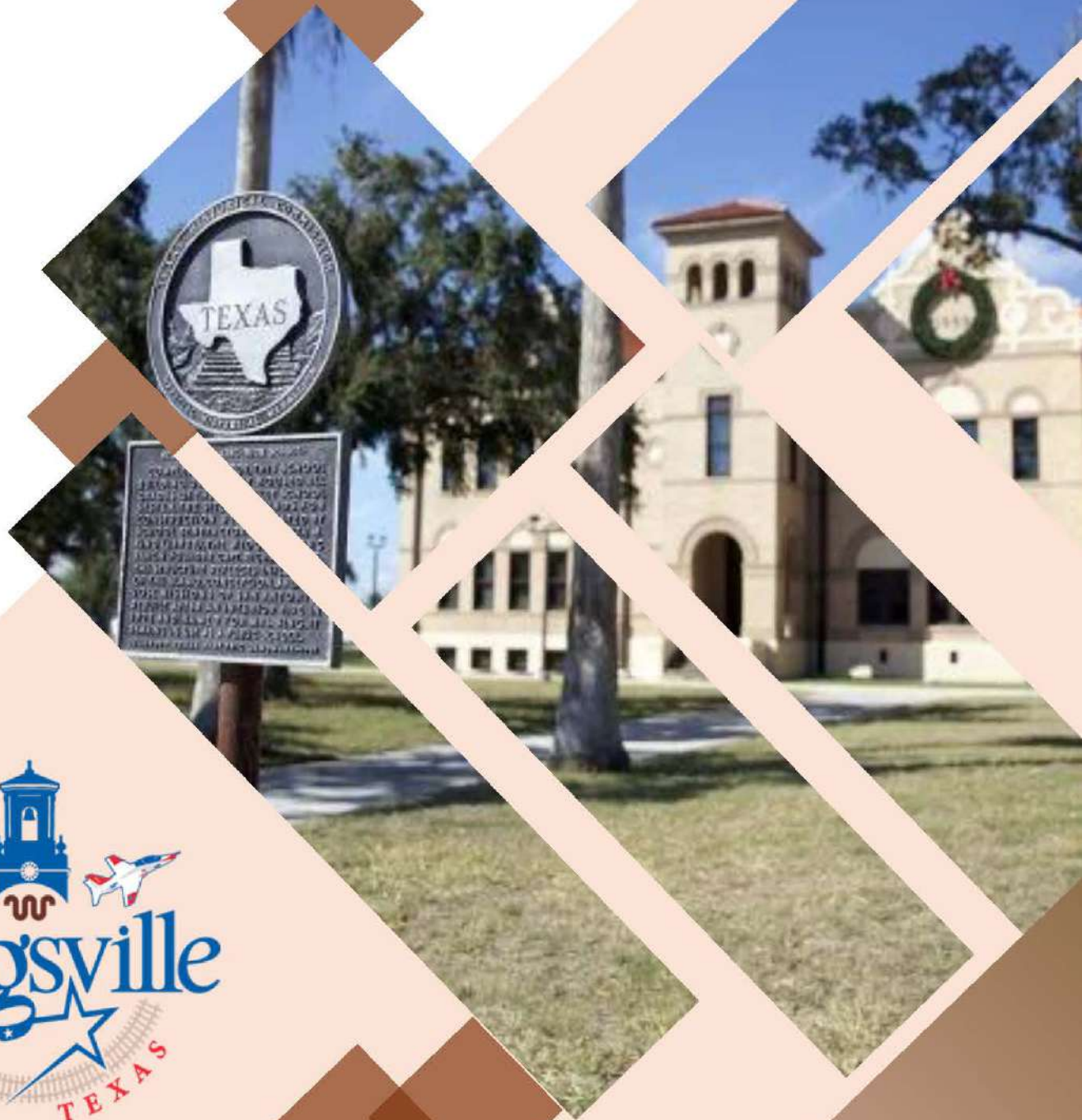


City Commission Proposed Budget

FY 24-25



CITY OF KINGSVILLE
Fiscal Year 2024-2025
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$475,938, which is a 5.54 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$51,245.

The members of the governing body voted on the budget as follows:
FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

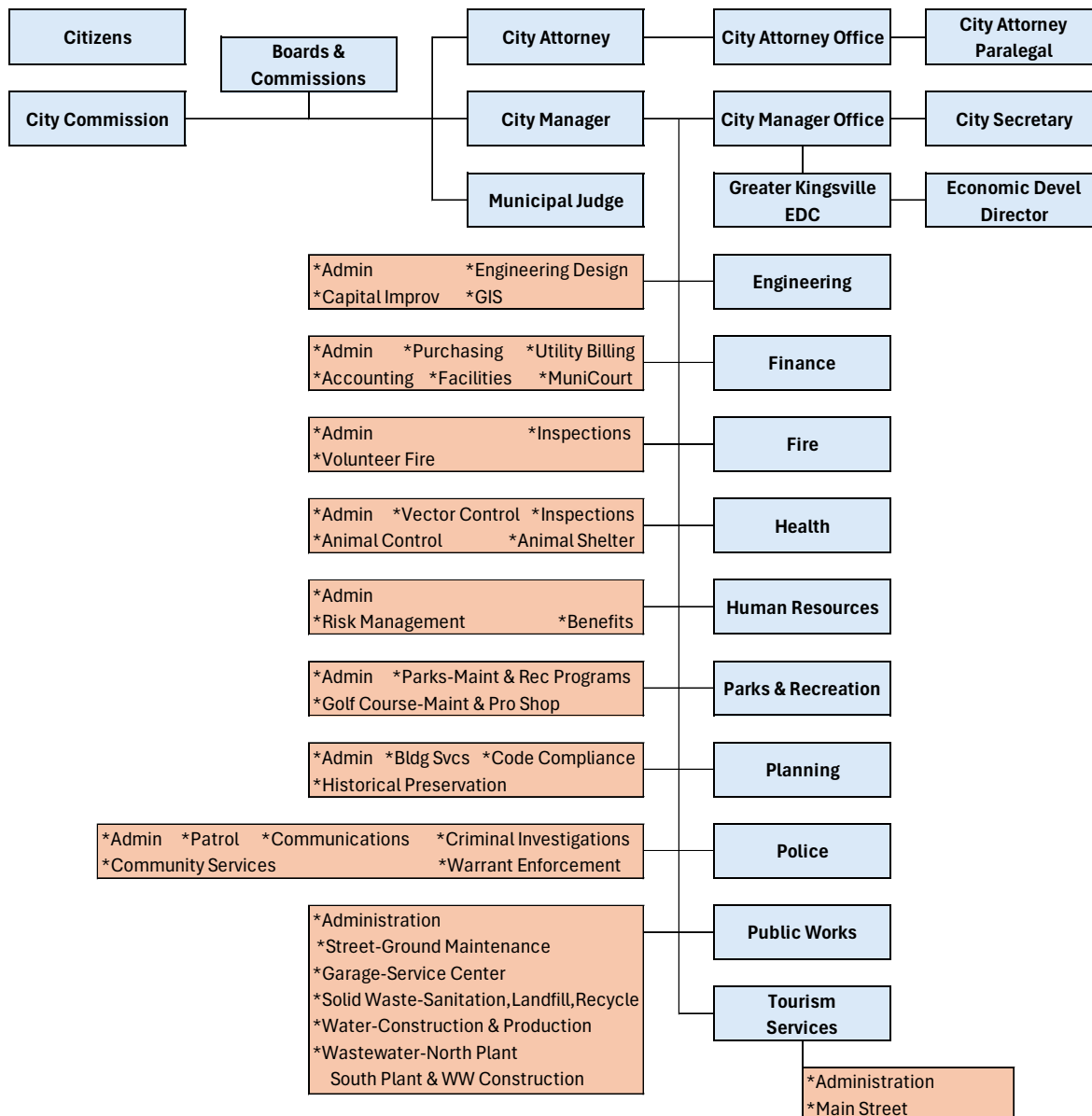
	2024-2025	2023-2024
Property Tax Rate:	\$0.77000/100	\$0.76000/100
No-New-Revenue Tax Rate:	\$0.73176/100	\$0.00000/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.57362/100	\$0.00000/100
Voter-Approval Tax Rate:	\$0.79793/100	\$0.00000/100
Debt Rate:	\$0.16520/100	\$0.16591/100

Total debt obligation for CITY OF KINGSVILLE secured by property taxes: \$0



ORGANIZATION CHART

CITY OF KINGSVILLE FY 24-25 ORGANIZATION CHART



CITY OF KINGSVILLE
BUDGET CALENDAR FISCAL YEAR 2023-2024
FOR FY 2024-2025 BUDGET

Day	Date	Description
August 5 – August 9:		
Wednesday	August 7	Special Commission Meeting Budget Workshop #4
August 12 – August 16:		
Monday	August 12	Regular Commission Meeting Budget Workshop #5
Wednesday	August 14	Special Commission Meeting Budget Workshop #6
August 19 – August 23:		
Monday	August 19	Special Commission Meeting Budget Workshop #7
August 26 – August 30:		
Monday	August 26	Regular Commission Meeting
September 2 – September 6:		
Thursday	September 5	Special Commission Meeting <i>Public hearing budget & tax rate; introduce ordinances for budget and tax rate</i>
September 9 – September 13:		
Monday	September 9	Regular Commission Meeting
Thursday	September 12	Special Commission Meeting <i>Adopt budget and tax rate</i>
September 23 – September 27:		
Monday	September 23	Regular Commission Meeting



SUPPLEMENTAL REQUESTS-PERSONNEL

CITY OF KINGSVILLE FY 24-25 PERSONNEL SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1100-Human Resources			
Overtime Increase	Increase	\$821	\$0
1400-Legal			
Assistant City Attorney	New	\$115,400	\$0
1601-Planning			
Part-Time Plans Examiner	New	\$78,859	\$0
1801-Finance Admin.			
Accounting Assistant	New	\$59,331	\$0
1803-Municipal Court			
Deputy Clerk to Senior Deputy Clerk	Change	\$9,079	\$0
2101-Police Admin.			
Records/Front Desk Clerk	New	\$54,985	\$0
2102-Patrol Div.			
(2) Police Officers	New	\$183,204	\$0
Evidence Clerk from PT to FT	Change	\$38,273	\$0
Patrol Overtime	Increase	\$144,410	\$0
2103-Police-Communications			
Overtime Increase	Increase	\$29,353	\$0
Change from Communication Supervisor to Agency Communication Coordinator	Change	\$11,676	\$0
Telecommunication Operator	New	\$59,364	\$0
Change from Class 17 to Class 18	Change	\$11,260	\$0
Change from Class 14 to Class 16	Change	\$66,537	\$0
Certification Pay for Communication Training Officers	Increase	\$7,835	\$0
2200-Fire			
(3) Firefighters	New	\$242,370	\$0
4502-Golf Course Maint.			
Part-Time Position	New	\$26,062	\$0
4503-Parks Maint.			
Maintenance Employee	New	\$54,116	\$0
Upgrade from PT Ground Maintenance to FT	Change	\$26,647	\$0
4513-Parks Recreation			
PT to FT Seasonal to Full	Change	\$28,194	\$0
Total General Fund 001		\$1,247,776	\$0

SUPPLEMENTAL REQUESTS - PERSONNEL

CITY OF KINGSVILLE FY 24-25 PERSONNEL SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 051-Utility Fund			
6001-Water Construction			
Water Construction Foreman	New	\$69,916	\$0
7003-WW Sewer Collection			
Wastewater/Stormwater Collections Supervisor	New	\$34,106	\$0
8000-Engineering			
Construction Field Inspector	New	\$59,435	\$0
Grant Writer/Administrator	New	\$73,314	\$0
Overtime Increase	Increase	\$1,179	\$0
Total Utility Fund 051		\$237,950	\$0

Totals		
General Fund	\$1,247,776	\$0
Utility Fund	\$237,950	\$0
	\$1,485,726	\$0

Verification **\$0** **\$0**

Supplemental Status		
Submitted	25	
Approved	0	
Percentage	0.00%	



SUPPLEMENTAL REQUESTS EXPENDITURES

CITY OF KINGSVILLE FY 24-25 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1000-City Commission			
Membership to Defense Communities-CM Request 001-5-1000-31700-Memberships	Permanent	\$450	\$450
1100-Human Resources			
Annual Employee Banquet Increase 001-5-1100-21130-Supplies Safety Incentive	Permanent	\$800	\$0
Annual Employee Harassment Training 001-5-1100-22500-Educational	Permanent	\$2,900	\$0
1400-Legal			
Office Supplies for New ACA position if approved 001-5-1400-21100-Supplies	Permanent	\$150	\$0
Municipal Court Prosecutor and other CLE Seminars/Trainings -For New ACA position if approved 001-5-1400-31600-Training & Travel	Permanent	\$2,000	\$0
Membership & Dues for new ACA Position-if approved 001-5-1400-31700-Memberships	Permanent	\$395	\$0
1601-Planning			
Costs for Minor Equipment Purchase 001-5-1601-21700-Minor Equipment & Furnishings	Permanent	\$100	\$0
Class Material for American Planning Association 001-5-1601-22500-Educational	Permanent	\$400	\$0
Building Cost Software-share cost with Fire Marshall 001-5-1601-31400-Professional Services	Permanent	\$4,000	\$0
1602-Permits & Licenses			
Supplies Increase 001-5-1602-21100-Supplies	Permanent	\$300	\$0
1603-Code Compliance			
Supplies Increase 001-5-1603-21100-Supplies	Permanent	\$1,000	\$0
Motor Gas & Oil 001-5-1603-21500-Supplies	Permanent	\$500	\$0
New Push Mower 001-5-1603-21700	One-Time	\$429	\$0
Postage for Certified Mailings 001-5-1603-31300-Postage & Freight	Permanent	\$7,000	\$0
Trash Off Event 001-5-1603-31439-Prof Services-Events & Clean-up	Permanent	\$500	\$0

SUPPLEMENTAL REQUESTS - EXPENDITURES

CITY OF KINGSVILLE FY 24-25 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
Memberships for New Code Compliance Officer 001-5-1603-31700-Memberships	Permanent	\$375	\$0
Demolition Costs for Increased Demo Requests 001-5-1603-34502-Code Compliance	Permanent	\$20,000	\$0
Vehicle Maintenance 001-5-1603-41100-Vehicle Maintenance	Permanent	\$500	\$0
Equipment Maintenance 001-5-1603-41400-Equipment Maintenance	Permanent	\$2,500	\$0
1702-Sanitation Collection			
Supplies Increase 001-5-1702-21100	Permanent	\$600	\$600
Holiday Garbage Schedule change notifications for Kingsville Record 001-5-1702-31500-Printing & Publishing	Permanent	\$696	\$0
1801-Finance Department			
Additional Cell Phone (Leticia Salinas) 001-5-1801-31100-Communications	Permanent	\$580	\$0
Additional Travel 001-5-1801-31640-Training & Travel	Permanent	\$7,440	\$0
CPA License Increase & GTOT Membership 001-5- 1801-31700-Membership & Dues	Permanent	\$100	\$0
2 Adobe Pro Subscriptions and 1 annual Remarkable Tablet Subscription 001-5-1801-33100-Subscriptions	Permanent	\$555	\$0
Notary Costs, Application, & Supplies 001-5-1801-31400	Permanent	\$201	\$0
Annual Shredding Services 001-5-1801-31400-Professional Services	Permanent	\$2,300	\$0
GGFO Certification (Leticia) 001-5-1801-31700 Memberships	Permanent	\$550	\$0
1805-Facilities			
Increased Cost of Supplies - CM Request 001-5-1805-21100-Supplies	Permanent	\$1,500	\$1,500
Increased Cost & Purchase Flags 001-5-1805-21100-Supplies	Permanent	\$2,500	\$0
Increase Usage of Water at City Hall 001-5-1805-32303-Utilities	Permanent	\$6,500	\$0
Generator Maintenance 001-5-1805-51103 Building Maintenance	Permanent	\$4,500	\$0

SUPPLEMENTAL REQUESTS - EXPENDITURES

CITY OF KINGSVILLE FY 24-25 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
2101-Police Administration			
Uniform & Personal Wear for Officers in Admin Dept. 001-5-2101-21200-Uniform & Personal Wear	Permanent	\$1,500	\$0
Cover Additional Mandated Psychological Examinations for Police Officer and Telecommunicator 001-5-2101-32500-Medical Treatment	Permanent	\$1,600	\$0
2102-Police-Patrol Division			
Update and Replenish ALERRT Supplies 001-5-2102-21100-Supplies	One-Time	\$10,000	\$0
Patrol Ballistic Vests for New Hires, SWAT Team Ballistic Vests, and Hats for all Officers 001-5-2102-21200-Uniforms & Personal Wear	One-Time	\$66,120	\$0
Training & Travel Increase 001-5-2102-31600-Training & Travel	Permanent	\$15,000	\$0
Jail Contract Expense 001-5-2102-34000-Jail Contract	Permanent	\$179,000	\$0
2103-Police-Communications			
Training for Communications 001-5-2103-31600-Training & Travel	Permanent	\$1,500	\$0
2200-Fire			
Personal Protective Equipment & Complete Sets of Uniforms for Three New Hire Positions 001-5-2200-21200 Uniforms & PPE	One-Time	\$18,000	\$0
Certified Pre-Owned Treadmill 001-5-2200-21700-Minor Equipment/Furniture	One-Time	\$3,500	\$0
Fire Prevention Training, Equip & Supplies 001-5-2200-21704-Fire Prevention	Permanent	\$20,000	\$0
Training & Travel Increase 001-5-2200-31621	Permanent	\$2,500	\$0
Fire Department Reporting System 001-5-2200-33100-Subscriptions	Permanent	\$0	\$0
Medical Supplies Increase 001-5-2200-22400-Medical Supplies	Permanent	\$5,300	\$0
Increase to the Vehicle Maintenance Budget 001-5-2200-41100-Vehicle Maintenance	Permanent	\$7,000	\$7,000
3000-PW Admin			
Training & Travel Increase 001-5-3000-31661-Training & Travel	Permanent	\$1,000	\$0
Catering Increase 001-5-3000-31900-Catering	Permanent	\$500	\$0

SUPPLEMENTAL REQUESTS - EXPENDITURES

CITY OF KINGSVILLE FY 24-25 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
3030-Garage			
Technician Training 001-5-3030-31600-Training & Travel	Permanent	\$2,000	\$0
Vehicle Maintenance Increase-CM Request 001-5-3030-41100-Vehicle Maint	Permanent	\$1,400	\$0
4502-Golf Course - Maintenance			
Sprinkler Heads, ICM's, Fittings, & PVC Pipe 001-5-4502-21176-Irrigation Supplies	One-Time	\$4,000	\$0
Flags, Flag Sticks, Pin Cutters, & Cups 001-5-4502-21181-Golf Course Accessories	Permanent	\$1,500	\$0
Aerification & Sand 001-5-4502-21181-Greens Maintenance	Permanent	\$7,500	\$0
Polesaw & Chainsaw 001-5-4502-21700-Minor Equipment/Furniture	One-Time	\$1,000	\$0
53" Black Swing Glass Door Refrigerator 001-5-4502-21700-Minor Equipment/Furniture	One-Time	\$2,000	\$0
4503-Parks - Maintenance			
Xeriscape Park Budget Approval 001-5-4503-59100-Grounds & Perm Fixtures	Permanent	\$ 2,000.00	\$0
Dick Kleberg Park Budget 001-5-4503-59100-Grounds & Perm Fixtures	Permanent	\$3,000	\$0
Purchase an Auger Attachment for the Community Appearance Skid Steer 001-5-4503-21700-Minor Equipment	One-Time	\$3,956	\$0
Truck Repairs Increase 001-5-4503-41100-Vehicle Maintenance	Permanent	\$6,000	\$0
Equipment Maintenance Increase 001-5-4503-41400-Equipment Maintenance	Permanent	\$2,000	\$0
Chamberlain Park Budget 001-5-4503-51100-Building Maintenance	Permanent	\$2,000	\$0
Shade Structures for Pool 001-5-4503-59100-Grounds and Perm Fixtures	One-Time	\$0	\$0
Sod for Athletic Fields (baseball/softball & soccer) 2 Soccer Fields (16 pallets) Green Fields (8 pallets) 001-5-4503-59100-Grounds & Perm Fixtures	One-Time	\$6,710	\$0
Total General Fund 001		\$449,907	\$9,550
Fund 002 - Tourism Fund			
1071 - Tourism			
TAMUK Celebration - CM Request 002-5-1071-33401	One-Time	\$25,000	\$25,000
Total Tourism Fund 002		\$25,000	\$25,000

SUPPLEMENTAL REQUESTS - EXPENDITURES

CITY OF KINGSVILLE FY 24-25 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 051 - Utilities Fund			
6001-Water Construction			
Water Lines-CM Request 051-5-6001-54100-Water Lines	Permanent	\$165,000	\$165,000
6002-Water Productions			
Chemicals Increase 051-5-6002-21400-Chemicals	Permanent	\$10,000	\$0
Clean & Inspect 3 Elevated Water Tanks & 7 ground storage bolster tanks 051-5-6002-31400-Professional Services	Permanent	\$40,000	\$0
Other Services STWA Contract 051-5-6002-34301-Other Services-STWA	Permanent	\$10,000	\$10,000
6201-Collections			
Office Supplies-Additional Paper, Thermal Paper for Receipt Printers, Calculator Paper, and the Paper/Envelopes that are needed for the A/R Billing 051-5-6201-21100-Supplies	One-Time	\$750	\$0
Fire Hydrant Backflow Assemblies 051-5-6201-21700-Minor Equipment/Furniture	One-Time	\$5,000	\$0
Medical Supply Kit 051-5-6201-22400-Medical Supplies	Permanent	\$150	\$0
New Meters 051-5-6201-22800-Water Meters	One-Time	\$15,000	\$0
Postage for Billing and Late Notices 051-5-6201-31300-Postage	Permanent	\$15,000	\$0
Regular Statement Blue Paper, Red Late Notices, #9 and #10 Envelopes, Water Applications Residential/Commercial, Bankdraft Cards, Sanitation Worksheets, and Red Customer Tags 051-5-6201-31500-Printing & Publishing	Permanent	\$4,500	\$0
7001-Wastewater North Plant			
Hydrex 6909 Increase 051-5-7001-21400-Chemicals	Permanent	\$85,000	\$97,900
Generator Maintenance 051-5-7001-31400-Professional Services	Permanent	\$15,000	\$0
8000-Engineering			
Increase Funding for Training 051-5-8000-31660-Training & Travel	Permanent	\$1,000	\$0
Increase Supplies Budget 051-5-8000-21100-Supplies	Permanent	\$500	\$0
Increase Travel & Training 051-5-8000-31600-Training & Travel	Permanent	\$500	\$0
Total Utility Fund 051		\$367,400	\$272,900

SUPPLEMENTAL REQUESTS - EXPENDITURES

CITY OF KINGSVILLE FY 24-25 EXPENDITURES SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 092-Street Maintenance Fund			
3050-Streets			
Increase in amount of streets maintenance work CM Request 092-5-3050-52100-Street & Bridge	Permanent	\$525,000	\$525,000
Total Street Maintenance Fund 092		\$525,000	\$525,000

Totals		
001-General Fund	\$449,907	\$9,550
002-Tourism Fund	\$25,000	\$25,000
051-Utility Fund	\$367,400	\$272,900
092-Street Maint	\$525,000	\$525,000
	\$1,367,307	\$832,450

Verification	\$0	\$0
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Supplemental Status		
Submitted	80	
Approved	8	
Percentage	10.00%	

SUPPLEMENTAL REQUESTS

INFORMATION TECHNOLOGY



CITY OF KINGSVILLE FY 24-25 INFORMATION TECHNOLOGY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
General Fund - Fund 001			
1902-Technology Services			
Equipment-Computer, Keyboard/Mouse, Monitor, and Office Phone for New ACA 001-5-1400-22600	One-time	\$1,900	\$0
Cell Phone for New ACA Position 001-5-1400-31100 Communications		\$560	\$0
1902-Technology Services			
Radio Equipment for Refresh 001-5-1902-22600 Computers & Associated Equip	Recurring	\$8,000	\$0
Increased Computer & Associated Equipment 001-5-1902-22600 Computers & Associated Equip	Recurring	\$5,000	\$0
Replacement of Ipads used to Facilitate Inspections 001-5-1902-22600 Computers & Associated Equip	One-time	\$5,600	\$0
All Data Software is used in the Management and Repairs of City Fleet Vehicles 001-5-1902-31410 Prof Srv-Software	Recurring	\$2,988	\$0
Autel Software is needed for the Scanning and Diagnosing of City Fleet Vehicles for Repairs 001-5-1902-31410 Prof Srv-Software	Recurring	\$1,295	\$0
Diesel Laptops Software is needed for City Fleet Repairs 001-5-1902-31410 Prof Srv-Software	Recurring	\$2,594	\$0
Re-Cabling of Kingsville Police Department 001-5-1902-31400 Professional	One-time	\$ 70,000	\$0
Automated Patch Management Software 001-5-1902-31410 Prof Srv-Software	Recurring	\$ 15,390	\$0
Lexipol Policy and Procedure Solutions 001-5-1902-31410 Prof Srv-Software		\$ 42,899	\$0
Axon Body Worn Camera and In-Car Camera/ALPR 001-5-1902-71200 Machinery & Equipment	Recurring	\$ 723,179	\$0
Total General Fund 001		\$879,405	\$0

SUPPLEMENTAL REQUESTS – INFORMATION TECHNOLOGY

CITY OF KINGSVILLE FY 24-25 INFORMATION TECHNOLOGY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Utility Fund - Fund 051			
8000-Engineering			
New Software for Engineering Department 051-5-8000-31410 ProfSrv-Sftware	Recurring	\$960	\$0
Upgrade the Conference Room with Equipment: PC w/Wireless Capability, Webcam, Conference Speaker, and Equipment Shelf 051-5-8000-22600 Computers & Associated Equipment		\$0	\$0
Total Utility Fund 051		\$960	\$0

Totals		
General Fund	\$879,405	\$0
Utility Fund	\$960	\$0
	\$880,365	\$0

Verification \$0

Supplemental Status		
Submitted	14	
Approved	0	
Percentage	0.00%	



SUPPLEMENTAL REQUESTS

CAPITAL OUTLAY

CITY OF KINGSVILLE FY 24-25 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
1603-Code Compliance			
John Deere Zero-Turn Mower 001-5-1603-21700-Minor Equipment/Furniture	Replacement	\$14,420	\$0
1805 - Facilities Maintenance			
Replace-Existing Deteriorated Facia Board & Trim 001-5-1805-51100 Building Maintenance	Replacement	\$40,000	\$0
2102 - Police Patrol			
(4) Chevy Truck Package, In Car Camera System and Vehicle Striping 001-5-2102-71100 Vehicles	Replacement	\$400,000	\$0
2104-Police-Criminal Investigations			
(1) Chevy Truck Police Packag / (2) Detective Light Package w/no Police Radio 001-5-2104-71100 Vehicle	Replacement	\$70,000	\$0
2200-Fire			
Advanced EMS Cardiac Training Simulator 001-5-2200-21700 Minor Equipment/Furniture	Addition	\$14,080	\$0
Metal Forcible Entry Door Prop 001-5-2200-21700 Minor Equipment/Furniture	Addition	\$10,000	\$0
(15) Sections 5" Hose/(10) Sections 1 3/4 Hose 001-5-2200-21700 Minor Equipment/Furniture	Replacement	\$15,000	\$0
(13) Mattresses 001-5-2200-21700 Minor Equipment/Furniture	Replacement	\$5,000	\$0
18V 32" Spreader, 18V 10" Cutter, 18V 40" Straight Ram, EXT Extension & Base Kit for Ram 6", 12", 18" extension w/base yoke 001-5-2200-21700-Minor Equipment	Replacement	\$33,800	\$0
(30) Air-Paks x3 Pro Self-Contained, Breathing Apparatus (SCBA), (60) Cylinders, (30) Facepieces, (1)700psi 5 Stage Compressor, (1) Revoveair, Stationary w/Cascade 001-5-2200-21700-Equipment/Furniture	Replacement	\$507,367	\$0

SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

CITY OF KINGSVILLE FY 24-25 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 001 - General Fund			
4503-Parks Maintenance			
Fencing around Multipurpose Field 001-8--4503-59100 Grounds & Perm Fixtures	Addition	\$75,000	\$0
Concrete Pads for Girls Complex 001-5-4503-59100 Grounds & Perm Fixtures	Addition	\$3,070	\$0
(2) Concrete Pads for Pool 001-5-4503-59100 Grounds & Perm Fixtures	Addition	\$1,704	\$0
Playground System for Flato Park 001-5-4503-59100 Grounds & Perm Fixtures	Addition	\$36,671	\$0
Total General Fund 001		\$1,226,112	\$0
Fund 026 Golf Capital Project			
4502-Golf Course			
Renovation of Womens Restroom at Golf Course Pro-Shop, Toilets, Sinks, Flooring, Mirrors, Wall Tiles to Vinyl Wallpaper, and Partitions for Stalls 026-5-4502-71300-Building	Addition	\$20,000	\$0
John Deer Sand Pro 026-5-4502	Addition	\$45,000	\$0
Total Golf Course Capital Projects Fund 026		\$65,000	\$0
Fund 051 - Utility Fund			
6001-Water Construction			
New Backhoe to replace Unit 409 051-5-6001-71200 Machinery/Equipment	Replacement	\$134,950	\$0
F250 Crew Cab w/Utility Bed 051-5-6001-71100 Vehicle	Replacement	\$63,000	\$0
F150 Crew Cab Pickup 051-5-6001-71100 Vehicle	Replacement	\$45,000	\$0
Portable Light Tower 051-5-6001-71200 Machinery/Equipment	Addition	\$10,499	\$0
6" Trash Pump w/Hoses Used \$35,346.50/New \$51,372.08 051-5-6001-71200 Machinery/Equipment	Addition	\$51,372	\$0
Tapping Machine 051-5-6001-71200 Machinery/Equipment	Replacement	\$16,085	\$0

SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

CITY OF KINGSVILLE FY 24-25 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 051 - Utility Fund			
6002-Water Production			
Water Well Pump & Motor Replacement 051-5-6002-71200 Machinery/Equipment	Replacement	\$40,000	\$0
New Scagg Riding Mower 61" 051-5-6002-71200 Machinery/Equipment	One-Time	\$16,500	\$0
Water Well #24 84K Gallon Powder Coated GST 051-5-6002-7 Building	One-Time	\$200,000	\$0
Complete Water Well Installation, Renaming Water Well #20 to Water Well #26 051-5-6002-71300 Building	Replacement	\$3,000,000	\$0
(3) Elevated Tanks & (2) MG-GST Rehab 051-5-6002-71300 Building	One-Time	\$3,500,000	\$0
(4) Chlorination Mixing Systems 051-5-6002-71300 Building	Addition	\$350,000	\$0
Water Well #14 Pumphouse Rehab 051-5-6002-71300 Building	Replacement	\$300,000	\$0
6201-Collections			
(1) Ford F150 4 Wheel Drive & (1) Ford F150 2 Wheel Drive 051-5-6201-71100 Vehicle	Replacement	\$96,000	\$0
7001-WW North Plant			
(2) Sulzer Blowers 051-5-7001-54300 Utility Plant	Replacement	\$990,000	\$0
935lf of Chain Link Fence 051-5-7001-54300 Utility Plant	Replacement	\$40,000	\$0
Clarifier Traveling Bridge 051-5-7001-54300 Utility Plant	Replacement	\$1,500,000	\$0
Generator Shell & Install 051-5-7001-54300 Utility Plant	Replacement	\$45,000	\$0
SCADA for Wastewater Plants & Liftstations 051-5-7001-54300 Utility Plant	Replacement	\$360,000	\$0
Glasco UV System 051-5-7001-54300 Utility Plant	Replacement	\$665,280	\$0
Ford F250 4x4 Pickup Truck 051-5-7001-71200 Machinery/Equipment	Replacement	\$48,970	\$0
2010 Units that are not in service-Units 1336 & 1337 051-5-7001-71200 Machinery/Equipment	Replacement	\$97,940	\$0

SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

CITY OF KINGSVILLE FY 24-25 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 051 - Utility Fund			
6002-Water Production			
Water Well Pump & Motor Replacement 051-5-6002-71200 Machinery/Equipment	Replacement	\$40,000	\$0
New Scagg Riding Mower 61" 051-5-6002-71200 Machinery/Equipment	One-Time	\$16,500	\$0
Water Well #24 84K Gallon Powder Coated GST 051-5-6002-7 Building	One-Time	\$200,000	\$0
Complete Water Well Installation, Renaming Water Well #20 to Water Well #26 051-5-6002-71300 Building	Replacement	\$3,000,000	\$0
(3) Elevated Tanks & (2) MG-GST Rehab 051-5-6002-71300 Building	One-Time	\$3,500,000	\$0
(4) Chlorination Mixing Systems 051-5-6002-71300 Building	Addition	\$350,000	\$0
Water Well #14 Pumphouse Rehab 051-5-6002-71300 Building	Replacement	\$300,000	\$0
6201-Collections			
(1) Ford F150 4 Wheel Drive & (1) Ford F150 2 Wheel Drive 051-5-6201-71100 Vehicle	Replacement	\$96,000	\$0
7001-WW North Plant			
(2) Sulzer Blowers 051-5-7001-54300 Utility Plant	Replacement	\$990,000	\$0
9351f of Chain Link Fence 051-5-7001-54300 Utility Plant	Replacement	\$40,000	\$0
Clarifier Traveling Bridge 051-5-7001-54300 Utility Plant	Replacement	\$1,500,000	\$0
Generator Shell & Install 051-5-7001-54300 Utility Plant	Replacement	\$45,000	\$0
SCADA for Wastewater Plants & Liftstations 051-5-7001-54300 Utility Plant	Replacement	\$360,000	\$0
Glasco UV System 051-5-7001-54300 Utility Plant	Replacement	\$665,280	\$0
Ford F250 4x4 Pickup Truck 051-5-7001-71200 Machinery/Equipment	Replacement	\$48,970	\$0
2010 Units that are not in service-Units 1336 & 1337 051-5-7001-71200 Machinery/Equipment	Replacement	\$97,940	\$0
7002-WW South Plant			
(2) Sulzer Blowers 051-5-7002-54300 Utility Plant	Replacement	\$640,000	\$0
Glasco UV System 051-5-7002-54300 Utility Plant	Replacement	\$282,000	\$0
Generator Shell & Install 051-5-7002-54300 Utility Plant	Replacement	\$40,000	\$0

SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

CITY OF KINGSVILLE FY 24-25 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Description	Type	Amount	CM Approved
Fund 051 - Utility Fund			
7003-Wastewater Sewer Collection			
(2) Generator Shell & Install 051-5-7003-54300 Utility Plant	Replacement	\$50,000	\$0
Slip line 500lf 8" under Flato Building 051-5-7003-54300 Utility Plant	Replacement	\$275,000	\$0
Slip line 1500lf 8" on 4th St. 051-5-7003-54300 Utility Plant	Replacement	\$674,000	\$0
Slip line 500lf 18" Sewer Main across Hwy 77 & Corral St. 051-5-7003-54300 Utility Plant	Replacement	\$540,000	\$0
(3) Hidrostal liftstation Pumps 051-5-7003-54300 Utility Plant	Replacement	\$503,000	\$0
17 P-Tier Compact Excavator 051-5-7003-71200 Utility Plant	Replacement	\$46,269	\$0
8000-Engineering			
Ford F150 Truck 051-5-8000-71100 Vehicle	Addition	\$47,000	\$0
Total Utility Fund 051		\$14,667,865	\$0

Fund 093 - Park Maintenance Fund			
4503-Park Maintenance			
Swingsets 093-5-4503-59100 Grounds & Perm Fixtures	Addition	\$16,919	\$0
Posts & Cables needed for Parks: Flores, Flato, Opal Chochran, DKP (300) Posts & 2000 ft Cable 093-5-4503-59100 Grounds & Perm Fixtures	Addition	\$15,267	\$0
(2) Swing Sets & Playground system for Brookshire 1 Park 093-5-4503-59100 Grounds & Perm Fixtures	Addition	\$47,744	\$0
Grant Match to continue Baseball/Softball & Soccer Improvements-Lights, Shade Structures, & Bleachers 093-5-4503-59100-Ground & Perm Fixtures	Addition	\$250,000	\$0
(2) Ford F 150 Crew Cab (1-V6 & 1-V8) & (1) Ford F 350 Crew Cab 093-5-4503-71200 Machinery & Equipment	Addition	\$139,550	\$0
(2) John Deere Mowers 093-5-4503-71200 Machinery & Equipment	Replacement	\$33,880	\$0
John Deere Skid Steer 093-5-4503-71200 Machinery & Equipment	Addition	\$56,111	\$0
John Deere Utility Tractor w/Front End Loader Attachment 093-5-4503-71200 Machinery & Equipment	Replacement	\$66,049	\$0
Total Park Maintenance Fund 093		\$625,520	\$0

SUPPLEMENTAL REQUESTS – CAPITAL OUTLAY

CITY OF KINGSVILLE
FY 24-25 CAPITAL OUTLAY SUPPLEMENTAL REQUESTS

Totals		
001-General Fund	\$1,226,112	\$0
026-Golf Cap Projects	\$65,000	\$0
051-Utility Fund	\$14,667,865	\$0
093-Park Maint	\$625,520	\$0
	\$16,584,497	\$0

Verification \$0 \$0

Supplemental Status		
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Submitted	56
Approved	0
Percentage	0.00%

Fund Balance Estimated for FY 24-25 Budget

Fund	Fund Name	FY 23-24 Unaudited Ending Fund Balance	Ending %	FY 23-24 City Manager Proposed Revenues	FY 23-24 City Manager Proposed Expenditures	FY 24-25 Unaudited Ending Fund Balance	Ending %
001	General	7,461,233.78	30.65%	25,059,272.55	26,016,658.83	6,503,847.50	25.00%
002	Tourism	607,770.78		652,421.35	661,366.61	598,825.52	
005	PD St Seizure	729,569.58		3,131.00	237,710.00	494,990.58	
009	Law Enforce-PD	0.00		14,000.00	14,000.00	0.00	
011	GO Debt Service	702,346.91		2,258,686.00	2,135,401.53	825,631.38	
012	UF Debt Service	2,052,826.14		2,446,444.76	2,250,544.76	2,248,726.14	
016	PD Stonegarden	0.00		0.00	0.00	0.00	
017	PD Local Borderstar	0.00		0.00	0.00	0.00	
019	PD JAG Grant	0.00		0.00	0.00	0.00	
025	Bldg Security	39,187.16		13,350.00	0.00	52,537.16	
026	Golf Cap Maint	506.03		15,816.00	0.00	16,322.03	
028	PD Fed Seizure	106,598.63		135.00	30,000.00	76,733.63	
031	MC Technology	41,003.05		12,000.00	7,800.00	45,203.05	
033	CO 2016	0.00		0.00	0.00	0.00	
051	Utility	4,708,670.31	40.44%	12,154,210.39	12,681,290.85	4,181,589.85	32.97%
054	UF Cap Proj	751.00		5,200.00	0.00	5,951.00	
055	Stormwater	251,187.26		569,000.00	125,000.00	695,187.26	
059	Homeland Security	0.00		0.00	0.00	0.00	
062	CO 2005	0.00		0.00	0.00	0.00	
066	CO 2011	0.00		0.00	0.00	0.00	
068	CO 2013-Drainage	0.00		36,000.00	0.00	36,000.00	
083	CJD of Gov Grant	0.00		0.00	0.00	0.00	
084	DEAAG	507,500.00		0.00	7,500.00	500,000.00	
087	SW Cap Project	261,658.66		590,485.00	595,383.19	256,760.47	
090	Landfill Closure	2,737,544.25		366,682.19	0.00	3,104,226.44	
092	Street	883,274.14		1,499,385.00	1,524,982.00	857,677.14	
093	Park Maintenance	0.00		0.00	0.00	0.00	
094	TX Parks Wildlife	0.00		0.00	0.00	0.00	
097	Veh Replac-Fire	214,361.01		0.00	0.00	214,361.01	
098	Economic Devel	279,045.49		313,109.44	262,890.91	329,264.02	
105	Veh Replace-PD	10,000.00		0.00	0.00	10,000.00	
106	Veh Replace-PW	38,838.14		100,000.00	100,000.00	38,838.14	
113	CW WW Coll Syst	92,598.63		5,654,788.00	5,654,788.00	92,598.63	
115	Tax Notes Series 2021	8,790.47		0.00	0.00	8,790.47	
116	TWDB Drainage #7	711,979.67		1,203,843.00	1,203,843.00	711,979.67	
117	TWDB Drainage #1	712,333.68		1,203,490.00	1,203,490.00	712,333.68	
118	TWDB Drainage #3	763,081.36		1,289,924.00	1,289,924.00	763,081.36	
119	TWDB Drainage #4	966,646.83		1,634,001.00	1,634,001.00	966,646.83	
120	Prop Tax Reserve	403,221.99		0.00	403,221.99	0.00	
121	GF ARP- <i>deferred rev</i>	482,663.00		45,000.00	527,663.00	0.00	
122	GLO Mitigation	366,787.00		32,574,557.60	32,710,359.00	230,985.60	
123	ED Program- <i>def rev</i>	150,000.47		0.00	150,000.47	0.00	
124	Ed Rachal Found-PD	352.62		0.00	352.62	0.00	
125	UF ARP SL- <i>Def Rev</i>	394,110.54		345,990.47	740,101.01	0.00	
126	GF Tax Note 2022	78,918.59		0.00	0.00	78,918.59	
127	UF Tax Notes 2022	0.00		0.00	0.00	0.00	
128	TWDB Drainage #8	377,004.00		648,000.00	573,000.00	452,004.00	
129	TXSWS Mobile Gen	17,728.00		0.00	0.00	17,728.00	
130	TXSWS Backup Gen	175,000.00		0.00	0.00	175,000.00	
138	Insurance	2,103,104.86		5,489,874.14	7,026,348.60	566,630.40	
139	Veh Replace-PW-GF	45,261.32		0.00	0.00	45,261.32	
141	CO Series 2023-UF	93,000.00		0.00	0.00	93,000.00	
151	CO Series 2023A-GF	29,104.20		0.00	0.00	29,104.20	

Fund Balance Estimated for FY 24-25 Budget

Fund	Fund Name	FY 23-24 Unaudited Ending Fund Balance	Ending %	FY 23-24 City Manager Proposed Revenues	FY 23-24 City Manager Proposed Expenditures	FY 24-25 Unaudited Ending Fund Balance	Ending %
153	CO Series 2024-Fire	14,079,877.95		0.00	14,079,877.95	0.00	
202	Façade Grant	0.00		0.00	0.00	0.00	
203	JK EDA Grant	19,500.00		0.00	19,500.00	0.00	
205	Tourism ARP-Def Rev	45,897.72		989.00	46,886.72	0.00	
206	Chamberlain Park	27,053.45		0.00	0.00	27,053.45	
208	Lone Star Grant	0.00		153,618.99	153,618.99	0.00	
Totals		43,777,888.67		96,353,404.88	114,067,505.03	26,063,788.52	
		43,777,888.67				26,063,788.52	



TRANSFERS

FY 24-25 PROPOSED BUDGET TRANSFERS IN AND OUT

Transfers In			Transfers Out		
Fund	Transfer From	Amount	Fund	Transfer To	Amount
001 - General Fund	Fund 002	35,000.00	002 - Tourism Fund	Fund 001	35,000.00
	Fund 051	1,529,550.00	051 - Utility Fund	Fund 001	1,529,550.00
	Fund 092	150,000.00	092 - Street Fund	Fund 001	150,000.00
	Fund 120	403,221.99	120-Property Tax Reserve Fund	Fund 001	403,221.99
	Fund 138	1,342,602.12	138 - Insurance Fund	Fund 001	1,342,602.12
	Fund 203	14,625.00	203 - JK Northway EDA	Fund 001	14,625.00
002 - Tourism	Fund 001	12,211.51	001 - General Fund	Fund 002	12,211.51
	Fund 138	10,509.84	138 - Insurance Fund	Fund 002	10,509.84
011 - GO Debt Service	Fund 087	203,753.00	087 - SW Capital Projects	Fund 011	203,753.00
012 - UF Debt Service	Fund 051	2,320,544.76	051 - Utility Fund	Fund 012	2,320,544.76
	Fund 055	125,000.00	055 - Storm Water Drainage	Fund 012	125,000.00
026 - Golf Course Maint	Fund 001	15,816.00	001- General Fund	Fund 026	15,816.00
051 - Utility Fund	Fund 001	114,018.19	001- General Fund	Fund 051	114,018.19
	Fund 084	7,500.00	084-DEAAG/WWTP Grant Fund	Fund 051	7,500.00
	Fund 138	269,851.20	138 - Insurance Fund	Fund 051	269,851.20
	Fund 203	4,875.00	203 - JK Northway EDA	Fund 051	4,875.00
090 - Landfill Closure	Fund 087	95,046.19	087 - SW Capital Projects	Fund 090	95,046.19
098 -Economic Develop	Fund 001	200,000.00	001 - General Fund	Fund 098	200,000.00
	Fund 138	8,509.44	138 - Insurance Fund	Fund 098	8,509.44
106 - Fleet Mgmt Fund	Fund 051	100,000.00	051 - Utility Fund	Fund 106	100,000.00
Total Transfers In		<u>6,962,634.24</u>	Total Transfers Out		<u>6,962,634.24</u>



GENERAL GOVERNMENTAL FUNDS

Fund 001 – General Fund

Main operating fund used to account for and report all financial resources not accounted for in another fund. Funds are appropriated.

Fund 025 – Building Security Fund

This fund is used to purchase items related to building security for the Municipal Court. Revenues are generated from certain fees collected. Funds are appropriated.

Fund 026 – Golf Course Capital Maintenance Fund

This fund is used to account for 3% of the revenues after taxes received at the golf course to be used on golf course capital maintenance.

Fund 087 – Solid Waste Capital Projects

This fund is used to account for solid waste capital projects. Funds are appropriated.

Fund 090 – Landfill Closure Fund

This fund accounts for the funds needed when the landfill will incur closure and post closure costs. Revenues are generated from a fee established to pay for these costs. Funds are appropriated.

Fund 092 – Street Fund

This fund accounts for the street maintenance fees collected from property owners. Expenditures for the street maintenance are handled within this fund. Funds are appropriated.

Fund 093 – Park Maintenance Fund

This fund accounts for park maintenance expenditures.

Fund 097 – Vehicle Replacement-Fire Fund

This fund is used to accumulate funds for future vehicle purchases for the Fire Department. Funds for the Vehicle Replacement Fund are received through General Fund Transfers.

Fund 098 – Economic Development Fund

This fund accounts for the revenues and expenditures related to economic development. Funds are appropriated.

Fund 105 - Vehicle Replacement-Police Fund

This fund is used to accumulate funds for future vehicle purchases for the Police Department. Funds for the Vehicle Replacement Fund are received through General Fund Transfers.



GENERAL GOVERNMENTAL FUNDS

Fund 120 – Property Tax Reserve Fund

This fund is used to accumulate funds to be used to address future budget shortfalls. On a monthly basis, a specific percentage amount of M&O taxes is transferred to this fund.

Fund 123 – Economic Development Program Fund

This fund is used to account for the Economic Development Program sponsored by the City for merchants wanting to improve their businesses or bring a new business into the downtown area. This fund is a one-time program and is currently not slated for funding to continue one funds are expended.

Fund 139 – Vehicle Replacement-Public Works GF

This fund is used to account for vehicle purchases for the General Fund divisions in the Public Works Department.

Fund 206 – Chamberlain Park Project Fund

This fund accounts for expenditures related to the construction of Chamberlain Park which will be located next to City Hall.



FUND BALANCE BY FUND

GENERAL GOVERNMENTAL FUNDS

FUND BALANCE - GENERAL GOVERNMENTAL FUNDS

Fund	General Governmental Funds	FY 24-25 Unaudited Beginning Fund Balance	FY 24-25 City Manager Proposed Revenues	FY 24-25 City Manager Transfers In	FY 24-25 City Manager Proposed Expenditures	FY 24-25 City Manager Transfers Out	FY 24-25 Unaudited Ending Fund Balance
001	General	7,461,233.78	21,584,273.44	3,474,999.11	25,674,613.13	342,045.70	6,503,847.50
025	Bldg Security	39,187.16	13,350.00	0.00	0.00	0.00	52,537.16
026	Golf Cap Maint	506.03	0.00	15,816.00	0.00	0.00	16,322.03
087	SW Cap Project	261,658.66	590,485.00	0.00	296,584.00	298,799.19	256,760.47
090	Landfill Closure	2,737,544.25	271,636.00	95,046.19	0.00	0.00	3,104,226.44
092	Street	883,274.14	1,499,385.00	0.00	1,374,982.00	150,000.00	857,677.14
093	Park Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
097	Veh Replac-Fire	214,361.01	0.00	0.00	0.00	0.00	214,361.01
098	Economic Devel	279,045.49	104,600.00	208,509.44	262,890.91	0.00	329,264.02
105	Veh Replace-PD	10,000.00	0.00	0.00	0.00	0.00	10,000.00
120	Prop Tax Reserve	403,221.99	0.00	0.00	0.00	403,221.99	0.00
123	ED Program-defrev	150,000.47	0.00	0.00	150,000.47	0.00	0.00
139	Veh Replace-PW-GF	45,261.32	0.00	0.00	0.00	0.00	45,261.32
206	Chamberlain Park	27,053.45	0.00	0.00	0.00	0.00	27,053.45
	Totals	12,512,347.75	24,063,729.44	3,794,370.74	27,759,070.51	1,194,066.88	11,417,310.54

Total Combined Budgeted Revenues
Total Combined Budgeted Expenditures

27,858,100.18

28,953,137.39



GENERAL FUND 001

PROPOSED BUDGET FY 24-25



City of Kingsville, TX

Budget Worksheet FY 24-25 Proposed Account Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 001 - GENERAL FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 500 - General Services Fees								
001-4-0000-58135	Rent - Water Tower	25,536.51	26,302.61	27,091.69	27,091.69	27,091.69	27,091.69	27,904.44
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual 3% Increase	27,091.69	-0.03	-812.75				
City Manager	FY 22-23 Contract Amount	0.00	0.00	-27,091.69				
001-4-0000-58137	Rent - Cell Tower	4,840.00	5,280.00	5,280.00	5,280.00	5,033.03	6,072.00	6,336.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Monthly Rental Fee	12.00	-528.00	-6,336.00				
001-4-0000-59943	Other Inc-Insurance Recovery	0.00	0.00	0.00	0.00	16,273.46	16,273.46	
RevCategory: 500 - General Services Fees Total:		30,376.51	31,582.61	32,371.69	32,371.69	48,398.18	49,437.15	34,240.44
RevCategory: 750 - Transfers								
001-4-0000-75002	Transfer From Fund 002	35,000.00	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual Allocation	0.00	0.00	-35,000.00				
001-4-0000-75010	Transfer From Fund 051	1,350,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,113,750.00	1,485,000.00	1,529,550.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3% Inflation Factor	485,000.00	-0.03	-44,550.00				
City Manager	PY Annual Allocaton	0.00	0.00	-1,485,000.00				
001-4-0000-75087	Transfer From Fund 087	87,707.00	0.00	0.00	0.00	0.00		
001-4-0000-75091	Transfer From Fund 091	0.00	1,572.14	0.00	0.00	0.00		
001-4-0000-75092	Transfer From Fund 092	150,000.00	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Annual Allocation	0.00	0.00	-150,000.00					
001-4-0000-75094	Transfer from Fund 094		0.00	9,910.26	0.00	0.00	0.00		
001-4-0000-75095	Transfer From Fund 095		5,000.00	0.00	0.00	0.00	0.00		
001-4-0000-75101	Transfer from Fund 101		0.00	484.75	0.00	0.00	0.00		
001-4-0000-75107	Transfer from Fund 107		0.00	1,869.73	0.00	0.00	0.00		
001-4-0000-75108	Transfer From Fund 108		0.00	13,927.24	0.00	0.00	0.00		
001-4-0000-75110	Transfer From Fund 110		0.00	9.46	0.00	0.00	0.00		
001-4-0000-75114	Transfer from Fund 114		0.00	13,325.00	0.00	0.00	0.00		
001-4-0000-75115	Transfer from Fund 115		0.00	6,246.25	385.14	385.14	288.87	385.14	
001-4-0000-75120	Transfer from Fund 120		0.00	0.00	0.00	0.00	0.00		403,221.99
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Balance Transfer to balance GF	0.00	0.00	-403,221.99					
001-4-0000-75126	Transfer From Fund 126		0.00	119,453.44	0.00	0.00	0.00		
001-4-0000-75138	Transfer from Fund 138		0.00	626,048.07	0.00	0.00	0.00		1,342,602.12
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional Transfer to balance budget	0.00	0.00	-300,000.00					
City Manager	To offset United Health premium increase	0.00	0.00	-1,042,602.12					
001-4-0000-75203	Transfer from Fund 203		0.00	0.00	0.00	0.00	0.00		14,625.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Transfer Unspent Funds	0.00	0.00	-14,625.00					
RevCategory: 750 - Transfers Total:			1,627,707.00	2,462,846.34	1,670,385.14	1,670,385.14	1,252,788.87	1,670,385.14	3,474,999.11
RevCategory: 800 - Utility Services									
001-4-0000-81710	Penalty Fee on NSF		75.00	75.00	50.00	50.00	0.00	50.00	50.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	NSF Fees	0.00	0.00	-50.00					
RevCategory: 800 - Utility Services Total:			75.00	75.00	50.00	50.00	0.00	50.00	50.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
RevCategory: 900 - Interest & Other								
001-4-0000-91100	Sale of City Publications	147.20	45.00	125.00	125.00	165.20	165.20	125.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Average of last 3 years	0.00	0.00	-125.00				
001-4-0000-91201	Sale of Open Records Documen...	726.26	955.52	951.00	951.00	802.06	951.00	951.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Average of last 3 years	0.00	0.00	-951.00				
001-4-0000-91503	Interest Income	101,606.37	817,871.81	945,900.00	945,900.00	776,871.57	1,035,702.00	945,900.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Amount Expected to End Year With	0.00	0.00	-945,900.00				
001-4-0000-99000	Miscellaneous	13,168.25	-19,316.96	9,000.00	9,000.00	10,997.38	11,000.00	9,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Average of last three years	0.00	0.00	-9,000.00				
RevCategory: 900 - Interest & Other Total:		115,648.08	799,555.37	955,976.00	955,976.00	788,836.21	1,047,818.20	955,976.00
Division: 0000 - Non-Departmental Total:		1,773,806.59	3,294,059.32	2,658,782.83	2,658,782.83	2,090,023.26	2,767,690.49	4,465,265.55
Department : 000 - Non-Departmental Total:		1,773,806.59	3,294,059.32	2,658,782.83	2,658,782.83	2,090,023.26	2,767,690.49	4,465,265.55



City of Kingsville, TX

Budget Worksheet FY 24-25 Proposed Account Summary

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

					2022	2023	2024	2024	2024	2024	2025
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 001 - GENERAL FUND											
Expense											
Department : 100 - City Commission											
Division: 1000 - City Commission											
Category: 10 - Personnel Services											
<u>001-5-1000-11100</u>	Salaries & Wages				3,208.93	3,258.93	7,325.00	4,825.00	2,487.50	4,825.00	7,200.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(4) Commissioners-(4) meetings/mo-\$25 ea	192.00	25.00	4,800.00							
City Manager	Mayor-4 meetings/mo @ \$50	48.00	50.00	2,400.00							
<u>001-5-1000-11500</u>	FICA				1,177.19	990.69	2,053.00	1,866.01	959.66	1,866.01	2,053.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Salary items @ 7.65%	26,400.00	0.08	2,019.60							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	33.40							
<u>001-5-1000-11600</u>	Group Health Insurance				48,216.00	46,838.58	41,522.00	40,743.06	37,710.78	40,743.06	34,067.00
Budget Notes											
Budget Code	Subject	Description									
City Manager	Enrollment	(2) PPO Plans (3) Waived Coverage									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(2) PPO	0.00	0.00	34,067.00							
<u>001-5-1000-11700</u>	Workers' Compensation				40.54	38.79	73.00	68.20	45.29	68.20	73.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Experience Modifier	113.52	-0.20	-22.70							
City Manager	Fund Discount	90.82	-0.20	-18.16							
City Manager	Total Compensation x WC Rate	264.00	0.43	113.52							
City Manager	Whole Dollar Rounding	0.00	0.00	0.34							

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-1000-11800	Unemployment Compensation	163.60	22.33	461.00	223.00	187.15	223.00	616.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(5) Employees @ \$117	5.00	117.00	585.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	31.00				
001-5-1000-12000	Car Allowance	19,257.15	19,257.14	19,332.00	19,132.00	16,600.00	19,132.00	19,200.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Car Allowance	1 Commissioner car allowance is recorded in Mileage line item.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(4) Commissioners	4.00	4,800.00	19,200.00				
001-5-1000-12300	Life Insurance		86.40	86.40	108.00	78.30	78.30	108.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(5) Commissioners @ \$21.60 ea	5.00	21.60	108.00				
Category: 10 - Personnel Services Total:		72,149.81	70,492.86	70,874.00	66,935.57	58,062.38	66,935.57	63,317.00
Category: 20 - Supplies								
001-5-1000-21100	Supplies	427.54	348.93	500.00	500.00	459.43	500.00	450.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB 10% Budget Reduction	0.00	0.00	-50.00				
City Manager	Office Supplies	0.00	0.00	500.00				
001-5-1000-21200	Uniforms & Personal Wear		0.00	160.00	1,250.00	500.00	500.00	250.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Shirts, Jackets New Comm - Alarcon	0.00	0.00	250.00				
001-5-1000-21700	Minor Eq/Furniture		0.00	32.49	0.00	129.95	129.95	
Category: 20 - Supplies Total:		427.54	541.42	1,750.00	1,129.95	637.73	1,129.95	700.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services								
<u>001-5-1000-31100</u>	Communications	2,652.85	2,650.05	2,652.00	2,652.00	1,989.60	2,652.00	2,653.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Budget Info	Communications are a non-core item due to contractual obligations. Divisions control who is issued a city cell phone based on the job requirement.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Cell Phone Service - Alarcon	1.00	530.60	530.60				
City Manager	Cell Phone Service - Alvarez	1.00	530.60	530.60				
City Manager	Cell Phone Service - Fugate	1.00	530.60	530.60				
City Manager	Cell Phone Service - Hinojosa	1.00	530.60	530.60				
City Manager	Cell Phone Service - Lopez	1.00	530.60	530.60				
<u>001-5-1000-31400</u>	Professional Services	44,400.00	450.00	260.00	0.00	0.00		130.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Bond Renewal for Commissioners	2.00	65.00	130.00				
<u>001-5-1000-31500</u>	Printing & Publishing	12,699.74	12,326.54	11,000.00	14,000.00	11,845.95	14,000.00	11,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget-Publication of City Ordinance	1.00	11,000.00	11,000.00				
<u>001-5-1000-31601</u>	Mayor Fugate-Training & Travel	2,639.44	4,840.89	5,000.00	5,000.00	4,243.77	5,000.00	5,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Washington, DC	Mayor may use Nat'l League of Cities funds for Washington, DC trips that may come up all of a sudden.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core-Nat'l League of Cities Fall & Spring Con	1.00	2,750.00	2,750.00				
City Manager	Core-Other training(s)	1.00	750.00	750.00				
City Manager	Core-TML Annual Conf.	1.00	1,500.00	1,500.00				
<u>001-5-1000-31603</u>	Commissioner Lopez-Training &..	3,105.23	1,468.70	5,000.00	4,732.16	3,232.16	4,732.16	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Coe-Nat'l League of Cities Spring or Fall Conf	1.00	2,750.00	2,750.00				
City Manager	Core-Other traning(s)	1.00	750.00	750.00				
City Manager	Core-TML Annual Conf	1.00	1,500.00	1,500.00				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-1000-31608	Commissioner Hinojosa-Trainin...	3,591.62	4,295.03	5,000.00	4,592.51	3,092.51	4,592.51	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core-Nat'l League of Cities Spring or Fall Con	1.00	2,750.00	2,750.00				
City Manager	Core-Other Training(s)	1.00	750.00	750.00				
City Manager	Core-TML Annual Conf	1.00	1,500.00	1,500.00				
001-5-1000-31610	Travel-Mileage Reimb	348.75	370.29	350.00	413.93	413.93	413.93	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core-Mileage Reimb for Comm. Lopez	0.00	0.00	350.00				
City Manager	FY 24-25-Perm Additl Funds-Based on Trend	0.00	0.00	150.00				
001-5-1000-31622	Commissioner Alvarez-Training...	5,462.90	6,168.56	5,000.00	5,000.00	3,502.57	5,000.00	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core-Nat'l League of Cities Spring or Fall Cor	1.00	2,750.00	2,750.00				
City Manager	Core-Other Training(s)	1.00	750.00	750.00				
City Manager	Core-TML Annual Conf	1.00	1,500.00	1,500.00				
001-5-1000-31623	Commissioner Torres-Training ...	5,234.12	5,635.65	5,000.00	3,228.05	3,228.05	3,228.05	
001-5-1000-31624	Commissioner Alarcon-Training...	0.00	0.00	0.00	2,500.00	977.71	2,500.00	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core other training(s)	1.00	750.00	750.00				
City Manager	Core-Nat'l League of Cities Conf Spring or Fa	1.00	2,750.00	2,750.00				
City Manager	Core-TML Annual Conf.	1.00	1,500.00	1,500.00				
001-5-1000-31625	Training & Travel - Special Even...	677.69	1,924.00	11,250.00	1,800.00	1,800.00	1,800.00	1,250.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Core Budget Item	Various minor events such as State of the City, State of the District, TML Region Meetings, etc...						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	TML Regional Meetings & Special Events	1.00	1,250.00	1,250.00				
001-5-1000-31700	Memberships & Dues	12,021.00	13,304.00	12,465.00	13,175.00	13,175.00	13,175.00	12,765.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	HELO Membership	Comm. Alvarez						

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	NALEO Membership			Comm. Alvarez				
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Chamber of Commerce Membership	1.00	119.00	119.00				
City Manager	Coastal Bend Council of Gov't (COG)	1.00	2,621.00	2,621.00				
City Manager	FY 24-25-Perm-Defense Communities	0.00	0.00	450.00				
City Manager	Hispanic Elected Local Officials	1.00	50.00	50.00				
City Manager	ICSC Membership	1.00	50.00	50.00				
City Manager	National League of Cities	1.00	2,111.00	2,111.00				
City Manager	Nat'l Assoc. of LatinoElected & Appt Officials	1.00	100.00	100.00				
City Manager	Other memberships	1.00	353.00	353.00				
City Manager	Texas Municipal League	1.00	3,746.00	3,746.00				
City Manager	TX Mayors of Communities	1.00	3,165.00	3,165.00				
001-5-1000-33100	Subscriptions		304.65	175.00	750.00	1,947.50	1,947.50	997.50
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Online Hosting - Civic Plus	1.00	997.50	997.50				
Category: 30 - Services Total:			93,137.99	53,608.71	63,727.00	59,041.15	49,448.75	59,041.15
Category: 70 - Capital Outlay								
001-5-1000-71200	Machinery/Equipment		0.00	0.00	0.00	8,739.00	0.00	8,739.00
Category: 70 - Capital Outlay Total:			0.00	0.00	0.00	8,739.00	0.00	8,739.00
Category: 85 - Department Reductions								
001-5-1000-85000	Department Year End Reductio...		0.00	0.00	0.00	18,344.33	0.00	
Category: 85 - Department Reductions Total:			0.00	0.00	0.00	18,344.33	0.00	0.00
Division: 1000 - City Commission Total:			165,715.34	124,642.99	136,351.00	154,190.00	108,148.86	135,845.67
Department : 100 - City Commission Total:			165,715.34	124,642.99	136,351.00	154,190.00	108,148.86	135,845.67

					2022	2023	2024	2024	2024	2025		
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Department : 101 - City Manager												
Division: 1010 - City Manager												
Category: 10 - Personnel Services												
<u>001-5-1010-11100</u>					Salaries & Wages	219,914.65	251,632.75	249,746.00	252,792.93	208,611.49	252,792.93	247,524.00
Budget Detail												
Budget Code		Description	Units	Price	Amount							
City Manager		City Manager & City Secretary	0.00	0.00	247,416.00							
City Manager		YE 9 day accrual less PY credit	0.00	0.00	108.00							
<u>001-5-1010-11301</u>					Longevity - Non Civil Service	1,599.77	1,676.27	1,757.00	1,741.39	1,430.69	1,741.39	1,863.00
Budget Detail												
Budget Code		Description	Units	Price	Amount							
City Manager		29 years of service { 2) EE	31.00	60.00	1,860.00							
City Manager		YE 9 days accrual less PY credit	0.00	0.00	3.00							
<u>001-5-1010-11400</u>					Retirement - TMRS	18,469.18	21,281.64	23,289.00	23,215.51	19,093.26	23,215.51	23,574.69
Budget Detail												
Budget Code		Description	Units	Price	Amount							
City Manager		3 Months Salary Items @ 9.09%	63,526.50	0.09	5,774.56							
City Manager		9 months Salary @9.34	190,579.50	0.09	17,800.13							
<u>001-5-1010-11500</u>					FICA	17,255.54	19,714.08	19,619.00	18,493.80	15,073.50	18,493.80	19,628.00
Budget Detail												
Budget Code		Description	Units	Price	Amount							
City Manager		Salary Items @ 7.65%	254,106.00	0.08	19,439.11							
City Manager		YE 9 day accrual less PY credit	0.00	0.00	188.89							
<u>001-5-1010-11600</u>					Group Health Insurance	16,567.00	18,293.61	17,579.00	17,567.71	15,370.36	17,567.71	24,112.00
Budget Detail												
Budget Code		Description	Units	Price	Amount							
City Manager		1 PPO & 1 Waived	0.00	0.00	24,112.00							
<u>001-5-1010-11700</u>					Workers' Compensation	365.34	410.88	667.00	638.66	484.88	638.66	667.00
Budget Detail												
Budget Code		Description	Units	Price	Amount							
City Manager		(2) WC Code 8810-Total Sal divided by 100	2,541.06	0.41	1,041.83							
City Manager		Less Experience Modifier	1,041.83	-0.20	-208.37							
City Manager		Less Fund Discount	833.46	-0.20	-166.69							
City Manager		Whole Dollar Rounding	0.00	0.00	0.23							
<u>001-5-1010-11800</u>					Unemployment Compensation	44.74	18.93	174.00	348.56	285.88	348.56	234.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	2 Employees @ \$117	2.00	117.00	234.00					
001-5-1010-12000	Car Allowance		3,609.85	4,810.01	4,860.00	4,826.40	3,969.33	4,826.40	4,861.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	City Manager	0.00	0.00	4,830.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	31.00					
001-5-1010-12200	Certification Pay		2,578.20	2,618.04	0.00	25.34	25.34	25.34	
001-5-1010-12300	Life Insurance		410.58	445.32	480.00	468.72	429.66	468.72	482.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	2 Employees	0.00	0.00	482.00					
Category: 10 - Personnel Services Total:			280,814.85	320,901.53	318,171.00	320,119.02	264,774.39	320,119.02	322,945.69
Category: 20 - Supplies									
001-5-1010-21100	Supplies		177.73	354.94	500.00	500.00	403.76	500.00	500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Supplies	Necessary office supplies for CM & CS Office							
001-5-1010-21700	Minor Eq/Furniture		0.00	25.99	0.00	0.00	0.00		
Category: 20 - Supplies Total:			177.73	380.93	500.00	500.00	403.76	500.00	500.00
Category: 30 - Services									
001-5-1010-31100	Communications		1,954.34	1,934.63	1,896.00	1,883.60	1,414.40	1,883.60	1,896.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Non-Core Line Item	This is a contractual item that Divisions do not control. Divisions control who receives a cell phone and other equipment based on job requirements.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cell phone service for City Manager	12.00	41.00	492.00					
City Manager	Cell phone service for City Secretary	12.00	41.00	492.00					
City Manager	IPad Internet Service for City Manager	12.00	38.00	456.00					
City Manager	IPad Internet Service for City Secretary	12.00	38.00	456.00					
001-5-1010-31400	Professional Services		264.60	0.00	1,000.00	0.00	0.00		

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,000.00					
City Manager	Core-Misc svc items	1.00	1,000.00	1,000.00					
001-5-1010-31500	Printing & Publishing		582.80	549.89	400.00	400.00	375.62	400.00	400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Business Cards for CM & CS	2.00	125.00	250.00					
City Manager	Copy overages	1.00	150.00	150.00					
001-5-1010-31606	CM-Training & Travel		6,052.20	4,163.48	7,000.00	3,500.00	3,206.62	3,500.00	7,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core-ICMA Conf.	1.00	2,000.00	2,000.00					
City Manager	Core-ISCS Conf.	1.00	2,000.00	2,000.00					
City Manager	Core-TCMA Conf.	1.00	1,200.00	1,200.00					
City Manager	Core-TML Region Meetings	1.00	300.00	300.00					
City Manager	Core-TMLAnnual Conference	1.00	1,500.00	1,500.00					
001-5-1010-31607	CS-Training & Travel		5,190.78	4,691.20	7,000.00	6,217.00	4,716.39	6,217.00	7,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core-Coastal Bend CH Mtgs-Various location	4.00	50.00	200.00					
City Manager	Core-SOS Election Law Conf-Austin	1.00	1,200.00	1,200.00					
City Manager	Core-TMCA Adv. Institute Conference	1.00	1,240.00	1,240.00					
City Manager	Core-TMCA Election Conference	1.00	1,860.00	1,860.00					
City Manager	Core-TMCA Various Seminars	1.00	1,200.00	1,200.00					
City Manager	Core-TML Annual Conference	1.00	1,300.00	1,300.00					
001-5-1010-31700	Memberships & Dues		2,275.00	1,519.85	2,875.00	710.00	385.00	710.00	2,875.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Coastal Bend CH-CS	1.00	35.00	35.00					
City Manager	ICMA-CM	1.00	1,105.00	1,105.00					
City Manager	ICSC-CM	1.00	1,060.00	1,060.00					
City Manager	IIMC-CS	1.00	200.00	200.00					
City Manager	TCMA-CM	1.00	375.00	375.00					
City Manager	TMCA-CS	1.00	100.00	100.00					
001-5-1010-33100	Subscriptions		85.20	50.00	500.00	100.00	50.00	100.00	500.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CC Caller Times Subscriptions	1.00	150.00	150.00				
City Manager	Election Law Manual Updates	1.00	115.00	115.00				
City Manager	KV Record Subscription	1.00	60.00	60.00				
City Manager	Public Mgmnt Subscription	1.00	50.00	50.00				
City Manager	TX State Director	1.00	125.00	125.00				
Category: 30 - Services Total:			16,404.92	12,909.05	20,671.00	12,810.60	10,148.03	12,810.60
Category: 60 - Leases								
001-5-1010-64100	Operating Lease		2,244.99	2,239.71	2,259.00	2,637.98	2,213.86	2,637.98
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Copier Lease-Toshiba	12.00	212.06	2,544.72				
Category: 60 - Leases Total:			2,244.99	2,239.71	2,259.00	2,637.98	2,213.86	2,637.98
Category: 85 - Department Reductions								
001-5-1010-85000	Department Year End Reductio...		0.00	0.00	0.00	3,033.40	0.00	
Category: 85 - Department Reductions Total:			0.00	0.00	0.00	3,033.40	0.00	0.00
Division: 1010 - City Manager Total:			299,642.49	336,431.22	341,601.00	339,101.00	277,540.04	336,067.60
Department : 101 - City Manager Total:			299,642.49	336,431.22	341,601.00	339,101.00	277,540.04	336,067.60

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 103 - City Special								
Division: 1030 - City Special								
RevCategory: 900 - Interest & Other								
001-4-1030-92000	Auction Revenue	0.00	0.00	0.00	0.00	92,198.04	92,504.04	
RevCategory: 900 - Interest & Other Total:		0.00	0.00	0.00	0.00	92,198.04	92,504.04	0.00
Division: 1030 - City Special Total:		0.00	0.00	0.00	0.00	92,198.04	92,504.04	0.00
Department : 103 - City Special Total:		0.00	0.00	0.00	0.00	92,198.04	92,504.04	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 10 - Personnel Services								
001-5-1030-11601	Group Health Ins-Retirees	17,581.95	11,132.40	15,265.00	11,689.02	8,349.30	11,689.02	15,265.00
Category: 10 - Personnel Services Total:		17,581.95	11,132.40	15,265.00	11,689.02	8,349.30	11,689.02	15,265.00
Category: 20 - Supplies								
001-5-1030-21100	Supplies	1,792.20	2,529.13	2,800.00	0.00	0.00		1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,800.00				
City Manager	Core Budget & EA'd	0.00	0.00	2,800.00				
001-5-1030-21150	Supplies-Open Records Docum...	273.08	283.59	500.00	500.00	164.16	500.00	250.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-250.00				
City Manager	Adjusted Core Budget	0.00	0.00	500.00				
001-5-1030-21155	Supplies-ParadeFloat	0.00	-8.11	0.00	25.00	25.00	25.00	25.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	25.00				
001-5-1030-21700	Minor Eq/Furniture	9,000.00	0.00	400.00	3,900.00	3,031.22	3,900.00	400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	400.00				
Category: 20 - Supplies Total:		11,065.28	2,804.61	3,700.00	4,425.00	3,220.38	4,425.00	1,675.00
Category: 30 - Services								
001-5-1030-31300	Postage & Freight	18,065.25	29,331.67	22,000.00	24,000.00	21,288.38	24,000.00	22,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Adjusted Core Budget	0.00	0.00	22,000.00				
001-5-1030-31400	Professional Services	4,000.00	13,714.21	25,150.00	25,000.00	0.00		155,150.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	150.00				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	Fire CBA Placeholder-Increase	0.00	0.00	155,000.00					
001-5-1030-31401	PrfSrv-Appraisal Dst		153,753.85	158,969.30	182,500.00	186,914.04	140,185.53	186,914.04	199,440.80
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Letter Recd 6/14/24-Proposed Proration	4.00	49,860.20	199,440.80					
001-5-1030-31441	Special Events & Festivals		14,131.87	3,310.08	3,300.00	2,805.14	2,805.14	2,805.14	3,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-300.00					
City Manager	La Posada Commission Float	0.00	0.00	3,300.00					
001-5-1030-31442	Prof Srv-HALO Flight		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	10,000.00					
001-5-1030-31500	Printing & Publishing		3,575.30	4,464.12	5,000.00	4,500.00	2,654.78	4,500.00	3,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,500.00					
City Manager	Copy Overages - 3rd Floor Copier	0.00	0.00	4,000.00					
City Manager	Legal Ads	0.00	0.00	1,000.00					
001-5-1030-31700	Memberships & Dues		100.00	100.00	100.00	100.00	100.00	100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	ERCOT Membership	0.00	0.00	100.00					
001-5-1030-31900	Catering		4,179.77	4,197.91	4,000.00	3,765.28	2,381.63	3,765.28	3,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,000.00					
City Manager	Special Meetings	0.00	0.00	4,000.00					
001-5-1030-32300	Utilities		141.94	0.00	0.00	0.00	0.00		
001-5-1030-32600	Election		0.00	923.22	40,000.00	51,430.16	48,412.92	51,430.16	
001-5-1030-32803	Claims - City Special		838.00	384.21	5,000.00	517.05	517.05	517.05	5,000.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	5,000.00					
001-5-1030-32816	Claims - Police Patrol		0.00	0.00	0.00	667.50	667.50	667.50	
001-5-1030-32827	Claims - Water Construction		168.81	0.00	0.00	0.00	0.00		
001-5-1030-32833	Claims - Sewer Construction		0.00	0.00	0.00	200.00	200.00	200.00	
001-5-1030-33100	Subscriptions		1,962.51	2,613.00	1,962.00	1,962.00	1,635.00	1,962.00	1,962.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	E-Gold Fax Service	12.00	163.50	1,962.00					
001-5-1030-33501	Insurance-Property/Liability		263,828.98	328,133.91	377,546.50	400,213.66	299,105.93	400,213.66	408,384.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cyber Security Premium Increase	0.00	0.00	1,392.00					
City Manager	Fire Storage Shed	0.00	0.00	132.00					
City Manager	Pollution Underground Fuel Tanks	12.00	395.00	4,740.00					
City Manager	Premium Increase Contingency	0.00	0.00	2,400.00					
City Manager	TML Risk Pool	12.00	12,392.00	148,704.00					
City Manager	Windstorm Insurance	12.00	20,918.00	251,016.00					
001-5-1030-34100	Collection Exp-Tax Office		17,052.00	17,097.00	17,100.00	17,086.50	17,086.50	17,086.50	17,100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Per Agreement	0.00	0.00	17,100.00					
001-5-1030-34200	CC Discount Fees		19,123.18	19,104.78	0.00	2,545.65	1,579.24	2,545.65	3,396.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Shift3-Equipment-Parks	12.00	225.00	2,700.00					
City Manager	Shift4-CC Fees - Parks	12.00	25.00	300.00					
City Manager	Shift4-Equipment-LF	12.00	33.00	396.00					
001-5-1030-34300	Other Services		35.00	167.00	5,144.00	167.00	143.00	167.00	2,144.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CC Gateway Fees	12.00	12.00	144.00					
City Manager	Floral Arrangements	0.00	0.00	1,000.00					
City Manager	Keys to the City	0.00	0.00	1,000.00					

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-1030-37500	Miscellaneous Bank Expenses		25.00	30.00	100.00	0.00	0.00		
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-100.00					
City Manager	Core Budget	0.00	0.00	100.00					
Category: 30 - Services Total:			510,981.46	592,540.41	698,902.50	731,873.98	548,762.60	706,873.98	834,176.80
Category: 50 - Maintenance									
001-5-1030-59100	Grounds & Perm Fixtures		0.00	70,965.00	0.00	0.00	0.00		
Category: 50 - Maintenance Total:			0.00	70,965.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases									
001-5-1030-64100	Operating Lease		12,939.69	9,522.26	8,826.48	7,205.98	6,160.40	7,205.98	7,253.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Base Scale Maintenance	12.00	164.00	1,968.00					
City Manager	Copy Overages	0.00	0.00	500.00					
City Manager	Toshiba Copier Lease	12.00	360.00	4,320.00					
City Manager	Water Dispenser Maint Agmt-City Hall	0.00	0.00	227.00					
City Manager	Water Dispenser Maint Agmt-Muni Bldg	0.00	0.00	238.00					
Category: 60 - Leases Total:			12,939.69	9,522.26	8,826.48	7,205.98	6,160.40	7,205.98	7,253.00
Category: 70 - Capital Outlay									
001-5-1030-71216	Downtown Revitalization Impr...		0.00	10,000.00	0.00	0.00	0.00		
001-5-1030-71310	City Hall Complex - Landscaping		0.00	100,574.56	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:			0.00	110,574.56	0.00	0.00	0.00	0.00	0.00
Category: 86 - Budget Amendment Reserve									
001-5-1030-86000	Budget Amendment Reserve		0.00	0.00	300,000.00	66,180.05	0.00	33,180.05	300,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Annual Cushion for Budget Amendments	0.00	0.00	300,000.00					
Category: 86 - Budget Amendment Reserve Total:			0.00	0.00	300,000.00	66,180.05	0.00	33,180.05	300,000.00
Category: 95 - Prior Yr Adjustments									
001-5-1030-95000	Bad Debt		0.00	52,434.96	0.00	0.00	0.00		
Category: 95 - Prior Yr Adjustments Total:			0.00	52,434.96	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:			552,568.38	849,974.20	1,026,693.98	821,374.03	566,492.68	763,374.03	1,158,369.80
Department : 103 - City Special Total:			552,568.38	849,974.20	1,026,693.98	821,374.03	566,492.68	763,374.03	1,158,369.80

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

					2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 110 - Human Resources											
Division: 1100 - Human Resources											
Category: 10 - Personnel Services											
<u>001-5-1100-11100</u>	Salaries & Wages				235,970.18	232,086.96	264,464.00	264,593.03	217,123.46	264,593.03	288,546.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(1) Anniversay Increase	0.00	0.00	142.20							
City Manager	HR Director & (4) HR Specialists	0.00	0.00	262,163.20							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,010.20							
City Manager	Yr 2 Comp Plan Increases	0.00	0.00	25,230.40							
<u>001-5-1100-11200</u>	Overtime				1,216.73	1,944.91	1,704.00	1,704.00	1,613.44	1,704.00	1,720.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Overtime allotment	0.00	0.00	1,697.00							
City Manager	YE 9 day accrual	0.00	0.00	23.00							
<u>001-5-1100-11301</u>	Longevity - Non Civil Service				2,838.78	2,909.03	3,464.00	3,436.75	2,805.08	3,436.75	3,912.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	65 Years of Service (5) EE	65.00	60.00	3,900.00							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	12.00							
<u>001-5-1100-11400</u>	Retirement - TMRS				20,508.85	20,382.16	25,748.00	25,468.52	21,053.24	25,468.52	28,447.86
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	3 Months Salary Items @ 9.09%	76,658.20	0.09	6,968.23							
City Manager	9 Months Salary Items @ 9.34%	229,974.60	0.09	21,479.63							
<u>001-5-1100-11500</u>	FICA				18,439.52	18,278.92	20,632.00	20,486.72	16,995.18	20,486.72	23,637.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Salary Items @ 7.65%	306,632.80	0.08	23,457.41							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	179.59							
<u>001-5-1100-11600</u>	Group Health Insurance				63,236.56	64,106.99	71,543.00	63,809.81	56,127.32	63,809.81	83,413.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(1) HMO Enrollment	0.00	0.00	8,828.00							
City Manager	(4) EPO Enrollments	0.00	0.00	74,585.00							

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-1100-11700	Workers' Compensation	395.12	391.51	737.00	661.86	499.06	661.96	805.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(5) WC Code 8810-Total Salary divided by 10	3,066.33	0.41	1,257.20				
City Manager	Less Experience Modifier	1,257.20	-0.20	-251.44				
City Manager	Less Fund Discount	1,005.76	-0.20	-201.15				
City Manager	Whole Dollar Rounding	0.00	0.00	0.39				
001-5-1100-11800	Unemployment Compensation	38.08	47.19	430.00	124.04	84.02	124.04	585.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(5) EE @ \$117	5.00	117.00	585.00				
001-5-1100-12200	Certification Pay	2,171.35	2,204.89	0.00	21.34	21.34	21.34	
001-5-1100-12300	Life Insurance	377.64	383.04	517.00	476.10	435.78	476.10	528.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Salary Base Only	44,000.00	0.00	95.04				
City Manager	Max Coverage	4.00	108.00	432.00				
City Manager	Whole Dollar Rounding	0.00	0.00	0.96				
001-5-1100-12900	Safety Incentive	10,710.00	10,905.00	13,500.00	12,355.00	10,270.00	12,355.00	13,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Safety Incentive	amount entered is base wage amount of \$ 12,590 --- the benefit portion is NOT accounted for in this calculation.						
Category: 10 - Personnel Services Total:		355,902.81	353,640.60	402,739.00	393,137.17	327,027.92	393,137.27	445,093.86
Category: 20 - Supplies								
001-5-1100-21100	Supplies	1,604.88	2,191.34	2,020.00	2,478.45	2,446.23	2,478.45	2,020.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Supplies	Department supplies for 5 staff members to include copy paper, orientation materials, notebooks, folders, staples, label maker supplies, files, etc.						
001-5-1100-21110	Employee Recognition Supplies	3,993.70	4,532.09	4,900.00	4,900.00	4,583.57	4,900.00	4,900.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Employee Recognition Supplies	Anniversary & Birthday Card Program = \$ 825 Frames, Certificates, and Brochures = \$ 465 Retirement Watches = \$ 1,860 Years of Service Awards = 1,750						

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-1100-21130	Supplies-Safety Incentive		4,458.34	3,230.45	3,582.00	3,390.55	3,390.06	3,390.55	3,582.00
Budget Notes	Subject	Description							
Budget Code	Supplies - Safety Incentive	Annual Banquet - KC Hall Rental = \$1,200							
City Manager		Banquet Items = \$ 700							
		Employee Caps/Hats = \$ 1,132							
		Banquet - Photo Booth = \$ 550							
001-5-1100-21200	Uniforms & Personal Wear		289.84	655.13	280.00	368.00	368.00	368.00	280.00
Budget Notes	Subject	Description							
Budget Code	Uniforms	shirts with logos for 5 staff = \$ 280							
City Manager									
001-5-1100-21700	Minor Eq/Furniture		74.97	38.99	0.00	0.00	0.00		
001-5-1100-22500	Educational Materials/Supplies		3,434.75	3,029.01	1,755.00	2,900.00	0.00	2,900.00	1,755.00
Budget Notes	Subject	Description							
Budget Code	Educational Materials and Supplies	Harassment training portal							
City Manager		\$1755 is not sufficient to cover costs of \$2,900 annually to train all employees on Harassment							
Category: 20 - Supplies Total:			13,856.48	13,677.01	12,537.00	14,037.00	10,787.86	14,037.00	12,537.00
Category: 30 - Services									
001-5-1100-31100	Communications		2,035.54	1,989.20	1,989.68	1,990.68	1,492.68	1,990.68	1,992.00
Budget Notes	Subject	Description							
Budget Code	Phone Charges	FY 23-24 - Monthly charge is \$166.00 x 12 months = \$1992.00							
City Manager									
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Monthly Bill	12.00	166.00	1,992.00					
001-5-1100-31300	Postage & Freight		6.08	0.00	50.00	0.00	0.00		50.00
Budget Notes	Subject	Description							
Budget Code	Postage & Freight	New line item set up by Finance to capture postage costs - estimated							
City Manager									
001-5-1100-31400	Professional Services		1,908.54	1,144.41	1,750.00	1,200.00	827.39	1,200.00	1,250.00
Budget Notes	Subject	Description							
Budget Code	Professional Services	Background checks, notary and professional services for annual banquet.							
City Manager									

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-500.00					
City Manager	Core Budget	0.00	0.00	1,750.00					
001-5-1100-31448	ProfSrv-Health & Wellness Initi...		345.00	400.00	2,300.00	793.73	793.73	793.73	1,300.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Prof Services - Health & Wellness	coordinate a speakers to attend during safety week							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,000.00					
City Manager	Core Budget	0.00	0.00	2,300.00					
001-5-1100-31500	Printing & Publishing		525.51	2,054.81	1,500.00	1,500.00	1,156.45	1,500.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	New Core Budget	0.00	0.00	1,500.00					
001-5-1100-31550	Printing - Employment Ads		3,825.23	5,755.95	4,747.00	3,915.21	1,204.21	3,915.21	3,247.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Job Ads	Print and social media advertising.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,500.00					
City Manager	Core Budget	0.00	0.00	4,747.00					
001-5-1100-31651	Training & Travel - HR		5,351.92	2,516.11	7,086.00	7,860.99	6,660.74	7,860.99	7,525.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	HR Staff Training	HR Director						
		- Civil Service & TXPELRA annual training						
		- TMHRA Annual Conference						
		- TML Annual Conference - Houston						
		- Training hours for certification maintenance & Staff Training - HR Jetpack \$ 299						
		HR Specialists						
		- Defensive Driver Instructor Training = \$770						
		- PRIMA annual conference - Registration \$400X2						
		- Occupational Safety trainings						
		- FMLA, ADA Training for staff memebbers						
		- Benefits Training for 2 staff personnel						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	As per notes	0.00	0.00	7,525.00				
001-5-1100-31652	Training & Travel - Risk Mgmt		1,471.89	1,406.95	0.00	0.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
City Manager	Remove	Remove and combined monies to line item 001-5-1100-31651 for 5 HR personnel						
001-5-1100-31700	Memberships & Dues		565.00	1,192.99	1,158.00	1,158.00	599.00	1,158.00
719.00								
Budget Notes								
Budget Code	Subject	Description						
City Manager	Memberships	Staff memberships -----						
		PSHRA - Public Sector HR Association - \$ 175						
		NPPELRA - National Public Employer Labor Relations Association = \$ 180						
		SHRM - Society of Human Resource Management \$ 264						
		TMHRA - Texas Municipal Human Resource Association - \$ 100						
001-5-1100-31900	Catering		7,527.67	9,587.95	10,480.00	9,980.00	9,729.87	9,980.00
10,480.00								
Budget Notes								
Budget Code	Subject	Description						
City Manager	Catering	Annual Safety and Recognition Banquet \$ 9,230						
		annual employe appreciation breakfast/snacks - \$ 1,250						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	10,480.00				
001-5-1100-32500	Medical Treatment		23,438.48	21,655.85	22,000.00	22,810.00	17,481.00	22,810.00
22,000.00								

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2025	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes									
Budget Code	Subject	Description							
City Manager	Medical Treatment	This item is for physicals and drug screens (new hire, random - CDL and non CDL, post accident and reasonable suspicion testing).							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	22,000.00					
001-5-1100-33100	Subscriptions		0.01	0.00	0.00	0.00	0.00		
	Category: 30 - Services Total:		47,000.87	47,704.22	53,060.68	51,208.61	39,945.07	51,208.61	50,063.00
Category: 60 - Leases									
001-5-1100-64100	Operating Lease		1,057.96	4,882.44	7,017.00	5,177.99	4,294.43	5,177.99	6,264.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Operating Leases	Required amount calculated by Finance for the following: - 1st floor copier originally in breakroom relocated to HR Contract #500-50189874 - ID # C7149 - 39 month lease commenced on 01/06/2021 -- last payment on 03/06/2024 = \$ 3,540 - Office Printers for 2 HR Specialist - Contract # 41984544 - ID #C7007 and C7005 - 39 month lease commenced on 11/08/2019 - last payment on 01/08/2023 = \$1,770 - Alpha Card Printer - 39 month lease commenced on 11/18/2021 - last payment 01/18/2025 Contract # 500-50320581 = \$948.24 - Property Taxes for all items = \$ 746.76 - Change in lease from FY 22-23 = (- \$ 770)							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Alpha Card Printer	12.00	80.00	960.00					
City Manager	Toshiba New Lease	12.00	442.00	5,304.00					
	Category: 60 - Leases Total:		1,057.96	4,882.44	7,017.00	5,177.99	4,294.43	5,177.99	6,264.00
Category: 85 - Department Reductions									
001-5-1100-85000	Department Year End Reduction		0.00	0.00	0.00	11,792.91	0.00		
	Category: 85 - Department Reductions Total:		0.00	0.00	0.00	11,792.91	0.00	0.00	0.00
	Division: 1100 - Human Resources Total:		417,818.12	419,904.27	475,353.68	475,353.68	382,055.28	463,560.87	513,957.86
	Department : 110 - Human Resources Total:		417,818.12	419,904.27	475,353.68	475,353.68	382,055.28	463,560.87	513,957.86

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 140 - Legal								
Division: 1400 - Legal								
Category: 10 - Personnel Services								
<u>001-5-1400-11100</u>	Salaries & Wages	167,139.82	184,644.98	204,163.00	203,261.65	167,132.20	203,261.65	205,969.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Anniversary Increase	0.00	0.00	1,791.30				
City Manager	(1) EE Yr 2 Comp Plan Increase	0.00	0.00	1,726.40				
City Manager	City Attorney & Paralegal	0.00	0.00	202,196.80				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	254.50				
<u>001-5-1400-11200</u>	Overtime	96.69	326.07	440.00	781.82	599.55	781.82	429.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Overtime Core Budget	0.00	0.00	429.00				
<u>001-5-1400-11301</u>	Longevity - Non Civil Service	1,477.77	1,610.49	1,758.00	1,734.67	1,414.72	1,734.67	1,925.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	32 Years of Service (2) EE	32.00	60.00	1,920.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	5.00				
<u>001-5-1400-11400</u>	Retirement - TMRS	13,715.15	15,262.92	18,744.00	18,720.68	15,375.84	18,720.68	19,303.09
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Salary Items @ 9.09%	52,015.88	0.09	4,728.24				
City Manager	9 Months Salary Items @9.34%	156,047.63	0.09	14,574.85				
<u>001-5-1400-11500</u>	FICA	12,556.48	13,932.28	15,794.00	15,365.45	12,622.47	15,365.45	16,077.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Salary Items	208,063.50	0.08	15,916.86				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	160.14				
<u>001-5-1400-11600</u>	Group Health Insurance	22,570.00	19,910.50	19,925.00	19,911.90	17,421.30	19,911.90	27,106.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) EPO Plans	0.00	0.00	27,106.00				
<u>001-5-1400-11700</u>	Workers' Compensation	279.47	306.65	537.00	505.74	381.84	505.74	546.00

				2022	2023	2024	2024	2024	2024	2025	
				Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(2) WC Code 8810-Total Salary divided by 1C	2,080.64	0.41	853.06							
City Manager	Less Experience Modifier	853.06	-0.20	-170.61							
City Manager	Less Fund Discount	682.45	-0.20	-136.49							
City Manager	Whole Dollar Rounding	0.00	0.00	0.04							
001-5-1400-11800					18.00	17.99	172.00	778.13	734.99	778.13	234.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	2 EE @ \$117	2.00	117.00	234.00							
001-5-1400-12200											
	Certification Pay		417.15	413.14	0.00	4.00	4.00	4.00			
001-5-1400-12300					189.72	194.04	204.00	202.32	185.40	202.32	210.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(1) Base Salary	47,000.00	0.00	101.52							
City Manager	(1) Max Coverage	0.00	0.00	108.00							
City Manager	Whole Dollar Rounding	0.00	0.00	0.48							
Category: 10 - Personnel Services Total:				218,460.25	236,619.06	261,737.00	261,266.36	215,872.31	261,266.36	271,799.09	
Category: 20 - Supplies											
001-5-1400-21100					552.44	564.60	500.00	600.00	524.94	600.00	500.00
Budget Notes											
Budget Code	Subject	Description									
City Manager	Supplies	Requesting the original (FY 23-24) budgeted amount allotted for office supplies.									
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Supplies	0.00	0.00	500.00							
Category: 20 - Supplies Total:				552.44	564.60	500.00	600.00	524.94	600.00	500.00	

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services								
001-5-1400-31100	Communications	1,379.99	1,058.18	1,848.00	1,010.47	745.84	1,010.47	1,068.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Communications	Contract will renew in August 2024 and cost may decrease.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Verizon Charge	12.00	41.00	492.00				
City Manager	Verizon Charge	12.00	48.00	576.00				
001-5-1400-31300	Postage & Freight	26.52	0.00	0.00	0.00	0.00		
001-5-1400-31400	Professional Services	8,884.76	32,867.00	35,500.00	31,690.00	24,090.00	31,690.00	35,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Professional Services	Lawsuits not covered by TML. Union grievance(s).						
City Manager	Professional Services	The amount requested for Contract Attorney Services is the same as FY 2023-24. Anticipate outside services due to the growth and development in the city.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Professional Services Core	0.00	0.00	35,500.00				
001-5-1400-31500	Printing & Publishing	336.61	768.43	600.00	600.00	546.07	600.00	300.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Printing & Publishing	City Attorney and Paralegal business cards.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Printing & Publishing	0.00	0.00	300.00				
001-5-1400-31600	Training & Travel	5,908.01	5,339.26	7,100.00	7,168.68	7,168.68	7,168.68	7,100.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	IMLA/TCAA Fall	0.00	0.00	1,420.00				
City Manager	Land Use	0.00	0.00	1,420.00				
City Manager	Misc-Seminars/Mediations/Inflation	0.00	0.00	1,420.00				
City Manager	TCAA Summer	0.00	0.00	1,420.00				
City Manager	TML Annual Conference	0.00	0.00	1,420.00				
001-5-1400-31700	Memberships & Dues	1,157.00	335.00	1,335.00	1,335.00	1,076.00	1,335.00	1,335.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	Memberships & Dues	The cost of memberships and dues for FY 2024-2025 may fluctuate due to inflation.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	IMLA	0.00	0.00	625.00				
City Manager	State Bar & TML Dues	0.00	0.00	505.00				
City Manager	TCAA	0.00	0.00	70.00				
City Manager	TMCA	0.00	0.00	60.00				
City Manager	TX Bar College	0.00	0.00	75.00				
001-5-1400-33100	Subscriptions	1,443.00	1,491.00	3,952.00	1,500.00	438.00	1,500.00	3,952.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Subscriptions	Law books, statutory updates from 2024 legislative sessions.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Subscriptions	0.00	0.00	3,952.00				
Category: 30 - Services Total:		19,135.89	41,858.87	50,335.00	43,304.15	34,064.59	43,304.15	49,255.00
Category: 60 - Leases								
001-5-1400-64100	Operating Lease		528.98	523.72	531.00	1,071.95	883.89	1,071.95
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Toshiba New Lease	12.00	94.03	1,128.36				
Category: 60 - Leases Total:		528.98	523.72	531.00	1,071.95	883.89	1,071.95	1,128.36
Category: 85 - Department Reductions								
001-5-1400-85000	Department Year End Reduction	0.00	0.00	0.00	6,860.54	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	6,860.54	0.00	0.00	0.00
Division: 1400 - Legal Total:		238,677.56	279,566.25	313,103.00	313,103.00	251,345.73	306,242.46	322,682.45
Department : 140 - Legal Total:		238,677.56	279,566.25	313,103.00	313,103.00	251,345.73	306,242.46	322,682.45

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 160 - Planning /DevelopSvcs								
Division: 1600 - Planning/DevelopSvcs								
RevCategory: 300 - Permits & Licenses								
001-4-1600-31110	Plumbing Permits	18,396.10	13,104.69	11,500.00	11,500.00	14,443.00	17,500.00	19,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Justification for increase from original	Increased amount based on expected permits at new subdivision (Somerset at Kingsville); ~ 235 new homes						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Somerset Subdivision to bring \$2K	1.00	-19,000.00	-19,000.00				
001-4-1600-31120	Electric Permits	25,459.95	20,024.74	19,750.00	19,750.00	26,008.66	29,500.00	35,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Justification for increased amount	Increased amount based on expected permits at new subdivision (Somerset at Kingsville); ~ 235 new homes						
001-4-1600-31130	Building Permits	86,799.66	76,623.16	75,250.00	75,250.00	90,166.62	99,500.00	118,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Justification for increased amount	Increased amount based on expected permits at new subdivision (Somerset at Kingsville); ~ 235 new homes						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Somerset Subdivision additional permits	0.00	0.00	-118,000.00				
001-4-1600-31140	Moving Permits	721.20	972.80	500.00	500.00	810.00	810.00	1,300.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Justification for increased amount	Slight increase from last years projected moving permits...don't see a substantial increase for FY25						
001-4-1600-31150	Other Permits	0.00	66.00	15.00	15.00	25.00	25.00	15.00
001-4-1600-31160	Mechanical Permits	14,196.60	19,315.49	20,360.00	20,360.00	11,282.68	14,000.00	20,360.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	No change	No change from original projected amount						
001-4-1600-31166	Street Closure Permit-Small Ev...	0.00	0.00	0.00	0.00	125.00	125.00	
001-4-1600-31170	Certificate of Occupancy	1,850.00	2,191.00	2,300.00	2,300.00	1,725.00	2,300.00	2,600.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Notes	Subject	Description						
Budget Code								
City Manager	Justification for increase	Expect increased number of CoOs for homes built within the Somerset Subdivision						
001-4-1600-31171	Mobile Home Unit Fee	610.00	0.00	0.00	0.00	0.00		
001-4-1600-31180	Plan Review	2,875.00	3,996.00	5,000.00	5,000.00	3,650.00	5,000.00	5,000.00
Budget Notes	Subject	Description						
Budget Code								
City Manager	No change	Do not anticipate additional revenue from original projection from Finance						
001-4-1600-31185	Economic Dev Agreement Fee	0.00	25.00	25.00	25.00	0.00	25.00	25.00
001-4-1600-31190	Sign Permits	525.00	375.00	500.00	500.00	1,743.15	2,243.00	2,000.00
Budget Notes	Subject	Description						
Budget Code								
City Manager	Justification for expected increase	FY 24 numvbers indicate trend will increase for FY 25						
001-4-1600-32210	Amusement Licenses	45.00	0.00	50.00	50.00	15.00	50.00	50.00
001-4-1600-32220	Beer & Liquor Licenses	8,005.00	5,907.50	5,000.00	5,000.00	8,120.00	8,500.00	12,000.00
Budget Notes	Subject	Description						
Budget Code								
City Manager	Justification for increase	Based on FY 24 numbers, expect slightly more in FY 25 than the estimated final number for FY 24						
001-4-1600-32230	Electrical Licenses	20.00	0.00	0.00	0.00	0.00		
001-4-1600-32240	Contractors Licenses	33,430.00	27,260.00	28,500.00	28,500.00	23,980.00	28,500.00	32,500.00
Budget Notes	Subject	Description						
Budget Code								
City Manager	Justification for increase	Anticipate more licenses in FY25 than FY24 due to new home builds in Somerset Subdivision						
001-4-1600-32250	Solicitor Licenses	200.00	100.00	75.00	75.00	175.00	175.00	75.00
001-4-1600-32260	Food Licenses	29,655.00	29,115.00	28,000.00	28,000.00	16,275.00	28,000.00	30,000.00
001-4-1600-32270	Other Licenses	0.00	0.00	0.00	0.00	500.00	500.00	
RevCategory: 300 - Permits & Licenses Total:		222,788.51	199,076.38	196,825.00	196,825.00	199,044.11	236,753.00	277,925.00
RevCategory: 400 - Fines								
001-4-1600-42060	Lien Fees-Interest	6,003.11	3,093.38	1,000.00	1,000.00	8,084.07	9,567.00	7,500.00
Budget Notes	Subject	Description						
Budget Code								
City Manager	Justification for increase	Third code Enforcement Officer onboard; anticiapte even more liens in FY25						
RevCategory: 400 - Fines Total:		6,003.11	3,093.38	1,000.00	1,000.00	8,084.07	9,567.00	7,500.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
RevCategory: 500 - General Services Fees								
001-4-1600-53310	Zoning Fees	2,750.00	4,000.00	3,500.00	3,500.00	1,000.00	3,500.00	3,500.00
001-4-1600-53320	Platting Fees	1,500.00	2,626.00	3,000.00	3,000.00	1,780.00	3,000.00	3,000.00
RevCategory: 500 - General Services Fees Total:		4,250.00	6,626.00	6,500.00	6,500.00	2,780.00	6,500.00	6,500.00
RevCategory: 600 - City Services								
001-4-1600-62110	Vacant Lot Clearance	24,230.25	12,400.26	12,500.00	12,500.00	13,700.61	17,000.00	15,000.00
Budget Notes								
Budget Code	Subject							
City Manager	Justification for increase							
	Description							
	Third Code Enforcement Officer onboard; more properties being identified as vacant							
001-4-1600-62120	Demolition Recovery Revenue	27,150.20	33,766.23	20,000.00	20,000.00	15,693.46	20,000.00	30,000.00
Budget Notes								
Budget Code	Subject							
City Manager	Justification for increase							
	Description							
	3rd Code Enforcement Officer onboard; anticipate evn more condemnations in FY25							
001-4-1600-62130	Noxious Matter Abatement Rev	3,668.34	-4,529.89	2,500.00	2,500.00	3,648.61	5,000.00	4,500.00
Budget Notes								
Budget Code	Subject							
City Manager	Justification for increase							
	Description							
	3rd Code Enforcement Officer onboard; anticiapte even more clean up required in FY25							
RevCategory: 600 - City Services Total:		55,048.79	41,636.60	35,000.00	35,000.00	33,042.68	42,000.00	49,500.00
Division: 1600 - Planning/DevelopSvcs Total:		288,090.41	250,432.36	239,325.00	239,325.00	242,950.86	294,820.00	341,425.00
Division: 1603 - Code Compliance								
RevCategory: 700 - Grants								
001-4-1603-72030	Donations	0.00	1,000.00	0.00	0.00	0.00		
RevCategory: 700 - Grants Total:		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Division: 1603 - Code Compliance Total:		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Department : 160 - Planning /DevelopSvcs Total:		288,090.41	251,432.36	239,325.00	239,325.00	242,950.86	294,820.00	341,425.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 160 - Planning /Develop Svcs								
Division: 1601 - Planning/Develop Svcs								
Category: 10 - Personnel Services								
001-5-1601-11100	Salaries & Wages	161,867.78	161,603.50	200,078.00	196,510.92	159,683.86	196,510.92	208,655.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(3) Anniversaries	0.00	0.00	6,098.28				
City Manager	Sr Planner - Director - Admin Asst II	0.00	0.00	202,176.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	380.72				
001-5-1601-11200	Overtime	17.48	162.06	733.00	242.03	112.98	242.03	715.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	715.00				
001-5-1601-11301	Longevity - Non Civil Service	460.69	529.93	668.00	516.81	478.89	516.81	906.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	15 Years of service (3) EE	15.00	60.00	900.00				
City Manager	YE 9 day accrual	0.00	0.00	6.00				
001-5-1601-11400	Retirement - TMRS	13,171.06	13,246.70	18,301.00	17,926.42	14,569.12	17,926.42	19,472.47
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Salary Items @ 9.09%	52,472.32	0.09	4,769.73				
City Manager	9 Months Salary Items @ 9.34%	157,416.96	0.09	14,702.74				
001-5-1601-11500	FICA	12,039.61	11,908.88	15,425.00	14,638.19	11,897.59	14,638.19	16,209.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Salary Items	209,889.28	0.08	16,056.53				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	152.47				
001-5-1601-11600	Group Health Insurance	46,494.00	36,529.68	48,204.00	24,233.87	21,201.38	24,233.87	33,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) EPO Plans & (1) Waived	0.00	0.00	33,000.00				
001-5-1601-11700	Workers' Compensation	270.57	277.30	522.00	481.74	358.95	481.74	551.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) WC Code 8810 - Base salary divided by 11	2,098.90	0.41	860.55					
City Manager	Less Experience Modifier	860.55	-0.20	-172.11					
City Manager	Less Fund Discount	688.44	-0.20	-137.69					
City Manager	Whole Dollar Rounding	0.00	0.00	0.25					
001-5-1601-11800	Unemployment Compensation		26.99	32.84	258.00	369.06	360.00	369.06	351.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) Employees @ \$117	3.00	117.00	351.00					
001-5-1601-12200	Certification Pay		406.86	201.14	0.00	0.00	0.00		
001-5-1601-12300	Life Insurance		248.04	237.78	303.00	281.70	256.68	281.70	303.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Base salary	40,000.00	0.00	86.40					
City Manager	(2) Max Coverage	2.00	108.00	216.00					
City Manager	Whole Dollar Rounding	0.00	0.00	0.60					
Category: 10 - Personnel Services Total:			235,003.08	224,729.81	284,492.00	255,200.74	208,919.45	255,200.74	280,162.47
Category: 20 - Supplies									
001-5-1601-21100	Supplies		694.81	1,438.80	750.00	748.62	581.68	748.62	750.00
001-5-1601-21700	Minor Eq/Furniture		336.52	254.93	300.00	400.66	400.66	400.66	300.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Justification for increase	~\$100 extra spent in FY24							
City Manager	Supplemental	Supplemental has been submitted for the additional amount.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	300.00					
Category: 20 - Supplies Total:			1,031.33	1,693.73	1,050.00	1,149.28	982.34	1,149.28	1,050.00
Category: 30 - Services									
001-5-1601-31100	Communications		1,457.30	1,541.85	1,464.00	1,829.10	1,353.15	1,829.10	1,428.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Verizon	12.00	119.00	1,428.00					

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-1601-31300	Postage & Freight	18.55	64.20	100.00	100.00	44.88	100.00	100.00
001-5-1601-31400	Professional Services	0.00	5,389.48	1,000.00	6,500.00	6,343.87	6,500.00	1,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Justification for increase	Sharing cost of online buidling codes software with Fire Marshal; Cost for using Bureau Veritas						
City Manager	Supplemental	The additional \$3,000 cost entered is not part of core and has been submitted.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core budget	0.00	0.00	1,000.00				
001-5-1601-31500	Printing & Publishing	2,556.63	6,721.99	6,000.00	5,074.03	4,329.36	5,074.03	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,000.00				
City Manager	Existing Core	0.00	0.00	6,000.00				
001-5-1601-31600	Training & Travel	1,413.17	2,461.14	2,100.00	1,517.92	934.52	1,517.92	1,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-500.00				
City Manager	Core Budget	0.00	0.00	2,100.00				
001-5-1601-31700	Memberships & Dues	1,430.00	1,082.00	2,500.00	2,094.00	277.88	2,094.00	2,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) American Planning	2.00	500.00	1,000.00				
City Manager	Council of Development	0.00	0.00	550.00				
City Manager	Historical Commission	0.00	0.00	500.00				
City Manager	Rotary	0.00	0.00	450.00				
001-5-1601-31900	Catering	379.70	900.83	850.00	850.00	669.64	850.00	850.00
Category: 30 - Services Total:		7,255.35	18,161.49	14,014.00	17,965.05	13,953.30	17,965.05	12,478.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2025	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 60 - Leases									
001-5-1601-64100	Operating Lease		6,758.98	11,369.63	11,420.00	8,605.30	9,555.56	8,605.30	11,672.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	KIP	12.00	489.00	5,868.00					
City Manager	Property Tax	0.00	0.00	500.00					
City Manager	Toshiba Lease	12.00	442.00	5,304.00					
Category: 60 - Leases Total:			6,758.98	11,369.63	11,420.00	8,605.30	9,555.56	8,605.30	11,672.00
Category: 85 - Department Reductions									
001-5-1601-85000	Department Year End Reduction		0.00	0.00	0.00	33,073.55	0.00		
Category: 85 - Department Reductions Total:			0.00	0.00	0.00	33,073.55	0.00	0.00	0.00
Division: 1601 - Planning/Develop Svcs Total:			250,048.74	255,954.66	310,976.00	315,993.92	233,410.65	282,920.37	305,362.47
Division: 1602 - Building Services									
Category: 10 - Personnel Services									
001-5-1602-11100	Salaries & Wages		97,055.65	97,504.04	110,225.00	109,614.71	89,929.01	109,614.71	111,797.26
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Anniversary Increases	0.00	0.00	786.03					
City Manager	Bldg Official, Bldg Inspector & Admin Asst I	0.00	0.00	153,753.60					
City Manager	Building Inspector Position Frozen FY 24-25	0.00	0.00	-43,948.74					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,206.37					
001-5-1602-11200	Overtime		202.07	259.13	820.00	510.24	293.63	510.24	800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget Allotment	0.00	0.00	800.00					
001-5-1602-11301	Longevity - Non Civil Service		852.64	891.04	1,031.00	972.59	790.45	972.59	1,166.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	34 Years of Service (2) EE	34.00	60.00	2,040.00					
City Manager	Building Inspector Positon Frozen FY 24-25	0.00	0.00	-900.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	26.00					
001-5-1602-11400	Retirement - TMRS		7,954.00	8,049.59	10,181.00	10,079.12	8,273.15	10,079.12	10,440.05
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	3 Months Salary Items @ 9.09%	39,344.91	0.09	3,576.45					
City Manager	9 Months Salary Items @ 9.34%	118,034.73	0.09	11,024.44					

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	Building Inspector Position Frozen FY 24-25	0.00	0.00	-4,160.84					
<u>001-5-1602-11500</u>	FICA		7,087.95	7,316.68	8,582.00	8,203.65	6,735.25	8,203.65	8,692.07
Budget Detail									
Budget Code	Description	Units		Price	Amount				
City Manager	Building Inspector Position Frozen FY 24-25	0.00		0.00	-3,430.93				
City Manager	Salary Items @ 7.65%	157,379.63		0.08	12,039.54				
City Manager	YE 9 day accrual less PY credit	0.00		0.00	83.46				
<u>001-5-1602-11600</u>	Group Health Insurance		30,822.00	16,792.55	13,769.00	14,166.59	12,394.37	14,166.59	19,288.72
Budget Detail									
Budget Code	Description	Units		Price	Amount				
City Manager	(3) EPO Plan	0.00		0.00	28,933.00				
City Manager	Building Inspector Position Frozen FY 24-25	0.00		0.00	-9,644.28				
<u>001-5-1602-11700</u>	Workers' Compensation		283.01	284.45	513.00	477.45	358.98	477.45	519.28
Budget Detail									
Budget Code	Description	Units		Price	Amount				
City Manager	(1) WC Code 8810-Total Salary divided by 1C	364.61		0.41	149.49				
City Manager	(2) WC Code 4511-Total Salary divided by 1C	1,209.19		0.87	1,052.00				
City Manager	Building Inspector Position Frozen FY 24-25	0.00		0.00	-249.72				
City Manager	Less Experience Modifier	961.19		-0.20	-192.24				
City Manager	Less Fund Discount	1,201.49		-0.20	-240.30				
City Manager	Whole Dollar Rounding	0.00		0.00	0.05				
<u>001-5-1602-11800</u>	Unemployment Compensation		18.01	26.51	172.00	288.18	234.00	288.18	234.00
Budget Detail									
Budget Code	Description	Units		Price	Amount				
City Manager	(2) EE @ \$117	3.00		117.00	351.00				
City Manager	Building Inspector Position Frozen FY 24-25	0.00		0.00	-117.00				
<u>001-5-1602-12300</u>	Life Insurance		169.02	157.14	188.00	185.04	169.56	185.04	188.80
Budget Detail									
Budget Code	Description	Units		Price	Amount				
City Manager	(1) Max Coverage	0.00		0.00	108.00				
City Manager	(2) Base Salary Coverage	82,000.00		0.00	177.12				
City Manager	Building Inspector Position Frozen FY 24-25	0.00		0.00	-97.20				
City Manager	Whole Dollar Rounding	0.00		0.00	0.88				
Category: 10 - Personnel Services Total:			144,444.35	131,281.13	145,481.00	144,497.57	119,178.40	144,497.57	153,126.18

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 20 - Supplies								
001-5-1602-21100	Supplies	797.55	1,088.75	900.00	900.00	875.35	900.00	900.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Justification for increase	Only 12% left in May; use of supplies increased for FY24						
City Manager	Supplemental	Supplemental has been submitted for the additional \$300 request.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	900.00				
001-5-1602-21500	Motor Gas & Oil	2,500.24	1,997.37	2,500.00	1,576.79	1,126.79	1,576.79	1,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-700.00				
City Manager	Core Budget	0.00	0.00	2,500.00				
001-5-1602-22500	Educational Materials/Supplies	0.00	0.00	100.00	100.00	0.00	100.00	
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-100.00				
City Manager	Core Budget	0.00	0.00	100.00				
Category: 20 - Supplies Total:		3,297.79	3,086.12	3,500.00	2,576.79	2,002.14	2,576.79	2,700.00
Category: 30 - Services								
001-5-1602-31100	Communications	1,438.78	1,420.48	1,428.00	1,420.98	1,065.75	1,420.98	1,428.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Cell Phones	12.00	119.00	1,428.00				
001-5-1602-31300	Postage & Freight	84.43	9.65	0.00	0.00	0.00		
001-5-1602-31400	Professional Services	294.00	12,760.33	1,195.00	1,000.00	0.00	1,000.00	695.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-500.00				
City Manager	Core Budget	0.00	0.00	1,195.00				
001-5-1602-31425	Prof. Services-GPS	192.00	192.00	192.00	208.00	176.00	208.00	192.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	GPS Service	12.00	16.00	192.00				
001-5-1602-31500	Printing & Publishing		1,852.48	2,982.72	2,000.00	1,317.27	2,000.00	2,000.00
001-5-1602-31600	Training & Travel		972.25	2,312.90	1,500.00	541.50	1,500.00	750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-750.00				
City Manager	Core Budget	0.00	0.00	1,500.00				
001-5-1602-31700	Memberships & Dues		294.05	462.50	255.00	170.00	255.00	255.00
Category: 30 - Services Total:			5,127.99	20,140.58	6,570.00	3,270.52	6,383.98	5,320.00
Category: 40 - Repairs								
001-5-1602-41100	Vehicle Maintenance		731.34	1,034.77	750.00	484.95	750.00	750.00
Category: 40 - Repairs Total:			731.34	1,034.77	750.00	484.95	750.00	750.00
Category: 60 - Leases								
001-5-1602-64100	Operating Lease		4,618.57	0.00	0.00	0.00		
Category: 60 - Leases Total:			4,618.57	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions								
001-5-1602-85000	Department Year End Reduction		0.00	0.00	0.00	0.00		
Category: 85 - Department Reductions Total:			0.00	0.00	0.00	0.00	0.00	0.00
Division: 1602 - Building Services Total:			158,220.04	155,542.60	156,301.00	124,936.01	154,208.34	161,896.18
Division: 1603 - Code Compliance								
Category: 10 - Personnel Services								
001-5-1603-11100	Salaries & Wages		198,524.50	211,928.89	289,384.00	225,825.54	267,484.07	259,072.40
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Admin Assistant & (2) Temp Maint Worki	0.00	0.00	64,266.80				
City Manager	(2) Heavy Equip Operators	0.00	0.00	72,259.20				
City Manager	(3) Code Compliance Inspectors	0.00	0.00	124,238.40				
City Manager	Anniversary Increases	0.00	0.00	1,116.34				
City Manager	Removed New PT Temp Maint Worker due t	0.00	0.00	-15,264.60				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	2,056.26				
City Manager	Yr 2 Comp Plan Increases	0.00	0.00	10,400.00				
001-5-1603-11200	Overtime		1,345.11	1,743.42	1,301.00	2,215.78	2,892.95	1,269.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	1,269.00					
001-5-1603-11301	Longevity - Non Civil Service		2,650.49	2,733.59	3,320.00	2,852.19	2,445.06	2,852.19	2,952.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	49 Years of Service	49.00	60.00	2,940.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	12.00					
001-5-1603-11400	Retirement - TMRS		15,967.82	16,885.13	25,365.00	23,721.59	19,897.77	23,721.59	22,807.86
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	3 Months Salary Items @ 9.09%	61,460.14	0.09	5,586.73					
City Manager	9 Months Salary Items @ 9.34%	184,380.41	0.09	17,221.13					
001-5-1603-11500	FICA		14,755.77	15,931.23	22,504.00	19,817.81	16,792.98	19,817.81	20,107.26
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Removed New PT Temp Maint Worker due t	0.00	0.00	-1,167.74					
City Manager	Salary Items @ 7.65%	276,489.74	0.08	21,151.47					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	123.53					
001-5-1603-11600	Group Health Insurance		70,764.00	59,071.75	68,140.00	71,273.68	62,400.20	71,273.68	95,305.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) PPO Plan	0.00	0.00	18,025.20					
City Manager	(2) EPO Plans	0.00	0.00	41,586.16					
City Manager	(2) HMO Plans	0.00	0.00	35,693.64					
001-5-1603-11700	Workers' Compensation		1,937.61	2,156.09	6,981.00	4,214.17	3,156.52	4,214.17	4,653.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) WC Code 8810-Base Salary divided by 10	352.10	0.41	144.36					
City Manager	(3) WC Code 4511-Base Salary divided by 10	1,267.96	0.87	1,103.13					
City Manager	(4) WC Code 9014-Base Salary divided by 10	1,144.85	6.07	6,949.24					
City Manager	Less Experience Modifier	6,557.38	-0.20	-1,311.48					
City Manager	Less Fund Discount	8,196.72	-0.20	-1,639.34					
City Manager	Removed New PT Temp Maint Worker due t	0.00	0.00	-593.00					
City Manager	Whole Dollar Rounding	0.00	0.00	0.09					

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-1603-11800	Unemployment Compensation	63.42	71.35	818.00	974.82	920.58	974.82	863.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(8) EE @ \$117	8.00	117.00	936.00				
City Manager	Removed New PT Temp Maint Worker due t	0.00	0.00	-117.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	44.00				
001-5-1603-12200	Certification Pay	1,251.43	1,259.43	0.00	16.00	16.00	16.00	
001-5-1603-12300	Life Insurance	419.40	439.38	607.00	539.64	497.70	539.64	538.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Salary Base	249,000.00	0.00	537.84				
City Manager	Whole Dollar Rounding	0.00	0.00	0.16				
Category: 10 - Personnel Services Total:		307,679.55	312,220.26	418,420.00	393,786.92	334,168.13	393,786.92	407,567.52
Category: 20 - Supplies								
001-5-1603-21100	Supplies	2,292.35	2,180.53	2,000.00	2,000.00	1,967.91	2,000.00	2,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Supplemental	Supplemental submitted for the additional \$1,000 request for the new Code Enforcement Officer.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	2,000.00				
001-5-1603-21200	Uniforms & Personal Wear	-53.93	439.63	500.00	511.28	511.28	511.28	500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Justification for increase	3rd Code Enforcement Officer						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	500.00				
001-5-1603-21500	Motor Gas & Oil	8,275.17	8,686.26	9,500.00	8,488.72	6,251.21	8,488.72	9,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Justification for increase	3rd Code Enforcement Officer with additional vehicle						
City Manager	Supplemental	Supplemental has been submitted for the additional \$2,500 request fir tge 3rd Code Enforcement Officer.						

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	9,500.00					
001-5-1603-21700	Minor Eq/Furniture		1,849.98	1,185.49	1,500.00	1,081.58	1,081.58	1,081.58	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-500.00					
City Manager	Core Budget	0.00	0.00	1,500.00					
Category: 20 - Supplies Total:			12,363.57	12,491.91	13,500.00	12,081.58	9,811.98	12,081.58	13,000.00
Category: 30 - Services									
001-5-1603-31100	Communications		12,253.34	6,291.41	6,384.00	6,810.95	5,326.56	6,810.95	6,756.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cell Service	12.00	563.00	6,756.00					
001-5-1603-31300	Postage & Freight		7,010.56	9,104.28	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Supplemental	Supplemental submitted for an additional \$5,000. In current FY, it was discovered that Utiltiy Fund was covering some of the costs of this division. An additional \$7,000 needs to added to cover these costs. This additional is due to the increased costs of certified mail being sent out for demos and code compliance.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	10,500.00					
001-5-1603-31400	Professional Services		0.00	0.00	0.00	5,000.00	4,450.00	5,000.00	
001-5-1603-31425	Prof. Services-GPS		960.00	960.00	960.00	1,040.00	880.00	1,040.00	960.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS Service	12.00	80.00	960.00					
001-5-1603-31439	Prof Serv-Events & Clean Up		8,681.93	5,882.12	7,500.00	9,033.00	9,033.00	9,033.00	7,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Justification for increase	Increase in cost for 2 Trash Offs							
City Manager	Supplemental	Supplemental submitted for additional \$500 request due to additional trash off.							

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget for Trash Offs	0.00	0.00	7,500.00				
001-5-1603-31500	Printing & Publishing		2,027.97	2,296.14	1,700.00	1,520.06	792.96	1,520.06
001-5-1603-31600	Training & Travel		1,109.89	75.00	0.00	0.00	0.00	1,700.00
001-5-1603-31700	Memberships & Dues		95.45	246.36	325.00	117.00	50.00	117.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Justification for increase	3rd Code Enforcement Officer						
		Code Enforcement license = \$200 / 2 years (each) = \$600 total						
		Notary Public Commission renewal / 4 years (each) = \$420						
City Manager	Supplemental	Supplemental submitted for additional \$375 request due to new Code Enforcement Officer.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	325.00				
001-5-1603-31900	Catering		772.40	562.32	500.00	500.00	345.28	500.00
001-5-1603-32400	Laundry		796.70	839.80	800.00	1,008.00	847.24	1,008.00
001-5-1603-34400	Keep Kingsville Beautiful		9,894.08	9,591.10	9,600.00	8,027.33	8,027.33	8,027.33
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Amended Budget	0.00	0.00	9,600.00				
City Manager	Moved Budget to Parks	0.00	0.00	-9,600.00				
001-5-1603-34500	Code Compliance Beautification		9,816.00	6,002.47	0.00	0.00	0.00	0.00
001-5-1603-34502	Code Compliance-Demo		28,900.00	27,100.00	40,000.00	35,000.00	35,375.46	35,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Justification for increase	Require more money to accomplish demos in FY25						
		each demo = ~\$2500 (depending on square footage)						
City Manager	Supplemental	Supplemental submitted for \$20,000 additional request for additional demo work.						

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget for Demos	0.00	0.00	40,000.00				
Category: 30 - Services Total:		82,318.32	68,951.00	78,269.00	78,556.34	75,627.83	78,556.34	69,041.00
Category: 40 - Repairs								
001-5-1603-41100	Vehicle Maintenance	5,552.41	2,915.12	5,500.00	5,500.00	4,359.00	5,500.00	5,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Justification	3rd Code Enforcement Officer with additional vehicle						
City Manager	Supplemental	Supplemental submitted for additional \$500 request for additional funding.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	5,500.00				
001-5-1603-41400	Equipment Maintenance	2,274.24	4,346.84	2,500.00	2,679.94	2,320.82	2,679.94	2,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Justification	Have run out of money last few years in this line item; high grass is taking a toll on this old equipment						
City Manager	Supplemental	Supplemental submitted for additional \$2,500 in additional funding.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	2,500.00				
Category: 40 - Repairs Total:		7,826.65	7,261.96	8,000.00	8,179.94	6,679.82	8,179.94	8,000.00
Category: 70 - Capital Outlay								
001-5-1603-71200	Machinery/Equipment	0.00	0.00	10,850.00	10,850.00	10,850.00	10,850.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	10,850.00	10,850.00	10,850.00	10,850.00	0.00
Category: 85 - Department Reductions								
001-5-1603-85000	Department Year End Reduction	0.00	0.00	0.00	26,166.30	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	26,166.30	0.00	0.00	0.00
Division: 1603 - Code Compliance Total:		410,188.09	400,925.13	529,039.00	529,621.08	437,137.76	503,454.78	497,608.52
Department : 160 - Planning /DevlopSvcs Total:		818,456.87	812,422.39	996,316.00	1,001,916.00	795,484.42	940,583.49	964,867.17

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 170 - Solid Waste Management								
Division: 1700 - Solid Waste Managmnt								
RevCategory: 800 - Utility Services								
001-4-1700-81100	Landfill Fees	499,282.75	407,367.25	438,062.00	438,062.00	366,012.95	450,000.00	440,062.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on Actual Estimates	0.00	0.00	-438,062.00				
City Manager	Increase in Tire Fees	0.00	0.00	-2,000.00				
001-4-1700-81115	Bad Debt Recovery	0.00	23,412.25	0.00	0.00	0.00		
001-4-1700-81200	Garbage Fees	2,754,889.31	2,732,687.66	2,728,343.00	2,728,343.00	2,319,370.95	2,728,343.00	2,728,343.00
001-4-1700-81700	Penalty Fee on Garbage Fees	33,043.03	29,463.06	29,080.00	29,080.00	26,267.13	30,000.00	29,080.00
001-4-1700-89000	Solid Waste Miscellaneous	3,480.00	5,504.98	5,390.00	5,390.00	3,591.52	4,000.00	5,390.00
RevCategory: 800 - Utility Services Total:		3,290,695.09	3,198,435.20	3,200,875.00	3,200,875.00	2,715,242.55	3,212,343.00	3,202,875.00
RevCategory: 900 - Interest & Other								
001-4-1700-91001	Solid Waste Metal Revenue	7,998.70	6,658.35	6,950.00	6,950.00	12,646.55	14,000.00	7,500.00
001-4-1700-91200	Recycling Revenue	4,523.70	5,919.56	5,600.00	5,600.00	5,136.82	7,500.00	5,600.00
RevCategory: 900 - Interest & Other Total:		12,522.40	12,577.91	12,550.00	12,550.00	17,783.37	21,500.00	13,100.00
Division: 1700 - Solid Waste Managmnt Total:		3,303,217.49	3,211,013.11	3,213,425.00	3,213,425.00	2,733,025.92	3,233,843.00	3,215,975.00
Department : 170 - Solid Waste Management Total:		3,303,217.49	3,211,013.11	3,213,425.00	3,213,425.00	2,733,025.92	3,233,843.00	3,215,975.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 170 - Solid Waste Management								
Division: 1702 - Sanitation Collection								
Category: 10 - Personnel Services								
<u>001-5-1702-11100</u>	Salaries & Wages	457,818.92	415,018.51	591,100.00	464,324.94	381,240.84	464,324.94	566,434.56
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(13) Equipment Operators	0.00	0.00	498,278.04				
City Manager	(7) Year 2 Comp Plan Increases	0.00	0.00	20,092.80				
City Manager	Anniversary Increases	0.00	0.00	4,963.43				
City Manager	Foreman & Recycling Tech	0.00	0.00	80,641.60				
City Manager	Heavy Equipment Opr Position Frozen FY 24	0.00	0.00	-39,713.44				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	2,172.13				
<u>001-5-1702-11200</u>	Overtime	90,925.26	59,598.38	16,690.00	69,724.26	60,591.28	69,724.26	16,690.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	16,690.00				
<u>001-5-1702-11301</u>	Longevity - Non Civil Service	3,495.70	3,639.19	4,433.00	2,152.03	1,811.51	2,152.03	3,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	50 Years of Service	51.00	60.00	3,060.00				
City Manager	Heavy Equip Oper Position Frozen FY 24-25	0.00	0.00	-60.00				
<u>001-5-1702-11400</u>	Retirement - TMRS	44,855.63	37,612.05	55,557.00	46,929.15	38,726.57	46,929.15	52,374.90
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salary @ 9.09%	151,077.56	0.09	13,732.95				
City Manager	9 Months Total Salary @ 9.34%	453,232.66	0.09	42,331.93				
City Manager	Heavy Equip Oper Position Frozen FY 24-25	0.00	0.00	-3,689.98				
<u>001-5-1702-11500</u>	FICA	39,757.05	34,201.11	46,798.00	38,524.67	31,889.46	38,524.67	45,117.33
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Heavy Equip Oper Position Frozen FY 24-25	0.00	0.00	-3,042.67				
City Manager	Total Salary @ 7.65%	523,725.89	0.08	47,715.03				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	444.97				
<u>001-5-1702-11600</u>	Group Health Insurance	199,393.00	155,469.86	191,937.00	148,020.93	127,235.05	148,020.93	236,529.72

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) HMO	0.00	0.00	26,482.32					
City Manager	(3) PPO Plans	0.00	0.00	81,155.76					
City Manager	(8) EPO Plans	0.00	0.00	138,535.92					
City Manager	Heavy Equip Oper Position Frozen FY 24-25	0.00	0.00	-9,644.28					
<u>001-5-1702-11700</u>									
	Workers' Compensation		17,326.00	15,160.50	31,994.00	25,430.93	19,095.17	25,430.93	30,591.05
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) WC Code 7590-Total Salary divided by 10	369.57	9.15	3,381.57					
City Manager	(14) WC Code 9403-Total Salary divided by 1	5,867.69	8.12	47,645.64					
City Manager	Heavy Equip Oper Position Frozen FY 24-25	0.00	0.00	-2,066.95					
City Manager	Less Experience Modifier	40,821.77	-0.20	-8,164.35					
City Manager	Less Fund Discount	51,027.21	-0.20	-10,205.44					
City Manager	Whole Dollar Rounding	0.00	0.00	0.58					
<u>001-5-1702-11800</u>									
	Unemployment Compensation		443.90	144.89	1,290.00	1,761.94	1,686.61	1,761.94	1,638.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(15) Employees @ \$117	15.00	117.00	1,755.00					
City Manager	Heavy Equip Operator Position Frozen FY 24	0.00	0.00	-117.00					
<u>001-5-1702-12200</u>									
	Certification Pay		5,415.47	5,244.88	0.00	40.94	40.94	40.94	
<u>001-5-1702-12300</u>									
	Life Insurance		952.56	892.98	1,292.00	925.56	851.76	925.56	1,194.60
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Max Coverage	0.00	0.00	108.00					
City Manager	Base Salary	543,000.00	0.00	1,172.88					
City Manager	Heavy Equip Oper Position Frozen FY 24-25	0.00	0.00	-86.40					
City Manager	Whole Dollar Rounding	0.00	0.00	0.12					
Category: 10 - Personnel Services Total:			860,383.49	726,982.35	941,091.00	797,835.35	663,169.19	797,835.35	953,570.16
Category: 20 - Supplies									
<u>001-5-1702-21100</u>									
	Supplies		1,558.66	1,012.00	1,400.00	2,000.00	1,393.73	2,000.00	1,400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Office supplies, Sanitizers & hand towels	1.00	1,400.00	1,400.00					
<u>001-5-1702-21200</u>									
	Uniforms & Personal Wear		245.64	1,066.28	1,500.00	900.00	827.10	900.00	1,500.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Boot reimbursement 1 year	7.00	75.00	525.00					
City Manager	Boot reimbursement 2 year	2.00	100.00	200.00					
City Manager	Safety glasses, vests & gloves	1.00	775.00	775.00					
001-5-1702-21400			144.86	180.05	500.00	24.00	0.00	24.00	250.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-250.00					
City Manager	Degreaser	1.00	500.00	500.00					
001-5-1702-21500			160,843.28	144,967.00	158,000.00	125,684.95	95,966.35	125,684.95	127,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	127,000.00					
001-5-1702-21700			1,183.26	484.77	750.00	864.55	864.55	864.55	750.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Hand tool & debris grabbers	1.00	450.00	450.00					
City Manager	Vhf radio	1.00	300.00	300.00					
001-5-1702-22400			0.00	0.00	100.00	100.00	83.82	100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First aid supplies	1.00	100.00	100.00					
Category: 20 - Supplies Total:			163,975.70	147,710.10	162,250.00	129,573.50	99,135.55	129,573.50	131,000.00
Category: 30 - Services									
001-5-1702-31100			2,052.04	2,024.45	2,025.00	2,066.98	1,580.35	2,066.98	2,076.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	AT&T Service	12.00	31.00	372.00					
City Manager	Verizon Services	12.00	142.00	1,704.00					
001-5-1702-31400			16,808.84	9,736.60	9,315.00	10,515.00	9,997.52	10,515.00	9,315.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Service for bailer & compactor	1.00	9,315.00	9,315.00					

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2025	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-1702-31425	Prof. Services-GPS		3,456.00	3,456.00	3,700.00	3,616.00	3,072.00	3,616.00	3,700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Vehicle GPS service	1.00	3,700.00	3,700.00					
001-5-1702-31434	PrfSrv-Rehrig Software Maint		7,500.00	8,187.50	8,100.00	8,250.00	6,875.00	8,250.00	8,100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Rherig software	1.00	8,100.00	8,100.00					
001-5-1702-31500	Printing & Publishing		1,859.24	2,202.61	1,500.00	1,563.89	1,473.89	1,563.89	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Holiday & brush zone flyers	1.00	1,500.00	1,500.00					
001-5-1702-31600	Training & Travel		0.00	1,035.00	500.00	1,086.00	1,086.00	1,086.00	500.00
001-5-1702-32300	Utilities		1,269.99	383.08	500.00	458.02	302.53	458.02	500.00
001-5-1702-32400	Laundry		3,850.19	3,747.19	3,800.00	3,500.00	2,926.84	3,500.00	3,300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	LAundry service for uniforms	12.00	275.00	3,300.00					
Category: 30 - Services Total:			36,796.30	30,772.43	29,440.00	31,055.89	27,314.13	31,055.89	28,991.00
Category: 40 - Repairs									
001-5-1702-41100	Vehicle Maintenance		224,583.06	178,178.01	180,235.00	155,085.00	163,982.87	155,085.00	150,235.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-30,000.00					
City Manager	Addtl funding based on 3 year average	0.00	0.00	50,884.00					
City Manager	Core budget reduction due to Uniform incre	0.00	0.00	-1,000.00					
City Manager	Repair & preventive maintenance	1.00	130,351.00	130,351.00					
001-5-1702-41400	Equipment Maintenance		90.72	127.12	100.00	100.00	24.99	100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	small engine repair	1.00	100.00	100.00					
001-5-1702-41600	Maint - Rollouts & Dumpsters		3,229.80	1,734.35	2,226.00	500.00	0.00	500.00	1,026.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,200.00				
City Manager	Rollout & dumpster maintenance	1.00	2,226.00	2,226.00				
Category: 40 - Repairs Total:		227,903.58	180,039.48	182,561.00	155,685.00	164,007.86	155,685.00	151,361.00
Category: 50 - Maintenance								
001-5-1702-59100	Grounds & Perm Fixtures		241.89	61.49	500.00	615.46	615.46	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Dumpster enclosure maintenance	1.00	500.00	500.00				
Category: 50 - Maintenance Total:		241.89	61.49	500.00	615.46	615.46	615.46	500.00
Category: 85 - Department Reductions								
001-5-1702-85000	Department Year End Reduction		0.00	0.00	0.00	201,230.80	0.00	
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	201,230.80	0.00	0.00	0.00
Category: 95 - Prior Yr Adjustments								
001-5-1702-95000	Bad Debt		33,769.74	0.00	0.00	0.00	0.00	
Category: 95 - Prior Yr Adjustments Total:		33,769.74	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:		1,323,070.70	1,085,565.85	1,315,842.00	1,315,996.00	954,242.19	1,114,765.20	1,265,422.16
Division: 1703 - Landfill								
Category: 10 - Personnel Services								
001-5-1703-11100	Salaries & Wages		339,696.25	360,142.07	423,595.00	389,531.55	321,278.40	389,531.55
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(4) Year 2 Comp Plan Increases	0.00	0.00	11,689.60				
City Manager	(7) Heavy Equip Operators	0.00	0.00	284,419.20				
City Manager	Anniversary Increases	0.00	0.00	7,871.21				
City Manager	Foreman & Supervisor	0.00	0.00	120,764.80				
City Manager	Military Pay	0.00	0.00	8,000.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,384.19				
001-5-1703-11200	Overtime		48,827.38	42,952.11	19,024.00	41,206.91	32,358.96	41,206.91
001-5-1703-11301	Longevity - Non Civil Service		3,344.20	3,458.65	4,067.00	2,973.38	2,459.04	2,973.38
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	64 Years of Service	64.00	60.00	3,840.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	43.00				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-1703-11400	Retirement - TMRS		32,101.72	33,486.39	40,546.00	39,028.26	32,372.35	39,028.26	42,269.11
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	3 Months Total Salary @ 9.09%	113,902.21	0.09	10,353.71					
City Manager	9 Months Total Salary @ 9.34%	341,706.61	0.09	31,915.40					
001-5-1703-11500	FICA		28,307.93	29,305.26	34,184.00	30,863.23	25,632.84	30,863.23	35,186.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Total Salary @ 7.65%	455,608.81	0.08	34,854.07					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	331.93					
001-5-1703-11600	Group Health Insurance		159,132.00	130,808.14	135,948.00	119,032.86	103,824.03	119,032.86	174,575.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) PPO Plan	0.00	0.00	32,932.56					
City Manager	(2) HMO Plans	0.00	0.00	17,654.88					
City Manager	(6) EPO Plans	0.00	0.00	123,987.56					
001-5-1703-11700	Workers' Compensation		13,970.74	14,515.38	25,914.00	22,989.04	17,612.26	22,989.04	26,681.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(9) WC Code 7590-Base Salary divided by 10	4,556.09	9.15	41,688.22					
City Manager	Less Experience Modifier	33,350.58	-0.20	-6,670.12					
City Manager	Less Fund Discount	41,688.22	-0.20	-8,337.64					
City Manager	Whole Dollar Rounding	0.00	0.00	0.54					
001-5-1703-11800	Unemployment Compensation		115.26	87.90	774.00	1,128.48	1,053.00	1,128.48	1,053.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(9) Employees @ \$117	9.00	117.00	1,053.00					
001-5-1703-12200	Certification Pay		4,093.53	3,754.95	0.00	36.35	36.35	36.35	
001-5-1703-12300	Life Insurance		690.48	727.74	852.00	790.56	721.08	790.56	886.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) Max Coverage	2.00	108.00	216.00					
City Manager	Base Coverage	310,000.00	0.00	669.60					
City Manager	Whole Dollar Rounding	0.00	0.00	0.40					
Category: 10 - Personnel Services Total:			630,279.49	619,238.59	684,904.00	647,580.62	537,348.31	647,580.62	737,686.11

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Category: 20 - Supplies								
<u>001-5-1703-21100</u>	Supplies	1,654.53	2,184.94	1,800.00	2,218.41	2,218.41	2,218.41	1,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Field, office & cleaning supplies	1.00	1,800.00	1,800.00				
<u>001-5-1703-21200</u>	Uniforms & Personal Wear	567.50	1,067.95	800.00	1,359.68	1,359.68	1,359.68	800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Boot reimbursement 1 year	5.00	75.00	375.00				
City Manager	Boot reimbursement 2 year	2.00	100.00	200.00				
City Manager	PPE	1.00	225.00	225.00				
<u>001-5-1703-21400</u>	Chemicals	171.93	132.51	200.00	282.62	282.62	282.62	200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Oxygen Acetylene tanks & insecticides	1.00	200.00	200.00				
<u>001-5-1703-21500</u>	Motor Gas & Oil	104,722.63	92,358.72	100,000.00	92,154.03	68,939.85	92,154.03	80,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Trend analysis	1.00	80,000.00	80,000.00				
<u>001-5-1703-21700</u>	Minor Eq/Furniture	1,587.20	1,984.56	2,000.00	2,372.11	863.36	2,372.11	2,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Minor Eq	Transfer in \$1500 from account 59100						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,000.00				
City Manager	ADC tarp & hand tools	1.00	3,500.00	3,500.00				
<u>001-5-1703-22400</u>	Medical Supplies	0.00	0.00	60.00	60.00	41.91	60.00	60.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	First aid supplies	1.00	60.00	60.00				
Category: 20 - Supplies Total:		108,703.79	97,728.68	104,860.00	98,446.85	73,705.83	98,446.85	85,360.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services									
001-5-1703-31100	Communications		1,113.56	1,140.63	1,212.00	1,218.00	926.11	1,218.00	1,176.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Mitel cloud service	12.00	57.00	684.00					
City Manager	Verizon Cell phone service	12.00	41.00	492.00					
001-5-1703-31400	Professional Services		97,503.01	106,389.63	116,000.00	116,000.00	83,636.83	116,000.00	110,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-6,000.00					
City Manager	General engineering & ground water analysi	1.00	99,000.00	99,000.00					
City Manager	Tire Disposal From Landfill	0.00	0.00	17,000.00					
001-5-1703-31425	Prof. Services-GPS		384.00	384.00	612.00	612.00	352.00	612.00	612.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Vehicle GPS service	3.00	204.00	612.00					
001-5-1703-31500	Printing & Publishing		127.45	163.93	150.00	300.00	115.17	300.00	150.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Public notifications	1.00	150.00	150.00					
001-5-1703-31600	Training & Travel		636.00	1,341.00	700.00	550.00	115.00	550.00	700.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TCEQ license renewals, training & CEU's	1.00	700.00	700.00					
001-5-1703-31800	Equipment Rent		0.00	3,500.00	2,000.00	1,300.00	0.00	1,300.00	1,300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-700.00					
City Manager	Rental of heavy equipment	1.00	2,000.00	2,000.00					
001-5-1703-31900	Catering		425.38	684.50	769.00	769.00	233.30	769.00	269.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-500.00					
City Manager	Drinks & snacks	1.00	769.00	769.00					

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-1703-32100	State Fees	38,762.14	32,709.80	38,000.00	38,000.00	17,703.04	38,000.00	38,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	TCEQ quarterly & annual fees	1.00	38,000.00	38,000.00				
001-5-1703-32300	Utilities	7,045.96	7,126.97	6,000.00	6,000.00	4,870.00	6,000.00	6,804.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Electric service	12.00	487.00	5,844.00				
City Manager	Water service	12.00	80.00	960.00				
001-5-1703-32400	Laundry	2,350.20	2,367.20	2,400.00	2,400.00	1,890.90	2,400.00	2,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Laundry uniform services	1.00	2,400.00	2,400.00				
Category: 30 - Services Total:		148,347.70	155,807.66	167,843.00	167,149.00	109,842.35	167,149.00	161,411.00
Category: 40 - Repairs								
001-5-1703-41100	Vehicle Maintenance	109,099.00	80,638.44	75,000.00	75,000.00	65,471.86	75,000.00	75,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Equipment repair & maintenance	1.00	75,000.00	75,000.00				
001-5-1703-41400	Equipment Maintenance	1,093.29	643.30	1,000.00	1,137.97	1,137.97	1,137.97	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Mower & air compressor maint.	1.00	1,000.00	1,000.00				
Category: 40 - Repairs Total:		110,192.29	81,281.74	76,000.00	76,137.97	66,609.83	76,137.97	76,000.00
Category: 50 - Maintenance								
001-5-1703-51100	Building Maintenance	0.00	4.17	0.00	0.00	0.00		
001-5-1703-59100	Grounds & Perm Fixtures	7,144.02	10,127.14	8,500.00	8,500.00	7,629.60	8,500.00	7,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Grounds & Perm Fixtures	Transfer out \$1500 to account 21700 for purchase of tarp						

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Fencing and concrete drive repairs	1.00	7,000.00	7,000.00				
Category: 50 - Maintenance Total:			7,144.02	10,131.31	8,500.00	8,500.00	7,629.60	8,500.00
Category: 60 - Leases								
001-5-1703-64100	Operating Lease		847.70	932.44	936.00	1,141.43	953.37	1,141.43
Budget Notes								
Budget Code	Subject	Description						
City Manager	Operating lease	Contract 500-50341519-ID #C6904 39 month lease commenced on 11/30/2021 Last payment on 1/30/2025						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Toshiba new lease	12.00	95.00	1,140.00				
001-5-1703-64200	Capital Lease-Principle		66,706.64	0.00	0.00	0.00	0.00	
001-5-1703-64201	Capital Lease-Interest		1,600.96	0.00	0.00	0.00	0.00	
Category: 60 - Leases Total:			69,155.30	932.44	936.00	1,141.43	953.37	1,141.43
Category: 85 - Department Reductions								
001-5-1703-85000	Department Year End Reduction		0.00	0.00	0.00	44,087.13	0.00	
Category: 85 - Department Reductions Total:			0.00	0.00	0.00	44,087.13	0.00	0.00
Division: 1703 - Landfill Total:			1,073,822.59	965,120.42	1,043,043.00	1,043,043.00	796,089.29	998,955.87
Department : 170 - Solid Waste Management Total:			2,396,893.29	2,050,686.27	2,358,885.00	2,359,039.00	1,750,331.48	2,113,721.07
								2,334,019.27

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 180 - Finance								
Division: 1800 - Finance								
RevCategory: 100 - Advalorem Taxes								
001-4-1800-11111	Current Taxes-Real Property	6,260,708.63	6,378,069.55	6,834,849.00	6,834,849.00	6,325,468.90	6,434,849.00	6,936,846.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Addtl 1 cent to balance budget (.77000)	0.00	0.00	-115,341.00				
City Manager	Calculated Worksheet @ .76000 tax rate	0.00	0.00	-6,821,505.00				
001-4-1800-12111	Delinquent Taxes-Real Property	232,898.64	188,496.84	201,977.00	201,977.00	169,643.55	201,977.00	201,977.00
001-4-1800-13010	Penalty and Interest	151,081.77	137,148.37	135,452.00	135,452.00	121,788.61	135,452.00	135,452.00
001-4-1800-13110	Late Rendition Penalty	7,374.11	5,456.62	6,981.00	6,981.00	6,327.38	6,981.00	6,981.00
RevCategory: 100 - Advalorem Taxes Total:		6,652,063.15	6,709,171.38	7,179,259.00	7,179,259.00	6,623,228.44	6,779,259.00	7,281,256.00
RevCategory: 200 - Non-Property Taxes								
001-4-1800-21110	City Sales Tax	6,279,433.91	6,485,867.46	6,625,000.00	6,625,000.00	3,675,420.66	6,400,000.00	6,250,000.00
001-4-1800-21120	Mixed Drink Tax	64,220.23	68,927.19	68,683.00	68,683.00	50,934.08	68,683.00	68,683.00
001-4-1800-22210	Electric Franchise	652,116.75	709,001.29	602,748.00	602,748.00	475,496.07	638,562.00	602,748.00
001-4-1800-22220	Telephone Franchise	48,747.21	44,382.12	45,300.00	45,300.00	33,359.67	50,000.00	45,300.00
001-4-1800-22230	Gas Franchise	92,800.74	102,663.86	80,000.00	80,000.00	54,754.96	99,400.00	80,000.00
001-4-1800-22240	Television Franchise	46,513.90	33,811.65	44,307.00	44,307.00	18,338.99	27,700.00	44,307.00
RevCategory: 200 - Non-Property Taxes Total:		7,183,832.74	7,444,653.57	7,466,038.00	7,466,038.00	4,308,304.43	7,284,345.00	7,091,038.00
RevCategory: 400 - Fines								
001-4-1800-41110	Court Fines	455,124.55	473,720.13	470,700.00	470,700.00	427,893.20	501,000.00	510,000.00
001-4-1800-41115	Warrants	53,020.07	42,841.80	42,000.00	42,000.00	50,496.34	60,000.00	55,000.00
001-4-1800-41120	Minor Fines	2,216.00	1,219.00	1,120.00	1,120.00	900.00	1,120.00	1,120.00
001-4-1800-41130	State Service Fee	21,068.12	21,129.68	20,250.00	20,250.00	21,962.85	18,000.00	20,250.00
001-4-1800-41155	Municipal Jury Fund	214.44	246.86	271.00	271.00	217.79	271.00	271.00
001-4-1800-41170	Omni Local Fee	1,405.64	1,259.43	1,619.00	1,619.00	1,261.85	1,619.00	1,619.00
001-4-1800-41180	JFC1 and Civil Justice Fee	236.19	152.57	211.00	211.00	144.09	211.00	211.00
001-4-1800-41185	Payment Plan Service Fees	14,671.98	15,980.51	16,300.00	16,300.00	14,973.80	18,800.00	16,300.00
001-4-1800-41195	City Court Costs	16,856.86	18,683.02	18,720.00	18,720.00	16,473.36	19,500.00	20,000.00
RevCategory: 400 - Fines Total:		564,813.85	575,233.00	571,191.00	571,191.00	534,323.28	620,521.00	624,771.00
RevCategory: 900 - Interest & Other								
001-4-1800-91400	Discount Revenue Sales Tax	1,374.63	1,380.72	1,371.00	1,371.00	1,067.76	1,371.00	1,371.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-4-1800-92000 Auction Revenue	36,225.00	0.00	2,500.00	2,500.00	0.00		2,500.00
RevCategory: 900 - Interest & Other Total:	37,599.63	1,380.72	3,871.00	3,871.00	1,067.76	1,371.00	3,871.00
Division: 1800 - Finance Total:	14,438,309.37	14,730,438.67	15,220,359.00	15,220,359.00	11,466,923.91	14,685,496.00	15,000,936.00
Division: 1803 - Municipal Court							
RevCategory: 900 - Interest & Other							
001-4-1803-91300 Credit Card Fee Revenue-Muni ...	2.75	0.00	0.00	0.00	0.00		
001-4-1803-99000 Miscellaneous	457.10	0.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:	459.85	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1803 - Municipal Court Total:	459.85	0.00	0.00	0.00	0.00	0.00	0.00
Department : 180 - Finance Total:	14,438,769.22	14,730,438.67	15,220,359.00	15,220,359.00	11,466,923.91	14,685,496.00	15,000,936.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 180 - Finance								
Division: 1801 - Finance Admin.								
Category: 10 - Personnel Services								
<u>001-5-1801-11100</u>	Salaries & Wages	598,726.52	633,823.43	730,601.00	525,645.03	430,696.73	525,645.03	541,106.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Accounting Assistants	0.00	0.00	80,537.60				
City Manager	(2) Year 2 Comp Plan Increases	0.00	0.00	3,328.00				
City Manager	(4) Anniversay Increases	0.00	0.00	4,735.95				
City Manager	Accounting Manager & Finance Director	0.00	0.00	203,070.40				
City Manager	Admin Asst & Purchasing/Facilities Mgr	0.00	0.00	121,596.80				
City Manager	AP Specialist & (2) Payroll Specialists	0.00	0.00	126,505.60				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,331.65				
<u>001-5-1801-11200</u>	Overtime	160.66	385.08	3,894.00	1,307.43	1,204.19	1,307.43	3,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	3,800.00				
<u>001-5-1801-11301</u>	Longevity - Non Civil Service	4,814.38	5,253.64	5,647.00	4,504.82	3,679.78	4,504.82	5,280.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	88 Years of Service	88.00	60.00	5,280.00				
<u>001-5-1801-11400</u>	Retirement - TMRS	48,328.18	52,389.18	67,235.00	44,284.24	39,596.48	44,284.24	50,919.97
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09%	137,213.59	0.09	12,472.72				
City Manager	9 Months Total Salaries @ 9.34%	411,640.77	0.09	38,447.25				
<u>001-5-1801-11500</u>	FICA	45,114.45	47,349.83	56,653.00	38,857.42	31,894.11	38,857.42	42,515.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Total Salaries @ 7.65%	348,854.35	0.08	41,987.36				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	527.64				
<u>001-5-1801-11600</u>	Group Health Insurance	136,229.00	119,131.06	126,489.00	97,539.08	85,792.36	97,539.08	144,634.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) HMO Plan	0.00	0.00	15,390.36				
City Manager	(4) EPO Plans	0.00	0.00	52,287.96				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	(4) PPO Plans	0.00	0.00	76,955.68					
001-5-1801-11700	Workers' Compensation		990.57	1,048.06	1,926.00	1,313.01	988.23	1,313.01	1,441.00
Budget Detail	Description	Units		Price	Amount				
City Manager	(9) WC Code 8810-Total Salary divided by 10	5,488.54		0.41	2,250.30				
City Manager	Less Experience Modifier	2,250.30		-0.20	-450.06				
City Manager	Less Fund Discount	1,800.24		-0.20	-360.05				
City Manager	Whole Dollar Rounding	0.00		0.00	0.81				
001-5-1801-11800	Unemployment Compensation		266.81	108.19	1,107.00	1,095.28	1,062.04	1,095.28	1,128.00
Budget Detail	Description	Units		Price	Amount				
City Manager	(9) Employees @ \$117	9.00		117.00	1,053.00				
City Manager	YE 8 day accrual less PY credit	0.00		0.00	75.00				
001-5-1801-12200	Certification Pay		2,523.53	2,562.52	0.00	24.80	24.80	24.80	
001-5-1801-12300	Life Insurance		1,006.02	1,048.32	1,197.00	874.44	802.26	874.44	899.00
Budget Detail	Description	Units		Price	Amount				
City Manager	(3) Max Coverage	3.00		108.00	324.00				
City Manager	Base Coverages	266,000.00		0.00	574.56				
City Manager	Whole Dollar Rounding	0.00		0.00	0.44				
Category: 10 - Personnel Services Total:			838,160.12	863,099.31	994,749.00	715,445.55	595,740.98	715,445.55	791,722.97
Category: 20 - Supplies									
001-5-1801-21100	Supplies		5,880.73	4,793.46	5,000.00	6,146.42	6,146.42	6,146.42	5,000.00
Budget Detail	Description	Units		Price	Amount				
City Manager	Core Budget	0.00		0.00	5,000.00				
001-5-1801-21700	Minor Eq/Furniture		0.00	426.79	0.00	108.47	108.47	108.47	
001-5-1801-22600	Computers & Associated Equip		68,734.45	37,403.31	40,308.00	0.00	0.00		
Budget Notes	Subject	Description							
City Manager	Supplemental Info	Rec Hall Security Camera/Monitor for office.							
Category: 20 - Supplies Total:			74,615.18	42,623.56	45,308.00	6,254.89	6,254.89	6,254.89	5,000.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Category: 30 - Services								
001-5-1801-31100	Communications	4,710.50	4,573.07	5,556.00	1,639.00	1,201.17	1,639.00	1,512.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Cell Service	12.00	126.00	1,512.00				
001-5-1801-31300	Postage & Freight	391.00	0.00	0.00	0.00	0.00		
001-5-1801-31400	Professional Services	7,038.00	2,877.42	6,340.00	4,979.96	4,299.86	4,979.96	3,076.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	ACFR Award Submittal	1.00	530.00	530.00				
City Manager	Bond Renewal-Finance Director	1.00	260.00	260.00				
City Manager	Investment Policy Certification	1.00	150.00	150.00				
City Manager	Municipal Bldg Kiosk	12.00	178.00	2,136.00				
001-5-1801-31410	ProfSrv-Software Maint	302,550.15	278,418.86	290,008.00	0.00	0.00		
Budget Notes								
Budget Code	Subject	Description						
City Manager	Debtbook Software Maintenance	FY 24-25 - \$12,000 FY 25-26 - \$13,000 and each year thereafter						
001-5-1801-31427	Prof Svc-Actuarial Services	2,250.00	4,750.00	9,000.00	4,750.00	4,750.00	4,750.00	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	New arbitrage contract	0.00	0.00	5,000.00				
001-5-1801-31470	Prof Svcs - Audit Services	70,562.50	64,655.00	67,200.00	69,502.07	69,192.07	69,502.07	70,550.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Arbitrage Calculation 50%	7,200.00	0.50	3,600.00				
City Manager	Audit Allocation 50%	130,000.00	0.50	65,000.00				
City Manager	MDA Document Review 50%	1,900.00	0.50	950.00				
City Manager	Year-End Inventory Observation	1.00	1,000.00	1,000.00				
001-5-1801-31500	Printing & Publishing	2,598.09	4,829.52	3,585.00	3,585.00	2,367.41	3,585.00	3,585.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	Budget Proposed	Took 3 year average:						
		2021 Activity - \$3,159.95						
		2022 Activity - \$2,598.09						
		2023 EA - \$4,995.11						
		Total - \$10,753.17 / 3 years = \$3,584.39						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Legal ads, check stock, ACFR & budget book:	0.00	0.00	3,585.00				
001-5-1801-31600	Training & Travel - IT		-25.00	3,796.01	1,500.00	0.00	0.00	
001-5-1801-31640	Training & Travel - Finance Adm..		7,863.51	4,802.13	10,410.00	6,250.08	6,250.08	10,420.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Core Budget	Brought travel budget back up to core. In FY 22-23, Finance staff purposely did not travel.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) GFOAT Fall - TX	2.00	1,680.00	3,360.00				
City Manager	(2) GFOAT Spring - TX	2.00	1,680.00	3,360.00				
City Manager	(2) TML Annual	2.00	1,650.00	3,300.00				
City Manager	PFIA - Online	0.00	0.00	400.00				
001-5-1801-31641	Training & Travel - Purchasing		1,437.91	1,637.59	2,901.00	2,173.77	2,173.77	2,901.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	TML Annual - TX	0.00	0.00	1,651.00				
City Manager	TXPPA Fall	0.00	0.00	1,250.00				
001-5-1801-31700	Memberships & Dues		1,141.67	2,288.67	1,689.00	2,094.00	2,094.00	1,364.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) GFOA	0.00	0.00	375.00				
City Manager	(2) GFOAT	2.00	80.00	160.00				
City Manager	Amazon Prime	0.00	0.00	139.00				
City Manager	CGFO	0.00	0.00	40.00				
City Manager	CPA License	0.00	0.00	100.00				
City Manager	GTOT	0.00	0.00	75.00				
City Manager	NIGP	0.00	0.00	190.00				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	Sams Club	0.00	0.00	110.00				
City Manager	State Co-OP	0.00	0.00	100.00				
City Manager	TXPPA	0.00	0.00	75.00				
001-5-1801-31900	Catering	0.00	0.00	200.00	0.00	0.00		200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Season	0.00	0.00	200.00				
001-5-1801-33100	Subscriptions	2,138.64	927.05	2,525.00	1,000.00	592.17	1,000.00	1,025.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,500.00				
City Manager	Adobe Acrobat DC Pro - Charlie	12.00	21.50	258.00				
City Manager	Adobe Acrobat DC Pro - Deborah	12.00	16.00	192.00				
City Manager	Adobe Acrobat DC Pro - Jessica	12.00	16.50	198.00				
City Manager	Adobe Acrobat DC Pro - Leticia	12.00	20.00	240.00				
City Manager	E Learning Subscription	0.00	0.00	1,200.00				
City Manager	GAAFR	0.00	0.00	65.00				
City Manager	GASB	0.00	0.00	307.00				
City Manager	Kingsville Record	0.00	0.00	50.00				
City Manager	Town & City Subscription	0.00	0.00	15.00				
Category: 30 - Services Total:		402,656.97	373,555.32	400,914.00	95,973.88	92,940.03	95,973.88	99,633.00
Category: 60 - Leases								
001-5-1801-64100	Operating Lease	0.00	1,896.48	1,899.00	0.00	0.00		
001-5-1801-64200	Capital Lease - Principle	16,120.78	16,718.83	7,703.00	0.00	0.00		
001-5-1801-64201	Capital Lease-Interest	1,464.29	866.24	715.00	0.00	0.00		
Category: 60 - Leases Total:		17,585.07	19,481.55	10,317.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions								
001-5-1801-85000	Department Year End Reduction	0.00	0.00	0.00	11,358.68	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	11,358.68	0.00	0.00	0.00
Division: 1801 - Finance Admin. Total:		1,333,017.34	1,298,759.74	1,451,288.00	829,033.00	694,935.90	817,674.32	896,355.97

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Division: 1803 - Municipal Court								
Category: 10 - Personnel Services								
<u>001-5-1803-11100</u>	Salaries & Wages	200,536.91	211,961.26	241,177.00	234,509.36	195,202.77	234,509.36	214,972.60
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(3) Anniversary Increases	0.00	0.00	2,212.33				
City Manager	(3) Year 2 Comp Plan Increases	0.00	0.00	7,158.84				
City Manager	(4) Deputy Clerks	0.00	0.00	123,092.84				
City Manager	Deputy Clerk Positon Frozen FY 24-25	0.00	0.00	-35,422.40				
City Manager	Supervisor & MC Judge	0.00	0.00	117,617.34				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	313.65				
<u>001-5-1803-11200</u>	Overtime	381.10	385.59	2,038.00	660.17	635.43	660.17	2,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	2,000.00				
<u>001-5-1803-11301</u>	Longevity - Non Civil Service	2,680.16	2,966.27	3,397.00	3,032.95	2,518.75	3,032.95	3,360.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	57 Years of Service	57.00	60.00	3,420.00				
City Manager	Deputy Clerk Position Frozen FY 24-25	0.00	0.00	-60.00				
<u>001-5-1803-11400</u>	Retirement - TMRS	15,451.23	16,444.87	20,825.00	20,160.40	16,808.92	20,160.40	18,605.92
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09%	59,007.82	0.09	5,363.81				
City Manager	9 Months Total Salaries @ 9.34%	177,023.46	0.09	16,533.99				
City Manager	Deputy Clerk Position Frozen FY 24-25	0.00	0.00	-3,291.88				
<u>001-5-1803-11500</u>	FICA	14,727.96	15,453.66	18,888.00	17,430.42	14,481.53	17,430.42	17,009.60
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Deputy Clerk Position Frozen FY 24-25	0.00	0.00	-2,714.40				
City Manager	Total Salaries @7.65%	255,501.35	0.08	19,545.85				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	178.15				
<u>001-5-1803-11600</u>	Group Health Insurance	73,153.69	64,486.22	64,586.00	51,124.13	46,101.17	51,124.13	54,832.92
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) PPO Plans	0.00	0.00	19,910.64				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2025	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	(3) EPO Plan	0.00	0.00	52,383.36					
City Manager	Deputy Clerk Position Frozen FY 24-25	0.00	0.00	-17,461.08					
001-5-1803-11700	Workers' Compensation		323.27	355.82	642.00	597.94	453.18	597.94	577.89
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(6) WC Code 8810-Total Salaries divided by :	2,555.01	0.41	1,047.55					
City Manager	Deputy Clerk Position Frozen FY 24-25	0.00	0.00	-93.11					
City Manager	Less Experience Modifier	838.04	-0.20	-167.61					
City Manager	Less Fund Discount	1,047.55	-0.20	-209.51					
City Manager	Whole Dollar Rounding	0.00	0.00	0.57					
001-5-1803-11800	Unemployment Compensation		55.76	60.23	553.00	721.73	682.49	721.73	622.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(6) Employees @ \$117	6.00	117.00	702.00					
City Manager	Deputy Clerk Position Frozen FY 24-25	0.00	0.00	-117.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	37.00					
001-5-1803-12200	Certification Pay		1,859.79	1,541.53	0.00	14.92	14.92	14.92	
001-5-1803-12300	Life Insurance		391.14	372.86	499.00	353.44	326.98	353.44	391.24
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) Max Coverage	2.00	108.00	216.00					
City Manager	Base Coverage Salaries	117,000.00	0.00	252.72					
City Manager	Deputy Clerk Position Frozen FY 24-25	0.00	0.00	-77.76					
City Manager	Whole Dollar Rounding	0.00	0.00	0.28					
Category: 10 - Personnel Services Total:			309,561.01	314,028.31	352,605.00	328,605.46	277,226.14	328,605.46	312,372.17
Category: 20 - Supplies									
001-5-1803-21100	Supplies		1,305.11	720.23	1,500.00	1,500.00	1,218.37	1,500.00	1,500.00
001-5-1803-21200	Uniforms & Personal Wear		365.62	447.28	500.00	250.00	0.00	250.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Shirts for office staff	0.00	0.00	500.00					
001-5-1803-21700	Minor Eq/Furniture		494.69	254.99	0.00	0.00	0.00		
Category: 20 - Supplies Total:			2,165.42	1,422.50	2,000.00	1,750.00	1,218.37	1,750.00	2,000.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Category: 30 - Services								
001-5-1803-31300	Postage & Freight	201.69	1,097.70	1,200.00	300.00	0.00	300.00	510.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	510.00				
001-5-1803-31400	Professional Services	1,523.11	300.00	842.00	842.00	183.10	842.00	342.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-500.00				
City Manager	Court Interpreter	0.00	0.00	322.00				
City Manager	Notary Fees	0.00	0.00	188.00				
City Manager	Translator Services	0.00	0.00	332.00				
001-5-1803-31500	Printing & Publishing	310.98	1,128.29	1,000.00	1,000.00	656.88	1,000.00	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Copy Overages	0.00	0.00	1,000.00				
001-5-1803-31600	Training & Travel	2,287.32	2,703.25	3,000.00	3,000.00	2,357.44	3,000.00	3,000.00
001-5-1803-33100	Subscriptions	0.00	0.00	335.00	100.00	0.00	100.00	335.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Justice Court News	0.00	0.00	36.00				
City Manager	SAM Renewal	0.00	0.00	299.00				
Category: 30 - Services Total:		4,323.10	5,229.24	6,377.00	5,242.00	3,197.42	5,242.00	5,187.00
Category: 85 - Department Reductions								
001-5-1803-85000	Department Year End Reduction	0.00	0.00	0.00	25,384.54	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	25,384.54	0.00	0.00	0.00
Division: 1803 - Municipal Court Total:		316,049.53	320,680.05	360,982.00	360,982.00	281,641.93	335,597.46	319,559.17
Division: 1805 - Facilities Maintenance-GF								
Category: 20 - Supplies								
001-5-1805-21100	Supplies	5,343.32	3,611.95	3,500.00	5,600.00	5,014.89	5,600.00	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	3,500.00				
City Manager	FY 24-25-Perm Core Increase	0.00	0.00	1,500.00				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-1805-21195	Janitorial Supplies		14,517.22	18,503.02	17,000.00	20,264.15	18,458.01	20,264.15	17,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	17,000.00					
001-5-1805-21200	Uniforms & Personal Wear		42.19	278.81	842.00	25.00	5.94	25.00	842.00
001-5-1805-21500	Motor Gas & Oil		2,519.28	3,004.58	2,800.00	3,970.40	2,630.69	3,970.40	2,800.00
001-5-1805-21700	Minor Eq/Furniture		1,692.17	2,962.83	3,373.00	3,667.12	1,792.12	3,667.12	3,373.00
	Category: 20 - Supplies Total:		24,114.18	28,361.19	27,515.00	33,526.67	27,901.65	33,526.67	29,015.00
Category: 30 - Services									
001-5-1805-31102	Communications - Municipal Bu...		47,454.12	49,438.58	49,680.00	51,273.67	43,350.34	51,273.67	51,504.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	AT&T	12.00	1,650.00	19,800.00					
City Manager	Foremost	12.00	713.00	8,556.00					
City Manager	Mitel	12.00	55.00	660.00					
City Manager	Telecom	12.00	1,874.00	22,488.00					
001-5-1805-31103	Communications - City Hall Co...		52,706.70	53,207.02	53,322.00	53,471.77	47,543.06	53,471.77	53,508.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Foremost	12.00	2,985.00	35,820.00					
City Manager	Telecom	12.00	1,474.00	17,688.00					
001-5-1805-31400	Professional Services		0.00	239.00	0.00	0.00	0.00		
001-5-1805-31425	Prof. Services-GPS		384.00	384.00	384.00	416.00	352.00	416.00	384.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS Services	12.00	32.00	384.00					
001-5-1805-31800	Equipment Rent		0.00	0.00	285.00	0.00	0.00		285.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Generator & Minor Equipment	0.00	0.00	285.00					
001-5-1805-32302	Utilities - Municipal Building		28,956.37	29,871.60	28,000.00	16,015.16	11,858.81	16,015.16	15,600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GEXA & COK Water Service	12.00	1,300.00	15,600.00					

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-1805-32303	Utilities - City Hall Complex	42,912.44	55,887.53	50,000.00	62,248.00	45,561.74	62,248.00	54,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	COK Water Service	12.00	500.00	6,000.00				
City Manager	GEXA Electric	12.00	4,000.00	48,000.00				
001-5-1805-32304	Utilities - Cottage Building	1,326.00	1,325.62	1,236.00	1,022.00	817.60	1,022.00	1,236.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	COK Water Service	12.00	103.00	1,236.00				
001-5-1805-32400	Laundry	3,566.95	3,589.25	3,500.00	3,644.95	3,117.85	3,644.95	3,500.00
Category: 30 - Services Total:		177,306.58	193,942.60	186,407.00	188,091.55	152,601.40	188,091.55	180,017.00
Category: 40 - Repairs								
001-5-1805-41100	Vehicle Maintenance	2,330.80	3,874.81	4,000.00	1,000.00	651.06	1,000.00	2,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,500.00				
City Manager	Core Budget	0.00	0.00	4,000.00				
001-5-1805-41400	Equipment Maintenance	1,379.39	3,898.18	1,500.00	1,500.00	1,165.65	1,500.00	1,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	1,500.00				
Category: 40 - Repairs Total:		3,710.19	7,772.99	5,500.00	2,500.00	1,816.71	2,500.00	4,000.00
Category: 50 - Maintenance								
001-5-1805-51100	Building Maintenance	84,123.44	102,481.08	97,655.00	117,115.15	106,710.25	117,115.15	90,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	90,000.00				
001-5-1805-51102	Building Maintenance - Municip...	13,021.40	19,242.75	24,000.00	13,207.05	13,107.05	13,207.05	24,000.00
001-5-1805-51103	Building Maintenance - City Hall..	19,731.72	15,278.63	17,000.00	33,569.51	32,409.51	33,569.51	17,000.00
001-5-1805-59100	Grounds & Perm Fixtures	0.00	4,133.48	4,279.00	5,279.00	4,800.00	5,279.00	4,279.00
Category: 50 - Maintenance Total:		116,876.56	141,135.94	142,934.00	169,170.71	157,026.81	169,170.71	135,279.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Category: 70 - Capital Outlay							
001-5-1805-71300 Building	5,000.00	0.00	36,606.00	36,606.00	0.00	36,606.00	
Category: 70 - Capital Outlay Total:	5,000.00	0.00	36,606.00	36,606.00	0.00	36,606.00	0.00
Category: 85 - Department Reductions							
001-5-1805-85000 Department Year End Reduction	0.00	0.00	0.00	2,125.07	0.00		
Category: 85 - Department Reductions Total:	0.00	0.00	0.00	2,125.07	0.00	0.00	0.00
Division: 1805 - Facilities Maintenance-GF Total:	327,007.51	371,212.72	398,962.00	432,020.00	339,346.57	429,894.93	348,311.00
Department : 180 - Finance Total:	1,976,074.38	1,990,652.51	2,211,232.00	1,622,035.00	1,315,924.40	1,583,166.71	1,564,226.14

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

					2022	2023	2024	2024	2024	2024	2025
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 190 - Technology Services											
Division: 1902 - Technology Services											
Category: 10 - Personnel Services											
<u>001-5-1902-11100</u>	Salaries & Wages				0.00	0.00	0.00	299,975.41	246,085.49	299,975.41	311,301.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(1) IT Director (2) System Admin	0.00	0.00	211,868.80							
City Manager	(1) Year 2 Comp Plan Increase	0.00	0.00	3,515.20							
City Manager	(2) Help Desk Technicians	0.00	0.00	89,564.80							
City Manager	(3) Anniversary Increases	0.00	0.00	5,594.71							
City Manager	9 days YE Accrual less PY credit	0.00	0.00	757.49							
<u>001-5-1902-11200</u>	Overtime				0.00	0.00	0.00	732.77	636.23	732.77	
<u>001-5-1902-11301</u>	Longevity - Non Civil Service				0.00	0.00	0.00	1,023.68	830.82	1,023.68	1,500.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	25 Years of Service	25.00	60.00	1,500.00							
<u>001-5-1902-11400</u>	Retirement - TMRS				0.00	0.00	0.00	27,415.49	22,502.31	27,415.49	28,949.84
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	3 Months Total Salaries @ 9.09%	78,010.88	0.09	7,091.19							
City Manager	9 Months Total Salaries @ 9.34%	234,032.64	0.09	21,858.65							
<u>001-5-1902-11500</u>	FICA				0.00	0.00	0.00	22,307.81	18,316.02	22,307.81	24,049.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	TE 9 day accrual less PY credit	0.00	0.00	177.67							
City Manager	Total Salaries @ 7.65%	312,043.51	0.08	23,871.33							
<u>001-5-1902-11600</u>	Group Health Insurance				0.00	0.00	0.00	51,052.13	44,578.73	51,052.13	70,519.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(5) EPO Plans	0.00	0.00	70,519.00							
<u>001-5-1902-11700</u>	Workers' Compensation				0.00	0.00	0.00	742.11	558.93	742.11	819.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(5) WC Cod 8810-Total Salaries divided by 10	3,120.44	0.41	1,279.38							
City Manager	Fund Discount	1,279.38	-0.20	-255.88							
City Manager	Less Experience Modifier	1,023.50	-0.20	-204.70							

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	Whole Dollar Rounding	0.00	0.00	0.20					
001-5-1902-11800	Unemployment Compensation		0.00	0.00	0.00	635.67	592.92	635.67	622.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(5) Employess @ \$117	5.00	117.00	585.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	37.00					
001-5-1902-12300	Life Insurance		0.00	0.00	0.00	473.94	430.74	473.94	525.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) Salary Coverages	93,000.00	0.00	200.88					
City Manager	(3) Max Coverage	3.00	108.00	324.00					
City Manager	Whole Dollar Rounding	0.00	0.00	0.12					
Category: 10 - Personnel Services Total:			0.00	0.00	0.00	404,359.01	334,532.19	404,359.01	438,284.84
Category: 20 - Supplies									
001-5-1902-21100	Supplies		0.00	0.00	0.00	100.00	0.00	100.00	200.00
001-5-1902-21700	Minor Eq/Furniture		0.00	0.00	0.00	267.95	250.43	267.95	167.95
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget-Misc Phone Equipment	0.00	0.00	167.95					
001-5-1902-22600	Computers & Associated Equip		0.00	0.00	0.00	60,000.00	57,391.76	60,000.00	4,080.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	From PD 2103-Core Budget	0.00	0.00	1,000.00					
City Manager	From PD 2103-Laserfiche Maint Agmt	0.00	0.00	7,972.00					
City Manager	Peripheral Equipment & Cables	0.00	0.00	5,000.00					
City Manager	Recurring All Data Repair Mobile Device	0.00	0.00	3,108.00					
City Manager	Replacement Desktops, Laptops, Servers, H2	0.00	0.00	32,000.00					
City Manager	Transfers Workstation Costs to ARP Fd	0.00	0.00	-45,000.00					
Category: 20 - Supplies Total:			0.00	0.00	0.00	60,367.95	57,642.19	60,367.95	4,447.95

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services								
<u>001-5-1902-31100</u>	Communications	0.00	0.00	0.00	3,745.36	2,798.32	3,745.36	2,280.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Cell Phone	12.00	46.00	552.00				
City Manager	(2) Cell Phone Lines	24.00	41.00	984.00				
City Manager	Mi-Fi Device	12.00	62.00	744.00				
<u>001-5-1902-31400</u>	Professional Services	0.00	0.00	0.00	5,400.00	4,107.50	5,400.00	5,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	IT Infrastructure Install & Maint	0.00	0.00	5,400.00				
<u>001-5-1902-31410</u>	ProfSrv-Software Mnt	0.00	0.00	0.00	282,980.00	258,662.44	282,980.00	299,980.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	API Maintenance	0.00	0.00	1,100.00				
City Manager	Autodesk Annual Renewal-Facilities	0.00	0.00	3,000.00				
City Manager	Backup Software Renewal	0.00	0.00	6,500.00				
City Manager	Cummins Engine Diagnostic Software	0.00	0.00	1,804.00				
City Manager	Debtbook Finance Software	0.00	0.00	13,000.00				
City Manager	Executime Software & Hardware Support	0.00	0.00	12,600.00				
City Manager	Firewall & Antivirus Support	0.00	0.00	29,335.00				
City Manager	Garage Software	0.00	0.00	3,108.00				
City Manager	GIS License Renewal	0.00	0.00	10,500.00				
City Manager	GOV QA Renewal	0.00	0.00	14,000.00				
City Manager	HR MGMT System Application Tracking	0.00	0.00	10,500.00				
City Manager	HR Software Maintenance Increase	0.00	0.00	5,906.00				
City Manager	Incode Community Development Support	0.00	0.00	11,475.00				
City Manager	Incode Maintenance	0.00	0.00	68,000.00				
City Manager	Items From Police IT Budget	0.00	0.00	7,972.00				
City Manager	Laserfiche Renewal	0.00	0.00	18,880.00				
City Manager	Microsoft 365 Licensing	0.00	0.00	32,800.00				
City Manager	Nimble Storage Supplort	0.00	0.00	9,800.00				
City Manager	Offsite Backup Storage	0.00	0.00	10,000.00				
City Manager	Operative IQ Narcotics Tracking	0.00	0.00	5,500.00				
City Manager	Recurring Software Maint Increase	0.00	0.00	10,000.00				
City Manager	Shelter Pro License Renewal	0.00	0.00	2,700.00				
City Manager	Shoretel Partner Support	0.00	0.00	5,500.00				
City Manager	Web Hosting City Website	0.00	0.00	6,000.00				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-1902-31500	Printing & Publishing		0.00	0.00	0.00	1.40	1.40	1.40	
001-5-1902-31600	Training & Travel		0.00	0.00	0.00	4,718.79	4,718.79	4,718.79	3,400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) TAGIT Conferences	2.00	1,700.00	3,400.00					
001-5-1902-31700	Memberships & Dues		0.00	0.00	0.00	350.00	310.00	350.00	350.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) TAGIT Memberships	2.00	175.00	350.00					
001-5-1902-33100	Subscriptions		0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	E Learning Subscription	0.00	0.00	1,200.00					
Category: 30 - Services Total:			0.00	0.00	0.00	298,395.55	270,598.45	298,395.55	312,610.00
Category: 60 - Leases									
001-5-1902-64100	Operating Lease		0.00	0.00	0.00	2,063.93	1,680.87	2,063.93	1,899.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Fire & HR ID Equipment & Software	0.00	0.00	1,899.00					
001-5-1902-64200	Capital Lease Principal		0.00	0.00	0.00	7,703.00	7,703.00	7,703.00	7,703.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Nimble Storage Lease - Payment 4 of 4	0.00	0.00	7,703.00					
001-5-1902-64201	Capital Lease Interest		0.00	0.00	0.00	715.00	714.24	715.00	715.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Nimble Storage Payment - Payment 4 of 4	0.00	0.00	715.00					
Category: 60 - Leases Total:			0.00	0.00	0.00	10,481.93	10,098.11	10,481.93	10,317.00
Category: 85 - Department Reductions									
001-5-1902-85000	Department Year End Reduction		0.00	0.00	0.00	44,847.56	0.00		
Category: 85 - Department Reductions Total:			0.00	0.00	0.00	44,847.56	0.00	0.00	0.00
Division: 1902 - Technology Services Total:			0.00	0.00	0.00	818,452.00	672,870.94	773,604.44	765,659.79
Department : 190 - Technology Services Total:			0.00	0.00	0.00	818,452.00	672,870.94	773,604.44	765,659.79

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 210 - Police								
Division: 2100 - Police								
RevCategory: 500 - General Services Fees								
001-4-2100-56615	Arrest Fees	7,665.59	8,581.32	8,500.00	8,500.00	7,022.38	8,100.00	8,500.00
001-4-2100-56620	Police Accident Reports	6.00	0.00	0.00	0.00	0.00		
RevCategory: 500 - General Services Fees Total:		7,671.59	8,581.32	8,500.00	8,500.00	7,022.38	8,100.00	8,500.00
RevCategory: 900 - Interest & Other								
001-4-2100-99000	Miscellaneous	133.25	0.00	0.00	0.00	580.00	580.00	8,820.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Background Check New Fee Estimates	0.00	0.00	-4,320.00				
City Manager	Fingerprint Card New Fee Estimates	0.00	0.00	-4,500.00				
RevCategory: 900 - Interest & Other Total:		133.25	0.00	0.00	0.00	580.00	580.00	8,820.00
Division: 2100 - Police Total:		7,804.84	8,581.32	8,500.00	8,500.00	7,602.38	8,680.00	17,320.00
Division: 2102 - Patrol								
RevCategory: 700 - Grants								
001-4-2102-72030	Donations	0.00	2,529.60	0.00	500.00	2,000.00	2,000.00	
RevCategory: 700 - Grants Total:		0.00	2,529.60	0.00	500.00	2,000.00	2,000.00	0.00
Division: 2102 - Patrol Total:		0.00	2,529.60	0.00	500.00	2,000.00	2,000.00	0.00
Department : 210 - Police Total:		7,804.84	11,110.92	8,500.00	9,000.00	9,602.38	10,680.00	17,320.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 210 - Police								
Division: 2101 - Administration								
Category: 10 - Personnel Services								
<u>001-5-2101-11100</u>	Salaries & Wages	286,770.35	329,272.38	342,103.00	224,111.78	184,015.04	224,111.78	298,153.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Admin Asst & Admin Coordinator	0.00	0.00	115,294.40				
City Manager	(2) Year 2 Comp Plan Increases	0.00	0.00	2,220.41				
City Manager	Anniversay Increases	0.00	0.00	4,020.71				
City Manager	Police Chief, Crime Scene Spec & Evidence C	0.00	0.00	176,617.48				
<u>001-5-2101-11200</u>	Overtime	527.57	1,061.87	4,538.00	6,032.30	2,356.23	6,032.30	4,544.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	4,538.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	6.00				
<u>001-5-2101-11206</u>	Overtime-SWAT	278.62	0.00	0.00	0.00	0.00		
<u>001-5-2101-11300</u>	Longevity	1,598.88	1,775.54	1,333.00	2,361.67	2,104.55	2,361.67	
<u>001-5-2101-11301</u>	Longevity - Non Civil Service	1,704.03	1,621.42	2,001.00	1,401.00	143.03	1,401.00	1,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	30 Years of Service	30.00	60.00	1,800.00				
<u>001-5-2101-11400</u>	Retirement - TMRS	23,934.07	27,703.20	32,115.00	21,467.15	17,425.37	21,467.15	26,532.87
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09%	71,497.88	0.09	6,499.16				
City Manager	9 Months Total Salaries @ 9.34%	214,493.64	0.09	20,033.71				
<u>001-5-2101-11500</u>	FICA	21,606.66	25,051.68	27,072.00	17,098.87	13,875.92	17,098.87	23,623.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Total Salaries @ 7.65%	304,490.47	0.08	23,293.52				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	329.48				
<u>001-5-2101-11600</u>	Group Health Insurance	83,015.00	55,363.49	56,201.00	51,895.29	46,099.56	51,895.29	96,928.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) EPO Plans	0.00	0.00	63,882.76				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	(3) HMO Plan	0.00	0.00	33,045.24					
<u>001-5-2101-11700</u>	Workers' Compensation		3,243.13	4,901.86	6,719.00	6,362.82	4,699.02	6,362.82	6,064.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) WC Code 7720-Total Salaries divided by :	1,672.01	5.33	8,911.81					
City Manager	(3) WC Code 8810-Total Salaries divided by :	1,372.90	0.41	562.89					
City Manager	Less Experience Modifier	9,474.70	-0.20	-1,894.94					
City Manager	Less Fund Discount	7,579.76	-0.20	-1,515.95					
City Manager	Whole Dollar Rounding	0.00	0.00	0.19					
<u>001-5-2101-11800</u>	Unemployment Compensation		42.90	44.98	430.00	382.37	359.99	382.37	702.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(6) Employees @ \$117	6.00	117.00	702.00					
<u>001-5-2101-11900</u>	Educational Incentive		56.05	774.79	606.00	1,015.43	923.11	1,015.43	
<u>001-5-2101-12100</u>	Clothing Allowance		833.36	1,035.08	1,215.00	0.00	0.00		
<u>001-5-2101-12200</u>	Certification Pay		3,146.39	4,635.00	1,722.00	2,127.34	1,827.22	2,127.24	
<u>001-5-2101-12300</u>	Life Insurance		412.92	448.20	523.00	314.28	288.54	314.28	484.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Max Coverages	1.00	108.00	108.00					
City Manager	(4) Base Coverage	174,000.00	0.00	375.84					
City Manager	Whole Dollar Rounding	0.00	0.00	0.16					
Category: 10 - Personnel Services Total:			427,169.93	453,689.49	476,578.00	334,570.30	274,117.58	334,570.20	458,830.87
Category: 20 - Supplies									
<u>001-5-2101-21100</u>	Supplies		1,948.82	2,263.87	1,478.00	2,060.68	2,013.01	2,060.68	4,441.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Budget Transfer from 2104	Evidence supplies bags, tapes, scales, brushes, drug kits, blood kits, etc Gloves							
City Manager	FY 24-25	Copy paper, binders, folders for policy manuals and employee files, general office supplies							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Budget Transfer from 2104	0.00	0.00	2,963.00					
City Manager	Core Budget	0.00	0.00	1,478.00					

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-2101-21200	Uniforms & Personal Wear	0.00	300.23	0.00	0.00	0.00		675.00
Budget Notes								
Budget Code	Subject							
City Manager	Budget Transfer from 2104							
	Description							
	Uniforms for Evidence Specialist							
	Uniforms for Evidence Clerk							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Transfer from 2104	0.00	0.00	675.00				
City Manager	Entered - not part of core	0.00	0.00	75.00				
City Manager	Supplemental not approved	0.00	0.00	-75.00				
001-5-2101-21500	Motor Gas & Oil	4,737.78	2,587.84	3,750.00	3,750.00	1,943.43	3,750.00	3,750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	4,250.00				
City Manager	Reduction Per CM	0.00	0.00	-500.00				
001-5-2101-21700	Minor Eq/Furniture	789.97	1,280.41	200.00	472.56	472.56	472.56	368.00
Budget Notes								
Budget Code	Subject							
City Manager	Budget Transfer from 2104							
City Manager	Fiscal Yr 24-25							
	Description							
	Tools, Evidence Tools, & Camera							
	Office chair							
	There wasn't any budget entereded for this item							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Transfer from 2104	0.00	0.00	368.00				
001-5-2101-22600	Computers & Associated Equip	7,200.00	8,170.35	8,700.00	13.58	13.58	13.58	6,600.00
Budget Notes								
Budget Code	Subject							
City Manager	FY 24-25							
	Description							
	Used to order DVD's, jump drives, keyboards etc.							
Category: 20 - Supplies Total:		14,676.57	14,602.70	14,128.00	6,296.82	4,442.58	6,296.82	15,834.00
Category: 30 - Services								
001-5-2101-31300	Postage & Freight	81.84	0.00	0.00	0.00	0.00		
001-5-2101-31400	Professional Services	8,742.25	11,926.50	8,302.00	10,138.96	9,889.50	10,138.96	6,866.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject							
City Manager	Budget Transfer from 2104							
City Manager	FY 24-25							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Transfer from 2104	0.00	0.00	1,464.00				
City Manager	Core Budget	0.00	0.00	3,302.00				
City Manager	Core Budget Increase from 22600	0.00	0.00	2,100.00				
<u>001-5-2101-31500</u>	Printing & Publishing		0.00	0.00	0.00	0.00		2,000.00
Budget Notes								
Budget Code	Subject							
City Manager	Budget Transfer from 2104							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Transfer from 2104	0.00	0.00	2,000.00				
<u>001-5-2101-31600</u>	Training & Travel		2,125.51	5,486.64	3,865.00	5,324.72	5,324.72	3,865.00
Budget Notes								
Budget Code	Subject							
City Manager	FY 24-25							
<u>001-5-2101-31630</u>	Training & Travel - Police Chief		3,397.21	2,899.49	2,782.00	40.00	40.00	2,782.00
<u>001-5-2101-31700</u>	Memberships & Dues		840.00	865.00	1,033.00	635.00	1,033.00	1,033.00
Budget Notes								
Budget Code	Subject							
City Manager	FY 24-25							
		Description						
		"Membership fees for:						
		TX Tactical Police Officers Assn (ITPOA)						
		FBI Natl Academy Assn (FBINAA)						
		Int'l Assn of Chief of Police (IACP)						
		TX Police Chief Assn (TPCA)						
		Regional Org Crime Inform Center (ROCIC)						
		Coastal Bend Police Chief Assn.						

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-2101-31900	Catering	1,523.03	1,487.39	1,759.00	2,090.47	1,871.97	2,090.47	1,759.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	FY 24-25	coffee,SWAT call-outs, stand-offs, promotions and swearing in ceremonies						
001-5-2101-32300	Utilities	0.00	0.00	0.00	0.00	0.00		48,777.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Budget Transfer from 2104	Utilities for KPD West						
City Manager	Budget Transfer from 2105	CM Reduction \$2,500						
		COK Water Service - \$8,700						
		GEXA Electric - \$12 @ \$2,900 = \$34,800						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Transfer from 2104	0.00	0.00	7,777.00				
City Manager	Budget Transfer from 2105	0.00	0.00	41,000.00				
001-5-2101-32500	Medical Treatment	2,400.00	3,600.00	3,500.00	6,300.00	6,000.00	6,300.00	1,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	FY 24-25	Psychological testing (\$300.00 each) for new hires (peace officers & telecommunicators) Have paid for 15 (\$4,500) so far this year. Have used at least \$3,600 yearly the past two years.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	1,500.00				
Category: 30 - Services Total:		19,109.84	26,265.02	21,241.00	24,927.15	23,761.19	24,927.15	68,582.00
Category: 40 - Repairs								
001-5-2101-41100	Vehicle Maintenance	1,764.49	1,840.40	1,583.00	3,260.73	2,908.89	3,260.73	1,583.00
Category: 40 - Repairs Total:		1,764.49	1,840.40	1,583.00	3,260.73	2,908.89	3,260.73	1,583.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 60 - Leases								
001-5-2101-64100	Operating Lease	0.00	0.00	0.00	0.00	0.00		14,884.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Budget Transfer from 2104	Lease on NDS Copier						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Transfer from 2104	12.00	1,179.00	14,148.00				
City Manager	Property Tax on copier lease	0.00	0.00	736.00				
Category: 60 - Leases Total:		0.00	0.00	0.00	0.00	0.00	0.00	14,884.00
Division: 2101 - Administration Total:		462,720.83	496,397.61	513,530.00	369,055.00	305,230.24	369,054.90	559,713.87
Division: 2102 - Patrol								
Category: 10 - Personnel Services								
001-5-2102-11100	Salaries & Wages	1,658,765.08	1,665,276.86	1,994,882.00	2,048,391.13	1,654,430.25	2,048,391.13	3,079,772.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Commanders	0.00	0.00	169,728.00				
City Manager	(36) Police Officers	0.00	0.00	2,022,550.40				
City Manager	(5) Lieutenants	0.00	0.00	341,536.00				
City Manager	(6) Captains	0.00	0.00	445,660.80				
City Manager	Anniversary Increases	0.00	0.00	24,576.66				
City Manager	FTO	0.00	0.00	2,000.00				
City Manager	K-9 Stipend	0.00	0.00	11,347.90				
City Manager	Military Pay	0.00	0.00	5,501.67				
City Manager	Shift Differential	0.00	0.00	29,028.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	27,842.57				
001-5-2102-11200	Overtime	264,178.36	253,738.96	177,916.00	316,153.51	241,838.09	316,153.51	195,249.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	194,787.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	462.00				
001-5-2102-11206	Overtime-SWAT	15,262.69	23,776.30	35,602.00	31,491.26	29,615.44	31,491.26	50,368.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	50,000.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	368.00				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-2102-11300	Longevity	28,463.01	23,923.29	26,604.00	25,503.49	20,915.35	25,503.49	52,466.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	432 Years of Service	432.00	120.00	51,840.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	626.00				
001-5-2102-11301	Longevity - Non Civil Service	858.15	384.46	62.00	26.90	16.17	26.90	
001-5-2102-11400	Retirement - TMRS	161,990.91	162,280.17	206,589.00	226,434.81	180,094.67	226,434.81	316,246.77
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09%	352,187.48	0.09	77,463.84				
City Manager	9 Months Total Salaries @ 9.34%	356,562.44	0.09	238,782.93				
001-5-2102-11500	FICA	146,903.13	145,531.32	174,062.00	182,582.53	145,108.15	182,582.53	262,095.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Total Salaries @ 7.65%	408,749.92	0.08	260,769.37				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,325.63				
001-5-2102-11600	Group Health Insurance	468,404.00	461,654.02	502,979.00	495,014.99	425,059.38	495,014.99	942,324.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(11) HMO Plans	0.00	0.00	135,421.44				
City Manager	(30) EPO Plans	0.00	0.00	644,923.08				
City Manager	(8) PPO Plans	0.00	0.00	161,979.48				
001-5-2102-11700	Workers' Compensation	33,944.09	41,168.76	75,940.00	74,796.23	56,015.78	74,796.23	116,280.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(35) WC Code 7720-Total Salaries divided by	34,087.50	5.33	181,686.38				
City Manager	Less Experience Modifier	145,349.10	-0.20	-29,069.82				
City Manager	Less Fund Discount	181,686.38	-0.20	-36,337.28				
City Manager	Whole Dollar Rounding	0.00	0.00	0.90				
City Manager	Whole Dollar Rounding	0.00	0.00	-0.18				
001-5-2102-11800	Unemployment Compensation	579.93	384.71	3,096.00	5,540.88	5,045.72	5,540.88	5,850.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(50) Employees @ \$117	50.00	117.00	5,850.00				
001-5-2102-11900	Educational Incentive	15,117.42	12,732.05	16,979.00	11,815.49	10,153.93	11,815.49	19,873.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2025	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) Masters Degrees	78.00	92.31	7,200.18					
City Manager	(7) Associates Degrees	182.00	23.08	4,200.56					
City Manager	(7) Bachelors Degrees	182.00	46.15	8,399.30					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	72.96					
001-5-2102-12100									
	Clothing Allowance		0.00	0.00	923.00	0.00	0.00		7,355.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(6) Clothing Allowance	6.00	1,199.90	7,199.40					
City Manager	YE 9 day accrual	0.00	0.00	155.60					
001-5-2102-12200									
	Certification Pay		18,186.56	18,261.74	20,709.00	21,301.75	17,212.97	21,301.75	33,510.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Total Certifications	3.00	480.00	1,440.00					
City Manager	Total Certifications	5.00	1,680.12	8,400.60					
City Manager	Total Certifications	1.00	840.06	840.06					
City Manager	Total Certifications	2.00	1,104.22	2,208.44					
City Manager	Total Certifications	12.00	1,320.02	15,840.24					
City Manager	Total Certifications	6.00	744.12	4,464.72					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	315.94					
001-5-2102-12300									
	Life Insurance		3,272.40	3,278.70	4,364.00	3,827.16	3,469.32	3,827.16	5,400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(50) Max Coverage Rates	50.00	108.00	5,400.00					
Category: 10 - Personnel Services Total:			2,815,925.73	2,812,391.34	3,240,707.00	3,442,880.13	2,788,975.22	3,442,880.13	5,086,788.77

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 20 - Supplies								
001-5-2102-21100	Supplies	5,708.19	3,049.55	8,150.00	8,150.00	7,740.19	8,150.00	5,850.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Budget Transfer from 2104	Copy Paper						
		Pffice supplies-folders, pens, markers, tape, etc						
City Manager	Budget Transfer from 2105	CD's, DVD's paper, training materials, supplies for range.						
City Manager	Budget Transfer from 2106	General Office Supplies						
City Manager	Supplies	Copy Paper Case, Paper clips, Folders, envelopes, pens, notepads, markers, DVD's, flash drives, etc, Radio Holsters, Flashlights.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Transfer from 2104	0.00	0.00	1,000.00				
City Manager	Budget Transfer from 2105	0.00	0.00	150.00				
City Manager	Budget Transfer from 2106	0.00	0.00	200.00				
City Manager	Core Budget	0.00	0.00	4,500.00				
001-5-2102-21200	Uniforms & Personal Wear	11,907.26	22,829.16	22,000.00	24,896.72	23,672.63	24,896.72	24,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Budget Transfer from 2104	Uniforms for SLOT						
		Vests & Carriers for SLOT & Detectives						
		Boot reimbursement (contractual)						
City Manager	Uniforms and Personal Wear	Uniforms for new hires, replacements for worn out uniforms, rain jackets, traffic vests, caps, name tags, ties and ballistic vest.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Transfer from 2104	0.00	0.00	2,000.00				
City Manager	Core Budget	0.00	0.00	22,000.00				
001-5-2102-21500	Motor Gas & Oil	129,394.95	115,095.60	110,000.00	130,000.00	102,041.01	130,000.00	124,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Budget Transfer from 2104	Fuel for Detective & SLOT Units						
City Manager	Motor oil and Gas	Fuel for police vehicles.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Transfer from 2104	0.00	0.00	11,500.00				
City Manager	Budget Transfer from 2106	0.00	0.00	3,000.00				
City Manager	Core Budget	0.00	0.00	110,000.00				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-2102-21700	Minor Eq/Furniture	3,832.05	5,154.78	4,000.00	2,112.07	2,112.07	2,112.07	4,200.00
Budget Notes								
Budget Code	Subject							
City Manager	Budget Transfer from 2104							
City Manager	Minor Equip/Furniture							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Transfer from 2104	0.00	0.00	200.00				
City Manager	Core Budget	0.00	0.00	4,000.00				
001-5-2102-21800	Guns & Ammunio	0.00	0.00	0.00	0.00	0.00		20,767.00
Budget Notes								
Budget Code	Subject							
City Manager	Budget Transfer from 2104							
	Description							
	Ammunition for bi-annual qualification of officers as well as reserve officers.							
	Purchase of duty ammunition.							
	Purchase of simulation as well as pepperball.							
	Specialized munitions for SWAT, etc.							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Transfer from 2105	0.00	0.00	20,767.00				
001-5-2102-21900	Animal Care	2,529.45	4,911.03	2,500.00	3,893.74	3,058.89	3,893.74	2,500.00
Budget Notes								
Budget Code	Subject							
City Manager	Animal Care							
	Description							
	K-9 Luca and Krachel Vet Care, grooming, food and boarding.							
	Both K-9's are under patrol.							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	2,500.00				
001-5-2102-22600	Computers & Associated Equip	412.86	0.00	0.00	0.00	0.00		1,400.00
Budget Notes								
Budget Code	Subject							
City Manager	Budget Transfer from 2104							
City Manager	Budget Transfer from 2106							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Transfer from 2104	0.00	0.00	1,200.00				

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	Budget Transfer from 2106	0.00	0.00	200.00				
Category: 20 - Supplies Total:		153,784.76	151,040.12	146,650.00	169,052.53	138,624.79	169,052.53	183,217.00
Category: 30 - Services								
001-5-2102-31100	Communications	0.00	0.00	0.00	0.00	0.00		6,324.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Budget Transfer from 2104	Internet for KPD west						
City Manager	Budget Transfer from 2106	Monthly payment for warrant officer cell phone						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Transfer from 2104	0.00	0.00	5,868.00				
City Manager	Budget Transfer from 2106	0.00	0.00	456.00				
001-5-2102-31400	Professional Services	2,243.67	1,992.39	2,000.00	2,000.00	746.90	2,000.00	2,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Professional Services	A-Z Radar Certifications and Fire Extinguishers,						
001-5-2102-31500	Printing & Publishing	1,339.00	1,626.00	1,000.00	1,397.34	1,397.34	1,397.34	1,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Printing and Publishing	Forms for public and filing cases, CTW, Impound Forms, etc.						
001-5-2102-31600	Training & Travel	16,771.33	12,427.59	17,400.00	19,804.69	19,804.69	19,804.69	19,764.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Budget Transfer from 2104	Working with half staff that should be in the investigations unit. As positions are filled, police officers & investigators will have to be sent to specialized investigations training.						
City Manager	Budget Transfer from 2105	Attend TCOLE Conference as well as specialized trainings to teach other officers of the department.						
City Manager	Budget Transfer from 2106	Annual training for Bailiff for Municipal Court as required by state.						
City Manager	Training and Travel	Required re-certification, mandatory and specialty training, travel to and from classes and to include per diem.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Transfer from 2104	0.00	0.00	10,168.00				
City Manager	Budget Transfer from 2105	0.00	0.00	1,470.00				
City Manager	Budget Transfer from 2106	0.00	0.00	2,476.00				
City Manager	Core Budget	0.00	0.00	5,650.00				
001-5-2102-31613	Training & Travel - Academy	-9,843.00	21,644.00	20,750.00	18,345.31	9,215.49	18,345.31	20,750.00

			2022	2023	2024	2024	2024	2025	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes									
Budget Code	Subject	Description							
City Manager	Travel Academy	New positions for Police Academy.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Academy Training For Officers - Core	0.00	0.00	20,750.00					
001-5-2102-31700	Membership & Dues		0.00	0.00	0.00	0.00	0.00		65.00
Budget Notes	Subject	Description							
Budget Code	Budget Transfer from 2106	Annual Texas Marshall Association Dues							
City Manager									
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Budget Transfer from 2106	0.00	0.00	65.00					
001-5-2102-32400	Laundry		3,427.58	2,891.15	5,000.00	2,432.41	2,012.34	2,432.41	9,000.00
Budget Notes	Subject	Description							
Budget Code	Budget Transfer from 2104	Contractual Agreement							
City Manager	Laundry	Laundry contratual agreement-12 months of uniform upkeep (sewing and cleaning).							
City Manager									
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Budget Transfer from 2104	0.00	0.00	4,000.00					
City Manager	Core Budget	0.00	0.00	5,000.00					
001-5-2102-33100	Subscriptions		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	4,965.00
Budget Notes	Subject	Description							
Budget Code	Budget Transfer from 2105	Annual cost of DDC course training materials							
City Manager	Budget Transfer from 2106	Lexis Nexis Dues, software used to help locate citizens with warrants							
City Manager	Budget Transfer from 2104	Quill subscription for copy paper							
City Manager	Supplemental Info	Initial Software Cost secured by Ed Rachal Grant. This is the annual subscription cost for departmentware.com. Tracks progress of new hires and identifies those who will be successful and those who will not.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Budget Transfer from 2104	0.00	0.00	50.00					
City Manager	Budget transfer from 2105	0.00	0.00	670.00					
City Manager	Budget Transfer from 2106	0.00	0.00	1,245.00					

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	Core Budget	0.00	0.00	3,000.00				
001-5-2102-34000	Jail Contract Expense	139,700.00	140,525.00	141,000.00	255,095.00	209,860.00	255,095.00	319,375.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Jail Contract	Contractual Agreement for year of inmate housing.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Contracted Amount (7 beds/day x \$125/day	365.00	875.00	319,375.00				
Category: 30 - Services Total:		153,638.58	181,106.13	190,150.00	302,074.75	243,036.76	302,074.75	383,243.00
Category: 40 - Repairs								
001-5-2102-41100	Vehicle Maintenance	56,401.13	41,976.84	47,000.00	47,000.00	35,239.67	47,000.00	65,100.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Budget Transfer from 2104	Division 2104 has 4 Ford Fusions that are at least 13 years old and 1 Fusion is down and costs more than its worth to fis. The other 4 vehicles are at least 8 years old. These untis will not be replaced unless they are old patrol vehicles. Maintenance costs will be at a premium.						
City Manager	Vehicle Maintenance	9 units over 10 yrs old, 19 units over 5 yrs old, older units needing more maintenance, tires, oil changes, and all other upkeep.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Transfer from 2104	0.00	0.00	16,500.00				
City Manager	Budget Transfer from 2106	0.00	0.00	1,600.00				
City Manager	Core Budget	0.00	0.00	47,000.00				
001-5-2102-41400	Equipment Maintenance	1,526.90	39.89	1,000.00	602.66	0.00	602.66	11,665.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Budget Transfer from 2104	This line item is for the recurring maintenance on grant provided equipment and will continue until we no longer hve this equipment. Repair on LP readers & other equipment.						
City Manager	Equipment Maintenance	Replacement for Ipad screens, coverage of any equipment that needs to be replaced or fixed.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget Transfer from 2104	0.00	0.00	10,665.00				
City Manager	Core Budget	0.00	0.00	1,000.00				
Category: 40 - Repairs Total:		57,928.03	42,016.73	48,000.00	47,602.66	35,239.67	47,602.66	76,765.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 60 - Leases								
001-5-2102-64200	Capital Lease-Principle	40,159.72	41,553.26	42,956.00	43,055.20	43,055.20	43,055.20	44,488.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	(5) Police Vehicles	12/31/22 - \$41,553.26						
		12/31/23 - \$42,955.16						
		12/31/24 - \$44,487.09						
		12/31/25 - \$46,030.80						
		12/31/26 - \$47,628.08						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Last Pymt FY 26-27	0.00	0.00	44,488.00				
001-5-2102-64201	Capital Lease-Interest	9,121.04	7,727.50	6,286.00	6,225.56	6,225.56	6,225.56	4,794.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	(5) Police Vehicles	12/31/22 - \$7,727.50						
		12/31/23 - \$6,285.60						
		12/31/24 - \$4,793.67						
		12/31/25 - \$3,249.96						
		12/31/26 - \$1,652.68						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Last Payment FY 26-27	0.00	0.00	4,794.00				
Category: 60 - Leases Total:		49,280.76	49,280.76	49,242.00	49,280.76	49,280.76	49,280.76	49,282.00
Division: 2102 - Patrol Total:		3,230,557.86	3,235,835.08	3,674,749.00	4,010,890.83	3,255,157.20	4,010,890.83	5,779,295.77
Division: 2103 - Communications								
Category: 10 - Personnel Services								
001-5-2103-11100	Salaries & Wages	476,867.81	523,434.40	689,842.00	620,597.48	506,038.66	620,597.48	659,765.80
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(11) Telecom Operators	0.00	0.00	422,947.20				
City Manager	(5) Anniversary Increases	0.00	0.00	7,146.00				
City Manager	(5) Yr 2 Comp Plan Increases	0.00	0.00	8,361.60				
City Manager	Shift Differential	0.00	0.00	5,850.00				
City Manager	Supervisor & (4) Lead Telecom Opr	0.00	0.00	251,534.40				
City Manager	Telecom Oper Position Frozen FY 24-25	0.00	0.00	-37,601.20				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,527.80				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-2103-11200	Overtime	57,842.20	56,308.01	33,085.00	73,815.43	56,742.05	73,815.43	32,724.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	32,724.00				
001-5-2103-11301	Longevity - Non Civil Service	3,010.74	3,568.87	4,434.00	3,962.57	3,242.55	3,962.57	5,617.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	94 Years of Service	94.00	60.00	5,640.00				
City Manager	Telecom Oper Position Frozen FY 24-25	0.00	0.00	-60.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	37.00				
001-5-2103-11400	Retirement - TMRS	42,715.64	47,454.25	66,093.00	63,761.86	51,460.42	63,761.86	64,621.68
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09%	183,550.83	0.09	16,684.77				
City Manager	9 Months Total Salaries @ 9.34%	550,652.36	0.09	51,430.93				
City Manager	Telecom Oper Position Frozen FY 24-25	0.00	0.00	-3,494.02				
001-5-2103-11500	FICA	40,530.70	44,094.14	55,675.00	51,922.60	41,887.90	51,922.60	53,824.92
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Telecom Oper Position Frozen FY 24-25	0.00	0.00	-2,881.08				
City Manager	Total Salaries @ 7.65%	734,208.89	0.08	56,166.98				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	539.02				
001-5-2103-11600	Group Health Insurance	220,778.00	102,101.71	156,572.00	121,303.40	102,045.32	121,303.40	169,148.80
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) HMO Plan	0.00	0.00	8,827.44				
City Manager	(4) PPO Plan	0.00	0.00	64,030.92				
City Manager	(8) EPO Plans	0.00	0.00	114,315.64				
City Manager	Telecom Oper Position Frozen FY 24-25	0.00	0.00	-18,025.20				
001-5-2103-11700	Workers' Compensation	868.00	943.73	1,892.00	1,652.86	1,234.27	1,652.86	1,828.18
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(16) WC Code 8810-Total Salaries divided by	7,342.04	0.41	3,010.24				
City Manager	Less Experience Modifier	3,010.24	-0.20	-602.05				
City Manager	Less Fund Discount	2,408.19	-0.20	-481.64				
City Manager	Telecom Oper Position Frozen FY 24-25	0.00	0.00	-98.82				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	Whole Dollar Rounding	0.00	0.00	0.45					
001-5-2103-11800	Unemployment Compensation		440.66	148.46	1,476.00	2,106.95	1,921.29	2,106.95	1,855.00
Budget Detail									
Budget Code	Description	Units		Price	Amount				
City Manager	16 Employees @ \$117	16.00		117.00	1,872.00				
City Manager	Telecom Oper Position Frozen FY 24-25	0.00		0.00	-117.00				
City Manager	YE 9 day accrual less PY credit	0.00		0.00	100.00				
001-5-2103-12200	Certification Pay		9,450.10	10,603.70	0.00	97.48	97.48	97.48	
001-5-2103-12300	Life Insurance		955.08	1,057.86	1,549.00	1,263.06	1,157.58	1,263.06	1,462.92
Budget Detail									
Budget Code	Description	Units		Price	Amount				
City Manager	(13) Base Coverages	565,000.00		0.00	1,220.40				
City Manager	(3) Max Coverages	3.00		108.00	324.00				
City Manager	Telecom Oper Position Frozen FY 24-25	0.00		0.00	-82.08				
City Manager	Whole Dollar Rounding	0.00		0.00	0.60				
Category: 10 - Personnel Services Total:			853,458.93	789,715.13	1,010,618.00	940,483.69	765,827.52	940,483.69	990,848.30
Category: 20 - Supplies									
001-5-2103-21100	Supplies		1,431.98	866.59	1,500.00	1,500.00	897.85	1,500.00	1,500.00
Budget Notes									
Budget Code	Subject								
City Manager	Additional Information								
City Manager	Information								
001-5-2103-21200	Uniforms & Personal Wear		355.17	-85.00	500.00	0.00	0.00		500.00
Budget Notes									
Budget Code	Subject								
City Manager	Description								
City Manager	Uniforms								
001-5-2103-21500	Motor Gas & Oil		140.34	75.36	216.00	216.00	84.22	216.00	216.00
Budget Notes									
Budget Code	Subject								
City Manager	215.00								
City Manager	Gas								
001-5-2103-21700	Minor Eq/Furniture		1,582.08	810.78	1,100.00	1,534.73	1,534.73	1,534.73	1,100.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	Chairs	the 24/7 use of the chairs require replacement of the chairs, need to find chairs that are comfortable to sit in for 10-14hr shifts.						
City Manager	Description	New chairs or any other equipment that may need to be replaced due to every day use.						
<u>001-5-2103-22600</u>	Computers & Associated Equip	345.59	655.68	8,972.00	0.00	0.00		
	Category: 20 - Supplies Total:	3,855.16	2,323.41	12,288.00	3,250.73	2,516.80	3,250.73	3,316.00
Category: 30 - Services								
<u>001-5-2103-31100</u>	Communications	86,378.41	111,525.46	130,728.00	118,276.49	97,509.66	118,276.49	130,012.92
Budget Notes								
Budget Code	Subject	Description						
City Manager	311	Used for cells phones, air cards, landlines and all fiber lines that run our communications for the Department This year we are short about 21,000.00 due to costs increase.						
City Manager	Service Requirement	This line items is where we pay our fiber line, cell phone, landlines air card etc for the Department						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Phone Service	12.00	10,834.41	130,012.92				
<u>001-5-2103-31400</u>	Professional Services	36,352.06	37,632.91	38,500.00	38,500.00	306.86	38,500.00	38,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	314.00	Used to cover the cost of Eforce FY 36,326 also used to cover the cost for Notary renewal						
City Manager	Yearly Contract	yearly contract for our CAD and RMS system for the department, notary stamps are also taken from this line item.						
<u>001-5-2103-31600</u>	Training & Travel	2,857.00	5,624.49	5,229.00	5,229.00	3,641.49	5,229.00	5,229.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	316.00	used to keep the dispatchers current on their license.Mandated by the State (example: CPR / TCPR) to take current classes each year. New employees are mandated to take current classes before taking the State exam.						
City Manager	Training	TCOLE is requiring more training from the Dispatchers and alot of the systems are being updated. Training is required to make sure that we stay up to date with all the State systems.						
<u>001-5-2103-31700</u>	Memberships & Dues	893.00	0.00	0.00	0.00	0.00		
<u>001-5-2103-31800</u>	Equipment Rent	135.96	159.34	150.00	160.00	159.34	160.00	150.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Rental	yearly rental payment required for the propane tank that is located at the Dick Kleberg Park for the Radio Tower						
<u>001-5-2103-32400</u>	Laundry	785.11	625.99	2,369.00	753.52	573.52	753.52	2,369.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	City Manager Proposed
Budget Notes	Subject	Description						
Budget Code								
City Manager	324	uniforms, Police Department moscotts and table covers are serviced after every use						
Category: 30 - Services Total:			127,401.54	155,568.19	176,976.00	162,919.01	102,190.87	162,919.01
Category: 40 - Repairs								
001-5-2103-41400	Equipment Maintenance		637.00	2,153.52	1,750.00	505.00	0.00	505.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	414	equipement that is need to provide dispatch services for the PD						
City Manager	414	To cover any equipment for the dispatch for the 3 radio consoles.						
Category: 40 - Repairs Total:			637.00	2,153.52	1,750.00	505.00	0.00	505.00
Category: 60 - Leases								
001-5-2103-64100	Operating Lease		0.00	0.00	0.00	3,562.76	1,781.38	3,562.76
Category: 60 - Leases Total:			0.00	0.00	0.00	3,562.76	1,781.38	3,562.76
Category: 85 - Department Reductions								
001-5-2103-85000	Department Year End Reduction		0.00	0.00	0.00	54,947.35	0.00	
Category: 85 - Department Reductions Total:			0.00	0.00	0.00	54,947.35	0.00	0.00
Division: 2103 - Communications Total:			985,352.63	949,760.25	1,201,632.00	1,165,668.54	872,316.57	1,110,721.19
Division: 2104 - Crim Investigation Div								
Category: 10 - Personnel Services								
001-5-2104-11100	Salaries & Wages		655,004.48	650,179.14	882,943.00	630,234.25	514,136.32	630,234.25
001-5-2104-11200	Overtime		15,740.45	7,257.05	15,560.00	6,332.12	4,643.54	6,332.12
001-5-2104-11206	Overtime-SWAT		11,446.95	7,743.44	15,229.00	6,271.35	4,421.04	6,271.35
001-5-2104-11300	Longevity		17,920.02	14,456.06	22,960.00	11,963.72	9,692.30	11,963.72
001-5-2104-11301	Longevity - Non Civil Service		1,092.22	842.23	664.00	1,038.62	845.76	1,038.62
001-5-2104-11400	Retirement - TMRS		57,344.62	56,413.55	86,164.00	60,311.51	49,091.49	60,311.51
001-5-2104-11500	FICA		52,420.97	51,391.19	73,987.00	49,816.29	40,566.12	49,816.29
001-5-2104-11600	Group Health Insurance		261,434.00	167,038.96	221,430.00	152,853.80	133,571.86	152,853.80
001-5-2104-11700	Workers' Compensation		12,492.30	14,359.94	30,747.00	20,599.03	15,502.72	20,599.03
001-5-2104-11800	Unemployment Compensation		151.15	125.77	1,476.00	1,471.10	1,417.73	1,471.10
001-5-2104-11900	Educational Incentive		5,808.63	4,961.22	8,178.00	6,230.53	4,730.56	6,230.53
001-5-2104-12100	Clothing Allowance		5,472.43	7,687.30	10,978.00	7,146.66	5,861.05	7,146.66
001-5-2104-12200	Certification Pay		10,812.78	10,277.25	11,590.00	10,272.95	8,498.54	10,272.95

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-2104-12300	Life Insurance	1,308.60	1,186.92	1,683.00	1,136.52	1,040.04	1,136.52	
Category: 10 - Personnel Services Total:		1,108,449.60	993,920.02	1,383,589.00	965,678.45	794,019.07	965,678.45	0.00
Category: 20 - Supplies								
001-5-2104-21100	Supplies	1,274.07	171.24	3,963.00	3,000.00	1,745.34	3,000.00	
001-5-2104-21200	Uniforms & Personal Wear	0.00	2,309.01	3,875.00	1,000.00	526.49	1,000.00	
001-5-2104-21500	Motor Gas & Oil	14,330.86	11,651.39	11,500.00	7,176.37	5,100.73	7,176.37	
001-5-2104-21700	Minor Eq/Furniture	222.26	1,197.79	568.00	568.00	205.94	568.00	
001-5-2104-21900	Animal Care	1,730.99	0.00	0.00	0.00	0.00		
Budget Notes								
Budget Code	Subject			Description				
City Manager	Animal Care			Money transferred over to Patrol 2102 for their 2 K9's				
001-5-2104-22600	Computers & Associated Equip	965.46	1,055.27	1,200.00	0.00	0.00		
Category: 20 - Supplies Total:		18,523.64	16,384.70	21,106.00	11,744.37	7,578.50	11,744.37	0.00
Category: 30 - Services								
001-5-2104-31100	Communications	0.00	5,868.00	5,868.00	5,868.00	4,890.00	5,868.00	
001-5-2104-31400	Professional Services	1,873.88	1,845.00	1,464.00	7,634.00	7,020.12	7,634.00	
001-5-2104-31500	Printing & Publishing	663.96	1,334.46	2,000.00	500.00	190.19	500.00	
001-5-2104-31600	Training & Travel	7,706.74	9,269.50	10,168.00	13,994.60	11,689.60	13,994.60	
001-5-2104-31700	Membership & Dues	0.00	0.00	0.00	50.00	50.00	50.00	
001-5-2104-32300	Utilities	6,016.93	4,444.29	4,750.00	4,750.00	3,707.27	4,750.00	
001-5-2104-32400	Laundry	4,230.74	2,285.68	4,000.00	4,000.00	1,714.43	4,000.00	
001-5-2104-33100	Subscriptions	1,050.00	49.99	50.00	70.00	69.99	70.00	
Category: 30 - Services Total:		21,542.25	25,096.92	28,300.00	36,866.60	29,331.60	36,866.60	0.00
Category: 40 - Repairs								
001-5-2104-41100	Vehicle Maintenance	14,259.43	8,672.79	16,500.00	16,500.00	7,706.27	16,500.00	
Category: 40 - Repairs Total:		14,259.43	8,672.79	16,500.00	16,500.00	7,706.27	16,500.00	0.00
Category: 60 - Leases								
001-5-2104-64100	Operating Lease	14,148.00	14,905.98	14,884.00	9,320.11	11,092.79	9,320.11	
Category: 60 - Leases Total:		14,148.00	14,905.98	14,884.00	9,320.11	11,092.79	9,320.11	0.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Category: 85 - Department Reductions								
001-5-2104-85000	Department Year End Reduction	0.00	0.00	0.00	202,797.80	0.00		
	Category: 85 - Department Reductions Total:	0.00	0.00	0.00	202,797.80	0.00	0.00	0.00
	Division: 2104 - Crim Investigation Div Total:	1,176,922.92	1,058,980.41	1,464,379.00	1,242,907.33	849,728.23	1,040,109.53	0.00
Division: 2105 - Community Services								
Category: 20 - Supplies								
001-5-2105-21100	Supplies	150.00	148.11	150.00	0.00	0.00		
001-5-2105-21500	Motor Gas & Oil	0.00	0.00	0.00	50.00	19.26	50.00	
001-5-2105-21800	Guns & Ammunition	18,164.17	20,304.27	20,767.00	8,840.59	5,572.92	8,840.59	
	Category: 20 - Supplies Total:	18,314.17	20,452.38	20,917.00	8,890.59	5,592.18	8,890.59	0.00
Category: 30 - Services								
001-5-2105-31600	Training & Travel	0.00	252.45	1,470.00	1,246.32	1,246.32	1,246.32	
001-5-2105-32300	Utilities	32,944.19	36,260.20	31,000.00	42,428.82	29,314.56	42,428.82	
001-5-2105-33100	Subscriptions	260.00	0.00	670.00	0.00	0.00		
	Category: 30 - Services Total:	33,204.19	36,512.65	33,140.00	43,675.14	30,560.88	43,675.14	0.00
Category: 85 - Department Reductions								
001-5-2105-85000	Department Year End Reduction	0.00	0.00	0.00	8,358.54	0.00		
	Category: 85 - Department Reductions Total:	0.00	0.00	0.00	8,358.54	0.00	0.00	0.00
	Division: 2105 - Community Services Total:	51,518.36	56,965.03	54,057.00	60,924.27	36,153.06	52,565.73	0.00
Division: 2106 - Warrant Enforcement								
Category: 10 - Personnel Services								
001-5-2106-11100	Salaries & Wages	49,976.46	22,880.46	60,886.00	0.00	0.00		
001-5-2106-11200	Overtime	1,361.32	333.54	4,099.00	0.00	0.00		
001-5-2106-11300	Longevity	1,793.80	863.06	2,214.00	0.00	0.00		
001-5-2106-11400	Retirement - TMRS	4,444.26	2,006.59	6,218.00	0.00	0.00		
001-5-2106-11500	FICA	3,975.87	1,751.75	5,245.00	0.00	0.00		
001-5-2106-11600	Group Health Insurance	22,386.00	3,000.73	23,944.00	0.00	0.00		
001-5-2106-11700	Workers' Compensation	1,401.20	789.68	2,287.00	0.00	0.00		
001-5-2106-11800	Unemployment Compensation	-99.22	0.00	86.00	0.00	0.00		
001-5-2106-12100	Clothing Allowance	853.14	0.00	0.00	0.00	0.00		
001-5-2106-12200	Certification Pay	1,137.27	558.47	1,353.00	0.00	0.00		
001-5-2106-12300	Life Insurance	108.00	36.00	108.00	9.00	9.00	9.00	
	Category: 10 - Personnel Services Total:	87,338.10	32,220.28	106,440.00	9.00	9.00	9.00	0.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Category: 20 - Supplies								
001-5-2106-21100	Supplies	189.95	0.00	200.00	0.00	0.00		
001-5-2106-21200	Uniforms & Personal Wear	147.89	0.00	0.00	0.00	0.00		
001-5-2106-21500	Motor Gas & Oil	8,122.75	1,904.85	3,000.00	63.88	63.88	63.88	
001-5-2106-22600	Computers & Associated Equip	0.00	193.31	200.00	0.00	0.00		
Category: 20 - Supplies Total:		8,460.59	2,098.16	3,400.00	63.88	63.88	63.88	0.00
Category: 30 - Services								
001-5-2106-31100	Communications	455.88	455.88	456.00	456.00	341.91	456.00	
001-5-2106-31600	Training & Travel	1,107.01	1,261.80	2,476.00	1,187.28	1,187.28	1,187.28	
001-5-2106-31700	Memberships & Dues	0.00	50.00	65.00	65.00	0.00	65.00	
001-5-2106-33100	Subscriptions	1,408.96	1,443.96	1,245.00	1,443.96	1,082.97	1,443.96	
Category: 30 - Services Total:		2,971.85	3,211.64	4,242.00	3,152.24	2,612.16	3,152.24	0.00
Category: 40 - Repairs								
001-5-2106-41100	Vehicle Maintenance	636.80	1,553.49	1,600.00	1,325.91	1,325.91	1,325.91	
Category: 40 - Repairs Total:		636.80	1,553.49	1,600.00	1,325.91	1,325.91	1,325.91	0.00
Division: 2106 - Warrant Enforcement Total:		99,407.34	39,083.57	115,682.00	4,551.03	4,010.95	4,551.03	0.00
Department : 210 - Police Total:		6,006,479.94	5,837,021.95	7,024,029.00	6,853,997.00	5,322,596.25	6,587,893.21	7,511,184.86

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 220 - Fire								
Division: 2200 - Fire								
RevCategory: 300 - Permits & Licenses								
001-4-2200-31155	Fire Prevention Permits	97,793.25	90,486.00	97,000.00	97,000.00	86,729.50	97,000.00	97,000.00
	RevCategory: 300 - Permits & Licenses Total:	97,793.25	90,486.00	97,000.00	97,000.00	86,729.50	97,000.00	97,000.00
RevCategory: 500 - General Services Fees								
001-4-2200-57010	Ambulance Service-Digitech/R1...	581,749.66	691,615.98	687,846.00	687,846.00	591,529.37	750,000.00	687,846.00
	RevCategory: 500 - General Services Fees Total:	581,749.66	691,615.98	687,846.00	687,846.00	591,529.37	750,000.00	687,846.00
RevCategory: 700 - Grants								
001-4-2200-72030	Donations	0.00	10,000.00	0.00	0.00	0.00		
	RevCategory: 700 - Grants Total:	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other								
001-4-2200-99000	Miscellaneous	0.00	6,304.63	0.00	0.00	0.00		
	RevCategory: 900 - Interest & Other Total:	0.00	6,304.63	0.00	0.00	0.00	0.00	0.00
	Division: 2200 - Fire Total:	679,542.91	798,406.61	784,846.00	784,846.00	678,258.87	847,000.00	784,846.00
	Department : 220 - Fire Total:	679,542.91	798,406.61	784,846.00	784,846.00	678,258.87	847,000.00	784,846.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 220 - Fire								
Division: 2200 - Fire								
Category: 10 - Personnel Services								
<u>001-5-2200-11100</u>	Salaries & Wages	1,692,891.66	1,967,524.40	2,275,924.00	2,120,965.40	1,736,975.15	2,120,965.40	2,239,198.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) New FF positions Frozen FY 24-25	2.00	-47,499.00	-94,998.00				
City Manager	(2) Year 2 Comp Plan Increases	0.00	0.00	4,430.40				
City Manager	(3) Lieutenants	0.00	0.00	172,627.54				
City Manager	(30) Firefighters	0.00	0.00	1,279,990.00				
City Manager	(4) Captains	0.00	0.00	242,112.68				
City Manager	(6) Engineers	0.00	0.00	323,801.38				
City Manager	Admin Asst II & CSR II	0.00	0.00	72,300.80				
City Manager	Anniversary Increases	0.00	0.00	1,826.21				
City Manager	Fire Chief & Fire Marshall	0.00	0.00	182,457.60				
City Manager	Holiday Buyback	0.00	0.00	37,774.56				
City Manager	Temporary Assignment	0.00	0.00	12,000.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	4,874.83				
<u>001-5-2200-11200</u>	Overtime	409,829.77	423,517.15	420,317.00	480,913.31	348,279.26	480,913.31	428,766.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) New FF Positions Frozen FY 24-25	2.00	-6,283.50	-12,567.00				
City Manager	Calculated based on schedules	0.00	0.00	274,404.00				
City Manager	Core Budget OT	0.00	0.00	166,929.00				
<u>001-5-2200-11300</u>	Longevity	21,013.64	21,568.73	22,491.00	21,980.32	17,981.52	21,980.32	45.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) New FF Positions Frozen FY 24-25	2.00	-60.00	-120.00				
City Manager	424 Years of Service	2.00	60.00	120.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	45.00				
<u>001-5-2200-11301</u>	Longevity - Non Civil Service	120.35	298.56	488.00	477.26	380.83	477.26	788.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	13 Years of Service	13.00	60.00	780.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	8.00				
<u>001-5-2200-11400</u>	Retirement - TMRS	181,412.50	206,357.18	260,277.00	249,450.08	199,986.20	249,450.08	263,079.05

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) New FF Positions Frozen FY 24-25	2.00	-4,995.24	-9,990.48					
City Manager	3 Months Total Salaries @ 9.09%	735,838.12	0.09	66,887.69					
City Manager	9 Months Total Salaries @ 9.34%	207,514.36	0.09	206,181.84					
001-5-2200-11500									
	FICA		163,518.57	184,556.59	219,358.00	200,302.80	160,508.13	200,302.80	219,066.10
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) New FF Positions Frozen FY 24-25	2.00	-4,118.95	-8,237.90					
City Manager	Total Salaries @ 7.65%	343,352.48	0.08	225,166.46					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	2,137.54					
001-5-2200-11600									
	Group Health Insurance		587,214.75	551,292.00	573,384.00	568,316.45	496,174.32	568,316.45	807,248.84
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) HMO Plans	0.00	0.00	15,390.36					
City Manager	(2) New FF Positions Frozen FY 24-25	2.00	-17,461.08	-34,922.16					
City Manager	(33) EPO Plans	0.00	0.00	682,826.36					
City Manager	(8) PPO Plans	0.00	0.00	143,954.28					
001-5-2200-11700									
	Workers' Compensation		41,210.64	56,090.72	106,809.00	89,546.72	67,087.82	89,546.72	106,480.45
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) New FF Positions Frozen FY 24-25	2.00	-2,074.44	-4,148.88					
City Manager	(2) WC Code 8810-Total Salaries divided by 1	772.12	0.41	316.57					
City Manager	(42) WC Code 7704-Total Salaries divided by 1	28,661.42	6.02	172,541.75					
City Manager	Less Experience Modifier	172,858.32	-0.20	-34,571.66					
City Manager	Less Fund Discount	138,286.66	-0.20	-27,657.33					
001-5-2200-11800									
	Unemployment Compensation		526.66	388.69	3,526.00	4,873.18	4,860.62	4,873.18	4,914.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) New FF Positions Frozen FY 24-25	2.00	-117.00	-234.00					
City Manager	(44) Employees @ \$117	44.00	117.00	5,148.00					
001-5-2200-11900									
	Educational Incentive		6,358.14	6,803.40	8,471.00	6,636.56	5,458.20	6,636.56	6,601.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Bachelors Degree	26.00	46.15	1,199.90					
City Manager	(9) Associates Degrees	234.00	23.08	5,400.72					

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	Whole Dollar Rounding	0.00	0.00	0.38				
001-5-2200-12200	Certification Pay	101,270.32	96,085.66	137,738.00	112,704.16	90,995.11	112,704.16	119,299.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Total Certifications	0.00	0.00	118,861.99				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	437.01				
001-5-2200-12300	Life Insurance	3,458.52	3,965.94	4,787.00	4,170.06	3,828.24	4,170.06	4,897.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Base Salaries Rate	267,000.00	0.00	576.72				
City Manager	(2) New FF Positions Frozen FY 24-25	2.00	-108.00	-216.00				
City Manager	(42) Max Coverage	42.00	108.00	4,536.00				
City Manager	Whole Dollar Rounding	0.00	0.00	0.28				
Category: 10 - Personnel Services Total:		3,208,825.52	3,518,449.02	4,033,570.00	3,860,336.30	3,132,515.40	3,860,336.30	4,200,382.44
Category: 20 - Supplies								
001-5-2200-21100	Supplies	9,991.18	9,643.63	9,100.00	6,800.00	5,840.66	6,800.00	7,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,500.00				
City Manager	Core Budget	0.00	0.00	9,100.00				
001-5-2200-21200	Uniforms & PPE	53,479.36	43,084.13	56,478.00	56,478.00	47,868.06	56,478.00	46,478.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Uniforms & PPE	All new hires are issued a complete set of uniforms and PPE, in addition each year the department replaces at least 7 sets of PPE prior to expiration, 5 t-shirts, pants, foot wear, caps, and any uniforms that have become unserviceable.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	46,478.00				
001-5-2200-21400	Chemicals	2,931.83	978.42	2,400.00	1,400.00	0.00	1,400.00	2,400.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Chemicals	Firefighting Foam is primarily purchased from this line item.						
001-5-2200-21500	Motor Gas & Oil	34,653.34	35,689.18	37,000.00	35,623.20	26,623.20	35,623.20	37,000.00
001-5-2200-21700	Minor Eq/Furniture	4,783.86	16,285.42	40,557.00	35,557.00	30,893.85	35,557.00	10,340.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	Supplemental #2 Info	This will replace outdated airbags that are no longer serviceable.						
City Manager	Supplemental Info	High Pressure air lift bags are air lift devices that are designed to lift and move up to 22 tons. These types of devices are used in rescue operations involving wrecked vehicles or collapsed buildings & structures.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	10,340.00				
<u>001-5-2200-22400</u>	Medical Supplies		49,072.09	59,460.10	53,000.00	78,000.00	60,868.74	78,000.00
53,000.00								
Budget Notes								
Budget Code	Subject	Description						
City Manager	Medical Supplies	All EMS medical supplies including oxygen and medical waste disposal are included in this line item.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	53,000.00				
Category: 20 - Supplies Total:			154,911.66	165,140.88	198,535.00	213,858.20	172,094.51	213,858.20
Category: 30 - Services								156,818.00
<u>001-5-2200-31100</u>	Communications		31,250.02	31,744.68	31,584.00	33,832.19	25,996.58	33,832.19
37,569.12								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	AT&T	12.00	635.00	7,620.00				
City Manager	AT&T	12.00	78.00	936.00				
City Manager	MITEL	12.00	635.00	7,620.00				
City Manager	Telecom Cable-Station 1 & 2	12.00	579.76	6,957.12				
City Manager	Telecom Internet	12.00	759.00	9,108.00				
City Manager	Verizon	12.00	406.00	4,872.00				
City Manager	Verizon	12.00	38.00	456.00				
<u>001-5-2200-31300</u>	Postage & Freight		135.30	662.12	288.00	308.30	308.30	308.30
288.00								
Budget Notes								
Budget Code	Subject	Description						
City Manager	Postage & Freight	Any equipment or material that has to be shipped is the vendor will be charged against this line item.						
<u>001-5-2200-31400</u>	Professional Services		55,646.58	18,592.00	72,280.00	85,202.95	46,122.70	85,202.95
37,490.00								
Budget Notes								
Budget Code	Subject	Description						
City Manager	Professional services	Maintenance and repair of department ambulance stretchers (3), automatic cardiac compression devices (3), and cardiac monitors (3).						

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	Supplemental Info	CMS now requiring all ground ambulance providers to participate in the medicare data collection survey for 12 month period.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	17,490.00				
City Manager	FY 23-24 Perm-Preventative Maint Svc Conti	0.00	0.00	20,000.00				
001-5-2200-31410	ProfSrv - Softwre Mnt		37.50	0.00	0.00	0.00		
001-5-2200-31451	Prof Srv-Amb - R1/Intermedix		65,047.04	69,981.73	61,500.00	77,421.57	77,421.57	61,500.00
001-5-2200-31475	Prof Svcs - Collection Fees		16.23	0.00	0.00	0.00		
001-5-2200-31500	Printing & Publishing		202.70	938.46	960.00	950.16	960.00	960.00
Budget Notes								
Budget Code	Subject							
City Manager	Printing & Publishing							
001-5-2200-31620	Training & Travel - Fire Chief		4,259.92	3,487.84	5,000.00	5,000.00	4,815.16	5,000.00
Budget Notes								
Budget Code	Subject							
City Manager	Training & Travel - Fire Chief							
001-5-2200-31621	Training & Travel - Civil Service		16,724.68	11,291.68	14,400.00	15,300.76	15,300.76	14,400.00
Budget Notes								
Budget Code	Subject							
City Manager	Training & Travel - Civil Service							
001-5-2200-31700	Memberships & Dues		10,282.70	8,668.57	10,329.00	10,380.74	10,380.74	10,329.00
Budget Notes								
Budget Code	Subject							
City Manager	Membership and Dues							
001-5-2200-31900	Catering		746.80	1,386.86	1,440.00	1,440.00	1,301.73	1,440.00
Budget Notes								
Budget Code	Subject							
City Manager	Catering							
001-5-2200-32300	Utilities		25,393.85	24,200.10	25,000.00	23,789.84	23,789.84	25,320.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Center Point	12.00	160.00	1,920.00				
City Manager	COK Water Service	12.00	500.00	6,000.00				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	Gexa Electric Services	12.00	1,450.00	17,400.00					
001-5-2200-32400	Laundry		676.33	694.55	1,680.00	1,367.09	1,067.09	1,367.09	1,680.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Laundry	Any uniform items that require repair, change of rank, or decon.							
001-5-2200-32500	Medical Treatment		0.00	0.00	960.00	960.00	0.00	960.00	960.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Medical Treatments	Treatments involving onduty personnel at the ER or a minor emergency clinic.							
001-5-2200-33100	Subscriptions		50.00	4,033.00	7,794.00	7,794.00	5,503.25	7,794.00	7,794.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Subscriptions	The department fire reporting system (ESO). this covers the all fie department run reports.							
001-5-2200-34200	CC Discount Fees		1,392.45	1,878.00	0.00	469.50	469.50	469.50	
	Category: 30 - Services Total:		211,862.10	177,559.59	233,215.00	264,226.94	190,074.92	264,226.94	204,730.12
Category: 40 - Repairs									
001-5-2200-41100	Vehicle Maintenance		40,286.40	16,747.82	46,700.00	46,700.00	36,220.16	46,700.00	35,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Vehicle maintenance	Covers all repaires to fire and EMS equipment							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	28,000.00					
City Manager	FY 24-25-Perm Core Increase	0.00	0.00	7,000.00					
001-5-2200-41400	Equipment Maintenance		15,036.94	24,975.00	17,280.00	17,280.00	10,556.11	17,280.00	17,280.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Equipment Maintenance	Annual pump, ladder, and hose testing. Any other minor equipment or repair parts.							
	Category: 40 - Repairs Total:		55,323.34	41,722.82	63,980.00	63,980.00	46,776.27	63,980.00	52,280.00
Category: 50 - Maintenance									
001-5-2200-51100	Building Maintenance		41.98	0.00	0.00	0.00	0.00		
	Category: 50 - Maintenance Total:		41.98	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Category: 60 - Leases								
<u>001-5-2200-64100</u>	Operating Lease	3,021.00	3,537.81	3,550.00	4,468.11	3,426.81	4,468.11	6,247.80
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Toshiba new lease	12.00	520.65	6,247.80				
<u>001-5-2200-64200</u>	Capital Lease-Principle	72,202.37	0.00	0.00	0.00	0.00		
<u>001-5-2200-64201</u>	Capital Lease-Interest	2,153.07	0.00	0.00	0.00	0.00		
Category: 60 - Leases Total:		77,376.44	3,537.81	3,550.00	4,468.11	3,426.81	4,468.11	6,247.80
Category: 70 - Capital Outlay								
<u>001-5-2200-71200</u>	Machinery/Equipment	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	19,500.00	19,500.00	19,500.00	0.00
Category: 85 - Department Reductions								
<u>001-5-2200-85000</u>	Department Year End Reduction	0.00	0.00	0.00	144,403.40	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	144,403.40	0.00	0.00	0.00
Division: 2200 - Fire Total:		3,708,341.04	3,906,410.12	4,532,850.00	4,570,772.95	3,564,387.91	4,426,369.55	4,620,458.36
Department : 220 - Fire Total:		3,708,341.04	3,906,410.12	4,532,850.00	4,570,772.95	3,564,387.91	4,426,369.55	4,620,458.36

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 225 - Volunteer Fire								
Division: 2250 - Volunteer Fire								
Category: 10 - Personnel Services								
<u>001-5-2250-11100</u>	Salaries & Wages	4,170.00	3,380.00	6,149.00	5,513.72	1,820.00	5,513.72	6,149.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	6,000.00				
City Manager	YE 9 day accrual	0.00	0.00	149.00				
<u>001-5-2250-11500</u>	FICA	319.35	258.87	491.00	491.00	139.46	491.00	491.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Total Salaries @ 7.65%	6,000.00	0.08	459.00				
City Manager	YE 9 day accrual	0.00	0.00	32.00				
<u>001-5-2250-11800</u>	Unemployment Compensation	19.56	3.21	86.00	86.00	17.71	86.00	117.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core (1) Employee @ \$117	1.00	117.00	117.00				
<u>001-5-2250-17600</u>	Volun-Workers' Comp	1,249.65	1,048.18	395.00	1,030.28	1,030.28	1,030.28	395.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	148.00				
City Manager	Less Experience Modifier	616.20	-0.50	-308.10				
City Manager	Less Fund Discount	308.10	-0.20	-61.62				
City Manager	WC Code 7704V-Total Salaries divided by 10	60.00	10.27	616.20				
City Manager	Whole Dollar Rounding	0.00	0.00	0.52				
<u>001-5-2250-17700</u>	Volun-Retirement	7,960.88	3,241.39	7,686.00	7,686.00	5,030.04	7,686.00	7,686.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	7,500.00				
City Manager	YE 9 day accrual	0.00	0.00	186.00				
Category: 10 - Personnel Services Total:		13,719.44	7,931.65	14,807.00	14,807.00	8,037.49	14,807.00	14,838.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 20 - Supplies									
001-5-2250-21100	Supplies		607.74	214.47	1,000.00	1,000.00	854.67	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	1,000.00					
001-5-2250-21200	Uniforms & Personal Wear		2,429.92	2,155.12	4,800.00	5,425.52	75.38	5,425.52	4,800.00
001-5-2250-21500	Motor Gas & Oil		1,146.16	1,795.00	1,300.00	998.00	655.87	998.00	1,300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	1,300.00					
001-5-2250-21700	Minor Eq/Furniture		2,345.73	863.42	1,920.00	2,114.48	2,114.48	2,114.48	1,920.00
001-5-2250-22400	Medical Supplies		0.00	0.00	480.00	0.00	0.00		480.00
Category: 20 - Supplies Total:			6,529.55	5,028.01	9,500.00	9,538.00	3,700.40	9,538.00	9,500.00
Category: 30 - Services									
001-5-2250-31100	Communications		2,005.49	1,712.98	1,752.00	2,054.00	1,571.74	2,054.00	1,800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	AT&T	12.00	31.00	372.00					
City Manager	Cable	12.00	78.00	936.00					
City Manager	Verizon	12.00	41.00	492.00					
001-5-2250-31300	Postage & Freight		109.00	90.00	192.00	192.00	125.00	192.00	192.00
001-5-2250-31600	Training & Travel		0.00	1,438.65	2,160.00	0.00	0.00		1,160.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,000.00					
City Manager	Core Budget	0.00	0.00	2,160.00					
001-5-2250-31700	Memberships & Dues		1,100.00	1,050.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00
001-5-2250-32300	Utilities		8,441.84	10,019.37	7,750.00	10,050.00	5,857.49	10,050.00	7,860.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CenterPoint	12.00	55.00	660.00					
City Manager	COK Water Service	12.00	410.00	4,920.00					
City Manager	GEXA Electric Service	12.00	190.00	2,280.00					

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-2250-32500							
Medical Treatment	0.00	0.00	480.00	0.00	0.00		480.00
Category: 30 - Services Total:	11,656.33	14,311.00	13,434.00	13,396.00	7,554.23	13,396.00	12,592.00
Category: 40 - Repairs							
001-5-2250-41100							
Vehicle Maintenance	5,490.08	854.22	1,500.00	1,500.00	512.21	1,500.00	1,500.00
Category: 40 - Repairs Total:	5,490.08	854.22	1,500.00	1,500.00	512.21	1,500.00	1,500.00
Division: 2250 - Volunteer Fire Total:	37,395.40	28,124.88	39,241.00	39,241.00	19,804.33	39,241.00	38,430.00
Department : 225 - Volunteer Fire Total:	37,395.40	28,124.88	39,241.00	39,241.00	19,804.33	39,241.00	38,430.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 300 - Public Works								
Division: 3000 - Public Works								
Category: 10 - Personnel Services								
<u>001-5-3000-11100</u>	Salaries & Wages	109,955.42	117,173.32	146,601.00	144,665.89	118,629.18	144,665.89	145,177.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Year 2 Comp Plan Increase	0.00	0.00	1,352.00				
City Manager	PW Director & Admin Asst I	0.00	0.00	143,707.20				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	117.80				
<u>001-5-3000-11200</u>	Overtime	29.84	25.77	0.00	140.80	50.80	140.80	
<u>001-5-3000-11301</u>	Longevity - Non Civil Service	1,485.12	1,580.63	1,695.00	1,508.18	1,240.33	1,508.18	1,620.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	28 Years of Service	27.00	60.00	1,620.00				
<u>001-5-3000-11400</u>	Retirement - TMRS	9,113.77	9,080.27	13,470.00	13,181.33	10,790.24	13,181.33	13,608.16
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09%	36,669.80	0.09	3,333.28				
City Manager	9 Months Total Salaries @ 9.34%	110,009.40	0.09	10,274.88				
<u>001-5-3000-11500</u>	FICA	8,275.34	8,874.91	11,351.00	10,717.35	8,793.81	10,717.35	11,346.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Total Salaries @ 7.65%	146,679.20	0.08	11,220.96				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	125.04				
<u>001-5-3000-11600</u>	Group Health Insurance	22,548.00	12,826.81	12,836.00	24,593.95	21,384.97	24,593.95	34,923.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) EPO Plan	0.00	0.00	34,923.00				
<u>001-5-3000-11700</u>	Workers' Compensation	189.90	196.56	386.00	358.58	270.50	358.58	385.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) WC Code 8810-Total Salaries divided by 1	1,466.80	0.41	601.39				
City Manager	Less Experience Modifier	481.11	-0.20	-96.22				
City Manager	Less Fund Discount	601.39	-0.20	-120.28				
City Manager	Whole Dollar Rounding	0.00	0.00	0.11				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

				2022	2023	2024	2024	2024	2024	2025
				Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-3000-11800	Unemployment Compensation			17.98	20.88	172.00	291.11	235.37	291.11	234.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	(2) Employees @ \$117	2.00	117.00	234.00						
001-5-3000-12200	Certification Pay			939.33	953.84	0.00	9.23	9.23	9.23	
001-5-3000-12300	Life Insurance			158.40	174.78	186.00	176.40	160.92	176.40	186.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	(1) Base Salary	36,000.00	0.00	77.76						
City Manager	(1) Max Coverage	1.00	108.00	108.00						
City Manager	Whole Dollar Rounding	0.00	0.00	0.24						
Category: 10 - Personnel Services Total:				152,713.10	150,907.77	186,697.00	195,642.82	161,565.35	195,642.82	207,479.16
Category: 20 - Supplies										
001-5-3000-21100	Supplies			1,600.61	1,683.78	2,220.00	1,720.00	1,284.65	1,720.00	1,720.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-500.00						
City Manager	Paper / Office supplies	1.00	2,220.00	2,220.00						
001-5-3000-21200	Uniforms & Personal Wear			0.00	107.87	125.00	91.00	81.38	91.00	125.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Boot Reimbursement 1 year	1.00	75.00	75.00						
City Manager	PPE	1.00	50.00	50.00						
001-5-3000-21500	Motor Gas & Oil			0.00	0.00	0.00	48.72	48.72	48.72	
001-5-3000-21700	Minor Eq/Furniture			229.44	239.57	200.00	200.00	185.63	200.00	200.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	Office Equipment	1.00	200.00	200.00						
001-5-3000-22400	Medical Supplies			0.00	0.00	20.00	20.00	18.32	20.00	20.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
City Manager	First Aid Kits	2.00	10.00	20.00						
001-5-3000-22500	Educational Materials/Supplies			180.30	0.00	100.00	0.00	0.00		100.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Educational materials / Supplies	1.00	100.00	100.00					
Category: 20 - Supplies Total:			2,010.35	2,031.22	2,665.00	2,079.72	1,618.70	2,079.72	2,165.00
Category: 30 - Services									
001-5-3000-31100	Communications		996.88	938.18	948.00	948.00	704.51	948.00	948.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cell phone line of service	12.00	41.00	492.00					
City Manager	MiFi Line of service	12.00	38.00	456.00					
001-5-3000-31400	Professional Services		0.00	1,732.11	0.00	0.00	0.00		
001-5-3000-31500	Printing & Publishing		32.33	15.20	150.00	150.00	140.43	150.00	150.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Business cards	1.00	150.00	150.00					
001-5-3000-31661	Training & Travel - PW Admin		3,928.96	1,295.00	2,400.00	2,583.00	2,313.43	2,583.00	2,400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TCEQ Conference	1.00	1,000.00	1,000.00					
City Manager	TML Confernece	1.00	1,400.00	1,400.00					
001-5-3000-31700	Memberships & Dues		397.00	246.94	500.00	500.00	76.94	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	APWA	1.00	274.00	274.00					
City Manager	Pesticide License	1.00	100.00	100.00					
City Manager	TWUA	1.00	76.00	76.00					
City Manager	WEAT	1.00	50.00	50.00					
001-5-3000-31900	Catering		1,344.50	1,402.94	1,000.00	1,000.00	901.35	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Water, snacks & coffee supplies	1.00	1,000.00	1,000.00					
001-5-3000-32400	Laundry		442.52	358.37	500.00	357.54	301.84	357.54	500.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Uniform laundry service	1.00	500.00	500.00					
001-5-3000-33100	Subscriptions		50.00	50.00	60.00	60.00	50.00	60.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-60.00					
City Manager	Kingsville record news	1.00	60.00	60.00					
Category: 30 - Services Total:			7,192.19	6,038.74	5,558.00	5,598.54	4,488.50	5,598.54	5,498.00
Category: 60 - Leases									
001-5-3000-64100	Operating Lease		492.34	456.00	478.00	966.50	778.44	966.50	1,128.36
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Toshiba new lease	12.00	94.03	1,128.36					
Category: 60 - Leases Total:			492.34	456.00	478.00	966.50	778.44	966.50	1,128.36
Division: 3000 - Public Works Total:			162,407.98	159,433.73	195,398.00	204,287.58	168,450.99	204,287.58	216,270.52
Department : 300 - Public Works Total:			162,407.98	159,433.73	195,398.00	204,287.58	168,450.99	204,287.58	216,270.52

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 302 - Service Center								
Division: 3020 - Service Center								
Category: 20 - Supplies								
<u>001-5-3020-21100</u>	Supplies	393.94	234.80	348.00	348.00	242.81	348.00	348.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Janitorial/Warehouse supplies	1.00	348.00	348.00				
<u>001-5-3020-21400</u>	Chemicals	299.90	300.00	300.00	0.00	0.00		300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Paint	1.00	100.00	100.00				
City Manager	Weed spray	1.00	200.00	200.00				
<u>001-5-3020-21700</u>	Minor Eq/Furniture	0.00	6,786.38	0.00	0.00	0.00		
Category: 20 - Supplies Total:		693.84	7,321.18	648.00	348.00	242.81	348.00	648.00
Category: 30 - Services								
<u>001-5-3020-31100</u>	Communications	20,715.66	20,935.94	20,808.00	21,264.84	19,045.92	21,264.84	21,300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	AT&T Phone service	12.00	94.00	1,128.00				
City Manager	Foremost Land Long distance	12.00	1,321.00	15,852.00				
City Manager	Telecom-Internet & cable service	12.00	360.00	4,320.00				
<u>001-5-3020-31400</u>	Professional Services	70.00	3,214.80	2,200.00	2,200.00	124.00	2,200.00	2,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Clean Earth Solutions	4.00	300.00	1,200.00				
City Manager	SWP3 Lab Analysis	1.00	1,000.00	1,000.00				
<u>001-5-3020-31500</u>	Printing & Publishing	187.23	203.58	350.00	463.44	463.44	463.44	350.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	copier overage charges	1.00	350.00	350.00				
<u>001-5-3020-32100</u>	State Fees	308.60	204.57	200.00	204.59	204.59	204.59	200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	SWP3 renewal	1.00	200.00	200.00				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-3020-32300	Utilities		20,712.42	21,090.51	20,460.00	26,416.71	18,367.67	26,416.71	27,600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	1300 E Corral Svc Ctr	12.00	1,400.00	16,800.00					
City Manager	Centerpoint-Electric	12.00	300.00	3,600.00					
City Manager	COK Water Service	12.00	600.00	7,200.00					
Category: 30 - Services Total:			41,993.91	45,649.40	44,018.00	50,549.58	38,205.62	50,549.58	51,650.00
Category: 40 - Repairs									
001-5-3020-41400	Equipment Maintenance		731.16	3,810.60	3,500.00	2,000.00	1,721.10	2,000.00	3,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Pressure Washer Maintenance	1.00	3,500.00	3,500.00					
Category: 40 - Repairs Total:			731.16	3,810.60	3,500.00	2,000.00	1,721.10	2,000.00	3,500.00
Category: 60 - Leases									
001-5-3020-64100	Operating Lease		4,618.57	4,277.52	4,623.00	3,141.76	2,634.32	3,141.76	3,048.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Toshiba new lease	12.00	254.00	3,048.00					
Category: 60 - Leases Total:			4,618.57	4,277.52	4,623.00	3,141.76	2,634.32	3,141.76	3,048.00
Category: 85 - Department Reductions									
001-5-3020-85000	Department Year End Reduction		0.00	0.00	0.00	1,785.66	0.00		
Category: 85 - Department Reductions Total:			0.00	0.00	0.00	1,785.66	0.00	0.00	0.00
Division: 3020 - Service Center Total:			48,037.48	61,058.70	52,789.00	57,825.00	42,803.85	56,039.34	58,846.00
Department : 302 - Service Center Total:			48,037.48	61,058.70	52,789.00	57,825.00	42,803.85	56,039.34	58,846.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 303 - Garage								
Division: 3030 - Garage								
Category: 10 - Personnel Services								
<u>001-5-3030-11100</u>	Salaries & Wages	273,806.17	270,136.72	383,904.00	303,550.09	242,343.20	303,550.09	343,141.60
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Anniversary Increase	0.00	0.00	520.83				
City Manager	(1) Lead Maint Tech & (4) Maint Tech	0.00	0.00	217,963.20				
City Manager	(2) Year 2 Comp Plan Increases	0.00	0.00	4,992.00				
City Manager	Maint Tech Position Frozen FY 24-25	0.00	0.00	-39,062.40				
City Manager	Supervisor, Inventory Clk, & Welder/Fabrica	0.00	0.00	158,121.60				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	606.37				
<u>001-5-3030-11200</u>	Overtime	12,761.70	13,705.48	11,209.00	9,762.76	9,657.57	9,762.76	10,939.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	10,939.00				
<u>001-5-3030-11301</u>	Longevity - Non Civil Service	3,044.97	3,189.71	3,578.00	3,483.59	2,840.74	3,483.59	4,034.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	68 Years of Service	68.00	60.00	4,080.00				
City Manager	Maint Tech Positon Frozen FY 24-25	0.00	0.00	-60.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	14.00				
<u>001-5-3030-11400</u>	Retirement - TMRS	23,317.98	23,533.49	36,181.00	28,983.19	23,045.07	28,983.19	33,166.53
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09%	99,154.14	0.09	9,013.11				
City Manager	9 Months Total Salaries @ 9.34%	297,462.53	0.09	27,783.00				
City Manager	Maint Tech Position Frozen FY 24-25	0.00	0.00	-3,629.58				
<u>001-5-3030-11500</u>	FICA	20,697.85	20,686.43	30,503.00	22,995.67	18,293.48	22,995.67	27,718.14
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Maint Tech Position Frozen FY 24-25	0.00	0.00	-2,992.86				
City Manager	Total Salaries @ 7.65%	396,616.61	0.08	30,341.17				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	369.83				
<u>001-5-3030-11600</u>	Group Health Insurance	128,984.00	88,563.91	106,980.00	86,145.19	75,022.94	86,145.19	117,836.92

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) HMO Plans	0.00	0.00	15,390.36					
City Manager	(1) PPO Plans	0.00	0.00	24,111.60					
City Manager	(6) EPO Plans	0.00	0.00	95,796.04					
City Manager	Maint Tech Position Frozen FY 24-25	0.00	0.00	-17,461.08					
001-5-3030-11700	Workers' Compensation		9,849.38	9,740.86	21,440.00	21,793.80	11,778.81	21,793.80	19,649.47
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) WC Code 3365-Total Salaries divided by :	595.47	11.98	7,133.73					
City Manager	(8) WC Code 8107-Total Salaries divided by :	3,370.70	7.91	26,662.24					
City Manager	Less Experience Modifier	33,795.97	-0.20	-6,759.19					
City Manager	Less Fund Discount	27,036.78	-0.20	-5,407.36					
City Manager	Maint Tech Position Frozen FY 24-25	0.00	0.00	-1,980.53					
City Manager	Whole Dollar Rounding	0.00	0.00	0.58					
001-5-3030-11800	Unemployment Compensation		143.35	67.83	738.00	881.37	779.34	881.37	869.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(8) Employees @ \$117	8.00	117.00	936.00					
City Manager	Maint Tech Position Frozen FY 24-25	0.00	0.00	-117.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	50.00					
001-5-3030-12200	Certification Pay		1,610.55	1,430.50	0.00	13.84	13.84	13.84	
001-5-3030-12300	Life Insurance		577.62	603.54	802.00	663.66	599.58	663.66	721.60
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Max Coverage	1.00	108.00	108.00					
City Manager	(7) Base Coverage	324,000.00	0.00	699.84					
City Manager	Maint Tech Position Frozen FY 24-25	0.00	0.00	-86.40					
City Manager	Whole Dollar Rounding	0.00	0.00	0.16					
Category: 10 - Personnel Services Total:			474,793.57	431,658.47	595,335.00	478,273.16	384,374.57	478,273.16	558,076.26

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 20 - Supplies								
<u>001-5-3030-21100</u>	Supplies	1,249.45	1,550.89	1,600.00	889.00	814.04	889.00	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - Budget Reduction	0.00	0.00	-600.00				
City Manager	Paper / Misc supplies	1.00	800.00	800.00				
City Manager	Welding Supplies	1.00	800.00	800.00				
<u>001-5-3030-21200</u>	Uniforms & Personal Wear	632.51	428.20	1,065.00	600.00	518.23	600.00	1,065.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Boot Reimbursement (1 Yr Replacement)	4.00	75.00	300.00				
City Manager	Boot Reimbursement (1 Yr Replacement)	2.00	100.00	200.00				
City Manager	PPE	1.00	565.00	565.00				
<u>001-5-3030-21400</u>	Chemicals	407.60	973.74	750.00	750.00	678.07	750.00	750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Oxygen & Acetylene	1.00	750.00	750.00				
<u>001-5-3030-21500</u>	Motor Gas & Oil	4,816.19	4,538.52	5,750.00	5,397.69	3,577.69	5,397.69	5,750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Gasoline Trend	1.00	4,910.00	4,910.00				
City Manager	Oil expenditures	12.00	70.00	840.00				
<u>001-5-3030-21700</u>	Minor Eq/Furniture	10,650.16	6,415.15	6,011.00	5,005.71	4,705.71	5,005.71	6,011.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Diesel Laptop renewal	1.00	1,804.00	1,804.00				
City Manager	Replacement of mechanic tools	1.00	4,207.00	4,207.00				
<u>001-5-3030-22400</u>	Medical Supplies	0.00	0.00	30.00	30.00	13.97	30.00	30.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	First Aid Kits	1.00	30.00	30.00				
Category: 20 - Supplies Total:		17,755.91	13,906.50	15,206.00	12,672.40	10,307.71	12,672.40	14,606.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services									
<u>001-5-3030-31100</u>	Communications		982.90	964.60	1,560.00	965.10	723.84	965.10	1,560.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Call Phone line of service	12.00	41.00	492.00					
City Manager	(1) On Call line of service	12.00	51.00	612.00					
City Manager	Rehrig Table Line of Service	12.00	38.00	456.00					
<u>001-5-3030-31400</u>	Professional Services		797.20	648.20	430.00	661.10	604.40	661.10	430.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Shop Towels Laundry Service	1.00	430.00	430.00					
<u>001-5-3030-31425</u>	Prof. Services-GPS		960.00	960.00	1,000.00	1,000.00	880.00	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS services	1.00	1,000.00	1,000.00					
<u>001-5-3030-31500</u>	Printing & Publishing		28.71	36.51	30.00	90.20	60.20	90.20	30.00
<u>001-5-3030-31600</u>	Training & Travel		152.95	425.00	500.00	785.00	785.00	785.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Training & Travel	1.00	500.00	500.00					
<u>001-5-3030-31800</u>	Equipment Rent		49.50	0.00	140.00	145.00	145.00	145.00	140.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Special tool rental	1.00	140.00	140.00					
<u>001-5-3030-32400</u>	Laundry		2,170.97	2,154.77	2,300.00	2,037.64	2,141.49	2,037.64	2,300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Uniform services	1.00	2,300.00	2,300.00					
Category: 30 - Services Total:			5,142.23	5,189.08	5,960.00	5,684.04	5,339.93	5,684.04	5,960.00
Category: 40 - Repairs									
<u>001-5-3030-41100</u>	Vehicle Maintenance		4,662.01	3,845.09	3,600.00	4,790.10	4,818.76	4,790.10	3,600.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Vehicle Maintenance / repairs	1.00	3,600.00	3,600.00					

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-3030-41400	Equipment Maintenance	412.97	368.17	1,005.00	698.00	697.55	698.00	1,005.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Supplemental Info	Annual inspection of two-2 post 10k lifts and one-4 post 18k lift with rolling jacks.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Calibrate Equip. / repair jacks	1.00	1,005.00	1,005.00				
Category: 40 - Repairs Total:		5,074.98	4,213.26	4,605.00	5,488.10	5,516.31	5,488.10	4,605.00
Category: 60 - Leases								
001-5-3030-64100	Operating Lease	804.00	804.00	804.00	1,133.85	851.76	1,133.85	804.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Printer Lease	12.00	67.00	804.00				
Category: 60 - Leases Total:		804.00	804.00	804.00	1,133.85	851.76	1,133.85	804.00
Category: 70 - Capital Outlay								
001-5-3030-71200	Machinery/Equipment	5,599.99	0.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		5,599.99	0.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions								
001-5-3030-85000	Department Year End Reduction	0.00	0.00	0.00	113,075.45	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	113,075.45	0.00	0.00	0.00
Division: 3030 - Garage Total:		509,170.68	455,771.31	621,910.00	616,327.00	406,390.28	503,251.55	584,051.26
Department : 303 - Garage Total:		509,170.68	455,771.31	621,910.00	616,327.00	406,390.28	503,251.55	584,051.26

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 305 - Street								
Division: 3050 - Street								
Category: 10 - Personnel Services								
<u>001-5-3050-11100</u>	Salaries & Wages	557,051.38	493,251.69	778,613.00	648,507.53	531,575.04	648,507.53	592,493.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(11) Equipment Operators	0.00	0.00	438,360.00				
City Manager	(4) Heavy Equip Oper Positions Frozen FY 24	4.00	-39,062.40	-156,249.60				
City Manager	(6) Year 2 Comp Plan Increases	0.00	0.00	25,688.00				
City Manager	(7) Maintenance Workers	0.00	0.00	194,105.60				
City Manager	Anniversay Increases	0.00	0.00	6,303.93				
City Manager	Foreman & Supervisor	0.00	0.00	122,636.80				
City Manager	Heavy Equip Oper Transferred to UF 6101	0.00	0.00	-39,062.40				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	710.67				
<u>001-5-3050-11200</u>	Overtime	59,078.67	47,372.69	50,220.00	57,177.95	49,691.72	57,177.95	49,875.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	49,875.00				
<u>001-5-3050-11301</u>	Longevity - Non Civil Service	4,352.72	4,580.81	5,113.00	4,528.00	3,694.69	4,528.00	5,892.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(4) Heavy Equip Oper Positions Frozen FY 24	4.00	-120.00	-480.00				
City Manager	108 Years of Service	108.00	60.00	6,480.00				
City Manager	Heavy Equip Oper Transferred to UF 6101	0.00	0.00	-120.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	12.00				
<u>001-5-3050-11400</u>	Retirement - TMRS	50,380.90	45,484.03	74,399.00	62,819.07	50,839.05	62,819.07	60,075.27
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(4) Heavy Equip Oper Positions Frozen FY 24	4.00	-3,635.15	-14,540.60				
City Manager	3 Months Total Salaries @ 9.09%	210,862.38	0.09	19,167.39				
City Manager	9 Months Total Salaries @ 9.34%	532,587.05	0.09	59,083.63				
City Manager	Heavy Equip Oper Transferred to UF 6101	0.00	0.00	-3,635.15				
<u>001-5-3050-11500</u>	FICA	44,708.48	41,454.90	63,849.00	52,417.89	42,564.62	52,417.89	50,181.75
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(4) Heavy Equip Oper Positions Frozen FY 24	4.00	-2,997.45	-11,989.80				
City Manager	Heavy Equip Oper Transferred to UF 6101	0.00	0.00	-2,997.45				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	Total Salaries @ 7.65%	343,449.29	0.08	64,523.87					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	645.13					
<u>001-5-3050-11600</u>	Group Health Insurance		264,309.00	167,761.97	234,208.00	183,489.45	157,210.17	183,489.45	247,388.80
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(12) EPO Plans	0.00	0.00	234,262.96					
City Manager	(4) Heavy Equipment Oper Positions Frozen	4.00	-8,827.44	-35,309.76					
City Manager	(5) HMO Plan	0.00	0.00	57,263.04					
City Manager	Heavy Equip Oper Transferred to UF 6101	0.00	0.00	-8,827.44					
<u>001-5-3050-11700</u>	Workers' Compensation		18,501.74	16,816.89	40,292.00	31,399.83	23,509.02	31,399.83	31,579.75
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(20) WC Code 5506-Total Salaries divided by	8,434.50	7.62	64,270.89					
City Manager	(4) Heavy Equip Oper Positions Frozen FY 24	4.00	-1,910.85	-7,643.40					
City Manager	Heavy Equip Oper Transferred to UF 6101	0.00	0.00	-1,910.85					
City Manager	Less Experience Modifier	51,416.71	-0.20	-10,283.34					
City Manager	Less Fund Discount	64,270.89	-0.20	-12,854.18					
City Manager	Whole Dollar Rounding	0.00	0.00	0.63					
<u>001-5-3050-11800</u>	Unemployment Compensation		614.38	158.25	1,843.00	2,348.46	2,188.87	2,348.46	1,761.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(19) Employees @ \$117	19.00	117.00	2,223.00					
City Manager	(4) Heavy Equip Oper Positions Frozen FY 24	4.00	-117.00	-468.00					
City Manager	Heavy Equip Oper Transferred to UF 6101	0.00	0.00	-117.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	123.00					
<u>001-5-3050-12200</u>	Certification Pay		3,042.05	2,685.40	0.00	24.22	24.22	24.22	
<u>001-5-3050-12300</u>	Life Insurance		1,162.98	1,072.26	1,724.00	1,265.94	1,160.46	1,265.94	1,361.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) Max Coverage	3.00	108.00	324.00					
City Manager	(4) Equip Oper Positions Frozen FY 24-25	4.00	-86.40	-345.60					
City Manager	Base Coverage	580,000.00	0.00	1,468.80					
City Manager	Heavy Equip Oper transferred to UF 6101	0.00	0.00	-86.40					
City Manager	Whole Dollar Rounding	0.00	0.00	0.20					
Category: 10 - Personnel Services Total:			1,003,202.30	820,638.89	1,250,261.00	1,043,978.34	862,457.86	1,043,978.34	1,040,607.57

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Category: 20 - Supplies								
<u>001-5-3050-21100</u>	Supplies	2,315.00	2,269.28	3,000.00	1,358.90	1,208.90	1,358.90	1,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,500.00				
City Manager	Drink mix	1.00	500.00	500.00				
City Manager	Equipment supplies	1.00	804.00	804.00				
City Manager	Office / Field supplies	1.00	1,000.00	1,000.00				
City Manager	Paints / grafitti removal	1.00	696.00	696.00				
<u>001-5-3050-21200</u>	Uniforms & Personal Wear	2,553.16	1,750.69	2,500.00	2,500.00	2,454.79	2,500.00	2,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	1 yr boot reimbursements	10.00	75.00	750.00				
City Manager	2 yr Boot reimbursements	5.00	100.00	500.00				
City Manager	Rain gear / safety vests	1.00	700.00	700.00				
City Manager	Safety glasses, gloves & hard hats	1.00	550.00	550.00				
<u>001-5-3050-21400</u>	Chemicals	6,358.68	6,809.19	7,600.00	7,300.33	6,096.54	7,300.33	7,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Degreaser	1.00	1,800.00	1,800.00				
City Manager	Herbicide	1.00	5,800.00	5,800.00				
<u>001-5-3050-21500</u>	Motor Gas & Oil	98,756.91	67,832.58	65,000.00	59,234.72	41,269.88	59,234.72	60,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-5,000.00				
City Manager	Gas Allocation	1.00	61,900.00	61,900.00				
City Manager	Oil Allocation	12.00	200.00	2,400.00				
City Manager	Propane	0.00	0.00	700.00				
<u>001-5-3050-21700</u>	Minor Eq/Furniture	3,153.37	3,354.89	4,350.00	3,414.53	2,514.53	3,414.53	4,350.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	coolers	1.00	200.00	200.00				
City Manager	Hand tools	1.00	2,450.00	2,450.00				
City Manager	paving tools	1.00	1,700.00	1,700.00				
<u>001-5-3050-22400</u>	Medical Supplies	0.00	0.00	119.00	119.00	97.79	119.00	119.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Eye wash	6.00	6.50	39.00					
City Manager	First aid supplies	1.00	80.00	80.00					
Category: 20 - Supplies Total:			113,137.12	82,016.63	82,569.00	73,927.48	53,642.43	73,927.48	76,069.00
Category: 30 - Services									
001-5-3050-31100	Communications		1,560.39	1,568.55	1,584.00	1,611.13	1,238.45	1,611.13	1,620.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	At&t Phone service	12.00	31.00	372.00					
City Manager	Verizon phone service	12.00	104.00	1,248.00					
001-5-3050-31400	Professional Services		10,142.00	8,252.80	9,000.00	9,000.00	8,335.64	9,000.00	9,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Geotech	1.00	5,000.00	5,000.00					
City Manager	Trucking services	1.00	4,000.00	4,000.00					
001-5-3050-31425	Prof. Services-GPS		3,072.00	3,072.00	3,060.00	3,072.00	2,816.00	3,072.00	3,060.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS Units	15.00	204.00	3,060.00					
001-5-3050-31500	Printing & Publishing		187.25	203.63	500.00	620.91	620.91	620.91	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Business cards	3.00	88.00	264.00					
City Manager	Public notification	1.00	236.00	236.00					
001-5-3050-31600	Training & Travel		1,624.00	1,715.00	6,496.00	5,496.00	4,577.00	5,496.00	1,624.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CDL training	1.00	1,624.00	1,624.00					
001-5-3050-31800	Equipment Rent		11,076.10	230.34	6,000.00	6,428.66	6,368.66	6,428.66	6,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Long reach excavator	1.00	6,000.00	6,000.00					
001-5-3050-31900	Catering		41.90	163.57	500.00	300.00	208.95	300.00	500.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Drinks & meals	1.00	500.00	500.00					
001-5-3050-32300	Utilities		220,653.51	229,033.62	229,000.00	262,963.26	193,963.96	262,963.26	258,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GEXA-Electric	12.00	21,500.00	258,000.00					
001-5-3050-32400	Laundry		4,399.37	3,805.22	5,168.00	4,496.14	3,712.69	4,496.14	4,404.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Laundry uniform services	12.00	367.00	4,404.00					
Category: 30 - Services Total:			252,756.52	248,044.73	261,308.00	293,988.10	221,842.26	293,988.10	284,708.00
Category: 40 - Repairs									
001-5-3050-41100	Vehicle Maintenance		148,934.42	111,098.71	56,946.00	104,518.34	97,962.06	104,518.34	56,946.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Vehicle / machinery maintenance & repairs	1.00	56,946.00	56,946.00					
001-5-3050-41400	Equipment Maintenance		552.65	626.67	500.00	771.41	771.41	771.41	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Small engine repairs	1.00	500.00	500.00					
Category: 40 - Repairs Total:			149,487.07	111,725.38	57,446.00	105,289.75	98,733.47	105,289.75	57,446.00
Category: 50 - Maintenance									
001-5-3050-52100	Street & Bridge		51,736.66	29,883.24	55,000.00	56,128.97	35,356.00	56,128.97	55,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Alley maintenance	1.00	55,000.00	55,000.00					
001-5-3050-52200	Signs & Signals		24,290.75	33,261.88	20,000.00	16,945.09	14,607.88	16,945.09	20,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Barricades & construction signs	1.00	3,000.00	3,000.00					
City Manager	sign shop materials	1.00	3,000.00	3,000.00					
City Manager	Signal light repair	1.00	14,000.00	14,000.00					
001-5-3050-53100	Drainage		0.00	35,508.96	5,000.00	3,000.00	1,800.00	3,000.00	5,000.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Drainage pipe & inlet repairs	1.00	5,000.00	5,000.00					
Category: 50 - Maintenance Total:			76,027.41	98,654.08	80,000.00	76,074.06	51,763.88	76,074.06	80,000.00
Category: 60 - Leases									
001-5-3050-64100	Operating Lease		0.00	0.00	0.00	905.82	717.76	905.82	1,128.36
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Toshiba New Lease	12.00	94.03	1,128.36					
001-5-3050-64200	Capital Lease-Principle		50,742.09	52,067.43	0.00	0.00	0.00		
001-5-3050-64201	Capital Lease-Interest		3,328.78	1,710.58	0.00	0.00	0.00		
Category: 60 - Leases Total:			54,070.87	53,778.01	0.00	905.82	717.76	905.82	1,128.36
Category: 85 - Department Reductions									
001-5-3050-85000	Department Year End Reduction		0.00	0.00	0.00	181,015.87	0.00		
Category: 85 - Department Reductions Total:			0.00	0.00	0.00	181,015.87	0.00	0.00	0.00
Division: 3050 - Street Total:			1,648,681.29	1,414,857.72	1,731,584.00	1,775,179.42	1,289,157.66	1,594,163.55	1,539,958.93
Department : 305 - Street Total:			1,648,681.29	1,414,857.72	1,731,584.00	1,775,179.42	1,289,157.66	1,594,163.55	1,539,958.93

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 440 - Health								
Division: 4400 - Health								
RevCategory: 300 - Permits & Licenses								
001-4-4400-31151	Food Service Establishment Pe...	0.00	60.00	100.00	100.00	2,750.00	3,000.00	22,050.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	130 Annual Permitted Food Establishments	130.00	-150.00	-19,500.00				
City Manager	17 Annual Permits for Kleberg County	17.00	-150.00	-2,550.00				
001-4-4400-31154	Mobile Unit Permit	175.00	0.00	0.00	0.00	7,675.00	8,000.00	3,850.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	18 Mobile Food Units	18.00	-175.00	-3,150.00				
City Manager	4 Mobile Units for Kleberg County	4.00	-175.00	-700.00				
001-4-4400-31157	Temporary Food Event Permit	30.00	170.00	150.00	150.00	2,600.00	2,900.00	1,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Estimated Revenues	0.00	0.00	-1,600.00				
001-4-4400-31161	Produce Stand Permits	0.00	0.00	0.00	0.00	0.00		250.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	2 Produce Vendor Permits	2.00	-125.00	-250.00				
RevCategory: 300 - Permits & Licenses Total:		205.00	230.00	250.00	250.00	13,025.00	13,900.00	27,750.00
RevCategory: 500 - General Services Fees								
001-4-4400-55002	Dog Adoption Fee	2,110.00	1,800.00	1,300.00	1,300.00	829.00	1,300.00	1,300.00
001-4-4400-55003	Cat Adoption Fee	400.00	480.00	250.00	250.00	313.00	400.00	250.00
001-4-4400-55004	Other Animal Adoption Fee	415.00	205.00	200.00	200.00	160.00	200.00	200.00
001-4-4400-55006	Dog Released Fee	7,706.00	6,844.00	6,400.00	6,400.00	4,599.00	6,400.00	6,400.00
001-4-4400-55007	Cat Released Fee	173.00	129.00	130.00	130.00	50.00	130.00	130.00
001-4-4400-55008	Other Animal Released Fee	50.00	25.00	35.00	35.00	0.00	35.00	35.00
001-4-4400-55009	Trap Rental Fees	85.00	0.00	0.00	0.00	0.00		
001-4-4400-55010	Food Handler Card Fee	1,965.00	1,425.00	1,200.00	1,200.00	705.00	1,200.00	1,200.00
001-4-4400-55011	Food Handler Card Duplicate	39.00	5.00	15.00	15.00	0.00	15.00	15.00
001-4-4400-55012	Fundraiser Food Handler Class	230.00	450.00	325.00	325.00	175.00	325.00	325.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-4-4400-55015	Septic Tank Application Fee	20,925.00	10,575.00	7,000.00	7,000.00	9,870.00	9,200.00	7,000.00
001-4-4400-55020	Foster Care Inspection Fee	50.00	150.00	100.00	100.00	150.00	150.00	100.00
001-4-4400-55025	Rabies Fees	2,040.00	0.00	0.00	0.00	0.00		
RevCategory: 500 - General Services Fees Total:		36,188.00	22,088.00	16,955.00	16,955.00	16,851.00	19,355.00	16,955.00
RevCategory: 700 - Grants								
001-4-4400-72030	Donations	20.00	255.00	0.00	0.00	0.00		
RevCategory: 700 - Grants Total:		20.00	255.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other								
001-4-4400-99000	Miscellaneous	0.00	21,688.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		0.00	21,688.00	0.00	0.00	0.00	0.00	0.00
Division: 4400 - Health Total:		36,413.00	44,261.00	17,205.00	17,205.00	29,876.00	33,255.00	44,705.00
Department : 440 - Health Total:		36,413.00	44,261.00	17,205.00	17,205.00	29,876.00	33,255.00	44,705.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 440 - Health								
Division: 4400 - Health								
Category: 10 - Personnel Services								
<u>001-5-4400-11100</u>	Salaries & Wages	335,231.99	403,818.37	511,661.00	498,837.00	411,082.70	498,837.00	521,702.40
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Inspectors	0.00	0.00	105,913.60				
City Manager	(3) Anniversary Increases	0.00	0.00	2,907.88				
City Manager	(4) Year 2 Comp Plan Increases	0.00	0.00	20,384.00				
City Manager	Admin Asst & Director	0.00	0.00	124,716.80				
City Manager	Attendant & (4) Specialists	0.00	0.00	179,670.40				
City Manager	Intake Specialist & (3) Kennel Attendants	0.00	0.00	100,791.60				
City Manager	PT Kennel Attendant Position Frozen FY 24-2	0.00	0.00	-15,264.60				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	2,582.72				
<u>001-5-4400-11200</u>	Overtime	15,235.13	16,632.24	14,263.00	18,805.84	16,455.18	18,805.84	14,143.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	14,143.00				
<u>001-5-4400-11301</u>	Longevity - Non Civil Service	4,557.42	4,934.62	5,638.00	5,375.69	4,413.68	5,375.69	6,570.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	110 Years of Service	110.00	60.00	6,600.00				
City Manager	PT Kennel Attendant Positon Frozen FY 24-2	0.00	0.00	-60.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	30.00				
<u>001-5-4400-11400</u>	Retirement - TMRS	27,892.71	32,855.75	45,403.00	45,480.85	37,347.36	45,480.85	48,600.96
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09%	130,964.60	0.09	11,904.68				
City Manager	9 Months Total Salaries @9.34%	392,893.79	0.09	36,696.28				
<u>001-5-4400-11500</u>	FICA	25,976.19	31,373.80	40,689.00	38,436.65	31,767.31	38,436.65	41,695.67
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	PT Kennel Attendant Positon Frozen FY 24-2	0.00	0.00	-1,172.33				
City Manager	Total Salaries @ 7.65%	555,127.32	0.08	42,467.24				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	400.76				
<u>001-5-4400-11600</u>	Group Health Insurance	135,370.00	86,048.50	109,870.00	100,819.88	87,805.82	100,819.88	142,008.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2025	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) HMO Plan	0.00	0.00	17,654.88					
City Manager	(4) EPO Plans	0.00	0.00	38,577.12					
City Manager	(4) PPO Plans	0.00	0.00	85,776.00					
001-5-4400-11700	Workers' Compensation		3,718.02	5,184.21	11,787.00	10,489.82	7,909.82	10,489.82	11,577.27
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) WC Code 8833-Total Salaries divided by :	1,105.40	1.21	1,337.53					
City Manager	(3) WC Code 8810-Total Salaries divided by :	1,781.64	0.41	730.47					
City Manager	(8) WC Code 8831-Total Salaries divided by :	2,664.24	6.38	16,997.85					
City Manager	Less Experience Modifier	19,065.85	-0.20	-3,813.17					
City Manager	Less Fund Discount	15,252.68	-0.20	-3,050.54					
City Manager	PT Kennel Attendant Positon Frozen FY 24-2	0.00	0.00	-625.73					
City Manager	Whole Dollar Rounding	0.00	0.00	0.86					
001-5-4400-11800	Unemployment Compensation		305.24	133.66	1,193.00	1,546.36	1,523.99	1,546.36	1,479.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(13) Employees @ \$117	13.00	117.00	1,521.00					
City Manager	PT Kennel Attendant Position Frozen FY 24-2	0.00	0.00	-117.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	75.00					
001-5-4400-12200	Certification Pay		2,756.65	3,001.73	0.00	27.68	27.68	27.68	
001-5-4400-12300	Life Insurance		658.44	762.84	996.00	934.38	854.64	934.38	944.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) Max Coverage	3.00	108.00	324.00					
City Manager	Base Coverage	287,000.00	0.00	619.92					
City Manager	Whole Dollar Rounding	0.00	0.00	0.08					
Category: 10 - Personnel Services Total:			551,701.79	584,745.72	741,500.00	720,754.15	599,188.18	720,754.15	788,720.30

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 20 - Supplies								
001-5-4400-21100	Supplies	6,752.04	6,622.92	5,750.00	7,750.00	6,347.90	7,750.00	5,750.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-21100 Supplies	Office supplies for cleaning, sanitizing, and disinfecting the Animal Control & Care Center, breakroom, lobby area, restrooms and the Healrh Department. (Clorox bleach, fabuloso, vinegar, handsoap & dishsoap). Paper goods products (paper towels, toilet paper and trash bags). Other equipment brooms, mops, dusters and mop buckets.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	5,750.00				
001-5-4400-21200	Uniforms & Personal Wear	533.99	431.46	3,150.00	1,650.00	1,555.17	1,650.00	3,150.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-21200 Uniforms & Personal We:	PPE for staff, uniforms, waterboots, raincoats, safety vests, Polo shirts for staff to represent the City of Kingscille at trainings and conferences. Update ACS uniform to something more flexable and comfortable. (Cargo pants and Polo shirts).						
001-5-4400-21400	Chemicals	8,648.63	4,538.87	8,000.00	8,000.00	6,727.17	8,000.00	8,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-21400 Chemicals	To purchase vector control chemicals & mineral oil for adult mosquito spraying, larvide donuts to place in stagnet water to kill mosquito larve, pest strips for bee abatement, Kennesol dor disinfecting and cleaning all dog kennels, cat cages and our six-compartment slide-in animal control boxes and ACO vehicles.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core	0.00	0.00	9,500.00				
City Manager	Reduction Per CM	0.00	0.00	-1,500.00				
001-5-4400-21500	Motor Gas & Oil	16,428.30	16,037.70	16,000.00	15,444.54	10,794.54	15,444.54	12,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-4,000.00				
City Manager	Core Budget	0.00	0.00	16,000.00				
001-5-4400-21700	Minor Eq/Furniture	3,406.21	528.86	2,500.00	2,367.77	1,267.77	2,367.77	2,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-21700 Minor Eq/Firniture	To replace or purchase desks,chairs and other furniture.						
001-5-4400-21900	Animal Care	22,231.22	24,776.98	21,000.00	21,000.00	17,862.24	21,000.00	21,000.00

Budget Worksheet FY 24-25 Proposed

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			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Notes									
Budget Code	Subject	Description							
City Manager	001-5-4400-21900 Animal Care	To purchase food for dogs, cats, pigs, horses, goats, chickens, rabbits, donkeys and mules. Other supplies: food trays, water bowls, collars, and walking leads. Animal Control equipment ketch poles, restrainers, nets, gloves, pet taxis, live traps, collapsible cages and cat cages.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	21,000.00					
001-5-4400-22400	Medical Supplies		0.00	0.00	200.00	200.00	71.40	200.00	200.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	001-5-4400-22400 Medical Supplies	To purchase bandaids, alcohol, peroxide, tape and gauze.							
001-5-4400-22402	Medical Supplies - Veterinary		5,239.55	8,833.89	7,500.00	7,500.00	6,775.64	7,500.00	7,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	001-5-4400-22402 Medical Supplies-Veterin	To purchase Flea & Tick medications, Parvo/Distemper vaccinations and other medications for our unwanted and stray animals in our care.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	7,500.00					
	Category: 20 - Supplies Total:		63,239.94	61,770.68	64,100.00	63,912.31	51,401.83	63,912.31	60,100.00
Category: 30 - Services									
001-5-4400-31100	Communications		4,494.27	8,768.40	8,784.00	8,958.99	7,112.06	8,958.99	8,844.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	MITEL	12.00	143.00	1,716.00					
City Manager	Telecommunications (Internet	12.00	359.00	4,308.00					
City Manager	Verizon	12.00	235.00	2,820.00					
001-5-4400-31300	Postage & Freight		1,925.89	947.99	1,750.00	350.00	170.85	350.00	1,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	001-5-4400-31300 Postage & Freight	Postage for certified & regular mail, Postage for packages for lab testing of specimen, exp. animal heads for rabies testing and mosquito testing for identifications and arboviruses isolation.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-750.00					

Budget Worksheet FY 24-25 Proposed

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		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	Core Budget	0.00	0.00	1,750.00				
001-5-4400-31400	Professional Services	8,944.00	10,301.91	12,000.00	18,277.00	14,017.92	18,277.00	12,000.00
Budget Notes								
Budget Code	Subject							
City Manager	001-5-4400-31400 Professional Services							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	12,000.00				
001-5-4400-31425	Prof. Services-GPS	960.00	960.00	960.00	1,040.00	880.00	1,040.00	960.00
Budget Notes								
Budget Code	Subject							
City Manager	001-5-4400-31425 Prof. Services-GPS							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	12,000.00				
001-5-4400-31488	Prof. Services-Minor Vet Care	22,889.38	23,302.38	20,000.00	19,500.00	15,659.32	19,500.00	20,000.00
Budget Notes								
Budget Code	Subject							
City Manager	001-5-4400-31488 Prof. Services-Minor Vet							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	12,000.00				
001-5-4400-31500	Printing & Publishing	5,137.93	4,188.86	4,500.00	3,306.17	2,556.17	3,306.17	3,000.00
Budget Notes								
Budget Code	Subject							
City Manager	001-5-4400-31500 Printing & Publishing							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,500.00				
City Manager	Core Budget	0.00	0.00	4,500.00				
001-5-4400-31600	Training & Travel	2,049.29	1,846.78	4,000.00	400.00	190.00	400.00	3,000.00
Budget Notes								
Budget Code	Subject							
City Manager	001-5-4400-31600 Training & Travel							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-1,000.00				
City Manager	Core Budget	0.00	0.00	4,000.00				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-4400-31700	Memberships & Dues	1,077.24	341.82	500.00	600.00	575.82	600.00	500.00
Budget Notes								
Budget Code	Subject							
City Manager	001-5-4400-31700 Membership & Dues							
	Description							
	Membership dues for the Texas Environmental Health association/TEHA and the Texas Mosquito Control Association.							
001-5-4400-31800	Equipment Rent	1,710.75	1,591.63	1,500.00	1,700.00	1,376.97	1,700.00	1,500.00
Budget Notes								
Budget Code	Subject							
City Manager	001-5-4400-31800 Equipment Rents							
	Description							
	Monthly copier machine rental fees.							
001-5-4400-31900	Catering	459.51	267.56	544.00	300.00	273.42	300.00	544.00
Budget Notes								
Budget Code	Subject							
City Manager	001-5-4400-31900 Catering							
	Description							
	To purchase and provide, coffee, donuts, bananas, apples, breakfast bars, OJ, bottle waters and condiments for our 10th annual Local Rabies Control Authority Training (LRCA).							
001-5-4400-32100	State Fees	370.00	420.00	260.00	1,060.00	1,000.00	1,060.00	260.00
Budget Notes								
Budget Code	Subject							
City Manager	State Fees 001-5-4400-32100							
	Description							
	DSHS/Food Handler Program (\$600.00 every other year renewal).							
001-5-4400-32300	Utilities	5,599.06	12,967.23	12,500.00	11,481.90	9,566.06	11,481.90	15,336.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	COK-Water Service	12.00	225.00	2,700.00				
City Manager	GEXA-Electric	12.00	463.00	5,556.00				
City Manager	Propane	12.00	590.00	7,080.00				
001-5-4400-32400	Laundry	1,477.60	1,664.35	1,500.00	1,600.00	1,655.00	1,600.00	1,500.00
Budget Notes								
Budget Code	Subject							
City Manager	001-5-4400-32400 Laundry							
	Description							
	For cleaning and washing employees uniforms (Animal Control).							
001-5-4400-34300	Other Services	0.00	0.00	240.00	0.00	0.00		240.00
Budget Notes								
Budget Code	Subject							
City Manager	001-5-4400-34300 Other Services							
	Description							
	Misc. expenses and late fees from TCEQ-OSSF/OARS monthly application fees. Paid by the City of Kingsville/Kleberg County.							
Category: 30 - Services Total:		57,094.92	67,568.91	69,038.00	68,574.06	55,033.59	68,574.06	68,684.00

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Category: 40 - Repairs								
001-5-4400-41100	Vehicle Maintenance	7,659.78	8,618.04	9,000.00	4,072.88	3,472.88	4,072.88	5,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-41100 Vehicle Maintenance	To repair and maintenance vehicles. Ex; oil changes, tune ups, parts, tires repair/replacements etc.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-4,000.00				
City Manager	Core Budget	0.00	0.00	9,000.00				
001-5-4400-41400	Equipment Maintenance	630.33	198.17	1,000.00	300.00	193.01	300.00	500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-41400 Equipment Maintenance	To repair and maintain small skag, gas power equipment, small trailer and othyer tools.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	7/30 - DB Budget Reduction	0.00	0.00	-500.00				
City Manager	Core Budget	0.00	0.00	1,000.00				
Category: 40 - Repairs Total:		8,290.11	8,816.21	10,000.00	4,372.88	3,665.89	4,372.88	5,500.00
Category: 50 - Maintenance								
001-5-4400-51100	Building Maintenance	2,502.00	4,383.63	5,000.00	5,000.00	4,679.00	5,000.00	5,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-51100 Building Maintenance	Building Maintenance, repair and up keep of buildings..						
Category: 50 - Maintenance Total:		2,502.00	4,383.63	5,000.00	5,000.00	4,679.00	5,000.00	5,000.00
Category: 60 - Leases								
001-5-4400-64100	Operating Lease	3,305.02	2,989.00	3,310.00	4,405.68	3,793.50	4,405.68	6,613.08
Budget Notes								
Budget Code	Subject	Description						
City Manager	001-5-4400-64100 Operating Lease	Copier leasing fees.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Kyocera Lease	12.00	245.00	2,940.00				
City Manager	Toshiba Lease	12.00	306.09	3,673.08				
Category: 60 - Leases Total:		3,305.02	2,989.00	3,310.00	4,405.68	3,793.50	4,405.68	6,613.08

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 85 - Department Reductions								
001-5-4400-85000	Department Year End Reduction	0.00	0.00	0.00	25,928.92	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	25,928.92	0.00	0.00	0.00
Division: 4400 - Health Total:		686,133.78	730,274.15	892,948.00	892,948.00	717,761.99	867,019.08	934,617.38
Department : 440 - Health Total:		686,133.78	730,274.15	892,948.00	892,948.00	717,761.99	867,019.08	934,617.38

			2022	2023	2024	2024	2024	2025	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 450 - Parks & Recreation									
Division: 4501 - Parks & Rec - Admin									
RevCategory: 500 - General Services Fees									
001-4-4501-58002	Contribution from County		465,000.00	465,000.00	465,000.00	465,000.00	387,500.00	465,000.00	465,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	interlocal with Kleberg County	This contract amount desperately needs to be renegotiated to allow for inflation and for much needed capital improvements to all parks that should be shared between City and County. I would like to propose a \$5.00 user fee for citizens added to water bills for parks. Make the pool free for all with those funds and use the remaining funds for capital projects, bond payment, grant matches. Vehicles and Equipment! 7040 residential accounts X \$5.00 X 12 = \$422400 880 Commercial Accounts x \$5.00 X 12 = \$52,800 \$475,200 additional revenue to assist with improvements. We are on the cusp of hosting a lot of baseball/softball tournaments but the threat of losing our attraction over the summer without enough shade at fields baseball softball and soccer and honestly everywhere. Per existing interlocal agreement \$465,000 will be contributed to the City for the operation and maintenance of all County and City parks. We will be discussing the adult softball complex before the budget is finalized							
City Manager	park admin contribution from county								
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Contribution from County per interlocal agreement	1.00	-465,000.00	-465,000.00					
RevCategory: 500 - General Services Fees Total:			465,000.00	465,000.00	465,000.00	465,000.00	387,500.00	465,000.00	465,000.00
Division: 4501 - Parks & Rec - Admin Total:			465,000.00	465,000.00	465,000.00	465,000.00	387,500.00	465,000.00	465,000.00
Division: 4502 - L.E. Ramey Golf Course Maintenance									
RevCategory: 500 - General Services Fees									
001-4-4502-58001	Golf Course Revenue-Tournaments		18,329.77	19,171.28	23,000.00	23,000.00	10,514.75	23,000.00	23,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Golf course revenue tournaments	Bring in more tournaments							
City Manager	Golf course tournaments	Bringing more golf tournaments							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	increased tournament play revenue projected to last year	1.00	-23,000.00	-23,000.00					
001-4-4502-58002	Contribution from County		35,000.00	164,760.04	35,000.00	35,000.00	29,166.70	35,000.00	35,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	County contributions	County donation							
001-4-4502-58004	Membership Fees		25,038.35	31,489.21	28,000.00	28,000.00	24,730.66	29,645.00	30,000.00

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		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	Memberships	Going to have a membership drive						
001-4-4502-58005	Merchandise Sales	15,632.05	19,038.34	16,500.00	16,500.00	17,937.22	21,000.00	20,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Merchandise	Need more golf apparel in pro shop						
001-4-4502-58006	Cart Rentals	56,776.47	55,879.24	51,000.00	51,000.00	49,632.16	58,000.00	58,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Cart rental	More play means more cart rentals						
001-4-4502-58007	Driving Range Fees	15,616.52	25,172.62	21,500.00	21,500.00	25,737.59	33,000.00	26,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Driving range fees	promote driving range						
001-4-4502-58008	Green Fees	112,239.93	125,994.14	115,000.00	115,000.00	138,733.44	185,000.00	269,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Green fees	Green fees need to go up						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on Actual Estimates	0.00	0.00	-170,000.00				
City Manager	Golf Fee Increases Revenue Estimates	0.00	0.00	-99,000.00				
001-4-4502-58009	Rental Fees	937.86	5,333.20	2,500.00	2,500.00	18.48	2,500.00	1,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	rental fees	Need a couple of sets of rental clubs						
001-4-4502-58010	Food & Beverage Sales	14,481.27	17,626.85	15,000.00	15,000.00	21,717.62	28,000.00	23,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Food and Beverage sales	Sell hotdogs, frito pies						
001-4-4502-58014	Alcohol Sales	31,798.50	37,535.43	34,000.00	34,000.00	35,936.83	41,000.00	41,000.00

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes									
Budget Code	Subject	Description							
City Manager	Alcohol sales	Have a happy hour							
001-4-4502-58015	Golf Lessons		780.00	480.00	700.00	700.00	1,620.00	1,500.00	700.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Golf lessons	Need a teaching pro to help me with this							
RevCategory: 500 - General Services Fees Total:			326,630.72	502,480.35	342,200.00	342,200.00	355,745.45	457,645.00	527,200.00
RevCategory: 900 - Interest & Other									
001-4-4502-99000	Miscellaneous		10,153.98	12.92	0.00	0.00	0.00		
Budget Notes									
Budget Code	Subject	Description							
City Manager	Misc income	Raffles during tournaments							
RevCategory: 900 - Interest & Other Total:			10,153.98	12.92	0.00	0.00	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:			336,784.70	502,493.27	342,200.00	342,200.00	355,745.45	457,645.00	527,200.00
Division: 4513 - Parks-Recreational Programs									
RevCategory: 500 - General Services Fees									
001-4-4513-58003	Park Donations		2,000.00	3,500.00	0.00	21,500.00	0.00	21,500.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	park donations 58003	dont delete this account we might need the history for a couple of years. we will not be using this account we will be using a doifferent account in the 700 's							
City Manager	rec donations	Increased to set a goal for more donations for park improvements. Ball Fields, shelters, amenities etc. Programming assistance as well.							
001-4-4513-58050	Rec Hall Rental Fees		17,290.00	20,480.00	22,000.00	22,000.00	16,680.00	21,900.00	28,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Rec Hall Rentals	Currently Renting at \$300.00 per day.							
City Manager	rec rc hall rentals rev	Booked most weekends							
City Manager		assertive marketing regarding facility rentals including buildings ball fields parks etc.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Rec Hall Rentals	1.00	-22,000.00	-22,000.00					
City Manager	Shelter Rental Fee Revenue Estimates	0.00	0.00	-6,000.00					
001-4-4513-58051	Field Rental Fees		5,498.00	5,095.50	6,000.00	6,000.00	6,494.75	6,134.75	13,000.00

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		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	field rentals	this will include practice rentals, youth tournaments and league payments per agreements. Increased revenue in 23 24 from summer youth tournaments currently at \$4624 end of may anticipating 7-8K by end of fiscal year.						
City Manager	rec field rentals	we went from bad weather winter to league which has kept our fields not available much this year for rentals. hoping the summer makes up some of our revenue. 2024 more marketing for field rentals.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Fee Increase Revenue Estimates	0.00	0.00	-4,000.00				
City Manager	Field Rentals includes tournament/league p	1.00	-9,000.00	-9,000.00				
001-4-4513-58053	BBQ Rental Fees		375.00	50.00	750.00	0.00	700.00	500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	bbq building	we will be placing an electric pole outdoors by the picnic area to use for 5k runs and rentals of the picnic tables.						
City Manager	rec bbq building rentals	we dont rent the bbq building but rent the outdoor area. would like to do some work on bbq building for nature center						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	bbq building out of service needs repairs	1.00	-500.00	-500.00				
001-4-4513-58054	Electricity Fees		2,003.50	4,171.50	4,500.00	1,738.50	2,490.00	6,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	electricity fees	these are fees people pay in the parks for electricity outlets mostly for inflatables for parties. We hope to change this to shelter rentals this year with a bigger price pointlike instead off \$15.00 for 4 hours for electric a reserved shelter with electric for \$50 - 75 for 4 hours						
City Manager	rec electricity fees	these are fees people pay in the parks for electricity outlets mostly for inflatables for parties. We hope to change this to shelter rentals next year with a bigger price pointlike instead off \$15.00 for 4 hours for electric a reserved shelter with electric for \$50 - 75 for 4 hours						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Electricity Fees	1.00	-6,000.00	-6,000.00				
001-4-4513-58056	Concession Rental Revenue		2,213.05	1,718.60	2,000.00	158.00	1,000.00	2,000.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Budget Notes									
Budget Code	Subject	Description							
City Manager	concession rental	rental of concession areas at ball fields usually with tournaments. we also record concessions from our movie nights, teen dances, etc into this line item as well.							
City Manager	concession rentals	concessions were included in a comprehensive rate for league and for firts of a series of tournaments. We will see more revenue from concession fees throughout the remainder of thi year 23/24 and next 24/25							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	concession fees	1.00	-2,000.00	-2,000.00					
001-4-4513-58058	Adult Softball League Fees		4,385.00	4,200.00	13,000.00	13,000.00	-200.00	5,000.00	15,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	adult softball	we were a couple seasons off this year due to our manager started working nights. he is back now and we are starting up again.							
		we hope to increase our teams by 10 each season.							
		and are in discussions with Judge Madrid regarding County taking over Fields and him running the league. This would create a hardship in coordinating the use of the fields for youth tournaments, practice for league teams etc. but surely want help to get them improved.							
City Manager	adult softball fees	league hasnt had one season yet this year our manager just advised he was quittting. spent some time with lights out and repairing fencing. hope to get in a session or two before fiscal year ends.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	5 sessions next year	5.00	-3,000.00	-15,000.00					
001-4-4513-58059	Adult Softball League-Tournam...		1,000.00	2,120.00	4,000.00	4,000.00	1,000.00		
Budget Notes									
Budget Code	Subject	Description							
City Manager	adult softball league tournaments								
City Manager	adult softball tournaments	revenue from entry fees from tournaments							
		pushing league to host at least two more tournament next year							
001-4-4513-58060	Swim Lessons		13,845.00	9,360.00	15,000.00	15,000.00	11,787.97	14,960.00	15,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	swim lessons	entry fees for swim lessons patrons pay \$55 per child per session of 8 classes.							
		will hope to have more classes with new kisd schedule							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	swim lesson revenue	1.00	-15,000.00	-15,000.00					

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		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-4-4513-58061	Pool Party Rental	5,955.00	5,990.00	10,000.00	10,000.00	3,440.00	8,000.00	8,000.00
Budget Notes								
Budget Code	Subject							
City Manager	pool party rentals							
City Manager	pool rentals							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Pool Party Rental	20.00	-400.00	-8,000.00				
001-4-4513-58062	Swim Team Registration	0.00	0.00	500.00	500.00	0.00	500.00	9,000.00
Budget Notes								
Budget Code	Subject							
City Manager	swim team							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Kingsville Swim Team @ \$5.00 kids plus gua	1.00	-9,000.00	-9,000.00				
001-4-4513-58065	Swimming Pool Admission-Ope...	17,125.05	11,896.00	15,000.00	15,000.00	11,787.00	14,000.00	15,000.00
Budget Notes								
Budget Code	Subject							
City Manager	open swim pool admission							
City Manager	pool oipen swim							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	pool fees open swim	3,750.00	-4.00	-15,000.00				
001-4-4513-58066	Swimming Pool Admission-Aer...	510.00	45.00	500.00	500.00	1,004.00	1,320.00	500.00
Budget Notes								
Budget Code	Subject							
City Manager	rec water aerobics							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	water aerobics	1.00	-500.00	-500.00				
001-4-4513-58067	Swimming Pool Admission-Nite...	6,013.00	10,316.00	6,000.00	6,000.00	2,056.00	4,800.00	10,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	nite swim	\$4.00 per person unless you came during the day then free.						
City Manager	pool nite swim	over \$10K 1st fiscal year popular for families						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Nite open swim	1.00	-10,000.00	-10,000.00				
001-4-4513-58068	5k Registration		160.00	610.00	2,000.00	2,000.00	6,330.00	8,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	5k	monarch 5k ugly sweater run pot o gold color run summer mud run summer glow run golf course cross country run held one each month oct - may. out of funds but increased revenue 300%						
City Manager	5k runs							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	5k very popular this year held monthly	1.00	-8,000.00	-8,000.00				
001-4-4513-58069	Downtown Pavilion Rental Fees		140.00	285.00	400.00	400.00	35.00	450.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	pavilion rental fees	more marketing about this facility						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Maggie Salinas Pavilion	1.00	-400.00	-400.00				
001-4-4513-58070	Centennial Bandstand Rental F...		0.00	0.00	100.00	100.00	0.00	100.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	bandstand rental	Funds collected for the rental of the bandstand facility,, Needs some marketing						

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		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	bandstand	1.00	-100.00	-100.00				
001-4-4513-58071	Recreation Fees		8,509.69	10,851.00	12,000.00	8,465.00	12,000.00	12,000.00
Budget Notes								
Budget Code	Subject							
City Manager	rec fees							
City Manager	rec fees							
	Description fees for attending our summer, spring break, holiday camps and other activities fees for summer camps holiday camps and special events. we were at over \$10K last year hope to increase a little. we really need to look at ways to have all day camps during holidays and summer. I believe the community needs more all day programming for children out of school.							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	recreation fees	1.00	-12,000.00	-12,000.00				
001-4-4513-58073	Swimming Pool Admission-Seni...		486.00	2,278.00	750.00	216.00	750.00	2,000.00
Budget Notes								
Budget Code	Subject							
City Manager	pool senior swim							
City Manager	senior swim							
	Description 1 hour dedicated to seniors at the pool really going to try to build this up through Senior Services dedicated to seniors and adults. just spoke to kleberg county human services and they will start bussing seniors to pool after we meet next week.							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	senior swim	1.00	-2,000.00	-2,000.00				
001-4-4513-58074	Swimming Pool Admission-Voll...		2,337.00	519.00	2,500.00	2,563.00	2,400.00	4,000.00
Budget Notes								
Budget Code	Subject							
City Manager	teen night tuesday							
City Manager	teen nite at the pool							
	Description over 100 the first tuesday open this year. growing and popular. last years revenue must have been coded to night swim i want to correct that show we can watch this importatn program grow. really continues to grow every year one of the only things we have succeeded with for this age groiup							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	volleyball is actually Teen night Tuesday	1.00	-4,000.00	-4,000.00				
001-4-4513-58075	Scoreboard Advertising Revenue		10,000.00	0.00	12,500.00	2,000.00	12,500.00	12,500.00

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		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	scoreboard advertising revenue	Year 3 for First Community Bank @ \$2500 plus hope to sell another board at \$10,000.00						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	scoreboard advertising	1.00	-12,500.00	-12,500.00				
001-4-4513-58076	Pool Season Pass Cards		430.00	130.00	1,000.00	670.00	800.00	600.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	pool season passes	pushing these hard this summer to try to build next year \$250 for family of 5						
City Manager	swim passes	pushing these we have sold a few more this year but just starting. people like punch cards because they are less money out at one time for a bargain dollar off						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	swim passes	1.00	-600.00	-600.00				
RevCategory: 500 - General Services Fees Total:		100,275.29	93,615.60	130,500.00	152,000.00	76,225.22	137,634.75	161,600.00
RevCategory: 700 - Grants								
001-4-4513-72030	Donations		47,030.00	24,050.00	0.00	37,000.00	43,950.00	35,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	healthy family donations and brookshire doi	1.00	-35,000.00	-35,000.00				
RevCategory: 700 - Grants Total:		47,030.00	24,050.00	0.00	37,000.00	43,950.00	42,450.00	35,000.00
RevCategory: 900 - Interest & Other								
001-4-4513-99000	Miscellaneous		2,775.00	1,724.75	0.00	0.00	693.99	750.00
RevCategory: 900 - Interest & Other Total:		2,775.00	1,724.75	0.00	0.00	693.99	750.00	0.00
Division: 4513 - Parks-Recreational Programs Total:		150,080.29	119,390.35	130,500.00	189,000.00	120,869.21	180,834.75	196,600.00
Division: 4514 - Softball League								
RevCategory: 500 - General Services Fees								
001-4-4514-58003	Softball League Donations / Sp...		21,441.00	14,350.00	20,000.00	20,000.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
City Manager	league sponsors	league is building more kids every year will sell sponsors harder next year						
001-4-4514-58056	Softball League Concession Rev...		21,629.01	20,272.95	20,000.00	20,000.00	102.00	102.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Notes	Subject	Description							
Budget Code									
City Manager	league concessions	better facilities will allow for more revenue							
001-4-4514-58058	Softball League Fees		40,356.92	44,253.49	48,000.00	48,000.00	-80.00		
Budget Notes	Subject	Description							
Budget Code	league fees	entry fees for regular league play and allstar games							
City Manager		620 2022							
		768 2023							
		@ 70.00 boys							
		@ 60.00 girls no cap							
001-4-4514-58059	Tournament Fees		0.00	0.00	2,500.00	2,500.00	0.00	600.00	
Budget Notes	Subject	Description							
Budget Code	keagye tournament fees	post or pre season tournament revenue							
City Manager									
RevCategory: 500 - General Services Fees Total:			83,426.93	78,876.44	90,500.00	90,500.00	22.00	702.00	0.00
Division: 4514 - Softball League Total:			83,426.93	78,876.44	90,500.00	90,500.00	22.00	702.00	0.00
Department : 450 - Parks & Recreation Total:			1,035,291.92	1,165,760.06	1,028,200.00	1,086,700.00	864,136.66	1,104,181.75	1,188,800.00
Revenue Total:			21,562,936.38	23,506,482.05	23,170,642.83	23,229,642.83	18,206,995.90	23,069,470.28	25,059,272.55
Fund: 001 - GENERAL FUND Total:			21,562,936.38	23,506,482.05	23,170,642.83	23,229,642.83	18,206,995.90	23,069,470.28	25,059,272.55

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 450 - Parks & Recreation								
Division: 4501 - Parks & Rec - Admin								
Category: 10 - Personnel Services								
<u>001-5-4501-11100</u>	Salaries & Wages	222,753.31	190,991.18	209,135.00	209,810.10	172,436.45	209,810.10	216,757.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Year 2 Comp Plan Increase	0.00	0.00	3,161.60				
City Manager	(2) Anniversary Increases	0.00	0.00	5,399.96				
City Manager	Manager, Director & Admin Asst	0.00	0.00	207,708.80				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	486.64				
<u>001-5-4501-11200</u>	Overtime	5,670.23	3,633.66	2,400.00	3,725.69	3,097.80	3,725.69	2,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	2,400.00				
<u>001-5-4501-11301</u>	Longevity - Non Civil Service	1,639.71	1,815.16	1,939.00	1,998.23	1,633.95	1,998.23	2,350.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	39 Years of Service	39.00	60.00	2,340.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	10.00				
<u>001-5-4501-11400</u>	Retirement - TMRS	18,729.61	16,101.93	19,394.00	19,591.53	16,105.43	19,591.53	20,504.24
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09%	55,252.59	0.09	5,022.46				
City Manager	9 Months Total Salaries @ 9.34%	165,757.77	0.09	15,481.78				
<u>001-5-4501-11500</u>	FICA	16,740.18	14,264.92	16,342.00	15,571.99	12,826.68	15,571.99	17,029.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Total Salaries @ 7.65%	221,010.36	0.08	16,907.29				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	121.71				
<u>001-5-4501-11600</u>	Group Health Insurance	52,377.00	37,042.60	37,263.00	39,861.64	33,879.31	39,861.64	50,772.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) PPO Plan	0.00	0.00	9,955.32				
City Manager	(2) EPO Plans	0.00	0.00	40,816.68				
<u>001-5-4501-11700</u>	Workers' Compensation	909.67	322.68	557.00	557.00	398.70	557.00	580.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) WC Code 8810-Total Salaries divided by 1	2,210.11	0.41	906.15					
City Manager	Less Experience Modifier	724.92	-0.20	-144.98					
City Manager	Less Fund Discount	906.15	-0.20	-181.23					
City Manager	Whole Dollar Rounding	0.00	0.00	0.06					
001-5-4501-11800	Unemployment Compensation		202.28	26.56	277.00	351.00	351.00	351.00	370.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) Employees @ \$117	3.00	117.00	351.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	19.00					
001-5-4501-12200	Certification Pay		876.52	890.07	0.00	8.61	8.61	8.61	
001-5-4501-12300	Life Insurance		340.92	292.32	309.00	299.70	274.68	299.70	316.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) Max Coverage	2.00	108.00	216.00					
City Manager	Base Coverage	46,000.00	0.00	99.36					
City Manager	Whole Dollar Rounding	0.00	0.00	0.64					
Category: 10 - Personnel Services Total:			320,239.43	265,381.08	287,616.00	291,775.49	241,012.61	291,775.49	311,078.24
Category: 20 - Supplies									
001-5-4501-21100	Supplies		1,342.68	2,620.69	1,800.00	1,500.00	1,402.11	1,500.00	1,590.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	admin supplies	Office supplies, etc for park office general operations, facility rentals etc and park advisory board meetings.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	1,590.00					
001-5-4501-21200	Uniforms & Personal Wear		0.00	399.84	525.00	0.00	0.00		525.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	admin uniforms	shirts with parks/city logo for events, presentations etc and one polo for park advisory board members who attend our events							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	shirts for admin staff and advisory board	1.00	525.00	525.00					

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-4501-21700	Minor Eq/Furniture	1,137.82	873.74	640.00	204.15	204.15	204.15	640.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	minor equipment	Misc office equipment and furniture. need a vacuum cleaner for office and a couple more security cameras						
City Manager	minor equipment admin	large television/monitor for front office wall to connect with outside cameras to monitor people coming to office or outside front or back of building. This came up with active shooter situation. staff request. discussing with IT so may turn into it reuest.						
		1 new filing cabinet - \$100 will take a used one if there is one						
		4 new shelving units for storage.@ \$80 each = \$320.00						
		Signage for outside of office door \$100.00						
		\$100 misc expenses and nameplates for board members						
		supplemental will be submitted for 15 tables and 100 cfhairs for rec hall.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	minor equipment	1.00	640.00	640.00				
Category: 20 - Supplies Total:			2,480.50	3,894.27	2,965.00	1,704.15	1,606.26	1,704.15
Category: 30 - Services								
001-5-4501-31100	Communications		542.77	542.30	546.00	596.00	459.41	596.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Verizon	12.00	46.00	552.00				
001-5-4501-31400	Professional Services		59.90	2,176.63	500.00	100.00	93.90	100.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	admin prof services	Website updates, prof photos for advertising events and facilities to better market them. \$1000.00						
		\$360.00 usa grant fund service renewal						
		funds to contract grant advisors, project estimators for projects and grants.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	500.00				
001-5-4501-31600	Training & Travel		570.00	35.00	3,500.00	1,150.00	896.50	1,150.00
								3,500.00

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		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	training and travel	Training courses for Administrative professional Department Director and Parks Manager						
		Texas Recreation and Park Society annual conference for Director and Manager and Recreation Manager in Galveston Feb 2024						
		Previously reduced will need to replenish through supplemental						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	3,500.00				
<u>001-5-4501-31700</u>	Memberships & Dues		574.55	1,104.89	3,430.00	1,030.00	950.00	1,030.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	admin dues	Rotary dues for Director 240.00 X 12 =2,880 NRPA x Director and Manager X \$175.00= \$350. TRAPS x Direcotr and Parks and Rec Manager x \$100.00 = \$200						
City Manager	membership dues same	Rotary dues for Director 240.00 X 12 =2,880 NRPA x Director and Manager X \$175.00= \$350. TRAPS x Direcotr and Parks and Rec Manager x \$100.00 = \$200						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	membership dues	1.00	3,430.00	3,430.00				
<u>001-5-4501-31900</u>	Catering		117.50	0.00	108.00	0.00	0.00	108.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	admin catering	safety luncheon for staff and assist with parks wrap up end of summer for donors						
City Manager	catering same	safety luncheon for staff and assist with parks wrap up end of summer for donors						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	catering for staff	1.00	108.00	108.00				
<u>001-5-4501-32300</u>	Utilities		77,581.33	83,997.37	84,000.00	107,175.99	79,060.70	107,175.99
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	COK Water Service	12.00	85.00	1,020.00				
City Manager	COK Water Service	12.00	238.00	2,856.00				
City Manager	COK Water Service	12.00	415.00	4,980.00				

Budget Worksheet FY 24-25 Proposed

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		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	COK Water Service	4.00	138.00	552.00				
City Manager	COK-Water Service	12.00	40.00	480.00				
City Manager	GEXA-Electric	12.00	7,900.00	94,800.00				
001-5-4501-34400	Keep Kingsville Beautiful	0.00	0.00	0.00	0.00	0.00		6,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Budget moved from 1603	0.00	0.00	9,600.00				
City Manager	Reduced Budget to balance GF	0.00	0.00	-3,000.00				
Category: 30 - Services Total:		79,446.05	87,856.19	92,084.00	110,051.99	81,460.51	110,051.99	119,378.00
Category: 85 - Department Reductions								
001-5-4501-85000	Department Year End Reductio...	0.00	0.00	0.00	95.92	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	95.92	0.00	0.00	0.00
Division: 4501 - Parks & Rec - Admin Total:		402,165.98	357,131.54	382,665.00	403,627.55	324,079.38	403,531.63	433,211.24
Division: 4502 - L.E. Ramey Golf Course Maintenance								
Category: 10 - Personnel Services								
001-5-4502-11100	Salaries & Wages	144,167.15	159,368.57	204,913.00	194,419.71	158,715.07	194,419.71	198,437.87
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(4) Year 2 Comp Plan Increases	0.00	0.00	9,483.76				
City Manager	(5) Maintenance Workers	0.00	0.00	119,389.40				
City Manager	Anniversary Increases	0.00	0.00	1,919.68				
City Manager	Equipment Oper & Foreman	0.00	0.00	82,056.00				
City Manager	PT Ground Maint Worker Positon Frozen FY	0.00	0.00	-15,468.13				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,057.16				
001-5-4502-11200	Overtime	11,822.31	14,619.16	8,000.00	12,795.74	9,197.81	12,795.74	8,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	8,000.00				
001-5-4502-11301	Longevity - Non Civil Service	360.14	573.56	1,280.00	983.18	798.68	983.18	1,514.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	26 Years of Service	26.00	60.00	1,560.00				
City Manager	PT Ground Maint Worker Position Frozen FY	0.00	0.00	-60.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	14.00				
001-5-4502-11400	Retirement - TMRS	8,534.50	11,615.19	14,355.00	16,487.37	13,414.63	16,487.37	17,743.30

Budget Worksheet FY 24-25 Proposed

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			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	3 Months Total Salaries @ 9.09%	47,812.71	0.09	4,346.18					
City Manager	9 Months Total Salaries @ 9.34%	143,438.12	0.09	13,397.12					
<u>001-5-4502-11500</u>	FICA		11,655.11	12,988.32	16,380.00	15,323.21	12,413.94	15,323.21	15,941.10
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	PT Ground Maint Worker Position Frozen FY	0.00	0.00	-1,187.90					
City Manager	Total Salaries @ 7.65%	222,408.85	0.08	17,014.28					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	114.72					
<u>001-5-4502-11600</u>	Group Health Insurance		39,257.00	20,434.56	28,281.00	36,629.43	32,041.20	36,629.43	49,859.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) EPO Plan	0.00	0.00	9,644.28					
City Manager	(1) HMO Plan	0.00	0.00	20,304.08					
City Manager	(2) PPO Plan	0.00	0.00	19,910.64					
<u>001-5-4502-11700</u>	Workers' Compensation		2,471.87	2,755.61	5,395.00	4,911.94	3,649.21	4,911.94	5,336.50
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(7) WC Code 9060-Total Salaries divided by :	2,224.09	4.03	8,963.08					
City Manager	Less Experience Modifier	7,170.46	-0.20	-1,434.09					
City Manager	Less Fund Discount	8,963.08	-0.20	-1,792.62					
City Manager	PT Ground Maint Worker Position Frozen FY	0.00	0.00	-400.50					
City Manager	Whole Dollar Rounding	0.00	0.00	0.63					
<u>001-5-4502-11800</u>	Unemployment Compensation		351.68	73.37	645.00	886.91	792.40	886.91	745.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(7) Employees @ \$117	7.00	117.00	819.00					
City Manager	PT Ground Maint Worker Position Frozen FY	0.00	0.00	-117.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	43.00					
<u>001-5-4502-12200</u>	Certification Pay		104.22	0.00	0.00	0.00	0.00		
<u>001-5-4502-12300</u>	Life Insurance		185.04	214.92	342.00	310.50	286.56	310.50	420.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(5) Base Coverage Rate	194,000.00	0.00	419.04					

Budget Worksheet FY 24-25 Proposed

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		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	Whole Dollar Rounding	0.00	0.00	0.96				
Category: 10 - Personnel Services Total:		218,909.02	222,643.26	279,591.00	282,747.99	231,309.50	282,747.99	297,996.77
Category: 20 - Supplies								
001-5-4502-21100	Supplies	748.60	5,456.78	5,500.00	678.40	400.47	678.40	3,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Supplies	Paint, rope, stakes						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	5,500.00				
City Manager	Reduction 'by CM	0.00	0.00	-2,500.00				
001-5-4502-21176	Irrigation Supplies	5,354.01	6,832.04	3,840.00	3,840.00	3,347.03	3,840.00	3,840.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Irrigation supplies	Sprinkler heads,irrigation clamps, fittings						
City Manager	Supplemental Request	See supplemental request						
001-5-4502-21177	Pro Shop Supplies	4,877.74	1,752.86	1,920.00	3,720.00	3,041.91	3,720.00	1,920.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	pro shop supplies	toilet paper, paper towels , handsoap						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	1,920.00				
001-5-4502-21178	Maintenance Supplies	8,220.66	10,041.09	10,000.00	10,871.95	10,625.46	10,871.95	10,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Maint supplies	Ball washer soap,lake dye,						
City Manager	Maint Supplies	Ball Washer soap, workshop towels, workshop soap						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	10,000.00				
001-5-4502-21179	Golf Course Accesories	2,642.57	971.66	2,880.00	1,070.19	840.70	1,070.19	2,880.00

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			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes	Subject	Description							
Budget Code									
City Manager	Golf course accesories	Flags,flag poles, cups							
City Manager	Golf Course Accesories	Flags, Flag poles, greens cups							
001-5-4502-21181	Greens Maintenance Supplies		1,825.00	4,750.00	3,000.00	3,358.05	3,358.05	3,358.05	3,000.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Greens maint	sand							
City Manager	Greens Maintenance	Sand							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	3,000.00					
001-5-4502-21200	Uniforms & Personal Wear		0.00	42.48	400.00	0.00	0.00		400.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Uniforms	Uniforms (shirts) for pro shop attendants							
City Manager	Uniforms	Uniforms for golf course attendants							
001-5-4502-21400	Chemicals		7,000.00	6,321.99	7,000.00	5,498.00	3,832.38	5,498.00	7,000.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Chemicals	MSMA,24D,pre emergent							
City Manager	Chemicals	MSMA, 24D, Pre Emergent							
001-5-4502-21402	Weed Control Chemicals		1,730.89	0.00	2,500.00	2,500.00	610.00	2,500.00	2,500.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	weed control	Negate,Sendero,round up							
City Manager	Weed Control	Negate, Sendero, Round up							
001-5-4502-21403	Pesticide Chemicals		447.93	826.67	1,000.00	500.00	0.00	500.00	1,000.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	Pesticides	Bifen, ant poison							
City Manager	Pesticides	Bifen, Ant Poison,							
001-5-4502-21404	Fertilizer		16,500.00	16,781.38	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Fertilizer	Fertilizer for golf course							
City Manager	Fertilizer	Fertilizer for greens, fairways, and tee boxes							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	17,000.00					
001-5-4502-21500	Motor Gas & Oil		16,261.97	12,237.47	12,500.00	13,720.00	11,765.63	13,720.00	12,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Motor oil	Motor oil and gas for Maintenance equipment							
City Manager	Motor oil and gas	Motor oil and gas for equipment							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Fuel for golf carts	0.00	0.00	12,500.00					
001-5-4502-21700	Minor Eq/Furniture		0.00	1,180.84	1,600.00	1,770.00	1,321.60	1,770.00	1,600.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Minor equip/furniture	Monor equipment							
City Manager	MInor Equipment	MInor equipment							
001-5-4502-23500	Merchandise-Cost of Goods Sold		24,214.49	24,964.07	4,000.00	780.00	57.94	780.00	4,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Merchandise	Golf Balls and Clubs							
City Manager	Merchandise cost of goods sold	Golf balls, clubs							
001-5-4502-23501	Alcohol - Cost of Goods Sold		15,989.12	19,454.42	15,000.00	18,682.73	15,082.73	18,682.73	15,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Alcohol	Beer purchases							
City Manager	Alcohol cost of goods sold	Beer purchases							
Category: 20 - Supplies Total:		105,812.98	111,613.75	88,140.00	83,989.32	71,283.90	83,989.32	85,640.00	

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services									
<u>001-5-4502-31100</u>	Communications		5,907.23	5,501.44	5,592.00	5,771.02	4,639.29	5,771.02	8,866.56
Budget Notes									
Budget Code	Subject	Description							
City Manager	communications	Phones							
City Manager	Communications	Pro Shop phones							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	MITEL	12.00	68.00	816.00					
City Manager	Sparklight - Cable Service (New)	12.00	269.88	3,238.56					
City Manager	Telecom-Internet	12.00	359.00	4,308.00					
City Manager	Verizon	12.00	42.00	504.00					
<u>001-5-4502-31300</u>	Postage		0.00	0.00	90.00	0.00	0.00		90.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Postage	Send mail							
City Manager	Postage	Send Mail							
<u>001-5-4502-31400</u>	Professional Services		8,868.40	6,084.22	7,900.00	5,900.00	5,330.20	5,900.00	6,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Professional Services	Copier, Rain Bird, Software							
City Manager	Professional Services	Copier,rain bird software							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	6,000.00					
<u>001-5-4502-31410</u>	ProfSrv-Software Mint		0.00	0.00	316.00	0.00	0.00		316.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Software maint	POS card reader							
City Manager	Software Maint	POS card reaser							
<u>001-5-4502-31425</u>	Prof. Services-GPS		192.00	192.00	192.00	192.00	176.00	192.00	192.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Prof services gps	Not sure							

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS Service	12.00	16.00	192.00					
001-5-4502-31500	Printing & Publishing		724.53	183.06	768.00	200.00	151.91	200.00	768.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Printing	Scorcards and Golf Course layout booklet							
City Manager	Printing & Publishing	Printing score cards							
001-5-4502-31600	Training & Travel		2,760.62	75.43	1,440.00	1,440.00	787.52	1,440.00	1,440.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Training	Texas Dept. of AG CEU's/ Irraigation CEU's							
City Manager	Training and Travel	Texas dept of Ag CEU's Irrigation CEU's							
001-5-4502-31800	Equipment Rent		1,675.38	3,800.00	1,000.00	1,809.81	1,809.31	1,809.81	1,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Equipment rental	Equipment rental							
City Manager	Equipment Rental	Equipment Rental for projects							
Budget Detail	Description	Units	Price	Amount					
Budget Code	Core Budget	0.00	0.00	1,000.00					
City Manager									
001-5-4502-31900	Catering		0.00	62.57	50.00	62.32	62.32	62.32	50.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	50.00					
001-5-4502-32100	State Fees		540.38	365.29	500.00	500.00	425.00	500.00	500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	State fees	Renewal of applicator and irrigation license							
001-5-4502-32300	Utilities		54,129.09	40,781.54	43,000.00	45,859.00	33,859.00	45,859.00	44,400.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Utilities	Electric bill							
City Manager	Utilities	Electric Bill							

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GEXA-Electric	12.00	3,700.00	44,400.00					
001-5-4502-32400	Laundry		890.80	1,011.50	900.00	1,183.29	1,001.42	1,183.29	900.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Laundry	Uniforms washed							
City Manager	Laundry	Uniforms Washed							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	900.00					
001-5-4502-34200	CC Discount Fees		6,787.59	7,707.86	0.00	8,234.92	6,434.92	8,234.92	8,604.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Heartland CC Fees	12.00	717.00	8,604.00					
Category: 30 - Services Total:			82,476.02	65,764.91	61,748.00	71,152.36	54,676.89	71,152.36	73,126.56
Category: 40 - Repairs									
001-5-4502-41100	Vehicle Maintenance		0.00	0.00	1,500.00	0.00	0.00		1,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Vehicle Maint.	Maint on truck, oil, Wipers							
City Manager	Vehicle maint.	Maint on truck, oil, wipers							
001-5-4502-41400	Equipment Maintenance		4,329.61	4,344.20	5,500.00	5,500.00	5,271.34	5,500.00	5,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Equip Maint	Maintenance on Equipment							
City Manager	Equipment maint	Equip maint							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core	0.00	0.00	5,500.00					
Category: 40 - Repairs Total:			4,329.61	4,344.20	7,000.00	5,500.00	5,271.34	5,500.00	7,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 50 - Maintenance								
001-5-4502-51100	Building Maintenance	458.00	276.33	960.00	960.00	0.00		960.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Building maint	ac filters, ice machine filters, mops, brooms						
City Manager	Building Maintenance	AC Filters, Ice Machine filters, Mops, Brooms						
001-5-4502-59100	Grounds & Perm Fixtures	10,021.58	975.00	9,095.00	8,000.00	7,576.14	8,000.00	9,095.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Grounds & Perm Fixtures	AC units, Ice Machines						
City Manager	Grounds and perm fixtures	AC units, ice machine						
Category: 50 - Maintenance Total:		10,479.58	1,251.33	10,055.00	8,960.00	7,576.14	8,000.00	10,055.00
Category: 60 - Leases								
001-5-4502-64100	Operating Lease	31,212.46	38,487.06	44,553.00	40,490.38	28,223.28	40,490.38	57,546.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Operating lease	Lease on old equipment						
City Manager	Operating Lease	45 Golf Carts on lease						
City Manager	Yamaha New Lease	45 New Golf Carts						
		48 month lease @ \$4,225.50						
		1 Utility Car - 48 month lease @ \$200						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Golf Carts New Lease	12.00	4,225.50	50,706.00				
City Manager	One New Utility Cart	12.00	200.00	2,400.00				
City Manager	Property Tax	0.00	0.00	3,300.00				
City Manager	Toshiba New Lease	12.00	95.00	1,140.00				
001-5-4502-64200	Capital Lease - Principle	24,514.30	19,659.64	1,032.00	1,146.65	1,146.65	1,146.65	
Budget Notes								
Budget Code	Subject	Description						
City Manager	Capital Lease	Range Picker lease						
City Manager	Capital lease - Principle	Yamaha - Range Picker						
		FY 22-23 - 12 mos @ \$147.30 = \$1,770 rounded						
		FY 23-24 - 7 mos @ \$147.30 = \$1,032 rounded						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Lease Paid Off	0.00	0.00	-1,031.10				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	Range Picker	7.00	147.30	1,031.10					
001-5-4502-64201	Capital Lease - Interest		1,139.18	315.36	90.00	90.00	0.00	90.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	Capital Interest	Lease							
City Manager	Capital lease - Interest	Lease							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Lease Paid Off	0.00	0.00	-90.00					
City Manager	Range Picker-Interest	0.00	0.00	90.00					
Category: 60 - Leases Total:			56,865.94	58,462.06	45,675.00	41,727.03	29,369.93	41,727.03	57,546.00
Category: 70 - Capital Outlay									
001-5-4502-71215	Golf Course Projects		0.00	259,520.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:			0.00	259,520.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions									
001-5-4502-85000	Department Year End Reduction		0.00	0.00	0.00	3,266.30	0.00		
Category: 85 - Department Reductions Total:			0.00	0.00	0.00	3,266.30	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:			478,873.15	723,599.51	492,209.00	497,343.00	399,487.70	493,116.70	531,364.33
Division: 4503 - Parks Maintenance									
Category: 10 - Personnel Services									
001-5-4503-11100	Salaries & Wages		200,855.29	261,857.59	325,218.00	320,848.10	260,036.32	320,848.10	343,648.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) Equip Oper & Foreman	0.00	0.00	120,702.40					
City Manager	(5) Year 2 Comp Plan Increases	0.00	0.00	13,622.96					
City Manager	(8) Maintenance Workers	0.00	0.00	233,155.00					
City Manager	Anniversary Increases	0.00	0.00	6,933.35					
City Manager	Removed New Ground Maint Worker due to	0.00	0.00	-32,136.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,370.29					
001-5-4503-11200	Overtime		14,911.86	15,259.81	20,682.00	23,794.11	21,091.89	23,794.11	20,581.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	20,581.00					
001-5-4503-11301	Longevity - Non Civil Service		1,369.83	1,775.73	2,255.00	1,940.68	1,576.35	1,940.68	3,000.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	51 Years of Service	51.00	60.00	3,060.00					
City Manager	Removed New Ground Maint Work due to fi	0.00	0.00	-60.00					
<u>001-5-4503-11400</u>	Retirement - TMRS		17,095.28	22,764.26	31,632.00	31,355.99	25,697.82	31,355.99	33,942.54
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	3 Months Total Salaries @ 9.09%	99,513.68	0.09	9,045.79					
City Manager	9 Months Total Salaries @ 9.34%	298,541.03	0.09	27,883.73					
City Manager	Removed New Ground Maint Worker due tc	0.00	0.00	-2,986.98					
<u>001-5-4503-11500</u>	FICA		15,831.35	20,357.33	26,666.00	25,578.51	20,967.53	25,578.51	28,318.01
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Removed New Ground Maint Worker due tc	0.00	0.00	-2,462.99					
City Manager	Total Salaries @ 7.65%	398,054.00	0.08	30,451.13					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	329.87					
<u>001-5-4503-11600</u>	Group Health Insurance		56,310.00	70,157.02	71,269.00	59,561.99	51,965.99	59,561.99	82,385.72
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) HMO Plan	0.00	0.00	17,654.88					
City Manager	(2) PPO Plans	0.00	0.00	27,980.52					
City Manager	(4) EPO Plans	0.00	0.00	46,394.60					
City Manager	Removed New Ground Maint Worker due tc	0.00	0.00	-9,644.28					
<u>001-5-4503-11700</u>	Workers' Compensation		3,060.87	3,939.98	7,932.00	7,338.45	5,468.94	7,338.45	8,430.20
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(10) WC Code 9102-Total Salaries divided by	3,980.54	3.60	14,329.94					
City Manager	Less Experience Modifiers	14,326.94	-0.20	-2,865.39					
City Manager	Less Fund Discount	11,464.55	-0.20	-2,292.91					
City Manager	Removed New Ground Maint Worker due tc	0.00	0.00	-741.80					
City Manager	Whole Dollar Rounding	0.00	0.00	0.36					
<u>001-5-4503-11800</u>	Unemployment Compensation		201.31	93.11	860.00	1,202.39	1,176.17	1,202.39	1,170.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(11) Employess @ \$117	11.00	117.00	1,287.00					
City Manager	Removed New Ground Maint Worker due tc	0.00	0.00	-117.00					

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-4503-12300	Life Insurance	351.90	441.72	603.00	522.44	486.36	522.44	626.72
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Max Coverage	1.00	108.00	108.00				
City Manager	(6) Base Coverage	273,000.00	0.00	589.68				
City Manager	Removed New Ground Maint Worker due to	0.00	0.00	-71.28				
City Manager	Whole Dollar Rounding	0.00	0.00	0.32				
Category: 10 - Personnel Services Total:		309,987.69	396,646.55	487,117.00	472,142.66	388,467.37	472,142.66	522,102.19
Category: 20 - Supplies								
001-5-4503-21100	Supplies	12,911.90	10,441.16	15,000.00	15,000.00	12,779.92	15,000.00	15,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	supplies	account used for purchase of various materials and/or supplies for repairs, upgrades and maintenance of parks....screws, lumber, irrigation, fencing material, building maintenance, restroom facility maintenance						
City Manager	supplies	account used to purchase various materials and/or supplies for repairs, upgrades and maintenance of parks....screws, lumber, irrigation, fencing material, building maintenance, restroom facility maintenance, shop supplies, various project materials, unexpected repairs						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	15,000.00				
001-5-4503-21200	Uniforms & Personal Wear	468.13	1,212.87	1,224.00	424.00	320.75	424.00	1,224.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	uniforms & personal wear	account used to purchase PPE. safety glasses, gloves, vests, hard hats, face guards						
City Manager	uniforms/personal wear	account used to purchase PPE. safety glasses, gloves, vests, hard hats, face guards						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	core budget	0.00	0.00	1,224.00				
001-5-4503-21402	Weed Control Chemicals	1,371.28	857.04	1,900.00	1,900.00	1,569.33	1,900.00	1,900.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	weed chemicals	account used to purchase round up for application at playgrounds, parking lots, curbs/gutters, fence lines on ballfields						
City Manager	weed control	account used to purchase round up for application at playgrounds, parking lots, curbs/gutters, fence lines on ballfields						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	weed control	0.00	0.00	1,900.00				

Budget Worksheet FY 24-25 Proposed

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		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-4503-21403	Pesticide Chemicals	1,437.88	2,334.49	2,000.00	2,000.00	1,787.32	2,000.00	2,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	pesticide	account used to purchase bee/wasp spray to be used throughout parks, mosquito spray for our employees, ant killer at parks play areas and sports						
City Manager	pesticides	account used to purchase bee/wasp spray to be used throughout parks, mosquito spray for our employees, ant killer at parks play areas and sports						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	2,000.00				
001-5-4503-21404	Fertilizer	0.00	1,397.45	2,000.00	1,300.00	718.39	1,300.00	2,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	fertilizer	account used to purchase fertilizer for all sports fields						
City Manager	fertilizer	account used to purchase fertilizer for all sports fields						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	2,000.00				
001-5-4503-21500	Motor Gas & Oil	26,137.36	21,366.28	24,000.00	22,000.00	19,444.74	22,000.00	24,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	motor gas/oil	account used to purchase fuel and oil for park mowers, tractor, gators and trucks						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Gas Allocation	0.00	0.00	22,200.00				
City Manager	Oil Allocation	12.00	150.00	1,800.00				
001-5-4503-21700	Minor Eq/Furniture	7,448.40	12,805.94	16,730.00	11,730.00	9,676.39	11,730.00	11,230.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	minor eq/furniture	account used to purchase weed eaters, pole saws, various hand tools, toilet/sink replacements at parks, bases for ball fields, chalkers/stripers for ballfields, shovels/rakes/landscaping tools						
City Manager	minor equip/furniture	account used to purchase weed eaters, pole saws, various hand tools, toilet/sink replacements at parks, bases for ball fields, chalkers/stripers for ballfields, shovels/rakes/landscaping tools						

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	11,230.00				
Category: 20 - Supplies Total:		49,774.95	50,415.23	62,854.00	54,354.00	46,296.84	54,354.00	57,354.00
Category: 30 - Services								
001-5-4503-31100	Communications	11,796.06	12,449.45	12,636.00	13,051.33	10,473.42	13,051.33	12,816.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	AT&T	12.00	52.00	624.00				
City Manager	MITEL	12.00	285.00	3,420.00				
City Manager	Telecom	12.00	400.00	4,800.00				
City Manager	Telecom	12.00	162.00	1,944.00				
City Manager	Verizon	12.00	169.00	2,028.00				
001-5-4503-31400	Professional Services	5,222.64	3,503.28	8,050.00	7,650.00	7,159.78	7,650.00	8,050.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	prof. services	account used for professional plumbers, electricians, concrete transport						
City Manager	prof. svc	account used for professional plumbers, electricians, concrete transport, pump/motor repair service, various tool repairs,						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	8,050.00				
001-5-4503-31425	Prof. Services-GPS	1,152.00	1,152.00	1,152.00	1,152.00	1,056.00	1,152.00	1,152.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	prof. svc - gps	account used to for gps on park vehicles						
City Manager	prof. svc - gps	account used to for gps on park vehicles						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	1,152.00				
001-5-4503-31500	Printing and Publishing	1,002.27	1,309.58	1,110.00	1,110.00	770.03	1,110.00	1,110.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Copy Overages-CM increased funding-Perm	0.00	0.00	1,110.00				
001-5-4503-31600	Training and Travel	40.00	650.38	800.00	1,800.00	1,405.14	1,800.00	800.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes									
Budget Code	Subject	Description							
City Manager	training and travel	account used for training and travel for maintenance staff							
City Manager	training&travel	account used for training and travel for maintenance staff							
001-5-4503-31700	Membership and Dues		176.94	100.00	100.00	100.00	76.94	100.00	100.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	membership and dues	account used for membership and dues for park forman							
City Manager	membership&dues	account used for membership and dues for park forman							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	100.00					
001-5-4503-31800	Equipment Rent		0.00	908.14	4,580.00	780.00	642.40	780.00	4,580.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	equip rent	account used for rental of tools, man lift, scaffolds							
City Manager	equipment rental	account used for rental of tools, man lift, scaffolds							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	4,580.00					
001-5-4503-32100	State Fees		62.13	63.02	100.00	100.00	0.00	100.00	100.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	state fees	account used to pay fees from TCEQ							
City Manager	state fees	account used to pay fees from TCEQ							
001-5-4503-32300	Utilities		0.00	0.00	0.00	1,318.81	861.40	1,318.81	
001-5-4503-32400	Laundry		2,342.48	2,367.12	2,100.00	2,100.00	2,263.72	2,100.00	2,100.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	laundry	account used for park maintenance laundry services							
City Manager	laundry	account used for park maintenance laundry services							

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	laundry fees	0.00	0.00	2,100.00					
Category: 30 - Services Total:			21,794.52	22,502.97	30,628.00	29,162.14	24,708.83	29,162.14	30,808.00
Category: 40 - Repairs									
001-5-4503-41100	Vehicle Maintenance		2,089.27	5,257.90	4,320.00	12,320.00	10,359.36	12,320.00	4,320.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	vehicle maint	account used to repair and maintenance aging vehicles							
City Manager	vehicle maintenance	account used to repair and maintenance aging vehicles							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	4,320.00					
001-5-4503-41400	Equipment Maintenance		8,483.28	12,025.88	8,750.00	7,050.00	5,679.18	7,050.00	8,750.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	equip maint	account used to repair and maintenance aging equipment; mowers, gators, tractor, weed eaters, polesaws, saws, small escavator, etc..							
City Manager	equip maintenance	account used to repair and maintenance aging equipment; mowers, gators, tractor							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	8,750.00					
Category: 40 - Repairs Total:			10,572.55	17,283.78	13,070.00	19,370.00	16,038.54	19,370.00	13,070.00
Category: 50 - Maintenance									
001-5-4503-51100	Building Maintenance		244.24	261.15	240.00	240.00	34.83	240.00	240.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	building maint	account used for minor repairs and maintenance of parks office, shop and restroom facilities							
City Manager	building maintenance	account used for minor repairs and maintenance of parks office, shop and restroom facilities							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	building maint	0.00	0.00	240.00					
001-5-4503-59100	Grounds & Perm Fixtures		16,131.22	3,371.17	67,058.00	29,858.00	21,877.43	29,858.00	8,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	grounds & perm fix	funds used for various projects and upgrades of buildings, athletic complexes and throughout all city parks						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Red Dirt	0.00	0.00	8,000.00				
001-5-4503-59105	Bandstand Relocation		0.00	0.00	500.00	0.00	0.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Irrigation Work	0.00	0.00	500.00				
001-5-4503-59110	Brookshire Park-1		168.05	494.61	1,080.00	1,080.00	0.00	1,080.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	brookshire 1	account used to repair damage to playground, replace swings, replace basketball nets, repair picnic tables						
City Manager	Brookshire park -1	account used to repair damage to playground, replace swings, replace basketball nets, repair picnic tables						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	1,080.00				
001-5-4503-59111	Brookshire Park-Pool		1,445.00	2,120.71	4,000.00	4,400.00	4,394.08	4,400.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	brookshire park - pool	account used to maintain pump room, guard room, restroom, guard stands, kiddie pool sprayers, office, front desk area						
City Manager	brookshire park -pool	account used to maintain pump room, guard room, restroom, guard stands, kiddie pool sprayers						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	4,000.00				
001-5-4503-59112	Corral Park		0.00	0.00	500.00	520.00	519.78	520.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	corral park	account used to maintain basketball court, playground various fixtures throughout park						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	500.00				
001-5-4503-59113	Dick Kleberg Park		6,397.44	6,318.55	7,500.00	9,480.00	8,495.99	9,480.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	dick kleberg park	account used for repairs, maintenance to picnic tables/bbq pits, irrigation, restroom facilities, all sports fields, shop, concession stands/pressbox						
City Manager	Dick Kleberg Park	account used for repairs, maintenance to picnic tables/bbq pits, irrigation, restroom facilities, all sports fields, shop, concession stands/pressbox						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	7,500.00				
001-5-4503-59114	Flato Park		255.08	281.67	605.00	605.00	222.76	605.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	flato park	account used for repairs, maintenance to picnic tables/bbq pits,vandalism on park amenities, replace swings						
City Manager	Flato park	account used for repairs, maintenance to picnic tables/bbq pits,vandalism on park amenities, replace swings						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	605.00				
001-5-4503-59115	Flores Park		478.32	475.72	5,000.00	2,000.00	1,310.97	2,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	flores park	account used for repairs, maintenance to picnic tables/bbq pits,vandalism on park amenities, replace swings, replace basketball nets/boards, irrigation						
City Manager		repair and maintenance, splash pad maintenance, restroom facility maintenance						
	Flores park	account used for repairs, maintenance to picnic tables/bbq pits,vandalism on park amenities, replace swings, replace basketball nets/boards, irrigation						
		repair and maintenance, splash pad maintenance, restroom facility maintenance						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	5,000.00				
001-5-4503-59116	Thompson Park		251.34	790.63	2,000.00	1,000.00	428.33	2,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	thompson park	account used for repairs, maintenance to picnic tables/bbq pits,vandalism on park amenities, replace swings, replace basketball nets/boards, irrigation						
City Manager		repair and maintenance, restroom facility maintenance						
	Thompson park	account used for repairs, maintenance to picnic tables/bbq pits,vandalism on park amenities, replace swings, replace basketball nets/boards, irrigation						
		repair and maintenance, restroom facility maintenance						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	2,000.00				

Budget Worksheet FY 24-25 Proposed

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		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-4503-59117	Dog Park	417.70	676.07	480.00	480.00	334.83	480.00	480.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	dog park	account used for repairs to doors, purchase doggie poop bags, trash bags, repairs/maintenance of dog activity amenities						
City Manager	dog park	account used for repairs to doors, purchase doggie poop bags, trash bags, repairs/maintenance of dog activity amenities						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	dog park supplies	0.00	0.00	480.00				
Category: 50 - Maintenance Total:		25,788.39	14,790.28	88,963.00	49,663.00	37,619.00	49,663.00	29,905.00
Category: 60 - Leases								
001-5-4503-64100	Operating Lease	3,342.24	3,292.28	3,296.00	2,944.74	2,437.30	2,944.74	3,320.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Property Tax	0.00	0.00	200.00				
City Manager	Toshiba new lease	12.00	260.00	3,120.00				
Category: 60 - Leases Total:		3,342.24	3,292.28	3,296.00	2,944.74	2,437.30	2,944.74	3,320.00
Category: 70 - Capital Outlay								
001-5-4503-71300	Building	0.00	7,276.50	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	7,276.50	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions								
001-5-4503-85000	Department Year End Reduction	0.00	0.00	0.00	52,658.19	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	52,658.19	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:		421,260.34	512,207.59	685,928.00	680,294.73	515,567.88	627,636.54	656,559.19
Division: 4512 - Golf Course-Pro Shop								
Category: 10 - Personnel Services								
001-5-4512-11100	Salaries & Wages	121,061.56	131,989.17	153,136.00	149,359.29	123,998.14	149,359.29	157,290.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Anniversary Increases	0.00	0.00	1,506.74				
City Manager	(2) Year 2 Comp Plan Increases	0.00	0.00	4,139.20				
City Manager	Superintendent & (3) Pro Shop Attendants	0.00	0.00	151,178.56				
City Manager	YE 9 day accrual less Py credit	0.00	0.00	465.50				
001-5-4512-11200	Overtime	6,535.77	6,442.94	2,032.00	7,617.71	5,528.95	7,617.71	2,000.00

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			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	2,000.00					
001-5-4512-11301	Longevity - Non Civil Service		609.44	768.34	664.00	599.63	525.10	599.63	845.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	14 Years of Service	14.00	60.00	840.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	5.00					
001-5-4512-11400	Retirement - TMRS		8,988.60	10,774.61	14,128.00	14,196.22	11,694.22	14,196.22	14,812.88
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	3 Months Total Salaries @ 9.09%	39,916.13	0.09	3,628.38					
City Manager	9 Months Total Salaries @ 9.34%	119,748.38	0.09	11,184.50					
001-5-4512-11500	FICA		9,497.02	10,341.25	11,929.00	11,667.47	9,633.56	11,667.47	12,315.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Total Salaries @ 7.65%	159,664.51	0.08	12,214.34					
City Manager	YE 9 day accrual	0.00	0.00	100.66					
001-5-4512-11600	Group Health Insurance		30,822.00	24,800.93	24,835.00	24,793.62	21,689.28	24,793.62	34,067.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) PPO Plans	0.00	0.00	34,067.00					
001-5-4512-11700	Workers' Compensation		2,059.04	2,227.88	3,988.00	3,869.18	2,927.78	3,869.18	4,119.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(4) WC Code 9060-Total Salaries divided by :	1,596.65	4.03	6,434.50					
City Manager	Less Experience Modifier	6,434.50	-0.20	-1,286.90					
City Manager	Less Fund Discount	5,147.60	-0.20	-1,029.52					
City Manager	Whole Dollar Rounding	0.00	0.00	0.92					
001-5-4512-11800	Unemployment Compensation		52.61	40.53	344.00	570.73	529.50	570.73	468.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(4) Employees @ \$117	4.00	117.00	468.00					
001-5-4512-12200	Certification Pay		821.85	834.55	0.00	8.07	8.07	8.07	

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-4512-12300	Life Insurance	161.64	167.94	186.00	180.36	165.24	180.36	191.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Max Coverage	1.00	108.00	108.00				
City Manager	Base Coverage	38,000.00	0.00	82.08				
City Manager	Whole Dollar Rounding	0.00	0.00	0.92				
Category: 10 - Personnel Services Total:		180,609.53	188,388.14	211,242.00	212,862.28	176,699.84	212,862.28	226,107.88
Category: 85 - Department Reductions								
001-5-4512-85000	Dept YE Reduction	0.00	0.00	0.00	879.72	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	879.72	0.00	0.00	0.00
Division: 4512 - Golf Course-Pro Shop Total:		180,609.53	188,388.14	211,242.00	213,742.00	176,699.84	212,862.28	226,107.88
Division: 4513 - Parks-Recreational Programs								
Category: 10 - Personnel Services								
001-5-4513-11100	Salaries & Wages	77,811.14	94,351.98	159,169.00	167,019.44	103,256.40	167,019.44	144,060.50
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Recreation Coordinator Position Frozen FY 2	0.00	0.00	-16,995.50				
City Manager	Recreational Workers	0.00	0.00	161,056.00				
001-5-4513-11200	Overtime	2,210.79	5,822.99	0.00	6,857.53	3,616.05	6,857.53	
001-5-4513-11400	Retirement - TMRS	12.81	167.52	0.00	0.00	0.00		
001-5-4513-11500	FICA	6,120.71	7,655.94	12,182.00	13,047.56	8,175.85	13,047.56	11,159.25
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Recreation Coordinator Position Frozen FY 2	0.00	0.00	-1,304.75				
City Manager	Total Salaries @ 7.65%	161,115.50	0.08	12,325.34				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	138.66				
001-5-4513-11600	Group Health Insurance	77.00	361.91	0.00	0.00	0.00		
001-5-4513-11700	Workers' Compensation	1,183.55	1,391.44	3,627.00	3,276.20	1,342.46	3,276.20	3,320.04
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Less Experience Modifier	4,640.14	-0.20	-928.03				
City Manager	Less Fund Discount	5,800.18	-0.20	-1,160.04				
City Manager	Recreation Coordinator Position Frozen FY 2	0.00	0.00	-392.96				
City Manager	WC Code 9102-Total Salaries divided by 100	1,611.16	3.60	5,800.18				
City Manager	Whole Dollar Rounding	0.00	0.00	0.89				

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		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-4513-11800	Unemployment Compensation	169.43	98.54	2,814.00	1,855.42	1,186.17	1,855.42	3,689.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(32) Employees @ \$117	32.00	117.00	3,744.00				
City Manager	Recreation Coordinator Position Frozen FY 2	0.00	0.00	-117.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	62.00				
Category: 10 - Personnel Services Total:		87,585.43	109,850.32	177,792.00	192,056.15	117,576.93	192,056.15	162,228.79
Category: 20 - Supplies								
001-5-4513-21100	Supplies	3,320.22	3,408.74	1,248.00	3,770.23	3,770.23	3,770.23	1,248.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	rec supplies	notebooks, copy paper, office supplies, craft supplies, needed at office, pool and events for registration, storage, labeling, creating ads etc for all our programming and adult softball and pool.						
City Manager	supplies	same as last year for increased programming. Walking Club, increased 5k runs, maybe pickle ball this summer						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	1,248.00				
001-5-4513-21200	Uniforms & Personal Wear	90.00	294.41	880.00	515.71	515.71	515.71	880.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	rec uniforms	tshirts for pool staff and rec staff for working at least 3/4 days per week during summer and for several events during the year. We are just now completing hiring so budget numbers do not reflect purchases we are working on right now. 18 pool staff and 10 rec staff 28 x 2 = 56 x 15 = \$840						
City Manager	uniforms	I want to get caps this year and will get through donations for both pool and rec for extra sun protection. this is not enough funding for our programming but we use our fundraising to pay the difference. for now it is working.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	uniforms	1.00	880.00	880.00				
001-5-4513-21401	Pool Chemicals	22,641.14	15,439.02	25,500.00	16,895.31	5,711.32	16,895.31	25,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	pool chemicals	hoping the increase from last year holds for this year and next.						
City Manager	rec pool chemicals	We have been advised that pool chemicals will be going up 30% this summer. we will be submitting a supplemental for that for this line item						

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		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	prof services rec	We contract instructors for lifeguard and water safety instructor certifications, first aid for rec staff, photographers for some events dj's for some events skid o cans for some events entertainers, class instructors, education outreach organizations for our events and camps transportation for field trips etc. inflatables and attractions are sometimes paid from this account movie licensing, certifying instructors, instructors, musicians, etc for events and staffing						
City Manager	Professional services							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	professional services	1.00	7,680.00	7,680.00				
001-5-4513-31441	Special Events & Festivals		6,594.39	14,685.00	6,500.00	14,000.00	13,471.01	14,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	rec special events	Participation in the following events Butterfly Blitz Ranch Hand Festival La Posada Childrens Day MLK Taste of Soul Air Show? Festival de la Loteria Juneteenth 4th of July Funding for these events are supplemented by the Healthy Family Event Sponsors Participation in the following events Funding for these events are supplemented by the Healthy Family Event Sponsors this is City's commitment to them usually helping with staffing, skid o cans, paid advertisements on social media and other outlets. Butterfly Blitz Ranch Hand Festival La Posada Childrens Day MLK Taste of Soul Air Show? Festival de la Loteria Juneteenth 4th of July						
City Manager	special events							
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Special Events and Festivals	1.00	6,500.00	6,500.00				

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
001-5-4513-31495	5k Event	1,230.80	662.42	1,000.00	2,500.00	2,421.08	2,500.00	1,000.00
Budget Notes	Subject	Description						
Budget Code	5k events	i should have done a supplement for this line item and i didnt.						
City Manager		we have brought in over \$6000 in revenue from 5ks and need more money in this line item. let me know if you will accept one.						
City Manager	rec 5k	Monarch 5k						
		Ugly Sweater color run						
		Pot o gold run						
		Summer Mud Run						
		Summer glow run						
		possible cross countrv at the golf course						
Budget Detail	Description	Units	Price	Amount				
Budget Code	Core Budget	0.00	0.00	1,000.00				
City Manager								
001-5-4513-31496	Track Team	1,000.00	900.00	900.00	900.00	200.00	900.00	900.00
Budget Notes	Subject	Description						
Budget Code	Summer Track Program	City sponsorship of Summer Track Team						
City Manager								
City Manager	Summer track team	City sponsorship of Summer Track Team						
Budget Detail	Description	Units	Price	Amount				
Budget Code	Track team	1.00	900.00	900.00				
City Manager								
001-5-4513-31497	Swim Team	0.00	0.00	900.00	900.00	0.00	900.00	900.00
Budget Notes	Subject	Description						
Budget Code	Summer Swim Team	City Sponsorship of Summer Swim Team						
City Manager								
City Manager	Swim Team	city Sponsorship of Summer swim team						
Budget Detail	Description	Units	Price	Amount				
Budget Code	Summer swim Team	1.00	900.00	900.00				
City Manager								
001-5-4513-31498	Adult Softball League	5,485.24	5,987.47	8,000.00	5,700.00	0.00	5,700.00	8,000.00
Budget Notes	Subject	Description						
Budget Code	adult softball league	usually have 6 sessions per year.						
City Manager		we were off this year to the work schedule of our manager.						
		will build back up and will need supplements but should have revenue to back it up						

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	8,000.00					
001-5-4513-31499	Recreational Programs		32,490.33	25,861.95	7,820.00	35,320.00	27,108.39	35,320.00	7,820.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	rec programs	supplemented by Healthy Family Event Sponsors which brought in about \$19000 this year. expect same or more next year.							
		Ballet Tap Dance Class in Rec hall movie nights and music n pool and parks holiday camps spring break camps KISD friday events Summer Programs partnering with KKB on Earth Day Texas Recycles day volunteer cleanups etc anything to get points for grants							
City Manager	Recreation	supplemented by Healthy Family Event Sponsors which brought in about \$35000 this year. expect same or more next year.							
		Zumba and yoga at pavilion New movie nights and music n pool and parks holiday camps spring break camps KISD friday events need to expand Summer Programs need to expand partnering with KKB on Earth Day, Texas Recycles day, volunteer cleanups etc. anything to get points for grants Kingsville Walking Club new program							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	recreation programs	1.00	7,820.00	7,820.00					
001-5-4513-31500	Printing & Publishing		1,936.91	1,472.67	1,440.00	1,800.00	1,414.80	1,800.00	1,440.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	printing and publisig	printing of our summer activities brochure that is distributed to all schools in Kleberg and Kenedy County							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	printing and publishing	1.00	1,440.00	1,440.00					
001-5-4513-31600	Training & Travel		328.00	1,090.00	1,296.00	2,058.00	2,057.89	2,058.00	1,296.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	training and travel	educational classes and trainings for rec staff and pool staff New exercise classes for pool and rec. Yoga instructors, dance instructors etc.							

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	training travel	educational classes and trainings for rec staff and pool staff New exercise classes for pool and rec. Yoga instructors, dance instructors etc.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	training and travel	1.00	1,296.00	1,296.00				
<u>001-5-4513-34001</u>	Advertising Services		928.98	1,694.96	2,592.00	392.00	327.84	392.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	advertising	newspaper ads and facebook posts for events and programs and activities we coordinat this also supplemments the printing line item for the cost of our summer activities brochure						
City Manager	advertising	newspaper ads and facebook posts for events and programs and activities we coordinate						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	advertising	1.00	2,592.00	2,592.00				
<u>001-5-4513-34200</u>	CC Discount Fees		5,102.66	6,948.79	4,000.00	4,798.81	4,089.57	4,798.81
Budget Notes								
Budget Code	Subject	Description						
City Manager	cc discount fees	on all credit card charges for fees and rentals						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Active Net CC Fees	12.00	450.00	5,400.00				
Category: 30 - Services Total:			64,067.31	68,963.32	43,028.00	76,268.81	58,761.50	76,268.81
Category: 50 - Maintenance								
<u>001-5-4513-59121</u>	Scoreboards		2,050.00	0.00	0.00	0.00	0.00	
Budget Notes								
Budget Code	Subject	Description						
City Manager	scoreboards	nothing in core but will submit supplemental for work on scoreboards and the purchse of a couple new ones for fields. Will solicit advertising sponsor as well.						
Category: 50 - Maintenance Total:			2,050.00	0.00	0.00	0.00	0.00	0.00
Category: 85 - Department Reductions								
<u>001-5-4513-85000</u>	Department Year End Reduction		0.00	0.00	0.00	174.51	0.00	
Category: 85 - Department Reductions Total:			0.00	0.00	0.00	174.51	0.00	0.00
Division: 4513 - Parks-Recreational Programs Total:			182,552.05	199,204.47	249,948.00	314,680.72	203,477.90	314,506.21
								235,796.79

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Division: 4514 - Softball League								
Category: 20 - Supplies								
001-5-4514-21100	Supplies	1,654.43	2,389.01	3,000.00	3,000.00	0.00		
Budget Notes								
Budget Code	Subject							
City Manager	pony league							
	Description							
	mostly office supplies for registration, tryouts, draft, scorekeeping and umpiring							
001-5-4514-21114	Concession Supplies	11,651.42	1,292.13	5,000.00	600.00	0.00		
Budget Notes								
Budget Code	Subject							
City Manager	pony league concession supplies							
	Description							
	these are supplies such as napkins, bowls forks etc that are not considered resale items							
001-5-4514-21200	Uniforms & Personal Wear	21,714.53	26,810.00	20,376.00	20,376.00	0.00		
Budget Notes								
Budget Code	Subject							
City Manager	pony league							
	Description							
	uniforms for players coaches team moms for regular league and allstar teams							
001-5-4514-21700	Minor Eq/Furniture	20,788.64	13,043.26	8,000.00	1,464.00	0.00		
Budget Notes								
Budget Code	Subject							
City Manager	pony league minor equipment							
	Description							
	catchers gear for teams, tees for tball, baseballs, softballs, awards etc are paid from this line items							
Category: 20 - Supplies Total:		55,809.02	43,534.40	36,376.00	25,440.00	0.00	0.00	0.00
Category: 30 - Services								
001-5-4514-31400	Professional Services	19,122.40	16,260.00	15,500.00	0.00	0.00		
Budget Notes								
Budget Code	Subject							
City Manager	pony league professional services							
	Description							
	payment of umpires, scorekeepers, concession workers that are not regular employees of the city.							
	Umpire and coaches instructors, skills instructors							
	contracted services for opening or closing ceremonies							
001-5-4514-31493	Tournament	0.00	2,950.00	0.00	0.00	0.00		
001-5-4514-31500	Printing & Publishing	565.51	195.49	500.00	500.00	0.00		
Budget Notes								
Budget Code	Subject							
City Manager	printing and publishing pony league							
	Description							
	printing flyers to distribute through schools for registration							
001-5-4514-31700	Memberships & Dues	3,792.00	2,964.00	3,000.00	3,000.00	0.00		

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes	Subject	Description							
Budget Code									
City Manager	pony league memberships	registration fee for teams to pony league plus registration for all star teams to pony as well Sports engine registration program annual fee 749.00							
001-5-4514-33500	Insurance		4,138.00	5,091.00	2,124.00	2,124.00	0.00		
Budget Notes	Subject	Description							
Budget Code									
City Manager	pony league insurance	our liability and medical policy was \$5091 this year. we will do supplemental to request the correct amount							
001-5-4514-34001	Advertising		0.00	223.05	2,000.00	2,000.00	0.00		
Budget Notes	Subject	Description							
Budget Code									
City Manager	pony league advertising	newspaper and facebook marketing fees for ads for registration tryouts draft closing ceremonies tournaments board members solicitations meeting notices							
Category: 30 - Services Total:			27,617.91	27,683.54	23,124.00	7,624.00	0.00	0.00	0.00
Division: 4514 - Softball League Total:			83,426.93	71,217.94	59,500.00	33,064.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:			1,748,887.98	2,051,749.19	2,081,492.00	2,142,752.00	1,619,312.70	2,051,653.36	2,083,039.43

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
001-5-6900-80002	Transfer To Fund 002	0.00	12,054.00	12,062.00	12,062.00	9,046.50	12,062.00	12,211.51
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	PIO Stipend	0.00	0.00	12,211.51				
001-5-6900-80016	Transfer To Fund 016	0.00	2,411.16	0.00	0.00	0.00		
001-5-6900-80019	Transfer To Fund 019	0.00	426.12	0.00	0.00	0.00		
001-5-6900-80026	Transfer To Fund 026	11,092.52	10,350.00	10,266.00	13,568.00	7,699.50	13,568.00	15,816.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3% of Budgeted Golf Revenues	527,200.00	0.03	15,816.00				
001-5-6900-80051	Transfer To Fund 051	208,403.00	92,705.00	121,193.00	121,193.00	90,894.75	121,193.00	114,018.19
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	25% of Personnel Cost-Division 8000	585,040.44	0.25	146,260.11				
City Manager	50% of Personnel Cost-Division 3000	207,479.16	-0.50	-103,739.58				
City Manager	50% of Personnel Cost-Division 8020	222,259.35	0.50	111,129.68				
City Manager	50% offset for Welder-Division 3030	79,264.03	-0.50	-39,632.02				
001-5-6900-80059	Transfer To Fund 059	0.00	181.10	0.00	0.00	0.00		
001-5-6900-80083	Transfer To Fund 083	0.00	2,524.75	0.00	0.00	0.00		
001-5-6900-80087	Transfer To Fund 087	0.00	65,000.00	0.00	0.00	0.00		
001-5-6900-80093	Transfer To Fund 093	25,000.00	50,000.00	29,503.00	29,503.00	22,127.25	29,503.00	
001-5-6900-80097	Transfer To Fund 097	0.00	45,000.00	45,000.00	45,000.00	33,750.00	45,000.00	
001-5-6900-80098	Transfer To Fund 098	270,000.00	251,000.00	276,000.00	318,500.00	228,250.00	318,500.00	200,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional Economic Development Assistance	0.00	0.00	100,000.00				
City Manager	Tax Incentive- Neessen	0.00	0.00	30,000.00				
City Manager	Tax Incentive-Chick Fil A	0.00	0.00	65,000.00				
City Manager	Tax Incentive-Marshals	0.00	0.00	5,000.00				
001-5-6900-80101	Transfer To Fund 101	1,059.75	0.00	0.00	0.00	0.00		
001-5-6900-80105	Transfer To Fund 105	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
001-5-6900-80106	Transfer To Fund 106	10,000.00	10,000.00	0.00	0.00	0.00		
001-5-6900-80108	Transfer To Fund 108	9,585.00	6,796.24	0.00	0.00	0.00		
001-5-6900-80126	Transfer To Fund 126	125,301.00	0.00	0.00	0.00	0.00		
001-5-6900-80139	Transfer To Fund 139	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	
001-5-6900-80206	Transfer To Fund 206	0.00	49,900.00	34,856.12	34,856.12	26,142.09	34,856.12	
001-5-6900-80207	Transfer To Fund 207	41,107.30	0.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		711,548.57	608,348.37	548,880.12	594,682.12	432,910.09	594,682.12	342,045.70
Division: 6900 - Fund Expense/Transfer Total:		711,548.57	608,348.37	548,880.12	594,682.12	432,910.09	594,682.12	342,045.70
Department : 690 - Fund Expense/Transfer Total:		711,548.57	608,348.37	548,880.12	594,682.12	432,910.09	594,682.12	342,045.70
Expense Total:		22,132,930.57	22,117,330.22	25,580,656.78	25,652,575.78	19,703,769.88	24,340,766.68	26,016,658.83
Fund: 001 - GENERAL FUND Total:		22,132,930.57	22,117,330.22	25,580,656.78	25,652,575.78	19,703,769.88	24,340,766.68	26,016,658.83



BUILDING SECURITY FUND 025

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 025 - BUILDING SECURITY FUND								
Revenue								
Department : 180 - Finance								
Division: 1800 - Finance								
RevCategory: 400 - Fines								
025-4-1800-41114	Security Fees	11,784.00	12,941.27	13,350.00	13,350.00	11,471.78	13,350.00	13,350.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on receipts from FY 22-23	0.00	0.00	-13,350.00				
RevCategory: 400 - Fines Total:		11,784.00	12,941.27	13,350.00	13,350.00	11,471.78	13,350.00	13,350.00
Division: 1800 - Finance Total:		11,784.00	12,941.27	13,350.00	13,350.00	11,471.78	13,350.00	13,350.00
Department : 180 - Finance Total:		11,784.00	12,941.27	13,350.00	13,350.00	11,471.78	13,350.00	13,350.00
Revenue Total:		11,784.00	12,941.27	13,350.00	13,350.00	11,471.78	13,350.00	13,350.00
Fund: 025 - BUILDING SECURITY FUND Total:		11,784.00	12,941.27	13,350.00	13,350.00	11,471.78	13,350.00	13,350.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 025 - BUILDING SECURITY FUND								
Expense								
Department : 180 - Finance								
Division: 1800 - Finance								
Category: 70 - Capital Outlay								
025-5-1800-71300	Building	0.00	12,595.92	9,000.00	9,000.00	0.00	9,000.00	
Category: 70 - Capital Outlay Total:		0.00	12,595.92	9,000.00	9,000.00	0.00	9,000.00	0.00
Division: 1800 - Finance Total:		0.00	12,595.92	9,000.00	9,000.00	0.00	9,000.00	0.00
Department : 180 - Finance Total:		0.00	12,595.92	9,000.00	9,000.00	0.00	9,000.00	0.00
Expense Total:		0.00	12,595.92	9,000.00	9,000.00	0.00	9,000.00	0.00
Fund: 025 - BUILDING SECURITY FUND Total:		0.00	12,595.92	9,000.00	9,000.00	0.00	9,000.00	0.00



GOLF COURSE CAPITAL MAINT FUND 026

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
026-4-0000-75001	Transfer From Fund 001	11,092.52	10,350.00	10,266.00	13,568.00	7,699.50	13,568.00	15,816.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3% of Budgeted Revenues	527,200.00	-0.03	-15,816.00				
RevCategory: 750 - Transfers Total:		11,092.52	10,350.00	10,266.00	13,568.00	7,699.50	13,568.00	15,816.00
Division: 0000 - Non-Departmental Total:		11,092.52	10,350.00	10,266.00	13,568.00	7,699.50	13,568.00	15,816.00
Department : 000 - Non-Departmental Total:		11,092.52	10,350.00	10,266.00	13,568.00	7,699.50	13,568.00	15,816.00
Revenue Total:		11,092.52	10,350.00	10,266.00	13,568.00	7,699.50	13,568.00	15,816.00
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Total:		11,092.52	10,350.00	10,266.00	13,568.00	7,699.50	13,568.00	15,816.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND							
Expense							
Department : 450 - Parks & Recreation							
Division: 4502 - L.E. Ramey Golf Course Maintenance							
Category: 20 - Supplies							
026-5-4502-21700 Minor Equipment	0.00	0.00	0.00	3,206.00	0.00	2,700.00	
Category: 20 - Supplies Total:	0.00	0.00	0.00	3,206.00	0.00	2,700.00	0.00
Category: 50 - Maintenance							
026-5-4502-59100 Grounds & Perm Fixtures	19,960.00	28,000.00	0.00	36,120.00	31,576.00	36,120.00	
Category: 50 - Maintenance Total:	19,960.00	28,000.00	0.00	36,120.00	31,576.00	36,120.00	0.00
Category: 70 - Capital Outlay							
026-5-4502-71200 Machinery/Equipment	0.00	0.00	0.00	25,142.95	25,042.95	25,142.95	
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	25,142.95	25,042.95	25,142.95	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:	19,960.00	28,000.00	0.00	64,468.95	56,618.95	63,962.95	0.00
Department : 450 - Parks & Recreation Total:	19,960.00	28,000.00	0.00	64,468.95	56,618.95	63,962.95	0.00
Expense Total:	19,960.00	28,000.00	0.00	64,468.95	56,618.95	63,962.95	0.00
Fund: 026 - GOLF COURSE CAPITAL MAINTENANCE FUND Total:	19,960.00	28,000.00	0.00	64,468.95	56,618.95	63,962.95	0.00



SOLID WASTE CAPITAL PROJECTS FUND 087

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 087 - SOLID WASTE-CAP PROJECTS								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
087-4-0000-75001	Transfer In From Fund 001	0.00	65,000.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	65,000.00	0.00	0.00	0.00	0.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 170 - Solid Waste Management								
Division: 1700 - Solid Waste Managmnt								
RevCategory: 800 - Utility Services								
087-4-1700-81205	Garbage Fees - Additional	582,746.36	580,060.06	579,505.00	579,505.00	491,114.36	578,000.00	579,505.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 22-23	0.00	0.00	-579,505.00				
RevCategory: 800 - Utility Services Total:		582,746.36	580,060.06	579,505.00	579,505.00	491,114.36	578,000.00	579,505.00
RevCategory: 900 - Interest & Other								
087-4-1700-91503	Interest Income	1,408.68	10,037.71	10,980.00	10,980.00	9,041.47	12,024.00	10,980.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 22-23	0.00	0.00	-10,980.00				
RevCategory: 900 - Interest & Other Total:		1,408.68	10,037.71	10,980.00	10,980.00	9,041.47	12,024.00	10,980.00
Division: 1700 - Solid Waste Managmnt Total:		584,155.04	590,097.77	590,485.00	590,485.00	500,155.83	590,024.00	590,485.00
Department : 170 - Solid Waste Management Total:		584,155.04	590,097.77	590,485.00	590,485.00	500,155.83	590,024.00	590,485.00
Revenue Total:		584,155.04	655,097.77	590,485.00	590,485.00	500,155.83	590,024.00	590,485.00
Fund: 087 - SOLID WASTE-CAP PROJECTS Total:		584,155.04	655,097.77	590,485.00	590,485.00	500,155.83	590,024.00	590,485.00

			2022	2023	2024	2024	2024	2025	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 087 - SOLID WASTE-CAP PROJECTS									
Expense									
Department : 170 - Solid Waste Management									
Division: 1702 - Sanitation Collection									
Category: 20 - Supplies									
087-5-1702-22000	Rollouts & Dumpsters		93,250.02	98,133.30	100,000.00	100,000.00	81,858.00	100,000.00	100,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Permanent Budget	0.00	0.00	100,000.00					
Category: 20 - Supplies Total:			93,250.02	98,133.30	100,000.00	100,000.00	81,858.00	100,000.00	100,000.00
Category: 40 - Repairs									
087-5-1702-41100	Vehicle Maintenance		137,223.22	0.00	0.00	0.00	0.00		
Category: 40 - Repairs Total:			137,223.22	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases									
087-5-1702-64200	Capital Lease - Principal		125,969.97	130,208.47	134,309.00	134,309.00	134,369.99	134,369.99	138,683.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Articulated Dump Truck Info	Remaining Principle Payments FY 22-23 - \$43,258.05 FY 23-24 - \$44,759.11 FY 24-25 - \$46,312.25 FY 25-26 - \$47,919.28 FY 26-27 - \$49,582.11							
City Manager	Garbage Trucks Lease	Remaining Principal Payments FY 22-23 - \$86,813.75 FY 23-24 - \$89,548.39 FY 24-25 - \$92,369.15							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Articulated Dump Truck Principal Pymt	0.00	0.00	46,313.00					
City Manager	Garbage Truck Principal Pymt	0.00	0.00	92,370.00					
087-5-1702-64201	Capital Lease - Interest		20,611.40	16,372.90	15,275.00	15,275.00	12,211.38	12,211.38	7,901.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	Articulated Dumpt Trk Interest Pymt Info	Remaining Interest Payments						
		FY 22-23 - \$8,044.53						
		FY 23-24 - \$6,543.47						
		FY 24-25 - \$4,990.33						
		FY 25-26 - \$3,383.30						
		FY 26-27 - \$1,720.47						
City Manager	Garbage Trucks Interest Info	Remaining Interest Payments						
		FY 22-23 - \$8,465.04						
		FY 23-24 - \$8,730.40						
		FY 24-25 - \$2,909.64						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Articulated Dump Truck Interest Pymt	0.00	0.00	4,991.00				
City Manager	Garbage Truck Interest Pymt	0.00	0.00	2,910.00				
Category: 60 - Leases Total:		146,581.37	146,581.37	149,584.00	149,584.00	146,581.37	146,581.37	146,584.00
Category: 70 - Capital Outlay								
087-5-1702-71100	Vehicle	0.00	284,894.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	284,894.00	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:		377,054.61	529,608.67	249,584.00	249,584.00	228,439.37	246,581.37	246,584.00
Department : 170 - Solid Waste Management Total:		377,054.61	529,608.67	249,584.00	249,584.00	228,439.37	246,581.37	246,584.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
087-5-3050-52105	Street & Bridge - Alley	31,281.74	47,268.36	50,000.00	50,000.00	49,999.37	50,000.00	50,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual Set-Aside	0.00	0.00	50,000.00				
Category: 50 - Maintenance Total:		31,281.74	47,268.36	50,000.00	50,000.00	49,999.37	50,000.00	50,000.00
Division: 3050 - Street Total:		31,281.74	47,268.36	50,000.00	50,000.00	49,999.37	50,000.00	50,000.00
Department : 305 - Street Total:		31,281.74	47,268.36	50,000.00	50,000.00	49,999.37	50,000.00	50,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
087-5-6900-80001	Transfer To Fund 001	87,707.00	0.00	0.00	0.00	0.00		
087-5-6900-80011	Transfer To Fund 011	38,529.04	201,571.00	202,700.00	202,700.00	152,025.00	202,700.00	203,753.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	2021 Tax Note - \$1,310,000 Issue	0.00	0.00	113,584.00				
City Manager	2022 Tax Note - \$1,850,000 Issue	0.00	0.00	90,169.00				
087-5-6900-80090	Transfer To Fund 090	96,114.12	95,758.16	95,402.17	95,402.17	71,551.62	95,402.17	95,046.19
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CH Payback - Interest	0.00	0.00	6,051.63				
City Manager	CH Payback - Principle	0.00	0.00	88,994.56				
087-5-6900-80126	Transfer to Fund 126	76,962.00	0.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		299,312.16	297,329.16	298,102.17	298,102.17	223,576.62	298,102.17	298,799.19
Division: 6900 - Fund Expense/Transfer Total:		299,312.16	297,329.16	298,102.17	298,102.17	223,576.62	298,102.17	298,799.19
Department : 690 - Fund Expense/Transfer Total:		299,312.16	297,329.16	298,102.17	298,102.17	223,576.62	298,102.17	298,799.19
Expense Total:		707,648.51	874,206.19	597,686.17	597,686.17	502,015.36	594,683.54	595,383.19
Fund: 087 - SOLID WASTE-CAP PROJECTS Total:		707,648.51	874,206.19	597,686.17	597,686.17	502,015.36	594,683.54	595,383.19



LANDFILL CLOSURE FUND 090

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 090 - LANDFILL CLOSURE FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
090-4-0000-75087	Transfer From Fund 087	96,114.12	95,758.16	95,402.17	95,402.17	71,551.62	95,402.17	95,046.19
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CH Payback - Interest	0.00	0.00	-6,051.63				
City Manager	CH Payback - Principle	0.00	0.00	-88,994.56				
RevCategory: 750 - Transfers Total:		96,114.12	95,758.16	95,402.17	95,402.17	71,551.62	95,402.17	95,046.19
RevCategory: 900 - Interest & Other								
090-4-0000-91503	Interest Income	342.30	2,072.15	2,268.00	2,268.00	1,866.29	2,482.00	2,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues	0.00	0.00	-2,400.00				
RevCategory: 900 - Interest & Other Total:		342.30	2,072.15	2,268.00	2,268.00	1,866.29	2,482.00	2,400.00
Division: 0000 - Non-Departmental Total:		96,456.42	97,830.31	97,670.17	97,670.17	73,417.91	97,884.17	97,446.19
Department : 000 - Non-Departmental Total:		96,456.42	97,830.31	97,670.17	97,670.17	73,417.91	97,884.17	97,446.19

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 170 - Solid Waste Management								
Division: 1700 - Solid Waste Managmnt								
RevCategory: 800 - Utility Services								
090-4-1700-81110	Landfill Surcharge Revenue	269,212.89	266,856.50	266,595.00	266,595.00	225,627.00	265,000.00	266,595.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 22-23	0.00	0.00	-266,595.00				
090-4-1700-81115	Bad Debt Recovery	0.00	3,563.19	0.00	0.00	0.00		
090-4-1700-81702	Penalty Fee-Landfill Surcharge	2,891.57	2,712.80	2,641.00	2,641.00	2,271.17	2,589.00	2,641.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 22-23	0.00	0.00	-2,641.00				
RevCategory: 800 - Utility Services Total:		272,104.46	273,132.49	269,236.00	269,236.00	227,898.17	267,589.00	269,236.00
Division: 1700 - Solid Waste Managmnt Total:		272,104.46	273,132.49	269,236.00	269,236.00	227,898.17	267,589.00	269,236.00
Department : 170 - Solid Waste Management Total:		272,104.46	273,132.49	269,236.00	269,236.00	227,898.17	267,589.00	269,236.00
Revenue Total:		368,560.88	370,962.80	366,906.17	366,906.17	301,316.08	365,473.17	366,682.19
Fund: 090 - LANDFILL CLOSURE FUND Total:		368,560.88	370,962.80	366,906.17	366,906.17	301,316.08	365,473.17	366,682.19

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 090 - LANDFILL CLOSURE FUND								
Expense								
Department : 170 - Solid Waste Management								
Division: 1703 - Landfill								
Category: 30 - Services								
090-5-1703-31400	Professional Services	41,695.84	105,936.14	479,085.00	479,085.00	41,949.60	45,396.00	
Category: 30 - Services Total:		41,695.84	105,936.14	479,085.00	479,085.00	41,949.60	45,396.00	0.00
Category: 95 - Prior Yr Adjustments								
090-5-1703-95000	Bad Debt	3,302.80	0.00	0.00	0.00	0.00		
Category: 95 - Prior Yr Adjustments Total:		3,302.80	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1703 - Landfill Total:		44,998.64	105,936.14	479,085.00	479,085.00	41,949.60	45,396.00	0.00
Department : 170 - Solid Waste Management Total:		44,998.64	105,936.14	479,085.00	479,085.00	41,949.60	45,396.00	0.00
Expense Total:		44,998.64	105,936.14	479,085.00	479,085.00	41,949.60	45,396.00	0.00
Fund: 090 - LANDFILL CLOSURE FUND Total:		44,998.64	105,936.14	479,085.00	479,085.00	41,949.60	45,396.00	0.00



STREET MAINTENANCE FUND 092

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 092 - STREET FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
092-4-0000-75067 Transfer From Fund 067	29,017.21	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	29,017.21	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other							
092-4-0000-99000 Miscellaneous	0.00	32,464.61	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:	0.00	32,464.61	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	29,017.21	32,464.61	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	29,017.21	32,464.61	0.00	0.00	0.00	0.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 305 - Street								
Division: 3050 - Street								
RevCategory: 800 - Utility Services								
092-4-3050-81115	Bad Debt Recovery	0.00	433.34	0.00	0.00	0.00		
092-4-3050-84000	Street Maintenance Fee	1,044,852.28	1,089,702.07	1,069,126.00	1,069,126.00	946,216.60	1,524,889.00	1,499,385.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on actual revenues	0.00	0.00	-1,069,126.00				
City Manager	Non-Residential Fee Increases	0.00	0.00	-63,792.00				
City Manager	Residential Fee Increases	0.00	0.00	-366,467.00				
RevCategory: 800 - Utility Services Total:		1,044,852.28	1,090,135.41	1,069,126.00	1,069,126.00	946,216.60	1,524,889.00	1,499,385.00
Division: 3050 - Street Total:		1,044,852.28	1,090,135.41	1,069,126.00	1,069,126.00	946,216.60	1,524,889.00	1,499,385.00
Department : 305 - Street Total:		1,044,852.28	1,090,135.41	1,069,126.00	1,069,126.00	946,216.60	1,524,889.00	1,499,385.00
Revenue Total:		1,073,869.49	1,122,600.02	1,069,126.00	1,069,126.00	946,216.60	1,524,889.00	1,499,385.00
Fund: 092 - STREET FUND Total:		1,073,869.49	1,122,600.02	1,069,126.00	1,069,126.00	946,216.60	1,524,889.00	1,499,385.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 092 - STREET FUND								
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 30 - Services								
092-5-3050-31400	Professional Services	0.00	15,145.20	174,982.00	194,329.34	122,386.00	181,000.06	174,982.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Street sweeping contract	0.00	0.00	174,982.00				
Category: 30 - Services Total:		0.00	15,145.20	174,982.00	194,329.34	122,386.00	181,000.06	174,982.00
Category: 50 - Maintenance								
092-5-3050-52100	Street & Bridge	663,640.17	625,383.98	975,000.00	975,000.00	1,151,747.31	1,216,635.95	1,200,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	FY 24-25-Perm-Addtl amt from rate increase	0.00	0.00	525,000.00				
City Manager	Street list TDB	0.00	0.00	675,000.00				
Category: 50 - Maintenance Total:		663,640.17	625,383.98	975,000.00	975,000.00	1,151,747.31	1,216,635.95	1,200,000.00
Category: 95 - Prior Yr Adjustments								
092-5-3050-95000	Bad Debt	3,417.40	0.00	0.00	0.00	0.00		
Category: 95 - Prior Yr Adjustments Total:		3,417.40	0.00	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:		667,057.57	640,529.18	1,149,982.00	1,169,329.34	1,274,133.31	1,397,636.01	1,374,982.00
Department : 305 - Street Total:		667,057.57	640,529.18	1,149,982.00	1,169,329.34	1,274,133.31	1,397,636.01	1,374,982.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
<u>092-5-6900-80001</u>	Transfer To Fund 001	150,000.00	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Street Sweeping Construction Crew	0.00	0.00	150,000.00				
Category: 80 - Transfers Out Total:		150,000.00	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00
Division: 6900 - Fund Expense/Transfer Total:		150,000.00	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00
Department : 690 - Fund Expense/Transfer Total:		150,000.00	150,000.00	150,000.00	150,000.00	112,500.00	150,000.00	150,000.00
Expense Total:		817,057.57	790,529.18	1,299,982.00	1,319,329.34	1,386,633.31	1,547,636.01	1,524,982.00
Fund: 092 - STREET FUND Total:		817,057.57	790,529.18	1,299,982.00	1,319,329.34	1,386,633.31	1,547,636.01	1,524,982.00



PARK MAINTENANCE FUND 093

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 093 - PARK MAINTENANCE FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
093-4-0000-75001	Transfer From Fund 001	25,000.00	50,000.00	29,503.00	29,503.00	22,127.25	29,503.00	
	RevCategory: 750 - Transfers Total:	25,000.00	50,000.00	29,503.00	29,503.00	22,127.25	29,503.00	0.00
	Division: 0000 - Non-Departmental Total:	25,000.00	50,000.00	29,503.00	29,503.00	22,127.25	29,503.00	0.00
	Department : 000 - Non-Departmental Total:	25,000.00	50,000.00	29,503.00	29,503.00	22,127.25	29,503.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
RevCategory: 500 - General Services Fees								
093-4-4503-58003	Park Donations	0.00	5,000.00	0.00	0.00	0.00		
RevCategory: 500 - General Services Fees Total:		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		25,000.00	55,000.00	29,503.00	29,503.00	22,127.25	29,503.00	0.00
Fund: 093 - PARK MAINTENANCE FUND Total:		25,000.00	55,000.00	29,503.00	29,503.00	22,127.25	29,503.00	0.00

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 093 - PARK MAINTENANCE FUND								
Expense								
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
Category: 20 - Supplies								
093-5-4503-21700	Minor Equipment	1,960.87	0.00	0.00	0.00	0.00		
	Category: 20 - Supplies Total:	1,960.87	0.00	0.00	0.00	0.00	0.00	0.00
Category: 40 - Repairs								
093-5-4503-41400	Equipment Maintenance	0.00	0.00	10,000.00	8,935.50	4,995.00	8,935.50	
	Category: 40 - Repairs Total:	0.00	0.00	10,000.00	8,935.50	4,995.00	8,935.50	0.00
Category: 50 - Maintenance								
093-5-4503-59100	Grounds & Perm Fixtures	39,330.28	19,000.00	10,000.00	9,974.00	1,274.00	9,974.00	
	Category: 50 - Maintenance Total:	39,330.28	19,000.00	10,000.00	9,974.00	1,274.00	9,974.00	0.00
Category: 70 - Capital Outlay								
093-5-4503-71200	Machinery/Equipment	0.00	12,091.04	0.00	0.00	0.00		
093-5-4503-71228	Parks Field Improvements	0.00	25,000.00	0.00	0.00	0.00		
093-5-4503-71300	Building	0.00	0.00	37,000.00	37,000.00	15,366.68	37,000.00	
	Category: 70 - Capital Outlay Total:	0.00	37,091.04	37,000.00	37,000.00	15,366.68	37,000.00	0.00
	Division: 4503 - Parks Maintenance Total:	41,291.15	56,091.04	57,000.00	55,909.50	21,635.68	55,909.50	0.00
	Department : 450 - Parks & Recreation Total:	41,291.15	56,091.04	57,000.00	55,909.50	21,635.68	55,909.50	0.00
	Expense Total:	41,291.15	56,091.04	57,000.00	55,909.50	21,635.68	55,909.50	0.00
	Fund: 093 - PARK MAINTENANCE FUND Total:	41,291.15	56,091.04	57,000.00	55,909.50	21,635.68	55,909.50	0.00



VEHICLE REPLACEMENT - FIRE FUND 097

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
097-4-0000-75001 Transfer From Fund 001	0.00	45,000.00	45,000.00	45,000.00	33,750.00	45,000.00	
RevCategory: 750 - Transfers Total:	0.00	45,000.00	45,000.00	45,000.00	33,750.00	45,000.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	45,000.00	45,000.00	45,000.00	33,750.00	45,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	45,000.00	45,000.00	45,000.00	33,750.00	45,000.00	0.00
Revenue Total:	0.00	45,000.00	45,000.00	45,000.00	33,750.00	45,000.00	0.00
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND Total:	0.00	45,000.00	45,000.00	45,000.00	33,750.00	45,000.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND							
Expense							
Department : 220 - Fire							
Division: 2200 - Fire							
Category: 40 - Repairs							
097-5-2200-41100							
Vehicle Maintenance	0.00	0.00	0.00	68,000.00	46,266.88	46,266.88	
Category: 40 - Repairs Total:	0.00	0.00	0.00	68,000.00	46,266.88	46,266.88	0.00
Division: 2200 - Fire Total:	0.00	0.00	0.00	68,000.00	46,266.88	46,266.88	0.00
Department : 220 - Fire Total:	0.00	0.00	0.00	68,000.00	46,266.88	46,266.88	0.00
Expense Total:	0.00	0.00	0.00	68,000.00	46,266.88	46,266.88	0.00
Fund: 097 - VEHICLE REPLACEMENT - FIRE FUND Total:	0.00	0.00	0.00	68,000.00	46,266.88	46,266.88	0.00



ECONOMIC DEVELOPMENT FUND 098

PROPOSED BUDGET FY 24-25

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 098 - ECONOMIC DEVELOPMENT FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
<u>098-4-0000-75001</u>	Transfer From Fund 001	270,000.00	251,000.00	276,000.00	318,500.00	228,250.00	276,000.00	200,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional Economic Assistance	0.00	0.00	-100,000.00				
City Manager	Chick Fil A Incentive Agreement	0.00	0.00	-65,000.00				
City Manager	Marshalls Incentive Agreement	0.00	0.00	-5,000.00				
City Manager	Neessen Incentive Agreement	0.00	0.00	-30,000.00				
<u>098-4-0000-75138</u>	Transfer from Fund 138	0.00	5,857.92	0.00	0.00	0.00		8,509.44
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	To offset United Health premium increase	0.00	0.00	-8,509.44				
RevCategory: 750 - Transfers Total:		270,000.00	256,857.92	276,000.00	318,500.00	228,250.00	276,000.00	208,509.44
Division: 0000 - Non-Departmental Total:		270,000.00	256,857.92	276,000.00	318,500.00	228,250.00	276,000.00	208,509.44
Department : 000 - Non-Departmental Total:		270,000.00	256,857.92	276,000.00	318,500.00	228,250.00	276,000.00	208,509.44

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 106 - Economic Development								
Division: 1060 - Economic Development								
RevCategory: 140 - In Lieu of Taxes								
098-4-1060-14010	In Lieu of Tax Payments-Celane...	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Per Agreement-Pays in late Sept	0.00	0.00	-100,000.00				
098-4-1060-14015	In Lieu of Tax Payments-Housin...	4,761.08	4,265.65	4,600.00	4,600.00	0.00	4,600.00	4,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Per Agreement-Pays in late Auguts	0.00	0.00	-4,600.00				
RevCategory: 140 - In Lieu of Taxes Total:		104,761.08	104,265.65	104,600.00	104,600.00	0.00	104,600.00	104,600.00
Division: 1060 - Economic Development Total:		104,761.08	104,265.65	104,600.00	104,600.00	0.00	104,600.00	104,600.00
Department : 106 - Economic Development Total:		104,761.08	104,265.65	104,600.00	104,600.00	0.00	104,600.00	104,600.00
Revenue Total:		374,761.08	361,123.57	380,600.00	423,100.00	228,250.00	380,600.00	313,109.44
Fund: 098 - ECONOMIC DEVELOPMENT FUND Total:		374,761.08	361,123.57	380,600.00	423,100.00	228,250.00	380,600.00	313,109.44

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 098 - ECONOMIC DEVELOPMENT FUND								
Expense								
Department : 106 - Economic Development								
Division: 1060 - Economic Development								
Category: 10 - Personnel Services								
<u>098-5-1060-11100</u>	Salaries & Wages	91,509.48	95,214.06	97,800.00	97,800.00	80,866.60	98,175.17	100,243.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Anniversary Increase	0.00	0.00	3,230.93				
City Manager	Director	0.00	0.00	96,928.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	84.07				
<u>098-5-1060-11301</u>	Longevity - Non Civil Service	376.91	440.69	485.00	485.00	406.13	502.56	603.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	10 Years of Service	10.00	60.00	600.00				
City Manager	YE 9 days accrual less PY credit	0.00	0.00	3.00				
<u>098-5-1060-11400</u>	Retirement - TMRS	7,454.82	7,804.14	8,928.00	8,928.00	7,387.63	8,969.73	9,347.91
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09%	25,189.73	0.09	2,289.75				
City Manager	9 Months Total Salaries @ 9.34%	75,569.20	0.09	7,058.16				
<u>098-5-1060-11500</u>	FICA	6,694.00	6,943.17	7,526.00	7,526.00	5,898.47	7,157.71	7,782.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Total Salaries @ 7.65%	100,758.93	0.08	7,708.06				
City Manager	YE 9 day accrual	0.00	0.00	73.94				
<u>098-5-1060-11600</u>	Group Health Insurance	22,386.00	23,421.78	23,432.00	23,432.00	20,491.97	23,420.93	31,941.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) EPO Plan	0.00	0.00	31,941.00				
<u>098-5-1060-11700</u>	Workers' Compensation	152.22	156.97	256.00	256.00	183.88	242.89	265.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) WC Code 8810-Total Salaries divided by :	1,007.59	0.41	413.11				
City Manager	Less Experience Modifier	413.11	-0.20	-82.62				
City Manager	Less Fund Discount	330.49	-0.20	-66.10				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	Whole Dollar Rounding	0.00	0.00	0.61					
098-5-1060-11800	Unemployment Compensation		9.00	9.00	86.00	86.00	117.00	121.53	117.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Employee	1.00	117.00	117.00					
098-5-1060-12300	Life Insurance		108.00	108.00	108.00	108.00	99.00	108.00	108.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Max Coverage	1.00	108.00	108.00					
098-5-1060-19900	EDC-Salaries/Benefits		-65,804.00	-66,990.00	-73,621.00	-73,621.00	-75,728.81	-73,621.00	-87,516.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Base on Contract Amount of \$65000	0.00	0.00	-87,516.00					
Category: 10 - Personnel Services Total:			62,886.43	67,107.81	65,000.00	65,000.00	39,721.87	65,077.52	62,890.91
Category: 30 - Services									
098-5-1060-31400	Professional Services		100,000.00	100,000.00	125,000.00	167,500.00	157,000.00	125,000.00	100,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Addtl Economic Dev Services	0.00	0.00	100,000.00					
098-5-1060-31433	Prof Svcs-TAMUK Stadium Re...		25,000.00	25,000.00	0.00	0.00	0.00		
098-5-1060-31500	Printing & Publishing		0.00	0.00	0.00	0.00	153.00		
098-5-1060-35501	Incentive Agreement - Neessen...		21,577.81	23,626.99	24,000.00	27,282.28	27,282.28	27,282.28	30,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Incentive Agmt Estimated Payment	0.00	0.00	30,000.00					
098-5-1060-35503	Incentive Agreement-Marshalls		45,404.89	45,468.03	45,469.00	37,186.72	2,361.98	2,361.98	5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Incentive Agmt Estimated Pymt	0.00	0.00	5,000.00					
098-5-1060-35504	Incentive Agreement - Chik-fil-A		57,861.55	60,720.01	60,000.00	65,000.00	29,992.44	65,000.00	65,000.00

			2022	2023	2024	2024	2024	2025	
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Incentive Agmt Estimted Pymt	0.00	0.00	65,000.00					
Category: 30 - Services Total:			249,844.25	254,815.03	254,469.00	296,969.00	216,789.70	219,644.26	200,000.00
Division: 1060 - Economic Development Total:			312,730.68	321,922.84	319,469.00	361,969.00	256,511.57	284,721.78	262,890.91
Department : 106 - Economic Development Total:			312,730.68	321,922.84	319,469.00	361,969.00	256,511.57	284,721.78	262,890.91
Expense Total:			312,730.68	321,922.84	319,469.00	361,969.00	256,511.57	284,721.78	262,890.91
Fund: 098 - ECONOMIC DEVELOPMENT FUND Total:			312,730.68	321,922.84	319,469.00	361,969.00	256,511.57	284,721.78	262,890.91



VEHICLE REPLACEMENT POLICE FUND 105

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
105-4-0000-75001 Transfer From Fund 001	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	
RevCategory: 750 - Transfers Total:	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	0.00
Division: 0000 - Non-Departmental Total:	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	0.00
Department : 000 - Non-Departmental Total:	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	0.00
Revenue Total:	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	0.00
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND Total:	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND							
Expense							
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
105-5-6900-80115 Transfer to Fund 115	0.00	30,000.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 105 - VEHICLE REPLACEMENT - POLICE FUND Total:	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00



PROPERTY TAX RESERVE FUND 120

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 120 - PROPERTY TAX RESERVE FUND							
Revenue							
Department : 180 - Finance							
Division: 1800 - Finance							
RevCategory: 100 - Advalorem Taxes							
120-4-1800-11111 Current Taxes-Real Property (R...	80,715.45	0.00	0.00	0.00	0.00		
RevCategory: 100 - Advalorem Taxes Total:	80,715.45	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1800 - Finance Total:	80,715.45	0.00	0.00	0.00	0.00	0.00	0.00
Department : 180 - Finance Total:	80,715.45	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	80,715.45	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120 - PROPERTY TAX RESERVE FUND Total:	80,715.45	0.00	0.00	0.00	0.00	0.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 120 - PROPERTY TAX RESERVE FUND								
Expense								
Department : 450 - Parks & Recreation								
Division: 4502 - L.E. Ramey Golf Course Maintenance								
Category: 50 - Maintenance								
120-5-4502-59100	Grounds & Perm Fixtures	0.00	0.00	0.00	0.00	0.00	29,009.50	
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	29,009.50	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		0.00	0.00	0.00	0.00	0.00	29,009.50	0.00
Department : 450 - Parks & Recreation Total:		0.00	0.00	0.00	0.00	0.00	29,009.50	0.00

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer									
Division: 6900 - Fund Expense/Transfer									
Category: 80 - Transfers Out									
<u>120-5-6900-80001</u>	Transfer to Fund 001		0.00	0.00	0.00	0.00	0.00		403,221.99
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Balance Transfer to balance GF	0.00	0.00	403,221.99					
Category: 80 - Transfers Out Total:			0.00	0.00	0.00	0.00	0.00	0.00	403,221.99
Division: 6900 - Fund Expense/Transfer Total:			0.00	0.00	0.00	0.00	0.00	0.00	403,221.99
Department : 690 - Fund Expense/Transfer Total:			0.00	0.00	0.00	0.00	0.00	0.00	403,221.99
Expense Total:			0.00	0.00	0.00	0.00	0.00	29,009.50	403,221.99
Fund: 120 - PROPERTY TAX RESERVE FUND Total:			0.00	0.00	0.00	0.00	0.00	29,009.50	403,221.99



ECONOMIC DEVELOPMENT PROGRAM FUND 123

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 900 - Interest & Other							
123-4-0000-94000 Intergovernmental Revenue	0.00	229,999.53	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:	0.00	229,999.53	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	229,999.53	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	229,999.53	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	229,999.53	0.00	0.00	0.00	0.00	0.00
Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM Total:	0.00	229,999.53	0.00	0.00	0.00	0.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 123 - ECONOMIC DEVELOPMENT GRANT PROGRAM								
Expense								
Department : 106 - Economic Development								
Division: 1060 - Economic Development								
Category: 30 - Services								
123-5-1060-31400	Professional Services	0.00	0.00	0.00	0.00	0.00	40,000.00	
123-5-1060-34900	Economic Development Progr...	0.00	229,999.53	270,000.47	270,000.47	80,000.00	80,000.00	
Category: 30 - Services Total:		0.00	229,999.53	270,000.47	270,000.47	80,000.00	120,000.00	0.00
Division: 1060 - Economic Development Total:		0.00	229,999.53	270,000.47	270,000.47	80,000.00	120,000.00	0.00
Department : 106 - Economic Development Total:		0.00	229,999.53	270,000.47	270,000.47	80,000.00	120,000.00	0.00



VEHICLE REPLACEMENT-PW GF FUND 139

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 139 - VEHICLE REPLACEMENT PULIC WORKS-GF							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
139-4-0000-75001 Transfer From Fund 001	0.00	0.00	10,000.00	10,000.00	7,500.00	10,000.00	
139-4-0000-75106 Transfer From Fund 106	0.00	35,261.32	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	0.00	35,261.32	10,000.00	10,000.00	7,500.00	10,000.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	35,261.32	10,000.00	10,000.00	7,500.00	10,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	35,261.32	10,000.00	10,000.00	7,500.00	10,000.00	0.00
Revenue Total:	0.00	35,261.32	10,000.00	10,000.00	7,500.00	10,000.00	0.00
Fund: 139 - VEHICLE REPLACEMENT PULIC WORKS-GF Total:	0.00	35,261.32	10,000.00	10,000.00	7,500.00	10,000.00	0.00



CHAMBERLAIN PARK FUND 206

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 206 - CHAMBERLAIN PARK PROJECT							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
206-4-0000-72030 Donations	0.00	0.00	0.00	5,892.80	5,892.80	5,892.80	
RevCategory: 700 - Grants Total:	0.00	0.00	0.00	5,892.80	5,892.80	5,892.80	0.00
RevCategory: 750 - Transfers							
206-4-0000-75001 Transfer from Fund 001	0.00	49,900.00	34,856.12	34,856.12	26,142.09	34,856.12	
206-4-0000-75033 Transfer from Fund 033	0.00	0.00	22,911.47	17,357.42	17,357.42	17,357.42	
RevCategory: 750 - Transfers Total:	0.00	49,900.00	57,767.59	52,213.54	43,499.51	52,213.54	0.00
RevCategory: 900 - Interest & Other							
206-4-0000-91000 Sale of City Property	0.00	0.00	395,000.00	395,000.00	0.00		
RevCategory: 900 - Interest & Other Total:	0.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	49,900.00	452,767.59	453,106.34	49,392.31	58,106.34	0.00
Department : 000 - Non-Departmental Total:	0.00	49,900.00	452,767.59	453,106.34	49,392.31	58,106.34	0.00
Revenue Total:	0.00	49,900.00	452,767.59	453,106.34	49,392.31	58,106.34	0.00
Fund: 206 - CHAMBERLAIN PARK PROJECT Total:	0.00	49,900.00	452,767.59	453,106.34	49,392.31	58,106.34	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 206 - CHAMBERLAIN PARK PROJECT							
Expense							
Department : 103 - City Special							
Division: 1030 - City Special							
Category: 30 - Services							
206-5-1030-31400 Professional Services	0.00	0.00	30,000.00	30,000.00	0.00		
Category: 30 - Services Total:	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
Department : 103 - City Special Total:	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 450 - Parks & Recreation							
Division: 4503 - Parks Maintenance							
Category: 50 - Maintenance							
206-5-4503-59100 Grounds & Perm Fixtures	0.00	0.00	422,767.59	423,106.34	27,052.89	31,052.89	
Category: 50 - Maintenance Total:	0.00	0.00	422,767.59	423,106.34	27,052.89	31,052.89	0.00
Category: 70 - Capital Outlay							
206-5-4503-71300 Buildings	0.00	49,900.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:	0.00	49,900.00	0.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:	0.00	49,900.00	422,767.59	423,106.34	27,052.89	31,052.89	0.00
Department : 450 - Parks & Recreation Total:	0.00	49,900.00	422,767.59	423,106.34	27,052.89	31,052.89	0.00
Expense Total:	0.00	49,900.00	452,767.59	453,106.34	27,052.89	31,052.89	0.00
Fund: 206 - CHAMBERLAIN PARK PROJECT Total:	0.00	49,900.00	452,767.59	453,106.34	27,052.89	31,052.89	0.00



GENERAL FUND

CAPITAL PROJECTS FUNDS

Fund 033 – CO Series 2016

Proceeds from the sale of the Certificates will be used for the purpose of providing for the payment of contractual obligations to be incurred in connection with the design, planning, acquisition, construction, equipping, expansion, repair, renovation and/or rehabilitation of certain City-owned public property, including (1) park and golf course improvements; (2) downtown revitalization improvements including streets, sidewalks, lighting, and property acquisition; (3) street repairs; (4) improvements to municipal buildings; (5) Public Works department equipment; (6) emergency department vehicles and equipment and (7) payment of contractual obligations for professional services in connection with the issuance of the Certificates.

Fund 115 – Tax Notes Series 2021

This fund is used to account for tax notes proceeds used to purchase police vehicles, fire vehicles, garbage trucks and golf machinery.

Fund 126 – GF Tax Note Series 2022

This fund is used to account for tax note proceeds used to acquire vehicles, machinery and equipment.

Fund 151 – CO Series 2023A-GF

Proceeds from the sale of the Certificates shall be used for: (i) public works department vehicles and equipment including garbage trucks and dump trucks, and (ii) paying the costs of issuance of the Certificates.

Fund 153 – CO Series 2024 Fire

Proceeds from the sale of the Certificates shall be used for the purpose of providing for the payment of contractual obligations to be incurred in connections with the design, planning, purchasing, acquisition, construction, equipping, expansion, repair, renovation, and/or rehabilitation of certain City-owned public property, including: (i) a new fire station, (ii) a new ambulance, (iii) equipment for the fire department including fire trucks, and (iv) payment of contractual obligations for professional services in connection therewith (to wit: consulting, engineering, financial advisory, and legal).



FUND BALANCE BY FUND

GENERAL CAPITAL PROJECT FUNDS

FUND BALANCE - GENERAL CAPITAL PROJECTS FUNDS

Fund	General Governmental Funds	FY 24-25 Unaudited Beginning Fund Balance	FY 24-25 City Manager Proposed Revenues	FY 24-25 City Manager Transfers In	FY 24-25 City Manager Proposed Expenditures	FY 24-25 City Manager Transfers Out	FY 24-25 Unaudited Ending Fund Balance
033	CO 2016	0.00	0.00	0.00	0.00	0.00	0.00
115	Tax Notes Series 2021	8,790.47	0.00	0.00	0.00	0.00	8,790.47
126	GF Tax Note 2022	78,918.59	0.00	0.00	0.00	0.00	78,918.59
151	CO Series 2023A-GF	29,104.20	0.00	0.00	0.00	0.00	29,104.20
153	CO Series 2024-Fire	14,079,877.95	0.00	0.00	14,079,877.95	0.00	0.00
	Totals	14,196,691.21	0.00	0.00	14,079,877.95	0.00	116,813.26

Total Combined Budgeted Revenues	<u>0.00</u>	
Total Combined Budgeted Expenditures		<u>14,079,877.95</u>



CO SERIES 2016 FUND 033

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 033 - CO SERIES 2016 - GENERAL							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 900 - Interest & Other							
033-4-0000-91503 Interest Income	16.42	0.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:	16.42	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	16.42	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	16.42	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	16.42	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 033 - CO SERIES 2016 - GENERAL Total:	16.42	0.00	0.00	0.00	0.00	0.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 033 - CO SERIES 2016 - GENERAL								
Expense								
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 30 - Services								
033-5-1030-31400		Professional Services	7,200.00	0.00	0.00	0.00		
		Category: 30 - Services Total:	7,200.00	0.00	0.00	0.00	0.00	0.00
		Division: 1030 - City Special Total:	7,200.00	0.00	0.00	0.00	0.00	0.00
		Department : 103 - City Special Total:	7,200.00	0.00	0.00	0.00	0.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 220 - Fire							
Division: 2200 - Fire							
Category: 50 - Maintenance							
033-5-2200-51100							
Building Maintenance	0.00	15,720.00	0.00	0.00	0.00		
Category: 50 - Maintenance Total:	0.00	15,720.00	0.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	0.00	15,720.00	0.00	0.00	0.00	0.00	0.00
Department : 220 - Fire Total:	0.00	15,720.00	0.00	0.00	0.00	0.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
Category: 70 - Capital Outlay								
033-5-4503-71200	Machinery/Equipment	0.00	5,554.05	0.00	0.00	0.00		
033-5-4503-71240	Chamberlain Park	0.00	6,170.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	11,724.05	0.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:		0.00	11,724.05	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:		0.00	11,724.05	0.00	0.00	0.00	0.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
033-5-6900-80091 Transfer to Fund 091	307.12	0.00	0.00	0.00	0.00		
033-5-6900-80206 Transfers to Fund 206	0.00	0.00	22,911.47	17,357.42	17,357.42	17,357.42	
Category: 80 - Transfers Out Total:	307.12	0.00	22,911.47	17,357.42	17,357.42	17,357.42	0.00
Division: 6900 - Fund Expense/Transfer Total:	307.12	0.00	22,911.47	17,357.42	17,357.42	17,357.42	0.00
Department : 690 - Fund Expense/Transfer Total:	307.12	0.00	22,911.47	17,357.42	17,357.42	17,357.42	0.00
Expense Total:	7,507.12	27,444.05	22,911.47	17,357.42	17,357.42	17,357.42	0.00
Fund: 033 - CO SERIES 2016 - GENERAL Total:	7,507.12	27,444.05	22,911.47	17,357.42	17,357.42	17,357.42	0.00



TAX NOTES SERIES 2021 FUND 115

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 115 - TAX NOTES SERIES 2021							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
115-4-0000-75105 Transfer from Fund 105	0.00	30,000.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 115 - TAX NOTES SERIES 2021 Total:	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 115 - TAX NOTES SERIES 2021								
Expense								
Department : 170 - Solid Waste Management								
Division: 1702 - Sanitation Collection								
Category: 70 - Capital Outlay								
115-5-1702-71200	Machinery/Equipment	497,750.00	257,107.20	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		497,750.00	257,107.20	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:		497,750.00	257,107.20	0.00	0.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management Total:		497,750.00	257,107.20	0.00	0.00	0.00	0.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 210 - Police							
Division: 2102 - Patrol							
Category: 70 - Capital Outlay							
115-5-2102-71100 Vehicle	54,990.00	163,587.00	0.00	147,026.00	155,720.18	147,026.00	
Category: 70 - Capital Outlay Total:	54,990.00	163,587.00	0.00	147,026.00	155,720.18	147,026.00	0.00
Division: 2102 - Patrol Total:	54,990.00	163,587.00	0.00	147,026.00	155,720.18	147,026.00	0.00
Department : 210 - Police Total:	54,990.00	163,587.00	0.00	147,026.00	155,720.18	147,026.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 220 - Fire							
Division: 2200 - Fire							
Category: 70 - Capital Outlay							
115-5-2200-71100 Vehicle	0.00	70,322.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:	0.00	70,322.00	0.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:	0.00	70,322.00	0.00	0.00	0.00	0.00	0.00
Department : 220 - Fire Total:	0.00	70,322.00	0.00	0.00	0.00	0.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 305 - Street							
Division: 3050 - Street							
Category: 70 - Capital Outlay							
115-5-3050-71200							
Machinery/Equipment	0.00	73,931.66	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:	0.00	73,931.66	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:	0.00	73,931.66	0.00	0.00	0.00	0.00	0.00
Department : 305 - Street Total:	0.00	73,931.66	0.00	0.00	0.00	0.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
115-5-6900-80001 Transfer to Fund 001	0.00	6,246.25	385.14	385.14	288.87	385.14	
Category: 80 - Transfers Out Total:	0.00	6,246.25	385.14	385.14	288.87	385.14	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	6,246.25	385.14	385.14	288.87	385.14	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	6,246.25	385.14	385.14	288.87	385.14	0.00
Expense Total:	552,740.00	571,194.11	385.14	147,411.14	156,009.05	147,411.14	0.00
Fund: 115 - TAX NOTES SERIES 2021 Total:	552,740.00	571,194.11	385.14	147,411.14	156,009.05	147,411.14	0.00



GF TAX NOTE SERIES 2022 FUND 126

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 126 - GF TAX NOTES SERIES 2022								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
126-4-0000-75001	Transfer From Fund 001	125,301.00	0.00	0.00	0.00	0.00		
126-4-0000-75087	Transfer from Fund 087	76,962.00	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		202,263.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other								
126-4-0000-99605	Note Proceeds	1,221,925.00	0.00	0.00	0.00	0.00		
126-4-0000-99700	Gain/Loss on Sale of Assets	44,000.00	0.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		1,265,925.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		1,468,188.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		1,468,188.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,468,188.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 126 - GF TAX NOTES SERIES 2022 Total:		1,468,188.00	0.00	0.00	0.00	0.00	0.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 126 - GF TAX NOTES SERIES 2022							
Expense							
Department : 170 - Solid Waste Management							
Division: 1702 - Sanitation Collection							
Category: 70 - Capital Outlay							
126-5-1702-71200 Machinery/Equipment	562,484.46	0.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:	562,484.46	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1702 - Sanitation Collection Total:	562,484.46	0.00	0.00	0.00	0.00	0.00	0.00
Department : 170 - Solid Waste Management Total:	562,484.46	0.00	0.00	0.00	0.00	0.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 210 - Police							
Division: 2102 - Patrol							
Category: 70 - Capital Outlay							
126-5-2102-71100 Vehicle	189,245.00	0.00	0.00	1,425.00	575.00	1,425.00	
Category: 70 - Capital Outlay Total:	189,245.00	0.00	0.00	1,425.00	575.00	1,425.00	0.00
Division: 2102 - Patrol Total:	189,245.00	0.00	0.00	1,425.00	575.00	1,425.00	0.00
Department : 210 - Police Total:	189,245.00	0.00	0.00	1,425.00	575.00	1,425.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 303 - Garage							
Division: 3030 - Garage							
Category: 70 - Capital Outlay							
126-5-3030-71200							
Machinery/Equipment	0.00	7,884.35	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:	0.00	7,884.35	0.00	0.00	0.00	0.00	0.00
Division: 3030 - Garage Total:	0.00	7,884.35	0.00	0.00	0.00	0.00	0.00
Department : 303 - Garage Total:	0.00	7,884.35	0.00	0.00	0.00	0.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 305 - Street							
Division: 3050 - Street							
Category: 70 - Capital Outlay							
126-5-3050-71200							
Machinery/Equipment	388,850.24	47,090.12	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:	388,850.24	47,090.12	0.00	0.00	0.00	0.00	0.00
Division: 3050 - Street Total:	388,850.24	47,090.12	0.00	0.00	0.00	0.00	0.00
Department : 305 - Street Total:	388,850.24	47,090.12	0.00	0.00	0.00	0.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 440 - Health							
Division: 4400 - Health							
Category: 70 - Capital Outlay							
126-5-4400-71100 Vehicle	0.00	38,732.88	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:	0.00	38,732.88	0.00	0.00	0.00	0.00	0.00
Division: 4400 - Health Total:	0.00	38,732.88	0.00	0.00	0.00	0.00	0.00
Department : 440 - Health Total:	0.00	38,732.88	0.00	0.00	0.00	0.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 510 - G. O. Debt Service								
Division: 5100 - Debt Service								
Category: 30 - Services								
126-5-5100-31404	PrfSrv-Note Issue Costs	26,128.83	0.00	0.00	0.00	0.00		
	Category: 30 - Services Total:	26,128.83	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases								
126-5-5100-61102	Note - Interest	7,975.09	0.00	0.00	0.00	0.00		
	Category: 60 - Leases Total:	7,975.09	0.00	0.00	0.00	0.00	0.00	0.00
	Division: 5100 - Debt Service Total:	34,103.92	0.00	0.00	0.00	0.00	0.00	0.00
	Department : 510 - G. O. Debt Service Total:	34,103.92	0.00	0.00	0.00	0.00	0.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 690 - Fund Expense/Transfer							
Division: 6900 - Fund Expense/Transfer							
Category: 80 - Transfers Out							
126-5-6900-80001 Transfer to Fund 001	0.00	119,453.44	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:	0.00	119,453.44	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:	0.00	119,453.44	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:	0.00	119,453.44	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,174,683.62	213,160.79	0.00	1,425.00	575.00	1,425.00	0.00
Fund: 126 - GF TAX NOTES SERIES 2022 Total:	1,174,683.62	213,160.79	0.00	1,425.00	575.00	1,425.00	0.00



CO SERIES 2023A-GF FUND 151

PROPOSED BUDGET FY 24-25

		Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 151 - CO Series 2023A-GF								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 900 - Interest & Other								
151-4-0000-99550	Bond Proceeds	0.00	4,625,000.00	0.00	4,625,000.00	0.00		
151-4-0000-99600	Bond Issue Premium	0.00	282,699.20	0.00	240,110.18	0.00		
RevCategory: 900 - Interest & Other Total:		0.00	4,907,699.20	0.00	4,865,110.18	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		0.00	4,907,699.20	0.00	4,865,110.18	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:		0.00	4,907,699.20	0.00	4,865,110.18	0.00	0.00	0.00
Revenue Total:		0.00	4,907,699.20	0.00	4,865,110.18	0.00	0.00	0.00
Fund: 151 - CO Series 2023A-GF Total:		0.00	4,907,699.20	0.00	4,865,110.18	0.00	0.00	0.00

	Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 151 - CO Series 2023A-GF							
Expense							
Department : 103 - City Special							
Division: 1030 - City Special							
Category: 30 - Services							
151-5-1030-31500							
Printing and Publishing	0.00	498.00	0.00	0.00	0.00		
Category: 30 - Services Total:	0.00	498.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:	0.00	498.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:	0.00	498.00	0.00	0.00	0.00	0.00	0.00

		Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 170 - Solid Waste Management								
Division: 1702 - Sanitation Collection								
Category: 70 - Capital Outlay								
151-5-1702-71200	Machinery and Equipment	0.00	0.00	0.00	1,324,825.94	0.00	1,324,825.94	
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	1,324,825.94	0.00	1,324,825.94	0.00
Division: 1702 - Sanitation Collection Total:		0.00	0.00	0.00	1,324,825.94	0.00	1,324,825.94	0.00
Division: 1703 - Landfill								
Category: 70 - Capital Outlay								
151-5-1703-71200	Machinery and Equipment	0.00	0.00	0.00	1,149,003.09	1,006,484.51	1,006,484.53	
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	1,149,003.09	1,006,484.51	1,006,484.53	0.00
Division: 1703 - Landfill Total:		0.00	0.00	0.00	1,149,003.09	1,006,484.51	1,006,484.53	0.00
Department : 170 - Solid Waste Management Total:		0.00	0.00	0.00	2,473,829.03	1,006,484.51	2,331,310.47	0.00

Department : 303 - Garage
Division: 3030 - Garage
Category: 20 - Supplies

[151-5-3030-21700](#)

	Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Minor Equipment	0.00	0.00	0.00	0.00	1,999.99	1,999.99	
Category: 20 - Supplies Total:	0.00	0.00	0.00	0.00	1,999.99	1,999.99	0.00
Division: 3030 - Garage Total:	0.00	0.00	0.00	0.00	1,999.99	1,999.99	0.00
Department : 303 - Garage Total:	0.00	0.00	0.00	0.00	1,999.99	1,999.99	0.00

	Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 305 - Street							
Division: 3050 - Street							
Category: 70 - Capital Outlay							
151-5-3050-71200							
Machinery and Equipment	0.00	0.00	0.00	2,274,460.68	1,579,672.07	2,274,460.38	
Category: 70 - Capital Outlay Total:	0.00	0.00	0.00	2,274,460.68	1,579,672.07	2,274,460.38	0.00
Division: 3050 - Street Total:	0.00	0.00	0.00	2,274,460.68	1,579,672.07	2,274,460.38	0.00
Department : 305 - Street Total:	0.00	0.00	0.00	2,274,460.68	1,579,672.07	2,274,460.38	0.00

	Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 510 - G. O. Debt Service							
Division: 5100 - Debt Service							
Category: 30 - Services							
151-5-5100-31404	Bond Issuance Costs	0.00	153,505.69	0.00	116,320.47	0.00	116,320.47
	Category: 30 - Services Total:	0.00	153,505.69	0.00	116,320.47	0.00	116,320.47
Category: 60 - Leases							
151-5-5100-63100	Paying Agent Fees	0.00	0.00	0.00	500.00	0.00	500.00
	Category: 60 - Leases Total:	0.00	0.00	0.00	500.00	0.00	500.00
	Division: 5100 - Debt Service Total:	0.00	153,505.69	0.00	116,820.47	0.00	116,820.47
	Department : 510 - G. O. Debt Service Total:	0.00	153,505.69	0.00	116,820.47	0.00	116,820.47
	Expense Total:	0.00	154,003.69	0.00	4,865,110.18	2,588,156.57	4,724,591.31
	Fund: 151 - CO Series 2023A-GF Total:	0.00	154,003.69	0.00	4,865,110.18	2,588,156.57	4,724,591.31



CO SERIES 2024 FIRE FUND 153

PROPOSED BUDGET FY 24-25

	Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 153 - CO Series 2024 - Fire							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 900 - Interest & Other							
153-4-0000-99550 Bond Proceeds	0.00	0.00	0.00	0.00	14,335,000.00	14,335,000.00	
153-4-0000-99600 Bond Issue Premium	0.00	0.00	0.00	0.00	468,680.00	468,680.00	
RevCategory: 900 - Interest & Other Total:	0.00	0.00	0.00	0.00	14,803,680.00	14,803,680.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	14,803,680.00	14,803,680.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	0.00	14,803,680.00	14,803,680.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	14,803,680.00	14,803,680.00	0.00
Fund: 153 - CO Series 2024 - Fire Total:	0.00	0.00	0.00	0.00	14,803,680.00	14,803,680.00	0.00

		Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 153 - CO Series 2024 - Fire								
Expense								
Department : 220 - Fire								
Division: 2200 - Fire								
Category: 70 - Capital Outlay								
<u>153-5-2200-71100</u>	Vehicle	0.00	0.00	0.00	0.00	0.00		2,842,511.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Ladder Truck, Medic Unit, Fire Engine	0.00	0.00	2,924,461.00				
City Manager	Less Encumbrance Adjustment-Lower Price	0.00	0.00	-81,950.00				
<u>153-5-2200-71200</u>	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00		500,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	SCUBA	0.00	0.00	500,000.00				
<u>153-5-2200-71300</u>	Building	0.00	0.00	0.00	0.00	278,460.00	450,000.00	10,737,366.95
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Addtl Inv to be processed	0.00	0.00	-171,540.00				
City Manager	Design work - FY 23-24	0.00	0.00	-278,460.00				
City Manager	Fire Station	0.00	0.00	11,100,539.00				
City Manager	Savings on Bond Issuance costs	0.00	0.00	4,877.95				
City Manager	Savings on Vehicles	0.00	0.00	81,950.00				
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	0.00	278,460.00	450,000.00	14,079,877.95
Division: 2200 - Fire Total:		0.00	0.00	0.00	0.00	278,460.00	450,000.00	14,079,877.95
Department : 220 - Fire Total:		0.00	0.00	0.00	0.00	278,460.00	450,000.00	14,079,877.95

		Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Department : 510 - G. O. Debt Service								
Division: 5100 - Debt Service								
Category: 30 - Services								
153-5-5100-31404	Bond Issuance Costs	0.00	0.00	0.00	0.00	273,802.05	273,802.05	
	Category: 30 - Services Total:	0.00	0.00	0.00	0.00	273,802.05	273,802.05	0.00
	Division: 5100 - Debt Service Total:	0.00	0.00	0.00	0.00	273,802.05	273,802.05	0.00
	Department : 510 - G. O. Debt Service Total:	0.00	0.00	0.00	0.00	273,802.05	273,802.05	0.00
	Expense Total:	0.00	0.00	0.00	0.00	552,262.05	723,802.05	14,079,877.95
	Fund: 153 - CO Series 2024 - Fire Total:	0.00	0.00	0.00	0.00	552,262.05	723,802.05	14,079,877.95



GENERAL DEBT SERVICE

Fund 011 – G.O. Debt Service

This fund is used to account for the payment of General Fund and Solid Waste Fund debt service. Revenues are generated from the I & S portion of the Ad Valorem. This fund is appropriated.



FUND BALANCE BY FUND

GO DEBT SERVICE FUND

FUND BALANCE - GO DEBT SERVICE FUND
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Fund	General Governmental Funds	FY 24-25 Unaudited Beginning Fund Balance	FY 24-25 City Manager Proposed Revenues	FY 24-25 City Manager Transfers In	FY 24-25 City Manager Proposed Expenditures	FY 24-25 City Manager Transfers Out	FY 24-25 Unaudited Ending Fund Balance
011	GO Debt Service	702,346.91	2,054,933.00	203,753.00	2,135,401.53	0.00	825,631.38
	Totals	702,346.91	2,054,933.00	203,753.00	2,135,401.53	0.00	825,631.38

Total Combined Budgeted Revenues
Total Combined Budgeted Expenditures

2,258,686.00

2,135,401.53



G.O. DEBT SERVICE FUND 011

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 011 - G.O. DEBT SERVICE FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 100 - Advalorem Taxes								
011-4-0000-11110	Current Taxes	1,549,971.76	1,606,058.73	1,951,777.00	1,951,777.00	1,767,252.50	1,951,777.00	1,944,426.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Information	The decrease in budget from FY 22-23 to FY 23-24 is due to the change in CO 2016. Principle payment went from \$880,000 to \$255,000						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Per 2024 Effective Tax Rate Letter	0.00	0.00	-1,944,426.00				
011-4-0000-12110	Delinquent Tax	55,184.87	46,367.68	45,226.00	45,226.00	42,956.77	45,226.00	45,226.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on collections in FY 22-23	0.00	0.00	-45,226.00				
011-4-0000-13010	Penalty and Interest	39,892.99	35,562.60	40,035.00	40,035.00	33,337.73	40,035.00	40,035.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on collections in FY 22-23	0.00	0.00	-40,035.00				
RevCategory: 100 - Advalorem Taxes Total:		1,645,049.62	1,687,989.01	2,037,038.00	2,037,038.00	1,843,547.00	2,037,038.00	2,029,687.00
RevCategory: 750 - Transfers								
011-4-0000-75050	Transfer From Fund 087	38,529.04	201,571.00	202,700.00	202,700.00	152,025.00	202,700.00	203,753.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Tax Note 2021 - \$1,310,000 Issue	0.00	0.00	-113,584.00				
City Manager	Tax Note 2022 - \$1,850,000 Issue	0.00	0.00	-90,169.00				
RevCategory: 750 - Transfers Total:		38,529.04	201,571.00	202,700.00	202,700.00	152,025.00	202,700.00	203,753.00
RevCategory: 900 - Interest & Other								
011-4-0000-91510	Interest Income	5,671.17	22,452.21	25,246.00	25,246.00	19,269.44	25,246.00	25,246.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on receipts in FY 23-23	0.00	0.00	-25,246.00				

[011-4-0000-99000](#)

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Miscellaneous	-0.01	0.00	0.00	0.00	0.03		
RevCategory: 900 - Interest & Other Total:	5,671.16	22,452.21	25,246.00	25,246.00	19,269.47	25,246.00	25,246.00
Division: 0000 - Non-Departmental Total:	1,689,249.82	1,912,012.22	2,264,984.00	2,264,984.00	2,014,841.47	2,264,984.00	2,258,686.00
Department : 000 - Non-Departmental Total:	1,689,249.82	1,912,012.22	2,264,984.00	2,264,984.00	2,014,841.47	2,264,984.00	2,258,686.00
Revenue Total:	1,689,249.82	1,912,012.22	2,264,984.00	2,264,984.00	2,014,841.47	2,264,984.00	2,258,686.00
Fund: 011 - G.O. DEBT SERVICE FUND Total:	1,689,249.82	1,912,012.22	2,264,984.00	2,264,984.00	2,014,841.47	2,264,984.00	2,258,686.00

					2022	2023	2024	2024	2024	2024	2025
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 011 - G.O. DEBT SERVICE FUND											
Expense											
Department : 510 - G. O. Debt Service											
Division: 5100 - Debt Service											
Category: 60 - Leases											
011-5-5100-61100	Principle				1,360,101.20	1,570,948.90	1,676,177.00	1,676,177.00	1,676,176.60	1,676,177.00	1,056,478.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	CO Series - \$14,385,000 Issue-Fire	0.00	0.00	25,000.00							
City Manager	CO Series 2016 - \$6,740,000 Issue	0.00	0.00	255,000.00							
City Manager	CO Series 2020 - \$5,025,000 Issue	0.00	0.00	234,250.00							
City Manager	CO Series 2021 - \$1,310,000 Issue-GF	0.00	0.00	80,522.00							
City Manager	CO Series 2021 - \$1,310,000 Issue-SW	0.00	0.00	109,478.00							
City Manager	CO Series 2021 - \$3,595,000 Issue	0.00	0.00	58,800.00							
City Manager	CO Series 2022 - \$1,850,000 Issue-GF	0.00	0.00	89,352.00							
City Manager	CO Series 2022 - \$1,850,000 Issue-SW	0.00	0.00	79,076.00							
City Manager	CO Series 2023A - \$4,625,000 Issue	0.00	0.00	125,000.00							
011-5-5100-62100	Interest				237,912.22	240,502.51	470,300.00	470,300.00	401,399.65	470,300.00	1,071,923.53
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	CO Series 2016 - \$6,740,000 Issue	0.00	0.00	62,350.00							
City Manager	CO Series 2020 - \$5,025,000 Issue	0.00	0.00	75,391.00							
City Manager	CO Series 2021 - \$1,310,000 Issue-GF	0.00	0.00	3,020.00							
City Manager	CO Series 2021 - \$1,310,000 Issue-SW	0.00	0.00	4,106.00							
City Manager	CO Series 2021 - \$3,595,000 Issue	0.00	0.00	15,572.00							
City Manager	CO Series 2022 - \$1,850,000 Issue-GF	0.00	0.00	12,535.00							
City Manager	CO Series 2022 - \$1,850,000 Issue-SW	0.00	0.00	11,093.00							
City Manager	CO Series 2023A - \$4,625,000 Issue	0.00	0.00	191,250.00							
City Manager	CO Series 2024 - \$14,385,000 Issue-Fire	0.00	0.00	696,606.53							
011-5-5100-63100	Paying Agent Fees				3,872.00	2,105.00	6,250.00	6,250.00	3,538.47	6,250.00	7,000.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	50% Continuing Disclosure	3,500.00	0.50	1,750.00							

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	Paying Agent Fees - 7 Issues	7.00	750.00	5,250.00					
	Category: 60 - Leases Total:		1,601,885.42	1,813,556.41	2,152,727.00	2,152,727.00	2,081,114.72	2,152,727.00	2,135,401.53
	Division: 5100 - Debt Service Total:		1,601,885.42	1,813,556.41	2,152,727.00	2,152,727.00	2,081,114.72	2,152,727.00	2,135,401.53
	Department : 510 - G. O. Debt Service Total:		1,601,885.42	1,813,556.41	2,152,727.00	2,152,727.00	2,081,114.72	2,152,727.00	2,135,401.53
	Expense Total:		1,601,885.42	1,813,556.41	2,152,727.00	2,152,727.00	2,081,114.72	2,152,727.00	2,135,401.53
	Fund: 011 - G.O. DEBT SERVICE FUND Total:		1,601,885.42	1,813,556.41	2,152,727.00	2,152,727.00	2,081,114.72	2,152,727.00	2,135,401.53



TOURISM FUND

Fund 002 – Tourism Fund

This fund is used to account for revenues and expenditures for tourism activities. Revenues are received from Hotel Motel Occupancy Taxes and Expenditures are spent based on State guidelines. This fund is appropriated.

Fund 202 – Tourism Façade Grants Program Fund

This fund accounts for the annual Façade Grants Program. The City of Kingsville normally appropriates \$50,000 each year to be distributed to local business owners for façade projects, mural projects, and window decal projects according to the Façade Grants Program Guidelines. This fund is appropriated.

Fund 203 – JK Northway EDA Fund

Kleberg County has received a grant to build an Emergency Operations Center on the grounds of the JK Northway. The City of Kingsville and Kleberg County has an agreement to share in the costs of construction and maintenance of the building up to a maximum of \$600,000. This fund is appropriated.

Fund 205 – Tourism ARP State & Local Fiscal Recovery Fund

This fund accounts for American Rescue Plan funds used for the Tourism Department. This fund is appropriated.



FUND BALANCE BY FUND

TOURISM FUNDS

FUND BALANCE - TOURISM FUNDS

Fund	General Governmental Funds	FY 24-25 Unaudited Beginning Fund Balance	FY 24-25 City Manager Proposed Revenues	FY 24-25 City Manager Transfers In	FY 24-25 City Manager Proposed Expenditures	FY 24-25 City Manager Transfers Out	FY 24-25 Unaudited Ending Fund Balance
002	Tourism	607,770.78	629,700.00	22,721.35	626,366.61	35,000.00	598,825.52
202	Façade Grant	0.00	0.00	0.00	0.00	0.00	0.00
203	JK EDA Grant	19,500.00	0.00	0.00	0.00	19,500.00	0.00
205	Tourism ARP-Def Rev	45,897.72	989.00	0.00	46,886.72	0.00	0.00
	Totals	607,770.78	630,689.00	22,721.35	673,253.33	54,500.00	598,825.52

Total Combined Budgeted Revenues

653,410.35

Total Combined Budgeted Expenditures

727,753.33



TOURISM FUND 002

PROPOSED BUDGET FY 24-25

Fund: 002 - TOURISM FUND

Revenue
Department : 000 - Non-Departmental
Division: 0000 - Non-Departmental
RevCategory: 750 - Transfers

		2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
002-4-0000-75001	Transfer From Fund 001	0.00	12,054.00	12,062.00	12,062.00	9,046.50	12,062.00	12,211.51
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	PIO Stipend	0.00	0.00	-12,211.51				
002-4-0000-75138	Transfer from Fund 138	0.00	6,567.74	0.00	0.00	0.00		10,509.84
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	To offset United Health premium increase	0.00	0.00	-10,509.84				
002-4-0000-75202	Transfer from Fumd 202	0.00	14,700.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		0.00	33,321.74	12,062.00	12,062.00	9,046.50	12,062.00	22,721.35
RevCategory: 900 - Interest & Other								
002-4-0000-99000	Miscellaneous	1,569.06	2,771.39	2,000.00	2,000.00	5,021.44	5,008.00	5,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Misc. Revenue Detail	This is the rental of our tables and chairs which has increased again this year, therefore, I am increasing our anticipated reveuneues for this line item. This will likely be changed to a specific line item for tables and chairs.						
RevCategory: 900 - Interest & Other Total:		1,569.06	2,771.39	2,000.00	2,000.00	5,021.44	5,008.00	5,000.00
Division: 0000 - Non-Departmental Total:		1,569.06	36,093.13	14,062.00	14,062.00	14,067.94	17,070.00	27,721.35
Department : 000 - Non-Departmental Total:		1,569.06	36,093.13	14,062.00	14,062.00	14,067.94	17,070.00	27,721.35

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 107 - Tourism								
Division: 1070 - Tourism								
RevCategory: 200 - Non-Property Taxes								
002-4-1070-22500	Hotel/Motel Tax	634,514.60	599,170.66	630,000.00	630,000.00	465,317.36	605,000.00	601,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	HOT Fund Revenues	I am baseing this figure on our current revenues and adding an additional \$12,000 that I believe we will net from a contract we are working now with Deckard Technologies to identify and start billing Short Term Rentals Hot funds as well.						
RevCategory: 200 - Non-Property Taxes Total:		634,514.60	599,170.66	630,000.00	630,000.00	465,317.36	605,000.00	601,000.00
RevCategory: 500 - General Services Fees								
002-4-1070-58011	Merchandise Sales-Tourism	4,715.32	4,923.34	5,500.00	5,500.00	3,988.86	5,321.00	5,500.00
002-4-1070-58012	Merchandise Sales-Tourism Tra...	411.51	233.56	0.00	0.00	179.00	179.00	
002-4-1070-58013	Vendor Fees	9,634.34	9,968.21	9,000.00	9,000.00	10,313.06	10,565.00	17,500.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Vendor Fees + Non Profit Event Mgmt Fee	Vendor fees have exceeded 10k this year. I'm estimating us at \$10,500 in vendor fees and including our new non-profit management fee. Contracts indicate non-profits must pay a minimum of \$2k for a monthly Wine Walk beneficiary and \$5k for Ranch Hand Weekend beneficiary status. This fee is meant to offset the work tourism does to raise funds for the non-profit. The minimum fee could increase based on non-profit final total raised.						
RevCategory: 500 - General Services Fees Total:		14,761.17	15,125.11	14,500.00	14,500.00	14,480.92	16,065.00	23,000.00
RevCategory: 700 - Grants								
002-4-1070-72030	Donations	11,380.50	0.00	0.00	0.00	0.00		
RevCategory: 700 - Grants Total:		11,380.50	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 800 - Utility Services								
002-4-1070-81720	Penalty on Hotel/Motel Tax	634.37	307.20	500.00	500.00	141.12	250.00	500.00
RevCategory: 800 - Utility Services Total:		634.37	307.20	500.00	500.00	141.12	250.00	500.00
RevCategory: 900 - Interest & Other								
002-4-1070-91500	Interest Earned	189.29	224.57	200.00	200.00	205.25	285.00	200.00
RevCategory: 900 - Interest & Other Total:		189.29	224.57	200.00	200.00	205.25	285.00	200.00
Division: 1070 - Tourism Total:		661,479.93	614,827.54	645,200.00	645,200.00	480,144.65	621,600.00	624,700.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Division: 1071 - TOURISM-ADMIN							
RevCategory: 900 - Interest & Other							
002-4-1071-91300 Credit Card Fee Revenue - Tour...	2.75	79.06	0.00	0.00	1.49	2.00	
RevCategory: 900 - Interest & Other Total:	2.75	79.06	0.00	0.00	1.49	2.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	2.75	79.06	0.00	0.00	1.49	2.00	0.00
Department : 107 - Tourism Total:	661,482.68	614,906.60	645,200.00	645,200.00	480,146.14	621,602.00	624,700.00
Revenue Total:	663,051.74	650,999.73	659,262.00	659,262.00	494,214.08	638,672.00	652,421.35
Fund: 002 - TOURISM FUND Total:	663,051.74	650,999.73	659,262.00	659,262.00	494,214.08	638,672.00	652,421.35

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 002 - TOURISM FUND								
Expense								
Department : 107 - Tourism								
Division: 1070 - Tourism								
Category: 20 - Supplies								
002-5-1070-23500	Merchandise Cost of Goods Sol...	344.75	0.00	0.00	0.00	0.00		
Category: 20 - Supplies Total:		344.75	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1070 - Tourism Total:		344.75	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN								
Category: 10 - Personnel Services								
002-5-1071-11100	Salaries & Wages	163,269.89	209,587.34	275,906.00	275,906.00	205,898.49	252,903.99	283,580.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Admin Coordinator, (2) CSR & Admin Tec	0.00	0.00	107,231.80				
City Manager	(3) Seasonal Workers	0.00	0.00	3,750.00				
City Manager	(3) Year 2 Comp Plan Increases	0.00	0.00	4,797.00				
City Manager	Anniversary Increases	0.00	0.00	3,306.37				
City Manager	PIO Stipend	0.00	0.00	10,400.00				
City Manager	Spec Event Mgr & Director	0.00	0.00	152,713.60				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,381.23				
002-5-1071-11200	Overtime	1,292.18	3,120.53	1,630.00	1,630.00	3,218.61	6,151.71	1,590.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	1,590.00				
002-5-1071-11301	Longevity - Non Civil Service	829.08	862.73	1,520.00	1,520.00	971.65	1,196.69	2,060.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	34 Years if Service	34.00	60.00	2,040.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	20.00				
002-5-1071-11400	Retirement - TMRS	10,692.90	15,409.68	21,877.00	21,877.00	16,582.52	20,597.85	22,856.61
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09%	61,591.49	0.09	5,598.67				
City Manager	9 Months Total Salaries @ 9.34%	184,774.48	0.09	17,257.94				
002-5-1071-11500	FICA	12,242.72	15,777.37	21,356.00	21,356.00	15,580.41	19,298.11	22,071.00

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Total Salaries @ 7.65%	285,828.77	0.08	21,865.90					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	205.10					
002-5-1071-11600	Group Health Insurance		16,871.00	24,609.81	28,690.00	28,690.00	22,644.34	26,230.54	39,200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) EPO Plan	0.00	0.00	19,289.36					
City Manager	(2) PPO Plans	0.00	0.00	19,910.64					
002-5-1071-11700	Workers' Compensation		286.43	365.61	726.00	726.00	467.64	626.79	751.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(9) WC Code 8810-Total Salaries divided by 1	2,858.29	0.41	1,171.90					
City Manager	Less Experience Modifier	937.59	-0.20	-187.52					
City Manager	Less Fund Discount	1,171.99	-0.20	-234.40					
City Manager	Whole Dollar Rounding	0.00	0.00	1.02					
002-5-1071-11800	Unemployment Compensation		92.91	58.11	830.00	830.00	655.29	684.08	1,109.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(9) Employees @ \$117	9.00	117.00	1,053.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	56.00					
002-5-1071-12300	Life Insurance		199.98	304.20	378.00	378.00	308.52	340.20	407.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) Max Coverage	2.00	108.00	216.00					
City Manager	Base Coverage	88,000.00	0.00	190.08					
City Manager	Whole Dollar Rounding	0.00	0.00	0.92					
Category: 10 - Personnel Services Total:			205,777.09	270,095.38	352,913.00	352,913.00	266,327.47	328,029.96	373,624.61
Category: 20 - Supplies									
002-5-1071-21100	Supplies		3,998.64	4,224.04	4,500.00	4,425.00	3,007.37	4,425.00	4,500.00
002-5-1071-21200	Uniforms & Personal Wear		180.00	39.95	288.00	288.00	100.50	288.00	300.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Uniforms	When tourism creates new shirt designs for event sales, staff will each be assigned one per staff memeber for wear during the event and on Fridays to help with sales.							

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	288.00					
City Manager	Reallocation of Core Budget	0.00	0.00	12.00					
002-5-1071-21500	Motor Gas & Oil		1,111.49	1,017.45	1,500.00	1,500.00	523.42	1,500.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Gas Allocation	12.00	125.00	1,500.00					
002-5-1071-21700	Minor Eq/Furniture		2,498.94	293.00	300.00	35.00	0.00	35.00	200.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	300.00					
City Manager	Reallocation of Core Budget	0.00	0.00	-100.00					
002-5-1071-23200	Promotional Supplies		5,587.66	11,016.36	10,000.00	8,800.00	3,253.23	8,800.00	9,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Promotional	Some of the promotional items created for events that are generating revenue for a non-profit are split with said non-profit, helping keep costs down. Additional items will be purchased as giveaways for promotional bag requests and/or trade and travel show distribution.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	10,000.00					
City Manager	Reallocation of Core Budget	0.00	0.00	-500.00					
002-5-1071-23300	Visitor Supplies		170.12	940.97	1,000.00	1,000.00	201.41	1,000.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	1,000.00					
City Manager	Reallocation of Core Budget	0.00	0.00	500.00					
002-5-1071-23500	Merchandise-Cost of Goods Sold		3,710.55	1,844.12	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	1,000.00					
Category: 20 - Supplies Total:			17,257.40	19,375.89	18,588.00	17,048.00	7,085.93	17,048.00	18,500.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services								
002-5-1071-31100	Communications	8,219.72	8,487.30	8,502.00	8,767.00	7,321.81	8,767.00	8,634.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	AT&T	12.00	100.00	1,200.00				
City Manager	MITEL	12.00	142.00	1,704.00				
City Manager	Telecom	12.00	359.00	4,308.00				
City Manager	Verizon	12.00	118.50	1,422.00				
002-5-1071-31300	Postage & Freight	443.93	738.64	704.00	704.00	528.52	704.00	700.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Budget Increase Reasoning	This line item remains increased from years past to compensate for the increase in leads from our subsription to Tour Texas. Since we do send out King Ranch material, the Ranch has agreed to co-op this expense as well.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	704.00				
City Manager	Reallocation of Core Budget	0.00	0.00	-4.00				
002-5-1071-31400	Professional Services	5,349.59	810.26	5,500.00	3,800.00	1,440.00	3,800.00	4,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	5,500.00				
City Manager	Reallocation of Core Budget	0.00	0.00	-1,100.00				
002-5-1071-31425	Prof. Services-GPS	384.00	384.00	384.00	384.00	352.00	384.00	384.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	GPS Services	12.00	32.00	384.00				
002-5-1071-31441	Special Events & Festivals	38,762.76	19,818.91	22,898.00	20,598.00	16,195.53	20,598.00	45,598.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	22,898.00				
City Manager	FY 24-25-One Time TAMUK Celebration	0.00	0.00	25,000.00				
City Manager	Reallocaton of Core Budget	0.00	0.00	-2,300.00				
002-5-1071-31458	Contractual Services	9,919.45	11,090.48	11,396.97	11,396.97	4,930.50	11,396.97	11,712.67

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	Increase in Contractual Services	Union Pacific parking rental fees increase by 3% each year, per our contract. I've adjusted that detail to reflect the increase for next fiscal year.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Alarm Monitoring	1.00	373.43	373.43				
City Manager	Train Depot Fire Alarm Inspection	1.00	500.00	500.00				
City Manager	Union Pacific	1.00	4,693.76	4,693.76				
City Manager	Union Pacific	1.00	6,145.48	6,145.48				
002-5-1071-31500	Printing & Publishing		2,980.24	4,482.38	6,150.00	6,150.00	3,531.48	6,150.00
002-5-1071-31600	Training & Travel		782.45	1,467.58	3,027.03	4,527.03	4,455.90	5,700.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Training and Travel Increase	Increasing for Downtown Manager to attend conferences needed to maintain Main Street Status. Also, would still like to attend Texas Film Friendly training which is required for us to become a Film Friendly Community.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	3,027.00				
City Manager	Reallocation of Core Budget	0.00	0.00	2,673.00				
002-5-1071-31700	Memberships & Dues		2,626.00	3,198.00	2,700.00	2,835.00	2,595.00	2,835.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	2,700.00				
City Manager	Reallocation of Core Budget	0.00	0.00	150.00				
002-5-1071-31900	Catering		1,678.17	1,456.23	1,500.00	2,300.00	2,206.24	2,300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	1,500.00				
City Manager	Reallocation of Core Budget	0.00	0.00	800.00				
002-5-1071-32300	Utilities		11,616.24	11,847.90	11,100.00	11,100.00	8,540.73	11,100.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	COK-Water Service	12.00	225.00	2,700.00				
City Manager	GEXA-Electric	12.00	700.00	8,400.00				
002-5-1071-33100	Subscriptions		0.00	0.00	60.00	0.00	0.00	1,500.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes								
Budget Code	Subject	Description						
City Manager	Subscriptions Increase	Working a contract now with Deckard Technologies. It will allow us to track STR stays and collect revenue on those stays. I'm estimating revenue of about \$12,000 from this program. We are co-oping this with Kleberg County. Total cost is \$3,000.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	60.00				
City Manager	Reallocation of Core Budget	0.00	0.00	1,440.00				
002-5-1071-34001	Advertising Services	149,972.38	188,628.62	126,000.00	127,000.00	126,278.96	126,000.00	121,593.33
Budget Notes								
Budget Code	Subject	Description						
City Manager	Budget Breakdown	By state law we are required to spend a minimum of 15% of our revenues on adverstising. Because we sometimes underbudget revenues, we have set our advertising revenue at 20% of expected revenues. This year I am budgeting us to reveive \$601,000 in HOT Tax revenue. \$601,000 x 20% = 120,200. Tourism monitors the revenues monthly and assures compliance with state guidenlines throughout the year to adjust if needed.						
002-5-1071-34200	Credit Card Fees - Tourism	53.45	282.62	120.00	3,120.00	2,196.33	3,200.00	3,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Credit Card Fees Increase	Tourism is currently using the Shift4 POS system and that has driven this line item up. With the cancellation of one device I am estimating this cost to decrease a little from our current fiscal year. \$79.95 + \$40 in monthly fees = \$119.95/month \$120 x 12 months = \$1440.00						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	120.00				
City Manager	Increase due to Shift 4 Fees	0.00	0.00	2,880.00				
Category: 30 - Services Total:		232,788.38	252,692.92	200,042.00	202,682.00	180,573.00	201,762.00	225,622.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 40 - Repairs								
002-5-1071-41100	Vehicle Maintenance	499.46	47.00	500.00	2,600.00	2,518.92	2,300.00	1,700.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Vehicle Maintenance	I've incresed this amount due to expenditures we've faced this year. Our van is aging and I anticipate the potential for more maintenance next fiscal year.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	500.00				
City Manager	Reallocation of Core Budget	0.00	0.00	1,200.00				
Category: 40 - Repairs Total:		499.46	47.00	500.00	2,600.00	2,518.92	2,300.00	1,700.00
Category: 50 - Maintenance								
002-5-1071-51100	Building Maintenance	15,626.00	702.50	500.00	15,400.00	15,265.00	15,700.00	500.00
002-5-1071-59100	Grounds & Perm Fixtures	28,257.13	16,819.99	1,500.00	500.00	355.86	1,500.00	1,500.00
Category: 50 - Maintenance Total:		43,883.13	17,522.49	2,000.00	15,900.00	15,620.86	17,200.00	2,000.00
Category: 60 - Leases								
002-5-1071-64100	Operating Lease	3,388.87	3,095.40	3,396.00	4,496.00	2,907.71	2,296.00	4,920.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Copier/Printer Lease	12.00	385.00	4,620.00				
City Manager	Property Tax	0.00	0.00	300.00				
Category: 60 - Leases Total:		3,388.87	3,095.40	3,396.00	4,496.00	2,907.71	2,296.00	4,920.00
Category: 70 - Capital Outlay								
002-5-1071-71300	Building	0.00	84,227.69	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	84,227.69	0.00	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN Total:		503,594.33	647,056.77	577,439.00	595,639.00	475,033.89	568,635.96	626,366.61
Department : 107 - Tourism Total:		503,939.08	647,056.77	577,439.00	595,639.00	475,033.89	568,635.96	626,366.61

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
002-5-6900-80001	Transfer To Fund 001	35,000.00	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual Allocation	0.00	0.00	35,000.00				
Category: 80 - Transfers Out Total:		35,000.00	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
Division: 6900 - Fund Expense/Transfer Total:		35,000.00	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
Department : 690 - Fund Expense/Transfer Total:		35,000.00	35,000.00	35,000.00	35,000.00	26,250.00	35,000.00	35,000.00
Expense Total:		538,939.08	682,056.77	612,439.00	630,639.00	501,283.89	603,635.96	661,366.61
Fund: 002 - TOURISM FUND Total:		538,939.08	682,056.77	612,439.00	630,639.00	501,283.89	603,635.96	661,366.61



TOURISM FAÇADE GRANTS PROGRAM FUND 202

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 900 - Interest & Other							
202-4-0000-99000 Miscellaneous Revenue	0.00	14,700.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND Total:	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND							
Expense							
Department : 107 - Tourism							
Division: 1071 - TOURISM-ADMIN							
Category: 30 - Services							
202-5-1071-34600 Facade Grants	10,965.19	44,414.81	0.00	0.00	0.00		
Category: 30 - Services Total:	10,965.19	44,414.81	0.00	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN Total:	10,965.19	44,414.81	0.00	0.00	0.00	0.00	0.00
Department : 107 - Tourism Total:	10,965.19	44,414.81	0.00	0.00	0.00	0.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
202-5-6900-80002	Transfer to Fund 002	0.00	14,700.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		0.00	14,700.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	14,700.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	14,700.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		10,965.19	59,114.81	0.00	0.00	0.00	0.00	0.00
Fund: 202 - TOURISM - FACADE GRANTS PROGRAM FUND Total:		10,965.19	59,114.81	0.00	0.00	0.00	0.00	0.00



JK NORTHWAY EDA GRANT FUND 203

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 203 - JK NORTHWAY EDA FUND								
Expense								
Department : 107 - Tourism								
Division: 1076 - TOURISM-J.K. Northway Coliseum								
Category: 30 - Services								
203-5-1076-31400	Professional Services	0.00	0.00	557,000.00	557,000.00	537,500.00	537,500.00	
Category: 30 - Services Total:		0.00	0.00	557,000.00	557,000.00	537,500.00	537,500.00	0.00
Division: 1076 - TOURISM-J.K. Northway Coliseum Total:		0.00	0.00	557,000.00	557,000.00	537,500.00	537,500.00	0.00
Department : 107 - Tourism Total:		0.00	0.00	557,000.00	557,000.00	537,500.00	537,500.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
203-5-6900-80001	Transfer to Fund 001	0.00	0.00	0.00	0.00	0.00		14,625.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Transfer Unspent Funds	0.00	0.00	14,625.00				
203-5-6900-80051	Transfer to Fund 051	0.00	0.00	0.00	0.00	0.00		4,875.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Transfer Unspent Funds	0.00	0.00	4,875.00				
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
Expense Total:		0.00	0.00	557,000.00	557,000.00	537,500.00	537,500.00	19,500.00
Fund: 203 - JK NORTHWAY EDA FUND Total:		0.00	0.00	557,000.00	557,000.00	537,500.00	537,500.00	19,500.00



TOURISM ARP & LOCAL FISCAL RECOVERY FUND 205

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
205-4-0000-75121	Transfer from Fund 121	0.00	0.00	0.00	0.00	0.00		989.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Error on initial transfer	0.00	0.00	-989.00				
RevCategory: 750 - Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00	989.00
RevCategory: 900 - Interest & Other								
205-4-0000-94000	Intergovernmental Revenue	21,275.00	61,548.28	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		21,275.00	61,548.28	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		21,275.00	61,548.28	0.00	0.00	0.00	0.00	989.00
Department : 000 - Non-Departmental Total:		21,275.00	61,548.28	0.00	0.00	0.00	0.00	989.00
Revenue Total:		21,275.00	61,548.28	0.00	0.00	0.00	0.00	989.00
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND T...		21,275.00	61,548.28	0.00	0.00	0.00	0.00	989.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND								
Expense								
Department : 107 - Tourism								
Division: 1071 - TOURISM-ADMIN								
Category: 20 - Supplies								
205-5-1071-21700	Minor Eq/Furniture	8,775.00	0.00	0.00	0.00	0.00		
205-5-1071-23200	Promotional Supplies	0.00	9,383.28	0.00	0.00	0.00		
Category: 20 - Supplies Total:		8,775.00	9,383.28	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
205-5-1071-31400	Professional Services	0.00	23,195.00	87,941.00	62,699.00	42,323.00	42,323.00	20,376.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Balance of Wayfinding Signs	0.00	0.00	20,376.00				
Category: 30 - Services Total:		0.00	23,195.00	87,941.00	62,699.00	42,323.00	42,323.00	20,376.00
Category: 50 - Maintenance								
205-5-1071-51100	Building Maintenance	12,500.00	0.00	0.00	0.00	0.00		
205-5-1071-52201	Signs-Wayfinding Signs	0.00	10,000.00	0.00	0.00	0.00		
205-5-1071-59100	Grounds & Permanent Fixtures	0.00	0.00	0.00	29,010.72	2,500.00	2,500.00	26,510.72
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Uncommitted Project	0.00	0.00	26,510.72				
Category: 50 - Maintenance Total:		12,500.00	10,000.00	0.00	29,010.72	2,500.00	2,500.00	26,510.72
Category: 70 - Capital Outlay								
205-5-1071-71200	Machinery/Equipment	0.00	18,970.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	18,970.00	0.00	0.00	0.00	0.00	0.00
Division: 1071 - TOURISM-ADMIN Total:		21,275.00	61,548.28	87,941.00	91,709.72	44,823.00	44,823.00	46,886.72
Department : 107 - Tourism Total:		21,275.00	61,548.28	87,941.00	91,709.72	44,823.00	44,823.00	46,886.72
Expense Total:		21,275.00	61,548.28	87,941.00	91,709.72	44,823.00	44,823.00	46,886.72
Fund: 205 - TOURISM ARP STATE & LOCAL FISCAL RECOVERY FUND T...		21,275.00	61,548.28	87,941.00	91,709.72	44,823.00	44,823.00	46,886.72



ASSET SEIZURE FUNDS

Fund 005 – Police State Seizure Fund

This fund is used to account for revenues and expenditures resulting from state seizure awards. This fund is appropriated.

Fund 028 – Police Federal Seizure Fund

This fund is used to account for revenues and expenditures resulting from federal seizure awards. This fund is not appropriated until federal seizures have been awarded.

Fund 031 – Municipal Court Technology

This fund is used to provide for technology needs of Municipal Court. Revenues are generated by the consolidated Municipal Court fees. This fund is appropriated.



FUND BALANCE BY FUND

PD ASSET SEIZURE FUNDS

FUND BALANCE - PD ASSET SEIZURES FUNDS

Fund	General Governmental Funds	FY 24-25 Unaudited Beginning Fund Balance	FY 24-25 City Manager Proposed Revenues	FY 24-25 City Manager Transfers In	FY 24-25 City Manager Proposed Expenditures	FY 24-25 City Manager Transfers Out	FY 24-25 Unaudited Ending Fund Balance
005	PD St Seizure	729,569.58	3,131.00	0.00	237,710.00	0.00	494,990.58
028	PD Fed Seizure	106,598.63	135.00	0.00	30,000.00	0.00	76,733.63
031	MC Technology	41,003.05	12,000.00	0.00	7,800.00	0.00	45,203.05
	Totals	729,569.58	15,266.00	0.00	275,510.00	0.00	616,927.26

Total Combined Budgeted Revenues
Total Combined Budgeted Expenditures

15,266.00

275,510.00



POLICE STATE SEIZURE FUND 005

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 005 - PD-STATE SEIZURE FUND								
Revenue								
Department : 210 - Police								
Division: 2100 - Police								
RevCategory: 500 - General Services Fees								
005-4-2100-59990	Confiscated Revenue	318,655.20	0.00	0.00	0.00	0.00		
005-4-2100-59991	Auction Revenue	0.00	24,402.26	0.00	0.00	41,994.44	41,994.44	
RevCategory: 500 - General Services Fees Total:		318,655.20	24,402.26	0.00	0.00	41,994.44	41,994.44	0.00
RevCategory: 700 - Grants								
005-4-2100-72030	Donations	0.00	0.00	0.00	50,000.00	0.00		
RevCategory: 700 - Grants Total:		0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other								
005-4-2100-91500	Interest Earned	1,194.46	2,930.86	3,131.00	3,131.00	2,300.57	3,131.00	3,131.00
005-4-2100-99000	Miscellaneous	0.00	27,480.23	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		1,194.46	30,411.09	3,131.00	3,131.00	2,300.57	3,131.00	3,131.00
Division: 2100 - Police Total:		319,849.66	54,813.35	3,131.00	53,131.00	44,295.01	45,125.44	3,131.00
Department : 210 - Police Total:		319,849.66	54,813.35	3,131.00	53,131.00	44,295.01	45,125.44	3,131.00
Revenue Total:		319,849.66	54,813.35	3,131.00	53,131.00	44,295.01	45,125.44	3,131.00
Fund: 005 - PD-STATE SEIZURE FUND Total:		319,849.66	54,813.35	3,131.00	53,131.00	44,295.01	45,125.44	3,131.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 005 - PD-STATE SEIZURE FUND								
Expense								
Department : 210 - Police								
Division: 2100 - Police								
Category: 20 - Supplies								
005-5-2100-21100	Office Supplies	0.00	-1,861.68	0.00	0.00	0.00		
005-5-2100-21200	Uniforms	2,760.75	0.00	0.00	0.00	0.00		
005-5-2100-21700	Minor Equipment	1,869.26	0.00	35,000.00	28,000.00	5,821.00	28,000.00	35,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	FY 24-25	Department Canopy & Popup signs - \$5000.00 Laser Projector - \$9000.00 Inflatable Movie screen - \$2000.00 Equipment, Snow cone machine, popcorn machine, Project KIDZ - \$6000.00 KPD 2 Power Plant TV Screen - \$2000.00 Computer Screens for Communications & Patrol - \$4000.00 Workout Supplies KPD 2 - \$5000.00 Sound System - \$ 2000.00						
005-5-2100-21800	Guns & Ammunition	0.00	10,970.81	0.00	0.00	0.00		
005-5-2100-22501	Educational-Drug Prevention S...	4,548.27	2,577.95	11,000.00	11,000.00	3,000.43	11,000.00	11,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	FY 24-25	Educational Drug Free Material used for giveaways - \$11,000.00						
005-5-2100-22600	Computers & Associated Equip	67,019.52	33,786.20	57,000.00	57,000.00	11,018.26	57,000.00	57,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	FY 24-25	Desktop X10 @Builds - 12,000.00 miscellaneous, cabling, hardware replacement, battery backups etc. - \$18,000.00 Semi Rugged laptops for emergencies - \$12,000.00 Switches & Firewall - \$15,000.00						
Category: 20 - Supplies Total:		76,197.80	45,473.28	103,000.00	96,000.00	19,839.69	96,000.00	103,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services								
005-5-2100-31400	Professional Services	55,227.38	79,258.27	78,520.00	211,656.15	59,233.77	161,656.15	78,520.00
Budget Notes								
Budget Code	Subject							
City Manager	FY 24-25							
		Description						
		Cummins Allison (Money Counter) - \$1000.00						
		Nimble - \$4470.00						
		VMWare - \$3500.00						
		ESET Antivirus - \$2000.00						
		Leads ONline - \$3500.00						
		Coban Tech Licensing - \$25000.00						
		Cellebrite - \$5500.00						
		Airwatch - \$5000.00						
		Cisco Smart Net - \$1500.00						
		AnyDesk Remote Desk Top - \$2800.00						
		I info - \$4500.00						
		TOXP/TLO - \$1750.00						
005-5-2100-31444	Donations	15,000.00	5,000.00	20,000.00	20,000.00	5,000.00	20,000.00	20,000.00
Budget Notes								
Budget Code	Subject							
City Manager	FY 24-25							
		Description						
		Boys & Girls Club - \$5000.00						
		Boy Scouts of America - \$5000.00						
		Kingsville Boxing CLub - \$5000.00						
		PDAP - \$5000.00						
005-5-2100-31600	Training & Travel	300.00	2,500.00	4,500.00	4,500.00	650.00	4,500.00	4,500.00
Budget Notes								
Budget Code	Subject							
City Manager	FY 24-25							
		Description						
		Keep skills up to date.						
005-5-2100-33100	Subscriptions	1,146.77	19,791.35	23,690.00	23,690.00	0.00	23,690.00	23,690.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes	Subject	Description						
Budget Code								
City Manager	FY 24-25	Office 365 - \$15,000.00 Godaddy SSL Cert 1 yr renewal for Eforce - \$285.00 Veem - \$900.00 APC main battery back up - \$1000.00 I Love PDF - \$150.00 Cyberlink Power Direct - \$175.00 Ubuntu Server Support - \$800.00 Adobe Acrobat DC - \$180.00 Data Recvery Wizard Easeus - \$550.00 DocuSign - \$550.00 Archive Serial - \$2500.00						
005-5-2100-37500	Misc Bank Service Fees	98.37	0.00	0.00	0.00	0.00		
Category: 30 - Services Total:		71,772.52	106,549.62	126,710.00	259,846.15	64,883.77	209,846.15	126,710.00
Category: 40 - Repairs								
005-5-2100-41100	Vehicle Maintenance	742.56	7,437.99	0.00	0.00	0.00		
Category: 40 - Repairs Total:		742.56	7,437.99	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
005-5-2100-71100	Vehicle	0.00	0.00	0.00	28,639.87	40,164.93	28,639.87	
005-5-2100-71200	Machinery/Equipment	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	
005-5-2100-71300	Building	0.00	0.00	8,000.00	0.00	0.00		8,000.00
Budget Notes	Subject	Description						
Budget Code								
City Manager	FY 24-25	Storage for gun ammunition, targets, timers, etc.						
Category: 70 - Capital Outlay Total:		0.00	0.00	8,000.00	43,639.87	55,164.93	43,639.87	8,000.00
Division: 2100 - Police Total:		148,712.88	159,460.89	237,710.00	399,486.02	139,888.39	349,486.02	237,710.00
Department : 210 - Police Total:		148,712.88	159,460.89	237,710.00	399,486.02	139,888.39	349,486.02	237,710.00
Expense Total:		148,712.88	159,460.89	237,710.00	399,486.02	139,888.39	349,486.02	237,710.00
Fund: 005 - PD-STATE SEIZURE FUND Total:		148,712.88	159,460.89	237,710.00	399,486.02	139,888.39	349,486.02	237,710.00



POLICE FEDERAL SEIZURE FUND 028

PROPOSED BUDGET FY 24-25

Fund: 028 - PD-FEDERAL SEIZURE FUND

Revenue
Department : 210 - Police
Division: 2100 - Police
RevCategory: 900 - Interest & Other

028-4-2100-91500		Interest Earned	79.49	127.51	128.00	128.00	105.08	128.00	135.00
Budget Detail									
Budget Code		Description	Units	Price	Amount				
City Manager		Based on receipts from FY 23-24	0.00	0.00	-135.00				
RevCategory: 900 - Interest & Other Total:			79.49	127.51	128.00	128.00	105.08	128.00	135.00
Division: 2100 - Police Total:			79.49	127.51	128.00	128.00	105.08	128.00	135.00
Department : 210 - Police Total:			79.49	127.51	128.00	128.00	105.08	128.00	135.00
Revenue Total:			79.49	127.51	128.00	128.00	105.08	128.00	135.00
Fund: 028 - PD-FEDERAL SEIZURE FUND Total:			79.49	127.51	128.00	128.00	105.08	128.00	135.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 028 - PD-FEDERAL SEIZURE FUND								
Expense								
Department : 210 - Police								
Division: 2100 - Police								
Category: 30 - Services								
028-5-2100-33200	Confidential & Imprest Expense	5,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	FY 24-25	Funds to pay confidential informants, drug purchases etc.						
Category: 30 - Services Total:		5,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Division: 2100 - Police Total:		5,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Department : 210 - Police Total:		5,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Expense Total:		5,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Fund: 028 - PD-FEDERAL SEIZURE FUND Total:		5,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00



MUNICIPAL COURT TECHNOLOGY FUND 031

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 031 - MUNICIPAL CRT TECHNOLOGY								
Revenue								
Department : 180 - Finance								
Division: 1800 - Finance								
RevCategory: 400 - Fines								
031-4-1800-41116	Technology Fee	10,265.04	10,968.29	11,489.00	11,489.00	9,727.92	11,489.00	12,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on receipts from FY 23-24	0.00	0.00	-12,000.00				
RevCategory: 400 - Fines Total:		10,265.04	10,968.29	11,489.00	11,489.00	9,727.92	11,489.00	12,000.00
Division: 1800 - Finance Total:		10,265.04	10,968.29	11,489.00	11,489.00	9,727.92	11,489.00	12,000.00
Department : 180 - Finance Total:		10,265.04	10,968.29	11,489.00	11,489.00	9,727.92	11,489.00	12,000.00
Revenue Total:		10,265.04	10,968.29	11,489.00	11,489.00	9,727.92	11,489.00	12,000.00
Fund: 031 - MUNICIPAL CRT TECHNOLOGY Total:		10,265.04	10,968.29	11,489.00	11,489.00	9,727.92	11,489.00	12,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 031 - MUNICIPAL CRT TECHNOLOGY								
Expense								
Department : 180 - Finance								
Division: 1800 - Finance								
Category: 20 - Supplies								
031-5-1800-22600	Computers & Associated Equip	0.00	8,563.75	0.00	0.00	0.00		
Category: 20 - Supplies Total:		0.00	8,563.75	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
031-5-1800-31400	Professional Services	4,583.00	1,166.00	2,000.00	2,000.00	36.00	1,566.42	2,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Notification Calls	0.00	0.00	2,000.00				
031-5-1800-31500	Printing & Publishing	0.00	0.00	0.00	0.00	652.85	433.58	
Category: 30 - Services Total:		4,583.00	1,166.00	2,000.00	2,000.00	688.85	2,000.00	2,000.00
Category: 60 - Leases								
031-5-1800-64100	Operating Lease	4,973.50	5,289.84	5,800.00	5,800.00	4,759.88	5,800.00	5,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Copier Lease	12.00	375.00	4,500.00				
City Manager	Printer Lease	12.00	66.50	798.00				
City Manager	Property Tax	0.00	0.00	502.00				
Category: 60 - Leases Total:		4,973.50	5,289.84	5,800.00	5,800.00	4,759.88	5,800.00	5,800.00
Division: 1800 - Finance Total:		9,556.50	15,019.59	7,800.00	7,800.00	5,448.73	7,800.00	7,800.00
Department : 180 - Finance Total:		9,556.50	15,019.59	7,800.00	7,800.00	5,448.73	7,800.00	7,800.00
Expense Total:		9,556.50	15,019.59	7,800.00	7,800.00	5,448.73	7,800.00	7,800.00
Fund: 031 - MUNICIPAL CRT TECHNOLOGY Total:		9,556.50	15,019.59	7,800.00	7,800.00	5,448.73	7,800.00	7,800.00



GRANT FUNDS – GENERAL FUND

Grant funds are not appropriated unless the City has received confirmation of grant approval. Prior year grant funds are presented due to prior or current year activity.

Fund 009 – Law Enforcement Officers Stand – Police

Used to record the annual allocation payment from the Law Enforcement Officer Standards and Education (LEOSE). This payment must be used as necessary, to ensure the continuing education of law enforcement personnel, or to provide necessary training, as determined by the agency head, to full-time, fully paid law enforcement support personnel.

Fund 016 – PD – Stonegarden Grant Fund

This fund is used to account for the Operation Stonegarden (OPSG) grant. The OPSG Program funds investments in joint efforts to secure the United States' borders along routes of ingress from international borders to include travel corridors in states bordering Mexico and Canada, as well as states and territories with international water borders.

Fund 017 - PD Grant – Border Star – LBSP

This fund accounts for the Borderstar – LBSP Grant. The purpose of the grant is to sustain interagency law enforcement operations and enhance local law enforcement patrols to deter and facilitate directed actions to interdict criminal activity.

Fund 019 - PD Edward Byrne Memorial JAG Grant

This fund accounts funds related to the purchase of a police dispatch console.

Fund 059 – Homeland Security Grant-Operation Lone Star

Used to account for funds received from Homeland Security for police equipment. This is a closed grant presented for prior year activity.

Fund 083 – Criminal Justice Division of Governor Grant

Used to account for grant funds for the purchase of bullet resistant shields for the police department.

Fund 094 – Texas Parks & Wildlife Grant

Used to account for improvements at Dick Kleberg Park.

Fund 121 – GF ARP State & Local Fiscal Recovery Fund

This fund is used to account for funds used for the COVID-19 response, replace lost public safety revenue and support for households and businesses negatively impacted by the pandemic. Eligible usage also includes broadband initiatives.

Fund 124 – Ed Rachal Foundation - PD Grant

Used to account for grant funds used for the purchase of bike patrol equipment, pepper ball launcher & training software for the Kingsville Police Department.



GRANT FUNDS – GENERAL FUND

Fund 208 – Lone Star Grant

This fund is used to enhance interagency border security operations supporting Operation Lone Star including the facilitation of directed actions to deter and interdict criminal activity and detain non-citizen inmates. Program participants shall assist in the execution of coordinated border security operations. Funding may be used to provide additional personnel, equipment, supplies, contractual support, travel, and training in support of Operation Lone Star activities.



FUND BALANCE BY FUND

GENERAL FUND GRANT FUNDS

FUND BALANCE - GENERAL FUND GRANT FUNDS

Fund	General Governmental Funds	FY 24-25 Unaudited Beginning Fund Balance	FY 24-25 City Manager Proposed Revenues	FY 24-25 City Manager Transfers In	FY 24-25 City Manager Proposed Expenditures	FY 24-25 City Manager Transfers Out	FY 24-25 Unaudited Ending Fund Balance
009	Law Enforce-PD	0.00	14,000.00	0.00	14,000.00	0.00	0.00
016	PD Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00
017	PD Local Borderstar	0.00	0.00	0.00	0.00	0.00	0.00
019	PD JAG Grant	0.00	0.00	0.00	0.00	0.00	0.00
059	Homeland Security	0.00	0.00	0.00	0.00	0.00	0.00
083	CJD of Gov Grant	0.00	0.00	0.00	0.00	0.00	0.00
094	TX Parks Wildlife	0.00	0.00	0.00	0.00	0.00	0.00
121	GFARP- <i>deferred rev</i>	482,663.00	45,000.00	0.00	527,663.00	0.00	0.00
124	Ed Rachal Found-PD	352.62	0.00	0.00	352.62	0.00	0.00
208	Lone Star Grant	0.00	153,618.99	0.00	153,618.99	0.00	0.00
	Totals	0.00	212,618.99	0.00	695,634.61	0.00	0.00

Total Combined Budgeted Revenues
Total Combined Budgeted Expenditures

212,618.99

695,634.61



PD LAW ENFORCEMENT OFFICERS STAND FUND 009

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 009 - LAW ENF OFF STAND-POLICE								
Revenue								
Department : 210 - Police								
Division: 2100 - Police								
RevCategory: 700 - Grants								
009-4-2100-72010	State Grants	5,324.05	2,631.35	0.00	6,705.88	6,705.88	6,705.88	14,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	FY 24-25	Texas Occupations Code, Section 1701.157, directs the Comptroller to make an annual allocation to qualified law enforcement agencies for expenses related to the continuing education of persons licensed under Chapter 1701. An amount should be deposited annually to help pay for our Police One platform for continuing education for our officers and staff.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	From Deferred Revenues	0.00	0.00	-14,000.00				
RevCategory: 700 - Grants Total:		5,324.05	2,631.35	0.00	6,705.88	6,705.88	6,705.88	14,000.00
Division: 2100 - Police Total:		5,324.05	2,631.35	0.00	6,705.88	6,705.88	6,705.88	14,000.00
Department : 210 - Police Total:		5,324.05	2,631.35	0.00	6,705.88	6,705.88	6,705.88	14,000.00
Revenue Total:		5,324.05	2,631.35	0.00	6,705.88	6,705.88	6,705.88	14,000.00
Fund: 009 - LAW ENF OFF STAND-POLICE Total:		5,324.05	2,631.35	0.00	6,705.88	6,705.88	6,705.88	14,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 009 - LAW ENF OFF STAND-POLICE								
Expense								
Department : 210 - Police								
Division: 2100 - Police								
Category: 30 - Services								
009-5-2100-31600	Training & Travel	5,324.05	2,631.35	0.00	6,705.88	3,992.10	6,705.88	10,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Officer Training	0.00	0.00	10,000.00				
009-5-2100-33100	Subscriptions	0.00	0.00	0.00	0.00	0.00		4,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Police 1 Training Subscription	0.00	0.00	4,000.00				
Category: 30 - Services Total:		5,324.05	2,631.35	0.00	6,705.88	3,992.10	6,705.88	14,000.00
Division: 2100 - Police Total:		5,324.05	2,631.35	0.00	6,705.88	3,992.10	6,705.88	14,000.00
Department : 210 - Police Total:		5,324.05	2,631.35	0.00	6,705.88	3,992.10	6,705.88	14,000.00
Expense Total:		5,324.05	2,631.35	0.00	6,705.88	3,992.10	6,705.88	14,000.00
Fund: 009 - LAW ENF OFF STAND-POLICE Total:		5,324.05	2,631.35	0.00	6,705.88	3,992.10	6,705.88	14,000.00



STONEGARDEN GRANT FUND 016

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 016 - PD - STONEGARDEN							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
016-4-0000-75001 Transfer from Fund 001	0.00	2,411.16	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	0.00	2,411.16	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	2,411.16	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	2,411.16	0.00	0.00	0.00	0.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 210 - Police								
Division: 2100 - Police								
RevCategory: 700 - Grants								
016-4-2100-72005	Federal Grants	177,693.31	139,592.98	0.00	176,376.78	164,741.89	176,376.78	
RevCategory: 700 - Grants Total:		177,693.31	139,592.98	0.00	176,376.78	164,741.89	176,376.78	0.00
Division: 2100 - Police Total:		177,693.31	139,592.98	0.00	176,376.78	164,741.89	176,376.78	0.00
Department : 210 - Police Total:		177,693.31	139,592.98	0.00	176,376.78	164,741.89	176,376.78	0.00
Revenue Total:		177,693.31	142,004.14	0.00	176,376.78	164,741.89	176,376.78	0.00
Fund: 016 - PD - STONEGARDEN Total:		177,693.31	142,004.14	0.00	176,376.78	164,741.89	176,376.78	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 016 - PD - STONEGARDEN								
Expense								
Department : 210 - Police								
Division: 2100 - Police								
Category: 10 - Personnel Services								
016-5-2100-11224	Overtime-2020-PD-Stonegarden	32,587.74	0.00	0.00	0.00	0.00		
016-5-2100-11226	Overtime-2021 PD Stonegarden	40,141.62	64,570.95	0.00	0.00	0.00		
016-5-2100-11227	Overtime-2022- PD Stonegarden	0.00	32,061.15	0.00	71,154.75	50,507.07	92,147.68	
016-5-2100-11228	Overtime-2023-PD Stonegarden	0.00	0.00	0.00	28,014.00	34,834.33	8,127.76	
016-5-2100-11425	TMRS-2020-PD-Stonegarden	2,668.47	0.00	0.00	0.00	0.00		
016-5-2100-11426	TMRS-2021 PD Stonegarden	3,359.84	5,404.59	0.00	0.00	0.00		
016-5-2100-11427	TMRS-2022 PD Stonegarden	0.00	3,113.72	0.00	5,000.00	4,227.43	4,227.43	
016-5-2100-11428	TMRS-2023 PD Stonegarden	0.00	0.00	0.00	1,000.00	2,915.62	680.29	
016-5-2100-11525	FICA-2020-Stonegarden	2,438.92	0.00	0.00	0.00	0.00		
016-5-2100-11527	FICA-2021 Stonegarden	3,070.82	4,939.71	0.00	0.00	0.00		
016-5-2100-11528	FICA-2022 Stonegarden	0.00	2,845.86	0.00	4,000.00	3,863.81	3,863.81	
016-5-2100-11529	FICA-2023 Stonegarden	0.00	0.00	0.00	500.00	2,664.84	621.78	
Category: 10 - Personnel Services Total:		84,267.41	112,935.98	0.00	109,668.75	99,013.10	109,668.75	0.00
Category: 20 - Supplies								
016-5-2100-21500	Motor Oil & Gas	284.22	6,019.43	0.00	1,256.03	671.14	1,256.03	
016-5-2100-21700	Minor Equip/Furniture	35,996.70	23,048.73	0.00	0.00	0.00		
Category: 20 - Supplies Total:		36,280.92	29,068.16	0.00	1,256.03	671.14	1,256.03	0.00
Category: 70 - Capital Outlay								
016-5-2100-71117	Vehicles-2020-PD Stonegarden	57,144.98	0.00	0.00	0.00	0.00		
016-5-2100-71119	Vehicles-2022-PD Stonegarden	0.00	0.00	0.00	65,452.00	64,680.94	65,452.00	
Category: 70 - Capital Outlay Total:		57,144.98	0.00	0.00	65,452.00	64,680.94	65,452.00	0.00
Division: 2100 - Police Total:		177,693.31	142,004.14	0.00	176,376.78	164,365.18	176,376.78	0.00
Department : 210 - Police Total:		177,693.31	142,004.14	0.00	176,376.78	164,365.18	176,376.78	0.00
Expense Total:		177,693.31	142,004.14	0.00	176,376.78	164,365.18	176,376.78	0.00
Fund: 016 - PD - STONEGARDEN Total:		177,693.31	142,004.14	0.00	176,376.78	164,365.18	176,376.78	0.00



PD BORDER STAR GRANT LBSP FUND 017

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 017 - PD GRANT BORDER STAR-LBSP								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
017-4-0000-72010	State Grants	42,759.87	38,490.65	0.00	0.00	47,910.54	78,000.00	
RevCategory: 700 - Grants Total:		42,759.87	38,490.65	0.00	0.00	47,910.54	78,000.00	0.00
Division: 0000 - Non-Departmental Total:		42,759.87	38,490.65	0.00	0.00	47,910.54	78,000.00	0.00
Department : 000 - Non-Departmental Total:		42,759.87	38,490.65	0.00	0.00	47,910.54	78,000.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 210 - Police								
Division: 2100 - Police								
RevCategory: 700 - Grants								
017-4-2100-72010	State Grants	0.00	0.00	0.00	78,000.00	0.00		
RevCategory: 700 - Grants Total:		0.00	0.00	0.00	78,000.00	0.00	0.00	0.00
Division: 2100 - Police Total:		0.00	0.00	0.00	78,000.00	0.00	0.00	0.00
Department : 210 - Police Total:		0.00	0.00	0.00	78,000.00	0.00	0.00	0.00
Revenue Total:		42,759.87	38,490.65	0.00	78,000.00	47,910.54	78,000.00	0.00
Fund: 017 - PD GRANT BORDER STAR-LBSP Total:		42,759.87	38,490.65	0.00	78,000.00	47,910.54	78,000.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 017 - PD GRANT BORDER STAR-LBSP								
Expense								
Department : 210 - Police								
Division: 2100 - Police								
Category: 10 - Personnel Services								
017-5-2100-11201	Overtime - PD-Borderstar	36,763.08	33,060.90	0.00	69,000.00	63,709.20	69,000.00	
017-5-2100-11400	Retirement - TMRS	3,208.01	2,904.68	0.00	5,000.00	5,580.07	5,000.00	
017-5-2100-11500	FICA	2,788.78	2,525.07	0.00	4,000.00	4,850.85	4,000.00	
Category: 10 - Personnel Services Total:		42,759.87	38,490.65	0.00	78,000.00	74,140.12	78,000.00	0.00
Division: 2100 - Police Total:		42,759.87	38,490.65	0.00	78,000.00	74,140.12	78,000.00	0.00
Department : 210 - Police Total:		42,759.87	38,490.65	0.00	78,000.00	74,140.12	78,000.00	0.00
Expense Total:		42,759.87	38,490.65	0.00	78,000.00	74,140.12	78,000.00	0.00
Fund: 017 - PD GRANT BORDER STAR-LBSP Total:		42,759.87	38,490.65	0.00	78,000.00	74,140.12	78,000.00	0.00



PD EDWARD BYRNE MEM JAG GRANT FUND 019

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 019 - PD GRANT - JAG								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
019-4-0000-72005	Federal Grants	0.00	20,159.51	0.00	0.00	0.00		
	RevCategory: 700 - Grants Total:	0.00	20,159.51	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers								
019-4-0000-75001	Transfer From Fund 001	0.00	426.12	0.00	0.00	0.00		
	RevCategory: 750 - Transfers Total:	0.00	426.12	0.00	0.00	0.00	0.00	0.00
	Division: 0000 - Non-Departmental Total:	0.00	20,585.63	0.00	0.00	0.00	0.00	0.00
	Department : 000 - Non-Departmental Total:	0.00	20,585.63	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	20,585.63	0.00	0.00	0.00	0.00	0.00
	Fund: 019 - PD GRANT - JAG Total:	0.00	20,585.63	0.00	0.00	0.00	0.00	0.00

Fund: 019 - PD GRANT - JAG
Expense
Department : 210 - Police
Division: 2100 - Police
Category: 70 - Capital Outlay

[019-5-2100-71200](#)

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Machinery/Equipment	0.00	20,585.63	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:	0.00	20,585.63	0.00	0.00	0.00	0.00	0.00
Division: 2100 - Police Total:	0.00	20,585.63	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	0.00	20,585.63	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	20,585.63	0.00	0.00	0.00	0.00	0.00
Fund: 019 - PD GRANT - JAG Total:	0.00	20,585.63	0.00	0.00	0.00	0.00	0.00



HOMELAND SECURITY GRANT OPER LONE STAR FUND 059

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 059 - HS-OPERATION LONE STAR GRANT							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
059-4-0000-72010 State Grants	235,500.65	13,026.70	0.00	0.00	114,152.64	74,178.46	
RevCategory: 700 - Grants Total:	235,500.65	13,026.70	0.00	0.00	114,152.64	74,178.46	0.00
RevCategory: 750 - Transfers							
059-4-0000-75001 Transfer From Fund 001	0.00	181.10	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	0.00	181.10	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	235,500.65	13,207.80	0.00	0.00	114,152.64	74,178.46	0.00
Department : 000 - Non-Departmental Total:	235,500.65	13,207.80	0.00	0.00	114,152.64	74,178.46	0.00
Revenue Total:	235,500.65	13,207.80	0.00	0.00	114,152.64	74,178.46	0.00
Fund: 059 - HS-OPERATION LONE STAR GRANT Total:	235,500.65	13,207.80	0.00	0.00	114,152.64	74,178.46	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 059 - HS-OPERATION LONE STAR GRANT							
Expense							
Department : 210 - Police							
Division: 2100 - Police							
Category: 20 - Supplies							
059-5-2100-21700 Minor Equipment	0.00	13,207.80	0.00	0.00	0.00		
Category: 20 - Supplies Total:	0.00	13,207.80	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay							
059-5-2100-71200 Machinery/Equipment	235,500.65	0.00	0.00	0.00	0.00	74,178.46	
Category: 70 - Capital Outlay Total:	235,500.65	0.00	0.00	0.00	0.00	74,178.46	0.00
Division: 2100 - Police Total:	235,500.65	13,207.80	0.00	0.00	0.00	74,178.46	0.00
Department : 210 - Police Total:	235,500.65	13,207.80	0.00	0.00	0.00	74,178.46	0.00
Expense Total:	235,500.65	13,207.80	0.00	0.00	0.00	74,178.46	0.00
Fund: 059 - HS-OPERATION LONE STAR GRANT Total:	235,500.65	13,207.80	0.00	0.00	0.00	74,178.46	0.00



CRIMINAL JUSTICE DIV OF GOVERNOR GRANT FUND 083

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
083-4-0000-72010 State Grants	0.00	47,969.30	0.00	0.00	0.00		
RevCategory: 700 - Grants Total:	0.00	47,969.30	0.00	0.00	0.00	0.00	0.00
RevCategory: 750 - Transfers							
083-4-0000-75001 Transfer From Fund 001	0.00	2,524.75	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	0.00	2,524.75	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	50,494.05	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	50,494.05	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	50,494.05	0.00	0.00	0.00	0.00	0.00
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT Total:	0.00	50,494.05	0.00	0.00	0.00	0.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT							
Expense							
Department : 210 - Police							
Division: 2102 - Patrol							
Category: 20 - Supplies							
083-5-2102-21700 Minor Eq/Furniture	0.00	50,494.05	0.00	0.00	0.00		
Category: 20 - Supplies Total:	0.00	50,494.05	0.00	0.00	0.00	0.00	0.00
Division: 2102 - Patrol Total:	0.00	50,494.05	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:	0.00	50,494.05	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	50,494.05	0.00	0.00	0.00	0.00	0.00
Fund: 083 - CRIMINAL JUSTICE DIVISION OF GOVERNOR GRANT Total:	0.00	50,494.05	0.00	0.00	0.00	0.00	0.00



TEXAS PARKS & WILDLIFE GRANT FUND 094

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
094-4-0000-72005	Federal Grants	0.00	20,456.81	55,209.00	58,186.96	0.00	58,186.96	
RevCategory: 700 - Grants Total:		0.00	20,456.81	55,209.00	58,186.96	0.00	58,186.96	0.00
Division: 0000 - Non-Departmental Total:		0.00	20,456.81	55,209.00	58,186.96	0.00	58,186.96	0.00
Department : 000 - Non-Departmental Total:		0.00	20,456.81	55,209.00	58,186.96	0.00	58,186.96	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
RevCategory: 700 - Grants								
094-4-4503-72030	Donations	1,000.00	0.00	0.00	0.00	0.00		
RevCategory: 700 - Grants Total:		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other								
094-4-4503-91203	In-Kind Services	10,000.00	0.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:		11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		11,000.00	20,456.81	55,209.00	58,186.96	0.00	58,186.96	0.00
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT Total:		11,000.00	20,456.81	55,209.00	58,186.96	0.00	58,186.96	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT								
Expense								
Department : 450 - Parks & Recreation								
Division: 4503 - Parks Maintenance								
Category: 50 - Maintenance								
094-5-4503-59100	Grounds & Perm Fixtures	9,496.60	40,913.62	87,825.17	58,186.96	61,407.98	58,186.96	
Budget Notes								
Budget Code								
City Manager								
Subject		Description						
tpwd grant		this grant will be finished in june/july of 2024 will not need this funding next year.						
Category: 50 - Maintenance Total:		9,496.60	40,913.62	87,825.17	58,186.96	61,407.98	58,186.96	0.00
Category: 70 - Capital Outlay								
094-5-4503-71228	Parks-Field Improvements	20,810.00	0.00	0.00	0.00	0.00		
094-5-4503-91003	In-Kind Expenses	10,000.00	0.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		30,810.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance Total:		40,306.60	40,913.62	87,825.17	58,186.96	61,407.98	58,186.96	0.00
Department : 450 - Parks & Recreation Total:		40,306.60	40,913.62	87,825.17	58,186.96	61,407.98	58,186.96	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
094-5-6900-80001	Transfer to Fund 001	0.00	9,910.26	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		0.00	9,910.26	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	9,910.26	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	9,910.26	0.00	0.00	0.00	0.00	0.00
Expense Total:		40,306.60	50,823.88	87,825.17	58,186.96	61,407.98	58,186.96	0.00
Fund: 094 - TEXAS PARKS & WILDLIFE GRANT Total:		40,306.60	50,823.88	87,825.17	58,186.96	61,407.98	58,186.96	0.00



GF ARP STATE & LOCAL FISCAL RECOVERY FUND 121

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
121-4-0000-75123	Transfer From Fund 123	0.00	0.00	0.00	0.00	0.00		45,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	For IT Workstations	0.00	0.00	-45,000.00				
RevCategory: 750 - Transfers Total:		0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
RevCategory: 900 - Interest & Other								
121-4-0000-94000	Intergovernmental Revenue	428,941.15	2,458,610.12	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		428,941.15	2,458,610.12	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		428,941.15	2,458,610.12	0.00	0.00	0.00	0.00	45,000.00
Department : 000 - Non-Departmental Total:		428,941.15	2,458,610.12	0.00	0.00	0.00	0.00	45,000.00
Revenue Total:		428,941.15	2,458,610.12	0.00	0.00	0.00	0.00	45,000.00
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS Total:		428,941.15	2,458,610.12	0.00	0.00	0.00	0.00	45,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS								
Expense								
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 10 - Personnel Services								
121-5-1030-11400	Retirement - TMRS	6,637.05	0.00	0.00	0.00	0.00		
121-5-1030-11500	FICA	5,756.66	0.00	0.00	0.00	0.00		
121-5-1030-11700	Workers' Compensation	1,151.36	0.00	0.00	0.00	0.00		
121-5-1030-13100	Hazard Pay	75,250.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		88,795.07	0.00	0.00	0.00	0.00	0.00	0.00
Category: 20 - Supplies								
121-5-1030-22600	Computers & Associated Equip	0.00	20,670.00	0.00	0.00	0.00		
Category: 20 - Supplies Total:		0.00	20,670.00	0.00	0.00	0.00	0.00	0.00
Category: 30 - Services								
121-5-1030-31400	Professional Services	49,950.00	1,194,337.00	0.00	21,669.72	10,625.00	10,625.00	11,044.70
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	IT Firewalls	0.00	0.00	11,044.70				
Category: 30 - Services Total:		49,950.00	1,194,337.00	0.00	21,669.72	10,625.00	10,625.00	11,044.70
Category: 70 - Capital Outlay								
121-5-1030-71200	Machinery/Equipment	0.00	112,985.04	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	112,985.04	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:		138,745.07	1,327,992.04	0.00	21,669.72	10,625.00	10,625.00	11,044.70
Department : 103 - City Special Total:		138,745.07	1,327,992.04	0.00	21,669.72	10,625.00	10,625.00	11,044.70

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 160 - Planning /DevlopSvcs								
Division: 1603 - Code Compliance								
Category: 30 - Services								
121-5-1603-31400	Professional Services	0.00	19,480.00	96,000.00	76,520.00	30,470.00	51,067.92	22,020.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Balance of Demos	0.00	0.00	22,020.00				
Category: 30 - Services Total:		0.00	19,480.00	96,000.00	76,520.00	30,470.00	51,067.92	22,020.00
Division: 1603 - Code Compliance Total:		0.00	19,480.00	96,000.00	76,520.00	30,470.00	51,067.92	22,020.00
Department : 160 - Planning /DevlopSvcs Total:		0.00	19,480.00	96,000.00	76,520.00	30,470.00	51,067.92	22,020.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 190 - Technology Services								
Division: 1902 - Technology Services								
Category: 20 - Supplies								
121-5-1902-22600	Computers & Assoc Equipment	0.00	0.00	0.00	0.00	0.00		45,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	IT Workstations	0.00	0.00	45,000.00				
Category: 20 - Supplies Total:		0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Division: 1902 - Technology Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
Department : 190 - Technology Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	45,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 210 - Police								
Division: 2101 - Administration								
Category: 70 - Capital Outlay								
121-5-2101-71200	Machinery and Equipment	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	
121-5-2101-71300	Building	0.00	228,182.32	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	228,182.32	0.00	120,000.00	120,000.00	120,000.00	0.00
Division: 2101 - Administration Total:		0.00	228,182.32	0.00	120,000.00	120,000.00	120,000.00	0.00
Division: 2102 - Patrol								
Category: 20 - Supplies								
121-5-2102-21700	Minor Eq/Furniture	114,210.06	0.00	0.00	0.00	0.00		
Category: 20 - Supplies Total:		114,210.06	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2102 - Patrol Total:		114,210.06	0.00	0.00	0.00	0.00	0.00	0.00
Division: 2103 - Communications								
Category: 20 - Supplies								
121-5-2103-22600	Computers & Associated Equip	0.00	34,700.00	0.00	0.00	0.00		
Category: 20 - Supplies Total:		0.00	34,700.00	0.00	0.00	0.00	0.00	0.00
Division: 2103 - Communications Total:		0.00	34,700.00	0.00	0.00	0.00	0.00	0.00
Division: 2104 - Crim Investigation Div								
Category: 70 - Capital Outlay								
121-5-2104-71300	Building	0.00	50,838.63	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	50,838.63	0.00	0.00	0.00	0.00	0.00
Division: 2104 - Crim Investigation Div Total:		0.00	50,838.63	0.00	0.00	0.00	0.00	0.00
Department : 210 - Police Total:		114,210.06	313,720.95	0.00	120,000.00	120,000.00	120,000.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 220 - Fire								
Division: 2200 - Fire								
Category: 30 - Services								
121-5-2200-31400	Professional Services	0.00	0.00	150,000.00	618,800.00	0.00		
Category: 30 - Services Total:		0.00	0.00	150,000.00	618,800.00	0.00	0.00	0.00
Category: 40 - Repairs								
121-5-2200-41100	Vehicle Maintenance	66,704.38	69,734.97	0.00	3,407.03	3,407.03	3,407.03	
Category: 40 - Repairs Total:		66,704.38	69,734.97	0.00	3,407.03	3,407.03	3,407.03	0.00
Category: 50 - Maintenance								
121-5-2200-51100	Building Maintenance	0.00	25,000.00	0.00	0.00	0.00		
Category: 50 - Maintenance Total:		0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
121-5-2200-71200	Machinery/Equipment	0.00	48,487.48	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	48,487.48	0.00	0.00	0.00	0.00	0.00
Division: 2200 - Fire Total:		66,704.38	143,222.45	150,000.00	622,207.03	3,407.03	3,407.03	0.00
Department : 220 - Fire Total:		66,704.38	143,222.45	150,000.00	622,207.03	3,407.03	3,407.03	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 300 - Public Works								
Division: 3000 - Public Works								
Category: 70 - Capital Outlay								
121-5-3000-71300	Building	0.00	49,615.62	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	49,615.62	0.00	0.00	0.00	0.00	0.00
Division: 3000 - Public Works Total:		0.00	49,615.62	0.00	0.00	0.00	0.00	0.00
Department : 300 - Public Works Total:		0.00	49,615.62	0.00	0.00	0.00	0.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 440 - Health								
Division: 4400 - Health								
Category: 70 - Capital Outlay								
121-5-4400-71300	Building	0.00	0.00	200,000.00	461,869.09	254,250.24	254,250.24	207,618.83
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Balance of Animal Shelter	0.00	0.00	207,618.83				
Category: 70 - Capital Outlay Total:		0.00	0.00	200,000.00	461,869.09	254,250.24	254,250.24	207,618.83
Division: 4400 - Health Total:		0.00	0.00	200,000.00	461,869.09	254,250.24	254,250.24	207,618.83
Department : 440 - Health Total:		0.00	0.00	200,000.00	461,869.09	254,250.24	254,250.24	207,618.83

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 450 - Parks & Recreation								
Division: 4502 - L.E. Ramey Golf Course Maintenance								
Category: 50 - Maintenance								
121-5-4502-59100	Grounds & Perm Fixtures	53,720.00	0.00	0.00	0.00	0.00		
Category: 50 - Maintenance Total:		53,720.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Capital Outlay								
121-5-4502-71200	Machinery/Equipment	0.00	228,618.53	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	228,618.53	0.00	0.00	0.00	0.00	0.00
Division: 4502 - L.E. Ramey Golf Course Maintenance Total:		53,720.00	228,618.53	0.00	0.00	0.00	0.00	0.00
Division: 4503 - Parks Maintenance								
Category: 50 - Maintenance								
121-5-4503-59100	Grounds & Perm Fixtures - Parks	55,561.64	21,204.81	0.00	49,110.55	27,924.00	27,924.00	
121-5-4503-59113	Dick Kleberg Park	0.00	149,496.72	180,000.00	250,590.00	27,353.86	27,353.86	
Category: 50 - Maintenance Total:		55,561.64	170,701.53	180,000.00	299,700.55	55,277.86	55,277.86	0.00
Category: 70 - Capital Outlay								
121-5-4503-71200	Machinery & Equipment	0.00	165,000.00	0.00	0.00	0.00		
121-5-4503-71240	Chamberlain Park	0.00	0.00	0.00	10,392.46	13,824.63	17,256.80	
Category: 70 - Capital Outlay Total:		0.00	165,000.00	0.00	10,392.46	13,824.63	17,256.80	0.00
Division: 4503 - Parks Maintenance Total:		55,561.64	335,701.53	180,000.00	310,093.01	69,102.49	72,534.66	0.00
Division: 4514 - Softball League								
Category: 70 - Capital Outlay								
121-5-4514-71200	Machinery/Equipment	0.00	40,259.00	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	40,259.00	0.00	0.00	0.00	0.00	0.00
Division: 4514 - Softball League Total:		0.00	40,259.00	0.00	0.00	0.00	0.00	0.00
Department : 450 - Parks & Recreation Total:		109,281.64	604,579.06	180,000.00	310,093.01	69,102.49	72,534.66	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
121-5-6900-80125	Transfer to Fund 125	0.00	0.00	0.00	0.00	0.00	618,800.00	240,990.47
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Trsf BF Lighting to UV System	0.00	0.00	100,990.47				
City Manager	Tsf Walking Trails to North Plant UV System	0.00	0.00	140,000.00				
121-5-6900-80205	Transfer to Fund 205	0.00	0.00	0.00	0.00	0.00		989.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Initial Transfer Correction	0.00	0.00	989.00				
Category: 80 - Transfers Out Total:		0.00	0.00	0.00	0.00	0.00	618,800.00	241,979.47
Division: 6900 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	618,800.00	241,979.47
Department : 690 - Fund Expense/Transfer Total:		0.00	0.00	0.00	0.00	0.00	618,800.00	241,979.47
Expense Total:		428,941.15	2,458,610.12	626,000.00	1,612,358.85	487,854.76	1,130,684.85	527,663.00
Fund: 121 - GF-ARP STATE & LOCAL FISCAL RECOVERY FUNDS Total:		428,941.15	2,458,610.12	626,000.00	1,612,358.85	487,854.76	1,130,684.85	527,663.00



ED RACHAL FOUNDATION – PD GRANT FUND 124

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 124 - ED RACHAL FOUNDATION - PD							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 700 - Grants							
124-4-0000-72037 Grant Revenue	18,667.15	1,999.00	0.00	0.00	0.00		
RevCategory: 700 - Grants Total:	18,667.15	1,999.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	18,667.15	1,999.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	18,667.15	1,999.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	18,667.15	1,999.00	0.00	0.00	0.00	0.00	0.00
Fund: 124 - ED RACHAL FOUNDATION - PD Total:	18,667.15	1,999.00	0.00	0.00	0.00	0.00	0.00

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 124 - ED RACHAL FOUNDATION - PD									
Expense									
Department : 210 - Police									
Division: 2102 - Patrol									
Category: 20 - Supplies									
124-5-2102-21700	Minor Eq/Furniture		18,667.15	1,999.00	0.00	0.00	0.00		352.62
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Balance of grant funding	0.00	0.00	352.62					
	Category: 20 - Supplies Total:		18,667.15	1,999.00	0.00	0.00	0.00	0.00	352.62
	Division: 2102 - Patrol Total:		18,667.15	1,999.00	0.00	0.00	0.00	0.00	352.62
	Department : 210 - Police Total:		18,667.15	1,999.00	0.00	0.00	0.00	0.00	352.62
	Expense Total:		18,667.15	1,999.00	0.00	0.00	0.00	0.00	352.62
	Fund: 124 - ED RACHAL FOUNDATION - PD Total:		18,667.15	1,999.00	0.00	0.00	0.00	0.00	352.62



LONE STAR GRANT FUND 208

PROPOSED BUDGET FY 24-25

Fund: 208 - LONE STAR GRANT

Revenue
Department : 210 - Police
Division: 2100 - Police
RevCategory: 700 - Grants

[208-4-2100-72010](#)

Budget Detail
Budget Code
City Manager

		Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
State Grants		0.00	0.00	0.00	336,106.10	0.00	182,487.11	153,618.99
Description	Units	Price	Amount					
Balance of award	0.00	0.00	-153,618.99					
RevCategory: 700 - Grants Total:		0.00	0.00	0.00	336,106.10	0.00	182,487.11	153,618.99
Division: 2100 - Police Total:		0.00	0.00	0.00	336,106.10	0.00	182,487.11	153,618.99
Department : 210 - Police Total:		0.00	0.00	0.00	336,106.10	0.00	182,487.11	153,618.99
Revenue Total:		0.00	0.00	0.00	336,106.10	0.00	182,487.11	153,618.99
Fund: 208 - LONE STAR GRANT Total:		0.00	0.00	0.00	336,106.10	0.00	182,487.11	153,618.99
Report Total:		55,456,887.67	61,667,627.69	91,714,681.47	97,394,998.07	54,307,803.00	69,688,245.90	96,353,404.88

		Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 208 - LONE STAR GRANT								
Expense								
Department : 210 - Police								
Division: 2100 - Police								
Category: 10 - Personnel Services								
208-5-2100-11100	Salaries	0.00	0.00	0.00	91,084.99	0.00		82,982.00
208-5-2100-11200	Overtime	0.00	0.00	0.00	20,000.00	0.00		20,000.00
208-5-2100-11400	Retirement - TMRS	0.00	0.00	0.00	12,303.00	0.00		13,860.00
208-5-2100-11500	FICA	0.00	0.00	0.00	10,354.00	0.00		11,664.00
Category: 10 - Personnel Services Total:		0.00	0.00	0.00	133,741.99	0.00	0.00	128,506.00
Category: 20 - Supplies								
208-5-2100-22600	Computers & Associated Equip	0.00	0.00	0.00	34,377.97	34,377.97	34,377.97	
Category: 20 - Supplies Total:		0.00	0.00	0.00	34,377.97	34,377.97	34,377.97	0.00
Category: 30 - Services								
208-5-2100-31600	Training	0.00	0.00	0.00	20,000.00	123.00	123.00	25,112.99
Category: 30 - Services Total:		0.00	0.00	0.00	20,000.00	123.00	123.00	25,112.99
Category: 70 - Capital Outlay								
208-5-2100-71100	Vehicle	0.00	0.00	0.00	98,491.14	0.00	98,491.14	
208-5-2100-71200	Machinery & Equipment	0.00	0.00	0.00	49,495.00	0.00	49,495.00	
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	147,986.14	0.00	147,986.14	0.00
Division: 2100 - Police Total:		0.00	0.00	0.00	336,106.10	34,500.97	182,487.11	153,618.99
Department : 210 - Police Total:		0.00	0.00	0.00	336,106.10	34,500.97	182,487.11	153,618.99
Expense Total:		0.00	0.00	0.00	336,106.10	34,500.97	182,487.11	153,618.99
Fund: 208 - LONE STAR GRANT Total:		0.00	0.00	0.00	336,106.10	34,500.97	182,487.11	153,618.99
Report Total:		52,714,399.89	55,621,303.57	100,332,519.91	108,669,227.75	48,165,896.24	67,559,622.87	114,067,505.03



GRANT FUNDS – UTILITY FUND

Grant funds are not appropriated unless the City has received confirmation of grant approval. Prior year grant funds are presented due to prior or current year activity.

Fund 113 – Citywide Wastewater Collection System Improvements

This fund accounts for grant funds used for the improvement of the City's wastewater collection system.

Fund 116 – Drainage Master Plan Location 7 Improvements Project #40135

Used to account for grant funds used for drainage improvements along Pasadena Drive and in the Glover Park subdivision.

Fund 117 – Drainage Master Plan Location 1 Improvements Project #40142

Used to account for grant funds used for drainage improvements in Fairview Heights and San Jose Estates subdivision.

Fund 118 – Drainage Master Plan Location 3 Improvements Project #40143

Used to account for grant funds used for drainage improvements in Forest Park 2 subdivision.

Fund 119 – Drainage Master Plan Location 4 Improvements Project #40144

Used to account for grant funds used for drainage improvements in Sarita Park 4, Sarita Park 5, and Southmore Acres subdivisions.

Fund 122 – General Land Office (GLO) Hurricane Harvey Mitigation Grant

Used to account for grant funds used for flood mitigation projects for areas which sustained storm damage from Hurricane Harvey.

Fund 125 – UF ARP State & Local Fiscal Recovery Fund

This fund is used to account for funds used for the COVID-19 response and provide investments opportunities in water and sewer infrastructure. This fund is appropriated.

Fund 128 – Drainage Master Plan-Loc 8 Improv-Project #40192

Used to account for grant funds used for drainage improvements in the Paulson Falls area.

Fund 129 -TX Severe Winter Storm Grant-Mobile Generator

Used to account for grant funds to purchase a mobile generator for emergency power for the Lift Stations.

Fund 130 – TX Severe Winter Storm Grant-Backup Generator

Used to account for grant funds for the purchase of a backup generator for Water Well #14.



FUND BALANCE BY FUND

UTILITY FUND GRANT FUNDS

FUND BALANCE - UTILITY FUND GRANT FUNDS

Fund	General Governmental Funds	FY 24-25 Unaudited Beginning Fund Balance	FY 24-25 City Manager Proposed Revenues	FY 24-25 City Manager Transfers In	FY 24-25 City Manager Proposed Expenditures	FY 24-25 City Manager Transfers Out	FY 24-25 Unaudited Ending Fund Balance
113	CW WW Coll Syst	92,598.63	5,654,788.00	0.00	5,654,788.00	0.00	92,598.63
116	TWDB Drainage #7	711,979.67	1,203,843.00	0.00	1,203,843.00	0.00	711,979.67
117	TWDB Drainage #1	712,333.68	1,203,490.00	0.00	1,203,490.00	0.00	712,333.68
118	TWDB Drainage #3	763,081.36	1,289,924.00	0.00	1,289,924.00	0.00	763,081.36
119	TWDB Drainage #4	966,646.83	1,634,001.00	0.00	1,634,001.00	0.00	966,646.83
122	GLO Mitigation	366,787.00	32,574,557.60	0.00	32,710,359.00	0.00	230,985.60
125	UF ARP SL-Def Rev	394,110.54	345,990.47	0.00	740,101.01	0.00	0.00
128	TWDB Drainage #8	377,004.00	648,000.00	0.00	573,000.00	0.00	452,004.00
129	TXSWS Mobile Gen	17,728.00	0.00	0.00	0.00	0.00	17,728.00
130	TXSWS Backup Gen	175,000.00	0.00	0.00	0.00	0.00	175,000.00
	Totals	92,598.63	44,554,594.07	0.00	45,009,506.01	0.00	4,122,357.77

Total Combined Budgeted Revenues
Total Combined Budgeted Expenditures

44,554,594.07

45,009,506.01



CITYWIDE WW COLLECTION SYSTEM IMPROV FUND 113

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 113 - CITYWIDE WASTEWATER COLLECT SYS IMPROV-D218							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
113-4-0000-75010 Transfer From Utility Fund	0.00	0.00	0.00	5,250.00	3,500.00	5,250.00	
113-4-0000-75068 Transfer From Fund 068	73,668.00	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	73,668.00	0.00	0.00	5,250.00	3,500.00	5,250.00	0.00
Division: 0000 - Non-Departmental Total:	73,668.00	0.00	0.00	5,250.00	3,500.00	5,250.00	0.00
Department : 000 - Non-Departmental Total:	73,668.00	0.00	0.00	5,250.00	3,500.00	5,250.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 700 - Waste Water								
Division: 7000 - Waste Water								
RevCategory: 700 - Grants								
113-4-7000-72010	State Grants	440,469.30	397,868.67	4,852,641.00	4,852,641.00	1,588,227.17	2,381,149.47	5,654,788.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Grant Award Information	Awarded 03/11/2021						
Grant Funding Allocation:								
Grant Funding \$7,293,111								
Match \$73,668								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Grant Award	0.00	0.00	-7,293,111.00				
City Manager	Reimb received in FY 21-22	0.00	0.00	440,470.00				
City Manager	Reimb received in FY 22-23	0.00	0.00	397,869.00				
City Manager	Reimb received in FY 23-24	0.00	0.00	799,984.00				
RevCategory: 700 - Grants Total:		440,469.30	397,868.67	4,852,641.00	4,852,641.00	1,588,227.17	2,381,149.47	5,654,788.00
Division: 7000 - Waste Water Total:		440,469.30	397,868.67	4,852,641.00	4,852,641.00	1,588,227.17	2,381,149.47	5,654,788.00
Department : 700 - Waste Water Total:		440,469.30	397,868.67	4,852,641.00	4,852,641.00	1,588,227.17	2,381,149.47	5,654,788.00
Revenue Total:		514,137.30	397,868.67	4,852,641.00	4,857,891.00	1,591,727.17	2,386,399.47	5,654,788.00
Fund: 113 - CITYWIDE WASTEWATER COLLECT SYS IMPROV-D218 Tot...		514,137.30	397,868.67	4,852,641.00	4,857,891.00	1,591,727.17	2,386,399.47	5,654,788.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 113 - CITYWIDE WASTEWATER COLLECT SYS IMPROV-D218								
Expense								
Department : 700 - Waste Water								
Division: 7003 - Sewer Construction								
Category: 30 - Services								
113-5-7003-31400	Professional Services	0.00	0.00	0.00	5,250.00	306,521.88	681,152.97	
Category: 30 - Services Total:		0.00	0.00	0.00	5,250.00	306,521.88	681,152.97	0.00
Category: 70 - Capital Outlay								
113-5-7003-72202	Citywide WW Collection Impro...	0.00	0.00	4,852,641.00	4,853,044.00	1,203,319.39	1,699,996.50	5,654,788.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Expenditures in FY 21-22	0.00	0.00	-440,470.00				
City Manager	Expenditures in FY 22-23	0.00	0.00	-397,869.00				
City Manager	Expenditures in FY 23-24	0.00	0.00	-799,984.00				
City Manager	Grant Award Projects	0.00	0.00	7,293,111.00				
Category: 70 - Capital Outlay Total:		0.00	0.00	4,852,641.00	4,853,044.00	1,203,319.39	1,699,996.50	5,654,788.00
Division: 7003 - Sewer Construction Total:		0.00	0.00	4,852,641.00	4,858,294.00	1,509,841.27	2,381,149.47	5,654,788.00
Department : 700 - Waste Water Total:		0.00	0.00	4,852,641.00	4,858,294.00	1,509,841.27	2,381,149.47	5,654,788.00
Expense Total:		0.00	0.00	4,852,641.00	4,858,294.00	1,509,841.27	2,381,149.47	5,654,788.00
Fund: 113 - CITYWIDE WASTEWATER COLLECT SYS IMPROV-D218 Tot...		0.00	0.00	4,852,641.00	4,858,294.00	1,509,841.27	2,381,149.47	5,654,788.00



DRAINAGE MP LOC #7 IMPROV PROJ #40135 - FUND 116

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
116-4-0000-72010	State Grants	0.00	0.00	1,245,430.00	1,245,430.00	0.00	105,051.12	602,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	TWDB Project #40135	Location #7 drainage basin-drainage issues along Pasadena Drive & in Glover Park Subdivision in the SW side of the City.						
Schedule:								
Closing - 7/05/2021								
Engineering Feasibility Report Completion - 11/29/2021								
Design Phase - 2/28/2022								
Start of Construction - 5/31/2022								
Construction Completion - 3/31/2023								
Funding Allocation								
TWDB Grant - \$602,000								
Financing 0% Loan through Bond Issue - \$754,000								
Cash Match - \$44,000								
Total \$1,400,000								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Grant Award-Grant (to be spent last)	0.00	0.00	-602,000.00				
RevCategory: 700 - Grants Total:		0.00	0.00	1,245,430.00	1,245,430.00	0.00	105,051.12	602,000.00
RevCategory: 750 - Transfers								
116-4-0000-75012	Transfer from Fund 012	754,000.00	0.00	0.00	0.00	0.00		
116-4-0000-75068	Transfer From Fund 068	0.00	0.00	0.00	500.00	333.34	500.00	
RevCategory: 750 - Transfers Total:		754,000.00	0.00	0.00	500.00	333.34	500.00	0.00
RevCategory: 900 - Interest & Other								
116-4-0000-91500	Interest Earned	10.95	1.59	0.00	0.00	1.09		
116-4-0000-99000	Miscellaneous	976.86	1,045.93	0.00	0.00	0.00		
116-4-0000-99500	Bond Proceeds	0.00	0.00	0.00	0.00	0.00		601,843.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Bond Proceeds (To Be Spent 1st)	0.00	0.00	-754,000.00				
City Manager	Receipts Estimated FY 23-24	0.00	0.00	105,051.00				

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Received in FY 22-23	0.00	0.00	47,106.00				
	RevCategory: 900 - Interest & Other Total:	987.81	1,047.52	0.00	0.00	1.09	0.00	601,843.00
	Division: 0000 - Non-Departmental Total:	754,987.81	1,047.52	1,245,430.00	1,245,930.00	334.43	105,551.12	1,203,843.00
	Department : 000 - Non-Departmental Total:	754,987.81	1,047.52	1,245,430.00	1,245,930.00	334.43	105,551.12	1,203,843.00
	Revenue Total:	754,987.81	1,047.52	1,245,430.00	1,245,930.00	334.43	105,551.12	1,203,843.00
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135 T...		754,987.81	1,047.52	1,245,430.00	1,245,930.00	334.43	105,551.12	1,203,843.00

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135									
Expense									
Department : 305 - Street									
Division: 3050 - Street									
Category: 30 - Services									
116-5-3050-31400	Professional Services		0.00	0.00	0.00	500.00	0.00	500.00	
Category: 30 - Services Total:			0.00	0.00	0.00	500.00	0.00	500.00	0.00
Category: 50 - Maintenance									
116-5-3050-53102	Drainage		0.00	0.00	602,000.00	602,000.00	0.00		602,000.00
Budget Detail	Description	Units	Price	Amount					
Budget Code	Grant Award Expenditures	0.00	0.00	602,000.00					
Category: 50 - Maintenance Total:			0.00	0.00	602,000.00	602,000.00	0.00	0.00	602,000.00
Division: 3050 - Street Total:			0.00	0.00	602,000.00	602,500.00	0.00	500.00	602,000.00
Department : 305 - Street Total:			0.00	0.00	602,000.00	602,500.00	0.00	500.00	602,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
116-5-8600-71600	Drainage - Loan	0.00	0.00	643,430.00	643,430.00	3,049.73	105,051.12	601,843.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Expenditures Estimated in FY 23-24	0.00	0.00	-105,051.00				
City Manager	Expenditures in FY 22-23	0.00	0.00	-47,106.00				
City Manager	Loan Expenditures	0.00	0.00	754,000.00				
Category: 70 - Capital Outlay Total:		0.00	0.00	643,430.00	643,430.00	3,049.73	105,051.12	601,843.00
Division: 8600 - Stormwater Total:		0.00	0.00	643,430.00	643,430.00	3,049.73	105,051.12	601,843.00
Department : 860 - Stormwater Total:		0.00	0.00	643,430.00	643,430.00	3,049.73	105,051.12	601,843.00
Expense Total:		0.00	0.00	1,245,430.00	1,245,930.00	3,049.73	105,551.12	1,203,843.00
Fund: 116 - DRAINAGE MASTER PLAN-LOC 7 IMPROV-PROJ #40135 T...		0.00	0.00	1,245,430.00	1,245,930.00	3,049.73	105,551.12	1,203,843.00



DRAINAGE MP LOC #1 IMPROV PROJ #40142 - FUND 117

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
117-4-0000-72010	State Grants	0.00	0.00	1,245,076.00	1,245,076.00	0.00	105,405.20	602,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	TWDB Project #40142	Schedule:						
Project: drainage issues in Fairview Heights & San Jose Estates								
Closing - 7/05/2021								
Engineering Feasibility Report Completion - 11/30/2021								
Design Phase - 2/28/2022								
Start of Construction - 5/30/2022								
Construction Completion - 3/30/2023								
Funding Allocation:								
Grant - \$602,000								
Financial through Bonds - \$754,000								
Cash Match - \$148,000								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Grant Award (last to receive)	0.00	0.00	-602,000.00				
RevCategory: 700 - Grants Total:		0.00	0.00	1,245,076.00	1,245,076.00	0.00	105,405.20	602,000.00
RevCategory: 750 - Transfers								
117-4-0000-75012	Transfer from Fund 012	754,000.00	0.00	0.00	0.00	0.00		
117-4-0000-75068	Transfer From Fund 068	0.00	0.00	0.00	500.00	333.34	500.00	
RevCategory: 750 - Transfers Total:		754,000.00	0.00	0.00	500.00	333.34	500.00	0.00
RevCategory: 900 - Interest & Other								
117-4-0000-91500	Interest Earned	11.03	1.44	0.00	0.00	1.06	1.00	
117-4-0000-99000	Miscellaneous	976.86	1,045.93	0.00	0.00	0.00		
117-4-0000-99500	Bond Proceeds	0.00	0.00	0.00	0.00	0.00		601,490.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Loan/Bond Proceeds (1st to receive)	0.00	0.00	-754,000.00				
City Manager	Proceeds estimated in FY 23-24	0.00	0.00	105,405.00				

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Proceeds received in FY 22-23	0.00	0.00	47,105.00				
	RevCategory: 900 - Interest & Other Total:	987.89	1,047.37	0.00	0.00	1.06	1.00	601,490.00
	Division: 0000 - Non-Departmental Total:	754,987.89	1,047.37	1,245,076.00	1,245,576.00	334.40	105,906.20	1,203,490.00
	Department : 000 - Non-Departmental Total:	754,987.89	1,047.37	1,245,076.00	1,245,576.00	334.40	105,906.20	1,203,490.00
	Revenue Total:	754,987.89	1,047.37	1,245,076.00	1,245,576.00	334.40	105,906.20	1,203,490.00
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142 T...		754,987.89	1,047.37	1,245,076.00	1,245,576.00	334.40	105,906.20	1,203,490.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142								
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 30 - Services								
117-5-3050-31400	Professional Services	0.00	0.00	0.00	500.00	0.00	500.00	
Category: 30 - Services Total:		0.00	0.00	0.00	500.00	0.00	500.00	0.00
Category: 50 - Maintenance								
117-5-3050-53102	Drainage	0.00	0.00	602,000.00	602,000.00	0.00		602,000.00
Budget Detail	Description	Units	Price	Amount				
Budget Code	Grant Expenditures	0.00	0.00	602,000.00				
City Manager	Category: 50 - Maintenance Total:	0.00	0.00	602,000.00	602,000.00	0.00	0.00	602,000.00
Division: 3050 - Street Total:		0.00	0.00	602,000.00	602,500.00	0.00	500.00	602,000.00
Department : 305 - Street Total:		0.00	0.00	602,000.00	602,500.00	0.00	500.00	602,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
117-5-8600-71600	Drainage - Loan	0.00	0.00	643,076.00	643,076.00	3,402.69	105,405.20	601,490.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Expenditures Estimated inFY 23-24	0.00	0.00	-105,405.00				
City Manager	Expenditures in FY 22-23	0.00	0.00	-47,105.00				
City Manager	Loan Expenditures	0.00	0.00	754,000.00				
Category: 70 - Capital Outlay Total:		0.00	0.00	643,076.00	643,076.00	3,402.69	105,405.20	601,490.00
Division: 8600 - Stormwater Total:		0.00	0.00	643,076.00	643,076.00	3,402.69	105,405.20	601,490.00
Department : 860 - Stormwater Total:		0.00	0.00	643,076.00	643,076.00	3,402.69	105,405.20	601,490.00
Expense Total:		0.00	0.00	1,245,076.00	1,245,576.00	3,402.69	105,905.20	1,203,490.00
Fund: 117 - DRAINAGE MASTER PLAN-LOC 1 IMPROV-PROJ #40142 T...		0.00	0.00	1,245,076.00	1,245,576.00	3,402.69	105,905.20	1,203,490.00



DRAINAGE MP LOC #3 IMPROV PROJ #40143 - FUND 118

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
118-4-0000-72010	State Grants	0.00	0.00	1,337,446.00	1,337,446.00	0.00	112,588.05	645,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	TWDB Project 40143	Grant: drainage issues i the Forest Park 2 subdivision						
Schedule:								
Closing - 7/05/2021								
Engineering Feasibility Report Completion - 11/29/2021								
Design Phase - 2/28/2021								
Start of Construction - 5/31/2022								
Construction Completion - 3/31/2023								
Funding Allocation:								
Grant Proceeds - \$645,000								
Financing through Bond Issue - \$811,000								
Cash Match - \$16,000								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Grant Award (Last In)	0.00	0.00	-645,000.00				
RevCategory: 700 - Grants Total:		0.00	0.00	1,337,446.00	1,337,446.00	0.00	112,588.05	645,000.00
RevCategory: 750 - Transfers								
118-4-0000-75012	Transfer from Fund 012	811,000.00	0.00	0.00	0.00	0.00		
118-4-0000-75068	Transfer From Fund 068	0.00	0.00	0.00	500.00	333.34	500.00	
RevCategory: 750 - Transfers Total:		811,000.00	0.00	0.00	500.00	333.34	500.00	0.00
RevCategory: 900 - Interest & Other								
118-4-0000-91500	Interest Earned	11.76	1.53	0.00	0.00	1.08	1.00	
118-4-0000-99000	Miscellaneous	1,010.19	1,081.61	0.00	0.00	0.00		
118-4-0000-99400	Loan Proceeds	0.00	0.00	0.00	0.00	0.00		644,924.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Loan Proeceeds (First In)	0.00	0.00	-811,000.00				
City Manager	Proceeds estimated in FY 23-24	0.00	0.00	112,559.00				

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Proceeds received in FY 22-23	0.00	0.00	53,517.00				
	RevCategory: 900 - Interest & Other Total:	1,021.95	1,083.14	0.00	0.00	1.08	1.00	644,924.00
	Division: 0000 - Non-Departmental Total:	812,021.95	1,083.14	1,337,446.00	1,337,946.00	334.42	113,089.05	1,289,924.00
	Department : 000 - Non-Departmental Total:	812,021.95	1,083.14	1,337,446.00	1,337,946.00	334.42	113,089.05	1,289,924.00
	Revenue Total:	812,021.95	1,083.14	1,337,446.00	1,337,946.00	334.42	113,089.05	1,289,924.00
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143 T...		812,021.95	1,083.14	1,337,446.00	1,337,946.00	334.42	113,089.05	1,289,924.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143								
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 30 - Services								
118-5-3050-31400	Professional Services	0.00	0.00	0.00	500.00	0.00	500.00	
Category: 30 - Services Total:		0.00	0.00	0.00	500.00	0.00	500.00	0.00
Category: 50 - Maintenance								
118-5-3050-53102	Drainage	0.00	0.00	645,000.00	645,000.00	0.00		645,000.00
Budget Detail	Description	Units	Price	Amount				
Budget Code	Grant Expenditures (last)	0.00	0.00	645,000.00				
City Manager	Category: 50 - Maintenance Total:	0.00	0.00	645,000.00	645,000.00	0.00	0.00	645,000.00
	Division: 3050 - Street Total:	0.00	0.00	645,000.00	645,500.00	0.00	500.00	645,000.00
	Department : 305 - Street Total:	0.00	0.00	645,000.00	645,500.00	0.00	500.00	645,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
118-5-8600-71600	Drainage - Loan	0.00	0.00	692,446.00	692,446.00	3,692.15	112,588.05	644,924.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Expenditures Estimated in FY 23-24	0.00	0.00	-112,559.00				
City Manager	Expenditures in FY 22-23	0.00	0.00	-53,517.00				
City Manager	Loan Expenditures (first)	0.00	0.00	811,000.00				
Category: 70 - Capital Outlay Total:		0.00	0.00	692,446.00	692,446.00	3,692.15	112,588.05	644,924.00
Division: 8600 - Stormwater Total:		0.00	0.00	692,446.00	692,446.00	3,692.15	112,588.05	644,924.00
Department : 860 - Stormwater Total:		0.00	0.00	692,446.00	692,446.00	3,692.15	112,588.05	644,924.00
Expense Total:		0.00	0.00	1,337,446.00	1,337,946.00	3,692.15	113,088.05	1,289,924.00
Fund: 118 - DRAINAGE MASTER PLAN-LOC 3 IMPROV-PROJ #40143 T...		0.00	0.00	1,337,446.00	1,337,946.00	3,692.15	113,088.05	1,289,924.00



DRAINAGE MP LOC #4 IMPROV PROJ #40144 - FUND 119

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
119-4-0000-72010	State Grants	0.00	0.00	1,711,543.00	1,711,543.00	0.00	143,317.70	817,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	TWDB Project 40144	Draining issues in Sarita Park 4, Sarita Park 5, and Southmore Acres subdivisions						
Schedule:								
Closing - 7/05/2021								
Engineering Feasibility Report Completion - 11/29/2021								
Design Phase - 2/28/2022								
Start of Construction - 5/31/2022								
Construction Completion - 3/31/2023								
Funding Allocation:								
Grant Award - \$817,000								
Financing through Bond Issue - \$1,039,000								
Cash Match - \$44,000								
Total Project - \$1,000,000								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Grant Award (last)	0.00	0.00	-817,000.00				
RevCategory: 700 - Grants Total:		0.00	0.00	1,711,543.00	1,711,543.00	0.00	143,317.70	817,000.00
RevCategory: 750 - Transfers								
119-4-0000-75012	Transfer from Fund 012	1,039,000.00	0.00	0.00	0.00	0.00		
119-4-0000-75068	Transfer From Fund 068	0.00	0.00	0.00	500.00	333.34	500.00	
RevCategory: 750 - Transfers Total:		1,039,000.00	0.00	0.00	500.00	333.34	500.00	0.00
RevCategory: 900 - Interest & Other								
119-4-0000-91500	Interest Earned	14.00	2.03	0.00	0.00	1.41		
119-4-0000-99000	Miscellaneous	1,354.60	1,450.36	0.00	0.00	0.00		
119-4-0000-99400	Loan Proceeds	0.00	0.00	0.00	0.00	0.00		817,001.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Loan/Bond Proeeeds (1st In)	0.00	0.00	-1,039,000.00				
City Manager	Proceeds estimated in FY 23-24	0.00	0.00	143,317.00				

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Proceeds received in FY 22-23	0.00	0.00	78,682.00				
	RevCategory: 900 - Interest & Other Total:	1,368.60	1,452.39	0.00	0.00	1.41	0.00	817,001.00
	Division: 0000 - Non-Departmental Total:	1,040,368.60	1,452.39	1,711,543.00	1,712,043.00	334.75	143,817.70	1,634,001.00
	Department : 000 - Non-Departmental Total:	1,040,368.60	1,452.39	1,711,543.00	1,712,043.00	334.75	143,817.70	1,634,001.00
	Revenue Total:	1,040,368.60	1,452.39	1,711,543.00	1,712,043.00	334.75	143,817.70	1,634,001.00
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144 T...		1,040,368.60	1,452.39	1,711,543.00	1,712,043.00	334.75	143,817.70	1,634,001.00

Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144

Expense
Department : 305 - Street
Division: 3050 - Street
Category: 30 - Services

119-5-3050-31400	Professional Services	0.00	0.00	0.00	500.00	0.00	500.00	
Category: 30 - Services Total:		0.00	0.00	0.00	500.00	0.00	500.00	0.00

Category: 50 - Maintenance

119-5-3050-53102	Drainage	0.00	0.00	817,000.00	817,000.00	0.00		817,000.00
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Budget Detail	Description	Units	Price	Amount				
Budget Code	Grant expenditures (last)	0.00	0.00	817,000.00				
City Manager								
Category: 50 - Maintenance Total:		0.00	0.00	817,000.00	817,000.00	0.00	0.00	817,000.00
Division: 3050 - Street Total:		0.00	0.00	817,000.00	817,500.00	0.00	500.00	817,000.00
Department : 305 - Street Total:		0.00	0.00	817,000.00	817,500.00	0.00	500.00	817,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
119-5-8600-71600	Drainage - Loan	0.00	0.00	894,543.00	894,543.00	3,507.20	143,317.70	817,001.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Expenditures Estimated in FY 23-24	0.00	0.00	-143,317.00				
City Manager	Expenditures in FY 22-23	0.00	0.00	-78,682.00				
City Manager	Loan Expenditures (1st)	0.00	0.00	1,039,000.00				
Category: 70 - Capital Outlay Total:		0.00	0.00	894,543.00	894,543.00	3,507.20	143,317.70	817,001.00
Division: 8600 - Stormwater Total:		0.00	0.00	894,543.00	894,543.00	3,507.20	143,317.70	817,001.00
Department : 860 - Stormwater Total:		0.00	0.00	894,543.00	894,543.00	3,507.20	143,317.70	817,001.00
Expense Total:		0.00	0.00	1,711,543.00	1,712,043.00	3,507.20	143,817.70	1,634,001.00
Fund: 119 - DRAINAGE MASTER PLAN-LOC 4 IMPROV-PROJ #40144 T...		0.00	0.00	1,711,543.00	1,712,043.00	3,507.20	143,817.70	1,634,001.00



GLO HURRICANE HARVEY MITIGATION GRANT FUND 122

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 122 - GLO HURR. HARVEY MITIGATION GRANT D237							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
122-4-0000-75068 Transfer from Fund 068	366,787.00	0.00	0.00	7,100.00	4,733.34	7,100.00	
RevCategory: 750 - Transfers Total:	366,787.00	0.00	0.00	7,100.00	4,733.34	7,100.00	0.00
Division: 0000 - Non-Departmental Total:	366,787.00	0.00	0.00	7,100.00	4,733.34	7,100.00	0.00
Department : 000 - Non-Departmental Total:	366,787.00	0.00	0.00	7,100.00	4,733.34	7,100.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 305 - Street								
Division: 3050 - Street								
RevCategory: 700 - Grants								
122-4-3050-72005	Federal Grants	2,003,614.80	995,490.00	33,852,014.00	33,852,014.00	946,661.60	3,476,094.20	32,574,557.60
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Grant Award - GLO D237	0.00	0.00	-36,311,929.00				
City Manager	Revenue received in FY 21-22	0.00	0.00	2,003,614.80				
City Manager	Revenue received in FY 22-23	0.00	0.00	995,490.00				
City Manager	Revenue received in FY 23-24- Draw 11-14	0.00	0.00	738,266.60				
RevCategory: 700 - Grants Total:		2,003,614.80	995,490.00	33,852,014.00	33,852,014.00	946,661.60	3,476,094.20	32,574,557.60
Division: 3050 - Street Total:		2,003,614.80	995,490.00	33,852,014.00	33,852,014.00	946,661.60	3,476,094.20	32,574,557.60
Department : 305 - Street Total:		2,003,614.80	995,490.00	33,852,014.00	33,852,014.00	946,661.60	3,476,094.20	32,574,557.60
Revenue Total:		2,370,401.80	995,490.00	33,852,014.00	33,859,114.00	951,394.94	3,483,194.20	32,574,557.60
Fund: 122 - GLO HURR. HARVEY MITIGATION GRANT D237 Total:		2,370,401.80	995,490.00	33,852,014.00	33,859,114.00	951,394.94	3,483,194.20	32,574,557.60

Fund: 122 - GLO HURR. HARVEY MITIGATION GRANT D237

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 30 - Services								
122-5-3050-31400	Professional Services	0.00	539,190.00	4,675,101.00	4,682,201.00	430,169.60	3,476,094.20	3,918,789.40
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Expenditures in FY 22-23	0.00	0.00	-539,190.00				
City Manager	Expenditures in FY 23-24	0.00	0.00	-217,121.60				
City Manager	Grant Award Expenditures	0.00	0.00	4,675,101.00				
Category: 30 - Services Total:		0.00	539,190.00	4,675,101.00	4,682,201.00	430,169.60	3,476,094.20	3,918,789.40
Category: 50 - Maintenance								
122-5-3050-53100	Drainage - Match	0.00	0.00	0.00	0.00	0.00		352,822.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Cash Match Expenditures	0.00	0.00	366,787.00				
City Manager	FY 23-25-Archelological Service	0.00	0.00	-13,965.00				
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	0.00	0.00	352,822.00
Category: 70 - Capital Outlay								
122-5-3050-71600	Drainage	2,003,614.80	456,300.00	29,176,913.00	29,176,913.00	0.00	7,100.00	28,438,747.60
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Estimated Exditures in FY 23-24	0.00	0.00	-738,266.60				
City Manager	Expenditures in FY 21-22	0.00	0.00	-2,003,614.80				
City Manager	Expenditures in FY 22-23	0.00	0.00	-456,300.00				
City Manager	Grant Award Expenditures	0.00	0.00	31,636,929.00				
Category: 70 - Capital Outlay Total:		2,003,614.80	456,300.00	29,176,913.00	29,176,913.00	0.00	7,100.00	28,438,747.60
Division: 3050 - Street Total:		2,003,614.80	995,490.00	33,852,014.00	33,859,114.00	430,169.60	3,483,194.20	32,710,359.00
Department : 305 - Street Total:		2,003,614.80	995,490.00	33,852,014.00	33,859,114.00	430,169.60	3,483,194.20	32,710,359.00
Expense Total:		2,003,614.80	995,490.00	33,852,014.00	33,859,114.00	430,169.60	3,483,194.20	32,710,359.00
Fund: 122 - GLO HURR. HARVEY MITIGATION GRANT D237 Total:		2,003,614.80	995,490.00	33,852,014.00	33,859,114.00	430,169.60	3,483,194.20	32,710,359.00



UF ARP STATE & LOCAL FISCAL RECOVERY GRANT FUND 125

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
125-4-0000-75121	Transfer from Fund 121	0.00	0.00	0.00	0.00	0.00	618,800.00	240,990.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Trsf from Ballfield Lighting	0.00	0.00	-100,990.00				
City Manager	Trsf from Walking Trails	0.00	0.00	-140,000.00				
125-4-0000-75123	Transfer from Fund 123	0.00	0.00	0.00	0.00	0.00		105,000.47
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	For North Plant UV System	0.00	0.00	-105,000.47				
RevCategory: 750 - Transfers Total:		0.00	0.00	0.00	0.00	0.00	618,800.00	345,990.47
RevCategory: 900 - Interest & Other								
125-4-0000-94000	Intergovernmental Revenue	576,572.53	34,082.48	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		576,572.53	34,082.48	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		576,572.53	34,082.48	0.00	0.00	0.00	618,800.00	345,990.47
Department : 000 - Non-Departmental Total:		576,572.53	34,082.48	0.00	0.00	0.00	618,800.00	345,990.47
Revenue Total:		576,572.53	34,082.48	0.00	0.00	0.00	618,800.00	345,990.47
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY Total:		576,572.53	34,082.48	0.00	0.00	0.00	618,800.00	345,990.47

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY								
Expense								
Department : 103 - City Special								
Division: 1030 - City Special								
Category: 10 - Personnel Services								
125-5-1030-11400	Retirement - TMRS	1,142.19	0.00	0.00	0.00	0.00		
125-5-1030-11500	FICA	990.68	0.00	0.00	0.00	0.00		
125-5-1030-11700	Workers' Compensation	198.14	0.00	0.00	0.00	0.00		
125-5-1030-13100	Hazard Pay	12,950.00	0.00	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		15,281.01	0.00	0.00	0.00	0.00	0.00	0.00
Division: 1030 - City Special Total:		15,281.01	0.00	0.00	0.00	0.00	0.00	0.00
Department : 103 - City Special Total:		15,281.01	0.00	0.00	0.00	0.00	0.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 600 - Water								
Division: 6001 - Water Construction								
Category: 30 - Services								
125-5-6001-31400	Professional Services	0.00	0.00	781,000.00	100,000.00	7,200.00		
Category: 30 - Services Total:		0.00	0.00	781,000.00	100,000.00	7,200.00	0.00	0.00
Category: 50 - Maintenance								
125-5-6001-54300	Utility Plant-Water Meter Proje...	0.00	0.00	0.00	0.00	39,740.49	464,720.46	154,079.54
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Balance of Water Meter Project	0.00	0.00	154,079.54				
Category: 50 - Maintenance Total:		0.00	0.00	0.00	0.00	39,740.49	464,720.46	154,079.54
Category: 70 - Capital Outlay								
125-5-6001-71200	Machinery/Equipment	0.00	0.00	0.00	250,000.00	0.00	259,969.00	
125-5-6001-71300	Building	0.00	0.00	150,000.00	150,000.00	0.00		
Category: 70 - Capital Outlay Total:		0.00	0.00	150,000.00	400,000.00	0.00	259,969.00	0.00
Division: 6001 - Water Construction Total:		0.00	0.00	931,000.00	500,000.00	46,940.49	724,689.46	154,079.54
Department : 600 - Water Total:		0.00	0.00	931,000.00	500,000.00	46,940.49	724,689.46	154,079.54

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 700 - Waste Water								
Division: 7001 - North Plant								
Category: 30 - Services								
125-5-7001-31400	Professional Services	216,551.52	34,082.48	200,000.00	0.00	0.00		
Category: 30 - Services Total:		216,551.52	34,082.48	200,000.00	0.00	0.00	0.00	0.00
Category: 50 - Maintenance								
125-5-7001-54300	Utility Plant	69,700.00	0.00	0.00	0.00	0.00		586,021.47
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	UV System for North Plant	0.00	0.00	586,021.47				
125-5-7001-55100	Sewer Line	275,040.00	0.00	0.00	0.00	0.00		
Category: 50 - Maintenance Total:		344,740.00	0.00	0.00	0.00	0.00	0.00	586,021.47
Division: 7001 - North Plant Total:		561,291.52	34,082.48	200,000.00	0.00	0.00	0.00	586,021.47
Department : 700 - Waste Water Total:		561,291.52	34,082.48	200,000.00	0.00	0.00	0.00	586,021.47
Expense Total:		576,572.53	34,082.48	1,131,000.00	500,000.00	46,940.49	724,689.46	740,101.01
Fund: 125 - UF-ARP STATE & LOCAL FISCAL RECOVERY Total:		576,572.53	34,082.48	1,131,000.00	500,000.00	46,940.49	724,689.46	740,101.01



DRAINAGE MP LOC #8 IMPROV PROJ #40192 - FUND 128

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 700 - Grants								
128-4-0000-72010	State Grants	0.00	0.00	301,000.00	301,000.00	0.00		301,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	TWDB Project 40192	Modify detention pond outfall & lower water surface elevation. Regrade 700 linear feet of drainage ditch. Construct over 2400 linear feet of 36 in reinforced concrete pipe storm sewer outfalls, new curb & gutter inlets and manholes. Replace pavement & slope on Paulson Falls Drive.						
Funding: \$301,000 Grant \$399,000 Loan \$700.000 Total funding								
RevCategory: 700 - Grants Total:		0.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00
RevCategory: 750 - Transfers								
128-4-0000-75010	Transfer From Fund 051	614.00	0.00	0.00	0.00	0.00		
128-4-0000-75012	Transfer from Fund 012	0.00	369,000.00	0.00	0.00	0.00		
128-4-0000-75068	Transfer From Fund 068	0.00	0.00	0.00	500.00	333.34	500.00	
RevCategory: 750 - Transfers Total:		614.00	369,000.00	0.00	500.00	333.34	500.00	0.00
RevCategory: 900 - Interest & Other								
128-4-0000-91500	Interest Earned	0.00	1.81	0.00	0.00	2.45	4.00	
128-4-0000-99400	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	377,000.00	347,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Loan/Bond Proceeds	0.00	0.00	-399,000.00				
City Manager	Proceeds received in FY 22-23	0.00	0.00	52,000.00				
RevCategory: 900 - Interest & Other Total:		0.00	1.81	0.00	0.00	2.45	377,004.00	347,000.00
Division: 0000 - Non-Departmental Total:		614.00	369,001.81	301,000.00	301,500.00	335.79	377,504.00	648,000.00
Department : 000 - Non-Departmental Total:		614.00	369,001.81	301,000.00	301,500.00	335.79	377,504.00	648,000.00
Revenue Total:		614.00	369,001.81	301,000.00	301,500.00	335.79	377,504.00	648,000.00
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192 T...		614.00	369,001.81	301,000.00	301,500.00	335.79	377,504.00	648,000.00

Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192

Expense
Department : 305 - Street
Division: 3050 - Street
Category: 30 - Services

128-5-3050-31500	Printing & Publishing	614.00	0.00	0.00	500.00	0.00	500.00	
Category: 30 - Services Total:		614.00	0.00	0.00	500.00	0.00	500.00	0.00

Category: 50 - Maintenance

128-5-3050-53102	Drainage	0.00	0.00	301,000.00	301,000.00	0.00		301,000.00
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Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Grant Expenditures	0.00	0.00	301,000.00				
Category: 50 - Maintenance Total:		0.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00
Division: 3050 - Street Total:		614.00	0.00	301,000.00	301,500.00	0.00	500.00	301,000.00
Department : 305 - Street Total:		614.00	0.00	301,000.00	301,500.00	0.00	500.00	301,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 70 - Capital Outlay								
128-5-8600-71600	Drainage - Loan	0.00	0.00	0.00	347,001.81	4,430.00	347,001.81	272,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Estimated Expenditures in FY 23-24	0.00	0.00	-75,000.00				
City Manager	Expenditures in FY 22-23	0.00	0.00	-52,000.00				
City Manager	Loan/Proceeds Expenditures	0.00	0.00	399,000.00				
Category: 70 - Capital Outlay Total:		0.00	0.00	0.00	347,001.81	4,430.00	347,001.81	272,000.00
Division: 8600 - Stormwater Total:		0.00	0.00	0.00	347,001.81	4,430.00	347,001.81	272,000.00
Department : 860 - Stormwater Total:		0.00	0.00	0.00	347,001.81	4,430.00	347,001.81	272,000.00
Expense Total:		614.00	0.00	301,000.00	648,501.81	4,430.00	347,501.81	573,000.00
Fund: 128 - DRAINAGE MASTER PLAN-LOC 8 IMPROV-PROJ #40192 T...		614.00	0.00	301,000.00	648,501.81	4,430.00	347,501.81	573,000.00



TX SEVERE WINTER STORM MOBILE GEN GRANT FUND 129

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 129 - TX SEVERE WINTER STORM GRANT-MOBILE GENERATOR							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
129-4-0000-75054 Transfer From Fund 054	0.00	17,728.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	0.00	17,728.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	17,728.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	0.00	17,728.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	17,728.00	0.00	0.00	0.00	0.00	0.00
Fund: 129 - TX SEVERE WINTER STORM GRANT-MOBILE GENERATOR..	0.00	17,728.00	0.00	0.00	0.00	0.00	0.00



TX SEVERE WINTER STORM BACKUP GEN GRANT FUND 130

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATOR							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
130-4-0000-75054 Transfer from Fund 054	0.00	68,894.00	106,106.00	106,106.00	79,579.50	106,106.00	
RevCategory: 750 - Transfers Total:	0.00	68,894.00	106,106.00	106,106.00	79,579.50	106,106.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	68,894.00	106,106.00	106,106.00	79,579.50	106,106.00	0.00
Department : 000 - Non-Departmental Total:	0.00	68,894.00	106,106.00	106,106.00	79,579.50	106,106.00	0.00
Revenue Total:	0.00	68,894.00	106,106.00	106,106.00	79,579.50	106,106.00	0.00
Fund: 130 - TX SEVERE WINTER STORM GRANT-BACKUP GENERATOR..	0.00	68,894.00	106,106.00	106,106.00	79,579.50	106,106.00	0.00



UTILITY FUNDS

These funds are proprietary funds used to report an activity for which a fee is charged to external users for goods and services.

Fund 012 – Utility Debt Service

This fund is used to account for payments on the utility fund debt service. Revenues are generated by transfers in from the Utility Fund 051 and the Storm Water Drainage Fund 055. This fund is appropriated.

Fund 051 - Utility Fund

This fund is used to account for activities of the utility fund which includes fees for water, and wastewater services. This fund is appropriated.

Fund 054 – Utility Capital Projects Fund

This fund is used to account for capital projects that are non-debt related. This fund is appropriated.

Fund 055 – Utility Storm Water Drainage Fund

This fund is used to account for debt service payments for storm water drainage bond projects. Revenues are generated from fees and the Expenditures are transferred out to pay for the debt service. This fund is appropriated.

Fund 062 – CO Series 2005

This fund is used to account for capital bond projects approved in the respective bond issue. Once the funds are expended, the assets are transferred to the Utility Fund and the fund is closed. This fund will close in FY 21-22. This fund is appropriated.

Fund 066 – CO Series 2011

This fund is used to account for capital bond projects approved in the respective bond issue. Once the funds are expended, the assets are transferred to the Utility Fund and the fund is closed. This fund will close in FY 21-22. This fund is appropriated.

Fund 068 – CO Series 2013 Drainage

These funds are used to account for capital bond projects approved in the respective bond issue. Once the funds are expended, the assets are transferred to the Utility Fund and the fund is closed. This fund is appropriated.

Fund 084 – DEAAG Grant Fund

Used to account for a Defense Economic Adjustment Assistance Grant (DEAAG). These funds are used to purchase property around the Naval Air Station Kingsville. In FY 20-21, the City set aside matching grant funds for a grant application that was not awarded. The funding will remain in this fund for a future project.



UTILITY FUNDS

Fund 106 - Vehicle Replacement Fleet Management-Public Works-UF Fund

This fund is used to account for the leasing of City fleet vehicles. This fund is appropriated.

Fund 127 – UF Tax Note Series 2022

This fund is used to account for tax note proceeds used for the acquisition of machinery and equipment for the water and wastewater departments. This fund is appropriated.

Fund 141 – CO Series 2023

This fund is used for certificate of obligation funds allocated for the water meter replacement project. This fund is appropriated.



FUND BALANCE BY FUND

UTILITY FUNDS

FUND BALANCE - UTILITY FUNDS

Fund	General Governmental Funds	FY 24-25 Unaudited Beginning Fund Balance	FY 24-25 City Manager Proposed Revenues	FY 24-25 City Manager Transfers In	FY 24-25 City Manager Proposed Expenditures	FY 24-25 City Manager Transfers Out	FY 24-25 Unaudited Ending Fund Balance
012	UF Debt Service	2,052,826.14	900.00	2,445,544.76	2,250,544.76	0.00	2,248,726.14
051	Utility	4,708,670.31	11,757,966.00	396,244.39	8,731,196.09	3,950,094.76	4,181,589.85
054	UF Cap Proj	751.00	5,200.00	0.00	0.00	0.00	5,951.00
055	Stormwater	251,187.26	569,000.00	0.00	0.00	125,000.00	695,187.26
062	CO 2005	0.00	0.00	0.00	0.00	0.00	0.00
066	CO 2011	0.00	0.00	0.00	0.00	0.00	0.00
068	CO 2013-Drainage	0.00	36,000.00	0.00	0.00	0.00	36,000.00
084	DEAAG	507,500.00	0.00	0.00	0.00	7,500.00	500,000.00
106	Veh Replace-PW	38,838.14	0.00	100,000.00	100,000.00	0.00	38,838.14
127	UFTax Notes 2022	0.00	0.00	0.00	0.00	0.00	0.00
141	CO Series 2023-UF	93,000.00	0.00	0.00	0.00	0.00	93,000.00
	Totals	2,052,826.14	12,369,066.00	2,941,789.15	11,081,740.85	4,082,594.76	7,799,292.39

Total Combined Budgeted Revenues
Total Combined Budgeted Expenditures

15,310,855.15

15,164,335.61



UTILITY DEBT SERVICE FUND 012

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 012 - UF DEBT SERVICE FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
012-4-0000-75010	Transfer From Fund 051	1,618,993.00	1,800,064.74	2,125,563.00	2,125,563.00	1,594,172.25	2,125,563.00	2,320,544.76
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Clarifier Lease Payment	0.00	0.00	-87,561.76				
City Manager	Fund Balance Increase	0.00	0.00	-195,000.00				
City Manager	Interest Payments	0.00	0.00	-427,709.00				
City Manager	Less Transfer from Fund 055	0.00	0.00	125,000.00				
City Manager	Paying Agent Fees	0.00	0.00	-6,750.00				
City Manager	Principle Payments	0.00	0.00	-1,728,524.00				
012-4-0000-75054	Transfer from Fund 054	0.00	87,561.73	0.00	0.00	0.00		
012-4-0000-75055	Transfer From Fund 055	111,000.00	125,000.00	125,000.00	125,000.00	93,750.00	125,000.00	125,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CO 2021 Taxable Series \$3,358,000 (TWDB)	0.00	0.00	-111,000.00				
City Manager	CO 2022 Taxable Series \$399,000 (TWDB)	0.00	0.00	-14,000.00				
012-4-0000-75127	Transfer From Fund 127	0.00	93,523.76	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		1,729,993.00	2,106,150.23	2,250,563.00	2,250,563.00	1,687,922.25	2,250,563.00	2,445,544.76
RevCategory: 900 - Interest & Other								
012-4-0000-91503	Interest Income	249.87	28,230.20	792.00	792.00	747.93	993.00	900.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on receipts	0.00	0.00	-900.00				
RevCategory: 900 - Interest & Other Total:		249.87	28,230.20	792.00	792.00	747.93	993.00	900.00
Division: 0000 - Non-Departmental Total:		1,730,242.87	2,134,380.43	2,251,355.00	2,251,355.00	1,688,670.18	2,251,556.00	2,446,444.76
Department : 000 - Non-Departmental Total:		1,730,242.87	2,134,380.43	2,251,355.00	2,251,355.00	1,688,670.18	2,251,556.00	2,446,444.76
Revenue Total:		1,730,242.87	2,134,380.43	2,251,355.00	2,251,355.00	1,688,670.18	2,251,556.00	2,446,444.76
Fund: 012 - UF DEBT SERVICE FUND Total:		1,730,242.87	2,134,380.43	2,251,355.00	2,251,355.00	1,688,670.18	2,251,556.00	2,446,444.76

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 012 - UF DEBT SERVICE FUND								
Expense								
Department : 510 - G. O. Debt Service								
Division: 5100 - Debt Service								
Category: 60 - Leases								
012-5-5100-61100	Principle	0.00	0.00	1,578,824.00	1,578,824.00	1,578,823.40	1,578,824.00	1,728,524.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CO Series 2014 - \$9,040,000 Issue	0.00	0.00	895,000.00				
City Manager	CO Series 2020 - \$5,025,000 Issue	0.00	0.00	200,751.00				
City Manager	CO Series 2021 - \$3,358,000 Issue	0.00	0.00	111,000.00				
City Manager	CO Series 2021 - \$3,595,000 Issue	0.00	0.00	221,200.00				
City Manager	CO Series 2022 - \$1,850,000 Issue	0.00	0.00	86,573.00				
City Manager	CO Series 2022 - \$399,000 Issue	0.00	0.00	14,000.00				
City Manager	CO Series 2023 - \$6,100,000 Issue	0.00	0.00	200,000.00				
012-5-5100-62100	Interest	198,282.86	253,427.10	469,989.00	469,989.00	469,987.64	469,989.00	427,709.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CO Series 2014 - \$9,040,000 Issue	0.00	0.00	22,375.00				
City Manager	CO Series 2020 - \$5,025,000 Issue	0.00	0.00	64,610.00				
City Manager	CO Series 2021 - \$3,595,000 Issue	0.00	0.00	58,579.00				
City Manager	CO Series 2022 - \$1,850,000 Issue	0.00	0.00	12,145.00				
City Manager	CO Series 2023 - \$6,100,000 Issue	0.00	0.00	270,000.00				
012-5-5100-63100	Paying Agent Fees	5,228.00	24,868.50	6,750.00	6,750.00	3,961.53	6,750.00	6,750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	50% Continuing Disclosure Fee	3,000.00	0.50	1,500.00				
City Manager	Paying Agent Fee - 7 Issues	7.00	750.00	5,250.00				
012-5-5100-64000	Bond Issuance Costs	13,430.34	100,000.00	0.00	0.00	0.00		
Category: 60 - Leases Total:		216,941.20	378,295.60	2,055,563.00	2,055,563.00	2,052,772.57	2,055,563.00	2,162,983.00
Division: 5100 - Debt Service Total:		216,941.20	378,295.60	2,055,563.00	2,055,563.00	2,052,772.57	2,055,563.00	2,162,983.00
Department : 510 - G. O. Debt Service Total:		216,941.20	378,295.60	2,055,563.00	2,055,563.00	2,052,772.57	2,055,563.00	2,162,983.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
012-5-6900-80116	Transfer to Fund 116	754,000.00	0.00	0.00	0.00	0.00		
012-5-6900-80117	Transfer to Fund 117	754,000.00	0.00	0.00	0.00	0.00		
012-5-6900-80118	Transfer to Fund 118	811,000.00	0.00	0.00	0.00	0.00		
012-5-6900-80119	Transfer to Fund 119	1,653,644.66	0.00	0.00	0.00	0.00		
012-5-6900-80128	Transfer To Fund 128	0.00	369,000.00	0.00	0.00	0.00		
012-5-6900-80141	Transfers to Fund 141	0.00	6,030,000.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		3,972,644.66	6,399,000.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		3,972,644.66	6,399,000.00	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		3,972,644.66	6,399,000.00	0.00	0.00	0.00	0.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 700 - Waste Water								
Division: 7002 - South Plant								
Category: 60 - Leases								
012-5-7002-64200	Capital Lease - Principle	0.00	0.00	0.00	0.00	0.00		79,044.38
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Clarifier Lease Principle	0.00	0.00	79,044.38				
012-5-7002-64201	Capital Lease - Interest	0.00	13,516.58	0.00	0.00	0.00		8,517.38
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Clarifier Interest Payment	0.00	0.00	8,517.38				
Category: 60 - Leases Total:		0.00	13,516.58	0.00	0.00	0.00	0.00	87,561.76
Division: 7002 - South Plant Total:		0.00	13,516.58	0.00	0.00	0.00	0.00	87,561.76
Department : 700 - Waste Water Total:		0.00	13,516.58	0.00	0.00	0.00	0.00	87,561.76
Expense Total:		4,189,585.86	6,790,812.18	2,055,563.00	2,055,563.00	2,052,772.57	2,055,563.00	2,250,544.76
Fund: 012 - UF DEBT SERVICE FUND Total:		4,189,585.86	6,790,812.18	2,055,563.00	2,055,563.00	2,052,772.57	2,055,563.00	2,250,544.76



UTILITY FUND 051

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 051 - UTILITY FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
051-4-0000-75001	Transfer From Fund 001	208,403.00	92,705.00	121,193.00	121,193.00	90,894.75	121,193.00	114,018.19
Budget Notes								
Budget Code	Subject	Description						
City Manager	Transfer Justification	The Welder performs services for both UF & GF. Salary is expensed 100% in GF. UF owes 50% of this salary which is why we reduce the amount of transfer that GF sends over to UF						
The Engineering Dept provides services for for UF & GF. The majority of work allocation is spent on UF related work which justifies only 25% of this division. 100% of salary is budgeted in UF.								
The PW Admin division performs services for both UF & GF. Salaries are budgeted 100% in GF which is why we reduce the amount of transfer that sends over to UF.								
The Facilities division performs services for both UF & GF. Salaries are budgeted 100% in UF.								
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	25% Personnel Costs Division 8000	585,040.44	-0.25	-146,260.11				
City Manager	50% offset Personnel Costs Division 3000	207,479.16	0.50	103,739.58				
City Manager	50% offset Welder-Division 3030	79,264.03	0.50	39,632.02				
City Manager	50% Personnel Costs Division 8020	222,259.35	-0.50	-111,129.68				
051-4-0000-75084	Transfer from Fund 084	400,000.00	0.00	0.00	0.00	0.00		7,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	DEAAG Grant Overage	0.00	0.00	-7,500.00				
051-4-0000-75086	Transfer From Fund 086	645.33	0.00	0.00	0.00	0.00		
051-4-0000-75138	Transfer from Fund 138	0.00	172,824.20	0.00	0.00	0.00		269,851.20
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	To offset United Health premium increase	0.00	0.00	-269,851.20				
051-4-0000-75203	Transfer from Fund 203	0.00	0.00	0.00	0.00	0.00		4,875.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Transfer Unspent Funds	0.00	0.00	-4,875.00				
RevCategory: 750 - Transfers Total:		609,048.33	265,529.20	121,193.00	121,193.00	90,894.75	121,193.00	396,244.39
RevCategory: 900 - Interest & Other								
051-4-0000-91000	Sale of City Property		0.00	4,829.25	0.00	0.00		
051-4-0000-91503	Interest Income		31,306.68	239,052.31	237,495.00	188,234.59	256,274.00	244,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on receipts from FY 23-24	0.00	0.00	-244,000.00				
051-4-0000-92000	Auction Revenue		1,675.00	0.00	0.00	84,103.31	84,103.31	
051-4-0000-99000	Miscellaneous		-3,209.18	1.00	0.00	667.07	131.57	
051-4-0000-99700	Gain/Loss on Sale of Assets		3,750.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		33,522.50	243,882.56	237,495.00	237,495.00	273,004.97	340,508.88	244,000.00
Division: 0000 - Non-Departmental Total:		642,570.83	509,411.76	358,688.00	358,688.00	363,899.72	461,701.88	640,244.39
Department : 000 - Non-Departmental Total:		642,570.83	509,411.76	358,688.00	358,688.00	363,899.72	461,701.88	640,244.39

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 600 - Water								
Division: 6000 - Water								
RevCategory: 800 - Utility Services								
051-4-6000-81115	Bad Debt Recovery	0.00	42,338.33	0.00	0.00	0.00		
051-4-6000-81600	Water Sales	4,921,394.25	4,972,934.99	5,145,802.00	5,145,802.00	4,010,715.93	5,145,802.00	5,750,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Estimation	Actual Oct-May is 4.56% over last year.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	15% Increase in Water Rates	300,000.00	-0.15	-750,000.00				
City Manager	Based on revenues for FY 23-24	0.00	0.00	-5,000,000.00				
051-4-6000-81701	Late Charge Fee on Water	201,359.41	210,785.48	226,186.00	226,186.00	201,903.27	226,186.00	306,150.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 23-24	0.00	0.00	-244,000.00				
City Manager	Increase Reconnect Fee - After Hours	0.00	0.00	-250.00				
City Manager	Late Fee Penalty Fee Increase	0.00	0.00	-8,000.00				
City Manager	New Reconnect Fee - During Business Hrs	0.00	0.00	-53,000.00				
City Manager	Tamper Fee Increase	0.00	0.00	-900.00				
051-4-6000-81800	New Customer Tap Fees	36,775.21	15,005.00	16,190.00	16,190.00	16,438.57	16,190.00	21,636.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 23-24	0.00	0.00	-15,000.00				
City Manager	Increase in Tap Fees	12.00	-553.00	-6,636.00				
051-4-6000-83900	Penalty-Returned Checks	3,575.00	2,250.00	1,875.00	1,875.00	1,874.05	1,875.00	1,875.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on Revenues in FY 22-23	0.00	0.00	-1,875.00				
RevCategory: 800 - Utility Services Total:		5,163,103.87	5,243,313.80	5,390,053.00	5,390,053.00	4,230,931.82	5,390,053.00	6,079,661.00
Division: 6000 - Water Total:		5,163,103.87	5,243,313.80	5,390,053.00	5,390,053.00	4,230,931.82	5,390,053.00	6,079,661.00
Department : 600 - Water Total:		5,163,103.87	5,243,313.80	5,390,053.00	5,390,053.00	4,230,931.82	5,390,053.00	6,079,661.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 051 - UTILITY FUND								
Expense								
Department : 600 - Water								
Division: 6001 - Water Construction								
Category: 10 - Personnel Services								
051-5-6001-11100	Salaries & Wages	248,086.71	485,141.61	521,324.00	467,424.40	377,229.24	467,424.40	546,091.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(6) Utility Workers	0.00	0.00	195,395.20				
City Manager	(8) Year 2 Comp Plan Increases	0.00	0.00	22,776.80				
City Manager	Anniversary Increases	0.00	0.00	2,497.25				
City Manager	Supervisor & (6) Equip Operators	0.00	0.00	323,648.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,773.75				
051-5-6001-11200	Overtime	84,504.44	93,457.43	58,591.00	126,020.45	88,500.19	126,020.45	58,591.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	58,591.00				
051-5-6001-11301	Longevity - Non Civil Service	5,172.73	3,664.32	3,454.00	3,016.16	2,431.40	3,016.16	4,560.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	76 Years of Service	76.00	60.00	4,560.00				
051-5-6001-11400	Retirement - TMRS	38,671.90	41,408.64	52,972.00	51,297.89	42,557.52	51,297.89	56,357.80
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09%	151,866.86	0.09	13,804.70				
City Manager	9 Months Total Salaries @ 9.34%	455,600.59	0.09	42,553.10				
051-5-6001-11500	FICA	34,350.76	36,619.60	44,648.00	43,143.28	33,824.50	43,143.28	46,866.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Total Salaries @ 7.65%	507,467.45	0.08	46,471.26				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	394.74				
051-5-6001-11600	Group Health Insurance	213,537.00	159,343.39	161,185.00	156,788.80	136,984.99	156,788.80	232,745.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) PPO Plan	0.00	0.00	9,955.32				
City Manager	(10) EPO Plans	0.00	0.00	198,571.88				

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	(2) HMO Plans	0.00	0.00	24,217.80					
051-5-6001-11700	Workers' Compensation		8,092.88	8,584.23	16,660.00	14,505.84	10,800.18	14,505.84	17,496.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(13) WC Code 7520-Total Salaries divided by	6,074.67	4.50	27,336.02					
City Manager	Less Experience Modifier	27,336.02	-0.20	-5,467.20					
City Manager	Less Fund Discount	21,868.82	-0.20	-4,373.76					
City Manager	Whole Dollar Rounding	0.00	0.00	0.94					
051-5-6001-11800	Unemployment Compensation		478.36	120.12	1,199.00	1,424.73	1,411.41	1,424.73	1,602.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(13) Employees @ \$117	13.00	117.00	1,521.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	81.00					
051-5-6001-12200	Certification Pay		2,459.11	1,970.74	0.00	18.45	18.45	18.45	
051-5-6001-12300	Life Insurance		809.28	859.32	1,201.00	980.64	897.48	980.64	1,279.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(121 Base Coverage	492,000.00	0.00	1,062.72					
City Manager	(2) Max Coverage	2.00	108.00	216.00					
City Manager	Whole Dollar Rounding	0.00	0.00	0.28					
Category: 10 - Personnel Services Total:			636,163.17	831,169.40	861,234.00	864,620.64	694,655.36	864,620.64	965,587.80
Category: 20 - Supplies									
051-5-6001-21100	Supplies		3,856.28	4,850.47	4,000.00	4,310.85	4,310.85	4,310.85	4,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Supplies	1.00	4,000.00	4,000.00					
051-5-6001-21200	Uniforms & Personal Wear		982.14	744.32	1,000.00	1,500.00	1,458.72	1,500.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Boot Reimbursement (1YR Replacement)	5.00	75.00	375.00					
City Manager	PPE / Rain Gear	1.00	625.00	625.00					
051-5-6001-21400	Chemicals		182.74	277.47	700.00	150.00	34.95	150.00	700.00

		2022	2023	2024	2024	2024	2024	2025	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Disinfectant	1.00	700.00	700.00					
051-5-6001-21500	Motor Gas & Oil		40,583.91	36,378.56	34,800.00	32,471.00	23,514.79	32,471.00	34,800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Gas Allocation	12.00	2,800.00	33,600.00					
City Manager	Oil Allocation	12.00	100.00	1,200.00					
051-5-6001-21700	Minor Eq/Furniture		15,225.34	12,192.52	10,000.00	10,000.00	9,512.55	10,000.00	10,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	1" Meter Pumps	3.00	352.00	1,056.00					
City Manager	3" Water Pump	3.00	500.00	1,500.00					
City Manager	4" Trash Pump	2.00	1,734.00	3,468.00					
City Manager	Hand Tools & Supplies	1.00	2,976.00	2,976.00					
City Manager	Traffic Control Signs & Cones	1.00	1,000.00	1,000.00					
051-5-6001-22400	Medical Supplies		0.00	0.00	100.00	100.00	83.82	100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First Aid Kits	10.00	10.00	100.00					
Category: 20 - Supplies Total:			60,830.41	54,443.34	50,600.00	48,531.85	38,915.68	48,531.85	50,600.00
Category: 30 - Services									
051-5-6001-31100	Communications		2,321.54	2,346.90	2,280.00	2,472.75	1,854.60	2,472.75	2,484.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Verizon Services	12.00	207.00	2,484.00					
051-5-6001-31400	Professional Services		1,167.00	24,464.00	5,000.00	5,000.00	1,737.76	5,000.00	5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Emergency Repair For RCCP	1.00	5,000.00	5,000.00					
051-5-6001-31425	Prof. Services-GPS		2,562.00	2,496.00	2,496.00	2,704.00	2,288.00	2,704.00	2,496.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Network Fleet GPS	1.00	2,496.00	2,496.00					

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-5-6001-31470	Prof Svcs - Audit Services	11,402.59	12,122.60	13,186.00	13,186.00	13,186.00	13,186.00	13,186.00
051-5-6001-31500	Printing & Publishing	187.29	203.64	300.00	300.00	161.89	300.00	300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Business Cards	1.00	88.00	88.00				
City Manager	Door Hangers	1.00	212.00	212.00				
051-5-6001-31600	Training & Travel	360.64	1,936.00	3,550.00	570.00	450.00	570.00	3,550.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	License Certification Renewal	1.00	440.00	440.00				
City Manager	License Certification Training	1.00	1,500.00	1,500.00				
City Manager	Regional Water Conference	1.00	690.00	690.00				
City Manager	TCEQ Conference	1.00	920.00	920.00				
051-5-6001-31700	Memberships & Dues	200.00	145.00	500.00	155.00	0.00	155.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	TWUA & WEAT	1.00	500.00	500.00				
051-5-6001-31800	Equipment Rent	1,631.60	922.56	1,500.00	2,900.00	2,296.10	2,900.00	1,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Backhoe/Specialty Equipment	1.00	1,500.00	1,500.00				
051-5-6001-31900	Catering	119.09	155.76	300.00	300.00	283.35	300.00	300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Food & Drinks	1.00	300.00	300.00				
051-5-6001-32100	State Fees	0.00	0.00	500.00	0.00	0.00		500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	RailRoad Commission Utility Breaks	1.00	500.00	500.00				
051-5-6001-32400	Laundry	5,677.85	5,403.97	6,000.00	5,600.00	4,589.53	5,600.00	6,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Uniform Service	1.00	6,000.00	6,000.00				
051-5-6001-33501	Insurance-Property/Liability	31,699.20	61,979.15	75,051.00	75,412.00	55,948.62	75,412.00	75,051.00

		2022		2023	2024	2024	2024	2024	2025
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TML Risk Pool	12.00	2,240.00	26,880.00					
City Manager	Windstorm - 19.19% Allocation	12.00	4,014.25	48,171.00					
Category: 30 - Services Total:			57,328.80	112,175.58	110,663.00	108,599.75	82,795.85	108,599.75	110,867.00
Category: 40 - Repairs									
051-5-6001-41100	Vehicle Maintenance		22,274.32	42,539.96	30,000.00	30,000.00	25,164.69	30,000.00	30,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Equipment Repairs & PM'S	1.00	30,000.00	30,000.00					
051-5-6001-41400	Equipment Maintenance		1,040.52	1,982.05	2,000.00	3,925.00	3,367.92	3,925.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Pump & Power Tool Repair	1.00	2,000.00	2,000.00					
Category: 40 - Repairs Total:			23,314.84	44,522.01	32,000.00	33,925.00	28,532.61	33,925.00	32,000.00
Category: 50 - Maintenance									
051-5-6001-54100	Water Line		166,342.97	406,075.34	310,000.00	416,000.00	374,798.40	416,000.00	475,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	FY 24-25-Perm-Addtl Repair Funding (CM)	0.00	0.00	165,000.00					
City Manager	Repair & Replace Waterline	1.00	260,000.00	260,000.00					
City Manager	Street Repair & Concrete Repair	1.00	50,000.00	50,000.00					
Category: 50 - Maintenance Total:			166,342.97	406,075.34	310,000.00	416,000.00	374,798.40	416,000.00	475,000.00
Category: 85 - Department Reductions									
051-5-6001-85000	Department Year End Reduction		0.00	0.00	0.00	48,819.76	0.00		
Category: 85 - Department Reductions Total:			0.00	0.00	0.00	48,819.76	0.00	0.00	0.00
Category: 86 - Budget Amendment Reserve									
051-5-6001-86000	Budget Amendment Reserve		0.00	0.00	150,000.00	0.00	0.00		150,000.00
Category: 86 - Budget Amendment Reserve Total:			0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
Division: 6001 - Water Construction Total:			943,980.19	1,448,385.67	1,514,497.00	1,520,497.00	1,219,697.90	1,471,677.24	1,784,054.80

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Division: 6002 - Water Production								
Category: 10 - Personnel Services								
051-5-6002-11100	Salaries & Wages	177,782.02	172,301.45	229,345.00	200,366.48	164,873.36	200,366.48	235,780.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Year 2 Comp Plan Increase	0.00	0.00	1,622.40				
City Manager	(2) Anniversary Increases	0.00	0.00	2,270.74				
City Manager	(3) WP Operators	0.00	0.00	120,307.20				
City Manager	Supervisor & Maint Worker	0.00	0.00	108,804.80				
City Manager	YE 9 day asscrua less PY credit	0.00	0.00	2,774.86				
051-5-6002-11200	Overtime	13,448.61	12,055.24	10,784.00	16,461.82	13,712.20	16,461.82	10,710.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	10,710.00				
051-5-6002-11301	Longevity - Non Civil Service	3,291.44	3,124.75	3,158.00	2,397.91	2,087.21	2,397.91	2,100.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	35 Years of Service	35.00	60.00	2,100.00				
051-5-6002-11400	Retirement - TMRS	14,639.01	15,546.91	22,096.00	19,928.34	16,423.89	19,928.34	22,805.50
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09%	61,453.80	0.09	5,586.15				
City Manager	9 months Total Salaries @ 9.34%	184,361.35	0.09	17,219.35				
051-5-6002-11500	FICA	14,408.30	14,049.49	18,625.00	16,319.48	13,451.46	16,319.48	19,013.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Total Salaries @ 7.65%	245,815.16	0.08	18,804.86				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	208.14				
051-5-6002-11600	Group Health Insurance	67,525.00	36,929.72	40,373.00	35,850.01	31,086.67	35,850.01	68,785.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) HMO Plans	0.00	0.00	24,217.80				
City Manager	(3) EPO Plans	0.00	0.00	44,567.20				
051-5-6002-11700	Workers' Compensation	3,453.29	3,363.35	6,934.00	5,920.44	4,360.32	5,920.44	7,080.00

		2022	2023	2024	2024	2024	2024	2025	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(5) WC Code 7520-Total Salaries divided by 1	2,458.15	4.50	11,061.68					
City Manager	Less Experience Modifier	8,849.34	-0.20	-1,769.87					
City Manager	Less Fund Discount	11,061.68	-0.20	-2,212.34					
City Manager	Whole Dollar Rounding	0.00	0.00	0.53					
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051-5-6002-11800	Unemployment Compensation		44.95	36.22	430.00	645.25	622.15	645.25	585.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(5) Employees @ \$117	5.00	117.00	585.00					
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051-5-6002-12200	Certification Pay		1,303.39	1,140.62	0.00	8.07	8.07	8.07	
051-5-6002-12300	Life Insurance		310.86	329.04	467.00	482.40	327.60	482.40	476.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Max Coverage	1.00	108.00	108.00					
City Manager	Base Coverage	170,000.00	0.00	367.20					
City Manager	Whole Dollar Rounding	0.00	0.00	0.80					
Category: 10 - Personnel Services Total:			296,206.87	258,876.79	332,212.00	298,380.20	246,952.93	298,380.20	367,334.50
Category: 20 - Supplies									
051-5-6002-21100	Supplies		928.40	696.51	2,015.00	1,210.00	909.22	1,210.00	2,015.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Office / field supplies	1.00	2,015.00	2,015.00					
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051-5-6002-21200	Uniforms & Personal Wear		582.37	77.96	900.00	204.00	103.79	204.00	900.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Boot reimbursement 1 year	4.00	75.00	300.00					
City Manager	Boot reimbursement 2 year	1.00	100.00	100.00					
City Manager	PPE & rain gear	1.00	500.00	500.00					
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051-5-6002-21400	Chemicals		66,052.56	80,552.64	70,000.00	72,396.00	63,926.81	72,396.00	70,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Chlorine & ammonia	1.00	70,000.00	70,000.00					
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051-5-6002-21500	Motor Gas & Oil		15,994.65	13,954.76	13,500.00	13,323.00	10,321.80	13,323.00	13,500.00

		2022		2023	2024	2024	2024	2024	2025
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Gas Allocation	1.00	12,420.00	12,420.00					
City Manager	Oil Allocation	12.00	90.00	1,080.00					
051-5-6002-21700	Minor Eq/Furniture		8,419.74	7,192.84	8,728.00	5,082.00	4,721.75	5,082.00	8,728.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Ammonia test kits	1.00	1,400.00	1,400.00					
City Manager	Hand / power tools	1.00	2,000.00	2,000.00					
City Manager	Solo G2 Digital indicators	2.00	2,514.00	5,028.00					
City Manager	Weedeater	1.00	300.00	300.00					
051-5-6002-22400	Medical Supplies		0.00	0.00	40.00	40.00	27.94	40.00	40.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First aid supplies	1.00	40.00	40.00					
Category: 20 - Supplies Total:			91,977.72	102,474.71	95,183.00	92,255.00	80,011.31	92,255.00	95,183.00
Category: 30 - Services									
051-5-6002-31100	Communications		2,086.32	2,018.58	2,112.00	2,112.00	1,560.48	2,112.00	2,112.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	MiFi device	12.00	28.00	336.00					
City Manager	Verizon phone service	12.00	148.00	1,776.00					
051-5-6002-31300	Postage & Freight		2,107.38	2,529.58	2,500.00	3,158.61	3,158.61	3,158.61	2,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Water samples & quality reports	1.00	2,500.00	2,500.00					
051-5-6002-31400	Professional Services		48,249.59	69,689.91	84,000.00	83,094.61	59,161.78	83,094.61	84,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	PFAS/UCMR	Samples not required this year							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Bacteriological samples	1.00	10,000.00	10,000.00					
City Manager	Generator maintenance	1.00	28,000.00	28,000.00					
City Manager	Lead & Copper samples	1.00	2,000.00	2,000.00					

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022		2023	2024	2024	2024	2024	2025
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Tank inspection & cleaning	1.00	30,000.00	30,000.00					
City Manager	TCEQ samples	1.00	14,000.00	14,000.00					
051-5-6002-31425	Prof. Services-GPS		971.19	960.00	960.00	960.00	880.00	960.00	960.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS units	5.00	192.00	960.00					
051-5-6002-31470	Prof Svcs - Audit Services		12,800.88	12,759.48	13,852.00	13,852.00	13,852.00	13,852.00	13,852.00
051-5-6002-31500	Printing & Publishing		2,444.95	2,609.14	3,000.00	2,912.78	2,912.78	2,912.78	3,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Water quality reports & public notices	1.00	3,000.00	3,000.00					
051-5-6002-31600	Training & Travel		1,092.58	2,028.43	4,000.00	1,000.00	423.00	1,000.00	4,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Employee certification training	1.00	2,300.00	2,300.00					
City Manager	Regional Water Confernece Eagle Pass	1.00	500.00	500.00					
City Manager	Texas Water Conference	1.00	1,200.00	1,200.00					
051-5-6002-31700	Memberships & Dues		672.99	468.00	800.00	800.00	164.94	800.00	800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TWUA, AWWA & WEAT	1.00	800.00	800.00					
051-5-6002-31900	Catering		0.00	0.00	44.00	0.00	0.00		44.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Snacks & drinks	1.00	44.00	44.00					
051-5-6002-32100	State Fees		25,460.40	25,521.65	27,918.00	25,522.00	25,521.65	25,522.00	27,918.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TCEQ Annual water system fee	1.00	27,918.00	27,918.00					
051-5-6002-32300	Utilities		277,495.46	305,466.78	285,000.00	371,281.02	267,360.96	371,281.02	384,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GEXA-Electric	12.00	32,000.00	384,000.00					

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-5-6002-32400	Laundry	1,699.37	1,459.38	1,750.00	1,500.00	1,177.18	1,500.00	1,750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Laundry uniform service	1.00	1,750.00	1,750.00				
051-5-6002-33101	Subscriptions & Dues	0.00	0.00	1,850.00	1,850.00	0.00	1,850.00	1,850.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Scada Sys Annual Subscription	0.00	0.00	1,500.00				
City Manager	Subscriptions & dues	1.00	350.00	350.00				
051-5-6002-33501	Insurance-Property/Liability	54,588.19	65,163.36	78,529.00	78,863.00	58,549.50	78,863.00	78,529.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Premium Increase Contingency	0.00	0.00	2,400.00				
City Manager	TML	12.00	2,100.00	25,200.00				
City Manager	Underground Storage Tanks	0.00	0.00	350.00				
City Manager	Windstorm - 20.15% Allocation	0.00	0.00	50,579.00				
051-5-6002-34301	Other Services-STWA	400,076.26	445,093.85	410,000.00	410,000.00	273,133.83	410,000.00	420,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	FY 24-25-Perm-Annual Contract Increase	0.00	0.00	10,000.00				
City Manager	STWA surface water contract	1.00	410,000.00	410,000.00				
Category: 30 - Services Total:		829,745.56	935,768.14	916,315.00	996,906.02	707,856.71	996,906.02	1,025,315.00
Category: 40 - Repairs								
051-5-6002-41100	Vehicle Maintenance	4,634.62	3,884.91	5,250.00	3,250.00	1,945.64	3,250.00	3,750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Vehicle maintenance	1.00	3,750.00	3,750.00				
051-5-6002-41400	Equipment Maintenance	659.45	18,420.69	1,000.00	500.00	149.49	500.00	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Pump & mower repairs	1.00	1,000.00	1,000.00				
Category: 40 - Repairs Total:		5,294.07	22,305.60	6,250.00	3,750.00	2,095.13	3,750.00	4,750.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 50 - Maintenance								
051-5-6002-54300	Utility Plant	256,380.06	68,817.12	340,000.00	252,700.00	90,970.57	252,700.00	90,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	125 Hp well pump	1.00	25,000.00	25,000.00				
City Manager	Water well maintenance	1.00	65,000.00	65,000.00				
Category: 50 - Maintenance Total:		256,380.06	68,817.12	340,000.00	252,700.00	90,970.57	252,700.00	90,000.00
Category: 85 - Department Reductions								
051-5-6002-85000	Department Year End Reduction	0.00	0.00	0.00	84,668.78	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	84,668.78	0.00	0.00	0.00
Division: 6002 - Water Production Total:		1,479,604.28	1,388,242.36	1,689,960.00	1,728,660.00	1,127,886.65	1,643,991.22	1,582,582.50
Department : 600 - Water Total:		2,423,584.47	2,836,628.03	3,204,457.00	3,249,157.00	2,347,584.55	3,115,668.46	3,366,637.30

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 610 - Ground Maintenance								
Division: 6101 - Ground Maintenance								
Category: 10 - Personnel Services								
051-5-6101-11100	Salaries & Wages	58,797.44	112,053.53	140,084.00	127,697.34	101,704.52	127,697.34	183,605.40
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Year 2 Comp Plan Increases	0.00	0.00	2,953.60				
City Manager	(3) Anniversay Increases	0.00	0.00	2,693.60				
City Manager	Equip Oper & (3) Maint Workers	0.00	0.00	138,320.00				
City Manager	Heavy Equip Oper Trsf From Streets	0.00	0.00	39,062.40				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	575.80				
051-5-6101-11200	Overtime	5,503.85	9,513.41	5,022.00	22,377.50	10,958.05	22,377.50	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	5,000.00				
051-5-6101-11301	Longevity - Non Civil Service	153.55	431.38	673.00	480.43	397.03	480.43	900.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	13 Years of Service	13.00	60.00	780.00				
City Manager	Heavy Equip Oper Transferred From Streets	0.00	0.00	120.00				
051-5-6101-11400	Retirement- TMRS	5,331.92	10,118.92	13,239.00	13,695.31	10,277.09	13,695.31	17,527.95
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09%	37,436.80	0.09	3,403.01				
City Manager	9 Months Total Salaries @ 9.34%	112,310.40	0.09	10,489.79				
City Manager	Heavy Equip Oper Transferred From Street	0.00	0.00	3,635.15				
051-5-6101-11500	FICA	4,665.76	8,871.21	11,160.00	10,921.66	8,172.66	10,921.66	14,582.45
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Heavy Equipment Oper Transferred From Sti	0.00	0.00	2,997.45				
City Manager	Total Salaries @ 7.65%	149,747.20	0.08	11,455.66				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	129.34				
051-5-6101-11600	Group Health Insurance	43,942.00	48,379.75	48,703.00	44,680.95	39,093.66	44,680.95	69,701.44
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(4) EPO Plans	0.00	0.00	60,874.00				

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Heavy Equip Oper Transferred From Streets	0.00	0.00	8,827.44					
051-5-6101-11700	Workers' Compensation		1,155.46	2,098.41	4,153.00	3,596.31	2,648.49	3,596.31	6,223.85
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(4) WC Code 7520-Total Salaries divided by 1	1,497.47	4.50	6,738.62					
City Manager	Heavy Equip Oper Transferred from Streets	0.00	0.00	1,910.85					
City Manager	Less Experience Modifier	5,390.90	-0.20	-1,078.18					
City Manager	Less Fund Discount	6,738.62	-0.20	-1,347.72					
City Manager	Whole Dollar Rounding	0.00	0.00	0.28					
051-5-6101-11800	Unemployment Compensation		54.97	41.62	369.00	809.92	612.58	809.92	610.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(4) Employees @ \$117	4.00	117.00	468.00					
City Manager	Heavy Equip Oper Transferred From Streets	0.00	0.00	117.00					
City Manager	YE 9 day accrual less PY credit	0.00	0.00	25.00					
051-5-6101-12300	Life Insurance		168.66	235.62	316.00	275.94	250.56	275.94	413.40
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Base Coverage	151,000.00	0.00	326.16					
City Manager	Heavy Equip Oper Transferred From Streets	0.00	0.00	86.40					
City Manager	Whole Dollar Rounding	0.00	0.00	0.84					
Category: 10 - Personnel Services Total:			119,773.61	191,743.85	223,719.00	224,535.36	174,114.64	224,535.36	298,564.49
Category: 20 - Supplies									
051-5-6101-21100	Supplies		2,629.79	805.42	2,000.00	1,500.00	914.88	1,500.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	String, blades & chains	1.00	2,000.00	2,000.00					
051-5-6101-21200	Uniforms & Personal Wear		326.00	239.94	575.00	575.00	275.76	575.00	575.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Boot reimbursement 1 year	1.00	75.00	75.00					
City Manager	Boot reimbursement 2 year	1.00	100.00	100.00					
City Manager	PPE	1.00	400.00	400.00					
051-5-6101-21500	Motor Gas & Oil		5,110.17	6,647.38	6,600.00	6,522.00	4,681.24	6,522.00	6,600.00

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Gas Allocation	12.00	400.00	4,800.00					
City Manager	Oil Allocation	12.00	150.00	1,800.00					
051-5-6101-21700	Minor Eq/Furniture		826.89	114.37	1,000.00	1,000.00	904.17	1,000.00	1,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Hand tools	1.00	1,000.00	1,000.00					
051-5-6101-22400	Medical Supplies		0.00	0.00	60.00	60.00	41.91	60.00	60.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First aid supplies	1.00	60.00	60.00					
Category: 20 - Supplies Total:			8,892.85	7,807.11	10,235.00	9,657.00	6,817.96	9,657.00	10,235.00
Category: 30 - Services									
051-5-6101-31400	Professional Services		2,597.00	0.00	2,000.00	800.00	338.31	800.00	2,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Equipment hauling	1.00	2,000.00	2,000.00					
051-5-6101-31470	Prof Svcs - Audit Services		1,833.98	1,894.92	1,984.00	1,984.00	1,984.00	1,984.00	1,984.00
051-5-6101-31800	Equipment Rent		0.00	3,950.59	9,000.00	0.00	0.00		9,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Long reach excavator	1.00	9,000.00	9,000.00					
051-5-6101-31900	Catering		0.00	55.96	0.00	0.00	0.00		
051-5-6101-32400	Laundry		1,346.00	1,558.25	1,500.00	1,500.00	1,161.30	1,500.00	1,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Laundry uniform services	1.00	1,500.00	1,500.00					
051-5-6101-33501	Insurance-Property/Liability		5,277.27	10,066.52	13,308.00	13,255.86	9,930.66	13,255.86	13,308.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Premium Increase Contingency	0.00	0.00	1,000.00					
City Manager	TML Risk Pool	12.00	350.00	4,200.00					
City Manager	Underground Storage Tanks	0.00	0.00	50.00					

			2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
City Manager	Windstorm - 3.21% Allocation	0.00	0.00	8,058.00					
Category: 30 - Services Total:			11,054.25	17,526.24	27,792.00	17,539.86	13,414.27	17,539.86	27,792.00
Category: 40 - Repairs									
051-5-6101-41100	Vehicle Maintenance		28,473.58	9,644.10	15,000.00	15,000.00	13,826.90	15,000.00	15,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Street sweeper / mower repairs	1.00	15,000.00	15,000.00					
051-5-6101-41400	Equipment Maintenance		2,137.16	3,583.36	2,500.00	2,500.00	2,405.63	2,500.00	2,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Shredders & small engine repairs	1.00	2,500.00	2,500.00					
Category: 40 - Repairs Total:			30,610.74	13,227.46	17,500.00	17,500.00	16,232.53	17,500.00	17,500.00
Category: 85 - Department Reductions									
051-5-6101-85000	Department Year End Reduction		0.00	0.00	0.00	10,013.78	0.00		
Category: 85 - Department Reductions Total:			0.00	0.00	0.00	10,013.78	0.00	0.00	0.00
Division: 6101 - Ground Maintenance Total:			170,331.45	230,304.66	279,246.00	279,246.00	210,579.40	269,232.22	354,091.49
Department : 610 - Ground Maintenance Total:			170,331.45	230,304.66	279,246.00	279,246.00	210,579.40	269,232.22	354,091.49

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 620 - Utility Billing								
Division: 6201 - Collections								
RevCategory: 900 - Interest & Other								
051-4-6201-91300	Credit Card Fee Revenue-Utility	82,667.11	92,080.22	0.00	0.00	5,127.47	5,127.47	
051-4-6201-91301	Service Fee Revenue - Utility	19.55	-75.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		82,686.66	92,005.22	0.00	0.00	5,127.47	5,127.47	0.00
Division: 6201 - Collections Total:		82,686.66	92,005.22	0.00	0.00	5,127.47	5,127.47	0.00
Department : 620 - Utility Billing Total:		82,686.66	92,005.22	0.00	0.00	5,127.47	5,127.47	0.00

					2022	2023	2024	2024	2024	2024	2025
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 620 - Utility Billing											
Division: 6201 - Collections											
Category: 10 - Personnel Services											
051-5-6201-11100	Salaries & Wages				270,521.50	284,013.06	331,027.00	326,666.94	267,919.29	326,666.94	348,586.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(3) Anniversary Increases	0.00	0.00	2,520.41							
City Manager	(3) Cust Billing & Serv Reps	0.00	0.00	102,564.80							
City Manager	(5) Year 2 Comp Plan Increases	0.00	0.00	18,512.00							
City Manager	Foreman & Meter Tech	0.00	0.00	84,281.60							
City Manager	Supervisor & (2) Billing Specialists	0.00	0.00	139,547.20							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,159.99							
051-5-6201-11200	Overtime				1,316.74	1,597.14	1,227.00	1,863.81	1,442.59	1,863.81	1,227.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Core Budget	0.00	0.00	1,227.00							
051-5-6201-11301	Longevity - Non Civil Service				4,777.67	4,657.01	4,735.00	4,552.03	3,726.99	4,552.03	5,160.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	86 Years of Service	86.00	60.00	5,160.00							
051-5-6201-11400	Retirement - TMRS				22,721.02	24,051.05	30,612.00	30,214.46	24,823.79	30,214.46	32,825.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	3 Months Total Salaries @ 9.09%	88,453.25	0.09	8,040.40							
City Manager	9 Months Total Salaries @ 9.34%	265,359.74	0.09	24,784.60							
051-5-6201-11500	FICA				20,033.28	20,683.72	25,813.00	23,468.52	19,300.70	23,468.52	27,320.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Total Salaries @ 7.65%	353,812.94	0.08	27,066.69							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	253.31							
051-5-6201-11600	Group Health Insurance				120,711.00	105,929.18	111,449.00	112,960.53	98,334.36	112,960.53	152,154.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(3) PPO Plans	0.00	0.00	68,982.96							
City Manager	(4) EPO Plans	0.00	0.00	83,171.04							

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-5-6201-11700	Workers' Compensation	1,664.82	1,762.56	3,163.00	2,927.53	2,220.46	2,927.53	3,477.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) WC Code 7520-Total Salaries divided by 1	973.53	4.50	4,380.88				
City Manager	(6) WC Code 8810-Total Salaries divided by 1	2,558.98	0.41	1,049.18				
City Manager	Less Experience Modifier	4,344.05	-0.20	-868.81				
City Manager	Less Fund Discount	5,430.06	-0.20	-1,086.01				
City Manager	Whole Dollar Rounding	0.00	0.00	1.76				
051-5-6201-11800	Unemployment Compensation	86.36	78.44	688.00	1,040.03	999.05	1,040.03	936.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(8) Employees @ \$117	8.00	117.00	936.00				
051-5-6201-12300	Life Insurance	576.72	603.18	707.00	673.02	616.50	673.02	718.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Max Coverage	2.00	108.00	216.00				
City Manager	Base Coverage	232,000.00	0.00	501.12				
City Manager	Whole Dollar Rounding	0.00	0.00	0.88				
Category: 10 - Personnel Services Total:		442,409.11	443,375.34	509,421.00	504,366.87	419,383.73	504,366.87	572,403.00
Category: 20 - Supplies								
051-5-6201-21100	Supplies	3,318.96	3,840.01	3,250.00	3,250.00	2,810.68	3,250.00	3,250.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	3,250.00				
051-5-6201-21200	Uniforms & Personal Wear	398.99	499.20	610.00	160.00	75.00	160.00	610.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Boot Reimbursement	0.00	0.00	150.00				
City Manager	Shirts-Office Staff	0.00	0.00	360.00				
City Manager	Uniforms-Meter Readers	0.00	0.00	100.00				
051-5-6201-21400	Chemicals	0.00	0.00	100.00	100.00	9.96	100.00	100.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Pest Related Chemicals	0.00	0.00	100.00				
051-5-6201-21500	Motor Gas & Oil	4,854.07	4,883.48	5,000.00	3,800.00	2,397.86	3,800.00	5,000.00

		2022		2023	2024	2024	2024	2024	2025
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Gas Allocation	12.00	400.00	4,800.00					
City Manager	Oil Allocation	12.00	40.00	480.00					
City Manager	Reduction Per CM	0.00	0.00	-280.00					
051-5-6201-21700	Minor Eq/Furniture		95.46	255.99	0.00	0.00	0.00		
051-5-6201-22600	Computers & Associated Equip		0.00	26,397.62	22,180.00	33,861.00	33,860.24	33,861.00	22,180.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	ERP Pro Utility Annual Fees (October)	0.00	0.00	19,300.00					
City Manager	Utility Billing Online Component (October)	0.00	0.00	2,880.00					
051-5-6201-22800	Water Meters & Parts		44,645.59	10,459.54	2,500.00	497.52	0.00	497.52	2,500.00
Category: 20 - Supplies Total:			53,313.07	46,335.84	33,640.00	41,668.52	39,153.74	41,668.52	33,640.00
Category: 30 - Services									
051-5-6201-31100	Communications		1,599.02	2,295.40	2,352.00	2,334.57	1,749.57	2,334.57	2,352.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Verizon	12.00	196.00	2,352.00					
051-5-6201-31300	Postage & Freight		50,332.47	45,675.37	51,000.00	44,448.32	44,448.32	44,448.32	51,000.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Postage increase	Due to increase in postage this year now our monthly charges have been around 5,500 a month which is an increase of 1,300 a month.							
051-5-6201-31400	Professional Services		6,086.85	20,909.39	88,762.00	88,230.00	67,304.76	88,230.00	88,762.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Additional Messages/Calls	24,000.00	0.08	1,920.00					
City Manager	Beacon Mobile Service	4.00	457.00	1,828.00					
City Manager	Insite Service (Tyler Portal)	4.00	3,395.00	13,580.00					
City Manager	Kamstruck Annual Hosting Support Fees	0.00	0.00	13,310.00					
City Manager	Kamstruck Hosting Fee (4% annual increase)	0.00	0.00	15,024.00					
City Manager	Leak Detector Annual Software Lic/Support	0.00	0.00	31,659.00					
City Manager	Lien Recording Fees	0.00	0.00	500.00					
City Manager	Mobile Read Module	4.00	1,401.00	5,604.00					
City Manager	Orion Cellular	4.00	14.25	57.00					
City Manager	Text Messages	24,000.00	0.10	2,400.00					
City Manager	Voip Calls	24,000.00	0.12	2,880.00					

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-5-6201-31425	Prof.Services-GPS	384.00	384.00	384.00	416.00	352.00	416.00	384.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	GPS Services	12.00	32.00	384.00				
051-5-6201-31470	Prof Svcs - Audit Services	8,768.41	7,335.89	8,177.00	8,177.00	8,177.00	8,177.00	8,177.00
051-5-6201-31475	Prof Svcs-SWR Collection Fees	101.04	0.00	500.00	500.00	0.00	500.00	500.00
051-5-6201-31500	Printing & Publishing	23,821.37	26,877.90	24,800.00	25,607.48	25,259.25	25,607.48	24,800.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	ITEMS NEEDED FOR BILLING	Due to the constant increase in paper I have requested additional funds to raise this budget line item.						
051-5-6201-31600	Training & Travel	150.00	0.00	700.00	0.00	0.00		700.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Future Training	Would like to look into possible training for this upcoming budget year example on excel or to help with Incode.						
051-5-6201-31900	Catering	34.99	0.00	0.00	0.00	0.00		
051-5-6201-32400	Laundry	1,314.35	1,835.54	2,100.00	1,800.00	1,545.28	1,800.00	2,100.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Laundry Service	12.00	175.00	2,100.00				
051-5-6201-33501	Insurance-Property/Liability	29,371.61	38,833.21	47,802.00	48,045.00	35,644.01	48,045.00	47,802.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Premium Increase Contingency	0.00	0.00	2,400.00				
City Manager	TML Risk Pool	12.00	1,275.00	15,300.00				
City Manager	Underground Storage Tanks	0.00	0.00	181.00				
City Manager	Windstorm - 11.92% Allocation	0.00	0.00	29,921.00				
051-5-6201-34200	CC Discount Fees	129,511.05	154,200.78	0.00	5,857.05	5,188.37	5,857.05	
Category: 30 - Services Total:		251,475.16	298,347.48	226,577.00	225,415.42	189,668.56	225,415.42	226,577.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 40 - Repairs								
051-5-6201-41100	Vehicle Maintenance	2,999.81	3,123.00	3,000.00	3,000.00	2,494.91	3,000.00	3,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Vehicle Maintenance	We would like to keep this budget line item to cover any vehicle maintenance that we will have this coming year.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	CM increased funding-Perm	0.00	0.00	500.00				
City Manager	Core Budget	0.00	0.00	2,500.00				
051-5-6201-41400	Equipment Maintenance	0.00	180.59	750.00	0.00	0.00		750.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Equipment Maintenance	We would like to keep the funds in this budget line item to cover any equipment maintenance we will need.						
Category: 40 - Repairs Total:		2,999.81	3,303.59	3,750.00	3,000.00	2,494.91	3,000.00	3,750.00
Category: 50 - Maintenance								
051-5-6201-54200	Water Meter Parts	11,069.49	0.00	0.00	0.00	0.00		
Category: 50 - Maintenance Total:		11,069.49	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Leases								
051-5-6201-64100	Operating Lease	12,181.83	10,049.92	10,388.00	12,540.00	8,668.83	12,540.00	10,508.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Folding Machine	12.00	543.00	6,516.00				
City Manager	Inserts	4.00	200.00	800.00				
City Manager	Toshiba new lease	12.00	266.00	3,192.00				
Category: 60 - Leases Total:		12,181.83	10,049.92	10,388.00	12,540.00	8,668.83	12,540.00	10,508.00
Category: 85 - Department Reductions								
051-5-6201-85000	Department Year End Reduction	0.00	0.00	0.00	8,466.19	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	8,466.19	0.00	0.00	0.00
Division: 6201 - Collections Total:		773,448.47	801,412.17	783,776.00	795,457.00	659,369.77	786,990.81	846,878.00
Department : 620 - Utility Billing Total:		773,448.47	801,412.17	783,776.00	795,457.00	659,369.77	786,990.81	846,878.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 70 - Capital Outlay								
051-5-6900-91100	Depreciation/Other	1,027,738.93	1,143,558.79	0.00	0.00	0.00		
Category: 70 - Capital Outlay Total:		1,027,738.93	1,143,558.79	0.00	0.00	0.00	0.00	0.00
Category: 80 - Transfers Out								
051-5-6900-80001	Transfer To Fund 001	1,350,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,113,750.00	1,485,000.00	1,529,550.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3% Inflation Factor	485,000.00	0.03	44,550.00				
City Manager	Annual Allocation	0.00	0.00	1,485,000.00				
051-5-6900-80012	Transfer To Fund 012	1,618,993.00	1,800,064.74	2,125,563.00	2,125,563.00	1,594,172.25	2,125,563.00	2,320,544.76
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional Amt to Increase Fund Balance	0.00	0.00	195,000.00				
City Manager	Clarifier Capital Lease Interest	0.00	0.00	8,517.38				
City Manager	Clarifier Capital Lease Principle	0.00	0.00	79,044.38				
City Manager	Interest Payments	0.00	0.00	427,709.00				
City Manager	Less Transfer from Fund 055	0.00	0.00	-125,000.00				
City Manager	Paying Agent Fees	0.00	0.00	6,750.00				
City Manager	Principle Payments	0.00	0.00	1,728,524.00				
051-5-6900-80054	Transfer To Fund 054	489,066.80	0.00	62,000.00	99,548.95	46,500.00	99,548.95	
051-5-6900-80066	Transfer to Fund 066		0.00	316.00	316.00	237.00	316.00	
051-5-6900-80106	Transfer to Fund 106		0.00	89,642.00	100,000.00	75,000.00	100,000.00	100,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Fleet Management Lease	0.00	0.00	100,000.00				
051-5-6900-80113	Transfer to Fund 113		0.00	0.00	5,250.00	3,500.00	5,250.00	
051-5-6900-80127	Transfer to Fund 127		93,503.76	0.00	0.00	0.00		
051-5-6900-80128	Transfer to Fund 128		614.00	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		3,552,177.56	3,374,706.74	3,772,879.00	3,815,677.95	2,833,159.25	3,815,677.95	3,950,094.76

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 95 - Prior Yr Adjustments								
051-5-6900-95000	Bad Debt	75,282.42	0.00	0.00	0.00	0.00		
Category: 95 - Prior Yr Adjustments Total:		75,282.42	0.00	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		4,655,198.91	4,518,265.53	3,772,879.00	3,815,677.95	2,833,159.25	3,815,677.95	3,950,094.76
Department : 690 - Fund Expense/Transfer Total:		4,655,198.91	4,518,265.53	3,772,879.00	3,815,677.95	2,833,159.25	3,815,677.95	3,950,094.76

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 700 - Waste Water								
Division: 7000 - Waste Water								
RevCategory: 800 - Utility Services								
051-4-7000-82200	Sewer Sales	4,880,148.29	4,839,972.36	5,016,000.00	5,016,000.00	3,830,859.84	5,016,000.00	5,424,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Increase	3.02% actual increase from last year.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	13% Increase in Sewer Rates	800,000.00	-0.13	-624,000.00				
City Manager	Based on revenues from FY 23-24	0.00	0.00	-4,800,000.00				
051-4-7000-82300	Sewer Taps	6,943.00	6,240.00	7,665.00	7,665.00	3,760.00	7,665.00	10,305.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues in FY 22-23	0.00	0.00	-4,455.00				
City Manager	Fee Increases Estimate	0.00	0.00	-5,850.00				
051-4-7000-82700	Grease Trap Inspections	7,175.00	1,700.00	0.00	0.00	5,875.00	5,950.00	
RevCategory: 800 - Utility Services Total:		4,894,266.29	4,847,912.36	5,023,665.00	5,023,665.00	3,840,494.84	5,029,615.00	5,434,305.00
Division: 7000 - Waste Water Total:		4,894,266.29	4,847,912.36	5,023,665.00	5,023,665.00	3,840,494.84	5,029,615.00	5,434,305.00
Department : 700 - Waste Water Total:		4,894,266.29	4,847,912.36	5,023,665.00	5,023,665.00	3,840,494.84	5,029,615.00	5,434,305.00
Revenue Total:		10,782,627.65	10,692,643.14	10,772,406.00	10,772,406.00	8,440,453.85	10,886,497.35	12,154,210.39
Fund: 051 - UTILITY FUND Total:		10,782,627.65	10,692,643.14	10,772,406.00	10,772,406.00	8,440,453.85	10,886,497.35	12,154,210.39

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 700 - Waste Water								
Division: 7001 - North Plant								
Category: 10 - Personnel Services								
051-5-7001-11100	Salaries & Wages	213,183.34	391,972.84	406,374.00	404,828.96	332,188.35	404,828.96	414,798.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(3) Operators	0.00	0.00	114,982.40				
City Manager	(3) Year 2 Comp Plan Increases	0.00	0.00	10,067.20				
City Manager	(4) Anniversary Increases	0.00	0.00	2,669.68				
City Manager	Admin Asst II & Lab Tech	0.00	0.00	78,915.20				
City Manager	Foreman & Supervisor	0.00	0.00	127,524.90				
City Manager	Maint Texh & Plant Helper	0.00	0.00	79,435.20				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,203.42				
051-5-7001-11200	Overtime	25,632.91	25,185.31	24,059.00	28,508.95	20,888.80	28,508.95	24,147.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	24,000.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	147.00				
051-5-7001-11301	Longevity - Non Civil Service	4,848.82	5,087.91	5,513.00	5,155.82	4,279.56	5,155.82	5,640.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	94 Years of Service	94.00	60.00	5,640.00				
051-5-7001-11400	Retirement - TMRS	26,671.63	30,779.91	39,593.00	39,460.27	32,486.30	39,460.27	41,121.08
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09%	110,808.62	0.09	10,072.50				
City Manager	9 Months Total Salaries @ 9.34%	332,425.86	0.09	31,048.58				
051-5-7001-11500	FICA	23,567.17	26,997.76	33,378.00	25,052.43	25,451.13	30,964.14	34,295.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Total Salaries @ 7.65%	443,234.48	0.08	33,907.44				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	387.56				
051-5-7001-11600	Group Health Insurance	117,165.00	123,315.37	129,673.00	130,641.84	113,019.36	130,641.84	176,265.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) PPO Plan	0.00	0.00	24,111.60				

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	(4) EPO Plans	0.00	0.00	98,804.88					
City Manager	(4) HMO Plans	0.00	0.00	53,348.52					
051-5-7001-11700	Workers' Compensation		5,243.69	6,057.97	11,400.00	10,466.61	7,960.77	10,466.61	11,641.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) WC Code 8810-Total Salaries divided by 1	429.67	0.41	176.16					
City Manager	(8) WC Code 7580-Total Salaries divided by 1	4,002.67	4.50	18,012.02					
City Manager	Less Experience Modifier	14,550.54	-0.20	-2,910.11					
City Manager	Less Fund Discount	18,188.18	-0.20	-3,637.64					
City Manager	Whole Dollar Rounding	0.00	0.00	0.57					
051-5-7001-11800	Unemployment Compensation		71.99	88.16	774.00	1,267.73	1,175.69	1,267.73	1,053.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(9) Employees @ \$117	9.00	117.00	1,053.00					
051-5-7001-12200	Certification Pay		3,277.21	2,920.91	0.00	28.26	28.26	28.26	
051-5-7001-12300	Life Insurance		588.96	653.14	880.00	1,005.82	686.18	1,005.82	899.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(3) Max Coverage	3.00	108.00	324.00					
City Manager	Base Coverage	266,000.00	0.00	574.56					
City Manager	Whole Dollar Rounding	0.00	0.00	0.44					
Category: 10 - Personnel Services Total:			420,250.72	613,059.28	651,644.00	646,416.69	538,164.40	652,328.40	709,859.08
Category: 20 - Supplies									
051-5-7001-21100	Supplies		3,738.59	3,433.83	4,300.00	4,000.00	3,436.77	4,000.00	4,300.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cleaning Supplies	9.00	100.00	900.00					
City Manager	Office Supplies	5.00	100.00	500.00					
City Manager	Sanitary Supplies	12.00	200.00	2,400.00					
City Manager	Toiletry	10.00	50.00	500.00					
051-5-7001-21200	Uniforms & Personal Wear		509.23	1,008.81	2,020.00	1,520.00	1,273.19	1,520.00	2,020.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Hip Waders	10.00	100.00	1,000.00					
City Manager	Rain Gear	8.00	50.00	400.00					
City Manager	Rubber Boots	10.00	50.00	500.00					

		2022		2023	2024	2024	2024	2024	2025
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Safety Vest	8.00	15.00	120.00					
051-5-7001-21400	Chemicals		252,426.40	214,252.23	252,100.00	252,100.00	284,334.91	285,100.00	350,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Annual Hydrex 6909 Copper Coagulate	1.00	235,760.00	235,760.00					
City Manager	Annual Polymer	1.00	13,620.00	13,620.00					
City Manager	Deoderizer Blocks	16.00	170.00	2,720.00					
City Manager	FY 24-25-Perm Core Increase	0.00	0.00	97,900.00					
051-5-7001-21500	Motor Gas & Oil		16,295.68	22,359.39	28,800.00	28,135.00	15,742.21	28,135.00	28,800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Gas Allocation	12.00	2,400.00	28,800.00					
051-5-7001-21700	Minor Eq/Furniture		3,606.49	4,290.86	2,900.00	4,900.00	4,736.52	4,900.00	2,900.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Hand Tools	1.00	1,500.00	1,500.00					
City Manager	Power Tools	2.00	500.00	1,000.00					
City Manager	Shovels	10.00	40.00	400.00					
051-5-7001-22100	Lab Supplies/Chemicals		9,188.55	10,223.95	15,500.00	15,500.00	14,095.81	15,500.00	15,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	BOD Chemicals	1.00	2,000.00	2,000.00					
City Manager	Ecoli Chemicals	3.00	2,000.00	6,000.00					
City Manager	Interrocci Chemical	1.00	2,300.00	2,300.00					
City Manager	Lab Supplies	1.00	2,400.00	2,400.00					
City Manager	NH3 Chemical	1.00	800.00	800.00					
City Manager	TSS Sampling	1.00	2,000.00	2,000.00					
051-5-7001-22400	Medical Supplies		0.00	0.00	260.00	260.00	223.52	260.00	260.00
Category: 20 - Supplies Total:			285,764.94	255,569.07	305,880.00	306,415.00	323,842.93	339,415.00	403,780.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 30 - Services								
051-5-7001-31100	Communications	7,623.10	7,825.97	7,836.00	8,151.00	6,501.03	8,151.00	7,836.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	AT&T Services	12.00	22.00	264.00				
City Manager	Mitel Services	12.00	136.00	1,632.00				
City Manager	Telecomm Services	12.00	365.00	4,380.00				
City Manager	Verizon Services	12.00	130.00	1,560.00				
051-5-7001-31300	Postage & Freight	24.08	0.00	280.00	0.00	0.00		280.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Certified Mail	6.00	20.00	120.00				
City Manager	Samples Shipped to lab	8.00	20.00	160.00				
051-5-7001-31400	Professional Services	72,397.21	195,608.97	92,200.00	104,200.00	49,968.33	104,200.00	92,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Bio-monitoring Samples	6.00	2,000.00	12,000.00				
City Manager	Centrifuge Annual Maint.	1.00	20,000.00	20,000.00				
City Manager	Electrical Service Repairs	1.00	27,250.00	27,250.00				
City Manager	Flow Meter Calibrations	2.00	2,300.00	4,600.00				
City Manager	Generator Maint.	1.00	9,450.00	9,450.00				
City Manager	Metals Sampling	12.00	1,575.00	18,900.00				
051-5-7001-31425	Prof. Services-GPS	192.00	192.00	192.00	192.00	176.00	192.00	192.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	GPS on Vehicles	12.00	16.00	192.00				
051-5-7001-31470	Prof Svcs - Audit Services	12,636.27	11,647.52	12,688.00	12,688.00	12,688.00	12,688.00	12,688.00
051-5-7001-31500	Printing & Publishing	92.00	0.00	200.00	0.00	0.00		200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Business Cards	2.00	100.00	200.00				
051-5-7001-31600	Training & Travel	3,299.05	2,309.44	7,200.00	2,913.44	2,913.44	2,913.44	5,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	TCEQ Conference	1.00	1,500.00	1,500.00				
City Manager	TCEQ Training Classes	5.00	500.00	2,500.00				

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022		2023	2024	2024	2024	2024	2025
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Texas Water	1.00	1,500.00	1,500.00					
051-5-7001-31700	Memberships & Dues		425.00	520.00	520.00	170.55	0.00	170.55	520.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TWUA Memberships	5.00	65.00	325.00					
City Manager	WEAT/WEF Membership	1.00	195.00	195.00					
051-5-7001-31800	Equipment Rent		2,241.20	691.86	1,900.00	1,900.00	1,584.95	1,900.00	1,900.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Pump & Hoses	1.00	1,900.00	1,900.00					
051-5-7001-31900	Catering		797.14	1,188.45	1,098.00	1,447.45	1,447.45	1,447.45	1,098.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	After working hr meals	1.00	450.00	450.00					
City Manager	Coffee & Water Services	1.00	450.00	450.00					
City Manager	EE Appreciation Week	18.00	11.00	198.00					
051-5-7001-32100	State Fees		20,536.26	20,345.98	20,928.00	20,928.00	20,232.43	20,928.00	20,928.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TCEQ Annual Fees	1.00	20,928.00	20,928.00					
051-5-7001-32300	Utilities		241,866.22	245,653.02	245,000.00	291,308.87	224,004.23	291,308.87	300,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Annual GEXA-Electric	1.00	240,800.00	240,800.00					
City Manager	CM Increased	0.00	0.00	55,000.00					
City Manager	COK-Water Services	12.00	350.00	4,200.00					
051-5-7001-32400	Laundry		2,590.22	3,031.38	3,465.00	3,055.00	2,631.04	3,055.00	3,465.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Uniform Laundry Services	9.00	385.00	3,465.00					
051-5-7001-33501	Insurance-Property/Liability		39,289.22	60,904.37	73,272.00	72,622.00	54,618.64	72,622.00	73,272.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	North WW Storage Shed	0.00	0.00	135.00					

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Premium Increase Contingency	0.00	0.00	2,400.00					
City Manager	TML Risk Pool	12.00	2,000.00	24,000.00					
City Manager	Underground Storage Tanks	0.00	0.00	300.00					
City Manager	Winstorm - 18.50% Allocation	0.00	0.00	46,437.00					
Category: 30 - Services Total:			404,008.97	549,918.96	466,779.00	519,576.31	376,765.54	519,576.31	520,079.00
Category: 40 - Repairs									
051-5-7001-41100	Vehicle Maintenance		7,824.68	2,653.42	5,000.00	3,000.00	1,721.75	3,000.00	5,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Repairs to Vehicles	1.00	5,000.00	5,000.00					
051-5-7001-41400	Equipment Maintenance		2,788.66	5,351.32	2,500.00	1,500.00	558.05	1,500.00	2,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Chainsaw,weed eater amd mower repairs	1.00	2,500.00	2,500.00					
Category: 40 - Repairs Total:			10,613.34	8,004.74	7,500.00	4,500.00	2,279.80	4,500.00	7,500.00
Category: 50 - Maintenance									
051-5-7001-51100	Building Maintenance		0.00	0.00	20,000.00	20,000.00	19,886.00	20,000.00	
051-5-7001-54300	Utility Plant		97,273.63	116,896.04	100,000.00	52,895.00	46,977.13	52,895.00	100,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Blower Filters	10.00	800.00	8,000.00					
City Manager	Plant Repairs	1.00	33,200.00	33,200.00					
City Manager	Sand for Drying Beds	4.00	2,000.00	8,000.00					
City Manager	UV Ballast	180.00	180.00	32,400.00					
City Manager	UV Lamps	80.00	230.00	18,400.00					
051-5-7001-55100	Sewer Line		0.00	25.20	100.00	22,679.20	0.00	22,679.20	100.00
Category: 50 - Maintenance Total:			97,273.63	116,921.24	120,100.00	95,574.20	66,863.13	95,574.20	100,100.00
Category: 86 - Budget Amendment Reserve									
051-5-7001-86000	Budget Amendment Reserve		0.00	0.00	150,000.00	66,940.85	0.00	66,940.85	150,000.00
Category: 86 - Budget Amendment Reserve Total:			0.00	0.00	150,000.00	66,940.85	0.00	66,940.85	150,000.00
Division: 7001 - North Plant Total:			1,217,911.60	1,543,473.29	1,701,903.00	1,639,423.05	1,307,915.80	1,678,334.76	1,891,318.08

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Division: 7002 - South Plant								
Category: 10 - Personnel Services								
051-5-7002-11100	Salaries & Wages	49,245.59	48,042.94	70,253.00	65,069.56	52,373.80	65,069.56	76,049.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) Year 2 Comp Plan Increase	0.00	0.00	1,352.00				
City Manager	WW Operator & Plant Helper	0.00	0.00	74,360.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	337.00				
051-5-7002-11200	Overtime	2,413.33	781.09	4,593.00	590.02	123.10	590.02	4,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	4,500.00				
051-5-7002-11301	Longevity - Non Civil Service	432.64	10.55	123.00	54.62	43.89	54.62	300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	25Years of Service	5.00	60.00	300.00				
051-5-7002-11400	Retirement - TMRS	4,305.42	4,055.45	6,802.00	5,930.96	4,775.95	5,930.96	7,469.51
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09	20,128.00	0.09	1,829.64				
City Manager	9 Months Total Salaries @ 9.34%	60,384.00	0.09	5,639.87				
051-5-7002-11500	FICA	3,724.50	3,761.77	5,737.00	4,954.11	3,988.95	4,954.11	6,160.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Total Salaries @ 7.65%	80,512.00	0.08	6,159.17				
City Manager	Whole Dollar Rounding	0.00	0.00	0.83				
051-5-7002-11600	Group Health Insurance	24,108.00	7,938.48	6,680.00	13,358.88	11,689.02	13,358.88	17,655.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) HMO Plan	0.00	0.00	17,655.00				
051-5-7002-11700	Workers' Compensation	912.48	888.25	2,113.00	1,758.22	1,278.88	1,758.22	2,319.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) WC Code 7580-Total Salaries divided by 1	805.12	4.50	3,623.04				
City Manager	Less Experience Modifier	3,623.04	-0.20	-724.61				

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Less Fund Discount	2,898.43	-0.20	-579.69					
City Manager	Whole Dollar Rounding	0.00	0.00	0.26					
051-5-7002-11800	Unemployment Compensation		46.89	31.20	172.00	346.79	241.31	346.79	234.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(2) Employees @ \$117	2.00	117.00	234.00					
051-5-7002-12200	Certification Pay		8.90	0.00	0.00	0.00	0.00		
051-5-7002-12300	Life Insurance		102.60	100.62	162.00	158.22	144.72	158.22	178.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Base Coverage	82,000.00	0.00	177.12					
City Manager	Whole Dollar Rounding	0.00	0.00	0.88					
Category: 10 - Personnel Services Total:			85,300.35	65,610.35	96,635.00	92,221.38	74,659.62	92,221.38	114,864.51
Category: 20 - Supplies									
051-5-7002-21100	Supplies		1,392.41	1,140.12	1,500.00	1,500.00	1,385.89	1,500.00	1,550.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cleaning Supplies	1.00	450.00	450.00					
City Manager	Office Supplies	1.00	800.00	800.00					
City Manager	Sanitary Supplies	1.00	300.00	300.00					
051-5-7002-21200	Uniforms & Personal Wear		17.27	1,257.10	1,145.00	0.00	0.00		1,145.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Boot Reimbursment	2.00	75.00	150.00					
City Manager	Hip Waders	4.00	100.00	400.00					
City Manager	Leather gloves	5.00	15.00	75.00					
City Manager	Life Vest	2.00	150.00	300.00					
City Manager	Rubber Boots	4.00	40.00	160.00					
City Manager	Safety Glasses	6.00	10.00	60.00					
051-5-7002-21400	Chemicals		7,592.00	25,564.00	16,400.00	16,400.00	15,280.08	16,400.00	16,400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Polymer	10.00	1,640.00	16,400.00					
051-5-7002-21500	Motor Gas & Oil		4,964.67	4,769.00	5,400.00	2,276.00	1,665.17	2,276.00	5,400.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Gas Allocation	12.00	350.00	4,200.00				
City Manager	Oil Allocation	12.00	100.00	1,200.00				
051-5-7002-21700	Minor Eq/Furniture		712.22	924.42	1,180.00	1,284.06	1,284.06	1,180.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Chainsaw	1.00	400.00	400.00				
City Manager	Power Tools	1.00	500.00	500.00				
City Manager	Shovels	2.00	40.00	80.00				
City Manager	Tools	1.00	200.00	200.00				
051-5-7002-22100	Lab Supplies/Chemicals		3,638.55	790.42	4,000.00	4,000.00	4,000.00	4,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	BOD Chemicals	1.00	1,500.00	1,500.00				
City Manager	Ecoli Chemicals	1.00	1,500.00	1,500.00				
City Manager	NH3 Sampling	1.00	1,000.00	1,000.00				
051-5-7002-22400	Medical Supplies		0.00	0.00	90.00	90.00	69.85	90.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	First-aid Kits	9.00	10.00	90.00				
Category: 20 - Supplies Total:			18,317.12	34,445.06	29,715.00	25,550.06	23,685.05	25,550.06
Category: 30 - Services								
051-5-7002-31300	Postage & Freight		0.00	0.00	100.00	0.00		100.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Shipping	1.00	100.00	100.00				
051-5-7002-31400	Professional Services		52,873.14	17,804.00	22,929.00	22,929.00	13,833.55	22,929.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Bio-monitoring	4.00	2,000.00	8,000.00				
City Manager	Calibrate Flow Meter	1.00	1,000.00	1,000.00				
City Manager	Electrical Repairs	1.00	6,119.00	6,119.00				
City Manager	Generator Maint.	1.00	3,310.00	3,310.00				
City Manager	TCLP Sampling	1.00	4,500.00	4,500.00				

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-5-7002-31425	Prof. Services-GPS	384.00	384.00	384.00	384.00	352.00	384.00	384.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	GPS for Vehicles	12.00	32.00	384.00				
051-5-7002-31470	Prof Svcs - Audit Services	2,835.92	2,951.25	3,589.00	3,589.00	3,589.00	3,589.00	3,589.00
051-5-7002-31500	Printing & Publishing	92.00	0.00	500.00	0.00	0.00		500.00
051-5-7002-31600	Training & Travel	375.00	380.00	1,611.00	198.75	198.75	198.75	1,611.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	License Renewals	1.00	111.00	111.00				
City Manager	TCEQ Training	3.00	450.00	1,350.00				
City Manager	TWUA monthly Meeting	10.00	15.00	150.00				
051-5-7002-31700	Memberships & Dues	470.00	75.00	130.00	130.00	0.00	130.00	130.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	TWUA Memberships	2.00	65.00	130.00				
051-5-7002-31800	Equipment Rent	2,029.31	0.00	1,000.00	0.00	0.00		1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Pump & Hoses rental	1.00	1,000.00	1,000.00				
051-5-7002-32100	State Fees	8,551.73	8,653.79	8,750.00	8,750.00	8,653.80	8,750.00	8,750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual State Fees	1.00	8,750.00	8,750.00				
051-5-7002-32300	Utilities	65,775.41	73,690.68	73,000.00	75,865.55	55,811.52	75,865.55	73,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Annual GEXA-Electric	1.00	63,556.00	63,556.00				
City Manager	COK-Water Services	12.00	787.00	9,444.00				
051-5-7002-32400	Laundry	703.20	81.50	500.00	779.70	666.65	779.70	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Cleaning Uniforms	2.00	250.00	500.00				

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-5-7002-33501	Insurance-Property/Liability	11,713.35	15,936.50	20,227.00	20,227.00	15,073.29	20,227.00	20,227.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Premium Increase Contingency	0.00	0.00	1,000.00				
City Manager	TML Risk Pool	12.00	590.00	7,080.00				
City Manager	Underground Storage Tanks	0.00	0.00	73.00				
City Manager	Windstorm - 4.81% Allocation	0.00	0.00	12,074.00				
Category: 30 - Services Total:		145,803.06	119,956.72	132,720.00	132,853.00	98,178.56	132,853.00	132,720.00
Category: 40 - Repairs								
051-5-7002-41100	Vehicle Maintenance	1,425.55	287.71	1,200.00	200.00	183.58	200.00	1,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Preventive Maint. on Vehicles	1.00	1,200.00	1,200.00				
051-5-7002-41400	Equipment Maintenance	708.42	709.17	2,500.00	1,500.00	1,012.22	1,500.00	2,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Portable Generator Maint.	1.00	500.00	500.00				
City Manager	Repairs to Mowers	1.00	200.00	200.00				
City Manager	Repairs to trash pump	1.00	1,500.00	1,500.00				
City Manager	Weedeater Repairs	1.00	300.00	300.00				
Category: 40 - Repairs Total:		2,133.97	996.88	3,700.00	1,700.00	1,195.80	1,700.00	3,700.00
Category: 50 - Maintenance								
051-5-7002-54300	Utility Plant	84,390.58	59,664.35	70,300.00	62,300.00	58,057.98	62,300.00	70,300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Filter for Blowers	25.00	100.00	2,500.00				
City Manager	Plant Repairs	1.00	17,500.00	17,500.00				
City Manager	Sand for Drying Beds	1.00	2,300.00	2,300.00				
City Manager	Submersible Pump	1.00	8,000.00	8,000.00				
City Manager	UV Ballasts	100.00	100.00	10,000.00				
City Manager	UV Jackets	200.00	75.00	15,000.00				
City Manager	UV Lamps	150.00	100.00	15,000.00				
Category: 50 - Maintenance Total:		84,390.58	59,664.35	70,300.00	62,300.00	58,057.98	62,300.00	70,300.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 85 - Department Reductions								
051-5-7002-85000	Department Year End Reduction	0.00	0.00	0.00	18,445.56	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	18,445.56	0.00	0.00	0.00
Division: 7002 - South Plant Total:		335,945.08	280,673.36	333,070.00	333,070.00	255,777.01	314,624.44	351,349.51
Division: 7003 - Sewer Construction								
Category: 10 - Personnel Services								
051-5-7003-11100	Salaries & Wages	190,796.63	204,615.20	326,385.00	281,785.46	229,585.51	281,785.46	334,664.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Utility Workers & Foreman	0.00	0.00	115,128.00				
City Manager	(4) Year 2 Comp Plan Increases	0.00	0.00	9,859.20				
City Manager	(5) Equipment Operators	0.00	0.00	205,025.60				
City Manager	Anniversary Increases	0.00	0.00	3,340.69				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	1,310.51				
051-5-7003-11200	Overtime	44,636.22	48,980.84	45,713.00	50,591.71	40,077.73	50,591.71	45,992.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	45,500.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	492.00				
051-5-7003-11301	Longevity - Non Civil Service	1,356.72	1,546.87	2,066.00	1,788.25	1,446.86	1,788.25	2,532.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	42 Years of Service	42.00	60.00	2,520.00				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	12.00				
051-5-7003-11400	Retirement - TMRS	19,609.42	21,328.95	33,978.00	29,302.97	24,646.65	29,302.97	35,381.92
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09%	95,343.34	0.09	8,666.71				
City Manager	9 Months Total Salaries @ 9.34%	286,030.09	0.09	26,715.21				
051-5-7003-11500	FICA	17,534.40	18,758.13	28,645.00	23,953.08	19,439.08	23,953.08	29,533.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Total Salaries @ 7.65%	381,373.46	0.08	29,175.07				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	357.93				
051-5-7003-11600	Group Health Insurance	137,760.00	87,501.64	98,966.00	111,309.37	96,408.01	111,309.37	179,396.00

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) HMO Plan	0.00	0.00	27,987.24					
City Manager	(6) EPO Plans	0.00	0.00	151,408.76					
051-5-7003-11700	Workers' Compensation		12,260.27	13,165.51	31,782.00	22,515.38	19,066.89	22,515.38	32,780.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(8) WC Code 6306-Total Salaries divided by :	3,813.73	13.43	51,218.39					
City Manager	Less Experience Modifier	40,974.71	-0.20	-8,194.94					
City Manager	Less Fund Discount	51,218.39	-0.20	-10,243.68					
City Manager	Whole Dollar Rounding	0.00	0.00	0.23					
051-5-7003-11800	Unemployment Compensation		245.37	76.11	688.00	977.62	887.66	977.62	936.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(8) Employees @ \$117	8.00	117.00	936.00					
051-5-7003-12200	Certification Pay		2,522.80	2,699.95	0.00	30.57	30.57	30.57	
051-5-7003-12300	Life Insurance		399.78	429.84	808.00	585.90	534.78	585.90	826.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(1) Max Coverage	1.00	108.00	108.00					
City Manager	Base Coverage	332,000.00	0.00	717.12					
City Manager	Whole Dollar Rounding	0.00	0.00	0.88					
Category: 10 - Personnel Services Total:			427,121.61	399,103.04	569,031.00	522,840.31	432,123.74	522,840.31	662,040.92
Category: 20 - Supplies									
051-5-7003-21100	Supplies		3,090.30	3,027.25	2,500.00	4,500.00	3,955.98	4,500.00	2,500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Latex Gloves	25.00	20.00	500.00					
City Manager	Leather Gloves	30.00	12.00	360.00					
City Manager	Office Supplies	1.00	440.00	440.00					
City Manager	Sanitary Supplies	1.00	1,000.00	1,000.00					
City Manager	Shovels	10.00	20.00	200.00					
051-5-7003-21200	Uniforms & Personal Wear		856.05	1,647.37	1,080.00	1,199.94	1,199.94	1,199.94	1,080.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Hard Hats	12.00	20.00	240.00					

Budget Worksheet FY 24-25 Proposed

For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024

		2022		2023	2024	2024	2024	2024	2025
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Hip Waders	6.00	100.00	600.00					
City Manager	Rubber Boots	12.00	20.00	240.00					
051-5-7003-21400	Chemicals		16,251.00	21,923.00	26,000.00	26,000.00	25,656.35	26,000.00	26,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Annual Grease Blaster Chemical	1.00	7,900.00	7,900.00					
City Manager	Cl2 Tablets	8.00	200.00	1,600.00					
City Manager	Deodorant Blocks	60.00	250.00	15,000.00					
City Manager	Herbicide	10.00	150.00	1,500.00					
051-5-7003-21500	Motor Gas & Oil		25,093.14	27,223.40	30,000.00	29,412.94	22,881.23	29,412.94	30,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Annual Gas Allocation	1.00	21,600.00	21,600.00					
City Manager	Oil Allocation	12.00	700.00	8,400.00					
051-5-7003-21700	Minor Eq/Furniture		3,916.51	4,604.61	14,445.00	15,439.06	14,989.34	15,439.06	5,400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Hand Tools	1.00	1,200.00	1,200.00					
City Manager	Power Tool Kit	2.00	1,500.00	3,000.00					
City Manager	Saw Zaw	2.00	600.00	1,200.00					
051-5-7003-22400	Medical Supplies		0.00	0.00	100.00	100.00	83.82	100.00	100.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	First Aid Kits	2.00	50.00	100.00					
Category: 20 - Supplies Total:			49,207.00	58,425.63	74,125.00	76,651.94	68,766.66	76,651.94	65,080.00
Category: 30 - Services									
051-5-7003-31100	Communications		482.52	574.74	2,588.00	495.00	361.92	495.00	2,588.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Cell Phones	24.00	62.00	1,488.00					
City Manager	SCADA	2.00	550.00	1,100.00					
051-5-7003-31400	Professional Services		22,344.17	22,254.57	16,184.00	12,184.00	9,963.81	12,184.00	16,184.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Annual Generator Maint.	2.00	3,092.00	6,184.00					

		2022		2023	2024	2024	2024	2024	2025
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Lift Station Electrical Repairs	1.00	10,000.00	10,000.00					
051-5-7003-31425	Prof. Services-GPS		1,536.00	1,536.00	1,536.00	1,536.00	1,408.00	1,536.00	1,536.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS for Vehicles	12.00	128.00	1,536.00					
051-5-7003-31470	Prof Svcs - Audit Services		2,596.37	8,057.28	8,932.00	8,932.00	8,932.00	8,932.00	8,932.00
051-5-7003-31500	Printing & Publishing		92.00	0.00	0.00	0.00	0.00		
051-5-7003-31600	Training & Travel		2,090.00	2,131.50	5,100.00	0.00	398.00		3,400.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Budget trsf from 31500 to increase core	0.00	0.00	300.00					
City Manager	Eagle Pass Conference	1.00	250.00	250.00					
City Manager	TCEQ Conference	1.00	1,500.00	1,500.00					
City Manager	TCEQ Training & Exams	3.00	450.00	1,350.00					
051-5-7003-31700	Memberships & Dues		-320.00	225.00	260.00	260.00	0.00	260.00	260.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TWUA Memberships	4.00	65.00	260.00					
051-5-7003-31800	Equipment Rent		764.94	2,404.44	1,800.00	77.01	77.01	77.01	1,800.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Pump & Hoses	1.00	1,800.00	1,800.00					
051-5-7003-32100	State Fees		511.51	440.19	500.00	500.00	500.00	500.00	500.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	TCEQ Sludge Transport Fees	1.00	500.00	500.00					
051-5-7003-32300	Utilities		28,975.21	31,182.36	34,000.00	45,673.80	31,499.35	45,673.80	40,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	COK-Water Services	12.00	195.00	2,340.00					
City Manager	GEXA-Electric	12.00	2,800.00	33,600.00					
City Manager	Increase in budget per CM	0.00	0.00	4,060.00					
051-5-7003-32400	Laundry		2,049.08	1,597.45	3,000.00	2,478.00	2,207.60	2,478.00	3,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	City Uniforms Cleaning	12.00	250.00	3,000.00				
051-5-7003-33501	Insurance-Property/Liability		77,379.86	42,235.45	52,082.00	52,346.00	38,835.97	52,082.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Premium Increase Contingecy	0.00	0.00	2,400.00				
City Manager	TML Risk Pool	12.00	1,400.00	16,800.00				
City Manager	Underground Storage Tanks	0.00	0.00	200.00				
City Manager	Windstorm - 13.02% Allocation	0.00	0.00	32,682.00				
Category: 30 - Services Total:			138,501.66	112,638.98	125,982.00	124,481.81	94,183.66	130,282.00
Category: 40 - Repairs								
051-5-7003-41100	Vehicle Maintenance		28,723.74	25,705.72	20,000.00	17,000.00	10,744.31	20,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Additional	0.00	0.00	5,000.00				
City Manager	PM on City Vehicles	2.00	100.00	200.00				
City Manager	Repairs on Vehicles	4.00	2,700.00	10,800.00				
City Manager	Tires	8.00	500.00	4,000.00				
051-5-7003-41400	Equipment Maintenance		8,171.66	4,324.65	7,500.00	3,500.00	1,974.91	7,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Mobil Jetter Maint.	1.00	5,500.00	5,500.00				
City Manager	Portable Generator Maint.	2.00	500.00	1,000.00				
City Manager	Sewer Line Camera Maint.	1.00	1,000.00	1,000.00				
Category: 40 - Repairs Total:			36,895.40	30,030.37	27,500.00	20,500.00	12,719.22	27,500.00
Category: 50 - Maintenance								
051-5-7003-54300	Utility Plant		33,338.48	86,547.11	69,000.00	79,882.16	79,757.25	69,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Electrical Repairs for Liftstations	1.00	12,000.00	12,000.00				
City Manager	Liftstation Pumps	3.00	8,000.00	24,000.00				
City Manager	Repairs & Maint.	3.00	11,000.00	33,000.00				
051-5-7003-55104	Sewer Lines & Manholes		51,824.41	45,955.30	61,047.00	45,548.07	40,957.07	61,047.00

		2022		2023	2024	2024	2024	2024	2025
		Total Activity		Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Sewer Repairs and Manhole Repairs	1.00	61,047.00	61,047.00					
Category: 50 - Maintenance Total:			85,162.89	132,502.41	130,047.00	125,430.23	120,714.32	125,430.23	130,047.00
Category: 85 - Department Reductions									
051-5-7003-85000	Department Year End Reduction		0.00	0.00		59,894.71	0.00		
Category: 85 - Department Reductions Total:			0.00	0.00		59,894.71	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:			736,888.56	732,700.43	926,685.00	929,799.00	728,507.60	869,904.29	1,014,949.92
Department : 700 - Waste Water Total:			2,290,745.24	2,556,847.08	2,961,658.00	2,902,292.05	2,292,200.41	2,862,863.49	3,257,617.51

					2022	2023	2024	2024	2024	2024	2025
					Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 800 - Engineering											
Division: 8000 - Engineering											
Category: 10 - Personnel Services											
051-5-8000-11100	Salaries & Wages				280,464.48	358,979.76	415,248.00	369,436.70	306,119.53	369,436.70	403,926.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(2) Anniversary Increases	0.00	0.00	2,811.54							
City Manager	(2) Technicians	0.00	0.00	59,177.04							
City Manager	(4) Year 2 Comp Plan Increases	0.00	0.00	8,125.00							
City Manager	Admin Asst II & Cap Improv Mgr	0.00	0.00	110,156.80							
City Manager	Engineer, (2) Eng Asst, Eng Tech	0.00	0.00	222,788.80							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	866.82							
051-5-8000-11200	Overtime				925.20	1,579.39	1,187.00	3,920.09	1,581.75	3,920.09	1,160.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Core Budget	0.00	0.00	1,160.00							
051-5-8000-11301	Longevity - Non Civil Service				1,098.64	1,366.44	1,824.00	1,044.48	851.62	1,044.48	1,620.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	27 Years of Service	27.00	60.00	1,620.00							
051-5-8000-11400	Retirement - TMRS				26,767.28	27,570.83	37,998.00	30,964.72	25,492.01	30,964.72	35,850.44
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	3 Months Total Salaries @ 9.09%	96,605.88	0.09	8,781.47							
City Manager	9 Months Total Salaries @ 9.34%	289,817.65	0.09	27,068.97							
051-5-8000-11500	FICA				23,991.45	24,732.17	32,030.00	27,616.87	22,516.08	27,616.87	31,348.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	Total Salaries @ 7.65%	405,839.17	0.08	31,046.70							
City Manager	YE 9 day accrual less PY credit	0.00	0.00	301.30							
051-5-8000-11600	Group Health Insurance				120,366.00	95,757.89	103,075.00	79,293.69	69,402.27	79,293.69	108,274.00
Budget Detail											
Budget Code	Description	Units	Price	Amount							
City Manager	(2) PPO Plans	0.00	0.00	57,044.16							
City Manager	(3) EPO Plans	0.00	0.00	51,229.84							

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
051-5-8000-11700	Workers' Compensation	741.54	778.33	1,570.00	1,171.10	979.32	1,171.10	1,522.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(3) WC Code 8810-Total Salaries divided by 1	2,398.90	0.41	983.55				
City Manager	(4) WC Code 8601-Total Salaries divided by 1	1,659.49	0.84	1,393.97				
City Manager	Less Experience Modifier	1,902.02	-0.20	-380.40				
City Manager	Less Fund Discount	2,377.52	-0.20	-475.50				
City Manager	Whole Dollar Rounding	0.00	0.00	0.38				
051-5-8000-11800	Unemployment Compensation	227.11	67.84	602.00	1,017.25	916.28	1,017.25	819.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(7) Employees @ \$117	7.00	117.00	819.00				
051-5-8000-12200	Certification Pay	1,859.86	3,158.99	0.00	30.58	30.58	30.58	
051-5-8000-12300	Life Insurance	484.02	486.90	631.00	521.46	478.62	521.46	521.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(4) Max Coverage	4.00	108.00	432.00				
City Manager	Base Coverage	41,000.00	0.00	88.56				
City Manager	Whole Dollar Rounding	0.00	0.00	0.44				
Category: 10 - Personnel Services Total:		456,925.58	514,478.54	594,165.00	515,016.94	428,368.06	515,016.94	585,040.44
Category: 20 - Supplies								
051-5-8000-21100	Supplies	1,024.20	1,450.35	1,920.00	1,463.46	1,387.10	1,463.46	1,920.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	SUPPLIES	Order all office supplies plus miscellaneous hardware used for projects.						
051-5-8000-21200	Uniforms & Personal Wear	0.00	295.00	375.00	797.99	797.99	797.99	375.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	UNIFORMS & PERSONAL WEAR	Purchase of safety vests, hardhats, gloves and other misc.safety items.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Core Budget	0.00	0.00	375.00				
051-5-8000-21500	Motor Gas & Oil	1,785.06	1,981.97	1,700.00	1,774.00	1,232.44	1,774.00	1,700.00

		2022	2023	2024	2024	2024	2024	2025	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Budget Notes									
Budget Code	Subject	Description							
City Manager	MOTOR, GAS & OIL	Unleaded gasoline and oil for engineering van(#800) and truck(#1326).							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Gas Allocation	12.00	100.00	1,200.00					
City Manager	Increase Per CM	0.00	0.00	200.00					
City Manager	Oil Allocation	12.00	25.00	300.00					
051-5-8000-21700	Minor Eq/Furniture		230.83	136.16	156.00	639.55	639.55	156.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	MINOR EQ./FURNITURE	For small hand tools(i.e. measuring tapes, drills, hammers, etc.), drafting table chair.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	156.00					
051-5-8000-22600	Computers & Associated Equip		67.98	363.78	943.12	943.12	683.20	943.12	350.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Core Budget	0.00	0.00	350.00					
Category: 20 - Supplies Total:			3,108.07	4,227.26	5,094.12	5,618.12	4,740.28	5,618.12	4,501.00
Category: 30 - Services									
051-5-8000-31100	Communications		2,796.48	2,459.79	2,580.00	4,081.10	1,948.10	4,081.10	2,580.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	COMMUNICATIONS	Dept. requesting and additional \$2,100 for department cell phones. FY22-23 budget amount was reduced from three accounts to one account.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Verizon	12.00	215.00	2,580.00					
051-5-8000-31300	Postage & Freight		187.49	0.00	0.00	0.00	0.00		
051-5-8000-31400	Professional Services		0.00	78.00	0.00	50.00	50.00	50.00	
Budget Notes									
Budget Code	Subject	Description							
City Manager	PROFESSIONAL SERVICES	For professional services reagrdng surveys & easements.							
051-5-8000-31410	ProfSrv - Sftware Mnt		18,343.21	18,257.14	22,950.00	23,977.90	23,977.90	23,977.90	22,950.00

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Budget Notes	Subject	Description							
Budget Code									
City Manager	PROF SVCS - SOFTWARE MNT	For Autodesk/AutoCAD, ARC Map 10.7.1, Civil 3D 2023, MetroCount software use.							
051-5-8000-31425	Prof. Services-GPS		384.00	384.00	384.00	384.00	352.00	384.00	384.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	PROF. SERVICES - GPS	GPS services for unit 800 & 1326 dept. vehicles.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	GPS Services	12.00	32.00	384.00					
051-5-8000-31470	Prof Svcs - Audit Services		2,812.50	3,989.65	6,497.00	6,497.00	6,497.00	6,497.00	6,497.00
051-5-8000-31500	Printing & Publishing		460.12	1,188.92	1,000.00	1,000.00	659.35	1,000.00	1,000.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	PRINTING & PUBLISHING	Department is requesting and additional \$250 to cover color copy overage costs for KIP and Kyocera printers.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CM increased funding-Perm	0.00	0.00	250.00					
City Manager	Core Budget	0.00	0.00	750.00					
051-5-8000-31660	Training & Travel - Engineering		5,187.70	5,532.28	5,000.00	4,204.12	4,204.12	4,204.12	5,000.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	TRAINING & TRAVEL - ENGINEERING	To cover travel & training events such as the Water Conference, Wastewater Conference and for training classes/courses to maintain required CEU's.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CM increased funding-Perm	0.00	0.00	840.00					
City Manager	Core Budget	0.00	0.00	4,160.00					
051-5-8000-31700	Memberships & Dues		1,318.25	1,253.00	1,650.00	900.00	681.25	900.00	1,650.00
Budget Notes	Subject	Description							
Budget Code									
City Manager	MEMBERSHIP & DUES	Funds to cover and maintain ASCE, TBPE, TFMA/CFM, TWA and all TCEQ required licenses.							
051-5-8000-33100	Subscriptions		0.00	0.00	0.00	750.00	750.00	750.00	
051-5-8000-33501	Insurance-Property/Liability		11,772.93	29,529.84	36,134.00	36,332.00	26,954.67	36,332.00	36,134.00

		2022	2023	2024	2024	2024	2024	2025	
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Premium Increase Contingency	0.00	0.00	1,500.00					
City Manager	TML Risk Pool	12.00	950.00	11,400.00					
City Manager	Underground Storage Tanks	0.00	0.00	141.00					
City Manager	Windstorm - 9.20% Allocation	0.00	0.00	23,093.00					
Category: 30 - Services Total:		43,262.68	62,672.62	76,195.00	78,176.12	66,074.39	78,176.12	76,195.00	
Category: 40 - Repairs									
051-5-8000-41100	Vehicle Maintenance		988.25	1,330.21	1,500.00	750.00	594.73	750.00	1,500.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	VEHICLE MAINTENANCE	All vehicle maintenance for engineering department van #800 and truck #1326.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	CM increased funding-Perm	0.00	0.00	200.00					
City Manager	Core Budget	0.00	0.00	800.00					
City Manager	FY 23-24 Perm-Additl Maint due to increase	0.00	0.00	500.00					
Category: 40 - Repairs Total:		988.25	1,330.21	1,500.00	750.00	594.73	750.00	1,500.00	
Category: 60 - Leases									
051-5-8000-64100	Operating Lease		9,713.09	12,815.85	13,290.00	14,790.00	13,242.73	14,790.00	16,476.00
Budget Notes									
Budget Code	Subject	Description							
City Manager	Lease Information	Kyocera TA-2554CI-C7328 - RVN1804476 39 month lease commenced on 11/19/2021 Last payment 1/19/2025							
		KIP660 - 14800754 - C7154 39 month leased - commenced on 12/10/2020 Last payment 2/10/2024							
City Manager	OPERATING LEASE	Funds to cover additional costs for KIP printer, KYOCERA printer, and six work stations.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Canon Coper/Printer/Scanner	12.00	625.00	7,500.00					
City Manager	Engineering Copier	12.00	148.00	1,776.00					
City Manager	Toshiba new lease	12.00	213.00	2,556.00					
City Manager	Workstations	12.00	387.00	4,644.00					
Category: 60 - Leases Total:		9,713.09	12,815.85	13,290.00	14,790.00	13,242.73	14,790.00	16,476.00	

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Category: 85 - Department Reductions								
051-5-8000-85000	Department Year End Reduction	0.00	0.00	0.00	75,892.94	0.00		
Category: 85 - Department Reductions Total:		0.00	0.00	0.00	75,892.94	0.00	0.00	0.00
Division: 8000 - Engineering Total:		513,997.67	595,524.48	690,244.12	690,244.12	513,020.19	614,351.18	683,712.44
Department : 800 - Engineering Total:		513,997.67	595,524.48	690,244.12	690,244.12	513,020.19	614,351.18	683,712.44

Budget Worksheet FY 24-25 Proposed					For Fiscal: 10/2023-09/2024 Period Ending: 09/30/2024			
		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 802 - Facilities Maintenance-UF Division: 8020 - Facilities Maintenance-UF Category: 10 - Personnel Services								
051-5-8020-11100	Salaries & Wages	84,578.16	102,741.96	149,534.00	132,337.99	108,007.59	132,337.99	161,064.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) Anniversary Increases	0.00	0.00	2,317.12				
City Manager	(4) Maint Workers & (1) Service Tech	0.00	0.00	147,680.52				
City Manager	(5) Year 2 Comp Plan Increases	0.00	0.00	10,089.56				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	976.80				
051-5-8020-11200	Overtime	223.31	266.84	0.00	91.76	64.34	91.76	
051-5-8020-11301	Longevity - Non-Civil Service	1,069.02	1,247.26	1,470.00	1,481.99	1,203.42	1,481.99	2,062.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	34 Years of Service	34.00	60.00	2,040.00				
City Manager	YE 9 day accrual	0.00	0.00	22.00				
051-5-8020-11400	Retirement - TMRS	7,958.50	8,016.95	13,715.00	12,170.09	9,933.13	12,170.09	15,041.35
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	3 Months Total Salaries @ 9.09	40,531.80	0.09	3,684.34				
City Manager	9 Months Total Salaries @ 9.34%	121,595.40	0.09	11,357.01				
051-5-8020-11500	FICA	7,457.68	7,358.64	11,554.00	9,999.09	8,154.35	9,999.09	12,510.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Total Salaries @ 7.65%	162,127.20	0.08	12,402.73				
City Manager	YE 9 day accrual less PY credit	0.00	0.00	107.27				
051-5-8020-11600	Group Health Insurance	15,423.00	13,718.97	20,858.00	17,611.64	15,287.72	17,611.64	25,035.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(1) EPO Plan	0.00	0.00	9,644.28				
City Manager	(1) HMO Plan	0.00	0.00	15,390.72				
051-5-8020-11700	Workers' Compensation	2,227.68	2,182.41	5,287.00	4,447.05	3,332.52	4,447.05	5,728.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(5) WC Code 9015-Total Salaries divided by :	1,621.27	5.52	8,949.41				
City Manager	Less Experience Modifier	7,159.53	-0.20	-1,431.91				

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
City Manager	Less Fund Discount	8,949.41	-0.20	-1,789.88					
City Manager	Whole Dollar Rounding	0.00	0.00	0.38					
051-5-8020-11800	Unemployment Compensation		72.46	44.26	430.00	599.86	590.06	599.86	585.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	(5) Employees @ \$117	5.00	117.00	585.00					
051-5-8020-12300	Life Insurance		99.36	120.24	147.00	210.06	192.06	210.06	234.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Base Coverage	108,000.00	0.00	233.28					
City Manager	Whole Dollar Rounding	0.00	0.00	0.72					
Category: 10 - Personnel Services Total:			119,109.17	135,697.53	202,995.00	178,949.53	146,765.19	178,949.53	222,259.35
Category: 85 - Department Reductions									
051-5-8020-85000	Department Year End Reduction		0.00	0.00	0.00	24,045.47	0.00		
Category: 85 - Department Reductions Total:			0.00	0.00	0.00	24,045.47	0.00	0.00	0.00
Division: 8020 - Facilities Maintenance-UF Total:			119,109.17	135,697.53	202,995.00	202,995.00	146,765.19	178,949.53	222,259.35
Department : 802 - Facilities Maintenance-UF Total:			119,109.17	135,697.53	202,995.00	202,995.00	146,765.19	178,949.53	222,259.35

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 820 - Public Works-Capital Improvements								
Division: 8201 - Public Works-Capital Improvements								
Category: 10 - Personnel Services								
051-5-8201-11100	Salaries & Wages	0.00	168.04	0.00	0.00	0.00		
Category: 10 - Personnel Services Total:		0.00	168.04	0.00	0.00	0.00	0.00	0.00
Division: 8201 - Public Works-Capital Improvements Total:		0.00	168.04	0.00	0.00	0.00	0.00	0.00
Department : 820 - Public Works-Capital Improvements Total:		0.00	168.04	0.00	0.00	0.00	0.00	0.00
Expense Total:		10,946,415.38	11,674,847.52	11,895,255.12	11,935,069.12	9,002,678.76	11,643,733.64	12,681,290.85
Fund: 051 - UTILITY FUND Total:		10,946,415.38	11,674,847.52	11,895,255.12	11,935,069.12	9,002,678.76	11,643,733.64	12,681,290.85



UF CAPITAL PROJECTS FUND 054

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 054 - UF CAPITAL PROJECTS								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
054-4-0000-75010	Transfer From Fund 051	489,066.80	0.00	62,000.00	99,548.95	46,500.00	99,548.95	
054-4-0000-75086	Transfer from Fund 086	3,825.00	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		492,891.80	0.00	62,000.00	99,548.95	46,500.00	99,548.95	0.00
RevCategory: 900 - Interest & Other								
054-4-0000-91503	Interest Income	402.43	4,456.64	4,249.00	4,249.00	4,013.80	5,000.00	5,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues	0.00	0.00	-5,200.00				
054-4-0000-94000	Intergovernmental Revenue	2,144.22	0.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		2,546.65	4,456.64	4,249.00	4,249.00	4,013.80	5,000.00	5,200.00
Division: 0000 - Non-Departmental Total:		495,438.45	4,456.64	66,249.00	103,797.95	50,513.80	104,548.95	5,200.00
Department : 000 - Non-Departmental Total:		495,438.45	4,456.64	66,249.00	103,797.95	50,513.80	104,548.95	5,200.00
Revenue Total:		495,438.45	4,456.64	66,249.00	103,797.95	50,513.80	104,548.95	5,200.00
Fund: 054 - UF CAPITAL PROJECTS Total:		495,438.45	4,456.64	66,249.00	103,797.95	50,513.80	104,548.95	5,200.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 054 - UF CAPITAL PROJECTS								
Expense								
Department : 600 - Water								
Division: 6002 - Water Production								
Category: 50 - Maintenance								
054-5-6002-54300	Utility Plant	0.00	92,069.24	0.00	98,316.00	97,911.00	98,316.00	
Category: 50 - Maintenance Total:		0.00	92,069.24	0.00	98,316.00	97,911.00	98,316.00	0.00
Division: 6002 - Water Production Total:		0.00	92,069.24	0.00	98,316.00	97,911.00	98,316.00	0.00
Department : 600 - Water Total:		0.00	92,069.24	0.00	98,316.00	97,911.00	98,316.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
054-5-6900-80012	Transfer to Fund 012	0.00	87,561.73	0.00	0.00	0.00		
054-5-6900-80066	Transfer to Fund 066	21,766.00	0.00	0.00	0.00	0.00		
054-5-6900-80129	Transfer to Fund 129	0.00	17,728.00	0.00	0.00	0.00		
054-5-6900-80130	Transfer to Fund 130	0.00	68,894.00	106,106.00	106,106.00	79,579.50	106,106.00	
Category: 80 - Transfers Out Total:		21,766.00	174,183.73	106,106.00	106,106.00	79,579.50	106,106.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		21,766.00	174,183.73	106,106.00	106,106.00	79,579.50	106,106.00	0.00
Department : 690 - Fund Expense/Transfer Total:		21,766.00	174,183.73	106,106.00	106,106.00	79,579.50	106,106.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 700 - Waste Water								
Division: 7002 - South Plant								
Category: 60 - Leases								
054-5-7002-64200	Capital Lease-Principle	0.00	0.00	76,394.00	76,394.00	76,578.91	76,394.00	
Budget Notes								
Budget Code	Subject	Description						
City Manager	Clarifier Lease Info	Principle						
		02/18/2023 - \$73,831.57						
		02/18/2024 - \$76,393.52						
		02/18/2025 - \$79,044.38						
		02/18/2026 - \$81,787.22						
		02/18/2027 - \$84,625.25						
054-5-7002-64201	Capital Lease-Interest	0.00	0.00	11,169.00	11,169.00	10,982.82	11,169.00	
Budget Notes								
Budget Code	Subject	Description						
City Manager	Leased Interest Info	Interest						
		02/18/2023 - \$13,730.16						
		02/18/2024 - \$11,168.21						
		02/18/2025 - \$8,517.38						
		02/18/2026 - \$5,774.51						
		02/18/2027 - \$2,936.48						
Category: 60 - Leases Total:		0.00	0.00	87,563.00	87,563.00	87,561.73	87,563.00	0.00
Division: 7002 - South Plant Total:		0.00	0.00	87,563.00	87,563.00	87,561.73	87,563.00	0.00
Division: 7003 - Sewer Construction								
Category: 50 - Maintenance								
054-5-7003-54300	Utility Plant	10,575.00	0.00	0.00	0.00	0.00		
Category: 50 - Maintenance Total:		10,575.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 7003 - Sewer Construction Total:		10,575.00	0.00	0.00	0.00	0.00	0.00	0.00
Department : 700 - Waste Water Total:		10,575.00	0.00	87,563.00	87,563.00	87,561.73	87,563.00	0.00
Expense Total:		32,341.00	266,252.97	193,669.00	291,985.00	265,052.23	291,985.00	0.00
Fund: 054 - UF CAPITAL PROJECTS Total:		32,341.00	266,252.97	193,669.00	291,985.00	265,052.23	291,985.00	0.00



UTILITY STORM WATER DRAINAGE FUND 055

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 055 - STORMWATER DRAIN CAP PROJ							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
055-4-0000-75068 Transfer From Fund 068	0.00	0.00	0.00	500.00	333.34	500.00	
RevCategory: 750 - Transfers Total:	0.00	0.00	0.00	500.00	333.34	500.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	0.00	0.00	500.00	333.34	500.00	0.00
Department : 000 - Non-Departmental Total:	0.00	0.00	0.00	500.00	333.34	500.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
RevCategory: 800 - Utility Services								
055-4-8600-83100	Storm Water Sales	414,582.67	426,029.02	423,224.00	423,224.00	361,684.17	427,343.00	569,000.00
Budget Notes								
Budget Code	Subject	Description						
City Manager	Increase	FY 23-24 is a 0.02% increase in actual revenue.						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues	0.00	0.00	-427,000.00				
City Manager	Fee Increase Revenue Estimates	0.00	0.00	-142,000.00				
RevCategory: 800 - Utility Services Total:		414,582.67	426,029.02	423,224.00	423,224.00	361,684.17	427,343.00	569,000.00
Division: 8600 - Stormwater Total:		414,582.67	426,029.02	423,224.00	423,224.00	361,684.17	427,343.00	569,000.00
Department : 860 - Stormwater Total:		414,582.67	426,029.02	423,224.00	423,224.00	361,684.17	427,343.00	569,000.00
Revenue Total:		414,582.67	426,029.02	423,224.00	423,724.00	362,017.51	427,843.00	569,000.00
Fund: 055 - STORMWATER DRAIN CAP PROJ Total:		414,582.67	426,029.02	423,224.00	423,724.00	362,017.51	427,843.00	569,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 055 - STORMWATER DRAIN CAP PROJ								
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 50 - Maintenance								
055-5-3050-53100	Drainage	0.00	85,090.00	898,000.00	925,090.00	21,895.50	925,090.00	
Category: 50 - Maintenance Total:		0.00	85,090.00	898,000.00	925,090.00	21,895.50	925,090.00	0.00
Division: 3050 - Street Total:		0.00	85,090.00	898,000.00	925,090.00	21,895.50	925,090.00	0.00
Department : 305 - Street Total:		0.00	85,090.00	898,000.00	925,090.00	21,895.50	925,090.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
055-5-6900-80012	Transfer To Fund 012	111,000.00	125,000.00	125,000.00	125,000.00	93,750.00	125,000.00	125,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Taxable CO Series 2021 - \$3,358,000 Issue	0.00	0.00	111,000.00				
City Manager	Taxable CO Series 2022 - \$399,000 Issue	0.00	0.00	14,000.00				
Category: 80 - Transfers Out Total:		111,000.00	125,000.00	125,000.00	125,000.00	93,750.00	125,000.00	125,000.00
Division: 6900 - Fund Expense/Transfer Total:		111,000.00	125,000.00	125,000.00	125,000.00	93,750.00	125,000.00	125,000.00
Department : 690 - Fund Expense/Transfer Total:		111,000.00	125,000.00	125,000.00	125,000.00	93,750.00	125,000.00	125,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 860 - Stormwater								
Division: 8600 - Stormwater								
Category: 30 - Services								
055-5-8600-31400	Professional Services	0.00	0.00	0.00	500.00	0.00	500.00	
Category: 30 - Services Total:		0.00	0.00	0.00	500.00	0.00	500.00	0.00
Category: 95 - Prior Yr Adjustments								
055-5-8600-95000	Bad Debt	1,893.36	0.00	1,200.00	1,200.00	0.00	1,200.00	
Category: 95 - Prior Yr Adjustments Total:		1,893.36	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
Division: 8600 - Stormwater Total:		1,893.36	0.00	1,200.00	1,700.00	0.00	1,700.00	0.00
Department : 860 - Stormwater Total:		1,893.36	0.00	1,200.00	1,700.00	0.00	1,700.00	0.00
Expense Total:		112,893.36	210,090.00	1,024,200.00	1,051,790.00	115,645.50	1,051,790.00	125,000.00
Fund: 055 - STORMWATER DRAIN CAP PROJ Total:		112,893.36	210,090.00	1,024,200.00	1,051,790.00	115,645.50	1,051,790.00	125,000.00



CO SERIES 2005 FUND 062

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 062 - CO SERIES 2005 - UTILITY								
Expense								
Department : 700 - Waste Water								
Division: 7003 - Sewer Construction								
Category: 50 - Maintenance								
062-5-7003-54300	Utility Plant	0.00	0.00	50,000.00	50,000.00	45,839.00	50,468.89	
Category: 50 - Maintenance Total:		0.00	0.00	50,000.00	50,000.00	45,839.00	50,468.89	0.00
Division: 7003 - Sewer Construction Total:		0.00	0.00	50,000.00	50,000.00	45,839.00	50,468.89	0.00
Department : 700 - Waste Water Total:		0.00	0.00	50,000.00	50,000.00	45,839.00	50,468.89	0.00
Expense Total:		0.00	0.00	50,000.00	50,000.00	45,839.00	50,468.89	0.00
Fund: 062 - CO SERIES 2005 - UTILITY Total:		0.00	0.00	50,000.00	50,000.00	45,839.00	50,468.89	0.00



CO SERIES 2011 FUND 066

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 066 - CO SERIES 2011- UTILITY								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
066-4-0000-75010	Transfer from Fund 051	0.00	0.00	316.00	316.00	237.00	316.00	
066-4-0000-75054	Transfer From Fund 054	21,766.00	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:		21,766.00	0.00	316.00	316.00	237.00	316.00	0.00
RevCategory: 900 - Interest & Other								
066-4-0000-99700	Gain/Loss on Sale of Assets	6,800.00	0.00	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:		28,566.00	0.00	316.00	316.00	237.00	316.00	0.00
Department : 000 - Non-Departmental Total:		28,566.00	0.00	316.00	316.00	237.00	316.00	0.00
Revenue Total:		28,566.00	0.00	316.00	316.00	237.00	316.00	0.00
Fund: 066 - CO SERIES 2011- UTILITY Total:		28,566.00	0.00	316.00	316.00	237.00	316.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 066 - CO SERIES 2011- UTILITY							
Expense							
Department : 600 - Water							
Division: 6001 - Water Construction							
Category: 70 - Capital Outlay							
066-5-6001-71200 Machinery/Equipment	0.00	0.00	6,000.00	6,000.00	5,487.49	6,000.45	
Category: 70 - Capital Outlay Total:	0.00	0.00	6,000.00	6,000.00	5,487.49	6,000.45	0.00
Division: 6001 - Water Construction Total:	0.00	0.00	6,000.00	6,000.00	5,487.49	6,000.45	0.00
Department : 600 - Water Total:	0.00	0.00	6,000.00	6,000.00	5,487.49	6,000.45	0.00
Expense Total:	0.00	0.00	6,000.00	6,000.00	5,487.49	6,000.45	0.00
Fund: 066 - CO SERIES 2011- UTILITY Total:	0.00	0.00	6,000.00	6,000.00	5,487.49	6,000.45	0.00



CO SERIES 2013 – DRAINAGE FUND 068

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 068 - CO SERIES 2013- DRAINAGE								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 900 - Interest & Other								
068-4-0000-91501	Interest-TX Class CO 2013 Stor...	6,127.00	34,719.63	33,708.88	33,708.88	28,878.64	33,708.88	36,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Based on revenues	0.00	0.00	-36,000.00				
068-4-0000-91520	Interest Earned-Investment	1,007.15	0.15	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		7,134.15	34,719.78	33,708.88	33,708.88	28,878.64	33,708.88	36,000.00
Division: 0000 - Non-Departmental Total:		7,134.15	34,719.78	33,708.88	33,708.88	28,878.64	33,708.88	36,000.00
Department : 000 - Non-Departmental Total:		7,134.15	34,719.78	33,708.88	33,708.88	28,878.64	33,708.88	36,000.00
Revenue Total:		7,134.15	34,719.78	33,708.88	33,708.88	28,878.64	33,708.88	36,000.00
Fund: 068 - CO SERIES 2013- DRAINAGE Total:		7,134.15	34,719.78	33,708.88	33,708.88	28,878.64	33,708.88	36,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 068 - CO SERIES 2013- DRAINAGE								
Expense								
Department : 305 - Street								
Division: 3050 - Street								
Category: 30 - Services								
068-5-3050-31400	Professional Services	18,600.50	0.00	0.00	500.00	0.00	500.00	
Category: 30 - Services Total:		18,600.50	0.00	0.00	500.00	0.00	500.00	0.00
Category: 50 - Maintenance								
068-5-3050-53100	Drainage	582,050.00	30,700.00	719,000.00	709,696.49	29,250.00	709,696.49	
Category: 50 - Maintenance Total:		582,050.00	30,700.00	719,000.00	709,696.49	29,250.00	709,696.49	0.00
Division: 3050 - Street Total:		600,650.50	30,700.00	719,000.00	710,196.49	29,250.00	710,196.49	0.00
Department : 305 - Street Total:		600,650.50	30,700.00	719,000.00	710,196.49	29,250.00	710,196.49	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
068-5-6900-80055	Transfer to Fund 055	0.00	0.00	0.00	500.00	333.34	500.00	
068-5-6900-80100	Transfer to Fund 100	0.00	200,000.00	0.00	0.00	0.00		
068-5-6900-80113	Transfer to Fund 113	73,668.00	0.00	0.00	0.00	0.00		
068-5-6900-80116	Transfer to Fund 116	0.00	0.00	0.00	500.00	333.34	500.00	
068-5-6900-80117	Transfer to Fund 117	0.00	0.00	0.00	500.00	333.34	500.00	
068-5-6900-80118	Transfer to Fund 118	0.00	0.00	0.00	500.00	333.34	500.00	
068-5-6900-80119	Transfer to Fund 119	0.00	0.00	0.00	500.00	333.34	500.00	
068-5-6900-80122	Transfer to Fund 122	366,787.00	0.00	0.00	7,100.00	4,733.34	7,100.00	
068-5-6900-80128	Transfer To Fund 128	0.00	0.00	0.00	500.00	333.34	500.00	
Category: 80 - Transfers Out Total:		440,455.00	200,000.00	0.00	10,100.00	6,733.38	10,100.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		440,455.00	200,000.00	0.00	10,100.00	6,733.38	10,100.00	0.00
Department : 690 - Fund Expense/Transfer Total:		440,455.00	200,000.00	0.00	10,100.00	6,733.38	10,100.00	0.00
Expense Total:		1,041,105.50	230,700.00	719,000.00	720,296.49	35,983.38	720,296.49	0.00
Fund: 068 - CO SERIES 2013- DRAINAGE Total:		1,041,105.50	230,700.00	719,000.00	720,296.49	35,983.38	720,296.49	0.00



DEAAG GRANT FUND 084

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 084 - DEAAG/WWTP GRANT FUND								
Expense								
Department : 600 - Water								
Division: 6001 - Water Construction								
Category: 50 - Maintenance								
084-5-6001-54300	Utility Plant	0.00	0.00	500,000.00	500,000.00	0.00		
Category: 50 - Maintenance Total:		0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00
Division: 6001 - Water Construction Total:		0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00
Department : 600 - Water Total:		0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
084-5-6900-80051	Transfer to Fund 051	400,000.00	0.00	0.00	0.00	0.00		7,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Transfer Overage Back to Fund 062	0.00	0.00	7,500.00				
Category: 80 - Transfers Out Total:		400,000.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Division: 6900 - Fund Expense/Transfer Total:		400,000.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Department : 690 - Fund Expense/Transfer Total:		400,000.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Expense Total:		400,000.00	0.00	500,000.00	500,000.00	0.00	0.00	7,500.00
Fund: 084 - DEAAG/WWTP GRANT FUND Total:		400,000.00	0.00	500,000.00	500,000.00	0.00	0.00	7,500.00



VEHICLE REPLACEMENT FLEET MGMT PW UF FUND 106

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 750 - Transfers								
106-4-0000-75001	Transfer From Fund 001	10,000.00	10,000.00	0.00	0.00	0.00		
106-4-0000-75010	Transfer from Fund 051	0.00	89,642.00	100,000.00	100,000.00	75,000.00	100,000.00	100,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	For Capital Lease Fleet Payment	0.00	0.00	-100,000.00				
RevCategory: 750 - Transfers Total:		10,000.00	99,642.00	100,000.00	100,000.00	75,000.00	100,000.00	100,000.00
Division: 0000 - Non-Departmental Total:		10,000.00	99,642.00	100,000.00	100,000.00	75,000.00	100,000.00	100,000.00
Department : 000 - Non-Departmental Total:		10,000.00	99,642.00	100,000.00	100,000.00	75,000.00	100,000.00	100,000.00
Revenue Total:		10,000.00	99,642.00	100,000.00	100,000.00	75,000.00	100,000.00	100,000.00
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF Total:		10,000.00	99,642.00	100,000.00	100,000.00	75,000.00	100,000.00	100,000.00

			2022	2023	2024	2024	2024	2024	2025
			Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF									
Expense									
Department : 600 - Water									
Division: 6001 - Water Construction									
Category: 60 - Leases									
106-5-6001-64200	Capital Lease-Principle		0.00	20,920.98	144,820.00	73,614.17	35,925.96	48,179.40	100,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
City Manager	Year 2 Pymt of 5-Fleet Mgt Lease	0.00	0.00	100,000.00					
Category: 60 - Leases Total:			0.00	20,920.98	144,820.00	73,614.17	35,925.96	48,179.40	100,000.00
Division: 6001 - Water Construction Total:			0.00	20,920.98	144,820.00	73,614.17	35,925.96	48,179.40	100,000.00
Department : 600 - Water Total:			0.00	20,920.98	144,820.00	73,614.17	35,925.96	48,179.40	100,000.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
106-5-6900-80139	Transfer to Fund 139	0.00	35,261.32	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		0.00	35,261.32	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	35,261.32	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	35,261.32	0.00	0.00	0.00	0.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 700 - Waste Water								
Division: 7001 - North Plant								
Category: 60 - Leases								
106-5-7001-64200	Capital Lease-Principle	0.00	10,497.64	0.00	71,205.83	57,104.62	71,205.83	
Category: 60 - Leases Total:		0.00	10,497.64	0.00	71,205.83	57,104.62	71,205.83	0.00
Division: 7001 - North Plant Total:		0.00	10,497.64	0.00	71,205.83	57,104.62	71,205.83	0.00
Department : 700 - Waste Water Total:		0.00	10,497.64	0.00	71,205.83	57,104.62	71,205.83	0.00
Expense Total:		0.00	66,679.94	144,820.00	144,820.00	93,030.58	119,385.23	100,000.00
Fund: 106 - VEHICLE REPLACEMENT FLEET MGMT FUND-PW UF Total:		0.00	66,679.94	144,820.00	144,820.00	93,030.58	119,385.23	100,000.00



UF TAX NOTE SERIES 2022 FUND 127

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 127 - UF TAX NOTES SERIES 2022							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
127-4-0000-75010 Transfer From Fund 051	708,148.42	0.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	708,148.42	0.00	0.00	0.00	0.00	0.00	0.00
Division: 0000 - Non-Departmental Total:	708,148.42	0.00	0.00	0.00	0.00	0.00	0.00
Department : 000 - Non-Departmental Total:	708,148.42	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	708,148.42	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 127 - UF TAX NOTES SERIES 2022 Total:	708,148.42	0.00	0.00	0.00	0.00	0.00	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 127 - UF TAX NOTES SERIES 2022								
Expense								
Department : 610 - Ground Maintenance								
Division: 6101 - Ground Maintenance								
Category: 40 - Repairs								
127-5-6101-41400	Equipment Maintenance	0.00	92,780.90	0.00	0.00	0.00	149.76	
Category: 40 - Repairs Total:		0.00	92,780.90	0.00	0.00	0.00	149.76	0.00
Division: 6101 - Ground Maintenance Total:		0.00	92,780.90	0.00	0.00	0.00	149.76	0.00
Department : 610 - Ground Maintenance Total:		0.00	92,780.90	0.00	0.00	0.00	149.76	0.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
127-5-6900-80012	Transfer to Fund 012	0.00	93,523.76	0.00	0.00	0.00		
Category: 80 - Transfers Out Total:		0.00	93,523.76	0.00	0.00	0.00	0.00	0.00
Division: 6900 - Fund Expense/Transfer Total:		0.00	93,523.76	0.00	0.00	0.00	0.00	0.00
Department : 690 - Fund Expense/Transfer Total:		0.00	93,523.76	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	186,304.66	0.00	0.00	0.00	149.76	0.00
Fund: 127 - UF TAX NOTES SERIES 2022 Total:		0.00	186,304.66	0.00	0.00	0.00	149.76	0.00



CO SERIES 2023 FUND 141

PROPOSED BUDGET FY 24-25

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 141 - CO SERIES 2023 - UTILITY							
Revenue							
Department : 000 - Non-Departmental							
Division: 0000 - Non-Departmental							
RevCategory: 750 - Transfers							
141-4-0000-75012 Transfer From Fund 012	0.00	6,030,000.00	0.00	0.00	0.00		
RevCategory: 750 - Transfers Total:	0.00	6,030,000.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other							
141-4-0000-91503 Interest Income	0.00	36,108.65	0.00	0.00	80,618.09	93,000.00	
RevCategory: 900 - Interest & Other Total:	0.00	36,108.65	0.00	0.00	80,618.09	93,000.00	0.00
Division: 0000 - Non-Departmental Total:	0.00	6,066,108.65	0.00	0.00	80,618.09	93,000.00	0.00
Department : 000 - Non-Departmental Total:	0.00	6,066,108.65	0.00	0.00	80,618.09	93,000.00	0.00
Revenue Total:	0.00	6,066,108.65	0.00	0.00	80,618.09	93,000.00	0.00
Fund: 141 - CO SERIES 2023 - UTILITY Total:	0.00	6,066,108.65	0.00	0.00	80,618.09	93,000.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Original Budget	2024 Total Budget (Amended)	2024 YTD Activity	2024 Expected Annual	2025 City Manager Proposed
Fund: 141 - CO SERIES 2023 - UTILITY							
Expense							
Department : 600 - Water							
Division: 6001 - Water Construction							
Category: 50 - Maintenance							
141-5-6001-54300 Utility Plant - Water Meter Proj...	0.00	0.00	0.00	1,420,291.73	1,375,852.78	1,420,291.73	
Category: 50 - Maintenance Total:	0.00	0.00	0.00	1,420,291.73	1,375,852.78	1,420,291.73	0.00
Division: 6001 - Water Construction Total:	0.00	0.00	0.00	1,420,291.73	1,375,852.78	1,420,291.73	0.00
Department : 600 - Water Total:	0.00	0.00	0.00	1,420,291.73	1,375,852.78	1,420,291.73	0.00
Expense Total:	0.00	0.00	0.00	1,420,291.73	1,375,852.78	1,420,291.73	0.00
Fund: 141 - CO SERIES 2023 - UTILITY Total:	0.00	0.00	0.00	1,420,291.73	1,375,852.78	1,420,291.73	0.00



GROUP HEALTH INSURANCE FUND

Fund 138 – Health Insurance Fund

This fund accounts for insurance benefits provided to city employees. The City's health insurance benefit is a self-insured program with Entrust as the third party administrator. All insurance claims are paid through this fund along with any fees associated with the processing of those claims. This fund is appropriated.



FUND BALANCE BY FUND

INSURANCE FUND

FUND BALANCE - INSURANCE FUND							
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Fund	General Governmental Funds	FY 24-25 Unaudited Beginning Fund Balance	FY 24-25 City Manager Proposed Revenues	FY 24-25 City Manager Transfers In	FY 24-25 City Manager Proposed Expenditures	FY 24-25 City Manager Transfers Out	FY 24-25 Unaudited Ending Fund Balance
138	Insurance	2,103,104.86	5,489,874.14	0.00	5,394,876.00	1,631,472.60	566,630.40
	Totals	2,103,104.86	5,489,874.14	0.00	5,394,876.00	1,631,472.60	566,630.40

Total Combined Budgeted Revenues
Total Combined Budgeted Expenditures

5,489,874.14

7,026,348.60



INSURANCE FUND 138

PROPOSED BUDGET FY 24-25

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 138 - HEALTH INSURANCE FUND								
Revenue								
Department : 000 - Non-Departmental								
Division: 0000 - Non-Departmental								
RevCategory: 450 - Insurance-Contributions								
138-4-0000-45000	Insurance Contributions	4,569,436.41	2,933,493.29	4,182,829.00	4,182,829.00	2,856,397.81	3,808,530.00	5,399,386.14
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	(2) New FF Positions Frozen ER & EE Rates	2.00	-19,006.92	-38,013.84				
City Manager	(4) Heavy Equip Oper Positions Frozen ER Ra	4.00	8,827.44	35,309.76				
City Manager	Building Inspector Position Frozen ER & EE R	0.00	0.00	10,500.58				
City Manager	Deputy Clerk Position Frozen ER & EE Rates	0.00	0.00	19,006.92				
City Manager	EE Contributions	0.00	0.00	-444,637.44				
City Manager	ER Contributions From Salary Worksheet	0.00	0.00	-5,040,783.52				
City Manager	Heavy Equip Oper Position Frozen ER & EE R	0.00	0.00	10,501.08				
City Manager	Maint Tech Position Frozen ER & EE Rates	0.00	0.00	19,006.92				
City Manager	Removed New Ground Maint Worker due to	0.00	0.00	9,644.28				
City Manager	Telecom Operator Position Frozen ER & EE R	0.00	0.00	20,079.12				
RevCategory: 450 - Insurance-Contributions Total:		4,569,436.41	2,933,493.29	4,182,829.00	4,182,829.00	2,856,397.81	3,808,530.00	5,399,386.14
RevCategory: 460 - Insurance-Stop Loss								
138-4-0000-46000	Stop Loss Reimbursement	120,325.06	600.28	0.00	0.00	0.00		
RevCategory: 460 - Insurance-Stop Loss Total:		120,325.06	600.28	0.00	0.00	0.00	0.00	0.00
RevCategory: 900 - Interest & Other								
138-4-0000-91500	Interest Earned	10,797.94	80,301.53	90,488.00	90,488.00	68,437.00	90,000.00	90,488.00
138-4-0000-93000	Prescription Rebate	171,220.12	207,099.11	0.00	0.00	1,880.56	1,880.56	
138-4-0000-99000	Miscellaneous	775.79	505.76	0.00	0.00	0.00		
RevCategory: 900 - Interest & Other Total:		182,793.85	287,906.40	90,488.00	90,488.00	70,317.56	91,880.56	90,488.00
Division: 0000 - Non-Departmental Total:		4,872,555.32	3,221,999.97	4,273,317.00	4,273,317.00	2,926,715.37	3,900,410.56	5,489,874.14
Department : 000 - Non-Departmental Total:		4,872,555.32	3,221,999.97	4,273,317.00	4,273,317.00	2,926,715.37	3,900,410.56	5,489,874.14
Revenue Total:		4,872,555.32	3,221,999.97	4,273,317.00	4,273,317.00	2,926,715.37	3,900,410.56	5,489,874.14
Fund: 138 - HEALTH INSURANCE FUND Total:		4,872,555.32	3,221,999.97	4,273,317.00	4,273,317.00	2,926,715.37	3,900,410.56	5,489,874.14

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Fund: 138 - HEALTH INSURANCE FUND								
Expense								
Department : 180 - Finance								
Division: 1800 - Finance								
Category: 30 - Services								
138-5-1800-31445	Prof Svcs-Administrative Fees	95,683.10	19,753.29	0.00	0.00	0.00		
138-5-1800-31453	Prof Svcs-Stop Loss Premiums	704,148.81	0.00	0.00	0.00	0.00		
138-5-1800-31467	COBRA - Admin Fees	0.00	821.70	0.00	0.00	0.00		
138-5-1800-33100	Subscriptions	3,930.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	
138-5-1800-33502	United Healthcare Premiums	0.00	2,955,043.07	4,579,477.00	4,566,977.00	3,573,327.37	4,566,977.00	5,394,876.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	EE Contributions	0.00	0.00	435,880.56				
City Manager	ER Contributions	0.00	0.00	4,958,995.00				
City Manager	Whole Dollar Rounding	0.00	0.00	0.44				
138-5-1800-37500	Miscellaneous Bank Expenses	104.50	0.00	0.00	0.00	0.00		
138-5-1800-39000	Entrust Ins Claims Paid	3,075,113.31	23,473.56	0.00	0.00	7,605.00		
Category: 30 - Services Total:		3,878,979.72	3,011,591.62	4,579,477.00	4,579,477.00	3,593,432.37	4,579,477.00	5,394,876.00
Division: 1800 - Finance Total:		3,878,979.72	3,011,591.62	4,579,477.00	4,579,477.00	3,593,432.37	4,579,477.00	5,394,876.00
Department : 180 - Finance Total:		3,878,979.72	3,011,591.62	4,579,477.00	4,579,477.00	3,593,432.37	4,579,477.00	5,394,876.00

		2022	2023	2024	2024	2024	2024	2025
		Total Activity	Total Activity	Original Budget	Total Budget (Amended)	YTD Activity	Expected Annual	City Manager Proposed
Department : 690 - Fund Expense/Transfer								
Division: 6900 - Fund Expense/Transfer								
Category: 80 - Transfers Out								
138-5-6900-80001	Transfer to Fund 001	0.00	626,048.07	0.00	0.00	0.00		1,342,602.12
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	Addtl transfer to balance budget	0.00	0.00	300,000.00				
City Manager	To cover United Health premium increase	0.00	0.00	1,042,602.12				
138-5-6900-80002	Transfer to Fund 002	0.00	6,567.74	0.00	0.00	0.00		10,509.84
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	To cover United Health premium increase	0.00	0.00	10,509.84				
138-5-6900-80051	Transfer To Fund 051	0.00	172,824.20	0.00	0.00	0.00		269,851.20
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	To cover United Health premium increase	0.00	0.00	269,851.20				
138-5-6900-80098	Transfer To Fund 098	0.00	5,857.92	0.00	0.00	0.00		8,509.44
Budget Detail								
Budget Code	Description	Units	Price	Amount				
City Manager	To cover United Health premium increase	0.00	0.00	8,509.44				
Category: 80 - Transfers Out Total:		0.00	811,297.93	0.00	0.00	0.00	0.00	1,631,472.60
Division: 6900 - Fund Expense/Transfer Total:		0.00	811,297.93	0.00	0.00	0.00	0.00	1,631,472.60
Department : 690 - Fund Expense/Transfer Total:		0.00	811,297.93	0.00	0.00	0.00	0.00	1,631,472.60
Expense Total:		3,878,979.72	3,822,889.55	4,579,477.00	4,579,477.00	3,593,432.37	4,579,477.00	7,026,348.60
Fund: 138 - HEALTH INSURANCE FUND Total:		3,878,979.72	3,822,889.55	4,579,477.00	4,579,477.00	3,593,432.37	4,579,477.00	7,026,348.60