

City of Sealy, Texas

A History of Excellence...

MK&T DEPOT 1959
SEALY, TEXAS



A Future of Progress



Annual Budget

October 1, 2024

to

September 30, 2025



FISCAL YEAR 2025 - APPROVED BUDGET

CITY COUNCIL

Mayor Carolyn Bilski

Dee Anne Lerma/ Mayor Pro Tem, Councilmember, Place 1

Chris Noack, Councilmember, Place 2

Bradley Miller, Councilmember, Place 3

Cookie Curry, Councilmember, Place 4

Edward Zapalac, Councilmember, Place 5

Adam Burttschell, Councilmember, Place 6



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2024 SEP 12 PM 1:31

Andree Cardenas
COUNTY CLERK
AUSTIN COUNTY CLERK

FISCAL YEAR 2025 - APPROVED BUDGET

CITY STAFF

Kimbra Hill, City Manager

Sandra Vrabec, Assistant City Manager/ City Secretary/ HR/ Finance

Mike Barrow, Assistant City Manager/Planning Director

Vacant, Finance Director

Jay Reeves, Chief of Police

Patrick Parsons, Public Works Director

Fawn Mackey, Municipal Court Administrator

Bill Atkinson, EDC Executive Director



City of Sealy, Texas

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August 26, 2024

To the Honorable Mayor and City Council,

The Fiscal Year 2024-2025 Budget reflects the careful efforts of staff to develop a budget that is responsive to the City of Sealy Council goals and objectives in a fiscally sound and prudent manner. The City Manager's Budget balances city priorities against available resources, while seeking to maintain essential public programs and levels of service. The City strives to maintain sufficient cash reserves and unassigned fund balances to avoid borrowing for general operating purposes and to handle emergency situations or economic fluctuations. The balanced budget presented includes a potential projected General Fund balance reduction of \$499,000 to balance the budget if all approved positions are filled, all revenue meets projections, and if all expenditures are deemed necessary and realized within the projected parameters. A General Fund day's operating cost during Fiscal Year 2025 is projected to be approximately \$24,176.13; therefore, the fund balance reduction could potentially decrease up to 20.6 days. The goal is for the fund balance to meet or exceed the City's Financial Management Policy standard of retaining a minimum 90-day General Fund balance.

The proposed budget does not represent all the budget requests that were made by department directors which were removed due to revenue constraints. The proposed budget is focused on funding expenditures necessary to provide municipal services to meet the needs of public health and safety while, aligning with goals established by City Council that strive to assure the highest quality of life while protecting the City's economic well-being for current and future generations.

In compliance with Fiscal Year 2023 Audit findings and recommendations, the following considerations are included in the budget:

1. Franchise Fees – Utility Funds: I reviewed the City's current policy over annual Enterprise Fund transfers to General Fund and find that the Gross Receipts from Water/Sewer, Gas and Solid Waste revenue are justified. I have quantified the value of services, operations and personnel funded from the General Fund for the administration of Public Works Utility Departments to ensure that the City's receipts of internal franchise fees are in line with the City's standard practices. The 25% of revenue from Water/Sewer and Solid Waste, and 5% of Gas revenue are within similar percentages as previous years.

2. New Accounting Standard - GASB 101- Compensated Absences: Fiscal Year 2023 audit finding informed the City about Governmental Accounting Standards Board (GASB) 101, Compensated Absences, which replaces GASB 16, Accounting Compensated Absences, that will go into effect on October 1, 2024. The goal of the standard is to create a more consistent model for accounting for compensated absences that can be applied to all types of compensated absence arrangements. In an effort to reduce or eliminate some types of compensated absence liabilities, the Fiscal Year 2025 budget includes allocations for the pay-out of excess paid time off (PTO) liabilities of sick, vacation and holiday time projected at the fully burdened labor rate. The budgeted values are based on what would be paid out at time of an employee's separation from employment with the City in good standing. Staff has prepared proposed amendments to the Personnel Manual that were necessary to calculate the projected PTO values, however, the proposed revisions will require City Council's approval and will be presented before the end of the current fiscal year. The goals of the proposed Personnel Policy revisions are to lower Compensatory Time balances and bring them to a manageable level, adjust the sick time accrual caps and

eliminate sick time as a liability at separation of employment, adjust vacation accrual caps, increase the required amount of vacation time used annually, and eliminate the holiday liability at time of separation of employment. Funding for the pay-out of excess PTO is structured so that an interfund loan could be approved by City Council's authorization of a Resolution approving the General Fund to borrow the projected allocations needed from another city fund. The Interfund Loan Resolution would establish a repayment schedule to begin at City Council's directive. Based on the proposed personnel policy changes and not exceeding October 4, 2024, the projected excess pay-out of PTO for all General Fund departments is \$305,580, including non-Enterprise Fund funded Public Works departments. The projected pay-out cost of excess Enterprise Fund PTO is \$20,610, and EDC, \$4,750, for a City-wide total of \$330,940.

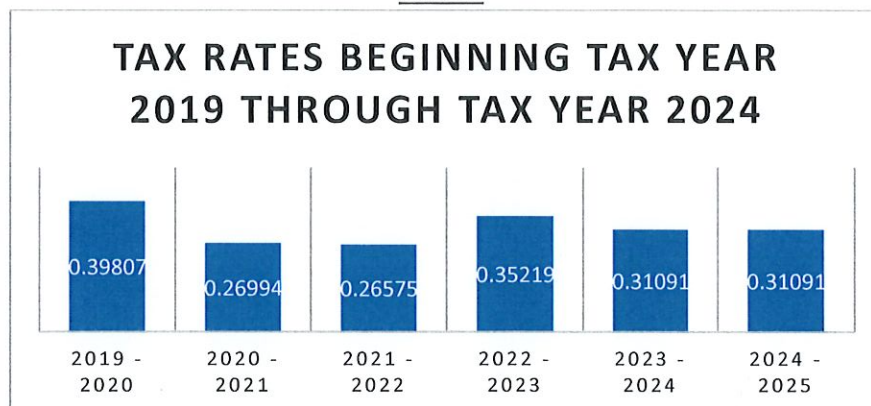
A summary of the tax rates for the previous five years are listed in the table listed as Table 1, and compared to tax year 2024 in the graph listed as Table 2. The General Fund tax levy for the maintenance and operations is expected to generate \$2,342,552 from current property tax. Property tax, sales tax, grants, contributions from Primary, budgeted reduction of General Fund balance, and all revenue sources are projected to accumulate \$9,604,529 in total General Fund revenues.

Table 1

CITY OF SEALY, TEXAS PROPERTY TAX RATES, LEVIES, AND COLLECTIONS LAST FIVE YEARS								
Fiscal Year	Tax Year	Tax Rate	Total Tax Levy for Fiscal Year	Collected Within the Fiscal Year of the Levy		Collected in Subsequent Years	Total Collections to Date	
				Amount Collected	Percentage of Levy	Amount Collected	Amount Collected	Percentage of Levy
2020	2019	\$ 0.398070	\$ 3,108,850	\$ 3,086,538	99.28%	\$ 16,949	\$ 3,103,487	99.83%
2021	2020	\$ 0.269940	\$ 2,145,415	\$ 2,120,578	98.84%	\$ 16,145	\$ 2,136,723	99.59%
2022	2021	\$ 0.265750	\$ 2,265,461	\$ 2,246,540	99.16%	\$ 10,539	\$ 2,257,079	99.63%
2023	2022	\$ 0.352190	\$ 3,447,243	\$ 3,419,045	99.18%	\$ 12,794	\$ 3,431,839	99.55%
2024	2023	\$ 0.310910	\$ 3,593,325	\$ 3,548,154	98.74%	\$ -	\$ 3,548,154	98.74%

NOTE: Amounts collected reflect payments received through 7/30/2024.

Table 2



The Annual Operating Budget for the Fiscal Year 2024-2025 and multi-year capital improvement project plan is being utilized for long term capital improvement programs. The multiyear capital improvement plan is shown in [Table 3](#) to reflect current projects and proposed projects recommended in Fiscal Year 2025, demonstrating that the City currently has \$20,144,005.57 in capital improvement projects in progress. Water Master Plan projects identified through 2043 total \$74,154,000, Wastewater Master Plan projects proposed through 2033 total \$51,795,000, and the Natural Gas Master Plan projects through 2033, as proposed and approved in 2023, total \$3,626,912.

Table 3

Description	General Fund or Other Funds	Grant Funds or Donations	Enterprise Fund	Drainage Fund	Impact Fees	2018 CO	2022 CO	New Debt Required
Rexville Road Water Plant							\$7,772,065+ \$400,000 Engineering+ Tank Obs. Services \$23,250 + Const. Services \$75,000 + Geotech \$20,195	
Smart Meter Replacement						\$1,200,000		
Highway 36 Sewer Expansion						\$999,840		
FEMA/TDEM HMAP Generators		\$610,920*					\$61,092	
Allens Creek Interceptor, Phase 1 Sewer Project							\$1,915,000 + \$170,000 Engineering	
Chapman B&PW Retention Pond Expansion & Downtown Stormwater Conveyance Project							\$5,425,000 + \$425,000 Engineering	
Water Master Plan Projects:								
Menke St. & San Felipe Rd (W-1)								\$202,000
Roosevelt St & Magnolia St. (W-2)								\$231,000
Silliman St GST Repainting (W-11)								\$310,000
Rexville Rd EST Repainting (W-11)								\$780,000
Ward Bend Road EST Repainting (W-11)								\$210,000
Downtown EST Repainting (W-11)								\$630,000
Wastewater Master Plan Projects:								
Hill & Silliman St Sewer Projects (C-5)								\$710,000
Fowlkes & 10 th St (C-6)								\$380,000
Kathy Ave & Terri (C-7)								\$1,255,000
West Front St (C-2)								\$3,820,000
Gas Master Plan Projects								
Second St. Steel Line (G-1)								\$345,000

Fifth St. Steel Line (G-2)								\$245,000
East Side Streets Project		\$304,517.11						
Irene LeBlanc Splash Pad	\$100,000*	\$341,500						
San Felipe Sanitary Sewer		\$316,177.46						
N. Third Lift Station		\$614,369						
Pickleball Court Bleachers & Shade Structure		\$81,000						
TOTALS		\$1,657,563.57				\$2,199,840	\$16,286,602	\$9,118,000

*Engineering costs may not be included in projections

The City's Outstanding General Obligation Debt Service is listed in Table 4, totaling \$58,109,355.14 in principal and interest. Additional debt obligation information can be found in the Fiscal Year 2025 Budget Appendix F and Appendix G.

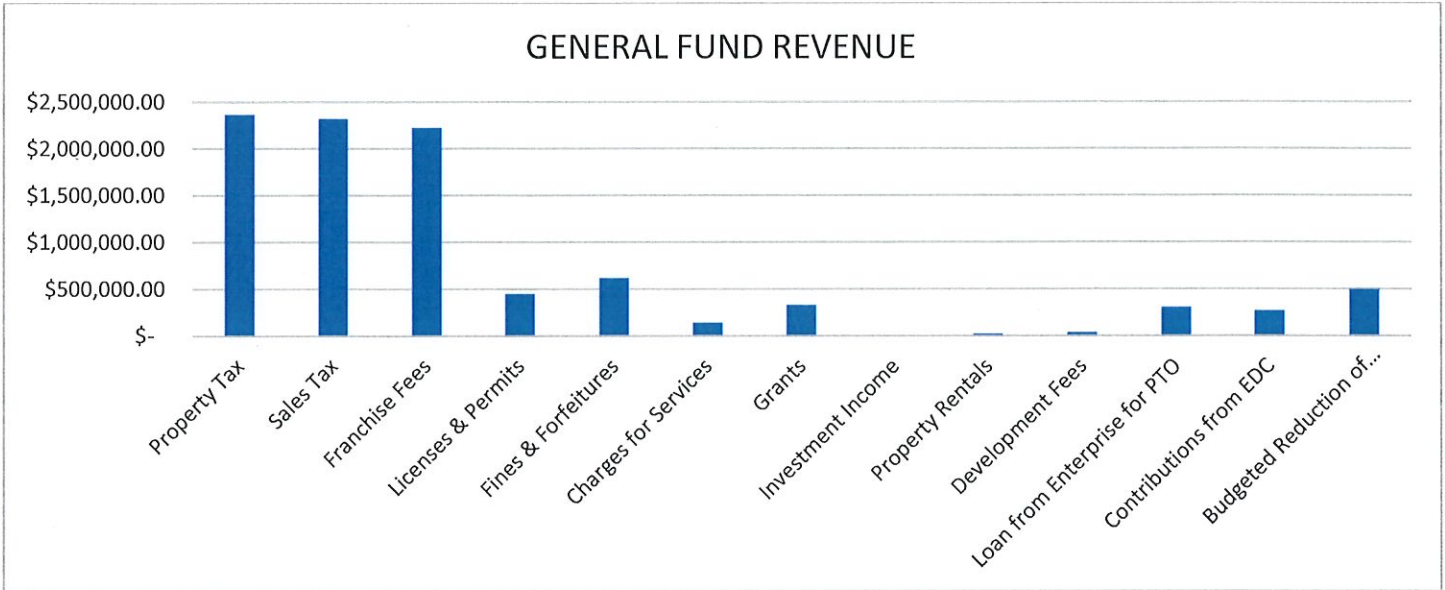
Table 4

Source	Balance of Principal & Interest	FY 2025 Annualized Debt Payments Fund 36 – DEBT SERVICE FUND	Unencumbered Funds Remaining	Authorized Uses
Combination Tax & Revenue Certificates of Obligation, Series 2015	\$14,254,600	\$863,650	\$0	N/A
Combination Tax & Revenue Certificates of Obligation, Series 2018	\$11,283,112.64	\$805,418	\$0	Contractual obligations incurred for the construction of public works and the purchase of materials, supplies, equipment, machinery, buildings, land, and rights-of-way for authorized needs. (1) improvements and repairs to the City's street, drainage and utility system, (2) improvements and repairs to the City's water, sanitary sewer and wastewater system, (3) revitalization, improvements and repairs to Main Street, and (4) professional services rendered in connection with the above listed projects.
General Obligation Refunding Bonds, Series 2020	\$2,643,074	\$438,330	\$0	N/A
General Obligation Refunding Bonds, Series 2021	\$563,851	\$280,883	\$0	N/A
Combination Tax & Revenue Certificates of Obligation, Series 2022	\$29,364,717.50	\$899,517.50	Approximately \$510,000, Balance is frozen to fund potential change orders on existing capital improvement projects and in the event of an emergency to fund approved uses.	Contractual obligations to be incurred for the construction of public works and the purchase of materials, supplies, equipment, machinery, buildings, land and rights-of-way (1) improvements and repairs to the City's street, road and stormwater drainage system, (2) improvements and repairs to the City's water, sanitary sewer and wastewater

				system, (3) improvements and repairs to the City's gas utility system, and (4) professional services rendered in connection with the above listed projects.
	\$58,109,355.14	\$3,291,810		

Total General Fund revenue from all sources is projected at \$9,604,529, as reflected in [Table 5](#):

[Table 5](#)

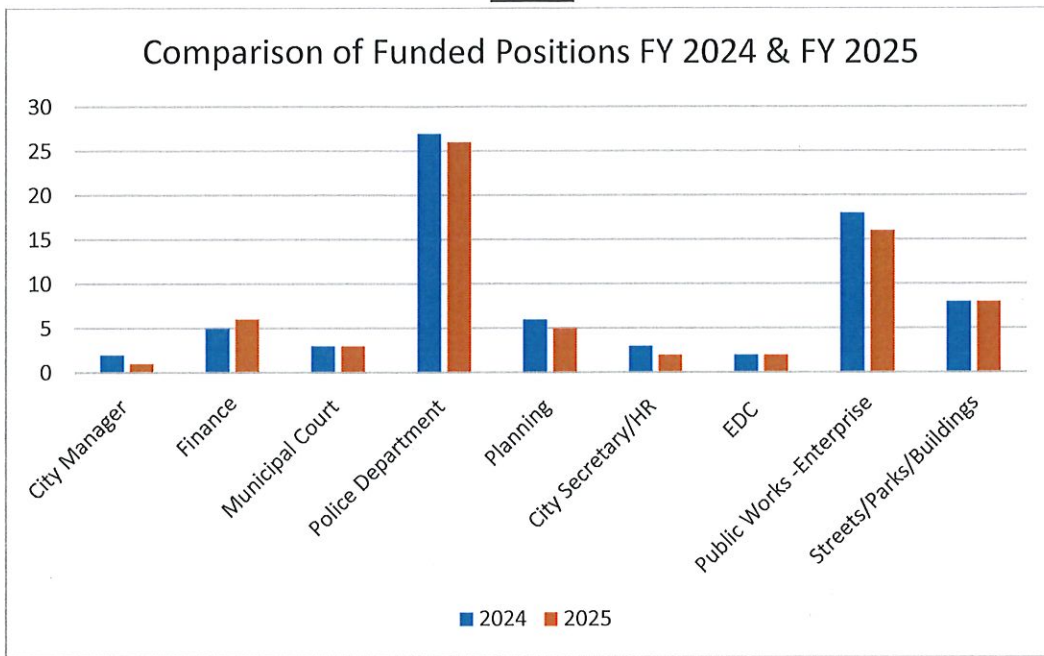


The City of Sealy's workforce accomplishes more with fewer employees. This lean workforce has been created intentionally to maximize the resources provided by the taxpayers of Sealy. [Table 6](#) illustrates the number of employees by department. [Table 7](#) reflects the comparison of funded positions between fiscal years 2024 and 2025.

[Table 6](#)

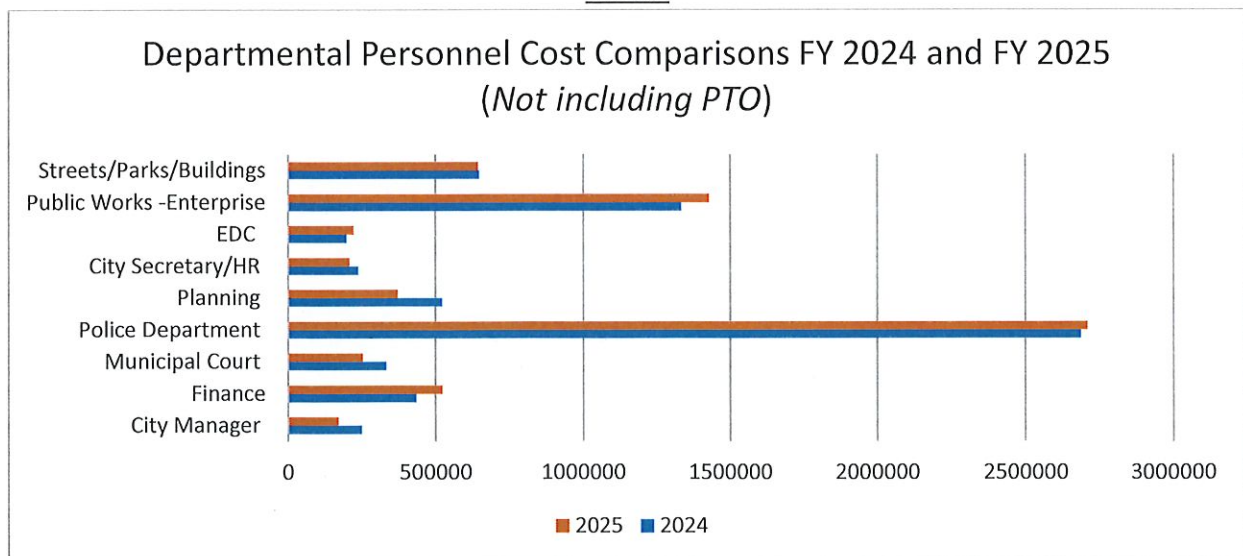


Table 7



The Fiscal Year 2024-2025 Personnel Budget includes allocations for funding three part time custodian employees and 69 full time employees. The General Fund personnel expenditures include \$4,920,301 for salaries and wages, including overtime, longevity pay, certification pay, if applicable, social security, retirement contributions, insurance, workers compensation, and auto allowance, if applicable. \$235,559 is allocated for projected PTO for a total of \$5,155,860 in General Fund Personnel Expenditures. The Fiscal Year 2023-2024 Personnel Budget for the General Fund totaled \$5,208,513. This is a decrease of approximately 5.5% from prior year expenses. Including the one-time budgeted excess PTO pay-out, this is still a decrease of in General Fund Personnel expenditures. The EDC Fund includes allocations of \$228,395, which reflects a 15.21% increase due to the vacancy of the Executive Director being filled. Allocations for Personnel Funds in the Enterprise Funds of Water, Sewer and Gas are calculated at \$1,427,575, plus \$20,610 in PTO liability, totaling \$1,448,185, which is an increase of 7% without PTO, and an increase of 8.5% with the cost of PTO. Table 8 compares Departmental Personnel Costs between fiscal years 2024 and 2025, and reflects City Council’s priorities of funding the services of public health and safety.

Table 8



A three percent merit pay increase opportunity is included in this budget for all employees, based on annual performance evaluations. This merit pay increase is not guaranteed and would require continuous monitoring of the City's financial status to ensure sustainability of rate increases, and consideration for the funds needed to increase staff in certain departments as Sealy continues to grow.

Additional funds are included in the budget to fund advanced training and the various certifications that are associated with the required specialized training.

The City of Sealy offers a suite of quality benefits and resources that are comprehensive flexible and competitive to help our employees and their loved ones maintain and improve their health and well-being, as well as competitive benefits to plan for quality of life at retirement, including:

- **Retirement with TMRS** – Employees contribute 7% of gross pay bi-weekly and the City matches funds at retirement 2:1. Vested after 5 years of service. 20-year retirement.
- **Vacation & Sick Leave** – Employees accrue vacation hours bi-weekly, a total of 80 hours per year. Accrual rates increase at year 8 and 16. Available for use after 6 months of employment.
- **Holidays** – Up to 14 approved paid holidays per year. Employees are eligible for holiday pay immediately upon hire.
- **Medical & Dental** – City pays 100% of employee premiums and 60% of dependent premiums. Eligible to participate the first month after hire date.
- **Life and Accidental Death & Disability Insurance** – The City provides life insurance valued at 1x annual base salary, and accidental death coverage for full time employees.
- **Longevity** – Employees receive \$4.70 per pay period for each year of service. Bi-weekly payments begin after the completion of one year of service.
- **Annual salary adjustment** – End of year salary adjustment is paid to all employees as budgeted.

Table 9 shows the percentages of General Fund allocations to fund the maintenance and operations of the General Fund funded departments.

Table 9

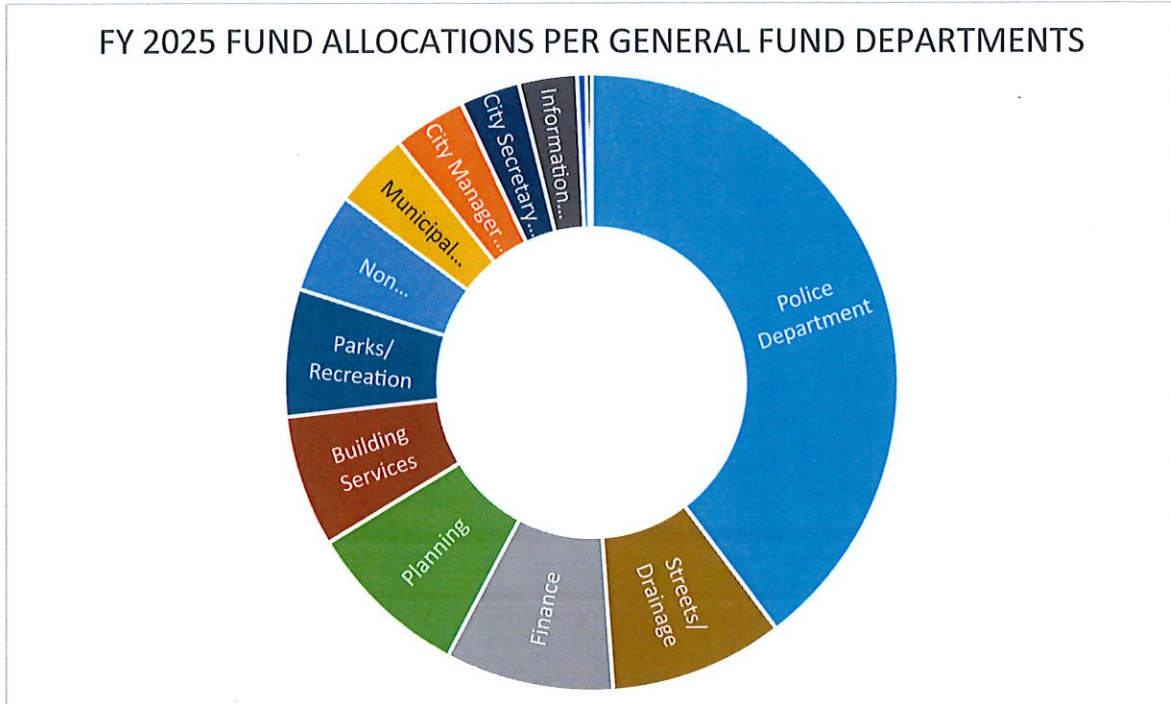
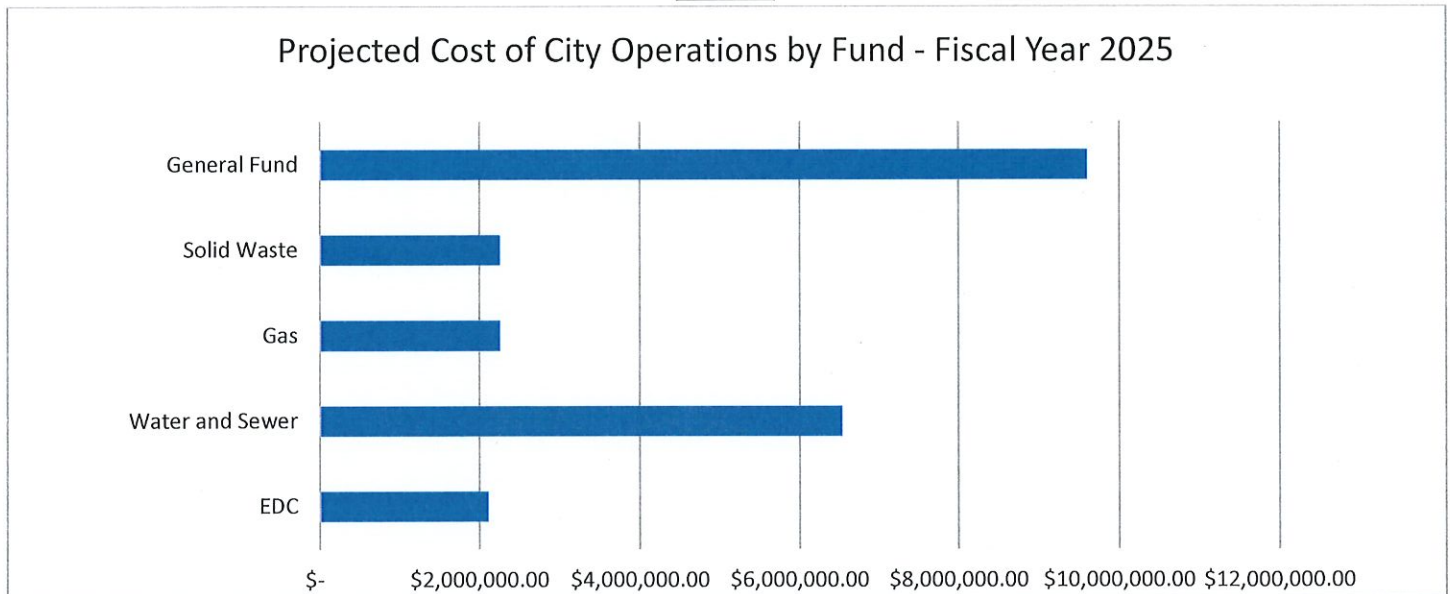


Table 10 shows a comparison of the projected cost of City operations by fund for Fiscal Year 2025.

Table 10



Prior to the Department Directors' individual presentations regarding the priorities each has identified as reflected in the department requested budgets, at the City Manager's request, staff has prepared the following information for presentation to City Council regarding the status and updates of the following:

- ✓ Gatekeeping: Status of **Current Economic Incentive Agreements**
- ✓ **Growth & Development:** Residential, Retail, Non-Retail Commercial, and Industrial
- ✓ **Water & Sewer Capacity**
- ✓ **Smart Meter Replacement Program Status**
- ✓ **Mandated Steel Gas Line Replacement Status**
- ✓ **Capital Improvement Plan for Aging Infrastructure & Funding of Improvements, and Status of Master Utility Plan Projects and the Changes Needed as the City Grows as a Non-Zoned Community**
- ✓ **Streets Conditions and Status** – Development of a 5- and 10-Year Streets Maintenance and Improvement Plan
- ✓ **Sidewalk Conditions and Transportation Alternatives Program Planning** at the recommendation of Assistant City Manager/Planning Director
- ✓ **Statement Regarding Consideration of Zoning**

Taking into consideration the above-mentioned presentations and City Council's discussion regarding the proposed Fiscal Year 2025 Budget, staff received feedback regarding City Council's priorities and directives regarding any requested revisions to the budget prior to the budget being filed with the City Secretary on or before August 1st in compliance with the City of Sealy's Charter.

The City of Sealy is faced with many opportunities and I look forward to serving the citizens in our mutual effort of accomplishing the goals and objectives prioritized by the elected officials, as well as being fiscally prepared for the unexpected circumstances that occur in the course of their completion and in the nature of addressing the tasks of city management.

Sincerely,

Kimbra Hill

Kimbra Hill, City Manager

CITY OF SEALY, TEXAS

ADOPTED ANNUAL BUDGET

OCTOBER 1, 2024 TO SEPTEMBER 30, 2025

This Budget will raise more total property taxes than last year's budget by an amount of \$609,998, which is a 17.7 percent increase, and of that amount \$178,457 is tax revenue to be raised from new property added to the tax roll this year.

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

POSITION	NAME	FOR	AGAINST	PRESENT and not voting	ABSENT
Mayor	Carolyn Bilski	X			
Council Member, Place 1	Dee Anne Lerma	X			
Council Member, Place 2	Chris Noack				X
Council Member, Place 3	Bradley Miller	X			
Council Member, Place 4	Cookie Curry		X		
Council Member, Place 5	Edward Zapalac	X			
Council Member, Place 6	Adam Burttschell	X			

PROPERTY TAX RATE COMPARISON (Rates expressed per \$100 of value)

TAX RATE	TAX YEAR 2024	TAX YEAR 2023
Property Tax Rate	.31091	\$ 0.31091
No-New-Revenue Tax Rate	.28872	\$ 0.31258
No-New-Revenue Maintenance and Operations Tax Rate	.17474	\$ 0.17121
Voter-Approval Tax Rate	.29175	\$ 0.30321
Debt Rate	.11398	\$ 0.12601

TOTAL DEBT OBLIGATIONS FOR CITY OF SEALY SECURED BY PROPERTY TAXES:
\$39,550,000

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10 -GENERAL FUND

REVENUES	2023-2024			2024-2025			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PROPERTY TAX</u>							
10-40000 Property Taxes - Current	1,612,092	1,768,713	2,154,503	1,973,053	0	2,342,552	2,342,552
10-40100 Property Taxes - Delinquent	12,551	4,889	12,500	13,904	0	15,000	15,000
10-40150 Property Taxes - Penalty & Int	<u>13,047</u>	<u>11,433</u>	<u>12,500</u>	<u>11,299</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL PROPERTY TAX	1,637,689	1,785,036	2,179,503	1,998,257	0	2,367,552	2,367,552
40000 Property Taxes - Current	NEXT YEAR NOTES: Tax Rate Calculation Worksheet Line #21 Total Taxable Value is \$1,252,142,261 x M&O Tax Rate of 0.19693 per \$100 valuation = \$2,465,844 @ 95% = \$2,342,552.						
<u>SALES TAX</u>							
10-40200 Sales & Use Taxes - Gen'l	2,015,539	2,219,107	2,171,673	1,922,451	0	2,264,250	2,264,250
10-40210 Sales Tax Overpayment	31,155	31,155	31,155	25,962	0	31,155	31,155
10-40220 Direct Payment Sales & Use Tax	66,905	55,343	20,000	19,989	0	15,000	15,000
10-40250 Mixed Beverage Taxes	<u>13,807</u>	<u>25,183</u>	<u>20,000</u>	<u>21,402</u>	<u>0</u>	<u>14,328</u>	<u>14,328</u>
TOTAL SALES TAX	2,127,405	2,330,788	2,242,828	1,989,804	0	2,324,733	2,324,733
40200 Sales & Use Taxes - Gen'l	CURRENT YEAR NOTES: FY 2024 projection of \$180,973 Actual Revenue (Rounded up) As follows: Oct \$164K, Nov \$211K, Dec \$213K, Jan \$144K, Feb \$167K, March \$211K, April \$181K, May \$188 = Approx \$1,479,000. Monthly average based on these 8 months = \$187,500 FY 2023, June \$220K, July \$180K, Aug \$179K and Sept \$191K, totaling \$770K. Monthly average based on these 4 months = \$192,500. Combined monthly average is \$188,688 over 12 months = \$2,264,256, which is approximately a 4.25% increase based on actual revenue.						
40210 Sales Tax Overpayment	NEXT YEAR NOTES: \$2,596.24 per month = \$31,155 accrue sales tax revenue						
40220 Direct Payment Sales & Use	NEXT YEAR NOTES: Based on the SEDC revenue projections expected per terms of Economic Incentive agreements with Hendrix, Hailiang, and Project M-63.						
40250 Mixed Beverage Taxes	CURRENT YEAR NOTES: Averages \$1,137 per month through May x 12 = \$13,646 year end projection						
40250 Mixed Beverage Taxes	NEXT YEAR NOTES: \$13,646 x 5% (\$682.00) = \$14,328						

10 -GENERAL FUND

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
FRANCHISE & LOCAL TAXES							
10-40300 Gross Receipts Tax - Electric	323,431	297,658	297,262	277,194	0	309,804	309,804
10-40310 Gross Receipts Tax - Telecomm	8,001	7,889	7,500	6,797	0	6,000	6,000
10-40320 Gross Receipts Tax - Cable TV	3,783	3,255	3,500	3,705	0	3,700	3,700
10-40330 Gross Receipts Tax - Water/Swr	906,663	824,956	865,000	884,529	0	1,175,000	1,175,000
10-40340 Gross Receipts Tax - Gas Util.	238,062	139,508	245,000	206,994	0	111,855	111,855
10-40350 Gross Receipts Tax - Solid Wst	<u>467,164</u>	<u>524,006</u>	<u>572,218</u>	<u>561,273</u>	<u>0</u>	<u>620,542</u>	<u>620,542</u>
TOTAL FRANCHISE & LOCAL TAXES	1,947,104	1,797,271	1,990,480	1,940,492	0	2,226,901	2,226,901

40300 Gross Receipts Tax - Elect
 CURRENT YEAR NOTES:
 CenterPoint Franchise Payment FY 2024 Averages \$24,772 per month x 12 = \$297,264.00. July and August increased to \$26,339.64. Projected year end of \$303,532.

40300 Gross Receipts Tax - Elect
 NEXT YEAR NOTES:
 \$26,339.64 x 12 = \$316,075.68. The difference between FY2024 and projection for FY 2025 = \$12,544. Splitting the difference adds \$6,272 to FY 2024 \$303,532 = \$309,804

40310 Gross Receipts Tax - Telec
 CURRENT YEAR NOTES:
 20 or more Telecomm Companies pay the fees annually at varying amounts. Averages \$500 per month x 12 = \$6,000

40320 Gross Receipts Tax - Cable
 CURRENT YEAR NOTES:
 FY 2021 \$4,500
 FY 2022 \$3,783
 FY 2023 \$3,250
 FY 2024 - \$3,705

40330 Gross Receipts Tax - Water
 CURRENT YEAR NOTES:
 Current Year WATER Revenue averages \$190K/month. May and June, in a wet season with water use down, both generated \$215K per month.
 4 months at low average use (\$190,500) = \$762,000
 6 months at high average use (\$215,000) = \$1,290,000
 2 months at highest average (\$278,000) = \$556,000
 Totals \$2,608,000. Projecting \$2,600,000 FY 2025
 Current Year SEWER Revenue, as of May, averages \$181,000 monthly x 12 = \$2,172,000. Projecting \$2,100,000 FY 2025

40330 Gross Receipts Tax - Water
 NEXT YEAR NOTES:
 Projected annual Water Service Fee, Bulk Water Sales and Groundwater Cons. User Fee revenue is \$2,600,000 x 25% = \$650,000. The projected annual Sewer revenue is \$2,100,000 x 25% = \$525,000.
 Total Gross Receipts Water/Sewer = \$1,175,000

40340 Gross Receipts Tax - Gas
 CURRENT YEAR NOTES:
 As of July 2024, revenue is \$1,866,461, averaging

10 -GENERAL FUND

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

\$186,646/month
 Average revenue for the months of August-Sept = \$136K/month
 Year End Projection \$2,138,461

40340 Gross Receipts Tax - Gas UNEXPT YEAR NOTES:
 New homes and industrial gas usage projected to increase in
 FY 2025. Projected increase of approximately 4.6% = annual
 revenue of \$2,237,101
 5% of Gas Revenue Gross Receipts = \$111,855

40350 Gross Receipts Tax - SolidNEXT YEAR NOTES:
 25% of projected revenue of \$2,482,166 = \$620,542.

LICENSES & PERMITS

10-41000 Alcoholic Beverage Permit Fees	1,778	4,623	4,000	4,393	0	4,000	4,000
10-41010 Building Permit Fees	259,288	289,847	300,000	240,337	0	250,000	250,000
10-41020 Building Demolition Fees	1,000	1,750	1,500	2,500	0	1,500	1,500
10-41030 Building Relocation Fees	0	0	0	250	0	0	0
10-41035 Health Permit Fees	35,375	39,600	40,000	44,702	0	42,000	42,000
10-41040 Mobile Home Permit Fees	2,270	1,943	2,000	1,240	0	2,500	2,500
10-41055 Fire Systems Permit Fees	2,055	1,254	1,500	5,976	0	5,000	5,000
10-41060 Itinerant Merchant Permit Fees	240	210	200	60	0	200	200
10-41070 Mechanical Permit Fees	18,109	23,676	23,000	16,374	0	18,000	18,000
10-41080 Electrical Permit Fees	44,131	61,955	52,000	41,340	0	48,500	48,500
10-41090 Plumbing Permit Fees	35,985	38,800	35,000	28,271	0	30,000	30,000
10-41095 Gas Test Permit Fees	0	0	0	0	0	0	0
10-41100 Reinspection Permit Fees	4,170	9,525	6,500	13,408	0	12,000	12,000
10-41110 Plan Review Fees	29,704	31,061	35,000	53,690	0	35,000	35,000
10-41115 Master/Land Plan Fees	0	0	0	0	0	0	0
10-41120 Tow Truck Permit Fees	300	600	500	800	0	800	800
10-41150 Event Permit Fee	1,400	2,500	1,200	1,350	0	1,200	1,200
10-41190 Other Licenses & Permits	<u>3,476</u>	<u>330</u>	<u>400</u>	<u>1,015</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL LICENSES & PERMITS	439,280	507,673	502,800	455,705	0	451,200	451,200

41010 Building Permit Fees CURRENT YEAR NOTES:
 As of August 21st Building Permit Fee Revenue totals
 \$207,359, which averages \$4,412 per week. There are 5 weeks
 remaining in the current fiscal year (\$22,060). Projected
 year end FY 2024 = \$229,420

41010 Building Permit Fees NEXT YEAR NOTES:
 Expecting similar growth trends in housing development and
 possibly commercial. Permit fees are based on valuation.
 Projected revenue \$250,000

41035 Health Permit Fees PERMANENT NOTES:
 Current Fee Schedule for Annual Retail Food Stores &
 Restaurants is based on number of employees; Mobile Vending
 Trucks require monthly inspections.

10 -GENERAL FUND

		2023-2024			2024-2025			
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
41035	Health Permit Fees	CURRENT YEAR NOTES: New restaurants in progress, projected to be open in FY 2025						
<u>FINES & FORFEITURES</u>								
10-42000	Municipal Court Fines	532,532	522,382	525,000	547,587	0	525,000	525,000
10-42020	Arrest Fees	970	1,385	1,000	1,243	0	1,000	1,000
10-42030	Local Court Fees	92,917	91,688	105,000	103,151	0	92,000	92,000
10-42040	Criminal Restitution	719	1,933	1,000	2,693	0	1,000	1,000
10-42050	Bond Forfeitures	0	0	0	0	0	0	0
10-42060	PD Abandoned Property	0	0	0	0	0	0	0
10-42070	Judicial Records Fees	2	34	0	0	0	0	0
10-42500	Property Forfeitures	0	3,153	0	2,454	0	0	0
	TOTAL FINES & FORFEITURES	627,140	620,575	632,000	657,128	0	619,000	619,000
<u>CHARGES FOR SERVICES</u>								
10-43000	Administrative Fees	21,161	36,022	20,000	46,977	0	55,000	55,000
10-43010	Photocopying Fees	51	134	50	46	0	35	35
10-43020	Police Report Fees	1,021	658	700	681	0	500	500
10-43030	Tax Certificate Fees	643	275	500	170	0	200	200
10-43040	Returned Check Fees	30	30	30	90	0	30	30
10-43045	Returned Check Fees (A/R only)	0	0	0	0	0	0	0
10-43050	Shredding/Mowing Fees	0	0	0	525	0	0	0
10-43055	Ball Field Lighting Charges	5,180	17,115	15,000	6,560	0	15,000	15,000
10-43057	Ball Field Cleaning Charges	360	2,300	1,000	2,960	0	3,000	3,000
10-43062	Facility Damage Fees	0	0	0	175	0	0	0
10-43070	Facility Excess Cleaning Fees	0	175	0	300	0	0	0
10-43075	Banner Hanging Fee	0	150	0	350	0	150	150
10-43080	Credit Card Processing Fees	20,396	23,354	20,000	56,828	0	55,000	55,000
10-43090	Plat Filing Fees	8,163	2,920	5,000	10,748	0	7,500	7,500
10-43100	Animal Control/Shelter Fees	225	0	0	0	0	0	0
10-43110	Election Service Fees	0	0	0	0	0	0	0
10-43120	Utility Billing Inserts Fees	592	364	0	1,237	0	500	500
10-43135	Patrol Unit Usage Charge	0	0	0	0	0	0	0
10-43150	Culvert Installation Fees	0	0	0	0	0	0	0
10-43200	Sales - Maps & Publications	0	0	0	0	0	0	0
10-43210	Sales - Street/Drainage Mat'l	9,658	3,290	1,000	2,208	0	1,000	1,000
10-43220	Sales - Scrap Materials	5,986	0	1,500	0	0	2,000	2,000
10-43230	Sales - Surplus Equipment	510	0	15,000	2,550	0	2,500	2,500
	TOTAL CHARGES FOR SERVICES	73,976	86,788	79,780	132,404	0	142,415	142,415

43000 Administrative Fees NEXT YEAR NOTES:
 Administration of TIRZ \$52,500
 Administration of PID \$2,500
 = \$55,000

43230 Sales - Surplus Equipment NEXT YEAR NOTES:
 Pending: 2007 JD 4520 - SELL OF TRACTOR LOADER WITH BOX
 BLADE - ASSET ID 1194.

10 -GENERAL FUND

REVENUES	----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL</u>							
10-43600 Federal Grant Proceeds	0	0	0	0	0	0	0
10-43610 State Grant Proceeds	0	46,785	0	244,021	0	329,048	329,048
10-43640 Other Grant Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0	46,785	0	244,021	0	329,048	329,048
43610 State Grant Proceeds	CURRENT YEAR NOTES:						
	Police Department Body Worn Camera Grant Proceeds \$179,399 (Local Match \$44,849.75)						
	Police Department In Car Camera Grant Proceeds \$149,649 (No Local Match) \$329,048						
<u>CONTRIBUTIONS & DONATIONS</u>							
10-44910 Donations	20,530	4,360	0	97,281	0	0	0
10-44915 Naming and Donation Policy Fee	0	0	0	75	0	0	0
10-44920 Contributions from Developers	0	0	0	0	0	0	0
10-44930 Land Acquisition Contributions	0	0	0	0	0	0	0
10-44940 Pmts in Lieu of Land Dedicat's	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	20,530	4,360	0	97,356	0	0	0
<u>INVESTMENT INCOME</u>							
10-45000 Interest Earnings	<u>1,417</u>	<u>20,208</u>	<u>15,000</u>	<u>54,236</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL INVESTMENT INCOME	1,417	20,208	15,000	54,236	0	10,000	10,000
<u>PROPERTY RENTALS</u>							
10-46000 Lease Payments	0	0	0	3,500	0	0	0
10-46100 Hill Community Center Rentals	0	7,300	3,000	7,300	0	6,500	6,500
10-46110 B&PW Park Pavilion Rentals	7,365	7,338	5,000	8,410	0	6,500	6,500
10-46130 Levine Park Pavilion Rentals	1,160	800	500	840	0	500	500
10-46140 Liedertafel Hall Rentals	14,755	6,245	5,000	9,500	0	7,500	7,500
10-46200 Other Rental Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROPERTY RENTALS	23,280	21,683	13,500	29,550	0	21,000	21,000
<u>DEVELOPMENT FEES</u>							
10-47010 Processing Fee	0	75	0	0	0	0	0
10-47020 Legal Review Fees	0	0	0	0	0	0	0
10-47030 Annexation Fees	10,000	0	0	0	0	0	0
10-47035 Municipal Utility District Fee	5,000	5,000	0	0	0	0	0
10-47040 Drainage Engineer Review Fees	13,750	18,250	20,000	50,950	0	40,000	40,000
10-47050 Chp 380 Econ Develop Agmt Fees	0	0	0	0	0	0	0
10-47055 Development Agreement Fees	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEVELOPMENT FEES	28,750	28,325	20,000	50,950	0	40,000	40,000

10 -GENERAL FUND

REVENUES	2023-2024				2024-2025		
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER REVENUES</u>							
10-48050 Energy Incentive Payments	0	0	0	0	0	0	0
10-48060 Sports League Registration Fee	0	0	0	0	0	0	0
10-48110 Settlement Proceeds	0	0	0	0	0	0	0
10-48120 Insurance Claim Proceeds	12,984	46	0	160	0	0	0
10-48130 Liab Insurance Equity Returns	0	0	0	0	0	0	0
10-48135 Workers' Comp Equity Returns	0	0	0	0	0	0	0
10-48140 State LEOSE Allocation	0	0	0	0	0	0	0
10-48150 Property Tax Sale Proceeds	0	135	0	6,955	0	0	0
10-48160 Building Demolition Lien Pymt	0	0	0	0	0	0	0
10-48165 Pen & Int on Payments of Liens	0	0	0	0	0	0	0
10-48170 City Property Damage Proceeds	0	0	0	0	0	0	0
10-48180 Medical Exam Fee Reimbursement	0	0	0	0	0	0	0
10-48190 Variance Request Fees	675	825	0	1,125	0	0	0
10-48200 Cooperative Purchasing Rebates	127	142	0	271	0	0	0
10-48220 Refund of Prior Yr Expenditure	0	0	0	0	0	0	0
10-48300 Vendor Fees	30	(30)	0	0	0	0	0
10-48500 Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,748</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	13,816	1,118	0	14,258	0	0	0
<u>OTHER FINANCING SOURCES</u>							
10-49000 Sales of General Fixed Assets	0	0	0	0	0	0	0
10-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
10-49590 Proceeds of Capital Lease	14,695	142,354	0	14,695	0	0	0
10-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
10-49990 Transfers In	1,015	2,598	1,305,220	16,991	0	0	0
10-49991 Loan from Enterprise Funds	0	0	0	0	0	305,580	305,580
10-49995 Contrib's from Component Unit	153,193	60,000	158,000	30,000	0	268,100	268,100
10-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>499,000</u>	<u>499,000</u>
TOTAL OTHER FINANCING SOURCES	168,903	204,951	1,463,220	61,686	0	1,072,680	1,072,680

49991 Loan from Enterprise Funds
 NEXT YEAR NOTES:
 Loan from Enterprise Fund for payout of PTO that requires City Council approval of a Resolution or Ordinance authorizing the Enterprise Funds to loan money to the General Fund. A repayment schedule would be established in accordance with the adopted resolution or ordinance. or ordinance.

49995 Contrib's from Component
 UNEXT YEAR NOTES:
 EDC BUDGETED FOR:
 SIKA \$85K,
 PRASEKS \$15K,
 \$30K EDC/COS ADMIN SERVICES AGREEMENT - ANNUAL FEE,
 \$74K SPLASHPAD PROJECT CONTRIBUTION,
 REIMBURSEMENT BNSF LEASE/INSURANCE (\$4,500 and \$3,500)
 Funding Liedertafel Improvements to Floors, Kitchen, Front Doors, Banisters, and other improvements as approved in an amount of \$31,000

10 -GENERAL FUND

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	FLOCK CAMERAS FOR PD \$25,100						
	TOTAL: \$268,100						
49998	Budgeted Reduction of FundNEXT YEAR NOTES:						
	General Fund balance would be reduced to fund the projected net deficit.						
TOTAL REVENUES	7,109,290 =====	7,455,562 =====	9,139,111 =====	7,725,847 =====	0 =====	9,604,529 =====	9,604,529 =====

10 -GENERAL FUND
 CITY COUNCIL

	2023-2024			2024-2025			
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

<u>PERSONNEL</u>							
10-510-51010 Salaries & Wages	25,020	25,200	25,200	23,112	0	25,200	25,200
10-510-51020 Social Security	1,914	1,928	1,930	1,768	0	1,930	1,930
10-510-51050 Workers' Compensation	100	93	110	91	0	110	110
10-510-51060 Unemployment Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	27,034	27,221	27,240	24,971	0	27,240	27,240

510-51010 Salaries & Wages
 NEXT YEAR NOTES:
 MAYOR - \$5,400
 COUNCIL X6 - \$3,300

510-51050 Workers' Compensation
 PERMANENT NOTES:
 WC CLASS CODE: 8742F

510-51050 Workers' Compensation
 NEXT YEAR NOTES:
 WC RATE FY25: \$0.0043

<u>OPERATIONS</u>							
10-510-52000 General Office Supplies	590	337	350	598	0	650	650
10-510-52010 Office Copy Supplies	995	1,083	1,250	664	0	1,250	1,250
10-510-52020 Data Processing Supplies	750	0	2,400	0	0	2,400	2,400
10-510-52100 Wearing Apparel	0	0	0	0	0	0	0
10-510-52190 Public Relations Supplies	180	0	500	15	0	500	500
10-510-53020 Consultant Services	0	0	0	0	0	0	0
10-510-53030 Legal Services	0	0	0	0	0	0	0
10-510-53200 Electricity	0	0	0	0	0	0	0
10-510-53210 Telephone	0	118	900	579	0	900	900
10-510-53300 Dues & Subscriptions	1,630	1,211	2,000	2,367	0	2,500	2,500
10-510-53310 Travel & Training	3,240	2,005	8,435	3,099	0	10,000	10,000
10-510-53330 Postage & Shipping	0	0	0	1	0	0	0
10-510-53340 Printing & Binding	0	29	0	0	0	0	0
10-510-53360 Public Relations	540	500	750	500	0	750	750
10-510-53900 Building & Land Rentals	0	0	0	0	0	0	0
10-510-53960 Copier Rental Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	7,925	5,284	16,585	7,822	0	18,950	18,950

510-52000 General Office Supplies
 NEXT YEAR NOTES:
 \$350.00 - FOR GENERAL OFFICE SUPPLIES

510-52020 Data Processing Supplies
 PERMANENT NOTES:
 Mayor laptop

510-53300 Dues & Subscriptions
 PERMANENT NOTES:
 Council's TML membership

510-53310 Travel & Training
 NEXT YEAR NOTES:
 The intent is for the Mayor to have \$1,600 for Travel and Training, and each member of Council to have funds

10 -GENERAL FUND
 CITY COUNCIL

(----- 2023-2024 -----) (----- 2024-2025 -----)

	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

available of at least \$1,400 each. If one Councilmember does not intend to use their funds, they may notify the City Secretary so that other members of Council may utilize funds as needed for travel and training requirements.

510-53360 Public Relations

CURRENT YEAR NOTES:
 Chamber of Commerce Banquet Table

CAPITAL OUTLAY

10-510-56060 Office Equipment	0	0	0	0	0	0	0
10-510-56070 Furniture & Fixtures	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	3,000	0	0	0	0

TOTAL CITY COUNCIL	34,960	32,504	46,825	32,793	0	46,190	46,190
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10 -GENERAL FUND
 CITY MANAGER

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-515-51010 Salaries & Wages	135,729	130,763	177,000	165,313	0	121,865	121,865
10-515-51011 PTO Liability	0	0	500	0	0	14,680	14,680
10-515-51012 Overtime Pay	870	1,094	1,000	1,778	0	0	0
10-515-51015 Longevity Pay	456	470	611	573	0	670	670
10-515-51017 Certification Pay	0	0	0	0	0	0	0
10-515-51020 Social Security	10,305	10,121	13,950	12,673	0	9,630	9,630
10-515-51030 Retirement Contributions	18,103	15,945	24,500	23,329	0	18,665	18,665
10-515-51040 Group Insurance	14,377	17,411	29,030	27,355	0	16,900	16,900
10-515-51050 Workers' Compensation	373	485	750	(44)	0	265	265
10-515-51060 Unemployment Compensation	0	0	0	0	0	0	0
10-515-51080 Auto Allowance	1,500	3,000	3,250	3,000	0	3,250	3,250
10-515-51085 Moving Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL	181,713	179,288	250,591	233,977	0	185,925	185,925
515-51010 Salaries & Wages	NEXT YEAR NOTES: CITY MANAGER - \$121,535 SALARY ADJ X1 - \$325						
515-51011 PTO Liability	NEXT YEAR NOTES: PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (109.35H), SICK (97.16H), COMP TIME (0H)						
515-51030 Retirement Contributions	NEXT YEAR NOTES: CY 2024 - 13.96% CY 2025 - 15.10%						
515-51040 Group Insurance	PERMANENT NOTES: City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.						
515-51040 Group Insurance	NEXT YEAR NOTES: BUDGET FOR 10% INCREASE						
515-51050 Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 8810						
515-51050 Workers' Compensation	NEXT YEAR NOTES: WC RATE FY25: 0.0041						
<u>OPERATIONS</u>							
10-515-52000 General Office Supplies	825	1,106	1,250	798	0	1,250	1,250
10-515-52010 Office Copy Supplies	142	155	500	95	0	500	500
10-515-52020 Data Processing Supplies	45	0	300	1,025	0	1,000	1,000
10-515-52100 Wearing Apparel	0	19	100	0	0	100	100
10-515-52130 Food & Water Supplies	0	99	50	19	0	50	50

10 -GENERAL FUND
 CITY MANAGER

DEPARTMENTAL EXPENDITURES	----- 2023-2024 -----)					(----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-515-53020 Consultant Services	210	300	1,000	0	0	1,000	1,000
10-515-53030 Legal Services	176,484	98,569	121,118	92,678	0	163,344	163,344
10-515-53200 Electricity	0	0	0	0	0	0	0
10-515-53210 Telephone	1,439	1,722	1,700	2,212	0	2,300	2,300
10-515-53300 Dues & Subscriptions	936	2,172	1,614	2,088	0	1,615	1,615
10-515-53310 Travel & Training	2,785	361	7,000	1,128	0	7,000	7,000
10-515-53330 Postage & Shipping	20	57	250	11	0	250	250
10-515-53340 Printing & Binding	51	529	750	0	0	750	750
10-515-53360 Public Relations	387	0	1,000	0	0	1,000	1,000
10-515-53365 Employee Relations	3,482	600	1,500	76	0	1,500	1,500
10-515-53540 Motor Vehicles Repairs/Mai	3,743	0	0	0	0	0	0
10-515-53720 Special Projects	0	0	0	0	0	0	0
10-515-53900 Building & Land Rentals	0	0	0	0	0	0	0
TOTAL OPERATIONS	190,549	105,688	138,132	100,130	0	181,659	181,659

515-53210 Telephone

PERMANENT NOTES:
 City Manager cell phone
 City Manager Executive Asst cell phone
 City Hall answering service allocation

CAPITAL OUTLAY

10-515-56060 Office Equipment	0	0	0	0	0	0	0
10-515-56070 Furniture & Fixtures	0	2,550	500	0	0	0	0
10-515-56115 Computer Equipment	0	0	800	0	0	0	0
TOTAL CAPITAL OUTLAY	0	2,550	1,300	0	0	0	0

TOTAL CITY MANAGER	372,263	287,527	390,023	334,106	0	367,584	367,584
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10 -GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-520-51010 Salaries & Wages	293,217	290,881	280,600	251,734	0	332,615	332,615
10-520-51011 PTO Liability	0	0	500	0	0	9,270	9,270
10-520-51012 Overtime Pay	300	551	500	1,195	0	500	500
10-520-51015 Longevity Pay	7,022	3,591	3,370	3,191	0	3,930	3,930
10-520-51017 Certification Pay	0	0	0	0	0	0	0
10-520-51020 Social Security	21,993	21,426	21,775	18,422	0	25,800	25,800
10-520-51030 Retirement Contributions	39,280	35,561	39,000	35,163	0	50,200	50,200
10-520-51040 Group Insurance	53,524	71,403	87,800	67,981	0	109,500	109,500
10-520-51050 Workers' Compensation	1,108	1,085	1,175	285	0	990	990
10-520-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	416,443	424,499	434,720	377,971	0	532,805	532,805
520-51010 Salaries & Wages	NEXT YEAR NOTES: FINANCE DIRECTOR (VACANT) - \$101,957* ASSISTANT FINANCE DIRECTOR - \$65,520 ADMIN SVC MGR - \$57,845 ADMIN ASST X3 - \$130,797 SALARY ADJ X5 - \$1,625 *FINANCE DIRECTOR FUNDED AFTER 1ST PAYROLL IN 2025						
520-51011 PTO Liability	NEXT YEAR NOTES: PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (0H), SICK (299.53H), COMP TIME (0H)						
520-51030 Retirement Contributions	NEXT YEAR NOTES: CY 2024 - 13.96% CY 2025 - 15.10%						
520-51040 Group Insurance	PERMANENT NOTES: City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.						
520-51040 Group Insurance	NEXT YEAR NOTES: BUDGET FOR 10% INCREASE						
520-51050 Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 8810						
520-51050 Workers' Compensation	NEXT YEAR NOTES: WC RATE FY25: \$0.0041						

10 -GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OPERATIONS							
10-520-52000 General Office Supplies	1,592	2,834	1,800	1,808	0	1,800	1,800
10-520-52010 Office Copy Supplies	711	940	800	484	0	800	800
10-520-52020 Data Processing Supplies	1,781	6,547	2,500	2,441	0	2,500	2,500
10-520-52100 Wearing Apparel	0	0	250	52	0	250	250
10-520-53010 Auditing & Accounting	10,103	12,569	15,584	11,889	0	20,000	20,000
10-520-53020 Consultant Services	0	25,241	6,500	24,261	0	85,000	85,000
10-520-53030 Legal Services	0	0	0	0	0	0	0
10-520-53045 Utility Billing Services	19,016	21,331	20,520	22,955	0	24,000	24,000
10-520-53060 Tax Collection Services	15,770	19,616	24,380	25,077	0	25,077	25,077
10-520-53070 Tax Appraisal Allocation	48,826	68,253	80,814	79,863	0	85,000	85,000
10-520-53210 Telephone	0	118	900	579	0	900	900
10-520-53240 Collection Agency Service	75	(294)	500	(2,325)	0	3,000	3,000
10-520-53290 Arbitrage Calculation Serv	2,500	0	0	0	0	0	0
10-520-53300 Dues & Subscriptions	1,357	8,494	6,065	1,437	0	6,185	6,185
10-520-53310 Travel & Training	456	907	6,000	3,642	0	6,000	6,000
10-520-53330 Postage & Shipping	1,004	1,168	1,200	1,176	0	1,300	1,300
10-520-53340 Printing & Binding	228	481	200	0	0	200	200
10-520-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
10-520-53660 Software Maintenance	0	0	0	0	0	0	0
10-520-54030 Credit Card Processing Fee	<u>14,139</u>	<u>19,968</u>	<u>20,000</u>	<u>46,519</u>	<u>0</u>	<u>55,000</u>	<u>55,000</u>
TOTAL OPERATIONS	117,556	188,173	188,013	219,858	0	317,012	317,012

- 520-52000 General Office Supplies PERMANENT NOTES:
 Includes items utilized in the operation of the department that cannot be properly classified within another supplies line item (e.g., pens, notepads, paper clips, etc.)
- 520-52000 General Office Supplies NEXT YEAR NOTES:
 split dif between projected year end and CPI % calculation
- 520-52010 Office Copy Supplies PERMANENT NOTES:
 Includes department's allocation for the cost of items such as copy paper, copy machine toner, etc.
- 520-52020 Data Processing Supplies PERMANENT NOTES:
 Includes items such as computer peripherals, printers, printer toner/ink, disks, low-dollar software programs and applications, etc.
- 520-52020 Data Processing Supplies NEXT YEAR NOTES:
 split dif between projected year end and CPI % calculation
- 520-52100 Wearing Apparel PERMANENT NOTES:
 \$50 wearing apparel allowance x 5 Finance Dept staff
- 520-53010 Auditing & Accounting PERMANENT NOTES:
 Includes services provided by external auditors and accountants

10 -GENERAL FUND
 FINANCE

		----- 2023-2024 -----)			(----- 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
520-53010	Auditing & Accounting	NEXT YEAR NOTES: \$17,000 - FY 2024 Audit \$1000 - Confirmation.com pass-through fees for audit \$2000 - Single Audit (grants)						
520-53020	Consultant Services	NEXT YEAR NOTES: Procurement Consultant Finance Consultant						
520-53045	Utility Billing Services	PERMANENT NOTES: This is to outsource the formatting and laser printing of utility bills on 8.5" x 11" paper, folding, inserting payment reply envelopes (for those accounts that are not paid by automatic bank draft), placing the items in outgoing envelopes, presorting, applying postage, and delivering to the post office. The City has been utilizing this service since 2009.						
520-53045	Utility Billing Services	CURRENT YEAR NOTES: Averages \$2,000 per month						
520-53045	Utility Billing Services	NEXT YEAR NOTES: DataProse Cost increased by this FY; new subdivisions = increase in utility accounts & bills sent						
520-53060	Tax Collection Services	PERMANENT NOTES: Services provided by Austin County Appraisal District for collecting property taxes						
520-53060	Tax Collection Services	NEXT YEAR NOTES: Appraisal Budget Allocation per Austin County Appraisal District Budget (Revenue) \$25,077						
520-53070	Tax Appraisal Allocation	PERMANENT NOTES: Services provided by Austin County Appraisal District for appraising property within City limits						
520-53070	Tax Appraisal Allocation	NEXT YEAR NOTES: Appraisal Budget Allocation						
520-53210	Telephone	PERMANENT NOTES: Finance Director cell phone						
520-53240	Collection Agency Service	NEXT YEAR NOTES: Proposed Appraisal Budget Allocation - won't have final number until values are certified						
520-53300	Dues & Subscriptions	PERMANENT NOTES: Includes memberships in professional organizations and subscriptions to publications						

10 -GENERAL FUND
 FINANCE

		2023-2024			2024-2025			
DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
520-53300	Dues & Subscriptions							
				NEXT YEAR NOTES:				
				1. Government Finance Officers Association dues - 170 TML/GFOA of Texas - 95				
				2. GFOA Cert of Achievement - 460				
				3. Notary Public commission renewal @ 120.00 - 0 (Eren's Notary Expires 08.18.2026; Natalie's Notary Expires 12.29.2025. Will need to budget for 2 renewals in FY25-26).				
				4. DebtBook application - 5,000				
520-53310	Travel & Training							
				PERMANENT NOTES: Includes costs of transportation, meals, lodging, and other expenditures associated with staff travel for the City; includes registration fees for staff training opportunities				
520-53310	Travel & Training							
				NEXT YEAR NOTES:				
				1. TML Conference: Registration @ 400, Hotel @ 299/night x2, Travel- 1200				
				2. GFOA Texas Conference: Registration @ 450, Hotel @ 250/night x3,Travel- 1500				
				3. Tyler Tech University (INCODE) Classes on Utility Billing updates, AP, 1099 Vendor updates, Payroll updates, and general software training classes for Finance Staff - average class is \$250.				
				4. Certified Public Finance Officers Program - \$1200 registration, good for two years- add to FY24-25 budget if not in FY23-24 budget				
520-53330	Postage & Shipping							
				PERMANENT NOTES: Includes costs of metered postage and freight charges on shipments				
520-53330	Postage & Shipping							
				NEXT YEAR NOTES: split dif between projected year end and CPI % calculation				
520-53340	Printing & Binding							
				PERMANENT NOTES: Includes costs of designing, printing, and binding of government forms and publications according to specifications; does not include preprinted standard forms				
520-53340	Printing & Binding							
				NEXT YEAR NOTES: split dif between projected year end and CPI % calculation				
520-53660	Software Maintenance							
				PERMANENT NOTES: Includes costs of contracts and agreements covering technical support for software packages and applications utilized by the government				
520-54030	Credit Card Processing Fee							
				PERMANENT NOTES: Includes transaction processing fees paid to ETS for credit/debit card payments initiated by customers over the				

10 -GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Internet and at the point of sale (i.e., in person and over the phone at City Hall); also includes annual PCI (Payment Card Industry) compliance fees to increase controls around cardholder data to reduce credit card fraud. These fees are offset by credit card processing fees the City collects from its customers, which are recorded in Account 10-43080.							
520-54030 Credit Card Processing Fee							
	NEXT YEAR NOTES:						
	YTD has already exceeded budgeted amt; addt collections expected due to addt account payments and increase in credit card payments versus other payment methods such as checks						
<u>CAPITAL OUTLAY</u>							
10-520-56060 Office Equipment	0	0	0	0	0	0	0
10-520-56070 Furniture & Fixtures	0	0	0	0	0	0	0
10-520-56100 Special Equipment	0	0	2,916	0	0	2,900	2,900
10-520-56115 Computer Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	2,916	0	0	2,900	2,900
TOTAL FINANCE	533,999	612,671	625,649	597,829	0	852,717	852,717

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-525-51010 Salaries & Wages	165,197	162,585	206,361	160,693	0	160,745	160,745
10-525-51011 PTO Liability	0	0	25,000	0	0	20,145	20,145
10-525-51012 Overtime Pay	27	66	200	10	0	200	200
10-525-51015 Longevity Pay	3,351	3,685	4,033	3,755	0	4,280	4,280
10-525-51017 Certification Pay	0	0	0	0	0	0	0
10-525-51020 Social Security	12,139	11,947	18,200	11,861	0	12,650	12,650
10-525-51030 Retirement Contributions	19,169	18,311	30,900	21,094	0	24,550	24,550
10-525-51040 Group Insurance	36,985	44,236	48,500	41,034	0	51,800	51,800
10-525-51050 Workers' Compensation	698	837	850	285	0	475	475
10-525-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	237,567	241,665	334,044	238,733	0	274,845	274,845
525-51010 Salaries & Wages	NEXT YEAR NOTES: MUNICIPAL COURT ADMINSTRATOR - \$74,256 COURT CLERK X2 - \$85,514 SALARY ADJ X4 - \$1,300						
525-51011 PTO Liability	NEXT YEAR NOTES: PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (11.57H), SICK (491.15H), COMP TIME (0H)						
525-51030 Retirement Contributions	NEXT YEAR NOTES: CY 2024 - 13.96% CY 2025 - 15.10%						
525-51040 Group Insurance	PERMANENT NOTES: City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.						
525-51040 Group Insurance	NEXT YEAR NOTES: BUDGET FOR 10% INCREASE						
525-51050 Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 8810 WC CLASS CODE: 7720						
525-51050 Workers' Compensation	NEXT YEAR NOTES: WC RATE FY 25 (8810): 0.0041 WC RATE FY 25 (7720): 0.0469						

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OPERATIONS							
10-525-52000 General Office Supplies	650	832	620	678	0	657	657
Shared Closet Supplies	12 40.00						480
Desk Calendars	4 15.00						60
Lysol Neutra Air	10 8.00						80
Label Maker Tape	1 25.00						25
Pens Lobby/Courtroom	1 12.00						12
10-525-52010 Office Copy Supplies	284	310	300	190	0	300	300
Copy Shared	12 25.00						300
10-525-52020 Data Processing Supplies	176	344	600	248	0	975	975
Thermal Paper	6 100.00						600
Clerk Toner Replacement	3 125.00						375
10-525-52050 Motor Fuel & Oil	0	0	0	0	0	0	0
10-525-52100 Wearing Apparel	0	0	0	0	0	0	0
10-525-52210 Community Service Supplies	0	0	0	0	0	0	0
10-525-53030 Legal Services	27,977	38,157	45,600	37,735	0	46,800	46,800
Judge	12 2,100.00						25,200
Prosecutor	12 1,800.00						21,600
10-525-53090 Contractual Services	0	0	0	1,017	0	12,200	12,200
10-525-53210 Telephone	581	45	240	0	0	240	240
Language Line	12 20.00						240
10-525-53240 Collection Agency Service	0	0	0	0	0	0	0
10-525-53300 Dues & Subscriptions	200	327	300	444	0	450	450
TCCA/TMCEC	4 60.00						240
Time Clock	12 5.00						60
Notary Renewal	1 150.00						150
10-525-53310 Travel & Training	1,315	1,543	2,135	1,682	0	3,320	3,320
Judge Travel	12 150.00						1,800
Jail/Arraign/Magistrate	12 75.00						900
Diversity/Cyber Securit	4 100.00						400
Seminar Meals	8 25.00						200
Parking Tolls	1 20.00						20
10-525-53330 Postage & Shipping	5,863	5,415	6,000	6,522	0	6,336	6,336
Monthly Postage	12 528.00						6,336
10-525-53340 Printing & Binding	127	90	100	15	0	100	100
Clerk Business Cards	1 100.00						100
10-525-53520 Office Equipment Repairs/M	0	21	50	0	0	50	50
Misc. Replacement Parts	1 50.00						50
10-525-53540 Motor Vehicles Repairs/Mai	0	0	0	0	0	0	0
10-525-53660 Software Maintenance	0	0	19,490	18,489	0	19,625	19,625
MCRS SQL Hosted	12 900.00						10,800
MCRS SQL Imaging Suppor	1 3,075.00						3,075
MCRS Cite Clearly Suppo	11 450.00						4,950
MCRS OCIP (Traffic Paym	1 800.00						800
10-525-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0
Warrant Officer Car Lea	0 0.00						0
10-525-54000 Court Costs & Jury Fees	0	0	0	0	0	0	0
10-525-54010 Prisoner Care	715	7,775	9,600	8,925	0	21,600	21,600
Contract Inmate Billing	12 1,800.00						21,600

10 -GENERAL FUND
 MUNICIPAL COURT

		----- 2023-2024 -----)			) (----- 2024-2025 -----)		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
TOTAL OPERATIONS	37,888	54,858	85,035	75,943	0	112,653	112,653
525-52020 Data Processing Supplies	NEXT YEAR NOTES: Thermal paper is for ticket writer for PD. One case costs @ \$100. Last year final approval was changed and severely under budget unbeknownst to CA.						
525-53030 Legal Services	NEXT YEAR NOTES: Judge hours are increasing from 3 to 4 dockets per month.						
525-53310 Travel & Training	NEXT YEAR NOTES: Presiding Judge has additional travel day each month. Alternate Judge mileage pay for travel to and from jail will be increasing due to change to PSA categorization.						
525-54010 Prisoner Care	NEXT YEAR NOTES: Jail accepting Class C's. Jailings will increase further when WO appointed.						
<u>CAPITAL OUTLAY</u>							
10-525-56060 Office Equipment	0	0	5,151	3,769	0	0	0
10-525-56090 Motor Vehicles	0	0	0	0	0	0	0
10-525-56100 Special Equipment	0	0	0	0	0	0	0
10-525-56115 Computer Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	5,151	3,769	0	0	0
TOTAL MUNICIPAL COURT	275,455	296,523	424,230	318,445	0	387,498	387,498

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-530-51010 Salaries & Wages	1,556,082	1,464,629	1,685,750	1,492,288	0	1,685,750	1,685,750
10-530-51011 PTO Liability	0	0	500	0	0	166,534	166,534
10-530-51012 Overtime Pay	76,397	60,992	75,000	77,166	0	95,000	95,000
10-530-51015 Longevity Pay	24,741	24,515	25,033	21,493	0	23,050	23,050
10-530-51017 Certification Pay	0	12,375	43,200	36,500	0	46,200	46,200
10-530-51020 Social Security	121,203	115,386	139,950	120,417	0	139,425	139,425
10-530-51030 Retirement Contributions	217,095	187,715	244,900	222,600	0	270,525	270,525
10-530-51040 Group Insurance	307,900	319,468	384,650	296,673	0	408,275	408,275
10-530-51050 Workers' Compensation	29,362	39,472	89,000	39,864	0	42,175	42,175
10-530-51060 Unemployment Compensation	0	0	0	0	0	0	0
10-530-51080 Auto Allowance	0	0	0	0	0	0	0
10-530-51085 Moving Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL	2,332,780	2,224,551	2,687,983	2,307,001	0	2,876,934	2,876,934

530-51010 Salaries & Wages
 NEXT YEAR NOTES:
 POLICE CHIEF - \$109,741
 POLICE CAPTAIN X2 - \$119,385
 PATROL SERGEANT X4 - \$285,168
 SERGEANT INVESTIGATOR - \$70,700
 INVESTIGATOR X2 - \$123,219
 ADMINISTRATIVE SERGEANT - \$71,835
 ADMINISTRATIVE ASST/DISPATCH X2 - \$97,636
 PATROL OFFICER X12 - \$669,989
 ANIMAL CONTROL OFFICER - \$46,343
 SALARY ADJ X26 - \$8,125
 The budget does not include additional funding for
 (1) Vacant Patrol Officer,
 (1) Vacant Investigator, and
 (1) Assistant Chief
 Funding for these three positions is pending final
 proposed Tax Rate approval and would require the
 approval of City Council upon the
 determination of the City's ability to fund
 and sustain funding for the positions year over year.

530-51011 PTO Liability
 NEXT YEAR NOTES:
 PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY
 (1140.75H), VACATION (1013.93H), SICK (3015.77H), COMP TIME
 (375.39H)

530-51017 Certification Pay
 NEXT YEAR NOTES:
 MASTER PEACE OFFICER CERT - \$2,400 ANNUALLY
 ADVANCED PEACE OFFICER CERT - \$1,800 ANNUALLY
 INTERMEDIATE PEACE OFFICER CERT - \$1,200 ANNUALLY

530-51030 Retirement Contributions
 NEXT YEAR NOTES:
 CY 2024 - 13.96%

10 -GENERAL FUND
 POLICE

		2023-2024			2024-2025			
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
CY 2025 - 15.10%								
530-51040	Group Insurance	PERMANENT NOTES: City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.						
530-51040	Group Insurance	NEXT YEAR NOTES: BUDGET FOR 10% INCREASE						
530-51050	Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 7720 WC CLASS CODE: 8810 WC CLASS CODE: 8831						
530-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY25 (7720): \$0.0469 WC RATE FY25 (8810): \$0.0041 WC RATE FY25 (8831): \$0.0638 RESERVE OFFICER - \$157 ANNUALLY						
<u>OPERATIONS</u>								
10-530-52000	General Office Supplies	3,900	4,039	5,400	5,327	0	5,500	5,500
10-530-52010	Office Copy Supplies	674	781	940	391	0	940	940
10-530-52020	Data Processing Supplies	1,088	0	0	0	0	0	0
10-530-52040	Medical/First Aid Supplies	471	46	1,000	226	0	1,100	1,100
10-530-52050	Motor Fuel & Oil	79,527	69,464	75,600	63,193	0	79,100	79,100
10-530-52060	Janitorial Supplies	1,139	1,353	1,331	1,380	0	1,300	1,300
10-530-52090	Photographic Supplies	0	0	0	0	0	0	0
10-530-52100	Wearing Apparel	20,664	12,250	25,816	13,093	0	26,100	26,100
10-530-52110	Animal Shelter Supplies	0	0	0	0	0	750	750
10-530-52120	Ammunition	5,657	8,858	8,723	5,857	0	8,700	8,700
10-530-52130	Food & Water Supplies	24	29	0	0	0	0	0
10-530-52170	Drug K-9 Supplies	1,516	1,710	1,620	0	0	0	0
10-530-52180	Animal Traps	0	0	0	0	0	300	300
10-530-52190	Public Relations Supplies	0	0	1,000	0	0	1,000	1,000
10-530-52240	Chemicals	0	0	0	0	0	0	0
10-530-52280	Motor Vehicle Supplies	183	807	1,000	249	0	1,000	1,000
10-530-52290	Bicycle Patrol Supplies	0	0	0	0	0	0	0
10-530-52320	Minor Tools & Equipment	385	0	3,100	2,727	0	3,850	3,850
10-530-52330	Safety Equipment	3,638	0	8,500	6,731	0	4,000	4,000
10-530-52350	Crime Prevention Materials	0	0	0	0	0	0	0
10-530-52360	Radio & Radar Equipment	0	0	0	0	0	0	0
10-530-53020	Consultant Services	174	0	0	0	0	0	0
10-530-53030	Legal Services	0	0	0	0	0	0	0
10-530-53090	Contract Labor	0	0	0	0	0	600	600
10-530-53110	Janitorial Services	0	0	0	0	0	0	0
10-530-53120	Special Investigations	0	344	1,000	0	0	1,000	1,000
10-530-53125	Informant & "Buy Money"	1,000	1,000	0	0	0	5,000	5,000

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES			2023-2024			2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-530-53200 Electricity	13,000	15,107	13,500	15,066	0	13,900	13,900
10-530-53210 Telephone	28,414	31,122	30,000	28,215	0	31,700	31,700
10-530-53220 Internet Services	3,059	8,305	7,000	2,878	0	5,000	5,000
10-530-53255 Online Services	19	0	0	0	0	0	0
10-530-53270 GPS Service Fees	0	0	0	0	0	0	0
10-530-53300 Dues & Subscriptions	4,814	5,035	4,995	3,484	0	9,050	9,050
10-530-53310 Travel & Training	7,683	11,272	12,000	13,975	0	12,750	12,750
10-530-53330 Postage & Shipping	348	351	500	348	0	500	500
10-530-53340 Printing & Binding	263	187	500	195	0	500	500
10-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
10-530-53500 Buildings & Grounds Rep/Ma	7,850	23,849	26,833	15,589	0	30,000	30,000
10-530-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
10-530-53530 Furniture & Fixtures Rep/M	0	0	0	0	0	0	0
10-530-53540 Motor Vehicles Repairs/Mai	27,938	48,947	30,000	29,688	0	34,500	34,500
10-530-53580 Radio & Radar Repairs/Main	378	1,861	1,500	1,255	0	1,500	1,500
10-530-53640 Public Safety Eqpt Rep/Mai	0	0	0	0	0	0	0
10-530-53660 Software Maintenance	25,102	18,135	30,456	10,810	0	15,000	15,000
10-530-53800 Lab Analysis Services	0	158	0	0	0	0	0
10-530-53900 Building & Land Rentals	0	0	0	0	0	0	0
10-530-53910 Radio Lease	0	0	0	0	0	0	0
10-530-53920 Equipment/Vehicle Rentals	12,320	35,686	230,045	206,897	0	231,620	231,620
10-530-53950 TLETS Lease	0	0	0	0	0	0	0
10-530-53960 Copier Rental Fees	0	0	6,300	6,148	0	6,300	6,300
10-530-53990 Other Rentals	3,600	1,200	0	0	0	0	0
10-530-54100 Wrecker Fees	0	0	0	0	0	0	0
TOTAL OPERATIONS	254,829	301,898	528,659	433,720	0	532,560	532,560

- 530-52000 General Office Supplies PERMANENT NOTES:
 PD: Necessary items for daily operation of department/DVD's/thumb drives/evidence packaging supplies
 AC: Door hangers, adoption cards, business cards
- 530-52000 General Office Supplies NEXT YEAR NOTES:
 PD: Necessary items for daily operation of department/DVD's/thumb drives/evidence packaging supplies
 AC: Door hangers, adoption cards, business cards
- 530-52010 Office Copy Supplies PERMANENT NOTES:
 Paper/toner
- 530-52010 Office Copy Supplies NEXT YEAR NOTES:
 Paper/toner
- 530-52040 Medical/First Aid Supplies PERMANENT NOTES:
 Replace AED Pads and Battery/restock first aid kits
- 530-52040 Medical/First Aid Supplies NEXT YEAR NOTES:
 Replace AED Pads and Battery/restock first aid kits

10 -GENERAL FUND
 POLICE

		2023-2024			2024-2025		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
530-52050	Motor Fuel & Oil	PERMANENT NOTES: Motor Fuel and Oil					
530-52050	Motor Fuel & Oil	NEXT YEAR NOTES: Motor Fuel and Oil					
530-52060	Janitorial Supplies	PERMANENT NOTES: Cleaning supplies, paper products, mops, brooms, trash bags					
530-52060	Janitorial Supplies	NEXT YEAR NOTES: Cleaning supplies, paper products, mops, brooms, trash bags					
530-52100	Wearing Apparel	PERMANENT NOTES: Uniform Replacement, body armor replacement, duty belt supplies, new rain coats, flash lights, name tags, new babges					
530-52100	Wearing Apparel	NEXT YEAR NOTES: Uniform Replacement, body armor replacement, duty belt supplies, new rain coats, flash lights, name tags, new babges					
530-52110	Animal Shelter Supplies	PERMANENT NOTES: Kennel bedding, food and water bowls, water hoses, cleaning supplies					
530-52110	Animal Shelter Supplies	NEXT YEAR NOTES: Kennel bedding, food and water bowls, water hoses, cleaning supplies					
530-52120	Ammunition	PERMANENT NOTES: Ammo for Qualifications twice a year/Training/Replace less lethal					
530-52120	Ammunition	NEXT YEAR NOTES: Ammo for Qualifications twice a year/Training/Replace less lethal					
530-52180	Animal Traps	PERMANENT NOTES: Replace broken or stolen traps					
530-52180	Animal Traps	NEXT YEAR NOTES: Replace broken or stolen traps					
530-52190	Public Relations Supplies	PERMANENT NOTES: Stickers/Chall Coins/Coloring Books					
530-52190	Public Relations Supplies	NEXT YEAR NOTES: Stickers/Chall Coins/Coloring Books					

10 -GENERAL FUND
 POLICE

		2023-2024			2024-2025			
DEPARTMENTAL	EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
530-52240	Chemicals	PERMANENT NOTES: Purchase chemicals for euthanasia of injured animals						
530-52240	Chemicals	NEXT YEAR NOTES: Purchase chemicals for euthanasia of injured animals						
530-52280	Motor Vehicle Supplies	PERMANENT NOTES: Detailing Supplies/vehicle sanitizer supplies						
530-52280	Motor Vehicle Supplies	NEXT YEAR NOTES: Detailing Supplies/vehicle sanitizer supplies						
530-52320	Minor Tools & Equipment	PERMANENT NOTES: PD: Headlight Replacement, wiper replacement, replace PBT, Replace window tint meter AC: Replace microchip reader, replace catch poles						
530-52320	Minor Tools & Equipment	NEXT YEAR NOTES: PD: Headlight Replacement, wiper replacement, replace PBT, Replace window tint meter AC: Replace microchip reader, replace catch poles						
530-52330	Safety Equipment	PERMANENT NOTES: Body Cameras replacement/Spike Set x 2						
530-52330	Safety Equipment	NEXT YEAR NOTES: Body Cameras replacement/Spike Set x 2						
530-53090	Contract Labor	PERMANENT NOTES: AC: Emergency Contract Call Out						
530-53090	Contract Labor	NEXT YEAR NOTES: AC: Emergency Contract Call Out						
530-53120	Special Investigations	PERMANENT NOTES: Sexual Assault Kits, S.A.N.E. Exams (Sexual Assault Nurse Examiner)						
530-53120	Special Investigations	NEXT YEAR NOTES: Sexual Assault Kits, S.A.N.E. Exams (Sexual Assault Nurse Examiner)						
530-53125	Informant & "Buy Money"	PERMANENT NOTES: Money for nark buys/infor payment						
530-53125	Informant & "Buy Money"	NEXT YEAR NOTES: Money for nark buys/infor payment						
530-53200	Electricity	PERMANENT NOTES: 3% increase						

10 -GENERAL FUND
 POLICE

		----- 2023-2024 -----)			) (----- 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
530-53200	Electricity	NEXT YEAR NOTES: 3% increase						
530-53210	Telephone	PERMANENT NOTES: 3% Increase in cost for phone service/additional user for WAVE radio application						
530-53210	Telephone	NEXT YEAR NOTES: 3% Increase in cost for phone service/additional user for WAVE radio application						
530-53300	Dues & Subscriptions	PERMANENT NOTES: IACP Memberships, TLO Account, Fire Alarm Service, Adobe, Generator Maintenance, Texas Smart Buy, Leads on Line, Membership to ROCIC, Notary renew, Texas Animal Control Association Dues						
530-53300	Dues & Subscriptions	NEXT YEAR NOTES: IACP Memberships, TLO Account, Fire Alarm Service, Adobe, Generator Maintenance, Texas Smart Buy, Leads on Line, Membership to ROCIC, Notary renew, Texas Animal Control Association Dues						
530-53310	Travel & Training	PERMANENT NOTES: PD: Conferences: International Assn of Chiefs of Police, Texas Police Chief's Assn., TX Dept of Emerg Management, TX Cmmsn on Law Enforcement, Mandatory training cycle training, LEMIT Training AC: Euthanasia Certification/In-Service Training						
530-53310	Travel & Training	NEXT YEAR NOTES: PD: Conferences: International Assn of Chiefs of Police, Texas Police Chief's Assn., TX Dept of Emerg Management, TX Cmmsn on Law Enforcement, Mandatory training cycle training, LEMIT Training AC: Euthanasia Certification/In-Service Training						
530-53340	Printing & Binding	PERMANENT NOTES: Parking Violation Window Stickers-Business Card, CTW Forms						
530-53340	Printing & Binding	NEXT YEAR NOTES: Parking Violation Window Stickers-Business Card, CTW Forms						
530-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: AC Repairs-Paint inside of PD-Repairs from building settling-replace mechanical door locks-replace parking lot lights-video camera repairs						
530-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES:						

10 -GENERAL FUND
 POLICE

		----- 2023-2024 -----)			) (----- 2024-2025 -----)		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
530-56090	Motor Vehicles	PERMANENT NOTES: Police Vehicle Replacement					
530-56100	Special Equipment	NEXT YEAR NOTES: Body Worn Camera Equipment (Funded by Grant Proceeds of \$179,399 and Local Match \$44,849.75 = \$224,248.75) In Car Camera Equipment (Funded by Grant Proceeds of \$149,649. No Local Match) Flock Camera to be funded by EDC in the amount of \$25,100 plus 2 computers for CID \$3,100 = TOTAL \$402,097.75					
TOTAL POLICE	2,587,609	2,526,449	3,223,479	2,745,784	0	3,811,592	3,811,592

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-535-51010 Salaries & Wages	329,771	332,549	351,950	233,268	0	235,000	235,000
10-535-51011 PTO Liability	0	0	500	0	0	0	0
10-535-51012 Overtime Pay	22	931	500	219	0	500	500
10-535-51015 Longevity Pay	2,251	2,143	1,540	1,340	0	1,770	1,770
10-535-51017 Certification Pay	0	0	2,400	0	0	0	0
10-535-51020 Social Security	24,215	24,774	27,800	16,711	0	18,500	18,500
10-535-51030 Retirement Contributions	43,448	40,136	49,550	32,689	0	35,500	35,500
10-535-51040 Group Insurance	65,437	66,816	85,800	65,988	0	80,000	80,000
10-535-51050 Workers' Compensation	699	1,126	3,000	1,409	0	1,350	1,350
10-535-51060 Unemployment Compensation	0	0	0	0	0	0	0
10-535-51080 Auto Allowance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	465,844	468,474	523,040	351,622	0	372,620	372,620
535-51010 Salaries & Wages	NEXT YEAR NOTES: PLANNING DIRECTOR/ASST. CITY MANAGER (25%) - \$25,491 SENIOR BUILDING OFFICIAL/INSPECTOR (VACANT*) - \$66,476 DEVELOPMENT COORDINATOR - \$56,972 CODE ENFORCEMENT - \$44,138 ADMIN ASSISTANT - PERMIT CLERK - \$39,042 SALARY ADJ X5 (1 @ 25%)- \$1,382 *LEAVE VACANCIES UNTL 12/1						
535-51030 Retirement Contributions	NEXT YEAR NOTES: CY 2024 - 13.96% CY 2025 - 15.10%						
535-51040 Group Insurance	PERMANENT NOTES: City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.						
535-51040 Group Insurance	NEXT YEAR NOTES: BUDGET FOR 10% INCREASE						
535-51050 Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 4511 WC CLASS CODE: 8810						
535-51050 Workers' Compensation	NEXT YEAR NOTES: WC RATE FY25 (4511): \$0.0087 WC RATE FY25 (8810): \$0.0041						

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

	2021-2022		2022-2023		2023-2024		2024-2025	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
OPERATIONS								
10-535-52000 General Office Supplies	3,206	2,730	5,000	2,141	0	3,000	3,000	
10-535-52010 Office Copy Supplies	1,037	774	3,500	887	0	2,000	2,000	
10-535-52020 Data Processing Supplies	649	3,345	5,000	218	0	3,500	3,500	
10-535-52050 Motor Fuel & Oil	912	1,014	1,000	1,055	0	1,000	1,000	
10-535-52100 Wearing Apparel	0	554	500	424	0	500	500	
10-535-52130 Food & Water Supplies	130	103	300	59	0	300	300	
10-535-52140 Signs & Markers	0	0	0	0	0	0	0	
10-535-52150 Buildings & Grounds Suppli	8	0	0	0	0	0	0	
10-535-52160 Christmas Decorating Suppl	0	0	0	0	0	0	0	
10-535-52280 Motor Vehicle Supplies	0	28	0	0	0	0	0	
10-535-52320 Minor Tools & Equipment	0	62	500	62	0	500	500	
10-535-52400 Keep Sealy Beautiful Suppl	0	0	0	0	0	0	0	
10-535-53000 Engineering Services	0	0	0	6,601	0	285,000	285,000	
10-535-53020 Consultant Services	111,182	40,173	50,000	144,567	0	110,600	110,600	
10-535-53030 Legal Services	0	6,170	0	0	0	0	0	
10-535-53140 Building Demolition & Mowi	0	0	3,000	0	0	6,000	6,000	
10-535-53145 Scanning Services	0	0	2,000	0	0	1,000	1,000	
10-535-53210 Telephone	1,860	1,748	4,000	2,823	0	4,000	4,000	
10-535-53220 Internet Services	0	0	0	0	0	0	0	
10-535-53270 GPS Service Fees	0	0	0	0	0	0	0	
10-535-53300 Dues & Subscriptions	664	485	3,000	456	0	2,500	2,500	
10-535-53310 Travel & Training	616	3,960	8,000	1,854	0	5,000	5,000	
10-535-53330 Postage & Shipping	2,576	4,382	5,000	7,100	0	6,000	6,000	
10-535-53340 Printing & Binding	2,124	1,093	4,000	430	0	2,000	2,000	
10-535-53500 Buildings & Grounds Rep/Ma	65	126	0	127	0	0	0	
10-535-53520 Office Equipment Repairs/M	0	5,202	3,000	520	0	3,500	3,500	
10-535-53540 Motor Vehicles Repairs/Mai	1,039	523	2,500	363	0	2,500	2,500	
10-535-53920 Equipment/Vehicle Rentals	0	0	0	0	0	13,000	13,000	
10-535-53960 Copier Rental Fees	0	0	0	0	0	0	0	
10-535-54410 Software License Fees	<u>3,500</u>	<u>260</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	
TOTAL OPERATIONS	129,568	72,730	103,300	169,687	0	452,400	452,400	

535-52000 General Office Supplies PERMANENT NOTES:
 pens, paper clips, sticky notes, stamps for plan review and code enforcement, folders, binders, laminate paper, note pads, makers, highlighters, large paper (ex. 11x17, 11x14) envelopes

535-52000 General Office Supplies NEXT YEAR NOTES:
 pens, paper clips, sticky notes, stamps for plan review and code enforcement, folders, binders, laminate paper, note pads, makers, highlighters, large paper (ex. 11x17, 11x14) envelopes. Several departments use our office supplies and alot of copies are being made.

535-52010 Office Copy Supplies PERMANENT NOTES:
 Staff purchases 6 to 7 cases of paper a month and splits the pricing between departments as of May 26, 2022, this line

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

		----- 2023-2024 -----)			) (----- 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
								City projects that need engineering and inspections (such as culverts, elevations, detention ponds, drainage) staff would like the city engineer to review all plats
535-53020	Consultant Services							NEXT YEAR NOTES: City projects that need engineering and inspections (such as culverts, elevations, detention ponds, drainage) staff would like the city engineer to review all plats, professional services agreement for planning tasks
535-53030	Legal Services							PERMANENT NOTES: Ordinance revisions, consulting with legal on projects, city attorney charges \$220.00 an hour.
535-53030	Legal Services							NEXT YEAR NOTES: Ordinance revisions, consulting with legal on projects is funded through city manager department budget
535-53140	Building Demolition & Mow							PERMANENT NOTES: Abandoned structures, abandoned lots that need mowing , signs
535-53140	Building Demolition & Mow							NEXT YEAR NOTES: Abandoned structures, abandoned lots that need mowing , signs
535-53145	Scanning Services							PERMANENT NOTES: There's a closet in the planning departmnt that has a lot of "Life Structure" documents that needs to be scanned into Laserfiche. These files are old and can easily be damaged. Staff would like to hire a company to scan all documents.
535-53145	Scanning Services							NEXT YEAR NOTES: There's a closet in the planning departmnt that has a lot of "Life Structure" documents that needs to be scanned into Laserfiche. These files are old and can easily be damaged. Staff would like to hire a company to scan all documents.
535-53210	Telephone							PERMANENT NOTES: Cell phone for Planning Director and SR Building Official & Code Enforcement Officer & after hours calls for the City.
535-53300	Dues & Subscriptions							PERMANENT NOTES: APA Memberships, ICC Membership, Building Official Membership, American Association Geographers Memebership
535-53300	Dues & Subscriptions							NEXT YEAR NOTES: APA Memberships, ICC Membership, Building Official Membership, American Association Geographers Memebership

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

		----- 2023-2024 -----)			(----- 2024-2025 -----)		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
535-53310	Travel & Training	PERMANENT NOTES: Planning Conference, Code Enforcement CE, Health CE, Plumbing CE,travel reimbursements, hotel stays, fire training and certifications.					
535-53310	Travel & Training	NEXT YEAR NOTES: Planning Conference, Code Enforcement CE, Health CE, Plumbing CE,travel reimbursements, hotel stays, fire training and certifications.					
535-53330	Postage & Shipping	PERMANENT NOTES: Code Enforcement Mail- Outs (Certified Mail \$7.73 and Regular Mail \$.53 total \$8.26 per. location) variance notices for plats.					
535-53330	Postage & Shipping	NEXT YEAR NOTES: Code Enforcement Mail- Outs (Certified Mail \$7.73 and Regular Mail \$.53 total \$8.26 per. location) variance notices for plats.					
535-53340	Printing & Binding	PERMANENT NOTES: Inspection forms, Inspection stickers, large laminates					
535-53340	Printing & Binding	NEXT YEAR NOTES: Inspection forms, Inspection stickers, large laminates					
535-53520	Office Equipment Repairs/MP	PERMANENT NOTES: Blue Iron support, Main Office Printer					
535-53520	Office Equipment Repairs/MN	NEXT YEAR NOTES: Blue Iron support, Main Office Printer					
535-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Tire replacement, brakes, inspection stickers					
535-53540	Motor Vehicles Repairs/Main	NEXT YEAR NOTES: Tire replacement, brakes, inspection stickers					
535-54410	Software License Fees	PERMANENT NOTES: Arc GIS and Adobe					
<u>CAPITAL OUTLAY</u>							
10-535-56020	Building Improvements	0	0	0	0	0	0
10-535-56060	Office Equipment	0	0	0	0	0	0
10-535-56090	Motor Vehicles	0	0	13,000	0	0	0
10-535-56115	Computer Equipment	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	19,000	0	0	0
TOTAL PLANNING & COMMUNITY DEV		595,412	541,203	645,340	521,309	0	825,020
						825,020	825,020

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	----- 2023-2024 -----			----- 2024-2025 -----	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

NEXT YEAR NOTES:

Need a line item for Engineering to separate engineering from consultant fees. Consultant fees should be those fees paid for third party inspections. I estimate that in 2024-2025 Budget 67% of fees will go towards consultant fees and 33% will go to engineering fees (\$95,000 and \$45,000).

10 -GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-540-51010 Salaries & Wages	105,354	140,079	168,500	138,261	0	151,250	151,250
10-540-51011 PTO Liability	0	0	500	0	0	1,720	1,720
10-540-51012 Overtime Pay	5,088	963	1,000	41	0	0	0
10-540-51015 Longevity Pay	315	644	720	686	0	960	960
10-540-51017 Certification Pay	0	0	0	0	0	0	0
10-540-51020 Social Security	8,444	10,463	13,020	10,627	0	11,650	11,650
10-540-51030 Retirement Contributions	13,512	16,706	26,900	18,879	0	22,590	22,590
10-540-51040 Group Insurance	11,609	29,271	27,000	18,112	0	22,250	22,250
10-540-51050 Workers' Compensation	373	930	700	66	0	325	325
10-540-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	144,695	199,056	238,340	186,671	0	210,745	210,745
540-51010 Salaries & Wages	NEXT YEAR NOTES: CITY SECRETARY/ASST CITY MANAGER - \$79,500 DEPUTY CITY SECRETARY - \$71,074 SALARY ADJ X2 - \$650						
540-51011 PTO Liability	NEXT YEAR NOTES: PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (0H), SICK (39.11H), COMP TIME (0H)						
540-51030 Retirement Contributions	NEXT YEAR NOTES: CY 2024 - 13.96% CY 2025 - 15.10%						
540-51040 Group Insurance	PERMANENT NOTES: City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.						
540-51040 Group Insurance	NEXT YEAR NOTES: BUDGET FOR 10% INCREASE						
540-51050 Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 8810						
540-51050 Workers' Compensation	NEXT YEAR NOTES: WC RATE FY25: \$0.0041						
<u>OPERATIONS</u>							
10-540-52000 General Office Supplies	759	3,093	2,500	2,006	0	2,600	2,600
10-540-52010 Office Copy Supplies	142	155	162	143	0	170	170
10-540-52020 Data Processing Supplies	0	1,536	2,750	881	0	2,800	2,800
10-540-52030 Election Supplies	777	0	7,000	0	0	7,500	7,500
10-540-52100 Wearing Apparel	0	0	150	0	0	150	150
10-540-52190 Public Relations Supplies	0	0	0	0	0	0	0

10 -GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	----- 2023-2024 -----)				----- 2024-2025 -----)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-540-52370 Employee Relations Supplie	0	6,813	5,800	4,279	0	7,000	7,000
10-540-52420 Employee Development Suppl	0	0	2,000	0	0	2,100	2,100
10-540-53020 Consultant Services	1,247	1,310	1,600	1,600	0	0	0
10-540-53025 Codification Services	2,601	3,923	6,000	4,119	0	6,500	6,500
10-540-53030 Legal Services	0	0	0	1,272	0	8,000	8,000
10-540-53040 Medical Services	260	2,345	3,000	2,947	0	4,600	4,600
10-540-53095 General Administration	302	4,636	7,800	7,638	0	10,500	10,500
10-540-53100 Election Labor Costs	2,830	0	6,267	3,982	0	6,600	6,600
10-540-53210 Telephone	15	118	900	531	0	900	900
10-540-53240 Collection Agency Service	0	0	0	56	0	0	0
10-540-53300 Dues & Subscriptions	668	1,871	2,900	5,066	0	3,500	3,500
10-540-53310 Travel & Training	1,232	5,607	9,000	2,711	0	7,000	7,000
10-540-53320 Newspaper Advertising	7,476	7,311	11,450	8,353	0	10,000	10,000
10-540-53330 Postage & Shipping	213	325	600	892	0	1,500	1,500
10-540-53340 Printing & Binding	19	0	800	0	0	800	800
10-540-53520 Office Equipment Repairs/M	0	2,550	0	0	0	0	0
10-540-53730 Video Recording Services	2,480	3,065	3,800	2,635	0	3,800	3,800
10-540-54500 Records Management Costs	<u>2,470</u>	<u>2,312</u>	<u>2,700</u>	<u>2,209</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
TOTAL OPERATIONS	23,491	46,970	77,179	51,320	0	89,520	89,520

- 540-52000 General Office Supplies NEXT YEAR NOTES:
 DESK CALENDAR - \$15, HANGING FILE FOLDERS - \$50, LABOR LAW POSTERS (CITY HALL, PLANNING, PD, BARN) - \$180, LABEL MAKER REFILLS - \$28, PERSONNEL FOLDERS - \$55, MEDICAL FOLDERS - \$90, 1.5 INCH BINDERS FOR HANDBOOKS - \$125, MISC SUPPLIES
- 540-52010 Office Copy Supplies NEXT YEAR NOTES:
 PAPER FOR CODE BOOKS
- 540-52020 Data Processing Supplies PERMANENT NOTES:
 Wireless Printer and Toner
- 540-52020 Data Processing Supplies NEXT YEAR NOTES:
 Wireless Printer and Toner
 2 PACK HP90X TONER (HIGH YIELD) - \$640, W2 & 1095 FORMS - \$250, MISC SUPPLIES
- 540-52370 Employee Relations SupplieNEXT YEAR NOTES:
 CHRISTMAS PARTY - \$2,500, RETIREMENT GIFTS - \$1,300, MISC EE RELATIONS
- 540-53030 Legal Services CURRENT YEAR NOTES:
 HR Attorney as needed and Personnel Policy review
- 540-53040 Medical Services PERMANENT NOTES:
 NEW HIRE DRUG SCREEN & PHYSICALS, DOT RANDOM TESTING
- 540-53040 Medical Services NEXT YEAR NOTES:
 NEW HIRE DRUG SCREEN & PHYSICALS, ENSERVE QUARTERLY PHMSA &

10 -GENERAL FUND
 CITY SECRETARY

		----- 2023-2024 -----)			----- 2024-2025 -----)		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
FMCSA DRUG SCREENS							
540-53095	General Administration	NEXT YEAR NOTES: GOVERNMENT JOBS ADVERTISING - \$1,100, COBRA ADMINISTRATION - \$1,620, EQUIFAX UNEMPLOYMENT - \$1,310, EAP - \$5,000, DRIVER RECORD & BACKGROUND CHECKS - \$500, SOCIAL SECURITY PROGRAM - \$50, MISC					
540-53210	Telephone	PERMANENT NOTES: Cell Phone for City Secretary					
540-53210	Telephone	NEXT YEAR NOTES: Cell Phone for City Secretary					
540-53300	Dues & Subscriptions	NEXT YEAR NOTES: TMCA - \$250, TMHRA - \$200, SHRM - \$528, ADOBE - \$535, NEWSPAPER - \$50, NOTARY - \$200, TML MEMBER SERVICE FEE - \$176					
540-53310	Travel & Training	NEXT YEAR NOTES: VARIOUS TML, TMCA, TMHRA, & EE DEVELOPMENT TRAINING					
540-53340	Printing & Binding	PERMANENT NOTES: CODE BOOKS (MINUTES, RESOLUTIONS, AND ORDINANCES)					
540-53340	Printing & Binding	NEXT YEAR NOTES: CODE BOOKS (MINUTES, RESOLUTIONS, AND ORDINANCES)					
<u>CAPITAL OUTLAY</u>							
	10-540-56060 Office Equipment	0	0	0	0	0	0
	10-540-56070 Furniture & Fixtures	0	0	0	451	0	0
	10-540-56115 Computer Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	0	0	0	451	0	0
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TOTAL CITY SECRETARY	168,186	246,026	315,519	238,443	0	300,265	300,265

10 -GENERAL FUND
 BUILDING SERVICES

		(----- 2023-2024 -----)				(----- 2024-2025 -----)		
DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
10-550-51010	Salaries & Wages	52,039	39,459	43,000	38,881	0	43,800	43,800
10-550-51012	Overtime Pay	0	0	0	0	0	0	0
10-550-51015	Longevity Pay	0	0	0	0	0	0	0
10-550-51017	Certification Pay	0	0	0	0	0	0	0
10-550-51020	Social Security	3,981	3,019	3,300	2,974	0	3,375	3,375
10-550-51030	Retirement Contributions	0	0	0	0	0	0	0
10-550-51040	Group Insurance	0	0	0	0	0	0	0
10-550-51050	Workers' Compensation	<u>1,232</u>	<u>1,307</u>	<u>2,400</u>	<u>1,965</u>	<u>0</u>	<u>1,275</u>	<u>1,275</u>
TOTAL PERSONNEL		57,251	43,785	48,700	43,821	0	48,450	48,450
550-51010	Salaries & Wages	NEXT YEAR NOTES: PART TIME CUSTODIAN X3 - \$43,335 SALARY ADJ X3 - \$450						
550-51050	Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 9015						
550-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY25: \$0.0552						
<u>OPERATIONS</u>								
10-550-52000	General Office Supplies	0	0	0	300	0	100	100
10-550-52010	Office Copy Supplies	0	17	0	0	0	0	0
10-550-52050	Motor Fuel & Oil	239	284	864	102	0	1,000	1,000
10-550-52070	Recreational Supplies	0	0	0	0	0	0	0
10-550-52130	Food & Water Supplies	46	241	1,296	0	0	1,260	1,260
10-550-52150	Buildings & Grounds Suppli	10,659	4,676	10,800	2,664	0	11,340	11,340
10-550-52240	Chemicals	168	0	0	0	0	5,000	5,000
10-550-53000	Engineering Services	0	0	0	0	0	56,170	56,170
10-550-53005	Architectural Services	0	0	0	0	0	0	0
10-550-53010	Surveying Services	0	4,088	0	0	0	0	0
10-550-53030	Legal Services	0	0	0	0	0	0	0
10-550-53080	Appraisal Services	0	0	0	0	0	0	0
10-550-53200	Electricity	10,573	11,103	14,040	10,880	0	14,742	14,742
10-550-53210	Telephone	22,732	17,274	26,097	25,246	0	27,402	27,402
10-550-53220	Internet Services	5,565	5,938	17,280	4,526	0	18,145	18,145
10-550-53270	GPS Service Fees	0	0	0	0	0	0	0
10-550-53300	Dues & Subscriptions	3,159	3,801	3,780	3,776	0	14,080	14,080
10-550-53310	Travel & Training	0	0	0	0	0	0	0
10-550-53400	General Liability Insuranc	60,610	70,296	75,000	80,931	0	99,277	99,277
10-550-53420	Auto Liability Insurance	27,656	29,341	33,000	29,649	0	33,628	33,628
10-550-53490	Claims Against the City	0	0	0	0	0	0	0
10-550-53500	Buildings & Grounds Rep/Ma	27,041	97,966	86,200	56,831	0	90,300	90,300
10-550-53520	Office Equipment Repairs/M	0	0	540	0	0	500	500
10-550-53540	Motor Vehicles Repairs/Mai	326	146	1,080	231	0	1,000	1,000
10-550-53920	Equipment/Vehicle Rentals(	7,097)	(12,343)	15,120	5,942	0	20,000	20,000
10-550-53960	Copier Rental Fees	13,878	13,596	19,440	25,235	0	26,000	26,000

10 -GENERAL FUND
 BUILDING SERVICES

		----- 2023-2024 -----)			----- 2024-2025 -----)		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-550-53970 Postage Machine Rental Fee	1,408	1,903	2,160	1,903	0	2,268	2,268
10-550-53990 Other Rentals	254	276	324	294	0	350	350
10-550-54020 Commissions Paid	0	0	0	0	0	0	0
10-550-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
10-550-55700 Cash Short (Over)	<u>169</u>	<u>(56)</u>	<u>0</u>	<u>43</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	177,386	248,546	307,021	248,552	0	422,562	422,562
550-52050 Motor Fuel & Oil	PERMANENT NOTES: Fuel and oil for vehicles.						
550-52130 Food & Water Supplies	PERMANENT NOTES: Coffee and water.						
550-52150 Buildings & Grounds Suppli	PERMANENT NOTES: Mops, rags, paper towels, toilet paper, trash bags, cleaning products, etc. Gulf coast inc. and Uni-first suppliers.						
550-52240 Chemicals	PERMANENT NOTES: Chlorine for the city fountains. Chemicals for cleaning the exterior of the city facilities.						
550-52240 Chemicals	CURRENT YEAR NOTES: Chlorine for the city fountains. Chemicals for cleaning the exterior of the city facilities.						
550-52240 Chemicals	NEXT YEAR NOTES: Chlorine for the city fountains. Chemicals for cleaning the exterior of the city facilities.						
550-53000 Engineering Services	NEXT YEAR NOTES: Task Order 24-01 - Roof Replacement \$42,000, Balance Remaining \$31,170, plus Contingency projects \$25,000 = \$56,170						
550-53200 Electricity	PERMANENT NOTES: Electricity for City Hall, lights on main street, the city barn, Levine Park and the planning building Reliant supplier.						
550-53210 Telephone	PERMANENT NOTES: Cellular services, cloud services, Fusion, AT&T, Verizon and Mitel.						
550-53220 Internet Services	PERMANENT NOTES: Internet service provided by AT&T and Newwave. Increased budget by \$900.00						
550-53300 Dues & Subscriptions	PERMANENT NOTES: Time clock, On the clock and Blackboard subscriptions						

10 -GENERAL FUND
 BUILDING SERVICES

		2023-2024			2024-2025		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
550-53300	Dues & Subscriptions	NEXT YEAR NOTES: NEW: Air Conditioner Maintenance & Discount Service Plans: Liedertafel (\$729.97 x 4) \$2,920 Planning Building (\$554.98 x 4) \$2,220 (Funded 50% by Public Works, \$1,110 and 50% by General Fund, \$1,110) W. E. Hill Community Center (\$729.97 x 4) \$2,920 City Hall (\$379.99 x 4) \$1,520 (Funded 50% by Public Works, \$760 and 50% by General Fund, \$760) B&PW Pavilion (\$205 x 4) \$820.00 Public Works Barn (\$379.99 x 4) \$1,520 (Funded 100% by Public Works) Total: \$11,920 (\$8,530 - General Fund & \$3,390 - Public Works)					
550-53400	General Liability Insurance	PERMANENT NOTES: CNA surety, bond policy, insurance premiums and Texas municipal league In.					
550-53400	General Liability Insurance	NEXT YEAR NOTES: TMLIRP \$94,357, CNA \$1,806, RAILROAD PROTECTIVE LIABILITY INSURANCE \$3,114					
550-53420	Auto Liability Insurance	PERMANENT NOTES: Insurance premiums and Texas municipal league In.					
550-53420	Auto Liability Insurance	NEXT YEAR NOTES: TMLIRP \$33,628					
550-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Alarm monitoring, condra communications, rodent killer, cleaning council table clothes, janitorial supplies, HVAC temp gun, dispensers, gulf coast paper inc., restroom repairs, pest control Pro-Pest, A/C Repairs, EB Air, air filters, American over head door, Sloan valve, Water pump for fountain, plug for city hall, mulch, AED battery Packs. ETC.					
550-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Fence and road for Limb pile Site Carpet and Paint for Municipal Court offices					
550-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Inspection and registration renewal, windshield replacement, batteries and other maintenance.					
550-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise lease payments.					
550-53920	Equipment/Vehicle Rentals	NEXT YEAR NOTES: 2					

10 -GENERAL FUND
 BUILDING SERVICES

(----- 2023-2024 -----) (----- 2024-2025 -----)

	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

550-53960	Copier Rental Fees	PERMANENT NOTES: Black/White and color copies, copier lease payment, contract payment and UBEO of east Texas corporation. Increased budget by \$1500.00 due to inflation. Went over budget.					
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550-53970	Postage Machine Rental Fee	PERMANENT NOTES: Lease payment Pitney bowes.					
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550-53990	Other Rentals	PERMANENT NOTES: P.O. box rent. Increased budget by \$100.00 due to inflation. Went over budget.					
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CAPITAL OUTLAY

10-550-56020	Building Improvements	1,686	0	190,000	38,265	0	186,528	186,528
10-550-56060	Office Equipment	0	0	0	0	0	0	0
10-550-56070	Furniture & Fixtures	0	0	0	0	0	5,000	5,000
10-550-56090	Motor Vehicles	0	0	0	0	0	0	0
10-550-56100	Special Equipment	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	1,686	0	190,000	38,265	0	191,528	191,528

550-56020	Building Improvements	NEXT YEAR NOTES: THIS INCLUDES CITY COUNCIL'S PRIORITY REQUESTS FOR DEFERRED MAINT FUND ALLOCATION. Roof replacement City Hall/Planning Building \$207,000, (60% General Fund \$124,200 and 40% Enterprise Fund \$82,800, split between Water and Sewer. Plus engineering \$42,000 (Allocations in the Engineering Line Item of Building Services) A/C repair and humidity-related repairs at PD \$31,328.25 A/C replacement at Barn \$30,000 (to be funded by Enterprise Funds) Liedertafel doors and kitchen Paid by EDC (\$31,000) =\$186,528.25 The following deferred maint projects are NOT INCLUDED in this budget: Security System @ Hill Community Center A/C @ Irene LeBlanc Splash Pad facility for rental rooms, repairs on concession. ADA bathroom remodel @ City Hall ADA Bathroom remodel @ Hill Community Center pending EDC approval for funding. Generator @ CH for operating & communication systems power outage backup. will need to apply for grant opportunities, but transfer switches will work with portable generators in the meantime until permanent generator is installed. Security System for Barn Location Mini Split A/C system for the Mayor's office.					
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10 -GENERAL FUND
 INFO TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES	((----- 2023-2024 -----)) ((----- 2024-2025 -----))						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
10-560-52020 Data Processing Supplies	3,492	325	0	1,678	0	0	0
10-560-53030 Legal Services	0	0	0	0	0	0	0
10-560-53090 Contract Labor	70,098	69,963	85,663	76,984	0	85,663	85,663
10-560-53220 Internet Services	0	0	0	0	0	0	0
10-560-53250 Website Design & Update	4,470	2,200	2,300	2,200	0	2,300	2,300
10-560-53300 Dues & Subscriptions	1,598	4,591	26,072	27,750	0	28,472	28,472
10-560-53330 Postage & Shipping	0	0	0	0	0	0	0
10-560-53380 Data Disaster Recovery Ser	4,190	0	55,519	72,511	0	55,519	55,519
10-560-53520 Office Equipment Repairs/M	46	0	1,000	400	0	1,000	1,000
10-560-53660 Software Maintenance	54,858	27,562	84,974	44,119	0	113,000	113,000
10-560-53990 Other Rentals	0	0	0	0	0	0	0
10-560-54410 Software License Fees	<u>0</u>	<u>1,195</u>	<u>6,220</u>	<u>9,981</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
TOTAL OPERATIONS	138,751	105,837	261,748	235,623	0	293,954	293,954
560-52020 Data Processing Supplies	PERMANENT NOTES: Includes items such as personal computers and peripherals, printers, printer toner/ink, disks, low-dollar software programs and applications, etc.						
560-53300 Dues & Subscriptions	NEXT YEAR NOTES: TMLIRP CYBERPLUS \$1,250, CANVA \$150, PRIME \$500						
560-53380 Data Disaster Recovery Ser	PERMANENT NOTES: Fee to backup the City's INCODE data offsite to minimize delays in providing services during natural disaster events						
560-53660 Software Maintenance	NEXT YEAR NOTES: ERP Pro 9 (Incode) - Core Financials: \$11,426, Fixed Assets: \$1,167, Positive Pay: \$1,542, Project Accounting: \$3,113, Purchase Orders: \$3,608, HR Base Pkg: \$6,365, Payroll: \$4,668, Electronic Time Clock Interface: \$1,403, System Software Non SQL: \$4,144, AR: \$1,906, Utility Billing Water/Gas: \$8,401, Utility Meter-Reader Interface: \$1,697, Addl Utilty Meter-Reader Interface: \$1,350, Cashing: \$2,971, Forms Overlay: \$1,274, Call Center: \$2,549, Building Projects: \$2,547 (Incode - \$92,000.00) Laserfische - \$12,000.00 Executime - \$9,000.00						
<u>CAPITAL OUTLAY</u>							
10-560-56115 Computer Equipment	0	93,037	0	0	0	0	0
10-560-56120 Computer Software	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	93,037	0	0	0	0	0
TOTAL INFO TECHNOLOGY SERVICES	138,751	198,875	261,748	235,623	0	293,954	293,954

10 -GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

<u>PERSONNEL</u>							
10-575-51010 Salaries & Wages	190,059	178,711	184,000	155,724	0	192,360	192,360
10-575-51011 PTO Liability	0	0	500	0	0	11,605	11,605
10-575-51012 Overtime Pay	1,653	4,488	2,750	3,799	0	3,500	3,500
10-575-51015 Longevity Pay	6,538	4,794	2,780	2,585	0	3,075	3,075
10-575-51017 Certification Pay	0	0	0	0	0	0	0
10-575-51020 Social Security	14,909	13,970	14,550	12,028	0	15,220	15,220
10-575-51030 Retirement Contributions	25,946	22,046	26,000	22,498	0	29,525	29,525
10-575-51040 Group Insurance	46,322	54,348	53,000	39,880	0	54,415	54,415
10-575-51050 Workers' Compensation	5,599	13,065	29,500	8,371	0	11,850	11,850
10-575-51060 Unemployment Compensation	<u>8,103</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	299,129	291,421	313,080	244,885	0	321,550	321,550

575-51010 Salaries & Wages
 NEXT YEAR NOTES:
 PARKS/STREETS/BLDG/DRNG SUPERINTENDENT (50%)- \$38,616
 ADMINSTRATIVE ASSISTANT II (50%)- \$20,800
 UTILITY IV (50%)- \$26,250
 UTILITY III X2 (50%)- \$51,314
 UTILITY I X3 (50%)- \$54,080
 SALARY ADJ X8 (50%)- \$1300

575-51011 PTO Liability
 NEXT YEAR NOTES:
 PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY
 (0H), VACATION (86.13H), SICK (243.72H), COMP TIME (57.44H)

575-51030 Retirement Contributions
 NEXT YEAR NOTES:
 CY 2024 - 13.96%
 CY 2025 - 15.10%

575-51040 Group Insurance
 PERMANENT NOTES:
 City pays 100% of employee medical, dental, and life
 insurance; 60% of dependent medical and dental. Employees
 are responsible for vision, additional life or any other
 benefit costs.

575-51040 Group Insurance
 NEXT YEAR NOTES:
 BUDGET FOR 10% INCREASE

575-51050 Workers' Compensation
 PERMANENT NOTES:
 WC CLASS CODE: 9402

575-51050 Workers' Compensation
 NEXT YEAR NOTES:
 WC RATE FY25: \$0.1134

10 -GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	2023-2024					2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OPERATIONS							
10-575-52000 General Office Supplies	197	211	200	260	0	220	220
10-575-52010 Office Copy Supplies	50	381	200	60	0	220	220
10-575-52020 Data Processing Supplies	0	0	500	0	0	500	500
10-575-52040 Medical/First Aid Supplies	0	0	100	0	0	110	110
10-575-52050 Motor Fuel & Oil	21,119	18,481	25,000	19,325	0	26,250	26,250
10-575-52130 Food & Water Supplies	185	301	350	607	0	368	368
10-575-52140 Traffic Signs & Markers	10,402	4,863	20,000	10,023	0	21,000	21,000
10-575-52150 Buildings & Grounds Suppli	793	2,601	5,000	481	0	5,250	5,250
10-575-52160 Christmas Decorating Suppl	3,928	2,616	3,000	5,767	0	7,000	7,000
10-575-52240 Chemicals	2,692	2,148	2,000	864	0	3,000	3,000
10-575-52280 Motor Vehicle Supplies	2,214	2,478	500	347	0	525	525
10-575-52300 Traffic Signal Supplies	0	0	0	0	0	0	0
10-575-52320 Minor Tools & Equipment	1,895	2,839	3,000	4,989	0	4,000	4,000
10-575-52330 Safety Equipment	960	3,187	4,500	3,355	0	4,725	4,725
10-575-53000 Engineering Services	0	0	0	3,218	0	0	0
10-575-53055 Grant Administration	0	6,300	0	0	0	0	0
10-575-53170 Mosquito Control	4,026	9,394	15,000	5,368	0	20,000	20,000
10-575-53200 Electricity	69,421	66,530	70,000	90,043	0	76,000	76,000
10-575-53210 Telephone	1,064	1,158	1,100	1,158	0	1,155	1,155
10-575-53270 GPS Service Fees	0	0	0	0	0	0	0
10-575-53300 Dues & Subscriptions	147	229	350	239	0	368	368
10-575-53310 Travel & Training	0	400	500	211	0	525	525
10-575-53340 Printing & Binding	33	37	100	0	0	100	100
10-575-53490 Claims Against the City	0	0	0	0	0	0	0
10-575-53500 Buildings & Grounds Rep/Ma	1,196	2,975	3,500	90	0	3,675	3,675
10-575-53540 Motor Vehicles Repairs/Mai	1,319	1,851	3,500	1,178	0	3,675	3,675
10-575-53560 Heavy Equipment Repairs/Ma	21,547	24,855	40,000	63,217	0	42,000	42,000
10-575-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-575-53600 Street & Alley Repairs & M	40,382	81,556	50,000	14,421	0	52,500	52,500
10-575-53900 Building & Land Rentals	0	600	5,000	0	0	5,250	5,250
10-575-53920 Equipment/Vehicle Rentals	1,675	2,770	35,000	32,407	0	36,750	36,750
10-575-53940 Uniform Rentals	<u>2,756</u>	<u>1,762</u>	<u>2,100</u>	<u>1,779</u>	<u>0</u>	<u>2,205</u>	<u>2,205</u>
TOTAL OPERATIONS	188,001	240,524	290,500	259,407	0	317,371	317,371

575-52000 General Office Supplies PERMANENT NOTES:
 Pens, pencils, clip boards, etc. Not business cards

575-52010 Office Copy Supplies PERMANENT NOTES:
 copy paper

575-52040 Medical/First Aid Supplies PERMANENT NOTES:
 Includes medical and first aid supplies for minor injuries
 such as bandage, dressing, gauzes antiseptic wipes, gloves,
 splint and tourniquets.

575-52050 Motor Fuel & Oil PERMANENT NOTES:
 Diesel used for generators, tractors, and lawn mowers.
 Gasoline used for vehicles and small engines such as pumps,

10 -GENERAL FUND
 STREETS

		----- 2023-2024 -----)			----- 2024-2025 -----)		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
			chop saw, and weed eaters.				
575-52130	Food & Water Supplies	PERMANENT NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.					
575-52140	Traffic Signs & Markers	PERMANENT NOTES: Quiet Zone, traffic signs, cones, road paint, & striping. Quiet zone repairs are approx. \$4,000.00 each repair on each device.					
575-52150	Buildings & Grounds Suppl	PERMANENT NOTES: Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.					
575-52160	Christmas Decorating Suppl	PERMANENT NOTES: Christmas lights on telephone poles, extension cords, barricade string for cones, orange and pink tape/string, anything for christmas decorations.					
575-52240	Chemicals	PERMANENT NOTES: Includes pesticides & herbicides to maintain the downtown area, spray ditches, alleys, sides of roads, & curbs.					
575-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes ratchet straps, chains, couplers, etc.					
575-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes hand tools, small power tools, camera for limb pickup, 12 volt sprayer, hand pump sprayer, patching equipment, etc.					
575-52330	Safety Equipment	PERMANENT NOTES: Includes safety vests, cones, barricades, flares, rubber boots, f-rock for ice on roadway, etc.					
575-53170	Mosquito Control	PERMANENT NOTES: at times we spray twice a month					
575-53200	Electricity	PERMANENT NOTES: Street lights in town & on I-10 & christmas lights					
575-53210	Telephone	PERMANENT NOTES: Cellular Service					
575-53300	Dues & Subscriptions	PERMANENT NOTES: Sundial monthly subscription					
575-53310	Travel & Training	PERMANENT NOTES:					

10 -GENERAL FUND
 STREETS

		2023-2024			2024-2025		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

Includes CEU's, compliance courses, seminars, etc.

575-53340	Printing & Binding	PERMANENT NOTES: Business cards					
575-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Includes items for maintenance of quiet zone gates, keys, haz mat clean ups, downtown fountain, etc.					
575-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Includes state inspections, oil changes, etc.					
575-53560	Heavy Equipment Repairs/Ma	PERMANENT NOTES: Anything heavy equipment related					
575-53600	Street & Alley Repairs & M	PERMANENT NOTES: includes culverts, limestone, ashpalt, stablizer concrete etc.					
575-53600	Street & Alley Repairs & M	NEXT YEAR NOTES: FENCE AND ROAD AT LIMB PILE - 10K FILL DIRT FOR WEEPING WILLOW RD - 20K Road cut patches, ect - 20K					
575-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise lease rentals					

CAPITAL OUTLAY

10-575-56000	Land	0	0	0	0	0	0
10-575-56010	Buildings	6,146	0	0	0	0	0
10-575-56020	Building Improvements	0	0	5,000	0	5,250	5,250
10-575-56030	Street Paving Improvements	0	0	0	288,738	0	0
10-575-56035	Streetscape Improvements	0	0	52,500	0	52,500	52,500
10-575-56040	Drainage Improvements	36,494	0	0	0	50,000	50,000
10-575-56090	Motor Vehicles	0	0	0	0	0	0
10-575-56100	Special Equipment	7,347	0	0	7,347	105,000	105,000
10-575-56900	Grant Administration	0	0	0	12,600	0	0
10-575-56995	Engineering Services	0	51,423	30,000	16,500	31,500	31,500
TOTAL CAPITAL OUTLAY		49,988	51,423	87,500	325,185	244,250	244,250

575-56030	Street Paving Improvements	PERMANENT NOTES: Street improvements					
575-56040	Drainage Improvements	PERMANENT NOTES: Mulching and disposing of the limb pile.					
575-56040	Drainage Improvements	CURRENT YEAR NOTES: Mulching and disposing of the limb pile.					
575-56040	Drainage Improvements	NEXT YEAR NOTES:					

10 -GENERAL FUND
 STREETS

		(----- 2023-2024 -----)			(----- 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		Mulching and disposing of the limb pile.						
575-56100	Special Equipment	PERMANENT NOTES: John Deere 333P skid steer for the Streets Dept.						
575-56100	Special Equipment	CURRENT YEAR NOTES: John Deere 333P skid steer for the Streets Dept.						
575-56100	Special Equipment	NEXT YEAR NOTES: John Deere 333P skid steer for the Streets Dept.						
TOTAL STREETS		537,117	583,367	691,080	829,478	0	883,171	883,171

10 -GENERAL FUND
 PARKS & RECREATION

			----- 2023-2024 -----)			----- 2024-2025 -----)	
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-580-51010 Salaries & Wages	163,558	117,605	184,000	163,263	0	192,360	192,360
10-580-51011 PTO Liability	0	0	500	0	0	11,605	11,605
10-580-51012 Overtime Pay	1,628	686	2,750	4,494	0	3,500	3,500
10-580-51015 Longevity Pay	1,824	1,269	2,780	2,585	0	3,075	3,075
10-580-51020 Social Security	11,925	9,431	14,500	12,656	0	15,220	15,220
10-580-51030 Retirement Contributions	20,459	15,512	26,000	22,279	0	29,525	29,525
10-580-51040 Group Insurance	37,462	28,681	52,750	39,879	0	54,415	54,415
10-580-51050 Workers' Compensation	1,714	751	2,920	1,975	0	2,850	2,850
10-580-51060 Unemployment Compensation	<u>5,618</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	244,187	173,935	286,200	247,131	0	312,550	312,550

580-51010 Salaries & Wages
 NEXT YEAR NOTES:
 PARKS/STREETS/BLDG/DRNG SUPERINTENDENT (50%)- \$38,616
 ADMINSTRATIVE ASSISTANT II (50%)- \$20,800
 UTILITY IV (50%)- \$26,250
 UTILITY III X2 (50%)- \$51,314
 UTILITY I X3 (50%)- \$54,080
 SALARY ADJ X8 (50%)- \$1,300

580-51011 PTO Liability
 NEXT YEAR NOTES:
 PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY
 (0H), VACATION (86.13H), SICK (243.72H), COMP TIME (57.44H)

580-51030 Retirement Contributions
 NEXT YEAR NOTES:
 CY 2024 - 13.96%
 CY 2025 - 15.10%

580-51040 Group Insurance
 PERMANENT NOTES:
 City pays 100% of employee medical, dental, and life
 insurance; 60% of dependent medical and dental. Employees
 are responsible for vision, additional life or any other
 benefit costs.

580-51040 Group Insurance
 NEXT YEAR NOTES:
 BUDGET FOR 10% INCREASE

580-51050 Workers' Compensation
 PERMANENT NOTES:
 WC CLASS CODE: 9102
 WC CLASS CODE: 8810

580-51050 Workers' Compensation
 NEXT YEAR NOTES:
 WC RATE FY25 (9102): \$0.0342
 WC RATE FY25 (8810): \$0.0041

10 -GENERAL FUND
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2023-2024					2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
10-580-52000 General Office Supplies	256	120	150	225	0	150	150
10-580-52010 Office Copy Supplies	142	190	200	415	0	200	200
10-580-52040 Medical/First Aid Supplies	0	0	150	0	0	170	170
10-580-52050 Motor Fuel & Oil	12,807	10,350	8,640	7,732	0	9,080	9,080
10-580-52060 Janitorial Supplies	3,965	3,913	5,000	4,332	0	5,250	5,250
10-580-52100 Wearing Apparel	371	168	250	126	0	265	265
10-580-52130 Food & Water Supplies	124	295	350	335	0	370	370
10-580-52150 Buildings & Grounds Suppli	2,614	5,956	10,000	1,720	0	10,500	10,500
10-580-52240 Chemicals	1,099	2,234	3,000	1,209	0	3,150	3,150
10-580-52280 Motor Vehicle Supplies	1,786	5,435	540	60	0	570	570
10-580-52320 Minor Tools & Equipment	5,250	1,785	3,000	5,592	0	3,200	3,200
10-580-52330 Safety Equipment	313	415	500	654	0	525	525
10-580-52380 Master Gardener Pgm Suppli	0	0	0	0	0	0	0
10-580-52390 KIDFISH Event Expenses	0	0	0	0	0	0	0
10-580-52410 Sports League Expenditures	0	0	0	0	0	0	0
10-580-53000 Engineering Services	0	0	0	40,781	0	0	0
10-580-53020 Consultant Services	0	0	0	4,345	0	0	0
10-580-53030 Legal Services	0	0	0	0	0	0	0
10-580-53090 Contract Labor	3,000	4,250	5,000	7,578	0	7,500	7,500
10-580-53110 Janitorial Services	0	0	3,000	0	0	3,150	3,150
10-580-53200 Electricity	52,022	46,791	55,000	28,877	0	60,000	60,000
10-580-53210 Telephone	2,807	3,071	4,000	3,182	0	4,200	4,200
10-580-53220 Internet Services	0	797	220	1,798	0	250	250
10-580-53270 GPS Service Fees	0	0	0	0	0	0	0
10-580-53300 Dues & Subscriptions	169	51	150	198	0	200	200
10-580-53310 Travel & Training	350	97	250	992	0	300	300
10-580-53330 Postage & Shipping	18	0	50	0	0	50	50
10-580-53340 Printing & Binding	33	0	50	31	0	50	50
10-580-53500 Buildings & Grounds Rep/Ma	24,286	16,278	40,000	26,631	0	42,000	42,000
10-580-53540 Motor Vehicles Repairs/Mai	1,083	1,686	2,500	392	0	2,625	2,625
10-580-53560 Heavy Equipment Repairs/Ma	7,598	3,308	7,000	15,018	0	11,000	11,000
10-580-53710 Purchases for Resale	0	0	0	0	0	0	0
10-580-53900 Building & Land Rentals	1,624	1,656	1,800	6,189	0	1,900	1,900
10-580-53920 Equipment/Vehicle Rentals	888	738	15,000	13,382	0	18,581	18,581
10-580-53940 Uniform Rentals	1,979	1,768	2,000	1,960	0	2,100	2,100
10-580-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
10-580-55595 Matching Grants	0	0	0	0	0	0	0
TOTAL OPERATIONS	124,585	111,349	167,800	173,754	0	187,336	187,336

580-52000 General Office Supplies PERMANENT NOTES:
 Quill purchases Includes pens,pencils,paper clips,clip boards etc.

580-52010 Office Copy Supplies PERMANENT NOTES:
 copy paper

580-52040 Medical/First Aid Supplies PERMANENT NOTES:
 Need updated First Aid equipment.

10 -GENERAL FUND
 PARKS & RECREATION

		2023-2024			2024-2025			
DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
580-52050	Motor Fuel & Oil	PERMANENT NOTES: Fuel for mowers, trucks and equipment.						
580-52060	Janitorial Supplies	PERMANENT NOTES: Includes the Hill Center cleaners,mops,rags,paper towels,etc.						
580-52100	Wearing Apparel	PERMANENT NOTES: Shirt embroidery from Wittenburg printing						
580-52130	Food & Water Supplies	PERMANENT NOTES: Coffee supplies and bottled water.						
580-52150	Buildings & Grounds Suppli	PERMANENT NOTES: Christmas lights and supplies, Alarm monitoring at the pool, paint brushes, zip ties, locks, cylinder rentals from linde gas and equip. Pro-Pest rodent boxes. Increased by \$1500.00 due to inflation.						
580-52240	Chemicals	PERMANENT NOTES: Includes, insecticides, herbicides, ant poison, etc. Increased budget by \$1000.00 due to inflation.						
580-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes items kept on service trucks, car wash, shop towel, hand cleaner etc.						
580-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes trash grabbers, edger blades, weed eater string, edgers, blowers, weed eaters, hand tools, power tools and equipment. Increased budget by \$500.00 due to inflation.						
580-52330	Safety Equipment	PERMANENT NOTES: Includes first aid kits, safety vests, glasses, gloves, hard hats, etc.						
580-52380	Master Gardener Pgm Suppli	PERMANENT NOTES: includes flower bed supplies and plants						
580-53090	Contract Labor	PERMANENT NOTES: Contract labor for Christmas lights at Levine Park. Increased budget by \$2500 due to increased labor cost.						
580-53110	Janitorial Services	PERMANENT NOTES: Contracted services for major cleanup.						
580-53200	Electricity	PERMANENT NOTES: Includes Hill Center, and all city parks.						

10 -GENERAL FUND
 PARKS & RECREATION

		2023-2024			2024-2025		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Does not include historical locations.							
580-53210 Telephone			PERMANENT NOTES: Includes phone service at parks and cell phones, cellular services, cloud services, security systems from Verizon, Fusion, AT&T, Centurion and AMCO.				
580-53270 GPS Service Fees			PERMANENT NOTES: 2 trucks with GPS				
580-53310 Travel & Training			PERMANENT NOTES: Training for proper building and turf maintenance and pool certification.				
580-53340 Printing & Binding			PERMANENT NOTES: Business cards.				
580-53500 Buildings & Grounds Rep/Ma			PERMANENT NOTES: Includes Hill Center repairs, Repairs for facilities, graffiti removal, replacement parts, electrical issues etc.				
580-53540 Motor Vehicles Repairs/Mai			PERMANENT NOTES: Includes repairs to aging service trucks, oil Changes, inspections, etc.				
580-53560 Heavy Equipment Repairs/Ma			PERMANENT NOTES: Includes repairs to mowers and other equipment used by the parks department. Including mower blade replacement, oil changes and other maintenance. Increased budget to 11,000 as our equipment is getting older and requiring more attention.				
580-53900 Building & Land Rentals			PERMANENT NOTES: Property lease from the Union Pacific RailRoad for Scranton Park lease - lease increases by CPI % each year.				
580-53920 Equipment/Vehicle Rentals			PERMANENT NOTES: Enterprise lease vehicles.				
580-53940 Uniform Rentals			PERMANENT NOTES: Unifirst uniform rentals and wet/dust mops.				
<u>CAPITAL OUTLAY</u>							
10-580-56000 Land	0	0	0	0	0	0	0
10-580-56010 Buildings	6,146	0	0	0	0	0	0
10-580-56020 Building Improvements	0	0	10,000	0	0	10,500	10,500
10-580-56050 Park Improvements	0	0	100,000	0	0	103,000	103,000
10-580-56090 Motor Vehicles	0	0	0	0	0	0	0
10-580-56100 Special Equipment	<u>7,347</u>	<u>18,056</u>	<u>10,000</u>	<u>7,347</u>	<u>0</u>	<u>29,000</u>	<u>29,000</u>
TOTAL CAPITAL OUTLAY	13,493	18,056	120,000	7,347	0	142,500	142,500

10 -GENERAL FUND
 PARKS & RECREATION

		----- 2023-2024 -----)			) (----- 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
580-56020	Building Improvements	PERMANENT NOTES: maintain floors in halls and ect and add on to the barn both are much needed						
580-56050	Park Improvements	PERMANENT NOTES: Walking trail at B&PW						
580-56050	Park Improvements	NEXT YEAR NOTES: Irene LeBlanc Splash Pad project \$74,000 (\$74,000 Contribution from Component (EDC)) Expansion of walking trail at B&PW \$10,000 Repairs to existing walking trail at BP&W \$10,000 Contingency for park projects \$9,000 TOTAL: \$103,000						
580-56090	Motor Vehicles	PERMANENT NOTES: Want this line item at zero.						
580-56100	Special Equipment	PERMANENT NOTES: Landscape Trailer for the Park's Dept. \$8,500.00 Kawasaki Mule for \$18,000.00 to replace the 2000 model Kawasaki Mule we currently have. It is worn out and is consistently breaking down.						
580-56100	Special Equipment	CURRENT YEAR NOTES: Landscape Trailer for the Park's Dept. \$8,500.00 Kawasaki Mule for \$18,000.00 to replace the 2000 model Kawasaki Mule we currently have. It is worn out and is consistently breaking down.						
580-56100	Special Equipment	NEXT YEAR NOTES: Landscape Trailer for the Park's Dept. \$8,500.00 Kawasaki Mule for \$18,000.00 to replace the 2000 model Kawasaki Mule we currently have. It is worn out and is consistently breaking down.						
TOTAL PARKS & RECREATION		382,266	303,340	574,000	428,232	0	642,386	642,386

10 -GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-585-51010 Salaries & Wages	25,437	43,098	43,173	44,001	0	0	0
10-585-51011 PTO Liability	0	0	0	0	0	0	0
10-585-51015 Longevity Pay	141	442	550	526	0	0	0
10-585-51017 Certification Pay	0	0	0	0	0	0	0
10-585-51020 Social Security	1,901	3,120	3,345	3,205	0	0	0
10-585-51030 Retirement Contributions	3,362	5,166	5,994	6,047	0	0	0
10-585-51040 Group Insurance	4,330	13,881	14,610	13,639	0	0	0
10-585-51050 Workers' Compensation	1,363	920	2,790	1,382	0	0	0
10-585-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	36,534	66,627	70,462	68,800	0	0	0

585-51010 Salaries & Wages PERMANENT NOTES:
 ANIMAL CONTROL BUDGET CONSOLIDATED WITH POLICE DEPARTMENT
 BUDGET. 10-585 INACTIVE EFFECTIVE FY2025

<u>OPERATIONS</u>							
10-585-52000 General Office Supplies	33	0	100	0	0	0	0
10-585-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-585-52020 Data Processing Supplies	0	0	0	0	0	0	0
10-585-52040 Medical/First Aid Supplies	0	0	100	0	0	0	0
10-585-52050 Motor Fuel & Oil	1,897	2,673	3,500	2,911	0	0	0
10-585-52100 Wearing Apparel	307	112	300	70	0	0	0
10-585-52110 Animal Shelter Supplies	419	520	750	0	0	0	0
10-585-52180 Animal Traps	0	0	300	0	0	0	0
10-585-52240 Chemicals	0	0	300	0	0	0	0
10-585-52320 Minor Tools & Equipment	169	138	750	127	0	0	0
10-585-53030 Legal Services	0	0	0	0	0	0	0
10-585-53040 Medical Services	0	0	0	0	0	0	0
10-585-53090 Contract Labor	0	150	600	0	0	0	0
10-585-53200 Electricity	0	0	0	0	0	0	0
10-585-53210 Telephone	581	579	800	579	0	0	0
10-585-53270 GPS Service Fees	0	0	0	0	0	0	0
10-585-53300 Dues & Subscriptions	0	0	50	50	0	0	0
10-585-53310 Travel & Training	50	731	750	0	0	0	0
10-585-53330 Postage & Shipping	0	0	0	0	0	0	0
10-585-53500 Buildings & Grounds Rep/Ma	0	0	1,000	720	0	0	0
10-585-53540 Motor Vehicles Repairs/Mai	0	0	1,500	0	0	0	0
10-585-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-585-53800 Lab Analysis Services	0	0	0	0	0	0	0
10-585-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0
TOTAL OPERATIONS	3,455	4,903	10,800	4,458	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2024

10 -GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
10-585-56160 Kennel Expansion	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	39,989	71,529	81,262	73,258	0	0	0

10 -GENERAL FUND
 MECHANIC SHOP

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-590-51010 Salaries & Wages	31,438	45,174	14,125	8,658	0	10,250	10,250
10-590-51011 PTO Liability	0	0	500	0	0	0	0
10-590-51012 Overtime Pay	95	1,689	1,000	886	0	1,250	1,250
10-590-51015 Longevity Pay	94	66	47	23	0	26	26
10-590-51020 Social Security	2,419	3,590	1,161	726	0	885	885
10-590-51030 Retirement Contributions	4,137	5,586	2,080	1,663	0	1,750	1,750
10-590-51040 Group Insurance	722	657	25	333	0	4,350	4,350
10-590-51050 Workers' Compensation	1,769	964	2,415	1,009	0	925	925
10-590-51060 Unemployment Compensation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	40,673	57,726	21,353	13,298	0	19,436	19,436
590-51010 Salaries & Wages	NEXT YEAR NOTES: SERVICE CENTER TECHNICIAN (25%) - 10,140 SALARY ADJ X1 (25%) - \$81.25						
590-51015 Longevity Pay	NEXT YEAR NOTES: 25% - SPLIT MECH/WATER/SEWER/GAS						
590-51020 Social Security	NEXT YEAR NOTES: 25% - SPLIT MECH/WATER/SEWER/GAS						
590-51030 Retirement Contributions	NEXT YEAR NOTES: 25% - SPLIT MECH/WATER/SEWER/GAS CY 2024 - 13.96% CY 2025 - 15.10%						
590-51040 Group Insurance	PERMANENT NOTES: City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.						
590-51040 Group Insurance	NEXT YEAR NOTES: 25% - SPLIT MECH/WATER/SEWER/GAS						
590-51050 Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 8391						
590-51050 Workers' Compensation	NEXT YEAR NOTES: WC RATE FY25: \$0.0418						
<u>OPERATIONS</u>							
10-590-52000 General Office Supplies	590	0	0	0	0	0	0
10-590-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-590-52040 Medical/First Aid Supplies	0	0	100	0	0	100	100
10-590-52050 Motor Fuel & Oil	658	899	600	949	0	950	950
10-590-52060 Janitorial Supplies	0	0	0	0	0	0	0

10 -GENERAL FUND
 MECHANIC SHOP

DEPARTMENTAL EXPENDITURES	2023-2024					2024-2025	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-590-52100 Wearing Apparel	0	0	0	0	0	0	0
10-590-52130 Food & Water Supplies	0	134	300	92	0	300	300
10-590-52150 Buildings & Grounds Suppli	2,050	11	500	394	0	550	550
10-590-52240 Chemicals	0	0	0	0	0	0	0
10-590-52280 Motor Vehicle Supplies	865	420	500	55	0	500	500
10-590-52320 Minor Tools & Equipment	2,700	4,746	3,000	4,710	0	3,200	3,200
10-590-52330 Safety Equipment	18	151	200	438	0	420	420
10-590-53030 Legal Services	0	0	0	0	0	0	0
10-590-53200 Electricity	0	0	0	0	0	0	0
10-590-53210 Telephone	0	0	0	0	0	0	0
10-590-53300 Dues & Subscriptions	11	24	50	14	0	50	50
10-590-53310 Travel & Training	0	27	0	0	0	0	0
10-590-53330 Postage & Shipping	0	0	0	0	0	0	0
10-590-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
10-590-53530 Furniture & Fixtures Rep/M	0	0	0	0	0	0	0
10-590-53540 Motor Vehicles Repairs/Mai	284	524	500	148	0	500	500
10-590-53560 Heavy Equipment Repairs/Ma	50	295	0	399	0	0	0
10-590-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-590-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0
10-590-53940 Uniform Rentals	415	321	350	203	0	370	370
10-590-53990 Other Rentals	0	0	0	0	0	0	0
TOTAL OPERATIONS	7,642	7,553	6,100	7,402	0	6,940	6,940

- 590-52000 General Office Supplies PERMANENT NOTES:
Pens, pencils, clip boards, etc. Not business cards.
- 590-52010 Office Copy Supplies PERMANENT NOTES:
Copy paper.
- 590-52040 Medical/First Aid Supplies PERMANENT NOTES:
Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.
- 590-52050 Motor Fuel & Oil PERMANENT NOTES:
Motor fuel & oil for mechanic's use.
- 590-52060 Janitorial Supplies PERMANENT NOTES:
Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags.
- 590-52100 Wearing Apparel PERMANENT NOTES:
Includes apparel for professional settings such as training and meetings.
- 590-52130 Food & Water Supplies PERMANENT NOTES:
Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.

10 -GENERAL FUND
 MECHANIC SHOP

		----- 2023-2024 -----)			----- 2024-2025 -----)		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
590-52150	Buildings & Grounds Suppli						
		PERMANENT NOTES: Includes items such as key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental.					
590-52280	Motor Vehicle Supplies						
		PERMANENT NOTES: Includes nuts, bolts, trailer hitches, etc. for mechanic					
590-52320	Minor Tools & Equipment						
		PERMANENT NOTES: Includes shovels, bits, grease guns, hand tools, saw blades, etc.					
590-52330	Safety Equipment						
		PERMANENT NOTES: Includes hard hats, ear plugs, vests, rubber boots, gloves, flares, cones, etc.					
590-53200	Electricity						
		PERMANENT NOTES: Electrical service used to run critical infrastructural.					
590-53210	Telephone						
		PERMANENT NOTES: For cellular services.					
590-53500	Buildings & Grounds Rep/Ma						
		PERMANENT NOTES: Bleach, Fabricating mount, etc.					
590-53540	Motor Vehicles Repairs/Mai						
		PERMANENT NOTES: Oil Changes, , fluids & misc repairs					
<u>CAPITAL OUTLAY</u>							
10-590-56010	Buildings	0	0	0	0	0	0
10-590-56100	Special Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
590-56100	Special Equipment						
		PERMANENT NOTES: Lift					
TOTAL MECHANIC SHOP	48,315	65,279	27,453	20,700	0	26,376	26,376

10 -GENERAL FUND
 NON-DEPARTMENTAL

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
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PERSONNEL

10-599-51090 Reserved for Merit Increas	0	0	0	0	0	89,794	89,794
TOTAL PERSONNEL	0	0	0	0	0	89,794	89,794

599-51090 Reserved for Merit Increas
 NEXT YEAR NOTES:
 POTENTIAL FOR UP TO 3% MERIT INCREASE IN 2025 POST-EVALUATION (INCLUDES ADDL WAGES, TAXES, TMRS)
 10-515: \$3,443, 10-520: \$7,211, 10-525: \$4,526, 10-530: \$50,577, 10-535: \$6,787, 10-540: \$4,289, 10-550: \$1,437, 10-575: \$5,701, 10-580: \$5,504, 10-590: \$323

OPERATIONS

10-599-52000 Economic Stabilization Fun	0	0	1,219,576	0	0	240,787	240,787
10-599-53045 Utility Billing Insert Ser	1,100	0	2,500	0	0	1,500	1,500
10-599-54960 Employee Medical Claim Fun	3,374	0	0	0	0	0	0
10-599-55500 Payments to Library	10,000	10,000	20,000	20,000	0	20,000	20,000
10-599-55510 Payments to County	5,000	5,000	5,000	0	0	5,000	5,000
10-599-55515 Pmts to Sealy Christian Pa	2,000	2,000	2,000	2,000	0	2,000	2,000
10-599-55520 Pmts to Combined Comm Acti	3,000	3,000	3,000	0	0	3,000	3,000
10-599-55560 Contributions State Road I	0	0	0	0	0	0	0
10-599-55630 Economic Incentive Payment	93,203	0	0	99,098	0	100,000	100,000
10-599-55710 Service/Finance Charges	3,270	28	1,500	1,371	0	1,500	1,500
10-599-55720 Refund of Prior Year Reven	0	0	0	0	0	0	0
10-599-55740 Tourism Grant Reimbursemen	0	0	0	0	0	0	0
10-599-55745 COVID Grant Reimbursements	0	0	0	0	0	0	0
10-599-55750 Sales Tax Overpayment	31,155	31,155	31,155	25,962	0	31,155	31,155
10-599-55980 Miscellaneous	0	0	0	0	0	0	0
10-599-55990 Bad Debt Expense	0	0	0	0	0	0	0
TOTAL OPERATIONS	152,102	51,182	1,284,731	148,432	0	404,942	404,942

599-52000 Economic Stabilization Fun
 NEXT YEAR NOTES:
 Difference between Projected Revenue Voter Approval M&O Tax Rate 0.17777 (\$2,225,057) and the Approved M&O Tax Rate 0.19693 (\$2,465,844). (\$2,465,844 - \$2,225,057 = \$240,787)
 City Council action is required to use the funds for funding Personnel or any General Fund expenditures

599-55630 Economic Incentive Payment
 NEXT YEAR NOTES:
 Sika \$85K and Praseks \$15K to be reimbursed by EDC per Contributions to Primary

CAPITAL OUTLAY

10-599-56200 Capital Outlay - Leases	0	142,354	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	142,354	0	0	0	0	0

10 -GENERAL FUND
 NON-DEPARTMENTAL

	----- 2023-2024 -----)			----- 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
10-599-58000 Principal Retirement	196,822	191,097	2,026	6,943	0	10,000	10,000
10-599-58010 Interest Paid	17,951	17,373	25	316	0	500	500
10-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
10-599-58500 Pmt Refund'g Bond Escrow A	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	214,773	208,471	2,051	7,259	0	10,500	10,500
599-58030 Debt Issuance Costs	NEXT YEAR NOTES: Projected revenue shortfall from I&S Tax Rate to cover FY 2025 Debt Obligations \$640.00						
<u>OTHER FINANCING USES</u>							
10-599-59900 Intergovernmental Expendit	0	0	0	0	0	0	0
10-599-59990 Transfers Out	9,299	10,385	0	0	0	0	0
10-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	9,299	10,385	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	376,174	412,392	1,286,782	155,691	0	505,236	505,236
TOTAL EXPENDITURES	<u>6,326,818</u>	<u>6,470,017</u>	<u>9,139,111</u>	<u>6,862,329</u>	<u>0</u>	<u>9,604,529</u>	<u>9,604,529</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>782,473</u>	<u>985,545</u>	<u>0</u>	<u>863,519</u>	<u>0</u>	<u>0</u>	<u>0</u>

11 -MUN COURT TECHNOLOGY

	2021-2022	2022-2023	----- 2023-2024 -----)			) (----- 2024-2025 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
11-42030 Local Court Fees	<u>17,746</u>	<u>16,422</u>	<u>16,000</u>	<u>16,876</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>
TOTAL FINES & FORFEITURES	17,746	16,422	16,000	16,876	0	16,000	16,000
<u>CONTRIBUTIONS & DONATIONS</u>							
11-44915 Naming and Donation Policy Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
11-45000 Interest Earnings	<u>24</u>	<u>72</u>	<u>20</u>	<u>284</u>	<u>0</u>	<u>25</u>	<u>25</u>
TOTAL INVESTMENT INCOME	24	72	20	284	0	25	25
<u>OTHER FINANCING SOURCES</u>							
11-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
11-49990 Transfers In	0	0	0	0	0	0	0
11-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	<u>17,771</u>	<u>16,494</u>	<u>16,020</u>	<u>17,160</u>	<u>0</u>	<u>16,025</u>	<u>16,025</u>

11 -MUN COURT TECHNOLOGY
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>OPERATIONS</u>								
11-525-52000 General Office Supplies	16	210	500	376	0	432	432	
Misc. Supplies Needed	1	300.00						300
Back Up Battery	1	132.00						132
	0	0.00						0
11-525-52020 Data Processing Supplies	55	1,520	4,598	3,902	0	5,800	5,800	
Ticket Printer (conting	1	1,000.00						1,000
Barcode Swiper (conting	1	800.00						800
Court Room Comp (contin	1	3,000.00						3,000
Scanner (contingent)	1	1,000.00						1,000
11-525-53210 Telephone	0	0	0	0	0	0	0	
11-525-53255 On-line Services	0	0	0	0	0	0	0	
11-525-53310 Travel & Training	0	0	0	0	0	0	0	
11-525-53330 Postage & Shipping	0	0	60	50	0	75	75	
Ticket Writer	1	25.00						25
Barcode Swipe Reader	1	25.00						25
Scanner	1	25.00						25
11-525-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0	
11-525-53660 Software Maintenance	17,628	18,002	0	0	0	0	0	
11-525-53960 Copier Rental Fees	0	0	0	0	0	0	0	
11-525-53990 Other Rentals	0	0	0	0	0	0	0	
11-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	0	
TOTAL OPERATIONS	17,699	19,732	5,158	4,328	0	6,307	6,307	
525-52000 General Office Supplies	NEXT YEAR NOTES: Unforeseen expenses.							
525-52020 Data Processing Supplies	NEXT YEAR NOTES: Court Room computer has been locking up on start up and requiring manual power off/on process. Purchase only necessary should it crash along with ticket writer printer and barcode swipe reader for DL's.							
<u>CAPITAL OUTLAY</u>								
11-525-56115 Computer Equipment	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	17,699	19,732	5,158	4,328	0	6,307	6,307	

11 -MUN COURT TECHNOLOGY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
11-599-55710 Service/Finance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
11-599-56200 Capital Outlay - Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
11-599-59990 Transfers Out	0	0	0	0	0	0	0
11-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>10,862</u>	<u>0</u>	<u>0</u>	<u>9,718</u>	<u>9,718</u>
TOTAL OTHER FINANCING USES	0	0	10,862	0	0	9,718	9,718
TOTAL NON-DEPARTMENTAL	0	0	10,862	0	0	9,718	9,718
TOTAL EXPENDITURES	17,699	19,732	16,020	4,328	0	16,025	16,025
REVENUE OVER/(UNDER) EXPENDITURES	72	(3,239)	0	12,832	0	0	0

12 -TIME PYMT REIMB FEE FUND

	2021-2022	2022-2023	2023-2024		2024-2025		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
12-42030 Local Court Fees	11,984	11,888	10,000	13,723	0	10,551	10,551
TOTAL FINES & FORFEITURES	11,984	11,888	10,000	13,723	0	10,551	10,551
<u>CONTRIBUTIONS & DONATIONS</u>							
12-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
12-45000 Interest Earnings	42	210	50	519	0	50	50
TOTAL INVESTMENT INCOME	42	210	50	519	0	50	50
<u>OTHER FINANCING SOURCES</u>							
12-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
12-49990 Transfers In	0	0	0	0	0	0	0
12-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	12,026	12,098	10,050	14,242	0	10,601	10,601

12 -TIME PYMT REIMB FEE FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
12-525-52000 General Office Supplies	94	18	186	82	0	132	132
Post Card Stock Paper	6	7.00					42
Labels	3	30.00					90
12-525-52010 Office Copy Supplies	0	0	0	0	0	0	0
12-525-52020 Data Processing Supplies	587	540	1,000	809	0	2,120	2,120
Accurint	12	160.00					1,920
Court Room Toner	2	100.00					200
12-525-53090 Contractual Services	640	347	2,400	0	0	2,400	2,400
Trial Certified Interpr	1	2,400.00					2,400
12-525-53210 Telephone	0	619	624	579	0	624	624
Judge Cell Phone	12	52.00					624
12-525-53310 Travel & Training	100	250	0	0	0	525	525
Alternate Judge Seminar	1	350.00					350
Alternate Judge Mileage	1	175.00					175
12-525-53330 Postage & Shipping	0	0	0	0	0	0	0
12-525-53660 Software Maintenance	0	0	0	0	0	0	0
12-525-53960 Copier Rental Fees	3,120	3,935	4,800	3,895	0	4,800	4,800
Copy Machine	12	400.00					4,800
12-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
TOTAL OPERATIONS	4,541	5,709	9,010	5,365	0	10,601	10,601
525-52000 General Office Supplies	NEXT YEAR NOTES: Supplies replenishment for collection efforts.						
525-52020 Data Processing Supplies	NEXT YEAR NOTES: Previous Accurint monthly account service no longer being offered. New fee is \$150.00 per month base fee plus additional costs.						
525-53090 Contractual Services	NEXT YEAR NOTES: Contingent on cases that make it to trial and need in person interpreters.						
<u>CAPITAL OUTLAY</u>							
12-525-56090 Motor Vehicles	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	4,541	5,709	9,010	5,365	0	10,601	10,601

12 -TIME PYMT REIMB FEE FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
12-599-55710 Service/Finance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
12-599-56200 Capital Outlay - Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
12-599-59990 Transfers Out	1,015	0	0	0	0	0	0
12-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>1,040</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	1,015	0	1,040	0	0	0	0
TOTAL NON-DEPARTMENTAL	1,015	0	1,040	0	0	0	0
TOTAL EXPENDITURES	<u>5,557</u>	<u>5,709</u>	<u>10,050</u>	<u>5,365</u>	<u>0</u>	<u>10,601</u>	<u>10,601</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>6,469</u>	<u>6,389</u>	<u>0</u>	<u>8,878</u>	<u>0</u>	<u>0</u>	<u>0</u>

13 -MUN CT BLDG SECURITY

REVENUES	2023-2024			2024-2025			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
13-42030 Local Court Fees	21,222	19,686	19,000	20,317	0	19,000	19,000
TOTAL FINES & FORFEITURES	21,222	19,686	19,000	20,317	0	19,000	19,000
<u>CONTRIBUTIONS & DONATIONS</u>							
13-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
13-45000 Interest Earnings	408	1,704	500	3,410	0	250	250
TOTAL INVESTMENT INCOME	408	1,704	500	3,410	0	250	250
<u>OTHER FINANCING SOURCES</u>							
13-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
13-49990 Transfers In	0	0	0	0	0	0	0
13-49998 Budgeted Reduction of Fund Bal	0	0	19,850	0	0	22,055	22,055
TOTAL OTHER FINANCING SOURCES	0	0	19,850	0	0	22,055	22,055
TOTAL REVENUES	21,630	21,390	39,350	23,728	0	41,305	41,305

13 -MUN CT BLDG SECURITY
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
13-525-52330 Safety Equipment	0	0	1,150	0	0	1,155	1,155
Vest for WO	1	150.00					150
Handcuffs for WO	1	80.00					80
Uniform Tops for WO	5	40.00					200
Uniform Bottoms for WO	5	45.00					225
Taser for WO	1	500.00					500
13-525-53310 Travel & Training	0	850	3,200	900	0	2,150	2,150
Bailiff Seminar	1	400.00					400
Bailiff Mileage	1	175.00					175
Clerk Seminar	3	350.00					1,050
Clerk Mileage	3	175.00					525
13-525-53370 Courtroom Security Service	1,358	2,798	33,000	2,760	0	33,000	33,000
Bailiff Securty	1	33,000.00					33,000
13-525-53500 Buildings & Grounds Rep/Ma	0	0	2,000	800	0	5,000	5,000
Back Door Entry Replace	1	5,000.00					5,000
TOTAL OPERATIONS	1,358	3,648	39,350	4,460	0	41,305	41,305
525-53310 Travel & Training	NEXT YEAR NOTES: Security classes will be provided at seminars to allow for expense distribution.						
525-53370 Courtroom Security Service	NEXT YEAR NOTES: Partial salary for Bailiff/WO for security services provided on a daily basis. Possible Bailiff Only Professional Service Agreement with a qualified applicant.						
525-53500 Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Back door will not close without staff consciously pulling or pushing door shut. Has been an issue and increases security level threat. Need to replace to secure building per Court Security standards.						
<u>CAPITAL OUTLAY</u>							
13-525-56100 Special Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	1,358	3,648	39,350	4,460	0	41,305	41,305

13 -MUN CT BLDG SECURITY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
13-599-55710 Service/Finance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
13-599-56200 Capital Outlay - Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
13-599-59990 Transfers Out	0	0	0	0	0	0	0
13-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>1,358</u>	<u>3,648</u>	<u>39,350</u>	<u>4,460</u>	<u>0</u>	<u>41,305</u>	<u>41,305</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>20,272</u>	<u>17,743</u>	<u>0</u>	<u>19,268</u>	<u>0</u>	<u>0</u>	<u>0</u>

14 -CHILD SAFETY FUND
POLICE

DEPARTMENTAL EXPENDITURES			(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
14-530-52000 General Office Supplies	0	0	0	0	0	0	0
14-530-52020 Data Processing Supplies	0	0	0	0	0	0	0
14-530-52310 Child Safety Supplies & Eq	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<hr/>							
TOTAL POLICE	0	0	0	0	0	0	0

14 -CHILD SAFETY FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
14-599-56200 Capital Outlay - Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
14-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>520</u>	<u>520</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	520	520
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	520	520
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>520</u>	<u>520</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>849</u>	<u>1,799</u>	<u>0</u>	<u>961</u>	<u>0</u>	<u>0</u>	<u>0</u>

15 -POLICE DEPT DONATIONS

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>							
15-44910 Police Dept Donations	30,796	9,050	0	16,684	0	0	0
15-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
15-44920 Animal Control Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	30,796	9,050	0	16,684	0	0	0
<u>INVESTMENT INCOME</u>							
15-45000 Interest Earnings	<u>169</u>	<u>406</u>	<u>0</u>	<u>818</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	169	406	0	818	0	0	0
<u>OTHER REVENUES</u>							
15-48210 Trade-in Credit Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
15-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
15-49990 Transfers In	0	0	0	0	0	0	0
15-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OTHER FINANCING SOURCES	0	0	35,000	0	0	25,000	25,000
TOTAL REVENUES	<u>30,966</u>	<u>9,456</u>	<u>35,000</u>	<u>17,501</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>

15 -POLICE DEPT DONATIONS
 POLICE

DEPARTMENTAL EXPENDITURES	----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

<u>OPERATIONS</u>								
15-530-52000	General Office Supplies	896	615	5,000	902	0	5,000	5,000
15-530-52020	Data Processing Supplies	0	0	0	0	0	0	0
15-530-52040	Medical/First Aid Supplies	90	0	0	0	0	0	0
15-530-52100	Wearing Apparel	0	0	0	0	0	0	0
15-530-52170	Drug K-9 Supplies	0	0	0	0	0	0	0
15-530-52190	Public Relations Supplies	1,003	282	5,000	313	0	5,000	5,000
15-530-52280	Motor Vehicle Supplies	0	0	0	0	0	0	0
15-530-52290	Bicycle Patrol Supplies	0	0	0	0	0	0	0
15-530-52320	Minor Tools & Equipment	0	2,514	5,000	9,706	0	5,000	5,000
15-530-52330	Safety Equipment	0	0	0	0	0	0	0
15-530-52360	Radio & Radar Equipment	0	0	0	0	0	0	0
15-530-52390	KIDFISH Event Expenses	4,285	3,355	5,000	3,392	0	5,000	5,000
15-530-52430	Blue Santa Toy Drive Expen	44	174	5,000	344	0	5,000	5,000
15-530-53120	Special Investigations	0	0	0	0	0	0	0
15-530-55565	Tfrs to Other State/Local	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS		9,318	6,940	25,000	14,657	0	25,000	25,000

530-52000 General Office Supplies PERMANENT NOTES:
 Emergency food and water during disaster/call out events

530-52000 General Office Supplies NEXT YEAR NOTES:
 Emergency food and water during disaster/call out events

530-52190 Public Relations Supplies PERMANENT NOTES:
 Key Chains, magnets, stickers, candy for BOO-Bash, Challenge Coins

530-52190 Public Relations Supplies NEXT YEAR NOTES:
 Key Chains, magnets, stickers, candy for BOO-Bash, Challenge Coins

530-52320 Minor Tools & Equipment PERMANENT NOTES:
 Canopy and Chairs for PR Events, Banners, Ice Machine, Snow Cone Machine

530-52320 Minor Tools & Equipment NEXT YEAR NOTES:
 Canopy and Chairs for PR Events, Banners, Ice Machine, Snow Cone Machine

<u>CAPITAL OUTLAY</u>								
15-530-56010	Buildings	100,566	0	0	0	0	0	0
15-530-56020	Building Improvements	6,308	0	10,000	0	0	0	0
15-530-56100	Special Equipment	<u>5,186</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		112,061	0	10,000	0	0	0	0

530-56020 Building Improvements PERMANENT NOTES:
 AC and Heat window units, Bunk Beds, Sheets, Pillows, LED

15 -POLICE DEPT DONATIONS
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	----- 2023-2024 -----			----- 2024-2025 -----			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
15-599-55710 Service/Finance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
15-599-56200 Capital Outlay - Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
15-599-59990 Transfers Out	0	0	0	0	0	0	0
15-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	121,379	6,940	35,000	14,657	0	25,000	25,000
REVENUE OVER/ (UNDER) EXPENDITURES	(90,413)	2,515	0	2,845	0	0	0

17 -PARK LAND DEDICATION

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>							
17-44910 Donations	0	0	0	0	0	0	0
17-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
17-44940 Pmts in Lieu of Land Dedicat's	<u>55,200</u>	<u>21,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	55,200	21,400	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
17-45000 Interest Earnings	<u>95</u>	<u>662</u>	<u>0</u>	<u>1,404</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL INVESTMENT INCOME	95	662	0	1,404	0	500	500
<u>OTHER FINANCING SOURCES</u>							
17-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
17-49990 Transfers In	35,000	5,711	0	0	0	0	0
17-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	35,000	5,711	0	0	0	0	0
TOTAL REVENUES	<u>90,295</u>	<u>27,773</u>	<u>0</u>	<u>1,404</u>	<u>0</u>	<u>500</u>	<u>500</u>

17 -PARK LAND DEDICATION
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
17-599-55710 Service/Finance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
17-599-56200 Capital Outlay - Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
17-599-59990 Transfers Out	0	0	0	0	0	0	0
17-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	500	500
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	500	500
TOTAL EXPENDITURES	<u>35,265</u>	<u>5,711</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>55,030</u>	<u>22,062</u>	<u>(150,000)</u>	<u>1,404</u>	<u>0</u>	<u>0</u>	<u>0</u>

18 -STATE LEOSE ALLOCATION FD
POLICE

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
18-530-53310 Travel & Training	<u>0</u>	<u>1,806</u>	<u>6,500</u>	<u>177</u>	<u>0</u>	<u>8,100</u>	<u>8,100</u>
TOTAL OPERATIONS	0	1,806	6,500	177	0	8,100	8,100
530-53310 Travel & Training							
530-53310 Travel & Training							
TOTAL POLICE	0	1,806	6,500	177	0	8,100	8,100

PERMANENT NOTES:
IACP Conference, TCOLE Training, Specialized Training

NEXT YEAR NOTES:
IACP Conference, TCOLE Training, Specialized Training

18 -STATE LEASE ALLOCATION FD
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
18-599-56200 Capital Outlay - Leases	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
18-599-59990 Transfers Out	0	0	0	0	0	0	0
18-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	1,806	6,500	177	0	8,100	8,100
REVENUE OVER/(UNDER) EXPENDITURES	1,594	(220)	0	3,968	0	0	0

19 -PEG FRANCHISE SPEC REV FD

	2021-2022	2022-2023	2023-2024		2024-2025		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FRANCHISE & LOCAL TAXES</u>							
19-40390 PEG Franchise Fees	4,298	2,470	0	0	0	0	0
TOTAL FRANCHISE & LOCAL TAXES	4,298	2,470	0	0	0	0	0
<u>CONTRIBUTIONS & DONATIONS</u>							
19-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
19-45000 Interest Earnings	65	274	0	548	0	75	75
TOTAL INVESTMENT INCOME	65	274	0	548	0	75	75
<u>OTHER FINANCING SOURCES</u>							
19-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
19-49990 Transfers In	0	0	0	0	0	0	0
19-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	4,363	2,744	0	548	0	75	75

19 -PEG FRANCHISE SPEC REV FD
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
19-599-56200 Capital Outlay - Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
19-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>75</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	75	75
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	75	75
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>75</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>4,363</u>	<u>2,744</u>	<u>0</u>	<u>548</u>	<u>0</u>	<u>0</u>	<u>0</u>

20 -HOTEL/MOTEL TAX FUND

REVENUES	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OCCUPANCY TAXES</u>							
20-40400 Hotel/Motel Occupancy Tax	<u>179,081</u>	<u>190,223</u>	<u>175,000</u>	<u>182,103</u>	<u>0</u>	<u>236,517</u>	<u>236,517</u>
TOTAL OCCUPANCY TAXES	179,081	190,223	175,000	182,103	0	236,517	236,517
40400 Hotel/Motel Occupancy Tax	CURRENT YEAR NOTES: FY 2024 average quarterly revenue is \$61,124						
40400 Hotel/Motel Occupancy Tax	NEXT YEAR NOTES: \$61,124 x 3 = \$183,372 projected revenue received at time of HOT fund application consideration						
<u>FINES & FORFEITURES</u>							
20-42550 Penalties & Interest	<u>17</u>	<u>7</u>	<u>0</u>	<u>606</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	17	7	0	606	0	0	0
<u>CHARGES FOR SERVICES</u>							
20-43064 Liedertafel Hall Damage Fees	0	0	0	0	0	0	0
20-43070 Hill Center Cleaning Fees	0	100	0	150	0	0	0
20-43072 Excess Cleaning Fees	0	200	0	0	0	0	0
20-43074 Liedertafel Hall Cleaning Fees	<u>0</u>	<u>175</u>	<u>0</u>	<u>38</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	0	475	0	188	0	0	0
<u>CONTRIBUTIONS & DONATIONS</u>							
20-44910 Donations	0	0	0	0	0	0	0
20-44915 Naming and Donation Policy Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
20-45000 Interest Earnings	<u>932</u>	<u>3,852</u>	<u>0</u>	<u>20,564</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INVESTMENT INCOME	932	3,852	0	20,564	0	1,000	1,000
<u>OTHER FINANCING SOURCES</u>							
20-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
20-49990 Transfers In	0	0	0	0	0	0	0
20-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>63,995</u>	<u>0</u>	<u>0</u>	<u>49,670</u>	<u>49,670</u>
TOTAL OTHER FINANCING SOURCES	0	0	63,995	0	0	49,670	49,670
TOTAL REVENUES	<u>180,030</u>	<u>194,556</u>	<u>238,995</u>	<u>203,460</u>	<u>0</u>	<u>287,187</u>	<u>287,187</u>

20 -HOTEL/MOTEL TAX FUND
 TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	----- 2023-2024 -----)			) (----- 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
20-555-53010 Auditing & Accounting	0	0	0	0	0	0	0
20-555-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
20-555-55600 Tourism Promotion	54,034	0	0	0	0	0	0
20-555-55605 Convention/Visitor Info Ce	0	55,500	76,854	76,854	0	103,500	103,500
20-555-55615 Advertising & Promotion	31,147	21,381	23,780	22,391	0	34,059	34,059
20-555-55620 Hist. Restoration/Preserva	3,000	6,246	72,611	12,434	0	35,628	35,628
20-555-55625 Arts Programs	6,973	9,426	0	0	0	0	0
20-555-55635 Sporting Events	0	3,879	0	0	0	9,000	9,000
20-555-55640 Transportation of Tourists	0	0	0	0	0	0	0
20-555-55645 Signage to Sights/Attracti	1,418	1,000	2,000	2,000	0	100,000	100,000
20-555-55650 Administration of HOT Fund	<u>2,563</u>	<u>4,101</u>	<u>5,000</u>	<u>1,669</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATIONS	99,136	101,533	180,245	115,348	0	287,187	287,187
TOTAL TOURISM PROMOTION	99,136	101,533	180,245	115,348	0	287,187	287,187

20 -HOTEL/MOTEL TAX FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
20-599-55710 Service/Finance Charges	<u>619</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	619	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
20-599-56200 Capital Outlay - Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
20-599-59990 Transfers Out	0	0	0	0	0	0	0
20-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	619	0	0	0	0	0	0
TOTAL EXPENDITURES	<u>104,796</u>	<u>143,072</u>	<u>238,995</u>	<u>119,072</u>	<u>0</u>	<u>287,187</u>	<u>287,187</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>75,234</u>	<u>51,484</u>	<u>0</u>	<u>84,387</u>	<u>0</u>	<u>0</u>	<u>0</u>

22 -Local Youth Diversion Fd

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
22-42030 Local Court Fees	20,822	19,390	0	20,158	0	17,000	17,000
TOTAL FINES & FORFEITURES	20,822	19,390	0	20,158	0	17,000	17,000
<u>CONTRIBUTIONS & DONATIONS</u>							
22-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
22-45000 Interest Earnings	91	510	0	1,279	0	300	300
TOTAL INVESTMENT INCOME	91	510	0	1,279	0	300	300
<u>OTHER FINANCING SOURCES</u>							
22-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
22-49990 Transfers In	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	20,913	19,900	0	21,437	0	17,300	17,300

22 -Local Youth Diversion Fd
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
22-599-56200 Capital Outlay - Leases	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
22-599-59998 Budgeted Addition to Fund	0	0	0	0	0	17,300	17,300
TOTAL OTHER FINANCING USES	0	0	0	0	0	17,300	17,300
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	17,300	17,300
TOTAL EXPENDITURES	0	0	0	0	0	17,300	17,300
REVENUE OVER/ (UNDER) EXPENDITURES	20,913	19,900	0	21,437	0	0	0

23 -MUNICIPAL JURY FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
23-525-53330 Postage & Shipping	0	0	900	571	0	680	680
Juror Summons 4	<u>170.00</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OPERATIONS	0	0	900	571	0	680	680
<hr/>							
TOTAL MUNICIPAL COURT	0	0	900	571	0	680	680

23 -MUNICIPAL JURY FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
23-599-56200 Capital Outlay - Leases	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
23-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	900	571	0	680	680
REVENUE OVER/(UNDER) EXPENDITURES	418	398	0	(148)	0	0	0

24 -CHP 59 FORFEITED PROP FND

	2021-2022	2022-2023	2023-2024			2024-2025	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
24-42500 Property Forfeitures	23,106	11,885	0	40,169	0	0	0
TOTAL FINES & FORFEITURES	23,106	11,885	0	40,169	0	0	0
<u>CONTRIBUTIONS & DONATIONS</u>							
24-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
24-45000 Interest Earnings	115	541	0	3,350	0	600	600
TOTAL INVESTMENT INCOME	115	541	0	3,350	0	600	600
<u>OTHER FINANCING SOURCES</u>							
24-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
24-49990 Transfers In	0	0	0	0	0	0	0
24-49998 Budgeted Reduction of Fund Bal	0	0	15,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	15,000	0	0	0	0
TOTAL REVENUES	23,221	12,427	15,000	43,519	0	600	600

24 -CHP 59 FORFEITED PROP FND
 POLICE

DEPARTMENTAL EXPENDITURES	----- 2023-2024 -----)				----- 2024-2025 -----)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
24-530-51010 Salaries & Wages	0	0	0	0	0	0	0
24-530-51020 Social Security	0	0	0	0	0	0	0
24-530-51030 Retirement Contributions	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0
<u>OPERATIONS</u>							
24-530-52090 Photographic Supplies	0	0	0	0	0	0	0
24-530-52100 Wearing Apparel	0	0	0	0	0	0	0
24-530-52120 Ammunition	0	0	0	0	0	0	0
24-530-52125 Weapons & Special Equipmen	0	0	10,000	4,137	0	0	0
24-530-52170 Drug K-9 Supplies	0	0	0	0	0	0	0
24-530-52280 Motor Vehicle Supplies	0	327	0	0	0	0	0
24-530-52320 Minor Tools & Equipment	0	0	5,000	3,439	0	0	0
24-530-52330 Safety Equipment	0	0	0	0	0	0	0
24-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
24-530-53020 Consultant Services	0	0	0	0	0	0	0
24-530-53120 Special Investigations	0	0	0	0	0	0	0
24-530-53310 Travel & Training	0	0	0	0	0	0	0
24-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
24-530-55565 Tfrs to Other State/Local	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	327	15,000	7,575	0	0	0
530-52125 Weapons & Special Equipmen	PERMANENT NOTES: Specialized Equipment for SRT, Drone						
530-52125 Weapons & Special Equipmen	NEXT YEAR NOTES: Specialized Equipment for SRT, Drone						
530-52320 Minor Tools & Equipment	PERMANENT NOTES: Specialized Breaching Equipment						
530-52320 Minor Tools & Equipment	NEXT YEAR NOTES: Specialized Breaching Equipment						
<u>CAPITAL OUTLAY</u>							
24-530-56020 Building Improvements	9,084	0	0	0	0	0	0
24-530-56090 Motor Vehicles	0	0	0	0	0	0	0
24-530-56100 Special Equipment	0	0	0	0	0	0	0
24-530-56110 Radio & Radar Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,084	0	0	0	0	0	0
TOTAL POLICE	9,084	327	15,000	7,575	0	0	0

24 -CHP 59 FORFEITED PROP FND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	----- 2023-2024 -----)			----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
24-599-55710 Service/Finance Charges	<u>115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	115	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
24-599-56200 Capital Outlay - Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
24-599-59990 Transfers Out	0	0	0	0	0	0	0
24-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	600	600
TOTAL NON-DEPARTMENTAL	115	0	0	0	0	600	600
TOTAL EXPENDITURES	<u>9,199</u>	<u>327</u>	<u>15,000</u>	<u>7,575</u>	<u>0</u>	<u>600</u>	<u>600</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>14,022</u>	<u>12,100</u>	<u>0</u>	<u>35,943</u>	<u>0</u>	<u>0</u>	<u>0</u>

26 -TIRZ #2 TAX INCREMENT FND

REVENUES	2023-2024			2024-2025			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PROPERTY TAX</u>							
26-40000 Property Taxes - Current	145,496	228,338	200,000	328,642	0	368,815	368,815
26-40100 Property Taxes - Delinquent	0	0	0	0	0	0	0
26-40150 Property Taxes - Penalty & Int	0	0	0	0	0	0	0
TOTAL PROPERTY TAX	145,496	228,338	200,000	328,642	0	368,815	368,815
40000 Property Taxes - Current	NEXT YEAR NOTES:						
	City of Sealy 100% Pledge \$174,998						
	Austin County 70% Pledge \$193,817						
	Taxable value less 2005 tax base = Incremental value x Tax						
	Rate (city 0.003256) (county 0.0052) x (city 100%) (county						
	70%) = Tax Revenue						
<u>CONTRIBUTIONS & DONATIONS</u>							
26-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
26-45000 Interest Earnings	57	250	0	3,057	0	0	0
TOTAL INVESTMENT INCOME	57	250	0	3,057	0	0	0
<u>OTHER FINANCING SOURCES</u>							
26-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
26-49990 Transfers In	0	0	0	0	0	0	0
26-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	145,553	228,587	200,000	331,699	0	368,815	368,815

26 -TIRZ #2 TAX INCREMENT FND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
26-599-55710 Service/Finance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
26-599-56200 Capital Outlay - Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
26-599-59990 Transfers Out	126,889	189,585	166,500	0	0	0	0
26-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>316,315</u>	<u>316,315</u>
TOTAL OTHER FINANCING USES	126,889	189,585	166,500	0	0	316,315	316,315
TOTAL NON-DEPARTMENTAL	126,889	189,585	166,500	0	0	316,315	316,315
TOTAL EXPENDITURES	<u>147,064</u>	<u>224,879</u>	<u>200,000</u>	<u>45,704</u>	<u>0</u>	<u>368,815</u>	<u>368,815</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(1,511)</u>	<u>3,708</u>	<u>0</u>	<u>285,995</u>	<u>0</u>	<u>0</u>	<u>0</u>

27 -PID #1 ASSESSMENT FUND
 NON-DEPARTMENTAL

	----- 2023-2024 -----			----- 2024-2025 -----			
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
27-599-55710 Service/Finance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
27-599-56200 Capital Outlay - Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
27-599-59990 Transfers Out	43,613	43,091	44,268	0	0	0	0
27-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,084</u>	<u>43,084</u>
TOTAL OTHER FINANCING USES	43,613	43,091	44,268	0	0	43,084	43,084
TOTAL NON-DEPARTMENTAL	43,613	43,091	44,268	0	0	43,084	43,084
TOTAL EXPENDITURES	<u>46,029</u>	<u>45,478</u>	<u>46,768</u>	<u>120</u>	<u>0</u>	<u>45,584</u>	<u>45,584</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>838</u>	<u>714</u>	<u>0</u>	<u>46,947</u>	<u>0</u>	<u>0</u>	<u>0</u>

28 -SEALY DEVELOPMENT AUTH FD

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	----- 2023-2024 -----)			----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>							
28-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
28-45000 Interest Earnings	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
28-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
28-49990 Transfers In	170,502	232,677	210,768	0	0	0	0
28-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	359,399	359,399
TOTAL OTHER FINANCING SOURCES	170,502	232,677	210,768	0	0	359,399	359,399
49990 Transfers In							
				NEXT YEAR NOTES: TIRZ \$316,315 PID \$43,084 = \$359,399			
TOTAL REVENUES	170,502	232,677	210,768	0	0	359,399	359,399

28 -SEALY DEVELOPMENT AUTH FD
 SEALY DEVELOPMENT AUTH

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
28-597-55520 Developer Reimbursements	145,158	203,637	210,768	0	0	359,399	359,399
28-597-55521 Developer Interest	<u>25,345</u>	<u>29,040</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	170,502	232,677	210,768	0	0	359,399	359,399
597-55520 Developer Reimbursements	NEXT YEAR NOTES:						
	PID \$43,084						
	TIRZ \$316,315						
	= \$359,399						
TOTAL SEALY DEVELOPMENT AUTH	170,502	232,677	210,768	0	0	359,399	359,399

28 -SEALY DEVELOPMENT AUTH FD
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
28-599-56200 Capital Outlay - Leases	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
28-599-59990 Transfers Out	0	0	0	0	0	0	0
28-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	170,502	232,677	210,768	0	0	359,399	359,399
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

29 -ECON. DEV. SALES TAX FUND

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SALES TAX</u>							
29-40200 Sales & Use Taxes - Econ. Dev.	1,009,178	1,109,554	1,020,000	974,207	0	1,108,269	1,108,269
29-40220 Direct Payment Sales & Use Tax	<u>33,453</u>	<u>27,672</u>	<u>25,000</u>	<u>9,994</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL SALES TAX	1,042,630	1,137,225	1,045,000	984,201	0	1,158,269	1,158,269
40200 Sales & Use Taxes - Econ.	PERMANENT NOTES: According to fiscal year monthly average.						
40200 Sales & Use Taxes - Econ.	NEXT YEAR NOTES: The Sales Tax revenue projection splits the difference between FY 2024 actual monthly average over 12 months at no change, compared to a 5% increase over FY 24 projection, resulting in a projected Sales Tax revenue of \$1,108,269						
40220 Direct Payment Sales & Use	PERMANENT NOTES: 1. The Hendrix project has to earn a minimum of \$50,000.00 in Direct Pay revenue for the EDC to be required to pay incentive payments on the project. 2. Hailiang is required to use their permit throughout the building process of their project. Although Phase I must be completed by 12.31.2021, Phase II begins and will be under construction until 12.31.2023. Hailiang - between current through end of 2023 = Projected at 165K for EDC and 330K for COS At approx.. 35% of projected EDC income Current 114K COS & 57K EDC Hendrix - between current through end of 2023 = = Projected at 50K for EDC, which has to be met to meet their perform. agree. obligations And 100K for COS						
40220 Direct Payment Sales & Use	NEXT YEAR NOTES: Project M-63 may participate in the Direct Pay incentive program.						
<u>INTERGOVERNMENTAL</u>							
29-43640 Other Grant Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
<u>CONTRIBUTIONS & DONATIONS</u>							
29-44910 Contributions	2,100	625	0	4,000	0	0	0
29-44915 Naming and Donation Policy Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	2,100	625	0	4,000	0	0	0

29 -ECON. DEV. SALES TAX FUND

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INVESTMENT INCOME</u>							
29-45000 Interest Earnings	3,509	23,212	10,000	94,463	0	10,000	10,000
TOTAL INVESTMENT INCOME	3,509	23,212	10,000	94,463	0	10,000	10,000
45000 Interest Earnings	PERMANENT NOTES: This value is determined by the Finance Director and City Manager.						
45000 Interest Earnings	NEXT YEAR NOTES: EDC will be spending down fund balance on projects in FY 2025,						
<u>OTHER REVENUES</u>							
29-48030 Networking Luncheon Fees	0	0	0	0	0	0	0
29-48220 Refund of Prior Yr Expenditure	0	0	0	0	0	0	0
29-48500 Miscellaneous Revenues	5,380	0	0	0	0	0	0
TOTAL OTHER REVENUES	5,380	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
29-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
29-49990 Contributions from Primary Gov	0	0	0	0	0	0	0
29-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	941,714	941,714
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	941,714	941,714
49998 Budgeted Reduction of Fund	NEXT YEAR NOTES: TO BALANCE SHORTFALL TO FUND CAPITAL PROJECTS						
TOTAL REVENUES	1,053,620	1,161,062	1,055,000	1,082,664	0	2,109,983	2,109,983

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
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<u>PERSONNEL</u>							
29-522-51010 Salaries & Wages	70,924	63,731	134,342	104,273	0	145,090	145,090
29-522-51011 PTO Liability	0	0	500	0	0	4,750	4,750
29-522-51012 Overtime Pay	0	0	500	0	0	500	500
29-522-51015 Longevity Pay	301	338	517	432	0	660	660
29-522-51017 Certification Pay	0	0	0	0	0	0	0
29-522-51020 Social Security	5,146	4,220	10,650	7,507	0	11,440	11,440
29-522-51030 Retirement Contributions	9,373	7,030	19,050	13,601	0	22,180	22,180
29-522-51040 Group Insurance	16,086	16,697	28,850	25,931	0	40,200	40,200
29-522-51050 Workers' Compensation	109	0	575	220	0	325	325
29-522-51080 Auto Allowance	0	0	3,250	1,500	0	3,250	3,250
29-522-51085 Moving Allowance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	101,939	92,016	198,234	153,463	0	228,395	228,395

522-51010 Salaries & Wages	NEXT YEAR NOTES: EDC DIRECTOR - \$93,684 EDC DEPUTY EXEC. DIRECTOR/SECRETARY - \$50,752 SALARY ADJ X2 - \$650
522-51011 PTO Liability	NEXT YEAR NOTES: PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (0H), SICK (160H), COMP TIME (0H)
522-51030 Retirement Contributions	NEXT YEAR NOTES: CY 2024 - 13.96% CY 2025 - 15.10%
522-51040 Group Insurance	PERMANENT NOTES: City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.
522-51040 Group Insurance	NEXT YEAR NOTES: BUDGET FOR 10% INCREASE
522-51050 Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 8810
522-51050 Workers' Compensation	NEXT YEAR NOTES: WC RATE FY24: \$0.0041

<u>OPERATIONS</u>							
29-522-52000 General Office Supplies	1,127	430	1,800	739	0	1,800	1,800
29-522-52020 Data Processing Supplies	231	212	1,600	2,083	0	4,093	4,093
29-522-52060 Janitorial Supplies	35	0	50	0	0	0	0
29-522-52090 Photographic Supplies	0	0	0	0	0	0	0
29-522-52100 Wearing Apparel	0	0	200	0	0	250	250

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

		2023-2024			2024-2025			
		2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
29-522-52130	Food & Water Supplies	151	76	600	260	0	750	750
29-522-52150	Building & Grounds Supplie	0	0	500	493	0	500	500
29-522-52190	Public Relations Supplies	0	732	1,500	519	0	0	0
29-522-52340	Videocassette Reproduction	0	0	0	0	0	0	0
29-522-52440	Historic Dist Lighting Sup	0	0	0	0	0	0	0
29-522-52450	Historic Dist Christmas Su	0	0	4,000	3,999	0	0	0
29-522-53000	Engineering Services	0	0	0	0	0	10,000	10,000
29-522-53010	Auditing & Accounting	2,396	2,353	3,200	3,200	0	3,500	3,500
29-522-53020	Consultant Services	17,832	8,057	53,500	51,266	0	36,975	36,975
29-522-53030	Legal Services	9,654	10,704	28,000	13,330	0	25,000	25,000
29-522-53080	Appraisal Services	0	0	0	0	0	0	0
29-522-53085	Direct Pay Administration	0	0	0	0	0	75,000	75,000
29-522-53090	Contract Labor	0	0	0	0	0	0	0
29-522-53095	General Administration	5	0	0	0	0	0	0
29-522-53200	Electricity	14,852	15,996	16,500	5,259	0	16,597	16,597
29-522-53210	Telephone	1,881	2,251	3,060	2,274	0	3,060	3,060
29-522-53220	Internet Services	153	0	420	0	0	420	420
29-522-53230	Water & Sewer Fees	0	0	1,000	618	0	0	0
29-522-53250	Web Site Design & Update	850	1,350	2,500	1,075	0	5,000	5,000
29-522-53260	Christmas Decorating Servi	0	0	0	0	0	0	0
29-522-53300	Dues & Subscriptions	1,120	869	3,600	1,690	0	3,750	3,750
29-522-53310	Travel & Training	2,186	836	7,000	3,459	0	8,000	8,000
29-522-53320	Newspaper Advertising	1,013	827	2,400	1,472	0	2,400	2,400
29-522-53330	Postage & Shipping	50	4	75	38	0	100	100
29-522-53340	Printing & Binding	0	0	0	0	0	0	0
29-522-53350	Photo/Blueprint Processing	0	0	1,000	0	0	0	0
29-522-53355	Marketing	0	0	2,500	200	0	6,500	6,500
29-522-53360	Public Relations	3,571	2,362	14,761	11,898	0	5,000	5,000
29-522-53400	General Liability Insuranc	891	1,038	1,010	1,226	0	1,400	1,400
29-522-53500	Buildings & Grounds Rep/Ma	51	156	11,400	4,572	0	0	0
29-522-53900	Building & Land Rentals	16,250	7,150	18,300	18,183	0	19,400	19,400
29-522-53960	Copier Rental Fees	1,226	364	5,400	3,443	0	6,000	6,000
29-522-53990	Other Rentals	0	0	0	0	0	0	0
29-522-55580	Community Project Grants	0	6,050	0	0	0	40,000	40,000
29-522-55590	Historic District Projects	1,232	11,426	80,000	9,000	0	80,000	80,000
29-522-55610	Business Incentives	144,400	117,135	191,433	6,500	0	175,000	175,000
29-522-55980	Miscellaneous	0	0	0	0	0	0	0
29-522-55995	Depreciation Expense	<u>2,446</u>	<u>2,446</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS		223,604	192,822	457,309	146,797	0	530,495	530,495

522-52000 General Office Supplies PERMANENT NOTES:
 Copy paper, binders, pens, tape, staples, highlighters,
 whiteboards, paper clips, folders, Kleenex, paper plates,
 plastic ware, thumb drives, binding clips, post it notes,
 paper towels,and other throughout the year.

522-52020 Data Processing Supplies PERMANENT NOTES:
 Computer peripherals \$3,000yr
 Blue Iron Proof Point x 9 staff and board members \$240 yr.
 Adobe x 2 = \$500 yr

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

		2023-2024			2024-2025			
DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		For ED agreements that utilize Direct Pay						
		Hendrix - \$25,000						
		Sika - \$50,000						
522-53085	Direct Pay Administration	CURRENT YEAR NOTES: M-63 Direct Pay Incentives.						
522-53200	Electricity	PERMANENT NOTES: This is electricity for decorative street lights on Main Street. Our office rent includes electricity.						
522-53210	Telephone	PERMANENT NOTES: Land lines: x 3 under = \$1620.00 contract 2 cell phones @ \$60 = 120 x 12 = 1440 - under contract						
522-53250	Web Site Design & Update	PERMANENT NOTES: Website updating costs plus \$125/mo maintenance = \$1500						
522-53300	Dues & Subscriptions	PERMANENT NOTES: TEDC for 2 EDC staff - \$1150 Chamber \$250 Rotary - \$125 Sealy News \$50 Banner Press - \$40 Greater Houston Partnership - \$1,500 Downtown Texas - \$350 IEDC 2 staff - \$650						
522-53310	Travel & Training	PERMANENT NOTES: Employees x 2 for TEDC conference plus mileage and meals= \$3,000 Training expenses for EDC staff and board member's workshops, as related to economic development/Type B Corporation training up to \$4,000.00 Training for one of the following: City Attorney, City Administrator or City Clerk mandetory each twenty four month period. \$1000						
522-53320	Newspaper Advertising	PERMANENT NOTES: \$200.00 per month for publishing public hearings, and running advertisements						
522-53330	Postage & Shipping	PERMANENT NOTES: Postage costs						
522-53350	Photo/Blueprint Processing	PERMANENT NOTES: Moved items to Marketing						
522-53355	Marketing	PERMANENT NOTES:						

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	----- 2023-2024 -----)					) (----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Praseks - \$15,000 payments for non-direct pay incentive							
<u>CAPITAL OUTLAY</u>							
29-522-56000 Land	0	230,460	0	0	0	0	0
29-522-56010 Buildings	0	0	0	0	0	100,000	100,000
29-522-56025 Leasehold Improvements	0	0	0	0	0	0	0
29-522-56050 Park Improvements	0	0	0	0	0	350,000	350,000
29-522-56115 Computer Equipment	0	0	0	0	0	0	0
29-522-56165 Video Production	0	0	0	0	0	0	0
29-522-56200 Roads & Parking	0	0	0	103	0	497,400	497,400
29-522-56500 Utility Line Extensions	0	0	0	0	0	0	0
29-522-56995 Engineering Services	0	0	110,000	43,990	0	169,000	169,000
TOTAL CAPITAL OUTLAY	0	230,460	110,000	44,093	0	1,116,400	1,116,400

522-56010 Buildings
 NEXT YEAR NOTES:
 Funds for the design & improvement of the Hill Community Center Building - \$100,000.

522-56050 Park Improvements
 NEXT YEAR NOTES:
 Construction costs for the Cryan Park Lighting \$111,041
 Cryan Park Pond Erosion Project \$236,899
 TOTAL \$347,940

522-56200 Roads & Parking
 NEXT YEAR NOTES:
 Hill Center Parking Project \$347,000
 Downtown Parking Project \$150,400
 TOTAL \$497,400

522-56995 Engineering Services
 PERMANENT NOTES:
 Engineering for the Cryan Park Pond erosion \$60,000
 Engineering for the Hill Center Parking expansion project \$44,500
 Engineering for 125 2nd Street Parking \$44,500
 On-Call Engineering NTE \$20,000 per Task Order with Strand

TOTAL ECON DEVELOPMENT	325,543	515,298	765,543	344,352	0	1,875,290	1,875,290
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NEXT YEAR NOTES:
 Hendrix Project \$150,000.00
 SIKa Project \$81,000.00
 Prasek's Project \$7,000.00
 New Projects

29 -ECON. DEV. SALES TAX FUND
 NON-DEPARTMENTAL

		----- 2023-2024 -----)			(----- 2024-2025 -----)		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
599-59995 Contributions to Primary	GNEXT YEAR NOTES: EDC/COS ADMIN SERVICE CONTRACT \$30,000.00. EDC/COS Contribution of \$74,000.00 toward the Irene LeBlanc Splash Pad project. Liedertafel Improvement Contributions - \$31,000 Flock Cameras for Historic District and Shopping Patrons \$25,100 TOTAL \$160,100 The following are shown as Contributions from Component in the City's General Fund Revenue included with the above, but funded from other line items as noted below: Sika and Praseks's (\$85,000 and \$15,000) in Business Incentives line item BNSF Parking Lot lease and insurance \$4500 and \$3500 - in Building and Land Rental line item TOTAL CONTRIBUTIONS FROM COMPONENT REFLECTED IN CITY OF SEALY BUDGET \$268,100						
TOTAL NON-DEPARTMENTAL	254,097	127,910	288,578	108,009	0	234,693	234,693
TOTAL EXPENDITURES	579,640	643,208	1,054,121	452,361	0	2,109,983	2,109,983
REVENUE OVER/ (UNDER) EXPENDITURES	473,980	517,854	879	630,303	0	0	0

30 -DOWNTOWN REVITALIZATION
 DOWNTOWN REVITALIZATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	----- 2023-2024 -----)			) (----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
30-513-56125 Downtown Improvements	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL DOWNTOWN REVITALIZATION	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	5	120	0	38	0	0	0
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36 -DEBT SERVICE FUND

	2023-2024			2024-2025			
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PROPERTY TAX</u>							
36-40000 Property Taxes - Current	586,840	1,549,744	1,420,143	1,446,435	0	1,427,192	1,427,192
36-40100 Property Taxes - Delinquent	9,617	3,468	2,500	11,070	0	0	0
36-40150 Property Taxes - Penalty & Int	<u>5,377</u>	<u>7,443</u>	<u>5,000</u>	<u>6,166</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROPERTY TAX	601,834	1,560,656	1,427,643	1,463,672	0	1,427,192	1,427,192
40000 Property Taxes - Current	NEXT YEAR NOTES: Tax Calculation Worksheet Line Item #21 \$1,252,142,261 x I&S tax rate 0.11398 per \$100 valua = \$1,427,192						
<u>INTERGOVERNMENTAL</u>							
36-43650 Intergovernmental Contribution	<u>73,052</u>	<u>72,194</u>	<u>72,194</u>	<u>72,194</u>	<u>0</u>	<u>70,478</u>	<u>70,478</u>
TOTAL INTERGOVERNMENTAL	73,052	72,194	72,194	72,194	0	70,478	70,478
43650 Intergovernmental Contribu	NEXT YEAR NOTES: EDC Principal \$65,000 Interest \$5,478 = \$70,478						
<u>CONTRIBUTIONS & DONATIONS</u>							
36-44915 Naming and Donation Policy Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
36-45000 Interest Earnings	<u>2,242</u>	<u>12,233</u>	<u>2,500</u>	<u>28,019</u>	<u>0</u>	<u>639</u>	<u>639</u>
TOTAL INVESTMENT INCOME	2,242	12,233	2,500	28,019	0	639	639
<u>OTHER FINANCING SOURCES</u>							
36-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
36-49990 Transfers In	1,725,487	1,728,407	1,795,849	1,795,849	0	0	0
36-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>1,555</u>	<u>0</u>	<u>0</u>	<u>1,794,140</u>	<u>1,794,140</u>
TOTAL OTHER FINANCING SOURCES	1,725,487	1,728,407	1,797,404	1,795,849	0	1,794,140	1,794,140
49990 Transfers In	NEXT YEAR NOTES: Water and Sewer Fund: Principal \$1,066,750 Interest \$693,947 = \$1,760,697 Gas Fund: Principal \$27,425 Interest \$6,018 = \$33,443						
TOTAL REVENUES	<u>2,402,615</u>	<u>3,373,490</u>	<u>3,299,741</u>	<u>3,359,734</u>	<u>0</u>	<u>3,292,449</u>	<u>3,292,449</u>

36 -DEBT SERVICE FUND
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
36-514-58000 Principal Retirement	1,030,000	1,060,000	1,635,000	1,635,000	0	1,680,000	1,680,000
36-514-58010 Interest Paid	543,260	519,761	1,662,391	1,662,391	0	1,610,199	1,610,199
36-514-58020 Fiscal Agent Fees	2,240	2,250	2,250	2,400	0	2,250	2,250
36-514-58030 Debt Issuance Costs	0	0	0	0	0	0	0
36-514-58500 Pmt Refund'g Bond Escrow A	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	1,575,500	1,582,011	3,299,641	3,299,791	0	3,292,449	3,292,449
TOTAL DEBT SERVICE	1,575,500	1,582,011	3,299,641	3,299,791	0	3,292,449	3,292,449

36 -DEBT SERVICE FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	----- 2023-2024 -----				----- 2024-2025 -----		
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
36-599-55710 Service/Finance Charges	<u>1,149</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	1,149	0	100	0	0	0	0
<u>CAPITAL OUTLAY</u>							
36-599-56200 Capital Outlay - Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
36-599-59990 Transfers Out	803,669	1,754,838	0	0	0	0	0
36-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES	803,669	1,754,838	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	804,817	1,754,838	100	0	0	0	0
TOTAL EXPENDITURES	<u>2,380,318</u>	<u>3,336,849</u>	<u>3,299,741</u>	<u>3,299,791</u>	<u>0</u>	<u>3,292,449</u>	<u>3,292,449</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>22,297</u>	<u>36,641</u>	<u>(0)</u>	<u>59,943</u>	<u>0</u>	<u>0</u>	<u>0</u>

56 -WATER & SEWER FUND

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
56-42500 Forfeits - Water Deposits	0	0	0	0	0	0	0
56-42550 Penalties	<u>124,112</u>	<u>115,958</u>	<u>90,000</u>	<u>136,149</u>	<u>0</u>	<u>116,130</u>	<u>116,130</u>
TOTAL FINES & FORFEITURES	124,112	115,958	90,000	136,149	0	116,130	116,130
<u>CHARGES FOR SERVICES</u>							
56-43040 Returned Check Fees	0	0	0	0	0	0	0
56-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
56-43080 Credit Card Processing Fees	0	0	0	0	0	0	0
56-43085 Smart Meter Fee	0	0	0	11,791	0	33,600	33,600
56-43210 Sales - Store	4,683	1,105	0	1,451	0	0	0
56-43230 Sales - Surplus Equipment	0	0	0	15,641	0	85,000	85,000
56-43235 Utility Reconnection Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	4,683	1,105	0	28,882	0	118,600	118,600
43085 Smart Meter Fee	CURRENT YEAR NOTES: \$2,800/month x 12 = \$33,600						
43230 Sales - Surplus Equipment	NEXT YEAR NOTES: Water meters sold						
<u>CATEGORY 33-35</u>							
56-43300 ROW Use Permit Application Fee	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL CATEGORY 33-35	0	7,000	0	400	0	500	500
<u>INTERGOVERNMENTAL</u>							
56-43600 Federal Grant Proceeds	<u>25,353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL	25,353	0	0	0	0	0	0
<u>WATER REVENUE</u>							
56-44000 Water Service Fees	2,264,095	2,558,176	2,275,000	2,254,995	0	2,600,000	2,600,000
56-44030 Bulk Water Sales	89,262	70,743	35,000	71,995	0	45,000	45,000
56-44050 Groundwater Conserv User Fee	<u>20,380</u>	<u>21,359</u>	<u>20,000</u>	<u>17,608</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL WATER REVENUE	2,373,738	2,650,279	2,330,000	2,344,598	0	2,665,000	2,665,000
44000 Water Service Fees	NEXT YEAR NOTES: Current Year WATER Revenue averages \$190K/month. May and June, in a wet season with water use down, both generated \$215K per month. 4 months at low average use (\$190,500) = \$762,000 6 months at high average use (\$215,000) = \$1,290,000 2 months at highest average (\$278,000) = \$556,000 Totals \$2,608,000. Projecting \$2,600,000 FY 2025						

56 -WATER & SEWER FUND

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SEWER REVENUE</u>							
56-44100 Sewer Service Fees	<u>1,822,367</u>	<u>1,819,872</u>	<u>1,875,000</u>	<u>1,970,371</u>	<u>0</u>	<u>2,100,000</u>	<u>2,100,000</u>
TOTAL SEWER REVENUE	1,822,367	1,819,872	1,875,000	1,970,371	0	2,100,000	2,100,000
44100 Sewer Service Fees	NEXT YEAR NOTES: Current Year SEWER Revenue, as of May, averages \$181,000 monthly x 12 = \$2,172,000. Projecting \$2,100,000 FY 2025						
<u>TAP FEES</u>							
56-44410 Water Tap Fees	159,003	345,759	260,000	43,306	0	73,000	73,000
56-44420 Sewer Tap Fees	<u>39,795</u>	<u>61,045</u>	<u>100,000</u>	<u>36,550</u>	<u>0</u>	<u>23,000</u>	<u>23,000</u>
TOTAL TAP FEES	198,798	406,804	360,000	79,856	0	96,000	96,000
44410 Water Tap Fees	CURRENT YEAR NOTES: taps @ \$1,250.00 = 58-59 taps will generate \$73,000 in revenue						
44420 Sewer Tap Fees	CURRENT YEAR NOTES: sewer tap fee - 24 @ \$950 = \$22,800						
<u>CONTRIBUTIONS & DONATIONS</u>							
56-44900 Capital Contributions	0	449,630	0	0	0	0	0
56-44910 Donations & Contributions	0	0	0	0	0	0	0
56-44915 Naming and Donation Policy Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	0	449,630	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
56-45000 Interest Earnings	<u>5,231</u>	<u>26,843</u>	<u>6,500</u>	<u>54,251</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL INVESTMENT INCOME	5,231	26,843	6,500	54,251	0	25,000	25,000
<u>DEVELOPMENT FEES</u>							
56-47010 Developer Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEVELOPMENT FEES	0	0	0	0	0	0	0
<u>OTHER REVENUES</u>							
56-48020 Electrical Capacity Payments	0	0	0	0	0	0	0
56-48120 Insurance Claim Proceeds	15,108	0	0	0	0	0	0
56-48170 City Property Damage Proceeds	487	0	0	0	0	0	0
56-48230 Engineering Fee Reimbursement	0	0	0	0	0	0	0
56-48240 Water Line Construction Reimb.	0	0	0	0	0	0	0
56-48260 City Water Staff Cost Reimb	0	0	0	0	0	0	0
56-48270 City Sewer Staff Cost Reimb	0	0	0	0	0	0	0
56-48500 Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	15,595	0	0	0	0	0	0

56 -WATER & SEWER FUND

	(----- 2023-2024 -----)			(----- 2024-2025 -----)			
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING SOURCES</u>							
56-49000 Gain on Sale of Assets	0	1,150	0	0	0	0	0
56-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
56-49590 Proceeds of Capital Lease	0	0	0	14,695	0	0	0
56-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
56-49990 Transfers In	1,639,801	(2,598)	0	0	0	0	0
56-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>1,290,435</u>	<u>0</u>	<u>0</u>	<u>1,418,184</u>	<u>1,418,184</u>
TOTAL OTHER FINANCING SOURCES	1,639,801	(1,448)	1,290,435	14,695	0	1,418,184	1,418,184
49998 Budgeted Reduction of Fund	NEXT YEAR NOTES:						
	1. Loan to General Fund for PTO \$305,580 which requires a Resolution or Ordinance approved by City Council with terms for the General Fund to repay the Enterprise Fund. 2. Funding the roof replacement in Building Improvements. City Hall / Planning & Public Works Department Buildings where work is directly related to the administration of public works. Water \$56,400 (Roof \$41,400 plus A/C \$15,000) - Fund only the shortfall of \$28,277.25 Sewer \$56,400 (Roff \$41,400 plus A/C \$15,000) - Fund only the shortfall of \$28,277.25 3. Water capital projects:\$235,280 Water Infrastructure Improvements (\$10,000) Water Line Improvements (\$160,280) Water Tank Improvments (\$65,000) 4. 56-511-53510: Replace walmart tower vertical turbine pump, replace booster pump #3, and Scada control screen/pc at Silliam water plant, totaling \$100,000; 5. 56-511-53560 Heavy Equipment Repairs and Maintenance - \$50,000 in case of emergency water well repairs. 6. 56-512-53510: Sewer Fixed Plant Equipment and Repairs for repairs to pumps, electrical and all equipment in WWTP and Lift Stations, totaling \$100,000 7. Sewer Capital Outlay:56-512-56080,056100, 56130, 56695, totaling \$480,000 8. 56-511-56100 Special Equipment \$85,000 All Water/Sewer Project & PTO Loan Total \$1,412,414.50						
TOTAL REVENUES	<u>6,209,678</u>	<u>5,476,044</u>	<u>5,951,935</u>	<u>4,629,202</u>	<u>0</u>	<u>6,539,414</u>	<u>6,539,414</u>

56 -WATER & SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
56-511-51010 Salaries & Wages	317,128	228,573	218,405	152,146	0	232,500	232,500
56-511-51011 PTO Liability	0	0	500	0	0	4,280	4,280
56-511-51012 Overtime Pay	11,401	6,782	11,500	9,031	0	11,500	11,500
56-511-51015 Longevity Pay	2,848	941	824	657	0	1,180	1,180
56-511-51017 Certification Pay	0	0	0	0	0	0	0
56-511-51020 Social Security	23,975	17,630	17,655	11,572	0	17,900	17,900
56-511-51030 Retirement Contributions (	11,416)	27,768	31,630	22,742	0	36,500	36,500
56-511-51040 Group Insurance	68,261	72,096	60,270	41,774	0	74,350	74,350
56-511-51050 Workers' Compensation	8,186	6,417	17,660	8,667	0	8,715	8,715
56-511-51060 Unemployment Compensation	489	425	0	0	0	0	0
56-511-51070 Pension Expense	0	0	0	0	0	0	0
56-511-51075 OPEB Expense	0	0	0	0	0	0	0
TOTAL PERSONNEL	420,871	360,631	358,444	246,590	0	386,925	386,925

511-51010 Salaries & Wages
 NEXT YEAR NOTES:
 DIRECTOR OF PUBLIC WORKS (33%) - \$28,288
 WATER/SEWER SUPERINTENDENT (50%) - \$33,104
 UTILITY WORKER III X1 (50%) - \$24,638
 UTILITY WORKER II X1 (VACANT) (50%) - \$20,800
 UTILITY WORKER I X3 (50%) - \$54,340
 PUBLIC WORKS ADMIN/GIS (33%)- \$19,282
 CUSTOMER SERVICE (33%) - \$13,569
 SERVICE CENTER TECH (25%) - \$10,140
 ASSISTANT CITY MANAGER (25%) - \$25,491
 SALARY ADJ X11 (@%'s LISTED ABOVE) - \$1,463

511-51011 PTO Liability
 NEXT YEAR NOTES:
 PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY
 (0H), VACATION (0H), SICK (59.46H), COMP TIME (87.30H)

511-51012 Overtime Pay
 PERMANENT NOTES:
 Overtime for On-Call aand After Hours service

511-51015 Longevity Pay
 NEXT YEAR NOTES:
 SPLIT SAME %'s AS SALARIES & WAGES

511-51020 Social Security
 NEXT YEAR NOTES:
 SPLIT SAME %'s AS SALARIES & WAGES

511-51030 Retirement Contributions
 NEXT YEAR NOTES:
 CY 2024 - 13.96%
 CY 2025 - 15.10%

511-51040 Group Insurance
 PERMANENT NOTES:
 City pays 100% of employee medical, dental, and life
 insurance; 60% of dependent medical and dental. Employees
 are responsible for vision, additional life or any other

56 -WATER & SEWER FUND
 WATER

		2023-2024			2024-2025			
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
benefit costs.								
511-51040	Group Insurance	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES BUDGET FOR 10% INCREASE						
511-51050	Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 7520 WC CLASS CODE: 8810						
511-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY25 (7520): \$0.0450 WC RATE FY25 (8810): \$0.0041						
<u>OPERATIONS</u>								
56-511-52000	General Office Supplies	231	568	1,080	1,462	0	1,300	1,300
56-511-52010	Office Copy Supplies	142	155	216	111	0	300	300
56-511-52020	Data Processing Supplies	1,258	5,613	6,750	161	0	1,600	1,600
56-511-52040	Medical/First Aid Supplies	0	0	540	0	0	500	500
56-511-52050	Motor Fuel & Oil	20,418	17,627	23,000	13,184	0	25,000	25,000
56-511-52060	Janitorial Supplies	25	0	0	0	0	0	0
56-511-52100	Wearing Apparel	90	173	378	268	0	400	400
56-511-52130	Food & Water Supplies	141	361	500	1,694	0	1,500	1,500
56-511-52150	Buildings & Grounds Suppli	598	903	4,320	773	0	6,000	6,000
56-511-52220	Electrical Supplies	0	0	0	0	0	0	0
56-511-52230	Tap Installation Costs	75,233	19,197	80,000	0	0	25,000	25,000
56-511-52240	Chemicals	8,760	7,207	9,180	11,306	0	30,000	30,000
56-511-52260	Water Meter Supplies	55,991	18,705	0	3,989	0	73,000	73,000
56-511-52280	Motor Vehicle Supplies	1,541	387	1,080	13,546	0	1,120	1,120
56-511-52320	Minor Tools & Equipment	7,056	6,016	8,640	7,568	0	9,200	9,200
56-511-52330	Safety Equipment	861	1,425	3,000	3,235	0	3,200	3,200
56-511-53000	Engineering Services	115	5,033	16,200	42,129	0	20,000	20,000
56-511-53010	Auditing & Accounting	(4,835)	4,900	5,200	5,200	0	5,490	5,490
56-511-53020	Consultant Services	44	708	20,000	1,867	0	20,000	20,000
56-511-53030	Legal Services	159	597	0	0	0	0	0
56-511-53055	Grant Administration	8,971	0	0	0	0	0	0
56-511-53090	Contract Labor	4,965	0	20,000	0	0	21,100	21,100
56-511-53200	Electricity	60,664	72,353	80,000	76,504	0	90,000	90,000
56-511-53210	Telephone	4,157	4,165	5,940	4,582	0	6,266	6,266
56-511-53270	GPS Service Fees	0	0	0	0	0	0	0
56-511-53280	Radio Transmission Fee Exp	0	0	0	4,849	0	33,600	33,600
56-511-53300	Dues & Subscriptions	273	277	600	429	0	1,770	1,770
56-511-53310	Travel & Training	3,201	2,242	9,720	7,566	0	10,000	10,000
56-511-53330	Postage & Shipping	534	728	1,000	844	0	1,055	1,055
56-511-53340	Printing & Binding	601	797	1,000	1,304	0	2,000	2,000
56-511-53360	Public Relations	0	0	2,000	0	0	2,000	2,000
56-511-53390	Gross Receipts Tax	529,615	434,042	475,000	471,195	0	650,000	650,000
56-511-53400	General Liability Insuranc	8,910	10,377	10,098	12,262	0	14,297	14,297
56-511-53420	Auto Liability Insurance	4,741	5,030	5,083	5,083	0	5,765	5,765
56-511-53500	Buildings & Grounds Rep/Ma	5,616	245	3,000	259	0	15,000	15,000

56 -WATER & SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
56-511-53510 Fixed Plant & Equip Rep/Ma	21,385	14,867	16,200	15,300	0	100,000	100,000
56-511-53540 Motor Vehicles Repairs/Mai	5,506	4,832	10,000	(3,730)	0	10,550	10,550
56-511-53560 Heavy Equipment Repairs/Ma	5,350	325	5,000	4,288	0	5,275	5,275
56-511-53570 Water Well Repairs & Maint	510	21,147	10,000	78,058	0	50,000	50,000
56-511-53580 Radio & Radar Repairs/Main	829	0	36,000	3,966	0	40,000	40,000
56-511-53590 Meter Repairs & Maintenanc	8	125	0	3,317	0	0	0
56-511-53610 Water Line Repairs & Maint	42,429	22,413	50,000	26,058	0	50,000	50,000
56-511-53660 Software Maintenance	2,500	195	2,700	4,066	0	0	0
56-511-53800 Lab Analysis Services	3,330	4,691	6,000	5,242	0	10,000	10,000
56-511-53900 Building & Land Rentals	0	0	0	0	0	0	0
56-511-53920 Equipment/Vehicle Rentals	8,976	9,418	36,180	24,507	0	34,410	34,410
56-511-53940 Uniform Rentals	3,751	2,391	4,500	2,857	0	4,750	4,750
56-511-53960 Copier Rental Fees	190	311	5,400	4,412	0	5,700	5,700
56-511-53990 Other Rentals	0	2,411	5,400	9,281	0	5,700	5,700
56-511-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
56-511-54400 Permit Fees	8,504	9,326	13,000	9,278	0	16,000	16,000
56-511-54510 RP1162 Notification	0	0	0	0	0	0	0
56-511-55540 Groundwater Conservation F	15,518	20,587	25,000	20,857	0	30,000	30,000
56-511-55980 Miscellaneous	0	0	0	0	0	0	0
56-511-55990 Bad Debt Expense	29,510	61,187	5,400	3,131	0	5,700	5,700
56-511-55995 Depreciation Expense	<u>1,035,639</u>	<u>1,382,151</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	1,984,013	2,176,209	1,024,305	902,257	0	1,444,548	1,444,548

- 511-52000 General Office Supplies PERMANENT NOTES:
 Includes pens, pencils, clip boards, printer toner, envelopes, post its, tape, correction tap, staples etc. Not used for business cards.
- 511-52010 Office Copy Supplies PERMANENT NOTES:
 Copy paper.
- 511-52020 Data Processing Supplies PERMANENT NOTES:
 Replacement of Computers
- 511-52040 Medical/First Aid Supplies PERMANENT NOTES:
 Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.
- 511-52050 Motor Fuel & Oil PERMANENT NOTES:
 Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.
- 511-52050 Motor Fuel & Oil NEXT YEAR NOTES:
 Staff is projecting an increase in the amount of Fuel consumption with the addition of generators at Water Plants. This is to supply the new/old diesel generators with fuel and routine maintenance.

56 -WATER & SEWER FUND
 WATER

		2023-2024			2024-2025			
DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
511-52060	Janitorial Supplies	PERMANENT NOTES: Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags.						
511-52100	Wearing Apparel	PERMANENT NOTES: Includes apparel for professional settings such as training and meetings.						
511-52130	Food & Water Supplies	PERMANENT NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.						
511-52130	Food & Water Supplies	CURRENT YEAR NOTES: Also includes food and water for emergency preparedness plan						
511-52130	Food & Water Supplies	NEXT YEAR NOTES: One pallet from each of the divisions.						
511-52150	Buildings & Grounds Supplie	PERMANENT NOTES: Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.						
511-52150	Buildings & Grounds Supplie	NEXT YEAR NOTES: Mini split airconditioning/heating unit for well 6. Well sites need to be painted (including booster pumps)						
511-52230	Tap Installation Costs	PERMANENT NOTES: Used for purchasing water tap materials such as pipe, saddles, straps, fittings, corporations, curb stops, meters, meter boxes, etc.						
511-52230	Tap Installation Costs	NEXT YEAR NOTES: Increased due to the rising cost of tap supplies and the anticipated growth. \$25,000 is consistent with the projected revenue for tap installation costs, which decreased this year due to developers installing						
511-52240	Chemicals	PERMANENT NOTES: Chlorine for Wells, testing chemicals, Food grade lubricants for wells.						
511-52240	Chemicals	NEXT YEAR NOTES: Chemicals usage has increased and anticipate higher demand for chlorine. Orthophosphate has also been introduced into the system.						
511-52260	Water Meter Supplies	CURRENT YEAR NOTES: Purchasing meters for new homes						

56 -WATER & SEWER FUND
 WATER

		----- 2023-2024 -----)			(----- 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
511-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes nuts,bolts,trailer hitches, etc.						
511-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes shovels,bits,grease guns,hand tools,saw blades,etc.						
511-52330	Safety Equipment	PERMANENT NOTES: Includes hard hats,ear plugs,vests,rubber boots,gloves,flares,cones,etc.						
511-52330	Safety Equipment	NEXT YEAR NOTES: Purchase traffic control per each department						
511-53000	Engineering Services	PERMANENT NOTES: Engineering Services						
511-53010	Auditing & Accounting	PERMANENT NOTES: Audit fee accrual						
511-53020	Consultant Services	PERMANENT NOTES: Consultant Services						
511-53030	Legal Services	PERMANENT NOTES: For reviewing and/or drafting legal documentation such as easement dedication and land acquisition. Also used for other Public Works related legal fees.						
511-53055	Grant Administration	PERMANENT NOTES: Grant administration fees						
511-53090	Contract Labor	PERMANENT NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements.						
511-53090	Contract Labor	NEXT YEAR NOTES: Staff is expecting to contract water service repairs						
511-53200	Electricity	PERMANENT NOTES: Electrical service used to run critical infrastructural such as wells, water towers, etc.						
511-53200	Electricity	NEXT YEAR NOTES: Power consumption increase of \$10,000 with Well#9 being online in 2024						
511-53210	Telephone	PERMANENT NOTES: For cellular services such as personal, wells, towers, and lift stations.						
511-53280	Radio Transmission Fee Exp	CURRENT YEAR NOTES:						

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 WATER

		2023-2024			2024-2025		
DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
		Water Meter Radio Transmission Service Fee \$2,800 per month x 12 = \$33,600					
511-53300	Dues & Subscriptions	PERMANENT NOTES: Automated Meter Reading subscription for water meters For dues and subscriptions to professional organizations such as TML, and AWWA. Monthly subscription to On The Clock.					
511-53300	Dues & Subscriptions	CURRENT YEAR NOTES: 640 for automated meter reading subscription and tml and awwa					
511-53300	Dues & Subscriptions	NEXT YEAR NOTES: Air Conditioner Maintenance & Discount Service Plans: Liedertafel (\$729.97 x 4) \$2,920 Planning Building (\$554.98 x 4) \$2,220 (Funded 50% by Public Works, \$1,110 and 50% by General Fund, \$1,110) W. E. Hill Community Center (\$729.97 x 4) \$2,920 City Hall (\$379.99 x 4) \$1,520 (Funded 50% by Public Works, \$760 and 50% by General Fund, \$760) B&PW Pavilion (\$205 x 4) \$820.00 Public Works Barn (\$379.99 x 4) \$1,520 (Funded 100% by Public Works) Total: \$11,920 (\$8,530 - General Fund & \$3,390 - Public Works) \$3390 split \$1,130 between Water, Sewer and Gas					
511-53310	Travel & Training	PERMANENT NOTES: Includes CEU's, licenses,training classes,travel to and from classes,on call mileage, etc.					
511-53330	Postage & Shipping	PERMANENT NOTES: A portion of the postage for late notices on utility accounts is charged here.					
511-53330	Postage & Shipping	NEXT YEAR NOTES: Increase for shipping Warranty Items in for repair					
511-53340	Printing & Binding	PERMANENT NOTES: Includes printing of water service agreements,utility receipts, business cards and other printed materials related to water.					
511-53340	Printing & Binding	NEXT YEAR NOTES: Staff is planning to print out door hangers for leaks and boil water notices					
511-53360	Public Relations	PERMANENT NOTES: Public relations such as annual public notice; i.e., consumer confidence report.					

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 WATER

		2023-2024			2024-2025			
DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
511-53360	Public Relations	NEXT YEAR NOTES: Printing CCRs						
511-53390	Gross Receipts Tax	NEXT YEAR NOTES: Projected annual Water Service Fee, Bulk Water Sales and Groundwater Cons. User Fee revenue is \$2,600,000 x 25% = \$650,000.						
511-53400	General Liability Insurance	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
511-53400	General Liability Insurance	NEXT YEAR NOTES: TMLIRP \$14,297						
511-53420	Auto Liability Insurance	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
511-53420	Auto Liability Insurance	NEXT YEAR NOTES: TMLIRP \$5,765						
511-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Includes items purchased to repair or maintain water wells and other water related facilities; i.e., Sensors, clamps, pest control, rat/mouse traps, light bulbs, hoses, etc. Not cylinder rental-that is charged to buildings and grounds supplies.						
511-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Silliman water plant building improvements/painting						
511-53510	Fixed Plant & Equip Rep/Ma	PERMANENT NOTES: For repairs or replacement of SCADA System electronics, chemical feed systems, pumps and equipment at well and booster pump stations, aged equipment and maintenance.						
511-53510	Fixed Plant & Equip Rep/Ma	NEXT YEAR NOTES: Replace walmart tower vertical turbine pump. Replace Booster pump #3 and Scada control screen/pc @ silliman water plant						
511-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Includes utility trailer tires.						
511-53540	Motor Vehicles Repairs/Mai	NEXT YEAR NOTES: Several vehicles will be needing tires in 2024						

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 WATER

		2023-2024			2024-2025		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
511-53560	Heavy Equipment Repairs/Ma	PERMANENT NOTES: Includes hoses and fittings for backhoe, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc.					
511-53570	Water Well Repairs & Maint	PERMANENT NOTES: For repairs and maintenance on water well.					
511-53570	Water Well Repairs & Maint	NEXT YEAR NOTES: Emergency well repairs					
511-53580	Radio & Radar Repairs/Main	PERMANENT NOTES: For radio and radar repairs and maintenance.					
511-53580	Radio & Radar Repairs/Main	NEXT YEAR NOTES: Expected automated meter raplacement program will cost \$3,000 per month					
511-53610	Water Line Repairs & Maint	PERMANENT NOTES: For repairs and maintenance of failing existing lines that are aged. A replacement schedule is needed to address these lines in segments.					
511-53660	Software Maintenance	PERMANENT NOTES: Includes meter reading software and support					
511-53800	Lab Analysis Services	PERMANENT NOTES: TCEQ required water sample testing etc.					
511-53800	Lab Analysis Services	NEXT YEAR NOTES: Sample monitoring has increased					
511-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise Lease Vehicles					
511-53940	Uniform Rentals	PERMANENT NOTES: 6 employees @ \$10.00 per week, annual cost is \$3,120 plus 1 set @ 350 equals \$3470. Increased by \$230.00 to account for inflation.					
511-53960	Copier Rental Fees	PERMANENT NOTES: Copier rental fees					
511-54400	Permit Fees	PERMANENT NOTES: TCEQ Water System Fee, Tier 2 chemical reporting. Not RP1162 notifications.					
511-55540	Groundwater Conservation	PERMANENT NOTES: Ground water conservation fees are based on total volume pumped capacity from wells.					

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 WATER

DEPARTMENTAL EXPENDITURES	((----- 2023-2024 -----)) ((----- 2024-2025 -----))						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

Average \$1,700 per month for 9 months = \$15,300,
 \$3000 per month for 3 months = \$9,000
 annual total = \$24,300

511-55540 Groundwater Conservation FCURRENT YEAR NOTES:
 The volume has been increasing each year since 2021 with the growth. Projecting \$30,000

CAPITAL OUTLAY

56-511-56010 Buildings	0	0	0	0	0	56,400	56,400
56-511-56090 Motor Vehicles	0	0	0	0	0	0	0
56-511-56100 Special Equipment	1,955	2,053	6,838	12,411	0	85,000	85,000
56-511-56130 Water Infrastructure Impro	0	0	0	0	0	10,000	10,000
56-511-56135 Water Line Improvements	0	0	0	0	0	160,280	160,280
56-511-56175 Water Tank Improvements	0	0	0	0	0	65,000	65,000
56-511-56995 Engineering Services	(9,438)	4,024	104,000	0	0	0	0
TOTAL CAPITAL OUTLAY	(7,483)	6,077	110,838	12,411	0	376,680	376,680

511-56010 Buildings NEXT YEAR NOTES:
 City Hall / Planning & Public Works Department Buildings need a Roof Replacement for a total cost of \$207,000.
 Due to the direct administration of Public Works billing and collections, as well as officing in these buildings, Water and Sewer will fund 40% of the construction project cost, as well as the cost of replacing the a/c at the Public Works Barn.
 Roof (40% of \$207,000) \$82,800. \$41,400 will be funded by Water & \$41,400 funded by Sewer.
 A/C at Barn \$30,000 \$15,000 Water & \$15,000 Sewer
 Total:
 Water \$56,400 (Roof \$41,400 plus A/C \$15,000)
 Sewer \$56,400 (Roff \$41,400 plus A/C \$15,000)

511-56100 Special Equipment NEXT YEAR NOTES:
 Vacuum trailer used to safely excavate around utility/fiber/gas lines minimizing potential damage and outtages. Possible scrap costs from meter replacement program could go towards this purchase.

511-56130 Water Infrastructure ImproNEXT YEAR NOTES:
 Rerouting emergency power from generator to EST storage controls

511-56135 Water Line Improvements NEXT YEAR NOTES:
 replacing sections of asbestos cement/corroded steel lines throughout town. This will be an ongoing annual expense for the next 20 years

511-56175 Water Tank Improvements NEXT YEAR NOTES:
 clean/pressure wash elevated storage tanks and provide

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 SEWER

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
56-512-51010 Salaries & Wages	110,123	130,503	347,600	249,324	0	364,250	364,250
56-512-51011 PTO Liability	0	0	500	0	0	13,575	13,575
56-512-51012 Overtime Pay	2,326	3,727	5,500	12,863	0	10,000	10,000
56-512-51015 Longevity Pay	160	393	1,604	1,400	0	2,200	2,200
56-512-51017 Certification Pay	0	0	0	0	0	0	0
56-512-51020 Social Security	8,209	9,773	27,140	21,200	0	28,900	28,900
56-512-51030 Retirement Contributions (	3,865)	15,272	48,625	38,090	0	55,950	55,950
56-512-51040 Group Insurance	21,640	21,757	83,860	88,435	0	101,950	101,950
56-512-51050 Workers' Compensation	3,401	3,986	5,849	1,685	0	3,380	3,380
56-512-51060 Unemployment Compensation	0	0	0	0	0	0	0
56-512-51070 Pension Expense	0	0	0	0	0	0	0
56-512-51075 OPEB Expense	0	0	0	0	0	0	0
TOTAL PERSONNEL	141,993	185,410	520,678	412,999	0	580,205	580,205

512-51010	Salaries & Wages	NEXT YEAR NOTES: WWTP SUPERINTENDENT - \$70,616 UTILITY IV (SEWER) X1 - \$61,797 DIRECTOR OF PUBLIC WORKS (33%) - \$28,288 WATER/SEWER SUPERINTENDENT (50%) - \$33,104 UTILITY WORKER III (WATER/SEW) X1 (50%) - \$24,638 UTILITY WORKER II (WATER/SEW) X1 (VACANT) (50%) - \$20,800 UTILITY WORKER I (WATER/SEW) X3 (50%) - \$54,340 CUSTOMER SERVICE (33%) - \$13,569 PUBLIC WORKS ADMIN/GIS (33%) - \$19,282 SERVICE CENTER TECH (25%) - \$10,140 ASSISTANT CITY MANAGER (25%) - \$25,491 SALARY ADJ X13 (@%'s LISTED ABOVE) - \$2,113
512-51011	PTO Liability	NEXT YEAR NOTES: PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (0H), SICK (296.88H), COMP TIME (87.30H)
512-51012	Overtime Pay	PERMANENT NOTES: Overtime for On-Call and service call outs
512-51015	Longevity Pay	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES
512-51020	Social Security	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES
512-51030	Retirement Contributions	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES CY 2024 - 13.96% CY 2025 - 15.10%
512-51040	Group Insurance	PERMANENT NOTES:

56 -WATER & SEWER FUND
 SEWER

		2023-2024			2024-2025		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.						
512-51040	Group Insurance						
	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES BUDGET FOR 10% INCREASE						
512-51050	Workers' Compensation						
	PERMANENT NOTES: WC CLASS CODE: 7580						
512-51050	Workers' Compensation						
	NEXT YEAR NOTES: WC RATE FY25: \$0.0450						
<u>OPERATIONS</u>							
56-512-52000	General Office Supplies	255	413	500	569	0	528
56-512-52010	Office Copy Supplies	142	155	200	95	0	211
56-512-52020	Data Processing Supplies	126	662	1,620	543	0	1,710
56-512-52040	Medical/First Aid Supplies	0	0	216	79	0	228
56-512-52050	Motor Fuel & Oil	4,845	4,366	6,000	6,073	0	12,000
56-512-52060	Janitorial Supplies	94	84	300	122	0	500
56-512-52100	Wearing Apparel	40	189	150	126	0	300
56-512-52130	Food & Water Supplies	283	399	500	409	0	1,500
56-512-52150	Buildings & Grounds Suppli	1,751	759	2,700	2,343	0	2,850
56-512-52220	Electrical Supplies	0	0	0	0	0	0
56-512-52230	Tap Installation Costs	1,817	0	10,800	8,000	0	11,400
56-512-52240	Chemicals	29,131	36,313	40,000	46,655	0	50,000
56-512-52280	Motor Vehicle Supplies	1,627	702	5,000	832	0	5,275
56-512-52320	Minor Tools & Equipment	7,545	3,321	4,860	5,360	0	5,130
56-512-52330	Safety Equipment	649	940	3,000	4,322	0	3,165
56-512-53000	Engineering Services	3,321	15,028	20,000	48,417	0	35,000
56-512-53010	Auditing & Accounting	4,220	5,600	5,200	5,200	0	5,486
56-512-53020	Consultant Services	469	483	5,400	7,600	0	5,700
56-512-53030	Legal Services	133	597	0	0	0	0
56-512-53055	Grant Administration	3,500	0	0	0	0	0
56-512-53090	Contract Labor	0	8,374	22,500	3,574	0	27,500
56-512-53095	General Administration	0	0	0	0	0	0
56-512-53140	Building Demolition Costs	0	0	0	0	0	0
56-512-53200	Electricity	83,592	94,647	140,000	122,591	0	152,000
56-512-53210	Telephone	5,390	4,606	6,480	5,135	0	6,840
56-512-53220	Internet Services	0	0	0	0	0	0
56-512-53270	GPS Service Fees	0	0	0	0	0	0
56-512-53300	Dues & Subscriptions	110	6	600	179	0	1,730
56-512-53310	Travel & Training	3,417	2,946	4,860	2,544	0	5,130
56-512-53330	Postage & Shipping	513	765	810	902	0	855
56-512-53340	Printing & Binding	96	72	108	1,286	0	114
56-512-53390	Gross Receipts Tax	377,048	390,914	390,000	413,334	0	525,000
56-512-53400	General Liability Insuranc	11,293	12,760	10,098	12,262	0	14,297
56-512-53410	Sewage Backup Insurance	0	0	2,383	2,383	0	2,384

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 SEWER

DEPARTMENTAL EXPENDITURES	----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
56-512-53420 Auto Liability Insurance	4,741	5,030	5,083	5,083	0	5,765	5,765
56-512-53490 Claims Against the City	0	0	0	0	0	0	0
56-512-53500 Buildings & Grounds Rep/Ma	1,222	3,250	4,500	597	0	6,500	6,500
56-512-53510 Fixed Plant & Equip Rep/Ma	25,108	18,624	0	1,440	0	100,000	100,000
56-512-53520 Office Equipment Repairs/M	0	3,472	0	0	0	0	0
56-512-53540 Motor Vehicles Repairs/Mai	5,149	4,910	3,000	1,786	0	3,165	3,165
56-512-53560 Heavy Equipment Repairs/Ma	5,133	3,534	3,240	5,943	0	3,420	3,420
56-512-53580 Radio & Radar Repairs/Main	0	0	0	3,950	0	0	0
56-512-53620 Sewer Line Repairs & Maint	5,855	34,643	15,000	8,425	0	15,825	15,825
56-512-53660 Software Maintenance	0	0	0	1,329	0	0	0
56-512-53800 Lab Analysis Services	23,628	27,870	33,000	33,161	0	33,000	33,000
56-512-53920 Equipment/Vehicle Rentals	4,347	(11,495)	15,660	3,997	0	16,521	16,521
56-512-53940 Uniform Rentals	2,565	1,133	2,160	1,165	0	2,280	2,280
56-512-53990 Other Rentals	0	0	0	0	0	0	0
56-512-54300 Sludge Management Costs	17,776	34,700	45,000	32,626	0	45,000	45,000
56-512-54400 Permit Fees	11,893	11,782	17,000	14,304	0	17,935	17,935
56-512-54510 RP1162 Notification	0	0	0	0	0	0	0
56-512-54600 Property/Ad Valorem Taxes	0	0	0	94	0	0	0
56-512-55980 Miscellaneous	0	0	0	0	0	0	0
56-512-55990 Bad Debt Expense	3,452	1,520	5,000	2,958	0	5,000	5,000
56-512-55995 Depreciation Expense	<u>0</u>	<u>624,698</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	643,834	1,348,773	832,928	817,793	0	1,131,244	1,131,244

512-52000 General Office Supplies PERMANENT NOTES:
 Includes pens,pencils,clip boards,binder clips,batteries,etc

512-52000 General Office Supplies NEXT YEAR NOTES:
 Increased due to reports and filing at the WWTP

512-52010 Office Copy Supplies PERMANENT NOTES:
 Includes copy paper

512-52010 Office Copy Supplies NEXT YEAR NOTES:
 Copy paper for WWTP

512-52020 Data Processing Supplies PERMANENT NOTES:
 Includes Printers, cartridges supplies and Accessories

512-52040 Medical/First Aid Supplies PERMANENT NOTES:
 Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.

512-52050 Motor Fuel & Oil PERMANENT NOTES:
 Diesel used for generators, tractors, and lawn mowers.
 Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.

512-52050 Motor Fuel & Oil NEXT YEAR NOTES:
 Increase of \$18,000 due to emergency generatros at

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 SEWER

		2023-2024			2024-2025		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
							Wastewater Facilities. This amount will cover 1/2 capacity.
512-52060	Janitorial Supplies						PERMANENT NOTES: Includes toilet paper, cleaning supplies, paper towels, etc.
512-52060	Janitorial Supplies						NEXT YEAR NOTES: Increase due to adding another employee at WWTP
512-52100	Wearing Apparel						PERMANENT NOTES: Includes apparel for professional settings such as training and meetings.
512-52100	Wearing Apparel						NEXT YEAR NOTES: Increase for employee hats next year
512-52130	Food & Water Supplies						PERMANENT NOTES: Put back in this account
512-52130	Food & Water Supplies						NEXT YEAR NOTES: Increase \$1,000 to purchase 7 day emergency food rations to staff during emergency. Wastewater will purchase 1/3 of drinking water bottles (1 pallet)
512-52150	Buildings & Grounds Suppl						PERMANENT NOTES: Includes items for repairs at WWTP and sewer lift stations such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.
512-52150	Buildings & Grounds Suppl						NEXT YEAR NOTES: WWTP is aging and expected painting and LED bulb replacement
512-52230	Tap Installation Costs						PERMANENT NOTES: Used for purchasing sewer tap materials such as pipe, saddles, straps, fittings, etc.
512-52240	Chemicals						PERMANENT NOTES: Chemicals needed for WWTP and lift stations.
512-52240	Chemicals						NEXT YEAR NOTES: Increase in chemical cost and increasing amount of residents due to new development
512-52280	Motor Vehicle Supplies						PERMANENT NOTES: Includes ratchet straps, chains, couplers, etc.
512-52280	Motor Vehicle Supplies						NEXT YEAR NOTES: Trailer improvements to excavator trailer and jetter trailer

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 SEWER

		----- 2023-2024 -----)			----- 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
512-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes hand tools, small power tools, grease gun, tape measures, etc.						
512-52330	Safety Equipment	PERMANENT NOTES: Includes hard hats, ear plugs, vests, rubber boots, safety glasses, gloves, face masks, shields, etc.						
512-52330	Safety Equipment	NEXT YEAR NOTES: Traffic Control adding to wastewater trailer						
512-53000	Engineering Services	PERMANENT NOTES: Engineering Services						
512-53000	Engineering Services	NEXT YEAR NOTES: Adding additional \$15,000 for alkalinity study due to alkalinity deficiency at WWTP in winter time						
512-53010	Auditing & Accounting	PERMANENT NOTES: Audit fee accrual is charged here.						
512-53020	Consultant Services	PERMANENT NOTES: Consultant Services						
512-53030	Legal Services	PERMANENT NOTES: For reviewing and/or drafting legal documentation such as easement dedication and land acquisition. Also used for other Public Works related legal issues.						
512-53055	Grant Administration	PERMANENT NOTES: Grant administration fees						
512-53090	Contract Labor	PERMANENT NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements.						
512-53090	Contract Labor	NEXT YEAR NOTES: Staff is needing 2 total cleanout of grease at the WWTP lift station. Adding \$5000 for annual cleaning of Ward Bend Lift Station						
512-53200	Electricity	PERMANENT NOTES: Electrical service used to run critical infrastructural such as WWTP, lift stations, aeration pumps, etc.						
512-53200	Electricity	NEXT YEAR NOTES: Walmart DC lift station will be upsized and City is adding one lift station at Cane Crossing						
512-53210	Telephone	PERMANENT NOTES:						

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 SEWER

		----- 2023-2024 -----)) (----- 2024-2025 -----)		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	Office.						
512-53410	Sewage Backup Insurance	NEXT YEAR NOTES: TMLIRP \$2,384					
512-53420	Auto Liability Insurance	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.					
512-53420	Auto Liability Insurance	NEXT YEAR NOTES: TMLIRP \$5,765					
512-53490	Claims Against the City	PERMANENT NOTES: Claims against city.					
512-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Includes repairs to sewer facilities, purchase of items for maintenance purposes,etc.					
512-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Includes repair to 2nd part rotted floor in WWTP office,replace skirting around building and remodel WWTP bathroom. Add shelving for WWTP and replace wooden counter in laboratory					
512-53510	Fixed Plant & Equip Rep/Ma	PERMANENT NOTES: Repairs to pumps, electrical and all equipment in WWTP and Lift Stations					
512-53510	Fixed Plant & Equip Rep/Ma	NEXT YEAR NOTES: Includes \$30,000 annual maintenance cost of \$24 per kilowatt for emergency generators. \$50,000 for WWTP. \$20,000 for one replacement Lift Station pump.					
512-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Includes utility trailer tires.					
512-53540	Motor Vehicles Repairs/Mai	NEXT YEAR NOTES: New tires on 2 WWTP vehicles					
512-53560	Heavy Equipment Repairs/Ma	PERMANENT NOTES: Includes hoses and fittings for sewer machine, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc.					
512-53620	Sewer Line Repairs & Maint	PERMANENT NOTES: Includes repairs and maintenance of main sewer lines and laterals, etc.					

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 SEWER

		----- 2023-2024 -----)			----- 2024-2025 -----)		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
512-53620	Sewer Line Repairs & Maint						
	NEXT YEAR NOTES: Budget reduced by \$39,000 and transferred to capital outlay for major asset repairs						
512-53800	Lab Analysis Services						
	PERMANENT NOTES: Includes charges for sample testing and additional testing requirements for the 2.0 MGD facility Monthly Process Control and Permit required Lab Testing - \$12,000.00 Quarterly Bio-Monitoring Testing (not previously required) \$10,000.00 Annual TCLP, Fecal and SOUR Testing (previously 1/5 years) \$ 2,500.00.						
512-53800	Lab Analysis Services						
	NEXT YEAR NOTES: Increase in Laboratory fees and quarterly Multi-sector stormwater testing						
512-53920	Equipment/Vehicle Rentals						
	PERMANENT NOTES: Enterprise lease vehicles.						
512-53940	Uniform Rentals						
	PERMANENT NOTES: Uniforms (3) @ \$8.00 per week per person. Total \$1248 annual plus 1 set up \$325 Total Budget \$1573.						
512-54300	Sludge Management Costs						
	PERMANENT NOTES: Includes disposal of sewage sludge produced during sewage treatment.						
512-54300	Sludge Management Costs						
	NEXT YEAR NOTES: Fixed cost for minnum sludge disposal. Sludge hauler increased cost due to fuel and inflation						
512-54400	Permit Fees						
	PERMANENT NOTES: Includes permit fees for TCEQ						
512-54400	Permit Fees						
	NEXT YEAR NOTES: Permit for Allens WWTP						
512-55990	Bad Debt Expense						
	PERMANENT NOTES: Debts are charged off twice a year.						
<u>CAPITAL OUTLAY</u>							
56-512-56000	Land	0	0	0	0	0	0
56-512-56010	Buildings	0	0	0	0	56,400	56,400
56-512-56080	Plant Equipment	0	0	0	0	155,000	155,000
56-512-56090	Motor Vehicles	0	0	0	0	0	0
56-512-56100	Special Equipment	(8,035)	(590)	6,838	12,411	0	25,000
56-512-56115	Computer Equipment	0	0	0	0	0	0
56-512-56130	Sewer Infrastructure Impro	0	0	0	0	300,000	300,000
56-512-56135	Sewer Line Improvements	0	0	0	0	0	0
56-512-56995	Engineering Services	<u>2,092</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	(5,943)	(590)	31,838	12,411	0	536,400	536,400

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		2023-2024			2024-2025		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
512-56010	Buildings	NEXT YEAR NOTES: City Hall / Planning & Public Works Department Buildings need a Roof Replacement for a total cost of \$207,000. Due to the direct administration of Public Works billing and collections, as well as officing in these buildings, Water and Sewer will fund 40% of the construction project cost, as well as the cost of replacing the a/c at the Public Works Barn. Roof (40% of \$207,000) \$82,800. \$41,400 will be funded by Water & \$41,400 funded by Sewer. A/C at Barn \$30,000 \$15,000 Water & \$15,000 Sewer Total: Water \$56,400 (Roof \$41,400 plus A/C \$15,000) Sewer \$56,400 (Roff \$41,400 plus A/C \$15,000)					
512-56080	Plant Equipment	PERMANENT NOTES: Major Repairs over \$5,000 to Wastewater Treatment Plant Equipment and sewer facilities					
512-56080	Plant Equipment	NEXT YEAR NOTES: Includes - Replace broken lower VFD -Metal Building to protect Sludge pumps during freeze (broke in 2021 freeze) -Metal covering to protect for grit scum pumps (valve broken during freeze) - Replace pump 1 pump at Sealy Frydek lift station. Impeller worn out -Lift Station VFD Pump Controller Wastewater Treatment Plant -Add VFD to Pump #5 at WWTP -Purchase 40kw Trailer Generator for backup of Lift Stations and potentially power City Hall during emergencies. -					
512-56100	Special Equipment	PERMANENT NOTES: Special Equipment used for equipment at Lift Stations and Wastewater Plant					
512-56100	Special Equipment	NEXT YEAR NOTES: Add Crane to utility truck to start predictive maintenace program for lift station pumps. (monitor service life and predict failures before they happen)					
512-56115	Computer Equipment	NEXT YEAR NOTES: Add Crane to G110 utility truck to					
512-56130	Sewer Infrastructure Improv	NEXT YEAR NOTES: Annual Cost to start a 20 Year replacement program. (300k per year for 20 years) Replace clay lines that are 60-80 years old.					

56 -WATER & SEWER FUND
 SEWER

		----- 2023-2024 -----)			) (----- 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
512-56135	Sewer Line Improvements	PERMANENT NOTES: Wastewater Treatment large equipment repairs, Lift Station Pumps, Underground Sewer Line repair/replacement						
512-56135	Sewer Line Improvements	NEXT YEAR NOTES: Staff is expecting 2 lift pumps to fail in the 23-24 cycle						
512-56995	Engineering Services	PERMANENT NOTES: Engineering services for Capital Improvements Projects						
512-56995	Engineering Services	NEXT YEAR NOTES: Staff is expecting a utility rate study and a Alkalinity Study for Allens Creek Wastewater Treatment Plant						
TOTAL SEWER		779,884	1,533,594	1,385,443	1,243,202	0	2,247,849	2,247,849

56 -WATER & SEWER FUND
 NON-DEPARTMENTAL

	2023-2024				2024-2025		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
56-599-51090 Reserved for Merit Increas	0	0	0	0	0	17,135	17,135
TOTAL PERSONNEL	0	0	0	0	0	17,135	17,135
599-51090 Reserved for Merit Increas	NEXT YEAR NOTES:						
	POTENTIAL FOR UP TO 3% MERIT INCREASE IN 2025 POST-EVALUALTION (INCLUDES ADDL WAGES, TAXES, TMRS)						
	56-511: \$6,752, 56-512: \$10,383						
<u>OPERATIONS</u>							
56-599-52000 Economic Stabilization Fun	0	0	5,300	0	0	0	0
56-599-55710 Service/Finance Charges	4,410	0	0	0	0	0	0
56-599-55720 Refund of Prior Year Reve(	2,735)	0	0	0	0	0	0
56-599-55998 Amortization Expense	0	0	0	0	0	0	0
TOTAL OPERATIONS	1,675	0	5,300	0	0	0	0
<u>CAPITAL OUTLAY</u>							
56-599-56200 Capital Outlay - Leases	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
56-599-58000 Principal Retirement	0	0	0	4,917	0	0	0
56-599-58010 Interest Expense	631,764	1,121,499	0	0	0	0	0
56-599-58020 Fiscal Agent Fees	0	0	0	0	0	0	0
56-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	631,764	1,121,499	0	4,917	0	0	0
<u>OTHER FINANCING USES</u>							
56-599-59910 Loss on Disposal	0	0	0	0	0	0	0
56-599-59920 Loan to General Fund	0	0	0	0	0	305,580	305,580
56-599-59990 Transfers Out	1,932,933	1,695,836	3,067,606	1,762,386	0	1,760,697	1,760,697
56-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,932,933	1,695,836	3,067,606	1,762,386	0	2,066,277	2,066,277
599-59920 Loan to General Fund	NEXT YEAR NOTES:						
	Loan to General Fund for payout of PTO. Enterprise Fund to be reimbursed in accordance with adopted resolution or ordinance.						
599-59990 Transfers Out	NEXT YEAR NOTES:						
	Debt Service						
	2015 CO \$768,186.36						
	2018 CO \$721,655.20						
	2020 Bond \$16,656.54						
	2021 Bond \$254,199.12						
	Total \$1,760,697.22						
TOTAL NON-DEPARTMENTAL	2,566,372	2,817,335	3,072,906	1,767,302	0	2,083,412	2,083,412
TOTAL EXPENDITURES	5,743,657	6,893,847	5,951,935	4,171,762	0	6,539,414	6,539,414

57 -GAS FUND

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
57-42500 Forfeits - Gas Deposits	0	0	0	0	0	0	0
57-42550 Penalties	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
57-43040 Returned Check Fees	0	0	0	0	0	0	0
57-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
57-43080 Credit Card Processing Fees	0	0	0	0	0	0	0
57-43210 Sales - Store	6,954	8,030	0	1,480	0	0	0
57-43230 Sales - Surplus Equipment	0	0	0	0	0	0	0
57-43235 Gas Service Reconnect Fees	0	0	0	0	0	0	0
57-43240 Gas Service Upgrade Fees	0	0	0	0	0	0	0
57-43245 Gas Line Installation Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	6,954	8,030	0	1,480	0	0	0
<u>CATEGORY 33-35</u>							
57-43300 ROW Use Permit Application Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CATEGORY 33-35	0	0	0	0	0	0	0
<u>GAS REVENUE</u>							
57-44200 Gas Service Fees	<u>2,393,942</u>	<u>2,130,140</u>	<u>2,389,788</u>	<u>2,018,873</u>	<u>0</u>	<u>2,237,101</u>	<u>2,237,101</u>
TOTAL GAS REVENUE	2,393,942	2,130,140	2,389,788	2,018,873	0	2,237,101	2,237,101
44200 Gas Service Fees	CURRENT YEAR NOTES: As of June 2024, revenue is \$1,728,189. FY 2021 the average revenue for the months of July-Sept = \$130K/month FY 2022 the average revenue for the months of July-Sept = \$196K/month FY 2023 the average revenue for the months of July-Sept = \$135K/month Projecting last quarter use of \$138K/month x 3 = \$414,000 plus revenue received of \$1,716,571.90 = \$2,130,572						
44200 Gas Service Fees	NEXT YEAR NOTES: New homes and industrial gas usage projected to increase in FY 2025. Projected increase of 5% over actual plus last quarter projection (will increase revenue by \$106,529) = \$2,237,101						
<u>TAP FEES</u>							
57-44450 Gas Tap Fees	<u>68,742</u>	<u>156,500</u>	<u>100,000</u>	<u>29,104</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL TAP FEES	68,742	156,500	100,000	29,104	0	15,000	15,000

57 -GAS FUND

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>							
57-44900 Capital Contributions	0	283,799	0	0	0	0	0
57-44915 Naming and Donation Policy Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	0	283,799	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
57-45000 Interest Earnings	<u>1,526</u>	<u>9,716</u>	<u>2,500</u>	<u>29,745</u>	<u>0</u>	<u>4,630</u>	<u>4,630</u>
TOTAL INVESTMENT INCOME	1,526	9,716	2,500	29,745	0	4,630	4,630
<u>DEVELOPMENT FEES</u>							
57-47010 Developer Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEVELOPMENT FEES	0	0	0	0	0	0	0
<u>OTHER REVENUES</u>							
57-48110 Settlement Proceeds	0	0	0	0	0	0	0
57-48120 Insurance Claim Proceeds	0	0	0	856	0	0	0
57-48170 City Property Damage Proceeds	0	0	0	0	0	0	0
57-48250 Gas Line Construction Reimb.	0	0	0	0	0	0	0
57-48280 City Gas Staff Cost Reimb	0	0	0	0	0	0	0
57-48500 Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	0	0	0	856	0	0	0
<u>OTHER FINANCING SOURCES</u>							
57-49000 Gain on Sale of Assets	0	0	0	0	0	0	0
57-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
57-49590 Proceeds of Capital Lease	0	0	0	7,347	0	0	0
57-49600 Gain on Sale of Right to Use	0	27,776	0	0	0	0	0
57-49990 Transfers In	21,500	36,817	0	0	0	0	0
57-49995 Contrib's from Component Unit	0	0	0	0	0	0	0
57-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,124</u>	<u>2,124</u>
TOTAL OTHER FINANCING SOURCES	21,500	64,593	0	7,347	0	2,124	2,124
TOTAL REVENUES	2,492,665	2,652,779	2,492,288	2,087,406	0	2,258,855	2,258,855

57 -GAS FUND
 GAS

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
57-517-51010 Salaries & Wages	290,136	211,298	290,080	222,761	0	299,050	299,050
57-517-51011 PTO Liability	0	0	500	0	0	2,755	2,755
57-517-51012 Overtime Pay	8,680	6,444	9,000	6,968	0	9,000	9,000
57-517-51015 Longevity Pay	3,079	1,143	1,432	1,332	0	2,000	2,000
57-517-51017 Certification Pay	0	0	0	0	0	0	0
57-517-51020 Social Security	21,370	16,178	22,990	16,969	0	23,800	23,800
57-517-51030 Retirement Contributions	21,456	6,299	41,195	31,369	0	46,250	46,250
57-517-51040 Group Insurance	75,014	54,202	82,220	58,298	0	94,500	94,500
57-517-51050 Workers' Compensation	2,963	1,857	7,190	2,237	0	3,700	3,700
57-517-51060 Unemployment Compensation	0	0	0	0	0	0	0
57-517-51070 Pension Expense	0	0	0	0	0	0	0
57-517-51075 OPEB Expense	0	0	0	0	0	0	0
TOTAL PERSONNEL	422,697	297,420	454,607	339,933	0	481,055	481,055

517-51010 Salaries & Wages
 NEXT YEAR NOTES:
 GAS SUPERINTENDENT - \$76,960
 UTILITY III X1 - \$48,880
 UTILITY I X2 - \$74,547
 CUSTOMER SERVICE (33%) - \$13,569
 DIRECTOR OF PUBLIC WORKS (33%) - \$28,288
 ADMIN ASST/GIS (33%) - \$19,282
 SERVICE TECHNICIAN (25%) - \$10,140
 ASSISTANT CITY MANAGER (25%) - \$25,491
 SALARY ADJ X9 (@%'s LISTED ABOVE) - \$1,788

517-51011 PTO Liability
 NEXT YEAR NOTES:
 PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (0H), SICK (105.72H), COMP TIME (13.70H)

517-51012 Overtime Pay
 PERMANENT NOTES:
 OVERTIME FOR ON-CALL AND SERVICE CALL-OUTS

517-51015 Longevity Pay
 NEXT YEAR NOTES:
 SPLIT SAME %'s AS SALARIES & WAGES

517-51020 Social Security
 NEXT YEAR NOTES:
 SPLIT SAME %'s AS SALARIES & WAGES

517-51030 Retirement Contributions
 NEXT YEAR NOTES:
 SPLIT SAME %'s AS SALARIES & WAGES
 CY 2024 - 13.96%
 CY 2025 - 15.10%

517-51040 Group Insurance
 PERMANENT NOTES:
 City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other

57 -GAS FUND
 GAS

		(----- 2023-2024 -----)			(----- 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
benefit costs.								
517-51040	Group Insurance							
NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES BUDGET FOR 10% INCREASE								
517-51050	Workers' Compensation							
PERMANENT NOTES: WC CLASS CODE: 7502								
517-51050	Workers' Compensation							
NEXT YEAR NOTES: WC RATE FY25: \$0.0274								
<u>OPERATIONS</u>								
57-517-52000	General Office Supplies (	5)	349	540	624	0	600	600
57-517-52010	Office Copy Supplies		344	155	648	0	650	650
57-517-52020	Data Processing Supplies		1,258	662	4,000	0	4,000	4,000
57-517-52040	Medical/First Aid Supplies		0	0	150	0	200	200
57-517-52050	Motor Fuel & Oil		17,392	14,956	14,000	0	14,700	14,700
57-517-52060	Janitorial Supplies		9	0	100	0	100	100
57-517-52100	Wearing Apparel		0	418	200	0	200	200
57-517-52130	Food & Water Supplies		153	244	500	0	500	500
57-517-52150	Buildings & Grounds Suppli		1,134	696	899	0	900	900
57-517-52200	Natural Gas Fittings		3,395	3,678	8,000	0	8,400	8,400
57-517-52220	Electrical Supplies		43	0	0	0	0	0
57-517-52230	Tap Installation Costs		24,720	25,598	21,600	0	22,680	22,680
57-517-52280	Motor Vehicle Supplies		1,794	1,546	1,000	0	1,000	1,000
57-517-52320	Minor Tools & Equipment		7,394	4,515	8,100	0	8,500	8,500
57-517-52330	Safety Equipment		477	1,079	3,000	0	3,000	3,000
57-517-52360	Radio & Radar Equipment		0	0	0	0	0	0
57-517-53000	Engineering Services		3,629	3,075	10,800	0	11,340	11,340
57-517-53010	Auditing & Accounting		5,399	4,800	5,200	0	5,460	5,460
57-517-53020	Consultant Services		17,675	63,450	55,000	0	57,750	57,750
57-517-53030	Legal Services		174	597	0	0	0	0
57-517-53035	Contract Negotiation Servi		0	0	0	0	0	0
57-517-53090	Contract Labor		6,195	2,115	5,400	0	5,400	5,400
57-517-53130	Drug Testing Services		674	826	810	0	8,505	8,505
57-517-53190	One-Call Services		1,669	1,636	3,000	0	3,150	3,150
57-517-53200	Electricity		1,354	1,384	1,512	0	1,600	1,600
57-517-53210	Telephone		2,001	2,146	3,000	0	3,000	3,000
57-517-53270	GPS Service Fees		0	0	0	0	0	0
57-517-53300	Dues & Subscriptions		146	77	1,000	0	2,180	2,180
57-517-53310	Travel & Training		2,173	4,012	6,000	0	6,300	6,300
57-517-53330	Postage & Shipping		606	787	810	0	850	850
57-517-53340	Printing & Binding		474	657	1,100	0	1,400	1,400
57-517-53390	Gross Receipts Tax		238,062	139,508	245,000	0	111,855	111,855
57-517-53400	General Liability Insuranc		8,910	10,377	10,098	0	14,297	14,297
57-517-53420	Auto Liability Insurance		2,371	2,515	2,541	0	2,883	2,883
57-517-53490	Claims Against the City		0	0	0	0	0	0
57-517-53500	Buildings & Grounds Rep/Ma		0	700	3,000	0	3,150	3,150
57-517-53520	Office Equipment Repairs/M		0	0	0	0	0	0

57 -GAS FUND
 GAS

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
57-517-53540 Motor Vehicles Repairs/Mai	2,189	4,517	8,000	2,559	0	8,000	8,000
57-517-53560 Heavy Equipment Repairs/Ma	5,256	6,161	8,000	836	0	8,000	8,000
57-517-53580 Radio & Radar Repairs/Main	829	0	810	0	0	810	810
57-517-53590 Meter Repairs & Maintenanc	49,442	37,890	50,000	35,426	0	25,006	25,006
57-517-53630 Gas Line Repairs & Mainten	38,044	31,811	50,000	34,393	0	25,006	25,006
57-517-53660 Software Maintenance	1,905	0	3,500	2,102	0	3,500	3,500
57-517-53700 Natural Gas Purchases	1,473,301	911,951	1,500,000	670,009	0	1,404,507	1,404,507
57-517-53710 Discounts on Gas Purchase(	64,141)	(65,979)	(72,000)	(60,217)	0	(90,000)	(90,000)
57-517-53740 Pipeline Penalties	0	0	0	0	0	0	0
57-517-53800 Lab Analysis Services	0	0	0	0	0	0	0
57-517-53820 Natural Gas Leak Surveys	0	1,500	5,400	0	0	5,670	5,670
57-517-53920 Equipment/Vehicle Rentals	3,403	8,281	8,000	11,889	0	16,000	16,000
57-517-53930 Right-of-Way Rentals	50	50	250	0	0	250	250
57-517-53940 Uniform Rentals	2,528	1,649	3,240	2,100	0	4,000	4,000
57-517-53990 Other Rentals	0	0	0	0	0	0	0
57-517-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
57-517-54400 Permit Fees	716	0	1,000	0	0	1,000	1,000
57-517-54510 RP1162 Notification	3,747	4,209	5,400	4,223	0	5,500	5,500
57-517-55980 Miscellaneous	0	2,500	0	0	0	0	0
57-517-55990 Bad Debt Expense	4,940	319	0	978	0	0	0
57-517-55995 Depreciation Expense	59,229	117,679	0	0	0	0	0
TOTAL OPERATIONS	1,931,060	1,355,097	1,988,609	1,031,791	0	1,721,799	1,721,799

517-52000 General Office Supplies PERMANENT NOTES:
 Includes pens, pencils, clip boards, printer toner, etc. Not business card.

517-52010 Office Copy Supplies PERMANENT NOTES:
 Includes copy paper, gas connection slips, gas bill letters, etc.

517-52020 Data Processing Supplies NEXT YEAR NOTES:
 New Computer for radio reads. Water will no longer be utilizing Sensus

517-52040 Medical/First Aid Supplies PERMANENT NOTES:
 Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.

517-52050 Motor Fuel & Oil PERMANENT NOTES:
 Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.

517-52050 Motor Fuel & Oil NEXT YEAR NOTES:
 Increase use of boring machine for steel line replacement program

517-52060 Janitorial Supplies PERMANENT NOTES:

57 -GAS FUND
 GAS

		----- 2023-2024 -----)			(----- 2024-2025 -----)			
DEPARTMENTAL	EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
517-52330	Safety Equipment							
		NEXT YEAR NOTES: New traffic control for Gas Truck and trailer						
517-53000	Engineering Services							
		PERMANENT NOTES: Engineering Services for in-house projects and for services to assist with Rail Road Commission regulatory documents & correspondence.						
517-53010	Auditing & Accounting							
		PERMANENT NOTES: Audit fee accrual						
517-53020	Consultant Services							
		PERMANENT NOTES: Consultant services to assist with Rail Road Commission regulatory documents & correspondence.						
517-53020	Consultant Services							
		NEXT YEAR NOTES: Yearly cost for Compliance with Railroad commission						
517-53030	Legal Services							
		PERMANENT NOTES: For reviewing and/or drafting legal documentation such as easement dedication, land acquisition, and gas contract. Also used for other Public Works related legal fees.						
517-53090	Contract Labor							
		PERMANENT NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements.						
517-53130	Drug Testing Services							
		PERMANENT NOTES: Rail Road Commission Drug Testing Requirements.						
517-53190	One-Call Services							
		PERMANENT NOTES: Includes fees for Texas 811 services required by the Pipeline Damage Prevention Program regulated by the Rail Road Commission.						
517-53190	One-Call Services							
		NEXT YEAR NOTES: Development has caused and increase in services						
517-53200	Electricity							
		PERMANENT NOTES: Electrical service at city facilities, etc.						
517-53210	Telephone							
		PERMANENT NOTES: Cellular services for personnel.						
517-53300	Dues & Subscriptions							
		PERMANENT NOTES: Texas Gas association Membership fees and other Memberships which allow us access to information and networking assistance. Monthly subscription to On The Clock.						
517-53300	Dues & Subscriptions							
		CURRENT YEAR NOTES:						

57 -GAS FUND
 GAS

		----- 2023-2024 -----)			----- 2024-2025 -----)		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
							\$1,050 for above costs plus subscription below \$1,130 = \$2,180
517-53300	Dues & Subscriptions						NEXT YEAR NOTES: Air Conditioner Maintenance & Discount Service Plans: Liedertafel (\$729.97 x 4) \$2,920 Planning Building (\$554.98 x 4) \$2,220 (Funded 50% by Public Works, \$1,110 and 50% by General Fund, \$1,110) W. E. Hill Community Center (\$729.97 x 4) \$2,920 City Hall (\$379.99 x 4) \$1,520 (Funded 50% by Public Works, \$760 and 50% by General Fund, \$760) B&PW Pavilion (\$205 x 4) \$820.00 Public Works Barn (\$379.99 x 4) \$1,520 (Funded 100% by Public Works) Total: \$11,920 (\$8,530 - General Fund & \$3,390 - Public Works) \$3,390 - split \$1,130 between Water, Sewer and Gas
517-53310	Travel & Training						PERMANENT NOTES: Every 3 years the Gas Department must recertify to operate and maintain the gas system. Every year the Gas Department must recertify in fusion training.
517-53330	Postage & Shipping						PERMANENT NOTES: A portion of the postage for late notices on utility accounts is charged here.
517-53340	Printing & Binding						PERMANENT NOTES: Includes printing of gas service agreements, utility receipts, business cards and other printed materials related to gas.
517-53390	Gross Receipts Tax						NEXT YEAR NOTES: 5% of projected revenue
517-53400	General Liability Insurance						PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.
517-53400	General Liability Insurance						NEXT YEAR NOTES: TMLIRP \$14,297
517-53420	Auto Liability Insurance						PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.
517-53420	Auto Liability Insurance						NEXT YEAR NOTES: TMLIRP \$2,883
517-53500	Buildings & Grounds Rep/Map						PERMANENT NOTES:

57 -GAS FUND
 GAS

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
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Includes items purchase to repair or maintain gas city gates, district regulating station, & other gas related facilities. Sensors, clamps, rat/mouse traps, light bulbs, hoses, etc. Not cylinder rental-that is charged to buildings & grounds supplies.

517-53540 Motor Vehicles Repairs/Main PERMANENT NOTES:
 Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc.

517-53540 Motor Vehicles Repairs/Main NEXT YEAR NOTES:
 Two trailers and two trucks need tires. Note: large trailer has 8 tires, water trailer has 2 abnormal large tires

517-53560 Heavy Equipment Repairs/Main PERMANENT NOTES:
 Includes hoses and fittings for backhoe, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc.

517-53560 Heavy Equipment Repairs/Main NEXT YEAR NOTES:
 Excavator needs undercarrage repair

517-53580 Radio & Radar Repairs/Main PERMANENT NOTES:
 For radio and radar repairs and maintenance.

517-53590 Meter Repairs & Maintenance PERMANENT NOTES:
 Includes gas meters, regulators, spud & swivel set etc.

517-53590 Meter Repairs & Maintenance NEXT YEAR NOTES:
 Radio read meter MXU are failing causing numerous rereads. 2023-2024 cycle staff will be replacing bad mxu's

517-53630 Gas Line Repairs & Maintenance PERMANENT NOTES:
 Includes gas pipe, taps, risers etc.

517-53630 Gas Line Repairs & Maintenance NEXT YEAR NOTES:
 Increase for Steel pipe replacement plan

517-53660 Software Maintenance PERMANENT NOTES:
 Software Maintenance.

517-53700 Natural Gas Purchases PERMANENT NOTES:
 To be determine by Finance Director

517-53710 Discounts on Gas Purchases PERMANENT NOTES:
 To be determine by Finance Director

517-53820 Natural Gas Leak Surveys PERMANENT NOTES:
 Leak Survey are required by the Railroad Commission.

57 -GAS FUND
 GAS

		----- 2023-2024 -----)			----- 2024-2025 -----)		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
517-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise Lease vehicles					
517-53930	Right-of-Way Rentals	PERMANENT NOTES: Right of Way Rentals					
517-53940	Uniform Rentals	PERMANENT NOTES: Uniform rentals for Gas Department Employees to include Customer Service Technician.					
517-54400	Permit Fees	PERMANENT NOTES: Rail Commission Filing Fees.					
517-54510	RP1162 Notification	PERMANENT NOTES: Rail Commission Public Awareness Program 2017 Notification was \$4723.56					
<u>CAPITAL OUTLAY</u>							
57-517-56010	Buildings	0	0	0	0	0	0
57-517-56060	Office Equipment	0	0	0	0	0	0
57-517-56090	Motor Vehicles	0	0	0	0	0	0
57-517-56100	Special Equipment	(3,040)	0	6,838	12,411	0	13,000
57-517-56110	Radio & Radar Equipment	0	0	0	0	0	0
57-517-56140	Gas Line Improvements	17,632	(3,906)	0	0	0	0
57-517-56995	Engineering Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	14,592	(3,906)	6,838	12,411	0	13,000
517-56100	Special Equipment	NEXT YEAR NOTES: Mechanic Lift & Tire change and balance equipment \$27,350 divided between Water, Sewer, Gas & PD 25% split @ \$6837.50/each					
517-56995	Engineering Services	PERMANENT NOTES: Engineering services for Capital Improvements Projects					
TOTAL GAS	2,368,349	1,648,612	2,450,053	1,384,135	0	2,215,854	2,215,854

57 -GAS FUND
 NON-DEPARTMENTAL

	----- 2023-2024 -----)				----- 2024-2025 -----)		
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

<u>PERSONNEL</u>							
57-599-51090 Reserved for Merit Increas	0	0	0	0	0	9,558	9,558
TOTAL PERSONNEL	0	0	0	0	0	9,558	9,558

599-51090 Reserved for Merit Increas
 NEXT YEAR NOTES:
 POTENTIAL FOR UP TO 3% MERIT INCREASE IN 2025 POST-
 EVALUALTION (INCLUDES ADDL WAGES, TAXES, TMRS)
 57-517: \$9,558

<u>OPERATIONS</u>							
57-599-52000 Economic Stabilization Fun	0	0	8,772	0	0	0	0
57-599-55710 Service/Finance Charges	2,205	0	0	0	0	0	0
TOTAL OPERATIONS	2,205	0	8,772	0	0	0	0

<u>CAPITAL OUTLAY</u>							
57-599-56200 Capital Outlay - Leases	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

<u>DEBT SERVICE</u>							
57-599-58000 Principal Retirement	0	0	0	2,458	0	0	0
57-599-58010 Interest Expense	1,028	922	0	147	0	0	0
57-599-58020 Fiscal Agent Fees	0	0	0	0	0	0	0
57-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	1,028	922	0	2,605	0	0	0

599-58010 Interest Expense
 PERMANENT NOTES:
 Includes Caterpillar Forklift \$36.12 and Mini Excavator
 \$497.47 Annual Lease Payment \$533.59

<u>OTHER FINANCING USES</u>							
57-599-59990 Transfers Out	39,450	301,927	33,463	33,463	0	33,443	33,443
57-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	39,450	301,927	33,463	33,463	0	33,443	33,443

599-59990 Transfers Out
 PERMANENT NOTES:
 Includes CO debt

599-59990 Transfers Out
 NEXT YEAR NOTES:
 Principal \$27,425
 Interest \$6,018
 = \$33,443
 2018 CO \$10,470.44
 2020 Bonds \$20,163.18
 2021 Bonds \$2,808.84

TOTAL NON-DEPARTMENTAL	42,682	302,849	42,235	36,069	0	43,001	43,001
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TOTAL EXPENDITURES	2,411,032	1,951,460	2,492,288	1,420,204	0	2,258,855	2,258,855
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REVENUE OVER/ (UNDER) EXPENDITURES	81,633	701,319	(0)	667,202	0	0	0
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58 -SOLID WASTE FUND

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
58-42550 Penalties	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
58-43040 Returned Check Fees	0	0	0	0	0	0	0
58-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>							
58-43610 State Grant Proceeds	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
<u>SANITATION REVENUE</u>							
58-44300 Residential Garbage Svc. Fees	773,656	828,676	848,000	874,995	0	976,837	976,837
58-44310 Commercial Garbage Svc. Fees	1,257,489	1,368,806	1,412,394	1,342,298	0	1,505,329	1,505,329
58-44370 Limb Pickup Fees	3,816	143	0	648	0	0	0
58-44380 Transfer Station Charges	0	0	0	0	0	0	0
TOTAL SANITATION REVENUE	2,034,960	2,197,625	2,260,394	2,217,941	0	2,482,166	2,482,166
44300 Residential Garbage Svc.	FPERMANENT NOTES: Increased by 3 percent						
44300 Residential Garbage Svc.	FCURRENT YEAR NOTES: FY 2024 average monthly revenue is \$79,032.15 x 12 = \$948,385.80						
44300 Residential Garbage Svc.	FNEXT YEAR NOTES: With annual 3% rate increase, the projected revenue is \$948,385.80 x 3% (\$28,451.57) = \$976,837						
44310 Commercial Garbage Svc.	FePERMANENT NOTES: Increased by 3 percent						
44310 Commercial Garbage Svc.	FeCURRENT YEAR NOTES: FY 2024 average monthly revenue is \$121,790.30 x 12 = \$1,461,484						
44310 Commercial Garbage Svc.	FeNEXT YEAR NOTES: With annual 3% rate increase, the projected revenue is \$1,461,484 x 3% (\$43,845) = \$1,505,329						
<u>CONTRIBUTIONS & DONATIONS</u>							
58-44915 Naming and Donation Policy Fee	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0

58 -SOLID WASTE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INVESTMENT INCOME</u>							
58-45000 Interest Earnings	183	868	0	(3,947)	0	0	0
TOTAL INVESTMENT INCOME	183	868	0	(3,947)	0	0	0
<u>OTHER REVENUES</u>							
58-48120 Insurance Claim Proceeds	0	0	0	0	0	0	0
58-48500 Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
58-49000 Gain on Sale of Assets	0	0	0	0	0	0	0
58-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
58-49990 Transfers In	0	0	0	0	0	0	0
58-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	2,035,143	2,198,493	2,260,394	2,213,994	0	2,482,166	2,482,166

58 -SOLID WASTE FUND
 SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
58-518-51010 Salaries & Wages	0	0	0	0	0	0	0
58-518-51012 Overtime Pay	0	0	0	0	0	0	0
58-518-51015 Longevity Pay	0	0	0	0	0	0	0
58-518-51017 Certification Pay	0	0	0	0	0	0	0
58-518-51020 Social Security	0	0	0	0	0	0	0
58-518-51030 Retirement Contributions	0	0	0	0	0	0	0
58-518-51040 Group Insurance	0	0	0	0	0	0	0
58-518-51050 Workers' Compensation	0	0	0	0	0	0	0
58-518-51060 Unemployment Compensation	0	0	0	0	0	0	0
58-518-51070 Pension Expense	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0
<u>OPERATIONS</u>							
58-518-52000 General Office Supplies	0	0	0	0	0	0	0
58-518-52010 Office Copy Supplies	0	0	0	0	0	0	0
58-518-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
58-518-52050 Motor Fuel & Oil	0	0	0	0	0	0	0
58-518-52060 Janitorial Supplies	0	0	0	0	0	0	0
58-518-52100 Wearing Apparel	0	0	0	0	0	0	0
58-518-52130 Food & Water Supplies	0	0	0	0	0	0	0
58-518-52150 Buildings & Grounds Suppli	0	0	0	0	0	0	0
58-518-52240 Chemicals	0	0	0	0	0	0	0
58-518-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
58-518-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
58-518-52330 Safety Equipment	0	0	0	0	0	0	0
58-518-53000 Engineering Services	0	0	0	0	0	0	0
58-518-53010 Auditing & Accounting	5,692	5,100	5,200	5,200	0	5,971	5,971
58-518-53020 Consultant Services	0	0	0	0	0	0	0
58-518-53030 Legal Services	111	0	0	0	0	0	0
58-518-53150 Solid Waste Collection	0	0	0	0	0	0	0
58-518-53152 Residential Refuse Collect	556,689	569,962	600,000	668,222	0	648,109	648,109
58-518-53154 Commercial Refuse Collecti	944,786	1,013,102	1,080,000	882,490	0	1,091,153	1,091,153
58-518-53200 Electricity	0	0	0	0	0	0	0
58-518-53210 Telephone	0	0	0	0	0	0	0
58-518-53310 Travel & Training	0	0	0	0	0	0	0
58-518-53330 Postage & Shipping	580	703	0	395	0	0	0
58-518-53340 Printing & Binding	0	0	0	0	0	0	0
58-518-53390 Gross Receipts Tax	467,164	524,006	572,219	561,273	0	620,542	620,542
58-518-53400 General Liability Insuranc	2,673	3,113	3,029	3,679	0	4,289	4,289
58-518-53420 Auto Liability Insurance	0	0	0	0	0	0	0
58-518-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
58-518-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
58-518-53540 Motor Vehicles Repairs/Mai	0	0	0	0	0	0	0
58-518-53550 Garbage Container Repairs	0	0	0	0	0	0	0
58-518-53560 Heavy Equipment Repairs/Ma	0	0	0	0	0	0	0
58-518-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
58-518-53680 Grant-related Expenses	0	0	0	0	0	0	0

58 -SOLID WASTE FUND
 SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES			----- 2023-2024 -----)			) (----- 2024-2025 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
58-518-53940 Uniform Rentals	0	0	0	0	0	0	0
58-518-54400 Permit Fees	0	0	0	0	0	0	0
58-518-55990 Bad Debt Expense	5,476	918	0	3,289	0	0	0
58-518-55995 Depreciation Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	1,983,170	2,116,904	2,260,448	2,124,547	0	2,370,064	2,370,064
518-53152 Residential Refuse Collect	PERMANENT NOTES: Increased by 3 percent						
518-53152 Residential Refuse Collect	CURRENT YEAR NOTES: FY 2024 average monthly cost \$52,436 x 12 = \$629,232						
518-53152 Residential Refuse Collect	NEXT YEAR NOTES: FY 2025 3% annual adjustment per contract (\$18,877) = \$648,109						
518-53154 Commercial Refuse Collecti	PERMANENT NOTES: Increased by 3 percent						
518-53154 Commercial Refuse Collecti	CURRENT YEAR NOTES: FY 2024 average monthly cost \$88,281 x 12 = \$1,059,372						
518-53154 Commercial Refuse Collecti	NEXT YEAR NOTES: FY 2025 3% annual adjustment per contract (\$31,781) = \$1,091,153						
518-53400 General Liability Insuranc	NEXT YEAR NOTES: TMLIRP \$4,289						
<u>CAPITAL OUTLAY</u>							
58-518-56010 Buildings	0	0	0	0	0	0	0
58-518-56090 Motor Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL SOLID WASTE COLLECTION	1,983,170	2,116,904	2,260,448	2,124,547	0	2,370,064	2,370,064

58 -SOLID WASTE FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
58-599-55710 Service/Finance Charges	<u>2,057</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONS	2,057	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
58-599-56200 Capital Outlay - Leases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
58-599-59998 Budgeted Addition to Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112,102</u>	<u>112,102</u>
TOTAL OTHER FINANCING USES	0	0	0	0	0	112,102	112,102
TOTAL NON-DEPARTMENTAL	2,057	0	0	0	0	112,102	112,102
TOTAL EXPENDITURES	<u>1,985,227</u>	<u>2,116,904</u>	<u>2,260,448</u>	<u>2,124,547</u>	<u>0</u>	<u>2,482,166</u>	<u>2,482,166</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>49,916</u>	<u>81,589</u>	<u>(54)</u>	<u>89,447</u>	<u>0</u>	<u>0</u>	<u>0</u>

60 -WATER IMPACT FEES FUND

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>IMPACT FEES</u>							
60-44510 Water Impact Fees	<u>185,744</u>	<u>528,426</u>	<u>0</u>	<u>80,182</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>
TOTAL IMPACT FEES	185,744	528,426	0	80,182	0	45,000	45,000
<u>CONTRIBUTIONS & DONATIONS</u>							
60-44915 Naming and Donation Policy Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
60-45000 Interest Earnings	<u>319</u>	<u>4,536</u>	<u>0</u>	<u>12,878</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
TOTAL INVESTMENT INCOME	319	4,536	0	12,878	0	3,500	3,500
<u>OTHER FINANCING SOURCES</u>							
60-49600 Gain on Sale of Right to Use	0	0	0	0	0	0	0
60-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	100,000	0	0	0	0
TOTAL REVENUES	<u>186,063</u>	<u>532,962</u>	<u>100,000</u>	<u>93,059</u>	<u>0</u>	<u>48,500</u>	<u>48,500</u>

60 -WATER IMPACT FEES FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	----- 2023-2024 -----			----- 2024-2025 -----			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
60-599-56200 Capital Outlay - Leases	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
60-599-59998 Budgeted Addition to Fund	0	0	0	0	0	48,500	48,500
TOTAL OTHER FINANCING USES	0	0	0	0	0	48,500	48,500
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	48,500	48,500
TOTAL EXPENDITURES	0	0	100,000	0	0	48,500	48,500
REVENUE OVER/ (UNDER) EXPENDITURES	186,063	532,962	0	93,059	0	0	0

61 -SEWER IMPACT FEES FUND

REVENUES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>IMPACT FEES</u>							
61-44520 Sewer Impact Fees	<u>219,952</u>	<u>613,000</u>	<u>0</u>	<u>91,967</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL IMPACT FEES	219,952	613,000	0	91,967	0	50,000	50,000
<u>CONTRIBUTIONS & DONATIONS</u>							
61-44915 Naming and Donation Policy Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
61-45000 Interest Earnings	<u>385</u>	<u>5,340</u>	<u>0</u>	<u>15,013</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL INVESTMENT INCOME	385	5,340	0	15,013	0	5,000	5,000
<u>OTHER FINANCING SOURCES</u>							
61-49600 Gain on Sale of Right to Use	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
61-49998 Budgeted Reduction of Fund Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	<u>220,337</u>	<u>618,340</u>	<u>0</u>	<u>106,980</u>	<u>0</u>	<u>55,000</u>	<u>55,000</u>

61 -SEWER IMPACT FEES FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
61-599-56200 Capital Outlay - Leases	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
61-599-59998 Budgeted Addition to Fund	0	0	0	0	0	55,000	55,000
TOTAL OTHER FINANCING USES	0	0	0	0	0	55,000	55,000
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	55,000	55,000
TOTAL EXPENDITURES	0	0	0	0	0	55,000	55,000
REVENUE OVER/ (UNDER) EXPENDITURES	220,337	618,340	0	106,980	0	0	0

Appendices

Appendix

- A Fiscal Year 2024 – 2025 Budget Adoption Ordinance
- B Property Tax Rates, Levies, and Collections – Last Five Years
- C Property Tax Rate Calculation Forms Used to Compute the No-New-Revenue Tax Rate and Voter-Approval Tax Rate
- D 2024 Property Tax Rate Adoption Ordinance
- E Organizational Chart showing Funded Positions
- F Outstanding Debt Obligations
- G Annual Debt Service Requirements

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Appendix A

Fiscal Year 2024 – 2025

Budget Adoption Ordinance

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ORDINANCE 2024-16

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF SEALY, TEXAS, BUDGET FOR THE FISCAL YEAR 2024-2025; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on the 19th day of July 2024, the City Manager filed with the City Secretary a proposed budget of expenditures of the City of Sealy for the Fiscal Year 2024-2025, the same being the Fiscal Year of the City, and

WHEREAS, pursuant to a motion of the City Council and after notice required by law, a Public Hearing on such budget was held on the 25th day of August 2024, at which hearing all citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, a copy of the budget has been filed with the City Secretary and the City Council now desires to approve and adopt the same;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct and incorporated herein for all purposes.

Section 2. The City Council hereby approves and adopts the budget, a copy of which is attached hereto and made a part hereof. The City Secretary is hereby directed to place on said budget an endorsement, to be signed by the City Secretary, which shall read as follows: "The Original Budget of the City of Sealy, Texas, for the Fiscal Year 2024-2025." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

Section 3. *Severability.* In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part of provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Sealy, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 4. *Effective Date.* This ordinance shall become effective immediately.

PASSED AND APPROVED AND ADOPTED this 25th day of August 2024.

Carolyn Bilski

Carolyn Bilski, Mayor



ATTEST:

Sandra Vrabec

Sandra Vrabec, City Secretary

Appendix B

Property Tax Rates, Levies, and
Collections – Last Five Years

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**CITY OF SEALY, TEXAS
PROPERTY TAX RATES, LEVIES, AND COLLECTIONS
LAST FIVE YEARS**

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Tax Rate</u>	<u>Total Tax Levy for Fiscal Year</u>	<u>Collected Within the Fiscal Year of the Levy</u>		<u>Collected in Subsequent Years</u>	<u>Total Collections to Date</u>	
				<u>Amount Collected</u>	<u>Percentage of Levy</u>	<u>Amount Collected</u>	<u>Amount Collected</u>	<u>Percentage of Levy</u>
2020	2019	\$ 0.398070	\$ 3,108,850	\$ 3,086,538	99.28%	\$ 16,949	\$ 3,103,487	99.83%
2021	2020	\$ 0.269940	\$ 2,145,415	\$ 2,120,578	98.84%	\$ 16,145	\$ 2,136,723	99.59%
2022	2021	\$ 0.265750	\$ 2,265,461	\$ 2,246,540	99.16%	\$ 10,539	\$ 2,257,079	99.63%
2023	2022	\$ 0.352190	\$ 3,447,243	\$ 3,419,045	99.18%	\$ 12,794	\$ 3,431,839	99.55%
2024	2023	\$ 0.310910	\$ 3,593,325	\$ 3,548,154	98.74%	\$ -	\$ 3,548,154	98.74%

NOTE: Amounts collected reflect payments received through 7/30/2024.

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Appendix C

Property Tax Rate Calculation Forms

Used to Calculate the No-New-Revenue Tax Rate and the

Voter-Approval Tax Rate

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2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Sealy

979-885-2075

Taxing Unit Name

Phone (area code and number)

PO Box 617 Sealy, TX 77474

<http://www.ci.sealy.tx.us/page/homepage>

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,155,697,070
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,155,697,070
4.	Prior year total adopted tax rate.	\$ 0.31091 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:.....	\$ 24,107,078
	B. Prior year values resulting from final court decisions:.....	- \$ 21,080,642
	C. Prior year value loss. Subtract B from A. ³	\$ 3,107,036
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified values:.....	\$ 132,550
	B. Prior year disputed values:.....	- \$ 1,328
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 131,224
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 3,238,260

¹ Tex. Tax Code §16.0121(4)
² Tex. Tax Code §16.0121(4)
³ Tex. Tax Code §16.0121(3)
⁴ Tex. Tax Code §16.0121(3)

Line	Description	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,168,935,330
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 513,856 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 281,400 C. Value loss. Add A and B. ⁶	\$ 795,256
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/sports appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 17,395 B. Current year productivity or special appraised value: - \$ 86 C. Value loss. Subtract B from A. ⁷	\$ 17,309
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 812,565
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 49,000,453
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,109,122,312
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 3,448,372
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 1,140
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 3,449,512
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 1,293,807,176 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 53,924,916 E. Total current year value. Add A and B, then subtract C and D.	\$ 1,239,882,200

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹¹ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value. If any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹¹ \$ 12,260,001 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹¹ + \$ 0 C. Total value under protest or not certified. Add A and B. \$ 12,260,001	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁴	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,252,142,261
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁵	\$ 53,382
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁶	\$ 57,344,002
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 57,308,374
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 1,194,743,887
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ¹⁸	\$ 0.28872 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ¹¹	\$ /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.18490 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,150,935,330

¹¹ Tex. Tax Code §26.01(c) and (d)
¹² Tex. Tax Code §26.01(c)
¹³ Tex. Tax Code §26.01(d)
¹⁴ Tex. Tax Code §26.012(a)(8)
¹⁵ Tex. Tax Code §26.012(a)(5)
¹⁶ Tex. Tax Code §26.012(f)
¹⁷ Tex. Tax Code §26.012(f)
¹⁸ Tex. Tax Code §26.04(c)
¹⁹ Tex. Tax Code §26.04(d)

Line	Vote-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 2,142,871
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding the prior tax year. + \$ 633	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 91,355	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ -90,722	
	E. Add Line 30 to 31D.	\$ 2,052,149
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 1,194,743,887
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.17176 /\$100
34.	Rate adjustment for state criminal justice mandate. ²²	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ /\$100
35.	Rate adjustment for indigent health care expenditures. ²³	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000 /\$100

²² [Reserved for expansion]
²³ Tex. Tax Code §26014
²⁴ Tex. Tax Code §26014

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation.³⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.00000 /\$100
37.	<p>Rate adjustment for county hospital expenditures.³⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0</p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.00000 /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0</p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.00000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.17176 /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100. \$ 0.00000 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.17176 /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.17777 /\$100

³⁵ Tex. Tax Code §26.0142
³⁶ Tex. Tax Code §26.0143

Line	Vote Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.00000 /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ 1,427,832</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 1,427,832</p>	\$ 1,427,832
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 1,427,832
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 %</p> <p>B. Enter the prior year actual collection rate 100.80 %</p> <p>C. Enter the 2022 actual collection rate 100.04 %</p> <p>D. Enter the 2021 actual collection rate 101.68 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	100.04 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 1,427,261
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,252,142,261
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.11398 /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.29175 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.00000 /\$100

²⁷ Tex. Tax Code §26.012(d)
²⁸ Tex. Tax Code §26.012(f)
²⁹ Tex. Tax Code §26.017(10) and 26.01(b)
³⁰ Tex. Tax Code §26.01(b)
³¹ Tex. Tax Code §52.004(b), (c-1) and (c-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.00000 /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ¹⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ¹¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ¹¹ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,252,142,261
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.00000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ¹² Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.28872 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.28872 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ¹³ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.29175 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.29175 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control (Requirement's Worksheet)	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ¹⁴ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ¹⁵	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,252,142,261
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000 /\$100

¹⁰ Tex. Tax Code §26.041(f)
¹¹ Tex. Tax Code §26.041(i)
¹² Tex. Tax Code §26.041(f)
¹³ Tex. Tax Code §26.041(k)
¹⁴ Tex. Tax Code §26.045(d)
¹⁵ Tex. Tax Code §26.045(h)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.29175 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³³ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.³⁴ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;³⁵
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);³⁶ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.³⁷

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

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.³⁸

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 62).....	\$ 0.30321 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.00000 /\$100
	C. Subtract B from A.....	\$ 0.30321 /\$100
	D. Adopted Tax Rate.....	\$ 0.31091 /\$100
	E. Subtract D from C.....	\$ -0.00770 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 1,128,317,047
	G. Multiply E by F and divide the results by \$100.....	\$ -86.881
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 62).....	\$ 0.34835 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.00419 /\$100
	C. Subtract B from A.....	\$ 0.34416 /\$100
	D. Adopted Tax Rate.....	\$ 0.35219 /\$100
	E. Subtract D from C.....	\$ -0.00803 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 950,424,868
	G. Multiply E by F and divide the results by \$100.....	\$ -76.320
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 62).....	\$ 0.26295 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.00098 /\$100
	C. Subtract B from A.....	\$ 0.26197 /\$100
	D. Adopted Tax Rate.....	\$ 0.30200 /\$100
	E. Subtract D from C.....	\$ -0.04003 /\$100
	F. 2021 Total Taxable Value (Line 60).....	\$ 228,587,840
	G. Multiply E by F and divide the results by \$100.....	\$
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.00000 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.29175 /\$100

³³ Tex. Tax Code §26.013(b)
³⁴ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
³⁵ Tex. Tax Code §§26.05(c)(2)(A) and 26.012(f)
³⁶ Tex. Tax Code §§26.0501(b) and (c)
³⁷ Tex. Local Gov't Code §120.007(f)
³⁸ Tex. Local Gov't Code §120.007(f)

SECTION 6: De Minimis Rate

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

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.17176
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,252,142,261
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.03993 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.11398 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.32567 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.31091 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁴⁸ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.00000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,109,122,312
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,104,743,887
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁴⁹	\$ 0.00000 /\$100

⁴⁴ Tex. Tax Code §26.042(c)(2)(3)
⁴⁵ Tex. Tax Code §26.012(b-a)
⁴⁶ Tex. Tax Code §26.053(a)(1)
⁴⁷ Tex. Tax Code §26.042(b)
⁴⁸ Tex. Tax Code §26.042(b)
⁴⁹ Tex. Tax Code §26.42(a)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.29175 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate \$ 0.28072 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 20
- Voter-approval tax rate \$ 0.29175 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 49
- De minimis rate \$ 0.32567 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.¹⁷

print here Tina Swonke, RTA - Austin County Appraisal District
 Printed Name of Taxing Unit Representative

sign here *Tina Swonke*
 Taxing Unit Representative

8/7/24
 Date

¹⁷ Tex. Tax Code §§76.01(c-2) and (d-2)

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Appendix D

2024 Property Tax Rate

Adoption Ordinance

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ORDINANCE 2024-17

AN ORDINANCE PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF SEALY, TEXAS, FOR THE YEAR 2024; PROVIDING FOR THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HERewith; AND PROVIDING FOR SEVERABILITY.

WHEREAS, the City of Sealy, Texas, ("City"), has complied with the tax rate adoption procedures as set forth in the Texas Tax Code, Chapter 26, as well as other applicable state laws; and

WHEREAS, the tax rate consists of two components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year), each of the components must be approved separately; and

WHEREAS, the proposed tax rate for the current tax year of the City of Sealy, Texas, consists of two components, a tax rate of eleven and three hundred ninety-eight thousandths cents (\$0.11398) for the purpose of paying the accruing interest and to provide a sinking fund for payment of the indebtedness of the City, and a tax rate of nineteen and six hundred ninety-three thousandths cents (\$0.19693) for the purpose of funding the maintenance and operation expenditures of the City for the next fiscal year; and

WHEREAS, City Council has approved, by separate motions, the tax rate heretofore specified for each of said components; and

WHEREAS, all notices and hearings required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified, and confirmed.

Section 2. There is hereby levied, for the Tax Year 2024, to fund the City's Fiscal Year 2024-2025 municipal budget, an ad valorem tax at the total rate of thirty-one and ninety-one thousandths cent (\$0.31091) on each One Hundred Dollars (\$100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Sealy, Texas. All such taxes shall be assessed and collected in current money of the United States of America.

Section 3. Of such total tax levied in Section 2 hereof, \$0.19693 is levied to fund maintenance and operation expenditures of the City for the Fiscal Year 2024-2025.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY SIX AND FIVE TENTHS (6.5) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000

HOME BY APPROXIMATELY \$12.03. Of the total tax levied in Section 2 hereof, \$0.11398 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City of Sealy, Texas, including the various installments of principal due on the serial bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City as such installments shall respectively mature, in the Fiscal Year 2024-2025.

Section 4. All Ad Valorem taxes levied hereby, in the total amount of \$0.31091 on each One Hundred Dollars (\$100) of assessed valuation, as reflected by Sections 2 and 3 hereof, shall be due and payable on or before January 31, 2025. All ad valorem taxes due the City of Sealy, Texas, and not paid on or before January 31st following the year for which they were levied, shall bear penalty and interest as prescribed in the Texas Tax Code.

Section 5. All Ordinances and parts of Ordinances inconsistent or in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. If any provision of this Ordinance is found to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force, or effect of any other provision of this Ordinance.

PASSED, APPROVED, AND ADOPTED this 26th day of August 2024.



Carolyn Bilski

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrabec

Sandra Vrabec, City Secretary

Appendix E

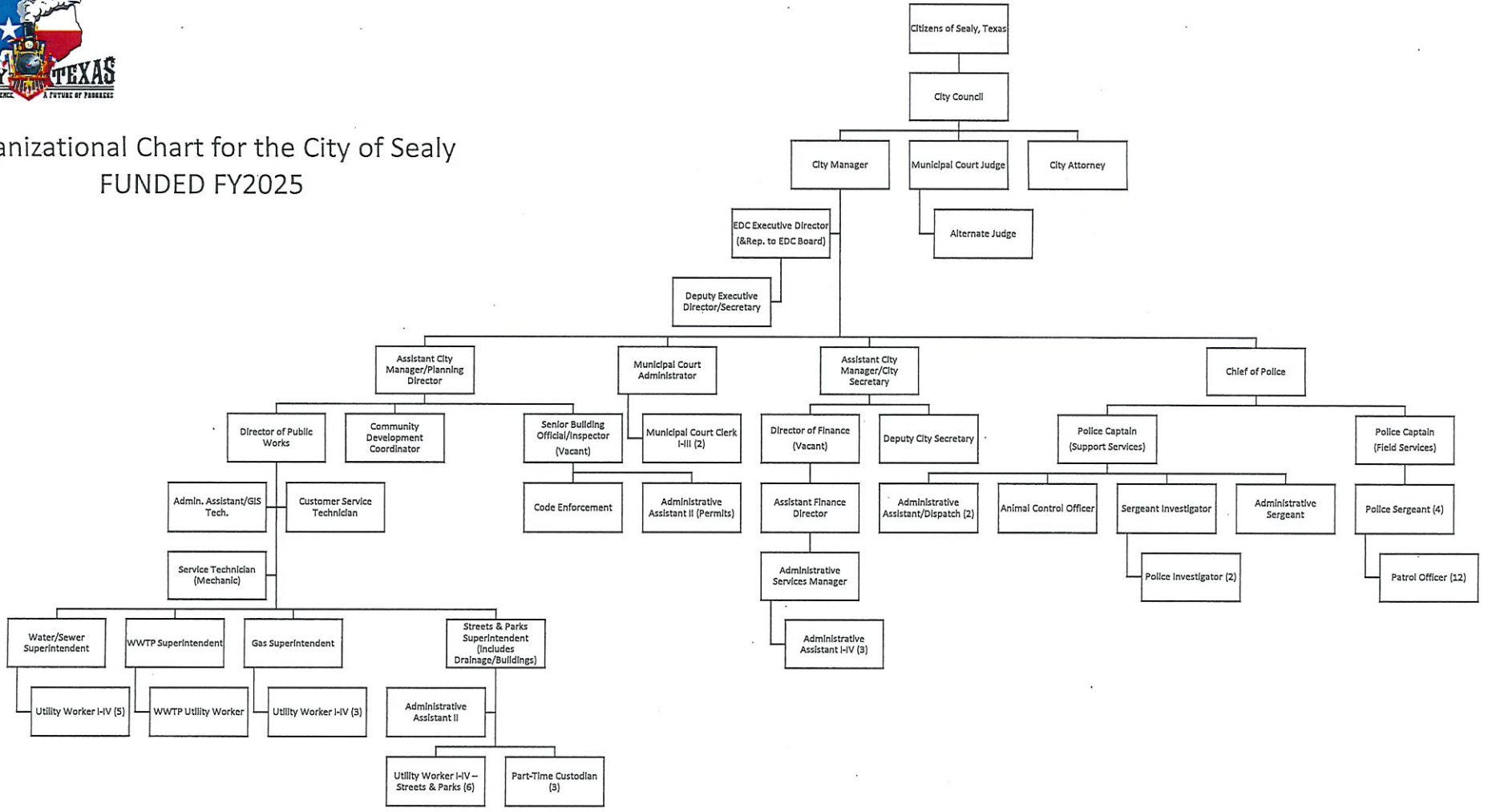
City of Sealy

Organizational Chart

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Organizational Chart for the City of Sealy FUNDED FY2025



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Appendix F

City of Sealy

Outstanding Debt Obligations

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City of Sealy, Texas
Annual Budget
Fiscal Year 2024-2025

Total Debt Obligations Secured by Property Taxes
As of September 30, 2024

Obligation	Principal	Interest	Total
Combination Tax & Revenue Certificates of Obligation, Series 2015	\$ 11,130,000	\$ 3,124,600	\$ 14,254,600
Combination Tax & Revenue Certificates of Obligation, Series 2018	\$ 8,700,000	\$ 2,583,113	\$ 11,283,113
General Obligation Refunding Bonds, Series 2020	\$ 2,525,000	\$ 118,074	\$ 2,643,074
General Obligation Refunding Bonds, Series 2021	\$ 555,000	\$ 8,851	\$ 563,851
Combination Tax & Revenue Certificates of Obligation, Series 2022	\$ 16,640,000	\$ 12,724,718	\$ 29,364,718
TOTALS	\$ 39,550,000	\$ 18,559,355	\$ 58,109,355

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Appendix G

City of Sealy

Annual Debt Service Requirements

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City of Sealy, Texas
Debt Service Schedule
As of September 30, 2024

Combination Tax & Revenue Certificates of Obligation, Series 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
9/30/2025	\$ 435,000.00 (a)	\$ 431,050.00	\$ 866,050.00
9/30/2026	450,000.00 (a)	413,650.00	863,650.00
9/30/2027	765,000.00 (a)	395,650.00	1,160,650.00
9/30/2028	795,000.00 (a)	365,050.00	1,160,050.00
9/30/2029	820,000.00 (a)	340,200.00	1,160,200.00
9/30/2030	845,000.00 (a)	314,600.00	1,159,600.00
9/30/2031	1,295,000.00 (a)	280,800.00	1,575,800.00
9/30/2032	1,350,000.00 (a)	229,000.00	1,579,000.00
9/30/2033	1,400,000.00 (a)	175,000.00	1,575,000.00
9/30/2034	1,460,000.00 (a)	119,000.00	1,579,000.00
9/30/2035	1,515,000.00 (a)	60,600.00	1,575,600.00
Total	\$ 11,130,000.00	\$ 3,124,600.00	\$ 14,254,600.00

Note: Debt service payments reflect payments from October 1 through September 30.
(a) Bonds are callable September 1, 2024.

City of Sealy, Texas
Debt Service Schedule
As of September 30, 2024

Combination Tax & Revenue Certificates of Obligation, Series 2018

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
9/30/2025	\$ 465,000.00	\$ 340,418.76	\$ 805,418.76
9/30/2026	490,000.00	317,168.76	807,168.76
9/30/2027	515,000.00	292,668.76	807,668.76
9/30/2028	540,000.00	266,918.76	806,918.76
9/30/2029	565,000.00 (a)	239,918.76	804,918.76
9/30/2030	595,000.00 (a)	211,668.76	806,668.76
9/30/2031	615,000.00 (a)	192,331.26	807,331.26
9/30/2032	635,000.00 (a)	172,343.76	807,343.76
9/30/2033	655,000.00 (a)	151,706.26	806,706.26
9/30/2034	675,000.00 (a)	128,781.26	803,781.26
9/30/2035	700,000.00 (a)	105,156.26	805,156.26
9/30/2036	725,000.00 (a)	80,656.26	805,656.26
9/30/2037	750,000.00 (a)	55,281.26	805,281.26
9/30/2038	775,000.00 (a)	28,093.76	803,093.76
Total	\$ 8,700,000.00	\$ 2,583,112.64	\$ 11,283,112.64

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2028.

City of Sealy, Texas
Debt Service Schedule
As of September 30, 2024

General Obligation Refunding Bonds, Series 2020

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
9/30/2025	\$ 405,000.00	\$ 33,330.00	\$ 438,330.00
9/30/2026	410,000.00	27,984.00	437,984.00
9/30/2027	420,000.00	22,572.00	442,572.00
9/30/2028	425,000.00	17,028.00	442,028.00
9/30/2029	430,000.00	11,418.00	441,418.00
9/30/2030	435,000.00	5,742.00	440,742.00
Total	\$ 2,525,000.00	\$ 118,074.00	\$ 2,643,074.00

Note: Debt service payments reflect payments from October 1 through September 30.

City of Sealy, Texas
Debt Service Schedule
As of September 30, 2024

General Obligation Refunding Bonds, Series 2021

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
9/30/2025	\$ 275,000.00	\$ 5,883.00	\$ 280,883.00
9/30/2026	280,000.00	2,968.00	282,968.00
Total	\$ 555,000.00	\$ 8,851.00	\$ 563,851.00

Note: Debt service payments reflect payments from October 1 through September 30.

City of Sealy, Texas
Debt Service Schedule
As of September 30, 2024

Combination Tax & Revenue Certificates of Obligation, Series 2022

Date	Principal	Interest	Debt Service
9/30/2025	\$ 100,000.00	\$ 799,517.50	\$ 899,517.50
9/30/2026	100,000.00	795,517.50	895,517.50
9/30/2027	135,000.00	791,517.50	926,517.50
9/30/2028	165,000.00	786,117.50	951,117.50
9/30/2029	170,000.00	777,867.50	947,867.50
9/30/2030	180,000.00	769,367.50	949,367.50
9/30/2031	475,000.00	760,367.50	1,235,367.50
9/30/2032	495,000.00	736,617.50	1,231,617.50
9/30/2033	525,000.00 (a)	711,867.50	1,236,867.50
9/30/2034	550,000.00 (a)	685,617.50	1,235,617.50
9/30/2035	575,000.00 (a)	658,117.50	1,233,117.50
9/30/2036	785,000.00 (a)	629,367.50	1,414,367.50
9/30/2037	825,000.00 (a)	590,117.50	1,415,117.50
9/30/2038	865,000.00 (a)	548,867.50	1,413,867.50
9/30/2039	980,000.00 (a)	505,617.50	1,485,617.50
9/30/2040	1,030,000.00 (a)	456,617.50	1,486,617.50
9/30/2041	1,075,000.00 (a)	409,237.50	1,484,237.50
9/30/2042	1,125,000.00 (a)	359,787.50	1,484,787.50
9/30/2043	1,180,000.00 (a)	308,037.50	1,488,037.50
9/30/2044	1,235,000.00 (a)	251,987.50	1,486,987.50
9/30/2045	1,295,000.00 (a)	193,325.00	1,488,325.00
9/30/2046	1,355,000.00 (a)	131,812.50	1,486,812.50
9/30/2047	1,420,000.00 (a)	67,450.00	1,487,450.00
Total	\$ 16,640,000.00	\$ 12,724,717.50	\$ 29,364,717.50

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2032.

City of Sealy, Texas
Annual Budget
Fiscal Year 2024-2025

Debt Service Payment Sources

Combination Tax & Revenue Certificates of Obligation, Series 2015

	Principal	Interest	Paying Agent	
			Fees	Total
Fisca year 2024-2025 debt service requirements	\$ 435,000.00	\$ 431,050.00	\$ 750.00	\$ 866,800.00
Amounts to be paid from Water and Sewer System revenues	\$ 385,845.00	\$ 382,341.36	\$ -	\$ 768,186.36
Amounts to be paid from Property Tax revenues	49,155.00	48,708.64	750.00	98,613.64
Total amounts to be funded	\$ 435,000.00	\$ 431,050.00	\$ 750.00	\$ 866,800.00

Combination Tax & Revenue Certificates of Obligation, Series 2018

	Principal	Interest	Paying Agent	
			Fees	Total
Fisca year 2024-2025 debt service requirements	\$ 465,000.00	\$ 340,418.76	\$ 750.00	\$ 806,168.76
Amounts to be paid from Water and Sewer System revenues	\$ 416,640.00	\$ 305,015.20	\$ -	\$ 721,655.20
Amounts to be paid from Gas Fund revenues	6,045.00	4,425.44	-	10,470.44
Amounts to be paid from Property Tax revenues	42,315.00	30,978.12	750.00	74,043.12
Total amounts to be funded	\$ 465,000.00	\$ 340,418.76	\$ 750.00	\$ 806,168.76

General Obligation Refunding Bonds, Series 2020

	Principal	Interest	Paying Agent	
			Fees	Total
Fisca year 2024-2025 debt service requirements	\$ 405,000.00	\$ 33,330.00	\$ -	\$ 438,330.00
Amounts to be paid from Water and Sewer System revenues	\$ 15,390.00	\$ 1,266.54	\$ -	\$ 16,656.54
Amounts to be paid from Gas Fund revenues	18,630.00	1,533.18	-	20,163.18
Amounts to be paid by the Economic Development Corp.	65,000.00	5,478.00	-	70,478.00
Amounts to be paid from Property Tax revenues	305,980.00	25,052.28	-	331,032.28
Total amounts to be funded	\$ 405,000.00	\$ 33,330.00	\$ -	\$ 438,330.00

General Obligation Refunding Bonds, Series 2021

	Principal	Interest	Paying Agent	
			Fees	Total
Fisca year 2024-2025 debt service requirements	\$ 275,000.00	\$ 5,883.00	\$ -	\$ 280,883.00
Amounts to be paid from Water and Sewer System revenues	\$ 248,875.00	\$ 5,324.12	\$ -	\$ 254,199.12
Amounts to be paid from Gas Fund revenues	2,750.00	58.84	-	2,808.84
Amounts to be paid from Property Tax revenues	23,375.00	500.04	-	23,875.04
Total amounts to be funded	\$ 275,000.00	\$ 5,883.00	\$ -	\$ 280,883.00

Combination Tax & Revenue Certificates of Obligation, Series 2022

	Principal	Interest	Paying Agent	
			Fees	Total
Fisca year 2024-2025 debt service requirements	\$ 100,000.00	\$ 799,517.50	\$ 750.00	\$ 900,267.50
Amounts to be paid from Property Tax revenues	\$ 100,000.00	\$ 799,517.50	\$ 750.00	\$ 900,267.50
Total amounts to be funded	\$ 100,000.00	\$ 799,517.50	\$ 750.00	\$ 900,267.50

City of Sealy, Texas
Annual Budget
Fiscal Year 2024-2025

Debt Service Payment Sources

Total General Obligation Debt

	Paying Agent			Total
	Principal	Interest	Fees	
Fisca year 2024-2025 debt service requirements	\$ 1,680,000.00	\$ 1,610,199.26	\$ 2,250.00	\$ 3,292,449.26
Amounts to be paid from Water and Sewer System revenues	\$ 1,066,750.00	\$ 693,947.22	\$ -	\$ 1,760,697.22
Amounts to be paid from Gas Fund revenues	27,425.00	6,017.46	-	33,442.46
Amounts to be paid by the Economic Development Corp.	65,000.00	5,478.00	-	70,478.00
Amounts to be paid from Property Tax revenues	520,825.00	904,756.58	2,250.00	1,427,831.58
Total amounts to be funded	\$ 1,680,000.00	\$ 1,610,199.26	\$ 2,250.00	\$ 3,292,449.26

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