

Summary

	2022-2023 Adopted	2022-2023 Final	2023-2024 Current	Current YTD	2024-2025 Requested	
General Fund						
Revenues	\$ 4,208,853.00	\$ 3,611,780.00	\$ 3,719,422.00	\$ 3,492,196.98	\$ 3,859,935.66	
Expenses						
Legislative / Council	\$ 84,539.00	\$ 138,526.71	\$ 119,600.00	\$ 75,573.45	\$ 126,700.00	5.94%
Streets and Parks	\$ 1,667,447.00	\$ 816,118.74	\$ 725,300.40	\$ 143,688.97	\$ 712,922.50	-1.71%
Code Enforcement	\$ 245,070.00	\$ 166,126.33	\$ 284,662.35	\$ 191,207.53	\$ 549,467.07	93.02%
Animal Control	\$ 112,724.00	\$ 90,456.37	\$ 120,200.00	\$ 87,368.83	\$ 333,680.50	177.60%
Administration	\$ 628,852.00	\$ 555,499.05	\$ 604,199.80	\$ 488,507.23	\$ 1,020,959.00	68.98%
Non-Departmental	\$ 933,165.00	\$ 300,563.28	\$ 1,079,350.00	\$ 411,943.74	\$ 554,100.00	-48.66%
Municipal Court	\$ 84,675.00	\$ 70,157.37	\$ 94,337.45	\$ 45,000.51	\$ 98,027.50	3.91%
Law Enforcement	\$ 242,231.00	\$ 213,888.93	\$ 287,550.00	\$ 206,487.61	\$ 459,100.00	59.66%
Preservation Board	\$ 210,150.00	\$ (335.00)	\$ 8,700.00	\$ 434.00	\$ 8,700.00	0.00%
Total General Fund	\$ 4,208,853.00	\$ 2,351,001.78	\$ 3,323,900.00	\$ 1,650,211.87	\$ 3,863,656.57	16.24%
	\$0.00	\$1,260,778.22	\$395,522.00	\$ 1,841,985.11	(\$3,720.91)	
Utility Fund						
Revenues	\$ 5,803,000.00	\$ 2,488,530.62	\$ 2,420,591.00	\$ 2,067,073.63	\$ 2,495,241.00	3.08%
Expenses						
Water	\$ 2,564,884.00	\$ 1,120,839.35	\$ 677,300.00	\$ 528,375.59	\$ 887,375.00	31.02%
Wastewater	\$ 829,714.00	\$ 286,548.21	\$ 473,400.00	\$ 240,444.54	\$ 324,547.50	-31.44%
Wastewater Treatment	\$ 1,652,551.00	\$ 368,266.04	\$ 442,100.00	\$ 314,085.12	\$ 471,470.80	6.64%
Solid Waste Collection	\$ 430,000.00	\$ 423,496.09	\$ 472,500.00	\$ 314,085.12	\$ 472,500.00	0.00%
Non-Departmental	\$ 325,851.00	\$ 111,505.79	\$ 294,660.00	\$ 68,337.10	\$ 286,060.00	-2.92%
Total Utility Fund	\$ 5,803,000.00	\$ 2,310,655.48	\$ 2,359,960.00	\$ 1,465,327.47	\$ 2,441,953.30	3.47%
	\$ -	\$ 177,875.14	\$60,631.00	\$601,746.16	\$53,287.70	

Summary

CVB												
Revenues	\$	400,000.00	\$	362,002.15	\$	400,500.00	\$	405,288.70	\$	405,000.00		1.12%
Expenses	\$	400,000.00	\$	349,389.45	\$	366,600.00	\$	259,572.60	\$	456,700.00		24.58%
		\$0.00				\$33,900.00		\$145,716.10		(\$51,700.00)		
Capital Projects - General					\$	2,003,000.00	\$	17,133.13	\$	4,992,000.00		149.23%
Capital Projects - Utility					\$	3,159,000.00	\$	121,649.93	\$	2,427,000.00		-23.17%
									\$	7,419,000.00		
									\$	14,181,309.87		

General Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	
10-4000	Sales Tax	\$ 1,600,000.00	\$ 2,046,700.00	\$ 1,733,490.29	\$ 2,100,000.00	3%	
10-4001	Mixed Drinks Tax	\$ 22,000.00	\$ 21,100.00	\$ 20,580.78	\$ 21,100.00	0%	
10-4002	Gross Receipts Tax	\$ 200,000.00	\$ 265,200.00	\$ 171,859.59	\$ 265,200.00	0%	
10-4005	Property Taxes	\$ 807,203.00	\$ 833,722.00	\$ 810,859.55	\$ 883,585.66	6%	
10-4006	Penalites & Interest	\$ 10,000.00	\$ 12,100.00	\$ 8,444.58	\$ -	-100%	
10-4010	Property Taxes (Delinquent)	\$ 20,000.00	\$ 15,600.00	\$ 7,829.40	\$ -	-100%	
10-4200	Permits	\$ 120,000.00	\$ 95,800.00	\$ 249,465.15	\$ 150,000.00	57%	Changed from \$100K to \$150 per TH
10-4250	Parkland Dedication Fund	\$ -	\$ -	\$ -	\$ -		
10-4300	Pound Fees	\$ 500.00	\$ 1,100.00	\$ 515.00	\$ 1,100.00	0%	
10-4301	Municipal Court Fine Revenue	\$ 70,000.00	\$ 40,300.00	\$ 37,560.00	\$ 40,300.00	0%	
10-4302	Municipal Arrest Fees	\$ -	\$ -	\$ -	\$ -		
10-4303	Deferred Adjudication	\$ 14,000.00	\$ 8,300.00	\$ 7,900.00	\$ 8,300.00	0%	
10-4304	Court Dismissal Fees	\$ -	\$ -	\$ -	\$ -		
10-4305	Time Payment Reimbursement Fee	\$ 500.00	\$ 400.00	\$ 240.00	\$ 400.00	0%	
10-4306	Judicial Support Fee	\$ -	\$ -	\$ -	\$ -		
10-4308	Local Truancy Prevention and Diversion Fund	\$ -	\$ -	\$ -	\$ -		
10-4310	Municipal Arrest Fee	\$ -	\$ -	\$ -	\$ -		
10-4311	Municipal Jury Funds	\$ -	\$ -	\$ -	\$ -		
10-4312	Municipal Court Technology Fund	\$ -	\$ -	\$ -	\$ -		
10-4313	Child Safety -Muni Court	\$ -	\$ 100.00	\$ -	\$ 100.00	0%	
10-4314	Municipal Court Building Security Fund	\$ -	\$ -	\$ -	\$ -		
10-4316	Court Costs	\$ 13,000.00	\$ 7,800.00	\$ 6,883.92	\$ 7,800.00	0%	
10-4317	Ct Seat Belts	\$ -	\$ -	\$ -	\$ -		
10-4318	Warrant Fee-Muni Court	\$ 1,000.00	\$ 1,300.00	\$ 850.00	\$ 1,300.00	0%	
10-4319	Omnibase Reimbursement Fee	\$ -	\$ 200.00	\$ 160.00	\$ 200.00	0%	
10-4320	Court Col Fee	\$ -	\$ -	\$ -	\$ -		
10-4322	Indigent Fee	\$ -	\$ -	\$ -	\$ -		
10-4324	Moving Violation Fee	\$ -	\$ -	\$ -	\$ -		
10-4327	Management/Admin Fee	\$ -	\$ -	\$ -	\$ -		
10-4328	State Traffic Fees	\$ -	\$ -	\$ -	\$ -		
10-4329	Jury Reimbursement	\$ -	\$ -	\$ -	\$ -		
10-4330	Donations	\$ 1,000.00	\$ 1,000.00	\$ 505.00	\$ 500.00	-50%	
10-4331	Clear The Shelter	\$ 2,000.00	\$ -	\$ -	\$ -		
10-4332	County Res Impound Fee	\$ 1,900.00	\$ 3,800.00	\$ 3,210.00	\$ 3,000.00	-21%	
10-4345	Quarantine Fee	\$ 350.00	\$ -	\$ 150.00	\$ -		
10-4346	Boarding Fee	\$ 200.00	\$ -	\$ -	\$ -		

General Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change
10-4347	Adopting Fee	\$ 1,500.00	\$ 4,500.00	\$ 2,665.00	\$ 4,500.00	0%
10-4348	Euthanasia Fee	\$ 200.00	\$ 500.00	\$ 225.00	\$ 500.00	0%
10-4349	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	
10-4351	AC Donations	\$ -	\$ -	\$ -	\$ -	
10-4500	Interest Income	\$ 15,000.00	\$ 305,800.00	\$ 360,131.96	\$ 325,000.00	6%
10-4700	Miscellaneous Income	\$ 11,500.00	\$ 16,300.00	\$ 37,921.76	\$ 16,300.00	0%
10-4701	Admin Events	\$ -	\$ -	\$ -	\$ -	
10-4703	Vrc Loan Repayment	\$ 10,000.00	\$ 10,500.00	\$ 7,500.00	\$ 7,500.00	-29%
10-4704	Glen Rose Wrecker	\$ 9,000.00	\$ 8,400.00	\$ 8,250.00	\$ 8,250.00	-2%
10-4705	Nextlink	\$ 18,000.00	\$ 18,900.00	\$ 15,000.00	\$ 15,000.00	-21%
10-4706	Cdbg Grant	\$ -	\$ -	\$ -	\$ -	
10-4707	Safe Routes Grant & Cost Shar	\$ 230,000.00	\$ -	\$ -	\$ -	
10-4709	Nrhp Grant	\$ 100,000.00	\$ -	\$ -	\$ -	
10-4710	Transfer in Reserves	\$ 930,000.00	\$ -	\$ -	\$ -	
10-4711	Sale Of Oakdale Park	\$ -	\$ -	\$ -	\$ -	
10-4715	COVID-19 Relief	\$ -	\$ -	\$ -	\$ -	
10-4999	Available	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 4,208,853.00	\$ 3,719,422.00	\$ 3,492,196.98	\$ 3,859,935.66	4%
Legislative / Council						
10-05-5030	COVID-19	\$ -	\$ -	\$ -	\$ -	
10-05-5055	Mayor & Council Pay	\$ 14,750.00	\$ 23,900.00	\$ 18,065.00	\$ 33,600.00	41%
10-05-5145	Exp Mayor & Council	\$ 2,000.00	\$ 2,100.00	\$ 1,979.26	\$ 2,500.00	19%
10-05-5201	Attorney	\$ 36,000.00	\$ 52,500.00	\$ 35,080.60	\$ 50,000.00	-5%
10-05-5240	Election Expense	\$ 15,000.00	\$ 15,800.00	\$ 13,203.80	\$ 15,000.00	-5%
10-05-5401	Telephone	\$ 789.00	\$ -	\$ -	\$ -	
10-05-5407	Council Laptops	\$ 6,000.00	\$ 1,600.00	\$ 119.92	\$ 1,600.00	0%
10-05-5502	Mayor & Council Travel	\$ 7,500.00	\$ 15,800.00	\$ 6,459.87	\$ 16,000.00	1%
10-05-5503	Mayor & Council Training	\$ 2,500.00	\$ 7,900.00	\$ 665.00	\$ 8,000.00	1%
	Total	\$ 84,539.00	\$ 119,600.00	\$ 75,573.45	\$ 126,700.00	6%
Streets and Parks						
10-40-5000	Wages Streets & Parks	\$ 111,012.00	\$ 122,400.00	\$ 41,556.20	\$ 145,000.00	18%
10-40-5001	Overtime Streets & Parks	\$ 7,650.00	\$ 1,800.00	\$ 1,698.73	\$ 1,800.00	0%
10-40-5003	Payroll Taxes Streets/Pks	\$ 9,504.00	\$ 9,800.00	\$ 3,390.91	\$ 11,092.50	13%
10-40-5004	Retirement	\$ 18,635.00	\$ 20,400.00	\$ 7,197.72	\$ 24,650.00	21%
10-40-5005	Health Insurance	\$ 38,400.00	\$ 20,200.00	\$ 9,896.53	\$ 40,080.00	98%

General Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD		2024-2025 Requested	% Change	
10-40-5006	Life & Add Insurance	\$ 745.00	\$ 800.00	\$ 191.62		\$ 800.00	0%	
10-40-5007	Workers Comp Insurance	\$ 7,205.00	\$ 3,200.40	\$ 2,574.90		\$ 3,500.00	9%	
10-40-5008	Twc	\$ 4,302.00	\$ 4,700.00	\$ 136.07		\$ 4,700.00	0%	
10-40-5010	Longevity	\$ 1,400.00	\$ 1,000.00	\$ 800.00		\$ 1,000.00	0%	
10-40-5013	On Call	\$ 4,171.00	\$ 2,100.00	\$ 960.00		\$ 2,100.00	0%	
10-40-5100	Supplies	\$ 3,200.00	\$ 3,200.00	\$ 2,532.50		\$ 3,200.00	0%	
10-40-5107	Janitorial Supplies	\$ 1,800.00	\$ 1,900.00	\$ 109.33		\$ 2,800.00	47%	
10-40-5108	Uniforms	\$ 2,420.00	\$ 2,500.00	\$ 222.45		\$ 2,500.00	0%	
10-40-5120	Tools	\$ 2,500.00	\$ 2,600.00	\$ 1,063.38		\$ 2,500.00	-4%	
10-40-5122	Crack Sealant	\$ 2,500.00	\$ 2,600.00	\$ -		\$ -	-100%	
10-40-5156	Asphalt	\$ 8,000.00	\$ 8,400.00	\$ -		\$ 8,400.00	0%	
10-40-5175	Herbicides & Insecticides	\$ 4,000.00	\$ 1,600.00	\$ 409.97		\$ 1,600.00	0%	
10-40-5203	Contract Labor	\$ 45,803.00	\$ 7,900.00	\$ 1,600.00		\$ 7,900.00	0%	
10-40-5401	Telephone	\$ 3,500.00	\$ 1,300.00	\$ 1,068.32		\$ 1,300.00	0%	
10-40-5403	Electric	\$ 10,000.00	\$ 10,500.00	\$ -		\$ 20,000.00	90%	
10-40-5404	Water	\$ 3,000.00	\$ 3,200.00	\$ 521.51		\$ 6,500.00	103%	
10-40-5405	Gas	\$ 2,500.00	\$ 1,200.00	\$ 558.44		\$ 1,200.00	0%	
10-40-5421	Street Lighting	\$ 33,000.00	\$ 34,700.00	\$ 26,031.33		\$ 34,700.00	0%	
10-40-5500	Training	\$ 250.00	\$ -	\$ -		\$ 1,000.00		
10-40-5501	Travel	\$ 250.00	\$ -	\$ -		\$ 500.00		
10-40-5600	Vehicle Repair	\$ 6,000.00	\$ 3,200.00	\$ 312.28		\$ 3,200.00	0%	
10-40-5602	Repair & Maint - Equip	\$ 10,000.00	\$ 10,500.00	\$ 2,053.40		\$ 10,500.00	0%	
10-40-5604	Repair & Maint - Struct	\$ 10,000.00	\$ 5,300.00	\$ 3,190.31		\$ 10,000.00	89%	
10-40-5608	Gas/Oil/Lube	\$ 10,000.00	\$ 9,800.00	\$ 7,092.15		\$ 9,800.00	0%	
10-40-5611	Vehicle & Equipment Fund	\$ -	\$ 120,000.00	\$ 102,726.58		\$ -		
10-40-5612	New Pickup PW	\$ 52,000.00	\$ -	\$ -		\$ -		
10-40-5621	Rock/Gravel/Stone	\$ 700.00	\$ 700.00	\$ 263.42		\$ 700.00	0%	
10-40-5626	Sidewalk	\$ 10,000.00	\$ 12,100.00	\$ 4,601.01		\$ 12,100.00	0%	
10-40-5636	Street Paint	\$ 1,500.00	\$ 1,600.00	\$ -		\$ 1,600.00	0%	
10-40-5637	Bridge Decorations	\$ -	\$ -	\$ -		\$ -		
10-40-5655	Concrete	\$ 1,500.00	\$ 1,600.00	\$ 292.78		\$ 1,600.00	0%	
10-40-5656	Drainage Pipe	\$ 1,500.00	\$ -	\$ -		\$ -		
10-40-5700	Capital Expenditures	\$ 450,000.00	\$ -	\$ -				\$ 1,300,000.00
10-40-5720	Park Development	\$ 7,500.00	\$ 7,900.00	\$ 6,868.96		\$ 15,000.00	90%	Gaither Street Reconstruction
10-40-5721	Road Base	\$ 1,500.00	\$ 1,600.00	\$ -		\$ 1,600.00	0%	
	Grant Match					\$ 50,000.00		
10-40-5736	Engineering For Next Project	\$ 50,000.00	\$ 52,500.00	\$ 460.00		\$ 52,500.00	0%	

General Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	
10-40-5737	CDBG Grant & Match	\$ -	\$ 52,500.00	\$ 633.75	\$ 25,000.00	-52%	
10-40-5738	Safe Routes School Grant&Match	\$ 345,000.00	\$ 42,000.00	\$ 317.13	\$ 100,000.00	138%	
10-40-5739	Barnard Street Sidewalk (900)	\$ 100,000.00	\$ 105,000.00	\$ 202,676.27		-100%	\$ 100,000.00
10-40-5740	Paving	\$ 250,000.00	\$ -	\$ -	\$ -		Moved to Capital Expenses
10-40-5801	Miscellaneous Exp	\$ 500.00	\$ 500.00	\$ 104.52	\$ 500.00	0%	
10-40-5804	Service Fees	\$ 30,000.00	\$ 26,300.00	\$ 18,033.65	\$ 50,000.00	90%	
10-40-5850	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -		
10-40-5859	Street Signs	\$ 4,000.00	\$ 4,200.00	\$ 2,889.83	\$ 40,000.00	852%	
	Total	\$ 1,667,447.00	\$ 725,300.40	\$ 143,688.97	\$ 712,922.50	-2%	
Development Services							
10-50-5000	Wages Code Enforcement	\$ 112,927.00	\$ 124,500.00	\$ 95,115.09	\$ 164,337.80	32%	
10-50-5001	Overtime Code Enforcement	\$ 3,570.00	\$ 1,600.00	\$ 1,014.30	\$ 3,570.00	123%	
10-50-5003	Payroll Taxes Code Enf	\$ 9,191.00	\$ 10,000.00	\$ 7,266.10	\$ 12,571.84	26%	
10-50-5004	Retirement	\$ 12,521.00	\$ 20,800.00	\$ 15,541.76	\$ 27,937.43	34%	
10-50-5005	Health Insurance	\$ 20,000.00	\$ 25,200.00	\$ 16,923.53	\$ 36,000.00	43%	
10-50-5006	Life & Add Insurance	\$ 979.00	\$ 1,100.00	\$ 528.72	\$ 1,100.00	0%	
10-50-5007	Workers Comp Insurance	\$ 1,600.00	\$ 3,862.35	\$ 3,862.35	\$ 4,000.00	4%	
10-50-5008	Twc	\$ 4,893.00	\$ 5,400.00	\$ 281.14	\$ 5,400.00	0%	
10-50-5009	Other Insurance - TMLIRP	\$ -	\$ -	\$ -	\$ -		
10-50-5010	Longevity	\$ -	\$ -	\$ -	\$ 300.00	300%	
10-50-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -		
10-50-5013	On Call	\$ 3,650.00	\$ 3,700.00	\$ -	\$ 3,700.00	0%	
10-50-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -		
10-50-5020	Vision Insurance	\$ -	\$ -	\$ -	\$ -		
10-50-5030	COVID-19	\$ -	\$ -	\$ -	\$ -		
10-50-5106	Postage	\$ 2,500.00	\$ 2,600.00	\$ 1,818.83	\$ 2,700.00	4%	
10-50-5108	Uniforms	\$ 500.00	\$ 500.00	\$ 64.37	\$ 1,000.00	100%	
10-50-5109	Office Supplies	\$ -	\$ -	\$ -	\$ 2,500.00		
10-50-5120	Instrument & Tools	\$ 500.00	\$ 500.00	\$ -	\$ 750.00	50%	
10-50-5202	Engineering	\$ 1,000.00	\$ 1,100.00	\$ -	\$ 5,000.00	355%	
10-50-5203	Contract Labor	\$ 30,000.00	\$ 24,200.00	\$ 38,402.25	\$ 60,000.00	148%	
10-50-5208	Fire Marshall Services	\$ 5,000.00	\$ 30,000.00	\$ 3,624.99	\$ 30,000.00	0%	
10-50-5210	Legal Notices & Advertising	\$ 2,000.00	\$ 2,100.00	\$ 267.87	\$ 2,100.00	0%	
10-50-5215	Code Replacement	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	1000%	
10-50-5219	Abatements	\$ 10,000.00	\$ -	\$ -	\$ 50,000.00	100000%	Original Request - \$200,000
10-50-5224	It Support	\$ -	\$ -	\$ -	\$ -		

General Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	
10-50-5247	Mapping	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	3000%	
10-50-5400	Utilities	\$ -	\$ -	\$ -	\$ -		
10-50-5401	Telephone	\$ 789.00	\$ 500.00	\$ 1,216.36	\$ 1,200.00	1200%	
10-50-5402	Internet	\$ -	\$ -	\$ -	\$ -		
10-50-5500	Training	\$ 4,750.00	\$ 5,000.00	\$ 210.00	\$ 5,000.00	0%	
10-50-5501	Travel	\$ 4,000.00	\$ 4,200.00	\$ -	\$ 4,200.00	0%	
10-50-5600	Vehicle Repair	\$ 2,000.00	\$ 1,100.00	\$ -	\$ 1,100.00	0%	
10-50-5601	System Repair	\$ -	\$ -	\$ -	\$ -		
10-50-5602	Repair & Maint - Equip	\$ -	\$ -	\$ -	\$ -		
10-50-5604	Repair & Maint - Struct	\$ -	\$ -	\$ -	\$ -		
10-50-5608	Gas/Oil/Lube	\$ 1,000.00	\$ 1,100.00	\$ -	\$ 2,000.00	82%	
10-50-5801	Miscellaneous Exp	\$ 2,000.00	\$ 1,600.00	\$ 269.87	\$ 2,000.00	25%	
10-50-5803	Software	\$ 4,800.00	\$ 7,000.00	\$ 4,800.00	\$ 10,000.00	43%	
10-50-5804	Service Fees	\$ -	\$ -	\$ -	\$ -		
10-50-5837	License Renewal	\$ 400.00	\$ 500.00	\$ -	\$ 500.00	0%	
10-50-5850	Vehicle Replacement	\$ -	\$ -	\$ -	\$ 100,000.00		Two new vehicles
10-50-5860	Hardware Replacement	\$ 500.00	\$ 6,500.00	\$ -	\$ 6,500.00	0%	
	Total	\$ 245,070.00	\$ 284,662.35	\$ 191,207.53	\$ 549,467.07	93%	
Animal Control							
10-55-5000	Wages Animal Control	\$ 38,049.00	\$ 41,900.00	\$ 35,142.88	\$ 77,000.00	84%	
10-55-5001	Overtime Animal Control	\$ 3,570.00	\$ 2,400.00	\$ 6,517.12	\$ 8,000.00	233%	
10-55-5002	Part Time Help	\$ -	\$ -	\$ -	\$ -		
10-55-5003	Payroll Taxes Animal Cont	\$ 3,494.00	\$ 3,400.00	\$ 3,660.57	\$ 5,890.50	73%	
10-55-5004	Retirement	\$ 6,850.00	\$ 7,000.00	\$ 7,728.28	\$ 13,090.00	87%	
10-55-5005	Health Insurance	\$ 9,600.00	\$ 15,100.00	\$ 8,400.00	\$ 24,000.00	59%	
10-55-5006	Life & Add Insurance	\$ 300.00	\$ 300.00	\$ 215.24	\$ 300.00	0%	
10-55-5007	Workers Comp Insurance	\$ 2,174.00	\$ 2,400.00	\$ 1,287.45	\$ 2,400.00	0%	
10-55-5008	Twc	\$ 1,087.00	\$ 1,200.00	\$ 136.07	\$ 1,200.00	0%	
10-55-5009	Other Insurance - TMLIRP	\$ -	\$ -	\$ -	\$ -		
10-55-5010	Longevity	\$ 400.00	\$ -	\$ -	\$ 600.00	600%	
10-55-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -		
10-55-5013	On Call	\$ 3,650.00	\$ 3,700.00	\$ 6,160.00	\$ 7,300.00	97%	
10-55-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -		
10-55-5020	Vision Insurance	\$ -	\$ -	\$ -	\$ -		
10-55-5030	COVID-19	\$ -	\$ -	\$ -	\$ -		
10-55-5100	Supplies	\$ 2,000.00	\$ 1,600.00	\$ 892.73	\$ 2,000.00	25%	

General Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change
10-55-5108	Uniforms	\$ 1,200.00	\$ 2,100.00	\$ -	\$ 2,100.00	0%
10-55-5109	Office Supplies	\$ 800.00	\$ 800.00	\$ 532.00	\$ 1,200.00	50%
10-55-5165	Euth. & Medication	\$ 2,000.00	\$ 2,100.00	\$ 451.07	\$ 2,100.00	0%
10-55-5203	Contract Labor	\$ 2,000.00	\$ 2,500.00	\$ 2,100.00	\$ 2,800.00	12%
10-55-5224	It Support	\$ 500.00	\$ -	\$ -	\$-	
10-55-5235	Drug Testing	\$ -	\$ -	\$ -	\$-	
10-55-5236	Employee Rabies Shots	\$ 1,600.00	\$ 1,700.00	\$ 124.00	\$ 1,700.00	0%
10-55-5237	Adoption Reimbursement	\$ 1,600.00	\$ 1,700.00	\$ 910.00	\$ 1,700.00	0%
10-55-5400	Utilities	\$ -	\$ -	\$ -	\$-	
10-55-5401	Telephone	\$ 2,000.00	\$ 1,000.00	\$ 864.74	\$ 1,000.00	0%
10-55-5402	Internet	\$ 1,400.00	\$ 1,400.00	\$ 1,108.85	\$ 1,400.00	0%
10-55-5403	Electric	\$ 5,600.00	\$ 4,900.00	\$ 3,891.42	\$ 4,900.00	0%
10-55-5500	Training	\$ 1,500.00	\$ 1,600.00	\$ 75.00	\$ 1,600.00	0%
10-55-5501	Travel	\$ 1,500.00	\$ 1,600.00	\$ 141.40	\$ 1,600.00	0%
10-55-5600	Vehicle Repair	\$ 3,000.00	\$ 2,500.00	\$ 1,477.74	\$ 2,500.00	0%
10-55-5601	System Repair	\$ -	\$ -	\$ -	\$-	
10-55-5602	Repair & Maint - Equip	\$ 2,000.00	\$ 2,100.00	\$ -	\$ 2,100.00	0%
10-55-5603	Equipment	\$ 1,000.00	\$ 1,100.00	\$ 787.86	\$ 1,100.00	0%
10-55-5604	Repair & Maint - Struct	\$ 6,000.00	\$ 4,200.00	\$ 545.74	\$ 4,200.00	0%
10-55-5608	Gas/Oil/Lube	\$ 5,000.00	\$ 4,200.00	\$ 1,536.46	\$ 4,200.00	0%
10-55-5700	Capital Improvements	\$ -	\$ -	\$ -	\$ 100,000.00	
10-55-5801	Miscellaneous Exp	\$ 600.00	\$ -	\$ -	\$-	
10-55-5803	Software	\$ 450.00	\$ 500.00	\$ 380.00	\$ 500.00	0%
10-55-5804	Service Fees	\$ 300.00	\$ -	\$ -	\$-	
10-55-5839	Rabies Test Fees	\$ 500.00	\$ 500.00	\$ 111.63	\$ 500.00	0%
10-55-5850	Vehicle Replacement	\$ -	\$ -	\$ -	\$ 50,000.00	
10-55-5860	Hardware Replacement	\$ 500.00	\$ 4,200.00	\$ 2,190.58	\$ 4,200.00	0%
10-55-5870	Office Equip/Furn	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0%
	Total	\$ 112,724.00	\$ 120,200.00	\$ 87,368.83	\$ 333,680.50	178%
Administration						
10-60-5000	Wages Administration	\$ 319,366.00	\$ 361,000.00	\$ 325,268.97	\$ 525,000.00	45%
10-60-5001	Overtime	\$ -	\$ -	\$ 237.96	\$ 1,000.00	
10-60-5003	Payroll Taxes Admin	\$ 24,432.00	\$ 28,900.00	\$ 24,298.49	\$ 40,239.00	39%
10-60-5004	Retirement	\$ 47,905.00	\$ 60,300.00	\$ 53,398.13	\$ 89,420.00	48%
10-60-5005	Health Insurance	\$ 38,400.00	\$ 40,300.00	\$ 36,143.02	\$ 72,000.00	79%
10-60-5006	Life & Add Insurance	\$ 1,309.00	\$ 1,500.00	\$ 116.43	\$ 1,500.00	0%

General Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD		2024-2025 Requested	% Change	
10-60-5007	Workers Comp Insurance	\$ 1,258.00	\$ 5,149.80	\$ 5,149.80		\$ 2,600.00	-50%	
10-60-5008	Twc	\$ 8,932.00	\$ 9,800.00	\$ 689.36		\$ 9,800.00	0%	
10-60-5009	Other Insurance Tmlirp	\$ -	\$ -	\$ -		\$ -		
10-60-5010	Longevity	\$ 3,800.00	\$ 3,600.00	\$ 3,400.00			-100%	
10-60-5015	Dental Insurance	\$ -	\$ -	\$ -		\$ -		
10-60-5030	COVID-19	\$ -	\$ -	\$ -		\$ -		
10-60-5108	Uniforms	\$ 750.00	\$ 1,100.00	\$ 637.45		\$ 1,400.00	27%	
10-60-5109	Office Supplies	\$ 2,000.00	\$ 2,350.00	\$ 4,464.45		\$ 3,000.00	28%	
10-60-5201	Attorney	\$ -	\$ -	\$ 1,090.00		\$ -		
10-60-5202	Engineering	\$ -	\$ -	\$ -		\$ -		
10-60-5203	Contract Labor	\$ 101,000.00	\$ 3,100.00	\$ 40.00		\$ 5,300.00	71%	
10-60-5207	Intern program	\$ 6,500.00	\$ 10,500.00	\$ -		\$ 10,000.00	-5%	
10-60-5210	Legal Notices & Advertising	\$ 3,000.00	\$ 3,200.00	\$ 2,832.65		\$ 3,200.00	0%	
10-60-5217	Postage, Copier Machine Lease	\$ -	\$ -	\$ -		\$ -		
10-60-5218	Legal Updates	\$ 7,500.00	\$ 5,300.00	\$ 1,527.70		\$ 5,300.00	0%	
10-60-5224	It Support	\$ -	\$ 1,600.00	\$ 1,627.50		\$ 1,600.00	0%	
10-60-5225	Janitorial Services	\$ -	\$ -	\$ -		\$ -		
10-60-5235	Drug Testing	\$ -	\$ -	\$ -		\$ -		
10-60-5240	Election Expense	\$ -	\$ -	\$ -		\$ -		
10-60-5400	Utilities	\$ -	\$ -	\$ -		\$ -		
10-60-5401	Telephone	\$ 2,200.00	\$ 2,200.00	\$ 1,389.65		\$ 2,000.00	-9%	
10-60-5402	Internet	\$ -	\$ -	\$ -		\$ -		
10-60-5406	CVB/Oakdale Electric	\$ -	\$ -	\$ (8,104.29)		\$ -		
10-60-5500	Training	\$ 5,000.00	\$ 15,800.00	\$ 7,310.29		\$ 35,000.00	122%	
10-60-5501	Travel	\$ 6,000.00	\$ 7,900.00	\$ 3,145.85		\$ 10,000.00	27%	
10-60-5600	Vehicle Repair/Replacement	\$ 4,000.00	\$ 1,100.00	\$ -		\$ 50,000.00	4445%	New vehicle for Administration
10-60-5601	System Repair	\$ -	\$ -	\$ -		\$ -		
10-60-5602	Repair & Maint - Equip	\$ 1,000.00	\$ 1,100.00	\$ 275.52		\$ 1,100.00	0%	
10-60-5603	Repair & Maint - Yard	\$ -	\$ -	\$ -		\$ -		
10-60-5604	Repair & Maint - Struct	\$ 10,000.00	\$ 5,300.00	\$ 758.91		\$ 5,000.00	-6%	
10-60-5608	Gas/Oil/Lube	\$ 1,000.00	\$ -	\$ -		\$ -		
10-60-5700	Capital Improvements	\$ -	\$ -	\$ -		\$ -		
10-60-5800	Dues	\$ 2,500.00	\$ 7,900.00	\$ 6,172.35		\$ 10,000.00	27%	
10-60-5801	Miscellaneous Exp	\$ 2,000.00	\$ 2,009.42	\$ 1,948.79		\$ 2,000.00	-0%	
10-60-5803	Software	\$ 12,000.00	\$ 10,500.00	\$ 7,726.24		\$ 18,000.00	71%	
10-60-5804	Service Fees	\$ 15,000.00	\$ 10,500.00	\$ 3,073.00		\$ 10,500.00	0%	
10-60-5805	Qrt Scad	\$ -	\$ -	\$ -		\$ -		

General Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD		2024-2025 Requested	% Change	
10-60-5820	Sales Tax Exp	\$ -	\$ -	\$ -		\$ -		
10-60-5832	Fire Dept Contribution	\$ -	\$ -	\$ -		\$ -		
10-60-5833	Transit Contribution	\$ -	\$ -	\$ -		\$ -		
10-60-5850	Vehicle Replacement	\$ -	\$ -	\$ -		\$ -		
10-60-5860	Hardware Replacement	\$ 2,000.00	\$ 2,190.58	\$ 3,889.01		\$ 6,000.00	174%	
10-60-5870	Event Coordination	\$ -	\$ -	\$ -		\$ 100,000.00		
10-60-5871	Event Office Supplies	\$ -	\$ -	\$ -		\$ -		
10-60-5880	Edc Type B Pass Through	\$ -	\$ -	\$ -		\$ -		
	Total	\$ 628,852.00	\$ 604,199.80	\$ 488,507.23		\$ 1,020,959.00	69%	
Non-Departmental								
10-65-5009	Other Insurance Tmlirp	\$ 36,000.00	\$ 38,900.00	\$ 38,239.55		\$ 38,900.00	0%	
10-65-5010	Other Benefits	\$ -	\$ 8,000.00	\$ 1,275.00		\$ 8,000.00	0%	
10-65-5012	Transfer to Utility Fund	\$ -	\$ -	\$ -		\$ -		
10-65-5041	Employee Appreciation	\$ 3,500.00	\$ 4,200.00	\$ 4,176.62		\$ 6,000.00	43%	
10-65-5100	Supplies	\$ 1,850.00	\$ 2,100.00	\$ 564.63		\$ 2,100.00	0%	
10-65-5101	Bank Service Charges	\$ -	\$ -	\$ -		\$ -		
10-65-5106	Postage	\$ 5,450.00	\$ 5,300.00	\$ 1,438.31		\$ 5,300.00	0%	
10-65-5107	Janitorial Supplies	\$ 1,500.00	\$ 2,100.00	\$ 1,744.39		\$ 2,100.00	0%	
10-65-5109	Office Supplies	\$ 5,000.00	\$ 5,300.00	\$ 6,273.32		\$ 5,300.00	0%	
10-65-5200	Audit	\$ 11,500.00	\$ 15,800.00	\$ 11,585.50		\$ 15,800.00	0%	
10-65-5202	Engineering	\$ 15,000.00	\$ 15,800.00	\$ 6,670.00		\$ 15,800.00	0%	
10-65-5217	Postage, Copier Lease	\$ 10,000.00	\$ 7,900.00	\$ 4,274.36		\$ 7,900.00	0%	
10-65-5223	Accounting Software & Support	\$ 12,000.00	\$ 15,800.00	\$ -		\$ -	-100%	
10-65-5224	It Support	\$ 15,000.00	\$ 10,500.00	\$ 4,283.04		\$ 10,500.00	0%	
10-65-5225	Janitorial Services	\$ 7,800.00	\$ 15,100.00	\$ 8,752.50		\$ 15,100.00	0%	
10-65-5226	Cpa	\$ 6,000.00	\$ 6,300.00	\$ 2,612.50		\$ 6,300.00	0%	
10-65-5227	Background Test	\$ 50.00	\$ -	\$ -		\$ -		
10-65-5228	Website/Email Management	\$ 14,000.00	\$ 12,600.00	\$ 7,199.92		\$ 15,000.00	19%	
10-65-5230	Comprehensive Plan Consultant	\$ 42,000.00	\$ 21,000.00	\$ -		\$ -	-100%	
10-65-5231	Laserfiche	\$ 27,570.00	\$ 7,500.00	\$ 7,057.00		\$ 7,500.00	0%	
10-65-5232	Impact Fee Study	\$ 40,000.00	\$ -	\$ -		\$ -		
10-65-5233	Parkland Dedication Development Policy	\$ 12,000.00	\$ 12,600.00	\$ -		\$ 12,600.00	0%	
10-65-5234	Strategic Plan	\$ -	\$ -	\$ -		\$ -		
10-65-5235	Drug Testing	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	0%	
10-65-5239	CIP	\$ 15,000.00	\$ 15,800.00	\$ 6,805.00		\$ 15,800.00	0%	
10-65-5241	Amend Zoning & Subdivision Ordinance	\$ 30,000.00	\$ 31,500.00	\$ -		\$ 31,500.00	0%	

General Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change
10-65-5242	Communications Plan	\$ 16,000.00	\$ 14,400.00	\$ 7,200.00	\$ -	-100%
10-65-5400	Utilities	\$ -	\$ -	\$ -	\$ -	
10-65-5401	Telephone	\$ 13,500.00	\$ 14,200.00	\$ 8,446.76	\$ 14,200.00	0%
10-65-5402	Internet	\$ 7,200.00	\$ 7,600.00	\$ 3,813.54	\$ 7,600.00	0%
10-65-5403	Electric	\$ 6,000.00	\$ 6,300.00	\$ 2,937.29	\$ 6,300.00	0%
10-65-5404	Water	\$ 5,000.00	\$ 6,800.00	\$ 4,378.54	\$ 6,800.00	0%
10-65-5405	Gas	\$ 1,500.00	\$ 2,100.00	\$ 1,216.63	\$ 2,100.00	0%
10-65-5419	COVID-19	\$ -	\$ -	\$ -	\$ -	
10-65-5420	Commercial Umbrella Country Woods	\$ 1,000.00	\$ 1,100.00	\$ -	\$ 1,100.00	0%
10-65-5504	Capital Projects	N/A	\$ 241,000.00	\$ 96,182.95	\$ -	-100%
10-65-5740	City Hall Renovation 3300Sqft	\$ 50,000.00	\$ 27,450.00	\$ 3,413.77	\$ -	-100%
10-65-5744	Paint Historic Water Tower	\$ 90,000.00	\$ 94,500.00	\$ 90,000.00	\$ -	-100%
10-65-5745	Building Fund	\$ 300,000.00	\$ 315,000.00	\$ -	\$ -	-100%
10-65-5746	Change Logos	\$ 5,000.00	\$ -	\$ -	\$ -	
10-65-5747	Tuition Reimbursement	\$ 6,000.00	\$ 6,300.00	\$ -	\$ 6,300.00	0%
10-65-5748	Certification Pay	\$ 13,680.00	\$ 14,400.00	\$ -	\$ 14,400.00	0%
10-65-5749	Entrance Sign	\$ 30,000.00	\$ -	\$ -	\$ -	
10-65-5805	Qrt S.C.A.D.	\$ 15,210.00	\$ 13,700.00	\$ 14,096.91	\$ 18,000.00	31%
10-65-5807	Heritage Bldg/Purchase/Remodel	\$ -	\$ -	\$ -	\$ -	
10-65-5810	Text My Gov & Archive Social	\$ 5,488.00	\$ 5,300.00	\$ 1,000.00	\$ 1,000.00	-81%
10-65-5832	Fire Department Contribution	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	0%
10-65-5833	Transit Contribution	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0%
10-65-5834	Transfer To Oakdale Park	\$ -	\$ -	\$ -	\$ -	
10-65-5835	Non Departmental Other	\$ 6,000.00	\$ 6,300.00	\$ 38,724.28	\$ 6,000.00	-5%
10-65-5836	Bond Payment Oak/Riverwalk	\$ -	\$ -	\$ -	\$ -	
10-65-5837	Contingency	\$ 22,867.00	\$ -	\$ -	\$ 50,000.00	
10-65-5838	Pay Off Park/Riverwalk	\$ -	\$ -	\$ -	\$ -	
10-65-5841	Citizens Center	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	0%
10-65-5870	Office Equip/Furn	\$ 5,000.00	\$ 26,300.00	\$ 12,581.43	\$ 26,300.00	0%
	Eco Devo Grants				\$ 100,000.00	
	Beautification				\$ 50,000.00	
	Total	\$ 933,165.00	\$ 1,079,350.00	\$ 411,943.74	\$ 554,100.00	-49%
Municipal Court						
10-80-5000	Wages Court	\$ 38,559.00	\$ 42,500.00	\$ 10,318.69	\$ 35,000.00	-18%
10-80-5003	Payroll Taxes Court	\$ 2,950.00	\$ 3,400.00	\$ 799.66	\$ 2,677.50	-21%
10-80-5004	Retirement	\$ 5,784.00	\$ 7,100.00	\$ 1,617.67	\$ 5,950.00	-16%

General Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change
10-80-5005	Health Insurance	\$ 9,600.00	\$ 9,000.00	\$ 2,283.27	\$ 12,000.00	33%
10-80-5006	Life & Add Insurance	\$ 232.00	\$ 300.00	\$ 119.41	\$ 300.00	0%
10-80-5007	Workers Comp Insurance	\$ 231.00	\$ 1,287.45	\$ 1,287.45	\$ 300.00	-77%
10-80-5008	Twc	\$ 1,069.00	\$ 1,200.00	\$ -	\$ 1,200.00	0%
10-80-5010	Longevity	\$ 300.00	\$ 400.00	\$ 400.00		-100%
10-80-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -	
10-80-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -	
10-80-5020	Vision Insurance	\$ -	\$ -	\$ -	\$ -	
10-80-5030	COVID-19	\$ -	\$ -	\$ -	\$ -	
10-80-5100	Supplies	\$ -	\$ -	\$ -	\$ -	
10-80-5106	Postage	\$ 1,400.00	\$ 1,800.00	\$ 2,644.10	\$ 1,800.00	0%
10-80-5108	Uniforms	\$ -	\$ -	\$ -	\$ -	
10-80-5109	Office Supplies	\$ 250.00	\$ 250.00	\$ 408.74	\$ -	-100%
10-80-5201	Attorney Fees	\$ 2,800.00	\$ 2,900.00	\$ 17,150.00	\$ 2,900.00	0%
10-80-5203	Contract Labor	\$ 6,000.00	\$ 6,300.00	\$ 3,000.00	\$ 20,000.00	217%
10-80-5223	Accounting Software & Support	\$ -	\$ 3,200.00	\$ -	\$ 3,200.00	0%
10-80-5224	FundView Support	\$ 6,000.00	\$ 6,300.00	\$ -	\$ -	-100%
10-80-5225	It Support	\$ -	\$ -	\$ -	\$ -	
10-80-5285	Jail Services	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0%
10-80-5400	Utilities	\$ -	\$ -	\$ -	\$ -	
10-80-5401	Telephone	\$ -	\$ -	\$ -	\$ -	
10-80-5402	Internet	\$ -	\$ -	\$ -	\$ -	
10-80-5500	Training	\$ 2,000.00	\$ 2,100.00	\$ 1,100.00	\$ 2,100.00	0%
10-80-5501	Travel	\$ 2,000.00	\$ 2,100.00	\$ 508.38	\$ 2,100.00	0%
10-80-5600	Vehicle Repair	\$ -	\$ -	\$ -	\$ -	
10-80-5601	System Repair	\$ -	\$ -	\$ -	\$ -	
10-80-5602	Repair & Maint - Equip	\$ -	\$ -	\$ -	\$ -	
10-80-5604	Repair & Maint - Struct	\$ -	\$ -	\$ -	\$ -	
10-80-5608	Gas/Oil/Lube	\$ -	\$ -	\$ -	\$ -	
10-80-5800	Dues & Subscriptions	\$ 500.00	\$ 500.00	\$ 255.22	\$ 500.00	0%
10-80-5801	Miscellaneous Exp	\$ 1,000.00	\$ -	\$ -	\$ -	
10-80-5803	Software	\$ -	\$ -	\$ -	\$ 6,000.00	
10-80-5804	Service Fees Pioneer/Court	\$ -	\$ -	\$ -	\$ -	
10-80-5806	Jury Service	\$ 500.00	\$ -	\$ -	\$ -	
10-80-5835	Court Technology	\$ -	\$ -	\$ -	\$ -	
10-80-5836	Court Security	\$ -	\$ -	\$ -	\$ -	
10-80-5860	Hardware Replacement	\$ 3,000.00	\$ 3,200.00	\$ 3,107.92	\$ 1,500.00	-53%

General Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD		2024-2025 Requested	% Change	
10-80-5886	Court Fines And Fees	\$ -	\$ -	\$ -		\$ -		
	Total	\$ 84,675.00	\$ 94,337.45	\$ 45,000.51		\$ 98,027.50	4%	
Law Enforcement								
10-90-5000	Wages Law Enforcement	\$ 130,382.00	\$ 143,700.00	\$ 122,267.49		\$ 200,000.00	39%	3 officers
10-90-5001	Overtime Law Enforcement	\$ -	\$ -	\$ -		\$ -		
10-90-5003	Payroll Taxes Law Enforcement	\$ 9,974.00	\$ 11,500.00	\$ 9,316.02		\$ 15,300.00	33%	
10-90-5004	Retirement	\$ 19,557.00	\$ 24,000.00	\$ 1,998.99		\$ 34,000.00	42%	
10-90-5005	Health Insurance	\$ 19,200.00	\$ 20,200.00	\$ 17,378.31		\$ 36,000.00	78%	
10-90-5006	Life & Add Insurance	\$ 589.00	\$ 10,000.00	\$ 618.90		\$ 10,000.00	0%	
10-90-5007	Workers Comp Insurance	\$ 8,977.00	\$ 4,000.00	\$ 2,574.90		\$ 4,000.00	0%	
10-90-5008	Twc	\$ 3,652.00	\$ 1,500.00	\$ 272.14		\$ 1,500.00	0%	
10-90-5010	Longevity	\$ 1,400.00	\$ 1,800.00	\$ 1,400.00		\$ 1,800.00	0%	
10-90-5011	Teladoc Insurance	\$ -	\$ -	\$ -		\$ -		
10-90-5015	Dental Insurance	\$ -	\$ -	\$ -		\$ -		
10-90-5020	Vision Insurance	\$ -	\$ -	\$ -		\$ -		
10-90-5030	COVID-19	\$ -	\$ -	\$ -		\$ -		
10-90-5100	Supplies	\$ 1,500.00	\$ 400.00	\$ -		\$ 600.00	50%	
10-90-5106	Postage	\$ 250.00	\$ 400.00	\$ 31.93		\$ 400.00	0%	
10-90-5108	Uniforms	\$ 750.00	\$ 1,100.00	\$ 409.45		\$ 3,500.00	218%	
10-90-5109	Office Supplies	\$ 850.00	\$ 500.00	\$ 413.44		\$ 500.00	0%	
10-90-5125	Ammunition	\$ 2,000.00	\$ -	\$ -		\$ -		
10-90-5225	Janitorial Services	\$ 3,000.00	\$ 4,200.00	\$ 3,150.00		\$ 4,200.00	0%	
10-90-5400	Utilities	\$ -	\$ 2,100.00	\$ -		\$ 2,100.00	0%	
10-90-5401	Telephone	\$ 1,600.00	\$ 2,000.00	\$ 1,869.97		\$ 2,000.00	0%	
10-90-5402	Internet	\$ -	\$ -	\$ -		\$ -		
10-90-5403	Electric	\$ 1,500.00	\$ 1,500.00	\$ 1,212.16		\$ 1,500.00	0%	
10-90-5404	Water	\$ 1,250.00	\$ 600.00	\$ 498.19		\$ 600.00	0%	
10-90-5500	Training	\$ 3,000.00	\$ 1,000.00	\$ -		\$ 3,000.00	200%	
10-90-5501	Travel	\$ 3,000.00	\$ 1,000.00	\$ 117.84		\$ 3,000.00	200%	
10-90-5600	Vehicle Repair	\$ 3,500.00	\$ 2,000.00	\$ 3,407.04		\$ 100,000.00	4900%	2 New Patrol Vehicles
10-90-5601	System Repair	\$ -	\$ -	\$ -		\$ -		
10-90-5602	Repair & Maint - Equip	\$ 2,000.00	\$ 700.00	\$ 488.12		\$ 2,000.00	186%	
10-90-5603	Equipment	\$ 6,500.00	\$ 39,000.00	\$ 29,040.36		\$ 3,500.00	-91%	
10-90-5604	Repair & Maint - Struct	\$ 1,000.00	\$ 1,250.00	\$ 1,339.00		\$ 5,000.00	300%	
10-90-5608	Gas/Oil/Lube	\$ 6,500.00	\$ 4,600.00	\$ 3,719.68		\$ 7,500.00	63%	
10-90-5700	Capital Improvements	\$ 1,000.00	\$ 2,100.00	\$ 2,004.75		\$ 2,100.00	0%	

General Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change
10-90-5801	Miscellaneous Exp	\$ 2,500.00	\$ 1,700.00	\$ 113.38	\$ 3,000.00	76%
10-90-5803	Software	\$ 500.00	\$ -	\$ -	\$ -	
10-90-5804	Service Fees	\$ 2,200.00	\$ 3,100.00	\$ 1,800.00	\$ 4,000.00	29%
10-90-5820	Events	\$ 2,000.00	\$ 1,500.00	\$ 1,045.55	\$ 3,000.00	100%
10-90-5860	Computer Hardware	\$ 2,100.00	\$ 100.00	\$ -	\$ 5,000.00	4900%
	Total	\$ 242,231.00	\$ 287,550.00	\$ 206,487.61	\$ 459,100.00	60%
Preservation Board						
10-96-5100	Supplies	\$ -	\$ -	\$ -	\$ -	
10-96-5106	Postage	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	0%
10-96-5108	Uniforms	\$ -	\$ -	\$ -	\$ -	
10-96-5109	Office Supplies	\$ -	\$ -	\$ -	\$ -	
10-96-5210	Legal Notices & Advertising	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	0%
10-96-5211	Promotional	\$ 750.00	\$ 1,100.00	\$ -	\$ 1,100.00	0%
10-96-5400	Utilities	\$ -	\$ -	\$ -	\$ -	
10-96-5401	Telephone	\$ -	\$ -	\$ -	\$ -	
10-96-5402	Internet	\$ -	\$ -	\$ -	\$ -	
10-96-5500	Training	\$ 2,000.00	\$ 2,100.00	\$ 434.00	\$ 2,100.00	0%
10-96-5501	Travel Expense	\$ 2,000.00	\$ 1,100.00	\$ -	\$ 1,100.00	0%
10-96-5700	Projects	\$ 3,000.00	\$ -	\$ -	\$ -	
10-96-5800	Dues & Subscriptions	\$ 300.00	\$ 600.00	\$ -	\$ 600.00	0%
10-96-5801	Miscellaneous Exp	\$ -	\$ -	\$ -	\$ -	
10-96-5803	Software	\$ -	\$ -	\$ -	\$ -	
10-96-5829	Public Presentations	\$ -	\$ -	\$ -	\$ -	
10-96-5849	Signage	\$ 1,500.00	\$ 3,200.00	\$ -	\$ 3,200.00	0%
10-96-5866	Grant Match - Nrhp	\$ 200,000.00	\$ -	\$ -	\$ -	
	Total	\$ 210,150.00	\$ 8,700.00	\$ 434.00	\$ 8,700.00	0%

Utility Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD		2024-2025 Requested	% Change	
20-4100	Miscellaneous Water	\$ 10,000.00	\$ 100.00	\$ 2,208.00		\$ 100.00	0%	
20-4101	Water Fees	\$ 1,100,000.00	\$ 1,143,100.00	\$ 841,248.45		\$ 1,143,100.00	0%	
20-4102	Sewer Fees	\$ 628,000.00	\$ 682,500.00	\$ 524,605.58		\$ 682,500.00	0%	
20-4103	Transfer from GF	\$ -	\$ -	\$ -		\$ -		
20-4105	Trash	\$ 432,000.00	\$ 460,600.00	\$ 413,192.97		\$ 519,750.00	13%	
20-4110	Trash Surcharge	\$ -	\$ -	\$ -		\$ -		
20-4307	Reconnect Fee	\$ 5,700.00	\$ 11,191.00	\$ 5,450.85		\$ 11,191.00	0%	
20-4341	Tap Fees	\$ 20,000.00	\$ 17,700.00	\$ 61,060.00		\$ 17,700.00	0%	
20-4342	Transfer Fees	\$ -	\$ 200.00	\$ 105.00		\$ 200.00	0%	
20-4343	Penalty Fees	\$ 18,000.00	\$ 20,000.00	\$ 15,712.27		\$ 20,000.00	0%	
20-4349	Credit Card Fees	\$ -	\$ -	\$ -		\$ -		
20-4500	Interest Income	\$ 4,000.00	\$ 84,500.00	\$ 99,862.44		\$ 100,000.00	18%	
20-4600	Domestic Ww Discharge Fee	\$ -	\$ -	\$ -		\$ -		
20-4700	Miscellaneous Income	\$ -	\$ 700.00	\$ 406.19		\$ 700.00	0%	
20-4701	Transfer Of Edc Accounts	\$ -	\$ -	\$ -		\$ -		
20-4710	Transfer in Reserves	\$ 2,561,300.00	\$ -	\$ -		\$ -		
20-4711	Twdb Edap For Grand Ave	\$ 1,024,000.00	\$ -	\$ 103,221.88		\$ -		
20-4712	Tres Rios Lift Station Contr.	\$ -	\$ -	\$ -		\$ -		
20-4713	Pipe Bursting Twdb Edap	\$ -	\$ -	\$ -		\$ -		
20-4714	First Baptist Church Contr.	\$ -	\$ -	\$ -		\$ -		
20-4715	COVID-19 Relief (American Rescue Plan)	\$ -	\$ -	\$ -		\$ -		
20-4800	Construction Grant	\$ -	\$ -	\$ -		\$ -		
20-4900	Transfers	\$ -	\$ -	\$ -		\$ -		
	Total	\$ 5,803,000.00	\$ 2,420,591.00	\$ 2,067,073.63		\$ 2,495,241.00	3%	
Water								
20-10-5000	Wages Water	\$ 117,063.00	\$ 129,100.00	\$ 71,889.63		\$ 150,000.00	16%	
20-10-5001	Overtime Water	\$ 4,590.00	\$ 4,800.00	\$ 3,665.55		\$ 4,800.00	0%	
20-10-5003	Payroll Taxes Water	\$ 9,826.00	\$ 10,300.00	\$ 5,992.26		\$ 11,475.00	11%	
20-10-5004	Retirement	\$ 19,266.00	\$ 21,600.00	\$ 12,918.33		\$ 25,500.00	18%	
20-10-5005	Health Insurance	\$ 28,800.00	\$ 30,200.00	\$ 17,876.02		\$ 24,000.00	-21%	
20-10-5006	Life & Add Insurance	\$ 642.00	\$ 700.00	\$ 422.30		\$ 700.00	0%	

Utility Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD		2024-2025 Requested	% Change	
20-10-5007	Workers Comp Insurance	\$ 4,225.00	\$ 4,700.00	\$ 3,862.35		\$ 4,700.00	0%	
20-10-5008	Twc	\$ 3,716.00	\$ 4,100.00	\$ 272.14		\$ 4,100.00	0%	
20-10-5010	Longevity	\$ 2,300.00	\$ 1,800.00	\$ 1,500.00		\$ 1,800.00	0%	
20-10-5013	On Call	\$ 2,086.00	\$ 2,700.00	\$ 1,400.00		\$ 2,700.00	0%	
20-10-5100	Supplies	\$ 1,600.00	\$ 1,700.00	\$ 195.44		\$ 1,700.00	0%	
20-10-5107	Janitorial Supplies	\$ 300.00	\$ 300.00	\$ -		\$ 300.00	0%	
20-10-5108	Uniforms	\$ 1,210.00	\$ 1,000.00	\$ -		\$ 1,000.00	0%	
20-10-5109	Office Supplies	\$ -	\$ -	\$ 34.75		\$ -		
20-10-5120	Tools	\$ 1,000.00	\$ 1,100.00	\$ 162.88		\$ 1,000.00	-9%	
20-10-5160	Process Chemicals	\$ 7,000.00	\$ 8,600.00	\$ 6,357.80		\$ 8,600.00	0%	
20-10-5238	Lab Fees	\$ 8,700.00	\$ 9,100.00	\$ 6,354.67		\$ 9,100.00	0%	
20-10-5298	Tank Cleaning	\$ 25,000.00	\$ 26,300.00	\$ 32,100.00		\$ 20,000.00	-24%	
20-10-5299	Purchased Water	\$ 150,000.00	\$ 157,500.00	\$ 2,250.00		\$ 312,000.00	98%	\$2. per 1k gal- est. 157 mil gal yr
20-10-5400	Utilities (Elec)	\$ 60,000.00	\$ 36,700.00	\$ 33,891.07		\$ 38,000.00	4%	
20-10-5401	Telephone/Internet	\$ 5,000.00	\$ 1,200.00	\$ 1,046.10		\$ 1,200.00	0%	
20-10-5405	Gas	\$ 1,500.00	\$ 1,100.00	\$ 558.45		\$ 1,100.00	0%	
20-10-5500	Training	\$ 1,880.00	\$ 2,000.00	\$ 761.00		\$ 2,000.00	0%	
20-10-5501	Travel	\$ 250.00	\$ 300.00	\$ -		\$ 300.00	0%	
20-10-5600	Vehicle Repair	\$ 1,000.00	\$ 1,600.00	\$ 416.29		\$ 1,600.00	0%	
20-10-5601	System Repair	\$ 50,000.00	\$ 66,300.00	\$ 31,801.75		\$ 66,500.00	0%	
20-10-5602	Repair & Maint - Equip	\$ 12,000.00	\$ 12,600.00	\$ 454.99		\$ 12,600.00	0%	
20-10-5604	Repair & Maint - Struct	\$ 2,000.00	\$ 2,100.00	\$ 1,443.40		\$ 2,100.00	0%	
20-10-5605	Repair & Maint - Tank	\$ 15,000.00	\$ 15,800.00	\$ 500.00		\$ 15,800.00	0%	
20-10-5608	Gas/Oil/Lube	\$ 7,500.00	\$ 5,800.00	\$ 3,182.20		\$ 5,800.00	0%	
20-10-5609	Equipment Rental	\$ 1,000.00	\$ 800.00	\$ -		\$ 1,000.00	25%	
20-10-5611	Vehicle & Equipment Fund	\$ 40,000.00	\$ -	\$ -		\$ 85,000.00		water meter replacement
20-10-5652	Meters	\$ 38,100.00	\$ 45,300.00	\$ 65,940.00		\$ -	-100%	
20-10-5700	Capital Improvements	\$ 850,000.00	\$ -	\$ 174,127.80		\$ -		
20-10-5701	Cdbg	\$ -	\$ -	\$ -		\$ -		
20-10-5737	Capital Improvement Well #4	\$ -	\$ -	\$ -				\$ 319,000.00
20-10-5743	Tank Replacement at Well # 3	\$ 850,000.00	\$ -	\$ -				\$ 500,000.00
20-10-5801	Miscellaneous Exp	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	0%	
20-10-5804	Service Fees	\$ 7,000.00	\$ 10,000.00	\$ 11,701.86		\$ 10,000.00	0%	

Utility Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD		2024-2025 Requested	% Change
20-10-5806	Meter Service Fees	\$ 2,800.00	\$ 3,000.00	\$ 751.57		\$ 3,000.00	0%
20-10-5807	Prairielands Permit Fees	\$ 46,810.00	\$ 49,200.00	\$ 28,744.32		\$ 49,200.00	0%
20-10-5846	Demurrage	\$ 1,320.00	\$ 900.00	\$ 872.00		\$ 1,100.00	22%
20-10-5860	Hardware Replacement	\$ 1,500.00	\$ 1,600.00	\$ 1,437.45		\$ 1,600.00	0%
20-10-5886	State Fees	\$ 4,000.00	\$ 4,900.00	\$ 3,491.22		\$ 5,500.00	12%
	Total	\$ 2,564,884.00	\$ 677,300.00	\$ 528,375.59		\$ 887,375.00	31%
Wastewater							
20-20-5000	Wages Sewer	\$ 87,273.00	\$ 96,200.00	\$ 82,141.87		\$ 115,000.00	20%
20-20-5001	Overtime Sewer	\$ 4,000.00	\$ 3,300.00	\$ 3,501.89		\$ 4,000.00	21%
20-20-5003	Payroll Taxes Sewer	\$ 7,341.00	\$ 7,700.00	\$ 6,405.29		\$ 8,797.50	14%
20-20-5004	Retirement	\$ 14,394.00	\$ 16,100.00	\$ 14,138.71		\$ 19,550.00	21%
20-20-5005	Health Insurance	\$ 19,200.00	\$ 20,200.00	\$ 16,971.01		\$ 24,000.00	19%
20-20-5006	Life & Add Insurance	\$ 439.00	\$ 500.00	\$ 463.63		\$ 500.00	0%
20-20-5007	Workers Comp Insurance	\$ 4,361.00	\$ 4,800.00	\$ 2,574.90		\$ 4,800.00	0%
20-20-5008	Twc	\$ 2,615.00	\$ 2,900.00	\$ 272.14		\$ 2,900.00	0%
20-20-5009	Other Insurance Tmlirp	\$ -	\$ -	\$ -		\$ -	
20-20-5010	Longevity	\$ 2,600.00	\$ -	\$ -		\$ -	
20-20-5011	Teladoc Insurnace	\$ -	\$ -	\$ -		\$ -	
20-20-5013	On Call	\$ 2,086.00	\$ 2,600.00	\$ 3,500.00		\$ 2,600.00	0%
20-20-5015	Dental Insurance	\$ -	\$ -	\$ -		\$ -	
20-20-5030	COVID-19	\$ -	\$ -	\$ -		\$ -	
20-20-5100	Supplies	\$ 3,000.00	\$ 3,200.00	\$ 230.41		\$ 3,200.00	0%
20-20-5108	Uniforms	\$ 1,210.00	\$ -	\$ -		\$ 1,000.00	
20-20-5120	Tools	\$ 1,200.00	\$ 200.00	\$ -		\$ 200.00	0%
20-20-5160	Process Chemicals	\$ 2,700.00	\$ 2,800.00	\$ -		\$ 2,800.00	0%
20-20-5235	Drug Testing	\$ -	\$ -	\$ -		\$ -	
20-20-5400	Utilities (Elec)	\$ 9,500.00	\$ 16,500.00	\$ 7,867.35		\$ 12,000.00	-27%
20-20-5401	Telephone	\$ 1,500.00	\$ 1,100.00	\$ 885.13		\$ 1,100.00	0%
20-20-5405	Gas	\$ 1,500.00	\$ 1,600.00	\$ 558.42		\$ 1,600.00	0%
20-20-5500	Training	\$ 1,545.00	\$ 1,400.00	\$ 550.00		\$ 1,400.00	0%
20-20-5501	Travel	\$ 250.00	\$ -	\$ -		\$ -	
20-20-5505	Safety Program	\$ -	\$ -	\$ -		\$ -	

Utility Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD		2024-2025 Requested	% Change	
20-20-5600	Vehicle Repair	\$ 4,000.00	\$ 3,200.00	\$ 28.41		\$ 3,200.00	0%	
20-20-5601	System Repair	\$ 25,500.00	\$ 30,500.00	\$ 2,261.39		\$ 30,500.00	0%	
20-20-5602	Repair & Maint - Equip	\$ 12,500.00	\$ 13,100.00	\$ 12.99		\$ 13,100.00	0%	
20-20-5604	Repair & Maint - Struct	\$ 1,000.00	\$ 100.00	\$ -		\$ 100.00	0%	
20-20-5608	Gas/Oil/Lube	\$ 7,500.00	\$ 2,700.00	\$ 2,453.33		\$ 4,000.00	48%	
20-20-5609	Equipment Rental	\$ 1,000.00	\$ 1,100.00	\$ -		\$ 1,100.00	0%	
20-20-5655	Concrete	\$ 1,000.00	\$ 1,100.00	\$ 32.28		\$ 1,100.00	0%	
20-20-5700	Capital Improvements	\$ 600,000.00	\$ 37,800.00	\$ 81,181.00			-100%	\$ 1,200,000.00
20-20-5738	Grand Lift Station (EDAP)	\$ -	\$ 137,600.00	\$ -		\$ -	-100%	Longhorn Dr. sewer to WWTP 10" to 15" Effluent to Soccer Field
20-20-5739	Stoneview Lift Station	\$ -	\$ -	\$ -		\$ -		
20-20-5740	Pipe Bursting (Edap)	\$ -	\$ -	\$ -		\$ -		
20-20-5742	Golf Course Lift Station	\$ -	\$ -	\$ -		\$ -		
20-20-5801	Miscellaneous Exp	\$ 500.00	\$ -	\$ -		\$ 500.00		
20-20-5803	Software	\$ -	\$ -	\$ -		\$ -		
20-20-5804	Service Fees	\$ 10,000.00	\$ 10,500.00	\$ 1,263.89		\$ 10,500.00	0%	
20-20-5850	Vehicle Replacement	\$ -	\$ 54,600.00	\$ 13,150.50		\$ 55,000.00	1%	
20-20-5886	State Fees	\$ -	\$ -	\$ -		\$ -		
	Total	\$ 829,714.00	\$ 473,400.00	\$ 240,444.54		\$ 324,547.50	0.00%	
Wastewater Treatment Plant								
20-21-5000	Wages Wwtp	\$ 104,879.00	\$ 115,600.00	\$ 92,491.47		\$ 115,600.00	0%	
20-21-5001	Overtime Wwtp	\$ 6,120.00	\$ 8,800.00	\$ 8,989.01		\$ 8,800.00	0%	
20-21-5003	Payroll Taxes Wwtp	\$ 9,188.00	\$ 9,300.00	\$ 8,283.66		\$ 8,438.80	-9%	
20-21-5004	Retirement	\$ 16,316.00	\$ 19,300.00	\$ 17,540.53		\$ 19,652.00	2%	
20-21-5005	Health Insurance	\$ 19,200.00	\$ 20,200.00	\$ 16,913.38		\$ 24,000.00	19%	
20-21-5006	Life & Add Insurance	\$ 558.00	\$ 600.00	\$ 523.57		\$ 600.00	0%	
20-21-5007	Workers Comp Insurance	\$ 5,400.00	\$ 6,000.00	\$ 2,574.90		\$ 6,000.00	0%	
20-21-5008	Twc	\$ 3,600.00	\$ 4,000.00	\$ 272.14		\$ 4,000.00	0%	
20-21-5009	Other Insurance Tmlirp	\$ -	\$ -	\$ -		\$ -		
20-21-5010	Longevity	\$ 1,800.00	\$ 1,400.00	\$ 1,100.00		\$ 1,400.00	0%	
20-21-5011	Teladoc Insurance	\$ -	\$ -	\$ -		\$ -		
20-21-5013	On Call	\$ 7,300.00	\$ 7,400.00	\$ 6,160.00		\$ 7,400.00	0%	
20-21-5015	Dental Insurance	\$ -	\$ -	\$ -		\$ -		

Utility Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD		2024-2025 Requested	% Change	
20-21-5020	Vision Insurance	\$ -	\$ -	\$ -		\$ -		
20-21-5030	COVID-19	\$ -	\$ -	\$ -		\$ -		
20-21-5100	Supplies	\$ 3,100.00	\$ 2,200.00	\$ 1,799.24		\$ 2,200.00	0%	
20-21-5107	Janitorial Supplies	\$ 500.00	\$ 500.00	\$ 436.95		\$ 500.00	0%	
20-21-5108	Uniforms	\$ 1,300.00	\$ 700.00	\$ 255.47		\$ 1,100.00	57%	
20-21-5109	Office Supplies	\$ -	\$ -	\$ 50.94		\$ -		
20-21-5115	Chemical Supplies	\$ 25,000.00	\$ 26,300.00	\$ 18,440.73		\$ 26,300.00	0%	
20-21-5120	Tools	\$ 1,500.00	\$ 1,000.00	\$ 386.84		\$ 1,000.00	0%	
20-21-5160	Process Chemicals	\$ -	\$ -	\$ -		\$ -		
20-21-5202	Engineering	\$ 8,000.00	\$ 8,400.00	\$ 4,509.44		\$ 8,000.00	-5%	
20-21-5235	Drug Testing	\$ -	\$ -	\$ -		\$ -		
20-21-5238	Lab Fees	\$ 22,000.00	\$ 17,100.00	\$ 13,700.00		\$ 19,000.00	11%	
20-21-5259	Sludge Removal	\$ 16,200.00	\$ 11,800.00	\$ 10,116.47		\$ 14,000.00	19%	
20-21-5300	Bond Payment & Fee	\$ -	\$ -	\$ -		\$ -		
20-21-5400	Utilities	\$ 64,000.00	\$ 74,500.00	\$ 60,047.27		\$ 74,500.00	0%	
20-21-5401	Telephone	\$ 5,000.00	\$ 3,000.00	\$ 2,613.34		\$ 3,000.00	0%	
20-21-5402	Internet	\$ -	\$ -	\$ -		\$ -		
20-21-5421	Street Lighting	\$ -	\$ -	\$ -		\$ -		
20-21-5500	Training	\$ 1,040.00	\$ 1,000.00	\$ 800.00		\$ 1,000.00	0%	
20-21-5501	Travel	\$ 250.00	\$ -	\$ -		\$ -		
20-21-5505	Safety Program	\$ -	\$ -	\$ -		\$ -		
20-21-5600	Vehicle Repair	\$ 1,000.00	\$ 1,100.00	\$ 1,205.16		\$ 1,200.00	9%	
20-21-5601	System Repair	\$ 20,000.00	\$ 63,000.00	\$ 1,443.95		\$ 60,000.00	-5%	
20-21-5602	Repair & Maint - Equip	\$ 4,000.00	\$ 4,200.00	\$ 4,824.82		\$ 4,200.00	0%	
20-21-5604	Repair & Maint - Struct	\$ 6,000.00	\$ 13,700.00	\$ 3,750.48		\$ 10,000.00	-27%	
20-21-5605	Repair & Maint - Tank	\$ -	\$ -	\$ -		\$ -		
20-21-5608	Gas/Oil/Lube	\$ 4,800.00	\$ 4,300.00	\$ 1,120.62		\$ 4,300.00	0%	
20-21-5609	Equipment Rental	\$ 1,000.00	\$ 1,100.00	\$ 32.28		\$ 1,100.00	0%	
20-21-5700	Capital Improvements	\$ -	\$ -	\$ -		\$ -		
20-21-5702	Wwtp Expansion Grant	\$ 1,280,100.00	\$ -	\$ 26,580.00		\$ 26,580.00		Complete upgrades (EDAP)
20-21-5708	Replacement Mower	\$ -	\$ -	\$ -		\$ -		
20-21-5801	Miscellaneous Exp	\$ 500.00	\$ -	\$ -		\$ -		
20-21-5803	Software	\$ -	\$ -	\$ -		\$ -		

Utility Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD		2024-2025 Requested	% Change
20-21-5804	Service Fees	\$ 6,900.00	\$ 7,900.00	\$ 1,615.00		\$ 7,900.00	0%
20-21-5846	Demurrage	\$ -	\$ -	\$ -		\$ -	
20-21-5850	Vehicle Replacement	\$ -	\$ -	\$ -		\$ -	
20-21-5860	Hardware Replacement	\$ -	\$ -	\$ -		\$ 2,000.00	
20-21-5886	State Fees	\$ 6,000.00	\$ 7,700.00	\$ 5,507.46		\$ 7,700.00	0%
	Total	\$ 1,652,551.00	\$ 442,100.00	\$ 314,085.12		\$ 471,470.80	7%
Solid Waste Collection							
20-45-5030	COVID-19	\$ -	\$ -	\$ -		\$ -	0.00%
20-45-5403	Trash Pickup	\$ 430,000.00	\$ 472,500.00	\$ 375,907.81		\$ 472,500.00	0.00%
	Total	\$ 430,000.00	\$ 472,500.00	\$ 375,907.81		\$ 472,500.00	0.00%
Non-Departmental							
20-65-5106	Postage	\$ 7,000.00	\$ 7,400.00	\$ 4,932.71		\$ 7,400.00	0%
20-65-5109	Office Supplies	\$ 2,150.00	\$ 1,100.00	\$ -		\$ 1,100.00	0%
20-65-5110	Utility Billing Cards	\$ 3,000.00	\$ 3,200.00	\$ 2,355.52		\$ 3,200.00	0%
20-65-5200	Audit	\$ 11,500.00	\$ 12,100.00	\$ 11,585.50		\$ 12,100.00	0%
20-65-5225	Utility Billing System&Support	\$ 6,000.00	\$ 15,800.00	\$ 6,339.38		\$ 12,000.00	-24%
20-65-5226	CPA	\$ 6,000.00	\$ 3,200.00	\$ 2,612.50		\$ 3,200.00	0%
20-65-5229	Bank Services Fee	\$ 100.00	\$ 100.00	\$ -		\$ 100.00	0%
20-65-5300	Bond Payment & Fee	\$ 240,170.00	\$ 235,960.00	\$ 39,055.00		\$ 235,960.00	0%
20-65-5748	Certification Pay	\$ 13,680.00	\$ 10,500.00	\$ -		\$ 5,000.00	-52%
20-65-5801	Miscellaneous Exp	\$ -	\$ -	\$ -		\$ -	
20-65-5860	Hardware Replacement	\$ 1,000.00	\$ 5,300.00	\$ 1,456.49		\$ 6,000.00	13%
20-65-5872	5% Franchise Fee To General	\$ -	\$ -	\$ -		\$ -	
20-65-5873	Contingency	\$ 35,251.00	\$ -	\$ -		\$ -	
	Total	\$ 325,851.00	\$ 294,660.00	\$ 68,337.10		\$ 286,060.00	0.00%

HOT Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD		2024-2025 Requested	% Change	Notes
30-4003	Hotel Occupancy Tax	\$ 400,000.00	\$ 400,500.00	\$ 312,203.20		\$ 385,000.00	-4%	
30-4200	Ad Income	\$ -	\$ -	\$ -		\$ -		
30-4201	Event Permits	\$ -	\$ -	\$ -		\$ -		
30-4300	CVB Events	\$ -	\$ -	\$ 38,507.84		\$ -		
	CVB Merchandise	\$ -	\$ -	\$ -		\$ 10,000.00		
30-4400	Grant Refunds	\$ -	\$ -	\$ -		\$ -		
30-4500	Interest Income	\$ -	\$ -	\$ 3,781.96		\$ -		
30-4710	Transfer In	\$ -	\$ -	\$ -		\$ 10,000.00		
	Total	\$ 400,000.00	\$ 400,500.00	\$ 354,493.00		\$ 405,000.00	1%	
30-70-5000	Wages Cvb	\$ -	\$ 60,000.00	\$ 34,615.35		\$ 100,000.00	67%	Admin Assistant
30-70-5003	Payroll Taxes Cvb	\$ -	\$ 4,590.00	\$ 2,648.10		\$ 7,650.00	67%	
30-70-5004	Retirement	\$ -	\$ 9,600.00	\$ 5,780.70		\$ 17,000.00	77%	
30-70-5005	Health Insurance	\$ -	\$ 9,600.00	\$ 5,455.51		\$ 24,000.00	150%	
30-70-5006	Life & Add Insurance	\$ -	\$ 9,600.00	\$ 123.21		\$ 1,000.00	-90%	
30-70-5007	Workers Comp Insurance	\$ -	\$ 500.00	\$ -		\$ 500.00	0%	
30-70-5008	Twc	\$ -	\$ 1,000.00	\$ 136.09		\$ 1,000.00	0%	
30-70-5009	Other Insurance Tmlirp	\$ -	\$ 500.00	\$ -		\$ 500.00	0%	
30-70-5010	Longevity	\$ -	\$ -	\$ -		\$ -		
30-70-5011	Teladoc Insurance	\$ -	\$ -	\$ -		\$ -		
30-70-5015	Dental Insurance	\$ -	\$ -	\$ -		\$ -		
30-70-5020	Vision Insurance	\$ -	\$ -	\$ -		\$ -		
30-70-5030	COVID-19	\$ -	\$ -	\$ -		\$ -		
30-70-5100	Supplies	\$ -	\$ -	\$ -		\$ -		
30-70-5106	Postage	\$ -	\$ 5,000.00	\$ -		\$ 3,000.00	-40%	
30-70-5107	Janitorial Supplies	N/A	\$ 500.00	\$ 452.53		\$ 1,000.00	100%	
30-70-5108	Uniforms	\$ -	\$ 250.00	\$ -		\$ 250.00	0%	
30-70-5109	Office Supplies	\$ -	\$ 3,000.00	\$ 1,245.97		\$ 3,000.00	0%	
30-70-5210	Advertising	\$ -	\$ 65,250.00	\$ 69,672.33		\$ 65,000.00	-0%	
30-70-5211	Tourism Promotion	\$ -	\$ 11,150.00	\$ 12,424.46		\$ 25,000.00	124%	
30-70-5224	It Support	\$ -	\$ 1,000.00	\$ 747.50		\$ 1,000.00	0%	
30-70-5225	Janitorial Services	\$ -	\$ 5,400.00	\$ 2,700.00		\$ 5,400.00	0%	

HOT Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD		2024-2025 Requested	% Change	Notes
30-70-5228	Website/Design Services		\$ 20,000.00	\$ 72.32		\$ 20,000.00	0%	
	Print Materials			\$ -		\$ 5,000.00		
30-70-5400	Utilities	\$ -	\$ 7,800.00	\$ -		\$ -	-100%	
30-70-5401	Telephone	\$ -	\$ 1,500.00	\$ 932.37		\$ 1,500.00	0%	
30-70-5402	Internet	\$ -	\$ 1,200.00	\$ 950.39		\$ 1,500.00	25%	
30-70-5403	Electric	\$ -	\$ 1,200.00	\$ 647.99		\$ 1,200.00	0%	
30-70-5404	Water	\$ -	\$ 1,200.00	\$ 703.33		\$ 1,200.00	0%	
30-70-5405	Gas	\$ -	\$ -	\$ -		\$ -		
30-70-5500	Training	\$ -	\$ 3,000.00	\$ 1,575.00		\$ 3,000.00	0%	
30-70-5501	Travel	\$ -	\$ 3,000.00	\$ 1,557.65		\$ 3,000.00	0%	
30-70-5600	Vehicle Repair	\$ -	\$ -	\$ -		\$ -		
30-70-5601	System Repair	\$ -	\$ -	\$ -		\$ -		
30-70-5602	Repair & Maint - Equip	\$ -	\$ 3,000.00	\$ -		\$ 1,500.00	-50%	
30-70-5603	Equipment	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
30-70-5604	Rent Repair & Maint - Struct	\$ -	\$ 6,000.00	\$ 4,533.48		\$ 6,000.00	0%	
30-70-5608	Gas/Oil/Lube	\$ -	\$ -	\$ -		\$ -		
30-70-5609	Equipment Rental	\$ -	\$ -	\$ -		\$ -		
30-70-5700	HOT Approved Projects	N/A	\$ 30,000.00	\$ 10,000.00		\$ 30,000.00	0%	
30-70-5760	Branding and Merchandise	\$ -	\$ 14,000.00	\$ 7,586.50		\$ 20,000.00	43%	
30-70-5761	Hospitality	\$ -	\$ 10,000.00	\$ 1,045.15		\$ 12,000.00	20%	
30-70-5762	Videos and Photography	\$ -	\$ 13,000.00	\$ 2,200.00		\$ 10,000.00	-23%	
30-70-5763	Music Content and Jingles	\$ -	\$ 13,000.00	\$ -		\$ 14,000.00	8%	
30-70-5770	Subscriptions and Tools	\$ -	\$ 7,000.00	\$ -		\$ 3,000.00	-57%	
30-70-5771	Social Media Content	\$ -	\$ 13,000.00	\$ 3,700.00		\$ 13,000.00	0%	
30-70-5800	Dues & Subscriptions	\$ -	\$ 1,850.00	\$ 1,390.00		\$ 2,500.00	35%	
30-70-5801	Miscellaneous Exp	\$ -	\$ 20,000.00	\$ 22,389.57		\$ 10,000.00	-50%	
30-70-5803	Software	\$ -	\$ -	\$ -		\$ 1,000.00		
30-70-5804	Service Fees	\$ -	\$ 1,000.00	\$ -		\$ 500.00	-50%	
30-70-5818	Transfer to county	\$ 400,000.00	\$ -	\$ -		\$ -		
30-70-5820	Admin	\$ -	\$ -	\$ -		\$ -		
30-70-5830	Arts & Historical Funding	\$ -	\$ -	\$ -		\$ -		
30-70-5850	Project Applications	\$ -	\$ -	\$ -		\$ -		
30-70-5860	Hardware Replacement	\$ -	\$ 3,462.22	\$ 3,462.22		\$ 1,500.00	-57%	

HOT Fund

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD		2024-2025 Requested	% Change	Notes
30-70-5873	Contingency	\$ -	\$ (9,986.29)	\$ 6,261.94		\$ -	-100%	
30-70-5875	HOT Fund Grants	\$ -	\$ 40,000.00	\$ 500.00		\$ 40,000.00	0%	
30-70-5877	CVB Events	\$ -	\$ 55,000.00	\$ 54,062.94		\$ -	-100%	
	Total	\$ 400,000.00	\$ 446,165.93	\$ 259,572.60		\$ 456,700.00	2%	

Municipal Court Special Funds

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD		2024-2025 Requested
70-4308	Local Truancy Prevention and Diversion Fund	\$ 4,574.00	\$ 2,300.00	\$ 1,986.54		\$ 2,300.00
70-4311	Municipal Jury Funds	\$ 92.00	\$ -	\$ 41.89		\$ -
70-4312	Municipal Court Technology Fund	\$ 3,673.00	\$ 1,900.00	\$ 1,757.39		\$ 1,900.00
70-4314	Municipal Court Building Security Fund	\$ 4,500.00	\$ 2,300.00	\$ 2,117.03		\$ 2,300.00
70-4500	Interest Income	\$ -	\$ 400.00	\$ 614.17		\$ 400.00
70-4601	Misc Rev	\$ -	\$ -	\$ -		\$ -
70-4710	Transfer In From Court Security Reserves	\$ 10,000.00	\$ -	\$ -		\$ -
70-4716	Transfer in from Jury Fund	\$ 9,000.00	\$ -	\$ -		\$ -
70-4900	Transfer in from Court Technology Reserves	\$ 9,700.00	\$ -	\$ -		\$ -
70-4901	Transfer in from Jury Fund	\$ 160.00	\$ -	\$ -		\$ -
	Total	\$ 41,699.00	\$ 6,900.00	\$ 6,517.02		\$ 6,900.00
70-40-5011	Teladoc Insurance	\$ -	\$ -	\$ -		\$ -
	Total	\$ -	\$ -	\$ -		\$ -
70-80-5101	Bank Service Charges	\$ -	\$ -	\$ -		\$ -
70-80-5806	Jury Reimbursements & Services	\$ 252.00	\$ -	\$ -		\$ -
70-80-5835	Court Technology Purchases	\$ 10,388.00	\$ -	\$ -		\$ -
70-80-5836	Court Security	\$ 14,500.00	\$ -	\$ -		\$ -
70-80-5842	Truancy and Prevention	\$ 13,574.00	\$ -	\$ -		\$ -
	Total	\$ 38,714.00	\$ -	\$ -		\$ -
70-98-5205	Annual Bmi License	\$ -	\$ -	\$ -		\$ -
70-98-5206	Pesticide Services	\$ -	\$ -	\$ -		\$ -
	Total	\$ -	\$ -	\$ -		\$ -

Capital Expenditures (Reserves)

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD	2024-2025 Requested	Notes
80-10-5504	Capital Projects					
	Add-on for CH		\$ 1,000,000.00	\$ 17,133.13	\$ 1,500,000.00	Lane Building
	Remodel CVB		\$ 50,000.00	\$ -	\$ -	
	23-24 CDBG Grant Match		\$ 25,000.00		\$ -	Moved out of Capital allocations
	Land purchase for maintenance building		\$ 88,000.00	\$ -	\$ 100,000.00	Carryover from last year
	SRTS Grant Match		\$ 40,000.00		\$ -	Moved out of Capital allocations
	DT and Barnard Sidewalk Renovations		\$ 700,000.00	\$ -	\$ 1,000,000.00	Added Barnard Street Sidewalks
	Eco Devo Grants		\$ 100,000.00	\$ -	\$ -	Moved out of Capital allocations
	Gaither St. Reconstruction				\$ 1,300,000.00	
	Pedestrian Bridge				\$ 1,000,000.00	
	Incode Conversion				\$ 92,000.00	Carryover from last year
	Total		\$ 2,003,000.00	\$ 17,133.13	\$ 4,992,000.00	
80-20-5504	Capital Projects					
	Water System Tie-In - Wells 2, 4		\$ 319,000.00	\$ 11,300.00	\$ 302,000.00	Carryover from last year
	GST Well 5 and Well 3		\$ 2,230,000.00	\$ 110,349.93	\$ 1,500,000.00	Carryover from last year
	Longhorn Drive 15" Sewer Main		\$ 485,000.00		\$ 500,000.00	Carryover from last year
	Well Analysis Study		\$ 95,000.00		\$ 95,000.00	Carryover from last year
	Water Rate Study		\$ 30,000.00		\$ 30,000.00	Carryover from last year
	Total		\$ 3,159,000.00	\$ 121,649.93	\$ 2,427,000.00	
					\$ 7,419,000.00	Capital Expenditures out of Reserves