



City of Fredericksburg FY 2025 Proposed Budget

This budget will raise more total property taxes than last year's budget by \$1,045,732, a 17.2% increase, and of that amount \$176,189 is tax revenue to be raised from new property added to the tax roll this year.

**THIS FY2025 PROPOSED BUDGET IS SUBJECT TO
CHANGE**

**THE FY2025 BUDGET AND 2024 TAX RATE WILL BE
VOTED ON AT THE TUESDAY, SEPTEMBER 17, 2024,
REGULAR CITY COUNCIL MEETING**

CERTIFICATION OF FILED FY2025 BUDGET

This is to certify that I, Leticia Vacek, City Secretary/Records Management Officer for the City of Fredericksburg, Texas received the FY2025 City of Fredericksburg Proposed Budget on August 16, 2024, at 11:46 am.


Leticia Vacek, TRMC/CMC/MMC
City Secretary/Records Mgmt. Officer



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Fredericksburg
Texas**

For the Fiscal Year Beginning

October 01, 2023

Christopher P. Morrill

Executive Director

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August 16, 2024

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August 16, 2024

Mayor and City Council,

I am pleased to present the proposed FY 2025 City Budget for review and discussion during the budget workshop scheduled for Tuesday, August 27th at 1:00 p.m. at the John William Klein Room. We look forward to receiving comments and questions from the Council and the public during this meeting. Before this meeting, the proposed budget will be available for public viewing in hard copy at City Hall and on the City's website.

The budget serves as the primary policy tool for the City Council. The budget process allows the City Council, City Manager, and all department directors to comprehensively review the direction of the City and to direct activities by allocating financial resources to achieve strategic goals. The budget process also facilitates the evaluation of City programs to determine their effectiveness and allocates resources to programs that require additional support. The budget outlines how the financial resources of the City are managed during the fiscal year. This allocation of resources is based on an understanding of both the needs for the current year's operations and long-term forecasting. In March 2024, a Special City Council meeting was held and we discussed Council priorities and ideas to streamline the budget process. Strategic budgeting was reviewed as a process combining our budgeting and strategic planning, aligning the city's financial resources with short and long-term objectives. An overview of the city's future capital needs was also presented. The FY 2025 budget calendar and Budget Strategies and Directives Guide were presented by Finance staff and approved by the Council during the Regular City Council meeting on May 7th. In late June, staff presented an overview of individual department forecasts for FY 2025 and requested budgets for FY 2025 to the City Manager and Finance staff. During the departmental budget meetings City staff addressed their current and future workforce needs, adequate maintenance of capital assets and equipment, and identified cost-saving and revenue-generating measures. On July 9, 2024, the first draft of the proposed City budget was delivered to City Council. City staff presented the proposed budget to the Council on July 23, 2024. During this budget meeting, Finance staff presented a budget overview covering any significant changes in revenues and expenses, preliminary property tax

levy information, future ideas for additional General Fund revenues, and representatives from each department were available for questions. Capital projects and equipment requests were reviewed along with financing options for equipment when the cash outlay would be too significant. Some new personnel requests were included in the proposed budget, while others needed further justification before being added. Truth in Taxation rates were released in late July and presented to the Council at the Regular City Council meeting held on August 6th. On August 8th, a Joint Special Meeting of the City Council and County Commissioners Court was held where we discussed shared budget operations and capital needs. On August 20th, a City Council Regular meeting will be held, at which the Council will consider a motion, a second, and a vote to set the public hearing for the proposed tax rate. If the Council votes to increase the rate over the no-new-revenue tax rate, an additional public hearing will be required. This public hearing is tentatively scheduled for Thursday, September 12th (time and place to be determined).

The proposed budget continues to be preliminary and will be discussed and modified as we work through our next budget workshop on August 27th. Following the budget workshop, a public hearing is scheduled on Tuesday, September 3rd regarding the FY 2025 proposed budget. The public hearing will be held during a Regular City Council meeting at the Law Enforcement Center at 9 am. The City Council will adopt the FY 2025 Budget and Tax Rate at the Regular City Council meeting at the Law Enforcement Center at 9 am on Tuesday, September 17th.

Clinton Bailey, City Manager



| FY 2025 Budgeted Revenues vs Budgeted Expenditures | FY 2025 Budgeted Revenues | FY 2025 Budgeted Expenditures | Revenues in Excess (Deficiency) of Expenditures |
|--|---------------------------------|-------------------------------------|---|
| Governmental Funds | | | |
| Administrative | 19,465,468 | 4,254,175 | 15,211,293 |
| Police | 204,010 | 8,997,437 | (8,793,427) |
| Fire | 1,464,176 | 3,358,018 | (1,893,842) |
| Street | 32,700 | 2,601,292 | (2,568,592) |
| Park | 904,074 | 3,421,396 | (2,517,322) |
| Development Services | 855,150 | 1,369,295 | (514,145) |
| Health | 284,771 | 402,041 | (117,271) |
| Municipal Court | 186,600 | 739,210 | (552,610) |
| Engineering | - | 309,543 | (309,543) |
| Sub-total | 23,396,948 | 25,452,407 | (2,055,459) |
| Market Square/Food & Wine Fest | - | - | - |
| Total Governmental Funds | 23,396,948 | 25,452,407 | (2,055,459) |
| Special Revenue Funds | | | |
| Tourism | 6,185,900 | 6,501,483 | (315,583) |
| Police Forfeiture | 2,000 | 3,500 | (1,500) |
| Emergency Management | 298,724 | 298,724 | - |
| Animal Shelter | 7,000 | 255,660 | (248,660) |
| Parks & Recreation | 35,030 | 35,000 | 30 |
| Total Special Revenue Funds | 6,528,654 | 7,094,367 | (565,713) |
| Enterprise Funds | | | |
| Electric | 14,901,114 | 15,132,877 | (231,763) |
| Water & Sewer | 9,800,686 | 12,108,439 | (2,307,753) |
| Golf | 142,503 | 142,079 | 424 |
| Sanitation | 3,646,600 | 3,857,126 | (210,526) |
| EMS | 6,166,927 | 6,166,927 | - |
| Stormwater / Vegetation Mgt | 3,266,909 | 4,155,343 | (888,434) |
| Total Enterprise Funds | 37,924,739 | 41,562,791 | (3,638,052) |
| Capital Project Fund | | | |
| Water & Wastewater | - | - | - |
| Total Capital Project Fund | | | |
| Internal Service Funds | | | |
| Health Insurance | 2,505,208 | 2,496,567 | 8,641 |
| Total Internal Service Funds | | | |
| Debt Service | 904,743 | 897,630 | 7,113 |
| Total All Funds | 71,260,292 | 77,503,762 | (6,243,469) |

* Animal Shelter funded with prior year donations

* Funds with deficiencies utilizing prior fiscal year fund balance



**CITY OF FREDERICKSBURG
FY 2025 PROJECTED BUDGET AND FUND BALANCE**

| Fund | Estimated Beginning Fund Balance | FY 2025 Revenues | FY 2025 Expenditures | (Decrease) Fund Balance | Ending Fund Balance | 3 Months Expenditures | Reserve at FYE 2025 |
|---|---|-------------------------|-----------------------------|--------------------------------|----------------------------|------------------------------|----------------------------|
| General Fund | 11,910,908 | 23,396,948 | 25,452,407 | (2,055,459) | 9,855,449 | 5,652,445 | 4,203,004 |
| Market Square/Food and Wine Fest | 94,836 | - | - | - | 94,836 | - | 94,836 |
| Electric | 624,576 | 14,901,114 | 15,132,877 | (231,763) | 392,814 | 1,233,248 | (840,434) |
| Water | 5,615,681 | 9,800,686 | 12,108,439 | (2,307,753) | 3,307,928 | 1,969,278 | 1,338,650 |
| Golf | 134,027 | 142,503 | 142,079 | 424 | 134,451 | 35,520 | 98,931 |
| Sanitation | 2,259,871 | 3,646,600 | 3,857,126 | (210,526) | 2,049,345 | 840,811 | 1,208,534 |
| EMS | 498,062 | 6,166,927 | 6,166,927 | - | 498,062 | - | 498,062 |
| Storm Water/Vegetation Mgt | 118,854 | 3,266,909 | 4,155,343 | (888,434) | (769,580) | 200,435 | (970,015) |
| Water & Wastewater Capital Project Fund | 2,034,286 | - | - | - | 2,034,286 | - | 2,034,286 |
| Debt Service | 48,836 | 904,743 | 897,630 | 7,113 | 55,949 | - | 55,949 |
| Tourism | 3,708,123 | 6,185,900 | 6,501,483 | (315,583) | 3,392,540 | 1,450,728 | 1,941,812 |
| Emergency Management | 65,262 | 298,724 | 298,724 | - | 65,262 | - | 65,262 |
| Police Forfeiture | 14,071 | 2,000 | 3,500 | (1,500) | 12,571 | - | 12,571 |
| Animal Shelter | 185,873 | 7,000 | 255,660 | (248,660) | (62,787) | - | (62,787) |
| Parks & Recreation Special Revenue | 20,576 | 35,030 | 35,000 | 30 | 20,606 | - | 20,606 |
| Hospitalization Insurance | 290,837 | 2,505,208 | 2,496,567 | 8,641 | 299,478 | 624,142 | (324,664) |
| Totals | \$27,624,678 | \$71,260,292 | 77,503,762 | (6,243,469) | \$21,381,209 | \$12,006,607 | \$9,374,603 |

- * Electric - Power Purchase and Transmission Provider Fees and Elec Sys Rev Notes Rev & Exp are not included in the reserve balance calculation
- * Water fund does not include the Water & Sewer Impact Fees beginning cash balance of \$4,763,917
- * Water fund includes restricted impact fee revenues of \$1,670,000
- * Water fund includes expenditures of \$2,485,000 which will be funded by Water & Sewer Impact Fees
- * Three month reserve calculation does not include nonrecurring expenditures



The City of Fredericksburg

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 01 R | General Fund | | | | | |
| 0.00 | (622,538.64) | 0.00 | 0.00 | 1130-00 | Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,078,560.34 | 4,857,871.82 | 5,664,366.00 | 5,200,000.00 | 4101-00 | Current Ad Valorem Taxes | 0.00 | 5,200,000.00 | 5,765,283.00 | 0.00 | 0.00 |
| 238,840.61 | 289,270.22 | 453,150.00 | 415,994.00 | 4102-00 | Delinquent Ad Valorem Taxes | 0.00 | 415,994.00 | 461,223.00 | 0.00 | 0.00 |
| 23,103.55 | 34,503.26 | 47,128.00 | 43,263.00 | 4103-00 | Penalty & Interest | 0.00 | 43,263.00 | 47,128.00 | 0.00 | 0.00 |
| 249,320.14 | 254,490.29 | 257,863.00 | 257,863.00 | 4104-00 | FranchiseFee-CharterCommCable | 0.00 | 257,863.00 | 257,863.00 | 0.00 | 0.00 |
| 56,276.41 | 52,736.43 | 55,260.00 | 55,260.00 | 4105-00 | GrossRecTax-Phone-Verizon,etc | 0.00 | 55,260.00 | 55,260.00 | 0.00 | 0.00 |
| 192,021.15 | 215,640.61 | 201,147.00 | 201,147.00 | 4106-00 | Gross Rec Tax - Atmos Energy | 0.00 | 201,147.00 | 201,147.00 | 0.00 | 0.00 |
| 2,517,100.00 | 2,696,141.00 | 2,504,943.00 | 2,504,943.00 | 4107-00 | In Lieu Of Taxes | 0.00 | 2,504,943.00 | 2,611,204.00 | 0.00 | 0.00 |
| 8,699,932.43 | 9,138,589.39 | 9,000,000.00 | 9,000,000.00 | 4108-00 | 1 1/2 % City Sales Tax | 0.00 | 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 |
| 325,378.32 | 359,706.55 | 367,016.00 | 367,016.00 | 4110-00 | Mixed Drinks Tax | 0.00 | 367,016.00 | 367,016.00 | 0.00 | 0.00 |
| 99,022.95 | 98,240.41 | 98,599.00 | 98,599.00 | 4113-00 | Franchise Tax-CTEC | 0.00 | 98,599.00 | 98,599.00 | 0.00 | 0.00 |
| 55,040.00 | 43,200.00 | 45,000.00 | 45,000.00 | 4120-00 | Occupational Licenses | 0.00 | 39,000.00 | 39,000.00 | 0.00 | 0.00 |
| 25.00 | 50.00 | 0.00 | 0.00 | 4121-00 | Dog Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 157,891.43 | 284,577.28 | 185,000.00 | 185,000.00 | 4122-00 | Building Permits | 0.00 | 212,000.00 | 212,000.00 | 0.00 | 0.00 |
| 1,116.00 | 1,077.00 | 900.00 | 900.00 | 4125-00 | Gas Inspections & Permits | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 3,608.49 | 3,690.84 | 3,500.00 | 3,500.00 | 4126-00 | Mun Ct Building Security Fund | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 3,682.03 | 3,766.16 | 3,500.00 | 3,500.00 | 4127-00 | Truancy Prevention&DiversionFd | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 73.62 | 75.34 | 100.00 | 75.00 | 4128-00 | Municipal Court Jury Fund | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 2,945.66 | 3,004.92 | 3,000.00 | 3,000.00 | 4129-00 | Municipal Court TechnologyFund | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 193.00 | 48.58 | 1,500.00 | 1,500.00 | 4130-00 | MunicipalCt Time Pmt Reimb Fee | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 300.00 | 4131-00 | Mun Ct - Teen Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 20,000.00 | 4132-00 | Code Enforcement-Fine AG | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 31,680.00 | 26,392.50 | 24,145.00 | 24,145.00 | 4139-00 | TABC City License | 0.00 | 24,145.00 | 24,145.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 1,200.00 | 4141-00 | 302 E Austin Lease-CVB | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 11,000.00 | 13,523.51 | 16,500.00 | 16,500.00 | 4145-00 | FCVB IT Services Reimbursement | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4146-00 | CVB-Spectrum Internet | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4147-00 | Petitions-Release Request ETJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70,330.12 | 550,435.02 | 355,500.00 | 668,000.00 | 4150-00 | Interest Income | 0.00 | 503,000.00 | 503,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4152-00 | Refunds-Disannexation Prop Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4160-00 | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42,980.00 | 33,120.00 | 108,650.00 | 108,650.00 | 4163-00 | Zoning Fees, Etc | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 25.00 | 25.00 | 100.00 | 100.00 | 4164-00 | Temporary Use Permit | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 20,314.14 | 17,686.79 | 11,000.00 | 31,000.00 | 4165-00 | Miscellaneous Adm Revenues | 0.00 | 11,000.00 | 26,000.00 | 0.00 | 0.00 |
| (326.19) | 49.15 | 200.00 | 200.00 | 4166-00 | Misc Taxable Sales-Copies, etc | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 6,326.96 | 6,453.50 | 6,500.00 | 6,500.00 | 4167-00 | Lease Inc-Cell Tower-City Hall | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 4169-00 | Lease Income - 308 E Austin | 0.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 |
| 44,970.95 | 125,729.61 | 195,000.00 | 195,000.00 | 4180-00 | Municipal Court Cost Revenue | 0.00 | 155,000.00 | 155,000.00 | 0.00 | 0.00 |
| 0.00 | 11,400.00 | 0.00 | 0.00 | 4181-00 | Proceeds -Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,429,903.27 | 622,538.64 | 0.00 | 0.00 | 4185-00 | American Rescue Plan Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100,000.00 | 0.00 | 0.00 | 0.00 | 4192-00 | Transfer in from F80 Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86,489.80 | 44,666.50 | 0.00 | 0.00 | 4201-00 | Police Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,365.00 | 0.00 | 0.00 | 0.00 | 4202-00 | Parking Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,967.58 | 1,998.47 | 1,800.00 | 1,800.00 | 4210-00 | LEOSE Annual Allocation | 0.00 | 2,775.00 | 2,775.00 | 0.00 | 0.00 |
| 459.13 | 6.00 | 100.00 | 100.00 | 4211-00 | Open Records-Accident,Incident | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 22,351.00 | 18,425.50 | 15,000.00 | 15,000.00 | 4213-00 | Animal Control Revenue | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 15,000.00 | 15,000.00 | 20,000.00 | 20,000.00 | 4214-00 | Gill Co Animal Control Contrib | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4221-00 | InsuranceProceeds-Weather Emg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18,375.00 | 70,618.33 | 46,339.00 | 46,339.00 | 4252-00 | Police Dept Grant Revenue | 0.00 | 63,635.00 | 63,635.00 | 0.00 | 0.00 |
| 0.00 | 17,731.99 | 0.00 | 3,450.00 | 4253-00 | Opoide Abatement Trust Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 6,600.00 | 6,600.00 | 4258-00 | Grant - Dept of Justice | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 3,265.63 | 27,264.18 | 5,000.00 | 5,000.00 | 4265-00 | Miscellaneous Police Revenues | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 0.00 | 100.00 | 0.00 | 0.00 | 4266-00 | Summer Youth Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17,247.63 | 14,210.61 | 15,000.00 | 15,000.00 | 4280-00 | Child Safety Program | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| 33,400.00 | 55,900.00 | 30,000.00 | 42,000.00 | 4281-00 | Proceeds -Sale of Fixed Assets | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 |
| 0.00 | 160,752.20 | 150,001.00 | 150,001.00 | 4282-00 | FISD Police Officer Reimburse | 0.00 | 42,500.00 | 42,500.00 | 0.00 | 0.00 |
| 763,993.53 | 1,035,691.92 | 1,365,315.00 | 1,365,315.00 | 4301-00 | County Of Gillespie-Fire Contr | 0.00 | 1,365,315.00 | 1,441,175.89 | 0.00 | 0.00 |
| 0.00 | 697,275.00 | 154,950.00 | 154,950.00 | 4304-00 | CountyContr-Fire/EMS RadioSys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 9,532.27 | 29,759.58 | 15,000.00 | 15,000.00 | 4315-00 | Firehouse Recovery Revenues | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 8,200.00 | 16,020.00 | 8,000.00 | 8,000.00 | 4316-00 | Fire Department Fee Revenue | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 3,058.02 | 905.70 | 0.00 | 0.00 | 4365-00 | Miscellaneous Fire Dept Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15,000.00 | 0.00 | 0.00 | 0.00 | 4381-00 | Proceeds -Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,079.91 | 0.00 | 0.00 | 0.00 | 4384-00 | FEMA Proceeds - Weather 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,250.00 | 0.00 | 0.00 | 0.00 | 4401-00 | Paving & Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | 700.00 | 700.00 | 4403-00 | Brush Hauling | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 |
| 2,343.98 | 2,147.50 | 2,000.00 | 4,000.00 | 4465-00 | Miscellaneous Street Dept Rev | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 103,151.39 | 58,053.41 | 741,543.00 | 741,543.00 | 4470-00 | S. Llano Shared Use Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 40,000.00 | 40,000.00 | 4481-00 | Proceeds -Sale of Fixed Assets | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4482-00 | Land Sale-HC EvangelFreeChurch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,309.21 | 0.00 | 0.00 | 0.00 | 4484-00 | FEMA Proceeds - Weather 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16,639.50 | 11,575.40 | 13,000.00 | 13,000.00 | 4500-00 | Pioneer Pavilion | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 36,356.00 | 42,016.00 | 25,000.00 | 25,000.00 | 4501-00 | Tatsch & Open Air Pavilions | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 814,291.15 | 768,224.11 | 800,000.00 | 800,000.00 | 4502-00 | Camping | 0.00 | 720,000.00 | 720,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4503-00 | Tennis/Pickleball Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,427.14 | 16,432.42 | 7,500.00 | 7,500.00 | 4505-00 | Baseball | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 34,493.00 | 25,109.27 | 25,000.00 | 25,000.00 | 4506-00 | Swimming - Park Pool | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 4,742.00 | 13,859.50 | 7,000.00 | 7,000.00 | 4507-00 | Swimming - Town Pool | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 175.00 | 700.00 | 250.00 | 250.00 | 4509-00 | Soccer | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4510-00 | Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,500.00 | 13,925.00 | 9,000.00 | 9,000.00 | 4520-00 | Adelsverein Halle Rental | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 |
| 5,375.00 | 2,325.00 | 3,500.00 | 3,500.00 | 4521-00 | Kinder Halle | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 2,446.58 | 3,400.00 | 3,000.00 | 3,000.00 | 4522-00 | Oktoberfest Halle | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 1,050.00 | 1,550.00 | 1,200.00 | 1,200.00 | 4523-00 | Market Square Kitchen Rental | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 350.00 | 425.00 | 600.00 | 600.00 | 4524-00 | Fest Room Rental | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 |
| 300.00 | 150.00 | 150.00 | 150.00 | 4525-00 | Expedited Application Fee | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 600.00 | 400.00 | 200.00 | 200.00 | 4526-00 | 1st Time Application Fee | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 40.00 | 140.00 | 50.00 | 50.00 | 4528-00 | Old Fair Park Pavilion | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 500.00 | 525.00 | 375.00 | 375.00 | 4529-00 | Banner Hanging Fee - Parks | 0.00 | 374.00 | 374.00 | 0.00 | 0.00 |
| 75,500.00 | 197,500.00 | 75,000.00 | 75,000.00 | 4530-00 | Park Dedication Fee - South | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 6,000.00 | 126,000.00 | 25,000.00 | 25,000.00 | 4531-00 | Park Dedication Fees - North | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 35,250.00 | 22,550.00 | 9,600.00 | 9,600.00 | 4533-00 | Mkt Sq Pledges - NW Corner Imp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 4534-00 | Special Event-Service Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 39.00 | 0.00 | 0.00 | 4540-00 | Fort Martin Scott Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 370.28 | 0.00 | 5,200.00 | 4541-00 | Ft Martin Scott Souvenir Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4559-00 | Lease Income - MS - Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,008.33 | 17,454.57 | 6,250.00 | 6,250.00 | 4565-00 | Miscellaneous Park Revenue | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| (1,089.49) | (4,872.77) | 25,000.00 | 25,000.00 | 4566-00 | Reserve America Fees Revenue | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 300,000.00 | 4567-00 | Transfer from Park Dedication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 8,000.00 | 8,000.00 | 4581-00 | Proceeds -Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,765.22 | 0.00 | 0.00 | 0.00 | 4584-00 | FEMA Proceeds - Weather 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4585-00 | Reservations-J.W. Klein Room | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,757.00 | 41,244.00 | 0.00 | 0.00 | 4702-00 | Code Enforcement Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,126.00 | 16,873.86 | 8,200.00 | 8,200.00 | 4703-00 | Technology Fee | 0.00 | 7,900.00 | 7,900.00 | 0.00 | 0.00 |
| 9,900.00 | 6,300.00 | 5,500.00 | 5,500.00 | 4704-00 | Water Waiver Fee | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4705-00 | Site Plan Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4707-00 | Plats Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4708-00 | Plan Review Fees-ATS | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 7,551.93 | 0.00 | 0.00 | 0.00 | 4765-00 | Misc Revenue - Development Ser | 0.00 | 18,250.00 | 18,250.00 | 0.00 | 0.00 |
| 263,517.98 | 302,308.25 | 225,000.00 | 225,000.00 | 4766-00 | Short Term Rental Fee | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 |
| 140,121.67 | 148,275.01 | 146,000.00 | 148,000.00 | 4800-00 | Health Fees | 0.00 | 162,000.00 | 162,000.00 | 0.00 | 0.00 |
| 49,865.56 | 106,477.20 | 129,732.00 | 129,732.00 | 4801-00 | County Health Contribution 1/2 | 0.00 | 129,732.00 | 117,270.50 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4810-00 | Food Handler's Class Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4821-00 | InsuranceProceeds-Weather Emg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,860.00 | 5,150.00 | 3,500.00 | 5,800.00 | 4865-00 | Miscellaneous Revenue - Health | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| 21,157,394.03 | 23,281,648.17 | 23,796,722.00 | 23,972,260.00 | | Totals: | 0.00 | 22,581,911.00 | 23,396,948.39 | 0.00 | 0.00 |
| 21,157,394.03 | 23,281,648.17 | 23,796,722.00 | 23,972,260.00 | | REVENUES TOTALS: | 0.00 | 22,581,911.00 | 23,396,948.39 | 0.00 | 0.00 |
| | | | | 20 E | Administration | | | | | |
| 36,325.00 | 36,600.00 | 36,600.00 | 39,600.00 | 1010-00 | Salary - Elected Officials | 0.00 | 45,600.00 | 45,600.00 | 0.00 | 0.00 |
| 475,000.12 | 533,578.98 | 492,796.00 | 492,796.00 | 1030-00 | Regular Wages-Office Employees | 0.00 | 555,397.00 | 625,397.00 | 0.00 | 0.00 |
| 4,764.88 | 10,919.50 | 11,200.00 | 11,200.00 | 1050-00 | Regular Wages - Part Time Emp | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 2,773.44 | 1,990.56 | 1,877.00 | 1,877.00 | 1060-00 | Longevity | 0.00 | 1,868.00 | 1,868.00 | 0.00 | 0.00 |
| 16,799.87 | 13,827.11 | 15,000.00 | 15,000.00 | 1070-00 | Overtime Wages | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 37,994.97 | 41,345.79 | 42,654.00 | 42,654.00 | 2020-00 | Social Security | 0.00 | 46,509.00 | 51,874.00 | 0.00 | 0.00 |
| 114,012.04 | 123,523.46 | 116,543.00 | 116,543.00 | 2030-00 | Retirement - TMRS | 0.00 | 129,743.00 | 146,183.00 | 0.00 | 0.00 |
| 0.00 | 72.00 | 949.00 | 949.00 | 2040-00 | Uniforms & Clothing | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 13,700.00 | 14,400.00 | 5,040.00 | 5,040.00 | 2050-00 | Car Allowance | 0.00 | 5,040.00 | 5,040.00 | 0.00 | 0.00 |
| 48,675.16 | 57,412.66 | 60,455.00 | 60,455.00 | 2060-00 | Insurance - Hospitalization | 0.00 | 61,094.00 | 65,059.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2065-00 | Fund Salary Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,536.25 | 1,590.45 | 5,000.00 | 5,000.00 | 2090-00 | Professional Org - Personal | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 11,320.89 | 8,622.76 | 8,000.00 | 8,000.00 | 2100-00 | Prof Education & Training | 0.00 | 9,600.00 | 9,600.00 | 0.00 | 0.00 |
| 34,012.96 | 39,887.71 | 34,058.00 | 34,058.00 | 3010-00 | Utilities | 0.00 | 31,058.00 | 49,058.00 | 0.00 | 0.00 |
| 1,035.53 | 1,099.93 | 1,500.00 | 1,500.00 | 3020-00 | Telephone | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 7,652.59 | 6,322.76 | 7,500.00 | 7,500.00 | 3030-00 | Office Supplies & Forms | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 3,309.32 | 3,170.94 | 3,500.00 | 3,500.00 | 3040-00 | Postage, Freight, Etc | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 5,702.43 | 5,288.89 | 9,000.00 | 9,000.00 | 3050-00 | Ads & Public Notices | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 15,925.03 | 12,565.48 | 8,000.00 | 8,000.00 | 3060-00 | Protocol & Social | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 |
| 14,225.10 | 7,016.54 | 10,000.00 | 10,000.00 | 3070-00 | Travel Expenses | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 8,400.00 | 8,400.00 | 3075-00 | Mayor and Council Train/Travel | 0.00 | 8,400.00 | 8,400.00 | 0.00 | 0.00 |
| 4,534.25 | 4,210.04 | 6,000.00 | 6,000.00 | 3080-00 | Prof Org & Assoc - City | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 690.27 | 463.27 | 700.00 | 700.00 | 3090-00 | Books, Periodicals, Etc | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 |
| 0.00 | 244.06 | 0.00 | 0.00 | 3100-00 | Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,407.40 | 11,777.40 | 22,000.00 | 22,000.00 | 3120-00 | Audit Expenses | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 48,758.33 | 224,174.58 | 114,000.00 | 414,000.00 | 3130-00 | Legal Expenses | 0.00 | 194,000.00 | 194,000.00 | 0.00 | 0.00 |
| 17,665.85 | 13,136.99 | 33,000.00 | 53,000.00 | 3140-00 | Contract Professional Services | 0.00 | 33,000.00 | 58,000.00 | 0.00 | 0.00 |
| 33,775.48 | 34,118.72 | 37,505.00 | 37,505.00 | 3142-00 | GCAD - Prop Tax Collection | 0.00 | 37,505.00 | 37,505.00 | 0.00 | 0.00 |
| 3,550.00 | 0.00 | 0.00 | 0.00 | 3160-00 | TML Conventions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (2,158.17) | 3,754.27 | 10,000.00 | 10,000.00 | 3190-00 | Miscellaneous Adm Expenses | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 68,247.09 | 73,320.37 | 82,479.00 | 82,479.00 | 3200-00 | City Share - Appr Dist Exp | 0.00 | 82,479.00 | 82,479.00 | 0.00 | 0.00 |
| 25,000.00 | 0.00 | 0.00 | 0.00 | 3201-00 | CityShare-EDC-HousingCoordinat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (873.81) | 0.00 | 0.00 | 0.00 | 3202-00 | Bad Debt Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3203-00 | Bad Debt Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 685.05 | 847.15 | 0.00 | 0.00 | 3213-00 | Credit Card/Bank Fees | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 4,730.91 | 5,818.60 | 6,715.00 | 13,715.00 | 3220-00 | Insurance & Bonds | 0.00 | 13,715.00 | 6,715.00 | 0.00 | 0.00 |
| 120,000.00 | 93,000.00 | 120,000.00 | 120,000.00 | 3239-00 | Incentive Mgt Fee - Touchston | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3240-00 | City Contribution -Golf Course | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 927,414.45 | 1,642,060.20 | 1,952,338.00 | 1,952,338.00 | 3275-00 | City Contr-Emg Medical Serv | 0.00 | 1,952,338.00 | 2,157,441.00 | 0.00 | 0.00 |
| 99,255.31 | 148,561.20 | 160,799.00 | 160,799.00 | 3276-00 | City Contrib - Emerg Mgt | 0.00 | 160,799.00 | 147,862.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3280-00 | Chamber Of Comm Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500,000.00 | (800,000.00) | 0.00 | 0.00 | 3281-00 | Transfer out to Health Ins F50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22,320.42 | 25,860.94 | 10,711.00 | 17,711.00 | 4010-00 | Communications | 0.00 | 17,711.00 | 17,711.00 | 0.00 | 0.00 |
| (3,544.27) | 0.00 | 0.00 | 0.00 | 4019-00 | COVID-19 Coronavirus Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,684.56 | 17,253.86 | 16,300.00 | 16,300.00 | 4020-00 | Janitorial/Housekeeping | 0.00 | 16,300.00 | 16,300.00 | 0.00 | 0.00 |
| 16,336.91 | 34,430.86 | 64,000.00 | 34,000.00 | 4030-00 | General Property Maintenance | 0.00 | 34,000.00 | 34,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4034-00 | Uptown Visitor Center Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4035-00 | Visitor Info Center Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,801.83 | 7,768.13 | 20,000.00 | 20,000.00 | 4040-00 | Small Tools & Equipment | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4056-00 | Other Programs - ARPA Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405,900.00 | 0.00 | 0.00 | 0.00 | 4057-00 | Non-Profit Grants-ARPA Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4060-00 | Office Machines Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,932.68 | 1,066.70 | 1,300.00 | 1,300.00 | 4065-00 | Office Equipment Rental | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 49,776.16 | 93,181.88 | 82,274.00 | 82,274.00 | 4070-00 | Computer/Software Maintenance | 0.00 | 82,274.00 | 82,274.00 | 0.00 | 0.00 |
| 13,831.74 | 5,834.88 | 12,000.00 | 27,000.00 | 4250-00 | Election Expenses | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 1,286.15 | 920.03 | 1,350.00 | 1,350.00 | 4410-00 | Gasoline, Oil, & Lubrication | 0.00 | 1,350.00 | 1,350.00 | 0.00 | 0.00 |
| 15.00 | 4,304.36 | 763.00 | 763.00 | 4430-00 | Vehicle Maint | 0.00 | 763.00 | 763.00 | 0.00 | 0.00 |
| (5,972.78) | (4,988.03) | 2,479.00 | 2,479.00 | 4435-00 | Fleet Lease | 0.00 | 902.00 | 902.00 | 0.00 | 0.00 |
| 6,530.50 | 54,050.23 | 0.00 | 0.00 | 5012-00 | Capital Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210.70 | 0.00 | 200.00 | 200.00 | 5123-00 | Mechanic Diagnostic Equipment | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 180,960.55 | 975,614.40 | 137,346.00 | 137,346.00 | 5156-00 | Broadband Infrastructure -ARPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,000.00 | 845,234.00 | 0.00 | 0.00 | 5160-00 | Land Purchase - 103 Travis St | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 31,235.00 | 31,235.00 | 5272-00 | Other Capital - IT Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 148,714.00 | 147,183.09 | 142,842.00 | 142,842.00 | 6005-00 | T-fer to Golf(current deficit) | 0.00 | 142,842.00 | 142,842.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6021-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6022-00 | Interest - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,868.84 | 0.00 | 0.00 | 0.00 | 6023-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 143.78 | 0.00 | 0.00 | 0.00 | 6024-00 | Interest - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,223.78 | 9,046.51 | 9,135.00 | 9,135.00 | 6122-00 | Principal-Generator/CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 177.27 | 89.00 | 89.00 | 6123-00 | Interest-Generator-CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 4,092.37 | 3,663.00 | 3,663.00 | 6210-00 | Principal-USBankFY23 SAN | 0.00 | 3,872.00 | 3,872.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 431.00 | 431.00 | 6211-00 | Interest-USBankFY23-SAN | 0.00 | 221.00 | 221.00 | 0.00 | 0.00 |
| 12,951.28 | 11,854.92 | 7,379.00 | 7,379.00 | 6700-00 | Principal - GASB 87 RTU Lease | 0.00 | 5,518.00 | 5,518.00 | 0.00 | 0.00 |
| 1,793.43 | 2,416.00 | 1,882.00 | 1,882.00 | 6701-00 | Interest - GASB 87 RTU Lease | 0.00 | 791.00 | 791.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,595,213.25 | 4,610,024.77 | 3,968,987.00 | 4,290,987.00 | | Totals: | 0.00 | 3,943,439.00 | 4,254,175.00 | 0.00 | 0.00 |
| 3,595,213.25 | 4,610,024.77 | 3,968,987.00 | 4,290,987.00 | | EXPENDITURES TOTALS: | 0.00 | 3,943,439.00 | 4,254,175.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,595,213.25 | 4,610,024.77 | 3,968,987.00 | 4,290,987.00 | | DEPARTMENT EXPENSES | 0.00 | 3,943,439.00 | 4,254,175.00 | 0.00 | 0.00 |
| (3,595,213.25) | (4,610,024.77) | (3,968,987.00) | (4,290,987.00) | | Administration Totals: | 0.00 | (3,943,439.00) | (4,254,175.00) | 0.00 | 0.00 |
| | | | | 22 | Police | | | | | |
| | | | | E | | | | | | |
| 2,713,002.42 | 3,035,013.98 | 3,771,821.00 | 3,196,821.00 | 1030-00 | Regular Wages-Police Employee | 0.00 | 3,367,930.00 | 3,403,144.00 | 0.00 | 0.00 |
| 14,616.12 | 11,468.04 | 15,000.00 | 5,000.00 | 1050-00 | Regular Wages - Part-time Emp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20,369.40 | 17,039.60 | 17,247.00 | 17,247.00 | 1060-00 | Longevity | 0.00 | 15,795.00 | 15,795.00 | 0.00 | 0.00 |
| 116,226.64 | 148,800.66 | 176,667.00 | 206,667.00 | 1070-00 | Overtime Pay | 0.00 | 176,550.00 | 176,550.00 | 0.00 | 0.00 |
| 80,067.13 | 147,064.31 | 155,000.00 | 155,000.00 | 1071-00 | Holiday Pay | 0.00 | 166,700.00 | 166,700.00 | 0.00 | 0.00 |
| 216,081.11 | 244,611.03 | 316,392.00 | 276,392.00 | 2020-00 | Social Security | 0.00 | 285,137.00 | 287,831.00 | 0.00 | 0.00 |
| 661,045.08 | 752,794.45 | 932,941.00 | 812,941.00 | 2030-00 | Retirement-TMRS | 0.00 | 856,899.00 | 865,027.00 | 0.00 | 0.00 |
| 43,307.02 | 55,799.81 | 60,752.00 | 60,752.00 | 2040-00 | Uniforms And Clothing | 0.00 | 60,714.00 | 60,714.00 | 0.00 | 0.00 |
| 16,800.00 | 9,800.00 | 8,400.00 | 1,750.00 | 2050-00 | Car Allowance | 0.00 | -8,400.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2052-00 | Retention Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342,759.37 | 392,277.12 | 479,217.00 | 479,217.00 | 2060-00 | Insurance - Hospitalization | 0.00 | 460,526.00 | 460,526.00 | 0.00 | 0.00 |
| 1,835.00 | 2,284.00 | 4,300.00 | 4,300.00 | 2090-00 | Prof Org - Personal | 0.00 | 4,320.00 | 4,320.00 | 0.00 | 0.00 |
| 49,969.11 | 41,477.87 | 70,845.00 | 70,845.00 | 2100-00 | Prof Education & Training | 0.00 | 78,126.00 | 78,126.00 | 0.00 | 0.00 |
| 1,035.54 | 1,051.62 | 1,100.00 | 1,100.00 | 3020-00 | Telephone | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 6,368.87 | 3,077.37 | 5,000.00 | 5,000.00 | 3030-00 | Office Supplies & Forms | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 1,310.13 | 2,493.06 | 4,500.00 | 1,500.00 | 3040-00 | Postage, Freight, Etc | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 1,324.50 | 1,161.31 | 1,500.00 | 1,500.00 | 3050-00 | Ads & Public Notices | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 10,238.77 | 6,187.27 | 7,500.00 | 7,500.00 | 3060-00 | Protocol & Social | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 35,050.32 | 60,305.91 | 68,100.00 | 68,100.00 | 3070-00 | Travel Expenses | 0.00 | 68,100.00 | 68,100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3080-00 | Prof Org & Assoc - City | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,872.00 | 964.00 | 2,000.00 | 2,000.00 | 3090-00 | Books, Periodicals, Etc | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 4,415.99 | 1,076.17 | 1,500.00 | 1,500.00 | 3100-00 | Safety | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 686.75 | 31,801.98 | 78,400.00 | 78,400.00 | 3130-00 | Legal Expenses | 0.00 | 78,400.00 | 78,400.00 | 0.00 | 0.00 |
| 113,389.19 | 66,940.87 | 68,700.00 | 68,700.00 | 3140-00 | Contract Professional Services | 0.00 | 55,040.00 | 55,040.00 | 0.00 | 0.00 |
| 2,202.32 | 1,528.59 | 4,000.00 | 4,000.00 | 3170-00 | Summer Youth Program Expenses | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 11,714.19 | 14,198.05 | 8,500.00 | 8,500.00 | 3190-00 | Miscellaneous Police Expenses | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 |
| 87,246.79 | 101,228.82 | 114,000.00 | 114,000.00 | 3220-00 | Insurance & Bonds | 0.00 | 114,000.00 | 113,276.00 | 0.00 | 0.00 |
| 409,628.68 | 570,535.32 | 681,604.00 | 681,604.00 | 3274-00 | City Contribution - Dispatch | 0.00 | 681,604.00 | 938,901.95 | 0.00 | 0.00 |
| 52,383.09 | 58,677.20 | 65,990.00 | 65,990.00 | 4010-00 | Communications | 0.00 | 71,550.00 | 71,550.00 | 0.00 | 0.00 |
| 153.74 | 0.00 | 0.00 | 0.00 | 4019-00 | COVID-19 Coronavirus Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 34.29 | 100.00 | 100.00 | 4020-00 | Janitorial/Housekeeping | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 0.00 | 1,567.58 | 1,500.00 | 1,500.00 | 4030-00 | General Property Maintenance | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 5,194.24 | 1,217.53 | 4,000.00 | 4,000.00 | 4040-00 | Small Tools & Equipment | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 229,463.03 | 229,200.79 | 408,819.00 | 308,819.00 | 4070-00 | Computer/Software Maintenance | 0.00 | 339,800.00 | 339,800.00 | 0.00 | 0.00 |
| 846.33 | 145.72 | 13,500.00 | 13,500.00 | 4210-00 | Firing Range Expenses | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 2,024.00 | 0.00 | 2,000.00 | 2,000.00 | 4211-00 | LEOSE Expenditures | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4221-00 | Weather Emergency 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35,869.37 | 46,550.05 | 54,500.00 | 54,500.00 | 4230-00 | Animal Control Expenses | 0.00 | 45,275.00 | 45,275.00 | 0.00 | 0.00 |
| 49,173.12 | 57,442.74 | 69,140.00 | 69,140.00 | 4250-00 | Weapons Maintenance & Supplies | 0.00 | 46,871.00 | 46,871.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4253-00 | Opioid Trust Fund Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 144,650.81 | 230,200.20 | 187,644.00 | 187,644.00 | 4270-00 | Police Equipment & Supplies | 0.00 | 165,105.00 | 165,105.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 17,900.00 | 17,900.00 | 4272-00 | Criminal Investigation Div | 0.00 | 13,650.00 | 13,650.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2,750.00 | 2,750.00 | 4273-00 | Code Enforcement | 0.00 | 4,250.00 | 4,250.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 8,500.00 | 8,500.00 | 4274-00 | Special Services Div | 0.00 | 14,200.00 | 14,200.00 | 0.00 | 0.00 |
| 113,459.56 | 118,321.21 | 125,950.00 | 125,950.00 | 4410-00 | Gasoline, Oil, & Lubrication | 0.00 | 125,950.00 | 125,950.00 | 0.00 | 0.00 |
| 32,545.30 | 45,602.60 | 37,200.00 | 37,200.00 | 4420-00 | Vehicle Maintenance - Autos | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00 |
| 118.76 | 0.00 | 0.00 | 0.00 | 4430-00 | Vehicle Maintenance - Trucks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (8,417.70) | 2,984.00 | 2,984.00 | 4435-00 | Fleet Lease | 0.00 | 2,576.00 | 2,576.00 | 0.00 | 0.00 |
| 99,537.69 | 158,784.48 | 175,171.00 | 175,171.00 | 4500-00 | City Share - LEC Expenses | 0.00 | 175,171.00 | 192,790.00 | 0.00 | 0.00 |
| 16,095.18 | 9,005.30 | 11,130.00 | 11,130.00 | 4600-00 | Substation Expenses | 0.00 | 11,560.00 | 11,560.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| 4,625.00 | 0.00 | 0.00 | 0.00 | 5122-00 | 2021 Message Boards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,160.58 | 0.00 | 0.00 | 0.00 | 5123-00 | Mechanic Diagnostic Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,110.28 | 39,605.63 | 124,067.00 | 124,067.00 | 5230-00 | Police Department Equipment | 0.00 | 200,741.00 | 200,741.00 | 0.00 | 0.00 |
| 258,280.00 | 355,465.00 | 405,000.00 | 405,000.00 | 5240-00 | Police Vehicles | 0.00 | 475,560.00 | 434,310.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 26,304.00 | 0.00 | 5272-00 | Other Capital- IT Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5470-00 | Wash Rack-Cons WH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5471-00 | Renovations-Council Chambers | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6021-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6022-00 | Interest - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,629.77 | 0.00 | 0.00 | 0.00 | 6023-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131.80 | 0.00 | 0.00 | 0.00 | 6024-00 | Interest - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 6,002.15 | 5,372.00 | 5,372.00 | 6210-00 | Principal-USBankFY23-SAN | 0.00 | 5,678.00 | 5,678.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 631.00 | 631.00 | 6211-00 | Interest-USBankFY23-SAN | 0.00 | 324.00 | 324.00 | 0.00 | 0.00 |
| 0.00 | 6,814.71 | 15,552.00 | 15,552.00 | 6700-00 | Principal-GASB 87 RTU Lease | 0.00 | 9,012.00 | 9,012.00 | 0.00 | 0.00 |
| 0.00 | 1,602.99 | 3,588.00 | 3,588.00 | 6701-00 | Interest-GASB 87 RTU Lease | 0.00 | 3,644.00 | 3,644.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,027,014.09 | 7,078,803.68 | 8,824,278.00 | 7,973,324.00 | | Totals: | 0.00 | 8,710,058.00 | 8,997,436.95 | 0.00 | 0.00 |
| 6,027,014.09 | 7,078,803.68 | 8,824,278.00 | 7,973,324.00 | | EXPENDITURES TOTALS: | 0.00 | 8,710,058.00 | 8,997,436.95 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,027,014.09 | 7,078,803.68 | 8,824,278.00 | 7,973,324.00 | | DEPARTMENT EXPENSES | 0.00 | 8,710,058.00 | 8,997,436.95 | 0.00 | 0.00 |
| (6,027,014.09) | (7,078,803.68) | (8,824,278.00) | (7,973,324.00) | | Police Totals: | 0.00 | (8,710,058.00) | (8,997,436.95) | 0.00 | 0.00 |
| | | | | 23 E | Fire | | | | | |
| 479,017.88 | 616,042.85 | 951,683.00 | 551,683.00 | 1030-00 | Regular Wages-Full Time Emp | 0.00 | 772,025.00 | 871,397.00 | 0.00 | 0.00 |
| 123,553.24 | 127,277.35 | 144,000.00 | 144,000.00 | 1050-00 | Regular Wages-Part-time Emp | 0.00 | 159,000.00 | 159,000.00 | 0.00 | 0.00 |
| 3,293.48 | 2,594.72 | 2,550.00 | 2,550.00 | 1060-00 | Longevity | 0.00 | 2,853.00 | 2,853.00 | 0.00 | 0.00 |
| 138,815.26 | 118,257.28 | 185,000.00 | 185,000.00 | 1070-00 | Overtime Wages | 0.00 | 185,000.00 | 185,000.00 | 0.00 | 0.00 |
| 54,368.86 | 63,751.54 | 98,203.00 | 67,203.00 | 2020-00 | Social Security | 0.00 | 85,682.00 | 93,284.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 137,338.85 | 160,817.76 | 248,651.00 | 155,651.00 | 2030-00 | Retirement-TMRS | 0.00 | 211,455.00 | 234,390.00 | 0.00 | 0.00 |
| 6,552.34 | 5,782.65 | 9,942.00 | 9,942.00 | 2040-00 | Uniforms And Clothing | 0.00 | 9,948.00 | 9,948.00 | 0.00 | 0.00 |
| 71,538.41 | 69,396.46 | 116,094.00 | 116,094.00 | 2060-00 | Insurance - Hospitalization | 0.00 | 95,263.00 | 111,483.00 | 0.00 | 0.00 |
| 1,920.00 | 2,088.00 | 3,500.00 | 3,500.00 | 2090-00 | Professional Org - Personal | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 24,103.25 | 34,029.38 | 45,570.00 | 0.00 | 2100-00 | Prof Education & Training | 0.00 | 41,400.00 | 41,400.00 | 0.00 | 0.00 |
| 32,880.00 | 34,200.00 | 46,000.00 | 46,000.00 | 2220-00 | Firemen's Pension Fund Contr | 0.00 | 46,000.00 | 46,000.00 | 0.00 | 0.00 |
| 170.00 | 43.00 | 6,000.00 | 6,000.00 | 2230-00 | Medical Exams | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 4,684.52 | 3,167.36 | 5,000.00 | 5,000.00 | 2240-00 | Firemen Recertification | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 16,165.18 | 17,442.36 | 15,558.00 | 15,558.00 | 3010-00 | Utilities | 0.00 | 15,558.00 | 15,558.00 | 0.00 | 0.00 |
| 987.67 | 1,031.51 | 1,400.00 | 1,400.00 | 3020-00 | Telephone | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 |
| 2,472.76 | 2,089.87 | 3,000.00 | 3,000.00 | 3030-00 | Office Supplies & Forms | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 79.39 | 53.55 | 500.00 | 500.00 | 3040-00 | Postage, Freight, Etc | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 0.00 | 244.72 | 400.00 | 400.00 | 3050-00 | Advertising & Notices | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 8,552.90 | 8,380.27 | 6,500.00 | 6,500.00 | 3060-00 | Protocol & Social | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| 9,962.25 | 17,351.35 | 18,500.00 | 18,500.00 | 3070-00 | Travel Expenses | 0.00 | 18,500.00 | 18,500.00 | 0.00 | 0.00 |
| 50.00 | 175.00 | 350.00 | 350.00 | 3080-00 | Prof Org & Assoc - City | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| 3,576.05 | 2,633.01 | 4,000.00 | 4,000.00 | 3090-00 | Books, Periodicals, Etc | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 7,435.50 | 7,707.99 | 9,500.00 | 9,500.00 | 3100-00 | Safety | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 |
| 29.76 | 2,588.25 | 5,600.00 | 5,600.00 | 3130-00 | Legal Expenses | 0.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 |
| 4,455.76 | 8,902.54 | 5,830.00 | 5,830.00 | 3140-00 | Contract Professional Services | 0.00 | 65,830.00 | 65,830.00 | 0.00 | 0.00 |
| 9,995.94 | 5,150.16 | 10,000.00 | 10,000.00 | 3150-00 | Fire Prevention Materials | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 3,688.21 | 4,582.28 | 4,500.00 | 4,500.00 | 3190-00 | Miscellaneous Fire Dept Exp | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 0.00 | 876.69 | 0.00 | 0.00 | 3213-00 | Bank Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31,475.99 | 30,449.56 | 32,200.00 | 40,200.00 | 3220-00 | Insurance & Bonds | 0.00 | 40,400.00 | 32,865.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3250-00 | Conventions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23,407.35 | 32,602.08 | 39,059.00 | 39,059.00 | 3274-00 | City Contribution - Dispatch | 0.00 | 39,059.00 | 53,651.54 | 0.00 | 0.00 |
| 80,879.15 | 74,690.04 | 110,490.00 | 110,490.00 | 3277-00 | City Contribution - Rural Fire | 0.00 | 110,490.00 | 129,272.50 | 0.00 | 0.00 |
| 19,472.72 | 38,184.64 | 60,822.00 | 0.00 | 4010-00 | Communications Expenses | 0.00 | 61,722.00 | 61,722.00 | 0.00 | 0.00 |
| 177.79 | 0.00 | 0.00 | 0.00 | 4019-00 | COVID-19 Coronavirus Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,209.13 | 14,769.38 | 12,770.00 | 12,770.00 | 4020-00 | Janitorial/Housekeeping | 0.00 | 13,090.00 | 13,090.00 | 0.00 | 0.00 |
| 13,323.53 | 30,333.76 | 83,000.00 | 83,000.00 | 4030-00 | General Property Maintenance | 0.00 | 83,000.00 | 83,000.00 | 0.00 | 0.00 |
| 16,170.70 | 18,141.08 | 15,000.00 | 15,000.00 | 4040-00 | Small Tools & Equipment | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 6,432.74 | 7,809.88 | 6,500.00 | 6,500.00 | 4060-00 | SCBA Maintenance | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 40,778.11 | 44,529.25 | 62,906.00 | 62,906.00 | 4070-00 | Computer/Software Maintenance | 0.00 | 53,261.00 | 55,511.00 | 0.00 | 0.00 |
| 2,414.00 | 12,520.75 | 12,000.00 | 12,000.00 | 4090-00 | Ladder/Pump/Hose Maintenance | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 40,448.00 | 52,508.00 | 94,600.00 | 74,600.00 | 4150-00 | Personal Equipment | 0.00 | 74,600.00 | 74,600.00 | 0.00 | 0.00 |
| 6,636.93 | 3,181.64 | 9,000.00 | 9,000.00 | 4151-00 | Personal Equipment Maintenance | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4160-00 | Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,600.71 | 15,138.78 | 22,000.00 | 22,000.00 | 4210-00 | Fire Department Supplies | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4221-00 | Weather Emergency 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35,911.10 | 27,771.01 | 29,600.00 | 29,600.00 | 4410-00 | Gasoline, Oil, & Lubrication | 0.00 | 29,600.00 | 29,600.00 | 0.00 | 0.00 |
| 53,947.10 | 56,321.06 | 65,000.00 | 50,000.00 | 4430-00 | Vehicle Maintenance - Trucks | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 6,136.98 | 14,418.85 | 5,598.00 | 5,598.00 | 4435-00 | Fleet Lease | 0.00 | 32,662.00 | 39,230.00 | 0.00 | 0.00 |
| 4,625.00 | 0.00 | 0.00 | 0.00 | 5122-00 | 2021 Message Boards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,474.94 | 0.00 | 0.00 | 0.00 | 5123-00 | Mechanic Diagnostic Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,331.12 | 774,750.00 | 154,950.00 | 154,950.00 | 5230-00 | Communications Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 13,803.00 | 13,803.00 | 5272-00 | Other Capital - IT Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5300-00 | SCBA Breathing Apparatus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,674.95 | 33,851.69 | 67,678.00 | 67,678.00 | 5310-00 | Fire Dept Capital Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5350-00 | Architectural - Fire Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 11,619.00 | 0.00 | 0.00 | 5360-00 | 2023 AC Unit for bunk room FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 619,800.00 | 154,950.00 | 154,950.00 | 5400-00 | LCRA-Fire EMS radios-County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5402-00 | Brush 4 Bed | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5410-00 | Pumper FY 2020-Cash Portion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5470-00 | Wash Rack-Cons WH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6021-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,195.35 | 0.00 | 0.00 | 0.00 | 6023-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59.91 | 0.00 | 0.00 | 0.00 | 6024-00 | Interest - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,906.09 | 7,754.15 | 7,830.00 | 7,830.00 | 6122-00 | Principal-Generator/CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 151.94 | 76.00 | 76.00 | 6123-00 | Interest-Generator-CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,364.12 | 1,221.00 | 1,221.00 | 6210-00 | Principal-USBankFY23-SAN | 0.00 | 1,291.00 | 1,291.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 144.00 | 144.00 | 6211-00 | Interest-USBankFY23-SAN | 0.00 | 218.00 | 218.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6230-00 | Principal - Pumper - Chase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6231-00 | Interest - Pumper - Chase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96,018.93 | 98,121.73 | 100,271.00 | 100,271.00 | 6234-00 | Principal - Pumper FY 2020 | 0.00 | 102,467.00 | 102,467.00 | 0.00 | 0.00 |
| 13,328.16 | 11,225.36 | 9,077.00 | 9,077.00 | 6235-00 | Interest - Pumper FY 2020 | 0.00 | 6,881.00 | 6,881.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| 72,551.42 | 65,065.03 | 66,085.00 | 66,085.00 | 6236-00 | Principal - Pumper FY 2022 | 0.00 | 67,122.00 | 67,122.00 | 0.00 | 0.00 |
| 0.00 | 7,486.39 | 6,466.00 | 6,466.00 | 6237-00 | Interest - Pumper FY 2022 | 0.00 | 5,430.00 | 5,430.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 120,000.00 | 120,000.00 | 6238-00 | Principal-Fire Rescue Truck | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6239-00 | Interest-Fire Rescue Truck | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6240-00 | Principal-ladder truck 2025 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 |
| 0.00 | 75,359.20 | 64,790.00 | 64,790.00 | 6616-00 | Principal-Fire/EMS 700 Radios | 0.00 | 67,285.00 | 67,285.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 10,569.00 | 10,569.00 | 6617-00 | Interest-Fire/EMS 700 Radios | 0.00 | 8,075.00 | 8,075.00 | 0.00 | 0.00 |
| 7,165.09 | 11,879.31 | 52,974.00 | 52,974.00 | 6700-00 | Principal - GASB 87 RTU Lease | 0.00 | 44,443.00 | 38,570.00 | 0.00 | 0.00 |
| 1,257.48 | 1,361.61 | 5,185.00 | 5,185.00 | 6701-00 | Interest - GASB 87 RTU Lease | 0.00 | 3,720.00 | 3,744.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,770,697.93 | 3,509,817.19 | 3,444,445.00 | 2,787,053.00 | | Totals: | 0.00 | 3,183,080.00 | 3,358,018.04 | 0.00 | 0.00 |
| 1,770,697.93 | 3,509,817.19 | 3,444,445.00 | 2,787,053.00 | | EXPENDITURES TOTALS: | 0.00 | 3,183,080.00 | 3,358,018.04 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,770,697.93 | 3,509,817.19 | 3,444,445.00 | 2,787,053.00 | | DEPARTMENT EXPENSES | 0.00 | 3,183,080.00 | 3,358,018.04 | 0.00 | 0.00 |
| (1,770,697.93) | (3,509,817.19) | (3,444,445.00) | (2,787,053.00) | | Fire Totals: | 0.00 | (3,183,080.00) | (3,358,018.04) | 0.00 | 0.00 |
| | | | | 24 E | Street | | | | | |
| 667,438.65 | 710,980.00 | 755,222.00 | 755,222.00 | 1030-00 | Regular Wages-Full Time Emp | 0.00 | 775,291.00 | 775,291.00 | 0.00 | 0.00 |
| 89.00 | 1,051.00 | 1,000.00 | 1,000.00 | 1050-00 | Regular Wages-Part Time Emp | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 6,212.16 | 7,291.24 | 3,776.00 | 3,776.00 | 1060-00 | Longevity | 0.00 | 4,373.00 | 4,373.00 | 0.00 | 0.00 |
| 22,739.91 | 19,995.00 | 20,000.00 | 20,000.00 | 1070-00 | Overtime Wages | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 51,406.97 | 54,705.38 | 59,723.00 | 59,723.00 | 2020-00 | Social Security | 0.00 | 61,373.00 | 61,373.00 | 0.00 | 0.00 |
| 156,874.69 | 166,233.09 | 176,748.00 | 176,748.00 | 2030-00 | Retirement - Tmrs | 0.00 | 185,334.00 | 185,334.00 | 0.00 | 0.00 |
| 4,788.91 | 3,617.60 | 6,689.00 | 6,689.00 | 2040-00 | Uniforms And Clothing | 0.00 | 6,676.00 | 6,676.00 | 0.00 | 0.00 |
| 117,105.75 | 119,859.98 | 126,759.00 | 126,759.00 | 2060-00 | Insurance - Hospitalization | 0.00 | 139,434.00 | 139,434.00 | 0.00 | 0.00 |
| 260.00 | 0.00 | 250.00 | 250.00 | 2090-00 | Professional Org - Personal | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 38.50 | 730.49 | 3,000.00 | 3,000.00 | 2100-00 | Prof. Education & Training | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 26,645.16 | 33,191.21 | 30,124.00 | 30,124.00 | 3010-00 | Utilities | 0.00 | 30,124.00 | 30,124.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 914.41 | 963.90 | 1,000.00 | 1,000.00 | 3020-00 | Telephone | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 8,508.26 | 123.24 | 500.00 | 500.00 | 3030-00 | Office Supplies & Forms | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 1,834.61 | 24.89 | 250.00 | 250.00 | 3040-00 | Postage, Freight, Etc. | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 36.75 | 350.82 | 250.00 | 250.00 | 3050-00 | Ads & Public Notices | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 1,578.87 | 3,097.40 | 1,500.00 | 1,500.00 | 3060-00 | Protocol & Social | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 4.15 | 213.37 | 750.00 | 550.00 | 3070-00 | Travel Expenses | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 |
| 37.13 | 0.00 | 100.00 | 100.00 | 3090-00 | Books, Periodicals, Etc. | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 5,137.61 | 3,760.44 | 4,000.00 | 4,000.00 | 3100-00 | Safety | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 72.00 | 753.30 | 5,000.00 | 3,000.00 | 3130-00 | Legal Expenses | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 21,440.01 | 9,549.34 | 10,000.00 | 8,500.00 | 3140-00 | Contract Professional Services | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 887.18 | 975.31 | 1,000.00 | 1,000.00 | 3190-00 | Miscellaneous Street Dept.exp. | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 53,005.58 | 48,778.71 | 99,692.00 | 55,000.00 | 3220-00 | Insurance & Bonds | 0.00 | 55,000.00 | 52,834.00 | 0.00 | 0.00 |
| 4,884.29 | 4,231.61 | 11,430.00 | 11,430.00 | 4010-00 | Communications | 0.00 | 11,430.00 | 11,430.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4019-00 | COVID-19 Coronavirus Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,653.52 | 3,466.82 | 5,000.00 | 5,000.00 | 4020-00 | Janitorial/housekeeping | 0.00 | 5,125.00 | 5,125.00 | 0.00 | 0.00 |
| 8,894.95 | 12,741.71 | 27,000.00 | 27,000.00 | 4030-00 | General Property Maintenance | 0.00 | 19,500.00 | 19,500.00 | 0.00 | 0.00 |
| 5,314.19 | 3,405.08 | 3,000.00 | 3,000.00 | 4040-00 | Small Tools & Equipment | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 1,138.43 | 1,369.26 | 1,300.00 | 1,300.00 | 4060-00 | Office Machines Maintenance | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 14,315.39 | 33,789.58 | 34,223.00 | 34,223.00 | 4070-00 | Computer/Software Maintenance | 0.00 | 34,223.00 | 34,223.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4221-00 | Weather Emergency 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,107.96 | 5,845.92 | 6,000.00 | 6,000.00 | 4240-00 | Street Supplies | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 25,333.99 | 19,763.40 | 20,000.00 | 20,000.00 | 4245-00 | Sign Materials | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 6,582.45 | 11,826.90 | 10,000.00 | 12,500.00 | 4250-00 | Street & Bridge Maintenance | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 2,992.17 | 2,930.75 | 3,000.00 | 2,000.00 | 4251-00 | Crack Sealing Maintenance | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 10,330.73 | 10,156.71 | 10,950.00 | 10,950.00 | 4255-00 | Street Lighting Power | 0.00 | 10,950.00 | 10,950.00 | 0.00 | 0.00 |
| 4,674.27 | 9,941.71 | 12,000.00 | 12,000.00 | 4270-00 | Street Marking Paint | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 146,499.41 | 92,670.76 | 262,500.00 | 262,500.00 | 4330-00 | Emulsion | 0.00 | 232,500.00 | 232,500.00 | 0.00 | 0.00 |
| 91,903.15 | 129,230.38 | 112,500.00 | 112,500.00 | 4340-00 | Rock - Grade 5 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 32,005.70 | 8,411.66 | 15,000.00 | 15,000.00 | 4345-00 | Limestone | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 103,296.92 | 96,731.12 | 165,000.00 | 165,000.00 | 4350-00 | Premix - Type 1A | 0.00 | 165,000.00 | 165,000.00 | 0.00 | 0.00 |
| 5,655.75 | 7,212.06 | 9,000.00 | 9,000.00 | 4360-00 | Shop Materials & Supplies | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 63,014.87 | 61,378.39 | 105,000.00 | 85,000.00 | 4410-00 | Gasoline, Oil, & Lubrication | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 |
| 1,831.29 | 6,798.31 | 2,500.00 | 2,500.00 | 4430-00 | Vehicle Maintenance - Trucks | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 14,655.21 | 34,128.21 | 11,158.00 | 11,158.00 | 4435-00 | Fleet Lease | 0.00 | 50,457.00 | 77,417.00 | 0.00 | 0.00 |
| 58,977.09 | 35,228.46 | 45,000.00 | 45,000.00 | 4440-00 | Tractor/heavy Equipment Maint. | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 0.00 | 294.17 | 1,000.00 | 1,000.00 | 4450-00 | Other Equipment Maintenance | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 22,133.58 | 15,162.99 | 5,592.00 | 5,592.00 | 5110-00 | Street Dept Equipment | 0.00 | 5,592.00 | 5,592.00 | 0.00 | 0.00 |
| 4,625.00 | 0.00 | 0.00 | 0.00 | 5122-00 | 2021 Message Boards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,267.63 | 0.00 | 0.00 | 0.00 | 5123-00 | Mechanic Diagnostic Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5272-00 | Other Capital - IT Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99,991.56 | 48,990.63 | 150,000.00 | 150,000.00 | 5465-00 | Sidewalks | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5470-00 | Wash Rack-Cons WH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5483-00 | Transportation Traffic Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 178,035.89 | 155,862.14 | 1,202,717.00 | 1,202,717.00 | 5484-00 | SLlanoSharedUseBridge-UferSide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 10,808.00 | 0.00 | 0.00 | 5485-00 | Traffic Counting Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 126,033.00 | 0.00 | 0.00 | 5486-00 | Asphalt Patch Truck | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 79,388.80 | 0.00 | 0.00 | 5487-00 | Side Delivery Broom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 8,295.00 | 5488-00 | TRANE Gas Heat Unit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6021-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,195.35 | 0.00 | 0.00 | 0.00 | 6023-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59.91 | 0.00 | 0.00 | 0.00 | 6024-00 | Interest - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,317.68 | 1,292.36 | 1,305.00 | 1,305.00 | 6122-00 | Principal-Generator/CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 25.32 | 13.00 | 13.00 | 6123-00 | Interest-Generator-CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 2,455.42 | 2,198.00 | 2,198.00 | 6210-00 | Principal-USBankFY23-SAN | 0.00 | 2,323.00 | 2,323.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 259.00 | 259.00 | 6211-00 | Interest-USBankFY23-SAN | 0.00 | 133.00 | 133.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6416-00 | Principal - ToolCarrier/Loader | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6417-00 | Interest - Tool Carrier/Loader | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6418-00 | Principal - Dump Truck FY2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6419-00 | Interest - Dump Truck FY2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6420-00 | Principal-Dump Truck 8YD FY19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6421-00 | Interest - Dump Truck 8YD FY19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62,130.34 | 0.00 | 0.00 | 0.00 | 6422-00 | Principal - Maintainer FY 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 925.74 | 0.00 | 0.00 | 0.00 | 6423-00 | Interest - Maintainer FY 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82,559.96 | 80,973.28 | 81,763.00 | 81,763.00 | 6424-00 | Principal - Chip Spreader FY22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,586.68 | 797.00 | 797.00 | 6425-00 | Interest - Chip Spreader FY22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 47,337.00 | 47,337.00 | 6426-00 | Principal-Pneumatic Roller S-7 | 0.00 | 45,311.00 | 45,311.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 6427-00 | Interest-Pneumatic Roller S-7 | 0.00 | 4,312.00 | 4,312.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6428-00 | Principal-Pneumatic Roller | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6429-00 | Interest-Pneumatic Roller | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 47,565.00 | 47,565.00 | 6430-00 | Princ-Water Truck w Tank #56 | 0.00 | 45,311.00 | 45,311.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6431-00 | Interest-Water Trk w Tank #56 | 0.00 | 4,312.00 | 4,312.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6432-00 | Principal-Pneumatic Roller 202 | 0.00 | 65,667.00 | 41,667.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6433-00 | Principal-Skid Steer 2025 | 0.00 | 41,667.00 | 41,667.00 | 0.00 | 0.00 |
| 30,603.90 | 12,091.32 | 63,089.00 | 63,089.00 | 6700-00 | Principal - GASB 87 RTU Lease | 0.00 | 15,446.00 | 23,611.00 | 0.00 | 0.00 |
| 5,028.12 | 1,499.70 | 9,885.00 | 9,885.00 | 6701-00 | Interest - GASB 87 RTU Lease | 0.00 | 1,444.00 | 1,769.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,251,992.65 | 2,313,968.32 | 3,792,414.00 | 3,733,817.00 | | Totals: | 0.00 | 2,592,008.00 | 2,601,292.00 | 0.00 | 0.00 |
| 2,251,992.65 | 2,313,968.32 | 3,792,414.00 | 3,733,817.00 | | EXPENDITURES TOTALS: | 0.00 | 2,592,008.00 | 2,601,292.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,251,992.65 | 2,313,968.32 | 3,792,414.00 | 3,733,817.00 | | DEPARTMENT EXPENSES | 0.00 | 2,592,008.00 | 2,601,292.00 | 0.00 | 0.00 |
| (2,251,992.65) | (2,313,968.32) | (3,792,414.00) | (3,733,817.00) | | Street Totals: | 0.00 | (2,592,008.00) | (2,601,292.00) | 0.00 | 0.00 |
| | | | | 25 E | Park | | | | | |
| 692,832.90 | 757,693.50 | 837,665.00 | 837,665.00 | 1030-00 | Regular Wages-full Time Emp. | 0.00 | 1,031,368.00 | 926,901.00 | 0.00 | 0.00 |
| 181,130.40 | 173,944.32 | 265,000.00 | 265,000.00 | 1050-00 | Regular Wages - Part Time Emp | 0.00 | 278,250.00 | 278,250.00 | 0.00 | 0.00 |
| 7,246.28 | 7,135.92 | 5,708.00 | 5,708.00 | 1060-00 | Longevity | 0.00 | 6,691.00 | 4,635.00 | 0.00 | 0.00 |
| 9,351.39 | 11,165.04 | 18,000.00 | 18,000.00 | 1070-00 | Overtime Wages | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 67,322.85 | 72,727.55 | 86,380.00 | 86,380.00 | 2020-00 | Social Security | 0.00 | 101,385.00 | 93,236.00 | 0.00 | 0.00 |
| 168,695.83 | 173,806.13 | 195,639.00 | 195,639.00 | 2030-00 | Retirement-tmrs | 0.00 | 244,556.00 | 219,970.00 | 0.00 | 0.00 |
| 4,781.25 | 3,978.91 | 6,752.00 | 6,752.00 | 2040-00 | Uniforms And Clothing | 0.00 | 8,208.00 | 8,208.00 | 0.00 | 0.00 |
| 8,484.00 | 9,819.11 | 11,019.00 | 11,019.00 | 2050-00 | Car Allowance | 0.00 | 11,019.00 | 11,019.00 | 0.00 | 0.00 |
| 130,240.95 | 127,032.97 | 129,855.00 | 129,855.00 | 2060-00 | Insurance-hospitalization | 0.00 | 188,255.00 | 162,304.00 | 0.00 | 0.00 |
| 675.00 | 500.00 | 1,130.00 | 1,130.00 | 2090-00 | Professional Org - Personal | 0.00 | 1,140.00 | 1,140.00 | 0.00 | 0.00 |
| 2,014.70 | 6,920.09 | 5,225.00 | 5,225.00 | 2100-00 | Prof. Education & Training | 0.00 | 5,175.00 | 5,175.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 296,539.39 | 330,842.59 | 355,000.00 | 355,000.00 | 3010-00 | Utilities | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 |
| 784.96 | 539.56 | 2,200.00 | 2,200.00 | 3020-00 | Telephone | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 2,165.20 | 2,125.98 | 2,200.00 | 2,200.00 | 3030-00 | Office Supplies & Forms | 0.00 | 2,134.00 | 2,134.00 | 0.00 | 0.00 |
| 0.00 | 33.01 | 100.00 | 100.00 | 3040-00 | Postage, Freight, Etc. | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 3,818.96 | 6,174.36 | 5,000.00 | 5,000.00 | 3050-00 | Advertising & Public Notices | 0.00 | 4,850.00 | 4,850.00 | 0.00 | 0.00 |
| 1,720.24 | 2,010.89 | 2,800.00 | 2,800.00 | 3060-00 | Protocol & Social | 0.00 | 2,716.00 | 2,716.00 | 0.00 | 0.00 |
| 1,471.02 | 939.76 | 3,000.00 | 3,000.00 | 3070-00 | Travel Expenses | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3080-00 | Prof. Org. & Assoc. - City | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 198.11 | 189.95 | 200.00 | 200.00 | 3090-00 | Books, Periodicals, Etc | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 1,114.49 | 2,119.32 | 2,600.00 | 2,600.00 | 3100-00 | Safety | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 |
| 175.25 | 370.00 | 12,000.00 | 12,000.00 | 3130-00 | Legal Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,422.71 | 11,135.83 | 40,000.00 | 40,000.00 | 3140-00 | Contract Professional Services | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 435.85 | 304.61 | 500.00 | 500.00 | 3190-00 | Miscellaneous Expenses | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 802.84 | 5,631.12 | 5,700.00 | 5,700.00 | 3213-00 | Credit Card/Bank Fees | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00 |
| 33,959.60 | 38,021.74 | 45,000.00 | 45,000.00 | 3214-00 | Reserve America Fees Expense | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 |
| 30,689.60 | 30,553.10 | 34,700.00 | 34,700.00 | 3220-00 | Insurance & Bonds | 0.00 | 40,000.00 | 40,163.00 | 0.00 | 0.00 |
| 878.59 | 801.23 | 1,400.00 | 1,400.00 | 3280-00 | Telephone - Swimming Pools | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 5,161.50 | 10,847.44 | 11,495.00 | 11,495.00 | 4010-00 | Communications | 0.00 | 11,495.00 | 11,495.00 | 0.00 | 0.00 |
| 177.80 | 0.00 | 0.00 | 0.00 | 4019-00 | COVID-19 Coronavirus Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42,563.85 | 42,619.36 | 86,091.00 | 86,091.00 | 4020-00 | Janitorial/housekeeping | 0.00 | 83,509.00 | 83,509.00 | 0.00 | 0.00 |
| 17,007.53 | 32,286.30 | 20,000.00 | 20,000.00 | 4030-00 | General Property Maintenance | 0.00 | 19,399.00 | 19,399.00 | 0.00 | 0.00 |
| 17,105.62 | 27,941.03 | 30,000.00 | 30,000.00 | 4040-00 | Small Tools & Equipment | 0.00 | 29,100.00 | 29,100.00 | 0.00 | 0.00 |
| 1,529.38 | 1,441.95 | 1,500.00 | 1,500.00 | 4060-00 | Office Machines Maintenance | 0.00 | 1,455.00 | 1,455.00 | 0.00 | 0.00 |
| 24,582.11 | 25,845.76 | 30,000.00 | 30,000.00 | 4066-00 | TV Services | 0.00 | 29,100.00 | 29,100.00 | 0.00 | 0.00 |
| 21,477.74 | 20,061.84 | 28,949.00 | 28,949.00 | 4070-00 | Computer/Software Maintenance | 0.00 | 26,537.00 | 26,537.00 | 0.00 | 0.00 |
| 32,302.07 | 41,527.89 | 48,000.00 | 48,000.00 | 4080-00 | Roads & Grounds Maintenance | 0.00 | 46,560.00 | 46,560.00 | 0.00 | 0.00 |
| 32,005.19 | 1,910.63 | 0.00 | 0.00 | 4100-00 | Market Square Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 15.75 | 0.00 | 0.00 | 4110-00 | Ft Martin Scott Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4111-00 | Ft Martin Scott Souvenirs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,000.00 | 27,500.00 | 35,000.00 | 35,000.00 | 4180-00 | July 4th Fireworks | 0.00 | 33,950.00 | 33,950.00 | 0.00 | 0.00 |
| 2,337.95 | 1,100.35 | 1,700.00 | 1,700.00 | 4190-00 | Miscellaneous Park Dept. Exp. | 0.00 | 1,650.00 | 1,650.00 | 0.00 | 0.00 |
| 16,599.89 | 3,832.34 | 10,000.00 | 10,000.00 | 4200-00 | Pavilion Maintenance | 0.00 | 9,700.00 | 9,700.00 | 0.00 | 0.00 |
| 925.38 | 0.00 | 1,500.00 | 1,500.00 | 4220-00 | Refuse Supplies | 0.00 | 1,455.00 | 1,455.00 | 0.00 | 0.00 |

| 2022 | 2023 | 2024 | 2024 | | Description | FTE | 2025 | 2025 | 2025 | 2025 |
|------------|-----------|------------|------------|---------|---------------------------------|------|------------|------------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | | | Requested | Proposed | Approved | Adopted |
| 0.00 | 0.00 | 0.00 | 0.00 | 4221-00 | Weather Emergency 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69,088.53 | 94,247.23 | 150,600.00 | 150,600.00 | 4230-00 | Swimming Pools Expenses | 0.00 | 145,615.00 | 145,615.00 | 0.00 | 0.00 |
| 26,113.03 | 27,769.99 | 42,000.00 | 42,000.00 | 4260-00 | Sports Facilities Maintenance | 0.00 | 40,740.00 | 40,740.00 | 0.00 | 0.00 |
| 12,803.91 | 275.00 | 4,000.00 | 4,000.00 | 4265-00 | Playground Maintenance | 0.00 | 3,880.00 | 3,880.00 | 0.00 | 0.00 |
| 7,432.43 | 2,257.04 | 5,000.00 | 5,000.00 | 4270-00 | General Operations | 0.00 | 4,850.00 | 4,850.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4275-00 | Contract Tree Trimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216.66 | 0.00 | 0.00 | 0.00 | 4276-00 | Christmas Decorations Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,752.03 | 0.00 | 0.00 | 0.00 | 4340-00 | Comfort Stations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28,215.01 | 32,805.37 | 38,000.00 | 38,000.00 | 4410-00 | Gasoline, Oil, & Lubrication | 0.00 | 36,860.00 | 36,860.00 | 0.00 | 0.00 |
| 8,655.56 | 3,223.29 | 5,000.00 | 5,000.00 | 4430-00 | Vehicle Maintenance - Trucks | 0.00 | 4,850.00 | 4,850.00 | 0.00 | 0.00 |
| 26,962.18 | 29,289.14 | 18,125.00 | 18,125.00 | 4435-00 | Fleet Lease | 0.00 | 18,724.00 | 18,724.00 | 0.00 | 0.00 |
| 4,679.81 | 3,370.52 | 3,500.00 | 3,500.00 | 4440-00 | Tractor/heavy Equipment Maint. | 0.00 | 3,395.00 | 3,395.00 | 0.00 | 0.00 |
| 5,109.13 | 4,220.92 | 7,000.00 | 7,000.00 | 4450-00 | Other Equipment Maintenance | 0.00 | 6,790.00 | 6,790.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4544-00 | Ft Martin Scott Event Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,941.62 | 9,640.63 | 10,375.00 | 10,375.00 | 4545-00 | Programming | 0.00 | 10,064.00 | 10,064.00 | 0.00 | 0.00 |
| 7,699.39 | 6,627.26 | 12,250.00 | 12,250.00 | 4546-00 | Special Events | 0.00 | 11,883.00 | 11,883.00 | 0.00 | 0.00 |
| 210.70 | 0.00 | 0.00 | 0.00 | 5123-00 | Mechanic Diagnostic Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 12,562.00 | 12,562.00 | 5272-00 | Other Capital - IT Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 330,000.00 | 5521-00 | RV Campgrounds Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261,658.59 | 742.60 | 330,000.00 | 0.00 | 5540-00 | RV Park Restroom Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5541-00 | Fort Trail Stabilization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5543-00 | MarktPlatz Pedestal Replace | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5544-00 | Oktoberfest Repaint/Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5545-00 | Kinder Halle Repaint/Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5546-00 | MarktPlatz Arbor Repair/Repaint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5547-00 | MarktPlatz Light Pole Replace | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5548-00 | Park Maint Storage & Shelving | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5549-00 | Playground - MarktPlatz | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,000.00 | 0.00 | 0.00 | 0.00 | 5550-00 | Limestone Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,735.79 | 0.00 | 0.00 | 0.00 | 5551-00 | GirlScout Cabin ADA correction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,100.00 | 0.00 | 0.00 | 0.00 | 5552-00 | Pioneer Heater Replacements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,500.00 | 29,000.00 | 0.00 | 0.00 | 5553-00 | Tennis Courts 1 & 2 Resurface | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,436.92 | 0.00 | 0.00 | 0.00 | 5554-00 | HQ Window Replacements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 41,797.08 | 0.00 | 0.00 | 0.00 | 5555-00 | RV Park Automatic Gate/Fencing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20,048.86 | 0.00 | 0.00 | 0.00 | 5556-00 | Tatsch House Windows | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 268,495.20 | 0.00 | 0.00 | 0.00 | 5557-00 | Paver Replacement - Marktplatz | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 158,925.97 | 0.00 | 0.00 | 0.00 | 5558-00 | Park Pool Plastering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65,786.00 | 0.00 | 0.00 | 0.00 | 5559-00 | Town Pool Plastering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15,875.00 | 0.00 | 0.00 | 0.00 | 5560-00 | OldFairPark-SmartLightingProj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 21,691.81 | 0.00 | 0.00 | 5561-00 | Pioneer Restroom Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 7,724.60 | 0.00 | 0.00 | 5562-00 | Tatsch House Tables/Chairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 12,296.00 | 0.00 | 0.00 | 5563-00 | Floor Cleaner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 84,000.00 | 63,183.00 | 5564-00 | Workman With Sprayer | 0.00 | 20,817.00 | 20,817.00 | 0.00 | 0.00 |
| 0.00 | 49,363.09 | 0.00 | 0.00 | 5565-00 | Infield Groomer With Broom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 15,053.65 | 0.00 | 0.00 | 5566-00 | Workman for MarktPlatz | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 68,800.00 | 28,000.00 | 28,000.00 | 5567-00 | Parks Master Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 16,858.76 | 0.00 | 0.00 | 5568-00 | Scoreboards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 98,808.91 | 0.00 | 0.00 | 5570-00 | Groundsmaster 4000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 144,036.35 | 0.00 | 0.00 | 5571-00 | Groundsmaster 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5572-00 | Groundsmaster 4500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 150,000.00 | 150,000.00 | 5573-00 | Pioneer Pavilion Renovations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5574-00 | Tennis/Pickleball courts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5575-00 | Oakcrest batting cages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5576-00 | Oakcrest Storage A Renovation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5577-00 | Oakcrest Storage B Renovation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 40,000.00 | 40,000.00 | 5578-00 | Old Fair Park Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5579-00 | LBJMP Sand Volleyball Renov | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5580-00 | Ventrac | 0.00 | 64,320.00 | 64,320.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5581-00 | (2) Golf Carts-Carryalls | 0.00 | 16,570.00 | 16,570.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 300,000.00 | 5582-00 | Soccer Complex | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5583-00 | Park Pool - Vault Repair/Patch | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5584-00 | Tilt Bed Trailer | 0.00 | 10,140.00 | 10,140.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5585-00 | LBJMP-Sewer/Parking Expansion | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5586-00 | OFP PIP Surface Maintenance | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5587-00 | Town Pool Baby Pool Shade | 0.00 | 27,882.00 | 27,882.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5588-00 | Grounds Master 4000-2024 | 0.00 | 113,874.00 | 113,874.00 | 0.00 | 0.00 |

| 2022 | 2023 | 2024 | 2024 | | | 2025 | 2025 | 2025 | 2025 | |
|----------------|----------------|----------------|----------------|---------|--------------------------------|------|----------------|----------------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0.00 | 0.00 | 0.00 | 0.00 | 5589-00 | Park HQ Roof | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6021-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,434.42 | 0.00 | 0.00 | 0.00 | 6023-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.89 | 0.00 | 0.00 | 0.00 | 6024-00 | Interest - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 2,455.42 | 2,198.00 | 2,198.00 | 6210-00 | Principal-USBankFY23-SAN | 0.00 | 2,323.00 | 2,323.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 259.00 | 259.00 | 6211-00 | Interest-USBankFY23-SAN | 0.00 | 133.00 | 133.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6500-00 | Principal - Park Mowers (2) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6501-00 | Interest - Park Mowers (2) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6502-00 | Principal - Skid Steer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6503-00 | Interest - Skid Steer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6504-00 | Principal - 5' Deck Mower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6505-00 | Interest - 5' Deck Mower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6506-00 | Principal - Dump Trailer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6507-00 | Interest- Dump Trailer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50,970.20 | 57,465.78 | 89,832.00 | 89,832.00 | 6700-00 | Principal - GASB 87 RTU Lease | 0.00 | 67,960.00 | 67,960.00 | 0.00 | 0.00 |
| 8,356.99 | 8,930.94 | 11,712.00 | 11,712.00 | 6701-00 | Interest - GASB 87 RTU Lease | 0.00 | 14,965.00 | 14,965.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,049,801.27 | 2,760,401.53 | 3,423,421.00 | 3,702,604.00 | | Totals: | 0.00 | 3,586,442.00 | 3,421,396.00 | 0.00 | 0.00 |
| 3,049,801.27 | 2,760,401.53 | 3,423,421.00 | 3,702,604.00 | | EXPENDITURES TOTALS: | 0.00 | 3,586,442.00 | 3,421,396.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,049,801.27 | 2,760,401.53 | 3,423,421.00 | 3,702,604.00 | | DEPARTMENT EXPENSES | 0.00 | 3,586,442.00 | 3,421,396.00 | 0.00 | 0.00 |
| (3,049,801.27) | (2,760,401.53) | (3,423,421.00) | (3,702,604.00) | | Park Totals: | 0.00 | (3,586,442.00) | (3,421,396.00) | 0.00 | 0.00 |
| | | | | 27 | Development Services | | | | | |
| | | | | E | | | | | | |
| 0.00 | 0.00 | 0.00 | 72.00 | 1030-00 | Regular Wages | 0.00 | 72.00 | 72.00 | 0.00 | 0.00 |
| 478,974.94 | 534,562.80 | 575,716.00 | 575,644.00 | 1040-00 | Regular Wages -Planning & Bldg | 0.00 | 531,580.00 | 531,580.00 | 0.00 | 0.00 |
| 89.00 | 168,676.00 | 1,000.00 | 1,000.00 | 1050-00 | Regular Wages - Part Time | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 1,761.28 | 2,088.80 | 1,736.00 | 1,736.00 | 1060-00 | Longevity | 0.00 | 2,086.00 | 2,086.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 5,046.10 | 11,011.53 | 5,000.00 | 5,000.00 | 1070-00 | Overtime Wages | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 34,574.63 | 51,640.88 | 44,558.00 | 44,558.00 | 2020-00 | Social Security | 0.00 | 41,290.00 | 41,290.00 | 0.00 | 0.00 |
| 110,170.98 | 122,974.30 | 131,862.00 | 131,862.00 | 2030-00 | Retirement - TMRS | 0.00 | 124,302.00 | 124,302.00 | 0.00 | 0.00 |
| 426.75 | 244.06 | 1,995.00 | 1,995.00 | 2040-00 | Uniforms & Clothing | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 6,000.00 | 500.00 | 0.00 | 0.00 | 2050-00 | Car Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65,513.92 | 72,218.10 | 78,183.00 | 78,183.00 | 2060-00 | Insurance - Hospitalization | 0.00 | 76,989.00 | 76,989.00 | 0.00 | 0.00 |
| 561.25 | 1,322.00 | 2,000.00 | 2,000.00 | 2090-00 | Professional Org - Personal | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00 |
| 4,649.00 | 4,626.98 | 8,200.00 | 8,200.00 | 2100-00 | Prof Education & Training | 0.00 | 12,200.00 | 12,200.00 | 0.00 | 0.00 |
| 345.19 | 350.56 | 400.00 | 400.00 | 3020-00 | Telephone | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 2,416.38 | 2,204.91 | 2,500.00 | 2,500.00 | 3030-00 | Office Supplies & Forms | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 2,872.44 | 3,160.18 | 2,800.00 | 7,800.00 | 3040-00 | Postage, Freight, Etc | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 |
| 3,327.50 | 8,801.32 | 2,850.00 | 9,300.00 | 3050-00 | Ads & Public Notices | 0.00 | 9,850.00 | 9,850.00 | 0.00 | 0.00 |
| 2,148.48 | 2,695.81 | 4,000.00 | 4,000.00 | 3060-00 | Protocol & Social | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 2,376.22 | 2,827.00 | 4,190.00 | 4,190.00 | 3070-00 | Travel Expenses | 0.00 | 6,690.00 | 6,690.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3080-00 | Professional Org - City | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 1,323.13 | 359.85 | 700.00 | 700.00 | 3090-00 | Books, Periodicals, Etc | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00 |
| 16,678.86 | 113,338.39 | 160,000.00 | 144,000.00 | 3130-00 | Legal Expenses | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 0.00 |
| 134.00 | 131.01 | 400.00 | 400.00 | 3131-00 | Plat Recording Fees | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 1,247.98 | 300.00 | 0.00 | 0.00 | 3135-00 | Nuisance Abatement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84,356.90 | 301,627.72 | 250,000.00 | 50,000.00 | 3140-00 | Contract Professional Services | 0.00 | 181,000.00 | 6,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3145-00 | Contract Svcs-Plan Review Fees | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3213-00 | Credit Card/Bank Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,483.41 | 3,214.34 | 4,000.00 | 4,000.00 | 3220-00 | Insurance & Bonds | 0.00 | 4,000.00 | 3,971.00 | 0.00 | 0.00 |
| 7,572.14 | 7,999.85 | 11,160.00 | 11,160.00 | 4010-00 | Communications | 0.00 | 8,660.00 | 8,660.00 | 0.00 | 0.00 |
| 177.79 | 0.00 | 0.00 | 0.00 | 4019-00 | COVID-19 Coronavirus Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,377.00 | 2,255.64 | 1,350.00 | 1,350.00 | 4020-00 | Janitorial Services | 0.00 | 1,391.00 | 1,391.00 | 0.00 | 0.00 |
| 0.00 | 1,872.73 | 9,000.00 | 9,000.00 | 4030-00 | General Property Maintenance | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 2,985.95 | 578.28 | 1,200.00 | 1,200.00 | 4040-00 | Small Tools & Equipment | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 29,155.35 | 59,568.43 | 69,029.00 | 69,029.00 | 4070-00 | Computer/Software Maintenance | 0.00 | 70,574.00 | 70,574.00 | 0.00 | 0.00 |
| 5,065.93 | 3,751.10 | 3,300.00 | 3,300.00 | 4410-00 | Gasoline, Oil, & Lubrication | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 0.00 |
| 144.96 | 22,666.81 | 0.00 | 0.00 | 4430-00 | Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,285.08 | 11,121.16 | 1,990.00 | 1,990.00 | 4435-00 | Fleet Lease | 0.00 | 2,903.00 | 2,903.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4710-00 | Wayfinding Sign Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 36,687.00 | 13,423.92 | 30,000.00 | 30,000.00 | 4720-00 | Historic Building Maintenance | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5015-00 | Unified Development Code | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 9,445.00 | 0.00 | 5272-00 | Other Capital - IT Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6021-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,721.30 | 0.00 | 0.00 | 0.00 | 6023-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86.27 | 0.00 | 0.00 | 0.00 | 6024-00 | Interest - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,317.68 | 1,292.36 | 1,305.00 | 1,305.00 | 6122-00 | Principal-Generator/CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 25.32 | 13.00 | 13.00 | 6123-00 | Interest-Generator-CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,295.91 | 1,160.00 | 1,160.00 | 6210-00 | Principal-USBankFY23-SAN | 0.00 | 1,226.00 | 1,226.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 137.00 | 137.00 | 6211-00 | Interest-USBankFY23-SAN | 0.00 | 70.00 | 70.00 | 0.00 | 0.00 |
| 15,385.12 | 14,766.56 | 12,334.00 | 12,334.00 | 6700-00 | Principal - GASB 87 RTU Lease | 0.00 | 16,459.00 | 16,459.00 | 0.00 | 0.00 |
| 2,510.52 | 2,629.30 | 2,638.00 | 2,638.00 | 6701-00 | Interest - GASB 87 RTU Lease | 0.00 | 1,782.00 | 1,782.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 941,950.43 | 1,552,123.91 | 1,436,151.00 | 1,222,156.00 | | Totals: | 0.00 | 1,369,324.00 | 1,369,295.00 | 0.00 | 0.00 |
| 941,950.43 | 1,552,123.91 | 1,436,151.00 | 1,222,156.00 | | EXPENDITURES TOTALS: | 0.00 | 1,369,324.00 | 1,369,295.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 941,950.43 | 1,552,123.91 | 1,436,151.00 | 1,222,156.00 | | DEPARTMENT EXPENSES | 0.00 | 1,369,324.00 | 1,369,295.00 | 0.00 | 0.00 |
| (941,950.43) | (1,552,123.91) | (1,436,151.00) | (1,222,156.00) | | Development Services Totals: | 0.00 | (1,369,324.00) | (1,369,295.00) | 0.00 | 0.00 |
| | | | | 28 E | Health | | | | | |
| 151,981.33 | 195,176.94 | 231,253.00 | 231,253.00 | 1030-00 | Regular Wages-Full Time Emp | 0.00 | 261,099.00 | 239,779.00 | 0.00 | 0.00 |
| 1,604.24 | 1,700.72 | 1,677.00 | 1,677.00 | 1060-00 | Longevity | 0.00 | 1,858.00 | 1,858.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1070-00 | Overtime Wages | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10,415.99 | 13,598.97 | 17,897.00 | 17,897.00 | 2020-00 | Social Security | 0.00 | 20,194.00 | 18,563.00 | 0.00 | 0.00 |
| 34,430.83 | 44,014.78 | 52,963.00 | 52,963.00 | 2030-00 | Retirement-TMRS | 0.00 | 60,918.00 | 55,997.00 | 0.00 | 0.00 |
| 0.00 | 327.00 | 300.00 | 300.00 | 2040-00 | Uniforms And Clothing | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 18,441.20 | 25,083.86 | 29,589.00 | 29,589.00 | 2060-00 | Insurance-Hospitalization | 0.00 | 37,955.00 | 32,548.00 | 0.00 | 0.00 |
| 210.00 | 455.00 | 445.00 | 445.00 | 2090-00 | Professional Org - Personal | 0.00 | 665.00 | 665.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 1,450.00 | 2,079.00 | 2,125.00 | 2,125.00 | 2100-00 | Prof Education & Training | 0.00 | 2,650.00 | 2,650.00 | 0.00 | 0.00 |
| 735.36 | 0.00 | 0.00 | 0.00 | 3010-00 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345.18 | 350.54 | 400.00 | 400.00 | 3020-00 | Telephone | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 650.38 | 300.66 | 400.00 | 400.00 | 3030-00 | Office Supplies & Forms | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 0.00 | 5.05 | 200.00 | 200.00 | 3040-00 | Postage, Freight, Etc. | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 84.00 | 60.00 | 300.00 | 300.00 | 3050-00 | Advertising & Public Notices | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 76.37 | 41.62 | 130.00 | 130.00 | 3060-00 | Protocol & Social | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 1,078.46 | 1,322.98 | 3,075.00 | 3,075.00 | 3070-00 | Travel Expenses | 0.00 | 4,675.00 | 4,675.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3080-00 | Prof Org & Assoc - City | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 219.59 | 50.00 | 50.00 | 3090-00 | Books, Periodicals, Etc | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 100.00 | 100.00 | 3100-00 | Safety | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 250.00 | 250.00 | 3130-00 | Legal Expenses | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 383.12 | 836.47 | 600.00 | 600.00 | 3140-00 | Contract Professional Services | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 1,209.22 | 1,000.12 | 1,200.00 | 1,200.00 | 3220-00 | Insurance & Bonds | 0.00 | 1,200.00 | 1,186.00 | 0.00 | 0.00 |
| 164.32 | 201.38 | 400.00 | 400.00 | 4005-00 | Health Dept Supplies | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 2,397.22 | 3,747.00 | 5,295.00 | 5,295.00 | 4010-00 | Communications | 0.00 | 5,295.00 | 5,295.00 | 0.00 | 0.00 |
| 55.40 | 0.00 | 150.00 | 150.00 | 4019-00 | COVID-19 Coronavirus Expense | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 647.50 | 0.00 | 0.00 | 0.00 | 4020-00 | Janitorial Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 15,000.00 | 15,000.00 | 4024-00 | 2024 Eclipse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 237.07 | 200.00 | 200.00 | 4030-00 | General Property Maintenance | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 6,500.00 | 6,500.00 | 4032-00 | Lease - Office space | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| 2,096.90 | 2,799.76 | 1,000.00 | 1,000.00 | 4040-00 | Small Tools & Equipment | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 9,902.92 | 8,688.01 | 12,672.00 | 12,672.00 | 4070-00 | Computer/Software Maintenance | 0.00 | 12,672.00 | 12,672.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4221-00 | Weather Emergency 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750.61 | 1,027.91 | 1,050.00 | 1,050.00 | 4410-00 | Gasoline, Oil, & Lubrication | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 |
| 0.00 | 8,055.00 | 250.00 | 250.00 | 4430-00 | Vehicle Maintenance | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 4,358.25 | 4,812.06 | 2,759.00 | 2,759.00 | 4435-00 | Fleet Lease | 0.00 | 3,135.00 | 3,135.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,364.00 | 1,364.00 | 5272-00 | Other Capital - IT Dept | 0.00 | 1,364.00 | 1,364.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6021-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 717.21 | 0.00 | 0.00 | 0.00 | 6023-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.94 | 0.00 | 0.00 | 0.00 | 6024-00 | Interest - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 272.85 | 245.00 | 245.00 | 6210-00 | Principal-USBankFY23-SAN | 0.00 | 258.00 | 258.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 29.00 | 29.00 | 6211-00 | Interest-USBankFY23-SAN | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 686.97 | 3,121.98 | 15,667.00 | 15,667.00 | 6700-00 | Principal - GASB 87 RTU Lease | 0.00 | 5,090.00 | 5,090.00 | 0.00 | 0.00 |
| 803.88 | 1,397.37 | 2,436.00 | 2,436.00 | 6701-00 | Interest - GASB 87 RTU Lease | 0.00 | 2,991.00 | 2,991.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245,712.80 | 320,933.69 | 408,971.00 | 408,971.00 | | Totals: | 0.00 | 435,334.00 | 402,041.00 | 0.00 | 0.00 |
| 245,712.80 | 320,933.69 | 408,971.00 | 408,971.00 | | EXPENDITURES TOTALS: | 0.00 | 435,334.00 | 402,041.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245,712.80 | 320,933.69 | 408,971.00 | 408,971.00 | | DEPARTMENT EXPENSES | 0.00 | 435,334.00 | 402,041.00 | 0.00 | 0.00 |
| (245,712.80) | (320,933.69) | (408,971.00) | (408,971.00) | | Health Totals: | 0.00 | (435,334.00) | (402,041.00) | 0.00 | 0.00 |
| | | | | 29 E | Municipal Court | | | | | |
| 154,884.23 | 235,363.04 | 251,906.00 | 251,906.00 | 1020-00 | Regular Wages-Mun Judge &Clerk | 0.00 | 275,232.00 | 275,232.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 1030-00 | Regular Wages | 0.00 | 57,415.00 | 57,415.00 | 0.00 | 0.00 |
| 24,874.77 | 28,140.12 | 117,400.00 | 62,000.00 | 1050-00 | Part Time Wages | 0.00 | 48,346.00 | 48,346.00 | 0.00 | 0.00 |
| 183.44 | 269.32 | 1,476.00 | 1,476.00 | 1060-00 | Longevity | 0.00 | 1,621.00 | 1,621.00 | 0.00 | 0.00 |
| 1,836.86 | 376.86 | 2,500.00 | 2,500.00 | 1070-00 | Overtime Wages | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 13,757.47 | 19,998.90 | 30,749.00 | 30,750.00 | 2020-00 | Social Security | 0.00 | 29,693.00 | 29,693.00 | 0.00 | 0.00 |
| 35,174.34 | 52,357.08 | 57,977.00 | 57,977.00 | 2030-00 | Retirement - TMRS | 0.00 | 78,377.00 | 78,377.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 500.00 | 500.00 | 2040-00 | Uniforms & Clothiing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,411.86 | 19,851.95 | 29,687.00 | 29,687.00 | 2060-00 | Insurance - Hospitalization | 0.00 | 43,469.00 | 43,469.00 | 0.00 | 0.00 |
| 330.00 | 0.00 | 405.00 | 405.00 | 2090-00 | Professional Org - Personal | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 603.50 | 1,824.00 | 3,800.00 | 3,800.00 | 2100-00 | Prof Education & Training | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 |
| 1,234.04 | 1,630.10 | 2,665.00 | 2,665.00 | 3010-00 | Utilities | 0.00 | 2,665.00 | 2,665.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3020-00 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,165.14 | 2,533.44 | 2,400.00 | 2,400.00 | 3030-00 | Office Supplies & Forms | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 0.00 | 5.05 | 700.00 | 700.00 | 3040-00 | Postage, Freight, Etc | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 |
| 451.28 | 0.00 | 250.00 | 250.00 | 3050-00 | Ads & Public Notices | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 22.99 | 151.14 | 1,000.00 | 1,000.00 | 3060-00 | Protocol & Social | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 846.47 | 2,093.99 | 5,371.00 | 5,371.00 | 3070-00 | Travel Expenses | 0.00 | 4,871.00 | 4,871.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 213.19 | 0.00 | 400.00 | 400.00 | 3090-00 | Books, Periodicals, Etc | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 5,000.00 | 5,000.00 | 3100-00 | Safety | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 2,541.92 | 15,658.82 | 10,532.00 | 10,532.00 | 3140-00 | Contract Professional Services | 0.00 | 11,832.00 | 11,832.00 | 0.00 | 0.00 |
| 2,335.71 | 1,275.22 | 1,800.00 | 1,800.00 | 3190-00 | Misc Municipal Court Expenses | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 295.86 | 397.42 | 450.00 | 450.00 | 3220-00 | Insurance & Bonds | 0.00 | 450.00 | 437.00 | 0.00 | 0.00 |
| 20,541.96 | 74,663.86 | 75,706.00 | 75,706.00 | 3273-00 | Municipal Court Office Lease | 0.00 | 75,706.00 | 75,706.00 | 0.00 | 0.00 |
| 867.48 | 1,023.93 | 260.00 | 260.00 | 4010-00 | Communications Expense | 0.00 | 2,060.00 | 2,060.00 | 0.00 | 0.00 |
| 177.76 | 0.00 | 0.00 | 0.00 | 4019-00 | COVID-19 Coronavirus Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150.00 | 300.00 | 5,900.00 | 5,900.00 | 4020-00 | Janitorial Services | 0.00 | 5,900.00 | 5,900.00 | 0.00 | 0.00 |
| 684.00 | 3,573.19 | 2,000.00 | 2,000.00 | 4030-00 | General Property Maintenance | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 0.00 | 327,260.22 | 0.00 | 10,000.00 | 4035-00 | Municipal Court Remodel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 123.81 | 51,000.00 | 76,000.00 | 4040-00 | Small Tools & Equipment | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 0.00 | (62.95) | 2,130.00 | 2,130.00 | 4060-00 | Office Machines Maintenance | 0.00 | 2,130.00 | 2,130.00 | 0.00 | 0.00 |
| 810.09 | 1,094.56 | 1,000.00 | 1,000.00 | 4065-00 | Office Equipment Rental | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 12,603.08 | 28,443.97 | 62,322.00 | 62,322.00 | 4070-00 | Computer/Software Maintenance | 0.00 | 65,322.00 | 65,322.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4131-00 | Teen Court | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2,628.00 | 2,628.00 | 5272-00 | Other Capital - IT Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6021-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 812.84 | 0.00 | 0.00 | 0.00 | 6023-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40.74 | 0.00 | 0.00 | 0.00 | 6024-00 | Interest - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 272.82 | 245.00 | 245.00 | 6210-00 | Principal-USBankFY23-SAN | 0.00 | 258.00 | 258.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 29.00 | 29.00 | 6211-00 | Interest-USBankFY23-SAN | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 884.00 | 884.00 | 6700-00 | Princ-GASB 87 RTU Lease | 0.00 | 884.00 | 884.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 677.00 | 677.00 | 6701-00 | Interest-GASB 87 RTU Lease | 0.00 | 677.00 | 677.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 287,851.02 | 818,619.86 | 731,749.00 | 711,350.00 | | Totals: | 0.00 | 739,223.00 | 739,210.00 | 0.00 | 0.00 |
| 287,851.02 | 818,619.86 | 731,749.00 | 711,350.00 | | EXPENDITURES TOTALS: | 0.00 | 739,223.00 | 739,210.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 287,851.02 | 818,619.86 | 731,749.00 | 711,350.00 | | DEPARTMENT EXPENSES | 0.00 | 739,223.00 | 739,210.00 | 0.00 | 0.00 |
| (287,851.02) | (818,619.86) | (731,749.00) | (711,350.00) | | Municipal Court Totals: | 0.00 | (739,223.00) | (739,210.00) | 0.00 | 0.00 |
| | | | | 30 E | Engineering | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 1030-00 | Regular Wages | 0.00 | 216.00 | 216.00 | 0.00 | 0.00 |
| 119,713.70 | 117,463.90 | 144,732.00 | 144,732.00 | 1035-00 | Regular Wages - Engineering | 0.00 | 151,381.00 | 151,381.00 | 0.00 | 0.00 |
| 89.00 | 1,051.00 | 1,000.00 | 1,000.00 | 1050-00 | Regular Wages - Part Time Emp | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 780.08 | 828.40 | 818.00 | 818.00 | 1060-00 | Longevity | 0.00 | 881.00 | 881.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 1070-00 | Overtime Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,422.03 | 8,230.53 | 11,788.00 | 11,788.00 | 2020-00 | Social Security | 0.00 | 11,665.00 | 11,665.00 | 0.00 | 0.00 |
| 27,026.89 | 26,552.24 | 32,953.00 | 32,953.00 | 2030-00 | Retirement - TMRS | 0.00 | 35,192.00 | 35,192.00 | 0.00 | 0.00 |
| 13,165.05 | 12,741.66 | 14,795.00 | 14,795.00 | 2060-00 | Insurance - Hospitalization | 0.00 | 16,274.00 | 16,274.00 | 0.00 | 0.00 |
| 490.00 | 140.00 | 460.00 | 460.00 | 2090-00 | Professional Org - Personal | 0.00 | 460.00 | 460.00 | 0.00 | 0.00 |
| 1,032.20 | 993.50 | 1,250.00 | 750.00 | 2100-00 | Prof Education & Training | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 |
| 514.35 | 143.97 | 450.00 | 450.00 | 3030-00 | Office Supplies & Forms | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 |
| 0.00 | 5.05 | 100.00 | 100.00 | 3040-00 | Postage, Freight, Etc | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 0.00 | 323.10 | 200.00 | 200.00 | 3050-00 | Ads & Public Notices | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 378.11 | 339.82 | 500.00 | 500.00 | 3060-00 | Protocol & Social | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 810.70 | 1,117.65 | 800.00 | 800.00 | 3070-00 | Travel Expenses | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 200.00 | 200.00 | 3080-00 | Prof Org & Assoc - City | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 100.00 | 100.00 | 3090-00 | Books, Periodicals, Etc | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 158.00 | 302.08 | 350.00 | 350.00 | 3100-00 | Safety | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| 156.24 | 841.32 | 3,000.00 | 4,000.00 | 3140-00 | Contract Professional Services | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 2,010.82 | 2,086.42 | 2,400.00 | 2,400.00 | 3220-00 | Insurance & Bonds | 0.00 | 2,400.00 | 2,316.00 | 0.00 | 0.00 |
| 4,533.34 | 8,308.49 | 10,075.00 | 10,075.00 | 4010-00 | Communications | 0.00 | 10,075.00 | 10,075.00 | 0.00 | 0.00 |
| 177.80 | 0.00 | 0.00 | 0.00 | 4019-00 | COVID-19 Coronavirus Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,377.00 | 1,915.60 | 1,300.00 | 1,550.00 | 4020-00 | Janitorial Services | 0.00 | 1,333.00 | 1,333.00 | 0.00 | 0.00 |
| 0.00 | 2,368.73 | 2,000.00 | 1,500.00 | 4030-00 | General Property Maintenance | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 482.26 | 150.23 | 500.00 | 300.00 | 4040-00 | Small Tools & Equipment | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 1,138.35 | 1,369.16 | 1,000.00 | 1,000.00 | 4060-00 | Office Machines Maintenance | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 3,137.00 | 3,444.00 | 0.00 | 0.00 | 4067-00 | Storage Rental Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,962.38 | 29,185.91 | 32,635.00 | 32,635.00 | 4070-00 | Computer/Software Maintenance | 0.00 | 750.00 | 32,635.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 200.00 | 200.00 | 4300-00 | Engineering Supplies & Exp | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 2,480.21 | 1,911.10 | 2,500.00 | 2,500.00 | 4410-00 | Gasoline, Oil & Lubrication | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 47.68 | 8,017.20 | 100.00 | 100.00 | 4430-00 | Vehicle Maintenance | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| (3,657.26) | 530.81 | 3,045.00 | 3,045.00 | 4435-00 | Fleet Lease | 0.00 | 2,574.00 | 2,574.00 | 0.00 | 0.00 |
| 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 5100-00 | Update Aerial Photos | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 5,725.00 | 5,725.00 | 5272-00 | Other Capital - IT Dept | 0.00 | 5,725.00 | 5,725.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6021-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 812.84 | 0.00 | 0.00 | 0.00 | 6023-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40.74 | 0.00 | 0.00 | 0.00 | 6024-00 | Interest - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,317.68 | 1,292.36 | 1,305.00 | 1,305.00 | 6122-00 | Principal-Generator/CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 25.32 | 13.00 | 13.00 | 6123-00 | Interest-Generator-CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 545.65 | 489.00 | 489.00 | 6210-00 | Principal-USBankFY23-SAN | 0.00 | 516.00 | 516.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 58.00 | 58.00 | 6211-00 | Interest-USBankFY23-SAN | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| 14,873.34 | 16,224.34 | 18,026.00 | 18,026.00 | 6700-00 | Principal - GASB 87 RTU Lease | 0.00 | 11,903.00 | 11,903.00 | 0.00 | 0.00 |
| 2,265.84 | 3,011.70 | 4,312.00 | 4,312.00 | 6701-00 | Interest - GASB 87 RTU Lease | 0.00 | 2,817.00 | 2,817.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223,736.37 | 262,461.24 | 310,179.00 | 310,229.00 | | Totals: | 0.00 | 277,742.00 | 309,543.00 | 0.00 | 0.00 |
| 223,736.37 | 262,461.24 | 310,179.00 | 310,229.00 | | EXPENDITURES TOTALS: | 0.00 | 277,742.00 | 309,543.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223,736.37 | 262,461.24 | 310,179.00 | 310,229.00 | | DEPARTMENT EXPENSES | 0.00 | 277,742.00 | 309,543.00 | 0.00 | 0.00 |
| (223,736.37) | (262,461.24) | (310,179.00) | (310,229.00) | | Engineering Totals: | 0.00 | (277,742.00) | (309,543.00) | 0.00 | 0.00 |
| 21,157,394.03 | 23,281,648.17 | 23,796,722.00 | 23,972,260.00 | | FUND REVENUES | 0.00 | 22,581,911.00 | 23,396,948.39 | 0.00 | 0.00 |
| 18,393,969.81 | 23,227,154.19 | 26,340,595.00 | 25,140,491.00 | | FUND EXPENSES | 0.00 | 24,836,650.00 | 25,452,406.99 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 2,763,424.22 | 54,493.98 | (2,543,873.00) | (1,168,231.00) | | General Fund Totals: | 0.00 | (2,254,739.00) | (2,055,458.60) | 0.00 | 0.00 |
| | | | | 02 R | Electric Fund | | | | | |
| 5,530,246.30 | 6,330,550.64 | 6,180,339.00 | 6,180,339.00 | 4101-00 | Residential Sales | 0.00 | 6,273,045.00 | 6,273,045.00 | 0.00 | 0.00 |
| 7,128,415.14 | 8,085,213.42 | 7,782,026.00 | 7,782,026.00 | 4102-00 | Commercial Sales | 0.00 | 7,898,757.00 | 7,898,757.00 | 0.00 | 0.00 |
| 21,847.82 | 37,934.36 | 30,041.00 | 30,041.00 | 4104-00 | Public Streets & Hwy Lights | 0.00 | 30,041.00 | 30,041.00 | 0.00 | 0.00 |
| 74,171.82 | 79,161.48 | 75,000.00 | 75,000.00 | 4106-00 | Security Lights | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 64,306.71 | 74,678.33 | 72,100.00 | 72,100.00 | 4110-00 | Forfeited Discounts | 0.00 | 72,100.00 | 72,100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4111-00 | Write Off Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,425.00 | 2,775.00 | 3,400.00 | 3,400.00 | 4114-00 | Temporary Fee | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00 |
| 17,700.00 | 29,100.00 | 17,000.00 | 17,000.00 | 4115-00 | Transformer Fee | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 28,251.00 | 58,315.00 | 40,000.00 | 40,000.00 | 4125-00 | Electric Permits & Inspections | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 29,537.16 | 33,987.16 | 74,500.00 | 74,500.00 | 4140-00 | Fiber Optic Lease | 0.00 | 74,500.00 | 110,500.00 | 0.00 | 0.00 |
| 11,100.00 | 11,100.00 | 16,500.00 | 16,500.00 | 4145-00 | FCVB IT Services Reimbursement | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 0.00 |
| 13,566.91 | 84,706.04 | 35,000.00 | 85,000.00 | 4150-00 | Interest Income | 0.00 | 59,000.00 | 59,000.00 | 0.00 | 0.00 |
| 247,284.33 | 342,528.44 | 275,000.00 | 375,000.00 | 4165-00 | Miscellaneous Elect Revenue | 0.00 | 275,000.00 | 275,000.00 | 0.00 | 0.00 |
| 845.00 | 755.00 | 1,000.00 | 1,000.00 | 4170-00 | Christmas Lights | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 6,114.73 | 5,634.45 | 53,921.00 | 53,921.00 | 4179-00 | Debt Proceeds - Golf Course | 0.00 | 53,921.00 | 53,921.00 | 0.00 | 0.00 |
| 5,803.30 | 0.00 | 0.00 | 0.00 | 4184-00 | FEMA Proceeds - Weather 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,183,615.22 | 15,176,439.32 | 14,655,827.00 | 14,805,827.00 | | Totals: | 0.00 | 14,865,114.00 | 14,901,114.00 | 0.00 | 0.00 |
| 13,183,615.22 | 15,176,439.32 | 14,655,827.00 | 14,805,827.00 | | REVENUES TOTALS: | 0.00 | 14,865,114.00 | 14,901,114.00 | 0.00 | 0.00 |
| | | | | 21 E | Expenditures | | | | | |
| 1,098,716.69 | 1,215,678.65 | 1,417,786.00 | 1,417,786.00 | 1030-00 | Regular Wages-Full Time Emp | 0.00 | 1,419,919.00 | 1,429,419.00 | 0.00 | 0.00 |
| 89.00 | 1,051.00 | 1,000.00 | 1,000.00 | 1050-00 | Regular Wages - Part Time Emp | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 9,794.88 | 9,798.24 | 10,101.00 | 10,101.00 | 1060-00 | Longevity | 0.00 | 10,740.00 | 10,740.00 | 0.00 | 0.00 |
| 81,680.16 | 97,525.16 | 75,000.00 | 75,000.00 | 1070-00 | Overtime & Stand-by Wages | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 14,751.51 | (2,826.67) | 0.00 | 0.00 | 1080-00 | PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86,121.29 | 95,010.70 | 115,520.00 | 115,520.00 | 2020-00 | Social Security | 0.00 | 116,132.00 | 116,859.00 | 0.00 | 0.00 |
| 19,201.18 | 355,933.70 | 341,768.00 | 341,768.00 | 2030-00 | Retirement-TMRS | 0.00 | 349,871.00 | 352,064.00 | 0.00 | 0.00 |
| 5,474.87 | 3,353.25 | 4,088.00 | 4,088.00 | 2040-00 | Uniforms & Clothing | 0.00 | 4,708.00 | 4,708.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2045-00 | Housing Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 9,251.54 | 9,600.00 | 4,585.00 | 4,585.00 | 2050-00 | Car Allowance | 0.00 | 2,820.00 | 2,820.00 | 0.00 | 0.00 |
| 129,939.92 | 141,870.38 | 166,423.00 | 166,423.00 | 2060-00 | Insurance-Hospitalization | 0.00 | 178,523.00 | 179,604.00 | 0.00 | 0.00 |
| 679.75 | 603.85 | 1,125.00 | 1,125.00 | 2090-00 | Professional Org - Personal | 0.00 | 1,725.00 | 1,725.00 | 0.00 | 0.00 |
| 12,517.23 | 9,416.44 | 12,500.00 | 12,500.00 | 2100-00 | Prof Education & Training | 0.00 | 10,140.00 | 10,140.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2203-00 | Meter Reading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 289,247.27 | 339,029.42 | 0.00 | 0.00 | 2204-00 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,985.20 | 351.79 | 3,000.00 | 3,000.00 | 2206-00 | Customer Collections & Records | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 0.00 | 32,635.79 | 0.00 | 0.00 | 2714-00 | Amortization Expense SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22,792.62 | 24,242.24 | 27,650.00 | 27,650.00 | 3010-00 | Utilities | 0.00 | 27,650.00 | 27,650.00 | 0.00 | 0.00 |
| 1,007.07 | 776.06 | 2,100.00 | 2,100.00 | 3020-00 | Telephone | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| 4,652.43 | 3,655.67 | 5,000.00 | 5,000.00 | 3030-00 | Office Supplies & Forms | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 3,442.26 | 3,592.58 | 4,000.00 | 3,000.00 | 3040-00 | Postage, Freight, Etc | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 832.00 | 1,189.08 | 1,100.00 | 1,100.00 | 3050-00 | Advertising & Public Notices | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 4,422.98 | 5,570.75 | 5,000.00 | 5,000.00 | 3060-00 | Protocol & Social | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3061-00 | City Golf Tournament | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,172.99 | 11,424.61 | 10,000.00 | 10,000.00 | 3070-00 | Travel Expenses | 0.00 | 14,900.00 | 14,900.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 4,200.00 | 2,700.00 | 3075-00 | Mayor and Council Train/Travel | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00 |
| 500.00 | 5,596.98 | 2,500.00 | 2,500.00 | 3080-00 | Prof Org & Assoc - City | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 172.00 | 264.22 | 100.00 | 100.00 | 3090-00 | Books Periodicals, Etc | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 8,123.97 | 8,525.99 | 8,500.00 | 8,500.00 | 3100-00 | Safety | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 |
| 7,134.60 | 10,032.60 | 10,596.00 | 10,596.00 | 3120-00 | Audit Expenses | 0.00 | 10,596.00 | 10,596.00 | 0.00 | 0.00 |
| 263.44 | 0.00 | 10,000.00 | 10,000.00 | 3130-00 | Legal Expenses | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 67,142.47 | 108,299.38 | 47,000.00 | 172,000.00 | 3140-00 | Contract Prof Services | 0.00 | 197,000.00 | 205,300.00 | 0.00 | 0.00 |
| 60,000.00 | 60,000.00 | 66,000.00 | 66,000.00 | 3160-00 | Economic, Ind & Bus Dev | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 |
| 4,608.57 | 997.32 | 3,000.00 | 3,000.00 | 3190-00 | Miscellaneous Elect Dept Exp | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 7,229.58 | 37,016.34 | 20,000.00 | 20,000.00 | 3200-00 | Uncollectible Accounts | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| (8,933.31) | (1,040.20) | -10,000.00 | -10,000.00 | 3203-00 | Bad Debt Recovery | 0.00 | -10,000.00 | -10,000.00 | 0.00 | 0.00 |
| 7,202.42 | 9,317.26 | 0.00 | 0.00 | 3211-00 | Interest Expense - Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,472.88 | 5,948.17 | 6,500.00 | 14,000.00 | 3213-00 | Bank Fees | 0.00 | 14,000.00 | 1,000.00 | 0.00 | 0.00 |
| 21,024.64 | 29,533.33 | 27,500.00 | 27,500.00 | 3220-00 | Insurance & Bonds | 0.00 | 27,500.00 | 26,236.00 | 0.00 | 0.00 |
| 1,191,500.00 | 1,369,791.00 | 1,318,500.00 | 1,318,500.00 | 3250-00 | In Lieu Of Taxes | 0.00 | 1,318,500.00 | 1,341,090.00 | 0.00 | 0.00 |
| 30,552.19 | 25,560.01 | 0.00 | 0.00 | 3260-00 | Int Exp - 2020 ElecSysRevNotes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,809.62 | 6,809.62 | 0.00 | 0.00 | 3261-00 | Issuance Costs-ELSystemRevNote | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 11,703.68 | 16,301.04 | 19,475.00 | 19,475.00 | 3274-00 | City Contribution - Dispatch | 0.00 | 19,475.00 | 26,825.77 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3711-00 | Interest Exp-GASB 87 RTU Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,758.48 | 13,632.87 | 14,900.00 | 14,900.00 | 4010-00 | Communications | 0.00 | 14,900.00 | 14,900.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4019-00 | COVID-19 Coronavirus Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,767.74 | 4,873.97 | 7,425.00 | 7,425.00 | 4020-00 | Janitorial/Housekeeping | 0.00 | 7,611.00 | 7,611.00 | 0.00 | 0.00 |
| 14,214.62 | 24,213.73 | 15,000.00 | 15,000.00 | 4030-00 | General Property Maintenance | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 1,968.28 | 2,443.60 | 2,000.00 | 2,000.00 | 4032-00 | Satellite TV Service | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 14,320.62 | 23,360.93 | 21,800.00 | 21,800.00 | 4040-00 | Small Tools & Equipment | 0.00 | 31,800.00 | 31,800.00 | 0.00 | 0.00 |
| 1,455.18 | 1,706.49 | 800.00 | 800.00 | 4041-00 | Tool Repair | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 313.02 | 814.66 | 1,000.00 | 1,000.00 | 4060-00 | Office Equipment Maintenance | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10,218.38 | 9,393.88 | 7,500.00 | 7,500.00 | 4065-00 | Office Equipment Rental | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 102,280.30 | 86,140.07 | 131,100.00 | 131,100.00 | 4070-00 | Computer/Software Maintenance | 0.00 | 126,100.00 | 126,100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4221-00 | Weather Emergency 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53,355.44 | 14,761.14 | 7,500.00 | 5,500.00 | 4230-00 | Street Light Maintenance | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 21,847.82 | 37,934.36 | 20,825.00 | 20,825.00 | 4239-00 | Street Lighting Power | 0.00 | 20,825.00 | 20,825.00 | 0.00 | 0.00 |
| 7,933,797.73 | 8,480,381.35 | 7,471,673.00 | 7,471,673.00 | 4240-00 | Power Purchases | 0.00 | 7,471,673.00 | 7,471,673.00 | 0.00 | 0.00 |
| 1,762,390.07 | 1,821,624.51 | 1,760,509.00 | 1,260,509.00 | 4241-00 | Transmission Provider Fees | 0.00 | 1,760,509.00 | 1,760,509.00 | 0.00 | 0.00 |
| 3,259.14 | 15,995.31 | 0.00 | 0.00 | 4251-00 | Inventory Shrinkage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,200.00 | 1,200.00 | 4264-00 | SCADA Maintenance | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 19,373.93 | 22,557.79 | 4,500.00 | 4,500.00 | 4280-00 | Meter Maintenance & Expenses | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 145,637.14 | 110,966.10 | 40,000.00 | 40,000.00 | 4290-00 | Transformer Maintenance | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 32,029.49 | 11,901.32 | 15,000.00 | 15,000.00 | 4300-00 | Underground Line Maintenance | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 56,098.07 | 33,770.06 | 22,500.00 | 22,500.00 | 4310-00 | Overhead Line Maintenance | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 |
| 2,816.51 | 2,314.59 | 2,750.00 | 8,250.00 | 4312-00 | Christmas Lights | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,053.55 | 0.00 | 4,000.00 | 4,000.00 | 4330-00 | Maint Of Station Equipment | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 354.58 | 0.00 | 0.00 | 0.00 | 4362-00 | Fiber Optic Network Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24,371.35 | 20,893.74 | 10,000.00 | 7,500.00 | 4364-00 | Pole Maintenance | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 1,045.97 | 99.36 | 1,200.00 | 1,200.00 | 4375-00 | Fiber Optic Network Maint | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 32,132.75 | 29,661.00 | 0.00 | 20,000.00 | 4376-00 | Meter Data Mgt System Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16,239.96 | 17,298.05 | 18,000.00 | 13,500.00 | 4410-00 | Gasoline, Oil, & Lubrication | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| 12,313.70 | 14,223.45 | 16,000.00 | 41,000.00 | 4430-00 | Vehicle Maintenance - Trucks | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| 4,596.91 | 19,966.70 | 3,506.00 | 3,506.00 | 4435-00 | Fleet Lease | 0.00 | 16,074.00 | 37,566.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5122-00 | 2021 Message Boards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 5123-00 | Mechanic Diagnostic Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 110,000.00 | 110,000.00 | 5210-00 | Inventory Purchases | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 25,000.00 | 25,000.00 | 5240-00 | Meters | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 200,000.00 | 200,000.00 | 5250-00 | Transformers | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5260-00 | Other Capital Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5264-00 | SCADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 8,593.00 | 8,593.00 | 5272-00 | Other Capital - IT Dept | 0.00 | 8,593.00 | 8,593.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 30,000.00 | 30,000.00 | 5364-00 | Pole, Towers, & Fixtures | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 10,000.00 | 10,000.00 | 5365-00 | Overhead Conductors & Devices | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,800.00 | 1,800.00 | 5366-00 | Underground Conduit | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 10,000.00 | 10,000.00 | 5367-00 | Underground Conductors | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 44,000.00 | 44,000.00 | 5382-00 | Replace Substation Breakers | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5401-00 | Substation Land Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5405-00 | FY 23 Bucket Truck-addtl+LP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5406-00 | Main St Christmas Decorations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5470-00 | Wash Rack-Cons WH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5472-00 | UTV-2025 | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5473-00 | Electric Transmission-Boerner | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 32,000.00 | 5582-00 | Soccer Complex | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6023-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6024-00 | Interest - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,306.00 | 1,306.00 | 6122-00 | Principal-Generator/CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 14.00 | 14.00 | 6123-00 | Interest-Generator-CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 370,000.00 | 370,000.00 | 6203-00 | Principal - Electric Warehouse | 0.00 | 375,000.00 | 375,000.00 | 0.00 | 0.00 |
| 0.00 | (0.24) | 19,969.00 | 19,969.00 | 6204-00 | Interest - Electric Warehouse | 0.00 | 13,402.00 | 13,402.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 222,852.00 | 222,852.00 | 6205-00 | Principal -Elect Meter Replace | 0.00 | 225,103.00 | 225,103.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 4,525.00 | 4,525.00 | 6206-00 | Interest - Elect Meter Replace | 0.00 | 2,274.00 | 2,274.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 64,184.00 | 64,184.00 | 6208-00 | Principal - Bucket Truck | 0.00 | 66,636.00 | 66,636.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 4,997.00 | 4,997.00 | 6209-00 | Interest - Bucket Truck | 0.00 | 2,546.00 | 2,546.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,125.00 | 1,125.00 | 6210-00 | Principal-USBankFY23-SAN | 0.00 | 1,189.00 | 1,189.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 133.00 | 133.00 | 6211-00 | Interest-USBankFY23-SAN | 0.00 | 68.00 | 68.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 141,666.00 | 148,000.00 | 6212-00 | Principal-INT Digger Truck | 0.00 | 135,279.00 | 135,279.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6213-00 | Interest-INT Digger Truck | 0.00 | 12,874.00 | 12,874.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|-----------------|-----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 6214-00 | Principal-Bucket Truck 2025 | 0.00 | 133,333.00 | 133,333.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 31,559.00 | 31,559.00 | 6700-00 | Principal - GASB 87 RTU Lease | 0.00 | 36,308.00 | 36,188.00 | 0.00 | 0.00 |
| 968.88 | 1,955.46 | 3,735.00 | 3,735.00 | 6701-00 | Interest - GASB 87 RTU Lease | 0.00 | 5,051.00 | 5,431.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 507.74 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,515,259.20 | 14,875,827.74 | 14,647,763.00 | 14,357,597.00 | | Totals: | 0.00 | 15,073,647.00 | 15,132,876.77 | 0.00 | 0.00 |
| 13,515,259.20 | 14,875,827.74 | 14,647,763.00 | 14,357,597.00 | | EXPENDITURES TOTALS: | 0.00 | 15,073,647.00 | 15,132,876.77 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,515,259.20 | 14,875,827.74 | 14,647,763.00 | 14,357,597.00 | | DEPARTMENT EXPENSES | 0.00 | 15,073,647.00 | 15,132,876.77 | 0.00 | 0.00 |
| (13,515,259.20) | (14,875,827.74) | (14,647,763.00) | (14,357,597.00) | | Expenditures Totals: | 0.00 | (15,073,647.00) | (15,132,876.77) | 0.00 | 0.00 |
| 13,183,615.22 | 15,176,439.32 | 14,655,827.00 | 14,805,827.00 | | FUND REVENUES | 0.00 | 14,865,114.00 | 14,901,114.00 | 0.00 | 0.00 |
| 13,515,259.20 | 14,875,827.74 | 14,647,763.00 | 14,357,597.00 | | FUND EXPENSES | 0.00 | 15,073,647.00 | 15,132,876.77 | 0.00 | 0.00 |
| (331,643.98) | 300,611.58 | 8,064.00 | 448,230.00 | | Electric Fund Totals: | 0.00 | (208,533.00) | (231,762.77) | 0.00 | 0.00 |
| | | | | 03 R | Water Fund | | | | | |
| 653,735.00 | 0.00 | 0.00 | 0.00 | 1130-00 | Deferred Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18,050.00 | 9,050.00 | 10,000.00 | 35,000.00 | 4102-00 | Water Connection Charges | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 38,440.00 | 56,649.00 | 25,000.00 | 25,000.00 | 4103-00 | Water Permits & Inspections | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 3,630,248.60 | 3,307,849.35 | 3,000,000.00 | 3,000,000.00 | 4105-00 | Water Sales - Residential | 0.00 | 3,045,000.00 | 3,045,000.00 | 0.00 | 0.00 |
| 140,882.72 | 135,938.45 | 130,000.00 | 133,900.00 | 4106-00 | Water Sales - Multi Family | 0.00 | 131,950.00 | 131,950.00 | 0.00 | 0.00 |
| 1,451,168.79 | 1,473,076.06 | 1,375,000.00 | 1,416,250.00 | 4107-00 | Water Sales - Commercial | 0.00 | 1,395,625.00 | 1,395,625.00 | 0.00 | 0.00 |
| 34,577.81 | 32,542.96 | 36,050.00 | 36,050.00 | 4110-00 | Forfeited Discounts | 0.00 | 36,050.00 | 36,050.00 | 0.00 | 0.00 |
| 77,130.24 | 65,801.48 | 63,000.00 | 63,000.00 | 4118-00 | Effluent Sales | 0.00 | 63,000.00 | 63,000.00 | 0.00 | 0.00 |
| 7,400.00 | 7,400.00 | 11,000.00 | 11,000.00 | 4145-00 | FCVB IT Services Reimbursement | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 |
| 39,993.02 | 207,787.37 | 84,000.00 | 220,000.00 | 4150-00 | Interest Income | 0.00 | 158,000.00 | 158,000.00 | 0.00 | 0.00 |
| 861.00 | 0.00 | 861.00 | 861.00 | 4160-00 | Lease Income - Weimers | 0.00 | 861.00 | 861.00 | 0.00 | 0.00 |
| 600.00 | 600.00 | 600.00 | 600.00 | 4161-00 | City Farm Lease-Meier | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 8,493.01 | 26,642.51 | 13,500.00 | 21,000.00 | 4165-00 | Miscellaneous Water Revenue | 0.00 | 18,500.00 | 18,500.00 | 0.00 | 0.00 |
| 41,705.00 | 0.00 | 25,000.00 | 25,000.00 | 4181-00 | Proceeds -Sale of Fixed Assets | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 9,865.78 | 0.00 | 0.00 | 0.00 | 4184-00 | FEMA Proceeds - Weather 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 653,735.00 | 0.00 | 0.00 | 4185-00 | American Rescue Plan Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,796.34 | 25,663.15 | 15,000.00 | 15,000.00 | 4200-00 | Effluent Sales On Demand | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 10,250.00 | 6,150.00 | 10,000.00 | 10,000.00 | 4202-00 | Sewer Connection Charges | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 2,265,341.33 | 2,296,039.69 | 2,300,000.00 | 2,300,000.00 | 4205-00 | Sewer Sales - Residential | 0.00 | 2,346,000.00 | 2,346,000.00 | 0.00 | 0.00 |
| 156,492.21 | 151,962.49 | 145,000.00 | 145,000.00 | 4206-00 | Sewer Sales - Multi Family | 0.00 | 147,900.00 | 147,900.00 | 0.00 | 0.00 |
| 1,389,136.28 | 1,396,387.51 | 1,340,000.00 | 1,340,000.00 | 4207-00 | Sewer Sales - Commercial | 0.00 | 1,366,800.00 | 1,366,800.00 | 0.00 | 0.00 |
| 137,392.30 | 68,588.00 | 75,000.00 | 150,000.00 | 4265-00 | Miscellaneous Sewer Revenue | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 8,664.58 | 10,862.69 | 7,000.00 | 10,000.00 | 4361-00 | Water Sales - Warehouse | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 531,262.50 | 519,250.00 | 450,000.00 | 450,000.00 | 4500-00 | Water Impact Fee | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 |
| 486,812.50 | 398,325.00 | 385,000.00 | 385,000.00 | 4505-00 | Sewer Impact Fee | 0.00 | 385,000.00 | 385,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4998-00 | Gain on Fixed Asset Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,153,299.01 | 10,850,300.71 | 9,501,011.00 | 9,792,661.00 | | Totals: | 0.00 | 9,800,686.00 | 9,800,686.00 | 0.00 | 0.00 |
| 11,153,299.01 | 10,850,300.71 | 9,501,011.00 | 9,792,661.00 | | REVENUES TOTALS: | 0.00 | 9,800,686.00 | 9,800,686.00 | 0.00 | 0.00 |
| | | | | 21 E | Expenditures | | | | | |
| 1,267,537.04 | 1,354,656.64 | 1,675,873.00 | 1,675,873.00 | 1030-00 | Reg. Wages-full Time Emp. | 0.00 | 1,882,698.00 | 1,892,198.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 1040-00 | Regular Wages | 0.00 | 1,532.00 | 1,532.00 | 0.00 | 0.00 |
| 89.00 | 1,051.00 | 1,000.00 | 1,000.00 | 1050-00 | Regular Wages - Part Time Emp | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 11,128.76 | 11,360.04 | 11,575.00 | 11,575.00 | 1060-00 | Longevity | 0.00 | 12,602.00 | 12,602.00 | 0.00 | 0.00 |
| 174,067.63 | 176,273.51 | 183,750.00 | 183,750.00 | 1070-00 | Overtime & Stand-by Wages | 0.00 | 183,750.00 | 183,750.00 | 0.00 | 0.00 |
| 2,607.49 | (1,720.85) | 0.00 | 0.00 | 1080-00 | PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104,599.89 | 110,431.29 | 143,816.00 | 143,816.00 | 2020-00 | Social Security | 0.00 | 159,809.00 | 160,536.00 | 0.00 | 0.00 |
| 178,026.93 | 102,265.79 | 425,398.00 | 425,398.00 | 2030-00 | Retirement - Tmrs | 0.00 | 480,499.00 | 482,692.00 | 0.00 | 0.00 |
| 11,522.86 | 7,545.51 | 4,767.00 | 6,267.00 | 2040-00 | Uniforms & Clothing | 0.00 | 4,594.00 | 4,594.00 | 0.00 | 0.00 |
| 9,228.00 | 3,076.00 | 4,585.00 | 4,585.00 | 2050-00 | Car Allowance | 0.00 | 2,820.00 | 2,820.00 | 0.00 | 0.00 |
| 194,490.51 | 209,916.88 | 257,941.00 | 257,941.00 | 2060-00 | Insurance - Hospitalization | 0.00 | 310,550.00 | 311,631.00 | 0.00 | 0.00 |
| 439.75 | 693.85 | 2,020.00 | 2,020.00 | 2090-00 | Professional Org. - Personal | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 17,177.21 | 13,947.29 | 16,900.00 | 16,900.00 | 2100-00 | Prof. Education & Training | 0.00 | 14,900.00 | 14,900.00 | 0.00 | 0.00 |
| 1,612,557.25 | 2,429,967.20 | 0.00 | 0.00 | 2204-00 | Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 | 2023 | 2024 | 2024 | | | | 2025 | 2025 | 2025 | 2025 |
|-------------|-------------|------------|------------|---------|--------------------------------|------|------------|------------|----------|---------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0.00 | 38,878.77 | 0.00 | 0.00 | 2714-00 | Amortization Expense SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,973.47 | 30,029.07 | 26,405.00 | 26,405.00 | 3010-00 | Utilities | 0.00 | 26,405.00 | 26,405.00 | 0.00 | 0.00 |
| 3,184.68 | 3,644.87 | 3,500.00 | 3,500.00 | 3020-00 | Telephone | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 6,268.31 | 6,346.52 | 5,000.00 | 5,000.00 | 3030-00 | Office Supplies & Forms | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 6,561.47 | 12,082.22 | 7,000.00 | 4,500.00 | 3040-00 | Postage, Freight, Etc. | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 1,442.48 | 402.78 | 1,500.00 | 1,500.00 | 3050-00 | Advertising & Public Notices | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 11,475.04 | 7,268.51 | 5,000.00 | 5,000.00 | 3060-00 | Protocol & Social | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 2,955.24 | 4,593.25 | 14,760.00 | 0.00 | 3070-00 | Travel Expenses | 0.00 | 9,700.00 | 9,700.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 4,200.00 | 2,200.00 | 3075-00 | Mayor and Council Train/Travel | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 200.00 | 200.00 | 3080-00 | Prof. Org. & Assoc. - City | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 172.00 | 284.22 | 250.00 | 250.00 | 3090-00 | Books, Periodicals, Etc. | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 13,389.39 | 8,965.85 | 10,000.00 | 10,000.00 | 3101-00 | Safety | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 6,856.40 | 9,596.40 | 8,222.00 | 8,222.00 | 3120-00 | Audit Expense | 0.00 | 8,222.00 | 8,222.00 | 0.00 | 0.00 |
| 504.25 | 347.40 | 10,000.00 | 10,000.00 | 3130-00 | Legal Expense | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 21,465.67 | 28,894.21 | 65,000.00 | 45,000.00 | 3140-00 | Contract Prof. Services | 0.00 | 115,000.00 | 123,300.00 | 0.00 | 0.00 |
| 60,000.00 | 60,000.00 | 66,000.00 | 66,000.00 | 3160-00 | Econ., Ind. & Bus. Development | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 |
| 2,203.64 | 9,446.37 | 16,750.00 | 16,750.00 | 3200-00 | Uncollectible Accounts | 0.00 | 16,750.00 | 16,750.00 | 0.00 | 0.00 |
| (87.82) | 0.00 | 0.00 | 0.00 | 3203-00 | Bad Debt Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,139.31 | 7,634.01 | 10,000.00 | 10,000.00 | 3210-00 | Hahn Well Lease Payments | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 961.08 | 5,495.51 | 0.00 | 0.00 | 3211-00 | Interest Expense - Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,721.19 | 5,532.05 | 6,500.00 | 15,000.00 | 3213-00 | Bank Fees | 0.00 | 15,000.00 | 1,000.00 | 0.00 | 0.00 |
| 48,954.97 | 50,492.82 | 56,000.00 | 62,100.00 | 3220-00 | Insurance & Bonds | 0.00 | 62,000.00 | 64,073.00 | 0.00 | 0.00 |
| 940,500.00 | 916,701.00 | 855,000.00 | 855,000.00 | 3250-00 | In Lieu Of Taxes | 0.00 | 855,000.00 | 882,090.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3255-00 | Amort of Costs Of Issuance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (36,270.92) | (36,270.92) | 0.00 | 0.00 | 3258-00 | Amort of Cost of Issuance 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,915.60 | 5,915.60 | 0.00 | 0.00 | 3259-00 | CostOfIssue-2020UtilRevRefBond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3260-00 | Interest Exp - 2013 Rev Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650,543.75 | 628,668.75 | 0.00 | 0.00 | 3263-00 | Interest Exp - 2018 Rev Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84,082.50 | 77,364.70 | 0.00 | 0.00 | 3264-00 | Int Exp-2020 UtilityRevRefBond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,703.68 | 16,301.04 | 19,475.00 | 19,475.00 | 3274-00 | City Contribution - Dispatch | 0.00 | 19,475.00 | 26,825.77 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3711-00 | Interest Exp-GASB 87 RTU Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30,682.18 | 47,843.65 | 31,130.00 | 40,130.00 | 4010-00 | Communications | 0.00 | 31,130.00 | 31,130.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4019-00 | COVID-19 Coronavirus Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 7,704.77 | 6,226.01 | 7,000.00 | 7,000.00 | 4020-00 | Janitorial/housekeeping | 0.00 | 7,175.00 | 7,175.00 | 0.00 | 0.00 |
| 40,129.64 | 39,234.36 | 54,000.00 | 54,000.00 | 4030-00 | General Property Maintenance | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 0.00 |
| 29,772.92 | 22,912.87 | 26,800.00 | 26,800.00 | 4040-00 | Small Tools & Equipment | 0.00 | 26,800.00 | 26,800.00 | 0.00 | 0.00 |
| 1,738.58 | 989.47 | 1,500.00 | 1,500.00 | 4060-00 | Office Machines Maintenance | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 10,218.04 | 9,393.64 | 7,000.00 | 7,000.00 | 4065-00 | Office Equipment Rental | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 126,020.16 | 93,738.17 | 170,039.00 | 170,039.00 | 4070-00 | Computer/software Maintenance | 0.00 | 165,039.00 | 165,039.00 | 0.00 | 0.00 |
| 13,069.23 | 8,388.63 | 13,000.00 | 13,000.00 | 4160-00 | Fluoridation Expenses | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| 23,192.36 | 26,119.61 | 22,000.00 | 32,000.00 | 4165-00 | Water Treatment Expenditures | 0.00 | 34,000.00 | 34,000.00 | 0.00 | 0.00 |
| 8,456.19 | 23,162.61 | 17,000.00 | 17,000.00 | 4170-00 | Water Testing | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 |
| 55,154.10 | 40,023.50 | 50,000.00 | 50,000.00 | 4171-00 | Sewage Testing | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 |
| 14,342.30 | 14,342.30 | 15,000.00 | 19,000.00 | 4175-00 | Water System Permit Fees | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 |
| 17,539.43 | 17,289.43 | 17,500.00 | 17,500.00 | 4176-00 | Wastewater System Permit Fees | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 |
| 9,696.23 | 10,244.68 | 8,500.00 | 6,000.00 | 4190-00 | Misc. Water & Sewer Expenses | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 2,701.75 | 4,732.25 | 5,000.00 | 5,000.00 | 4200-00 | Water Service Maintenance | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 51,686.40 | 1,042.95 | 0.00 | 0.00 | 4210-00 | Operation Of Field | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230,690.53 | 225,761.76 | 216,813.00 | 216,813.00 | 4220-00 | Power Purchases - Wells | 0.00 | 216,813.00 | 216,813.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4221-00 | Weather Emergency 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,783.31 | 2,198.02 | 5,000.00 | 5,000.00 | 4230-00 | Fire Hydrant Maintenance | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 12,430.10 | 22,289.00 | 30,000.00 | 30,000.00 | 4235-00 | Effluent SO2 Treatment | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 4,727.78 | 48,315.53 | 50,000.00 | 50,000.00 | 4240-00 | Water Main Maintenance | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 59,791.61 | 14,553.07 | 40,000.00 | 40,000.00 | 4250-00 | Water Pump Equip. Maintenance | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 19,003.92 | 43,200.96 | 0.00 | 0.00 | 4251-00 | Inventory Shrinkage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35,265.34 | 40,032.29 | 19,000.00 | 19,000.00 | 4254-00 | Boot Ranch Effluent Line Maint | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 |
| 0.00 | 3,073.52 | 8,000.00 | 5,500.00 | 4255-00 | Lady Bird Effluent Sys Maint | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 12,519.77 | 8,967.45 | 2,500.00 | 8,000.00 | 4260-00 | Water Meter Maintenance | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 3,235.53 | 711.50 | 5,000.00 | 6,500.00 | 4264-00 | SCADA Maintenance | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 14,904.71 | 25,029.99 | 30,000.00 | 25,000.00 | 4270-00 | Tank & Tower Maintenance | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 4,583.00 | 6,139.05 | 7,500.00 | 7,500.00 | 4280-00 | Chlorinator Maintenance | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 180,929.02 | 193,795.43 | 155,000.00 | 155,000.00 | 4290-00 | Sewer Plant Maintenance | 0.00 | 155,000.00 | 155,000.00 | 0.00 | 0.00 |
| 120,323.87 | 193,808.52 | 120,059.00 | 120,059.00 | 4291-00 | Sewer Lift Station Maintenance | 0.00 | 120,059.00 | 120,059.00 | 0.00 | 0.00 |
| 1,554.25 | 94.93 | 3,000.00 | 3,000.00 | 4305-00 | Manhole Maintenance | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 180,919.72 | 201,664.02 | 196,483.00 | 196,483.00 | 4320-00 | Pumping Power - Sewer | 0.00 | 196,483.00 | 196,483.00 | 0.00 | 0.00 |
| 12,550.10 | 9,615.65 | 12,000.00 | 12,000.00 | 4340-00 | Sewer Main Maintenance | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 746.88 | 0.00 | 0.00 | 0.00 | 4341-00 | Sewer Line Maint/reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 135,414.12 | 141,107.77 | 130,000.00 | 130,000.00 | 4350-00 | Sewer Plant Supplies | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 0.00 |
| 1,522.78 | 2,218.42 | 5,000.00 | 5,000.00 | 4360-00 | Sewer Service Maintenance | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 22,393.58 | 0.00 | 25,000.00 | 25,000.00 | 4370-00 | Road Material | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4376-00 | Meter Data Mgt System Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54,352.44 | 53,872.62 | 87,000.00 | 87,000.00 | 4410-00 | Gasoline, Oil, & Lubrication | 0.00 | 87,000.00 | 87,000.00 | 0.00 | 0.00 |
| 7,022.59 | 7,200.94 | 8,500.00 | 8,500.00 | 4430-00 | Vehicle Maintenance - Trucks | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 |
| 26,604.63 | 52,372.31 | 21,094.00 | 21,094.00 | 4435-00 | Fleet Lease | 0.00 | 15,229.00 | 15,229.00 | 0.00 | 0.00 |
| 14,858.71 | 12,864.68 | 15,000.00 | 15,000.00 | 4440-00 | Tractor/heavy Equipment Maint. | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 3,388.73 | 9,405.40 | 3,500.00 | 3,500.00 | 4450-00 | Other Equipment Maintenance | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 0.00 | 49,685.00 | 50,000.00 | 50,000.00 | 4455-00 | Clarifier Emergency Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248,550.00 | 2,111,066.70 | 0.00 | 0.00 | 4620-00 | Transfer out to Fund 29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4998-00 | Loss on Fixed Asset Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4999-00 | Disposals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5122-00 | 2021 Message Boards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5123-00 | Mechanic Diagnostic Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 160,000.00 | 160,000.00 | 5210-00 | Inventory Purchases | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 15,300.00 | 5250-00 | Other Capital Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 3,149,700.00 | 0.00 | 5266-00 | Fairgrounds Lift Station Expan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 286,000.00 | 50,000.00 | 5267-00 | Replace WWTP Bar Screens | 0.00 | 560,900.00 | 325,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,232,000.00 | 360,000.00 | 5268-00 | Bob White Lift Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 89,000.00 | 89,000.00 | 5269-00 | Tractor and Shredder for WRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 13,000.00 | 13,000.00 | 5271-00 | Mower-WRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 15,195.00 | 0.00 | 5272-00 | Other Capital - IT Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 90,000.00 | 90,000.00 | 5280-00 | Water Meters | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 40,000.00 | 40,000.00 | 5301-00 | Water Mains | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 10,000.00 | 10,000.00 | 5302-00 | Water Taps | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 10,000.00 | 10,000.00 | 5303-00 | Sewer Mains | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2,000.00 | 2,000.00 | 5304-00 | Sewer Taps | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 7,500.00 | 7,500.00 | 5305-00 | Manholes | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 7,500.00 | 7,500.00 | 5306-00 | Fire Hydrants | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 20,000.00 | 20,000.00 | 5307-00 | Water Pump Station Pumps | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 20,000.00 | 20,000.00 | 5308-00 | Lift Station Pumps | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 10,000.00 | 10,000.00 | 5309-00 | Water Reclamation FacilityPump | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5311-00 | Knauth Well | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 20,000.00 | 20,000.00 | 5313-00 | SCADA | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5408-00 | Land Purchase - Water Easement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5414-00 | MLSS Pump Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5421-00 | Boot Ranch Lift Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5437-00 | Access Road Boerner Well Field | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,105,000.00 | 105,000.00 | 5439-00 | West Live Oak Water & Sewer | 0.00 | 2,105,000.00 | 1,105,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5440-00 | Water Line Connection-Fort MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 30,000.00 | 30,000.00 | 5441-00 | SouthHeightsPumpStation | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5444-00 | 1050 gmp Pump - Cross Mountain | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5445-00 | E Main St Water Rehab Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5446-00 | Effl Irrigation Sys-OakCrestPk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5447-00 | Friendship Ln Sewer Expansion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5448-00 | Generators - American Rescue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 75,000.00 | 200,000.00 | 5449-00 | Generator Installation Expense | 0.00 | 0.00 | 260,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5450-00 | Sweeper - 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5451-00 | Skid Steer Mower Attachment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 450,000.00 | 450,000.00 | 5452-00 | Water Main Rehab Proj 2022- 2" | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 150,000.00 | 150,000.00 | 5453-00 | Sewer Main Rehab Proj 2022- 4" | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5454-00 | PRV Heritage Hill Country 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5455-00 | Replace Sludge Dewatering Sys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 40,000.00 | 40,000.00 | 5457-00 | Maintenance for New Generators | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 45,000.00 | 45,000.00 | 5458-00 | Water Leak Detection Survey | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 100,000.00 | 50,000.00 | 5459-00 | Water Well Field Exploration | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5460-00 | Austin St Sewer Expansion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5461-00 | Franklin St Water Rehab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,560,000.00 | 0.00 | 5463-00 | Post Oak Rd Annexation W&S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5464-00 | N Llano St Water Line Rehab | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5465-00 | FY 23 Asphalt Truck-addtl+LP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5466-00 | 410 P Tier Backhoe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5468-00 | BR Base Station-Water Tank | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5470-00 | Wash Rack-Cons WH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 5481-00 | Fuel Trailer | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5482-00 | UTV-2025 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5483-00 | Windcrest Water Pressure Impro | 0.00 | 275,000.00 | 275,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5485-00 | South Heights SCADA Panel Repl | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5486-00 | Water-WW Master Plan Update | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 55,000.00 | 5582-00 | Soccer Complex | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 30,000.00 | 5583-00 | Rainwater Harvesting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6023-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6024-00 | Interest - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,305.00 | 1,305.00 | 6122-00 | Principal-Generator/CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 13.00 | 13.00 | 6123-00 | Interest-Generator-CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 17,216.00 | 17,216.00 | 6124-00 | Principal - Bobcat FY 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 168.00 | 168.00 | 6125-00 | Interest - Bobcat FY 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (2,423.12) | 0.00 | 0.00 | 6126-00 | Principal-FY23 US Bank SAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6127-00 | Interest-FY23 US Bank SAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 2,423.10 | 2,169.00 | 2,169.00 | 6210-00 | Principal-USBankFY23-SAN | 0.00 | 2,293.00 | 2,293.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 255.00 | 255.00 | 6211-00 | Interest-USBankFY23-SAN | 0.00 | 131.00 | 131.00 | 0.00 | 0.00 |
| 0.00 | (0.01) | 0.00 | 0.00 | 6324-00 | Principal-Water MeterChangeout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.01 | 0.00 | 0.00 | 6325-00 | Interest-Water Meter Changeout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 570,000.00 | 570,000.00 | 6336-00 | Principal - 2018 Util Rev Bond | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 645,000.00 | 645,000.00 | 6337-00 | Interest - 2018 Util Rev Bond | 0.00 | 586,500.00 | 586,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6338-00 | Principal - Boom Truck FY 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6339-00 | Interest - Boom Truck FY 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6340-00 | Prinipal - Bobcat Excavator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6341-00 | Interest - Bobcat Excavator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 370,000.00 | 370,000.00 | 6342-00 | Principal-2020 UtilRevRef Bond | 0.00 | 375,000.00 | 375,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 37,416.00 | 71,409.00 | 6343-00 | Interest-2020 UtilRevRef Bond | 0.00 | 64,519.00 | 64,519.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 55,000.00 | 55,000.00 | 6344-00 | Principal-Backhoe Loader | 0.00 | 52,425.00 | 52,425.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6345-00 | Interest-Backhoe Loader | 0.00 | 4,988.00 | 4,988.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 148,333.00 | 148,333.00 | 6346-00 | Principal-Vac Jet Truck | 0.00 | 214,000.00 | 214,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6347-00 | Interest-Vac Jet Truck | 0.00 | 13,489.00 | 13,489.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6348-00 | Princ - 2024 Util Sys Rev Bond | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6349-00 | Int- 2024 Util Sys Rev Bond | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|-----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 120,615.00 | 120,615.00 | 6700-00 | Principal - GASB 87 RTU Lease | 0.00 | 48,867.00 | 48,867.00 | 0.00 | 0.00 |
| 9,788.20 | 7,947.98 | 16,452.00 | 16,452.00 | 6701-00 | Interest - GASB 87 RTU Lease | 0.00 | 9,328.00 | 9,328.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 691.97 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,328,047.20 | 10,171,447.74 | 16,330,142.00 | 9,703,380.00 | | Totals: | 0.00 | 12,420,024.00 | 12,108,438.77 | 0.00 | 0.00 |
| 7,328,047.20 | 10,171,447.74 | 16,330,142.00 | 9,703,380.00 | | EXPENDITURES TOTALS: | 0.00 | 12,420,024.00 | 12,108,438.77 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,328,047.20 | 10,171,447.74 | 16,330,142.00 | 9,703,380.00 | | DEPARTMENT EXPENSES | 0.00 | 12,420,024.00 | 12,108,438.77 | 0.00 | 0.00 |
| (7,328,047.20) | (10,171,447.74) | (16,330,142.00) | (9,703,380.00) | | Expenditures Totals: | 0.00 | (12,420,024.00) | (12,108,438.77) | 0.00 | 0.00 |
| 11,153,299.01 | 10,850,300.71 | 9,501,011.00 | 9,792,661.00 | | FUND REVENUES | 0.00 | 9,800,686.00 | 9,800,686.00 | 0.00 | 0.00 |
| 7,328,047.20 | 10,171,447.74 | 16,330,142.00 | 9,703,380.00 | | FUND EXPENSES | 0.00 | 12,420,024.00 | 12,108,438.77 | 0.00 | 0.00 |
| 3,825,251.81 | 678,852.97 | (6,829,131.00) | 89,281.00 | | Water Fund Totals: | 0.00 | (2,619,338.00) | (2,307,752.77) | 0.00 | 0.00 |
| | | | | 04 R | Golf Fund | | | | | |
| 9.39 | 17.40 | 0.00 | 0.00 | 4150-00 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 148,714.00 | 147,183.09 | 142,842.00 | 142,842.00 | 4161-00 | Transfer From General Fund | 0.00 | 142,503.00 | 142,503.00 | 0.00 | 0.00 |
| (26.08) | 12,158.30 | 0.00 | 0.00 | 4165-00 | Miscellaneous Golf Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4181-00 | Proceeds -Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4221-00 | InsuranceProceeds-Weather Emg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 148,697.31 | 159,358.79 | 142,842.00 | 142,842.00 | | Totals: | 0.00 | 142,503.00 | 142,503.00 | 0.00 | 0.00 |
| 148,697.31 | 159,358.79 | 142,842.00 | 142,842.00 | | REVENUES TOTALS: | 0.00 | 142,503.00 | 142,503.00 | 0.00 | 0.00 |
| | | | | 21 E | Expenditures | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 3711-00 | Interest Exp-GASB 87 RTU Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6701-00 | Interest - GASB 87 RTU Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Expenditures Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 41 E | Golf Course | | | | | |
| 8,350.57 | 7,577.12 | 6,463.00 | 6,463.00 | 1030-00 | Regular Wages - Full-time | 0.00 | 7,082.00 | 7,082.00 | 0.00 | 0.00 |
| 30.88 | 26.24 | 26.00 | 26.00 | 1060-00 | Longevity | 0.00 | 28.00 | 28.00 | 0.00 | 0.00 |
| (333.34) | (61.52) | 0.00 | 0.00 | 1080-00 | PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 626.17 | 536.91 | 519.00 | 519.00 | 2020-00 | Social Security | 0.00 | 544.00 | 544.00 | 0.00 | 0.00 |
| 1,077.69 | (3,526.18) | 1,537.00 | 1,537.00 | 2030-00 | Retirement - T.m.r.s. | 0.00 | 1,641.00 | 1,641.00 | 0.00 | 0.00 |
| 220.86 | 207.56 | 307.00 | 307.00 | 2040-00 | Uniforms Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 455.27 | 546.24 | 492.00 | 492.00 | 2060-00 | Insurance - Hospitalization | 0.00 | 541.00 | 541.00 | 0.00 | 0.00 |
| 68,054.56 | 68,598.84 | 0.00 | 0.00 | 2204-00 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,166.81 | 0.00 | 0.00 | 2714-00 | Amortization Expense SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3020-00 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,744.21 | 5,187.19 | 5,666.00 | 5,666.00 | 3220-00 | Insurance & Bonds | 0.00 | 5,666.00 | 5,666.00 | 0.00 | 0.00 |
| 0.00 | (84.93) | 0.00 | 0.00 | 4010-00 | Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33,021.00 | 10,237.41 | 0.00 | 0.00 | 4030-00 | General Property Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4040-00 | Small Tools & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151.85 | (1,739.31) | 1,753.00 | 1,753.00 | 4070-00 | Computer/software Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4410-00 | Gasoline, Oil, & Lubrication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 833.00 | 833.00 | 4435-00 | Fleet Lease | 0.00 | 833.00 | 833.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 48,772.00 | 48,772.00 | 6085-00 | Principal - Solid Waste Loan | 0.00 | 49,262.00 | 49,262.00 | 0.00 | 0.00 |
| 6,114.73 | 5,634.47 | 5,150.00 | 5,150.00 | 6086-00 | Interest - Solid Waste Loan | 0.00 | 4,659.00 | 4,659.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 48,772.00 | 48,772.00 | 6087-00 | Principal - Electric Loan | 0.00 | 49,262.00 | 49,262.00 | 0.00 | 0.00 |
| 6,114.73 | 5,634.45 | 5,150.00 | 5,150.00 | 6088-00 | Interest - Electric Loan | 0.00 | 4,659.00 | 4,659.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6700-00 | Principal - GASB 87 RTU Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 30.95 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 129,629.18 | 99,972.25 | 125,440.00 | 125,440.00 | | Totals: | 0.00 | 124,177.00 | 124,177.00 | 0.00 | 0.00 |
| 129,629.18 | 99,972.25 | 125,440.00 | 125,440.00 | | EXPENDITURES TOTALS: | 0.00 | 124,177.00 | 124,177.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 129,629.18 | 99,972.25 | 125,440.00 | 125,440.00 | | DEPARTMENT EXPENSES | 0.00 | 124,177.00 | 124,177.00 | 0.00 | 0.00 |
| (129,629.18) | (99,972.25) | (125,440.00) | (125,440.00) | | Golf Course Totals: | 0.00 | (124,177.00) | (124,177.00) | 0.00 | 0.00 |
| | | | | 42 E | Pro Shop | | | | | |
| 5,934.37 | 6,413.10 | 6,761.00 | 6,761.00 | 1030-00 | Regular Wages - Full-time | 0.00 | 7,082.00 | 7,082.00 | 0.00 | 0.00 |
| 23.60 | 26.00 | 26.00 | 26.00 | 1060-00 | Longevity | 0.00 | 28.00 | 28.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 1070-00 | Overtime Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (479.16) | 356.42 | 0.00 | 520.00 | 1080-00 | PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 445.05 | 437.49 | 520.00 | 0.00 | 2020-00 | Social Security | 0.00 | 544.00 | 544.00 | 0.00 | 0.00 |
| 1,335.15 | 1,448.66 | 1,537.00 | 1,537.00 | 2030-00 | Retirement - T.m.r.s. | 0.00 | 1,641.00 | 1,641.00 | 0.00 | 0.00 |
| 401.18 | 495.63 | 492.00 | 492.00 | 2060-00 | Insurance - Hospitalization | 0.00 | 541.00 | 541.00 | 0.00 | 0.00 |
| 0.00 | 1,484.10 | 0.00 | 0.00 | 2714-00 | Amortization Expense SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (156.50) | 400.00 | 400.00 | 3020-00 | Telephone | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 5,744.21 | 5,187.19 | 5,666.00 | 5,666.00 | 3220-00 | Insurance & Bonds | 0.00 | 6,000.00 | 5,666.00 | 0.00 | 0.00 |
| 0.00 | 78.25 | 0.00 | 0.00 | 4010-00 | Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25.70 | 1,566.97 | 2,000.00 | 2,000.00 | 4070-00 | Computer/software Maintenance | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4221-00 | Weather Emergency 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 41.29 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,430.10 | 17,378.60 | 17,402.00 | 17,402.00 | | Totals: | 0.00 | 18,236.00 | 17,902.00 | 0.00 | 0.00 |
| 13,430.10 | 17,378.60 | 17,402.00 | 17,402.00 | | EXPENDITURES TOTALS: | 0.00 | 18,236.00 | 17,902.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,430.10 | 17,378.60 | 17,402.00 | 17,402.00 | | DEPARTMENT EXPENSES | 0.00 | 18,236.00 | 17,902.00 | 0.00 | 0.00 |
| (13,430.10) | (17,378.60) | (17,402.00) | (17,402.00) | | Pro Shop Totals: | 0.00 | (18,236.00) | (17,902.00) | 0.00 | 0.00 |
| 148,697.31 | 159,358.79 | 142,842.00 | 142,842.00 | | FUND REVENUES | 0.00 | 142,503.00 | 142,503.00 | 0.00 | 0.00 |
| 143,059.28 | 117,350.85 | 142,842.00 | 142,842.00 | | FUND EXPENSES | 0.00 | 142,413.00 | 142,079.00 | 0.00 | 0.00 |
| 5,638.03 | 42,007.94 | 0.00 | 0.00 | | Golf Fund Totals: | 0.00 | 90.00 | 424.00 | 0.00 | 0.00 |
| | | | | 05 R | Sanitation Fund | | | | | |
| 1,069,599.87 | 1,096,592.59 | 1,050,000.00 | 1,050,000.00 | 4101-00 | Garbage Collection Revenues | 0.00 | 1,050,000.00 | 1,050,000.00 | 0.00 | 0.00 |
| 2,396,015.00 | 2,543,498.00 | 1,800,000.00 | 2,200,000.00 | 4102-00 | Landfill Fees | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 |
| 80,522.12 | 23,478.32 | 70,000.00 | 50,000.00 | 4103-00 | Recycling Revenues | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 100.00 | 100.00 | 4104-00 | Com Garbage Hauling Permit | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4105-00 | Lease Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,240.68 | 4,779.13 | 5,000.00 | 5,000.00 | 4110-00 | Forfeited Discounts | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 7,400.00 | 7,400.00 | 11,000.00 | 11,000.00 | 4145-00 | FCVB IT Services Reimbursement | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 |
| 14,880.26 | 100,550.21 | 40,700.00 | 105,700.00 | 4150-00 | Interest Income | 0.00 | 71,000.00 | 71,000.00 | 0.00 | 0.00 |
| 410.00 | 16,924.83 | 500.00 | 6,500.00 | 4165-00 | Miscellaneous Revenue | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 6,114.73 | 5,634.47 | 54,000.00 | 54,000.00 | 4167-00 | Debt Proceeds - Golf Course | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 0.00 |
| 0.00 | 31,611.00 | 10,000.00 | 10,000.00 | 4181-00 | Proceeds -Sale of Fixed Assets | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 377.08 | 0.00 | 0.00 | 0.00 | 4184-00 | FEMA Proceeds - Weather 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,580,559.74 | 3,830,468.55 | 3,041,300.00 | 3,492,300.00 | | Totals: | 0.00 | 3,646,600.00 | 3,646,600.00 | 0.00 | 0.00 |
| 3,580,559.74 | 3,830,468.55 | 3,041,300.00 | 3,492,300.00 | | REVENUES TOTALS: | 0.00 | 3,646,600.00 | 3,646,600.00 | 0.00 | 0.00 |
| | | | | 21 E | Expenditures | | | | | |
| 988,394.86 | 1,107,980.79 | 1,249,059.00 | 1,249,059.00 | 1030-00 | Regular Wages - Full-time Emp. | 0.00 | 1,339,465.00 | 1,348,965.00 | 0.00 | 0.00 |
| 89.00 | 1,051.00 | 1,000.00 | 1,000.00 | 1050-00 | Regular Wages - Part-time Emp. | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 9,739.40 | 9,262.48 | 8,982.00 | 8,982.00 | 1060-00 | Longevity | 0.00 | 9,916.00 | 9,916.00 | 0.00 | 0.00 |
| 78,802.50 | 86,903.39 | 75,000.00 | 75,000.00 | 1070-00 | Overtime Wages | 0.00 | 87,000.00 | 87,000.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| (5,057.88) | (12,298.42) | 0.00 | 0.00 | 1080-00 | PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77,067.41 | 86,149.10 | 102,442.00 | 102,442.00 | 2020-00 | Social Security | 0.00 | 110,334.00 | 111,061.00 | 0.00 | 0.00 |
| 245,489.53 | 206,274.14 | 302,952.00 | 302,952.00 | 2030-00 | Retirement - T.m.r.s. | 0.00 | 331,966.00 | 334,159.00 | 0.00 | 0.00 |
| 3,774.83 | 3,207.08 | 3,510.00 | 3,510.00 | 2040-00 | Uniforms & Clothing | 0.00 | 3,329.00 | 3,329.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,560.00 | 1,560.00 | 2050-00 | Car Allowance | 0.00 | 1,560.00 | 1,560.00 | 0.00 | 0.00 |
| 175,032.50 | 194,757.81 | 207,365.00 | 207,365.00 | 2060-00 | Ins. - Hospitalization | 0.00 | 236,751.00 | 237,832.00 | 0.00 | 0.00 |
| 199.75 | 243.85 | 500.00 | 500.00 | 2090-00 | Professional Org. - Personal | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 4,069.22 | 4,084.72 | 5,200.00 | 5,200.00 | 2100-00 | Prof. Education & Training | 0.00 | 4,050.00 | 4,050.00 | 0.00 | 0.00 |
| 466,976.47 | 539,581.15 | 0.00 | 0.00 | 2204-00 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 16,427.45 | 0.00 | 0.00 | 2714-00 | Amortization Expense SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,106.69 | 14,867.80 | 15,250.00 | 15,250.00 | 3010-00 | Utilities | 0.00 | 15,250.00 | 15,250.00 | 0.00 | 0.00 |
| 1,033.70 | 1,104.10 | 1,500.00 | 1,500.00 | 3020-00 | Telephone | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| (141,669.72) | 3,818.81 | 7,000.00 | 7,000.00 | 3030-00 | Office Supplies & Exp. | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 3,273.15 | 3,238.83 | 4,000.00 | 4,000.00 | 3040-00 | Postage, Freight, Etc. | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 338.70 | 383.99 | 750.00 | 750.00 | 3050-00 | Ads & Public Notices | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 |
| 3,175.65 | 3,201.44 | 2,000.00 | 2,000.00 | 3060-00 | Protocol & Social | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 957.06 | 4,489.48 | 3,760.00 | 3,760.00 | 3070-00 | Travel Exp. | 0.00 | 4,750.00 | 4,750.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 4,200.00 | 4,200.00 | 3075-00 | Mayor and Council Train/Travel | 0.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 100.00 | 100.00 | 3080-00 | Prof. Org & Assoc. - City | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 172.01 | 244.23 | 100.00 | 100.00 | 3090-00 | Books, Periodicals, Etc | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 4,566.50 | 3,074.87 | 4,500.00 | 4,500.00 | 3100-00 | Safety | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 0.00 |
| 4,032.60 | 5,670.60 | 5,000.00 | 5,000.00 | 3120-00 | Audit Expenses | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 13.44 | 468.00 | 5,000.00 | 5,000.00 | 3130-00 | Legal Expenses | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 21,660.51 | 27,534.89 | 75,000.00 | 75,000.00 | 3140-00 | Contract Professional Services | 0.00 | 75,000.00 | 83,300.00 | 0.00 | 0.00 |
| 798.61 | 57.82 | 1,000.00 | 1,000.00 | 3190-00 | Miscellaneous Landfill Expense | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 636.29 | 5,813.26 | 2,500.00 | 2,500.00 | 3200-00 | Uncollectible Accounts | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3203-00 | Bad Debt Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,465.31 | 2,433.72 | 0.00 | 0.00 | 3211-00 | Interest Expense - Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,500.14 | 5,549.39 | 6,500.00 | 6,500.00 | 3213-00 | Bank Fees | 0.00 | 6,500.00 | 1,000.00 | 0.00 | 0.00 |
| 33,459.32 | 35,004.14 | 70,414.00 | 70,414.00 | 3220-00 | Insurance & Bonds | 0.00 | 70,414.00 | 37,538.00 | 0.00 | 0.00 |
| 327,200.00 | 347,551.00 | 273,393.00 | 273,393.00 | 3250-00 | In Lieu Of Taxes | 0.00 | 273,393.00 | 328,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3711-00 | Interest Exp-GASB 87 RTU Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44,520.30 | 28,487.92 | 40,000.00 | 40,000.00 | 4000-00 | Permit Fees | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 4,748.93 | 5,603.99 | 9,810.00 | 9,810.00 | 4010-00 | Communications | 0.00 | 9,810.00 | 9,810.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4019-00 | COVID-19 Coronavirus Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,554.54 | 4,570.56 | 3,500.00 | 3,500.00 | 4020-00 | Janitorial/housekeeping | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 10,995.56 | 22,319.46 | 24,000.00 | 24,000.00 | 4030-00 | General Property Maintenance | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 50,622.68 | 49,895.75 | 45,000.00 | 45,000.00 | 4031-00 | Dumpster Maintenance | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 480.84 | 4,605.32 | 10,000.00 | 10,000.00 | 4032-00 | Trash Can Maintenance | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 3,842.85 | 5,083.20 | 6,800.00 | 6,800.00 | 4040-00 | Small Tools & Equipment | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 303.82 | 695.05 | 1,000.00 | 1,000.00 | 4060-00 | Office Machine Maintenance | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 10,218.17 | 9,395.47 | 10,000.00 | 10,000.00 | 4065-00 | Office Equipment Rental | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 35,618.93 | 27,001.15 | 35,488.00 | 35,488.00 | 4070-00 | Computer/software Maintenance | 0.00 | 34,000.00 | 34,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4221-00 | Weather Emergency 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,462.69 | 17,454.92 | 10,182.00 | 13,182.00 | 4265-00 | Recycling Expenses | 0.00 | 17,182.00 | 17,182.00 | 0.00 | 0.00 |
| 65,885.00 | 58,570.00 | 75,000.00 | 75,000.00 | 4266-00 | Grinding Of Debris | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 13,771.25 | 12,462.98 | 17,000.00 | 17,000.00 | 4268-00 | Tire Disposal | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 |
| 34,054.00 | 15,840.00 | 38,000.00 | 38,000.00 | 4270-00 | Water Monitoring Exp. | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00 |
| 10,560.00 | 2,978.00 | 17,500.00 | 17,500.00 | 4271-00 | Methane Gas Monitoring Exp. | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 |
| 5,656.78 | 3,165.97 | 7,000.00 | 7,000.00 | 4360-00 | Materials & Supplies | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 130,641.11 | 127,772.07 | 105,000.00 | 105,000.00 | 4410-00 | Gasoline | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 0.00 |
| 7,987.50 | 7,764.55 | 3,500.00 | 3,500.00 | 4430-00 | Vehicle Maintenance | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 39,948.28 | 40,808.15 | 45,000.00 | 45,000.00 | 4431-00 | AGC Maintenance | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 933.99 | 27,331.18 | 8,000.00 | 8,000.00 | 4432-00 | Chipper Maintenance | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 8,868.04 | 0.00 | 10,000.00 | 10,000.00 | 4433-00 | Leaf Loader Maintenance | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 9,766.77 | 19,308.42 | 6,512.00 | 6,512.00 | 4435-00 | Fleet Lease | 0.00 | 18,208.00 | 18,208.00 | 0.00 | 0.00 |
| 142,098.20 | 171,662.96 | 75,000.00 | 150,000.00 | 4440-00 | Tractor-heavy Equipment Maint | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 |
| 479,533.21 | 310,222.74 | 0.00 | 0.00 | 4500-00 | Landfill Closure &post Closure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5122-00 | 2021 Message Boards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5123-00 | Mechanic Diagnostic Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5124-00 | ZeroTurn Mower FY 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5158-00 | Leaf Loader - 2021 - 1/2 DR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5159-00 | Bed for new dump truck (fleet) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 9,440.00 | 9,440.00 | 5272-00 | Other Capital - IT Dept | 0.00 | 9,440.00 | 9,440.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5470-00 | Wash Rack-Cons WH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5477-00 | Replace Entrance Gate-Landfill | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 5560-00 | UTV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5561-00 | Cell 9 Design and Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6023-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6024-00 | Interest - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,304.00 | 1,304.00 | 6122-00 | Principal-Generator/CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 13.00 | 13.00 | 6123-00 | Interest-Generator-CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 2,153.88 | 1,928.00 | 1,928.00 | 6210-00 | Principal-USBankFY23-SAN | 0.00 | 2,038.00 | 2,038.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 227.00 | 227.00 | 6211-00 | Interest-USBankFY23-SAN | 0.00 | 117.00 | 117.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6431-00 | Principal-Garbage Truck 2025 | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 163,333.00 | 170,811.00 | 6518-00 | Principal - Track Loader | 0.00 | 155,300.00 | 155,300.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6519-00 | Interest - Track Loader | 0.00 | 14,779.00 | 14,779.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 128,935.00 | 128,935.00 | 6520-00 | Principal - Garbage Truck FY22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 3,785.00 | 3,785.00 | 6521-00 | Interest - GarbageTruck FY22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 13,799.00 | 13,799.00 | 6522-00 | Principal - Tractor & Shredder | 0.00 | 14,327.00 | 14,327.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,074.00 | 1,074.00 | 6523-00 | Interest - Tractor & Shredder | 0.00 | 548.00 | 548.00 | 0.00 | 0.00 |
| 0.00 | (2,153.88) | 0.00 | 0.00 | 6524-00 | Principal-Track Loader | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6525-00 | Interest-Track Loader | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 35,000.00 | 36,602.00 | 6526-00 | Principal-Chipper | 0.00 | 34,090.00 | 34,090.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6527-00 | Interest-Chipper | 0.00 | 3,244.00 | 3,244.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 37,801.00 | 37,801.00 | 6700-00 | Principal - GASB 87 RTU Lease | 0.00 | 45,255.00 | 45,255.00 | 0.00 | 0.00 |
| 5,288.79 | 4,261.20 | 5,561.00 | 5,561.00 | 6701-00 | Interest - GASB 87 RTU Lease | 0.00 | 13,578.00 | 13,578.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 172.94 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,461,659.78 | 3,685,564.86 | 3,445,029.00 | 3,532,109.00 | | Totals: | 0.00 | 3,819,094.00 | 3,857,126.00 | 0.00 | 0.00 |
| 3,461,659.78 | 3,685,564.86 | 3,445,029.00 | 3,532,109.00 | | EXPENDITURES TOTALS: | 0.00 | 3,819,094.00 | 3,857,126.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,461,659.78 | 3,685,564.86 | 3,445,029.00 | 3,532,109.00 | | DEPARTMENT EXPENSES | 0.00 | 3,819,094.00 | 3,857,126.00 | 0.00 | 0.00 |
| (3,461,659.78) | (3,685,564.86) | (3,445,029.00) | (3,532,109.00) | | Expenditures Totals: | 0.00 | (3,819,094.00) | (3,857,126.00) | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 3,580,559.74 | 3,830,468.55 | 3,041,300.00 | 3,492,300.00 | | FUND REVENUES | 0.00 | 3,646,600.00 | 3,646,600.00 | 0.00 | 0.00 |
| 3,461,659.78 | 3,685,564.86 | 3,445,029.00 | 3,532,109.00 | | FUND EXPENSES | 0.00 | 3,819,094.00 | 3,857,126.00 | 0.00 | 0.00 |
| 118,899.96 | 144,903.69 | (403,729.00) | (39,809.00) | | Sanitation Fund Totals: | 0.00 | (172,494.00) | (210,526.00) | 0.00 | 0.00 |
| | | | | 06 R | EMS Fund | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 4019-00 | COVID19 Coronavirus Relief Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,048,181.22 | 3,517,270.45 | 3,485,000.00 | 3,485,000.00 | 4101-00 | Ems Revenues | 0.00 | 3,485,000.00 | 3,485,000.00 | 0.00 | 0.00 |
| 927,414.45 | 1,642,060.20 | 1,952,337.00 | 1,952,337.00 | 4102-00 | City Funds | 0.00 | 1,952,337.00 | 2,157,441.00 | 0.00 | 0.00 |
| 798,674.01 | 1,350,286.08 | 1,571,247.00 | 1,571,247.00 | 4103-00 | County Funds | 0.00 | 1,571,247.00 | 1,702,486.00 | 0.00 | 0.00 |
| 0.00 | 697,275.00 | 0.00 | 0.00 | 4104-00 | CountyContr-Fire/EMS RadioSys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,486.36 | 10,218.17 | 4,500.00 | 10,500.00 | 4150-00 | Interest Income | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 9,146.99 | 11,951.94 | 0.00 | 0.00 | 4165-00 | Miscellaneous Ems Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220.00 | 100.00 | 0.00 | 0.00 | 4170-00 | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4181-00 | Proceeds -Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,765.15 | 0.00 | 0.00 | 0.00 | 4184-00 | FEMA Proceeds - Weather 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,130.82 | 15,181.86 | 0.00 | 0.00 | 4200-00 | Grant - Swt Trauma Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (424,345.23) | (9,473.08) | 0.00 | 0.00 | 4302-00 | Medicare Disallowed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (90,646.47) | 0.00 | 0.00 | 0.00 | 4303-00 | Medicaid Disallowed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (599,165.45) | (917,932.48) | -1,385,000.00 | -1,185,000.00 | 4304-00 | Other Disallowed | 0.00 | -1,185,000.00 | -1,185,000.00 | 0.00 | 0.00 |
| 3,685,861.85 | 6,316,938.14 | 5,628,084.00 | 5,834,084.00 | | Totals: | 0.00 | 5,830,584.00 | 6,166,927.00 | 0.00 | 0.00 |
| 3,685,861.85 | 6,316,938.14 | 5,628,084.00 | 5,834,084.00 | | REVENUES TOTALS: | 0.00 | 5,830,584.00 | 6,166,927.00 | 0.00 | 0.00 |
| | | | | 21 E | Expenditures | | | | | |
| 1,266,643.36 | 1,623,388.08 | 1,854,017.00 | 1,716,017.00 | 1030-00 | Regular Wages-full Time Emp | 0.00 | 2,025,217.00 | 1,985,468.00 | 0.00 | 0.00 |
| 126,197.70 | 163,481.41 | 205,000.00 | 205,000.00 | 1050-00 | Reg Wages - Part Time Emp | 0.00 | 205,000.00 | 205,000.00 | 0.00 | 0.00 |
| 8,279.24 | 8,621.44 | 8,912.00 | 8,912.00 | 1060-00 | Longevity | 0.00 | 10,655.00 | 10,655.00 | 0.00 | 0.00 |
| 355,206.22 | 340,887.57 | 365,000.00 | 365,000.00 | 1070-00 | Overtime | 0.00 | 365,000.00 | 365,000.00 | 0.00 | 0.00 |
| 40,798.12 | 34,453.30 | 0.00 | 0.00 | 1080-00 | PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130,414.82 | 159,544.51 | 186,161.00 | 186,161.00 | 2020-00 | Social Security | 0.00 | 199,391.00 | 196,350.00 | 0.00 | 0.00 |
| 137,642.36 | 950,545.69 | 504,525.00 | 454,525.00 | 2030-00 | Retirement - Tmrs | 0.00 | 552,641.00 | 543,466.00 | 0.00 | 0.00 |
| 15,607.74 | 8,021.86 | 17,953.00 | 17,953.00 | 2040-00 | Uniforms & Clothing | 0.00 | 17,960.00 | 17,960.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 480.00 | 480.00 | 2050-00 | Car Allowance | 0.00 | 480.00 | 480.00 | 0.00 | 0.00 |
| 190,841.13 | 218,027.82 | 240,288.00 | 240,288.00 | 2060-00 | Insurance-hospitalization | 0.00 | 302,440.00 | 286,221.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 22,742.00 | 2090-00 | Professional Org - Personal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,974.09 | 25,227.56 | 22,742.00 | 2,500.00 | 2100-00 | Prof Education & Training | 0.00 | 26,742.00 | 26,742.00 | 0.00 | 0.00 |
| 1,080.72 | 0.00 | 2,500.00 | 0.00 | 2110-00 | Prof Education Instructor | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 151,829.53 | 318,356.19 | 0.00 | 0.00 | 2204-00 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 7,000.00 | 7,000.00 | 2221-00 | Medical Vaccinations & Tests | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 1,754.00 | 2,850.46 | 2,200.00 | 2,200.00 | 2240-00 | Ems Re-certification | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 |
| 0.00 | 14,144.97 | 0.00 | 0.00 | 2714-00 | Amortization Expense SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16,047.64 | 18,141.88 | 17,761.00 | 17,761.00 | 3010-00 | Utilities | 0.00 | 17,761.00 | 17,761.00 | 0.00 | 0.00 |
| 2,362.08 | 2,454.78 | 4,500.00 | 4,500.00 | 3020-00 | Telephone | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 2,237.88 | 1,584.82 | 4,000.00 | 4,000.00 | 3030-00 | Office Supplies & Forms | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 3,088.94 | 3,170.06 | 4,000.00 | 4,000.00 | 3040-00 | Postage, Freight, Etc | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 0.00 | 592.53 | 1,200.00 | 1,200.00 | 3050-00 | Advertising & Public Notices | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 4,356.90 | 4,313.76 | 5,000.00 | 5,000.00 | 3060-00 | Protocol & Social | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 4,604.90 | 12,210.48 | 12,247.00 | 12,247.00 | 3070-00 | Travel Expenses | 0.00 | 12,827.00 | 12,827.00 | 0.00 | 0.00 |
| 500.00 | 650.00 | 1,500.00 | 1,500.00 | 3080-00 | Prof Org & Assoc - City | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 0.00 | 1,721.41 | 2,025.00 | 2,025.00 | 3090-00 | Books, Periodicals, Etc | 0.00 | 2,025.00 | 2,025.00 | 0.00 | 0.00 |
| 7,921.00 | 6,009.64 | 7,600.00 | 7,600.00 | 3100-00 | Safety | 0.00 | 7,600.00 | 7,600.00 | 0.00 | 0.00 |
| 4,589.00 | 6,543.00 | 5,000.00 | 5,000.00 | 3120-00 | Audit Expenses | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 43.18 | 3,650.75 | 0.00 | 0.00 | 3130-00 | Legal Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49,206.95 | 115,466.20 | 134,000.00 | 134,000.00 | 3140-00 | Contract Prof Services | 0.00 | 154,100.00 | 154,100.00 | 0.00 | 0.00 |
| 0.00 | 2,136.00 | 4,000.00 | 4,000.00 | 3150-00 | First Responder Reimbursement | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 6,684.21 | 3,478.67 | 2,500.00 | 2,500.00 | 3190-00 | Miscellaneous Ems Expense | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 459,334.54 | 806,551.94 | 645,000.00 | 645,000.00 | 3200-00 | Uncollectible Accounts | 0.00 | 625,650.00 | 625,650.00 | 0.00 | 0.00 |
| (15,129.55) | (7,430.22) | -16,500.00 | -16,500.00 | 3201-00 | Bad Debt Recovery | 0.00 | -16,500.00 | -16,500.00 | 0.00 | 0.00 |
| 3,312.14 | 33,194.58 | 0.00 | 0.00 | 3211-00 | Interest Expense - Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,194.79 | 3,708.39 | 6,500.00 | 6,500.00 | 3213-00 | Credit Card/Bank Fees | 0.00 | 1,000.00 | 500.00 | 0.00 | 0.00 |
| 25,420.07 | 36,017.06 | 43,850.00 | 50,850.00 | 3220-00 | Insurance & Bonds | 0.00 | 50,850.00 | 46,024.00 | 0.00 | 0.00 |
| 2,275.00 | 2,300.00 | 3,000.00 | 3,000.00 | 3250-00 | Conventions | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 128,740.44 | 179,311.08 | 214,219.00 | 214,219.00 | 3274-00 | City Contribution - Dispatch | 0.00 | 214,219.00 | 295,084.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3711-00 | Interest Exp-GASB 87 RTU Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,686.15 | 17,710.00 | 83,100.00 | 45,000.00 | 4010-00 | Communication Expenses | 0.00 | 80,900.00 | 80,900.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| (35.10) | 0.00 | 0.00 | 0.00 | 4019-00 | COVID-19 Coronavirus Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,509.05 | 5,394.22 | 3,000.00 | 3,000.00 | 4020-00 | Janitorial/housekeeping | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 1,224.34 | 984.96 | 1,525.00 | 1,525.00 | 4021-00 | Hazardous Waste Disposal | 0.00 | 1,525.00 | 1,525.00 | 0.00 | 0.00 |
| 80,030.42 | 66,823.05 | 75,000.00 | 75,000.00 | 4025-00 | Ems Medical Equipment | 0.00 | 82,500.00 | 82,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4029-00 | Maintenance Agreement - Towers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,381.79 | 18,969.18 | 23,000.00 | 23,000.00 | 4030-00 | General Property Maintenance | 0.00 | 23,000.00 | 23,000.00 | 0.00 | 0.00 |
| 2,237.18 | 2,238.98 | 2,100.00 | 2,100.00 | 4032-00 | TV Service | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| 22,466.81 | 22,721.42 | 29,000.00 | 29,000.00 | 4040-00 | Small Tools & Equipment | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 |
| 30,299.17 | 26,908.02 | 30,500.00 | 30,500.00 | 4050-00 | Ems Equipment Maintenance | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4060-00 | Office Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 676.39 | 420.81 | 400.00 | 400.00 | 4065-00 | Office Equipment Rental | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 25,446.74 | 29,629.34 | 82,506.00 | 68,000.00 | 4070-00 | Computer/software Maintenance | 0.00 | 53,496.00 | 55,746.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 3,000.00 | 3,000.00 | 4150-00 | Disposable Linen | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 504.84 | 0.00 | 2,000.00 | 2,000.00 | 4160-00 | Disinfecting Chemicals | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 3,802.50 | 4,332.52 | 4,500.00 | 4,500.00 | 4170-00 | Oxygen | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4221-00 | Weather Emergency 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55,119.80 | 58,211.13 | 55,000.00 | 55,000.00 | 4410-00 | Diesel, Oil & Lubrication | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 |
| 33,983.20 | 33,510.58 | 40,000.00 | 40,000.00 | 4430-00 | Vehicle Maintenance | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 |
| 4,460.33 | 4,144.06 | 21,886.00 | 3,886.00 | 4435-00 | Fleet Lease | 0.00 | 3,056.00 | 3,056.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4455-00 | Clarifier Emergency Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4999-00 | Disposals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5123-00 | Mechanic Diagnostic Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5230-00 | Communications Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 13,915.00 | 0.00 | 5272-00 | Other Capital - IT Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5306-00 | Replace Roof-South Station | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5400-00 | LCRA-Fire EMS radios-County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5407-00 | Ambulance Remount 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5409-00 | Ambulance Remount 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5470-00 | Wash Rack-Cons WH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6023-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6024-00 | Interest - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6171-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 2,423.12 | 2,169.00 | 2,293.00 | 6210-00 | Principal-USBankFY23-SAN | 0.00 | 2,292.00 | 2,292.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 255.00 | 131.00 | 6211-00 | Interest-USBankFY23-SAN | 0.00 | 131.00 | 131.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6612-00 | Principal - Ambulance FY 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6613-00 | Interest - Ambulance FY 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 107,602.00 | 107,602.00 | 6614-00 | Principal - Ambulance FY 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,049.00 | 1,049.00 | 6615-00 | Interest - Ambulance FY 2022 | 0.00 | 1,049.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 143,469.00 | 143,469.00 | 6616-00 | Principal-Fire/EMS 700 Radios | 0.00 | 148,993.00 | 148,993.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 23,403.00 | 23,403.00 | 6617-00 | Interest-Fire/EMS 700 Radios | 0.00 | 17,880.00 | 17,880.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 10,268.00 | 10,268.00 | 6618-00 | Principal - Ventilators FY2023 | 0.00 | 10,660.00 | 10,660.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 799.00 | 799.00 | 6619-00 | Interest - Ventilators FY2023 | 0.00 | 407.00 | 407.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 28,206.00 | 28,206.00 | 6620-00 | Principal-LUCAS System FY2023 | 0.00 | 29,283.00 | 29,283.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2,196.00 | 2,196.00 | 6621-00 | Interest-LUCAS System FY2023 | 0.00 | 1,119.00 | 1,119.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 130,322.00 | 130,322.00 | 6622-00 | Principal - Ambulance FY2023 | 0.00 | 135,300.00 | 135,300.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 10,147.00 | 10,147.00 | 6623-00 | Interest - Ambulance FY2023 | 0.00 | 5,168.00 | 5,168.00 | 0.00 | 0.00 |
| 0.00 | (2,423.12) | 163,333.00 | 170,333.00 | 6624-00 | Principal-Ambulance Remounts | 0.00 | 156,000.00 | 156,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6625-00 | Interest-Ambulance Remounts | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 12,881.00 | 12,881.00 | 6700-00 | Principal - GASB 87 RTU Lease | 0.00 | 16,006.00 | 16,006.00 | 0.00 | 0.00 |
| 1,549.74 | 2,157.89 | 3,373.00 | 3,373.00 | 6701-00 | Interest - GASB 87 RTU Lease | 0.00 | 1,915.00 | 1,915.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 332.98 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6712-00 | Principal-Ambulance 2025 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6713-00 | Principal-Heart Monitors | 0.00 | 133,333.00 | 133,333.00 | 0.00 | 0.00 |
| 3,439,402.49 | 5,397,816.81 | 5,628,084.00 | 5,369,563.00 | | Totals: | 0.00 | 6,158,371.00 | 6,166,927.00 | 0.00 | 0.00 |
| 3,439,402.49 | 5,397,816.81 | 5,628,084.00 | 5,369,563.00 | | EXPENDITURES TOTALS: | 0.00 | 6,158,371.00 | 6,166,927.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,439,402.49 | 5,397,816.81 | 5,628,084.00 | 5,369,563.00 | | DEPARTMENT EXPENSES | 0.00 | 6,158,371.00 | 6,166,927.00 | 0.00 | 0.00 |
| (3,439,402.49) | (5,397,816.81) | (5,628,084.00) | (5,369,563.00) | | Expenditures Totals: | 0.00 | (6,158,371.00) | (6,166,927.00) | 0.00 | 0.00 |
| 3,685,861.85 | 6,316,938.14 | 5,628,084.00 | 5,834,084.00 | | FUND REVENUES | 0.00 | 5,830,584.00 | 6,166,927.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 3,439,402.49 | 5,397,816.81 | 5,628,084.00 | 5,369,563.00 | | FUND EXPENSES | 0.00 | 6,158,371.00 | 6,166,927.00 | 0.00 | 0.00 |
| 246,459.36 | 919,121.33 | 0.00 | 464,521.00 | | EMS Fund Totals: | 0.00 | (327,787.00) | 0.00 | 0.00 | 0.00 |
| | | | | 07 R | Hotel Tourism Fund | | | | | |
| 5,781,029.57 | 5,872,150.78 | 6,037,100.00 | 6,037,100.00 | 4109-00 | 7% Hotel Occupancy Tax | 0.00 | 6,037,100.00 | 6,037,100.00 | 0.00 | 0.00 |
| 0.00 | 1,000,002.90 | 25,000.00 | 25,000.00 | 4116-00 | Marktplatz Imp - Pledges/Don | 0.00 | 9,600.00 | 9,600.00 | 0.00 | 0.00 |
| 22,747.09 | 927.66 | 0.00 | 0.00 | 4130-00 | Hotel Occupancy Tx Dist Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350.00 | 225.00 | 200.00 | 200.00 | 4134-00 | Special Event Vendor Revenue | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 8,700.00 | 5,300.00 | 5,000.00 | 5,000.00 | 4135-00 | Sponsorship Revenues | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 19,264.63 | 147,106.68 | 58,400.00 | 178,400.00 | 4150-00 | Interest Income | 0.00 | 114,000.00 | 114,000.00 | 0.00 | 0.00 |
| 2,093.77 | 8,837.30 | 0.00 | 0.00 | 4165-00 | Miscellaneous HOT Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23.00 | 0.00 | 0.00 | 0.00 | 4540-00 | Ft Martin Scott Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93.30 | 0.00 | 0.00 | 0.00 | 4541-00 | Ft Martin Scott Souvenir Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4585-00 | John William Klein Mtg Room | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 5,834,301.36 | 7,034,550.32 | 6,125,700.00 | 6,245,700.00 | | Totals: | 0.00 | 6,185,900.00 | 6,185,900.00 | 0.00 | 0.00 |
| 5,834,301.36 | 7,034,550.32 | 6,125,700.00 | 6,245,700.00 | | REVENUES TOTALS: | 0.00 | 6,185,900.00 | 6,185,900.00 | 0.00 | 0.00 |
| | | | | 21 E | Expenditures | | | | | |
| 100,856.92 | 231,379.84 | 257,451.00 | 257,451.00 | 1030-00 | Regular Wages - Full-time Emp | 0.00 | 344,309.00 | 322,989.00 | 0.00 | 0.00 |
| 1,354.06 | 47,581.87 | 68,000.00 | 68,000.00 | 1050-00 | Regular Wages - Part-time Emp | 0.00 | 47,000.00 | 47,000.00 | 0.00 | 0.00 |
| 308.60 | 1,520.40 | 2,129.00 | 2,129.00 | 1060-00 | Longevity | 0.00 | 2,305.00 | 2,305.00 | 0.00 | 0.00 |
| 1,709.00 | 4,278.11 | 7,000.00 | 7,000.00 | 1070-00 | Overtime Wages | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 8,007.26 | 10,321.73 | 0.00 | 0.00 | 1080-00 | PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,707.98 | 20,190.32 | 25,652.00 | 25,652.00 | 2020-00 | Social Security | 0.00 | 32,317.00 | 30,686.00 | 0.00 | 0.00 |
| 23,054.90 | 52,820.00 | 60,536.00 | 60,536.00 | 2030-00 | Retirement - TMRS | 0.00 | 81,745.00 | 76,824.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 255.00 | 255.00 | 2040-00 | Uniforms & Clothing | 0.00 | 323.00 | 323.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 480.00 | 480.00 | 2050-00 | Car Allowance | 0.00 | 480.00 | 480.00 | 0.00 | 0.00 |
| 11,106.98 | 38,049.38 | 41,975.00 | 41,975.00 | 2060-00 | Health Insurance | 0.00 | 60,229.00 | 54,823.00 | 0.00 | 0.00 |
| 265.00 | 135.00 | 400.00 | 400.00 | 2090-00 | Professional Org - Personal | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 334.00 | 810.50 | 2,000.00 | 2,000.00 | 2100-00 | Prof Education & Training | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2704-00 | Deprec Expense-GASB 87 RTU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 2714-00 | Amortization Expense SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 2,072.80 | 3,600.00 | 3,600.00 | 3050-00 | Advertising & Public Notices | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 |
| 108.00 | 610.42 | 950.00 | 950.00 | 3070-00 | Travel Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114,529.23 | 14,774.75 | 0.00 | 0.00 | 3140-00 | Contract Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 155,833.37 | 0.00 | 0.00 | 0.00 | 3141-00 | Rangers - FMS Management Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 27,348.20 | 97,840.00 | 97,840.00 | 3143-00 | 2024 Eclipse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 31,600.00 | 0.00 | 0.00 | 3144-00 | Design services-Traffic Cont | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 43.55 | 1,841.54 | 0.00 | 0.00 | 3213-00 | Credit Card/Bank Fees | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 315.50 | 1,250.53 | 3,500.00 | 3,500.00 | 3220-00 | Insurance & Bonds | 0.00 | 3,500.00 | 3,498.00 | 0.00 | 0.00 |
| 3,595,785.00 | 4,312,214.00 | 4,312,215.00 | 4,312,215.00 | 3259-00 | Hotel Tax Dist - CVB 5/7 | 0.00 | 4,312,215.00 | 4,312,215.00 | 0.00 | 0.00 |
| 522,097.00 | 574,000.00 | 500,000.00 | 500,000.00 | 3260-00 | Hotel Tax Distributions | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 |
| 21,000.00 | 22,700.00 | 22,700.00 | 22,700.00 | 3267-00 | Tax Dist - CVB Grounds Maint | 0.00 | 22,700.00 | 22,700.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4019-00 | COVID-19 Coronavirus Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31,265.01 | 41,509.36 | 59,000.00 | 59,000.00 | 4020-00 | Janitorial Services | 0.00 | 60,475.00 | 60,475.00 | 0.00 | 0.00 |
| 20,357.30 | 20,140.68 | 0.00 | 0.00 | 4030-00 | General Property Maint - CVB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39,669.67 | 54,732.84 | 65,000.00 | 65,000.00 | 4031-00 | MarktPlatz Restrooms Maint | 0.00 | 66,625.00 | 66,625.00 | 0.00 | 0.00 |
| 9,376.73 | 9,495.39 | 15,000.00 | 15,000.00 | 4032-00 | Christmas Lights Repairs | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4070-00 | Computer/Software Maintenance | 0.00 | 7,467.00 | 7,467.00 | 0.00 | 0.00 |
| 0.00 | 56,471.68 | 75,000.00 | 75,000.00 | 4100-00 | Marktplatz Maintenance | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 |
| 1,076.55 | 13,911.28 | 40,000.00 | 40,000.00 | 4110-00 | Fort Martin Scott Maintenance | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 0.00 | 204.15 | 3,000.00 | 3,000.00 | 4111-00 | Fort Martin Scott Souvenirs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 42,376.00 | 4117-00 | GCHS-Maint Public Restrooms | 0.00 | 42,376.00 | 42,376.00 | 0.00 | 0.00 |
| 883.00 | 960.25 | 1,150.00 | 1,150.00 | 4172-00 | Music Licensing | 0.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00 |
| 33,247.58 | 33,166.61 | 37,000.00 | 37,000.00 | 4173-00 | Special Events | 0.00 | 43,000.00 | 43,000.00 | 0.00 | 0.00 |
| 987.89 | 13,866.25 | 16,640.00 | 16,640.00 | 4174-00 | Special Events - Equipment | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4175-00 | 175th Anniversary Celebration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4176-00 | Wayfinding Sign Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 9,000.00 | 4177-00 | Fort Martin Scott Event | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4221-00 | Weather Emergency 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,343.54 | 814.58 | 2,200.00 | 2,200.00 | 4410-00 | Gasoline, Oil & Lubrication | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 |
| 671.15 | 3,218.05 | 1,198.00 | 1,198.00 | 4435-00 | Fleet Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 167,512.50 | 0.00 | 0.00 | 5557-00 | MarktPlatz Paver Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5581-00 | Carryall | 0.00 | 16,570.00 | 16,570.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 94,306.20 | 1,593,929.49 | 435,000.00 | 435,000.00 | 5701-00 | MarktPlatz Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5702-00 | CVB - Heating & Cooling Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55,250.84 | 157,105.94 | 110,000.00 | 110,000.00 | 5710-00 | Christmas Lights | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 65,000.00 | 65,000.00 | 5712-00 | MP restroom renovations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 48,000.00 | 48,000.00 | 5713-00 | MP Storage Expansion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5714-00 | Decorative light replacements | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5715-00 | MP Lift Replacement | 0.00 | 39,000.00 | 39,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5716-00 | Adelsverein-Window Replacement | 0.00 | 23,820.00 | 23,820.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5717-00 | German Pyramid Repairs | 0.00 | 42,750.00 | 42,750.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5718-00 | Christmas Light Replacements | 0.00 | 86,000.00 | 86,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5719-00 | Main Street Can Services | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5720-00 | Replace Main Street Cans | 0.00 | 145,000.00 | 145,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5722-00 | Parade-Traffic Route | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5723-00 | Replace 15 Main St Benches | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 3,781.77 | 4,153.51 | 5,905.00 | 5,905.00 | 6700-00 | Principal - GASB 87 RTU Lease | 0.00 | 3,259.00 | 3,259.00 | 0.00 | 0.00 |
| 752.88 | 0.00 | 1,591.00 | 1,591.00 | 6701-00 | Interest - GASB 87 RTU Lease | 0.00 | 848.00 | 848.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,857,386.46 | 7,566,691.95 | 6,387,367.00 | 6,438,743.00 | | Totals: | 0.00 | 6,505,763.00 | 6,501,483.00 | 0.00 | 0.00 |
| 4,857,386.46 | 7,566,691.95 | 6,387,367.00 | 6,438,743.00 | | EXPENDITURES TOTALS: | 0.00 | 6,505,763.00 | 6,501,483.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,857,386.46 | 7,566,691.95 | 6,387,367.00 | 6,438,743.00 | | DEPARTMENT EXPENSES | 0.00 | 6,505,763.00 | 6,501,483.00 | 0.00 | 0.00 |
| (4,857,386.46) | (7,566,691.95) | (6,387,367.00) | (6,438,743.00) | | Expenditures Totals: | 0.00 | (6,505,763.00) | (6,501,483.00) | 0.00 | 0.00 |
| 5,834,301.36 | 7,034,550.32 | 6,125,700.00 | 6,245,700.00 | | FUND REVENUES | 0.00 | 6,185,900.00 | 6,185,900.00 | 0.00 | 0.00 |
| 4,857,386.46 | 7,566,691.95 | 6,387,367.00 | 6,438,743.00 | | FUND EXPENSES | 0.00 | 6,505,763.00 | 6,501,483.00 | 0.00 | 0.00 |
| 976,914.90 | (532,141.63) | (261,667.00) | (193,043.00) | | Hotel Tourism Fund Totals: | 0.00 | (319,863.00) | (315,583.00) | 0.00 | 0.00 |
| | | | | | Drainage Fund | | | | | |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | R | | | | | | |
| 2,896.58 | 2,762.83 | 3,200.00 | 3,200.00 | 4110-00 | Forfeited Discounts | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| 4,038.73 | 94,665.34 | 8,000.00 | 24,000.00 | 4150-00 | Interest Income | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| 0.00 | 390,529.00 | 0.00 | 0.00 | 4156-00 | TWDB Grant Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.01 | 616.70 | 2,602,529.00 | 349,200.00 | 4165-00 | Misc Revenue | 0.00 | 2,602,529.00 | 2,602,529.00 | 0.00 | 0.00 |
| 842.22 | 0.00 | 0.00 | 0.00 | 4184-00 | FEMA Proceeds - Weather 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 306,499.64 | 321,693.42 | 315,180.00 | 315,180.00 | 4260-00 | Drainage Rev Residential | 0.00 | 315,180.00 | 315,180.00 | 0.00 | 0.00 |
| 328,876.39 | 340,765.13 | 330,000.00 | 330,000.00 | 4261-00 | Drainage Rev Commercial | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 0.00 |
| 643,153.57 | 1,151,032.42 | 3,258,909.00 | 1,021,580.00 | | Totals: | 0.00 | 3,266,909.00 | 3,266,909.00 | 0.00 | 0.00 |
| 643,153.57 | 1,151,032.42 | 3,258,909.00 | 1,021,580.00 | | REVENUES TOTALS: | 0.00 | 3,266,909.00 | 3,266,909.00 | 0.00 | 0.00 |
| | | | | 21 | Expenditures | | | | | |
| | | | | E | | | | | | |
| 167,794.51 | 203,258.24 | 321,397.00 | 321,397.00 | 1030-00 | Regular Wages - Full Time Emp | 0.00 | 332,347.00 | 332,347.00 | 0.00 | 0.00 |
| 610.00 | 553.96 | 514.00 | 514.00 | 1060-00 | Longevity | 0.00 | 505.00 | 505.00 | 0.00 | 0.00 |
| 542.04 | 329.19 | 1,000.00 | 1,000.00 | 1070-00 | Overtime Wages | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 10,461.43 | 3,093.86 | 0.00 | 0.00 | 1080-00 | PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,699.07 | 15,313.23 | 24,745.00 | 24,745.00 | 2020-00 | Social Security | 0.00 | 25,523.00 | 25,523.00 | 0.00 | 0.00 |
| (117,608.93) | 230,168.26 | 73,230.00 | 73,230.00 | 2030-00 | Retirement - TMRS | 0.00 | 77,002.00 | 77,002.00 | 0.00 | 0.00 |
| 1,081.94 | 1,072.30 | 840.00 | 840.00 | 2040-00 | Uniforms and Clothing | 0.00 | 781.00 | 781.00 | 0.00 | 0.00 |
| 32,126.22 | 36,208.52 | 61,095.00 | 61,095.00 | 2060-00 | Insurance | 0.00 | 67,203.00 | 67,203.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,000.00 | 1,000.00 | 2090-00 | Professional Org. - Personal | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 286.94 | 4,005.50 | 4,300.00 | 4,300.00 | 2100-00 | Prof Education & Training | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 230,205.61 | 458,018.45 | 0.00 | 0.00 | 2204-00 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 6,644.02 | 0.00 | 0.00 | 2714-00 | Amortization Expense SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,429.75 | 3,966.02 | 2,442.00 | 2,442.00 | 3010-00 | Utilities | 0.00 | 2,442.00 | 2,442.00 | 0.00 | 0.00 |
| 28.46 | 367.54 | 500.00 | 500.00 | 3020-00 | Telephone | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 60.88 | 217.99 | 250.00 | 250.00 | 3030-00 | Office Supplies | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3040-00 | Postage, Freight, Etc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 147.06 | 174.58 | 250.00 | 250.00 | 3050-00 | Advertising & Public Notices | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 499.86 | 956.25 | 400.00 | 400.00 | 3060-00 | Protocol & Social | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 37.12 | 0.00 | 1,000.00 | 1,000.00 | 3090-00 | Books, Periodicals, Etc | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 3,202.39 | 2,341.79 | 4,500.00 | 4,500.00 | 3100-00 | Safety | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 51.43 | 0.00 | 0.00 | 0.00 | 3130-00 | Legal Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,119.27 | 3,459.40 | 10,000.00 | 10,000.00 | 3140-00 | Contract Professional Services | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| (154.72) | 634.48 | 1,000.00 | 1,000.00 | 3200-00 | Bad Debt Expense | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 3,105.40 | 4,735.84 | 0.00 | 0.00 | 3211-00 | Interest Expense - Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,355.08 | 5,942.46 | 5,000.00 | 5,000.00 | 3213-00 | Bank Fees | 0.00 | 5,000.00 | 1,000.00 | 0.00 | 0.00 |
| 1,065.20 | 9,809.28 | 9,000.00 | 9,000.00 | 3220-00 | Insurance & Bonds | 0.00 | 9,000.00 | 8,941.00 | 0.00 | 0.00 |
| 57,900.00 | 62,101.00 | 58,050.00 | 58,050.00 | 3250-00 | In Lieu of Taxes | 0.00 | 58,050.00 | 59,800.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3711-00 | Interest Exp-GASB 87 RTU Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515.30 | 501.78 | 750.00 | 750.00 | 4010-00 | Communications | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 2,100.00 | 4019-00 | COVID-19 Coronavirus Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,511.74 | 1,865.54 | 2,100.00 | 0.00 | 4020-00 | Janitorial / Housekeeping | 0.00 | 2,153.00 | 2,153.00 | 0.00 | 0.00 |
| 0.00 | 4,301.28 | 8,000.00 | 8,000.00 | 4030-00 | General Property Maintenance | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 7,756.48 | 9,246.11 | 15,000.00 | 15,000.00 | 4040-00 | Small Tools & Equipment | 0.00 | 13,500.00 | 13,500.00 | 0.00 | 0.00 |
| 0.00 | 205.65 | 100.00 | 100.00 | 4060-00 | Office Machines Maintenance | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 6,378.26 | 1,015.58 | 5,676.00 | 5,676.00 | 4070-00 | Computer/Software Maintenance | 0.00 | 5,676.00 | 5,676.00 | 0.00 | 0.00 |
| 3,810.87 | 2,942.94 | 10,000.00 | 9,000.00 | 4100-00 | Herbicide-Arundo Donax Control | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4221-00 | Weather Emergency 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,051.08 | 2,158.30 | 5,750.00 | 5,750.00 | 4285-00 | Tree Care & Replacement | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 0.00 |
| 16,471.43 | 20,848.16 | 15,000.00 | 15,000.00 | 4410-00 | Gasoline, Oil, & Lubricants | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 778.20 | 4,924.08 | 2,500.00 | 2,500.00 | 4430-00 | Vehicle Maintenance - Trucks | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 1,849.50 | 5,723.87 | 3,065.00 | 3,065.00 | 4435-00 | Fleet Lease | 0.00 | 2,815.00 | 51,579.00 | 0.00 | 0.00 |
| 5,291.96 | 5,229.22 | 5,000.00 | 10,000.00 | 4440-00 | Tractor/Heavy Equipment Maint | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 5,000.00 | 5,000.00 | 4444-00 | Drainage/Creek Maintenance | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 1,899.44 | 795.27 | 3,500.00 | 3,500.00 | 4450-00 | Other Equipment Maintenance | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 50,226.21 | 12,800.37 | 50,000.00 | 50,000.00 | 4900-00 | Drainage Projects | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5122-00 | 2021 Message Boards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5123-00 | UTV - Kawasaki Mule FY 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5158-00 | Leaf Loader - 2021 - 1/2 SW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2,602,529.00 | 349,200.00 | 5159-00 | N Llano Storm Sewer Project | 0.00 | 3,182,529.00 | 3,182,529.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 26,000.00 | 26,000.00 | 5261-00 | Stump Grinder and Trailer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 17,500.00 | 17,500.00 | 5262-00 | Mower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2,989.00 | 0.00 | 5272-00 | Other Capital - IT Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5478-00 | Tree Mulcher Attachment | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 53,000.00 | 5582-00 | Soccer Complex | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6088-00 | Principal - Bucket Truck | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6089-00 | Interest - Bucket Truck | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6098-00 | Principal - Backhoe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6099-00 | Interest - Backhoe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 103,280.00 | 103,280.00 | 6102-00 | Principal - Street Sweeper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,007.00 | 1,007.00 | 6103-00 | Interest - Street Sweeper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 52,952.00 | 52,952.00 | 6104-00 | Principal - Bucket Truck 3 YR | 0.00 | 54,975.00 | 54,975.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 4,123.00 | 4,123.00 | 6105-00 | Interest - Bucket Truck 3 YR | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 93,000.00 | 6106-00 | Principal-22 Utility Rev Bond | 0.00 | 93,000.00 | 93,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 21,256.00 | 21,256.00 | 6700-00 | Principal - GASB 87 RTU Lease | 0.00 | 23,014.00 | 13,853.00 | 0.00 | 0.00 |
| 1,813.80 | 4,058.35 | 4,388.00 | 4,388.00 | 6701-00 | Interest - GASB 87 RTU Lease | 0.00 | 2,589.00 | 2,834.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 20.63 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514,400.28 | 1,130,009.29 | 3,547,978.00 | 1,441,660.00 | | Totals: | 0.00 | 4,117,804.00 | 4,155,343.00 | 0.00 | 0.00 |
| 514,400.28 | 1,130,009.29 | 3,547,978.00 | 1,441,660.00 | | EXPENDITURES TOTALS: | 0.00 | 4,117,804.00 | 4,155,343.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514,400.28 | 1,130,009.29 | 3,547,978.00 | 1,441,660.00 | | DEPARTMENT EXPENSES | 0.00 | 4,117,804.00 | 4,155,343.00 | 0.00 | 0.00 |
| (514,400.28) | (1,130,009.29) | (3,547,978.00) | (1,441,660.00) | | Expenditures Totals: | 0.00 | (4,117,804.00) | (4,155,343.00) | 0.00 | 0.00 |
| | | | | 30 E | Engineering | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 1030-00 | Regular Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Engineering Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 643,153.57 | 1,151,032.42 | 3,258,909.00 | 1,021,580.00 | | FUND REVENUES | 0.00 | 3,266,909.00 | 3,266,909.00 | 0.00 | 0.00 |
| 514,400.28 | 1,130,009.29 | 3,547,978.00 | 1,441,660.00 | | FUND EXPENSES | 0.00 | 4,117,804.00 | 4,155,343.00 | 0.00 | 0.00 |
| 128,753.29 | 21,023.13 | (289,069.00) | (420,080.00) | | Drainage Fund Totals: Market Square Fund | 0.00 | (850,895.00) | (888,434.00) | 0.00 | 0.00 |
| | | | | 11 R | | | | | | |
| 62,925.02 | 51,257.50 | 63,000.00 | 32,168.00 | 1000-00 | Gate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,325.00 | 5,545.00 | 8,000.00 | 1,095.00 | 1005-00 | Booth Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,154.00 | 4,626.00 | 4,100.00 | 2,923.00 | 1010-00 | Souvenirs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27,563.00 | 27,712.00 | 27,500.00 | 23,830.00 | 1015-00 | Wine / Beer Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,745.00 | 10,745.00 | 11,000.00 | 2,852.00 | 1020-00 | Auction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24,875.00 | 30,410.00 | 25,000.00 | 6,480.00 | 1025-00 | Patron Party | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,450.00 | 9,800.00 | 9,600.00 | 2,660.00 | 1030-00 | Friday Party | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,540.00 | 9,545.00 | 13,800.00 | 2,645.00 | 1035-00 | Thursday Party | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,382.00 | 2,491.00 | 7,500.00 | 1,490.00 | 1040-00 | Cooking School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 10,000.00 | 0.00 | 1910-00 | Food And Winefest Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 175.00 | 0.00 | 0.00 | 0.00 | 1932-00 | Paver Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24,800.00 | 19,800.00 | 10,000.00 | 6,340.00 | 1940-00 | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,432.87 | 10,004.00 | 4,000.00 | 7,000.00 | 4150-00 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31.37 | 144.00 | 75.00 | 290.00 | 4165-00 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 197,398.26 | 182,079.50 | 193,575.00 | 89,773.00 | | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 197,398.26 | 182,079.50 | 193,575.00 | 89,773.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 21 E | Expenditures | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 2714-00 | Amortization Expense SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Expenditures Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 25 E | Park | | | | | |
| 27,636.10 | 25,508.47 | 30,000.00 | 20,760.00 | 0001-00 | Wine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,314.42 | 9,967.17 | 9,000.00 | 9,000.00 | 0002-00 | Souvenirs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,247.65 | 7,491.96 | 10,000.00 | 0.00 | 0003-00 | Wine Glasses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22,385.40 | 22,515.70 | 25,000.00 | 3,750.00 | 0004-00 | Advertising/Production | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15,600.00 | 15,600.00 | 18,000.00 | 3,900.00 | 0005-00 | Management Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21,179.58 | 21,778.46 | 25,000.00 | 19,314.00 | 0006-00 | Patron Party | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,818.02 | 5,150.00 | 7,000.00 | 4,440.00 | 0007-00 | Friday Party | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,050.00 | 4,550.00 | 6,000.00 | 6,000.00 | 0008-00 | Entertainment/Sound | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,159.35 | 14,627.15 | 16,000.00 | 16,000.00 | 0009-00 | Rentals/Tents | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,400.00 | 2,250.00 | 4,000.00 | 4,000.00 | 0011-00 | Set-up | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,000.00 | 3,171.50 | 5,000.00 | 5,000.00 | 0012-00 | Clean-up | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,904.00 | 4,480.00 | 5,000.00 | 5,000.00 | 0013-00 | Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,980.00 | 2,592.50 | 3,000.00 | 3,000.00 | 0014-00 | Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,043.59 | 1,658.55 | 3,500.00 | 480.00 | 0015-00 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,284.85 | 3,002.00 | 3,500.00 | 992.00 | 0016-00 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305.00 | 477.50 | 1,000.00 | 360.00 | 0017-00 | Signs & Banners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 977.50 | 797.55 | 1,000.00 | 26.00 | 0018-00 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 838.92 | 529.11 | 500.00 | 500.00 | 0019-00 | Auction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 135.00 | 135.00 | 500.00 | 500.00 | 0021-00 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,340.44 | 3,833.31 | 6,000.00 | 2,049.00 | 0022-00 | Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,280.00 | 10,710.00 | 10,350.00 | 9,752.00 | 0023-00 | Thursday Night Party | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 1,209.50 | 1,162.90 | 1,000.00 | 511.00 | 0024-00 | Cooking School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15,000.00 | 0.00 | 0.00 | 0.00 | 1022-00 | Market Sq Pledge Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 6,000.00 | 0.00 | 1040-00 | Fund Cash Drawers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 100,000.00 | 0.00 | 0.00 | 6000-00 | Tfer to F45 Parks&Rec Spec Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 167,089.32 | 261,988.83 | 196,350.00 | 115,334.00 | | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 167,089.32 | 261,988.83 | 196,350.00 | 115,334.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 167,089.32 | 261,988.83 | 196,350.00 | 115,334.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (167,089.32) | (261,988.83) | (196,350.00) | (115,334.00) | | Park Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 197,398.26 | 182,079.50 | 193,575.00 | 89,773.00 | | FUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 167,089.32 | 261,988.83 | 196,350.00 | 115,334.00 | | FUND EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30,308.94 | (79,909.33) | (2,775.00) | (25,561.00) | | Market Square Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 14 R | Emergency Management Fund | | | | | |
| 446.58 | 0.00 | 0.00 | 0.00 | 4101-00 | Fema | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114,554.69 | 148,561.20 | 160,799.00 | 160,799.00 | 4102-00 | County Funds | 0.00 | 160,799.00 | 147,862.00 | 0.00 | 0.00 |
| 114,554.69 | 148,561.20 | 160,799.00 | 160,799.00 | 4103-00 | City Funds | 0.00 | 160,799.00 | 147,862.00 | 0.00 | 0.00 |
| 490.86 | 3,481.20 | 1,500.00 | 3,500.00 | 4150-00 | Interest Income | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 230,046.82 | 300,603.60 | 323,098.00 | 325,098.00 | | Totals: | 0.00 | 324,598.00 | 298,724.00 | 0.00 | 0.00 |
| 230,046.82 | 300,603.60 | 323,098.00 | 325,098.00 | | REVENUES TOTALS: | 0.00 | 324,598.00 | 298,724.00 | 0.00 | 0.00 |
| | | | | 21 E | Expenditures | | | | | |
| 117,494.19 | 136,808.76 | 143,090.00 | 143,090.00 | 1030-00 | Regular Wages-full Time Emp. | 0.00 | 146,057.00 | 146,057.00 | 0.00 | 0.00 |
| 89.00 | 1,051.00 | 1,000.00 | 1,000.00 | 1050-00 | Part-time Wages | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 317.84 | 375.92 | 362.00 | 362.00 | 1060-00 | Longevity | 0.00 | 420.00 | 420.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 1070-00 | Overtime Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 4,299.37 | 1,092.82 | 0.00 | 0.00 | 1080-00 | PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,914.52 | 10,440.72 | 11,143.00 | 11,143.00 | 2020-00 | Social Security | 0.00 | 11,375.00 | 11,375.00 | 0.00 | 0.00 |
| 26,417.49 | 30,861.49 | 32,749.00 | 32,749.00 | 2030-00 | Retirement-tmrs | 0.00 | 34,084.00 | 34,084.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,200.00 | 1,200.00 | 2050-00 | Car Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,965.83 | 11,857.45 | 11,895.00 | 11,895.00 | 2060-00 | Insurance-hosp. Ins. | 0.00 | 13,084.00 | 13,084.00 | 0.00 | 0.00 |
| 250.00 | 250.00 | 300.00 | 300.00 | 2090-00 | Professional Org.-personal | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 |
| 87.17 | (566.00) | 800.00 | 800.00 | 2100-00 | Prof. Education & Training | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2714-00 | Amortization Expense SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,932.33 | 143.46 | 5,000.00 | 5,000.00 | 3011-00 | Shelter Management | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 414.20 | 421.08 | 3,800.00 | 3,800.00 | 3020-00 | Telephone | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 |
| 122.30 | 193.26 | 500.00 | 500.00 | 3030-00 | Office Supplies | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 0.00 | 0.65 | 100.00 | 100.00 | 3040-00 | Postage, Freight, Etc. | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3050-00 | Advertising & Notices | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,647.11 | 1,827.77 | 2,200.00 | 2,200.00 | 3060-00 | Protocol & Social | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 |
| 1,265.18 | 710.03 | 3,500.00 | 3,500.00 | 3070-00 | Travel Expenses | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3080-00 | Prof Org - City | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 148.10 | 0.00 | 200.00 | 200.00 | 3090-00 | Books, Periodicals, Etc. | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 78.06 | 408.07 | 500.00 | 500.00 | 3140-00 | Contract Professional Services | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 3,331.36 | 923.00 | 3,500.00 | 3,500.00 | 3150-00 | Emer Mgt Materials | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 1,039.68 | 1,405.84 | 1,700.00 | 1,700.00 | 3220-00 | Insurance & Bonds | 0.00 | 1,700.00 | 8,360.00 | 0.00 | 0.00 |
| 395.00 | 445.00 | 1,000.00 | 1,000.00 | 3250-00 | Conventions | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 3,801.33 | 6,577.84 | 24,649.00 | 24,649.00 | 4010-00 | Communications Expense | 0.00 | 24,649.00 | 24,649.00 | 0.00 | 0.00 |
| 223.84 | 0.00 | 0.00 | 0.00 | 4019-00 | COVID-19 Coronavirus Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4020-00 | Janitorial / Housekeeping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 2,336.99 | 9,000.00 | 9,000.00 | 4030-00 | General Property Maintenance | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 1,809.07 | 12,974.44 | 5,000.00 | 5,000.00 | 4040-00 | Small Tools & Equipment | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 3,889.92 | 9,225.87 | 13,373.00 | 13,373.00 | 4070-00 | Computer/software Maintenance | 0.00 | 11,146.00 | 11,146.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4221-00 | Weather Emergency 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,513.78 | 2,897.72 | 3,000.00 | 3,000.00 | 4410-00 | Gasoline, Oil, & Lubrication | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 1,448.29 | 712.64 | 1,000.00 | 1,000.00 | 4430-00 | Vehicle Maintenance | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 989.87 | 3,166.71 | 22,314.00 | 1,200.00 | 4435-00 | Fleet Lease | 0.00 | 1,314.00 | 1,314.00 | 0.00 | 0.00 |
| 4,625.00 | 0.00 | 0.00 | 0.00 | 5122-00 | 2021 Message Boards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,331.12 | 0.00 | 0.00 | 0.00 | 5230-00 | Communications Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|---------------------------------|------|-------------------|------------------|------------------|-----------------|
| 220.00 | 0.00 | 0.00 | 0.00 | 5240-00 | Capital Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 682.00 | 0.00 | 5272-00 | Other Capital - IT Dept | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6021-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,195.35 | 0.00 | 0.00 | 0.00 | 6023-00 | Principal - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59.91 | 0.00 | 0.00 | 0.00 | 6024-00 | Interest - Computer/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,317.68 | 1,292.36 | 1,305.00 | 1,305.00 | 6122-00 | Principal-Generator/CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 25.32 | 13.00 | 13.00 | 6123-00 | Interest-Generator-CHall/Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,035.13 | 4,938.36 | 4,987.00 | 4,987.00 | 6126-00 | Principal-Generators-E&WTowers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 96.77 | 49.00 | 49.00 | 6127-00 | Interest-Generators-E&WTowers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 269.24 | 241.00 | 241.00 | 6210-00 | Principal-USBankFY23-SAN | 0.00 | 255.00 | 255.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 29.00 | 29.00 | 6211-00 | Interest-USBankFY23-SAN | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 |
| 7,090.20 | 12,478.08 | 10,438.00 | 10,438.00 | 6700-00 | Principal - GASB 87 RTU Lease | 0.00 | 8,533.00 | 8,533.00 | 0.00 | 0.00 |
| 1,287.60 | 2,525.28 | 2,478.00 | 2,478.00 | 6701-00 | Interest - GASB 87 RTU Lease | 0.00 | 1,882.00 | 1,882.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6710-00 | Principal-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6711-00 | Interest-GASB 96 RTU SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230,046.82 | 258,167.94 | 323,097.00 | 301,301.00 | | Totals: | 0.00 | 292,064.00 | 298,724.00 | 0.00 | 0.00 |
| 230,046.82 | 258,167.94 | 323,097.00 | 301,301.00 | | EXPENDITURES TOTALS: | 0.00 | 292,064.00 | 298,724.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230,046.82 | 258,167.94 | 323,097.00 | 301,301.00 | | DEPARTMENT EXPENSES | 0.00 | 292,064.00 | 298,724.00 | 0.00 | 0.00 |
| (230,046.82) | (258,167.94) | (323,097.00) | (301,301.00) | | Expenditures Totals: | 0.00 | (292,064.00) | (298,724.00) | 0.00 | 0.00 |
| 230,046.82 | 300,603.60 | 323,098.00 | 325,098.00 | | FUND REVENUES | 0.00 | 324,598.00 | 298,724.00 | 0.00 | 0.00 |
| 230,046.82 | 258,167.94 | 323,097.00 | 301,301.00 | | FUND EXPENSES | 0.00 | 292,064.00 | 298,724.00 | 0.00 | 0.00 |
| 0.00 | 42,435.66 | 1.00 | 23,797.00 | | Emergency Management Fund Total | 0.00 | 32,534.00 | 0.00 | 0.00 | 0.00 |
| | | | | 15 R | Debt Service Fund | | | | | |
| 236.92 | 170.01 | 400.00 | 100.00 | 4150-00 | Interest Income | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 683,705.36 | 745,262.83 | 436,308.00 | 436,308.00 | 4204-00 | Curr Taxes-Gen Obl Bonds | 0.00 | 436,308.00 | 846,822.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 31,568.99 | 38,803.97 | 26,179.00 | 22,179.00 | 4205-00 | Del Taxes-Gen Obl Bonds | 0.00 | 26,179.00 | 50,809.00 | 0.00 | 0.00 |
| 4,297.24 | 6,051.96 | 3,613.00 | 3,613.00 | 4206-00 | Penalty & Int-Gen Obl Bonds | 0.00 | 43.00 | 7,012.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4600-00 | Tfer in frm F27-2016 Lmtd Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4601-00 | Tfer in from Cap Proj Fund 28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 719,808.51 | 790,288.77 | 466,500.00 | 462,200.00 | | Totals: | 0.00 | 462,630.00 | 904,743.00 | 0.00 | 0.00 |
| 719,808.51 | 790,288.77 | 466,500.00 | 462,200.00 | | REVENUES TOTALS: | 0.00 | 462,630.00 | 904,743.00 | 0.00 | 0.00 |
| | | | | 21 E | Expenditures | | | | | |
| 0.00 | 55,926.00 | 0.00 | 0.00 | 4192-00 | Transfer Out to Fund 42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 155,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 6304-00 | Principal - 2012 GO Bonds | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 |
| 54,880.68 | 50,349.27 | 50,350.00 | 50,350.00 | 6305-00 | Interest - 2012 GO Bonds | 0.00 | 40,855.00 | 40,855.00 | 0.00 | 0.00 |
| 345,000.00 | 350,000.00 | 0.00 | 0.00 | 6306-00 | Principal - 2016 Tax Lmtd Note | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,970.63 | 2,756.25 | 0.00 | 0.00 | 6307-00 | Interest - 2016 Tax Lmtd Note | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 155,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 6308-00 | Principal-2017 LmtdTax&RevCO's | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 |
| 96,400.00 | 91,675.00 | 91,675.00 | 91,675.00 | 6309-00 | Interest-2017 LmtdTax&RevCo's | 0.00 | 81,775.00 | 81,775.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 6311-00 | Series 2024 CO Interest | 0.00 | 0.00 | 435,000.00 | 0.00 | 0.00 |
| 814,251.31 | 870,706.52 | 462,025.00 | 462,025.00 | | Totals: | 0.00 | 462,630.00 | 897,630.00 | 0.00 | 0.00 |
| 814,251.31 | 870,706.52 | 462,025.00 | 462,025.00 | | EXPENDITURES TOTALS: | 0.00 | 462,630.00 | 897,630.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 814,251.31 | 870,706.52 | 462,025.00 | 462,025.00 | | DEPARTMENT EXPENSES | 0.00 | 462,630.00 | 897,630.00 | 0.00 | 0.00 |
| (814,251.31) | (870,706.52) | (462,025.00) | (462,025.00) | | Expenditures Totals: | 0.00 | (462,630.00) | (897,630.00) | 0.00 | 0.00 |
| 719,808.51 | 790,288.77 | 466,500.00 | 462,200.00 | | FUND REVENUES | 0.00 | 462,630.00 | 904,743.00 | 0.00 | 0.00 |
| 814,251.31 | 870,706.52 | 462,025.00 | 462,025.00 | | FUND EXPENSES | 0.00 | 462,630.00 | 897,630.00 | 0.00 | 0.00 |
| (94,442.80) | (80,417.75) | 4,475.00 | 175.00 | | Debt Service Fund Totals: | 0.00 | 0.00 | 7,113.00 | 0.00 | 0.00 |
| | | | | 17 R | Police Forfeiture Fund | | | | | |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 1,000.00 | 1,000.00 | 4101-00 | Forfeiture Revenue | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 171.26 | 1,107.60 | 40.00 | 1,110.00 | 4150-00 | Interest Income | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4165-00 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171.26 | 1,107.60 | 1,040.00 | 2,110.00 | | Totals: | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 171.26 | 1,107.60 | 1,040.00 | 2,110.00 | | REVENUES TOTALS: | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| | | | | 22 E | Police | | | | | |
| 323.20 | 1,621.54 | 0.00 | 0.00 | 3190-00 | Miscellaneous Expenses | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 1,207.00 | 0.00 | 2,500.00 | 2,500.00 | 5005-00 | Police Dept Equipment | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 1,530.20 | 1,621.54 | 2,500.00 | 2,500.00 | | Totals: | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 1,530.20 | 1,621.54 | 2,500.00 | 2,500.00 | | EXPENDITURES TOTALS: | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,530.20 | 1,621.54 | 2,500.00 | 2,500.00 | | DEPARTMENT EXPENSES | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| (1,530.20) | (1,621.54) | (2,500.00) | (2,500.00) | | Police Totals: | 0.00 | (3,500.00) | (3,500.00) | 0.00 | 0.00 |
| 171.26 | 1,107.60 | 1,040.00 | 2,110.00 | | FUND REVENUES | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 1,530.20 | 1,621.54 | 2,500.00 | 2,500.00 | | FUND EXPENSES | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| (1,358.94) | (513.94) | (1,460.00) | (390.00) | | Police Forfeiture Fund Totals: | 0.00 | (1,500.00) | (1,500.00) | 0.00 | 0.00 |
| | | | | 27 R | Capital Proj - Animal Shelter | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 4150-00 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4220-00 | Proceeds 2016 Tax Lmted Note | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4230-00 | Animal Shelter Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 22 E | Police | | | | | |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 3213-00 | Bank Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3255-00 | Bond Issuance Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4291-00 | Transfer out to Fund 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4610-00 | Tfer Out to F15-2016 Lmtd Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5280-00 | Architect Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5281-00 | Construction Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Police Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | FUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | FUND EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Capital Proj - Animal Shelter Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 28 | 2017 Tax Lmtd CO's-Sports Park | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 4150-00 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4555-00 | Proceeds 2017 Tax Lmtd CO's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4590-00 | Reoffering Premium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 25 | Park | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 3255-00 | Bond Issuance Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4610-00 | Tfer out to Debt Service F15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5531-00 | Land Purchase - Ham Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Park Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | FUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | FUND EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | 2017 Tax Lmtd CO's-Sports Park T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 29 R | 2018 W & WW Utility Rev Bonds | | | | | |
| 248,550.00 | 2,111,066.70 | 0.00 | 0.00 | 4600-00 | Transfer in from Fund 03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248,550.00 | 2,111,066.70 | 0.00 | 0.00 | | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248,550.00 | 2,111,066.70 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 21 E | Expenditures | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 5391-00 | 16" Water Line 290 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5392-00 | Pump Station & New Tank 290 E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 557,922.00 | 5396-00 | East Main St Water Line Rehab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 557,922.00 | | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 557,922.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|--------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 557,922.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | (557,922.00) | | Expenditures Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248,550.00 | 2,111,066.70 | 0.00 | 0.00 | | FUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 557,922.00 | | FUND EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248,550.00 | 2,111,066.70 | 0.00 | (557,922.00) | | 2018 W & WW Utility Rev Bonds Animal Shelter Special RevAcct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,372.11 | 2,087.61 | 5,600.00 | 9,000.00 | 42 R 4150-00 | Interest Revenue | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4165-00 | Animal Shelter-Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4214-00 | AnimalShelter/Control Donation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 55,926.00 | 0.00 | 0.00 | 4215-00 | Transfer In from Fund 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,372.11 | 58,013.61 | 5,600.00 | 9,000.00 | | Totals: | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 2,372.11 | 58,013.61 | 5,600.00 | 9,000.00 | | REVENUES TOTALS: | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 39,637.37 | 43,487.72 | 47,716.00 | 47,716.00 | 22 E 1030-00 | Police Regular Wages | 0.00 | 140,174.00 | 140,174.00 | 0.00 | 0.00 |
| 108.00 | 156.00 | 192.00 | 192.00 | 1060-00 | Longevity | 0.00 | 360.00 | 360.00 | 0.00 | 0.00 |
| 3,299.49 | 4,572.81 | 8,500.00 | 8,500.00 | 1070-00 | Overtime Wages | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 |
| 3,210.41 | 3,566.14 | 4,315.00 | 4,315.00 | 2020-00 | Social Security | 0.00 | 10,751.00 | 10,751.00 | 0.00 | 0.00 |
| 9,657.44 | 10,688.85 | 12,772.00 | 12,772.00 | 2030-00 | Retirement - TMRS | 0.00 | 32,436.00 | 32,436.00 | 0.00 | 0.00 |
| 8,956.85 | 9,187.11 | 9,831.00 | 9,831.00 | 2060-00 | Health Insurance | 0.00 | 32,439.00 | 32,439.00 | 0.00 | 0.00 |
| 2,000.00 | 7,640.40 | 15,000.00 | 26,000.00 | 4030-00 | General Property Maintenance | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 11,115.11 | 11,298.76 | 16,000.00 | 21,300.00 | 4035-00 | Animal Control Expenses | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| 199.00 | 249.00 | 1,000.00 | 2,000.00 | 4040-00 | Small Tools & Equipment | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4070-00 | Computer/Software Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 5210-00 | Animal Shelter Capital Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 250,000.00 | 250,000.00 | 5211-00 | Temporary Holding Facility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|---|------|-------------------|------------------|------------------|-----------------|
| 78,183.67 | 90,846.79 | 365,326.00 | 382,626.00 | | Totals: | 0.00 | 255,660.00 | 255,660.00 | 0.00 | 0.00 |
| 78,183.67 | 90,846.79 | 365,326.00 | 382,626.00 | | EXPENDITURES TOTALS: | 0.00 | 255,660.00 | 255,660.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78,183.67 | 90,846.79 | 365,326.00 | 382,626.00 | | DEPARTMENT EXPENSES | 0.00 | 255,660.00 | 255,660.00 | 0.00 | 0.00 |
| (78,183.67) | (90,846.79) | (365,326.00) | (382,626.00) | | Police Totals: | 0.00 | (255,660.00) | (255,660.00) | 0.00 | 0.00 |
| 2,372.11 | 58,013.61 | 5,600.00 | 9,000.00 | | FUND REVENUES | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 78,183.67 | 90,846.79 | 365,326.00 | 382,626.00 | | FUND EXPENSES | 0.00 | 255,660.00 | 255,660.00 | 0.00 | 0.00 |
| (75,811.56) | (32,833.18) | (359,726.00) | (373,626.00) | | Animal Shelter Special RevAcct To Parks & Recreation Special Rev | 0.00 | (248,660.00) | (248,660.00) | 0.00 | 0.00 |
| | | | | 45 R | | | | | | |
| 21.11 | 36.83 | 30.00 | 30.00 | 4150-00 | Interest Revenue | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| 4,433.60 | 0.00 | 5,000.00 | 5,000.00 | 4550-00 | LBJ Park Revenue | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 5,000.00 | 5,000.00 | 4551-00 | Cross Mountain Revenue | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 24,267.40 | 6,843.84 | 5,000.00 | 5,000.00 | 4552-00 | Sports Revenue | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 26,433.54 | 40.00 | 5,000.00 | 5,000.00 | 4553-00 | Parks General Revenue | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 576.80 | 11,425.75 | 5,000.00 | 5,000.00 | 4554-00 | Fort Martin Scott Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,547.12 | 16,202.28 | 5,000.00 | 5,000.00 | 4555-00 | Marktplatz Revenue | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 1,802.89 | 2,000.48 | 9,000.00 | 9,000.00 | 4556-00 | Programs Revenue | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 767.57 | 605.84 | 5,000.00 | 5,000.00 | 4557-00 | Swimming Pools Revenue | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 77,850.03 | 37,155.02 | 44,030.00 | 44,030.00 | | Totals: | 0.00 | 35,030.00 | 35,030.00 | 0.00 | 0.00 |
| 77,850.03 | 37,155.02 | 44,030.00 | 44,030.00 | | REVENUES TOTALS: Park | 0.00 | 35,030.00 | 35,030.00 | 0.00 | 0.00 |
| | | | | 25 E | | | | | | |
| 23,962.94 | 0.00 | 5,000.00 | 5,000.00 | 4550-00 | LBJ Park Expense | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 5,000.00 | 5,000.00 | 4551-00 | Cross Mountain Expense | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 535.00 | 29,982.40 | 5,000.00 | 5,000.00 | 4552-00 | Sports Expense | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 1,046.77 | 5,000.00 | 5,000.00 | 4553-00 | Parks General Expense | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 2,444.86 | 7,529.60 | 5,000.00 | 5,000.00 | 4554-00 | Fort Martin Scott Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,070.00 | 115,321.76 | 5,000.00 | 5,000.00 | 4555-00 | Marktplatz Expense | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 9,000.00 | 9,000.00 | 4556-00 | Programs Expense | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 5,000.00 | 5,000.00 | 4557-00 | Swimming Pools Expense | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 46,012.80 | 153,880.53 | 44,000.00 | 44,000.00 | | Totals: | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 46,012.80 | 153,880.53 | 44,000.00 | 44,000.00 | | EXPENDITURES TOTALS: | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46,012.80 | 153,880.53 | 44,000.00 | 44,000.00 | | DEPARTMENT EXPENSES | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| (46,012.80) | (153,880.53) | (44,000.00) | (44,000.00) | | Park Totals: | 0.00 | (35,000.00) | (35,000.00) | 0.00 | 0.00 |
| 77,850.03 | 37,155.02 | 44,030.00 | 44,030.00 | | FUND REVENUES | 0.00 | 35,030.00 | 35,030.00 | 0.00 | 0.00 |
| 46,012.80 | 153,880.53 | 44,000.00 | 44,000.00 | | FUND EXPENSES | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 31,837.23 | (116,725.51) | 30.00 | 30.00 | | Parks & Recreation Special Rev To Hospitalization Insurance Fund | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| | | | | 50 R | | | | | | |
| 1,677,660.16 | 1,615,671.33 | 1,759,577.00 | 1,759,577.00 | 4000-00 | Employee Hosp Premium Revenue | 0.00 | 1,759,577.00 | 1,759,577.00 | 0.00 | 0.00 |
| 454,684.24 | 584,410.09 | 450,310.00 | 450,310.00 | 4005-00 | Dependent Hosp Premium Revenue | 0.00 | 450,310.00 | 450,310.00 | 0.00 | 0.00 |
| 35,314.37 | 49,793.17 | 39,321.00 | 39,321.00 | 4015-00 | Cobra | 0.00 | 39,321.00 | 39,321.00 | 0.00 | 0.00 |
| 36,548.47 | 633,872.48 | 250,000.00 | 250,000.00 | 4025-00 | Stop Loss Refunds-specific | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 |
| 500,000.00 | 0.00 | 0.00 | 0.00 | 4101-00 | Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,708.58 | 15,270.28 | 500.00 | 11,500.00 | 4150-00 | Interest Income | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 4165-00 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,706,915.82 | 2,899,017.35 | 2,499,708.00 | 2,510,708.00 | | Totals: | 0.00 | 2,505,208.00 | 2,505,208.00 | 0.00 | 0.00 |
| 2,706,915.82 | 2,899,017.35 | 2,499,708.00 | 2,510,708.00 | | REVENUES TOTALS: | 0.00 | 2,505,208.00 | 2,505,208.00 | 0.00 | 0.00 |
| | | | | 21 E | Expenditures | | | | | |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 83,528.69 | 82,455.63 | 87,489.00 | 87,489.00 | 2000-00 | Administration Fees | 0.00 | 87,489.00 | 87,489.00 | 0.00 | 0.00 |
| 290,130.90 | 356,892.97 | 301,837.00 | 301,837.00 | 3005-00 | Specific Stop Loss Reinsurance | 0.00 | 301,837.00 | 301,837.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 3006-00 | Subrogation Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18,101.34 | 23,934.08 | 19,332.00 | 19,332.00 | 3010-00 | Aggregate Stop Loss Reinsuranc | 0.00 | 19,332.00 | 19,332.00 | 0.00 | 0.00 |
| 16,430.66 | 14,390.29 | 16,991.00 | 16,991.00 | 3140-00 | Contract Professional Services | 0.00 | 16,991.00 | 16,991.00 | 0.00 | 0.00 |
| 0.07 | 2,250.00 | 0.00 | 0.00 | 3190-00 | MiscExp-CCA Section 204 Report | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,662,081.24 | 1,393,256.64 | 1,812,964.00 | 1,812,964.00 | 4000-00 | Claims Paid | 0.00 | 1,812,964.00 | 1,812,964.00 | 0.00 | 0.00 |
| 355,076.67 | 385,562.41 | 347,159.00 | 347,159.00 | 4010-00 | Claims - Prescription Drugs | 0.00 | 347,159.00 | 347,159.00 | 0.00 | 0.00 |
| (74,995.02) | (105,934.77) | -89,205.00 | -89,205.00 | 4015-00 | Claims - RX Drug Rebate | 0.00 | -89,205.00 | -89,205.00 | 0.00 | 0.00 |
| 2,350,354.55 | 2,152,807.25 | 2,496,567.00 | 2,496,567.00 | | Totals: | 0.00 | 2,496,567.00 | 2,496,567.00 | 0.00 | 0.00 |
| 2,350,354.55 | 2,152,807.25 | 2,496,567.00 | 2,496,567.00 | | EXPENDITURES TOTALS: | 0.00 | 2,496,567.00 | 2,496,567.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,350,354.55 | 2,152,807.25 | 2,496,567.00 | 2,496,567.00 | | DEPARTMENT EXPENSES | 0.00 | 2,496,567.00 | 2,496,567.00 | 0.00 | 0.00 |
| (2,350,354.55) | (2,152,807.25) | (2,496,567.00) | (2,496,567.00) | | Expenditures Totals: | 0.00 | (2,496,567.00) | (2,496,567.00) | 0.00 | 0.00 |
| 2,706,915.82 | 2,899,017.35 | 2,499,708.00 | 2,510,708.00 | | FUND REVENUES | 0.00 | 2,505,208.00 | 2,505,208.00 | 0.00 | 0.00 |
| 2,350,354.55 | 2,152,807.25 | 2,496,567.00 | 2,496,567.00 | | FUND EXPENSES | 0.00 | 2,496,567.00 | 2,496,567.00 | 0.00 | 0.00 |
| 356,561.27 | 746,210.10 | 3,141.00 | 14,141.00 | | Hospitalization Insurance Fund Tot | 0.00 | 8,641.00 | 8,641.00 | 0.00 | 0.00 |
| | | | | 80 R | Payroll Clearing Fund | | | | | |
| 2,024.60 | 14,461.64 | 0.00 | 0.00 | 4150-00 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 128.32 | 0.00 | 0.00 | 4165-00 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,024.60 | 14,589.96 | 0.00 | 0.00 | | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,024.60 | 14,589.96 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 21 E | Expenditures | | | | | |
| 457.18 | 0.02 | 0.00 | 0.00 | 3190-00 | Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 4192-00 | Transfer out to F01 GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 457.18 | 0.02 | 0.00 | 0.00 | | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 457.18 | 0.02 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 457.18 | 0.02 | 0.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (457.18) | (0.02) | 0.00 | 0.00 | | Expenditures Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,024.60 | 14,589.96 | 0.00 | 0.00 | | FUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 457.18 | 0.02 | 0.00 | 0.00 | | FUND EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,567.42 | 14,589.94 | 0.00 | 0.00 | | Payroll Clearing Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 96 | General Fixed Assets Group | | | | | |
| | | | | 21 | Expenditures | | | | | |
| | | | | E | | | | | | |
| 1,547,069.44 | 2,282,182.95 | 0.00 | 0.00 | 2204-00 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2714-00 | Amortization Expense SBITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,547,069.44 | 2,282,182.95 | 0.00 | 0.00 | | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,547,069.44 | 2,282,182.95 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,547,069.44 | 2,282,182.95 | 0.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (1,547,069.44) | (2,282,182.95) | 0.00 | 0.00 | | Expenditures Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | FUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,547,069.44 | 2,282,182.95 | 0.00 | 0.00 | | FUND EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2022 Actual | 2023 Actual | 2024 Adopted | 2024 Estimated | Account | Description | FTE | 2025 Requested | 2025 Proposed | 2025 Approved | 2025 Adopted |
|----------------|----------------|-----------------|-------------------|---------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
| (1,547,069.44) | (2,282,182.95) | 0.00 | 0.00 | | General Fixed Assets Group Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63,572,019.50 | 74,194,658.53 | 69,683,946.00 | 68,750,173.00 | | REPORT REVENUES | 0.00 | 69,656,673.00 | 71,260,292.39 | 0.00 | 0.00 |
| 56,888,179.79 | 72,244,065.80 | 80,359,665.00 | 70,488,660.00 | | REPORT EXPENSES | 0.00 | 76,619,187.00 | 77,503,761.53 | 0.00 | 0.00 |
| 6,683,839.71 | 1,950,592.73 | (10,675,719.00) | (1,738,487.00) | | REPORT TOTALS: | 0.00 | (6,962,514.00) | (6,243,469.14) | 0.00 | 0.00 |

City of Fredericksburg
 New Personnel Requests
 Fiscal Year 2025

| | | | | | Allocations | | | | New Equipment Costs | | |
|------------------------|------------|--------------------|--|---------------|----------------|-----------------|----------------|------------------|---------------------|---------------|--------------------------|
| General Fund | | | | | 2025 Wage | Social Security | TMRS | Health Insurance | % | IT | Total New Personnel Cost |
| Position | Start Date | Headcount Increase | Department | GL Account | | | | | | | |
| *Shift Personnel | 1/1/2025 | 1.00 | Fire | 01-23-1030-00 | 49,686 | 3,801 | 11,468 | 8,110 | 100% | 750 | 73,814 |
| *Shift Personnel | 4/1/2025 | 1.00 | Fire | 01-23-1030-00 | 33,124 | 2,534 | 7,645 | 5,407 | 100% | 750 | 49,460 |
| *Shift Personnel | 7/1/2025 | 1.00 | Fire | 01-23-1030-00 | 16,562 | 1,267 | 3,823 | 2,703 | 100% | 750 | 25,105 |
| Recreation Coordinator | 10/1/2024 | 0.20 | Park | 01-25-1030-00 | 11,648 | 891 | 2,688 | 2,163 | 20% | 650 | 18,040 |
| Juvenile Case Manager | 10/1/2024 | 1.00 | Municipal Court | 01-29-1020-00 | 48,880 | 3,739 | 11,282 | 10,813 | 100% | 3,250 | 77,964 |
| Maintenance Tech | 10/1/2024 | 0.70 | Admin | 01-20-1030-00 | 35,000 | 2,678 | 8,078 | 7,569 | 70% | 525 | 53,850 |
| Deputy City Secretary | 2/1/2025 | 0.55 | Admin | 01-20-1030-00 | 34,833 | 2,665 | 8,040 | 3,965 | 55% | 1,787 | 51,289 |
| | | 5.45 | General Fund Total | | 229,733 | 17,575 | 53,022 | 40,729 | | 8,462 | 349,521 |
| Enterprise Funds | | | | | 2025 Wage | Social Security | TMRS | Health Insurance | % | IT | Total New Personnel Cost |
| *Shift Personnel | 1/1/2025 | 1.00 | EMS | 06-21-1030-00 | 49,686 | 3,801 | 11,468 | 8,110 | 100% | 750 | 73,814 |
| *Shift Personnel | 4/1/2025 | 1.00 | EMS | 06-21-1030-00 | 33,124 | 2,534 | 7,645 | 5,407 | 100% | 750 | 49,460 |
| *Shift Personnel | 7/1/2025 | 1.00 | EMS | 06-21-1030-00 | 16,562 | 1,267 | 3,823 | 2,703 | 100% | 750 | 25,105 |
| Recreation Coordinator | 10/1/2024 | 0.80 | Tourism | 07-21-1030-00 | 46,592 | 3,564 | 10,753 | 8,650 | 80% | 2,600 | 72,160 |
| Deputy City Secretary | 2/1/2025 | 0.15 | Electric | 02-21-1030-00 | 9,500 | 727 | 2,193 | 1,081 | 15% | 488 | 13,988 |
| Maintenance Tech | 10/1/2024 | 0.10 | Electric | 02-21-1030-00 | 5,000 | 383 | 1,154 | 1,081 | 10% | 488 | 8,105 |
| Deputy City Secretary | 2/1/2025 | 0.15 | Sanitation | 05-21-1030-00 | 9,500 | 727 | 2,193 | 1,081 | 15% | 488 | 13,988 |
| Maintenance Tech | 10/1/2024 | 0.10 | Sanitation | 05-21-1030-00 | 5,000 | 383 | 1,154 | 1,081 | 10% | 488 | 8,105 |
| Maintenance Tech | 10/1/2024 | 0.10 | Water | 03-21-1030-00 | 5,000 | 383 | 1,154 | 1,081 | 10% | 488 | 8,105 |
| Deputy City Secretary | 2/1/2025 | 0.15 | Water | 03-21-1030-00 | 9,500 | 727 | 2,193 | 1,081 | 15% | 488 | 13,988 |
| Crew Worker I | 10/1/2024 | 1.00 | Water | 03-21-1030-00 | 42,016 | 3,214 | 9,697 | 10,813 | 100% | 3,250 | 68,991 |
| Crew Worker I | 10/1/2024 | 1.00 | Water | 03-21-1030-00 | 42,016 | 3,214 | 9,697 | 10,813 | 100% | 3,250 | 68,991 |
| | | 6.55 | Enterprise Funds Total | | 273,496 | 20,922 | 63,123 | 52,984 | | 14,275 | 424,800 |
| | | 12.00 | Total FY 2025 Requested General & Enterprise Funds Impact | | 503,229 | 38,497 | 116,145 | 93,713 | | 22,737 | 774,321 |

* Base salary could increase based on certification level - Paramedic = 4,800 per year and Advanced EMT = 2,400

| CAPITAL/DEBT FOR FY 2025 | AMOUNTS | DEPARTMENT TOTALS |
|--|---------------------|-------------------|
| *Line items in Bold are new and included in budget | | |
| POLICE | | \$1,085,051.00 |
| 01-22-00-01-22-5230 - Police Department Equipment | \$200,741.00 | |
| 01-22-00-01-22-5240 - Police Vehicles (7 patrol, 1 unmarked) | \$434,310.00 | |
| 01-22-00-01-22-5471 - Renovations-Council Chambers LEC | \$450,000.00 | |
| FIRE | | \$325,000.00 |
| 01-23-00-01-23-5402 - Brush 4 Bed | \$75,000.00 | |
| 01-23-00-01-23-6240 - Principal-ladder truck 2025 | \$250,000.00 | |
| STREET | | \$238,926.00 |
| 01-24-00-01-24-5110 - Street Dept Equipment | \$5,592.00 | |
| 01-24-00-01-24-5465 - Sidewalks | \$150,000.00 | |
| 01-24-00-01-24-6432 - Principal-Pneumatic Roller 2025 | \$41,667.00 | |
| 01-24-00-01-24-6433 - Principal-Skid Steer 2025 | \$41,667.00 | |
| PARK | | \$429,603.00 |
| 01-25-00-01-25-5564 - Workman With Sprayer | \$20,817.00 | |
| 01-25-00-01-25-5579 - LBJMP Sand Volleyball Renov | \$25,000.00 | |
| 01-25-00-01-25-5580 - Ventrac | \$64,320.00 | |
| 01-25-00-01-25-5581 - Carryall | \$16,570.00 | |
| 01-25-00-01-25-5583 - Park Pool - Vault Repair/Patch Plaster Deep End | \$10,000.00 | |
| 01-25-00-01-25-5584 - Tilt Bed Trailer | \$10,140.00 | |
| 01-25-00-01-25-5585 - LBJMP-Sewer Connections/Parking Expansion | \$100,000.00 | |
| 01-25-00-01-25-5586 - OFP PIP Surface Maintenance | \$31,000.00 | |
| 01-25-00-01-25-5587 - Town Pool Baby Pool Shade | \$27,882.00 | |
| 01-25-00-01-25-5588 - Grounds Master 4000-2025 | \$113,874.00 | |
| 01-25-00-01-25-5589 - Park HQ Roof | \$10,000.00 | |
| DEVELOPMENT SERVICES | | \$175,000.00 |
| 01-27-00-01-27-5015 - Unified Development Code | \$175,000.00 | |
| ENGINEERING | | \$11,000.00 |
| 01-30-00-01-30-5100 - Update Aerial Photos | \$11,000.00 | |
| ELECTRIC | | \$532,226.00 |
| 02-21-00-02-21-5240 - Meters | \$25,000.00 | |
| 02-21-00-02-21-5250 - Transformers | \$200,000.00 | |
| 02-21-00-02-21-5272 - Other Capital - IT Dept | \$8,593.00 | |
| 02-21-00-02-21-5364 - Pole, Towers, & Fixtures | \$30,000.00 | |
| 02-21-00-02-21-5365 - Overhead Conductors & Devices | \$24,000.00 | |
| 02-21-00-02-21-5366 - Underground Conduit | \$1,800.00 | |
| 02-21-00-02-21-5367 - Underground Conductors | \$10,000.00 | |
| 02-21-00-02-21-5382 - Replace Substation Breakers | \$30,000.00 | |
| 02-21-00-02-21-5472 - UTV-2025 | \$9,500.00 | |
| 02-21-00-02-21-5473 - Replace Electric Transmission to Boerner/RW | \$60,000.00 | |
| 02-21-00-02-21-6214 - Principal-Electric Bucket Truck 2025 | \$133,333.00 | |
| WATER & WASTEWATER | | \$3,989,000.00 |

| CAPITAL/DEBT FOR FY 2025 | AMOUNTS | DEPARTMENT TOTALS |
|--|---------------------|--------------------------|
| *Line items in Bold are new and included in budget | | |
| 03-21-00-03-21-5210 - Inventory Purchases | \$160,000.00 | |
| 03-21-00-03-21-5267 - Replace WWTP Bar Screens | \$325,000.00 | |
| 03-21-00-03-21-5280 - Water Meters | \$90,000.00 | |
| 03-21-00-03-21-5301 - Water Mains | \$65,000.00 | |
| 03-21-00-03-21-5302 - Water Taps | \$10,000.00 | |
| 03-21-00-03-21-5303 - Sewer Mains | \$10,000.00 | |
| 03-21-00-03-21-5304 - Sewer Taps | \$2,000.00 | |
| 03-21-00-03-21-5305 - Manholes | \$7,500.00 | |
| 03-21-00-03-21-5306 - Fire Hydrants | \$7,500.00 | |
| 03-21-00-03-21-5307 - Water Pump Station Pumps | \$20,000.00 | |
| 03-21-00-03-21-5308 - Lift Station Pumps | \$20,000.00 | |
| 03-21-00-03-21-5309 - Aeration Pump-WasteWater Plant | \$10,000.00 | |
| 03-21-00-03-21-5313 - SCADA | \$20,000.00 | |
| 03-21-00-03-21-5439 - West Live Oak Water & Sewer | \$1,105,000.00 | |
| 03-21-00-03-21-5441 - SouthHeightsPumpStation | \$30,000.00 | |
| 03-21-00-03-21-5449 - Generator Installation | \$260,000.00 | |
| 03-21-00-03-21-5452 - Water Main Rehab Proj 2022- 2" | \$450,000.00 | |
| 03-21-00-03-21-5453 - Sewer Main Rehab Proj 2022- 4" | \$150,000.00 | |
| 03-21-00-03-21-5457 - Maintenance for New Generators | \$40,000.00 | |
| 03-21-00-03-21-5458 - Water Leak Detection Survey | \$55,000.00 | |
| 03-21-00-03-21-5459 - Water Well Field Exploration | \$50,000.00 | |
| 03-21-00-03-21-5464 - North Llano Water Line Rehab-Design phase | \$400,000.00 | |
| 03-21-00-03-21-5481 - Fuel Trailer | \$10,000.00 | |
| 03-21-00-03-21-5482 - UTV-2025 | \$12,000.00 | |
| 03-21-00-03-21-5483 - Windcrest Water Pressure Improv | \$275,000.00 | |
| 03-21-00-03-21-5485 - South Heights SCADA Panel Replacement | \$45,000.00 | |
| 03-21-00-03-21-5486 - Water-WW Master Plan Update | \$300,000.00 | |
| 03-21-00-03-21-5468 - Boot Ranch Base Station-Water Tank | \$60,000.00 | |
| SANITATION | | \$260,000.00 |
| 05-21-00-05-21-5477 - Landfill - Entrance construction | \$100,000.00 | |
| 05-21-00-05-21-6431 - Principal-Garbage Truck 2025 | \$160,000.00 | |
| EMS | | \$358,333.00 |
| 06-21-00-06-21-5306 - Replace Roof-South Station | \$75,000.00 | |
| 06-21-00-06-21-6712 - Principal-Ambulance 2025 | \$150,000.00 | |
| 06-21-00-06-21-6713 - Principal-Heart Monitors 2025 | \$133,333.00 | |
| TOURISM (HOTEL OCCUPANCY TAX) | | \$715,140.00 |
| 07-21-00-07-21-5581 - Carryall | \$16,570.00 | |
| 07-21-00-07-21-5714 - Decorative light replacements-MP | \$225,000.00 | |
| 07-21-00-07-21-5715 - MP Lift Replacement | \$39,000.00 | |
| 07-21-00-07-21-5716 - Adelsverein Halle Window Replacements | \$23,820.00 | |
| 07-21-00-07-21-5717 - German Pyramid Repairs | \$42,750.00 | |

| CAPITAL/DEBT FOR FY 2025 | AMOUNTS | DEPARTMENT TOTALS |
|---|---------------------|--------------------------|
| *Line items in Bold are new and included in budget | | |
| 07-21-00-07-21-5718 - Christmas Light Replacements-MP | \$86,000.00 | |
| 07-21-00-07-21-5719 - Labor-Materials-Equip Main Street Can Srvs | \$75,000.00 | |
| 07-21-00-07-21-5720 - Replace Main Street Cans | \$145,000.00 | |
| 07-21-00-07-21-5722 - Parade-Traffic Route | \$17,000.00 | |
| 07-21-00-07-21-5723 - Replace Main Street benches (15) | \$45,000.00 | |
| DRAINAGE/STORMWATER | | \$3,203,529.00 |
| 10-21-00-10-21-5159 - N Llano Storm Sewer Project | \$3,182,529.00 | |
| 10-21-00-10-21-5478 - Tree Mulcher attachment | \$21,000.00 | |
| GENERAL FUND CAPITAL/DEBT SCHEDULE | | \$2,264,580.00 |
| ENTERPRISE FUND CAPITAL/DEBT SCHEDULE | | \$9,058,228.00 |
| GRAND TOTAL | | \$11,322,808.00 |

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

| | |
|--|-------------------------------|
| Taxing Unit Name | Phone (area code and number) |
| Taxing Unit's Address, City, State, ZIP Code | Taxing Unit's Website Address |

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|-----------------|
| 1. | Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ _____ |
| 2. | Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ _____ |
| 3. | Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1. | \$ _____ |
| 4. | Prior year total adopted tax rate. | \$ _____ /\$100 |
| 5. | Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. <div style="margin-left: 20px;"> A. Original prior year ARB values: \$ _____ B. Prior year values resulting from final court decisions: - \$ _____ C. Prior year value loss. Subtract B from A.³ </div> | \$ _____ |
| 6. | Prior year taxable value subject to an appeal under Chapter 42, as of July 25. <div style="margin-left: 20px;"> A. Prior year ARB certified value: \$ _____ B. Prior year disputed value: - \$ _____ C. Prior year undisputed value. Subtract B from A.⁴ </div> | \$ _____ |
| 7. | Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ _____ |

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|-------------|
| 8. | Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ _____ |
| 9. | Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵ | \$ _____ |
| 10. | <p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ _____</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ _____</p> <p>C. Value loss. Add A and B.⁶</p> | \$ _____ |
| 11. | <p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ _____</p> <p>B. Current year productivity or special appraised value: - \$ _____</p> <p>C. Value loss. Subtract B from A.⁷</p> | \$ _____ |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ _____ |
| 13. | Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$ _____ |
| 14. | Prior year total value. Subtract Line 12 and Line 13 from Line 8. | \$ _____ |
| 15. | Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ _____ |
| 16. | Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹ | \$ _____ |
| 17. | Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ _____ |
| 18. | <p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ _____</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ _____</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ _____</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p> | \$ _____ |

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|----------------|
| 19. | <p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ _____</p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ _____</p> <p>C. Total value under protest or not certified. Add A and B. \$ _____</p> | |
| 20. | Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ _____ |
| 21. | Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ _____ |
| 22. | Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸ | \$ _____ |
| 23. | Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹ | \$ _____ |
| 24. | Total adjustments to the current year taxable value. Add Lines 22 and 23. | \$ _____ |
| 25. | Adjusted current year taxable value. Subtract Line 24 from Line 21. | \$ _____ |
| 26. | Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ _____/\$100 |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹ | \$ _____/\$100 |

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit’s debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit’s debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|----------------|
| 28. | Prior year M&O tax rate. Enter the prior year M&O tax rate. | \$ _____/\$100 |
| 29. | Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ |

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|-----------------|
| 30. | Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ _____ |
| 31. | <p>Adjusted prior year levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ _____</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ _____</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ _____</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ _____</p> <p>E. Add Line 30 to 31D.</p> | \$ _____ |
| 32. | Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ |
| 33. | Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ _____ /\$100 |
| 34. | <p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ _____</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ _____ /\$100 |
| 35. | <p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ _____</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ _____ /\$100 |

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|----------------|
| 36. | <p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ _____</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ _____/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p> | \$ _____/\$100 |
| 37. | <p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ _____</p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ _____/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p> | \$ _____/\$100 |
| 38. | <p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____</p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ _____/\$100 |
| 39. | <p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p> | \$ _____/\$100 |
| 40. | <p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____/\$100</p> <p>C. Add Line 40B to Line 39.</p> | \$ _____/\$100 |
| 41. | <p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p> | \$ _____/\$100 |

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|--------------|
| D41. | <p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | \$ _____/100 |
| 42. | <p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ _____</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____</p> <p>D. Subtract amount paid from other resources - \$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p> | \$ _____ |
| 43. | Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹ | \$ _____ |
| 44. | Adjusted current year debt. Subtract Line 43 from Line 42E. | \$ _____ |
| 45. | <p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ %</p> <p>B. Enter the prior year actual collection rate..... %</p> <p>C. Enter the 2022 actual collection rate. %</p> <p>D. Enter the 2021 actual collection rate. %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p> | _____ % |
| 46. | Current year debt adjusted for collections. Divide Line 44 by Line 45E. | \$ _____ |
| 47. | Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ |
| 48. | Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100. | \$ _____/100 |
| 49. | Current year voter-approval tax rate. Add Lines 41 and 48. | \$ _____/100 |
| D49. | <p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p> | \$ _____/100 |

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|-----------------|
| 50. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate. | \$ _____ /\$100 |

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|--|-----------------|
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0. | \$ _____ |
| 52. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ _____ |
| 53. | Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ _____ /\$100 |
| 55. | Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ /\$100 |
| 56. | Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year. | \$ _____ /\$100 |
| 57. | Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ _____ /\$100 |
| 58. | Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ _____ /\$100 |

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|--|-----------------|
| 59. | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ | \$ _____ |
| 60. | Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ _____ /\$100 |

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|---|-----------------|
| 62. | Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | \$ _____ /\$100 |

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

| Line | Unused Increment Rate Worksheet | Amount/Rate |
|------|--|---|
| 63. | Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100 | \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____ |
| 64. | Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100 | \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____ |
| 65. | Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100 | \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____ |
| 66. | Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G | \$ _____ |
| 67. | 2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100 | \$ _____ /\$100 |
| 68. | Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution) | \$ _____ /\$100 |

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §§26.0501(a) and (c)
⁴³ Tex. Local Gov’t Code §120.007(d)
⁴⁴ Tex. Local Gov’t Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

| Line | De Minimis Rate Worksheet | Amount/Rate |
|------|--|----------------|
| 69. | Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> . | |
| 70. | Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ |
| 71. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100. | \$ _____/\$100 |
| 72. | Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ _____/\$100 |
| 73. | De minimis rate. Add Lines 69, 71 and 72. | \$ _____/\$100 |

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁸

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|---|----------------|
| 74. | 2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____/\$100 |
| 75. | Adjusted 2023 voter-approval tax rate. Use the taxing unit’s Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year’s worksheet. | \$ _____/\$100 |
| 76. | Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74. | \$ _____/\$100 |
| 77. | Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ |
| 78. | Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100. | \$ _____ |
| 79. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ |
| 80. | Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹ | \$ _____/\$100 |

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(8-a)
⁴⁷ Tex. Tax Code §26.063(a)(1)
⁴⁸ Tex. Tax Code §26.042(b)
⁴⁹ Tex. Tax Code §26.042(f)
⁵⁰ Tex. Tax Code §26.42(c)
⁵¹ Tex. Tax Code §26.42(b)

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|--|----------------|
| 81. | Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate). | \$ _____/\$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ _____/\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: _____

Voter-approval tax rate. \$ _____/\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: _____

De minimis rate. \$ _____/\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here ➔

Printed Name of Taxing Unit Representative

sign here ➔

Taxing Unit Representative

Date

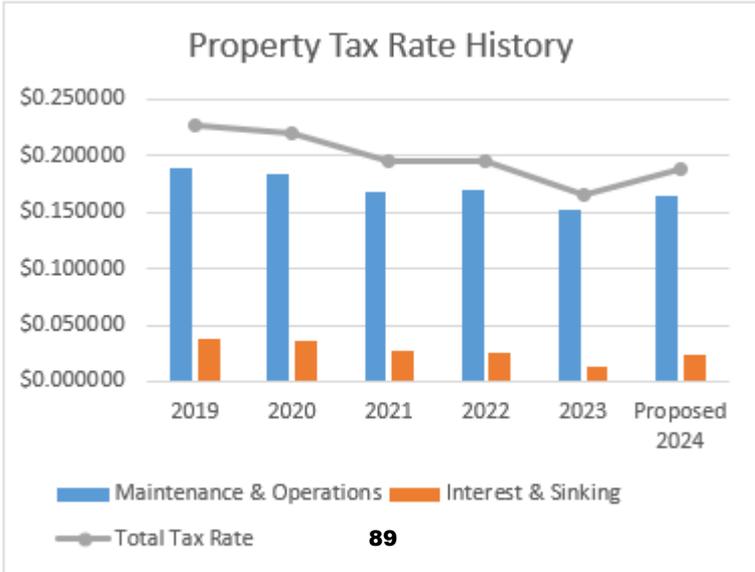
⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

2024 Calculated Property Tax Rates

| | |
|-----------------------------|------------|
| □ No-new revenue tax rate | \$0.160769 |
| □ Voter approval tax rate | \$0.188764 |
| □ De minimis rate | \$0.192171 |
| □ Unused increment tax rate | \$0.205326 |

Property Tax History

| CITY OF FREDERICKSBURG TAX RATE | 2019 | 2020 | 2021 | 2022 | 2023 | Proposed 2024 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Maintenance & Operations | \$0.189749 | \$0.184625 | \$0.168029 | \$0.169967 | \$0.152612 | \$0.164980 |
| Interest & Sinking | \$0.037535 | \$0.036150 | \$0.027794 | \$0.025856 | \$0.012568 | \$0.023784 |
| Total Tax Rate | \$0.227284 | \$0.220775 | \$0.195823 | \$0.195823 | \$0.165180 | \$0.188764 |



| Bonded Debt - FY 2025 | | | | | | | | | | |
|---|----------------|-----------------------------|------------------------|---------------------|-----------------------|------------------------|------------------------|---------------------|--------------------------------------|---------------|
| Purpose | 2012 | 2016 | 2017 | 2018 | 2020 | 2020 | 2022 | 2024 | 2024 | Totals |
| | GO Pools | Limited Tax Notes | Cert of Obligation | Utility System | Utility System | Electric System | Utility System | Utility System | Combination Tax & | |
| | Swimming Pools | Animal Shelter General Fund | Park Land General Fund | Revenue Bonds Water | Refunding Bonds Water | Revenue Notes Electric | Revenue Bonds Drainage | Revenue Bonds Water | Lmtd Cert of Oblig Various-allocated | |
| Amount Issued | \$ 3,200,000 | \$ - | \$ 3,530,000 | \$ 17,305,000 | \$ 5,120,000 | \$ 2,300,000 | \$ 2,212,000 | \$ 2,000,000 | \$ 8,785,000 | \$ 44,452,000 |
| Outstanding | \$ 1,505,000 | \$ - | \$ 2,655,000 | \$ 14,025,000 | \$ 3,675,000 | \$ 755,000 | \$ 2,212,000 | \$ 2,000,000 | \$ 8,785,000 | \$ 35,612,000 |
| Final maturity | 2032 | Paid in | 2037 | 2038 | 2033 | 2026 | 2047 | 2044 | 2044 | |
| Call Option | Anytime | full | 8/15/2026 | 8/15/2027 | Non Callable | Non Callable | Non Callable | TBD | 2/15/2034 | |
| Interest Rate | 2.88% | 2023 | 3.00% | 3.57% | 1.85% | 1.78% | 0.00% | TBD | 3.66% | |
| Repayment Schedule of Principal and Interest by Issue | | | | | | | | | | |
| 2025 | 210,855 | | 251,775 | 1,186,500 | 439,519 | 388,401 | 93,000 | 159,486 | 397,321 | 3,126,857 |
| 2026 | 210,892 | | 251,600 | 1,176,000 | 442,489 | 386,745 | 93,000 | 155,250 | 439,325 | 3,155,301 |
| 2027 | 210,785 | | 251,275 | 1,179,125 | 445,274 | | 93,000 | 157,125 | 461,950 | 2,798,534 |
| 2028 | 210,534 | | 250,800 | 1,180,500 | 442,920 | | 92,000 | 158,750 | 483,325 | 2,818,829 |
| 2029 | 210,140 | | 250,175 | 1,180,125 | 445,428 | | 92,000 | 155,250 | 508,325 | 2,841,442 |
| 2030 | 209,601 | | 249,400 | 1,178,000 | 447,750 | | 92,000 | 156,625 | 512,325 | 2,845,701 |
| 2031 | 208,919 | | 248,475 | 1,178,100 | 439,980 | | 92,000 | 157,750 | 535,325 | 2,860,549 |
| 2032 | 213,021 | | 252,325 | 1,180,600 | 442,118 | | 92,000 | 158,625 | 542,200 | 2,880,888 |
| 2033-2047 | - | | 1,252,888 | 9,439,800 | 444,070 | | 1,380,000 | 1,899,500 | 10,446,525 | 24,862,783 |
| Total P & I Payments | \$ 1,684,747 | \$ - | \$ 3,258,713 | \$ 18,878,750 | \$ 3,989,546 | \$ 775,146 | \$ 2,119,000 | \$ 3,158,361 | \$ 14,326,621 | \$ 48,190,885 |
| General Fund | 1,684,747 | | 3,258,713 | | | | | | | 4,943,460 |
| Electric | | | | | | 775,146 | | | | 775,146 |
| Sanitation | | | | | | | | | | 0 |
| Stormwater/Veg Mgmt | | | | | | | 2,119,000 | | | 2,119,000 |
| Water | | | | 18,878,750 | 3,989,546 | | | 3,158,361 | | 26,026,657 |
| Total P & I Payments | \$ 1,684,747 | \$ - | \$ 3,258,713 | \$ 18,878,750 | \$ 3,989,546 | \$ 775,146 | \$ 2,119,000 | \$ 3,158,361 | \$ 14,326,621 | \$ 48,190,884 |
| Repayment Schedule by Fund | | | | | | | | | | |
| | 2025-2044 | | | | | 2025-2044 | | | | Totals |
| | General Fund | Electric | Water/Sewer | Stormwater/Veg | Sanitation | Allocations | | | | |
| 2025 | 462,630 | 388,401 | 1,785,505 | 93,000 | | | | 397,321 | | 3,126,857 |
| 2026 | 462,492 | 386,745 | 1,773,739 | 93,000 | | | | 439,325 | | 3,155,301 |
| 2027 | 462,060 | | 1,781,524 | 93,000 | | | | 461,950 | | 2,798,534 |
| 2028 | 461,334 | | 1,782,170 | 92,000 | | | | 483,325 | | 2,818,829 |
| 2029 | 460,315 | | 1,780,803 | 92,000 | | | | 508,325 | | 2,841,442 |
| 2030 | 459,001 | | 1,782,375 | 92,000 | | | | 512,325 | | 2,845,701 |
| 2031 | 457,394 | | 1,775,830 | 92,000 | | | | 535,325 | | 2,860,549 |
| 2032 | 465,346 | | 1,781,343 | 92,000 | | | | 542,200 | | 2,880,888 |
| 2033-2047 | 1,252,888 | | 11,783,370 | 1,380,000 | | | | 10,446,525 | | 24,862,783 |
| Total P & I Payments | \$ 4,943,459 | \$ 775,146 | \$ 26,026,657 | \$ 2,119,000 | | | | \$ 14,326,621 | \$ | \$ 48,190,884 |
| Principal Only | | | | | | | | | | |
| General Fund | 1,505,000 | 0 | 2,655,000 | | | | | | | 4,160,000 |
| Electric | | | | | | 755,000 | | | | 755,000 |
| Sanitation | | | | | | | | | | 0 |
| Stormwater/Veg Mgmt | | | | | | | 2,212,000 | | | 2,212,000 |
| Water | | | | 14,025,000 | 3,675,000 | | | 2,000,000 | | 19,700,000 |
| Total P & I Payments | \$ 1,505,000 | \$ - | \$ 2,655,000 | \$ 14,025,000 | \$ 3,675,000 | \$ 755,000 | \$ 2,212,000 | \$ 2,000,000 | \$ 8,785,000 | \$ 35,612,000 |

The 2024 Combination Tax and Limited Pledge Revenue Certificates of Obligation were issued in part self-supporting obligations. Principal amortization of the certificates will begin in Fiscal Year 2025-2026; at which time, it is contemplated that 54% of the certificates will be paid from the interest and sinking fund tax revenues and the remainder will be paid from enterprise fund revenues. This allocation is subject to change in conjunction with City Council's budget adoption each year.