

REGULAR CITY COUNCIL MEETING

Tuesday, August 27, 2024 at 5:30 PM

Glen Rose City Hall Council Chambers

201 NE Vernon, Glen Rose, TX 76043



AGENDA

Live stream of this meeting is available on the City's Facebook and YouTube pages.

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

CITIZEN/VISITOR COMMENTS *(Limited to three minutes per person.)*

EXECUTIVE SESSION

In accordance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with:

1. **Section 551.071 Consultation with Attorney** – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with this chapter: **Interlocal Agreements**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

2. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements

INDIVIDUAL ITEMS FOR CONSIDERATION

3. Discussion, consideration, and possible action regarding a request for a Special Alcohol Usage Permit for the Glen Rose Wine and Art Festival
4. Discussion, consideration, and possible action regarding a request for street closures for the Glen Rose Wine and Art Festival
5. Discussion regarding Christmas festivities and decorations
6. Discussion, consideration, and possible action regarding the transfer of \$20,000 from the General Fund to the Hotel Occupancy Tax Fund for the 2023 Paluxy Music Festival
7. Discussion, consideration, and possible action regarding an agreement between the City of Glen Rose and Glen Rose ISD for the use of voting equipment

8. Discussion, consideration, and possible action regarding adding job title and duties of Assistant City Administrator for Administrative Services to Veronica Welch

BUDGET WORK SESSION

9. Review and discussion of the FY2024-2025 Budget

EXECUTIVE SESSION

In accordance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with:

10. **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: **City Secretary**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

11. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.074 Personnel Matters - City Secretary

ADJOURN

Note: The Glen Rose City Council may convene into Executive Session on any matter related to any of the above agenda items for a purpose, such closed session is allowed under Chapter 551, Texas Government Code.

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact the City Secretary's office at (254) 897-2272 x 102 at least 48 hours prior to the meeting to request such assistance.

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted at or before 5:30 P.M. on Friday, August 23, 2024, and remained posted for at least two hours after said meeting was convened.



STACI KING
City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 27, 2024		
AGENDA SUBJECT:	Section 551.071 Consultation with Attorney – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with this chapter: Interlocal Agreements		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	8/21/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: 			
RECOMMENDED ACTION: 			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 27, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	8/21/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 27, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a request for a Special Alcohol Usage Permit for the Glen Rose Wine and Art Festival		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	8/21/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY OF GLEN ROSE SPECIAL ALCOHOL USAGE PERMIT APPLICATION

201 NE Vernon, P.O. Box 1949, Glen Rose, TX 76043
Phone: 254-897-2272

The purpose of this application is to obtain special approval of alcohol consumption on public property in accordance with Section 8.01.001 of the City of Glen Rose Code of Ordinances.

This application must be submitted to the City Secretary's Office no less than thirty (30) days prior to the event, along with a complete event description. The application will be presented to and voted upon by the Glen Rose City Council as outlined in Section 8.01.001 of the City of Glen Rose Code of ordinances. This application will either be approved, approved with conditions, denied, or more information may be requested by the Glen Rose City Council. In the event requiring a street closure, applications must be submitted no less than ninety (90) days in advance. Due to Texas Department of Transportation requirements, closure of any state highway for more than six (6) hours will require sixty (60) days notification to the City. You will be notified in writing or by telephone of the application outcome, following the scheduled City Council meeting in which this application is addressed.

APPLICANT INFORMATION

APPLICATION DATE: 8/22/2024 FORM COMPLETED BY: SCOTT GIPSON
 EVENT NAME: GLEN ROSE WINE AND ART FESTIVAL
 EVENT CONTACT NAME: SCOTT GIPSON, PRESIDENT
 EVENT CONTACT MAILING ADDRESS: PO BOX 1019 GLEN ROSE TX 76043
 PHONE# 817-291-8367 CELL# SAME
 EMAIL: INFO@GLENROSEWINEFEST.COM WEBSITE: WWW.GLENROSEWINEANDARTFESTIVAL.ORG

SPONSORING ORGANIZATION INFORMATION (IF APPLICABLE)

NAME: GRWAF ADDRESS: PO Box 1019, GLEN ROSE 76043
 HEAD OF ORGANIZATION: SCOTT GIPSON PHONE# 817-291-8367

EVENT LOCATION AND DESCRIPTION

DESIRED EVENT LOCATION: AROUND THE SQUARE / UP ELM TO VINE ST
 OCCURRENCE OF EVENT: ANNUAL ☒ (SINCE 2019) ONE TIME ☐ OTHER ☐
 LENGTH OF EVENT: ONE DAY ☐ MULTI-DAY 2 DAY OTHER: ☐
 START DATE 10/11/24 END DATE 10/12/24
 DURATION: FROM 4 AM TO 9 AM FRIDAY | 11 AM TO 8 PM SATURDAY
 ALCOHOL WILL BE: SERVED BY HOST ☐ BYOB ☐ OTHER: VENDORS AT EVENT

TYPE OF EVENT

EVENT DESCRIPTION: (PLEASE ATTACH WITH APPLICATION)

☐ FIREWORKS DISPLAY

☐ CONCERT

☐ MARATHON/RACE

☐ PARADE

☐ CARNIVAL

☒ FESTIVAL

☐ PRIVATE PARTY

☐ OTHER _____

ADDITIONAL COMMENTS: 100 VENDORS / INC 15 WINERIES / 6 FOOD TRUCKS

EXPECTED ATTENDANCE: 1500

NUMBER OF OFFICERS REQUIRED FOR SECURITY 1 (As determined by Police Chief)

ADDITIONAL QUESTIONS

WILL THERE BE ANIMALS IN CONJUNCTION WITH THE EVENT?

YES _____ NO X

IF YES, HOW MANY? _____

WILL LOUDSPEAKERS BE USED IN CONJUNCTION WITH THE EVENT?

YES X NO _____

IF YES, WHAT ARE THE HOURS LOUDSPEAKERS WILL BE USED?

Fri 4 AM/PM TO 8 AM/PM SAT

APPLICANT RESPONSIBILITIES

1. Applicant will clean the grounds, remove equipment, and restore the permitted site after the event.
2. The applicant is responsible for providing parking assistance.
3. Adequate policing for crowd control must be provided by applicant.
4. The applicant will not nail, staple, or otherwise attach any event-connected signs to any building, guard post, signpost, utility pole or tree.
5. Admission to the event will not be limited to membership nor will any discrimination be made against a person because of race, creed, sex, color, age or national origin in conducting the event. Admission to view the event will be open to the general public without discrimination on the grounds of race, creed, sex, color, age or national origin. Participation in the event may be limited to members of the sponsoring group, provided that the group does not unlawfully discriminate against participation in the event on grounds of race, creed, sex, color, age or national origin. Request for Special Events Application citing special circumstances for participation requiring gender or age discrimination must be accompanied by an exceedingly persuasive justification.
6. If necessary, the applicant will furnish a map showing the area where the special event is to be conducted.
7. Alcoholic beverages are prohibited except in designated areas only.

8. Other conditions in connection with this event are as follows:

WE INTEND TO USE THE MUSIC STAGE @ WHISKYWOOD
FOR THE EVENING CONCERTS.

FACILITIES REQUESTED

1. CLOSE ELM - BARNARD TO VINE
2. CLOSE WALNUT - BARNARD TO VINE
3. CLOSE VERNON - ELM TO PECAN
4. POSSIBLE CLOSURE OF VINE FROM ELM TO WALNUT
5. WE WILL PARK PORTABLE TOILET IN FRONT OF CITY HALL
WILL NEED WATER FAUCET IN FRONT OF CITY HALL

Charges for requested facilities:

6. TRASH CANS + DUMPSTER

1. _____
2. _____
3. _____
4. _____
5. _____

CITY PERSONNEL USE ONLY

DATE RECEIVED: ____/____/____ RECEIVED BY: _____

____ APPROVED ____ DENIED DATE: _____ SIGNATURE OF OFFICIAL: _____

ADDITIONAL COMMENTS:



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 27, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a request for street closures for the Glen Rose Wine and Art Festival		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	8/20/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: The GR Wine and Arts Festival is being held on Oct 11 & 12 in the town square. They would like to close the square. Street Closures: Elm St. from Barnard to Vine Walnut St. from Barnard to Vine Vernon St. from Elm to Pecan. Note: Based on the possibility of using the stage at Whisky Woods vs bringing in a stage for the Square, we may have to close Vine St. from Elm St. to Walnut St. We will know more about this next week.			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 27, 2024		
AGENDA SUBJECT:	Discussion regarding Christmas festivities and decorations		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	8/20/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Discuss the upcoming Holiday festival and Creation of Christmas Town in Glen Rose Southern Living - The Best Christmas Towns in Texas to Visit This Holiday			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 27, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the transfer of \$20,000 from the General Fund to the Hotel Occupancy Tax Fund for the 2023 Paluxy Music Festival		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	8/20/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: The Paluxy Musci Festival was funded primarily by CVB funds. Sales tax figures as well as discussions with merchants and restaurants showed the benefit to the city's sales tax. Sales of merchandise and sponsorships all went into the general fund, yet expenses were primarily taken out of CVB funds which affected the CVB budget.			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 27, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an agreement between the City of Glen Rose and Glen Rose ISD for the use of voting equipment		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	8/20/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: The GRISD will be holding a special election in November. The agreement is to rent the City's voting equipment to the GRISD at a cost of \$1,000, which is 25% of the City's annual maintenance cost for the equipment. The GRISD Board of Trustees met on August 19, 2024, and approved the agreement.			
RECOMMENDED ACTION:			

JOINT ELECTION AGREEMENT
between
CITY OF GLEN ROSE and GLEN ROSE ISD

This Joint Election Agreement (herein referred to as "Agreement") is entered into by and between the City of Glen Rose (herein referred to as "City") and the Glen Rose Independent School District (herein referred to as "GRISD").

WHEREAS, Texas Education Code (herein referred to as "Tex. Ed. Code") § 11.0581 (a) requires that an election for trustees of an independent school district shall be held on the same date as (1) the election for the members of the governing body of a municipality located in the school district or (2) the general election for state and county officers; and

WHEREAS, Tuesday, November 5, 2024, is a general election date established by the State of Texas; and

WHEREAS, Tex. Ed. Code § 11.0581 (b) also requires that elections are held on the same date as provided by Tex. Ed. Code § 11.0581 (a) shall be held as a joint election under Chapter 271, Texas Election Code (herein referred to as "Election Code"); and

WHEREAS, the Election Code § 271.002(a) states that if the elections ordered by the authorities of two or more political subdivisions are to be held on the same day, in all or part of the same territory, the governing bodies of the political subdivisions may enter into an agreement to hold the elections jointly in the election precincts that can be served by common polling places, subject to Section 271.003 of the Election Code.

NOW THEREFORE, for and in consideration of the mutual promises, covenants, and conditions contained herein, the City and GRISD hereby agree to conduct a joint election for Special Elections of the City and GRISD to be held on Tuesday, November 5, 2024 ("Joint Special Election").

The terms of this Agreement are as follows:

1. The Joint Special Election shall be held on Tuesday, November 5, 2024, from 7:00 A.M. until 7:00 P.M.
2. The polling place for the Joint Election and Early Voting shall be the City Hall, 201 NE Vernon St., Glen Rose, Texas 76043.
3. Each party to this Agreement will approve and enter into such with the City and GRISD to share the cost of the Joint Special Election, to include supplies and election personnel costs. Each party shall pay and be responsible for publication of notices required for their individual elections.
4. While the polling place for the Joint Special Election shall be the same, the City shall approve and hire election officials and shall be responsible for supervising, conducting, and administering the Joint Special Election.

5. Early voting for the election shall be conducted jointly at such polling place(s) as the City shall designate, utilizing an election officer for each day of early voting as provided by the City of Glen Rose and at least one election officer for each day of early voting as appointed by GRISD.
6. Ballots will be combined for citizens inside the city limits of Glen Rose, and a separate ballot will be prepared for citizens outside the city limits. The City and GRISD will split the cost of ballot printing.
7. Each party to this Agreement shall prepare necessary election orders, resolutions, notices, justice department submissions, official canvass, and other pertinent documents for adoption by the appropriate office or body. Each party to this Agreement assumes its own responsibility of posting all notices and likewise promoting the schedules for the Election and for early voting, but may choose to combine required newspaper notice if so desired and split the cost of said notice.
8. A flat fee of \$1000.00, which is equal to approximately 25% of the City's annual election equipment maintenance cost, will be paid by GRISD to the City. Should the City not hold a Special Election on November 5, 2024, the City agrees to rent the City's election equipment to GRISD for the same amount.

APPROVED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS in its meeting held the ____ day of August, 2024, and executed by its authorized representative.

By: _____
Joe Boles, Mayor

Attest: _____
Staci King, City Secretary

APPROVED BY THE TRUSTEES OF THE GLEN ROSE INDEPENDENT SCHOOL DISTRICT in its meeting held the 19 day of August, 2024, and executed by its authorized representative.

By:  _____
Board President

Attest:  _____
Board Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 27, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding adding job title and duties of Assistant City Administrator for Administrative Services to Veronica Welch		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	8/22/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Discuss appointment of Veronica Welch to Assistant City Administrator for Administrative Services with day to day supervision of City Secretary, Deputy City Secretary, Municipal Court Clerk, and Water Dept Billing employees. Other duties include Human Resources, Administrative support, and other duties as described by the City Administrator.			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 27, 2024		
AGENDA SUBJECT:	Review and discussion of the FY2024-2025 Budget		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	8/19/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

Summary

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

Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

Utility Fund

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

Utility Fund

Item 9.

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

Utility Fund

Item 9.

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

Utility Fund

Item 9.

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

Utility Fund

Item 9.

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

Utility Fund

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

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

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

HOT Fund

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

Municipal Court Special Funds

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

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

Administration	6
City Administrator	
City Secretary	
Deputy City Secretary	
Administrative Services Manager	
Public Works Director	
Planner / Development Services	
UB Clerk	
Public Works	11
Director	
PW Supervisor	
PW Tech I - Streets	
PW Tech I - Streets	
PW Tech I - Parks	
PW Tech II - Water	
PW Tech II - Water	
PW Tech II - Wastewater	
PW Tech II - Wastewater	
Advanced WWTP Operator	
WWTP Operator	
Development Services	3
Building Official	
Code Enforcement Officer	
Administrative Assistant	
Animal Control	2
Lead Animal Control	
Animal Control	
Municipal Court	1
Municipal Court Clerk	
Police Department	3
Police Chief	
Officer	
Officer	
CVB	2
CVB Director	
Assistant	
	28



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 13, 2024		
AGENDA SUBJECT:	Executive Session – Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Secretary		
PREPARED BY:	Joe Boles, Mayor	DATE SUBMITTED:	8/09/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 13, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.074 Personnel Matters - City Secretary		
PREPARED BY:	Joe Boles, Mayor	DATE SUBMITTED:	8/09/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			