY25 (In Progress)	Notes
101-05-05-5505		PROFESSIONAL SERVICES	\$12,975		\$12,975	
101-05-05-5505		Third party billing		\$12,000		
101-05-05-5505		inserts		\$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		\$780,000		
101-05-05-5561		SW-Extra Cart		\$14,580		
101-05-05-5561		SW-Extra Recy cart		\$1,200		
101-05-05-5561		SW-Alley D		\$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		\$2,250		
101-06-00-5114		CCH Background		\$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		\$250		
101-06-00-5201		Office supplies		\$2,000		
101-06-00-5201		Employee folders		\$260		
101-06-00-5203		POSTAGE	\$50		\$50	
101-06-00-5206		OFFICE EQUIPMENT	\$1,660		\$500	removed as a generalist was not approved
101-06-00-5206		Computer Monitor				
101-06-00-5206		Mount for additional monitor				
101-06-00-5206		Office Chair				
101-06-00-5206		Office Furniture (HR Generalist)				
101-06-00-5206		HR Generalist Cell Phone				
101-06-00-5206		color printer for DIR		\$0		
101-06-00-5230		FORMS PRINTING	\$1,100		\$1,160	
101-06-00-5230		Printing Employee Handbook/Safety Manual		\$500		
101-06-00-5230		PAF's		\$200		
101-06-00-5230		Letterhead/envelopes		\$50		
101-06-00-5230		Business Cards		\$160		
101-06-00-5230		Labor law posters		\$250		
101-06-00-5320		EQUIPMENT/SOFTWARE MAINT.	\$12,155		\$13,325	
101-06-00-5320		NEOGOV insight license		\$6,650		
101-06-00-5320		gov't job subscription (NEOGOV)		\$1,925		

ACCOUNT ID	16	Description	2024 Budgeted	FY25 (In Progress) Sub-lines	FY25 (In Progress)	Notes
101-06-00-5320		NEOGOV onboarding license		\$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		\$2,000		
101-06-00-5601		RFP - insurance		\$1,000		
101-06-00-5605		TRAVEL AND TRAINING	\$4,165		\$6,680	
101-06-00-5605		Family Crisis Ctr luncheon		\$300		
101-06-00-5605		Mayors Prayer luncheon		\$60		
101-06-00-5605		Chamber luncheon		\$240		
101-06-00-5605		Mileage reimb - HR roundtable		\$150		
101-06-00-5605		TMHRA		\$4,050		
101-06-00-5605		TML NUTS/BOLTS		\$1,480		
101-06-00-5605		City Suite training		\$400		
101-06-00-5615		DUES, SUBSCRIPTIONS AND PUB.	\$1,110		\$1,310	
101-06-00-5615		TMHRA		\$400		
101-06-00-5615		IPMA-HR		\$175		
101-06-00-5615		IPMA-HR TX		\$125		
101-06-00-5615		SHRM		\$250		
101-06-00-5615		TX SS PROGRAM		\$50		
101-06-00-5615		Publications		\$100		
101-06-00-5615		TATOA		\$60		
101-06-00-5615		Employment Law		\$150		
101-06-00-5653		SPECIAL EVENTS	\$8,800		\$10,300	
101-06-00-5653		Quarterly luncheons		\$3,000		
101-06-00-5653		Holiday Party		\$7,300		
101-06-00-5683		CITY PINS/APPRECIATION	\$12,830		\$19,200	
101-06-00-5683		appreciation lunch (Sept)		\$16,200		
101-06-00-5683		Retirements		\$500		
101-06-00-5683		Service Plaques		\$1,000		
101-06-00-5683		New Employee luncheons		\$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	
101-07-00-5207		COMPUTER EQUIP	\$48,000		\$52,000	

ACCOUNT ID	16	Description	2024 Budgeted	FY25 (In Progress) Sub-lines	FY25 (In Progress)	Notes
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	
101-07-00-5340		Carwash		\$300		
101-07-00-5401		COMMUNICATIONS	\$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		\$100,124	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	
101-08-10-5155		GROUP INSURANCE	\$3,398		\$4,690	

ACCOUNT ID	16	Description	2024 Budgeted	FY25 (In Progress) Sub-lines	FY25 (In Progress)	Notes
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		
101-08-10-5601		ADVERTISING	\$3,500			
101-08-10-5615		DUES, SUBSCRIPTIONS AND PUB	\$400		\$0	
101-08-10-5622		COMMUNITY EVENT SUPPORT	\$95,000		\$123,500	
101-08-10-5622		BooBash		\$9,500		added
101-08-10-5622		LPC Christmas/Wassail/Merry on Main		\$12,500		added
101-08-10-5622		Fireworks		\$35,000		
101-08-10-5622		Homecoming		\$25,000		
101-08-10-5622		Juneteenth		\$25,000		
101-08-10-5649		RECREATION PROGRAMS		\$16,500		
101-08-10-5690		COMMUNITY SUPPORT	\$164,090		\$180,000	See Outside requests - Added \$22K for Celebrate Sister Moses Project
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	\$3,000		\$5,000	
101-08-85-5320		EQUIPMENT/SOFTWARE 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	\$5,000		\$2,500	
101-08-85-5605		TRAVEL AND TRAINING	\$1,000		\$1,000	
101-08-85-5615		DUES, SUBSCRIPTIONS AND PUB	\$3,012		\$1,000	
101-08-85-5615		Adobe Stock		\$0		
101-08-85-5615		Adobe Photography		\$0		
101-08-85-5615		Misc		\$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			\$30,000	
101-09-10-5114		PD PRE-EMPLOYMENT EXPENSE-ADM	\$1,122		\$12,760	
101-09-10-5114		Polygraph exam		\$1,000		
101-09-10-5114		Psychological		\$3,120		
101-09-10-5114		Background investigation		\$8,400		

ACCOUNT ID	16	Description	2024 Budgeted	FY25 (In Progress) Sub-lines	FY25 (In Progress)	Notes
101-09-10-5114		fingerprints		\$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		\$2,700		
101-09-10-5201		SParkletts		\$1,200		
101-09-10-5201		USB's		\$3,000		
101-09-10-5201		Quill, amazon, harbor freight etc.		\$15,600		
101-09-10-5201		Chief's Community meetings		\$1,000		
101-09-10-5201		Misc supplies for the yea		\$3,500		
101-09-10-5203		POSTAGE-ADM	\$1,000		\$500	
101-09-10-5206		OFFICE EQUIPMENT	\$4,600		\$5,000	
101-09-10-5206		General Office Equipment		\$4,000		
101-09-10-5206		Game Camera's		\$1,000		
101-09-10-5217		JANITORIAL SUPPLIES-ADM	\$4,122		\$1,000	
101-09-10-5217		Stericycle		\$1,000		
101-09-10-5218		SPECIAL PRINTING-ADM	\$2,300		\$8,300	
101-09-10-5218		Victim Services printing		\$1,000		
101-09-10-5218		Badges		\$4,000		
101-09-10-5218		Recruiting / promotional flyers		\$2,000		
101-09-10-5218		Business cards		\$500		
101-09-10-5218		small misc items (receipt books)		\$300		
101-09-10-5218		General printing		\$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		\$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		
101-09-10-5310		Cummins Generator		\$2,400		

ACCOUNT ID	16	Description	2024 Budgeted	FY25 (In Progress) Sub-lines	FY25 (In Progress)	Notes
101-09-10-5310		Tyler Technologies		\$22,220		
101-09-10-5310		Watchguard / Motorola		\$20,000		
101-09-10-5310		TCLEDDS renewal		\$500		
101-09-10-5310		E-Citation annual fee		\$3,073		
101-09-10-5310		LEFTA Shield Suite		\$6,014		
101-09-10-5325		MAINT OF COMPUTER-ADM	\$0		\$300	
101-09-10-5330		MAINT OF RADIO-ADM	\$0		\$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	\$10,280		\$11,540	
101-09-10-5340		Car Wash		\$3,240		
101-09-10-5340		Tires		\$6,300		
101-09-10-5340		Oil Changes		\$2,000		
101-09-10-5345		MAINT OF BUILDING-ADM	\$2,000		\$0	Fleet & Facilities will take over building maintenance
101-09-10-5345		general maintance		\$0		
101-09-10-5401		COMMUNICATION-ADM	\$27,957		\$31,794	
101-09-10-5401		County Radio fees		\$16,000		
101-09-10-5401		verizon PD Cell phones		\$14,394		
101-09-10-5401		SPireon		\$1,400		
101-09-10-5403		UTILITIES-ADM	\$12,500		\$12,500	
101-09-10-5505		PROFESSIONAL SERVICES	\$26,700		\$22,660	
101-09-10-5505		Racial Profiling		\$7,500		
101-09-10-5505		Enterprise Maint Mgmt program fees		\$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		
101-09-10-5505		Yearly Police Banquet		\$5,000		
101-09-10-5505		Unforeseen MHMR / counseling		\$1,000		
101-09-10-5512		MEDICAL-ADM	\$200		\$1,500	
101-09-10-5515		UNIFORMS	\$2,900		\$4,800	
101-09-10-5515		Chief's uniforms		\$3,000		
101-09-10-5515		Records uniforms		\$1,800		
101-09-10-5532		DISPATCH SERVICES	\$325,081		\$330,782	
101-09-10-5570		EQUIPMENT RENTAL	\$7,540		\$4,860	
101-09-10-5570		Postage machine in court		\$2,400		
101-09-10-5570		Ricoh printer		\$2,460		
101-09-10-5595		VEHICLE/EQUIP REPLACEMENT FEE	\$235,038		\$544,535	
101-09-10-5601		ADVERTISING-ADM	\$4,000		\$2,500	
101-09-10-5601		Promotional Items		\$2,500		
101-09-10-5601		Administrative Vehicle Wrap		\$0		
101-09-10-5605		TRAVEL AND TRAINING-ADM	\$10,000		\$28,000	
101-09-10-5605		Cadet Training		\$20,000		

ACCOUNT ID	16	Description	2024 Budgeted	FY25 (In Progress) Sub-lines	FY25 (In Progress)	Notes
101-09-10-5605		training courses		\$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		\$2,500		
101-09-21-5206		CID repl Office Equipment		\$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		\$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		
101-09-21-5220		Shipping to lab(s) and secret service		\$500		
101-09-21-5220		Disposition services		\$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 VEHICILE-CID	\$5,000		\$5,000	
101-09-21-5345		tires, general maint		\$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		
101-09-21-5515		Minimum patrol uniform		\$18,000		
101-09-21-5515		New Position Uniforms		\$0		
101-09-21-5601		ADVERTISING-CID	\$100			
101-09-21-5605		TRAVEL AND TRAINING-CID	\$10,600		\$11,000	
101-09-21-5605		Property and Evidence Technician Training		\$2,000		
101-09-21-5605		Detective Training		\$9,000		
101-09-21-5615		DUES,SUBSCRIPTIONS AND PUB-CID	\$8,260		\$15,904	

ACCOUNT ID	16	Description	2024 Budgeted	FY25 (In Progress) Sub-lines	FY25 (In Progress)	Notes
101-09-21-5615		Evidence and Victims services memberships subscriptions		\$1,000		
101-09-21-5615		Drone subscriptions		\$1,700		
101-09-21-5615		LEADSONLINE		\$2,819		
101-09-21-5615		Lexis Nexus subscription		\$3,500		
101-09-21-5615		Hawk Search Warrants Maint. fee		\$3,085		
101-09-21-5615		FARO accident Investigation yearly fee		\$2,000		
101-09-21-5615		Investigation memberships		\$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		
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		\$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		\$6,000		
101-09-22-5222		BWC		\$12,911		
101-09-22-5222		Misc		\$5,000		
101-09-22-5222		body armor		\$11,200		
101-09-22-5222		new tasers for additional officers		\$17,200		
101-09-22-5222		Taser accessories		\$2,800		
101-09-22-5222		Flashlights		\$2,500		
101-09-22-5222		Door Breaching equip		\$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		\$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		\$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		
101-09-22-5515		boots		\$4,200		

ACCOUNT ID	16	Description	2024 Budgeted	FY25 (In Progress) Sub-lines	FY25 (In Progress)	Notes
101-09-22-5515		pants		\$5,600		
101-09-22-5515		class C summer shirts		\$6,000		
101-09-22-5515		class c winter shirts		\$6,000		
101-09-22-5515		class A dress shirt		\$2,000		
101-09-22-5515		Class A/B pants		\$2,000		
101-09-22-5515		Cadet Uniforms		\$2,000		
101-09-22-5515		winter jackets		\$2,500		
101-09-22-5515		Rain jackets		\$2,000		
101-09-22-5515		Body Armor outer carrier vests		\$4,200		
101-09-22-5515		Training polo's		\$3,000		
101-09-22-5515		Training t-shirts		\$3,000		
101-09-22-5605		TRAVEL AND TRAINING-PATROL	\$33,800		\$33,000	
101-09-22-5605		K9 training		\$6,000		
101-09-22-5605		Officer training and accommodations		\$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	\$600			
101-09-23-5117		OVERTIME	\$500			
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	\$15,263		\$22,500	
101-09-23-5201		VIPS volunteers		\$1,000		
101-09-23-5201		Hispanic Cultural Festival		\$500		
101-09-23-5201		Chaplain supplies		\$500		
101-09-23-5201		POS supplies all events		\$4,000		
101-09-23-5201		National Night Out		\$1,000		
101-09-23-5201		Easter event		\$2,500		
101-09-23-5201		Volunteer Appreciation Day		\$500		
101-09-23-5201		Police Summer Camps		\$2,500		
101-09-23-5201		Halloween		\$2,500		
101-09-23-5201		Christmas Program		\$1,500		
101-09-23-5201		Career / recruiting events		\$1,000		
101-09-23-5201		Crime Prevention presentations		\$3,000		
101-09-23-5201		Peace Officer Memorial presentation		\$0		
101-09-23-5201		CAC Spring Fling		\$250		
101-09-23-5201		Other Misc Events		\$0		
101-09-23-5201		Patriotic festival		\$500		
101-09-23-5201		Citizens on Patrol / Alumni equipment		\$0		
101-09-23-5201		Juneteenth		\$250		
101-09-23-5201		Breast Cancer Awareness Campaign		\$1,000		
101-09-23-5201		COP 8 week academy		\$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		
101-09-23-5218		Business cards		\$250		
101-09-23-5218		vehicle graphics		\$0		
101-09-23-5218		applications, feedback cards		\$500		
101-09-23-5240		FUEL-CP	\$0		\$600	
101-09-23-5340		MAINT OF VEHICLE-CP	\$1,750		\$9,000	
101-09-23-5340		general maint		\$9,000		
101-09-23-5515		UNIFORMS	\$2,340		\$3,800	
101-09-23-5515		Officer uniform / equipment		\$1,000		
101-09-23-5515		Chaplain uniforms		\$800		
101-09-23-5515		COP uniforms		\$0		
101-09-23-5515		Volunteers		\$2,000		
101-09-23-5605		TRAVEL AND TRAINING-CP	\$2,400		\$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	\$880		\$2,935	
101-09-23-5615		Volgistics		\$0		
101-09-23-5615		CAP 60		\$1,800		
101-09-23-5615		CVS Nova database		\$100		
101-09-23-5615		Texas Police Association		\$100		
101-09-23-5615		Crime Prevention association		\$60		
101-09-23-5615		Promotional databases		\$275		
101-09-23-5615		Bastrop Chamber of Commerce		\$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	\$4,291		\$9,800	
101-11-10-5203		POSTAGE	\$100		\$100	
101-11-10-5206		OFFICE EQUIPMENT	\$4,500		\$3,000	
101-11-10-5209		SAFETY/FIRST AID	\$2,000		\$2,000	
101-11-10-5216		WILDLAND CLOTHING	\$1,700		\$2,700	
101-11-10-5223		PROTECTIVE GEAR	\$0		\$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	\$2,911		\$4,250	
101-11-10-5345		BUILDING MAINTENANCE	\$5,189		\$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	\$2,414		\$3,300	
101-11-10-5570		EQUIPMENT RENTAL	\$2,525		\$2,525	
101-11-10-5595		VEHICLE/EQUIP REPLACEMENT	\$93,059		\$136,073	INCREASED DUE TO CHANGE 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	
101-11-11-5101		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	\$13,525		\$12,525	
101-11-11-5223		PROTECTIVE GEAR	\$25,307		\$20,500	
101-11-11-5240		FUEL	\$7,200		\$7,200	
101-11-11-5320		EQUIPMENT MAINTENANCE	\$37,691		\$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		
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	\$29,103	\$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		\$8,200		
101-12-00-5320		Cardinal		\$0		
101-12-00-5320		misc equip repair		\$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		\$117,671		
101-12-00-5505		Assoc Judges		\$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		
101-12-00-5561		bottle water		\$600		
101-12-00-5561		Public Data tracking		\$300		
101-12-00-5567		TEEN COURT ADMINISTRATOR	\$500		\$500	
101-12-00-5570		EQUIPMENT RENTAL	\$1,585		\$800	
101-12-00-5601		ADVERTISING	\$200		\$200	
101-12-00-5605		TRAVEL AND TRAINING	\$2,300		\$6,100	
101-12-00-5605		Clerks		\$4,500		
101-12-00-5605		Judges		\$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		\$495		
101-12-00-5615		Law books		\$200		
101-12-00-5615		GCAT Dues		\$50		
101-12-00-5655		EQUIPMENT RENTAL	\$0		\$785	
101-16-00-5101	Engineering	OPERATIONAL SALARIES	\$186,842		\$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	\$14,526		\$26,500	
101-16-00-5151		RETIREMENT	\$24,023		\$48,900	
101-16-00-5155		GROUP INSURANCE	\$37,880		\$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	\$11,000		\$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		
101-16-00-5505		MWM - City Engineer		\$30,000		
101-16-00-5515		UNIFORMS	\$1,500			
101-16-00-5605		TRAVEL & TRAINING	\$5,000		\$5,000	
101-16-00-5615		DUES, SUBSCRIPTIONS, & PUB	\$5,000		\$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		\$4,000		
101-21-00-5201		Youth		\$1,000		
101-21-00-5201		Young Adult		\$1,250		
101-21-00-5201		Adult		\$1,250		
101-21-00-5201		General Programs		\$4,800		
101-21-00-5201		Outreach Programs		\$1,500		
101-21-00-5201		Office Supplies		\$2,000		
101-21-00-5201		Paper		\$900		

ACCOUNT ID	16	Description	2024 Budgeted	FY25 (In Progress) Sub-lines	FY25 (In Progress)	Notes
101-21-00-5201		Toner		\$2,000		
101-21-00-5201		First Aid		\$775		
101-21-00-5201		Water		\$0		
101-21-00-5201		Outsource Printing		\$1,000		
101-21-00-5201		General		\$3,200		
101-21-00-5203		POSTAGE	\$1,305		\$1,615	
101-21-00-5203		ILLS		\$900		
101-21-00-5203		Overdue Notices		\$300		
101-21-00-5203		PO Box Rental		\$350		
101-21-00-5203		Miscellaneous		\$65		
101-21-00-5231		BOOKS	\$48,000		\$50,500	
101-21-00-5231		Print Materials		\$40,000		
101-21-00-5231		Digital Materials		\$10,500		
101-21-00-5232		AUDIO VISUALS	\$7,000		\$7,000	
101-21-00-5232		Physical Materials		\$7,000		
101-21-00-5302		BOOK MAINTENANCE	\$1,550		\$1,700	
101-21-00-5302		Processing Supplies		\$870		
101-21-00-5302		Laminate and Covers		\$570		
101-21-00-5302		Labels		\$60		
101-21-00-5302		Disc Cleaner		\$80		
101-21-00-5302		AV Case Replacements		\$120		
101-21-00-5320		EQUIPMENT MAINTENANCE	\$290		\$490	
101-21-00-5320		Printer Service		\$190		
101-21-00-5320		Misc. Maintenance		\$300		
101-21-00-5325		COMPUTER MAINTENANCE	\$3,650		\$4,110	
101-21-00-5325		Fax service		\$360		
101-21-00-5325		Pharos		\$1,100		
101-21-00-5325		Beanstack		\$900		
101-21-00-5325		SMS (thermal camera)		\$250		
101-21-00-5325		eNewsletter System		\$1,500		
101-21-00-5345		BUILDING MAINTENANCE	\$400		\$500	
101-21-00-5345		Miscellaneous		\$500		
101-21-00-5401		COMMUNICATION	\$18,640		\$19,020	
101-21-00-5401		Cell Phones		\$1,920		
101-21-00-5401		Hotspot Internet		\$7,500		
101-21-00-5401		Public Internet		\$9,600		
101-21-00-5403		UTILITIES	\$16,100		\$17,000	
101-21-00-5403		Security Monitoring		\$500		
101-21-00-5403		Utilities		\$16,500		
101-21-00-5505		PROFESSIONAL SERVICES	\$2,500		\$2,100	
101-21-00-5505		General		\$500		
101-21-00-5505		SRP		\$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		
101-21-00-5533		LIBRARY AUTOMATION	\$3,950		\$4,500	
101-21-00-5533		Apollo ILS		\$3,500		
101-21-00-5533		BANDT Content Cafe		\$950		
101-21-00-5533		Auto Calls		\$50		
101-21-00-5570		EQUIPMENT RENTAL	\$6,040		\$6,865	
101-21-00-5570		Water Cooler		\$600		
101-21-00-5570		AED		\$1,560		
101-21-00-5570		Patron Copier		\$1,680		
101-21-00-5570		Staff Copier		\$2,905		
101-21-00-5570		Color Copies		\$120		
101-21-00-5601		ADVERTISING	\$1,275		\$2,425	
101-21-00-5601		Marketing		\$250		
101-21-00-5601		Program Publicity		\$1,500		
101-21-00-5601		Chamber Ads		\$675		
101-21-00-5605		TRAVEL AND TRAINING	\$3,585		\$3,340	
101-21-00-5605		Annual Conference		\$3,040		
101-21-00-5605		Meetings & Trainings		\$300		
101-21-00-5615		DUES, SUBSCRIPTION AND PUB	\$6,010		\$9,495	
101-21-00-5615		TLA - Director		\$0		
101-21-00-5615		TLA - Staff		\$950		
101-21-00-5615		ALA - Director		\$315		
101-21-00-5615		TX Stete Genealogical Society		\$30		
101-21-00-5615		Digital Subscriptions		\$3,120		
101-21-00-5615		PLAN		\$500		
101-21-00-5615		Bastrop Chamber		\$300		
101-21-00-5615		TX Hist. Assn.		\$60		
101-21-00-5615		TexShare Databases		\$600		
101-21-00-5615		PTP Magazines		\$2,225		
101-21-00-5615		Austin Statesman		\$375		
101-21-00-5615		Smithville Times		\$0		
101-21-00-5615		Elgin Courier		\$45		
101-21-00-5615		Wall Street Journal		\$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			\$54,646	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			\$655,000	Includes Park Rec Asst
101-23-00-5116		LONGEVITY			\$2,760	
101-23-00-5117		OVERTIME			\$40,000	
101-23-00-5150		SOCIAL SECURITY			\$50,150	
101-23-00-5151		RETIREMENT			\$87,900	
101-23-00-5155		GROUP INSURANCE			\$107,850	
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		\$0		Moved to one time
101-23-00-5352		Fence repair & replacement		\$10,000		
101-23-00-5352		Overlook Dock Repair		\$0		Moved to one time
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			\$50,467	
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	

\$17,825,500.00 Total Revenue

\$18,133,528.30 Total Expenses

(308,028.30)