



CITY OF ROLLINGWOOD ANNUAL OPERATING BUDGET

Fiscal Year October 1, 2024 to September 30, 2025

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$270,139 which is a 9.09% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$144,509.”

The record vote of each member of the governing body by name voting on the adoption of the 2024-2025 budget is as follows:

- FOR:**
- AGAINST:**
- PRESENT and not voting:**
- ABSENT:**

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been proposed or calculated for the current fiscal year, include:

	Preceding FY 2023-2024	Proposed FY 2024-2025
The Property Tax Rate (Proposed)	\$0.1983	\$0.2058
The No-New-Revenue-Rate (NNR) Tax Rate	\$0.1767	\$0.1974
The NNR Maintenance and Operations Tax Rate	\$0.0816	\$0.0995
The Voter Approval Maintenance and Operations Tax Rate	\$0.1032	\$0.1063
The Total Voter Approval Tax Rate	\$0.1983	\$0.2058
The Debt Rate	\$0.0951	\$0.0995

The record vote of each member of the governing body by name voting on the adoption of the property tax rate is as follows:

- FOR:**
- AGAINST:**
- PRESENT and not voting:**
- ABSENT:**

Total Amount of Debt Obligations Secured by Property Taxes: \$1,569,006

Certification of filing with the City Secretary and posting to the website on August 14, 2024 at 5:00 p.m.

Ashley Wayman, City Administrator *Ashley Wayman*

100-GENERAL FUND

	2023-2024		2024-2025				
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
ADMINISTRATION							
TAXES							
100-4-10-4000 CURRENT PROPERTY TAXES	1,354,954	1,373,643	1,488,016	0	0	1,674,769	
100-4-10-4020 PENALTY & INTEREST ON TAXE	6,137	5,479	10,000	0	0	10,000	
100-4-10-4030 GROSS RECEIPTS TAX (GAS)	22,470	25,280	25,000	0	0	20,000	
100-4-10-4035 TELECOMMUNICATIONS TAX	22,939	21,996	20,000	0	0	20,000	
100-4-10-4036 MIXED BEVERAGE TAX	4,403	5,555	5,000	0	0	5,000	
100-4-10-4037 4-B SALES TAX	(0)	(0)	150,000	0	0	175,000	
100-4-10-4040 CITY SALES TAX	760,640	700,877	625,000	0	0	700,000	
100-4-10-4050 FRANCHISE TAX (CABLE TV)	4,300	3,892	5,000	0	0	5,000	
100-4-10-4051 ELECT UTIL FRANCHISE FEE	120,400	109,407	95,000	0	0	90,000	
TOTAL TAXES	2,296,242	2,246,130	2,423,016	0	0	2,699,769	
CHARGE FOR SERVICES							
100-4-10-4209 RCDC ADMINISTRATION FEES	88,000	72,000	72,000	0	0	72,000	
100-4-10-4236 WATER FUND ADMIN FEE	0	35,000	65,000	0	0	55,000	
100-4-10-4237 WASTEWATER FD ADMIN FEE	0	28,000	40,000	0	0	45,000	
TOTAL CHARGE FOR SERVICES	88,000	135,000	177,000	0	0	172,000	
LICENSE & PERMITS							
100-4-10-4316 SOLICITAION PERMIT FEES	0	0	100	0	0	100	
TOTAL LICENSE & PERMITS	0	0	100	0	0	100	
INVESTMENT INCOME							
100-4-10-4400 INTEREST INCOME	1,224	12,417	10,000	0	0	10,000	
100-4-10-4401 INTEREST INCOME - CHECKING	931	2,144	1,000	0	0	1,000	
100-4-10-4405 INTEREST INCOME - TAX NOTE	959	2,006	500	0	0	500	
TOTAL INVESTMENT INCOME	3,114	16,567	11,500	0	0	11,500	
MISCELLANEOUS REVENUE							
100-4-10-4540 MISCELLANEOUS RECEIPTS	99,477	28,328	50	0	0	50	
100-4-10-4565 GRANT REVENUES	349,991	88,505	0	0	0	0	
100-4-10-4566 OPIOD SETTLEMENT DISTRIBUT	0	1,492	100	0	0	100	
100-4-10-4578 PROCEEDS FROM CAPITAL LEAS	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	449,468	118,325	150	0	0	150	
OTHER REVENUE							
100-4-10-4700 UNEXPENDED BALANCE TRANSFE	0	0	236,267	0	0	0	
100-4-10-4738 ACL REVENUES	0	55,000	55,000	0	0	55,000	
TOTAL OTHER REVENUE	0	55,000	291,267	0	0	55,000	
TOTAL ADMINISTRATION	2,836,824	2,571,022	2,903,033	0	0	2,938,519	

100-GENERAL FUND

			2023-2024			2024-2025	
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
DEVELOPMENT SERVICES							
=====							
<u>CHARGE FOR SERVICES</u>							
100-4-15-4210 BOARD OF ADJUSTMENT FEES	2,400	0	0	0	0	0	
TOTAL CHARGE FOR SERVICES	2,400	0	0	0	0	0	
<u>LICENSE & PERMITS</u>							
100-4-15-4301 TREE REMOVAL AND REPLACEME	8,905	4,165	2,500	0	0	2,500	
100-4-15-4302 INSPECTIONS	44,846	38,525	35,000	0	0	35,000	
100-4-15-4303 BUILDING FEES	132,858	68,169	60,000	0	0	60,000	
100-4-15-4304 ZONING CHANGE	0	695	0	0	0	0	
100-4-15-4305 SIGN FEES	0	250	250	0	0	250	
100-4-15-4306 EMERGENCY & UTILITIES PERM	0	0	0	0	0	0	
100-4-15-4307 APPLICATION FILING FEE	0	510	250	0	0	250	
100-4-15-4308 PUBLISH / NOTICE FEE	0	0	0	0	0	2,500	
100-4-15-4309 CONSTRUCTION ROW PERMIT	0	0	0	0	0	0	
100-4-15-4310 PLAT FEES	2,400	3,300	1,500	0	0	500	
100-4-15-4311 VARIANCE FEES	6,007	0	250	0	0	250	
100-4-15-4312 CERTIFICATE OF OCCUPANCY	0	600	0	0	0	1,500	
100-4-15-4313 ELEVATION AND HEIGHT ELEVA	0	2,000	0	0	0	5,000	
TOTAL LICENSE & PERMITS	195,015	118,214	99,750	0	0	107,750	
TOTAL DEVELOPMENT SERVICES	197,415	118,214	99,750	0	0	107,750	
SANITATION							
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<u>UTILITY REVENUE</u>							
100-4-20-4620 ADDITIONAL RECYCLING CHARG	0	105	0	0	0	250	
TOTAL UTILITY REVENUE	0	105	0	0	0	250	
TOTAL SANITATION	0	105	0	0	0	250	
<u>UTILITY BILLING</u>							
=====							
<u>MISCELLANEOUS REVENUE</u>							
100-4-25-4579 WATER REVENUE-TRANSFER IN	0	63,000	60,000	0	0	64,000	
100-4-25-4580 WASTEWATER REV-TRANSFER IN	0	63,000	60,000	0	0	64,000	
TOTAL MISCELLANEOUS REVENUE	0	126,000	120,000	0	0	128,000	
TOTAL UTILITY BILLING	0	126,000	120,000	0	0	128,000	

100-GENERAL FUND

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
STREETS							
=====							
<u>OTHER REVENUE</u>							
100-4-30-4721 TRANSFER FROM STREET MAINT	95,466	115,013	150,000	0	0	494,311	_____
100-4-30-4722 UNEXPENDED BALANCE TRANSF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL OTHER REVENUE	95,466	115,013	150,000	0	0	494,311	_____
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TOTAL STREETS	95,466	115,013	150,000	0	0	494,311	_____
POLICE							
=====							
<u>MISCELLANEOUS REVENUE</u>							
100-4-40-4542 POLICE MISCELLANEOUS REVEN	100	135	250	0	0	250	_____
100-4-40-4558 VEHICLE OPERATIONS	1,120	1,520	1,000	0	0	1,000	_____
100-4-40-4567 LEOSE FUNDS	<u>897</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	_____
TOTAL MISCELLANEOUS REVENUE	2,117	1,655	2,250	0	0	2,250	_____
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TOTAL POLICE	2,117	1,655	2,250	0	0	2,250	_____
COURT							
=====							
<u>COURT REVENUE</u>							
100-4-50-4100 COURT FINES	54,968	48,042	35,000	0	0	50,000	_____
100-4-50-4101 COLLECTION AGENCY FEES	1,360	1,456	1,000	0	0	1,000	_____
100-4-50-4105 MUNI COURT BLDG SECURITY	0	0	50	0	0	50	_____
100-4-50-4110 ADMINISTRATIVE COURT FEES	4,916	7,071	3,000	0	0	3,000	_____
100-4-50-4127 DRIVER SAFETY COURSE ADM F	0	0	100	0	0	100	_____
100-4-50-4128 TRUANCY PREVENTION FUND	2,064	2,912	1,000	0	0	1,000	_____
100-4-50-4155 CHILD SAFETY REVENUE	1,714	1,736	1,000	0	0	1,000	_____
100-4-50-4190 TRUANCY PREVENTION & DIVER	0	0	0	0	0	0	_____
100-4-50-4191 MUNICIPAL COURT TECHNOLOGY	0	0	0	0	0	0	_____
100-4-50-4192 MUNICIPAL JURY FUND	<u>41</u>	<u>58</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>50</u>	_____
TOTAL COURT REVENUE	65,063	61,274	41,200	0	0	56,200	_____
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<u>MISCELLANEOUS REVENUE</u>							
100-4-50-4526 CREDIT-DEBIT CARD FEES	2,190	3,611	1,500	0	0	1,500	_____
100-4-50-4540 MISCELLANEOUS RECEIPTS	(<u>103</u>)	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>50</u>	_____
TOTAL MISCELLANEOUS REVENUE	2,087	3,611	1,550	0	0	1,550	_____
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TOTAL COURT	67,151	64,885	42,750	0	0	57,750	_____

100-GENERAL FUND

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
PARK DEPARTMENT							
LICENSE & PERMITS							
100-4-55-4319 COMMERCIAL PARK PERMITS	15,081	11,470	5,000	0	0	5,000	
100-4-55-4320 FIELD LEASE	34,333	33,651	35,000	0	0	35,000	
TOTAL LICENSE & PERMITS	49,414	45,121	40,000	0	0	40,000	
INVESTMENT INCOME							
100-4-55-4400 INTEREST INCOME - LEASES	0	8,902	0	0	0	0	
TOTAL INVESTMENT INCOME	0	8,902	0	0	0	0	
MISCELLANEOUS REVENUE							
100-4-55-4523 DONATIONS-COMM EDUC GARGEN	0	0	100	0	0	100	
100-4-55-4555 DONATIONS - PARK	725	9,850	100	0	0	100	
TOTAL MISCELLANEOUS REVENUE	725	9,850	200	0	0	200	
TOTAL PARK DEPARTMENT	50,139	63,873	40,200	0	0	40,200	
PUBLIC WORKS							
MISCELLANEOUS REVENUE							
100-4-65-4565 GRANT REVENUES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
OTHER REVENUE							
100-4-65-4700 UNEXPENDED BALANCE TRANSFE	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
TOTAL PUBLIC WORKS	0	0	0	0	0	0	
TOTAL REVENUES	3,249,112	3,060,766	3,357,983	0	0	3,769,030	

PROPOSED BUDGET REPORT

AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

ADMINISTRATION

	----- 2023-2024 -----			----- 2024-2025 -----			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
PERSONNEL							
100-5-10-5000 SALARY	91,913	81,065	111,547	0	0	204,208	_____
100-5-10-5002 HOLIDAY COMPENSATION	5,000	5,000	7,000	0	0	7,500	_____
100-5-10-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	_____
100-5-10-5007 STIPENDS/CERTIFICATIONS	0	0	4,270	0	0	4,500	_____
100-5-10-5009 RETIREMENT PAYOUT RESERVE	10,000	(3,989)	15,000	0	0	15,000	_____
100-5-10-5010 TRAINING / TEAM BUILDING	8,164	5,656	10,000	0	0	12,000	_____
100-5-10-5020 HEALTH INSURANCE	8,408	5,776	9,200	0	0	9,600	_____
100-5-10-5030 WORKERS COMP INSURANCE	2,444	1,587	3,000	0	0	2,800	_____
100-5-10-5035 SOCIAL SECURITY/MEDICARE	6,311	7,523	9,396	0	0	16,540	_____
100-5-10-5040 UNEMPLOYMENT COMP INSUR (3,343)	3,936	110	0	0	141	_____
100-5-10-5050 TX MUNICIPAL RETIREMENT SY	10,529	12,756	15,966	0	0	28,648	_____
100-5-10-5060 STORM RELATED PAYROLL	<u>218</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL PERSONNEL	139,645	119,310	185,489	0	0	300,937	_____
SUPPLIES & OPERATION EXP							
100-5-10-5101 FAX / COPIER	2,936	2,780	2,500	0	0	2,500	_____
100-5-10-5103 PRINTING & REPRODUCTION	2,717	2,364	3,000	0	0	2,000	_____
100-5-10-5110 POSTAGE	1,333	930	2,000	0	0	1,500	_____
100-5-10-5114 COVID-19	0	0	0	0	0	0	_____
100-5-10-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	_____
100-5-10-5120 SUBSCRIPTIONS & MEMBERSHIP	3,319	5,260	5,000	0	0	5,000	_____
100-5-10-5125 TRAVEL	2,335	1,207	3,000	0	0	4,500	_____
100-5-10-5140 TELEPHONE	3,262	2,848	2,500	0	0	6,031	_____
100-5-10-5157 RECORDS MANAGEMENT	3,357	5,319	4,000	0	0	6,500	_____
100-5-10-5158 OFFICE SUPPLIES	7,614	8,187	7,000	0	0	6,000	_____
100-5-10-5198 MAINT & SUPPLIES - JANITOR	<u>4,687</u>	<u>5,317</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	_____
TOTAL SUPPLIES & OPERATION EXP	31,559	34,212	35,000	0	0	40,031	_____
CONTRACTUAL SERVICES							
100-5-10-5201 COLLECTION AGENCY FEES	0	0	0	0	0	0	_____
100-5-10-5204 LEGAL SERVICES - MOPAC	2,041	0	0	0	0	0	_____
100-5-10-5207 LEGAL SERVICES - CODE REVI	0	0	0	0	0	0	_____
100-5-10-5210 LEGAL SERVICES	53,315	72,461	90,000	0	0	90,000	_____
100-5-10-5211 LEGAL SERVICES - TPIA	7,817	7,978	7,500	0	0	5,500	_____
100-5-10-5214 EMERGENCY NOTIFICATION SYS	1,275	1,275	1,500	0	0	1,500	_____
100-5-10-5217 PAYROLL SERVICES	7,589	8,014	6,000	0	0	9,000	_____
100-5-10-5226 DRUG TESTING	300	100	100	0	0	100	_____
100-5-10-5227 BILINGUAL ASSESSMENT	0	165	200	0	0	200	_____
100-5-10-5230 AUDIT	19,335	21,090	20,000	0	0	22,000	_____
100-5-10-5231 HEALTH FEE / TRAVIS COUNTY	1,500	1,500	1,500	0	0	1,500	_____
100-5-10-5236 COMMUNICATIONS & OUTREACH	4,022	8,956	5,000	0	0	5,000	_____
100-5-10-5237 TAX ASSESSMENT / COLLECTIO	1,778	1,976	2,500	0	0	2,500	_____
100-5-10-5240 INSURANCE - PROP & GEN LIA	9,513	10,490	14,000	0	0	16,403	_____
100-5-10-5250 INSURANCE - OFFICIAL LIABI	3,966	3,772	5,300	0	0	5,900	_____
100-5-10-5258 ACL EVENT	6,894	2,750	10,500	0	0	10,500	_____
100-5-10-5260 APPRAISAL DISTRICT - T/C	13,317	11,331	10,000	0	0	15,400	_____
100-5-10-5270 ENGINEERING SERVICES	<u>42,793</u>	<u>31,493</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	_____
TOTAL CONTRACTUAL SERVICES	175,454	183,351	199,100	0	0	205,503	_____

PROPOSED BUDGET REPORT

AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

ADMINISTRATION

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-10-5300 COMPUTER SOFTWARE & SUPP	57,483	72,194	50,000	0	0	40,000	
100-5-10-5301 PUBLIC MEETINGS TECHNOLOGY	23,545	10,820	14,000	0	0	11,000	
100-5-10-5302 WEBSITE AND DIGITAL CODIFI	8,450	10,022	14,000	0	0	12,000	
100-5-10-5303 PUBLIC INFORMATION REQUEST	0	0	0	0	0	0	
100-5-10-5309 INCODE SOFTWARE	21,055	8,483	5,000	0	0	0	
100-5-10-5311 IT SERVICES TPIA	1,428	600	2,000	0	0	1,500	
100-5-10-5325 ELECTION SERVICES	633	881	2,000	0	0	1,500	
100-5-10-5330 ELECTION PUBLIC NOTICES	0	10,178	2,000	0	0	1,800	
100-5-10-5331 ADVERTISING	8,390	6,169	2,000	0	0	3,500	
100-5-10-5332 COMPREHENSIVE LR PLAN	2,500	2,218	0	0	0	0	
100-5-10-5340 MISCELLANEOUS	25,627	3,721	0	0	0	0	
100-5-10-5341 ZILKER CLUBHOUSE	0	1,370	1,350	0	0	1,350	
100-5-10-5342 OAK WILT TREATMENT & PREVE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	149,110	126,656	92,350	0	0	72,650	
<u>CAPITAL OUTLAY</u>							
100-5-10-5400 TRANSFER TO DRAINAGE FUND	0	0	0	0	0	0	
100-5-10-5401 TRANSFER TO RCDC	0	31,376	0	0	0	0	
100-5-10-5413 FURNITURE	0	1,555	1,000	0	0	1,000	
100-5-10-5414 COMPUTERS	0	756	2,000	0	0	1,000	
100-5-10-5461 TRANSFER TO WATER FUND	0	2,942	0	0	0	0	
100-5-10-5462 TRANSFER TO STREET MAINTEN	0	4,476	0	0	0	0	
100-5-10-5464 TRANSFER TO DEBT SERVICE	0	9,152	0	0	0	0	
100-5-10-5465 TRANSFER TO 2023 BOND FUND	0	(5,305)	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	44,952	3,000	0	0	2,000	
<u>OTHER NON-DEPARTMENTAL</u>							
100-5-10-5525 4B SALES TAX ALLOCATION	(0)	0	150,000	0	0	150,000	
TOTAL OTHER NON-DEPARTMENTAL	(0)	0	150,000	0	0	150,000	
TOTAL ADMINISTRATION	495,769	508,481	664,939	0	0	771,121	

100-GENERAL FUND
 DEVELOPMENT SERVICES

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>PERSONNEL</u>							
100-5-15-5000 SALARY	60,591	71,435	82,668	0	0	87,050	_____
100-5-15-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	_____
100-5-15-5007 STIPENDS/CERTIFICATIONS	0	0	1,647	0	0	2,000	_____
100-5-15-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	_____
100-5-15-5010 TRAINING	3,000	1,070	2,000	0	0	1,000	_____
100-5-15-5020 HEALTH INSURANCE	7,284	9,113	9,600	0	0	11,000	_____
100-5-15-5030 WORKERS COMP INSURANCE	1,548	930	950	0	0	900	_____
100-5-15-5035 SOCIAL SECURITY/MEDICARE	4,903	5,192	6,450	0	0	6,812	_____
100-5-15-5040 UNEMPLOYMENT COMP INSUR	67	0	90	0	0	123	_____
100-5-15-5050 TX MUNICIPAL RETIREMENT SY	6,545	8,965	10,961	0	0	11,799	_____
100-5-15-5060 STORM RELATED PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL PERSONNEL	83,937	96,704	114,366	0	0	120,684	_____
<u>SUPPLIES & OPERATION EXP</u>							
100-5-15-5101 FAX / COPIER	0	0	100	0	0	100	_____
100-5-15-5103 PRINTING & REPRODUCTION	350	3,376	2,400	0	0	2,400	_____
100-5-15-5110 POSTAGE	315	0	2,100	0	0	500	_____
100-5-15-5114 COVID-19	0	0	0	0	0	0	_____
100-5-15-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	_____
100-5-15-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	500	0	0	500	_____
100-5-15-5125 TRAVEL	0	0	1,000	0	0	1,000	_____
100-5-15-5140 TELEPHONE	733	824	1,000	0	0	1,100	_____
100-5-15-5153 CREDIT CARD SERVICES	6,676	11,831	0	0	0	0	_____
100-5-15-5157 RECORDS MANAGEMENT	106	0	0	0	0	0	_____
100-5-15-5158 OFFICE SUPPLIES	165	192	200	0	0	200	_____
100-5-15-5161 TREE SERVICES	1,200	0	0	0	0	0	_____
100-5-15-5180 SIGNS AND BARRICADES	509	0	600	0	0	200	_____
100-5-15-5198 OFFICE SUPPLIES	<u>19</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL SUPPLIES & OPERATION EXP	10,073	16,223	7,900	0	0	6,000	_____
<u>CONTRACTUAL SERVICES</u>							
100-5-15-5200 BUILDING INSPECTION SERVIC	27,695	31,415	35,000	0	0	35,000	_____
100-5-15-5201 TECH AND GIS SERVICES	0	0	0	0	0	0	_____
100-5-15-5202 PUBLISH / NOTICE SERVICES	0	0	0	0	0	0	_____
100-5-15-5210 LEGAL SERVICES	7,356	7,509	8,000	0	0	8,000	_____
100-5-15-5251 BUILDING PLAN REVIEWS	13,134	9,189	10,000	0	0	13,000	_____
100-5-15-5252 ZONING REVIEWS	33,861	50,841	50,000	0	0	40,000	_____
100-5-15-5253 ARBORIST CONSULTATION	70	4,500	1,500	0	0	1,000	_____
100-5-15-5254 ROW PERMIT REVIEW	0	0	0	0	0	0	_____
100-5-15-5257 MY PERMIT NOW	0	2,038	3,600	0	0	1,500	_____
100-5-15-5270 ENGINEERING SERVICES	29,726	37,325	15,000	0	0	15,000	_____
100-5-15-5271 INTERIM DEVELOPMENT SERVIC	22,425	0	0	0	0	0	_____
100-5-15-5272 PROFESSIONAL CONSULTATION	0	16,303	35,000	0	0	25,000	_____
100-5-15-5273 ELEVATION AND HEIGHT VERIF	0	1,500	20,000	0	0	10,000	_____
100-5-15-5274 SURVEY BENCHMARK NETWORK M	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	_____
TOTAL CONTRACTUAL SERVICES	134,266	160,619	203,100	0	0	153,500	_____

100-GENERAL FUND
DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES			(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-15-5300 COMPUTER SOFTWARE & SUPPOR	280	2,217	2,000	0	0	3,650	
100-5-15-5331 ADVERTISING	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL MISCELLANEOUS OTHER EXP	280	2,217	3,000	0	0	4,650	
<hr/>							
TOTAL DEVELOPMENT SERVICES	228,556	275,763	328,366	0	0	284,834	

100-GENERAL FUND
SANITATION

DEPARTMENTAL EXPENDITURES			2023-2024			2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
100-5-20-5270 ENGINEERING SERVICES	0	0	0	0	0	0	
100-5-20-5286 SPRING CLEAN-UP	185	0	1,000	0	0	1,000	
100-5-20-5287 STORM DEBRIS AND CLEAN-UP	0	12,150	7,500	0	0	7,500	
100-5-20-5288 LANDSCAPE REMEDIATION	<u>0</u>	<u>17,151</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	
TOTAL CONTRACTUAL SERVICES	185	29,301	13,500	0	0	18,500	
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-20-5370 WASTE & DISPOSAL SERVICE	<u>148,587</u>	<u>147,606</u>	<u>144,000</u>	<u>0</u>	<u>0</u>	<u>160,000</u>	
TOTAL MISCELLANEOUS OTHER EXP	148,587	147,606	144,000	0	0	160,000	
TOTAL SANITATION	148,772	176,907	157,500	0	0	178,500	

100-GENERAL FUND
 UTILITY BILLING

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>PERSONNEL</u>							
100-5-25-5000 SALARY	53,715	59,480	72,400	0	0	76,408	
100-5-25-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-25-5007 STIPENDS/CERTIFICATIONS	0	0	600	0	0	800	
100-5-25-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-25-5010 TRAINING	665	1,000	1,500	0	0	1,500	
100-5-25-5020 HEALTH INSURANCE	5,348	10,265	10,100	0	0	10,500	
100-5-25-5030 WORKERS COMP INSURANCE	1,548	930	950	0	0	900	
100-5-25-5035 SOCIAL SECURITY/MEDICARE	4,187	4,611	5,585	0	0	5,906	
100-5-25-5040 UNEMPLOYMENT COMP INSUR	0	0	90	0	0	117	
100-5-25-5050 TX MUNICIPAL RETIREMENT SY	6,250	7,246	9,490	0	0	10,230	
100-5-25-5060 STORM RELATED PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL	71,712	83,532	100,715	0	0	106,361	
<u>SUPPLIES & OPERATION EXP</u>							
100-5-25-5101 FAX / COPIER	0	0	100	0	0	100	
100-5-25-5103 PRINTING & REPRODUCTION	3,203	2,272	3,500	0	0	3,500	
100-5-25-5110 POSTAGE	3,770	4,064	5,500	0	0	5,000	
100-5-25-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	250	0	0	250	
100-5-25-5125 TRAVEL	0	0	500	0	0	500	
100-5-25-5140 TELEPHONE	386	634	500	0	0	1,100	
100-5-25-5158 OFFICE SUPPLIES	<u>960</u>	<u>157</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>	
TOTAL SUPPLIES & OPERATION EXP	8,318	7,127	10,750	0	0	10,850	
<u>CONTRACTUAL SERVICES</u>							
100-5-25-5202 T TECH FEES	0	0	0	0	0	0	
100-5-25-5210 LEGAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-25-5300 COMPUTER SOFTWARE/SUPPORT	17,057	5,387	12,000	0	0	15,000	
100-5-25-5331 ADVERTISING	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS OTHER EXP	17,057	5,387	12,250	0	0	15,000	
TOTAL UTILITY BILLING	97,087	96,046	123,715	0	0	132,211	

100-GENERAL FUND

STREETS

	2023-2024					2024-2025	
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE

PERSONNEL

100-5-30-5000 SALARY	37,196	42,181	58,963	0	0	62,825	
100-5-30-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-30-5006 OVERTIME/PLANNED OVERTIME	0	0	180	0	0	1,000	
100-5-30-5007 STIPENDS/CERTIFICATIONS	0	0	3,487	0	0	3,800	
100-5-30-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-30-5010 TRAINING	0	0	2,000	0	0	1,900	
100-5-30-5020 HEALTH INSURANCE	3,740	3,123	6,100	0	0	5,300	
100-5-30-5030 WORKERS COMP INSURANCE	1,140	1,371	1,400	0	0	1,300	
100-5-30-5035 SOCIAL SECURITY/MEDICARE	4,587	3,370	4,791	0	0	5,173	
100-5-30-5040 UNEMPLOYMENT COMP INSUR	162	0	70	0	0	82	
100-5-30-5050 TX MUNICIPAL RETIREMENT SY	3,934	6,660	8,142	0	0	8,960	
100-5-30-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL	50,759	56,705	85,133	0	0	90,340	

SUPPLIES & OPERATION EXP

100-5-30-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-30-5103 PRINTING & REPRODUCTION	0	0	0	0	0	0	
100-5-30-5110 POSTAGE	0	0	0	0	0	0	
100-5-30-5114 COVID-19	0	0	0	0	0	0	
100-5-30-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-30-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0	
100-5-30-5125 TRAVEL	0	0	1,500	0	0	1,400	
100-5-30-5130 UTILITIES	2,253	2,473	2,400	0	0	2,400	
100-5-30-5140 TELEPHONE	700	384	300	0	0	400	
100-5-30-5145 UNIFORMS & ACCESSORIES	799	559	1,000	0	0	1,000	
100-5-30-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-30-5158 OFFICE SUPPLIES	0	0	0	0	0	0	
100-5-30-5161 TREE TRIMMING SERVICE	2,100	19,435	25,000	0	0	25,000	
100-5-30-5162 STREET SWEEPING	0	2,219	10,000	0	0	8,500	
100-5-30-5164 EQUIPMENT MAINTENANCE & RE	0	0	2,500	0	0	2,500	
100-5-30-5171 EQUIPMENT PURCHASE	0	13,115	4,000	0	0	41,500	
100-5-30-5172 SAFETY EQUIPMENT	0	0	375	0	0	375	
100-5-30-5180 SIGNS & BARRICADES	4,358	1,838	2,500	0	0	2,000	
100-5-30-5181 EQUIPMENT RENTAL	0	837	4,000	0	0	4,000	
100-5-30-5190 MATERIALS	2,853	1,892	2,500	0	0	2,500	
100-5-30-5195 VEHICLE OPERATIONS	2,237	2,341	2,000	0	0	2,000	
100-5-30-5196 VEHICLE MAINT & REPAIRS	442	(35)	1,000	0	0	1,000	
TOTAL SUPPLIES & OPERATION EXP	15,742	45,058	59,075	0	0	94,575	

CONTRACTUAL SERVICES

100-5-30-5255 VEHICLE INSURANCE	439	251	270	0	0	250	
100-5-30-5270 ENGINEERING	3,045	18,485	3,000	0	0	3,000	
100-5-30-5276 PAYING AGENT FEES	0	0	200	0	0	200	
TOTAL CONTRACTUAL SERVICES	3,485	18,736	3,470	0	0	3,450	

100-GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						APPROVED BUDGET
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	
						SELECTED	WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-30-5350 TOOLS	5,625	729	4,000	0	0	3,000	
100-5-30-5355 STREET MAINT & REPAIRS	<u>7,814</u>	<u>3,982</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	
TOTAL MISCELLANEOUS OTHER EXP	13,439	4,711	154,000	0	0	303,000	
<u>CAPITAL OUTLAY</u>							
100-5-30-5414 COMPUTERS	0	0	500	0	0	500	
100-5-30-5494 VEH FIN NOTE - DEBT SERVIC	0	4,074	785	0	0	2,445	
100-5-30-5495 NEW VEHICLE & OUTFITTING	<u>0</u>	<u>3,217</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	7,291	1,285	0	0	2,945	
TOTAL STREETS	83,424	132,501	302,963	0	0	494,310	

100-GENERAL FUND

POLICE

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE

PERSONNEL

100-5-40-5000 SALARY	815,244	751,067	850,897	0	0	891,326	
100-5-40-5002 HOLIDAY COMPENSATION	23,178	34,107	33,000	0	0	35,000	
100-5-40-5006 OVERTIME	11,548	10,333	10,000	0	0	10,000	
100-5-40-5007 STIPEND	6,958	28,111	20,000	0	0	23,000	
100-5-40-5009 RETIREMENT PAYOUT RESERVE	10,000	(3,989)	15,000	0	0	15,000	
100-5-40-5010 TRAINING/ ACADEMY SPONSORS	5,258	4,847	10,000	0	0	18,500	
100-5-40-5011 RESERVE OFFICER PAY	5,122	4,433	2,500	0	0	2,500	
100-5-40-5012 LEOSE TRAINING	0	0	1,000	0	0	1,000	
100-5-40-5020 HEALTH INSURANCE	97,502	104,335	103,000	0	0	105,500	
100-5-40-5030 WORKERS COMP INSURANCE	19,097	21,635	23,500	0	0	21,500	
100-5-40-5035 SOCIAL SECURITY/MEDICARE	61,376	61,839	69,913	0	0	73,388	
100-5-40-5040 UNEMPLOYMENT COMP INSUR	683	105	950	0	0	1,205	
100-5-40-5050 TX MUNICIPAL RETIREMENT SY	96,168	98,976	118,807	0	0	127,111	
100-5-40-5060 STORM RELATED PAYROLL	0	0	0	0	0	0	
100-5-40-5070 POLICE PROFESSIONAL LIABIL	<u>7,111</u>	<u>7,829</u>	<u>8,900</u>	<u>0</u>	<u>0</u>	<u>8,700</u>	
TOTAL PERSONNEL	1,159,244	1,123,628	1,267,467	0	0	1,333,730	

SUPPLIES & OPERATION EXP

100-5-40-5101 FAX / COPIER	0	0	600	0	0	600	
100-5-40-5103 PRINTING & REPRODUCTION	1,573	1,277	1,000	0	0	1,000	
100-5-40-5105 TICKET WRITERS	0	0	0	0	0	0	
100-5-40-5106 CITATION MATERIAL	0	945	27,500	0	0	2,500	
100-5-40-5107 POLICE QUALIFICATIONS	1,284	2,190	3,000	0	0	3,000	
100-5-40-5108 PROPERTY & EVIDENCE	0	299	500	0	0	500	
100-5-40-5109 BICYCLE MAINTENANCE	49	0	250	0	0	250	
100-5-40-5110 POSTAGE	287	170	500	0	0	500	
100-5-40-5114 COVID-19	0	0	0	0	0	0	
100-5-40-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-40-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	1,000	0	0	1,500	
100-5-40-5125 TRAVEL	0	0	0	0	0	0	
100-5-40-5130 LEOSE FUNDS	0	0	0	0	0	0	
100-5-40-5140 TELEPHONE	10,572	11,860	9,000	0	0	10,200	
100-5-40-5143 POLICE CAR & ACCESSORIES	4,485	1,669	4,000	0	0	4,000	
100-5-40-5144 POLICE SUPPLIES	1,455	953	3,000	0	0	3,000	
100-5-40-5145 UNIFORMS & ACCESSORIES	8,473	7,832	6,500	0	0	6,500	
100-5-40-5157 RECORDS MANAGEMENT	5,775	6,122	6,000	0	0	7,000	
100-5-40-5158 OFFICE SUPPLIES	1,452	1,356	1,500	0	0	1,500	
100-5-40-5159 CITY EVENT SUPPLIES	2,176	2,437	3,500	0	0	4,000	
100-5-40-5185 COMMUNICATION EQUIP MAINT	3	37	1,000	0	0	1,000	
100-5-40-5186 RADAR CERTIFICATION	200	160	250	0	0	250	
100-5-40-5195 VEHICLE OPERATION	16,014	13,713	20,000	0	0	15,000	
100-5-40-5196 VEHICLE MAINT & REPAIRS	<u>5,439</u>	<u>3,891</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	
TOTAL SUPPLIES & OPERATION EXP	59,238	54,909	94,100	0	0	68,300	

100-GENERAL FUND
 POLICE

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
100-5-40-5211 RADIO SERVICES	1,018	4,244	5,500	0	0	6,300	_____
100-5-40-5216 DISPATCH SERVICES	26,069	29,979	34,476	0	0	39,648	_____
100-5-40-5226 DRUG TESTING	611	120	200	0	0	200	_____
100-5-40-5238 APPLICANT TESTING	595	325	1,000	0	0	1,000	_____
100-5-40-5239 LABORATORY SERVICES	0	0	1,000	0	0	1,000	_____
100-5-40-5255 VEHICLE INSURANCE	3,698	5,209	5,600	0	0	5,300	_____
100-5-40-5258 ACL EVENT	<u>33,816</u>	<u>42,036</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	_____
TOTAL CONTRACTUAL SERVICES	65,807	81,914	87,776	0	0	93,448	_____
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-40-5300 COMPUTER SOFTWARE & SUPPOR	47,440	45,856	63,000	0	0	54,000	_____
100-5-40-5340 MISCELLANEOUS	<u>0</u>	<u>2,407</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL MISCELLANEOUS OTHER EXP	47,440	48,263	63,000	0	0	54,000	_____
<u>CAPITAL OUTLAY</u>							
100-5-40-5404 PD RADIOS	0	0	37,000	0	0	0	_____
100-5-40-5411 VIDEO CAMERAS & MICROPHONE	785	0	16,700	0	0	1,000	_____
100-5-40-5414 COMPUTERS	1,971	0	5,000	0	0	11,000	_____
100-5-40-5461 TRANSFER TO WATER FUND	9,203	0	0	0	0	0	_____
100-5-40-5494 VEHICLE FINANCING NOTE DEB	32,631	28,557	34,002	0	0	34,002	_____
100-5-40-5495 NEW VEHICLE & OUTFITTING	<u>120,554</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CAPITAL OUTLAY	165,144	28,557	92,702	0	0	46,002	_____
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TOTAL POLICE	1,496,873	1,337,271	1,605,045	0	0	1,595,480	_____

PROPOSED BUDGET REPORT

AS OF: OCTOBER 31ST, 2024

100-GENERAL FUND

COURT

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>PERSONNEL</u>							
100-5-50-5000 SALARY	33,848	36,298	41,262	0	0	43,667	
100-5-50-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-50-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	
100-5-50-5007 STIPENDS/CERTIFICATIONS	0	0	627	0	0	600	
100-5-50-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-50-5010 TRAINING	250	400	1,000	0	0	500	
100-5-50-5020 HEALTH INSURANCE	784	951	1,100	0	0	700	
100-5-50-5030 WORKERS COMP INSURANCE	1,629	1,958	700	0	0	650	
100-5-50-5035 SOCIAL SECURITY/MEDICARE	3,906	4,118	3,205	0	0	3,386	
100-5-50-5040 UNEMPLOYMENT COMP INSUR	294	0	200	0	0	240	
100-5-50-5050 TX MUNICIPAL RETIREMENT SY	3,828	4,606	5,446	0	0	5,865	
100-5-50-5060 STORM RELATED PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL	44,539	48,331	53,540	0	0	55,608	
<u>SUPPLIES & OPERATION EXP</u>							
100-5-50-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-50-5103 PRINTING & REPRODUCTION	1,378	544	1,000	0	0	500	
100-5-50-5110 POSTAGE	0	458	250	0	0	500	
100-5-50-5114 COVID-19	0	0	0	0	0	0	
100-5-50-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-50-5120 SUBSCRIPTIONS & MEMBERSHIP	55	507	100	0	0	100	
100-5-50-5125 TRAVEL	0	0	50	0	0	50	
100-5-50-5140 TELEPHONE	1,653	1,191	1,500	0	0	1,100	
100-5-50-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-50-5158 OFFICE SUPPLIES	<u>58</u>	<u>527</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>750</u>	
TOTAL SUPPLIES & OPERATION EXP	3,144	3,226	3,650	0	0	3,000	
<u>CONTRACTUAL SERVICES</u>							
100-5-50-5201 COLLECTION AGENCY FEES	1,265	1,615	1,000	0	0	1,000	
100-5-50-5206 COURT CREDIT CARD FEES	2,921	6,853	5,000	0	0	5,000	
100-5-50-5210 LEGAL SERVICES	12,808	15,519	10,000	0	0	10,000	
100-5-50-5212 PRESIDING JUDGE EXPENSE	19,491	18,000	18,000	0	0	18,000	
100-5-50-5213 INTERPRETER FEES	<u>590</u>	<u>200</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>250</u>	
TOTAL CONTRACTUAL SERVICES	37,075	42,186	34,900	0	0	34,250	
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-50-5300 COMPUTER SOFTWARE & SUPPOR	<u>1,846</u>	<u>4,975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,800</u>	
TOTAL MISCELLANEOUS OTHER EXP	1,846	4,975	0	0	0	3,800	
TOTAL COURT	86,604	98,718	92,090	0	0	96,658	

100-GENERAL FUND
 PARK DEPARTMENT

	2023-2024				2024-2025		
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE

PERSONNEL

100-5-55-5000 SALARY	26,891	24,769	38,252	0	0	40,849	
100-5-55-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
100-5-55-5006 OVERTIME/PLANNED OVERTIME	0	0	0	0	0	0	
100-5-55-5007 STIPENDS/CERTIFICATIONS	0	0	1,180	0	0	1,300	
100-5-55-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
100-5-55-5010 TRAINING	859	2,966	3,000	0	0	2,800	
100-5-55-5020 HEALTH INSURANCE	2,295	1,943	3,100	0	0	3,200	
100-5-55-5030 WORKERS COMP INSURANCE	815	979	1,000	0	0	950	
100-5-55-5035 SOCIAL SECURITY/MEDICARE	2,056	1,947	3,017	0	0	3,224	
100-5-55-5040 UNEMPLOYMENT COMP INSUR	162	0	45	0	0	47	
100-5-55-5050 TX MUNICIPAL RETIREMENT SY	2,983	3,607	5,126	0	0	5,585	
100-5-55-5060 STORM RELATED PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL	36,060	36,210	54,720	0	0	57,955	

SUPPLIES & OPERATION EXP

100-5-55-5101 FAX / COPIER	0	0	0	0	0	0	
100-5-55-5103 PRINTING & REPRODUCTION	149	61	250	0	0	250	
100-5-55-5110 POSTAGE	0	0	0	0	0	0	
100-5-55-5114 COVID-19	0	0	0	0	0	0	
100-5-55-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
100-5-55-5120 SUBSCRIPTIONS & MEMBERSHIP	50	0	0	0	0	0	
100-5-55-5125 TRAVEL	0	0	0	0	0	0	
100-5-55-5130 UTILITIES	946	1,180	12,000	0	0	12,000	
100-5-55-5140 TELEPHONE	8	8	0	0	0	0	
100-5-55-5145 UNIFORMS & ACCESSORIES	0	0	1,000	0	0	1,000	
100-5-55-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
100-5-55-5158 OFFICE SUPPLIES	(708)	80	250	0	0	200	
100-5-55-5159 CITY EVENT SUPPLIES	0	0	500	0	0	500	
100-5-55-5164 EQUIPMENT MAINT & REPAIRS	3,954	2,028	1,500	0	0	1,500	
100-5-55-5171 EQUIPMENT	1,639	9,729	3,500	0	0	3,000	
100-5-55-5172 SAFETY EQUIPMENT	0	0	375	0	0	300	
100-5-55-5190 MATERIALS	6,709	5,840	10,500	0	0	10,500	
100-5-55-5191 MAINTENANCE	13,676	6,972	6,000	0	0	6,000	
100-5-55-5195 VEHICLE OPERATIONS	20	2,442	3,000	0	0	3,000	
100-5-55-5196 VEHICLE MAINT & REPAIRS	800	647	1,000	0	0	1,000	
100-5-55-5198 FIELDHOUSE SUP & MAINT-JAN	<u>4,940</u>	<u>5,000</u>	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	
TOTAL SUPPLIES & OPERATION EXP	32,184	33,987	48,875	0	0	48,250	

CONTRACTUAL SERVICES

100-5-55-5255 VEHICLE INSURANCE	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL CONTRACTUAL SERVICES	0	0	600	0	0	500	

100-GENERAL FUND
PARK DEPARTMENT

DEPARTMENTAL EXPENDITURES			2023-2024			2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
100-5-55-5300 COMPUTER SOFTWARE & SUPPOR	8	21	500	0	0	1,215	
100-5-55-5350 TOOLS/EQUIPMENT & REPAIR	0	668	1,000	0	0	950	
TOTAL MISCELLANEOUS OTHER EXP	8	689	1,500	0	0	2,165	
<u>CAPITAL OUTLAY</u>							
100-5-55-5414 COMPUTERS	0	0	500	0	0	500	
100-5-55-5455 IMPROV TO EXISTING PARK AS	23,870	10,534	1,000	0	0	5,000	
100-5-55-5456 PLANTS FOR PARK AND ENTRAN	325	0	2,000	0	0	2,000	
100-5-55-5494 VEH FIN NOTE - DEBT SERVIC	0	0	785	0	0	2,445	
100-5-55-5495 NEW VEHICLE & OUTFITTING	0	3,217	0	0	0	0	
TOTAL CAPITAL OUTLAY	24,195	13,751	4,285	0	0	9,945	
<u>OTHER NON-DEPARTMENTAL</u>							
100-5-55-5512 PLAYGROUND MULCH & MAINT	6,093	7,441	8,500	0	0	8,000	
100-5-55-5515 MAINTENANCE BUILDING	0	0	0	0	0	0	
TOTAL OTHER NON-DEPARTMENTAL	6,093	7,441	8,500	0	0	8,000	
TOTAL PARK DEPARTMENT	98,541	92,079	118,480	0	0	126,815	

100-GENERAL FUND
 PUBLIC WORKS

	2023-2024						2024-2025	
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
						SELECTED	WORKSPACE	
<u>SUPPLIES & OPERATION EXP</u>								
100-5-65-5101 FAX / COPIER	0	0	0	0	0	0		
100-5-65-5103 PRINTING & REPRODUCTION	0	0	0	0	0	0		
100-5-65-5110 POSTAGE	0	0	0	0	0	0		
100-5-65-5114 COVID-19	0	0	0	0	0	0		
100-5-65-5115 STORM RELATED EXPENSES	0	1,801	0	0	0	0		
100-5-65-5120 SUBSCRIPTIONS & MEMBERSHIP	0	0	0	0	0	0		
100-5-65-5125 TRAVEL	0	0	0	0	0	0		
100-5-65-5130 UTILITIES	7,364	9,792	7,000	0	0	10,000		
100-5-65-5140 TELEPHONE	194	241	300	0	0	100		
100-5-65-5157 RECORDS MANAGEMENT	0	0	0	0	0	0		
100-5-65-5158 OFFICE SUPPLIES	267	755	1,000	0	0	1,000		
100-5-65-5161 TREE TRIMMING SERVICES	0	0	0	0	0	50,000		
100-5-65-5171 Equipment Purchase	0	47,929	0	0	0	0		
100-5-65-5180 SIGNS AND BARRICADES	0	2,805	0	0	0	0		
100-5-65-5191 MAINTENANCE	<u>3,288</u>	<u>1,019</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SUPPLIES & OPERATION EXP	11,112	64,343	8,300	0	0	61,100		
<u>CONTRACTUAL SERVICES</u>								
100-5-65-5258 ACL EVENT	<u>0</u>	<u>0</u>	<u>10,500</u>	<u>0</u>	<u>0</u>	<u>10,500</u>		
TOTAL CONTRACTUAL SERVICES	0	0	10,500	0	0	10,500		
<u>MISCELLANEOUS OTHER EXP</u>								
100-5-65-5355 STREET MAINTENANCE & REPAI	0	0	40,000	0	0	0		
100-5-65-5381 ANIMAL CONTROL/DISPOSAL	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>		
TOTAL MISCELLANEOUS OTHER EXP	0	0	40,250	0	0	250		
<u>CAPITAL OUTLAY</u>								
100-5-65-5495 NEW VEHICLE & OUTFITTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0		
<u>OTHER NON-DEPARTMENTAL</u>								
100-5-65-5515 MAINTENANCE BUILDING	<u>3,056</u>	<u>4,528</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>7,500</u>		
TOTAL OTHER NON-DEPARTMENTAL	3,056	4,528	7,500	0	0	7,500		
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TOTAL PUBLIC WORKS	14,168	68,871	66,550	0	0	79,350		
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TOTAL EXPENDITURES	<u>2,749,793</u>	<u>2,786,636</u>	<u>3,459,648</u>	<u>0</u>	<u>0</u>	<u>3,759,279</u>		
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REVENUE OVER/(UNDER) EXPENDITURES	<u>499,319</u>	<u>274,130</u>	<u>(101,665)</u>	<u>0</u>	<u>0</u>	<u>9,751</u>		

200-WATER FUND

	2023-2024						2024-2025	
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED	
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
						SELECTED	WORKSPACE	
NON-DEPARTMENTAL								
INVESTMENT INCOME								
200-4-60-4400 INTEREST INCOME	424	2,777	1,000	0	0	1,000		
200-4-60-4401 INTEREST INCOME-CHECKING	113	548	250	0	0	250		
TOTAL INVESTMENT INCOME	537	3,326	1,250	0	0	1,250		
MISCELLANEOUS REVENUE								
200-4-60-4540 MISCELLANEOUS RECEIPTS	160	461	0	0	0	0		
200-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0		
200-4-60-4579 CAPITAL LEASEPROCEEDS - ME	0	0	0	0	0	0		
200-4-60-4581 TRANSFER FROM GENERAL FUND	0	2,942	0	0	0	0		
200-4-60-4582 TRANSFER FROM WASTEWATER F	0	3,124	0	0	0	0		
TOTAL MISCELLANEOUS REVENUE	160	6,527	0	0	0	0		
UTILITY REVENUE								
200-4-60-4600 WATER SALES	1,505,823	1,548,006	1,500,000	0	0	1,100,000		
200-4-60-4610 LATE CHARGES	0	4,090	3,000	0	0	3,000		
200-4-60-4628 CONNECT FEE	0	17,000	1,000	0	0	500		
200-4-60-4629 METER TESTING FEE	0	0	0	0	0	0		
200-4-60-4640 OTHER SOURCES - BOND PREMI	0	0	0	0	0	0		
200-4-60-4641 OTHER SOURCES - BOND ISSUA	0	0	0	0	0	0		
TOTAL UTILITY REVENUE	1,505,823	1,569,096	1,504,000	0	0	1,103,500		
OTHER REVENUE								
200-4-60-4700 FUND BALANCE TRANSFER IN	0	0	0	0	0	0		
200-4-60-4718 TRANSFER FROM SR2014 DEBT	72,061	62,795	0	0	0	0		
TOTAL OTHER REVENUE	72,061	62,795	0	0	0	0		
TOTAL NON-DEPARTMENTAL	1,578,580	1,641,744	1,505,250	0	0	1,104,750		
TOTAL REVENUES	1,578,580	1,641,744	1,505,250	0	0	1,104,750		

PROPOSED BUDGET REPORT

AS OF: OCTOBER 31ST, 2024

200-WATER FUND
NON-DEPARTMENTAL

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
PERSONNEL							
200-5-60-5000 SALARY	129,485	178,177	212,456	0	0	230,820	
200-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0	
200-5-60-5006 OVERTIME/PLANNED OVERTIME	0	0	810	0	0	6,600	
200-5-60-5007 STIPENDS/CERTIFICATIONS	0	0	15,521	0	0	17,000	
200-5-60-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0	
200-5-60-5010 TRAINING	3,997	3,608	3,500	0	0	3,500	
200-5-60-5020 HEALTH INSURANCE	12,017	11,155	25,000	0	0	21,000	
200-5-60-5030 WORKERS COMP INSURANCE	3,747	4,503	4,600	0	0	4,200	
200-5-60-5035 SOCIAL SECURITY/MEDICARE	9,818	13,574	17,502	0	0	19,463	
200-5-60-5040 UNEMPLOYMENT COMP INSUR	506	0	250	0	0	310	
200-5-60-5050 TX MUNICIPAL RETIREMENT SY	14,406	35,214	29,742	0	0	33,711	
200-5-60-5051 PENSION / OPEB	(10,449)	0	0	0	0	0	
200-5-60-5060 STORM RELATED PAYROLL	(2,987)	2,042	0	0	0	0	
TOTAL PERSONNEL	160,541	248,274	309,381	0	0	336,604	
SUPPLIES & OPERATION EXP							
200-5-60-5101 FAX / COPIER	0	0	0	0	0	0	
200-5-60-5103 PRINTING & REPRODUCTION	276	0	250	0	0	250	
200-5-60-5105 TOOLS & SUPPLIES	819	1,802	0	0	0	0	
200-5-60-5110 POSTAGE	0	0	400	0	0	350	
200-5-60-5114 COVID-19	0	0	0	0	0	0	
200-5-60-5115 STORM RELATED EXPENSES	0	0	0	0	0	0	
200-5-60-5120 SUBSCRIPTIONS & MEMBERSHIP	0	75	0	0	0	0	
200-5-60-5125 TRAVEL	0	272	2,000	0	0	1,900	
200-5-60-5140 TELEPHONE	635	399	500	0	0	1,700	
200-5-60-5145 UNIFORMS & ACCESSORIES	2,052	1,935	1,000	0	0	1,000	
200-5-60-5153 CREDIT CARD SERVICES	0	0	0	0	0	0	
200-5-60-5157 RECORDS MANAGEMENT	0	0	0	0	0	0	
200-5-60-5158 OFFICE SUPPLIES	139	241	500	0	0	250	
200-5-60-5165 Water Meter Test Fee	0	0	0	0	0	0	
200-5-60-5166 MAINTENANCE & REPAIRS	19,691	11,751	40,000	0	0	30,000	
200-5-60-5167 ADMINISTRATIVE FEES	0	35,000	65,000	0	0	55,000	
200-5-60-5168 TRANSFER TO UTILITY BILLIN	0	63,000	61,000	0	0	64,000	
200-5-60-5171 EQUIPMENT	0	439	3,900	0	0	0	
200-5-60-5175 SAFETY EQUIPMENT	0	0	375	0	0	375	
200-5-60-5181 EQUIPMENT RENTAL	0	0	1,500	0	0	1,500	
200-5-60-5190 MATERIALS	906	1,395	2,000	0	0	2,000	
200-5-60-5192 Electronic Meter Project	0	0	0	0	0	0	
200-5-60-5193 METER REPLACEMENT	(1,565)	(4,365)	50,000	0	0	2,500	
200-5-60-5194 FIRE HYDRANT MAINT AND REP	32,803	0	12,000	0	0	11,400	
200-5-60-5195 VEHICLE OPERATIONS	2,221	2,647	4,000	0	0	3,800	
200-5-60-5196 VEHICLE MAINT & REPAIRS	(117)	763	1,500	0	0	1,750	
TOTAL SUPPLIES & OPERATION EXP	57,861	115,353	245,925	0	0	177,775	

200-WATER FUND
 NON-DEPARTMENTAL

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
200-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	_____
200-5-60-5210 LEGAL SERVICES	0	0	1,000	0	0	0	_____
200-5-60-5219 UTILITY BILLING/COLLECTION	0	0	0	0	0	0	_____
200-5-60-5232 UTILITY BILLING/COLLECT A (15,559)	0	0	0	0	0	_____
200-5-60-5233 CROSSROADS CONTRACT	69,850	80,970	81,000	0	0	81,000	_____
200-5-60-5234 CROSSROADS EMERG/M&O REPAI	80,973	82,008	80,000	0	0	80,000	_____
200-5-60-5241 EASEMENT IDENT & MAPPING	0	0	0	0	0	0	_____
200-5-60-5255 VEHICLE INSURANCE	805	963	1,100	0	0	1,100	_____
200-5-60-5270 ENGINEERING SERVICES	25,814	13,961	25,000	0	0	10,000	_____
200-5-60-5271 RATE CONSULTING SERVICES	0	0	4,000	0	0	5,000	_____
200-5-60-5272 WATER CIP	24,883	0	0	0	0	0	_____
200-5-60-5276 PAYING AGENT FEES	0	0	800	0	0	800	_____
200-5-60-5279 CAPITAL RECOVERY TAP FEES-	0	0	0	0	0	0	_____
200-5-60-5280 WATER PURCHASED	842,978	632,888	800,000	0	0	800,000	_____
200-5-60-5296 TCEQ	1,504	1,504	3,000	0	0	3,000	_____
200-5-60-5299 BOND INTEREST-SERIES 2014	20,438	16,843	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	1,051,687	829,137	995,900	0	0	980,900	_____
<u>MISCELLANEOUS OTHER EXP</u>							
200-5-60-5300 COMPUTER SOFTWARE & SUPPOR	14	32	750	0	0	3,300	_____
200-5-60-5303 BOND ISSUANCE COST	0	0	0	0	0	0	_____
200-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	_____
200-5-60-5324 VALVE MANHOLE GPS MAPPING	6,610	0	0	0	0	0	_____
200-5-60-5326 QUARTERLY GIS MAP UPDATE	0	3,521	10,000	0	0	10,000	_____
200-5-60-5330 Water CIP Packages 1-4	0	(300)	0	0	0	0	_____
200-5-60-5345 DEPRECIATION EXPENSE	139,896	143,150	0	0	0	0	_____
200-5-60-5350 TOOLS	0	0	3,750	0	0	3,560	_____
TOTAL MISCELLANEOUS OTHER EXP	146,519	146,403	14,500	0	0	16,860	_____
<u>CAPITAL OUTLAY</u>							
200-5-60-5414 COMPUTERS	0	0	500	0	0	500	_____
200-5-60-5494 VEH FIN NOTE - DEBT SERVIC	0	1,149	3,138	0	0	9,778	_____
200-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	_____
200-5-60-5496 Meters Fin Note Debt Svc	0	0	0	0	0	51,440	_____
TOTAL CAPITAL OUTLAY	0	1,149	3,638	0	0	61,718	_____
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TOTAL NON-DEPARTMENTAL	1,416,608	1,340,317	1,569,344	0	0	1,573,857	_____
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TOTAL EXPENDITURES	1,416,608	1,340,317	1,569,344	0	0	1,573,857	=====
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REVENUE OVER/(UNDER) EXPENDITURES	161,973	301,427	(64,094)	0	0	(469,107)	=====

310-COURT SECURITY FUND
COURT

DEPARTMENTAL EXPENDITURES			2023-2024			2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
310-5-50-5311 OFFICE SECURITY	9	319	1,000	0	0	1,625	
TOTAL MISCELLANEOUS OTHER EXP	9	319	1,000	0	0	1,625	
<hr/>							
TOTAL COURT	9	319	1,000	0	0	1,625	
<hr/>							
TOTAL EXPENDITURES	9	319	1,000	0	0	1,625	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	2,029	2,549	600	0	0	(25)	
<hr/>							

320-COURT TECHNOLOGY FUND

REVENUES	(----- 2023-2024 -----)					(----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<hr/>							
COURT							
=====							
<u>COURT REVENUE</u>							
320-4-50-4102 COURT TECHNOLOGY FEE	1,692	2,383	1,500	0	0	1,500	
320-4-50-4191 MUNI COURT TECHNOLOGY	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>	
TOTAL COURT REVENUE	1,692	2,383	1,600	0	0	1,600	
<hr/>							
TOTAL COURT	1,692	2,383	1,600	0	0	1,600	
<hr/>							
TOTAL REVENUES	<u>1,692</u>	<u>2,383</u>	<u>1,600</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u></u>

320-COURT TECHNOLOGY FUND
 COURT

DEPARTMENTAL EXPENDITURES			2023-2024			2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
320-5-50-5300 COMPUTER SOFTWARE & SUPPOR	66	110	5,000	0	0	5,000	
TOTAL MISCELLANEOUS OTHER EXP	66	110	5,000	0	0	5,000	
<u>CAPITAL OUTLAY</u>							
320-5-50-5414 COMPUTERS	0	789	1,500	0	0	0	
TOTAL CAPITAL OUTLAY	0	789	1,500	0	0	0	
<hr/>							
TOTAL COURT	66	899	6,500	0	0	5,000	
<hr/>							
TOTAL EXPENDITURES	66	899	6,500	0	0	5,000	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	1,625	1,484	(4,900)	0	0	(3,400)	
<hr/>							

330-COURT EFFICIENCY FUND
COURT

DEPARTMENTAL EXPENDITURES			2023-2024			2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<hr/>							
SUPPLIES & OPERATION EXP							
330-5-50-5158 OFFICE SUPPLIES	0	0	100	0	0	100	
TOTAL SUPPLIES & OPERATION EXP	0	0	100	0	0	100	
<hr/>							
TOTAL COURT	0	0	100	0	0	100	
<hr/>							
TOTAL EXPENDITURES	0	0	100	0	0	100	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	
<hr/>							

430-DEBT SERVICE FUND 2014

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
REVENUES	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
NON-DEPARTMENTAL							
=====							
TAXES							
430-4-60-4020 PENALTY & INTEREST ON TAXE	915	711	500	0	0	500	_____
430-4-60-4031 PROPERTY TAX-DEBT SERVICE	<u>199,637</u>	<u>197,125</u>	<u>198,950</u>	<u>0</u>	<u>0</u>	<u>199,750</u>	_____
TOTAL TAXES	200,552	197,836	199,450	0	0	200,250	
MISCELLANEOUS REVENUE							
430-4-60-4577 TRSF FROM STREETS-PAYING A	0	0	400	0	0	400	_____
430-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	_____
430-4-60-4581 TRANSFER FROM GENERAL FUND	<u>0</u>	<u>1,157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL MISCELLANEOUS REVENUE	0	1,157	400	0	0	400	
<hr/>							
TOTAL NON-DEPARTMENTAL	200,552	198,993	199,850	0	0	200,650	
<hr/>							
TOTAL REVENUES	<u>200,552</u>	<u>198,993</u>	<u>199,850</u>	<u>0</u>	<u>0</u>	<u>200,650</u>	=====

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2024

430-DEBT SERVICE FUND 2014
NON-DEPARTMENTAL

(----- 2023-2024 -----) (----- 2024-2025 -----)

	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
430-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
430-5-60-5276 PAYING AGENT FEES	400	400	400	0	0	400	
430-5-60-5298 BOND PRINCIPAL - SERIES 20	89,050	92,475	140,000	0	0	145,000	
430-5-60-5299 BOND INTEREST - SERIES 201	47,642	44,080	58,950	0	0	54,750	
TOTAL CONTRACTUAL SERVICES	137,092	136,955	199,350	0	0	200,150	
<u>MISCELLANEOUS OTHER EXP</u>							
430-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
430-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
430-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
430-5-60-5461 TRANSFER TO WATER FUND	62,858	62,795	0	0	0	0	
TOTAL CAPITAL OUTLAY	62,858	62,795	0	0	0	0	
<hr/>							
TOTAL NON-DEPARTMENTAL	199,950	199,750	199,350	0	0	200,150	
<hr/>							
TOTAL EXPENDITURES	199,950	199,750	199,350	0	0	200,150	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	602	(757)	500	0	0	500	
<hr/>							

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2024

450-DEBT SERVICE FUND 2019

	(----- 2023-2024 -----)			(----- 2024-2025 -----)			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
NON-DEPARTMENTAL							
TAXES							
450-4-60-4020 PENALTY & INTEREST ON TAXE	1,887	1,464	1,000	0	0	1,000	
450-4-60-4031 PROPERTY TAX-DEBT SERVICE	408,492	406,146	715,650	0	0	713,650	
TOTAL TAXES	410,379	407,610	716,650	0	0	714,650	
MISCELLANEOUS REVENUE							
450-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	400	0	0	400	
450-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
450-4-60-4581 TRANSFER FROM GENERAL FUND	0	4,303	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	4,303	400	0	0	400	
TOTAL NON-DEPARTMENTAL	410,379	411,913	717,050	0	0	715,050	
TOTAL REVENUES	410,379	411,913	717,050	0	0	715,050	

460-DEBT SERVICE FUND 2020

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
REVENUES	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
NON-DEPARTMENTAL							
=====							
TAXES							
460-4-60-4020 PENALTY & INTEREST ON TAXE	1,165	1,856	1,000	0	0	1,000	_____
460-4-60-4031 PROPERTY TAX-DEBT SERVICE	<u>314,760</u>	<u>310,518</u>	<u>315,280</u>	<u>0</u>	<u>0</u>	<u>315,560</u>	_____
TOTAL TAXES	315,925	312,375	316,280	0	0	316,560	_____
MISCELLANEOUS REVENUE							
460-4-60-4573 TRSF FROM WASTEWATER-PAY A	0	0	240	0	0	240	_____
460-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	_____
460-4-60-4581 TRANSFER FROM GENERAL FUND	<u>0</u>	<u>1,683</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL MISCELLANEOUS REVENUE	0	1,683	240	0	0	240	_____
<hr/>							
TOTAL NON-DEPARTMENTAL	315,925	314,058	316,520	0	0	316,800	_____
<hr/>							
TOTAL REVENUES	<u>315,925</u>	<u>314,058</u>	<u>316,520</u>	<u>0</u>	<u>0</u>	<u>316,800</u>	=====

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2024

460-DEBT SERVICE FUND 2020
NON-DEPARTMENTAL

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
460-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
460-5-60-5248 DEBT SERVICE INTEREST TAX	29,050	24,775	20,280	0	0	15,560	
460-5-60-5249 DEBT SERVICE PRINCIPAL TAX	285,000	290,000	295,000	0	0	300,000	
460-5-60-5276 PAYING AGENT FEES	<u>120</u>	<u>120</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>240</u>	
TOTAL CONTRACTUAL SERVICES	314,170	314,895	315,520	0	0	315,800	
<u>MISCELLANEOUS OTHER EXP</u>							
460-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
460-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
460-5-60-5345 Depreciation Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS OTHER EXP	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	314,170	314,895	315,520	0	0	315,800	
TOTAL EXPENDITURES	<u>314,170</u>	<u>314,895</u>	<u>315,520</u>	<u>0</u>	<u>0</u>	<u>315,800</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,755</u>	<u>(837)</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	

470-DEBT SERVICE FUND 2023

REVENUES			2023-2024			2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON DEPARTMENTAL							
TAXES							
470-4-60-4020 PENALTY AND INTEREST ON TA	0	0	1,000	0	0	500	
470-4-60-4031 PROPERTY TAX - DEBT SERVIC	0	0	235,983	0	0	232,025	
TOTAL TAXES	0	0	236,983	0	0	232,525	
MISCELLANEOUS REVENUE							
470-4-60-4572 TRSF FROM WATER - PAY AGEN	0	0	400	0	0	400	
TOTAL MISCELLANEOUS REVENUE	0	0	400	0	0	400	
TOTAL NON DEPARTMENTAL	0	0	237,383	0	0	232,925	
TOTAL REVENUES	0	0	237,383	0	0	232,925	

CITY OF ROLLINGWOOD
PROPOSED BUDGET REPORT
AS OF: OCTOBER 31ST, 2024

470-DEBT SERVICE FUND 2023
NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			2023-2024			2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
470-5-60-5209 BOND PRINCIPAL - SERIES 20	0	0	65,000	0	0	55,000	
470-5-60-5210 BOND INTEREST - SERIES 202	0	0	170,983	0	0	177,025	
470-5-60-5276 PAYING AGENT FEES	0	0	400	0	0	400	
TOTAL CONTRACTUAL SERVICES	0	0	236,383	0	0	232,425	
<hr/>							
TOTAL NON DEPARTMENTAL	0	0	236,383	0	0	232,425	
<hr/>							
TOTAL EXPENDITURES	0	0	236,383	0	0	232,425	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,000	0	0	500	
<hr/>							

480-Debt Service Fund 2024

REVENUES	(----- 2023-2024 -----)					(----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
NON DEPARTMENTAL							
TAXES							
480-4-60-4020 PENALTY AND INTEREST ON TA	0	0	0	0	0	200	
480-4-60-4031 PROPERTY TAX - DEBT SERVIC	0	0	0	0	0	108,021	
TOTAL TAXES	0	0	0	0	0	108,221	
MISCELLANEOUS REVENUE							
480-4-60-4572 TRSF FROM WATER - PAY AGEN	0	0	0	0	0	400	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	400	
TOTAL NON DEPARTMENTAL	0	0	0	0	0	108,621	
TOTAL REVENUES	0	0	0	0	0	108,621	

480-Debt Service Fund 2024

NON DEPARTMENTAL

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
CONTRACTUAL SERVICES							
480-5-60-5209 BOND PRINCIPAL - SERIES 20	0	0	0	0	0	35,000	
480-5-60-5210 BOND INTEREST - SERIES 202	0	0	0	0	0	73,021	
480-5-60-5276 PAYING AGENT FEES	0	0	0	0	0	400	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	108,421	
TOTAL NON DEPARTMENTAL	0	0	0	0	0	108,421	
TOTAL EXPENDITURES	0	0	0	0	0	108,421	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	200	

701-CAPITAL PROJECTS FUND

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE

CAPITAL IMPROVEMENTS
=====

UTILITY REVENUE

701-4-35-4640 OTHER SOURCES - BOND PREMI	0	0	0	0	0	0	
701-4-35-4641 OTHER SOURCES - BOND ISSUA	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	0	0	0	0	0	0	

TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	
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NON-DEPARTMENTAL
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INVESTMENT INCOME

701-4-60-4401 INTEREST INCOME - GO BONDS	0	424	0	0	0	2,000	
TOTAL INVESTMENT INCOME	0	424	0	0	0	2,000	

MISCELLANEOUS REVENUE

701-4-60-4540 MISCELLANEOUS RECEIPTS	0	0	0	0	0	0	
701-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	

UTILITY REVENUE

701-4-60-4640 OTHER SOURCES - BOND PREMI	0	0	0	0	0	0	
701-4-60-4641 OTHER SOURCES - BOND ISSUA	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	0	0	0	0	0	0	

TOTAL NON-DEPARTMENTAL	0	424	0	0	0	2,000	
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TOTAL REVENUES	0	424	0	0	0	2,000	
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701-CAPITAL PROJECTS FUND
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
						SELECTED	WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
701-5-35-5221 NIXON/PLEASANT DRAINAGE PR	0	0	0	0	0	0	
701-5-35-5222 HUBBARD/HATLEY DRAINAGE PR	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<u>MISCELLANEOUS OTHER EXP</u>							
701-5-35-5303 BOND ISSUANCE COST	0	0	0	0	0	0	
701-5-35-5330 WATER CIP PACKAGES 1-4	0	374,281	3,375,535	0	0	2,360,000	
TOTAL MISCELLANEOUS OTHER EXP	0	374,281	3,375,535	0	0	2,360,000	
TOTAL CAPITAL IMPROVEMENTS	0	374,281	3,375,535	0	0	2,360,000	

701-CAPITAL PROJECTS FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			2023-2024			2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
701-5-60-5200 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<u>MISCELLANEOUS OTHER EXP</u>							
701-5-60-5303 BOND ISSUANCE COST	0	182,332	0	0	0	0	
701-5-60-5304 BOND INTEREST	0	28,497	0	0	0	0	
701-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	
701-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	
701-5-60-5345 Depreciation Expense	0	0	0	0	0	0	
TOTAL MISCELLANEOUS OTHER EXP	0	210,829	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
701-5-60-5460 TRANSFER TO GENERAL FUND	0	5,305	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	5,305	0	0	0	0	
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TOTAL NON-DEPARTMENTAL	0	216,135	0	0	0	0	
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TOTAL EXPENDITURES	0	590,415	3,375,535	0	0	2,360,000	
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REVENUE OVER/(UNDER) EXPENDITURES	0	(589,991)	(3,375,535)	0	0	(2,358,000)	
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702-DRAINAGE FUND

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
CAPITAL IMPROVEMENTS							
=====							
CHARGE FOR SERVICES							
702-4-35-4221 RSDP ZONE 7	0	0	100	0	0	100	_____
702-4-35-4222 RSDP ZONE 1	0	0	100	0	0	100	_____
702-4-35-4223 RSDP ZONE 2	0	0	100	0	0	100	_____
702-4-35-4224 RCDP ZONE 8	16,728	0	100	0	0	100	_____
702-4-35-4225 RSDP ZONE 5	0	0	100	0	0	100	_____
702-4-35-4226 RSDP ZONE 3	0	0	100	0	0	100	_____
702-4-35-4227 RSDP ZONE4	0	0	100	0	0	100	_____
702-4-35-4228 RSDP ZONE 6	0	0	100	0	0	100	_____
702-4-35-4229 RSDP ZONE 9	0	0	100	0	0	100	_____
TOTAL CHARGE FOR SERVICES	16,728	0	900	0	0	900	
LICENSE & PERMITS							
702-4-35-4309 Site Drainage Inspect Fee	0	298	0	0	0	0	_____
702-4-35-4360 DRAINAGE REVIEW REVENUE	51,200	29,953	60,000	0	0	60,000	_____
TOTAL LICENSE & PERMITS	51,200	30,251	60,000	0	0	60,000	
MISCELLANEOUS REVENUE							
702-4-35-4500 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	_____
702-4-35-4578 FUND BALANCE TRANSFER-IN	0	0	0	0	0	0	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
<hr/>							
TOTAL CAPITAL IMPROVEMENTS	67,928	30,251	60,900	0	0	60,900	
<hr/>							
TOTAL REVENUES	67,928	30,251	60,900	0	0	60,900	=====

702-DRAINAGE FUND
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2023-2024			2024-2025			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET SELECTED	APPROVED BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>							
702-5-35-5203 Final Site Drainage Inspec	0	0	0	0	0	0	
702-5-35-5221 NIXON PLEASANT DRAINAGE IM	100,343	41,735	0	0	0	886,000	
702-5-35-5222 HUBBARD-HATLEY-PICKWICK DR	4,573	18,404	0	0	0	572,000	
702-5-35-5259 PROJECT MANAGEMENT	6,275	0	0	0	0	0	
702-5-35-5270 ENGINEERING SERVICES	66,645	82,524	60,000	0	0	60,000	
702-5-35-5274 NIXON PLEASANT DRAINAGE IM	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	177,836	142,663	60,000	0	0	1,518,000	
<u>CAPITAL OUTLAY</u>							
702-5-35-5407 DRAINAGE EXPENDITURES ZONE	0	0	0	0	0	0	
702-5-35-5485 MS-4 EXPENDITURES	9,073	8,171	8,000	0	0	8,000	
TOTAL CAPITAL OUTLAY	9,073	8,171	8,000	0	0	8,000	
TOTAL CAPITAL IMPROVEMENTS	186,909	150,834	68,000	0	0	1,526,000	
TOTAL EXPENDITURES	186,909	150,834	68,000	0	0	1,526,000	
REVENUE OVER/ (UNDER) EXPENDITURES	(118,981)	(120,583)	(7,100)	0	0	(1,465,100)	

800-WASTE WATER FUND

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
REVENUES	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
NON-DEPARTMENTAL							
=====							
<u>INVESTMENT INCOME</u>							
800-4-60-4400 INTEREST INCOME	2,125	13,923	10,000	0	0	10,000	_____
800-4-60-4401 INTEREST INCOME-CHECKING	<u>121</u>	<u>419</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	_____
TOTAL INVESTMENT INCOME	2,246	14,342	10,250	0	0	10,250	_____
<u>MISCELLANEOUS REVENUE</u>							
800-4-60-4565 GRANT REVENUES	0	0	0	0	0	0	_____
800-4-60-4578 FUND BALANCE TRANSFER IN	0	0	0	0	0	0	_____
800-4-60-4579 Capital Lease Proceeds - M	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	_____
<u>UTILITY REVENUE</u>							
800-4-60-4620 WASTEWATER	816,088	927,934	900,000	0	0	900,000	_____
800-4-60-4628 CONNECT FEE	0	7,000	3,500	0	0	3,500	_____
800-4-60-4629 GRINDER PUMP MAINT FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL UTILITY REVENUE	816,088	934,934	903,500	0	0	903,500	_____
<u>OTHER REVENUE</u>							
800-4-60-4700 UNEXPENDED BALANCE TRANSFE	0	0	0	0	0	0	_____
800-4-60-4706 INDUSTRIAL WASTE SURCHARGE	12,609	14,025	14,144	0	0	14,144	_____
800-4-60-4709 PUD WASTEWATER SURCHARGE	98,152	98,154	98,160	0	0	98,160	_____
800-4-60-4732 TRANSFER FROM 2012 DEBT SV	<u>725,385</u>	<u>723,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL OTHER REVENUE	836,146	835,664	112,304	0	0	112,304	_____
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TOTAL NON-DEPARTMENTAL	1,654,480	1,784,940	1,026,054	0	0	1,026,054	_____
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TOTAL REVENUES	<u>1,654,480</u>	<u>1,784,940</u>	<u>1,026,054</u>	<u>0</u>	<u>0</u>	<u>1,026,054</u>	=====

800-WASTE WATER FUND
 NON-DEPARTMENTAL

	2021-2022		2022-2023		2023-2024		2024-2025	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	WORKSPACE
PERSONNEL								
800-5-60-5000 SALARY	129,235	178,177	212,456	0	0	230,820		
800-5-60-5002 HOLIDAY COMPENSATION	0	0	0	0	0	0		
800-5-60-5006 OVERTIME/PLANNED OVERTIME	0	0	810	0	0	6,600		
800-5-60-5007 STIPENDS/CERTIFICATIONS	0	0	15,521	0	0	17,000		
800-5-60-5009 RETIREMENT PAYOUT RESERVE	0	0	0	0	0	0		
800-5-60-5010 TRAINING	399	2,614	2,500	0	0	2,250		
800-5-60-5020 HEALTH INSURANCE	12,017	10,961	25,000	0	0	21,000		
800-5-60-5030 WORKERS COMP INSURANCE	3,828	4,601	4,600	0	0	4,200		
800-5-60-5035 SOCIAL SECURITY/MEDICARE	9,818	13,574	17,502	0	0	19,463		
800-5-60-5040 UNEMPLOYMENT COMP INSUR	506	0	250	0	0	310		
800-5-60-5050 TX MUNICIPAL RETIREMENT SY	14,406	36,151	29,742	0	0	33,711		
800-5-60-5051 PENSION / OPEB	(10,449)	0	0	0	0	0		
800-5-60-5060 STORM RELATED PAYROLL	(2,987)	2,042	0	0	0	0		
TOTAL PERSONNEL	156,775	248,120	308,381	0	0	335,354		
SUPPLIES & OPERATION EXP								
800-5-60-5103 PRINTING & REPRODUCTION	0	0	200	0	0	150		
800-5-60-5125 TRAVEL	0	1,720	2,500	0	0	2,250		
800-5-60-5130 UTILITIES	0	605	42,500	0	0	32,000		
800-5-60-5140 TELEPHONE	0	0	0	0	0	1,700		
800-5-60-5145 UNIFORMS & ACCESSORIES	815	1,157	1,500	0	0	1,000		
800-5-60-5163 GRINDER PUMP MAINT/REPLACE	30,343	13,689	20,000	0	0	30,000		
800-5-60-5166 MAINTENANCE & REPAIRS	24,032	43,414	30,000	0	0	35,000		
800-5-60-5167 ADMINISTRATIVE FEES	0	28,000	40,000	0	0	45,000		
800-5-60-5168 TRANSFER TO UTILITY BILLIN	0	63,000	61,000	0	0	64,000		
800-5-60-5171 EQUIPMENT	0	(302)	3,900	0	0	37,500		
800-5-60-5172 SAFETY EQUIPMENT	0	0	375	0	0	375		
800-5-60-5192 Electronic Meter Project	0	0	0	0	0	0		
800-5-60-5193 METER REPLACEMENT	1,261	0	50,000	0	0	2,500		
800-5-60-5195 VEHICLE OPERATIONS	2,191	2,617	2,000	0	0	2,000		
TOTAL SUPPLIES & OPERATION EXP	58,640	153,901	253,975	0	0	253,475		
CONTRACTUAL SERVICES								
800-5-60-5200 BAD DEBT EXPENSE	4,271	0	0	0	0	0		
800-5-60-5210 LEGAL SERVICES	0	0	1,000	0	0	1,000		
800-5-60-5218 ANNUAL TELEVISIONING/SMOKE TE	31,093	0	32,500	0	0	20,000		
800-5-60-5219 UTILITY BILLING/COLLECTION	0	0	0	0	0	0		
800-5-60-5232 UTILITY BILLING-COLLECT AD	0	0	0	0	0	0		
800-5-60-5233 CROSSROADS CONTRACT	84,000	97,980	97,980	0	0	97,980		
800-5-60-5234 CROSSROADS EMERG/M&O REPAI	33,729	100,155	40,000	0	0	45,000		
800-5-60-5240 INSURANCE - PROP & GEN LIA	7,233	425	450	0	0	450		
800-5-60-5255 VEHICLE INSURANCE	805	1,287	1,850	0	0	1,700		
800-5-60-5270 ENGINEERING SERVICES	7,444	3,852	10,000	0	0	2,000		
800-5-60-5271 RATE CONSULTING SERVICES	910	0	0	0	0	0		
800-5-60-5282 CAPITAL RECOVERY FEES-WAST	0	0	0	0	0	0		
800-5-60-5290 WASTEWATER FEES	211,250	295,500	335,000	0	0	335,000		
800-5-60-5292 INDUSTRIAL WASTE SURCHARGE	12,856	14,696	14,100	0	0	14,000		
TOTAL CONTRACTUAL SERVICES	393,592	513,896	532,880	0	0	517,130		

800-WASTE WATER FUND
NON-DEPARTMENTAL

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
						SELECTED	WORKSPACE
<u>MISCELLANEOUS OTHER EXP</u>							
800-5-60-5300 COMPUTER SOFTWARE & SUPPO	7)	(4)	1,000	0	0	3,300	_____
800-5-60-5323 LIFT STATION INSPECT, EMER	0	0	0	0	0	0	_____
800-5-60-5324 VALVE MANHOLE GPS MAPPING	0	0	0	0	0	0	_____
800-5-60-5325 CCTV INSPECTION AND PIPE C	0	0	0	0	0	0	_____
800-5-60-5326 QUARTERLY GIS MAP UPDATE	0	3,521	10,000	0	0	10,000	_____
800-5-60-5342 DEBT SERVICE - 2012A INTER	285,953	5,612	0	0	0	0	_____
800-5-60-5345 DEPRECIATION EXPENSE	324,968	339,732	0	0	0	0	_____
800-5-60-5347 DEBT SERVICE - INTEREST 20	0	263,618	0	0	0	0	_____
800-5-60-5350 TOOLS	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>1,900</u>	_____
TOTAL MISCELLANEOUS OTHER EXP	610,914	612,479	13,000	0	0	15,200	_____
<u>CAPITAL OUTLAY</u>							
800-5-60-5414 COMPUTERS	0	0	500	0	0	500	_____
800-5-60-5461 TRANSFER TO WATER FUND	0	3,124	0	0	0	0	_____
800-5-60-5494 VEH FIN NOTE - DEBT SERVIC	0	0	3,137	0	0	9,777	_____
800-5-60-5495 NEW VEHICLE & OUTFITTING	0	0	0	0	0	0	_____
800-5-60-5496 LIFT STATION AUTOMATION	5,193	9,974	0	0	0	0	_____
800-5-60-5497 LIFT STATION EMERGENCY POW	0	36,882	0	0	0	0	_____
800-5-60-5498 Meters Fin Note - Debt Svc	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,440</u>	_____
TOTAL CAPITAL OUTLAY	5,193	49,980	3,637	0	0	61,717	_____
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TOTAL NON-DEPARTMENTAL	1,225,114	1,578,374	1,111,873	0	0	1,182,876	_____
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TOTAL EXPENDITURES	1,225,114	1,578,374	1,111,873	0	0	1,182,876	=====
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REVENUE OVER/ (UNDER) EXPENDITURES	429,366	206,566	(85,819)	0	0	(156,822)	=====