

| GENERAL FUND REVENUE | | | | | | | | |
|-----------------------------|-----------------------------------|-----------------|--------------|---------------|-------------|-------------|-------------|--|
| G/L ACCOUNT | ACCOUNT DESCRIPTION | FY24 YTD | FY24 ADOPTED | FY24 YEAR-END | FY23 ACTUAL | FY22 ACTUAL | FY25 BUDGET | FY25 BUDGET REQUEST NOTES |
| TAX REVENUE | | AS OF 6/26/2024 | | PROJECTION | | | REQUEST | |
| | | | | | | | | COLLECTION CALCULATED AT 97% COLLECTION AT THE SAME \$0.607158 RATE AS FY24. PRIOR YEARS WERE CALCULATED AT 98.5%. |
| 40-00-5110 | AD VALOREM TAXES | 1,507,333 | 1,554,956 | 1,517,833 | 1,315,707 | 1,169,990 | 1,640,336 | |
| 40-00-5112 | PENALTY & INTEREST- TAXES | 10,590 | 20,000 | 13,590 | 19,867 | 15,154 | 12,500 | |
| 40-00-5113 | FRANCHISE TAXES | 58,859 | 60,000 | 71,859 | 77,509 | 78,174 | 71,000 | INCLUDES WINDSTREAM, TNMP, CABLE |
| 40-00-5114 | CITY SALES TAX (1.375%) | 534,529 | 650,000 | 624,529 | 555,908 | 506,201 | 484,000 | CALCULATED AT \$42K/MO |
| 40-00-5115 | MIXED BEVERAGE SALES TAX | 0 | 2,500 | 0 | 0 | 0 | 500 | WE ARE NOT SURE WHAT TO EXPECT. |
| TOTAL TAX REVENUE | | 2,111,310 | 2,287,456 | 2,227,810 | 1,968,991 | 1,769,519 | 2,208,336 | |
| SERVICE FEES | | | | | | | | |
| | | | | | | | | COLLECTIONS THROUGH MAY RECORDED. 4 MONTHS LEFT AVE \$35K/MO |
| | SOLID WASTE FEES | 358,523 | 410,000 | 488,523 | 422,593 | 411,625 | 415,000 | |
| | SOLID WASTE BILLING HANDLING FEES | 19,612 | 25,000 | 29,612 | 7,356 | 27,462 | 29,050 | THIS IS CITY'S PROFIT FROM TRASH SERVICE 7% OF REV |
| | TRASH BAG SALES | 5,599 | 6,500 | 6,724 | 8,087 | 7,774 | 6,000 | |
| 40-00-5611 | RENT - COMMUNITY CENTER | 7,341 | 7,500 | 8,550 | 9,245 | 6,641 | 7,500 | |
| TOTAL SERVICE FEES | | 391,075 | 449,000 | 533,409 | 447,281 | 453,502 | 457,550 | |
| PERMITS AND INSPECTIONS | | | | | | | | |
| 40-00-5220 | BUILDING PERMITS | 11,224 | 13,500 | 12,724 | 36,008 | 13,943 | 12,000 | |
| | ELECTRICAL PERMITS | 2,440 | 3,000 | 3,040 | 4,347 | 4,205 | 2,400 | |
| | PLUMBING & GAS PERMITS | 2,428 | 3,000 | 2,968 | 7,606 | 4,985 | 2,640 | |
| 40-00-5221 | CONTRACTORS REGISTRATION | 725 | 500 | 950 | 1,235 | 1,025 | 1,000 | |
| | ROW USER PERMITS | 0 | 1,200 | 0 | 0 | 0 | 0 | REMOVING FROM FY25 BUDGET |
| 40-00-5225 | FIRE MARSHAL INSPECTIONS | 1,076 | 300 | 1,526 | 1,824 | 500 | 800 | |
| TOTAL PERMITS & INSPECTIONS | | 17,892 | 21,500 | 21,207 | 51,020 | 24,657 | 18,840 | |
| MISC. FEES | | | | | | | | |
| 40-00-5331 | ANIMAL FEES | 345 | 500 | 500 | 345 | 632 | 500 | |
| 40-00-5332 | FEES FOR MATERIALS | 0 | 0 | 0 | 20 | 0 | 1,200 | NEW LINE FOR CHARGES FOR CULVERTS |
| 40-00-5335 | PLAN REVIEW FEES | 2,644 | 1,200 | 3,144 | 3,432 | 25,201 | 3,000 | |
| TOTAL FINES & FEES | | 2,989 | 1,700 | 3,644 | 3,797 | 25,833 | 4,700 | |
| SPECIAL REVENUE | | | | | | | | |
| 40-00-5411 | GRANT REVENUE | 17,250 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SPECIAL REVENUE | | 17,250 | 0 | 0 | 0 | 0 | 0 | |

| G/L ACCOUNT | ACCOUNT DESCRIPTION | FY24 YTD | FY24 ADOPTED | FY24 YEAR-END PROJECTION | FY23 ACTUAL | FY22 ACTUAL | FY25 BUDGET REQUEST | FY25 BUDGET REQUEST NOTES |
|-----------------------|--------------------------------------|-----------|--------------|--------------------------|-------------|-------------|---------------------|--|
| COURT REVENUE | | | | | | | | |
| | STATE FEES | 15,000 | 21,600 | 17,400 | 17,064 | 21,302 | 18,000 | |
| | SCHOOL | 662 | 0 | 722 | 1,118 | 556 | 500 | |
| | TIME PAYMENT | 1,197 | 1,000 | 1,347 | 975 | 1,496 | 1,200 | |
| 40-00-5333 | FINES | 24,739 | 35,000 | 28,339 | 26,935 | 32,535 | 30,000 | |
| | MUNICIPAL COURT TECHNOLOGY | 933 | 0 | 1,083 | 1,088 | 1,392 | 1,000 | |
| | MUNICIPAL COURT SECURITY | 1,138 | 0 | 1,438 | 1,308 | 1,657 | 1,200 | |
| | TCS | 7,741 | 0 | 9,341 | 9,245 | 10,787 | 9,000 | |
| | LOCAL MUNICIPAL JURY FUND | 23 | 0 | 25 | 126 | 32 | 30 | |
| | MISCELLANEOUS | 5,671 | 11,660 | 6,121 | 6,102 | 5,667 | 6,000 | |
| | TOTAL COURT REVENUE | 57,103 | 69,260 | 65,816 | 63,961 | 75,424 | 66,930 | |
| INTEREST REVENUE | | | | | | | | INTEREST EARNINGS FOR FY24 INCLUDE Q1 & Q2 |
| 40-00-5551 | INTEREST INC-INVESTMENT LOGIC POOL | 20,286 | 0 | 25,686 | 27,106 | 0 | 8,500 | |
| 40-00-5552 | INTEREST INC-INVESTMENT TEX STAR POO | 13,759 | 0 | 16,159 | 12,086 | 0 | 12,000 | |
| | | | | | | | | NEW LINE ITEM. WILL OPEN WITH \$50K INVESTMENT FROM FUND BALANCE |
| 40-00-5553 | INTEREST INC-INVESTMENT TEXPOOL PRIM | 0 | 0 | 0 | 0 | 0 | 1,200 | |
| 40-00-5554 | INTEREST TEXPOOL | 86,221 | 96,200 | 90,721 | 59,708 | | 32,000 | |
| 40-00-5555 | INTEREST INCOME - FIRST STATE BANK | 5,721 | 1,180 | 6,721 | 1,690 | 0 | 5,000 | CAN RENEGOTIATE INTEREST RATE IN OCT |
| 40-00-5556 | INTEREST - CD'S | 310 | 1,500 | 310 | 0 | 0 | 300 | |
| | TOTAL INTEREST REVENUE | 126,296 | 98,880 | 139,596 | 100,590 | 0 | 59,000 | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 40-00-5612 | RETURN CHECK FEE | 240 | 0 | 310 | 360 | 210 | 280 | |
| 40-00-5613 | LEINS | 750 | 500 | 1,000 | 338 | 0 | 500 | |
| 40-00-5650 | MISCELLANEOUS INCOME | 2,530 | 0 | 2,530 | 26,156 | 69,759 | 1,500 | |
| | SALE OF ASSETS | 11,855 | 1,500 | 11,855 | 3,000 | 0 | 1,500 | |
| | TOTAL MISC. REVENUE | 15,376 | 2,000 | 15,696 | 29,853 | 69,969 | 3,780 | |
| DONATIONS | | | | | | | | |
| 40-00-5661 | SIDEWALK FUND DONATIONS | 10,740 | 8,000 | 12,000 | 16,992 | 22,428 | 12,500 | CUSTOMERS ARE REMOVING VOLUNTARY |
| 40-00-5690 | FIRE DEPT DONATIONS | 7,290 | 0 | 8,000 | 11,276 | 12,104 | 10,000 | DONATIONS. |
| 40-00-5694 | BEAUTIFICATION DONATIONS | 634 | 0 | 700 | 0 | 0 | 200 | |
| 40-00-6147 | EMPLOYEE RECOG CONTRIBUTIONS | 400 | 0 | 400 | 0 | 0 | 200 | |
| | ANIMAL SHELTER DONATIONS | 319 | 0 | 400 | 0 | 0 | 500 | |
| | TOTAL DONATIONS | 19,383 | 8,000 | 21,500 | 28,268 | 34,532 | 23,400 | |
| | | | | | | | | TRANSFERS IN NOT INCLUDED IN REVENUE TOTAL |
| 40-00-5740 | TRANSFER FROM RES & RESTRICTED | 0 | 0 | 0 | 65 | 17,184 | 0 | |
| 40-00-5753 | TRANS TO GENERAL FUND BAL. | 0 | 0 | 0 | 0 | 0 | 0 | |
| 40-00-5754 | TRANSFER FROM CPTL PROJ | 2,547,017 | 0 | 0 | 0 | 0 | 0 | *SIDEWALK LOAN REPAID |

| G/L ACCOUNT | ACCOUNT DESCRIPTION | FY24 YTD | FY24 ADOPTED | FY24 YEAR-END PROJECTION | FY23 ACTUAL | FY22 ACTUAL | FY25 BUDGET REQUEST | FY25 BUDGET REQUEST NOTES |
|---------------------------|-------------------------------|------------------------------------|--------------|--------------------------|-------------|-------------|---|----------------------------------|
| GENERAL FUND EXPENDITURES | | | | | | | | |
| G/L ACCOUNT | ACCOUNT DESCRIPTION | FY24 YTD <u>AS OF 6/26/2024</u> | FY24 ADOPTED | FY24 YEAR-END PROJECTION | FY23 ACTUAL | FY22 ACTUAL | FY25 BUDGET REQUEST | FY25 BUDGET REQUEST NOTES |
| GENERAL GOVERNMENT | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| DEPT 5 | | | | | | | | |
| PERSONNEL | | | | | | | | |
| | | | | | | | <u>OFFICE OF THE CITY MANAGER, CITY ATTY, CITY HALL, COUNCIL</u> | |
| | | | | | | | FY24 SELT SALARIES 50/50 GF/EF. FY25 PROPOSED 3/4 GF, 1/4 EF. FY25 BUDGET INCLUDES CM & OFFICE ADMIN. | |
| 50-05-6111 | SALARIES & WAGES | 132,362 | 191,593 | 202,706 | 134,378 | 110,828 | 71,117 | |
| | OVER TIME | | | | | | 196 | |
| 50-05-6112 | FICA / SOCIAL SECURITY TAX | 15,815 | 14,669 | 14,224 | 23,993 | 23,421 | 5,492 | |
| 50-05-6113 | GROUP HEALTH & DENTAL INS | 32,673 | 30,509 | 28,602 | 60,635 | 43,115 | 11,441 | |
| 50-05-6114 | WORKERS COMPENSATION | 2,657 | 1,627 | 729 | 1,339 | 3,857 | 61 | |
| 50-05-6115 | RETIREMENT | 33,690 | 26,528 | 32,190 | 51,891 | 51,638 | 10,862 | |
| 50-05-6116 | UNEMPLOYMENT | 133 | 891 | 913 | 86 | 315 | 243 | |
| 50-05-6119 | LONGEVITY PAY | 1,670 | 1,670 | 1,670 | 6,075 | - | 480 | |
| TOTAL DEPT 5 PERSONNEL | | 219,000 | 267,487 | 281,034 | 278,398 | 233,174 | 99,893 | |
| OPERATIONS | | | | | | | | |
| 50-05-6118 | CELL PHONE ALLOWANCE | 263 | 360 | 360 | 499 | - | 360 | |
| 50-05-6120 | EMPLOYEE APPREC/HOLIDAY PARTY | 1,150 | 2,300 | 1,800 | 3,601 | 64 | 1,800 | |
| 50-20-6700 | EMPLOYEE RECOGNITION | | | | 2,972 | 2,264 | 500 | |
| 50-05-6122 | ELECTRICITY | 3,701 | 5,000 | 5,500 | 8,849 | 5,014 | 6,000 | |
| 50-05-6123 | TELEPHONE | 11,677 | 16,200 | 16,200 | 15,058 | 16,197 | 16,500 | |
| 50-05-6125 | OFFICE SUPPLIES | 4,160 | 4,500 | 4,410 | 5,089 | 8,908 | 800 | |
| | | | | | | | NEW REQUEST. HISTORICALLY BEEN LUMPED IN WITH OFFICE SUPPLIES | |
| 50-05-6126 | JANITORIAL SUPPLIES | 0 | 0 | 0 | | | 600 | |
| 50-05-6126 | POSTAGE | | | | 1,580 | 1,511 | 200 | |
| 50-05-6128 | BUILDING MAINTENANCE | 2,345 | 6,000 | 3,000 | | 2,927 | 3,500 | |
| 50-05-6129 | PUBLIC COMMUNICATIONS | 1,569 | 1,600 | 1,600 | 1,406 | - | 1,800 | CTY CALLING |
| 50-05-6129 | POSTAGE | 2,265 | 1,200 | 2,500 | | | 200 | |
| | | | | | | | TCMA, ICMA, GFOAT, GFOA, APWA, HGAC, BCCA, THE FACTS | |
| 50-05-6130 | DUES & MEMBERSHIP FEES | 2,968 | 5,000 | 3,500 | 5,340 | 6,509 | 1,445 | |
| 50-05-6131 | EMPLOYEE TRAVEL & TRAINING | 4,900 | 7,200 | 6,956 | 6,022 | 2,802 | 3,500 | CONTIUIING EDUCATION, CONFERENCE |
| | VEHICLE EXPENSE | 2,049 | 1,700 | 2,049 | 5,555 | 234 | 2,600 | |

| G/L ACCOUNT | | ACCOUNT DESCRIPTION | FY24 YTD | FY24 ADOPTED | FY24 YEAR-END PROJECTION | FY23 ACTUAL | FY22 ACTUAL | FY25 BUDGET REQUEST | FY25 BUDGET REQUEST NOTES |
|---|--|-------------------------------------|----------|--------------|--------------------------|-------------|-------------|---------------------|--|
| 50-05-6132 | | MAYOR & COUNCIL | 4,118 | 4,300 | 4,750 | 3,086 | 3,106 | 5,000 | TRAVEL, TRAINING, STATE OF THE CITY FOR ALL CITY HALL DEPARTMENTS |
| 50-05-6134 | | CITY APPAREL | 0 | 500 | 500 | | | 600 | |
| 50-10-6119 | | INTERNET/CABLE | 1,896 | 2,520 | 2,796 | 2,531 | 2,029 | 2,800 | |
| | | MISCELLANEOUS | 317 | 1,000 | 500 | 1,947 | 3,657 | 350 | |
| TOTAL DEPT 5 OPERATIONS | | | 43,377 | 59,380 | 56,420 | 63,534 | 55,223 | 48,555 | |
| CONTRACTUAL AND PROFESSIONAL SERVICES | | | | | | | | | |
| 50-05-6124 | | XEROX MAINTENANCE AGREEMENT | 3,739 | 4,560 | 4,560 | 4,843 | 4,242 | 4,800 | MOVING TO FULL ERP N FY25 IT SUPPORT \$27,660/3 + MS365 ACCOUNTS \$7450/3 +SOPHOS FIREWALL & SWITCH LICENSE 3-YR RENEWAL \$4200/2 |
| | | SOFTWARE -SAGE, ADP, MYGOV | 3,067 | 22,000 | 6,000 | 26,750 | 19,915 | 0 | |
| 50-10-6120 | | COMPUTER IT / BACKUP | 16,596 | 27,500 | 27,500 | 32,921 | 53,326 | 13,803 | |
| 50-05-6133 | | CITY ATTORNEYS FEES | 15,579 | 18,965 | 18,965 | 18,695 | 18,695 | 24,695 | |
| | | CITY ENGINEER | 6,934 | 8,000 | 9,268 | 40,435 | 2,146 | 20,000 | |
| | | INSURANCE - LIABILITY, PROPERTY, WC | 87,238 | 111,368 | 111,368 | 111,687 | 63,019 | 101,163 | |
| TOTAL DEPT 5 CONTRACUTAL & PROFESSIONAL SERVICES | | | 133,152 | 192,393 | 177,661 | 235,331 | 161,343 | 164,461 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 50-05-6135 | | EQUIPMENT PURCHASES | 2,977 | 3,500 | 3,300 | 2,090 | 488.39 | 3,000 | REMOVED COUNCIL CHAMBERS REMODEL & TECH PACKAGE |
| | | CITY HALL MAINTENANCE AND REPAIR | 0 | 0 | 0 | 7,713 | 1,702 | 0 | |
| TOTAL DEPT 5 CAPITAL OUTLAY | | | 2,977 | 3,500 | 3,300 | 9,803 | 2,190 | 3,000 | |
| TOTAL ADMINISTRATION EXP | | | 398,506 | 522,760 | 518,415 | 587,065 | 451,930 | 315,909 | |
| OFFICE OF THE CITY SECRETARY & DEVELOPMENT SERVICES DEPT 10 PERSONNEL | | | | | | | | | |
| | | | | | | | | | PERSONNEL COSTS HISTORICALLY LUMPED IN WITH ADMIN. INDIVIDUAL DEPARTMENT CREATED IN FY25. |
| 50-10-6111 | | SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 30,893 | |
| 50-10-6112 | | FICA | 0 | 0 | 0 | 0 | 0 | 2,409 | |
| 50-10-6113 | | GROUP HEALTH & DENTAL INS | 0 | 0 | 0 | 0 | 0 | 5,720 | |
| 50-10-6114 | | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 27 | |
| 50-10-6115 | | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 4,765 | |
| 50-10-6116 | | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 122 | |
| 50-10-6117 | | LONGEVITY PAY | 0 | 0 | 0 | 0 | 0 | 600 | |
| TOTAL DEPARTMENT 10 PERSONNEL | | | 0 | 0 | 0 | 0 | 0 | 44,536 | |
| OPERATIONS | | | | | | | | | |

| G/L ACCOUNT | | ACCOUNT DESCRIPTION | | FY24 YTD | FY24 ADOPTED | FY24 YEAR-END PROJECTION | FY23 ACTUAL | FY22 ACTUAL | FY25 BUDGET REQUEST | FY25 BUDGET REQUEST NOTES |
|--|--|----------------------------------|--|----------|--------------|-----------------------------|-------------|-------------|------------------------|--|
| 50-10-6123 | | AMERICAN LEGAL PUBLISHING | | 1,117 | 3,000 | 3,000 | 4,589 | 3,626 | 5,000 | |
| 50-10-6124 | | ELECTION EXPENSE | | 2,360 | 4,500 | 3,600 | 4,518 | 3,667 | 6,000 | |
| 50-10-6125 | | PUBLIC NOTICE/ NEWS PAPER | | 3,147 | 2,500 | 3,747 | 2,595 | 2,810 | 3,500 | |
| | | POSTAGE | | 0 | 0 | 0 | 0 | - | 1,000 | |
| 50-10-6126 | | DUES & MEMBERSHIP FEES | | 0 | 0 | 0 | 0 | - | 450 | SEC OF STATE, TX MUNI CLERKS, TCMA MUNI CLERK CERTIFICATION |
| 50-10-6127 | | TRAVEL & TRAINING | | 0 | 0 | 0 | 0 | - | 1,000 | |
| 50-10-6128 | | RECORDS RETENTION | | 11,196 | 2,200 | 11,196 | 2,101 | 169 | 6,000 | |
| | | OFFICE SUPPLIES | | 0 | 0 | 0 | 0 | - | 750 | |
| 50-10-6130 | | MISCELLANEOUS | | 0 | 0 | 0 | 0 | - | 100 | |
| TOTAL DEPT. 10 OPERATIONS | | | | 17,821 | 12,200 | 21,543 | 13,802 | 10,272 | 23,800 | |
| CONTRACTUAL AND PROFESSIONAL SERVICES | | | | | | | | | | |
| | | BUILDING MEP INSPECTION SERVICES | | 11,100 | 4,500 | 12,300 | 7,950 | 5900 | 12,000 | |
| 50-10-6122 | | ARCHITECTURAL REVIEW | | 0 | 1,000 | 1,000 | 1,750 | | 1,000 | |
| TOTAL DEPT. 10 CONTRACTUAL & PROFESSIONAL SERVICES | | | | 11,100 | 5,500 | 13,300 | 9,700 | 5,900 | 13,000 | |
| TOTAL CITY SECRETARY & DEVELOPMENT SERVICES DEPT. | | | | 28,921 | 17,700 | 34,843 | 23,502 | 16,172 | 81,336 | |
| OFFICE OF FINANCE & PERSONNEL SERVICES DEPT 15 | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | |
| 50-15-6111 | | SALARIES & WAGES | | 0 | 0 | 0 | 0 | 0 | 50,669 | |
| 50-15-6112 | | FICA | | 0 | 0 | 0 | 0 | 0 | 3,945 | |
| 50-15-6113 | | GROUP HEALTH & DENTAL INS | | 0 | 0 | 0 | 0 | 0 | 5,720 | |
| 50-15-6114 | | WORKERS COMPENSATION | | 0 | 0 | 0 | 0 | 0 | 44 | |
| 50-15-6115 | | RETIREMENT | | 0 | 0 | 0 | 0 | 0 | 2,864 | |
| 50-15-6116 | | UNEMPLOYMENT | | 0 | 0 | 0 | 0 | 0 | 365 | |
| 50-15-6117 | | LONGEVITY PAY | | 0 | 0 | 0 | 0 | 0 | 900 | |
| TOTAL DEPT. 15 PERSONNEL | | | | 0 | 0 | 0 | 0 | 0 | 64,508 | |
| OPERATIONS | | | | | | | | | | |
| 50-05-6121 | | SALES TAX ALLOCATION TO SEDC | | 153,264 | 162,484 | 177,264 | 274,128 | 251,840 | 150,000 | GFOA, GFOAT, SHRM |
| 50-15-6119 | | DUES & MEMBERSHIP FEES | | 0 | 0 | 0 | 0 | 0 | 564 | |
| 50-15-6120 | | POSTAGE | | 0 | 0 | 0 | 0 | 0 | | |
| 50-15-6121 | | TRAVEL & TRAINING | | 0 | 0 | 0 | 0 | 0 | | |
| | | OFFICE SUPLIES | | 0 | 0 | 0 | 0 | 0 | | |
| 50-15-6124 | | DRUG TESTING | | 525 | 500 | 725 | 899 | 441 | 750 | |

| G/L ACCOUNT | ACCOUNT DESCRIPTION | FY24 YTD | FY24 ADOPTED | FY24 YEAR-END PROJECTION | FY23 ACTUAL | FY22 ACTUAL | FY25 BUDGET REQUEST | FY25 BUDGET REQUEST NOTES |
|-------------------------------------|--|----------|--------------|-----------------------------|-------------|-------------|------------------------|---|
| | PAYROLL PROCESSING FEE | 3,183 | 0 | 4,400 | 3,069 | | 0 | ADP WILL NOT BE INCLUDED IN FY25 BUDGET. IN FY24 BUDGETED WITH COMPUTER SOFTWARE. |
| | TRASH BAG WHOLE SALE PURCHASE | 4,477 | 4,800 | 4,800 | 7,470 | 4,513 | 5,000 | |
| | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 100 | |
| | TOTAL DEPT. 15 OPERATIONS | 161,449 | 167,784 | 187,189 | 285,566 | 256,794 | 156,414 | |
| CONTRACTUAL & PROFESSIONAL SERVICES | | | | | | | | |
| 50-05-6127 | BRAZORIA CTY -TAX COLL/ LEINS | 1,572 | 1,600 | 1,600 | 1,596 | 1,492 | 1,600 | HISTORICALLY BUDGETED WITH ADMIN |
| 50-15-6123 | BRAZ CTY TAX APPRAISAL BOARD | 7,350 | 8,800 | 8,800 | 8,404 | 9,551 | 9,000 | |
| 50-15-6118 | ERP SYSTEM | 0 | 0 | 0 | 0 | - | 20,250 | |
| | AUDITOR | 15,000 | 13,500 | 15,000 | 21,000 | 20,350 | 15,000 | |
| | CONSULTING SERVICES | 14,107 | 8,000 | 14,107 | 18,054 | | 8,000 | PROFESSION AUDIT PREPARATION ONLY IN FY25. IN FY24 INCLUDED AUDIT PREP & BUILDING INSPECTIONS |
| | TOTAL DEPT. 15 CONTRACTUAL & PROFESSIONAL SERVICES | 38,029 | 31,900 | 29,107 | 49,054 | 31,393 | 53,850 | |
| | TOTAL FINANCE & PERSONNEL DEPARTMENT | 199,478 | 199,684 | 216,297 | 334,620 | 288,188 | 274,772 | |
| PUBLIC SAFETY | | | | | | | | |
| POLICE | | | | | | | | |
| DEPT 20 | | | | | | | | |
| PERSONNEL | | | | | | | | |
| 50-20-6111 | WAGES & SALARIES | 407,625 | 545,951 | 518,653 | 487,640 | 466,131 | 520,316 | ACO AND CE MOVED TO SEPARATE DEPT. |
| 50-20-6112 | CELL PHONE ALLOWANCE | 526 | 720 | 720 | 609 | 0 | 720 | |
| 50-20-6113 | POLICE - OVERTIME | 14,100 | 27,778 | 26,389 | 30,786 | 8,248 | 20,308 | NEW REQUEST |
| | CERTIFICATION PAY | 0 | 0 | 0 | 0 | 0 | 10,800 | |
| 50-20-6114 | FICA | 33,569 | 49,644 | 49,645 | 40,000 | 37,687 | 45,769 | |
| 50-20-6115 | GRP HEALTH INSURANCE | 64,997 | 125,848 | 113,263 | 101,540 | 77,467 | 114,407 | |
| 50-20-6116 | WORKERS' COMPENSATION | 15,249 | 17,084 | 17,084 | 16,664 | 17,918 | 11,161 | |
| 50-20-6117 | RETIREMENT | 67,230 | 99,304 | 89,374 | 81,172 | 73,150 | 90,521 | |
| 50-20-6118 | UNEMPLOYMENT INSURANCE | 276 | 2,470 | 1,853 | 96 | 807 | 2,430 | |
| 50-20-6119 | LONGEVITY PAY | 3,570 | 4,320 | 3,570 | 6,210 | 0 | 3,840 | |
| | TOTAL PERSONNEL | 607,142 | 873,119 | 820,551 | 764,717 | 681,408 | 820,272 | |
| OPERATIONS | | | | | | | | |
| 50-20-6120 | ELECTRICITY | 4,615 | 4,800 | 6,450 | 4,812 | 4,711 | 6,800 | INCLUDES PHONES AND DUTY CELL PHONES |
| 50-20-6121 | TELEPHONE | 8,509 | 12,000 | 11,659 | 14,027 | 15,783 | 13,000 | |
| 50-20-6122 | INTERNET | 1,880 | 3,000 | 2,510 | 2,879 | 3,786 | 3,000 | |
| 50-20-6124 | POSTAGE | 209 | 900 | 500 | 1,023 | 421 | 1,000 | |
| 50-20-6125 | OFFICE SUPPLIES | 2,572 | 3,000 | 3,000 | 3,041 | 6,134 | 3,000 | |

| G/L ACCOUNT | | FY24 YEAR-END | | | | FY25 BUDGET | | FY25 BUDGET REQUEST NOTES |
|---|-----------------------------------|---------------|------------|-------------|-------------|-------------|---------|--|
| ACCOUNT DESCRIPTION | FY24 YTD | FY24 ADOPTED | PROJECTION | FY23 ACTUAL | FY22 ACTUAL | REQUEST | | |
| 50-20-6126 | CUSTODIAN SUPPLIES | 0 | 0 | 0 | 0 | 0 | 1,500 | NEW LINE ITEM |
| 50-20-6127 | FIRING RANGE SUPPLIES | 213 | 2,000 | 1,000 | 378 | 796 | 2,000 | |
| 50-20-6128 | INVESTIGATIONS SUPPLIES | 545 | 1,500 | 1,000 | 715 | 439 | 1,500 | |
| 50-20-6129 | EVIDENCE ROOM | 732 | 2,500 | 1,500 | 2,792 | 3,246 | 2,500 | |
| 50-20-6130 | TRAVEL & TRAINING | 2,685 | 2,500 | 3,000 | 2,585 | 2,563 | 3,000 | |
| 50-20-6131 | TICKET WRITERS M&R | 0 | 500 | 500 | 0 | 1,025 | 500 | |
| | RADIO M&R | 3,268 | 3,600 | 3,600 | 3,060 | 3,192 | 3,600 | |
| 50-20-6132 | COMPUTERS | 2,374 | 2,500 | 2,500 | 538 | 0 | 2,500 | |
| 50-20-6133 | FUEL | 13,740 | 18,000 | 19,140 | 25,098 | 29,440 | 18,500 | |
| 50-20-6134 | BUILDING MAINTENANCE | 3,636 | 8,000 | 6,500 | 10,394 | 10,302 | 10,000 | |
| 50-20-6135 | DUES & MEMBERSHIPS | 4,775 | 6,000 | 6,000 | 9,739 | 9,390 | 6,000 | |
| 50-20-6136 | VEHICLE MAINTENANCE & REPAIR | 29,383 | 23,000 | 31,883 | 16,919 | 21,702 | 26,500 | |
| 50-20-6137 | UNIFORMS | 8,332 | 3,500 | 8,332 | 5,831 | 5,211 | 3,500 | |
| 50-20-6139 | JAIL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 800 | |
| 50-20-6142 | MISCELLANEOUS | 822 | 1,500 | 1,000 | 1,502 | 5,800 | 1,000 | |
| TOTAL DEPT. 20 OPERATIONS | | 88,290 | 98,800 | 110,075 | 105,331 | 123,942 | 110,200 | |
| PROGRAMS | | | | | | | | |
| 50-20-6140 | K-9 FOOD & SUPPLIES | 702 | 5,000 | 5,000 | 0 | 0 | 7,000 | 2 DOGS IN FY25 |
| 50-20-6141 | COMMUNITY OUTREACH | 1,470 | 2,000 | 2,000 | 3,149 | | 2,500 | SPD SWAG, NATIONAL NIGHT OUT, EMC HURRICANE FL |
| | FIRE MARSHAL SERVICES | 0 | 0 | 0 | 0 | 0 | 6,000 | |
| | EOC COSTS FOR EMERGENCY MANAGEMEN | 0 | 0 | 0 | 0 | 0 | 6,800 | PHONES, OFFICE SUPPLIES, INTERNET, ETC. |
| | EMERGENCY MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 2,400 | |
| | | 2,172 | 7,000 | 7,000 | 3,149 | 0 | 24,700 | |
| CONTRACTUAL AND PROFESSIONAL SERVICES | | | | | | | | |
| | COPY MACHINE LEASE | 1,155 | 1,800 | 1,800 | 2,193 | 1,391 | 1,800 | |
| 50-20-6123 | INFORMATION TECHNOLOGY | 10,904 | 8,300 | 10,904 | 8,691 | 18,650 | 13,803 | |
| 50-24-6147 | PROFESSIONAL LIABILITY INSURANCE | 0 | 2,227 | 2,227 | 2,744 | 5,194 | 0 | Moved to Administration |
| TOTAL DEPT 20 CONTRACTUAL & PROFESSIONAL SERVICES | | 12,059 | 12,327 | 14,931 | 13,627 | 25,235 | 15,603 | |
| CAPITAL OUTLAY | | | | | | | | |
| | JAIL CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | REMOVED JAIL (\$200K) |
| | AXON BODY CAMERAS | 0 | 9,800 | 9,800 | | | 9,800 | |
| | EQUIPMENT / FLEET | 0 | 0 | 0 | 10,000 | 75,730 | 0 | FY22 INCLUDED \$15K FOR SEXUAL ASSAULT LAB |
| TOTAL DEPT 20 CAPITAL OUTLAY | | 0 | 9,800 | 9,800 | 10,000 | 75,730 | 9,800 | |
| TOTAL POLICE DEPARTMENT | | 709,662 | 1,001,046 | 962,356 | 896,825 | 906,315 | 980,575 | |
| CODE ENFORCEMENT & ANIMAL CONTROL | | | | | | | | |

| G/L ACCOUNT | ACCOUNT DESCRIPTION | FY24 YTD | FY24 ADOPTED | FY24 YEAR-END PROJECTION | FY23 ACTUAL | FY22 ACTUAL | FY25 BUDGET REQUEST | FY25 BUDGET REQUEST NOTES |
|--|-----------------------------|----------|--------------|--------------------------|-------------|-------------|---------------------|---|
| DEPT 25 | | | | | | | | |
| PERSONNEL | | | | | | | | |
| 50-29-6000 | WAGES & SALARIES | 0 | 0 | 0 | 19,354 | 18,903 | 40,791 | REMOVED CODE ENFORCEMENT OFC POSITION TOTAL ! |
| 50-20-6113 | OVERTIME | 0 | 0 | 0 | 1,135 | 748 | 832 | |
| | CERTIFICATION PAY | 0 | 0 | 0 | 0 | 0 | 600 | |
| 50-29-6005 | FICA | 0 | 0 | 0 | 0 | 0 | 3,279 | |
| 50-29-6113 | GROUP HEALTH & DENTAL INS | 0 | 0 | 0 | 0 | 0 | 11,441 | |
| 50-29-6125 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 604 | |
| 50-29-6318 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 6,486 | |
| 50-29-6481 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 243 | |
| 50-29-6890 | LONGEVITY PAY | 0 | 0 | 0 | 0 | 0 | 1,080 | |
| | TOTAL DEPT 25 PERSONNEL | 0 | 0 | 0 | 20,489 | 19,651 | 65,357 | |
| OPERATIONAL | | | | | | | | |
| 50-20-6146 | TRAVEL & TRAINING | 0 | 0 | 0 | 0 | 0 | 500 | |
| | DUES & MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 | |
| | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 100 | |
| | POSTAGE | 0 | 0 | 0 | 0 | 0 | 1,000 | CODE ENFORCEMENT CERTIFIED MAIL |
| 50-24-6860 | CODE COMPLIANCE | | | | 750 | | 1,000 | |
| | ENFORCEMENT MOWING | 774 | 1,000 | 1,200 | 0 | 0 | 1,000 | |
| | ENFORCEMENT DEMOLITION | 0 | 0 | 0 | 0 | 0 | 10,000 | NEW REQUEST \$5K EA |
| | ANIMAL SHELTER SUPPLIES | 2,161 | 2,100 | | 1,352 | 1,111 | 2,200 | |
| | ANIMAL SHELTER BUILDING M&R | 0 | 0 | 0 | 608 | 105 | 1,200 | |
| | MISCELLANEOUS | 0 | 0 | 0 | 63 | 0 | 500 | |
| | TOTAL DEPT. 25 OPERATIONAL | 2,935 | 3,100 | 1,200 | 2,773 | 1,216 | 17,500 | |
| TOTAL CODE ENFORCEMENT & ANIMAL CONTROL DEPARTMENT | | 2,935 | 3,100 | 1,200 | 23,262 | 20,867 | 82,857 | |
| SWEENY FIRE & RESCUE | | | | | | | | |
| DEPT 30 | | | | | | | | |
| PERSONNEL | | | | | | | | |
| 50-25-6143 | WORKERS' COMPENSATION | 1,114 | 1,000 | 1,114 | 896 | 1,449 | 1,000 | |
| 50-25-6148 | STATE CONVENTION | 0 | 2,000 | 2,000 | 1,989 | 1,977 | 2,000 | |
| 50-25-6151 | FIRE TRAINING SCHOOL | 2,343 | 12,000 | 12,000 | 14,000 | 7,057 | 6,000 | |
| 50-25-6152 | PENSION | 11,620 | 11,800 | 11,800 | 9,000 | 7,440 | 9,000 | |
| | TOTAL DEPT 30 PERSONNEL | 15,077 | 26,800 | 26,914 | 25,885 | 17,923 | 18,000 | |
| OPERATIONS | | | | | | | | |

| G/L ACCOUNT | ACCOUNT DESCRIPTION | FY24 YEAR-END | | | FY23 ACTUAL | FY22 ACTUAL | FY25 BUDGET | FY25 BUDGET REQUEST NOTES |
|---------------------------------------|----------------------------|---------------|--------------|------------|-------------|-------------|-------------|---|
| | | FY24 YTD | FY24 ADOPTED | PROJECTION | | | REQUEST | |
| 50-25-6271 | ELECTRICITY | 3,994 | 3,600 | 3,600 | 5,173 | 4,699 | 3,600 | |
| 50-25-6272 | TELEPHONE | 2,254 | 2,400 | 2,400 | 2,431 | 3,290 | 2,400 | |
| 50-25-6273 | INTERNET | 1,304 | 2,000 | 2,000 | 2,016 | 759 | 2,000 | |
| 50-25-6311 | OFFICE SUPPLIES | 735 | 1,200 | 1,200 | 1,042 | | 1,000 | |
| | OFFICE MAINTENANCE | 0 | 500 | 500 | 408 | 1,549 | 500 | |
| 50-25-6340 | BUILDING MAINTENANCE | 2,787 | 5,700 | 5,700 | 6,533 | 3,084 | 3,000 | |
| 50-25-6445 | RADIO MAINTENANCE & REPAIR | 0 | 2,000 | 2,000 | 2,000 | 6,611 | 2,000 | |
| 50-25-6452 | COMMUNITY OUTREACH | 0 | 350 | 350 | 240 | 318 | 350 | |
| 50-25-6453 | BUNKER GEAR | 6,777 | 7,000 | 7,000 | 3,803 | 8,009 | 9,000 | |
| 50-25-6454 | SCBA | 0 | 2,000 | 2,000 | 0 | | 0 | |
| 50-25-6711 | FUEL | 6,604 | 7,500 | 7,500 | 8,846 | 4,668 | 7,500 | |
| 50-25-6725 | DUES & MEMBERSHIPS | 1,768 | 2,500 | 2,500 | 2,313 | 2,477 | 2,500 | |
| 50-25-6730 | VEHCILES EXPENSE | 1,288 | 2,500 | 2,500 | 4,990 | 3,542 | 5,000 | |
| 50-25-6893 | ANNUAL BANQUET | 3,055 | 3,000 | 3,055 | 3,002 | 2,777 | 3,000 | |
| 50-25-6895 | DUTY PHONE | 1,300 | 2,200 | 2,200 | 2,301 | 2,698 | 1,950 | CELL PHONE TABLET SERVICES |
| 50-25-6890 | MISCELLANEOUS | 530 | 500 | 530 | 553 | 490 | 750 | |
| TOTAL DEPT 30 OPERATIONS | | 32,396 | 44,950 | 45,034 | 45,651 | 44,972 | 44,550 | |
| CAPITAL OUTLAY | | | | | | | | |
| 50-25-6715 | FIRE TRAINING FIELD | 0 | 0 | 0 | 0 | 4,000 | 4,000 | NEW LINE ITEM |
| | STATION 2 | 0 | 0 | 0 | 0 | 3,297 | 3,700 | |
| 50-25-6892 | EQUIPMENT PURCHASES / M&R | 0 | 2,000 | 2,000 | 1,858 | 10,166 | 2,000 | |
| TOTAL DEPT 30 CAPITAL OUTLAY | | 0 | 2,000 | 2,000 | 1,858 | 17,463 | 9,700 | |
| TOTAL SWEENY FIRE & RESCUE DEPARTMENT | | 47,472 | 73,750 | 73,948 | 73,393 | 80,359 | 72,250 | |
| FIRE MARSHAL | | | | | | | | |
| DEPT 35 | | | | | | | | |
| OPERATIONS | | | | | | | | <u>MOVED TO POLICE DEPARTMENT IN FY25</u> |
| 50-25-6146 | FIRE MARSHAL EXPENSE | 4,500 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | |
| 50-31-6143 | WORKERS COMPENSATION | 0 | 130 | 0 | 8 | 0 | 0 | |
| 50-31-6146 | FIRE MARSHAL EXPENSE | 0 | 500 | 0 | 0 | 0 | 0 | |
| 50-31-6452 | INSPECTIONS, PREVENTION | 0 | 500 | 0 | 750 | 709 | 0 | |
| 50-31-6453 | FIRE INVESTIGATIONS | 0 | 500 | 0 | 0 | 0 | 0 | |
| 50-31-6620 | COMPUTER PURCHASE (EOC) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 50-31-6730 | VEHICLE EXPENSE | 0 | 500 | 0 | 0 | 0 | 0 | |
| TOTAL DEPT 35 OPERATIONS | | 4,500 | 8,130 | 6,000 | 6,758 | 6,709 | 0 | |
| TOTAL FIRE MARSHAL | | 4,500 | 8,130 | 6,000 | 6,758 | 6,709 | 0 | |

| G/L ACCOUNT | ACCOUNT DESCRIPTION | FY24 YTD | FY24 ADOPTED | FY24 YEAR-END PROJECTION | FY23 ACTUAL | FY22 ACTUAL | FY25 BUDGET REQUEST | FY25 BUDGET REQUEST NOTES |
|----------------------------|---------------------------------|----------|--------------|-----------------------------|-------------|-------------|------------------------|---|
| EMERGENCY MANAGEMENT | | | | | | | | |
| DEPT 40 | | | | | | | | |
| OPERATIONS | | | | | | | | <u>MOVED TO POLICE DEPARTMENT IN FY25</u> |
| 50-30-6113 | EMERGENCY MANAGEMENT COORDINATC | 1,800 | 2,400 | 2,400 | 2,400 | 2,400 | 0 | |
| 50-30-6148 | EMERG MNGMT - CONVENTION | 0 | 0 | 0 | 0 | 0 | 0 | |
| 50-30-6271 | EMERG MNGMT - ELECTRICITY | 1,669 | 1,000 | 1,669 | 3,717 | 4,287 | 0 | |
| 50-30-6272 | EMERG MNGMT - TELEPHONE | 0 | 2,000 | 0 | 382 | 5,607 | 0 | |
| 50-30-6273 | EMERG MNGMT - INTERNET | 0 | 2,000 | 0 | 1,560 | 1,888 | 0 | |
| 50-30-6311 | EMERG MNGMT - OFFICE SUPPLIES | 0 | 300 | 0 | 208 | 326 | 0 | |
| 50-30-6312 | EMERG MNGMT - POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 50-30-6313 | EMERG MNGMT - HURRICANE BROUCH | 0 | 0 | 0 | 0 | 1,005 | 0 | |
| 50-30-6714 | EMERG MNGMT - BUILD MAINT | 1,500 | 1,500 | 1,500 | 6,012 | 1,683 | 0 | |
| TOTAL DEPT 40 OPERATIONS | | 4,969 | 9,200 | 5,569 | 14,279 | 17,195 | 0 | |
| TOTAL EMERGENCY MANAGEMENT | | 4,969 | 9,200 | 5,569 | 14,279 | 17,195 | 0 | |
| JUDICIAL | | | | | | | | |
| MUNICIPAL COURT | | | | | | | | |
| DEPT 45 | | | | | | | | |
| PERSONNEL | | | | | | | | |
| 50-26-6131 | JUDGE'S SALARY | 6,975 | 9,300 | 9,300 | 9,300 | 9,300 | 9,300 | |
| 50-26-6132 | SALARIES & WAGES | 27,447 | 40,019 | 40,019 | 34,742 | 41,331 | 41,970 | |
| | OVERTIME | 0 | 0 | 0 | 0 | 0 | 407 | |
| 50-26-6141 | FICA | 2,107 | 3,055 | 3,061 | 2,753 | 3,259 | 3,260 | |
| 50-26-6142 | GRP HEALTH INSURANCE | 6,732 | 11,441 | 11,441 | 9,618 | 10,568 | 11,441 | |
| 50-26-6143 | WORKERS COMP | 0 | 110 | 110 | 36 | 0 | 36 | |
| 50-26-6144 | RETIREMENT | 239 | 6,112 | 6,112 | 2,020 | 0 | 6,448 | |
| 50-26-6145 | UNEMPLOYMENT | 0 | 243 | 243 | 0 | 0 | 243 | |
| | LONGEVITY | 90 | 90 | 90 | 120 | 0 | 240 | |
| DEPT. 45 PERSONNEL | | 43,590 | 70,370 | 70,376 | 58,589 | 64,458 | 73,345 | |
| OPERATIONS | | | | | | | | |
| 50-26-6311 | OFFICE SUPPLIES | 74 | 100 | 100 | 142 | 0 | 100 | |
| 50-26-6312 | POSTAGE | 194 | 150 | 220 | 191 | 52 | 250 | |
| 50-26-6461 | TRAINING AND TRAVEL | 0 | 350 | 350 | 500 | 0 | 350 | |
| 50-26-6462 | SEMINAR/JUDGE | 310 | 750 | 500 | 200 | 200 | 750 | |
| 50-26-6465 | STATE TAX | 17,213 | 25,000 | 25,000 | 24,241 | 30,193 | 25,000 | |

| G/L ACCOUNT | | ACCOUNT DESCRIPTION | FY24 YTD | FY24 ADOPTED | FY24 YEAR-END PROJECTION | FY23 ACTUAL | FY22 ACTUAL | FY25 BUDGET REQUEST | FY25 BUDGET REQUEST NOTES |
|--|--|--|----------|--------------|-----------------------------|-------------|-------------|---|---|
| | | JUROR FEES | 30 | 200 | 50 | 0 | 0 | 100 | |
| 50-26-6725 | | DUES & MEMBERSHIPS | 0 | 200 | 200 | 0 | 0 | 200 | |
| 50-26-6730 | | VEHICLE EXPENSE | 99 | 500 | 150 | 385 | 0 | 200 | |
| | | COURT TECHNOLOGY | 0 | 0 | 0 | 230 | 146 | 0 | |
| | | COURT SECURITY | 0 | 0 | 0 | 0 | 2,794 | 0 | |
| 50-26-6890 | | MISCELLANEOUS | 70 | 0 | 70 | 315 | 386 | 50 | |
| TOTAL DEPT. 45 OPERATIONS | | | 17,989 | 27,250 | 26,640 | 26,203 | 33,771 | 27,000 | |
| | | | | | | | | | |
| CONTRACTUAL & PROFESSIONAL SERVICES | | | | | | | | | |
| 50-26-6464 | | ATTORNEY RETAINER | 4,125 | 4,950 | 4,950 | 4,950 | 4,950 | 4,950 | |
| 50-26-6620 | | INFORMATION TECHNOLOGY & ERP | 3,016 | 2,500 | 3,016 | 6,279 | 2,712 | 2,500 | |
| TOTAL DEPT. 45 CONTRACTUAL & PROFESSIONAL SERVICES | | | 7,141 | 7,450 | 7,966 | 11,229 | 7,662 | 7,450 | |
| | | | | | | | | | |
| TOTAL MUNICIPAL COURT DEPARTMENT | | | 68,721 | 105,070 | 104,983 | 96,021 | 105,891 | 107,795 | |
| | | | | | | | | | |
| PUBLIC WORKS | | | | | | | | | |
| | | | | | | | | | |
| PW ADMINISTRATION | | | | | | | | | |
| DEPT 50 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | <u>PW ADMIN IS NEW DEPT. DOES NOT ADD TO BOTTOM</u> | |
| | | | | | | | | <u>LINE. REALLOCATED FROM DIFFERENT PW SOURCES</u> | |
| | | | | | | | | <u>WITHIN GEN. FUND.</u> | |
| PERSONNEL | | | | | | | | | |
| 50-29-6000 | | WAGES & SALARIES | 0 | 0 | 0 | 0 | 0 | 97,308 | INCLUDES 50% SALARIES FOR PWD, PW-OM, PWF, CIPM |
| | | OVERTIME | 0 | 0 | 0 | 0 | 0 | 2,350 | |
| | | CERTIFICATION PAY | 0 | 0 | 0 | 0 | 0 | 300 | |
| 50-29-6005 | | FICA | 0 | 0 | 0 | 0 | 0 | 7,684 | CERTIFIED SPANISH TRANSLATOR |
| 50-29-6113 | | GROUP HEALTH & DENTAL INS | 0 | 0 | 0 | 0 | 0 | 22,881 | |
| 50-29-6125 | | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 1,791 | |
| 50-29-6318 | | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 15,196 | |
| 50-29-6481 | | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 486 | |
| 50-29-6890 | | LONGEVITY PAY | 0 | 0 | 0 | 0 | 0 | 480 | |
| TOTAL DEPT 50 PERSONNEL | | | | | | | | 148,477 | |
| | | | | | | | | | |
| OPERATIONS | | | | | | | | | |
| | | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 500 | |
| | | FACILITIES - FILTERS, SMOKE DETECTORS, E | 0 | 0 | 0 | 0 | 0 | 1,600 | NEW LINE ITEM |
| | | FLAGS, POLE M&R - CITY FACILITIES | 0 | 0 | 0 | 0 | 0 | 1,000 | NEW LINE ITEM |
| | | WASTE CONNECTIONS CONTRACT | 308,414 | 384,000 | 408,914 | 391,315 | 436,829 | 408,000 | |

| G/L ACCOUNT | ACCOUNT DESCRIPTION | FY24 YTD | FY24 ADOPTED | FY24 YEAR-END PROJECTION | FY23 ACTUAL | FY22 ACTUAL | FY25 BUDGET REQUEST | FY25 BUDGET REQUEST NOTES |
|---|-----------------------------------|----------|--------------|--------------------------|-------------|-------------|---------------------|--|
| | TOTAL DEPT 50 OPERATIONS | 308,414 | 384,000 | 408,914 | 391,315 | 436,829 | 411,100 | |
| CONTRACTUAL & PROFESSIONAL SERVICES | | | | | | | | |
| | FLEET CONTRACT & MAINTENANCE PLAN | 0 | 0 | 0 | 0 | 0 | 11,000 | NEW REQUEST |
| TOTAL DEPT 50 CONTRACTUAL & PROFESSIONAL SERVICES | | | | | | | 11,000 | |
| TOTAL PW-ADMINISTRATION DEPARTMENT | | | | | | | 570,577 | |
| STREETS & SIDEWALKS | | | | | | | | |
| DEPT 55 | | | | | | | | |
| PERSONNEL | | | | | | | | |
| 50-21-6113 | SALARIES AND WAGES | 33,976 | 55,930 | 55,930 | 54,101 | 54,713 | 35,350 | FY24 PERSONNEL COSTS WERE IN ONE LINE STRATIFIED IN FY25 |
| 50-21-6125 | OVERTIME | 321 | 3,227 | 1,000 | 125 | 865 | 1,716 | |
| | PERSONNEL BENEFITS | 407 | 32,752 | 32,752 | 0 | 0 | 0 | |
| 50-21-6126 | FICA | 0 | 0 | 0 | 0 | 0 | 2,845 | |
| 50-29-6113 | GROUP HEALTH | 0 | 0 | 0 | 0 | 0 | 11,441 | |
| 50-29-6125 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 715 | |
| 50-29-6318 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 5,626 | |
| 50-29-6481 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 1,191 | |
| 50-29-6890 | LONGEVITY PAY | 0 | 0 | 0 | 0 | 0 | 120 | |
| TOTAL DEPT 55 PERSONNEL | | 34,703 | 91,909 | 89,682 | 54,226 | 55,579 | 59,004 | |
| OPERATIONS | | | | | | | | |
| 50-21-6271 | STREETS - ELECTRICITY | 47,821 | 38,000 | 63,721 | 51,661 | 54,683 | 60,000 | STREET LIGHTS |
| 50-21-6411 | STREETS-LIMESTONE/CRUSHED CONC | 4,733 | 6,000 | 6,000 | 5,997 | 10,786 | 6,000 | |
| 50-21-6412 | PRE MIX ASPHALT | 10,080 | 15,000 | 15,000 | 12,574 | 13,235 | 15,000 | |
| 50-21-6413 | SIGNS/POSTS/BARRICADES | 2,657 | 5,000 | 5,000 | 1,920 | 1,019 | 5,000 | |
| 50-21-6414 | STREET WORK/CULVERTS | 8,273 | 17,500 | 11,000 | 27,206 | 26,921 | 12,000 | |
| 50-21-6418 | TREE TRIMMING | 0 | 500 | 500 | 0 | 1,556 | 500 | |
| | FLAGS | 0 | 300 | 300 | 982 | 230 | 300 | |
| 50-21-6711 | GASOLINE, DIESEL | 4,369 | 9,500 | 8,000 | 15,408 | 16,049 | 9,000 | |
| 50-21-6730 | VEHICLE/EQUIPT EXP | 6,229 | 4,650 | 7,500 | 1,768 | 2,061 | 1,200 | REQUEST FLEET CONTRACT |
| 50-21-6890 | MISCELLANEOUS | 301 | 500 | 301 | 1,871 | 5,294 | 100 | |
| TOTAL DEPT 55 OPERATIONS | | 84,462 | 96,950 | 117,322 | 119,387 | 131,834 | 109,100 | |

| G/L ACCOUNT | ACCOUNT DESCRIPTION | FY24 YTD | FY24 ADOPTED | FY24 YEAR-END PROJECTION | FY23 ACTUAL | FY22 ACTUAL | FY25 BUDGET REQUEST | FY25 BUDGET REQUEST NOTES |
|------------------------------|-------------------------------|----------|--------------|-----------------------------|-------------|-------------|------------------------|---|
| CAPITAL OUTLAY | | | | | | | | |
| | SIDEWALK PROJECT | 6,800 | 0 | 6,800 | 0 | 21,533 | 0 | |
| | TOTAL DEPT. 55 CAPITAL OUTLAY | 6,800 | 0 | 6,800 | 0 | 21,533 | 0 | |
| | TOTAL STREET DEPARTMENT | 125,966 | 188,859 | 213,804 | 173,613 | 208,945 | 168,104 | |
| DRAINAGE DEPT 60 | | | | | | | | |
| PERSONNEL | | | | | | | | |
| 50-22-6113 | WAGES & SALARIES | 10,586 | 21,362 | 21,362 | 23,018 | 37,485 | 35,350 | |
| 50-22-6125 | OVERTIME | 106 | 1,232 | 1,232 | 87 | 861 | 1,716 | |
| 50-22-6126 | PERSONNEL BENEFITS | 149 | 12,075 | 12,075 | 0 | 0 | 0 | FY24 ALL PERSONNEL BENEFITS SUMMED. FY25 BROKEN OUT. |
| | FICA | 0 | 0 | 0 | 0 | 0 | 2,854 | |
| | GROUP HEALTH | 0 | 0 | 0 | 0 | 0 | 6,864 | |
| | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 359 | |
| | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 5,644 | |
| | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 243 | |
| | LONGEVITY PAY | 0 | 0 | 0 | 0 | 0 | 240 | |
| | TOTAL DEPT 60 PERSONNEL | 10,841 | 34,669 | 34,669 | 23,104 | 38,346 | 53,270 | |
| OPERATIONS | | | | | | | | |
| 50-22-6422 | DRAINAGE - WEED SPRAY | 650 | 5,000 | 1,500 | 0 | 0 | 2,200 | |
| 50-22-6730 | DRAINAGE - VEHICLE/EQUIPT EXP | 5,980 | 7,150 | 6,500 | 568 | 234 | 2,500 | |
| | SUPPLIES | 0 | 0 | 0 | 0 | 150 | 1,000 | NEW REQUEST |
| | TOTAL DEPT 60 OPERATIONS | 6,630 | 12,150 | 8,000 | 568 | 384 | 5,700 | |
| CAPITAL OUTLAY | | | | | | | | |
| | DRAINAGE PROJECT | 6,700 | 2,000 | | 1,274 | 9,154 | 20,000 | COUNTY DRAINAGE PROJECT - AWR CULVERT UPSIZING |
| | TOTAL DEPT 60 CAPITAL OUTLAY | 6,700 | 2,000 | 0 | 1,274 | 9,154 | 20,000 | |
| | TOTAL DRAINAGE DEPARTMENT | 24,171 | 48,819 | 42,669 | 24,947 | 47,884 | 78,970 | |
| PARKS MAINTENANCE DEPT 65 | | | | | | | | |
| PERSONNEL | | | | | | | | |
| 50-28-6113 | WAGES | 13,519 | 52,782 | 52,782 | 73,548 | 62,528 | 55,852 | 1 FTE FULLY FUNDED, 1 FTE FUNDED 50% |

| G/L ACCOUNT | ACCOUNT DESCRIPTION | FY24 YTD | FY24 ADOPTED | FY24 YEAR-END PROJECTION | FY23 ACTUAL | FY22 ACTUAL | FY25 BUDGET REQUEST | FY25 BUDGET REQUEST NOTES |
|--------------------------|------------------------|----------|--------------|-----------------------------|-------------|-------------|------------------------|--|
| 50-28-6125 | OVERTIME | 2,367 | 1,714 | 1,714 | 3,426 | 5,803 | 2,711 | FY24 ALL PERSONNEL BENEFITS SUMMED. FY25 BROKEN OUT. |
| | PERSONNEL BENEFITS | 166 | 31,742 | 31,742 | 0 | 0 | 0 | |
| 50-26-6141 | FICA | 0 | 0 | 0 | 0 | 0 | 4,512 | |
| 50-26-6142 | GRP HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 17,161 | |
| 50-26-6143 | WORKERS COMP | 0 | 0 | 0 | 0 | 0 | 1,272 | |
| 50-26-6144 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 8,924 | |
| 50-26-6145 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 365 | |
| | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 420 | |
| TOTAL DEPT 65 PERSONNEL | | 16,052 | 86,238 | 86,238 | 76,974 | 68,330 | 91,218 | |
| OPERATIONS | | | | | | | | |
| 50-28-6271 | PARKS - ELECTRICITY | 8,552 | 9,500 | 10,000 | 9,759 | 17,354 | 10,000 | 2 CANS CLEANED 2X/WK @ BYPARK \$120/WK |
| 50-28-6280 | PORTA CAN SERVICE | 945 | 300 | 2,385 | 0 | 0 | 6,240 | |
| 50-28-6311 | SUPPLIES | 2,827 | 3,000 | 3,000 | 5,016 | 8,102 | 3,000 | |
| | | | | | | | | |
| 50-28-6715 | EQUIPT MAINT/PURCHASE | 25,909 | 2,000 | 25,909 | 60 | 1,819 | 3,500 | NO BUDGET AMENDMEND DONE YET. \$20,209 FOR 2 NEW COMMERCIAL MOWERS APPROVED BY COUNCIL. EMERGENCY ELECTRICAL REPAIR BY DANFORD ELECTRIC \$14K PAVILION GRANT PAID FOR \$16,750. BUDGET AMENDMENT NEEDED TO SHOW TRANSFER. |
| 50-28-6717 | PARK MAINTENANCE | 18,298 | 2,500 | 18,298 | 4,645 | 2,048 | 3,000 | |
| 50-28-6730 | VEHICLE/EQUIPT EXPENSE | 27,395 | 10,700 | 27,395 | 3,030 | 3,545 | 2,000 | |
| 50-28-6890 | MISCELLANEOUS | 494 | 500 | 494 | 1,255 | 1,233 | 500 | |
| TOTAL DEPT 65 OPERATIONS | | 84,420 | 28,500 | 87,481 | 23,765 | 34,100 | 28,240 | |
| | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| | PARKS IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 6,000 | LIGHTING PROJECT MLK |
| | EQUIPMENT PURCHASES | 0 | 0 | 0 | 25,000 | 0 | | |
| | | 0 | 0 | 0 | 25,000 | 0 | 6,000 | |
| TOTAL PARKS MAINTENANCE | | 100,472 | 114,738 | 173,719 | 125,738 | 102,431 | 125,458 | |
| | | | | | | | | |
| COMMUNITY SERVICES | | | | | | | | |
| | | | | | | | | LIBRARY AND COMMUNITY CENTER SPLIT IN FY24 |
| LIBRARY | | | | | | | | |
| DEPT 70 | | | | | | | | |
| OPERATIONS | | | | | | | | |
| 50-27-6271 | ELECTRICITY | 3,265 | 5,000 | 5,000 | 7,639 | 8,311 | 5,500 | |
| 50-27-6272 | TELEPHONE | 2,242 | 4,000 | 4,000 | 5,069 | 6,258 | 4,000 | |

| G/L ACCOUNT | ACCOUNT DESCRIPTION | FY24 YTD | FY24 ADOPTED | FY24 YEAR-END PROJECTION | FY23 ACTUAL | FY22 ACTUAL | FY25 BUDGET REQUEST | FY25 BUDGET REQUEST NOTES |
|-----------------------------------|---------------------------------|----------|--------------|--------------------------|-------------|-------------|---------------------|---|
| 50-27-6275 | JANITORIAL SERVICE | 3,460 | 4,000 | 4,000 | 10,035 | 3,685 | 10,500 | 2 CARPET CLEANINGS PER YEAR REQUESTED. HVAC REPAIR IN FY24 COST NOT YET KNOWN FY23 \$2500 WAS MCNAUGHTON |
| 50-27-6340 | JANITORIAL SUPPLIES | 170 | 300 | 300 | 528 | 1,086 | 300 | |
| 50-27-6635 | BUILDING MAINTENANCE AND REPAIR | 2,772 | 2,000 | 3,500 | 7,483 | 3,126 | 4,500 | |
| 50-27-6890 | MISCELLANEOUS | 0 | 300 | 100 | 2,812 | 757 | 300 | |
| TOTAL DEPT 70 OPERATIONS | | 11,909 | 15,600 | 16,900 | 33,566 | 23,224 | 25,100 | |
| TOTAL LIBRARY DEPARTMENT | | 11,909 | 15,600 | 16,900 | 33,566 | 23,224 | 25,100 | |
| COMMUNITY CENTER DEPT 70 | | | | | | | | |
| OPERATIONS | | | | | | | | |
| 50-27-6271 | ELECTRICITY | 2,064 | 4,500 | 4,500 | 0 | 0 | 4,800 | 4 MORE PHONE LINES ADDED FOR EOC PREPARATION IN FY24. AVE PHONE BILL IS \$550/MO |
| 50-27-6272 | TELEPHONE | 5,095 | 3,500 | 6,600 | 0 | 0 | 6,600 | |
| 50-27-6275 | JANITORIAL SERVICE | 2,340 | 4,000 | 4,000 | 0 | 0 | 4,000 | |
| 50-27-6340 | JANITORIAL SUPPLIES | 178 | 300 | 300 | 0 | 0 | 300 | |
| 50-27-6635 | BUILDING MAINTENANCE AND REPAIR | 5,159 | 3,000 | 5,200 | 0 | 0 | 5,000 | |
| 50-27-6890 | MISCELLANEOUS | 0 | 500 | 0 | 0 | 0 | 0 | |
| TOTAL DEPT 70 OPERATIONS | | 14,835 | 15,800 | 20,600 | 0 | 0 | 20,700 | |
| CAPITAL OUTLAY | | | | | | | | |
| HVAC IMPROVEMENTS | | | | | | | 8,040 | 2 SPLIT UNITS INSIDE TO KEEP BUILDING COOL |
| TOTAL DEPT 70 CAPITAL OUTLAY | | | | | | | 8,040 | |
| TOTAL COMMUNITY CENTER DEPARTMENT | | 14,835 | 15,800 | 20,600 | 0 | 0 | 28,740 | |
| SENIORS BUILDING DEPT 75 | | | | | | | | |
| OPERATIONS | | | | | | | | |
| 50-27-6271 | ELECTRICITY | 2,837 | 3,000 | 3,800 | 3,512 | 3,894 | 3,500 | 3 LINES ADDED FOR EOC PREP |
| 50-27-6272 | TELEPHONE | 996 | 900 | 1,440 | 1,056 | 1,205 | 1,500 | |
| 50-27-6275 | JANITORIAL SERVICE | 2,800 | 3,500 | 3,500 | 4,520 | 4,120 | 7,800 | |
| 50-27-6340 | JANITORIAL SUPPLIES | 272 | 250 | 330 | 291 | 228 | 350 | |
| 50-27-6635 | BUILDING MAINTENANCE AND REPAIR | 221 | 2,448 | 1,000 | 1,313 | 543 | 2,000 | |
| TOTAL DEPT 75 OPERATIONS | | 7,126 | 10,098 | 10,070 | 10,693 | 9,991 | 15,150 | |

| G/L ACCOUNT | ACCOUNT DESCRIPTION | FY24 YTD | FY24 ADOPTED | FY24 YEAR-END PROJECTION | FY23 ACTUAL | FY22 ACTUAL | FY25 BUDGET REQUEST | FY25 BUDGET REQUEST NOTES |
|---------------------------------------|---------------------|----------|--------------|-----------------------------|-------------|-------------|------------------------|--|
| TOTAL SENIORS' BUILDING DEPARTMENT | | 7,126 | 10,098 | 10,070 | 10,693 | 9,991 | 15,150 | |
| TRANSFERS OUT | | | | | | | | |
| CIP | | | | | | | | |
| DEBT SERVICE | | | | | | | 83,143 | |
| CONTINGENCY | | | | | | | | |
| FD DONATIONS | | | | | | | 10,000 | |
| SIDEWALK FUND | | | | | | | 12,500 | |
| BEAUTIFICATION DONATIONS | | | | | | | 200 | |
| ANIMAL SHELTER | | | | | | | 500 | |
| TRANSFER TO COURT TECHNOLOGY | | | | | | | 1,000 | |
| TRANSFER TO COURT SECURITY | | | | | | | 1,200 | |
| | | | | | | | 108,543 | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL REVENUE | | | | | | | 2,842,536 | FURTHER ACTIONS TO BALANCE BUDGET (-541,724) 7/2/2024 |
| | | | | | | | | |
| TOTAL EXPENDITURE | | | | | | | -3,036,135 | 1. REMOVED CODE ENFORCEMENT OFC POSITION 2. REMOVED JAIL. |
| | | | | | | | | |
| | | | | | | | -193,599 | 3. REMOVED COUNCIL CHAMBERS REMODEL |
| TRANSFER IN FROM GENERAL FUND BALANCE | | | | | | | 193,599 | 4. REDUCED RAISES BY 2% |
| | | | | | | | 0 | |
| | | | | | | | | |

| ENTERPRISE FUND | | G/L | ACCOUNT DESCRIPTION | FY24 YTD | FY24 APPROVED BUDGET | FY24 PROJECTED FISCAL YEAR-END | FY23 ACTUAL | FY22 ACTUAL | LAST 2-YR AVE | FY25 REQUEST | NOTES |
|--------------------------|--|-------------------------------------|---------------------|------------|----------------------|--------------------------------|-------------|-------------|---------------|--------------|---|
| ACCOUNT REVENUES | | | | | | | | | | | |
| INVESTMENT REVENUE | | | | Q1, Q2, Q3 | | | | | | | |
| 40-00-5600 | | INTEREST REVENUE FROM BANK ACCOUNTS | | 2,200 | - | 2,900 | 882 | 474 | 678 | 2,000 | |
| 40-00-5601 | | INTEREST REVENUE LOGIC | | 64,295 | - | 82,295 | 77,189 | - | 38,594 | 15,000 | WILL USE 2019 CO'S FOR MAIN ST AND PECAN ST PROJECTS. |
| 40-00-5610 | | INTEREST REVENUE TEX STAR | | 17,140 | 74,172 | 21,140 | 22,783 | - | 11,392 | 3,500 | WILL USE 2019 CO'S FOR MAIN ST AND PECAN ST PROJECTS. |
| 40-00-5616 | | INTEREST REVENUE TEXPOOL | | 1,607 | - | 2,107 | 2,624 | 379 | 1,502 | 1,600 | WILL USE \$20K ACC BAL TO PAY MATCH FOR GENERATOR. LESS BAL TO MAKE INTEREST. |
| TOTAL INVESTMENT REVENUE | | | | 85,243 | 74,172 | 108,443 | 103,479 | 853 | 52,166 | 22,100 | |
| | | | | | | | | | | | |
| WATER REVENUE | | | | | | | | | | | |
| 40-00-5450 | | TURN-ON/RECONNECT FEES | | 9,870 | 12,000 | 11,670 | 12,810 | 12,570 | 12,690 | 12,500 | |
| 40-00-5460 | | PENALTY - LATE PAYMENTS | | 28,006 | 32,000 | 34,606 | 30,611 | 29,666 | 30,138 | 20,000 | |
| 40-00-5470 | | CHARGED OFF ACCTS COLLECTED | | 370 | 300 | 520 | 623 | 777 | 700 | 200 | |
| 40-00-5810 | | WATER SALES | | 555,656 | 720,000 | 729,656 | 756,346 | 736,202 | 746,274 | 696,499 | INCREASE BASE RATE 15% |
| 40-00-5820 | | WATER TAPS | | 6,643 | 400 | 6,643 | - | 1,200 | 600 | 2,400 | |
| TOTAL WATER REVENUE | | | | 600,545 | 764,700 | 783,095 | 800,389 | 780,415 | 790,402 | 731,599 | |
| | | | | | | | | | | | |
| SEWER REVENUE | | | | | | | | | | | |
| 40-00-5830 | | SEWER SALES | | 478,714 | 620,000 | 628,714 | 645,734 | 630,184 | 637,959 | 587,342 | INCREASE BASE RATE 15% |
| 40-00-5840 | | SEWER TAPS | | 7,015 | 400 | 7,015 | 800 | 2,490 | 1,645 | 2,400 | |
| TOTAL SEWER REVENUE | | | | 485,729 | 620,400 | 635,729 | 646,534 | 632,673 | 639,604 | 589,742 | |
| | | | | | | | | | | | |
| NATURAL GAS REVENUE | | | | | | | | | | | |
| 40-00-5910 | | GAS SALES | | 290,646 | 453,910 | 353,646 | 392,151 | 504,344 | 448,247 | 390,000 | PREDICTING A COOLER WINTER |
| 40-00-5920 | | GAS TAPS | | 16,543 | 400 | 16,543 | 690 | 3,814 | 2,252 | 1,600 | |
| TOTAL GAS REVENUE | | | | 307,189 | 454,310 | 370,189 | 392,841 | 508,159 | 450,500 | 391,600 | |
| | | | | | | | | | | | |
| OTHER OPERATING INCOME | | | | | | | | | | | |
| 40-00-5120 | | GRANT AWARDS | | - | - | - | - | - | - | - | |
| 40-00-5650 | | MISCELLANEOUS REVENUE | | 3,244 | 5,200 | 4,244 | 13,580 | 53,680 | 33,630 | - | SPONSORSHIPS FOR HOSTING EVENTS |
| 40-00-5683 | | SALE OF ASSETS & EQUIPMENT | | 927 | - | 927 | 23,100 | - | 11,550 | 1,500 | |
| 40-00-5816 | | INFRASTRUCTURE DONATIONS | | 1,208 | 1,771 | 1,208 | 1,783 | 3,592 | 2,688 | 1,000 | |

| | | | | | | | | |
|---|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 5,379 | 6,971 | 6,379 | 38,463 | 57,272 | 47,867 | 2,500 |
| TRANSFERS IN | | | | | | | | |
| | FROM GENERAL FUND | - | 28,277 | 28,277 | - | 7,614 | 3,807 | - |
| | FROM RESERVE & RESTRICTED | 9,000 | - | 9,000 | - | 17,910 | 8,955 | - |
| | FROM CAPITAL PROJECTS | 25,614 | - | 25,614 | 49,247 | - | 24,623 | - |
| | | 34,614 | 28,277 | 62,891 | 49,247 | 25,524 | 37,385 | - |
| TOTAL REVENUES | | 1,518,699 | 1,948,830 | 1,966,726 | 2,030,953 | 2,004,896 | 2,017,924 | 1,737,541 |
| PROJECTED REVENUE OVERAGE / SHORTFALL FY 24 | | | | 17,896 | | | | |

EXPENSES

| PW ADMINISTRATION | | FY24 | FY24 APPROVED BUDGET | FY24 PROJECTED FISCAL YEAR-END | FY23 ACTUAL | FY22 ACTUAL | LAST 2-YR AVE | FY25 REQUEST | NOTES |
|-----------------------|-------------------------------|---------|-------------------------|-----------------------------------|-------------|-------------|---------------|--------------|--|
| DEPT 10 | | | | | | | | | |
| PERSONNEL | | | | | | | | | |
| | | | | | | | | | CITY HALL ADMINISTRATION SALARIES & BENEFITS HAVE BEEN REDUCED 25%. CM, CS, FD 3/4 GF, 1/4 EF. |
| 50-11-6111 | SALARIES AND WAGES | 285,069 | 424,249 | 381,069 | 339,111 | 322,164 | 330,637 | 231,604 | |
| 50-11-6125 | OVERTIME | 11,467 | 12,808 | 15,289 | 20,731 | 25,254 | 22,992 | 415 | |
| | CERTIFICATION PAY | | | | | | | 300 | CERTIFIED SPANISH TRANSLATOR |
| 50-11-6141 | FICA | 22,904 | 33,382 | 30,539 | 28,747 | 28,526 | 28,636 | 17,976 | |
| 50-11-6142 | GROUP HEALTH | 50,621 | 101,060 | 67,495 | 82,273 | 69,127 | 75,700 | 34,762 | |
| 50-11-6143 | WORKERS COMP | 8,549 | 8,208 | 11,399 | 7,659 | 9,523 | 8,591 | 813 | |
| 50-11-6144 | RETIREMENT | 44,764 | 66,776 | 59,686 | 57,948 | 155,181 | 106,564 | 35,552 | |
| 50-11-6145 | UNEMPLOYMENT | 285 | 2,147 | 379 | 92 | 204 | 148 | 972 | |
| 50-11-6146 | LONGEVITY PAY | 2,410 | 2,835 | 3,213 | 5,855 | - | 2,928 | 2,220 | |
| | CM CAR ALLOWANCE | - | - | - | 2,400 | 2,400 | 2,400 | - | |
| | CELL PHONE ALLOWANCE | 457 | 360 | 660 | 540 | - | 270 | 720 | \$60/MO SPLIT BETWEEN GF & EF - PWD, CM |
| TOTAL ADMIN PERSONNEL | | 426,526 | 651,825 | 569,729 | 545,355 | 612,378 | 578,867 | 325,335 | |
| OPERATIONS | | | | | | | | | |
| | TRAINING, TRAVEL, EDUCATION | 10,521 | 5,900 | 10,521 | 4,636 | 3,504 | 4,070 | 2,500 | |
| | DUES & MEMBERSHIPS | 4,081 | 3,100 | 4,081 | 2,640 | 3,720 | 3,180 | 4,000 | FOR ALL EF DEPTS |
| 50-00-6148 | PAYROLL PROCESSING FEES | 1,085 | - | 1,285 | 1,315 | - | 658 | - | MOVING TO FULL ERP & LEAVING ADP. |
| 50-11-6147 | EMPLOYEE APPREC/HOLIDAY PARTY | 2,034 | 2,300 | 2,034 | 1,952 | 1,528 | 1,740 | 1,800 | |
| | DRUG SCREENING | | | | | 283 | 142 | 500 | REQUIRED BY RRC AND INCLUDED IN DIMP |
| 50-11-6240 | OFFICE SUPPLIES | 1,713 | 2,300 | 2,000 | 3,445 | 2,653 | 3,049 | 2,000 | |
| | POSTAGE | 5,392 | 5,000 | 5,392 | 6,963 | 6,335 | 6,649 | 7,000 | UTILITY BILLS; OVERDUE NOTICES |
| | BUILDING MAINTENANCE | - | - | - | | | - | 2,000 | NEW LINE ITEM |
| 50-11-6272 | TELEPHONE | 6,949 | 5,000 | 9,049 | 9,144 | 6,110 | 7,627 | 2,160 | ALLOCATED AMONG EF PW FACILITIES IN FY25 - PUBLIC WORKS BUILDING ONLY IN FY25 - |
| 50-11-6271 | ELECTRICITY | 53,794 | 62,040 | 68,794 | 61,241 | 67,243 | 64,242 | 8,000 | SEGREGATED BY FACILITY IN FY25 |
| 50-11-6276 | INTERNET/CABLE | - | - | - | | | - | 1,440 | |
| | UDS SOFTWARE | 6,521 | 6,000 | 8,695 | 4,554 | 194 | 2,374 | - | UTILITY BILLING SOFTWARE. GOING TO ERP FY25 |
| 50-11-6310 | JANITORIAL SUPPLIES | - | - | - | 606 | | 303 | 600 | |
| | PUBLIC NOTICES | 2,477 | 1,000 | 3,677 | 1,111 | | 555 | 2,500 | CONSUMER CONFIDENCE REPORT, PARADIGM MAILOUTS (GAS) |

| | | | | | | | | | |
|------------|---------------------------------------|---------|---------|---------|---------|-----------|-----------|---------|---|
| | PROTECTIVE EQUIPMENT | 6,167 | 8,000 | 8,167 | 1,783 | 7,031 | 4,407 | 1,500 | FOR ALL DEPTS WITHIN ENTERPRISE FUND |
| | CHEMICALS | 42,759 | 32,000 | 56,259 | 35,724 | 52,957 | 44,340 | | SEGREGATED BY DEPARTMENT IN FY25 |
| | GASOLINE, DIESEL | 3,621 | 7,500 | 4,971 | 8,638 | 11,561 | 10,100 | 9,000 | FOR ALL DEPTS WITHIN ENTERPRISE FUND |
| | | | | | | | | | |
| | VEHICLE EXPENSE | 2,856 | 2,400 | 2,856 | 7,662 | 17,573 | 12,618 | 3,000 | FLEET LEASE AGREEMENT ANNUAL MAINTENANCE |
| | EQUIPMENT REPAIR | - | - | - | | | - | 800 | COST \$4.9K SPLIT BETWEEN GF & EF |
| 50-11-5470 | CHARGED OFF ACCOUNTS | 8,364 | - | 9,564 | 8,303 | - | 4,151 | 8,000 | NEW LINE ITEM |
| | MISCELLANEOUS | 624 | 500 | 624 | 9,818 | 1,132 | 5,475 | 500 | IN FY23 MISC \$405.38. AUDITOR AJEs \$9,412.43 |
| | TOTAL ADMIN OPERATIONS | 158,957 | 143,040 | 197,968 | 169,537 | 181,825 | 175,681 | 57,300 | |
| | | | | | | | | | |
| | CONTRACTUAL AND PROFESSIONAL SERVICES | | | | | | | | |
| 50-11-6273 | XEROX MAINTENANCE CONTRACT | 128 | - | 628 | | 2,648 | 1,324 | 1,500 | |
| | | | | | | | | | |
| | FLEET CONTRACT | | | - | | | - | 8,500 | NEW REQUEST. ENTERPRISE FLEET TRUCKS (4) 2/2 |
| | INSURANCE - PROPERTY, LIABILITY, WS | 80,149 | 111,368 | 80,149 | 89,898 | 61,108 | 75,503 | 101,163 | GF/EF. ANNUAL COST \$37.5K. TRADE IN VAL OF \$21K |
| 50-11-6820 | AUDITOR & AUDIT PREPARATION | 15,000 | 10,000 | 15,000 | 16,000 | 16,850 | 16,425 | 19,000 | ESTIMATED COST - NOT CONFIRMED |
| 50-11-6260 | ENGINEER | 9,375 | 3,500 | 12,375 | | 683 | 341 | 10,000 | |
| 50-11-6880 | ACCOUNTING SOFTWARE | 3,240 | 6,000 | 6,000 | | | - | 20,250 | |
| | UNIFIRST UNIFORMS | 5,892 | 6,500 | 7,692 | 6,460 | 7,031 | 6,745 | 8,000 | |
| 50-11-6277 | COMPUTER IT / BACKUP | 9,587 | 16,000 | 13,087 | 12,259 | 2,859 | 7,559 | 11,703 | SQUARE 3 IT, MS OFFICE ACCOUNTS, SERVER |
| | TOTAL ADMIN CONTRACT & PROF SERVICES | 113,785 | 137,368 | 121,844 | 112,358 | 88,320 | 100,339 | 168,413 | |
| | | | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | | |
| | RG3 SMART METERS PRINCIPLE | 199 | 35,646 | 35,646 | 34,558 | - | 17,279 | 35,646 | |
| | RG3 SMART METERS INTEREST | - | 7,291 | 7,291 | 7,823 | 8,895 | 8,359 | 7,291 | |
| | SEWER JETTER ANNUAL PAYMENT | 6,451 | - | 10,684 | - | - | - | 16,936 | |
| | SEWER JETTER INTEREST | 2,077 | - | 2,077 | - | - | - | - | |
| | METER/REGISTER REPLACEMENTS | | | | | | | 20,000 | REPLACE INVENTORY OF REPLACEMENT REGISTERS A |
| | | | | | | | | | DOWN PAYMENT FOR SEWER JETTER, |
| | | | | | | | | | REPLACEMENT OF RAS PUMP AT WWTP - BOTH |
| | | | | | | | | | APPROVED BY COUNCIL. BUDGET AMENDMENT IN |
| | EQUIPMENT | 45,614 | - | 45,614 | - | 1,739 | 870 | - | FY24 Q4 |
| | DEPRECIATION | - | - | - | - | 253,195 | 126,598 | - | |
| | TOTAL ADMIN CAPITAL OUTLAY | 54,341 | 42,937 | 101,312 | 42,380 | 263,830 | 153,105 | 79,873 | |
| | | | | | | | | | |
| | TOTAL ENTERPRISE ADMINISTRATION | 753,609 | 975,170 | 990,854 | 869,630 | 1,146,353 | 1,007,992 | 630,920 | |

WATER DEPARTMENT
DEPT 20

PERSONNEL

| | | | | | | | | | |
|-----------------------|--------------------|---|---|---|---|---|---|---------|--------------------|
| 50-11-6111 | SALARIES AND WAGES | - | - | - | - | - | - | 88,910 | SEGREGATED IN FY25 |
| 50-11-6125 | OVERTIME | - | - | - | - | - | - | 4,316 | SEGREGATED IN FY25 |
| 50-11-6141 | FICA | - | - | - | - | - | - | 7,168 | SEGREGATED IN FY25 |
| 50-11-6142 | GROUP HEALTH | - | - | - | - | - | - | 22,881 | SEGREGATED IN FY25 |
| 50-11-6143 | WORKERS COMP | - | - | - | - | - | - | 2,490 | SEGREGATED IN FY25 |
| 50-11-6144 | RETIREMENT | - | - | - | - | - | - | 14,178 | SEGREGATED IN FY25 |
| 50-11-6145 | UNEMPLOYMENT | - | - | - | - | - | - | 2,505 | SEGREGATED IN FY25 |
| 50-11-6146 | LONGEVITY PAY | - | - | - | - | - | - | 480 | SEGREGATED IN FY25 |
| TOTAL WATER PERSONNEL | | - | - | - | - | - | - | 142,928 | |

OPERATIONS

| | | | | | | | | | |
|-------------------------|--|---------|---------|---------|---------|---------|---------|---------|--|
| | | | | | | | | | CLASS D, CLASS C WATER OPERATOR COURSES & |
| | TRAINING, TRAVEL, AND EDUCATION | - | - | - | - | - | - | 3,500 | TESTS |
| | DUES & MEMBERSHIPS | - | - | - | - | - | - | 1,200 | APWA MEMBERSHIPS |
| 50-11-6250 | WATER SAMPLES | 19,166 | 3,000 | 20,166 | 1,071 | 615 | 843 | 30,140 | TCEQ REQUIRED 40 SAMES TWICE/YR \$350EA |
| 50-11-6255 | INSPECTION/PERMIT FEES | 11,435 | 10,000 | 11,435 | 7,606 | 10,855 | 9,230 | 12,000 | |
| 50-11-6710 | MAINTENANCE OF WATER SYSTEM, WATERLINE M&R | 187,719 | 90,600 | 212,719 | 205,102 | 103,248 | 154,175 | 55,000 | CURRENTLY INCLUDES INFRAMARK. WILL BE SEPARATED IN FY25 |
| | | | | | | | | | POLYPHOSPHATE, CHLORINE. THIS ITEM HISTORICALLY CONTAINED ALL CHEMICALS FOR WATER AND SEWER. THIS IS SEGREGATED BY |
| | WATER TREATMENT / CHEMICALS | - | - | - | - | - | - | 25,000 | FACILITY IN FY25 |
| | EQUIPMENT MAINTENANCE AND REPAIR | - | - | - | - | - | - | 1,500 | |
| | WATER PLANT BUILDING & GROUNDS M&R | - | - | - | - | - | - | 1,000 | FENCE, PAINT, BUILDING |
| | TELEPHONE | - | - | - | - | - | - | 1,200 | |
| | ELECTRICITY | - | - | - | - | - | - | 25,000 | WATER PLANT |
| | INTERNET | - | - | - | - | - | - | 1,200 | |
| 50-11-6717 | HYDRANT AUDIT / REPAIR | - | - | - | - | 19,257 | - | 12,000 | NEW REQUEST IN FY25 |
| | PUBLIC NOTICES / POSTAGE | - | - | - | - | 215 | - | 2,000 | CONSUMER CONFIDENCE REPORT |
| | SUPPLIES | - | - | - | - | - | - | 5,000 | TOOLS |
| | EQUIPMENT M&R | - | - | - | - | - | - | 1,500 | |
| | MISCELLANEOUS | - | - | - | - | - | - | 500 | |
| TOTAL WATER OPERATIONAL | | 218,320 | 103,600 | 244,320 | 213,779 | 134,190 | 164,249 | 177,740 | |

CONTRACTUAL AND PROFESSIONAL SERVICES

| | | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| WATER OPERATIONS | - | - | - | - | - | 48,000 | INFRAMARK |
| | | | | | | 48,000 | |
| TOTAL WATER DEPARTMENT | 218,320 | 103,600 | 244,320 | 213,779 | 134,190 | 164,249 | 368,668 |

WASTEWATER TREATMENT DEPARTMENT
DEPT 30

PERSONNEL

| | | | | | | | | |
|--------------------------------------|--------------------|---|---|---|---|---|---|--------|
| 50-11-6111 | SALARIES AND WAGES | - | - | - | - | - | - | 62,665 |
| 50-11-6125 | OVERTIME | - | - | - | - | - | - | 3,042 |
| 50-11-6141 | FICA | - | - | - | - | - | - | 5,040 |
| 50-11-6142 | GROUP HEALTH | - | - | - | - | - | - | 17,161 |
| 50-11-6143 | WORKERS COMP | - | - | - | - | - | - | 1,267 |
| 50-11-6144 | RETIREMENT | - | - | - | - | - | - | 9,969 |
| 50-11-6145 | UNEMPLOYMENT | - | - | - | - | - | - | 365 |
| 50-11-6146 | LONGEVITY PAY | - | - | - | - | - | - | 180 |
| TOTAL WASTEWATER TREATMENT PERSONNEL | | - | | | | | | 99,689 |

OPERATIONS

| | | | | | | | | | |
|---------------------------------------|------------------------------------|---------|--------|---|---------|---------|---|---------|---|
| | TRAVEL & TRAINING | | | | | | | 3,500 | |
| 50-11-6711 | MAINTENANCE OF SEWER SYSTEM | 150,414 | 90,000 | | 264,766 | 119,214 | | 50,000 | INFRAMARK INCLUDED IN FY24. SEGREGATED AS CONTRACTUAL SERVICE IN FY25 |
| | PERMITS & REGULATORY COMPLIANCE | | | | | | | | |
| | SEWER PLANT BUILDING & GROUNDS M&R | | | | | | | 2,500 | NEW LINE ITEM - FENCE REPAIR |
| | TELEPHONE | | | | | | | 960 | |
| | ELECTRICITY | | | | | | | 28,000 | SEWER PLANT |
| | INTERNET | | | | | | | 1,200 | |
| 50-11-6713 | CHEMICALS | | | | | | | 12,000 | TRANSITIONING TO PERMANENT BLEACH FED SYSTEM |
| | EXPENDABLE OPERATING SUPPLIES | | | | | | | 1,000 | |
| | EQUIPMENT M&R | | | | | | | 1,200 | ELECTRICAL EQUIPMENT |
| | SEWER LINE M&R | | | | | | | 10,000 | |
| | MISCELLANEOUS | | | | | | | 500 | |
| TOTAL WASTEWATER TREATMENT OPERATIONS | | 150,414 | 90,000 | - | 264,766 | 119,214 | - | 110,860 | |

CONTRACTUAL AND PROFESSIONAL SERVICES

| | | | | | | | | | |
|--------------------------------------|----------------------|--|--|--|--|--|--|---------|-----------|
| | CONTRACTUAL SERVICES | | | | | | | 132,000 | INFRAMARK |
| TOTAL WASTEWATER TREATMENT CONTRACTS | | | | | | | | 132,000 | |

| | | | | | | | | | |
|---------------------------------------|--|---------|--------|---|---------|---------|---|---------|--|
| TOTAL WASTEWATER TREATMENT DEPARTMENT | | 150,414 | 90,000 | - | 264,766 | 119,214 | - | 342,549 | |
|---------------------------------------|--|---------|--------|---|---------|---------|---|---------|--|

NATURAL GAS DISTRIBUTION
DEPT 40

PERSONNEL

| | | | | | | | | |
|----------------------------------|--------------------|---|---|---|---|---|---|--------|
| 50-11-6111 | SALARIES AND WAGES | - | - | - | - | - | - | 60,387 |
| 50-11-6125 | OVERTIME | - | - | - | - | - | - | 1,783 |
| 50-11-6141 | FICA | - | - | - | - | - | - | 4,784 |
| 50-11-6142 | GROUP HEALTH | - | - | - | - | - | - | 11,441 |
| 50-11-6143 | WORKERS COMP | - | - | - | - | - | - | 649 |
| 50-11-6144 | RETIREMENT | - | - | - | - | - | - | 5,862 |
| 50-11-6145 | UNEMPLOYMENT | - | - | - | - | - | - | 486 |
| 50-11-6146 | LONGEVITY PAY | - | - | - | - | - | - | 360 |
| TOTAL GAS DISTRIBUTION PERSONNEL | | - | - | - | - | - | - | 85,751 |

OPERATIONS

| | | | | | | | | |
|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|-------|
| TRAVEL & TRAINING | - | - | - | - | - | - | - | 800 |
| DUES & MEMBERSHIPS | - | - | - | - | - | - | - | 400 |
| PERMITS & REGULATORY COMPLIANCE | - | - | - | - | - | - | - | 1,000 |
| GAS SYSTEM M&R | 71,752 | 30,000 | 75,352 | 23,839 | 60,960 | 42,399 | 32,500 | |
| KINDER MORGAN GAS SUPPLY | 73,919 | 200,000 | 155,475 | 155,475 | 250,040 | 202,758 | 205,000 | |
| EQUIPMENT M&R | - | - | - | - | - | - | 6,000 | |
| GAS LINE M&R | - | - | - | - | - | - | 6,500 | |
| MISCELLANEOUS | - | - | - | - | - | - | 500 | |
| TOTAL GAS DISTRIBUTION OPERATIONS | 145,671 | 230,000 | 230,828 | 179,314 | 311,000 | 245,157 | 252,700 | |

| | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|
| TOTAL GAS DISTRIBUTION SYSTEM DEPARTMENT | 145,671 | 230,000 | 230,828 | 179,314 | 311,000 | 245,157 | 338,451 |
|--|---------|---------|---------|---------|---------|---------|---------|

ENTERPRISE FUND CAPITAL PROJECTS

| | | | |
|---------------------------|---------|---|------------------|
| WATER PROJECTS | 75,000 | BOOSTER PUMP IMPROVEMENTS, REHAB WELL 4 DRYING BEDS, BLEACH FEED SYSTEM | *TREATMENT |
| SEWER PROJECTS | 100,000 | REQUIRED BY TCEQ/EPA | |
| GAS PROJECTS | 20,000 | STEEL SERVICE LINE REPLACEMENT (MIN 8% SYSTEM-WIDE) | *REQUIRED BY RRC |
| TOTAL ENTERPRISE FUND CIP | 195,000 | | |

TRANSFERS OUT

| | | | | | | |
|------------|------------------------------|---------|---------|---------|---------|---------|
| 50-11-6920 | TRANSFER TO GENERAL FUND | - | - | | 32,674 | - |
| 50-11-6921 | TRANSFER TO DEBT SERVICE | 364,373 | 546,560 | 500,623 | 570,322 | 522,460 |
| | TRANSFER TO CAPITAL PROJECTS | - | - | | 100,000 | - |

RECOMMENDED ACTION DUE TO ANTICIPATED
DEFICIT: DELAY UNTIL FY26

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| | 364,373 | 546,560 | | | | | 522,460 | |
| TOTAL EXPENSE | | | | | | | | |
| TOTAL REVENUE | 1,518,699 | 1,948,830 | 1,966,726 | 2,030,953 | 2,004,896 | 2,017,924 | 1,737,541 | |
| TOTAL EXPENSE | 1,632,388 | 1,945,330 | 1,466,001 | 1,527,490 | 1,710,757 | 1,417,397 | 2,398,047 | CHANGES MADE SINCE 6/26 |
| | | | | | | | (660,507) | |
| TRANSFER IN FROM ENTERPRISE FUND BALANCE | | | | | | | 660,507 | REMOVED \$100K TRANSFER TO CIP |
| | | | | | | | 0 | INCREASED WATER & SEWER BASE RATES 15% FLEET - ALLOCATED 1/2 TO GF AND ADJUSTED FOR RESALE VALUE OF EXISTING FLEET. |
| | | | | | | | | DIALED BACK RAISES TO BY 2% ADJUSTED WORKERS COMP TO REFLECT TML RATE OF \$34K TOTAL FOR ALL FUNDS & DEPTS |
| | | | | | | | | *CITY RECEIVED A BID FROM BRANCH CONSTRUCTION FOR EQUIVALENT SERVICES AS INFRAMARK FOR \$14K/MO, \$168K/YR = \$12K< LESS THAN INFRAMARK. |