

SPECIAL CITY COUNCIL MEETING

Friday, September 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.)*

INDIVIDUAL ITEMS FOR CONSIDERATION

1. Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2024-2025 Budget
2. Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2024 Ad Valorem Tax Rate

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 the is 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 PM on Tuesday, September 24, 2024, and remained posted for at least two hours after said meeting was convened.



Emily Holder
Deputy City Secretary

Certification of NOTICE OF MEETING was removed on: _____ at _____ am/pm

by _____ . _____



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/27/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2024-2025 Budget		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	09/18/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$0	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$0	
CITY ADMINISTRATOR APPROVAL:			
Approve Budget			
RECOMMENDED ACTION: Approve budget			

	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	\$	3,886,850.00
Expenses									
Legislative / Council	\$	84,539.00	\$	138,526.71	\$	119,600.00	\$ 75,573.45	\$	105,100.00
Streets and Parks	\$	1,667,447.00	\$	816,118.74	\$	725,300.40	\$ 143,688.97	\$	801,864.00 *
Code Enforcement	\$	245,070.00	\$	166,126.33	\$	284,662.35	\$ 191,207.53	\$	474,580.00 *
Animal Control	\$	112,724.00	\$	90,456.37	\$	120,200.00	\$ 87,368.83	\$	250,980.50 *
Administration	\$	628,852.00	\$	555,499.05	\$	604,199.80	\$ 488,507.23	\$	846,711.00 *
Non-Departmental	\$	933,165.00	\$	300,563.28	\$	1,079,350.00	\$ 411,943.74	\$	971,600.00 *
Municipal Court	\$	84,675.00	\$	70,157.37	\$	94,337.45	\$ 45,000.51	\$	74,027.50 *
Law Enforcement	\$	242,231.00	\$	213,888.93	\$	287,550.00	\$ 206,487.61	\$	333,510.00 *
Preservation Board	\$	210,150.00	\$	(335.00)	\$	8,700.00	\$ 434.00	\$	7,000.00
Total General Fund	\$	4,208,853.00	\$	2,351,001.78	\$	3,323,900.00	\$ 1,650,211.87	\$	3,865,373.00
		\$0.00		\$1,260,778.22		\$395,522.00	\$ 1,841,985.11		\$21,477.00
Utility Fund									
Revenues	\$	5,803,000.00	\$	2,488,530.62	\$	2,420,591.00	\$ 2,067,073.63	\$	2,600,000.00
Expenses									
Water	\$	2,564,884.00	\$	1,120,839.35	\$	677,300.00	\$ 528,375.59	\$	701,375.00 *
Wastewater	\$	829,714.00	\$	286,548.21	\$	473,400.00	\$ 240,444.54	\$	637,347.50 *
Wastewater Treatment	\$	1,652,551.00	\$	368,266.04	\$	442,100.00	\$ 314,085.12	\$	438,970.80 *
Solid Waste Collection	\$	430,000.00	\$	423,496.09	\$	472,500.00	\$ 314,085.12	\$	472,500.00
Non-Departmental	\$	325,851.00	\$	111,505.79	\$	294,660.00	\$ 68,337.10	\$	223,000.00 *
Total Utility Fund	\$	5,803,000.00	\$	2,310,655.48	\$	2,359,960.00	\$ 1,465,327.47	\$	2,473,193.30
	\$	-	\$	177,875.14		\$60,631.00	\$601,746.16		\$126,806.70
CVB									
Revenues	\$	400,000.00	\$	362,002.15	\$	400,500.00	\$ 405,288.70	\$	445,000.00
Expenses	\$	400,000.00	\$	349,389.45	\$	366,600.00	\$ 259,572.60	\$	444,660.00
		\$0.00				\$33,900.00	\$145,716.10		\$340.00
Capital Projects - General					\$	2,003,000.00	\$ 17,133.13	\$	3,180,000.00
Capital Projects - Utility					\$	3,159,000.00	\$ 121,649.93	\$	2,427,000.00
								\$	5,607,000.00
								\$	12,390,226.30

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
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	\$ 897,000.00	8% *	
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	\$ 3,500.00	-78%	
10-4200	Permits	\$ 120,000.00	\$ 95,800.00	\$ 249,465.15	\$ 160,000.00	67% *	
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	\$ -	\$ -	\$ -		
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%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
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	\$ 3,886,850.00	5%	

Legislative / Council

10-05-5030	COVID-19	\$ -	\$ -	\$ -	\$ -		
10-05-5055	Mayor & Council Pay	\$ 14,750.00	\$ 23,900.00	\$ 18,065.00	\$ 24,500.00	3% ?	
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	\$ 40,000.00	-24%	
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	\$ 15,000.00	-5%	
10-05-5503	Mayor & Council Training	\$ 2,500.00	\$ 7,900.00	\$ 665.00	\$ 6,500.00	-18%	
	Total	\$ 84,539.00	\$ 119,600.00	\$ 75,573.45	\$ 105,100.00	-12%	

Streets and Parks

10-40-5000	Wages Streets & Parks	\$ 111,012.00	\$ 122,400.00	\$ 41,556.20	\$ 200,000.00	63% *	Split parks/streets
10-40-5001	Overtime Streets & Parks	\$ 7,650.00	\$ 1,800.00	\$ 1,698.73	\$ 1,800.00	0% *	\$ 3,500.00
10-40-5003	Payroll Taxes Streets/Pks	\$ 9,504.00	\$ 9,800.00	\$ 3,390.91	\$ 15,300.00	56% *	
10-40-5004	Retirement	\$ 18,635.00	\$ 20,400.00	\$ 7,197.72	\$ 34,000.00	67% *	
10-40-5005	Health Insurance	\$ 38,400.00	\$ 20,200.00	\$ 9,896.53	\$ 32,064.00	59% *	\$39,000
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%	\$ 1,400.00
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%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
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%	\$ 5,000.00
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	\$ -	\$ -			? Gaither Street Reconstruction
10-40-5720	Park Development	\$ 7,500.00	\$ 7,900.00	\$ 6,868.96	\$ 15,000.00	90%	
10-40-5721	Road Base	\$ 1,500.00	\$ 1,600.00	\$ -	\$ 5,000.00	213%	
	Grant Match				\$ 50,000.00		
10-40-5736	Engineering For Next Project	\$ 50,000.00	\$ 52,500.00	\$ 460.00	\$ 52,500.00	0%	
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 Moved to Capital Expenses
10-40-5740	Paving	\$ 250,000.00	\$ -	\$ -	\$ -		
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	\$ 75,000.00	185%	
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	\$ 801,864.00	11% *	
Development Services							
10-50-5000	Wages Code Enforcement	\$ 112,927.00	\$ 124,500.00	\$ 95,115.09	\$ 220,000.00	77% *	
10-50-5001	Overtime Code Enforcement	\$ 3,570.00	\$ 1,600.00	\$ 1,014.30		-100%	
10-50-5003	Payroll Taxes Code Enf	\$ 9,191.00	\$ 10,000.00	\$ 7,266.10	\$ 16,830.00	68% *	
10-50-5004	Retirement	\$ 12,521.00	\$ 20,800.00	\$ 15,541.76	\$ 37,400.00	80% *	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
10-50-5005	Health Insurance	\$ 20,000.00	\$ 25,200.00	\$ 16,923.53	\$ 34,000.00	35%	*
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	\$ -		-100%	
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	\$ 40,000.00	65%	*
10-50-5208	Fire Marshall Services	\$ 5,000.00	\$ 30,000.00	\$ 3,624.99	\$ 15,000.00	-50%	
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%	
10-50-5224	It Support	\$ -	\$ -	\$ -	\$ -		
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	\$ -	\$ -	\$ -		#DIV/0!	*
10-50-5860	Hardware Replacement	\$ 500.00	\$ 6,500.00	\$ -	\$ 6,500.00	0%	
Total		\$ 245,070.00	\$ 284,662.35	\$ 191,207.53	\$ 474,580.00	67%	

Animal Control

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
10-55-5000	Wages Animal Control	\$ 38,049.00	\$ 41,900.00	\$ 35,142.88	\$ 77,000.00	84%	add 1
10-55-5001	Overtime Animal Control	\$ 3,570.00	\$ 2,400.00	\$ 6,517.12	\$ 3,600.00	50%	
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	\$ 19,200.00	27%	
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%	
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	\$ -	\$ -	\$ -	\$ 75,000.00		*
10-55-5801	Miscellaneous Exp	\$ 600.00	\$ -	\$ -	\$-		
10-55-5803	Software	\$ 450.00	\$ 500.00	\$ 380.00	\$ 2,000.00	300%	
10-55-5804	Service Fees	\$ 300.00	\$ -	\$ -	\$-		
10-55-5839	Rabies Test Fees	\$ 500.00	\$ 500.00	\$ 111.63	\$ 500.00	0%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
10-55-5850	Vehicle Replacement	\$ -	\$ -	\$ - *			
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	\$ 250,980.50	109%	

Administration

10-60-5000	Wages Administration	\$ 319,366.00	\$ 361,000.00	\$ 325,268.97	\$ 415,000.00	15%	?
10-60-5001	Overtime	\$ -	\$ -	\$ 237.96	\$ 1,000.00		
10-60-5003	Payroll Taxes Admin	\$ 24,432.00	\$ 28,900.00	\$ 24,298.49	\$ 35,000.00	21%	
10-60-5004	Retirement	\$ 47,905.00	\$ 60,300.00	\$ 53,398.13	\$ 68,500.00	14%	
10-60-5005	Health Insurance	\$ 38,400.00	\$ 40,300.00	\$ 36,143.02	\$ 46,111.00	14%	
10-60-5006	Life & Add Insurance	\$ 1,309.00	\$ 1,500.00	\$ 116.43	\$ 1,500.00	0%	
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	\$ 5,000.00	-49%	
10-60-5009	Other Insurance Tmlirp	\$ -	\$ -	\$ -	\$ -		
10-60-5010	Longevity	\$ 3,800.00	\$ 3,600.00	\$ 3,400.00	\$ 2,600.00	-28%	
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	\$ -	\$ 5,000.00	-52%	?
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	\$ 12,000.00	-24%	
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	\$ -	\$ 38,000.00	3355%	
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%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
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	\$ 7,500.00	-5%	
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	\$ 12,000.00	14%	
10-60-5804	Service Fees	\$ 15,000.00	\$ 10,500.00	\$ 3,073.00	\$ 5,000.00	-52%	
10-60-5805	Qrt Scad	\$ -	\$ -	\$ -	\$ -		
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	\$ 25,000.00	1041%	
10-60-5870	Event Coordination	\$ -	\$ -	\$ -	\$ 125,000.00		
10-60-5871	Event Office Supplies	\$ -	\$ -	\$ -	\$ -		
10-60-5880	Edc Type B Pass Through	\$ -	\$ -	\$ -	\$ -		
	Total	\$ 628,852.00	\$ 604,199.80	\$ 488,507.23	\$ 846,711.00	40%	

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	\$ 4,200.00	0%	
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	\$ 8,000.00	51%	
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%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
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%	
10-65-5242	Communications Plan	\$ 16,000.00	\$ 14,400.00	\$ 7,200.00	\$ 4,000.00	-72%	
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	\$ -	\$ 450,000.00	43%	
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	\$ -	\$ 5,100.00	104%	
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	\$ -	\$ -	\$ 10,000.00		
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	\$ 971,600.00	-10%	
Municipal Court							
10-80-5000	Wages Court	\$ 38,559.00	\$ 42,500.00	\$ 10,318.69	\$ 37,000.00	-13%	
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%	
10-80-5005	Health Insurance	\$ 9,600.00	\$ 9,000.00	\$ 2,283.27		-100%	
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%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
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	\$ 6,000.00	-5%	\$ 6,000.00
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%	
10-80-5886	Court Fines And Fees	\$ -	\$ -	\$ -	\$ -		
	Total	\$ 84,675.00	\$ 94,337.45	\$ 45,000.51	\$ 74,027.50	-22%	
Law Enforcement							
10-90-5000	Wages Law Enforcement	\$ 130,382.00	\$ 143,700.00	\$ 122,267.49	\$ 140,000.00	-3%	
10-90-5001	Overtime Law Enforcement	\$ -	\$ -	\$ -	\$ -		
10-90-5003	Payroll Taxes Law Enforcement	\$ 9,974.00	\$ 11,500.00	\$ 9,316.02	\$ 10,710.00	-7%	
10-90-5004	Retirement	\$ 19,557.00	\$ 24,000.00	\$ 1,998.99	\$ 23,800.00	-1%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
10-90-5005	Health Insurance	\$ 19,200.00	\$ 20,200.00	\$ 17,378.31		-100%	
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	\$ 1,500.00	-17%	
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/replace	\$ 3,500.00	\$ 2,000.00	\$ 3,407.04	\$ 90,000.00	4400%	1 New Patrol Vehicle
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	\$ 3,500.00	180%	
10-90-5608	Gas/Oil/Lube	\$ 6,500.00	\$ 4,600.00	\$ 3,719.68	\$ 3,500.00	-24%	
10-90-5700	Capital Improvements	\$ 1,000.00	\$ 2,100.00	\$ 2,004.75	\$ 2,100.00	0%	
10-90-5801	Miscellaneous Exp/lab testing	\$ 2,500.00	\$ 1,700.00	\$ 113.38	\$ 6,000.00	253%	
10-90-5803	Software	\$ 500.00	\$ -	\$ -	\$ -		
10-90-5804	Service Fees	\$ 2,200.00	\$ 3,100.00	\$ 1,800.00	\$ 3,000.00	-3%	
10-90-5820	Events	\$ 2,000.00	\$ 1,500.00	\$ 1,045.55	\$ 2,000.00	33%	
10-90-5860	Computer Hardware	\$ 2,100.00	\$ 100.00	\$ -	\$ 5,000.00	4900%	\$ 2,000.00
	Total	\$ 242,231.00	\$ 287,550.00	\$ 206,487.61	\$ 333,510.00	16%	

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%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
10-96-5211	Promotional	\$ 750.00	\$ 1,100.00	\$ -	\$ 1,100.00	0%	strike
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%	strike
10-96-5801	Miscellaneous Exp	\$ -	\$ -	\$ -	\$ -		
10-96-5803	Software	\$ -	\$ -	\$ -	\$ -		
10-96-5829	Public Presentations	\$ -	\$ -	\$ -	\$ -		
10-96-5849	Signage	\$ 1,500.00	\$ 3,200.00	\$ -	\$ 1,500.00	-53%	strike
10-96-5866	Grant Match - Nrhp	\$ 200,000.00	\$ -	\$ -	\$ -		
	Total	\$ 210,150.00	\$ 8,700.00	\$ 434.00	\$ 7,000.00	-20%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD	2024-2025 Requested	% Change	View Periods	Notes
20-4100	Miscellaneous Water	\$ 10,000.00	\$ 100.00	\$ 2,208.00	\$ 100.00	0.00%		
20-4101	Water Fees	\$ 1,100,000.00	\$ 1,143,100.00	\$ 841,248.45	\$ 1,143,100.00	0.00%		
20-4102	Sewer Fees	\$ 628,000.00	\$ 682,500.00	\$ 524,605.58	\$ 682,500.00	0.00%		
20-4103	Transfer from GF	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4105	Trash	\$ 432,000.00	\$ 460,600.00	\$ 413,192.97	\$ 519,750.00	0.00%		
20-4110	Trash Surcharge	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4307	Reconnect Fee	\$ 5,700.00	\$ 11,191.00	\$ 5,450.85	\$ 11,191.00	0.00%		
20-4341	Tap Fees	\$ 20,000.00	\$ 17,700.00	\$ 61,060.00	\$ 35,000.00	0.00%		
20-4342	Transfer Fees	\$ -	\$ 200.00	\$ 105.00	\$ 200.00	0.00%		
20-4343	Penalty Fees	\$ 18,000.00	\$ 20,000.00	\$ 15,712.27	\$ 20,000.00	0.00%		
20-4349	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4500	Interest Income	\$ 4,000.00	\$ 84,500.00	\$ 99,862.44	\$ 100,000.00	0.00%		
20-4600	Domestic Ww Discharge Fee	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4700	Miscellaneous Income	\$ -	\$ 700.00	\$ 406.19	\$ 700.00	0.00%		
20-4701	Transfer Of Edc Accounts	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4710	Transfer in Reserves	\$ 2,561,300.00	\$ -	\$ -	\$ -	0.00%		
20-4711	Twdb Edap For Grand Ave	\$ 1,024,000.00	\$ -	\$ 103,221.88	\$ -	0.00%		
20-4712	Tres Rios Lift Station Contr.	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4713	Pipe Bursting Twdb Edap	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4714	First Baptist Church Contr.	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4715	COVID-19 Relief (American Rescue Plan)	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4800	Construction Grant	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4900	Transfers	\$ -	\$ -	\$ -	\$ -	0.00%		
	Total	\$ 5,803,000.00	\$ 2,420,591.00	\$ 2,067,073.63	\$ 2,512,541.00	0.00%		

Water

20-10-5000	Wages Water	\$ 117,063.00	\$ 129,100.00	\$ 71,889.63	\$ 150,000.00	0.00%		
20-10-5001	Overtime Water	\$ 4,590.00	\$ 4,800.00	\$ 3,665.55	\$ 4,800.00	0.00%		
20-10-5003	Payroll Taxes Water	\$ 9,826.00	\$ 10,300.00	\$ 5,992.26	\$ 11,475.00	0.00%		
20-10-5004	Retirement	\$ 19,266.00	\$ 21,600.00	\$ 12,918.33	\$ 25,500.00	0.00%		
20-10-5005	Health Insurance	\$ 28,800.00	\$ 30,200.00	\$ 17,876.02		0.00%		
20-10-5006	Life & Add Insurance	\$ 642.00	\$ 700.00	\$ 422.30	\$ 700.00	0.00%		
20-10-5007	Workers Comp Insurance	\$ 4,225.00	\$ 4,700.00	\$ 3,862.35	\$ 4,700.00	0.00%		
20-10-5008	Twc	\$ 3,716.00	\$ 4,100.00	\$ 272.14	\$ 4,100.00	0.00%		
20-10-5010	Longevity	\$ 2,300.00	\$ 1,800.00	\$ 1,500.00	\$ 1,800.00	0.00%		
20-10-5013	On Call	\$ 2,086.00	\$ 2,700.00	\$ 1,400.00	\$ 2,700.00	0.00%		
20-10-5100	Supplies	\$ 1,600.00	\$ 1,700.00	\$ 195.44	\$ 1,700.00	0.00%		
20-10-5107	Janitorial Supplies	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	0.00%		
20-10-5108	Uniforms	\$ 1,210.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%		
20-10-5109	Office Supplies	\$ -	\$ -	\$ 34.75	\$ -	0.00%		
20-10-5120	Tools	\$ 1,000.00	\$ 1,100.00	\$ 162.88	\$ 1,000.00	0.00%		
20-10-5160	Process Chemicals	\$ 7,000.00	\$ 8,600.00	\$ 6,357.80	\$ 8,600.00	0.00%		
20-10-5238	Lab Fees	\$ 8,700.00	\$ 9,100.00	\$ 6,354.67	\$ 9,100.00	0.00%		
20-10-5298	Tank Cleaning	\$ 25,000.00	\$ 26,300.00	\$ 32,100.00	\$ 20,000.00	0.00%	(S/B \$16k)	
20-10-5299	Purchased Water	\$ 150,000.00	\$ 157,500.00	\$ 2,250.00 #	\$ 150,000.00	0.00%	\$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	0.00%		
20-10-5401	Telephone/Internet	\$ 5,000.00	\$ 1,200.00	\$ 1,046.10	\$ 1,200.00	0.00%		
20-10-5405	Gas	\$ 1,500.00	\$ 1,100.00	\$ 558.45	\$ 1,100.00	0.00%		
20-10-5500	Training	\$ 1,880.00	\$ 2,000.00	\$ 761.00	\$ 2,000.00	0.00%		
20-10-5501	Travel	\$ 250.00	\$ 300.00	\$ -	\$ 300.00	0.00%		
20-10-5600	Vehicle Repair	\$ 1,000.00	\$ 1,600.00	\$ 416.29	\$ 1,600.00	0.00%		
20-10-5601	System Repair	\$ 50,000.00	\$ 66,300.00	\$ 31,801.75	\$ 66,500.00	0.00%		
20-10-5602	Repair & Maint - Equip	\$ 12,000.00	\$ 12,600.00	\$ 454.99	\$ 12,600.00	0.00%		
20-10-5604	Repair & Maint - Struct	\$ 2,000.00	\$ 2,100.00	\$ 1,443.40	\$ 2,100.00	0.00%		
20-10-5605	Repair & Maint - Tank	\$ 15,000.00	\$ 15,800.00	\$ 500.00	\$ 15,800.00	0.00%		
20-10-5608	Gas/Oil/Lube	\$ 7,500.00	\$ 5,800.00	\$ 3,182.20	\$ 5,800.00	0.00%		
20-10-5609	Equipment Rental	\$ 1,000.00	\$ 800.00	\$ -	\$ 1,000.00	0.00%		

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD	2024-2025 Requested	% Change	View Periods	Notes
20-10-5611	Vehicle & Equipment Fund	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%		
20-10-5652	Meters	\$ 38,100.00	\$ 45,300.00	\$ 65,940.00	\$ 85,000.00	0.00%	water meter replacement	
20-10-5700	Capital Improvements	\$ 850,000.00	\$ -	\$ 174,127.80	\$ -	0.00%		
20-10-5701	Cdbg	\$ -	\$ -	\$ -	\$ -	0.00%		
20-10-5737	Capital Improvement Well #4	\$ -	\$ -	\$ -		0.00%		\$ 319,000.00
20-10-5743	Tank Replacement at Well # 3	\$ 850,000.00	\$ -	\$ -		0.00%		\$ 500,000.00
20-10-5801	Miscellaneous Exp	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0.00%		
20-10-5804	Service Fees	\$ 7,000.00	\$ 10,000.00	\$ 11,701.86	\$ 10,000.00	0.00%		
20-10-5806	Meter Service Fees	\$ 2,800.00	\$ 3,000.00	\$ 751.57	\$ 3,000.00	0.00%		
20-10-5807	Prairielands Permit Fees	\$ 46,810.00	\$ 49,200.00	\$ 28,744.32	\$ 49,200.00	0.00%		
20-10-5846	Demurrage	\$ 1,320.00	\$ 900.00	\$ 872.00	\$ 1,100.00	0.00%		
20-10-5860	Hardware Replacement	\$ 1,500.00	\$ 1,600.00	\$ 1,437.45	\$ 1,600.00	0.00%		
20-10-5886	State Fees	\$ 4,000.00	\$ 4,900.00	\$ 3,491.22	\$ 5,500.00	0.00%		
	Total	\$ 2,564,884.00	\$ 677,300.00	\$ 528,375.59	\$ 701,375.00	0.00%		
Wastewater								
20-20-5000	Wages Sewer	\$ 87,273.00	\$ 96,200.00	\$ 82,141.87	\$ 115,000.00	0.00%		
20-20-5001	Overtime Sewer	\$ 4,000.00	\$ 3,300.00	\$ 3,501.89	\$ 4,000.00	0.00%		
20-20-5003	Payroll Taxes Sewer	\$ 7,341.00	\$ 7,700.00	\$ 6,405.29	\$ 8,797.50	0.00%		
20-20-5004	Retirement	\$ 14,394.00	\$ 16,100.00	\$ 14,138.71	\$ 19,550.00	0.00%		
20-20-5005	Health Insurance	\$ 19,200.00	\$ 20,200.00	\$ 16,971.01		0.00%		
20-20-5006	Life & Add Insurance	\$ 439.00	\$ 500.00	\$ 463.63	\$ 500.00	0.00%		
20-20-5007	Workers Comp Insurance	\$ 4,361.00	\$ 4,800.00	\$ 2,574.90	\$ 4,800.00	0.00%		
20-20-5008	Twc	\$ 2,615.00	\$ 2,900.00	\$ 272.14	\$ 2,900.00	0.00%		
20-20-5009	Other Insurance Tmlrp	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5010	Longevity	\$ 2,600.00	\$ -	\$ -	\$ 3,800.00	0.00%		
20-20-5011	Teladoc Insurnace	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5013	On Call	\$ 2,086.00	\$ 2,600.00	\$ 3,500.00	\$ 2,600.00	0.00%		
20-20-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5030	COVID-19	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5100	Supplies	\$ 3,000.00	\$ 3,200.00	\$ 230.41	\$ 3,200.00	0.00%		
20-20-5108	Uniforms	\$ 1,210.00	\$ -	\$ -	\$ 1,000.00	0.00%		
20-20-5120	Tools	\$ 1,200.00	\$ 200.00	\$ -	\$ 200.00	0.00%		
20-20-5160	Process Chemicals	\$ 2,700.00	\$ 2,800.00	\$ -	\$ 2,800.00	0.00%		
20-20-5235	Drug Testing	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5400	Utilities (Elec)	\$ 9,500.00	\$ 16,500.00	\$ 7,867.35	\$ 10,000.00	0.00%		
20-20-5401	Telephone	\$ 1,500.00	\$ 1,100.00	\$ 885.13	\$ 1,100.00	0.00%		
20-20-5405	Gas	\$ 1,500.00	\$ 1,600.00	\$ 558.42	\$ 1,600.00	0.00%		
20-20-5500	Training	\$ 1,545.00	\$ 1,400.00	\$ 550.00	\$ 1,400.00	0.00%		
20-20-5501	Travel	\$ 250.00	\$ -	\$ -	\$ -	0.00%		
20-20-5505	Safety Program	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5600	Vehicle Repair	\$ 4,000.00	\$ 3,200.00	\$ 28.41	\$ 3,200.00	0.00%		
20-20-5601	System Repair	\$ 25,500.00	\$ 30,500.00	\$ 2,261.39	\$ 30,500.00	0.00%		
20-20-5602	Repair & Maint - Equip	\$ 12,500.00	\$ 13,100.00	\$ 12.99	\$ 13,100.00	0.00%		
20-20-5604	Repair & Maint - Struct	\$ 1,000.00	\$ 100.00	\$ -	\$ 100.00	0.00%		
20-20-5608	Gas/Oil/Lube	\$ 7,500.00	\$ 2,700.00	\$ 2,453.33	\$ 4,000.00	0.00%		
20-20-5609	Equipment Rental	\$ 1,000.00	\$ 1,100.00	\$ -	\$ 1,100.00	0.00%		
20-20-5655	Concrete	\$ 1,000.00	\$ 1,100.00	\$ 32.28	\$ 1,100.00	0.00%		
20-20-5700	Capital Improvements	\$ 600,000.00	\$ 37,800.00	\$ 81,181.00		0.00%		Longhorn Dr. sewer to WWTP 10" to 15"
20-20-5738	Grand Lift Station (EDAP)	\$ -	\$ 137,600.00	\$ -	\$ 350,000.00	0.00%		Effluent to Soccer Field
20-20-5739	Stoneview Lift Station	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5740	Pipe Bursting (Edap)	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5742	Golf Course Lift Station	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5801	Miscellaneous Exp	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%		
20-20-5803	Software	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5804	Service Fees	\$ 10,000.00	\$ 10,500.00	\$ 1,263.89	\$ 10,500.00	0.00%		
20-20-5850	Vehicle Replacement	\$ -	\$ 54,600.00	\$ 13,150.50	\$ 40,000.00	0.00%		
20-20-5886	State Fees	\$ -	\$ -	\$ -	\$ -	0.00%		

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD	2024-2025 Requested	% Change	View Periods	Notes
Total		\$ 829,714.00	\$ 473,400.00	\$ 240,444.54	\$ 637,347.50	0.00%		
Wastewater Treatment Plant								
20-21-5000	Wages Wwtp	\$ 104,879.00	\$ 115,600.00	\$ 92,491.47	\$ 115,600.00	0.00%		
20-21-5001	Overtime Wwtp	\$ 6,120.00	\$ 8,800.00	\$ 8,989.01	\$ 8,800.00	0.00%		
20-21-5003	Payroll Taxes Wwtp	\$ 9,188.00	\$ 9,300.00	\$ 8,283.66	\$ 8,438.80	0.00%		
20-21-5004	Retirement	\$ 16,316.00	\$ 19,300.00	\$ 17,540.53	\$ 19,652.00	0.00%		
20-21-5005	Health Insurance	\$ 19,200.00	\$ 20,200.00	\$ 16,913.38		0.00%		
20-21-5006	Life & Add Insurance	\$ 558.00	\$ 600.00	\$ 523.57	\$ 600.00	0.00%		
20-21-5007	Workers Comp Insurance	\$ 5,400.00	\$ 6,000.00	\$ 2,574.90	\$ 6,000.00	0.00%		
20-21-5008	Twc	\$ 3,600.00	\$ 4,000.00	\$ 272.14	\$ 4,000.00	0.00%		
20-21-5009	Other Insurance Tmlirp	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5010	Longevity	\$ 1,800.00	\$ 1,400.00	\$ 1,100.00	\$ 1,400.00	0.00%		
20-21-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5013	On Call	\$ 7,300.00	\$ 7,400.00	\$ 6,160.00	\$ 7,400.00	0.00%		
20-21-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5020	Vision Insurance	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5030	COVID-19	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5100	Supplies	\$ 3,100.00	\$ 2,200.00	\$ 1,799.24	\$ 2,200.00	0.00%		
20-21-5107	Janitorial Supplies	\$ 500.00	\$ 500.00	\$ 436.95	\$ 500.00	0.00%		
20-21-5108	Uniforms	\$ 1,300.00	\$ 700.00	\$ 255.47	\$ 1,100.00	0.00%		
20-21-5109	Office Supplies	\$ -	\$ -	\$ 50.94	\$ -	0.00%		
20-21-5115	Chemical Supplies	\$ 25,000.00	\$ 26,300.00	\$ 18,440.73	\$ 26,300.00	0.00%		
20-21-5120	Tools	\$ 1,500.00	\$ 1,000.00	\$ 386.84	\$ 1,000.00	0.00%		
20-21-5160	Process Chemicals	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5202	Engineering	\$ 8,000.00	\$ 8,400.00	\$ 4,509.44	\$ 8,000.00	0.00%		
20-21-5235	Drug Testing	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5238	Lab Fees	\$ 22,000.00	\$ 17,100.00	\$ 13,700.00	\$ 19,000.00	0.00%		
20-21-5259	Sludge Removal	\$ 16,200.00	\$ 11,800.00	\$ 10,116.47	\$ 14,000.00	0.00%		
20-21-5300	Bond Payment & Fee	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5400	Utilities	\$ 64,000.00	\$ 74,500.00	\$ 60,047.27	\$ 66,000.00	0.00%		
20-21-5401	Telephone	\$ 5,000.00	\$ 3,000.00	\$ 2,613.34	\$ 3,000.00	0.00%		
20-21-5402	Internet	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5421	Street Lighting	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5500	Training	\$ 1,040.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00	0.00%		
20-21-5501	Travel	\$ 250.00	\$ -	\$ -	\$ -	0.00%		
20-21-5505	Safety Program	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5600	Vehicle Repair	\$ 1,000.00	\$ 1,100.00	\$ 1,205.16	\$ 1,200.00	0.00%		
20-21-5601	System Repair	\$ 20,000.00	\$ 63,000.00	\$ 1,443.95	\$ 60,000.00	0.00%		
20-21-5602	Repair & Maint - Equip	\$ 4,000.00	\$ 4,200.00	\$ 4,824.82	\$ 4,200.00	0.00%		
20-21-5604	Repair & Maint - Struct	\$ 6,000.00	\$ 13,700.00	\$ 3,750.48	\$ 10,000.00	0.00%		
20-21-5605	Repair & Maint - Tank	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5608	Gas/Oil/Lube	\$ 4,800.00	\$ 4,300.00	\$ 1,120.62	\$ 4,300.00	0.00%		
20-21-5609	Equipment Rental	\$ 1,000.00	\$ 1,100.00	\$ 32.28	\$ 1,100.00	0.00%		
20-21-5700	Capital Improvements	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5702	Wwtp Expansion Grant	\$ 1,280,100.00	\$ -	\$ 26,580.00	\$ 26,580.00	0.00%	Complete upgrades (EDAP)	
20-21-5708	Replacement Mower	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5801	Miscellaneous Exp	\$ 500.00	\$ -	\$ -	\$ -	0.00%		
20-21-5803	Software	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5804	Service Fees	\$ 6,900.00	\$ 7,900.00	\$ 1,615.00	\$ 7,900.00	0.00%		
20-21-5846	Demurrage	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5850	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5860	Hardware Replacement	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%		
20-21-5886	State Fees	\$ 6,000.00	\$ 7,700.00	\$ 5,507.46	\$ 7,700.00	0.00%		
Total		\$ 1,652,551.00	\$ 442,100.00	\$ 314,085.12	\$ 438,970.80	0.00%		
Solid Waste Collection								
20-45-5030	COVID-19	\$ -	\$ -	\$ -	\$ -	0.00%		

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD	2024-2025 Requested	% Change	View Periods	Notes
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	0.00%		
20-65-5109	Office Supplies	\$ 2,150.00	\$ 1,100.00	\$ -	\$ 1,100.00	0.00%		
20-65-5110	Utility Billing Cards	\$ 3,000.00	\$ 3,200.00	\$ 2,355.52	\$ 3,200.00	0.00%		
20-65-5200	Audit	\$ 11,500.00	\$ 12,100.00	\$ 11,585.50	\$ 12,100.00	0.00%		
20-65-5225	Utility Billing System&Support	\$ 6,000.00	\$ 15,800.00	\$ 6,339.38	\$ 12,000.00	0.00%		
20-65-5226	CPA	\$ 6,000.00	\$ 3,200.00	\$ 2,612.50	\$ 3,200.00	0.00%		
20-65-5229	Bank Services Fee	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	0.00%		
20-65-5300	Bond Payment & Fee	\$ 240,170.00	\$ 235,960.00	\$ 39,055.00	\$ 235,960.00	0.00%		
20-65-5748	Certification Pay	\$ 13,680.00	\$ 10,500.00	\$ -	\$ 5,000.00	0.00%		
20-65-5801	Miscellaneous Exp	\$ -	\$ -	\$ -	\$ -	0.00%		
20-65-5860	Hardware Replacement	\$ 1,000.00	\$ 5,300.00	\$ 1,456.49	\$ 6,000.00	0.00%		
20-65-5872	5% Franchise Fee To General	\$ -	\$ -	\$ -	\$ -	0.00%		
20-65-5873	Contingency	\$ 35,251.00	\$ -	\$ -	\$ -	0.00%		
	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	\$ 400,000.00	0.00% *	\$ 97,402.34
30-4200	Ad Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 47,306.96
30-4201	Event Permits	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 144,709.30
30-4300	CVB Events	\$ -	\$ -	\$ 38,507.84	\$ 35,000.00	0.00%	
30-4400	Grant Refunds	\$ -	\$ -	\$ -	\$ -	0.00%	
30-4500	Interest Income	\$ -	\$ -	\$ 3,781.96	\$ -	0.00%	
30-4710	Transfer In	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%	Reserves
	Total	\$ 400,000.00	\$ 400,500.00	\$ 354,493.00	\$ 445,000.00	0.00%	
30-70-5000	Wages Cvb	\$ -	\$ 65,000.00	\$ 34,615.35	\$ 140,000.00	-100.00%	Admin Assistant
30-70-5003	Payroll Taxes Cvb	\$ -	\$ 4,590.00	\$ 2,648.10	\$ 10,710.00	-100.00%	
30-70-5004	Retirement	\$ -	\$ 9,600.00	\$ 5,780.70	\$ 23,800.00	-100.00%	
30-70-5005	Health Insurance	\$ -	\$ 9,600.00	\$ 5,455.51	\$ 19,200.00	-100.00%	
30-70-5006	Life & Add Insurance	\$ -	\$ 9,600.00	\$ 123.21	\$ 1,000.00	-100.00%	
30-70-5007	Workers Comp Insurance	\$ -	\$ 500.00	\$ -	\$ 500.00	-100.00%	
30-70-5008	Twc	\$ -	\$ 1,000.00	\$ 136.09	\$ 1,000.00	-100.00%	
30-70-5009	Other Insurance Tmlrp	\$ -	\$ 500.00	\$ -	\$ 500.00	-100.00%	
30-70-5010	Longevity	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5020	Vision Insurance	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5030	COVID-19	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5100	Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5106	Postage	\$ -	\$ 5,000.00	\$ -	\$ 2,000.00	0.00%	
30-70-5107	Janitorial Supplies	N/A	\$ 500.00	\$ 452.53	\$ 600.00	0.00%	
30-70-5108	Uniforms	\$ -	\$ 250.00	\$ -	\$ 250.00	-100.00%	
30-70-5109	Office Supplies	\$ -	\$ 3,000.00	\$ 1,245.97	\$ 3,000.00	0.00%	
30-70-5210	Advertising	\$ -	\$ 65,250.00	\$ 69,672.33	\$ 60,000.00	0.00%	
30-70-5211	Tourism Promotion	\$ -	\$ 11,150.00	\$ 12,424.46	\$ 14,000.00	0.00% ?	
30-70-5224	It Support	\$ -	\$ 1,000.00	\$ 747.50	\$ 1,000.00	-100.00%	
30-70-5225	Janitorial Services	\$ -	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	-100.00%	
30-70-5228	Website/Design Services		\$ 20,000.00	\$ 72.32	\$ 15,000.00	?	
	Print Materials		\$ -	\$ -	\$ 5,000.00		
30-70-5400	Utilities	\$ -	\$ 7,800.00	\$ -	\$ -	0.00%	
30-70-5401	Telephone	\$ -	\$ 1,500.00	\$ 932.37	\$ 1,500.00	0.00%	
30-70-5402	Internet	\$ -	\$ 1,200.00	\$ 950.39	\$ 1,500.00	-100.00%	
30-70-5403	Electric	\$ -	\$ 1,200.00	\$ 647.99	\$ 1,200.00	-100.00%	
30-70-5404	Water	\$ -	\$ 1,200.00	\$ 703.33	\$ 1,200.00	0.00%	
30-70-5405	Gas	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5500	Training	\$ -	\$ 3,000.00	\$ 1,575.00	\$ 3,000.00	-83.33%	
30-70-5501	Travel	\$ -	\$ 3,000.00	\$ 1,557.65	\$ 3,000.00	0.00%	
30-70-5600	Vehicle Repair	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5601	System Repair	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5602	Repair & Maint - Equip	\$ -	\$ 3,000.00	\$ -	\$ 1,500.00	-50.00%	
30-70-5603	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5604	Rent Repair & Maint - Struct	\$ -	\$ 6,000.00	\$ 4,533.48	\$ 6,000.00	0.00%	
30-70-5608	Gas/Oil/Lube	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5609	Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5700	HOT Approved Projects	N/A	\$ 30,000.00	\$ 10,000.00	\$ 14,000.00	0.00%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD	2024-2025 Requested	% Change	Notes
30-70-5760	Branding and Merchandise	\$ -	\$ 14,000.00	\$ 7,586.50	\$ 10,000.00	-100.00% ?	
30-70-5761	Hospitality	\$ -	\$ 10,000.00	\$ 1,045.15	\$ 7,000.00	-100.00%	
30-70-5762	Videos and Photography	\$ -	\$ 13,000.00	\$ 2,200.00	\$ 7,000.00	-100.00%	
30-70-5763	Music Content and Jingles	\$ -	\$ 13,000.00	\$ -	\$ 8,000.00	-100.00%	
30-70-5770	Subscriptions and Tools	\$ -	\$ 7,000.00	\$ -	\$ 3,000.00	-100.00%	
30-70-5771	Social Media Content	\$ -	\$ 13,000.00	\$ 3,700.00	\$ 9,000.00	-100.00%	
30-70-5800	Dues & Subscriptions	\$ -	\$ 1,850.00	\$ 1,390.00	\$ 2,500.00	0.00%	
30-70-5801	Miscellaneous Exp	\$ -	\$ 20,000.00	\$ 22,389.57	\$ 10,000.00	0.00%	
30-70-5803	Software	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%	
30-70-5804	Service Fees	\$ -	\$ 1,000.00	\$ -	\$ 500.00	0.00%	
30-70-5818	Transfer to county	\$ 400,000.00	\$ -	\$ -	\$ -	0.00%	
30-70-5820	Admin	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5830	Arts & Historical Funding	\$ -	\$ -	\$ -	\$ -	0.00%	186593.33
30-70-5850	Project Applications	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5860	Hardware Replacement	\$ -	\$ 3,462.22	\$ 3,462.22	\$ 1,500.00	-56.68%	
30-70-5873	Contingency	\$ -	\$ (9,986.29)	\$ 6,261.94	\$ -	-1,469.21%	
30-70-5875	HOT Fund Grants	\$ -	\$ 40,000.00	\$ 500.00	\$ 7,000.00	0.00% ?	
30-70-5877	CVB Events	\$ -	\$ 55,000.00	\$ 54,062.94	\$ 45,000.00		
	Total	\$ 400,000.00	\$ 451,165.93	\$ 259,572.60	\$ 444,660.00	9.11% *	

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD	2024-2025 Requested	% Change	View Periods	Notes
70-4308	Local Truancy Prevention and Diversion Fund	\$ 4,574.00	\$ 2,300.00	\$ 1,986.54	\$ 2,300.00	0.00%		
70-4311	Municipal Jury Funds	\$ 92.00	\$ -	\$ 41.89	\$ -	0.00%		
70-4312	Municipal Court Technology Fund	\$ 3,673.00	\$ 1,900.00	\$ 1,757.39	\$ 1,900.00	0.00%		
70-4314	Municipal Court Building Security Fund	\$ 4,500.00	\$ 2,300.00	\$ 2,117.03	\$ 2,300.00	0.00%		
70-4500	Interest Income	\$ -	\$ 400.00	\$ 614.17	\$ 400.00	0.00%		
70-4601	Misc Rev	\$ -	\$ -	\$ -	\$ -	0.00%		
70-4710	Transfer In From Court Security Reserves	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%		
70-4716	Transfer in from Jury Fund	\$ 9,000.00	\$ -	\$ -	\$ -	0.00%		
70-4900	Transfer in from Court Technology Reserves	\$ 9,700.00	\$ -	\$ -	\$ -	0.00%		
70-4901	Transfer in from Jury Fund	\$ 160.00	\$ -	\$ -	\$ -	0.00%		
	Total	\$ 41,699.00	\$ 6,900.00	\$ 6,517.02	\$ 6,900.00	0.00%		
70-40-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -	0.00%		
	Total	\$ -	\$ -	\$ -	\$ -	0.00%		
70-80-5101	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	0.00%		
70-80-5806	Jury Reimbursements & Services	\$ 252.00	\$ -	\$ -	\$ -	0.00%		
70-80-5835	Court Technology Purchases	\$ 10,388.00	\$ -	\$ -	\$ -	0.00%		
70-80-5836	Court Security	\$ 14,500.00	\$ -	\$ -	\$ -	0.00%		
70-80-5842	Truancy and Prevention	\$ 13,574.00	\$ -	\$ -	\$ -	0.00%		
	Total	\$ 38,714.00	\$ -	\$ -	\$ -	0.00%		
70-98-5205	Annual Bmi License	\$ -	\$ -	\$ -	\$ -	0.00%		
70-98-5206	Pesticide Services	\$ -	\$ -	\$ -	\$ -	0.00%		
	Total	\$ -	\$ -	\$ -	\$ -	0.00%		

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	\$ -	\$ 88,000.00	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					moved to 2026
	Pedestrian Bridge				\$ 500,000.00	Possible TPWD grants
	Incode Conversion				\$ 92,000.00	Carryover from last year
	Total		\$ 2,003,000.00	\$ 17,133.13	\$ 3,180,000.00	
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	
					\$ 5,607,000.00	Capital Expenditures out of Reserves



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	09/27/2024		
AGENDA SUBJECT:	Set tax rate for 2024-2025 tax year		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	9/17/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Set tax rate to .278 per \$100 valuation			
RECOMMENDED ACTION: Set tax rate to .278 per previous discussion			