ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of $27,677, which is a 1.75% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $48,840.

**Voting for the adopted budget:**

Position 1 – Alderwoman Hollon
Position 2 – Alderman Kendrick
Position 3 – Vacant
Position 4 – Alderman Richardson
Position 5 – Adlerman Dornon

**Voting against the adopted budget:**

None

**Present and not voting:**

None

**Absent:**

None

This year's tax rate is $0.34888, compared to last year's rate of $0.38205. The no-new-revenue rate for this year is $0.35351, the no-new-revenue maintenance and operations tax rate is $0.2749, the voter-approval tax rate is $0.34638 and the debt rate is $0.07861.

The total amount of Combination Tax and Revenue Certificates Obligation debt is $6,866,800.
The General Obligation Refunding Bond debt is $1,146,000.

101-GENERAL FUND

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| **GENERAL REVENUES** | | | | | | | |
| **TAXES** | | | | | | | |
| 101-001-4-111.01 TAX COLLECTIONS - CURRE | 1,008,940 | 1,095,860 | 1,565,129 | 1,093,294 | 0 | 1,193,107 | |
| 101-001-4-111.02 TAX COLLECTIONS - DELIN | 34,561 | 11,004 | 25,000 | 7,007 | 0 | 12,500 | |
| 101-001-4-111.03 TAX COLLECTIONS - PEN & | 9,754 | 6,483 | 8,500 | 6,385 | 0 | 7,000 | |
| 101-001-4-131.00 SALES TAX RECEIPTS | 751,476 | 818,643 | 750,000 | 777,447 | 0 | 850,000 | |
| 101-001-4-142.00 GROSS RECEIPTS TAX | 18,963 | 14,834 | 20,000 | 8,639 | 0 | 15,000 | |
| 101-001-4-143.00 MIXED BEVERAGE TAX | 13,365 | 12,243 | 14,000 | 8,793 | 0 | 14,000 | |
| TOTAL TAXES | 1,837,059 | 1,959,067 | 2,382,629 | 1,901,566 | 0 | 2,091,607 | |

001-4-111.01 TAX COLLECTIONS - CURRENT NEXT YEAR NOTES:
The PD Debt rate was included in error last year.

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| **COURT FEES/FINES** | | | | | | | |
| 101-001-4-211.00 FINES/COURT REVENUE | 30,677 | 31,680 | 40,000 | 37,353 | 0 | 40,000 | |
| 101-001-4-231.00 ARREST/CITY COURT FEES | 684 | 350 | 700 | 346 | 0 | 500 | |
| 101-001-4-233.00 RESTITUTION RECEIVED | 640 | 1,243 | 900 | 675 | 0 | 900 | |
| TOTAL COURT FEES/FINES | 32,001 | 33,273 | 41,600 | 38,374 | 0 | 41,400 | |
| **INTEREST INCOME** | | | | | | | |
| 101-001-4-321.00 INTEREST EARNINGS | 11,019 | 92,844 | 65,000 | 161,795 | 0 | 150,000 | |
| TOTAL INTEREST INCOME | 11,019 | 92,844 | 65,000 | 161,795 | 0 | 150,000 | |
| **LICENSE & FEES** | | | | | | | |
| 101-001-4-412.00 OCCUPATIONAL & OTHER LI | 1,970 | 610 | 300 | 1,216 | 0 | 1,000 | |
| 101-001-4-413.00 PERMITS & FEES | 168,324 | 272,082 | 225,000 | 339,018 | 0 | 275,000 | |
| 101-001-4-414.00 GARBAGE FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-001-4-414.10 GARBAGE ADMIN/FRANCHISE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL LICENSE & FEES | 170,293 | 272,692 | 225,300 | 340,234 | 0 | 276,000 | |
| **MISC UTILITY REVENUE** | | | | | | | |
| 101-001-4-532.00 PARK REVENUE | 7,200 | 11,202 | 10,000 | 9,814 | 0 | 11,000 | |
| 101-001-4-535.00 SENS CENTER REVENUE | 9,423 | 13,814 | 14,000 | 21,685 | 0 | 20,000 | |
| 101-001-4-537.00 LIBRARY REVENUE | 3,595 | 3,920 | 5,000 | 2,956 | 0 | 4,000 | |
| 101-001-4-538.00 POLICE-SCHOOL REIMB | 5,561 | 3,044 | 4,500 | 0 | 0 | 0 | |
| 101-001-4-538.50 POLICE COUNTY REIMBUR | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-001-4-539.00 LEASE - VEHICLE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-001-4-540.00 PROPERTY LEASE | 2,416 | 2,436 | 2,416 | 2,416 | 0 | 2,416 | |
| 101-001-4-542.00 EDC REIMBURSEMENT | 2,750 | 5,954 | 73,000 | 2,556 | 0 | 0 | |
| TOTAL MISC UTILITY REVENUE | 30,945 | 40,370 | 108,916 | 39,427 | 0 | 37,416 | |

001-4-542.00 EDC REIMBURSEMENT NEXT YEAR NOTES:
Paid in Full

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| **MISC INCOME** | | | | | | | |
| 101-001-4-621.10 DONATIONS-POLICE DEPART | 4,451 | 1,000 | 1,500 | 425 | 0 | 500 | |
| 101-001-4-621.12 DEA-HIDTA OT REIMBURSEM | 160 | 1,924 | 1,500 | 0 | 0 | 1,500 | |

101-GENERAL FUND

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (------ 2023-2024 CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL ------) | (------- 2024-2025 REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE --------) |
|---|---|---|---|---|---|---|---|
| 101-001-4-621.15 LEOSE PD TRAINING FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-001-4-621.20 DONATIONS-LIBRARY | 125,752 | 148,566 | 5,000 | 29,765 | 0 | 5,000 | |
| 101-001-4-621.30 SENS CENTER DONATIONS | 50 | 1,421 | 1,000 | ( 400) | 0 | 0 | |
| 101-001-4-621.50 GRANTS-LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-001-4-622.10 FEMA GRANT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-001-4-622.40 OPIOID ABTMNT TRST PROC | 0 | 2,351 | 0 | 457 | 0 | 0 | |
| 101-001-4-622.50 STATE FUNDS-POLICE TRAI | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-001-4-622.60 HGAC BOYS & GIRLS CLUB | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-001-4-623.50 EQUIP UPDGRADE GRANT304 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-001-4-625.00 ASSET FORFEITURES | 0 | 0 | 0 | 2,189 | 0 | 0 | |
| 101-001-4-631.00 SUBSTANDARD BLDG FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-001-4-635.00 GAIN ON DISPOSAL OF ASS | 0 | 9,545 | 25,000 | 5,232 | 0 | 0 | |
| 101-001-4-640.00 TAX SALE EXCESS PROCEED | 0 | 0 | 0 | 601 | 0 | 0 | |
| 101-001-4-666.00 TRANSFER FROM UTILITY F | 1,540,048 | 1,787,160 | 1,609,000 | 1,405,845 | 0 | 1,537,045 | |
| 101-001-4-666.01 TRANSFER FROM CAP. IMPR | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-001-4-666.02 TRANSFER FROM SANITATIO | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-001-4-666.03 TRANSFER FROM COURT TEC | 0 | 1,676 | 0 | 0 | 0 | 0 | |
| 101-001-4-691.00 MISCELLANEOUS REVENUE | 16,303 | 7,589 | 8,000 | 1,045 | 0 | 6,000 | |
| TOTAL MISC INCOME | 1,686,764 | 1,961,231 | 1,651,000 | 1,445,159 | 0 | 1,550,045 | |
| UTILITY REVENUE | | | | | | | |
| 101-001-4-741.00 PENALTY/GARBAGE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL UTILITY REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | |
| INSURANCE | | | | | | | |
| 101-001-4-900.00 INSURANCE CLAIM PROCEED | 0 | 0 | 0 | 480,083 | 0 | 0 | |
| TOTAL INSURANCE | 0 | 0 | 0 | 480,083 | 0 | 0 | |
| TOTAL GENERAL REVENUES | 3,768,081 | 4,359,478 | 4,474,445 | 4,406,639 | 0 | 4,146,468 | |
| TOTAL REVENUES | 3,768,081 | 4,359,478 | 4,474,445 | 4,406,639 | 0 | 4,146,468 | |
| | =========== | =========== | =========== | =========== | =========== | ============ | ============ |

101-GENERAL FUND
GENERAL ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 101-011-5-110.00 SALARIES & WAGES | 331,938 | 234,469 | 331,590 | 175,250 | 0 | 224,418 | |
| 101-011-5-110.10 SALARIES & WAGES-COUNCI | 17,850 | 18,250 | 22,200 | 13,850 | 0 | 22,200 | |
| 101-011-5-111.00 OVERTIME WAGES | 0 | 0 | 1,500 | 225 | 0 | 1,000 | |
| 101-011-5-115.00 LONGEVITY | 0 | 2,343 | 3,714 | 2,452 | 0 | 2,536 | |
| 101-011-5-141.00 OASDI/MEDICARE EXPENSE | 25,193 | 19,135 | 19,576 | 14,558 | 0 | 15,711 | |
| 101-011-5-142.00 GROUP HEALTH INSURANCE | 73,406 | 47,825 | 67,257 | 45,307 | 0 | 58,852 | |
| 101-011-5-142.60 DISABILITY/LIFE INSURAN | 1,983 | 1,177 | 1,653 | 838 | 0 | 1,557 | |
| 101-011-5-143.00 WORKERS COMPENSATION | 0 | 0 | 1,979 | 560 | 0 | 1,032 | |
| 101-011-5-144.04 EMPLOYEE RETIREMENT | 56,301 | 42,780 | 49,292 | 33,840 | 0 | 38,223 | |
| 101-011-5-146.00 UNEMPLOYMENT INSURANCE | 3 | 50 | 32 | 351 | 0 | 630 | |
| 101-011-5-150.00 CAR ALLOWANCE | 3,600 | 3,600 | 3,600 | 3,000 | 0 | 3,600 | |
| TOTAL PERSONNEL | 510,274 | 369,629 | 502,393 | 290,232 | 0 | 369,759 | |
| SERVICES | | | | | | | |
| 101-011-5-207.00 INSPECTION SERVICES | 77,374 | 71,102 | 55,000 | 13,750 | 0 | 20,000 | |
| 101-011-5-210.00 COUNCIL EXPENSES | 0 | 1,232 | 2,500 | 429 | 0 | 2,500 | |
| 101-011-5-210.50 CONTRACT FIRE PROTECTIO | 130,584 | 130,584 | 130,585 | 130,584 | 0 | 130,585 | |
| 101-011-5-211.00 LEGAL FEES | 31,648 | 89,043 | 100,000 | 55,237 | 0 | 45,000 | |
| 101-011-5-212.00 AUDIT FEES | 15,000 | 40,993 | 30,000 | 29,306 | 0 | 29,500 | |
| 101-011-5-214.00 APPRAISAL DISTRICT FEES | 32,118 | 33,326 | 30,000 | 34,870 | 0 | 45,561 | |
| 101-011-5-215.00 ENGINEERING FEES | 345 | 1,639 | 0 | 12,331 | 0 | 15,000 | |
| 101-011-5-216.00 VIDEO SERVICES CC MEETI | 1,575 | 1,200 | 2,000 | 825 | 0 | 2,000 | |
| 101-011-5-217.50 CODE OF ORDINANCES | 3,303 | 1,295 | 3,000 | 1,714 | 0 | 3,000 | |
| 101-011-5-218.00 WEBSITE | 1,000 | 3,650 | 2,000 | 2,150 | 0 | 2,500 | |
| 101-011-5-219.00 OTHER PROFESSIONAL SERV | 3,005 | 11,813 | 7,800 | 63,459 | 0 | 49,000 | |
| 101-011-5-231.20 TELEPHONE/INTERNET | 1,840 | 5,142 | 7,860 | 6,488 | 0 | 4,295 | |
| 101-011-5-248.00 CHRISTMAS DECORATIONS | 96 | 88 | 500 | 804 | 0 | 1,000 | |
| 101-011-5-249.00 CHRISTIMAS/EMP EXPENSE | 5,467 | 5,956 | 7,000 | 5,207 | 0 | 7,000 | |
| 101-011-5-250.00 LEASE VEHICLES | 0 | 0 | 0 | 0 | 0 | 12,162 | |
| TOTAL SERVICES | 303,355 | 397,060 | 378,245 | 357,153 | 0 | 369,103 | |

011-5-211.00 LEGAL FEES — NEXT YEAR NOTES:
Split with Utilities Administration

011-5-219.00 OTHER PROFESSIONAL SERVICENEXT YEAR NOTES:
Contract CFO and housecleaning

011-5-250.00 LEASE VEHICLES — NEXT YEAR NOTES:
Code Enforcement Vehicle

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| MAINTENANCE & REPAIR | | | | | | | |
| 101-011-5-321.00 BUILDING MAINTENANCE | 2,706 | 1,740 | 2,400 | 3,182 | 0 | 2,400 | |
| 101-011-5-350.00 IT SERVICES | 10,208 | 20,243 | 24,000 | 12,400 | 0 | 40,344 | |
| 101-011-5-352.00 HARDWARE & MAINTENANCE | 5,361 | 3,170 | 5,000 | 0 | 0 | 5,000 | |
| 101-011-5-353.00 TYLER TECH/INCODE | 9,603 | 28,386 | 11,000 | 0 | 0 | 11,000 | |
| TOTAL MAINTENANCE & REPAIR | 27,878 | 53,539 | 42,400 | 15,581 | 0 | 58,744 | |

101-GENERAL FUND
GENERAL ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| 011-5-350.00 IT SERVICES | NEXT YEAR NOTES: $18,620 - Annual Contract, $21,724 New Equipment(Both split with Utilities IT) | | | | | | |
| SUPPLIES & MATERIALS | | | | | | | |
| 101-011-5-421.00 OFFICE SUPPLIES | 7,940 | 3,757 | 6,000 | 4,839 | 0 | 6,000 | |
| TOTAL SUPPLIES & MATERIALS | 7,940 | 3,757 | 6,000 | 4,839 | 0 | 6,000 | |
| OTHER OPERATING EXPENSES | | | | | | | |
| 101-011-5-511.00 TRAVEL & TRAINING | 5,347 | 9,235 | 10,000 | 2,465 | 0 | 5,000 | |
| 101-011-5-512.00 HUMAN RESOURCE EXPENSES | 2,636 | 4,177 | 7,000 | 2,389 | 0 | 5,000 | |
| 101-011-5-514.00 DUES/MEMBERSHIP FEES | 2,965 | 3,714 | 4,000 | 2,624 | 0 | 4,000 | |
| 101-011-5-520.00 INSURANCE & BONDS | 39,688 | 58,700 | 70,000 | 85,408 | 0 | 94,000 | |
| 101-011-5-525.00 POSTAGE/FREIGHT | 99 | 121 | 250 | 45 | 0 | 250 | |
| 101-011-5-531.00 ELECTION EXPENSE | 4,745 | 0 | 7,000 | 0 | 0 | 7,000 | |
| 101-011-5-532.00 LEGAL NOTICES/ADVERTISI | 1,485 | 4,516 | 4,000 | 2,784 | 0 | 4,000 | |
| 101-011-5-540.00 TOURISM/ADV/HOTEL OCC T | 0 | 0 | 2,500 | 0 | 0 | 0 | |
| 101-011-5-596.00 AIRPORT EXPENDITURE | 3,153 | 0 | 0 | 0 | 0 | 0 | |
| 101-011-5-597.00 HEALTH DEPT. EXPENSE | 0 | 1,828 | 2,500 | 0 | 0 | 2,500 | |
| 101-011-5-599.00 OTHER EXPENSES | 4,685 | 2,703 | 2,000 | 727 | 0 | 2,000 | |
| 101-011-5-599.50 CONTINGENCY | 0 | 0 | 18,000 | 0 | 0 | 12,000 | |
| TOTAL OTHER OPERATING EXPENSES | 64,803 | 84,994 | 127,250 | 96,440 | 0 | 135,750 | |
| 011-5-520.00 INSURANCE & BONDS | NEXT YEAR NOTES: The City is being dropped by our current carrier due to the claims from the hail storm. We are waiting on quote from TML to finalize amount. | | | | | | |
| TRANSFERS | | | | | | | |
| 101-011-5-777.60 TRANSFERS TO SENS CENTE | 0 | 5,931 | 0 | 0 | 0 | 0 | |
| 101-011-5-777.90 TRANSFER TO DEBT SVC FU | 0 | 0 | 472,120 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 5,931 | 472,120 | 0 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | |
| 101-011-5-921.00 BUILDING PURCHASE/IMPRO | 33,220 | 0 | 1,200 | 0 | 0 | 0 | |
| 101-011-5-931.00 OFFICE FURNITURE & EQUI | 1,850 | 3,209 | 4,000 | 38 | 0 | 2,000 | |
| 101-011-5-940.00 DEPN EXPENSE GENERAL FU | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-011-5-941.00 VEHICLES & OPERATING EQ | 0 | 0 | 7,100 | 2,128 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 35,070 | 3,209 | 12,300 | 2,167 | 0 | 2,000 | |
| TOTAL GENERAL ADMINISTRATION | 949,320 | 918,119 | 1,540,708 | 766,411 | 0 | 941,356 | |

101-GENERAL FUND
STREET DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 101-012-5-110.00 SALARIES & WAGES | 101,434 | 103,052 | 120,688 | 90,847 | 0 | 119,643 | |
| 101-012-5-111.00 OVERTIME WAGES | 190 | 14 | 0 | 1,796 | 0 | 200 | |
| 101-012-5-115.00 LONGEVITY | 0 | 1,046 | 1,145 | 1,147 | 0 | 931 | |
| 101-012-5-141.00 OASDI/MEDICARE EXPENSE | 6,739 | 7,152 | 9,320 | 6,825 | 0 | 9,224 | |
| 101-012-5-142.00 GROUP HEALTH INSURANCE | 40,881 | 37,366 | 52,957 | 41,793 | 0 | 50,574 | |
| 101-012-5-142.60 DISABILITY/LIFE INSURAN | 754 | 753 | 887 | 591 | 0 | 823 | |
| 101-012-5-143.00 WORKERS COMPENSATION | 0 | 0 | 7,481 | 5,057 | 0 | 7,403 | |
| 101-012-5-144.04 EMPLOYEE RETIREMENT | 17,190 | 17,746 | 21,814 | 17,079 | 0 | 21,869 | |
| 101-012-5-145.00 UNIFORM EXPENSE | 796 | 607 | 1,000 | 672 | 0 | 1,000 | |
| 101-012-5-146.00 UNEMPLOYMENT INSURANCE | 3 | 11 | 27 | 334 | 0 | 756 | |
| TOTAL PERSONNEL | 167,987 | 167,748 | 215,319 | 166,141 | 0 | 212,423 | |
| SERVICES | | | | | | | |
| 101-012-5-219.00 PROFESSIONAL SERVICE | 0 | 0 | 30,000 | 0 | 0 | 7,100 | |
| 101-012-5-231.40 MOBILE PHONE FEES | 1,213 | 1,254 | 1,250 | 1,231 | 0 | 1,250 | |
| 101-012-5-235.00 CITY MAINTENANCE | 0 | 0 | 0 | 8 | 0 | 0 | |
| 101-012-5-240.00 RENTALS | 0 | 0 | 0 | 76 | 0 | 0 | |
| 101-012-5-250.00 LEASE VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | 1,213 | 1,254 | 31,250 | 1,315 | 0 | 8,350 | |

012-5-219.00 PROFESSIONAL SERVICE    NEXT YEAR NOTES:
Remaining Impact Fee Study

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| MAINTENANCE & REPAIR | | | | | | | |
| 101-012-5-321.00 BUILDING MAINTENANCE | 33 | 0 | 0 | 0 | 0 | 0 | |
| 101-012-5-322.00 VEHICLE MAINTENANCE | 17,592 | 2,342 | 10,000 | 14,194 | 0 | 10,000 | |
| 101-012-5-323.00 EQUIPMENT MAINTENANCE | 11,988 | 4,684 | 10,000 | 3,923 | 0 | 5,000 | |
| 101-012-5-328.00 STREET REPAIR | 14,124 | 27,859 | 30,000 | 12,629 | 0 | 30,000 | |
| 101-012-5-330.00 TRAFFIC CONTROL/LIGHTIN | 85 | 0 | 2,000 | 996 | 0 | 3,000 | |
| TOTAL MAINTENANCE & REPAIR | 43,822 | 34,885 | 52,000 | 31,742 | 0 | 48,000 | |
| SUPPLIES & MATERIALS | | | | | | | |
| 101-012-5-411.00 VEHICLE FUEL | 9,615 | 11,240 | 12,000 | 8,170 | 0 | 11,000 | |
| 101-012-5-421.00 OFFICE SUPPLIES | 0 | 18 | 100 | 148 | 0 | 150 | |
| 101-012-5-440.00 TOOLS & WORK EQUIPMENT | 39 | 1,062 | 3,500 | 516 | 0 | 1,000 | |
| TOTAL SUPPLIES & MATERIALS | 9,654 | 12,320 | 15,600 | 8,834 | 0 | 12,150 | |
| OTHER OPERATING EXPENSES | | | | | | | |
| 101-012-5-511.00 TRAVEL & TRAINING | 0 | 0 | 1,200 | 324 | 0 | 1,000 | |
| 101-012-5-514.00 DUES/MEMBERSHIP FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-012-5-520.00 INSURANCE & BONDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-012-5-599.00 OTHER EXPENSE | 91 | 192 | 300 | 1 | 0 | 200 | |
| TOTAL OTHER OPERATING EXPENSES | 91 | 192 | 1,500 | 325 | 0 | 1,200 | |

101-GENERAL FUND
STREET DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (---- 2023-2024 ----) CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | (---- 2024-2025 ----) REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 101-012-5-914.00 STREET RESURFACING | 93,720 | 0 | 0 | 316 | 0 | 0 | |
| 101-012-5-914.10 STORM/ DRAIN/IMPROVEMEN | 473 | 0 | 39,000 | 0 | 0 | 80,758 | |
| 101-012-5-914.20 SIDEWALKS/RAMPS/IMPRVMN | 13 | 0 | 0 | 0 | 0 | 0 | |
| 101-012-5-921.00 BLDG PURCHASE IMPROVEMN | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-012-5-941.00 VEHICLES & OPERATING EQ | 0 | 41,377 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 94,206 | 41,377 | 39,000 | 316 | 0 | 80,758 | |

012-5-914.10 STORM/ DRAIN/IMPROVEMENTS NEXT YEAR NOTES:
S. Thomas Drainage Project

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL STREET DEPARTMENT | 316,973 | 257,775 | 354,669 | 208,674 | 0 | 362,881 | |

101-GENERAL FUND
PARKS DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 101-013-5-110.00 SALARIES & WAGES | 187,832 | 177,612 | 154,409 | 140,013 | 0 | 176,454 | |
| 101-013-5-111.00 OVERTIME WAGES | 4,920 | 4,088 | 5,000 | 5,418 | 0 | 6,000 | |
| 101-013-5-113.00 STANDBY PAY | 6,831 | 4,137 | 5,000 | 5,756 | 0 | 6,000 | |
| 101-013-5-115.00 LONGEVITY | 0 | 2,849 | 2,359 | 4,050 | 0 | 1,000 | |
| 101-013-5-141.00 OASDI/MEDICARE EXPENSE | 14,003 | 13,180 | 11,993 | 11,732 | 0 | 11,969 | |
| 101-013-5-142.00 GROUP HEALTH INSURANCE | 62,915 | 53,166 | 49,635 | 49,437 | 0 | 61,770 | |
| 101-013-5-142.60 DISABILITY/LIFE INSURAN | 1,276 | 1,031 | 1,119 | 867 | 0 | 1,434 | |
| 101-013-5-143.00 WORKERS COMPENSATION | 0 | 0 | 3,747 | 3,429 | 0 | 3,757 | |
| 101-013-5-144.04 EMPLOYEE RETIREMENT | 33,876 | 32,262 | 28,069 | 29,131 | 0 | 29,324 | |
| 101-013-5-145.00 UNIFORM EXPENSE | 1,228 | 781 | 1,000 | 782 | 0 | 1,000 | |
| 101-013-5-146.00 UNEMPLOYMENT INSURANCE | 3 | 49 | 36 | 548 | 0 | 1,134 | |
| TOTAL PERSONNEL | 312,886 | 289,155 | 262,367 | 251,164 | 0 | 299,842 | |
| SERVICES | | | | | | | |
| 101-013-5-210.00 PARKS CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-013-5-210.10 DELINQUINCY PREVENTION | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-013-5-231.20 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-013-5-231.40 MOBILE PHONE FEES | 1,888 | 1,889 | 2,000 | 1,137 | 0 | 2,000 | |
| 101-013-5-235.00 CITY MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-013-5-250.00 LEASE VEHICLES | 0 | 0 | 0 | 0 | 0 | 35,059 | |
| TOTAL SERVICES | 1,888 | 1,889 | 2,000 | 1,137 | 0 | 37,059 | |

013-5-250.00 LEASE VEHICLES — NEXT YEAR NOTES:
4 Lease Vehicles

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| MAINTENANCE & REPAIR | | | | | | | |
| 101-013-5-321.00 BUILDING MAINTENANCE | 2,034 | 1,705 | 1,700 | 1,851 | 0 | 1,900 | |
| 101-013-5-322.00 VEHICLE MAINTENANCE | 1,945 | 1,329 | 3,000 | 912 | 0 | 2,000 | |
| 101-013-5-323.00 EQUIPMENT MAINTENANCE | 4,103 | 3,055 | 4,500 | 3,984 | 0 | 6,100 | |
| 101-013-5-326.00 PARKS SYSTEM MAINTENANC | 15,238 | 19,377 | 17,000 | 16,695 | 0 | 18,000 | |
| TOTAL MAINTENANCE & REPAIR | 23,320 | 25,465 | 26,200 | 23,442 | 0 | 28,000 | |

013-5-323.00 EQUIPMENT MAINTENANCE — NEXT YEAR NOTES:
Water Scape Conrol System

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| SUPPLIES & MATERIALS | | | | | | | |
| 101-013-5-411.00 VEHICLE FUEL | 9,957 | 10,450 | 10,000 | 8,451 | 0 | 10,000 | |
| 101-013-5-414.00 PESTICIDES/FERTILIZER | 1,215 | 2,129 | 3,000 | 1,054 | 0 | 3,000 | |
| 101-013-5-421.00 OFFICE SUPPLIES | 96 | 98 | 200 | 155 | 0 | 200 | |
| 101-013-5-440.00 TOOLS & WORK EQUIPMENT | 450 | 1,459 | 2,000 | 1,032 | 0 | 6,560 | |
| TOTAL SUPPLIES & MATERIALS | 11,718 | 14,136 | 15,200 | 10,692 | 0 | 19,760 | |

013-5-440.00 TOOLS & WORK EQUIPMENT — NEXT YEAR NOTES:
Striping Machine

101-GENERAL FUND
PARKS DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| OTHER OPERATING EXPENSES | | | | | | | |
| 101-013-5-511.00 TRAINING & LICENSE | 0 | 45 | 400 | 75 | 0 | 200 | |
| 101-013-5-520.00 INSURANCE & BONDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-013-5-594.00 SENS CENTER EXPENSE | 6,896 | 1,957 | 4,000 | 2,330 | 0 | 12,000 | |
| 101-013-5-599.00 OTHER EXPENSE | 618 | 0 | 0 | 13,473 | 0 | 0 | |
| TOTAL OTHER OPERATING EXPENSES | 7,514 | 2,002 | 4,400 | 15,879 | 0 | 12,200 | |
| CAPITAL OUTLAY | | | | | | | |
| 101-013-5-921.00 BUILDING PURCHASE/IMPRO | 13,336 | 0 | 0 | 0 | 0 | 0 | |
| 101-013-5-941.00 VEHICLES & OPERATING EQ | 449 | 33,271 | 23,000 | 7,459 | 0 | 0 | |
| 101-013-5-961.10 PARK SYSTEMS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-013-5-961.20 PARK IMPROVEMENTS/PROJE | 697 | 0 | 0 | 0 | 0 | 14,855 | |
| TOTAL CAPITAL OUTLAY | 14,482 | 33,271 | 23,000 | 7,459 | 0 | 14,855 | |

013-5-961.20 PARK IMPROVEMENTS/PROJECTSNEXT YEAR NOTES:
Water Fountain, Batting Cage Nets, and Canopies

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL PARKS DEPARTMENT | 371,807 | 365,919 | 333,167 | 309,774 | 0 | 411,716 | |

101-GENERAL FUND
LIBRARY

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (---- 2023-2024 CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL ----) | (---- 2024-2025 REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE ----) |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 101-015-5-110.00 SALARIES & WAGES | 167,959 | 174,495 | 182,932 | 146,762 | 0 | 191,139 | |
| 101-015-5-115.00 LONGEVITY | 0 | 4,873 | 5,023 | 5,023 | 0 | 5,321 | |
| 101-015-5-141.00 OASDI/MEDICARE EXPENSE | 11,888 | 12,606 | 14,379 | 11,461 | 0 | 15,029 | |
| 101-015-5-142.00 GROUP HEALTH INSURANCE | 39,559 | 41,495 | 49,910 | 38,351 | 0 | 59,180 | |
| 101-015-5-142.60 DISABILITY/LIFE INSURAN | 1,078 | 1,037 | 1,138 | 636 | 0 | 891 | |
| 101-015-5-143.00 WORKERS COMPENSATION | 0 | 0 | 1,241 | 837 | 0 | 1,297 | |
| 101-015-5-144.04 EMPLOYEE RETIREMENT | 28,151 | 30,770 | 33,653 | 28,373 | 0 | 35,633 | |
| 101-015-5-146.00 UNEMPLOYMENT INSURANCE | 3 | 41 | 36 | 438 | 0 | 1,008 | |
| TOTAL PERSONNEL | 248,637 | 265,316 | 288,312 | 231,883 | 0 | 309,498 | |
| SERVICES | | | | | | | |
| 101-015-5-219.00 OTHER PROFESSIONAL SERV | 450 | 0 | 4,500 | 2,065 | 0 | 2,500 | |
| 101-015-5-231.20 TELEPHONE/INTERNET | 2,392 | 2,955 | 3,000 | 2,542 | 0 | 3,000 | |
| 101-015-5-240.00 RENTALS/COPIER/MAINTENA | 4,170 | 3,090 | 3,500 | 3,606 | 0 | 3,700 | |
| TOTAL SERVICES | 7,012 | 6,045 | 11,000 | 8,213 | 0 | 9,200 | |
| MAINTENANCE & REPAIR | | | | | | | |
| 101-015-5-321.00 BUILDING MAINTENANCE | 2,771 | 3,292 | 4,000 | 2,289 | 0 | 4,000 | |
| 101-015-5-323.00 EQUIPMENT MAINTENANCE | 125 | 1,203 | 1,000 | 864 | 0 | 1,000 | |
| 101-015-5-351.00 DATA/SOFTWARE/MAINTENAN | 4,113 | 3,688 | 4,800 | 896 | 0 | 4,800 | |
| TOTAL MAINTENANCE & REPAIR | 7,009 | 8,183 | 9,800 | 4,048 | 0 | 9,800 | |
| SUPPLIES & MATERIALS | | | | | | | |
| 101-015-5-421.00 OFFICE SUPPLIES | 5,665 | 3,575 | 4,000 | 4,856 | 0 | 4,200 | |
| 101-015-5-422.00 CRAFT SUPPLIES | 209 | 254 | 750 | 402 | 0 | 500 | |
| 101-015-5-423.10 DECORATIONS SUPPLIES | 538 | 1,249 | 1,200 | 1,666 | 0 | 1,500 | |
| 101-015-5-424.00 SUMMER PROGRAMS | 2,694 | 2,477 | 4,000 | 2,655 | 0 | 3,000 | |
| 101-015-5-435.00 LIBRARY BOOK/VIDEOS | 14,624 | 15,900 | 17,000 | 15,133 | 0 | 17,500 | |
| TOTAL SUPPLIES & MATERIALS | 23,731 | 23,456 | 26,950 | 24,712 | 0 | 26,700 | |
| OTHER OPERATING EXPENSES | | | | | | | |
| 101-015-5-511.00 TRAVEL & TRAINING | 43 | 0 | 200 | 69 | 0 | 200 | |
| 101-015-5-514.00 DUES/MEMBERSHIP FEES | 3,951 | 2,862 | 3,200 | 2,682 | 0 | 3,000 | |
| 101-015-5-520.00 INSURANCE & BONDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-015-5-525.00 POSTAGE/FREIGHT | 78 | 122 | 300 | 0 | 0 | 300 | |
| TOTAL OTHER OPERATING EXPENSES | 4,072 | 2,983 | 3,700 | 2,752 | 0 | 3,500 | |
| CAPITAL OUTLAY | | | | | | | |
| 101-015-5-921.00 BLDG PURCHASE/IMPROVMNT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-015-5-931.00 OFFICE FURNITURE & EQUI | 0 | 1,588 | 2,000 | 0 | 0 | 0 | |
| 101-015-5-951.00 LIBRARY BOOKS/VIDEOS | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 1,588 | 2,000 | 0 | 0 | 0 | |
| TOTAL LIBRARY | 290,460 | 307,571 | 341,762 | 271,607 | 0 | 358,698 | |

101-GENERAL FUND
POLICE DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 101-025-5-110.00 SALARIES & WAGES | 724,321 | 801,166 | 862,050 | 670,356 | 0 | 940,339 | |
| 101-025-5-111.00 OVERTIME WAGES | 17,376 | 14,802 | 20,000 | 7,167 | 0 | 20,000 | |
| 101-025-5-114.00 CERTIFICATE PAY | 13,250 | 14,800 | 18,000 | 12,500 | 0 | 13,800 | |
| 101-025-5-115.00 LONGEVITY | 0 | 8,733 | 6,253 | 6,230 | 0 | 7,119 | |
| 101-025-5-141.00 OASDI/MEDICARE EXPENSE | 53,050 | 60,433 | 67,343 | 51,920 | 0 | 73,536 | |
| 101-025-5-142.00 GROUP HEALTH INSURANCE | 162,248 | 168,964 | 232,992 | 184,084 | 0 | 230,635 | |
| 101-025-5-142.60 DISABILITY/LIFE INSURAN | 4,444 | 4,056 | 4,972 | 3,455 | 0 | 4,459 | |
| 101-025-5-143.00 WORKERS COMPENSATION | 0 | 0 | 18,429 | 12,165 | 0 | 20,020 | |
| 101-025-5-144.04 EMPLOYEE RETIREMENT | 125,247 | 146,239 | 157,618 | 130,329 | 0 | 174,348 | |
| 101-025-5-145.00 UNIFORM EXPENSE | 10,664 | 8,129 | 12,000 | 5,657 | 0 | 12,000 | |
| 101-025-5-146.00 UNEMPLOYMENT INSURANCE | 508 | 160 | 126 | 1,525 | 0 | 3,528 | |
| TOTAL PERSONNEL | 1,111,108 | 1,227,482 | 1,399,783 | 1,085,390 | 0 | 1,499,784 | |
| SERVICES | | | | | | | |
| 101-025-5-210.10 DELINQUINCY PREVENTION | 20,000 | 20,000 | 20,000 | 18,333 | 0 | 20,000 | |
| 101-025-5-210.15 CRIME PREVENTION PROGRA | 0 | 0 | 0 | 0 | 0 | 6,000 | |
| 101-025-5-219.00 OTHER PROFESSIONAL SERV | 0 | 2,600 | 11,750 | 14,053 | 0 | 15,000 | |
| 101-025-5-219.10 RACIAL PROFILING REPORT | 4,450 | 4,450 | 5,000 | 4,450 | 0 | 5,000 | |
| 101-025-5-220.00 ACSRT | 4,905 | 5,177 | 5,000 | 3,059 | 0 | 5,000 | |
| 101-025-5-231.20 TELEPHONE/INTERNET | 12,598 | 10,139 | 24,000 | 23,698 | 0 | 24,500 | |
| 101-025-5-231.40 MOBILE PHONE FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-025-5-235.00 CITY MAINTENANCE SRVS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-025-5-240.00 RENTALS/COPIER & MAINTE | 3,327 | 3,043 | 5,000 | 4,150 | 0 | 6,000 | |
| 101-025-5-240.01 BUILDING LEASE | 46,200 | 46,200 | 0 | 11,550 | 0 | 0 | |
| 101-025-5-250.00 LEASE VEHICLES | 0 | 0 | 0 | 0 | 0 | 162,000 | |
| TOTAL SERVICES | 91,480 | 91,609 | 70,750 | 79,294 | 0 | 243,500 | |

025-5-210.15 CRIME PREVENTION PROGRAM NEXT YEAR NOTES:
2 license plate reader cameras

025-5-250.00 LEASE VEHICLES NEXT YEAR NOTES:
Lease Vehicles

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| MAINTENANCE & REPAIR | | | | | | | |
| 101-025-5-321.00 BUILDING MAINTENANCE | 1,086 | 2,830 | 3,000 | 1,620 | 0 | 12,000 | |
| 101-025-5-322.00 VEHICLE MAINTENANCE | 10,641 | 10,402 | 10,000 | 18,230 | 0 | 10,500 | |
| 101-025-5-323.00 EQUIPMENT MAINTENANCE | 222 | 429 | 3,000 | 673 | 0 | 1,000 | |
| 101-025-5-340.00 SOFTWARE MAINTENANCE | 6 | 0 | 0 | 1,759 | 0 | 2,000 | |
| 101-025-5-350.00 IT SERVICES | 11,788 | 16,660 | 30,000 | 22,413 | 0 | 37,240 | |
| 101-025-5-352.00 HARDWARE & MAINTENANCE | 896 | 2,600 | 5,000 | 1,696 | 0 | 5,000 | |
| 101-025-5-353.00 TYLER TECH/INCODE | 23,476 | 34,767 | 45,000 | 36,970 | 0 | 45,000 | |
| TOTAL MAINTENANCE & REPAIR | 48,116 | 67,689 | 96,000 | 83,359 | 0 | 112,740 | |

025-5-321.00 BUILDING MAINTENANCE NEXT YEAR NOTES:
Insulate accessory building

101-GENERAL FUND
POLICE DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| SUPPLIES & MATERIALS | | | | | | | |
| 101-025-5-411.00 VEHICLE FUEL | 46,298 | 43,541 | 44,000 | 36,432 | 0 | 43,500 | |
| 101-025-5-421.00 OFFICE SUPPLIES | 581 | 2,276 | 2,000 | 4,554 | 0 | 5,500 | |
| 101-025-5-440.00 TOOLS & WORK EQUIPMENT | 150 | 248 | 1,000 | 277 | 0 | 2,500 | |
| 101-025-5-441.00 AMMO/VEST | 1,515 | 6,472 | 13,000 | 12,246 | 0 | 8,000 | |
| 101-025-5-441.10 OTHER PUBLIC SAFETY EQU | 335 | 3,329 | 30,200 | 17,642 | 0 | 30,000 | |
| 101-025-5-445.00 COMMUNICATION EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES & MATERIALS | 48,878 | 55,866 | 90,200 | 71,150 | 0 | 89,500 | |
| OTHER OPERATING EXPENSES | | | | | | | |
| 101-025-5-511.00 TRAVEL & TRAINING | 1,669 | 7,620 | 7,500 | 6,272 | 0 | 8,000 | |
| 101-025-5-514.00 DUES, FEES, & ASSESSMEN | 1,160 | 1,149 | 1,500 | 2,036 | 0 | 2,500 | |
| 101-025-5-520.00 INSURANCE & BONDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-025-5-525.00 POSTAGE/FREIGHT | 274 | 71 | 400 | 139 | 0 | 400 | |
| 101-025-5-560.00 CASE PREPARATION EXPENS | 0 | 23 | 1,000 | 116 | 0 | 1,000 | |
| 101-025-5-565.00 PRISONER EXPENSE | 330 | 2,930 | 5,000 | 3,675 | 0 | 5,500 | |
| 101-025-5-567.00 K-9 MAINTENANCE EXPENSE | 0 | 6,232 | 8,000 | 1,652 | 0 | 6,500 | |
| 101-025-5-598.00 ANIMAL CONTROL EXPENSE | 2,074 | 3,564 | 3,000 | 1,611 | 0 | 3,000 | |
| 101-025-5-599.00 OTHER OPERATING EXPENSE | 2,991 | 2,572 | 3,500 | 2,786 | 0 | 3,500 | |
| TOTAL OTHER OPERATING EXPENSES | 8,498 | 24,161 | 29,900 | 18,288 | 0 | 30,400 | |
| CAPITAL OUTLAY | | | | | | | |
| 101-025-5-921.00 BLDG PURCHASE/IMPROVMNT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-025-5-931.00 OFFICE FURNITURE & EQUI | 1,350 | 0 | 0 | 0 | 0 | 3,500 | |
| 101-025-5-941.00 VEHICLES & OPERATING EQ | 68,816 | 145,999 | 136,000 | 55,831 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 70,166 | 145,999 | 136,000 | 55,831 | 0 | 3,500 | |
| TOTAL POLICE DEPARTMENT | 1,378,246 | 1,612,807 | 1,822,633 | 1,393,312 | 0 | 1,979,424 | |

101-GENERAL FUND
MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 101-026-5-110.00 SALARIES & WAGES | 34,877 | 31,953 | 34,191 | 27,754 | 0 | 35,607 | |
| 101-026-5-111.00 OVERTIME | 1,253 | 834 | 1,000 | 271 | 0 | 500 | |
| 101-026-5-115.00 LONGEVITY | 0 | 586 | 1,221 | 611 | 0 | 641 | |
| 101-026-5-141.00 OASDI/MEDICARE EXPENSE | 2,643 | 2,537 | 1,355 | 2,232 | 0 | 1,387 | |
| 101-026-5-142.00 GROUP HEALTH INSURANCE | 5,258 | 4,332 | 9,857 | 4,145 | 0 | 10,889 | |
| 101-026-5-142.60 DISABILITY/LIFE INSURAN | 206 | 144 | 313 | 114 | 0 | 174 | |
| 101-026-5-143.00 WORKERS COMPENSATION | 0 | 0 | 23 | 237 | 0 | 24 | |
| 101-026-5-144.04 EMPLOYEE RETIREMENT | 6,020 | 5,904 | 3,945 | 5,358 | 0 | 4,105 | |
| 101-026-5-146.00 UNEMPLOYMENT INSURANCE | 0 | 9 | 5 | 117 | 0 | 126 | |
| TOTAL PERSONNEL | 50,256 | 46,298 | 51,910 | 40,838 | 0 | 53,453 | |
| SERVICES | | | | | | | |
| 101-026-5-217.00 JURORS | 0 | 0 | 240 | 0 | 0 | 240 | |
| 101-026-5-219.00 OTHER PROFESSIONAL SERV | 800 | 800 | 400 | 0 | 0 | 400 | |
| 101-026-5-219.05 LEGAL FEES COURT | 0 | 0 | 5,000 | 11,095 | 0 | 14,000 | |
| 101-026-5-219.10 JUDGE | 8,800 | 8,800 | 9,600 | 8,800 | 0 | 9,600 | |
| 101-026-5-231.20 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | 9,600 | 9,600 | 15,240 | 19,895 | 0 | 24,240 | |
| MAINTENANCE & REPAIR | | | | | | | |
| 101-026-5-340.00 SOFTWARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 101-026-5-351.00 DATA/SOFTWARE/MAINTENAN | 5,281 | 0 | 0 | 0 | 0 | 0 | |
| 101-026-5-353.00 TYLER TECH/INCODE | 0 | 11,156 | 9,500 | 0 | 0 | 9,500 | |
| TOTAL MAINTENANCE & REPAIR | 5,281 | 11,156 | 9,500 | 0 | 0 | 9,500 | |
| SUPPLIES & MATERIALS | | | | | | | |
| 101-026-5-421.00 OFFICE SUPPLIES | 259 | 137 | 400 | 104 | 0 | 400 | |
| TOTAL SUPPLIES & MATERIALS | 259 | 137 | 400 | 104 | 0 | 400 | |
| OTHER OPERATING EXPENSES | | | | | | | |
| 101-026-5-511.00 TRAVEL & TRAINING | 100 | 507 | 2,000 | 325 | 0 | 1,500 | |
| 101-026-5-514.00 DUES/MEMBERSHIP FEES | 55 | 55 | 300 | 0 | 0 | 200 | |
| 101-026-5-599.00 OTHER OPERATING EXPENSE | 0 | 0 | 200 | 0 | 0 | 200 | |
| TOTAL OTHER OPERATING EXPENSES | 155 | 562 | 2,500 | 325 | 0 | 1,900 | |
| CAPITAL OUTLAY | | | | | | | |
| 101-026-5-931.00 OFFICE FURNITURE & EQUI | 0 | 1,676 | 500 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 1,676 | 500 | 0 | 0 | 0 | |
| TOTAL MUNICIPAL COURT | 65,550 | 69,429 | 80,050 | 61,161 | 0 | 89,493 | |
| TOTAL EXPENDITURES | 3,372,356 | 3,531,620 | 4,472,989 | 3,010,940 | 0 | 4,143,568 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 395,724 | 827,858 | 1,456 | 1,395,700 | 0 | 2,900 | |

201-UTILITIES FUND

| | | | (---- 2023-2024 | | ----) | (---- 2024-2025 | ----) |
|---|---|---|---|---|---|---|---|
| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| UTILITIES ADMINISTRATION | | | | | | | |
| INTEREST INCOME | | | | | | | |
| 201-500-4-321.00 INTEREST EARNINGS | 30,342 | 75,839 | 155,000 | 45,165 | 0 | 70,000 | |
| TOTAL INTEREST INCOME | 30,342 | 75,839 | 155,000 | 45,165 | 0 | 70,000 | |
| LICENSE & FEES | | | | | | | |
| 201-500-4-472.00 RETIREE HEALTH INS PREM | 0 | 9,652 | 10,900 | 10,320 | 0 | 10,900 | |
| TOTAL LICENSE & FEES | 0 | 9,652 | 10,900 | 10,320 | 0 | 10,900 | |
| MISC INCOME | | | | | | | |
| 201-500-4-622.10 FEMA GRANT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-500-4-630.00 TDEM (ARPA) GRANT RECEI | 523,737 | 0 | 0 | 0 | 0 | 0 | |
| 201-500-4-695.00 SPECIAL INCOME-OPEB CHA | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISC INCOME | 523,737 | 0 | 0 | 0 | 0 | 0 | |
| UTILITY REVENUE | | | | | | | |
| 201-500-4-735.00 RECONNECT/ADMIN FEE | 17,970 | 16,163 | 18,500 | 12,037 | 0 | 18,500 | |
| 201-500-4-740.00 CREDIT CARD FEES | 41,405 | 44,210 | 49,000 | 41,940 | 0 | 50,000 | |
| TOTAL UTILITY REVENUE | 59,375 | 60,373 | 67,500 | 53,977 | 0 | 68,500 | |
| TOTAL UTILITIES ADMINISTRATION | 613,454 | 145,865 | 233,400 | 109,462 | 0 | 149,400 | |
| ELECTRIC DEPARTMENT | | | | | | | |
| MISC UTILITY REVENUE | | | | | | | |
| 201-501-4-543.00 POLE RENTALS | 4,687 | 4,687 | 4,690 | 0 | 0 | 4,690 | |
| TOTAL MISC UTILITY REVENUE | 4,687 | 4,687 | 4,690 | 0 | 0 | 4,690 | |
| MISC INCOME | | | | | | | |
| 201-501-4-691.00 MISCELLANEOUS REVENUE | ( 4,082) | 5,344 | 5,000 | 5,280 | 0 | 5,000 | |
| 201-501-4-699.00 BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISC INCOME | ( 4,082) | 5,344 | 5,000 | 5,280 | 0 | 5,000 | |
| UTILITY REVENUE | | | | | | | |
| 201-501-4-711.00 ELECTRIC BILLING REVENU | 6,039,324 | 6,326,875 | 6,600,000 | 4,954,132 | 0 | 6,610,000 | |
| 201-501-4-722.00 SECURITY LIGHTS | 16,161 | 15,961 | 17,000 | 13,087 | 0 | 17,000 | |
| 201-501-4-735.00 RECONNECT/ADMINISTRATIV | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-501-4-741.00 PENALTY/ELECTRIC | 60,090 | 66,317 | 65,000 | 54,870 | 0 | 65,000 | |
| TOTAL UTILITY REVENUE | 6,115,575 | 6,409,152 | 6,682,000 | 5,022,089 | 0 | 6,692,000 | |
| INSURANCE | | | | | | | |
| 201-501-4-900.00 INSURANCE CLAIM PROCEED | 0 | 0 | 0 | 77,560 | 0 | 0 | |
| TOTAL INSURANCE | 0 | 0 | 0 | 77,560 | 0 | 0 | |
| TOTAL ELECTRIC DEPARTMENT | 6,116,180 | 6,419,183 | 6,691,690 | 5,104,930 | 0 | 6,701,690 | |

201-UTILITIES FUND

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| **GAS DEPARTMENT** | | | | | | | |
| LICENSE & FEES | | | | | | | |
| 201-502-4-431.00 TAP FEES | 19,850 | 34,170 | 35,000 | 59,218 | 0 | 42,000 | |
| TOTAL LICENSE & FEES | 19,850 | 34,170 | 35,000 | 59,218 | 0 | 42,000 | |
| MISC INCOME | | | | | | | |
| 201-502-4-691.00 MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISC INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| UTILITY REVENUE | | | | | | | |
| 201-502-4-711.00 GAS BILLING REVENUE | 693,167 | 598,047 | 800,000 | 438,391 | 0 | 750,000 | |
| 201-502-4-741.00 PENALTY/GAS | 5,329 | 5,823 | 8,000 | 4,130 | 0 | 8,000 | |
| TOTAL UTILITY REVENUE | 698,496 | 603,870 | 808,000 | 442,521 | 0 | 758,000 | |
| INSURANCE | | | | | | | |
| 201-502-4-900.00 INSURANCE CLAIM PROCEED | 0 | 0 | 0 | 5,995 | 0 | 0 | |
| TOTAL INSURANCE | 0 | 0 | 0 | 5,995 | 0 | 0 | |
| TOTAL GAS DEPARTMENT | 718,347 | 638,041 | 843,000 | 507,735 | 0 | 800,000 | |
| **WATER DEPARTMENT** | | | | | | | |
| LICENSE & FEES | | | | | | | |
| 201-503-4-431.00 TAP FEES | 38,100 | 43,322 | 45,000 | 45,314 | 0 | 47,000 | |
| TOTAL LICENSE & FEES | 38,100 | 43,322 | 45,000 | 45,314 | 0 | 47,000 | |
| MISC INCOME | | | | | | | |
| 201-503-4-621.50 GRANT REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-503-4-642.00 EDC CONTRIBUTION | 4,290 | 1,006 | 0 | 0 | 0 | 0 | |
| 201-503-4-691.00 MISCELLANEOUS REVENUE | 2,772 | 6,051 | 5,000 | 5,187 | 0 | 5,000 | |
| TOTAL MISC INCOME | 7,062 | 7,057 | 5,000 | 5,187 | 0 | 5,000 | |
| UTILITY REVENUE | | | | | | | |
| 201-503-4-711.00 WATER BILLING REVENUE | 1,438,249 | 1,463,670 | 1,700,000 | 1,004,714 | 0 | 1,700,000 | |
| 201-503-4-712.00 GROUNDWATER DIST. COLLE | 9,318 | 9,284 | 11,000 | 5,585 | 0 | 10,000 | |
| 201-503-4-741.00 PENALTY/WATER | 11,421 | 13,027 | 14,000 | 10,255 | 0 | 14,000 | |
| TOTAL UTILITY REVENUE | 1,458,987 | 1,485,980 | 1,725,000 | 1,020,555 | 0 | 1,724,000 | |
| INSURANCE | | | | | | | |
| 201-503-4-900.00 INSURANCE CLAIM PROCEED | 0 | 0 | 0 | 63,551 | 0 | 0 | |
| TOTAL INSURANCE | 0 | 0 | 0 | 63,551 | 0 | 0 | |
| TOTAL WATER DEPARTMENT | 1,504,149 | 1,536,360 | 1,775,000 | 1,134,606 | 0 | 1,776,000 | |

201-UTILITIES FUND

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| **WASTEWATER DEPARTMENT** | | | | | | | |
| LICENSE & FEES | | | | | | | |
| 201-504-4-431.00 TAP FEES | 15,000 | 25,200 | 30,000 | 30,000 | 0 | 32,000 | |
| TOTAL LICENSE & FEES | 15,000 | 25,200 | 30,000 | 30,000 | 0 | 32,000 | |
| MISC INCOME | | | | | | | |
| 201-504-4-691.00 MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISC INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| UTILITY REVENUE | | | | | | | |
| 201-504-4-711.00 WASTEWATER BILLING REVE | 794,994 | 790,526 | 850,000 | 634,128 | 0 | 850,000 | |
| 201-504-4-741.00 PENALTY/WASTEWATER | 7,905 | 8,831 | 12,000 | 7,516 | 0 | 12,000 | |
| TOTAL UTILITY REVENUE | 802,899 | 799,356 | 862,000 | 641,644 | 0 | 862,000 | |
| TOTAL WASTEWATER DEPARTMENT | 817,899 | 824,556 | 892,000 | 671,644 | 0 | 894,000 | |
| **RECYCLING/REFUSE CENTER** | | | | | | | |
| MISC INCOME | | | | | | | |
| 201-518-4-691.00 RECYCLING/ MISC REVENUE | 56,700 | 15,094 | 40,000 | 20,390 | 0 | 35,000 | |
| 201-518-4-692.00 GRANT PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISC INCOME | 56,700 | 15,094 | 40,000 | 20,390 | 0 | 35,000 | |
| UTILITY REVENUE | | | | | | | |
| 201-518-4-732.00 RECYCLING FEES | 54,687 | 75,771 | 75,000 | 110,307 | 0 | 100,000 | |
| TOTAL UTILITY REVENUE | 54,687 | 75,771 | 75,000 | 110,307 | 0 | 100,000 | |
| INSURANCE | | | | | | | |
| 201-518-4-900.00 INSURANCE CLAIM PROCEED | 0 | 0 | 0 | 56,229 | 0 | 0 | |
| TOTAL INSURANCE | 0 | 0 | 0 | 56,229 | 0 | 0 | |
| TOTAL RECYCLING/REFUSE CENTER | 111,387 | 90,865 | 115,000 | 186,926 | 0 | 135,000 | |
| **MAINTENANCE DEPARTMENT** | | | | | | | |
| UTILITY REVENUE | | | | | | | |
| 201-528-4-732.00 MAINTENANCE FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL UTILITY REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | |
| INSURANCE | | | | | | | |
| 201-528-4-900.00 INSURANCE CLAIM PROCEED | 0 | 0 | 0 | 64,895 | 0 | 0 | |
| TOTAL INSURANCE | 0 | 0 | 0 | 64,895 | 0 | 0 | |
| TOTAL MAINTENANCE DEPARTMENT | 0 | 0 | 0 | 64,895 | 0 | 0 | |
| TOTAL REVENUES | 9,881,417 | 9,654,869 | 10,550,090 | 7,780,198 | 0 | 10,456,090 | |

201-UTILITIES FUND
UTILITIES ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 201-500-5-110.00 SALARIES & WAGES | 214,094 | 336,346 | 330,552 | 259,181 | 0 | 349,476 | |
| 201-500-5-111.00 OVERTIME WAGES | 681 | 1,437 | 1,000 | 2,778 | 0 | 1,000 | |
| 201-500-5-115.00 LONGEVITY | 0 | 3,111 | 3,282 | 3,270 | 0 | 3,714 | |
| 201-500-5-141.00 OASDI/MEDICARE EXPENSE | 15,110 | 23,794 | 21,478 | 19,897 | 0 | 22,376 | |
| 201-500-5-142.00 GROUP HEALTH INSURANCE | 27,815 | 41,404 | 77,126 | 68,004 | 0 | 98,636 | |
| 201-500-5-142.60 DISABILITY/LIFE INSURAN | 1,019 | 1,618 | 1,953 | 1,393 | 0 | 1,900 | |
| 201-500-5-143.00 WORKERS COMPENSATION | 0 | 0 | 365 | 240 | 0 | 855 | |
| 201-500-5-144.04 EMPLOYEE RETIREMENT | 15,883 | 74,990 | 52,917 | 49,472 | 0 | 55,788 | |
| 201-500-5-146.00 UNEMPLOYMENT INSURANCE | 301 | 30 | 50 | 343 | 0 | 1,386 | |
| 201-500-5-147.00 OTHE POST EMPLOYMENT BE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-500-5-148.00 ADMIN PENSION EXP ADJ G | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-500-5-149.00 OPEB EXPESNE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 274,902 | 482,729 | 488,723 | 404,577 | 0 | 535,131 | |
| SERVICES | | | | | | | |
| 201-500-5-211.00 LEGAL FEES | 0 | 0 | 20,000 | 0 | 0 | 45,000 | |
| 201-500-5-219.00 PROFESSIONAL SERVICE | 1,200 | 2,670 | 3,000 | 10,448 | 0 | 10,000 | |
| 201-500-5-219.10 RETIREE HEALTH INSURANC | 63,985 | 46,319 | 65,000 | 53,050 | 0 | 65,000 | |
| 201-500-5-219.50 AUSTIN CO. EMS CONTRIBU | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-500-5-231.20 TELEPHONE | 4,643 | 7,117 | 5,000 | 8,094 | 0 | 9,295 | |
| 201-500-5-231.30 ANSWER SERVICE FEES | 4,847 | 5,410 | 7,000 | 7,800 | 0 | 9,000 | |
| 201-500-5-231.40 MOBILE PHONE FEES | 1,758 | 1,889 | 2,500 | 1,206 | 0 | 2,500 | |
| 201-500-5-235.00 CITY MAINTENANCE SRVC | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-500-5-240.00 RENTALS/COPIER & MAINTE | 7,011 | 9,589 | 7,800 | 8,604 | 0 | 10,000 | |
| 201-500-5-249.00 CHRISTMAS/EMPLOYEE EXPE | 4,693 | 5,592 | 7,000 | 4,870 | 0 | 7,000 | |
| 201-500-5-250.00 LEASE VEHICLES | 0 | 0 | 0 | 0 | 0 | 12,156 | |
| TOTAL SERVICES | 88,137 | 78,587 | 117,300 | 94,072 | 0 | 169,951 | |

500-5-211.00 LEGAL FEES — NEXT YEAR NOTES:
Split with General Fund Administration

500-5-250.00 LEASE VEHICLES — NEXT YEAR NOTES:
Public Utilities Director lease vehicle

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| MAINTENANCE & REPAIR | | | | | | | |
| 201-500-5-321.00 BUILDING MAINTENANCE | 684 | 1,468 | 2,400 | 2,135 | 0 | 2,400 | |
| 201-500-5-323.00 EQUIPMENT MAINTENANCE | 1,010 | 4,728 | 100 | 30 | 0 | 100 | |
| 201-500-5-340.00 SOFTWARE MAINTENANCE | 3,478 | 400 | 500 | 0 | 0 | 500 | |
| 201-500-5-350.00 IT SERVICES | 10,208 | 14,013 | 20,000 | 8,540 | 0 | 40,344 | |
| 201-500-5-351.00 DATA/SOFTWARE MAINTENAN | 6,825 | 0 | 0 | 0 | 0 | 0 | |
| 201-500-5-352.00 HARDWARE & MAINTENANCE | 4,000 | 7,231 | 3,000 | 0 | 0 | 3,000 | |
| 201-500-5-353.00 TYLER TECH/INCODE | 26,998 | 30,772 | 11,000 | 9,010 | 0 | 11,000 | |
| TOTAL MAINTENANCE & REPAIR | 53,202 | 58,611 | 37,000 | 19,714 | 0 | 57,344 | |

500-5-350.00 IT SERVICES — NEXT YEAR NOTES:
$18,620 - Annual Contract, $21,724 - New Equipment (Both are split with General Admin IT)

201-UTILITIES FUND
UTILITIES ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| SUPPLIES & MATERIALS | | | | | | | |
| 201-500-5-421.00 OFFICE SUPPLIES | 5,892 | 9,283 | 8,000 | 4,440 | 0 | 7,000 | |
| 201-500-5-430.00 COB SUPPLIES/ALL DEPTS. | 5,154 | 5,625 | 6,000 | 4,695 | 0 | 6,000 | |
| TOTAL SUPPLIES & MATERIALS | 11,046 | 14,908 | 14,000 | 9,135 | 0 | 13,000 | |
| OTHER OPERATING EXPENSES | | | | | | | |
| 201-500-5-511.00 TRAVEL & TRAINING | 90 | 521 | 2,000 | 0 | 0 | 2,000 | |
| 201-500-5-512.00 HUMAN RESOURCE EXPENSES | 2,479 | 3,948 | 5,000 | 2,541 | 0 | 5,000 | |
| 201-500-5-514.00 DUES, FEES, & ASSESSMEN | 3,015 | 1,269 | 500 | 406 | 0 | 500 | |
| 201-500-5-514.10 MERCHANT FEES | 45,207 | 67,658 | 45,000 | 83,118 | 0 | 50,000 | |
| 201-500-5-520.00 INSURANCE & BONDS | 82,411 | 92,272 | 105,000 | 60,151 | 0 | 70,000 | |
| 201-500-5-525.00 POSTAGE/FREIGHT | 21,084 | 19,126 | 20,000 | 17,650 | 0 | 20,000 | |
| 201-500-5-596.00 AIRPORT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-500-5-599.00 MISCELLANEOUS | 401 | 12,922 | 1,000 | 499 | 0 | 1,000 | |
| TOTAL OTHER OPERATING EXPENSES | 154,686 | 197,715 | 178,500 | 164,365 | 0 | 148,500 | |

500-5-514.10 MERCHANT FEES — NEXT YEAR NOTES:
Larry negotiated a lower fee.

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| WHOLESALE UTILITIES | | | | | | | |
| 201-500-5-600.00 ADMIN BAD DEBT EXPENSE | 11,018 | 11,272 | 0 | 0 | 0 | 0 | |
| TOTAL WHOLESALE UTILITIES | 11,018 | 11,272 | 0 | 0 | 0 | 0 | |
| TRANSFERS | | | | | | | |
| 201-500-5-777.00 TRANSFER TO GENERAL FUN | 1,540,048 | 1,787,160 | 1,609,000 | 1,405,845 | 0 | 1,537,045 | |
| 201-500-5-777.01 TRANSFER TO SVGS/CAP PU | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-500-5-777.10 TRANSFER TO CAPITAL PRJ | 392,452 | 757,370 | 530,156 | 388,484 | 0 | 529,600 | |
| 201-500-5-777.15 TRANSFER TO SANITATION | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-500-5-777.20 TRANSFER TO GOVT ACTIVI | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-500-5-777.88 TRANSFER TO DEBT SVC FU | 0 | 375,500 | 499,997 | 0 | 0 | 286,600 | |
| 201-500-5-777.90 METER READING SYSTEM PA | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-500-5-777.99 TFR TO STREET IMPROVEME | 0 | 20,404 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 1,932,500 | 2,940,434 | 2,639,153 | 1,794,329 | 0 | 2,353,245 | |
| CAPITAL OUTLAY | | | | | | | |
| 201-500-5-931.00 OFFICE FURNITURE & EQUI | 0 | 3,591 | 3,500 | 194 | 0 | 0 | |
| 201-500-5-940.00 DEPRECIATION-ADMIN | 8,730 | 7,832 | 0 | 0 | 0 | 0 | |
| 201-500-5-941.00 VEHICLES & OPERATING EQ | 0 | 400 | 7,100 | 2,374 | 0 | 0 | |
| 201-500-5-961.00 UTILITY SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 8,730 | 11,823 | 10,600 | 2,567 | 0 | 0 | |
| TOTAL UTILITIES ADMINISTRATION | 2,534,222 | 3,796,078 | 3,485,276 | 2,488,760 | 0 | 3,277,171 | |

201-UTILITIES FUND
ELECTRIC DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (---- 2023-2024 CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL ----) | (---- 2024-2025 REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE ----) |
|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | |
| 201-501-5-110.00 SALARIES & WAGES | 306,187 | 245,608 | 323,499 | 235,197 | 0 | 334,581 | |
| 201-501-5-111.00 OVERTIME WAGES | 9,093 | 12,128 | 7,000 | 29,848 | 0 | 12,000 | |
| 201-501-5-113.00 STANDBY PAY | 17,214 | 19,533 | 15,000 | 14,139 | 0 | 18,000 | |
| 201-501-5-115.00 LONGEVITY | 0 | 1,706 | 1,442 | 1,442 | 0 | 1,406 | |
| 201-501-5-141.00 OASDI/MEDICARE EXPENSE | 24,513 | 20,837 | 24,858 | 21,532 | 0 | 25,703 | |
| 201-501-5-142.00 GROUP HEALTH INSURANCE | (5,840) | 35,875 | 97,663 | 40,996 | 0 | 86,066 | |
| 201-501-5-142.60 DISABILITY/LIFE INSURAN | 1,786 | 1,167 | 1,881 | 1,269 | 0 | 2,273 | |
| 201-501-5-143.00 WORKERS COMPENSATION | 0 | 0 | 3,932 | 3,042 | 0 | 4,066 | |
| 201-501-5-144.04 EMPLOYEE RETIREMENT | 24,587 | 63,538 | 58,181 | 51,771 | 0 | 60,940 | |
| 201-501-5-145.00 UNIFORM EXPENSE | 3,038 | 1,798 | 2,500 | 2,017 | 0 | 2,500 | |
| 201-501-5-146.00 UNEMPLOYMENT INSURANCE | 14 | 52 | 54 | 631 | 0 | 1,764 | |
| 201-501-5-147.00 OTHER POST EMPLOYMENT B | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-501-5-148.00 ELEC PENSION EXP ADJ GA | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-501-5-149.00 OPEB EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 380,593 | 402,242 | 536,010 | 401,884 | 0 | 549,299 | |
| **SERVICES** | | | | | | | |
| 201-501-5-215.00 ENGINEERING SERVICES | 0 | 0 | 0 | 750 | 0 | 1,500 | |
| 201-501-5-219.00 OTHER PROFESSIONAL SERV | 13,929 | 16,211 | 15,000 | 187,931 | 0 | 20,000 | |
| 201-501-5-219.20 LCRA SERVICES | 23,819 | 28,343 | 35,000 | 14,645 | 0 | 35,000 | |
| 201-501-5-219.30 TEXAS 811 | 59 | 28 | 200 | 0 | 0 | 200 | |
| 201-501-5-219.40 TREE TRIMMING SERVICES | 25,975 | 26,384 | 40,000 | 29,770 | 0 | 40,000 | |
| 201-501-5-231.00 ELECTRIC BILL/SBEC | 884 | 569 | 800 | 358 | 0 | 600 | |
| 201-501-5-231.20 TELEPHONE | 1,824 | 2,256 | 2,200 | 1,926 | 0 | 2,200 | |
| 201-501-5-231.40 MOBILE PHONE FEES | 2,264 | 2,267 | 2,500 | 1,634 | 0 | 2,500 | |
| 201-501-5-248.00 CHRISTMAS DECORATIONS | 199 | 4,185 | 6,000 | 403 | 0 | 6,000 | |
| 201-501-5-250.00 LEASE VEHICLES | 0 | 0 | 0 | 0 | 0 | 52,435 | |
| TOTAL SERVICES | 68,952 | 80,243 | 101,700 | 237,416 | 0 | 160,435 | |

501-5-250.00 LEASE VEHICLES    NEXT YEAR NOTES:
Pickup and Bucket Truck lease vehicles

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| **MAINTENANCE & REPAIR** | | | | | | | |
| 201-501-5-321.00 BUILDING MAINTENANCE | 3,854 | 4,409 | 5,000 | 2,496 | 0 | 6,000 | |
| 201-501-5-322.00 VEHICLE MAINTENANCE | 23,896 | 19,419 | 15,000 | 12,227 | 0 | 18,000 | |
| 201-501-5-323.00 EQUIPMENT MAINTENANCE | (12,368) | 4,272 | 12,000 | 3,078 | 0 | 12,000 | |
| 201-501-5-324.00 LCRA MAINTENANCE FEES | 2,452 | 2,675 | 3,000 | 1,404 | 0 | 3,600 | |
| 201-501-5-326.00 UTILITY SYSTEM MAINTEN | (88,476) | 162,606 | 80,000 | 69,614 | 0 | 95,000 | |
| 201-501-5-326.10 TRANSFORMERS | 29,808 | 33,684 | 60,000 | 48,484 | 0 | 72,000 | |
| 201-501-5-326.20 POLES | 12,996 | 0 | 25,000 | 26,583 | 0 | 30,000 | |
| 201-501-5-326.30 METERS | 5,473 | 43,953 | 50,000 | 5,010 | 0 | 50,000 | |
| 201-501-5-351.00 DATA/SOFTWARE MAINTENAN | 2,439 | 10,124 | 10,000 | 1,095 | 0 | 5,000 | |
| 201-501-5-352.00 HARDWARE/SOFTWARE | 1,500 | 150 | 1,500 | 0 | 0 | 1,500 | |
| TOTAL MAINTENANCE & REPAIR | (18,425) | 281,291 | 261,500 | 169,992 | 0 | 293,100 | |

201-UTILITIES FUND
ELECTRIC DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| **SUPPLIES & MATERIALS** | | | | | | | |
| 201-501-5-411.00 VEHICLE FUEL | 13,983 | 9,755 | 12,000 | 8,924 | 0 | 13,000 | |
| 201-501-5-421.00 OFFICE SUPPLIES | 629 | 243 | 500 | 343 | 0 | 500 | |
| 201-501-5-440.00 TOOLS & WORK EQUIPMENT | 14,137 | 19,872 | 15,000 | 4,087 | 0 | 12,000 | |
| TOTAL SUPPLIES & MATERIALS | 28,748 | 29,869 | 27,500 | 13,353 | 0 | 25,500 | |
| **OTHER OPERATING EXPENSES** | | | | | | | |
| 201-501-5-511.00 TRAVEL & TRAINING | 11,325 | 7,706 | 10,000 | 3,981 | 0 | 10,000 | |
| 201-501-5-514.00 DUES/MEMBERSHIP FEES | 397 | 300 | 500 | 300 | 0 | 500 | |
| 201-501-5-520.00 INSURANCE & BONDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-501-5-525.00 POSTAGE/FREIGHT | 40 | 0 | 0 | 0 | 0 | 0 | |
| 201-501-5-599.00 OTHER OPERATING EXPENSE | 2,106 | 471 | 500 | 1,100 | 0 | 500 | |
| TOTAL OTHER OPERATING EXPENSES | 13,868 | 8,477 | 11,000 | 5,381 | 0 | 11,000 | |
| **WHOLESALE UTILITIES** | | | | | | | |
| 201-501-5-600.00 ELECTRIC BAD DEBT EXPEN | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-501-5-601.00 WHOLESALE UTILITIES PUR | 3,734,568 | 4,002,081 | 4,000,000 | 2,740,958 | 0 | 4,000,000 | |
| TOTAL WHOLESALE UTILITIES | 3,734,568 | 4,002,081 | 4,000,000 | 2,740,958 | 0 | 4,000,000 | |
| **TRANSFERS** | | | | | | | |
| 201-501-5-777.01 TRANSFER TO DEBT SERVI | ( 303,433) | ( 255,000) | 0 | 237,500 | 0 | 0 | |
| 201-501-5-778.00 BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-501-5-780.00 DEBT SERVICE INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-501-5-780.01 COST OF BOND ISSUANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | ( 303,433) | ( 255,000) | 0 | 237,500 | 0 | 0 | |
| **CAPITAL OUTLAY** | | | | | | | |
| 201-501-5-931.00 OFFICE & METERING EQUI | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-501-5-940.10 DEPRECIATION - ELECTRIC | 62,077 | 70,182 | 0 | 0 | 0 | 0 | |
| 201-501-5-940.90 AMORTIZATION EXPENSE - | 0 | 5,408 | 0 | 0 | 0 | 0 | |
| 201-501-5-941.00 VEHICLES & OPERATING EQ | 7,403 | 5,573 | 47,000 | 2,858 | 0 | 0 | |
| 201-501-5-945.10 INVENTORY WRITE OFF - E | 9,691 | 0 | 0 | 0 | 0 | 0 | |
| 201-501-5-961.00 UTILITY SYSTEM | 0 | 100 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 79,172 | 81,263 | 47,000 | 2,858 | 0 | 0 | |
| TOTAL ELECTRIC DEPARTMENT | 3,984,044 | 4,630,467 | 4,984,710 | 3,809,342 | 0 | 5,039,334 | |

201-UTILITIES FUND
GAS DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 201-502-5-110.00 SALARIES & WAGES | 69,807 | 50,950 | 113,925 | 55,587 | 0 | 79,528 | |
| 201-502-5-111.00 OVERTIME WAGES | 3,741 | 3,871 | 2,000 | 3,905 | 0 | 4,000 | |
| 201-502-5-113.00 STANDBY PAY | 1,785 | 3,649 | 3,000 | 3,209 | 0 | 3,500 | |
| 201-502-5-115.00 LONGEVITY | 0 | 60 | 120 | 0 | 0 | 186 | |
| 201-502-5-141.00 OASDI/MEDICARE EXPENSE | 5,338 | 4,263 | 8,715 | 4,693 | 0 | 6,098 | |
| 201-502-5-142.00 GROUP HEALTH INSURANCE | ( 37,096) | 14,790 | 32,097 | 16,657 | 0 | 20,549 | |
| 201-502-5-142.60 DISABILITY/LIFE INSURAN | 199 | 162 | 714 | 299 | 0 | 574 | |
| 201-502-5-143.00 WORKERS COMPENSATION | 0 | 0 | 1,823 | 1,101 | 0 | 1,276 | |
| 201-502-5-144.04 EMPLOYEE RETIREMENT | 5,552 | 13,587 | 20,398 | 11,567 | 0 | 14,458 | |
| 201-502-5-145.00 UNIFORM EXPENSE | 1,099 | 573 | 2,000 | 451 | 0 | 1,500 | |
| 201-502-5-146.00 UNEMPLOYMENT INSURANCE | 319 | 29 | 27 | 234 | 0 | 756 | |
| 201-502-5-147.00 OTHER POST EMPLOYMENT B | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-502-5-148.00 GAS PENSION EXP ADJ GAS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-502-5-149.00 OPEB EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 50,744 | 91,934 | 184,819 | 97,703 | 0 | 132,425 | |
| SERVICES | | | | | | | |
| 201-502-5-219.00 PROFESSIONAL SERVICE | 12,178 | 10,875 | 12,000 | 3,547 | 0 | 7,000 | |
| 201-502-5-219.05 ENGINEERING - IMPACT ST | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-502-5-219.10 TEXAS 811 | 59 | 138 | 150 | 366 | 0 | 400 | |
| 201-502-5-231.20 TELEPHONE | 1,824 | 2,256 | 2,500 | 1,926 | 0 | 2,500 | |
| 201-502-5-231.40 MOBILE PHONE FEES | 1,010 | 945 | 1,200 | 849 | 0 | 1,200 | |
| 201-502-5-235.00 CITY MAINTENANCE SERV | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-502-5-250.00 LEASE VEHICLES | 0 | 0 | 0 | 0 | 0 | 5,436 | |
| TOTAL SERVICES | 15,071 | 14,213 | 15,850 | 6,687 | 0 | 16,536 | |
| MAINTENANCE & REPAIR | | | | | | | |
| 201-502-5-321.00 BUILDING MAINTENANCE | 864 | 12 | 1,000 | 0 | 0 | 1,000 | |
| 201-502-5-322.00 VEHICLE MAINTENANCE | 2,191 | 2,039 | 4,000 | 2,915 | 0 | 4,000 | |
| 201-502-5-323.00 EQUIPMENT MAINTENANCE | 1,079 | 2,282 | 2,800 | 1,846 | 0 | 3,000 | |
| 201-502-5-326.00 UTILITY SYSTEM MAINTENA | 15,204 | 30,780 | 22,000 | 21,612 | 0 | 24,000 | |
| 201-502-5-326.10 METERS | 11,916 | 17,750 | 26,500 | 40,645 | 0 | 32,000 | |
| 201-502-5-351.00 DATA/SOFTWARE MAINTENAN | 1,975 | 9,993 | 10,000 | 1,095 | 0 | 8,000 | |
| TOTAL MAINTENANCE & REPAIR | 33,229 | 62,855 | 66,300 | 68,114 | 0 | 72,000 | |
| SUPPLIES & MATERIALS | | | | | | | |
| 201-502-5-411.00 VEHICLE FUEL | 8,043 | 8,587 | 8,000 | 6,163 | 0 | 8,000 | |
| 201-502-5-421.00 OFFICE SUPPLIES | 262 | 211 | 300 | 312 | 0 | 400 | |
| 201-502-5-440.00 TOOLS & WORK EQUIPMENT | 1,317 | 1,021 | 4,000 | 3,663 | 0 | 9,300 | |
| TOTAL SUPPLIES & MATERIALS | 9,622 | 9,820 | 12,300 | 10,138 | 0 | 17,700 | |

502-5-440.00 TOOLS & WORK EQUIPMENT — NEXT YEAR NOTES:
Poly Pipe Fusing Machine

201-UTILITIES FUND
GAS DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| OTHER OPERATING EXPENSES | | | | | | | |
| 201-502-5-511.00 TRAVEL & TRAINING | 2,980 | 5,952 | 7,000 | 25 | 0 | 6,000 | |
| 201-502-5-514.00 DUES/MEMBERSHIP FEES | 953 | 2,478 | 2,500 | 2,519 | 0 | 2,500 | |
| 201-502-5-520.00 INSURANCE & BONDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-502-5-525.00 POSTAGE & FREIGHT | 0 | 17 | 200 | 0 | 0 | 200 | |
| 201-502-5-599.00 OTHER OPERATING EXPENSE | 1,579 | 0 | 800 | 134 | 0 | 500 | |
| TOTAL OTHER OPERATING EXPENSES | 5,511 | 8,446 | 10,500 | 2,677 | 0 | 9,200 | |
| WHOLESALE UTILITIES | | | | | | | |
| 201-502-5-600.00 GAS BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-502-5-601.00 WHOLESALE UTILITIES PUR | 393,648 | 344,598 | 460,000 | 228,678 | 0 | 410,000 | |
| TOTAL WHOLESALE UTILITIES | 393,648 | 344,598 | 460,000 | 228,678 | 0 | 410,000 | |
| TRANSFERS | | | | | | | |
| 201-502-5-778.00 BAD DEBT EXPESNE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | |
| 201-502-5-940.20 DEPRECIATION - GAS | 13,337 | 11,796 | 0 | 0 | 0 | 0 | |
| 201-502-5-940.90 AMORTIZATION EXPENSE - | 0 | 4,917 | 0 | 0 | 0 | 0 | |
| 201-502-5-941.00 VEHICLES & OPERATING EQ | 7,617 | 5,878 | 12,000 | 2,859 | 0 | 0 | |
| 201-502-5-945.20 INVENTORY WRITE OFF - G | 2,149 | 0 | 0 | 0 | 0 | 0 | |
| 201-502-5-961.00 UTILITY SYSTEM | 0 | 0 | 0 | 0 | 0 | 6,000 | |
| TOTAL CAPITAL OUTLAY | 23,104 | 22,590 | 12,000 | 2,859 | 0 | 6,000 | |

502-5-961.00 UTILITY SYSTEM

NEXT YEAR NOTES:
Line replacement on Hickory Street.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL GAS DEPARTMENT | 530,929 | 554,456 | 761,769 | 416,857 | 0 | 663,861 | |

201-UTILITIES FUND
WATER DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 201-503-5-110.00 SALARIES & WAGES | 109,987 | 62,967 | 131,397 | 86,460 | 0 | 144,720 | |
| 201-503-5-111.00 OVERTIME WAGES | 7,745 | 3,681 | 5,500 | 1,194 | 0 | 4,500 | |
| 201-503-5-113.00 STANDBY PAY | 5,616 | 1,178 | 2,000 | 3,820 | 0 | 4,000 | |
| 201-503-5-115.00 LONGEVITY | 0 | 80 | 180 | 0 | 0 | 70 | |
| 201-503-5-141.00 OASDI/MEDICARE EXPENSE | 8,816 | 4,901 | 8,799 | 6,613 | 0 | 9,751 | |
| 201-503-5-142.00 GROUP HEALTH INSURANCE | 838 | 14,694 | 62,377 | 34,575 | 0 | 39,088 | |
| 201-503-5-142.60 DISABILITY/LIFE INSURAN | 834 | 358 | 736 | 537 | 0 | 897 | |
| 201-503-5-143.00 WORKERS COMPENSATION | 0 | 0 | 3,206 | 1,651 | 0 | 3,285 | |
| 201-503-5-144.04 EMPLOYEE RETIREMENT | 9,143 | 15,003 | 21,310 | 16,912 | 0 | 23,900 | |
| 201-503-5-145.00 UNIFORM EXPENSE | 1,314 | 778 | 2,700 | 399 | 0 | 1,500 | |
| 201-503-5-146.00 UNEMPLOYMENT INSURANCE | 263 | 33 | 32 | 281 | 0 | 1,008 | |
| 201-503-5-147.00 OTHER POST EMPLOYMENT B | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-503-5-148.00 WAT PENSION EXP ADJ GAS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-503-5-149.00 OPEB EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 144,557 | 103,673 | 238,237 | 152,442 | 0 | 232,719 | |
| SERVICES | | | | | | | |
| 201-503-5-219.00 PROFESSIONAL SERVICE | 958 | 9,465 | 9,000 | 14,938 | 0 | 15,000 | |
| 201-503-5-219.05 ENGINEERING - IMPACT ST | 0 | 0 | 75,000 | 41,925 | 0 | 33,000 | |
| 201-503-5-219.10 WATER TESTING FEES | 2,216 | 2,761 | 2,500 | 2,781 | 0 | 3,000 | |
| 201-503-5-219.20 TEXAS 811 | 59 | 28 | 150 | 79 | 0 | 150 | |
| 201-503-5-219.40 TANK CLEANING SERVICES | 17,025 | 0 | 0 | 0 | 0 | 0 | |
| 201-503-5-222.00 GROUNDWATER DIST. PAYME | 12,629 | 16,318 | 15,000 | 11,609 | 0 | 15,000 | |
| 201-503-5-231.20 TELEPHONE | 1,761 | 2,038 | 2,200 | 1,701 | 0 | 2,200 | |
| 201-503-5-231.40 MOBILE PHONE FEES | 959 | 1,260 | 1,500 | 1,004 | 0 | 1,500 | |
| 201-503-5-235.00 CITY MAINTENANCE SERV | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-503-5-250.00 LEASE VEHICLES | 0 | 0 | 0 | 0 | 0 | 5,436 | |
| TOTAL SERVICES | 35,606 | 31,870 | 105,350 | 74,037 | 0 | 75,286 | |

503-5-219.05 ENGINEERING - IMPACT STUDYNEXT YEAR NOTES:
Remaining Impact Fee Study

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| MAINTENANCE & REPAIR | | | | | | | |
| 201-503-5-321.00 BUILDING MAINTENANCE | 400 | 17 | 500 | 681 | 0 | 1,000 | |
| 201-503-5-322.00 VEHICLE MAINTENANCE | 3,599 | 15,508 | 10,000 | 2,656 | 0 | 8,000 | |
| 201-503-5-323.00 EQUIPMENT MAINTENANCE | 8,863 | 9,854 | 12,000 | 15,269 | 0 | 14,000 | |
| 201-503-5-326.00 UTILITY SYSTEM MAINTENA | 7,312 | 108,136 | 50,000 | 31,894 | 0 | 50,000 | |
| 201-503-5-326.10 METERS/BOXES/REGISTERS | 19,897 | 29,693 | 40,000 | 29,236 | 0 | 40,000 | |
| 201-503-5-351.00 DATA/SOFTWARE MAINTENAN | 10,327 | 10,493 | 12,000 | 1,133 | 0 | 8,000 | |
| TOTAL MAINTENANCE & REPAIR | 50,397 | 173,701 | 124,500 | 80,868 | 0 | 121,000 | |
| SUPPLIES & MATERIALS | | | | | | | |
| 201-503-5-411.00 VEHICLE FUEL | 5,918 | 3,072 | 8,000 | 4,059 | 0 | 8,000 | |
| 201-503-5-415.00 CHEMICAL TREATMENT SUPP | 15,261 | 16,444 | 16,500 | 12,432 | 0 | 16,500 | |
| 201-503-5-421.00 OFFICE SUPPLIES | 289 | 127 | 350 | 105 | 0 | 400 | |
| 201-503-5-440.00 TOOLS & WORK EQUIPMENT | 2,103 | 6,598 | 3,000 | 4,023 | 0 | 4,500 | |
| TOTAL SUPPLIES & MATERIALS | 23,571 | 26,241 | 27,850 | 20,619 | 0 | 29,400 | |

201-UTILITIES FUND
WATER DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| OTHER OPERATING EXPENSES | | | | | | | |
| 201-503-5-511.00 TRAVEL & TRAINING | 2,953 | 9 | 3,000 | 25 | 0 | 3,000 | |
| 201-503-5-514.00 DUES/MEMBERSHIP FEES | 4,983 | 5,847 | 6,000 | 530 | 0 | 6,000 | |
| 201-503-5-520.00 INSURANCE & BONDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-503-5-525.00 POSTAGE/FREIGHT | 95 | 32 | 250 | 75 | 0 | 250 | |
| 201-503-5-599.00 OTHER OPERTAING EXPENSE | 277 | 5,974 | 400 | 0 | 0 | 400 | |
| TOTAL OTHER OPERATING EXPENSES | 8,309 | 11,863 | 9,650 | 631 | 0 | 9,650 | |
| WHOLESALE UTILITIES | | | | | | | |
| 201-503-5-600.00 WATER BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL WHOLESALE UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRANSFERS | | | | | | | |
| 201-503-5-760.01 AMORTIZATION EXPENSES | ( 10,168) | ( 10,168) | 0 | 0 | 0 | 0 | |
| 201-503-5-777.01 TRANSFER TO DEBT SERV. | 155,941 | 186,277 | 0 | 155,231 | 0 | 0 | |
| 201-503-5-777.02 EDC PORTION GO 2012 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-503-5-778.00 BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-503-5-780.01 AMORTIZATION EXPESNES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 145,773 | 176,109 | 0 | 155,231 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | |
| 201-503-5-931.00 OFFICE FURNITURE & EQUI | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-503-5-940.30 DEPRECIATION - WATER | 188,736 | 190,186 | 0 | 0 | 0 | 0 | |
| 201-503-5-940.90 AMORTIZATION EXPENSE - | 0 | 4,425 | 0 | 0 | 0 | 0 | |
| 201-503-5-941.00 VEHICLES & OPERATING EQ | 7,539 | 11,244 | 21,000 | 2,909 | 0 | 0 | |
| 201-503-5-945.30 INVENTORY WRITE OFF - W | 14,285 | 0 | 0 | 0 | 0 | 0 | |
| 201-503-5-959.00 WATER WELL | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-503-5-961.00 UTILITY SYSTEM | 5,844 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 216,403 | 205,856 | 21,000 | 2,909 | 0 | 0 | |
| TOTAL WATER DEPARTMENT | 624,616 | 729,313 | 526,587 | 486,736 | 0 | 468,055 | |

201-UTILITIES FUND
WASTEWATER DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 201-504-5-110.00 SALARIES & WAGES | 148,239 | 136,792 | 172,165 | 130,804 | 0 | 194,925 | |
| 201-504-5-111.00 OVERTIME WAGES | 1,643 | 3,457 | 4,000 | 3,797 | 0 | 5,000 | |
| 201-504-5-113.00 STANDBY PAY | 7,387 | 8,710 | 8,200 | 9,203 | 0 | 9,500 | |
| 201-504-5-115.00 LONGEVITY | 0 | 4,654 | 1,796 | 2,412 | 0 | 2,593 | |
| 201-504-5-141.00 OASDI/MEDICARE EXPENSE | 10,887 | 10,852 | 13,308 | 10,773 | 0 | 15,110 | |
| 201-504-5-142.00 GROUP HEALTH INSURANCE | (7,625) | 27,098 | 77,949 | 36,465 | 0 | 104,044 | |
| 201-504-5-142.60 DISABILITY/LIFE INSURAN | 1,058 | 861 | 1,046 | 767 | 0 | 1,812 | |
| 201-504-5-143.00 WORKERS COMPENSATION | 0 | 0 | 4,210 | 2,905 | 0 | 4,780 | |
| 201-504-5-144.04 EMPLOYEE RETIREMENT | 11,619 | 34,993 | 31,148 | 26,788 | 0 | 35,825 | |
| 201-504-5-145.00 UNIFORM EXPENSE | 985 | 340 | 2,000 | 498 | 0 | 2,000 | |
| 201-504-5-146.00 UNEMPLOYMENT INSURANCE | 0 | 27 | 36 | 413 | 0 | 1,260 | |
| 201-504-5-147.00 OTHER POST EMPLOYMENT B | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-504-5-148.00 WW PENSION EXP ADJ GASB | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-504-5-149.00 OPEB EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 174,194 | 227,784 | 315,858 | 224,826 | 0 | 376,849 | |
| SERVICES | | | | | | | |
| 201-504-5-219.00 PROFESSIONAL SERVICE | 1,922 | 80 | 2,000 | 9,354 | 0 | 3,000 | |
| 201-504-5-219.04 ENGINEERING - IMPACT ST | 0 | 0 | 50,000 | 41,750 | 0 | 8,250 | |
| 201-504-5-219.05 WASTEWATER TESTING | 21,625 | 23,090 | 22,000 | 21,157 | 0 | 22,000 | |
| 201-504-5-219.10 TEXAS 811 | 59 | 28 | 200 | 0 | 0 | 200 | |
| 201-504-5-219.20 SLUDGE HAULING & DISPOS | 24,953 | 18,976 | 25,000 | 14,344 | 0 | 25,000 | |
| 201-504-5-231.00 ELECTRIC BILL/SBEC | 2,642 | 2,909 | 3,700 | 2,778 | 0 | 3,700 | |
| 201-504-5-231.20 TELEPHONE/INTERNET | 1,723 | 2,124 | 2,800 | 1,816 | 0 | 2,800 | |
| 201-504-5-231.40 MOBILE PHONE FEES | 1,135 | 1,134 | 1,600 | 1,010 | 0 | 1,600 | |
| 201-504-5-235.00 CITY MAINTENANCE SERV | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-504-5-250.00 LEASE VEHICLES | 0 | 0 | 0 | 0 | 0 | 24,185 | |
| TOTAL SERVICES | 54,057 | 48,341 | 107,300 | 92,209 | 0 | 90,735 | |

504-5-219.04 ENGINEERING - IMPACT STUDYNEXT YEAR NOTES:
Remaining Impact Fee Study

504-5-250.00 LEASE VEHICLES NEXT YEAR NOTES:
2 lease vehicles

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| MAINTENANCE & REPAIR | | | | | | | |
| 201-504-5-321.00 BUILDING MAINTENANCE | 3,033 | 474 | 1,500 | 739 | 0 | 1,500 | |
| 201-504-5-322.00 VEHICLE MAINTENANCE | 1,596 | 1,434 | 4,000 | 1,346 | 0 | 5,000 | |
| 201-504-5-323.00 EQUIPMENT MAINTENANCE | 5,192 | 3,858 | 5,000 | 3,105 | 0 | 5,000 | |
| 201-504-5-326.00 UTILITY SYSTEM MAINTEN | (5,541) | 7,668 | 14,700 | 3,858 | 0 | 16,000 | |
| 201-504-5-326.10 LIFT STATION REPAIR/MAI | 513 | 845 | 10,000 | 28,348 | 0 | 15,000 | |
| 201-504-5-326.20 DISPOSAL PLANT REPAIR/M | 32,666 | 15,764 | 15,000 | 45,224 | 0 | 25,000 | |
| 201-504-5-327.00 TCDP GRANT PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MAINTENANCE & REPAIR | 37,459 | 30,044 | 50,200 | 82,622 | 0 | 67,500 | |

201-UTILITIES FUND
WASTEWATER DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| SUPPLIES & MATERIALS | | | | | | | |
| 201-504-5-411.00 VEHICLE FUEL | 4,836 | 3,899 | 5,500 | 3,959 | 0 | 5,500 | |
| 201-504-5-415.00 CHEMICAL TREATMENT SUPP | 12,132 | 18,898 | 18,000 | 16,576 | 0 | 20,000 | |
| 201-504-5-421.00 OFFICE SUPPLIES | 188 | 42 | 500 | 138 | 0 | 500 | |
| 201-504-5-440.00 TOOLS & WORK EQUIPMENT | 1,618 | 5,006 | 6,000 | 1,532 | 0 | 6,000 | |
| TOTAL SUPPLIES & MATERIALS | 18,774 | 27,845 | 30,000 | 22,204 | 0 | 32,000 | |
| OTHER OPERATING EXPENSES | | | | | | | |
| 201-504-5-511.00 TRAVEL & TRAINING | 1,524 | 378 | 1,500 | 111 | 0 | 1,500 | |
| 201-504-5-514.00 DUES/MEMBERSHIP FEES | 6,058 | 5,507 | 6,000 | 5,507 | 0 | 6,000 | |
| 201-504-5-520.00 INSURANCE & BONDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-504-5-599.00 OTHER OPERATING EXPENSE | 401 | 359 | 400 | 24 | 0 | 0 | |
| TOTAL OTHER OPERATING EXPENSES | 7,983 | 6,245 | 7,900 | 5,643 | 0 | 7,500 | |
| WHOLESALE UTILITIES | | | | | | | |
| 201-504-5-600.00 WW BAD DEBT EXPESNE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL WHOLESALE UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRANSFERS | | | | | | | |
| 201-504-5-777.01 TRANSFER TO DEBT SERV F | 75,304 | 90,757 | 0 | 77,615 | 0 | 0 | |
| 201-504-5-778.00 BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 75,304 | 90,757 | 0 | 77,615 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | |
| 201-504-5-940.40 DEPRCIATION - WASTEWATE | 215,296 | 214,744 | 0 | 0 | 0 | 0 | |
| 201-504-5-940.90 AMORTIZATION EXPENSE - | 0 | 4,917 | 0 | 0 | 0 | 0 | |
| 201-504-5-941.00 VEHICLES & OPERATING EQ | 7,394 | 5,572 | 12,000 | 6,356 | 0 | 0 | |
| 201-504-5-961.00 UTILITY SYSTEM | 0 | 13,630 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 222,690 | 238,862 | 12,000 | 6,356 | 0 | 0 | |
| TOTAL WASTEWATER DEPARTMENT | 590,462 | 669,879 | 523,258 | 511,474 | 0 | 574,584 | |

201-UTILITIES FUND
RECYCLING/REFUSE CENTER

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 201-518-5-110.00 SALARIES & WAGES | 103,103 | 136,552 | 119,072 | 94,408 | 0 | 122,589 | |
| 201-518-5-111.00 OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-518-5-115.00 LONGEVITY | 0 | 4,741 | 1,227 | 1,227 | 0 | 1,494 | |
| 201-518-5-141.00 OASDI/MEDICARE EXPENSE | 7,134 | 10,061 | 9,203 | 7,097 | 0 | 9,492 | |
| 201-518-5-142.00 GROUP HEALTH INSURANCE | (22,847) | 29,021 | 27,965 | 32,633 | 0 | 39,928 | |
| 201-518-5-142.60 DISABILITY / LIFE INSUR | 674 | 836 | 879 | 226 | 0 | 535 | |
| 201-518-5-143.00 WORKERS COMPENSATION | 0 | 0 | 2,117 | 1,454 | 0 | 2,966 | |
| 201-518-5-144.04 EMPLOYEE RETIREMENT | 7,553 | 31,965 | 21,540 | 17,759 | 0 | 22,506 | |
| 201-518-5-145.00 UNIFORM EXPENSE | 516 | 471 | 1,500 | 272 | 0 | 500 | |
| 201-518-5-146.00 UNEMPLOYMENT INSURANCE | 336 | 44 | 27 | 339 | 0 | 756 | |
| 201-518-5-147.00 OTHER POST EMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-518-5-148.00 REC PENSION EXP ADJ GAS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-518-5-149.00 OPEB EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 96,468 | 213,691 | 183,530 | 155,415 | 0 | 200,766 | |
| SERVICES | | | | | | | |
| 201-518-5-231.40 MOBILE PHONE FEES | 1,138 | 1,133 | 1,250 | 825 | 0 | 1,250 | |
| 201-518-5-235.00 CITY MAINTENANCE SERV | 8 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | 1,145 | 1,133 | 1,250 | 825 | 0 | 1,250 | |
| MAINTENANCE & REPAIR | | | | | | | |
| 201-518-5-321.00 BUILDING MAINTENANCE | 1,823 | 1,355 | 3,500 | 1,827 | 0 | 3,500 | |
| 201-518-5-322.00 VEHICLE MAINTENANCE | 2,234 | 2,830 | 2,200 | 1,541 | 0 | 2,200 | |
| 201-518-5-323.00 EQUIPMENT MAINTENANCE | 7,498 | 5,892 | 5,000 | 11,153 | 0 | 10,000 | |
| TOTAL MAINTENANCE & REPAIR | 11,555 | 10,076 | 10,700 | 14,520 | 0 | 15,700 | |
| SUPPLIES & MATERIALS | | | | | | | |
| 201-518-5-411.00 VEHICLE FUEL | 5,723 | 5,420 | 6,000 | 5,649 | 0 | 7,000 | |
| 201-518-5-421.00 OFFICE SUPPLIES | 776 | 595 | 700 | 486 | 0 | 700 | |
| 201-518-5-440.00 TOOLS & WORK EQUIPMENT | 512 | 335 | 500 | 134 | 0 | 500 | |
| TOTAL SUPPLIES & MATERIALS | 7,011 | 6,351 | 7,200 | 6,268 | 0 | 8,200 | |
| OTHER OPERATING EXPENSES | | | | | | | |
| 201-518-5-520.00 INSURANCE & BONDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-518-5-535.00 LANDFILL ROAD | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-518-5-545.00 GARBAGE TIPPING FEES | 45,264 | 54,539 | 50,000 | 61,149 | 0 | 65,000 | |
| 201-518-5-599.00 OTHER OPERATING EXPENSE | 454 | 20,376 | 23,000 | 20,362 | 0 | 23,000 | |
| TOTAL OTHER OPERATING EXPENSES | 45,718 | 74,916 | 73,000 | 81,511 | 0 | 88,000 | |
| TOTAL RECYCLING/REFUSE CENTER | 161,898 | 306,167 | 275,680 | 258,539 | 0 | 313,916 | |

201-UTILITIES FUND
MAINTENANCE DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| 201-528-5-110.00 SALARIES & WAGES | 50,829 | 53,564 | 56,325 | 45,783 | 0 | 58,652 | |
| 201-528-5-111.00 OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-528-5-115.00 LONGEVITY | 0 | 195 | 245 | 245 | 0 | 305 | |
| 201-528-5-141.00 OASDI/MEDICARE EXPENSE | 3,362 | 3,684 | 4,328 | 3,517 | 0 | 4,510 | |
| 201-528-5-142.00 GROUP HEALTH INSURANCE | ( 2,975) | 10,047 | 18,108 | 8,363 | 0 | 10,890 | |
| 201-528-5-142.60 DISABILITY/LIFE INSURAN | 322 | 318 | 350 | 265 | 0 | 257 | |
| 201-528-5-143.00 WORKERS COMPENSATION | 0 | 0 | 979 | 677 | 0 | 1,020 | |
| 201-528-5-144.04 EMPLOYEE RETIREMENT | 3,756 | 12,102 | 10,129 | 8,559 | 0 | 10,693 | |
| 201-528-5-145.00 UNIFORM EXPENSE | 460 | 316 | 500 | 197 | 0 | 500 | |
| 201-528-5-146.00 UNEMPLOYMENT INSURANCE | 0 | 9 | 9 | 117 | 0 | 252 | |
| 201-528-5-147.00 OTHER POST EMPLOYMENT B | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-528-5-148.00 MAIN PENSION EXP ADJ GA | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-528-5-149.00 OPEB EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 55,754 | 80,235 | 90,973 | 67,723 | 0 | 87,079 | |
| SERVICES | | | | | | | |
| 201-528-5-231.20 TELEPHONE | 1,541 | 1,868 | 1,800 | 1,570 | 0 | 1,800 | |
| 201-528-5-231.40 MOBILE PHONE FEES | 385 | 380 | 400 | 275 | 0 | 400 | |
| TOTAL SERVICES | 1,926 | 2,248 | 2,200 | 1,845 | 0 | 2,200 | |
| MAINTENANCE & REPAIR | | | | | | | |
| 201-528-5-321.00 BUILDING MAINTENANCE | 2,074 | 308 | 3,400 | 1,544 | 0 | 3,400 | |
| 201-528-5-322.00 VEHICLE MAINTENANCE | 1,687 | 76 | 1,000 | 311 | 0 | 1,000 | |
| 201-528-5-323.00 EQUIPMENT MAINTENANCE | 419 | 2,000 | 500 | 777 | 0 | 500 | |
| TOTAL MAINTENANCE & REPAIR | 4,180 | 2,385 | 4,900 | 2,632 | 0 | 4,900 | |
| SUPPLIES & MATERIALS | | | | | | | |
| 201-528-5-411.00 VEHICLE FUEL | 2,094 | 2,111 | 2,500 | 1,557 | 0 | 2,500 | |
| 201-528-5-421.00 OFFICE SUPPLIES | 307 | 314 | 600 | 394 | 0 | 600 | |
| 201-528-5-439.00 MISC PARTS/OIL | 5,164 | 5,914 | 5,500 | 10,195 | 0 | 10,000 | |
| 201-528-5-440.00 TOOLS & WORK EQUIPMENT | 7,001 | 7,017 | 8,500 | 5,585 | 0 | 9,700 | |
| TOTAL SUPPLIES & MATERIALS | 14,565 | 15,355 | 17,100 | 17,730 | 0 | 22,800 | |

528-5-440.00 TOOLS & WORK EQUIPMENT NEXT YEAR NOTES:
Solus Update Vehicle Reader

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| OTHER OPERATING EXPENSES | | | | | | | |
| 201-528-5-511.00 TRAVEL & TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-528-5-520.00 INSURANCE & BONDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 201-528-5-599.00 OTHER OPERATING EXPENSE | 870 | 201 | 300 | 67 | 0 | 300 | |
| TOTAL OTHER OPERATING EXPENSES | 870 | 201 | 300 | 67 | 0 | 300 | |

201-UTILITIES FUND
MAINTENANCE DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 201-528-5-940.70 DEPRECIATION - MAINTENA | 2,761 | 2,321 | 0 | 0 | 0 | 0 | |
| 201-528-5-941.00 VEHICLES & OPERATING EQ | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 2,761 | 2,321 | 0 | 0 | 0 | 0 | |
| TOTAL MAINTENANCE DEPARTMENT | 80,056 | 102,744 | 115,473 | 89,997 | 0 | 117,279 | |
| TOTAL EXPENDITURES | 8,506,226 | 10,789,103 | 10,672,753 | 8,061,705 | 0 | 10,454,200 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,375,190 | ( 1,134,234) | ( 122,663) | ( 281,507) | 0 | 1,890 | |

210-SANITATION FUND

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| GENERAL REVENUES | | | | | | | |
| INTEREST INCOME | | | | | | | |
| 210-001-4-321.00 INTEREST EARNINGS | 0 | 15,679 | 0 | 25,401 | 0 | 0 | |
| TOTAL INTEREST INCOME | 0 | 15,679 | 0 | 25,401 | 0 | 0 | |
| LICENSE & FEES | | | | | | | |
| 210-001-4-414.00 GARBAGE FEES | 802,435 | 845,513 | 815,000 | 738,183 | 0 | 815,000 | |
| TOTAL LICENSE & FEES | 802,435 | 845,513 | 815,000 | 738,183 | 0 | 815,000 | |
| MISC INCOME | | | | | | | |
| 210-001-4-666.00 TRANSFER FROM UTILITY F | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISC INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| UTILITY REVENUE | | | | | | | |
| 210-001-4-741.00 PENALTY GARBAGE | 8,250 | 9,248 | 10,500 | 8,055 | 0 | 10,500 | |
| TOTAL UTILITY REVENUE | 8,250 | 9,248 | 10,500 | 8,055 | 0 | 10,500 | |
| TOTAL GENERAL REVENUES | 810,685 | 870,440 | 825,500 | 771,639 | 0 | 825,500 | |
| TOTAL REVENUES | 810,685 | 870,440 | 825,500 | 771,639 | 0 | 825,500 | |

210-SANITATION FUND
SANITATION DEPARTMENT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 210-514-5-240.00 GARBAGE FEES | 651,791 | 692,417 | 700,000 | 558,523 | 0 | 700,000 | |
| TOTAL SERVICES | 651,791 | 692,417 | 700,000 | 558,523 | 0 | 700,000 | |
| WHOLESALE UTILITIES | | | | | | | |
| 210-514-5-600.00 SANITATION BAD DEBT | 2,296 | 2,611 | 0 | 0 | 0 | 0 | |
| TOTAL WHOLESALE UTILITIES | 2,296 | 2,611 | 0 | 0 | 0 | 0 | |
| TRANSFERS | | | | | | | |
| 210-514-5-777.00 TRANSFER TO GENERAL FUN | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SANITATION DEPARTMENT | 654,087 | 695,028 | 700,000 | 558,523 | 0 | 700,000 | |
| TOTAL EXPENDITURES | 654,087 | 695,028 | 700,000 | 558,523 | 0 | 700,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 156,598 | 175,412 | 125,500 | 213,116 | 0 | 125,500 | |

301-COURT TECHNOLOGY

| | | | (2023-2024 | | ) | (2024-2025 | ) |
|---|---|---|---|---|---|---|---|
| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| GENERAL FUND REVENUE | | | | | | | |
| COURT FEES/FINES | | | | | | | |
| 301-001-4-211.00 FINES/COURT REVENUE | 684 | 810 | 500 | 862 | 0 | 500 | |
| TOTAL COURT FEES/FINES | 684 | 810 | 500 | 862 | 0 | 500 | |
| INTEREST INCOME | | | | | | | |
| 301-001-4-321.00 INTEREST EARNINGS | 4 | 128 | 0 | 136 | 0 | 100 | |
| TOTAL INTEREST INCOME | 4 | 128 | 0 | 136 | 0 | 100 | |
| TOTAL GENERAL FUND REVENUE | 689 | 938 | 500 | 999 | 0 | 600 | |
| TRANSFER | | | | | | | |
| MISC INCOME | | | | | | | |
| 301-000-4-666.00 TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISC INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 689 | 938 | 500 | 999 | 0 | 600 | |

301-COURT TECHNOLOGY
MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| MAINTENANCE & REPAIR | | | | | | | |
| 301-026-5-340.00 SOFTWARE MAINTENANCE | 0 | 0 | 500 | 0 | 0 | 0 | |
| TOTAL MAINTENANCE & REPAIR | 0 | 0 | 500 | 0 | 0 | 0 | |
| TOTAL MUNICIPAL COURT | 0 | 0 | 500 | 0 | 0 | 0 | |

301-COURT TECHNOLOGY
TRANSFER

| | | | (-------------- 2023-2024 | --------------- | ---------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| TRANSFERS | | | | | | | |
| 301-000-5-777.00 TRANSFERS OUT | 0 | 1,676 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 1,676 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFER | 0 | 1,676 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 0 | 1,676 | 500 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 689 | ( 738) | 0 | 999 | 0 | 600 | |

401-COURT BLDG SECURITY

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| GENERAL REVENUE | | | | | | | |
| =============== | | | | | | | |
| COURT FEES/FINES | | | | | | | |
| 401-001-4-211.00 FINES/COURT REVENUE | 786 | 952 | 700 | 1,020 | 0 | 900 | |
| TOTAL COURT FEES/FINES | 786 | 952 | 700 | 1,020 | 0 | 900 | |
| INTEREST INCOME | | | | | | | |
| 401-001-4-321.00 INTEREST EARNINGS | 277 | 1,037 | 250 | 891 | 0 | 800 | |
| TOTAL INTEREST INCOME | 277 | 1,037 | 250 | 891 | 0 | 800 | |
| TOTAL GENERAL REVENUE | 1,063 | 1,990 | 950 | 1,911 | 0 | 1,700 | |
| TOTAL REVENUES | 1,063 | 1,990 | 950 | 1,911 | 0 | 1,700 | |
| | =========== | =========== | =========== | =========== | =========== | ============ | ============ |

401-COURT BLDG SECURITY
MUNICIPAL COURT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (---- 2023-2024 CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL ----) | (---- 2024-2025 REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE ----) |
|---|---|---|---|---|---|---|---|
| MAINTENANCE & REPAIR | | | | | | | |
| 401-026-5-321.00 BUILDING MAINTENANCE | 564 | 564 | 950 | 0 | 0 | 0 | |
| TOTAL MAINTENANCE & REPAIR | 564 | 564 | 950 | 0 | 0 | 0 | |
| TOTAL MUNICIPAL COURT | 564 | 564 | 950 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 564 | 564 | 950 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 499 | 1,426 | 0 | 1,911 | 0 | 1,700 | |

451-HOTEL TAX FUND

| | | | (---- 2023-2024 | | ----) | (---- 2024-2025 | ----) |
|---|---|---|---|---|---|---|---|
| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| GENERAL REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 451-001-4-145.00 HOTEL OCCUPANCY TAX REV | 8,934 | 7,623 | 9,000 | 3,714 | 0 | 5,000 | |
| TOTAL TAXES | 8,934 | 7,623 | 9,000 | 3,714 | 0 | 5,000 | |
| INTEREST INCOME | | | | | | | |
| 451-001-4-321.00 INTEREST EARNINGS | 362 | 1,694 | 300 | 1,334 | 0 | 1,000 | |
| TOTAL INTEREST INCOME | 362 | 1,694 | 300 | 1,334 | 0 | 1,000 | |
| TOTAL GENERAL REVENUES | 9,296 | 9,317 | 9,300 | 5,048 | 0 | 6,000 | |
| TOTAL REVENUES | 9,296 | 9,317 | 9,300 | 5,048 | 0 | 6,000 | |

451-HOTEL TAX FUND
GENERAL ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| OTHER OPERATING EXPENSES | | | | | | | |
| 451-011-5-532.00 LEGAL NOTICES/ADVERTISI | 0 | 2,500 | 9,300 | 5,000 | 0 | 9,000 | |
| TOTAL OTHER OPERATING EXPENSES | 0 | 2,500 | 9,300 | 5,000 | 0 | 9,000 | |
| TOTAL GENERAL ADMINISTRATION | 0 | 2,500 | 9,300 | 5,000 | 0 | 9,000 | |
| TOTAL EXPENDITURES | 0 | 2,500 | 9,300 | 5,000 | 0 | 9,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 9,296 | 6,817 | 0 | 48 | 0 | ( 3,000) | |

475-STREET IMPROVEMENT FUND

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| CAPITAL REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 475-001-4-145.00 GAIN ON DISPOSAL OF PRO | 0 | 536,659 | 536,659 | 0 | 0 | 0 | |
| TOTAL TAXES | 0 | 536,659 | 536,659 | 0 | 0 | 0 | |
| INTEREST INCOME | | | | | | | |
| 475-001-4-321.00 INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL REVENUES | 0 | 536,659 | 536,659 | 0 | 0 | 0 | |
| TOTAL REVENUES | 0 | 536,659 | 536,659 | 0 | 0 | 0 | |

475-STREET IMPROVEMENT FUND
ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| OTHER OPERATING EXPENSES | | | | | | | |
| 475-011-5-532.00 STREET IMPROVEMENTS | 0 | 0 | 187,272 | 0 | 0 | 135,130 | |
| TOTAL OTHER OPERATING EXPENSES | 0 | 0 | 187,272 | 0 | 0 | 135,130 | |
| 011-5-532.00 STREET IMPROVEMENTS | NEXT YEAR NOTES: Wendt Street Rehab | | | | | | |
| TOTAL ADMINISTRATION | 0 | 0 | 187,272 | 0 | 0 | 135,130 | |
| TOTAL EXPENDITURES | 0 | 0 | 187,272 | 0 | 0 | 135,130 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 536,659 | 349,387 | 0 | 0 | ( 135,130) | |

601-CAPITAL IMPROVEMENT FUND

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| **CAPITAL REVENUES** | | | | | | | |
| INTEREST INCOME | | | | | | | |
| 601-001-4-321.00 INTEREST EARNINGS | 3,469 | 3,097 | 0 | 0 | 0 | 0 | |
| 601-001-4-321.01 INTEREST EARNINGS-2023 | 0 | 94,157 | 0 | 61,869 | 0 | 0 | |
| TOTAL INTEREST INCOME | 3,469 | 97,254 | 0 | 61,869 | 0 | 0 | |
| MISC INCOME | | | | | | | |
| 601-001-4-666.00 TRANSFER FROM UTILITY F | 400,000 | 757,370 | 530,156 | 388,484 | 0 | 529,600 | |
| 601-001-4-699.00 BOND PROCEEDS - PAR AMO | 0 | 4,745,000 | 0 | 0 | 0 | 0 | |
| 601-001-4-699.10 NET PREMIUM - BOND PROC | 0 | 377,015 | 0 | 0 | 0 | 0 | |
| TOTAL MISC INCOME | 400,000 | 5,879,385 | 530,156 | 388,484 | 0 | 529,600 | |
| GRANTS | | | | | | | |
| 601-001-4-892.00 GRANT PROCEEDS | 0 | 0 | 0 | 40,600 | 0 | 0 | |
| TOTAL GRANTS | 0 | 0 | 0 | 40,600 | 0 | 0 | |
| TOTAL CAPITAL REVENUES | 403,469 | 5,976,638 | 530,156 | 490,954 | 0 | 529,600 | |
| **CAP IMPR/LINE CONSTRUCT** | | | | | | | |
| MISC INCOME | | | | | | | |
| 601-600-4-699.00 PROCEEDS FROM SALE OF C | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISC INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAP IMPR/LINE CONSTRUCT | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 403,469 | 5,976,638 | 530,156 | 490,954 | 0 | 529,600 | |

601-CAPITAL IMPROVEMENT FUND
ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | | |
| 601-011-5-800.00 COST OF BOND ISSUANCE | 0 | 84,290 | 0 | 0 | 0 | 0 | |
| 601-011-5-800.10 UNDERWRITER'S DISCOUNT | 0 | 35,468 | 0 | 0 | 0 | 0 | |
| 601-011-5-800.90 OTHER USES OF FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | 0 | 119,758 | 0 | 0 | 0 | 0 | |
| TOTAL ADMINISTRATION | 0 | 119,758 | 0 | 0 | 0 | 0 | |

601-CAPITAL IMPROVEMENT FUND
CAP IMPR/LINE CONSTRUCT

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| **SERVICES** | | | | | | | |
| 601-600-5-219.00 PROFESSIONAL SERVICE | 550 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | 550 | 0 | 0 | 0 | 0 | 0 | |
| **TRANSFERS** | | | | | | | |
| 601-600-5-777.00 TRANSFER TO GENERAL FUN | 0 | 0 | 0 | 0 | 0 | 0 | |
| 601-600-5-777.10 TRANSFER TO UTILITY FUN | 202,262 | 124,824 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 202,262 | 124,824 | 0 | 0 | 0 | 0 | |
| **CAPITAL OUTLAY** | | | | | | | |
| 601-600-5-961.10 CAP WATER PLANT IMPROVE | 20,324 | 0 | 0 | 0 | 0 | 0 | |
| 601-600-5-961.15 CAP WATER DISTRIBUTION | 8,775 | 9,360 | 0 | 0 | 0 | 297,000 | |
| 601-600-5-961.17 CAPITAL PROJECTS - ELEC | 0 | 0 | 352,000 | 255,000 | 0 | 220,000 | |
| 601-600-5-961.20 CAP. PROJECTS-PARKS | 0 | 0 | 20,000 | 0 | 0 | 0 | |
| 601-600-5-961.30 CAP WASTEWATER SYSTEM I | 0 | 120,397 | 10,000 | 400 | 0 | 12,600 | |
| 601-600-5-961.40 CAP. PROJECTS-STREETS | 27,645 | 53,594 | 148,156 | 7,700 | 0 | 0 | |
| 601-600-5-961.50 CAP WATER DIST DEVELOPM | 105 | 37,006 | 0 | 116,645 | 0 | 0 | |
| 601-600-5-961.55 PD NEW BUILDING PROJECT | 262,390 | 4,122,293 | 0 | 328,038 | 0 | 0 | |
| 601-600-5-961.60 BLUEBONNET SUBDIVISION | 49,423 | 47,870 | 0 | 138,374 | 0 | 0 | |
| 601-600-5-961.70 HACIENDA SUBDIVISION | 4,882 | 18,030 | 0 | 4,214 | 0 | 0 | |
| 601-600-5-961.80 CDBG - DOWNTOWN REVITAL | 0 | 185,668 | 0 | 133,444 | 0 | 0 | |
| 601-600-5-961.85 CDV21-DRAINAGE PROJECT | 0 | 24,925 | 0 | 38,225 | 0 | 0 | |
| 601-600-5-961.99 NON CAP - METERS/EQUIPM | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 373,543 | 4,619,143 | 530,156 | 1,022,039 | 0 | 529,600 | |

600-5-961.15 CAP WATER DISTRIBUTION IMPNEXT YEAR NOTES:
Main Street water line replacement

600-5-961.17 CAPITAL PROJECTS - ELECTRINEXT YEAR NOTES:
LCRA recommendation to re-conductor
800' of line.

600-5-961.30 CAP WASTEWATER SYSTEM IMPRNEXT YEAR NOTES:
Wendt St. sewer line replacement

600-5-961.40 CAP. PROJECTS-STREETS NEXT YEAR NOTES:
Wendt Street

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| TOTAL CAP IMPR/LINE CONSTRUCT | 576,356 | 4,743,967 | 530,156 | 1,022,039 | 0 | 529,600 | |
| TOTAL EXPENDITURES | 576,356 | 4,863,725 | 530,156 | 1,022,039 | 0 | 529,600 | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 172,887) | 1,112,913 | 0 | ( 531,086) | 0 | 0 | |

901-BELLVILLE EDC

| REVENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| GENERAL REVENUE | | | | | | | |
| TAXES | | | | | | | |
| 901-001-4-131.00 SALES TAX | 376,342 | 408,478 | 360,000 | 327,623 | 0 | 380,000 | |
| TOTAL TAXES | 376,342 | 408,478 | 360,000 | 327,623 | 0 | 380,000 | |
| INTEREST INCOME | | | | | | | |
| 901-001-4-321.00 INTEREST | 3,114 | 4,552 | 4,000 | 23,199 | 0 | 15,000 | |
| TOTAL INTEREST INCOME | 3,114 | 4,552 | 4,000 | 23,199 | 0 | 15,000 | |
| TOTAL GENERAL REVENUE | 379,456 | 413,030 | 364,000 | 350,822 | 0 | 395,000 | |
| TOTAL REVENUES | 379,456 | 413,030 | 364,000 | 350,822 | 0 | 395,000 | |

901-BELLVILLE EDC
ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 901-011-5-211.00 LEGAL SERVICES | 895 | 261 | 3,000 | 396 | 0 | 3,000 | |
| 901-011-5-211.10 ACCOUNTING SERVICES | 3,000 | 3,000 | 3,500 | 2,500 | 0 | 3,500 | |
| 901-011-5-212.00 AUDITING SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 901-011-5-219.00 PROFESSIONAL SERVICES | 975 | 975 | 2,500 | 825 | 0 | 2,500 | |
| 901-011-5-219.30 CONTRACT DIRECTOR SERVI | 55,000 | 66,000 | 66,000 | 55,000 | 0 | 66,000 | |
| 901-011-5-219.40 MARKETING | 24,000 | 24,000 | 24,000 | 24,000 | 0 | 24,000 | |
| 901-011-5-219.50 JOB TRAINING | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| TOTAL SERVICES | 83,870 | 94,236 | 99,000 | 82,721 | 0 | 100,000 | |
| SUPPLIES & MATERIALS | | | | | | | |
| 901-011-5-413.00 OPERATING SUPPLIES | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| 901-011-5-413.10 WEBSITE | 1,016 | 1,736 | 3,000 | 1,874 | 0 | 3,000 | |
| TOTAL SUPPLIES & MATERIALS | 1,016 | 1,736 | 4,000 | 1,874 | 0 | 4,000 | |
| OTHER OPERATING EXPENSES | | | | | | | |
| 901-011-5-511.00 TRAVEL & TRAINING | 580 | 214 | 4,000 | 0 | 0 | 3,000 | |
| 901-011-5-514.00 DUES, FEES & SUBSCRIP | 250 | 150 | 1,000 | ( 150) | 0 | 1,000 | |
| 901-011-5-532.00 ADMIN - ADVERTISING | 951 | 1,169 | 2,000 | 851 | 0 | 2,000 | |
| 901-011-5-599.00 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER OPERATING EXPENSES | 1,781 | 1,533 | 7,000 | 701 | 0 | 6,000 | |
| DEBT SERVICE | | | | | | | |
| 901-011-5-888.10 DEBT SERVICE PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| 901-011-5-888.20 DEBT SERVICE INTEREST | ( 971) | 929 | 0 | 0 | 0 | 0 | |
| TOTAL DEBT SERVICE | ( 971) | 929 | 0 | 0 | 0 | 0 | |
| TOTAL ADMINISTRATION | 85,696 | 98,433 | 110,000 | 85,296 | 0 | 110,000 | |

901-BELLVILLE EDC
GRANTS

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| OTHER OPERATING EXPENSES | | | | | | | |
| 901-016-5-550.00 BEDC SPONSORED PROJECTS | 80,984 | 267,911 | 148,898 | 149,250 | 0 | 250,000 | |
| 901-016-5-550.10 MAINTENANCE & UTILITIES | 8,964 | 9,424 | 10,000 | 6,156 | 0 | 10,000 | |
| TOTAL OTHER OPERATING EXPENSES | 89,948 | 277,335 | 158,898 | 155,406 | 0 | 260,000 | |
| DEBT SERVICE | | | | | | | |
| 901-016-5-888.10 DEBT SERVICE | 0 | 0 | 68,089 | 67,083 | 0 | 0 | |
| 901-016-5-888.20 DEBT SERVICE INTEREST | 5,011 | 3,031 | 2,013 | 1,006 | 0 | 0 | |
| TOTAL DEBT SERVICE | 5,011 | 3,031 | 70,102 | 68,089 | 0 | 0 | |
| TOTAL GRANTS | 94,959 | 280,366 | 229,000 | 223,495 | 0 | 260,000 | |

901-BELLVILLE EDC
MARKETING

| DEPARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 CURRENT BUDGET | 2023-2024 YEAR-TO-DATE ACTUAL | 2023-2024 REESTIMATED ACTUAL | 2024-2025 REQUESTED BUDGET DR | 2024-2025 PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| OTHER OPERATING EXPENSES | | | | | | | |
| 901-017-5-532.00 PROMOTION & ADVERTISING | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | |
| TOTAL OTHER OPERATING EXPENSES | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | |
| TOTAL MARKETING | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | |
| TOTAL EXPENDITURES | 205,655 | 403,799 | 364,000 | 333,791 | 0 | 395,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 173,801 | 9,231 | 0 | 17,032 | 0 | 0 | |