



City of Fredericksburg

City Council Work Session Agenda
Thursday, August 17, 2023 ~ 6:00 PM
Lady Bird Johnson Golf Course - Cardinal Room
341 Golfers Loop
Fredericksburg, Texas 78624

Jeryl Hoover, Mayor
Tony Klein, Councilmember
Bobby Watson, Councilmember/Mayor Pro Tem

Randy Briley, Councilmember
Emily Kirchner, Councilmember
Clinton Bailey, City Manager

The City of Fredericksburg City Council will meet in a regular session on Thursday, August 17, 2023, at 6:00 PM. Link to City of Fredericksburg YouTube Channel (Fredericksburg, Texas USA - YouTube <https://www.youtube.com/c/FredericksburgTexasUSA>).

The City Council welcomes citizen participation and comments at all City Council Meetings on Agenda Items.

Comment Card for Written or Verbal Comments-submitted by 4:00 p.m. the day before the meeting.

- i. Complete the Comment Card online at www.fbgtx.org;
- ii. Make sure to check the appropriate box (verbal or written);
- iii. Only one (1) agenda item per Comment Card.

Sign up in person between 5:30 p.m. and 6:00 p.m. at the meeting location.

- i. Only one (1) agenda item per Comment Card;
- ii. Speakers will be limited to 3 minutes to speak. **Please Note:** The Mayor can reduce the number of minutes for any speaker during Public Comment on a single agenda item depending on the number of people who sign up for it.
- iii. Any citizen with handouts should provide them to the City Secretary before speaking. If you wish the City Council to receive your handouts for the meeting, please provide ten (10) copies; if not, the City Council will receive your handouts the following day.

NOTE: The City Council may adjourn into Executive Session to consider any item listed on this agenda if a matter is raised that is appropriate for discussion. An announcement will be made of the basis for the Executive Session discussion. The City Council may also publicly discuss any item listed on the agenda for Executive Session.

Attendance By Other Elected or Appointed Officials: It is anticipated that the Planning & Zoning Commission, Historic Review Board, Charter Review Committee, and Board of Adjustments members may attend the City Council Meeting at the date and time above in numbers that may constitute a quorum. Notice is hereby given that at the City Council Meeting at the date and time above, no Board or Commission action will be taken by such in attendance unless such item and action are specifically provided on a separate agenda

1. CALL TO ORDER

2. FISCAL YEAR 2023/2024 PROPOSED BUDGET

- A. Recieve comments from Clinton Bailey, City Manager
- B. Consider, discuss, and provide direction on the proposed FY2024 Budget (the proposed FY2024 Budget and the Agenda Packet will be posted on August 14, 2023)
- C. Announcements of upcoming budget activities:
 - i. City Council Workshop for Public Hearing on the proposed FY2024 Budget and No-New Revenue Tax Rate on August 21, 2023, at 1:00 p.m.in the Cardinal Room at Lady Bird Johnson Golf Course
 - ii. City Council Regular Meeting for adoption of the 2023 Tax Rate and FY2024 Budget on September 19, 2023, at 9:00 a.m. at the Law Enforcement Center

3. ADJOURN

CERTIFICATION

This is to certify that I, Shelley Goodwin, posted this Agenda at 1:00 p.m. on August 14, 2023, on the bulletin board of the City of Fredericksburg City Hall, 126 W. Main St., Fredericksburg, Texas.



Shelley Goodwin, TRMC/CMC
City Secretary



City of Fredericksburg FY 2024 Proposed Budget

This budget will raise more total property taxes than last year's budget by \$178,290, a 3.02% increase, and of that amount \$207,455 is tax revenue to be raised from new property added to the tax roll this year.

THIS FY2024 PROPOSED BUDGET IS SUBJECT TO CHANGE

**THE FY2024 BUDGET AND 2023 TAX RATE WILL BE VOTED
ON AT THE TUESDAY, SEPTEMBER 19, 2023 REGULAR
CITY COUNCIL REGULAR MEETING**

CERTIFICATION OF FILED FY2024 BUDGET

This is to certify that I, Shelley Goodwin, received the FY2024 City of
Fredericksburg Proposed Budget on Monday, August 14, 2023, at
4:00 p.m.



Shelley Goodwin, TRMC/CMC
City Secretary

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August 14, 2023

Mayor and City Council

I am pleased to present the proposed FY 2024 City Budget for review and discussion during the budget workshop scheduled for Wednesday, August 16th at 1:00 p.m. at the Lady Bird Johnson Golf Course Cardinal Room. We look forward to receiving comments and questions from the Council and the public during this meeting. Prior to this meeting, the proposed budget will be available for public viewing in hard copy at City Hall and on the City's website. Copies of the proposed budget are also available at City Hall.

The annual City budget serves as the primary policy tool for the City Council. It determines the level of services the Council wants to provide citizens of Fredericksburg as well as any new capital projects and new employees the Council wants to fund. Due to the importance of this document, the development of the budget is a time-consuming process that provides several opportunities for public input. The FY 2024 budget process started on May 25th with a budget work session setting City Council major priorities. This meeting was followed by the June 6th presentation of the City's Capital Improvement Plan (CIP) to the Council. City staff met during the week of June 21-29 to present their upcoming fiscal year budget requests. On July 5th, we held a public hearing for citizen input on our FY 2024 budget. Additional budget work sessions were conducted on July 24th (General Fund), July 26th (Enterprise & Special Funds), August 7th (Potential bond projects and other items), and August 10th (Joint City Council and Commissioners work session). Capital expenditure requests and fund balance for each fund were provided as supplemental information for transparency purposes and for the clear illustration of revenues, expenditures, and available reserves. New employee requests were supplied to City Council as an item of discussion but were not included in the budgeted expenses.

The City of Fredericksburg

126 W. Main St. • Fredericksburg, Texas 78624-3708 • (830) 997-7521 • Fax (830) 997-1861

Following the initial budget meetings, staff revised the proposed budget based on input and direction from City Council. The draft proposed budget is preliminary in nature and will be discussed and modified during the budget workshop scheduled for Wednesday, August 16th. Following the budget work session, a public hearing will be held on Monday, August 21st regarding the FY 2024 proposed budget. City Council will also discuss and consider approving the proposed tax rate during the public hearing. Revisions to the proposed budget made by City Council following the public hearing will be included in a revised proposed budget that will be presented for final adoption during the regular City Council meeting scheduled for Tuesday, September 19th. If City Council votes to increase the rate over the no new revenue tax rate, an additional public hearing is required. This public hearing is tentatively scheduled for Wednesday, September 13th at 1:00 p.m. at the Lady Bird Johnson Golf Course Cardinal Room.

Clinton Bailey, City Manager

The City of Fredericksburg

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FY 2024 Budgeted Revenues vs Budgeted Expenditures	FY 2024 Budgeted Revenues	FY 2024 Budgeted Expenditures	Revenues in Excess (Deficiency) of Expenditures
Governmental Funds			
Administrative	18,415,055	4,061,955	14,353,100
Police	289,839	9,339,191	(9,049,352)
Fire	1,372,404	3,144,980	(1,772,576)
Street	784,243	3,839,741	(3,055,498)
Park	1,044,675	3,679,413	(2,634,738)
Development Services	578,350	1,666,243	(1,087,893)
Health	279,232	408,963	(129,731)
Municipal Court	156,600	592,220	(435,620)
Engineering	-	320,768	(320,770)
Sub-total	22,920,398	27,053,474	(4,133,076)
Food & Wine Fest	203,575	196,350	7,225
Total Governmental Funds	23,123,973	27,249,824	(4,125,851)
Special Revenue Funds			
Tourism	6,125,700	6,344,653	(218,953)
Police Forfeiture	1,040	2,500	(1,460)
Emergency Management	323,088	323,088	-
Animal Shelter	5,600	365,323	(359,723)
Parks & Recreation	44,030	44,000	30
Total Special Revenue Funds	6,499,458	7,079,564	(580,106)
Enterprise Funds			
Electric	14,655,827	14,711,646	(55,819)
Water & Sewer	9,501,011	16,384,926	(6,883,915)
Golf	144,457	142,833	1,624
Sanitation	3,041,300	3,488,433	(447,133)
EMS	5,801,030	5,801,030	-
Drainage / Vegetation Mgt	3,258,909	3,547,971	(289,062)
Total Enterprise Funds	36,402,534	44,076,839	(7,674,305)
Capital Project Fund			
Water & Wastewater	-	-	-
Total Capital Project Fund		-	-
Internal Service Funds			
Health Insurance	2,499,707	2,496,565	3,143
Total Internal Service Funds			
Debt Service	466,499	462,024	4,475
Total All Funds	68,992,171	81,364,816	(12,372,645)

* Animal Shelter funded with prior year donations

* Funds with deficiencies utilizing prior fiscal year fund balance



CITY OF FREDERICKSBURG

FY 2024 PROJECTED BUDGET AND FUND BALANCE

Fund	Beginning Fund Balance	FY 2024 Revenues	FY 2024 Expenditures	(Decrease) Fund Balance	Ending Fund Balance	3 Months Expenditures	Reserve at FYE 2024
General Fund	\$11,020,332	\$22,920,398	\$27,053,474	(\$4,133,076)	\$6,887,256	\$6,007,039	\$880,217
Food and Wine Fest	\$109,026	203,575	196,350	7,225	116,251	49,088	\$67,163
Electric	\$1,426,642	14,655,827	14,711,646	(55,819)	1,370,823	1,369,866	\$957
Water	\$10,089,309	9,501,011	16,384,926	(6,883,915)	3,205,394	2,903,807	\$301,587
Golf	\$124,371	144,457	142,833	1,624	125,995	35,708	\$90,287
Sanitation	\$1,906,018	3,041,300	3,488,433	(447,133)	1,458,885	872,108	\$586,777
EMS	\$107,714	5,801,030	5,801,030	-	107,714	-	\$107,714
Storm Water/Vegetation Mgt	\$561,439	3,258,909	3,547,971	(289,062)	272,377	225,486	\$46,891
Water & Wastewater Capital Project Fund	\$2,521,374	-	-	-	2,521,374	-	\$2,521,374
Debt Service	\$99,820	466,499	462,024	4,475	104,295	-	\$104,295
Tourism	\$3,706,161	6,125,700	6,344,653	(218,953)	3,487,208	1,530,413	\$1,956,795
Emergency Management	\$24,703	323,088	323,088	-	24,703	-	\$24,703
Police Forfeiture	\$14,475	1,040	2,500	(1,460)	13,015	-	\$13,015
Animal Shelter	\$499,221	5,600	365,323	(359,723)	139,498	-	\$139,498
Parks & Recreation Special Revenue	\$26,056	44,030	44,000	30	26,086	-	\$26,086
Hospitalization Insurance	\$1,016,059	2,499,707	2,496,564	3,143	1,019,201	624,141	\$395,060
Totals	\$33,252,718	\$68,992,171	\$81,364,816	(\$12,372,645)	\$20,880,072	\$13,617,655	\$7,262,418

Three month reserve calculations exclude nonrecurring capital requests for FY 2024

FY 2024 Proposed Budget



The City of Fredericksburg

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
			01 R		General Fund					
3,896,661.58	4,078,560.34	4,741,739.00	4,857,869.82	4101-00	Current Ad Valorem Taxes	0.00	5,199,925.00	5,199,925.00	0.00	0.00
269,244.44	238,840.61	379,339.00	258,762.19	4102-00	Delinquent Ad Valorem Taxes	0.00	415,994.00	415,994.00	0.00	0.00
33,204.82	23,103.55	39,451.00	30,263.79	4103-00	Penalty & Interest	0.00	43,263.00	43,263.00	0.00	0.00
245,884.89	249,320.14	249,368.24	128,226.45	4104-00	FranchiseFee-CharterCommCable	0.00	257,863.00	257,863.00	0.00	0.00
59,868.92	56,276.41	59,742.46	105,545.06	4105-00	GrossRecTax-Phone-Verizon,etc	0.00	55,260.00	55,260.00	0.00	0.00
161,994.10	192,021.15	188,077.69	215,640.61	4106-00	Gross Rec Tax - Atmos Energy	0.00	201,147.00	201,147.00	0.00	0.00
2,290,200.00	2,517,100.00	2,586,322.62	1,853,601.00	4107-00	In Lieu Of Taxes	0.00	2,504,943.00	2,504,943.00	0.00	0.00
7,962,705.18	8,699,932.43	8,874,998.39	7,644,203.16	4108-00	1 1/2 % City Sales Tax	0.00	9,000,000.00	9,000,000.00	0.00	0.00
299,403.06	325,378.32	332,295.15	300,666.78	4110-00	Mixed Drinks Tax	0.00	367,016.00	367,016.00	0.00	0.00
100,207.05	99,022.95	97,999.29	98,240.41	4113-00	Franchise Tax-CTEC	0.00	98,599.00	98,599.00	0.00	0.00
53,572.50	55,040.00	45,000.00	39,720.00	4120-00	Occupational Licenses	0.00	45,000.00	45,000.00	0.00	0.00
155.00	25.00	0.00	50.00	4121-00	Dog Licenses	0.00	0.00	0.00	0.00	0.00
167,053.32	157,891.43	185,000.00	266,611.69	4122-00	Building Permits	0.00	185,000.00	185,000.00	0.00	0.00
816.00	1,116.00	900.00	859.50	4125-00	Gas Inspections & Permits	0.00	900.00	900.00	0.00	0.00
3,152.19	3,608.49	3,500.00	2,727.16	4126-00	Mun Ct Building Security Fund	0.00	3,500.00	3,500.00	0.00	0.00
3,216.51	3,682.03	3,500.00	2,782.81	4127-00	Truancy Prevention&DiversionFd	0.00	3,500.00	3,500.00	0.00	0.00
209.99	73.62	100.00	55.64	4128-00	Municipal Court Jury Fund	0.00	100.00	100.00	0.00	0.00
2,573.09	2,945.66	3,000.00	2,218.26	4129-00	Municipal Court TechnologyFund	0.00	3,000.00	3,000.00	0.00	0.00
258.48	193.00	1,500.00	30.85	4130-00	MunicipalCt Time Pmt Reimb Fee	0.00	1,500.00	1,500.00	0.00	0.00
0.00	31,680.00	21,645.00	22,542.50	4139-00	TABC City License	0.00	24,145.00	24,145.00	0.00	0.00
0.00	11,000.00	11,100.00	11,100.00	4145-00	FCVB IT Services Reimbursement	0.00	16,500.00	16,500.00	0.00	0.00
9,271.45	70,330.12	15,500.00	380,646.47	4150-00	Interest Income	0.00	205,500.00	205,500.00	0.00	0.00
3,047.52	0.00	0.00	0.00	4160-00	Donations	0.00	0.00	0.00	0.00	0.00
48,430.00	42,980.00	31,000.00	26,690.00	4163-00	Zoning Fees, Etc	0.00	108,650.00	108,650.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
75.00	25.00	100.00	25.00	4164-00	Temporary Use Permit	0.00	100.00	100.00	0.00	0.00
67,465.29	20,314.14	31,000.00	12,699.48	4165-00	Miscellaneous Adm Revenues	0.00	11,000.00	11,000.00	0.00	0.00
165.50	(326.19)	200.00	34.15	4166-00	Misc Taxable Sales-Copies, etc	0.00	200.00	200.00	0.00	0.00
6,202.90	6,326.96	6,300.00	6,453.50	4167-00	Lease Inc-Cell Tower-City Hall	0.00	6,500.00	6,500.00	0.00	0.00
7,200.00	7,200.00	7,200.00	6,600.00	4169-00	Lease Income - 308 E Austin	0.00	7,200.00	7,200.00	0.00	0.00
62,540.04	44,970.95	145,000.00	100,132.68	4180-00	Municipal Court Cost Revenue	0.00	145,000.00	145,000.00	0.00	0.00
0.00	0.00	0.00	11,400.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
770,538.64	1,429,903.27	0.00	0.00	4185-00	American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00
49.70	100,000.00	0.00	400,000.00	4192-00	Transfer in from F80 Payroll	0.00	0.00	0.00	0.00	0.00
93,076.00	86,489.80	0.00	20,411.90	4201-00	Police Fines	0.00	0.00	0.00	0.00	0.00
941.00	2,365.00	0.00	0.00	4202-00	Parking Fines	0.00	0.00	0.00	0.00	0.00
2,219.75	1,967.58	2,000.00	1,998.47	4210-00	LEOSE Annual Allocation	0.00	1,800.00	1,800.00	0.00	0.00
92.00	459.13	100.00	6.00	4211-00	Open Records-Accident,Incident	0.00	100.00	100.00	0.00	0.00
20,938.00	22,351.00	17,500.00	15,453.00	4213-00	Animal Control Revenue	0.00	15,000.00	15,000.00	0.00	0.00
15,000.00	15,000.00	15,000.00	15,000.00	4214-00	Gill Co Animal Control Contrib	0.00	20,000.00	20,000.00	0.00	0.00
45,407.13	0.00	0.00	0.00	4221-00	InsuranceProceeds-Weather Emg	0.00	0.00	0.00	0.00	0.00
0.00	18,375.00	75,000.00	37,538.24	4252-00	Police Dept Grant Revenue	0.00	46,339.00	46,339.00	0.00	0.00
0.00	0.00	0.00	17,731.99	4253-00	Opoid Abatement Trust Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,500.00	0.00	4258-00	Grant - Dept of Justice	0.00	6,600.00	6,600.00	0.00	0.00
8,489.91	3,265.63	5,000.00	14,705.43	4265-00	Miscellaneous Police Revenues	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	100.00	4266-00	Summer Youth Program	0.00	0.00	0.00	0.00	0.00
16,919.57	17,247.63	15,000.00	9,115.22	4280-00	Child Safety Program	0.00	15,000.00	15,000.00	0.00	0.00
42,650.00	33,400.00	30,000.00	28,900.00	4281-00	Proceeds -Sale of Fixed Assets	0.00	30,000.00	30,000.00	0.00	0.00
149,377.99	0.00	133,403.33	160,752.20	4282-00	FISD Police Officer Reimburse	0.00	150,000.00	150,000.00	0.00	0.00
669,532.94	763,993.53	1,035,691.00	863,076.60	4301-00	County Of Gillespie-Fire Contr	0.00	1,349,404.00	1,349,404.00	0.00	0.00
0.00	0.00	0.00	193,687.50	4304-00	CountyContr-Fire/EMS RadioSys	0.00	0.00	0.00	0.00	0.00
15,639.68	9,532.27	15,000.00	28,445.80	4315-00	Firehouse Recovery Revenues	0.00	15,000.00	15,000.00	0.00	0.00
3,710.00	8,200.00	8,000.00	15,720.00	4316-00	Fire Department Fee Revenue	0.00	8,000.00	8,000.00	0.00	0.00
9.00	3,058.02	0.00	640.70	4365-00	Miscellaneous Fire Dept Rev	0.00	0.00	0.00	0.00	0.00
0.00	15,000.00	0.00	0.00	4381-00	Proceeds -Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
11,309.62	3,079.91	0.00	0.00	4384-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
0.00	14,250.00	0.00	0.00	4401-00	Paving & Construction	0.00	0.00	0.00	0.00	0.00
2,100.00	600.00	700.00	0.00	4403-00	Brush Hauling	0.00	700.00	700.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,388.27	2,343.98	1,500.00	2,087.50	4465-00	Miscellaneous Street Dept Rev	0.00	2,000.00	2,000.00	0.00	0.00
0.00	103,151.39	852,748.00	58,053.41	4470-00	S. Llano Shared Use Grant	0.00	741,543.00	741,543.00	0.00	0.00
40,711.00	0.00	0.00	0.00	4481-00	Proceeds -Sale of Fixed Assets	0.00	40,000.00	40,000.00	0.00	0.00
5,500.00	0.00	0.00	0.00	4482-00	Land Sale-HC EvanglFreeChurch	0.00	0.00	0.00	0.00	0.00
8,479.59	2,309.21	0.00	0.00	4484-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
8,437.50	16,639.50	13,000.00	9,188.90	4500-00	Pioneer Pavilion	0.00	13,000.00	13,000.00	0.00	0.00
30,565.00	36,356.00	25,000.00	29,922.00	4501-00	Tatsch & Open Air Pavilions	0.00	25,000.00	25,000.00	0.00	0.00
689,232.40	814,291.15	780,000.00	601,082.11	4502-00	Camping	0.00	800,000.00	800,000.00	0.00	0.00
9,474.64	14,427.14	8,500.00	13,125.64	4505-00	Baseball	0.00	7,500.00	7,500.00	0.00	0.00
27,351.00	34,493.00	25,000.00	20,559.00	4506-00	Swimming - Park Pool	0.00	25,000.00	25,000.00	0.00	0.00
6,657.00	4,742.00	5,000.00	10,925.50	4507-00	Swimming - Town Pool	0.00	7,000.00	7,000.00	0.00	0.00
750.00	175.00	100.00	451.00	4509-00	Soccer	0.00	250.00	250.00	0.00	0.00
0.00	0.00	0.00	2.00	4510-00	Concessions	0.00	0.00	0.00	0.00	0.00
9,825.00	11,500.00	8,000.00	7,826.00	4520-00	Adelsverein Halle Rental	0.00	9,000.00	9,000.00	0.00	0.00
2,575.00	5,375.00	3,500.00	451.00	4521-00	Kinder Halle	0.00	3,500.00	3,500.00	0.00	0.00
2,175.00	2,446.58	2,200.00	2,051.00	4522-00	Oktoberfest Halle	0.00	3,000.00	3,000.00	0.00	0.00
625.00	1,050.00	800.00	1,150.00	4523-00	Market Square Kitchen Rental	0.00	1,200.00	1,200.00	0.00	0.00
200.00	350.00	300.00	300.00	4524-00	Fest Room Rental	0.00	600.00	600.00	0.00	0.00
600.00	300.00	150.00	150.00	4525-00	Expedited Application Fee	0.00	150.00	150.00	0.00	0.00
300.00	600.00	300.00	200.00	4526-00	1st Time Application Fee	0.00	200.00	200.00	0.00	0.00
110.00	40.00	50.00	140.00	4528-00	Old Fair Park Pavilion	0.00	50.00	50.00	0.00	0.00
100.00	500.00	375.00	450.00	4529-00	Banner Hanging Fee - Parks	0.00	375.00	375.00	0.00	0.00
500.00	75,500.00	250,000.00	196,500.00	4530-00	Park Dedication Fee - South	0.00	75,000.00	75,000.00	0.00	0.00
1,000.00	6,000.00	50,000.00	125,000.00	4531-00	Park Dedication Fees - North	0.00	25,000.00	25,000.00	0.00	0.00
102,232.71	35,250.00	15,000.00	22,550.00	4533-00	Mkt Sq Pledges - NW Corner Imp	0.00	9,600.00	9,600.00	0.00	0.00
12.00	0.00	0.00	36.00	4540-00	Fort Martin Scott Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	346.99	4541-00	Ft Martin Scott Souvenir Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4559-00	Lease Income - MS - Misc	0.00	0.00	0.00	0.00	0.00
5,961.18	6,008.33	0.00	13,210.61	4565-00	Miscellaneous Park Revenue	0.00	6,250.00	6,250.00	0.00	0.00
36,860.50	(1,089.49)	40,000.00	6,824.94	4566-00	Reserve America Fees Revenue	0.00	25,000.00	25,000.00	0.00	0.00
16,825.00	0.00	0.00	0.00	4581-00	Proceeds -Sale of Fixed Assets	0.00	8,000.00	8,000.00	0.00	0.00
3,126.66	3,765.22	0.00	0.00	4584-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
244.00	6,757.00	3,500.00	37,044.00	4702-00	Code Enforcement Fines	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
9,849.50	10,126.00	8,200.00	15,751.86	4703-00	Technology Fee	0.00	8,200.00	8,200.00	0.00	0.00
7,400.00	9,900.00	5,500.00	5,400.00	4704-00	Water Waiver Fee	0.00	5,500.00	5,500.00	0.00	0.00
0.00	7,551.93	0.00	0.00	4765-00	Misc Revenue - Development Ser	0.00	0.00	0.00	0.00	0.00
121,650.00	263,517.98	225,000.00	218,079.48	4766-00	Short Term Rental Fee	0.00	225,000.00	225,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4767-00	Short Term Rental Fee PAY PAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4768-00	STR Fee ACH	0.00	0.00	0.00	0.00	0.00
112,249.60	140,121.67	134,000.00	143,895.83	4800-00	Health Fees	0.00	146,000.00	146,000.00	0.00	0.00
53,832.50	49,865.56	106,477.24	88,731.00	4801-00	County Health Contribution 1/2	0.00	129,732.00	129,732.00	0.00	0.00
0.00	0.00	0.00	0.00	4810-00	Food Handler's Class Revenue	0.00	0.00	0.00	0.00	0.00
17,549.56	0.00	0.00	0.00	4821-00	InsuranceProceeds-Weather Emg	0.00	0.00	0.00	0.00	0.00
530.00	5,860.00	2,500.00	3,910.00	4865-00	Miscellaneous Revenue - Health	0.00	3,500.00	3,500.00	0.00	0.00
18,959,659.36	21,157,394.03	21,984,472.41	19,845,077.78		Totals:	0.00	22,920,398.00	22,920,398.00	0.00	0.00
18,959,659.36	21,157,394.03	21,984,472.41	19,845,077.78		REVENUES TOTALS:	0.00	22,920,398.00	22,920,398.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				20 E	Administration					
36,600.00	36,325.00	36,600.00	30,500.00	1010-00	Salary - Elected Officials	0.00	36,600.00	36,600.00	0.00	0.00
438,530.53	475,000.12	549,266.12	454,444.00	1030-00	Regular Wages-Office Employees	0.00	569,075.00	569,075.00	0.00	0.00
9,141.25	4,764.88	5,050.00	9,743.50	1050-00	Regular Wages - Part Time Emp	0.00	1,200.00	1,200.00	0.00	0.00
2,763.60	2,773.44	2,579.52	2,782.72	1060-00	Longevity	0.00	1,877.00	1,877.00	0.00	0.00
17,751.35	16,799.87	18,000.00	12,050.24	1070-00	Overtime Wages	0.00	15,000.00	15,000.00	0.00	0.00
35,241.16	37,994.97	52,287.42	35,079.84	2020-00	Social Security	0.00	48,621.00	48,621.00	0.00	0.00
96,900.43	114,012.04	148,171.09	105,355.98	2030-00	Retirement - TMRS	0.00	134,227.00	134,227.00	0.00	0.00
73.44	0.00	0.00	72.00	2040-00	Uniforms & Clothing	0.00	948.00	948.00	0.00	0.00
6,000.00	13,700.00	14,400.00	12,600.00	2050-00	Car Allowance	0.00	6,720.00	6,720.00	0.00	0.00
47,577.80	48,675.16	56,915.91	51,860.53	2060-00	Insurance - Hospitalization	0.00	69,302.00	69,302.00	0.00	0.00
0.00	0.00	0.00	0.00	2065-00	Fund Salary Adjustment	0.00	0.00	0.00	0.00	0.00
2,756.25	1,536.25	5,000.00	1,566.70	2090-00	Professional Org - Personal	0.00	5,000.00	5,000.00	0.00	0.00
5,132.23	11,320.89	10,000.00	6,617.89	2100-00	Prof Education & Training	0.00	8,000.00	8,000.00	0.00	0.00
30,851.25	34,012.96	34,058.00	30,600.42	3010-00	Utilities	0.00	34,058.00	34,058.00	0.00	0.00
1,075.47	1,035.53	1,500.00	960.73	3020-00	Telephone	0.00	1,500.00	1,500.00	0.00	0.00
4,460.41	7,652.59	7,500.00	5,404.39	3030-00	Office Supplies & Forms	0.00	7,500.00	7,500.00	0.00	0.00
3,202.35	3,309.32	3,500.00	2,214.12	3040-00	Postage, Freight, Etc	0.00	3,500.00	3,500.00	0.00	0.00
4,814.35	5,702.43	5,000.00	4,130.84	3050-00	Ads & Public Notices	0.00	9,000.00	9,000.00	0.00	0.00
9,069.45	15,925.03	8,000.00	8,294.13	3060-00	Protocol & Social	0.00	8,000.00	8,000.00	0.00	0.00
2,051.89	14,225.10	6,000.00	5,584.69	3070-00	Travel Expenses	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3075-00	Mayor and Council Train/Travel	0.00	8,400.00	8,400.00	0.00	0.00
6,802.14	4,534.25	5,000.00	4,085.04	3080-00	Prof Org & Assoc - City	0.00	6,000.00	6,000.00	0.00	0.00
872.99	690.27	500.00	276.34	3090-00	Books, Periodicals, Etc	0.00	700.00	700.00	0.00	0.00
58.97	0.00	0.00	244.06	3100-00	Safety	0.00	0.00	0.00	0.00	0.00
5,918.90	8,407.40	10,000.00	11,777.40	3120-00	Audit Expenses	0.00	22,000.00	22,000.00	0.00	0.00
43,092.69	48,758.33	40,000.00	146,572.02	3130-00	Legal Expenses	0.00	114,000.00	114,000.00	0.00	0.00
9,321.61	17,665.85	5,000.00	11,263.01	3140-00	Contract Professional Services	0.00	33,000.00	33,000.00	0.00	0.00
32,739.72	33,775.48	35,330.13	25,589.04	3142-00	GCAD - Prop Tax Collection	0.00	37,504.00	37,504.00	0.00	0.00
0.00	3,550.00	0.00	0.00	3160-00	TML Conventions	0.00	0.00	0.00	0.00	0.00
2,833.77	(2,158.17)	3,000.00	3,999.52	3190-00	Miscellaneous Adm Expenses	0.00	10,000.00	10,000.00	0.00	0.00
72,203.75	68,247.09	75,018.14	54,990.28	3200-00	City Share - Appr Dist Exp	0.00	82,478.00	82,478.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	25,000.00	25,000.00	0.00	3201-00	CityShare-EDC-HousingCoordinat	0.00	0.00	0.00	0.00	0.00
1,924.15	(873.81)	0.00	0.00	3202-00	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
74.68	685.05	0.00	529.95	3213-00	Credit Card/Bank Fees	0.00	0.00	0.00	0.00	0.00
3,284.77	4,730.91	5,734.00	5,591.45	3220-00	Insurance & Bonds	0.00	6,715.00	6,715.00	0.00	0.00
118,206.00	120,000.00	120,000.00	86,000.00	3239-00	Incentive Mgt Fee - Touchston	0.00	120,000.00	120,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3240-00	City Contribution -Golf Course	0.00	0.00	0.00	0.00	0.00
693,023.99	927,414.45	1,642,060.22	1,368,383.50	3275-00	City Contr-Emg Medical Serv	0.00	2,039,112.00	2,039,112.00	0.00	0.00
90,722.17	99,255.31	148,561.25	123,801.00	3276-00	City Contrib - Emerg Mgt	0.00	160,794.00	160,794.00	0.00	0.00
0.00	0.00	0.00	0.00	3280-00	Chamber Of Comm Contribution	0.00	0.00	0.00	0.00	0.00
400,000.00	500,000.00	0.00	400,000.00	3281-00	Transfer out to Health Ins F50	0.00	0.00	0.00	0.00	0.00
17,653.11	22,320.42	10,710.44	22,798.50	4010-00	Communications	0.00	10,710.00	10,710.00	0.00	0.00
43,842.55	(3,544.27)	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
4,998.30	13,684.56	16,300.00	15,647.40	4020-00	Janitorial/Housekeeping	0.00	16,300.00	16,300.00	0.00	0.00
16,786.96	16,336.91	64,000.00	22,700.18	4030-00	General Property Maintenance	0.00	94,000.00	94,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4034-00	Uptown Visitor Center Rental	0.00	0.00	0.00	0.00	0.00
352.00	0.00	0.00	0.00	4035-00	Visitor Info Center Maint	0.00	0.00	0.00	0.00	0.00
3,893.11	6,801.83	7,000.00	7,145.38	4040-00	Small Tools & Equipment	0.00	29,200.00	29,200.00	0.00	0.00
0.00	0.00	0.00	0.00	4056-00	Other Programs - ARPA Funds	0.00	0.00	0.00	0.00	0.00
0.00	405,900.00	0.00	0.00	4057-00	Non-Profit Grants-ARPA Funds	0.00	0.00	0.00	0.00	0.00
640.21	0.00	0.00	0.00	4060-00	Office Machines Maintenance	0.00	0.00	0.00	0.00	0.00
1,265.30	1,932.68	1,300.00	979.01	4065-00	Office Equipment Rental	0.00	1,300.00	1,300.00	0.00	0.00
25,773.07	49,776.16	83,936.76	83,377.60	4070-00	Computer/Software Maintenance	0.00	84,569.00	84,569.00	0.00	0.00
9,080.73	13,831.74	10,000.00	5,964.33	4250-00	Election Expenses	0.00	12,000.00	12,000.00	0.00	0.00
1,267.48	1,286.15	1,350.00	803.98	4410-00	Gasoline, Oil, & Lubrication	0.00	1,350.00	1,350.00	0.00	0.00
447.69	15.00	763.00	4,265.47	4430-00	Vehicle Maint	0.00	763.00	763.00	0.00	0.00
5,181.06	(5,972.78)	15,000.00	7,739.69	4435-00	Fleet Lease	0.00	2,479.00	2,479.00	0.00	0.00
0.00	6,530.50	0.00	0.00	5012-00	Capital Equipment	0.00	0.00	0.00	0.00	0.00
0.00	210.70	200.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	200.00	200.00	0.00	0.00
0.00	180,960.55	1,113,000.00	907,960.35	5156-00	Broadband Infrastructure -ARPA	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	0.00	845,234.00	5160-00	Land Purchase - 103 Travis St	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	31,235.00	31,235.00	0.00	0.00
139,604.00	148,714.00	147,183.09	147,183.09	6005-00	T-fer to Golf(current deficit)	0.00	144,445.00	144,445.00	0.00	0.00
4,383.33	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	6022-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
2,731.92	2,868.84	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
280.69	143.78	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	9,223.78	9,046.51	9,046.51	6122-00	Principal-Generator/CHall/Fire	0.00	9,135.00	9,135.00	0.00	0.00
0.00	0.00	177.27	177.27	6123-00	Interest-Generator-CHall/Fire	0.00	89.00	89.00	0.00	0.00
0.00	0.00	0.00	4,092.37	6210-00	Principal-USBankFY23 SAN	0.00	3,662.00	3,662.00	0.00	0.00
0.00	0.00	0.00	0.00	6211-00	Interest-USBankFY23-SAN	0.00	430.00	430.00	0.00	0.00
0.00	12,951.28	0.00	0.00	6700-00	Principal - GASB 87 RTU Lease	0.00	7,378.00	7,378.00	0.00	0.00
0.00	1,793.43	0.00	0.00	6701-00	Interest - GASB 87 RTU Lease	0.00	1,879.00	1,879.00	0.00	0.00
2,513,255.02	3,595,213.25	4,558,998.87	5,108,080.46		Totals:	0.00	4,061,955.00	4,061,955.00	0.00	0.00
2,513,255.02	3,595,213.25	4,558,998.87	5,108,080.46		EXPENDITURES TOTALS:	0.00	4,061,955.00	4,061,955.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,513,255.02	3,595,213.25	4,558,998.87	5,108,080.46		DEPARTMENT EXPENSES	0.00	4,061,955.00	4,061,955.00	0.00	0.00
(2,513,255.02)	(3,595,213.25)	(4,558,998.87)	(5,108,080.46)		Administration Totals:	0.00	(4,061,955.00)	(4,061,955.00)	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				22	Police					
				E						
2,523,927.14	2,713,002.42	3,493,170.11	2,565,338.45	1030-00	Regular Wages-Police Employee	0.00	3,828,912.00	3,828,912.00	0.00	0.00
9,688.00	14,616.12	15,000.00	9,828.32	1050-00	Regular Wages - Part-time Emp	0.00	15,000.00	15,000.00	0.00	0.00
21,742.00	20,369.40	20,883.60	20,439.60	1060-00	Longevity	0.00	17,246.00	17,246.00	0.00	0.00
133,408.16	116,226.64	120,000.00	112,826.91	1070-00	Overtime Pay	0.00	176,667.00	176,667.00	0.00	0.00
0.00	80,067.13	84,000.00	124,359.44	1071-00	Holiday Pay	0.00	155,000.00	155,000.00	0.00	0.00
198,250.26	216,081.11	289,594.86	205,682.81	2020-00	Social Security	0.00	320,760.00	320,760.00	0.00	0.00
559,104.25	661,045.08	835,245.64	634,012.45	2030-00	Retirement-TMRS	0.00	945,871.00	945,871.00	0.00	0.00
37,379.93	43,307.02	65,500.00	31,727.30	2040-00	Uniforms And Clothing	0.00	60,751.00	60,751.00	0.00	0.00
16,800.00	16,800.00	10,500.00	8,750.00	2050-00	Car Allowance	0.00	0.00	0.00	0.00	0.00
347,815.27	342,759.37	434,979.15	353,467.24	2060-00	Insurance - Hospitalization	0.00	489,439.00	489,439.00	0.00	0.00
2,910.00	1,835.00	4,500.00	1,824.00	2090-00	Prof Org - Personal	0.00	4,300.00	4,300.00	0.00	0.00
41,245.88	49,969.11	50,000.00	31,459.51	2100-00	Prof Education & Training	0.00	80,845.00	80,845.00	0.00	0.00
1,075.47	1,035.54	1,100.00	960.70	3020-00	Telephone	0.00	1,100.00	1,100.00	0.00	0.00
6,560.08	6,368.87	7,500.00	2,060.44	3030-00	Office Supplies & Forms	0.00	5,000.00	5,000.00	0.00	0.00
2,015.05	1,310.13	2,500.00	2,999.31	3040-00	Postage, Freight, Etc	0.00	4,500.00	4,500.00	0.00	0.00
1,107.37	1,324.50	1,500.00	937.42	3050-00	Ads & Public Notices	0.00	1,500.00	1,500.00	0.00	0.00
7,624.63	10,238.77	10,000.00	3,979.52	3060-00	Protocol & Social	0.00	7,500.00	7,500.00	0.00	0.00
24,252.01	35,050.32	41,300.00	53,040.88	3070-00	Travel Expenses	0.00	68,100.00	68,100.00	0.00	0.00
0.00	0.00	0.00	0.00	3080-00	Prof Org & Assoc - City	0.00	0.00	0.00	0.00	0.00
0.00	1,872.00	2,000.00	964.00	3090-00	Books, Periodicals, Etc	0.00	2,000.00	2,000.00	0.00	0.00
292.58	4,415.99	1,500.00	1,076.17	3100-00	Safety	0.00	1,500.00	1,500.00	0.00	0.00
0.00	686.75	3,000.00	24,075.36	3130-00	Legal Expenses	0.00	78,400.00	78,400.00	0.00	0.00
28,931.83	113,389.19	47,500.00	60,788.29	3140-00	Contract Professional Services	0.00	73,700.00	73,700.00	0.00	0.00
2,995.86	2,202.32	4,000.00	508.60	3170-00	Summer Youth Program Expenses	0.00	4,000.00	4,000.00	0.00	0.00
14,590.59	11,714.19	20,000.00	11,374.72	3190-00	Miscellaneous Police Expenses	0.00	8,500.00	8,500.00	0.00	0.00
59,404.53	87,246.79	95,026.00	101,228.82	3220-00	Insurance & Bonds	0.00	114,000.00	114,000.00	0.00	0.00
385,049.78	409,628.68	570,535.35	475,446.10	3274-00	City Contribution - Dispatch	0.00	683,524.00	683,524.00	0.00	0.00
49,677.34	52,383.09	51,240.00	51,345.62	4010-00	Communications	0.00	65,990.00	65,990.00	0.00	0.00
3,415.44	153.74	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
3.74	0.00	100.00	34.29	4020-00	Janitorial/Housekeeping	0.00	100.00	100.00	0.00	0.00
1,770.54	0.00	1,500.00	1,275.42	4030-00	General Property Maintenance	0.00	20,000.00	20,000.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
6,226.56	5,194.24	2,000.00	1,217.53	4040-00	Small Tools & Equipment	0.00	4,000.00	4,000.00	0.00	0.00
161,912.66	229,463.03	299,172.60	129,003.89	4070-00	Computer/Software Maintenance	0.00	414,413.00	414,413.00	0.00	0.00
674.07	846.33	7,500.00	145.72	4210-00	Firing Range Expenses	0.00	23,500.00	23,500.00	0.00	0.00
2,234.80	2,024.00	2,000.00	0.00	4211-00	LEOSE Expenditures	0.00	2,000.00	2,000.00	0.00	0.00
4,093.05	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
35,090.62	35,869.37	37,718.00	38,990.16	4230-00	Animal Control Expenses	0.00	54,500.00	54,500.00	0.00	0.00
40,388.02	49,173.12	66,000.00	42,041.73	4250-00	Weapons Maintenance & Supplies	0.00	69,140.00	69,140.00	0.00	0.00
0.00	0.00	0.00	0.00	4253-00	Opioid Trust Fund Expenses	0.00	0.00	0.00	0.00	0.00
117,115.51	144,650.81	245,500.00	210,063.60	4270-00	Police Equipment & Supplies	0.00	291,048.00	291,048.00	0.00	0.00
0.00	0.00	0.00	0.00	4272-00	Criminal Investigation Div	0.00	21,900.00	21,900.00	0.00	0.00
0.00	0.00	0.00	0.00	4273-00	Code Enforcement	0.00	12,750.00	12,750.00	0.00	0.00
0.00	0.00	0.00	0.00	4274-00	Special Services Div	0.00	8,500.00	8,500.00	0.00	0.00
79,213.19	113,459.56	146,980.00	102,478.12	4410-00	Gasoline, Oil, & Lubrication	0.00	125,950.00	125,950.00	0.00	0.00
29,471.71	32,545.30	37,200.00	40,862.99	4420-00	Vehicle Maintenance - Autos	0.00	37,200.00	37,200.00	0.00	0.00
137.07	118.76	0.00	0.00	4430-00	Vehicle Maintenance - Trucks	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4435-00	Fleet Lease	0.00	0.00	0.00	0.00	0.00
84,591.20	99,537.69	158,784.50	132,320.40	4500-00	City Share - LEC Expenses	0.00	169,659.00	169,659.00	0.00	0.00
6,543.57	16,095.18	10,000.00	7,022.94	4600-00	Substation Expenses	0.00	11,130.00	11,130.00	0.00	0.00
0.00	4,625.00	0.00	0.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	3,160.58	0.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	14,110.28	0.00	39,605.63	5230-00	Police Department Equipment	0.00	237,867.00	237,867.00	0.00	0.00
244,892.00	258,280.00	358,193.00	355,465.00	5240-00	Police Vehicles	0.00	569,984.00	569,984.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital- IT Dept	0.00	26,304.00	26,304.00	0.00	0.00
3,497.92	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6022-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
2,504.26	2,629.77	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
257.30	131.80	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6,002.15	6210-00	Principal-USBankFY23-SAN	0.00	5,371.00	5,371.00	0.00	0.00
0.00	0.00	0.00	0.00	6211-00	Interest-USBankFY23-SAN	0.00	631.00	631.00	0.00	0.00
0.00	0.00	0.00	0.00	6700-00	Principal-GASB 87 RTU Lease	0.00	15,551.00	15,551.00	0.00	0.00
0.00	0.00	0.00	0.00	6701-00	Interest-GASB 87 RTU Lease	0.00	3,588.00	3,588.00	0.00	0.00
5,299,881.24	6,027,014.09	7,654,722.81	5,997,031.55		Totals:	0.00	9,339,191.00	9,339,191.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
5,299,881.24	6,027,014.09	7,654,722.81	5,997,031.55		EXPENDITURES TOTALS:	0.00	9,339,191.00	9,339,191.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
5,299,881.24	6,027,014.09	7,654,722.81	5,997,031.55		DEPARTMENT EXPENSES	0.00	9,339,191.00	9,339,191.00	0.00	0.00
(5,299,881.24)	(6,027,014.09)	(7,654,722.81)	(5,997,031.55)		Police Totals:	0.00	(9,339,191.00)	(9,339,191.00)	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				23	Fire					
				E						
372,639.59	479,017.88	710,162.70	532,534.12	1030-00	Regular Wages-Full Time Emp	0.00	951,682.00	951,682.00	0.00	0.00
106,748.54	123,553.24	144,000.00	107,636.40	1050-00	Regular Wages-Part-time Emp	0.00	144,000.00	144,000.00	0.00	0.00
3,482.48	3,293.48	3,804.64	3,284.64	1060-00	Longevity	0.00	2,549.00	2,549.00	0.00	0.00
196,059.51	138,815.26	185,000.00	86,893.17	1070-00	Overtime Wages	0.00	185,000.00	185,000.00	0.00	0.00
49,227.49	54,368.86	79,787.00	53,741.81	2020-00	Social Security	0.00	98,202.00	98,202.00	0.00	0.00
118,050.72	137,338.85	202,357.55	136,299.33	2030-00	Retirement-TMRS	0.00	248,649.00	248,649.00	0.00	0.00
4,998.84	6,552.34	6,000.00	1,013.25	2040-00	Uniforms And Clothing	0.00	9,942.00	9,942.00	0.00	0.00
79,134.87	71,538.41	81,392.73	63,237.18	2060-00	Insurance - Hospitalization	0.00	116,093.00	116,093.00	0.00	0.00
3,175.00	1,920.00	3,500.00	1,696.00	2090-00	Professional Org - Personal	0.00	3,500.00	3,500.00	0.00	0.00
20,013.17	24,103.25	40,000.00	17,697.33	2100-00	Prof Education & Training	0.00	45,570.00	45,570.00	0.00	0.00
33,330.00	32,880.00	46,000.00	16,620.00	2220-00	Firemen's Pension Fund Contr	0.00	46,000.00	46,000.00	0.00	0.00
0.00	170.00	6,000.00	0.00	2230-00	Medical Exams	0.00	6,000.00	6,000.00	0.00	0.00
2,949.85	4,684.52	5,000.00	3,055.50	2240-00	Firemen Recertification	0.00	5,000.00	5,000.00	0.00	0.00
14,564.03	16,165.18	15,558.00	12,396.95	3010-00	Utilities	0.00	15,558.00	15,558.00	0.00	0.00
1,004.33	987.67	1,400.00	888.58	3020-00	Telephone	0.00	1,400.00	1,400.00	0.00	0.00
2,033.83	2,472.76	3,000.00	1,685.67	3030-00	Office Supplies & Forms	0.00	3,000.00	3,000.00	0.00	0.00
97.31	79.39	500.00	9.00	3040-00	Postage, Freight, Etc	0.00	500.00	500.00	0.00	0.00
0.00	0.00	400.00	98.06	3050-00	Advertising & Notices	0.00	400.00	400.00	0.00	0.00
3,668.61	8,552.90	6,500.00	7,524.07	3060-00	Protocol & Social	0.00	6,500.00	6,500.00	0.00	0.00
8,467.30	9,962.25	18,500.00	10,793.60	3070-00	Travel Expenses	0.00	18,500.00	18,500.00	0.00	0.00
285.00	50.00	350.00	175.00	3080-00	Prof Org & Assoc - City	0.00	350.00	350.00	0.00	0.00
1,829.91	3,576.05	4,000.00	1,755.45	3090-00	Books, Periodicals, Etc	0.00	4,000.00	4,000.00	0.00	0.00
5,508.52	7,435.50	9,500.00	6,259.84	3100-00	Safety	0.00	9,500.00	9,500.00	0.00	0.00
58.00	29.76	0.00	2,588.25	3130-00	Legal Expenses	0.00	5,600.00	5,600.00	0.00	0.00
5,506.15	4,455.76	5,830.00	4,730.51	3140-00	Contract Professional Services	0.00	5,830.00	5,830.00	0.00	0.00
9,888.06	9,995.94	10,000.00	5,031.40	3150-00	Fire Prevention Materials	0.00	10,000.00	10,000.00	0.00	0.00
3,695.86	3,688.21	3,500.00	4,656.89	3190-00	Miscellaneous Fire Dept Exp	0.00	4,500.00	4,500.00	0.00	0.00
0.00	0.00	0.00	876.69	3213-00	Bank Fees	0.00	0.00	0.00	0.00	0.00
19,850.20	31,475.99	26,500.00	30,449.56	3220-00	Insurance & Bonds	0.00	32,200.00	32,200.00	0.00	0.00
285.00	0.00	0.00	0.00	3250-00	Conventions	0.00	0.00	0.00	0.00	0.00
22,002.84	23,407.35	32,602.02	27,168.40	3274-00	City Contribution - Dispatch	0.00	39,059.00	39,059.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
51,078.76	80,879.15	74,690.00	62,241.70	3277-00	City Contribution - Rural Fire	0.00	110,490.00	110,490.00	0.00	0.00
23,752.25	19,472.72	34,321.80	28,219.66	4010-00	Communications Expenses	0.00	60,822.00	60,822.00	0.00	0.00
3,450.74	177.79	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
3,155.83	10,209.13	12,770.00	12,625.36	4020-00	Janitorial/Housekeeping	0.00	12,770.00	12,770.00	0.00	0.00
17,238.41	13,323.53	83,000.00	23,943.14	4030-00	General Property Maintenance	0.00	83,000.00	83,000.00	0.00	0.00
13,077.60	16,170.70	12,000.00	11,479.86	4040-00	Small Tools & Equipment	0.00	15,000.00	15,000.00	0.00	0.00
7,278.48	6,432.74	6,500.00	6,552.23	4060-00	SCBA Maintenance	0.00	6,500.00	6,500.00	0.00	0.00
18,857.36	40,778.11	43,821.85	36,767.08	4070-00	Computer/Software Maintenance	0.00	62,905.00	62,905.00	0.00	0.00
2,809.50	2,414.00	6,000.00	12,520.75	4090-00	Ladder/Pump/Hose Maintenance	0.00	12,000.00	12,000.00	0.00	0.00
36,633.38	40,448.00	61,000.00	49,160.00	4150-00	Personal Equipment	0.00	77,800.00	77,800.00	0.00	0.00
0.00	6,636.93	6,500.00	3,181.64	4151-00	Personal Equipment Maintenance	0.00	9,000.00	9,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4160-00	Chemicals	0.00	0.00	0.00	0.00	0.00
5,611.29	12,600.71	22,000.00	15,092.10	4210-00	Fire Department Supplies	0.00	22,000.00	22,000.00	0.00	0.00
2,919.91	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
17,472.91	35,911.10	44,600.00	20,497.01	4410-00	Gasoline, Oil, & Lubrication	0.00	44,600.00	44,600.00	0.00	0.00
27,000.13	53,947.10	70,225.00	38,540.80	4430-00	Vehicle Maintenance - Trucks	0.00	77,248.00	77,248.00	0.00	0.00
18,051.23	6,136.98	30,000.00	22,363.25	4435-00	Fleet Lease	0.00	5,597.00	5,597.00	0.00	0.00
0.00	4,625.00	0.00	0.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	1,474.94	0.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	12,331.12	0.00	0.00	5230-00	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	13,803.00	13,803.00	0.00	0.00
0.00	0.00	0.00	0.00	5300-00	SCBA Breathing Apparatus	0.00	0.00	0.00	0.00	0.00
13,973.04	6,674.95	0.00	33,851.69	5310-00	Fire Dept Capital Equipment	0.00	67,678.00	67,678.00	0.00	0.00
0.00	0.00	0.00	0.00	5350-00	Architectural - Fire Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	11,619.00	5360-00	2023 AC Unit for bunk room FD	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5400-00	LCRA-Fire EMS radios-County	0.00	0.00	0.00	0.00	0.00
1,258.33	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
1,138.30	1,195.35	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
116.96	59.91	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	7,906.09	7,754.15	7,754.15	6122-00	Principal-Generator/CHall/Fire	0.00	7,830.00	7,830.00	0.00	0.00
0.00	0.00	151.94	151.94	6123-00	Interest-Generator-CHall/Fire	0.00	76.00	76.00	0.00	0.00
0.00	0.00	0.00	1,364.12	6210-00	Principal-USBankFY23-SAN	0.00	1,221.00	1,221.00	0.00	0.00
0.00	0.00	0.00	0.00	6211-00	Interest-USBankFY23-SAN	0.00	143.00	143.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
68,978.39	0.00	0.00	0.00	6230-00	Principal - Pumper - Chase	0.00	0.00	0.00	0.00	0.00
1,317.48	0.00	0.00	0.00	6231-00	Interest - Pumper - Chase	0.00	0.00	0.00	0.00	0.00
93,961.17	96,018.93	98,121.73	98,121.73	6234-00	Principal - Pumper FY 2020	0.00	100,271.00	100,271.00	0.00	0.00
15,385.92	13,328.16	11,225.36	11,225.36	6235-00	Interest - Pumper FY 2020	0.00	9,076.00	9,076.00	0.00	0.00
0.00	72,551.42	63,671.57	65,065.03	6236-00	Principal - Pumper FY 2022	0.00	66,085.00	66,085.00	0.00	0.00
0.00	0.00	10,380.43	7,486.39	6237-00	Interest - Pumper FY 2022	0.00	6,466.00	6,466.00	0.00	0.00
0.00	0.00	0.00	0.00	6238-00	Principal-Fire Rescue Truck	0.00	120,000.00	120,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6239-00	Interest-Fire Rescue Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	112,463.00	75,359.20	6616-00	Principal-Fire/EMS 700 Radios	0.00	64,790.00	64,790.00	0.00	0.00
0.00	0.00	0.00	0.00	6617-00	Interest-Fire/EMS 700 Radios	0.00	10,569.00	10,569.00	0.00	0.00
0.00	7,165.09	0.00	0.00	6700-00	Principal - GASB 87 RTU Lease	0.00	52,972.00	52,972.00	0.00	0.00
0.00	1,257.48	0.00	0.00	6701-00	Interest - GASB 87 RTU Lease	0.00	5,184.00	5,184.00	0.00	0.00
1,533,072.38	1,770,697.93	2,462,341.47	1,795,979.84		Totals:	0.00	3,144,980.00	3,144,980.00	0.00	0.00
1,533,072.38	1,770,697.93	2,462,341.47	1,795,979.84		EXPENDITURES TOTALS:	0.00	3,144,980.00	3,144,980.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,533,072.38	1,770,697.93	2,462,341.47	1,795,979.84		DEPARTMENT EXPENSES	0.00	3,144,980.00	3,144,980.00	0.00	0.00
(1,533,072.38)	(1,770,697.93)	(2,462,341.47)	(1,795,979.84)		Fire Totals:	0.00	(3,144,980.00)	(3,144,980.00)	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				24	Street					
				E						
637,530.86	667,438.65	701,175.99	611,211.71	1030-00	Regular Wages-Full Time Emp	0.00	755,221.00	755,221.00	0.00	0.00
6,478.01	89.00	0.00	883.00	1050-00	Regular Wages-Part Time Emp	0.00	1,000.00	1,000.00	0.00	0.00
2,474.84	6,212.16	5,930.12	6,666.12	1060-00	Longevity	0.00	3,776.00	3,776.00	0.00	0.00
25,783.58	22,739.91	20,000.00	16,935.58	1070-00	Overtime Wages	0.00	20,000.00	20,000.00	0.00	0.00
50,121.67	51,406.97	55,623.62	47,034.77	2020-00	Social Security	0.00	59,722.00	59,722.00	0.00	0.00
140,646.96	156,874.69	163,671.59	143,068.40	2030-00	Retirement - Tmrs	0.00	176,747.00	176,747.00	0.00	0.00
5,087.81	4,788.91	8,800.00	2,945.92	2040-00	Uniforms And Clothing	0.00	6,688.00	6,688.00	0.00	0.00
115,456.06	117,105.75	124,399.16	109,539.51	2060-00	Insurance - Hospitalization	0.00	126,758.00	126,758.00	0.00	0.00
340.00	260.00	250.00	0.00	2090-00	Professional Org - Personal	0.00	250.00	250.00	0.00	0.00
217.91	38.50	1,000.00	542.70	2100-00	Prof. Education & Training	0.00	3,000.00	3,000.00	0.00	0.00
23,056.65	26,645.16	30,124.00	22,752.93	3010-00	Utilities	0.00	30,124.00	30,124.00	0.00	0.00
878.42	914.41	1,000.00	824.54	3020-00	Telephone	0.00	1,000.00	1,000.00	0.00	0.00
60.37	8,508.26	500.00	60.51	3030-00	Office Supplies & Forms	0.00	500.00	500.00	0.00	0.00
330.16	1,834.61	250.00	0.00	3040-00	Postage, Freight, Etc.	0.00	250.00	250.00	0.00	0.00
141.75	36.75	250.00	350.82	3050-00	Ads & Public Notices	0.00	250.00	250.00	0.00	0.00
1,771.15	1,578.87	1,500.00	1,523.19	3060-00	Protocol & Social	0.00	1,500.00	1,500.00	0.00	0.00
0.00	4.15	750.00	213.37	3070-00	Travel Expenses	0.00	750.00	750.00	0.00	0.00
0.00	37.13	100.00	0.00	3090-00	Books, Periodicals, Etc.	0.00	100.00	100.00	0.00	0.00
3,648.37	5,137.61	4,000.00	3,144.10	3100-00	Safety	0.00	4,000.00	4,000.00	0.00	0.00
0.00	72.00	100.00	378.00	3130-00	Legal Expenses	0.00	5,000.00	5,000.00	0.00	0.00
150,283.52	21,440.01	10,000.00	9,437.47	3140-00	Contract Professional Services	0.00	10,000.00	10,000.00	0.00	0.00
150.00	887.18	1,000.00	844.76	3190-00	Miscellaneous Street Dept.exp.	0.00	1,000.00	1,000.00	0.00	0.00
43,160.45	53,005.58	49,392.00	48,778.71	3220-00	Insurance & Bonds	0.00	99,692.00	99,692.00	0.00	0.00
6,012.47	4,884.29	11,430.00	3,710.52	4010-00	Communications	0.00	11,430.00	11,430.00	0.00	0.00
513.73	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
582.38	2,653.52	5,000.00	3,146.32	4020-00	Janitorial/housekeeping	0.00	5,000.00	5,000.00	0.00	0.00
4,273.58	8,894.95	39,000.00	10,098.52	4030-00	General Property Maintenance	0.00	27,000.00	27,000.00	0.00	0.00
990.40	5,314.19	2,500.00	3,304.19	4040-00	Small Tools & Equipment	0.00	3,000.00	3,000.00	0.00	0.00
1,156.90	1,138.43	1,300.00	1,143.35	4060-00	Office Machines Maintenance	0.00	1,300.00	1,300.00	0.00	0.00
17,810.34	14,315.39	39,836.45	31,848.15	4070-00	Computer/Software Maintenance	0.00	34,223.00	34,223.00	0.00	0.00
12,619.60	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,032.43	6,107.96	5,000.00	5,670.61	4240-00	Street Supplies	0.00	6,000.00	6,000.00	0.00	0.00
27,375.45	25,333.99	15,000.00	13,661.45	4245-00	Sign Materials	0.00	20,000.00	20,000.00	0.00	0.00
3,060.64	6,582.45	15,000.00	4,804.23	4250-00	Street & Bridge Maintenance	0.00	10,000.00	10,000.00	0.00	0.00
0.00	2,992.17	3,000.00	0.00	4251-00	Crack Sealing Maintenance	0.00	3,000.00	3,000.00	0.00	0.00
10,274.65	10,330.73	10,950.00	7,570.54	4255-00	Street Lighting Power	0.00	10,950.00	10,950.00	0.00	0.00
3,571.45	4,674.27	12,000.00	6,016.71	4270-00	Street Marking Paint	0.00	12,000.00	12,000.00	0.00	0.00
185,232.43	146,499.41	250,000.00	14,103.32	4330-00	Emulsion	0.00	262,500.00	262,500.00	0.00	0.00
102,833.36	91,903.15	125,000.00	129,230.38	4340-00	Rock - Grade 5	0.00	112,500.00	112,500.00	0.00	0.00
1,916.17	32,005.70	15,000.00	4,693.43	4345-00	Limestone	0.00	15,000.00	15,000.00	0.00	0.00
103,423.81	103,296.92	150,000.00	71,705.34	4350-00	Premix - Type 1A	0.00	165,000.00	165,000.00	0.00	0.00
9,293.71	5,655.75	9,000.00	4,145.82	4360-00	Shop Materials & Supplies	0.00	9,000.00	9,000.00	0.00	0.00
46,311.94	63,014.87	105,000.00	44,265.73	4410-00	Gasoline, Oil, & Lubrication	0.00	105,000.00	105,000.00	0.00	0.00
1,849.82	1,831.29	2,500.00	6,675.81	4430-00	Vehicle Maintenance - Trucks	0.00	2,500.00	2,500.00	0.00	0.00
56,603.78	14,655.21	80,000.00	46,364.19	4435-00	Fleet Lease	0.00	11,157.00	11,157.00	0.00	0.00
59,790.57	58,977.09	45,000.00	28,029.11	4440-00	Tractor/heavy Equipment Maint.	0.00	45,000.00	45,000.00	0.00	0.00
173.01	0.00	1,000.00	146.66	4450-00	Other Equipment Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
0.00	22,133.58	15,000.00	3,499.99	5110-00	Street Dept Equipment	0.00	5,592.00	5,592.00	0.00	0.00
0.00	4,625.00	0.00	0.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	5,267.63	0.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	0.00	0.00	0.00	0.00
101,009.44	99,991.56	50,000.00	35,450.17	5465-00	Sidewalks	0.00	150,000.00	150,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5483-00	Transportation Traffic Study	0.00	0.00	0.00	0.00	0.00
0.00	178,035.89	1,203,297.60	148,773.14	5484-00	SLlanoSharedUseBridge-UferSide	0.00	1,202,717.00	1,202,717.00	0.00	0.00
0.00	0.00	12,000.00	10,808.00	5485-00	Traffic Counting Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	126,033.00	0.00	5486-00	Asphalt Patch Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	76,431.00	79,388.80	5487-00	Side Delivery Broom	0.00	0.00	0.00	0.00	0.00
1,258.33	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
1,138.30	1,195.35	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
116.96	59.91	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	1,317.68	1,292.36	1,292.36	6122-00	Principal-Generator/CHall/Fire	0.00	1,305.00	1,305.00	0.00	0.00
0.00	0.00	25.32	25.32	6123-00	Interest-Generator-CHall/Fire	0.00	13.00	13.00	0.00	0.00
0.00	0.00	0.00	2,455.42	6210-00	Principal-USBankFY23-SAN	0.00	2,197.00	2,197.00	0.00	0.00
0.00	0.00	0.00	0.00	6211-00	Interest-USBankFY23-SAN	0.00	258.00	258.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	6416-00	Principal - ToolCarrier/Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6417-00	Interest - Tool Carrier/Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6418-00	Principal - Dump Truck FY2018	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6419-00	Interest - Dump Truck FY2018	0.00	0.00	0.00	0.00	0.00
33,134.95	0.00	0.00	0.00	6420-00	Principal-Dump Truck 8YD FY19	0.00	0.00	0.00	0.00	0.00
907.90	0.00	0.00	0.00	6421-00	Interest - Dump Truck 8YD FY19	0.00	0.00	0.00	0.00	0.00
61,218.19	62,130.34	0.00	0.00	6422-00	Principal - Maintainer FY 2020	0.00	0.00	0.00	0.00	0.00
1,837.89	925.74	0.00	0.00	6423-00	Interest - Maintainer FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	82,559.96	82,265.64	80,973.28	6424-00	Principal - Chip Spreader FY22	0.00	81,763.00	81,763.00	0.00	0.00
0.00	0.00	1,612.00	1,586.68	6425-00	Interest - Chip Spreader FY22	0.00	797.00	797.00	0.00	0.00
0.00	0.00	0.00	0.00	6426-00	Principal-Pneumatic Roller S-7	0.00	47,337.00	47,337.00	0.00	0.00
0.00	0.00	0.00	0.00	6427-00	Interest-Pneumatic Roller S-7	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6428-00	Principal-Pneumatic Roller	0.00	47,337.00	47,337.00	0.00	0.00
0.00	0.00	0.00	0.00	6429-00	Interest-Pneumatic Roller	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6430-00	Princ-Water Truck w Tank #56	0.00	47,565.00	47,565.00	0.00	0.00
0.00	0.00	0.00	0.00	6431-00	Interest-Water Trk w Tank #56	0.00	0.00	0.00	0.00	0.00
0.00	30,603.90	0.00	0.00	6700-00	Principal - GASB 87 RTU Lease	0.00	63,088.00	63,088.00	0.00	0.00
0.00	5,028.12	0.00	0.00	6701-00	Interest - GASB 87 RTU Lease	0.00	9,884.00	9,884.00	0.00	0.00
2,066,943.12	2,251,992.65	3,690,289.85	1,831,723.65		Totals:	0.00	3,839,741.00	3,839,741.00	0.00	0.00
2,066,943.12	2,251,992.65	3,690,289.85	1,831,723.65		EXPENDITURES TOTALS:	0.00	3,839,741.00	3,839,741.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,066,943.12	2,251,992.65	3,690,289.85	1,831,723.65		DEPARTMENT EXPENSES	0.00	3,839,741.00	3,839,741.00	0.00	0.00
(2,066,943.12)	(2,251,992.65)	(3,690,289.85)	(1,831,723.65)		Street Totals:	0.00	(3,839,741.00)	(3,839,741.00)	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				25 E	Park					
652,452.21	692,832.90	792,028.82	634,676.22	1030-00	Regular Wages-full Time Emp.	0.00	837,664.00	837,664.00	0.00	0.00
151,882.78	181,130.40	199,000.00	149,241.74	1050-00	Regular Wages - Part Time Emp	0.00	265,000.00	265,000.00	0.00	0.00
7,415.04	7,246.28	6,676.24	6,975.44	1060-00	Longevity	0.00	5,708.00	5,708.00	0.00	0.00
10,925.28	9,351.39	18,000.00	9,251.21	1070-00	Overtime Wages	0.00	18,000.00	18,000.00	0.00	0.00
62,045.91	67,322.85	80,706.05	61,286.98	2020-00	Social Security	0.00	86,380.00	86,380.00	0.00	0.00
150,207.68	168,695.83	186,050.57	145,280.22	2030-00	Retirement-tmrs	0.00	195,638.00	195,638.00	0.00	0.00
5,013.63	4,781.25	5,200.00	3,314.41	2040-00	Uniforms And Clothing	0.00	6,752.00	6,752.00	0.00	0.00
8,484.00	8,484.00	9,819.00	8,591.72	2050-00	Car Allowance	0.00	11,019.00	11,019.00	0.00	0.00
119,796.09	130,240.95	129,953.18	113,582.25	2060-00	Insurance-hospitalization	0.00	129,855.00	129,855.00	0.00	0.00
525.00	675.00	1,000.00	400.00	2090-00	Professional Org - Personal	0.00	1,130.00	1,130.00	0.00	0.00
2,726.91	2,014.70	8,000.00	3,121.21	2100-00	Prof. Education & Training	0.00	5,225.00	5,225.00	0.00	0.00
264,824.53	296,539.39	339,024.00	239,276.41	3010-00	Utilities	0.00	355,000.00	355,000.00	0.00	0.00
1,204.97	784.96	2,000.00	508.70	3020-00	Telephone	0.00	2,200.00	2,200.00	0.00	0.00
1,784.01	2,165.20	2,200.00	1,947.11	3030-00	Office Supplies & Forms	0.00	2,200.00	2,200.00	0.00	0.00
24.21	0.00	0.00	27.96	3040-00	Postage, Freight, Etc.	0.00	100.00	100.00	0.00	0.00
2,713.25	3,818.96	5,000.00	4,266.51	3050-00	Advertising & Public Notices	0.00	5,000.00	5,000.00	0.00	0.00
2,225.05	1,720.24	2,800.00	1,460.87	3060-00	Protocol & Social	0.00	2,800.00	2,800.00	0.00	0.00
30.75	1,471.02	3,000.00	765.66	3070-00	Travel Expenses	0.00	3,000.00	3,000.00	0.00	0.00
17.00	0.00	0.00	0.00	3080-00	Prof. Org. & Assoc. - City	0.00	0.00	0.00	0.00	0.00
100.00	198.11	200.00	189.95	3090-00	Books, Periodicals, Etc	0.00	200.00	200.00	0.00	0.00
682.90	1,114.49	2,400.00	1,466.55	3100-00	Safety	0.00	2,600.00	2,600.00	0.00	0.00
205.00	175.25	500.00	370.00	3130-00	Legal Expenses	0.00	12,000.00	12,000.00	0.00	0.00
4,556.94	4,422.71	8,500.00	10,105.25	3140-00	Contract Professional Services	0.00	40,000.00	40,000.00	0.00	0.00
3,115.19	435.85	500.00	237.61	3190-00	Miscellaneous Expenses	0.00	500.00	500.00	0.00	0.00
2,305.14	802.84	1,000.00	4,070.32	3213-00	Credit Card/Bank Fees	0.00	5,700.00	5,700.00	0.00	0.00
38,246.10	33,959.60	40,000.00	31,187.27	3214-00	Reserve America Fees Expense	0.00	45,000.00	45,000.00	0.00	0.00
30,722.68	30,689.60	29,753.00	30,553.10	3220-00	Insurance & Bonds	0.00	34,700.00	34,700.00	0.00	0.00
1,098.77	878.59	1,300.00	630.69	3280-00	Telephone - Swimming Pools	0.00	1,400.00	1,400.00	0.00	0.00
5,629.09	5,161.50	11,495.00	7,098.81	4010-00	Communications	0.00	11,495.00	11,495.00	0.00	0.00
2,354.65	177.80	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
23,729.25	42,563.85	45,000.00	31,802.68	4020-00	Janitorial/housekeeping	0.00	86,091.00	86,091.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
16,392.42	17,007.53	20,000.00	6,859.81	4030-00	General Property Maintenance	0.00	20,000.00	20,000.00	0.00	0.00
11,255.59	17,105.62	30,000.00	17,807.87	4040-00	Small Tools & Equipment	0.00	30,000.00	30,000.00	0.00	0.00
1,229.16	1,529.38	1,500.00	1,210.74	4060-00	Office Machines Maintenance	0.00	1,500.00	1,500.00	0.00	0.00
22,880.60	24,582.11	28,000.00	23,033.20	4066-00	TV Services	0.00	30,000.00	30,000.00	0.00	0.00
11,989.85	21,477.74	34,458.28	17,073.86	4070-00	Computer/Software Maintenance	0.00	28,948.00	28,948.00	0.00	0.00
22,884.23	32,302.07	45,000.00	32,135.48	4080-00	Roads & Grounds Maintenance	0.00	48,000.00	48,000.00	0.00	0.00
37,493.49	32,005.19	0.00	1,264.72	4100-00	Market Square Expenses	0.00	0.00	0.00	0.00	0.00
194.26	0.00	0.00	16.75	4110-00	Ft Martin Scott Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4111-00	Ft Martin Scott Souvenirs	0.00	0.00	0.00	0.00	0.00
23,175.00	25,000.00	30,000.00	27,500.00	4180-00	July 4th Fireworks	0.00	35,000.00	35,000.00	0.00	0.00
725.38	2,337.95	1,700.00	240.55	4190-00	Miscellaneous Park Dept. Exp.	0.00	1,700.00	1,700.00	0.00	0.00
7,305.82	16,599.89	10,000.00	3,644.90	4200-00	Pavilion Maintenance	0.00	10,000.00	10,000.00	0.00	0.00
0.00	925.38	1,500.00	0.00	4220-00	Refuse Supplies	0.00	1,500.00	1,500.00	0.00	0.00
79,868.41	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
59,665.10	69,088.53	118,000.00	74,793.27	4230-00	Swimming Pools Expenses	0.00	150,600.00	150,600.00	0.00	0.00
22,798.51	26,113.03	28,600.00	27,891.91	4260-00	Sports Facilities Maintenance	0.00	42,000.00	42,000.00	0.00	0.00
6,889.59	12,803.91	4,000.00	275.00	4265-00	Playground Maintenance	0.00	4,000.00	4,000.00	0.00	0.00
6,217.09	7,432.43	5,000.00	1,974.12	4270-00	General Operations	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4275-00	Contract Tree Trimming	0.00	0.00	0.00	0.00	0.00
3,364.88	216.66	0.00	0.00	4276-00	Christmas Decorations Repair	0.00	0.00	0.00	0.00	0.00
0.00	1,752.03	0.00	0.00	4340-00	Comfort Stations	0.00	0.00	0.00	0.00	0.00
19,827.08	28,215.01	32,500.00	27,555.48	4410-00	Gasoline, Oil, & Lubrication	0.00	38,000.00	38,000.00	0.00	0.00
4,102.37	8,655.56	5,000.00	2,966.59	4430-00	Vehicle Maintenance - Trucks	0.00	5,000.00	5,000.00	0.00	0.00
72,961.41	26,962.18	93,760.00	81,864.28	4435-00	Fleet Lease	0.00	18,124.00	18,124.00	0.00	0.00
3,794.79	4,679.81	3,500.00	3,198.59	4440-00	Tractor/heavy Equipment Maint.	0.00	3,500.00	3,500.00	0.00	0.00
4,639.93	5,109.13	7,000.00	3,552.87	4450-00	Other Equipment Maintenance	0.00	7,000.00	7,000.00	0.00	0.00
9.46	0.00	0.00	0.00	4544-00	Ft Martin Scott Event Expenses	0.00	0.00	0.00	0.00	0.00
1,360.32	9,941.62	10,000.00	3,837.11	4545-00	Programming	0.00	10,375.00	10,375.00	0.00	0.00
0.00	7,699.39	10,250.00	6,627.26	4546-00	Special Events	0.00	12,250.00	12,250.00	0.00	0.00
0.00	210.70	0.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	12,562.00	12,562.00	0.00	0.00
0.00	0.00	0.00	0.00	5521-00	RV Campgrounds Improvements	0.00	0.00	0.00	0.00	0.00
269,617.26	261,658.59	0.00	742.60	5540-00	RV Park Restroom Replacement	0.00	330,000.00	330,000.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5541-00	Fort Trail Stabilization	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5543-00	MarktPlatz Pedestal Replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5544-00	Oktoberfest Repaint/Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5545-00	Kinder Halle Repaint/Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5546-00	MarktPlatz Arbor RepairRepaint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5547-00	MarktPlatz Light Pole Replace	0.00	0.00	0.00	0.00	0.00
36,983.01	0.00	0.00	0.00	5548-00	Park Maint Storage & Shelving	0.00	0.00	0.00	0.00	0.00
218,117.89	0.00	0.00	0.00	5549-00	Playground - MarktPlatz	0.00	0.00	0.00	0.00	0.00
0.00	25,000.00	0.00	0.00	5550-00	Limestone Repairs	0.00	0.00	0.00	0.00	0.00
0.00	4,735.79	0.00	0.00	5551-00	GirlScout Cabin ADA correction	0.00	0.00	0.00	0.00	0.00
0.00	7,100.00	0.00	0.00	5552-00	Pioneer Heater Replacements	0.00	0.00	0.00	0.00	0.00
0.00	12,500.00	48,000.00	29,000.00	5553-00	Tennis Courts 1 & 2 Resurface	0.00	0.00	0.00	0.00	0.00
0.00	7,436.92	0.00	0.00	5554-00	HQ Window Replacements	0.00	0.00	0.00	0.00	0.00
0.00	41,797.08	0.00	0.00	5555-00	RV Park Automatic Gate/Fencing	0.00	0.00	0.00	0.00	0.00
0.00	20,048.86	0.00	0.00	5556-00	Tatsch House Windows	0.00	0.00	0.00	0.00	0.00
0.00	268,495.20	0.00	0.00	5557-00	Paver Replacement - Marktplatz	0.00	0.00	0.00	0.00	0.00
0.00	158,925.97	0.00	0.00	5558-00	Park Pool Plastering	0.00	0.00	0.00	0.00	0.00
0.00	65,786.00	0.00	0.00	5559-00	Town Pool Plastering	0.00	0.00	0.00	0.00	0.00
0.00	15,875.00	0.00	0.00	5560-00	OldFairPark-SmartLightingProj	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	21,691.81	5561-00	Pioneer Restroom Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	7,724.60	5562-00	Tatsch House Tables/Chairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,000.00	12,296.00	5563-00	Floor Cleaner	0.00	0.00	0.00	0.00	0.00
0.00	0.00	84,000.00	0.00	5564-00	Workman With Sprayer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	51,600.00	0.00	5565-00	Infield Groomer With Broom	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,600.00	15,053.65	5566-00	Workman for MarktPlatz	0.00	0.00	0.00	0.00	0.00
0.00	0.00	80,000.00	52,000.00	5567-00	Parks Master Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36,000.00	16,858.76	5568-00	Scoreboards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	110,400.00	98,808.91	5570-00	Groundsmaster 4000	0.00	0.00	0.00	0.00	0.00
0.00	0.00	159,600.00	144,036.35	5571-00	Groundsmaster 5900	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5572-00	Groundsmaster 4500	0.00	110,000.00	110,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5573-00	Pioneer Pavilion Renovations	0.00	150,000.00	150,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5574-00	Tennis/Pickleball courts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5575-00	Oakcrest batting cages	0.00	80,000.00	80,000.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5576-00	Oakcrest Storage A Renovation	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5577-00	Oakcrest Storage B Renovation	0.00	45,000.00	45,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5578-00	Old Fair Park Storage	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5579-00	LBJMP Sand Volleyball Renov	0.00	21,000.00	21,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5580-00	Ventrac	0.00	60,000.00	60,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5581-00	(2) Golf Carts-Carryalls	0.00	40,000.00	40,000.00	0.00	0.00
2,258.33	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
1,365.96	1,434.42	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
140.35	71.89	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,455.42	6210-00	Principal-USBankFY23-SAN	0.00	2,197.00	2,197.00	0.00	0.00
0.00	0.00	0.00	0.00	6211-00	Interest-USBankFY23-SAN	0.00	258.00	258.00	0.00	0.00
0.00	0.00	0.00	0.00	6500-00	Principal - Park Mowers (2)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6501-00	Interest - Park Mowers (2)	0.00	0.00	0.00	0.00	0.00
10,406.79	0.00	0.00	0.00	6502-00	Principal - Skid Steer	0.00	0.00	0.00	0.00	0.00
285.15	0.00	0.00	0.00	6503-00	Interest - Skid Steer	0.00	0.00	0.00	0.00	0.00
5,415.74	0.00	0.00	0.00	6504-00	Principal - 5' Deck Mower	0.00	0.00	0.00	0.00	0.00
148.39	0.00	0.00	0.00	6505-00	Interest - 5' Deck Mower	0.00	0.00	0.00	0.00	0.00
2,684.34	0.00	0.00	0.00	6506-00	Principal - Dump Trailer	0.00	0.00	0.00	0.00	0.00
73.55	0.00	0.00	0.00	6507-00	Interest- Dump Trailer	0.00	0.00	0.00	0.00	0.00
0.00	50,970.20	0.00	0.00	6700-00	Principal - GASB 87 RTU Lease	0.00	89,831.00	89,831.00	0.00	0.00
0.00	8,356.99	0.00	0.00	6701-00	Interest - GASB 87 RTU Lease	0.00	11,711.00	11,711.00	0.00	0.00
2,545,565.51	3,049,801.27	3,093,074.14	2,267,679.31		Totals:	0.00	3,679,413.00	3,679,413.00	0.00	0.00
2,545,565.51	3,049,801.27	3,093,074.14	2,267,679.31		EXPENDITURES TOTALS:	0.00	3,679,413.00	3,679,413.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,545,565.51	3,049,801.27	3,093,074.14	2,267,679.31		DEPARTMENT EXPENSES	0.00	3,679,413.00	3,679,413.00	0.00	0.00
(2,545,565.51)	(3,049,801.27)	(3,093,074.14)	(2,267,679.31)		Park Totals:	0.00	(3,679,413.00)	(3,679,413.00)	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				27	Development Services					
				E						
450,164.28	478,974.94	695,719.80	450,230.38	1040-00	Regular Wages -Planning & Bldg	0.00	741,642.00	741,642.00	0.00	0.00
0.00	89.00	500.00	138,583.00	1050-00	Regular Wages - Part Time	0.00	1,000.00	1,000.00	0.00	0.00
1,302.32	1,761.28	1,833.44	1,833.44	1060-00	Longevity	0.00	1,736.00	1,736.00	0.00	0.00
4,774.04	5,046.10	5,000.00	9,008.34	1070-00	Overtime Wages	0.00	5,000.00	5,000.00	0.00	0.00
32,119.97	34,574.63	57,455.57	43,179.53	2020-00	Social Security	0.00	57,251.00	57,251.00	0.00	0.00
96,600.54	110,170.98	160,845.93	103,569.79	2030-00	Retirement - TMRS	0.00	169,444.00	169,444.00	0.00	0.00
0.00	426.75	500.00	244.06	2040-00	Uniforms & Clothing	0.00	1,995.00	1,995.00	0.00	0.00
6,000.00	6,000.00	12,000.00	500.00	2050-00	Car Allowance	0.00	0.00	0.00	0.00	0.00
57,516.23	65,513.92	98,890.12	65,681.09	2060-00	Insurance - Hospitalization	0.00	90,961.00	90,961.00	0.00	0.00
1,421.62	561.25	2,000.00	625.00	2090-00	Professional Org - Personal	0.00	2,000.00	2,000.00	0.00	0.00
236.96	4,649.00	8,000.00	1,985.88	2100-00	Prof Education & Training	0.00	8,200.00	8,200.00	0.00	0.00
358.50	345.19	400.00	320.25	3020-00	Telephone	0.00	400.00	400.00	0.00	0.00
2,996.13	2,416.38	2,500.00	1,680.05	3030-00	Office Supplies & Forms	0.00	2,500.00	2,500.00	0.00	0.00
572.51	2,872.44	2,800.00	3,085.62	3040-00	Postage, Freight, Etc	0.00	2,800.00	2,800.00	0.00	0.00
1,270.50	3,327.50	1,100.00	2,795.10	3050-00	Ads & Public Notices	0.00	2,850.00	2,850.00	0.00	0.00
3,716.80	2,148.48	4,000.00	1,956.70	3060-00	Protocol & Social	0.00	4,000.00	4,000.00	0.00	0.00
494.91	2,376.22	7,000.00	2,531.08	3070-00	Travel Expenses	0.00	4,190.00	4,190.00	0.00	0.00
354.46	1,323.13	700.00	314.90	3090-00	Books, Periodicals, Etc	0.00	700.00	700.00	0.00	0.00
55,821.29	16,678.86	20,000.00	89,016.39	3130-00	Legal Expenses	0.00	160,000.00	160,000.00	0.00	0.00
472.09	134.00	400.00	131.01	3131-00	Plat Recording Fees	0.00	400.00	400.00	0.00	0.00
1,350.00	1,247.98	1,200.00	300.00	3135-00	Nuisance Abatement	0.00	0.00	0.00	0.00	0.00
25,305.08	84,356.90	290,000.00	237,271.77	3140-00	Contract Professional Services	0.00	250,000.00	250,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3213-00	Credit Card/Bank Fees	0.00	0.00	0.00	0.00	0.00
2,616.40	3,483.41	3,215.00	3,214.34	3220-00	Insurance & Bonds	0.00	4,000.00	4,000.00	0.00	0.00
8,611.32	7,572.14	9,530.00	6,711.02	4010-00	Communications	0.00	11,160.00	11,160.00	0.00	0.00
1,073.58	177.79	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
0.00	1,377.00	1,350.00	1,752.65	4020-00	Janitorial Services	0.00	1,350.00	1,350.00	0.00	0.00
0.00	0.00	9,000.00	1,537.55	4030-00	General Property Maintenance	0.00	9,000.00	9,000.00	0.00	0.00
715.94	2,985.95	1,200.00	578.28	4040-00	Small Tools & Equipment	0.00	1,200.00	1,200.00	0.00	0.00
25,153.32	29,155.35	134,553.40	55,582.15	4070-00	Computer/Software Maintenance	0.00	70,144.00	70,144.00	0.00	0.00
3,215.88	5,065.93	3,300.00	3,163.11	4410-00	Gasoline, Oil, & Lubrication	0.00	3,300.00	3,300.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
239.43	144.96	0.00	22,666.81	4430-00	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
25,638.75	9,285.08	30,000.00	23,485.36	4435-00	Fleet Lease	0.00	1,990.00	1,990.00	0.00	0.00
545.00	0.00	0.00	0.00	4710-00	Wayfinding Sign Maintenance	0.00	0.00	0.00	0.00	0.00
8,500.00	36,687.00	30,000.00	0.00	4720-00	Historic Building Maintenance	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5015-00	Property Clearing-Univ Ctr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	9,445.00	9,445.00	0.00	0.00
2,383.33	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
1,639.15	1,721.30	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
168.41	86.27	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	1,317.68	1,292.36	1,292.36	6122-00	Principal-Generator/CHall/Fire	0.00	1,305.00	1,305.00	0.00	0.00
0.00	0.00	25.32	25.32	6123-00	Interest-Generator-CHall/Fire	0.00	13.00	13.00	0.00	0.00
0.00	0.00	0.00	1,295.91	6210-00	Principal-USBankFY23-SAN	0.00	1,160.00	1,160.00	0.00	0.00
0.00	0.00	0.00	0.00	6211-00	Interest-USBankFY23-SAN	0.00	136.00	136.00	0.00	0.00
0.00	15,385.12	0.00	0.00	6700-00	Principal - GASB 87 RTU Lease	0.00	12,334.00	12,334.00	0.00	0.00
0.00	2,510.52	0.00	0.00	6701-00	Interest - GASB 87 RTU Lease	0.00	2,637.00	2,637.00	0.00	0.00
823,348.74	941,950.43	1,596,310.94	1,276,148.24		Totals:	0.00	1,666,243.00	1,666,243.00	0.00	0.00
823,348.74	941,950.43	1,596,310.94	1,276,148.24		EXPENDITURES TOTALS:	0.00	1,666,243.00	1,666,243.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
823,348.74	941,950.43	1,596,310.94	1,276,148.24		DEPARTMENT EXPENSES	0.00	1,666,243.00	1,666,243.00	0.00	0.00
(823,348.74)	(941,950.43)	(1,596,310.94)	(1,276,148.24)		Development Services Totals:	0.00	(1,666,243.00)	(1,666,243.00)	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				28	Health					
				E						
144,631.26	151,981.33	212,798.90	160,711.21	1030-00	Regular Wages-Full Time Emp	0.00	231,253.00	231,253.00	0.00	0.00
1,507.76	1,604.24	1,604.24	1,604.24	1060-00	Longevity	0.00	1,677.00	1,677.00	0.00	0.00
0.00	0.00	0.00	0.00	1070-00	Overtime Wages	0.00	1,000.00	1,000.00	0.00	0.00
9,365.39	10,415.99	16,401.84	11,179.83	2020-00	Social Security	0.00	17,896.00	17,896.00	0.00	0.00
30,327.81	34,430.83	48,262.15	36,298.63	2030-00	Retirement-TMRS	0.00	52,962.00	52,962.00	0.00	0.00
0.00	0.00	300.00	0.00	2040-00	Uniforms And Clothing	0.00	300.00	300.00	0.00	0.00
18,111.87	18,441.20	29,588.42	22,207.75	2060-00	Insurance-Hospitalization	0.00	29,588.00	29,588.00	0.00	0.00
210.00	210.00	300.00	230.00	2090-00	Professional Org - Personal	0.00	445.00	445.00	0.00	0.00
601.99	1,450.00	1,200.00	475.00	2100-00	Prof Education & Training	0.00	2,125.00	2,125.00	0.00	0.00
1,170.10	735.36	0.00	0.00	3010-00	Utilities	0.00	0.00	0.00	0.00	0.00
358.49	345.18	400.00	320.23	3020-00	Telephone	0.00	400.00	400.00	0.00	0.00
303.53	650.38	350.00	292.96	3030-00	Office Supplies & Forms	0.00	400.00	400.00	0.00	0.00
0.00	0.00	200.00	0.00	3040-00	Postage, Freight, Etc.	0.00	200.00	200.00	0.00	0.00
146.00	84.00	300.00	60.00	3050-00	Advertising & Public Notices	0.00	300.00	300.00	0.00	0.00
48.81	76.37	100.00	46.91	3060-00	Protocol & Social	0.00	130.00	130.00	0.00	0.00
495.00	1,078.46	1,100.00	1,322.98	3070-00	Travel Expenses	0.00	3,075.00	3,075.00	0.00	0.00
0.00	0.00	0.00	0.00	3080-00	Prof Org & Assoc - City	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	219.59	3090-00	Books, Periodicals, Etc	0.00	50.00	50.00	0.00	0.00
0.00	0.00	100.00	0.00	3100-00	Safety	0.00	100.00	100.00	0.00	0.00
0.00	0.00	250.00	0.00	3130-00	Legal Expenses	0.00	250.00	250.00	0.00	0.00
573.61	383.12	200.00	822.49	3140-00	Contract Professional Services	0.00	600.00	600.00	0.00	0.00
905.40	1,209.22	1,001.00	1,000.12	3220-00	Insurance & Bonds	0.00	1,200.00	1,200.00	0.00	0.00
256.27	164.32	300.00	225.31	4005-00	Health Dept Supplies	0.00	400.00	400.00	0.00	0.00
1,884.72	2,397.22	5,295.00	3,355.93	4010-00	Communications	0.00	5,295.00	5,295.00	0.00	0.00
864.25	55.40	150.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	150.00	150.00	0.00	0.00
0.00	647.50	0.00	0.00	4020-00	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4024-00	2024 Eclipse	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	200.00	190.84	4030-00	General Property Maintenance	0.00	200.00	200.00	0.00	0.00
0.00	0.00	2,700.00	0.00	4032-00	Lease - Office space	0.00	6,500.00	6,500.00	0.00	0.00
234.49	2,096.90	2,800.00	2,696.00	4040-00	Small Tools & Equipment	0.00	1,000.00	1,000.00	0.00	0.00
6,058.04	9,902.92	12,302.93	6,366.94	4070-00	Computer/Software Maintenance	0.00	12,670.00	12,670.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
8,617.22	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
411.27	750.61	950.00	857.70	4410-00	Gasoline, Oil, & Lubrication	0.00	1,050.00	1,050.00	0.00	0.00
97.18	0.00	250.00	8,039.26	4430-00	Vehicle Maintenance	0.00	250.00	250.00	0.00	0.00
9,727.22	4,358.25	10,000.00	8,002.79	4435-00	Fleet Lease	0.00	2,759.00	2,759.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	1,364.00	1,364.00	0.00	0.00
333.33	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
682.98	717.21	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
70.17	35.94	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	272.85	6210-00	Principal-USBankFY23-SAN	0.00	244.00	244.00	0.00	0.00
0.00	0.00	0.00	0.00	6211-00	Interest-USBankFY23-SAN	0.00	29.00	29.00	0.00	0.00
0.00	686.97	0.00	0.00	6700-00	Principal - GASB 87 RTU Lease	0.00	15,666.00	15,666.00	0.00	0.00
0.00	803.88	0.00	0.00	6701-00	Interest - GASB 87 RTU Lease	0.00	2,435.00	2,435.00	0.00	0.00
237,994.16	245,712.80	349,454.48	266,799.56		Totals:	0.00	408,963.00	408,963.00	0.00	0.00
237,994.16	245,712.80	349,454.48	266,799.56		EXPENDITURES TOTALS:	0.00	408,963.00	408,963.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
237,994.16	245,712.80	349,454.48	266,799.56		DEPARTMENT EXPENSES	0.00	408,963.00	408,963.00	0.00	0.00
(237,994.16)	(245,712.80)	(349,454.48)	(266,799.56)		Health Totals:	0.00	(408,963.00)	(408,963.00)	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				29	Municipal Court					
				E						
106,493.59	154,884.23	247,498.14	195,771.47	1020-00	Regular Wages-Mun Judge & Clerk	0.00	241,506.00	241,506.00	0.00	0.00
14,433.36	24,874.77	46,000.00	25,058.44	1050-00	Part Time Wages	0.00	46,000.00	46,000.00	0.00	0.00
66.56	183.44	190.44	190.44	1060-00	Longevity	0.00	1,476.00	1,476.00	0.00	0.00
0.00	1,836.86	2,500.00	154.17	1070-00	Overtime Wages	0.00	2,500.00	2,500.00	0.00	0.00
9,076.63	13,757.47	22,658.43	16,743.87	2020-00	Social Security	0.00	22,298.00	22,298.00	0.00	0.00
22,471.15	35,174.34	56,317.45	44,133.39	2030-00	Retirement - TMRS	0.00	55,577.00	55,577.00	0.00	0.00
7,611.62	9,411.86	30,079.88	18,019.92	2060-00	Insurance - Hospitalization	0.00	29,687.00	29,687.00	0.00	0.00
0.00	330.00	555.00	0.00	2090-00	Professional Org - Personal	0.00	405.00	405.00	0.00	0.00
551.99	603.50	1,050.00	1,490.00	2100-00	Prof Education & Training	0.00	2,425.00	2,425.00	0.00	0.00
1,134.04	1,234.04	1,647.00	1,074.44	3010-00	Utilities	0.00	2,115.00	2,115.00	0.00	0.00
0.00	0.00	0.00	0.00	3020-00	Telephone	0.00	0.00	0.00	0.00	0.00
1,568.02	2,165.14	2,400.00	1,353.03	3030-00	Office Supplies & Forms	0.00	2,400.00	2,400.00	0.00	0.00
0.00	0.00	700.00	0.00	3040-00	Postage, Freight, Etc	0.00	700.00	700.00	0.00	0.00
155.75	451.28	250.00	0.00	3050-00	Ads & Public Notices	0.00	250.00	250.00	0.00	0.00
262.69	22.99	250.00	54.71	3060-00	Protocol & Social	0.00	250.00	250.00	0.00	0.00
359.05	846.47	2,200.00	2,168.36	3070-00	Travel Expenses	0.00	4,171.00	4,171.00	0.00	0.00
15.25	213.19	250.00	0.00	3090-00	Books, Periodicals, Etc	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	3100-00	Safety	0.00	0.00	0.00	0.00	0.00
1,464.61	2,541.92	3,000.00	10,701.44	3140-00	Contract Professional Services	0.00	7,532.00	7,532.00	0.00	0.00
1,070.00	2,335.71	1,800.00	1,409.21	3190-00	Misc Municipal Court Expenses	0.00	1,800.00	1,800.00	0.00	0.00
276.24	295.86	398.00	397.42	3220-00	Insurance & Bonds	0.00	450.00	450.00	0.00	0.00
20,541.96	20,541.96	75,705.48	68,466.79	3273-00	Municipal Court Office Lease	0.00	75,705.00	75,705.00	0.00	0.00
271.22	867.48	260.00	869.19	4010-00	Communications Expense	0.00	260.00	260.00	0.00	0.00
570.96	177.76	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
0.00	150.00	2,400.00	300.00	4020-00	Janitorial Services	0.00	2,400.00	2,400.00	0.00	0.00
557.01	684.00	2,000.00	2,173.34	4030-00	General Property Maintenance	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	200,000.00	191,619.66	4035-00	Municipal Court Remodel	0.00	0.00	0.00	0.00	0.00
971.02	0.00	20,000.00	123.81	4040-00	Small Tools & Equipment	0.00	25,000.00	25,000.00	0.00	0.00
62.95	0.00	300.00	0.00	4060-00	Office Machines Maintenance	0.00	2,130.00	2,130.00	0.00	0.00
762.43	810.09	1,000.00	964.55	4065-00	Office Equipment Rental	0.00	1,000.00	1,000.00	0.00	0.00
3,738.08	12,603.08	27,738.18	25,378.63	4070-00	Computer/Software Maintenance	0.00	57,322.00	57,322.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	2,628.00	2,628.00	0.00	0.00
333.33	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
774.05	812.84	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
79.53	40.74	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	272.82	6210-00	Principal-USBankFY23-SAN	0.00	244.00	244.00	0.00	0.00
0.00	0.00	0.00	0.00	6211-00	Interest-USBankFY23-SAN	0.00	29.00	29.00	0.00	0.00
0.00	0.00	0.00	0.00	6700-00	Princ-GASB 87 RTU Lease	0.00	883.00	883.00	0.00	0.00
0.00	0.00	0.00	0.00	6701-00	Interest-GASB 87 RTU Lease	0.00	677.00	677.00	0.00	0.00
195,673.09	287,851.02	749,148.00	608,889.10		Totals:	0.00	592,220.00	592,220.00	0.00	0.00
195,673.09	287,851.02	749,148.00	608,889.10		EXPENDITURES TOTALS:	0.00	592,220.00	592,220.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
195,673.09	287,851.02	749,148.00	608,889.10		DEPARTMENT EXPENSES	0.00	592,220.00	592,220.00	0.00	0.00
(195,673.09)	(287,851.02)	(749,148.00)	(608,889.10)		Municipal Court Totals:	0.00	(592,220.00)	(592,220.00)	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				30	Engineering					
				E						
126,903.80	119,713.70	110,462.49	98,510.85	1035-00	Regular Wages - Engineering	0.00	152,265.00	152,265.00	0.00	0.00
0.00	89.00	500.00	883.00	1050-00	Regular Wages - Part Time Emp	0.00	1,000.00	1,000.00	0.00	0.00
817.32	780.08	765.04	765.04	1060-00	Longevity	0.00	818.00	818.00	0.00	0.00
8,974.35	8,422.03	8,547.16	6,888.69	2020-00	Social Security	0.00	11,787.00	11,787.00	0.00	0.00
26,583.75	27,026.89	25,037.32	22,294.92	2030-00	Retirement - TMRS	0.00	34,661.00	34,661.00	0.00	0.00
14,055.86	13,165.05	12,631.60	11,578.88	2060-00	Insurance - Hospitalization	0.00	15,777.00	15,777.00	0.00	0.00
420.00	490.00	500.00	140.00	2090-00	Professional Org - Personal	0.00	460.00	460.00	0.00	0.00
493.98	1,032.20	2,000.00	787.70	2100-00	Prof Education & Training	0.00	1,250.00	1,250.00	0.00	0.00
51.85	514.35	450.00	126.72	3030-00	Office Supplies & Forms	0.00	450.00	450.00	0.00	0.00
43.52	0.00	100.00	0.00	3040-00	Postage, Freight, Etc	0.00	100.00	100.00	0.00	0.00
99.99	0.00	200.00	145.89	3050-00	Ads & Public Notices	0.00	200.00	200.00	0.00	0.00
506.96	378.11	500.00	224.98	3060-00	Protocol & Social	0.00	500.00	500.00	0.00	0.00
0.00	810.70	1,000.00	1,607.31	3070-00	Travel Expenses	0.00	800.00	800.00	0.00	0.00
0.00	0.00	200.00	0.00	3080-00	Prof Org & Assoc - City	0.00	200.00	200.00	0.00	0.00
0.00	0.00	100.00	0.00	3090-00	Books, Periodicals, Etc	0.00	100.00	100.00	0.00	0.00
158.00	158.00	350.00	302.08	3100-00	Safety	0.00	350.00	350.00	0.00	0.00
559.17	156.24	500.00	813.33	3140-00	Contract Professional Services	0.00	3,000.00	3,000.00	0.00	0.00
1,459.42	2,010.82	2,087.00	2,086.42	3220-00	Insurance & Bonds	0.00	2,400.00	2,400.00	0.00	0.00
7,314.44	4,533.34	10,075.00	7,633.55	4010-00	Communications	0.00	10,075.00	10,075.00	0.00	0.00
693.96	177.80	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
0.00	1,377.00	1,300.00	1,752.65	4020-00	Janitorial Services	0.00	1,300.00	1,300.00	0.00	0.00
0.00	0.00	9,500.00	1,383.55	4030-00	General Property Maintenance	0.00	2,000.00	2,000.00	0.00	0.00
214.93	482.26	500.00	222.48	4040-00	Small Tools & Equipment	0.00	500.00	500.00	0.00	0.00
1,156.82	1,138.35	1,000.00	1,143.26	4060-00	Office Machines Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
3,084.00	3,137.00	3,200.00	3,444.00	4067-00	Storage Rental Fee	0.00	0.00	0.00	0.00	0.00
18,756.21	19,962.38	29,700.85	27,303.89	4070-00	Computer/Software Maintenance	0.00	33,007.00	33,007.00	0.00	0.00
0.00	0.00	200.00	0.00	4300-00	Engineering Supplies & Exp	0.00	200.00	200.00	0.00	0.00
2,375.20	2,480.21	2,500.00	1,746.05	4410-00	Gasoline, Oil & Lubrication	0.00	2,500.00	2,500.00	0.00	0.00
100.43	47.68	100.00	8,017.20	4430-00	Vehicle Maintenance	0.00	100.00	100.00	0.00	0.00
(5,351.70)	(3,657.26)	18,000.00	16,408.51	4435-00	Fleet Lease	0.00	3,044.00	3,044.00	0.00	0.00
21,962.00	0.00	11,000.00	11,000.00	5100-00	Update Aerial Photos	0.00	11,000.00	11,000.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	5,725.00	5,725.00	0.00	0.00
2,383.33	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
774.05	812.84	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
79.53	40.74	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	1,317.68	1,292.36	1,292.36	6122-00	Principal-Generator/CHall/Fire	0.00	1,305.00	1,305.00	0.00	0.00
0.00	0.00	25.32	25.32	6123-00	Interest-Generator-CHall/Fire	0.00	13.00	13.00	0.00	0.00
0.00	0.00	0.00	545.65	6210-00	Principal-USBankFY23-SAN	0.00	488.00	488.00	0.00	0.00
0.00	0.00	0.00	0.00	6211-00	Interest-USBankFY23-SAN	0.00	57.00	57.00	0.00	0.00
0.00	14,873.34	0.00	0.00	6700-00	Principal - GASB 87 RTU Lease	0.00	18,026.00	18,026.00	0.00	0.00
0.00	2,265.84	0.00	0.00	6701-00	Interest - GASB 87 RTU Lease	0.00	4,310.00	4,310.00	0.00	0.00
234,671.17	223,736.37	254,324.14	229,074.28		Totals:	0.00	320,768.00	320,768.00	0.00	0.00
234,671.17	223,736.37	254,324.14	229,074.28		EXPENDITURES TOTALS:	0.00	320,768.00	320,768.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
234,671.17	223,736.37	254,324.14	229,074.28		DEPARTMENT EXPENSES	0.00	320,768.00	320,768.00	0.00	0.00
(234,671.17)	(223,736.37)	(254,324.14)	(229,074.28)		Engineering Totals:	0.00	(320,768.00)	(320,768.00)	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
					Electric Fund					
				02						
				R						
5,042,455.01	5,530,246.30	6,180,339.00	4,851,388.44	4101-00	Residential Sales	0.00	6,180,339.00	6,180,339.00	0.00	0.00
6,691,778.99	7,128,415.14	7,782,026.00	6,342,581.07	4102-00	Commercial Sales	0.00	7,782,026.00	7,782,026.00	0.00	0.00
22,955.29	21,847.82	27,041.00	31,615.42	4104-00	Public Streets & Hwy Lights	0.00	30,041.00	30,041.00	0.00	0.00
73,844.99	74,171.82	75,000.00	66,083.85	4106-00	Security Lights	0.00	75,000.00	75,000.00	0.00	0.00
50,109.29	64,306.71	72,100.00	54,453.18	4110-00	Forfeited Discounts	0.00	72,100.00	72,100.00	0.00	0.00
0.00	0.00	0.00	0.00	4111-00	Write Off Recovery	0.00	0.00	0.00	0.00	0.00
4,050.00	4,425.00	3,400.00	2,175.00	4114-00	Temporary Fee	0.00	3,400.00	3,400.00	0.00	0.00
19,500.00	17,700.00	17,000.00	27,000.00	4115-00	Transformer Fee	0.00	17,000.00	17,000.00	0.00	0.00
27,152.50	28,251.00	20,000.00	54,853.00	4125-00	Electric Permits & Inspections	0.00	40,000.00	40,000.00	0.00	0.00
29,537.56	29,537.16	29,500.00	21,502.87	4140-00	Fiber Optic Lease	0.00	74,500.00	74,500.00	0.00	0.00
0.00	11,100.00	11,100.00	11,100.00	4145-00	FCVB IT Services Reimbursement	0.00	16,500.00	16,500.00	0.00	0.00
2,307.85	13,566.91	5,500.00	59,940.17	4150-00	Interest Income	0.00	35,000.00	35,000.00	0.00	0.00
206,963.53	247,284.33	200,000.00	308,556.04	4165-00	Miscellaneous Elect Revenue	0.00	275,000.00	275,000.00	0.00	0.00
770.00	845.00	1,000.00	755.00	4170-00	Christmas Lights	0.00	1,000.00	1,000.00	0.00	0.00
6,590.22	6,114.73	53,921.00	0.00	4179-00	Debt Proceeds - Golf Course	0.00	53,921.00	53,921.00	0.00	0.00
21,310.06	5,803.30	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
12,199,325.29	13,183,615.22	14,477,927.00	11,832,004.04		Totals:	0.00	14,655,827.00	14,655,827.00	0.00	0.00
12,199,325.29	13,183,615.22	14,477,927.00	11,832,004.04		REVENUES TOTALS:	0.00	14,655,827.00	14,655,827.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				21	Expenditures					
				E						
1,050,052.02	1,098,716.69	1,197,367.69	1,023,229.29	1030-00	Regular Wages-Full Time Emp	0.00	1,458,355.00	1,458,355.00	0.00	0.00
0.00	89.00	500.00	883.00	1050-00	Regular Wages - Part Time Emp	0.00	1,000.00	1,000.00	0.00	0.00
9,310.32	9,794.88	9,721.76	9,823.36	1060-00	Longevity	0.00	10,100.00	10,100.00	0.00	0.00
98,804.28	81,680.16	75,000.00	82,217.00	1070-00	Overtime & Stand-by Wages	0.00	75,000.00	75,000.00	0.00	0.00
2,539.20	14,751.51	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
84,204.11	86,121.29	98,760.69	79,854.13	2020-00	Social Security	0.00	118,557.00	118,557.00	0.00	0.00
243,367.96	19,201.18	290,489.18	250,926.00	2030-00	Retirement-TMRS	0.00	350,782.00	350,782.00	0.00	0.00
2,861.50	5,474.87	2,800.00	2,534.17	2040-00	Uniforms & Clothing	0.00	4,087.00	4,087.00	0.00	0.00
0.00	0.00	0.00	0.00	2045-00	Housing Allowance	0.00	0.00	0.00	0.00	0.00
9,002.64	9,251.54	8,400.00	8,400.00	2050-00	Car Allowance	0.00	4,500.00	4,500.00	0.00	0.00
125,177.31	129,939.92	141,355.96	128,994.49	2060-00	Insurance-Hospitalization	0.00	173,107.00	173,107.00	0.00	0.00
632.25	679.75	600.00	560.10	2090-00	Professional Org - Personal	0.00	1,125.00	1,125.00	0.00	0.00
10,657.71	12,517.23	12,500.00	6,780.45	2100-00	Prof Education & Training	0.00	12,500.00	12,500.00	0.00	0.00
0.00	0.00	0.00	0.00	2203-00	Meter Reading	0.00	0.00	0.00	0.00	0.00
370,152.88	289,247.27	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
71.50	1,985.20	3,000.00	253.95	2206-00	Customer Collections & Records	0.00	3,000.00	3,000.00	0.00	0.00
24,699.59	22,792.62	27,650.00	19,123.44	3010-00	Utilities	0.00	27,650.00	27,650.00	0.00	0.00
1,628.35	1,007.07	2,100.00	640.47	3020-00	Telephone	0.00	2,100.00	2,100.00	0.00	0.00
11,119.18	4,652.43	5,000.00	3,043.94	3030-00	Office Supplies & Forms	0.00	5,000.00	5,000.00	0.00	0.00
3,142.68	3,442.26	4,000.00	2,287.98	3040-00	Postage, Freight, Etc	0.00	4,000.00	4,000.00	0.00	0.00
1,002.91	832.00	1,100.00	892.18	3050-00	Advertising & Public Notices	0.00	1,100.00	1,100.00	0.00	0.00
4,475.62	4,422.98	5,000.00	4,357.93	3060-00	Protocol & Social	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3061-00	City Golf Tournament	0.00	0.00	0.00	0.00	0.00
8,785.11	12,172.99	8,000.00	7,826.69	3070-00	Travel Expenses	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3075-00	Mayor and Council Train/Travel	0.00	4,200.00	4,200.00	0.00	0.00
9,452.16	500.00	2,500.00	0.00	3080-00	Prof Org & Assoc - City	0.00	2,500.00	2,500.00	0.00	0.00
108.55	172.00	100.00	51.04	3090-00	Books Periodicals, Etc	0.00	100.00	100.00	0.00	0.00
370.92	8,123.97	8,500.00	8,525.99	3100-00	Safety	0.00	8,500.00	8,500.00	0.00	0.00
5,235.95	7,134.60	8,596.00	10,032.60	3120-00	Audit Expenses	0.00	10,596.00	10,596.00	0.00	0.00
56.50	263.44	0.00	0.00	3130-00	Legal Expenses	0.00	10,000.00	10,000.00	0.00	0.00
63,615.21	67,142.47	47,000.00	95,683.26	3140-00	Contract Prof Services	0.00	47,000.00	47,000.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
56,000.00	60,000.00	60,000.00	45,000.00	3160-00	Economic, Ind & Bus Dev	0.00	66,000.00	66,000.00	0.00	0.00
2,984.25	4,608.57	3,000.00	796.76	3190-00	Miscellaneous Elect Dept Exp	0.00	3,000.00	3,000.00	0.00	0.00
3,545.88	7,229.58	20,000.00	0.00	3200-00	Uncollectible Accounts	0.00	20,000.00	20,000.00	0.00	0.00
(465.27)	(8,933.31)	-10,000.00	1,040.20	3203-00	Bad Debt Recovery	0.00	-10,000.00	-10,000.00	0.00	0.00
7,709.30	7,202.42	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00
4,563.26	5,472.88	6,000.00	4,488.39	3213-00	Bank Fees	0.00	6,500.00	6,500.00	0.00	0.00
14,337.73	21,024.64	23,548.00	29,533.33	3220-00	Insurance & Bonds	0.00	27,500.00	27,500.00	0.00	0.00
1,100,300.00	1,191,500.00	1,303,013.43	917,601.00	3250-00	In Lieu Of Taxes	0.00	1,318,500.00	1,318,500.00	0.00	0.00
35,267.03	30,552.19	0.00	0.00	3260-00	Int Exp - 2020 ElecSysRevNotes	0.00	0.00	0.00	0.00	0.00
(38,020.38)	6,809.62	0.00	0.00	3261-00	Issuance Costs-ELSystemRevNote	0.00	0.00	0.00	0.00	0.00
11,001.42	11,703.68	16,301.01	13,584.20	3274-00	City Contribution - Dispatch	0.00	19,529.00	19,529.00	0.00	0.00
0.00	0.00	0.00	0.00	3711-00	Interest Exp-GASB 87 RTU Lease	0.00	0.00	0.00	0.00	0.00
12,027.38	11,758.48	14,900.00	12,431.61	4010-00	Communications	0.00	14,900.00	14,900.00	0.00	0.00
897.50	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
4,047.38	4,767.74	7,425.00	4,445.60	4020-00	Janitorial/Housekeeping	0.00	7,425.00	7,425.00	0.00	0.00
18,718.03	14,214.62	15,000.00	16,275.82	4030-00	General Property Maintenance	0.00	15,000.00	15,000.00	0.00	0.00
3,266.04	1,968.28	2,000.00	1,826.68	4032-00	Satellite TV Service	0.00	2,000.00	2,000.00	0.00	0.00
54,777.66	14,320.62	20,000.00	22,203.42	4040-00	Small Tools & Equipment	0.00	23,600.00	23,600.00	0.00	0.00
605.92	1,455.18	800.00	1,706.49	4041-00	Tool Repair	0.00	800.00	800.00	0.00	0.00
1,549.12	313.02	1,000.00	673.44	4060-00	Office Equipment Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
7,223.50	10,218.38	7,500.00	7,610.44	4065-00	Office Equipment Rental	0.00	7,500.00	7,500.00	0.00	0.00
114,327.45	102,280.30	167,304.87	107,059.48	4070-00	Computer/Software Maintenance	0.00	133,922.00	133,922.00	0.00	0.00
74.62	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
33,099.90	53,355.44	3,000.00	7,130.36	4230-00	Street Light Maintenance	0.00	7,500.00	7,500.00	0.00	0.00
22,955.29	21,847.82	20,825.00	28,681.78	4239-00	Street Lighting Power	0.00	20,825.00	20,825.00	0.00	0.00
7,303,956.12	7,933,797.73	7,471,672.50	5,384,258.80	4240-00	Power Purchases	0.00	7,471,673.00	7,471,673.00	0.00	0.00
1,681,510.28	1,762,390.07	1,760,508.75	1,475,126.08	4241-00	Transmission Provider Fees	0.00	1,760,509.00	1,760,509.00	0.00	0.00
3,790.65	3,259.14	0.00	0.00	4251-00	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,200.00	0.00	4264-00	SCADA Maintenance	0.00	1,200.00	1,200.00	0.00	0.00
17,564.40	19,373.93	4,500.00	4,454.05	4280-00	Meter Maintenance & Expenses	0.00	4,500.00	4,500.00	0.00	0.00
47,411.03	145,637.14	40,000.00	31,115.67	4290-00	Transformer Maintenance	0.00	40,000.00	40,000.00	0.00	0.00
25,432.60	32,029.49	15,000.00	5,162.20	4300-00	Underground Line Maintenance	0.00	15,000.00	15,000.00	0.00	0.00
26,468.37	56,098.07	22,500.00	16,527.50	4310-00	Overhead Line Maintenance	0.00	22,500.00	22,500.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,644.22	2,816.51	2,000.00	1,569.89	4312-00	Christmas Lights	0.00	2,750.00	2,750.00	0.00	0.00
339.58	2,053.55	4,000.00	0.00	4330-00	Maint Of Station Equipment	0.00	4,000.00	4,000.00	0.00	0.00
0.00	354.58	0.00	0.00	4362-00	Fiber Optic Network Maint	0.00	0.00	0.00	0.00	0.00
10,778.34	24,371.35	10,000.00	9,277.85	4364-00	Pole Maintenance	0.00	10,000.00	10,000.00	0.00	0.00
1,522.30	1,045.97	1,200.00	463.68	4375-00	Fiber Optic Network Maint	0.00	1,200.00	1,200.00	0.00	0.00
5,695.25	32,132.75	4,950.00	22,245.75	4376-00	Meter Data Mgt System Maint	0.00	0.00	0.00	0.00	0.00
11,369.02	16,239.96	18,000.00	13,684.49	4410-00	Gasoline, Oil, & Lubrication	0.00	18,000.00	18,000.00	0.00	0.00
15,140.12	12,313.70	28,000.00	12,478.95	4430-00	Vehicle Maintenance - Trucks	0.00	16,000.00	16,000.00	0.00	0.00
13,071.85	4,596.91	18,000.00	16,005.77	4435-00	Fleet Lease	0.00	3,505.00	3,505.00	0.00	0.00
0.00	0.00	0.00	0.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	110,000.00	17,849.93	5210-00	Inventory Purchases	0.00	110,000.00	110,000.00	0.00	0.00
0.00	0.00	0.00	3,187.79	5240-00	Meters	0.00	25,000.00	25,000.00	0.00	0.00
0.00	0.00	30,000.00	68,784.80	5250-00	Transformers	0.00	200,000.00	200,000.00	0.00	0.00
0.00	0.00	0.00	20,202.00	5260-00	Other Capital Items	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	29,397.25	5264-00	SCADA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	8,593.00	8,593.00	0.00	0.00
0.00	0.00	30,000.00	5,734.48	5364-00	Pole, Towers, & Fixtures	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	10,000.00	5,756.25	5365-00	Overhead Conductors & Devices	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	1,800.00	3,617.55	5366-00	Underground Conduit	0.00	1,800.00	1,800.00	0.00	0.00
0.00	0.00	10,000.00	8,073.78	5367-00	Underground Conductors	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	20,000.00	21,750.00	5382-00	Replace Substation Breakers	0.00	44,000.00	44,000.00	0.00	0.00
0.00	0.00	300,000.00	0.00	5401-00	Substation Land Purchase	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5405-00	FY 23 Bucket Truck-addtl+LP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5406-00	Main St Christmas Decorations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,292.36	1,292.36	6122-00	Principal-Generator/CHall/Fire	0.00	1,305.00	1,305.00	0.00	0.00
0.00	0.00	25.32	25.32	6123-00	Interest-Generator-CHall/Fire	0.00	13.00	13.00	0.00	0.00
0.00	0.00	360,000.00	0.00	6203-00	Principal - Electric Warehouse	0.00	370,000.00	370,000.00	0.00	0.00
0.00	0.00	26,358.76	13,179.38	6204-00	Interest - Electric Warehouse	0.00	19,969.00	19,969.00	0.00	0.00
0.00	0.00	220,623.78	220,623.78	6205-00	Principal -Elect Meter Replace	0.00	222,852.00	222,852.00	0.00	0.00
0.00	0.00	6,752.64	6,752.64	6206-00	Interest - Elect Meter Replace	0.00	4,525.00	4,525.00	0.00	0.00

2021	2022	2023	FY2023 YTD		Description	FTE	2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account			Requested	Proposed	Approved	Adopted
0.00	0.00	66,667.00	69,180.92	6208-00	Principal - Bucket Truck	0.00	64,184.00	64,184.00	0.00	0.00
0.00	0.00	0.00	0.00	6209-00	Interest - Bucket Truck	0.00	4,997.00	4,997.00	0.00	0.00
0.00	0.00	0.00	1,256.43	6210-00	Principal-USBankFY23-SAN	0.00	1,124.00	1,124.00	0.00	0.00
0.00	0.00	0.00	0.00	6211-00	Interest-USBankFY23-SAN	0.00	132.00	132.00	0.00	0.00
0.00	0.00	0.00	0.00	6212-00	Principal-INT Digger Truck	0.00	141,666.00	141,666.00	0.00	0.00
0.00	0.00	0.00	0.00	6213-00	Interest-INT Digger Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6700-00	Principal - GASB 87 RTU Lease	0.00	31,558.00	31,558.00	0.00	0.00
0.00	968.88	0.00	0.00	6701-00	Interest - GASB 87 RTU Lease	0.00	3,731.00	3,731.00	0.00	0.00
12,777,013.55	13,515,259.20	14,286,709.70	10,458,045.80		Totals:	0.00	14,711,646.00	14,711,646.00	0.00	0.00
12,777,013.55	13,515,259.20	14,286,709.70	10,458,045.80		EXPENDITURES TOTALS:	0.00	14,711,646.00	14,711,646.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
12,777,013.55	13,515,259.20	14,286,709.70	10,458,045.80		DEPARTMENT EXPENSES	0.00	14,711,646.00	14,711,646.00	0.00	0.00
(12,777,013.55)	(13,515,259.20)	(14,286,709.70)	(10,458,045.80)		Expenditures Totals:	0.00	(14,711,646.00)	(14,711,646.00)	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
12,199,325.29	13,183,615.22	14,477,927.00	11,832,004.04		FUND REVENUES	0.00	14,655,827.00	14,655,827.00	0.00	0.00
12,777,013.55	13,515,259.20	14,286,709.70	10,458,045.80		FUND EXPENSES	0.00	14,711,646.00	14,711,646.00	0.00	0.00
(577,688.26)	(331,643.98)	191,217.30	1,373,958.24		Electric Fund Totals:	0.00	(55,819.00)	(55,819.00)	0.00	0.00
				03 R	Water Fund					
0.00	653,735.00	0.00	0.00	1130-00	Deferred Revenue	0.00	0.00	0.00	0.00	0.00
18,050.00	18,050.00	10,000.00	9,050.00	4102-00	Water Connection Charges	0.00	10,000.00	10,000.00	0.00	0.00
32,465.00	38,440.00	25,000.00	53,499.50	4103-00	Water Permits & Inspections	0.00	25,000.00	25,000.00	0.00	0.00
2,988,288.18	3,630,248.60	3,785,250.00	2,532,717.35	4105-00	Water Sales - Residential	0.00	3,000,000.00	3,000,000.00	0.00	0.00
139,036.96	140,882.72	147,290.00	111,074.61	4106-00	Water Sales - Multi Family	0.00	130,000.00	130,000.00	0.00	0.00
1,378,237.52	1,451,168.79	1,522,500.00	1,164,001.61	4107-00	Water Sales - Commercial	0.00	1,375,000.00	1,375,000.00	0.00	0.00
29,312.26	34,577.81	36,050.00	24,678.09	4110-00	Forfeited Discounts	0.00	36,050.00	36,050.00	0.00	0.00
45,850.86	77,130.24	63,000.00	43,550.46	4118-00	Effluent Sales	0.00	63,000.00	63,000.00	0.00	0.00
0.00	7,400.00	7,400.00	7,400.00	4145-00	FCVB IT Services Reimbursement	0.00	11,000.00	11,000.00	0.00	0.00
16,336.42	39,993.02	22,000.00	145,475.67	4150-00	Interest Income	0.00	84,000.00	84,000.00	0.00	0.00
861.00	861.00	861.00	0.00	4160-00	Lease Income - Weimers	0.00	861.00	861.00	0.00	0.00
600.00	600.00	600.00	600.00	4161-00	City Farm Lease-Meier	0.00	600.00	600.00	0.00	0.00
4,280.43	8,493.01	3,500.00	16,160.28	4165-00	Miscellaneous Water Revenue	0.00	13,500.00	13,500.00	0.00	0.00
23,900.00	41,705.00	50,000.00	0.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	25,000.00	25,000.00	0.00	0.00
36,227.71	9,865.78	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
653,735.00	0.00	0.00	0.00	4185-00	American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00
5,313.52	14,796.34	7,500.00	20,190.75	4200-00	Effluent Sales On Demand	0.00	15,000.00	15,000.00	0.00	0.00
24,887.50	10,250.00	10,000.00	6,150.00	4202-00	Sewer Connection Charges	0.00	10,000.00	10,000.00	0.00	0.00
2,146,754.99	2,265,341.33	2,378,250.00	1,913,787.79	4205-00	Sewer Sales - Residential	0.00	2,300,000.00	2,300,000.00	0.00	0.00
155,028.86	156,492.21	161,710.00	124,677.02	4206-00	Sewer Sales - Multi Family	0.00	145,000.00	145,000.00	0.00	0.00
1,321,018.79	1,389,136.28	1,436,400.00	1,129,943.30	4207-00	Sewer Sales - Commercial	0.00	1,340,000.00	1,340,000.00	0.00	0.00
146,648.30	137,392.30	150,000.00	55,521.25	4265-00	Miscellaneous Sewer Revenue	0.00	75,000.00	75,000.00	0.00	0.00
5,697.54	8,664.58	6,000.00	7,590.27	4361-00	Water Sales - Warehouse	0.00	7,000.00	7,000.00	0.00	0.00
546,169.50	531,262.50	400,000.00	456,687.50	4500-00	Water Impact Fee	0.00	450,000.00	450,000.00	0.00	0.00
509,030.00	486,812.50	385,000.00	350,375.00	4505-00	Sewer Impact Fee	0.00	385,000.00	385,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4998-00	Gain on Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
10,227,730.34	11,153,299.01	10,608,311.00	8,173,130.45		Totals:	0.00	9,501,011.00	9,501,011.00	0.00	0.00
10,227,730.34	11,153,299.01	10,608,311.00	8,173,130.45		REVENUES TOTALS:	0.00	9,501,011.00	9,501,011.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				21 E	Expenditures					
1,284,211.71	1,267,537.04	1,526,359.53	1,135,691.93	1030-00	Reg. Wages-full Time Emp.	0.00	1,710,496.00	1,710,496.00	0.00	0.00
0.00	89.00	1,000.00	883.00	1050-00	Regular Wages - Part Time Emp	0.00	1,000.00	1,000.00	0.00	0.00
11,403.08	11,128.76	11,314.84	11,148.44	1060-00	Longevity	0.00	11,575.00	11,575.00	0.00	0.00
185,432.81	174,067.63	175,000.00	146,871.38	1070-00	Overtime & Stand-by Wages	0.00	183,750.00	183,750.00	0.00	0.00
(18,692.77)	2,607.49	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
106,819.03	104,599.89	131,830.49	92,308.36	2020-00	Social Security	0.00	146,399.00	146,399.00	0.00	0.00
310,671.27	178,026.93	387,683.96	291,428.81	2030-00	Retirement - Tmrs	0.00	433,065.00	433,065.00	0.00	0.00
7,526.05	11,522.86	10,000.00	5,865.85	2040-00	Uniforms & Clothing	0.00	4,766.00	4,766.00	0.00	0.00
9,228.00	9,228.00	9,600.00	3,076.00	2050-00	Car Allowance	0.00	4,500.00	4,500.00	0.00	0.00
193,559.29	194,490.51	232,971.86	189,321.03	2060-00	Insurance - Hospitalization	0.00	263,642.00	263,642.00	0.00	0.00
1,672.25	439.75	1,000.00	650.10	2090-00	Professional Org. - Personal	0.00	2,020.00	2,020.00	0.00	0.00
6,831.90	17,177.21	12,500.00	7,107.59	2100-00	Prof. Education & Training	0.00	16,900.00	16,900.00	0.00	0.00
1,808,492.31	1,612,557.25	0.00	0.00	2204-00	Depreciation	0.00	0.00	0.00	0.00	0.00
23,724.71	25,973.47	26,405.00	23,430.39	3010-00	Utilities	0.00	26,405.00	26,405.00	0.00	0.00
3,189.94	3,184.68	3,500.00	3,091.60	3020-00	Telephone	0.00	3,500.00	3,500.00	0.00	0.00
4,699.35	6,268.31	5,000.00	5,522.39	3030-00	Office Supplies & Forms	0.00	5,000.00	5,000.00	0.00	0.00
3,171.72	6,561.47	4,750.00	11,026.59	3040-00	Postage, Freight, Etc.	0.00	7,000.00	7,000.00	0.00	0.00
248.73	1,442.48	1,500.00	172.66	3050-00	Advertising & Public Notices	0.00	1,500.00	1,500.00	0.00	0.00
4,798.27	11,475.04	5,000.00	6,388.78	3060-00	Protocol & Social	0.00	5,000.00	5,000.00	0.00	0.00
474.70	2,955.24	5,000.00	3,796.47	3070-00	Travel Expenses	0.00	14,760.00	14,760.00	0.00	0.00
0.00	0.00	0.00	0.00	3075-00	Mayor and Council Train/Travel	0.00	4,200.00	4,200.00	0.00	0.00
8.50	0.00	200.00	0.00	3080-00	Prof. Org. & Assoc. - City	0.00	200.00	200.00	0.00	0.00
108.55	172.00	250.00	51.04	3090-00	Books, Periodicals, Etc.	0.00	250.00	250.00	0.00	0.00
10,520.50	13,389.39	10,000.00	7,666.91	3101-00	Safety	0.00	10,000.00	10,000.00	0.00	0.00
5,008.30	6,856.40	8,222.00	9,596.40	3120-00	Audit Expense	0.00	8,222.00	8,222.00	0.00	0.00
547.51	504.25	1,250.00	347.40	3130-00	Legal Expense	0.00	10,000.00	10,000.00	0.00	0.00
46,513.52	21,465.67	65,000.00	21,699.01	3140-00	Contract Prof. Services	0.00	65,000.00	65,000.00	0.00	0.00
14,000.00	60,000.00	60,000.00	45,000.00	3160-00	Econ., Ind. & Bus. Development	0.00	66,000.00	66,000.00	0.00	0.00
6,749.52	2,203.64	16,750.00	790.39	3200-00	Uncollectible Accounts	0.00	16,750.00	16,750.00	0.00	0.00
11,239.95	7,139.31	10,000.00	0.00	3210-00	Hahn Well Lease Payments	0.00	10,000.00	10,000.00	0.00	0.00
34,053.51	961.08	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
4,643.79	5,721.19	6,000.00	3,972.28	3213-00	Bank Fees	0.00	6,500.00	6,500.00	0.00	0.00
49,956.67	48,954.97	50,792.00	50,492.82	3220-00	Insurance & Bonds	0.00	56,000.00	56,000.00	0.00	0.00
858,100.00	940,500.00	954,747.99	644,101.00	3250-00	In Lieu Of Taxes	0.00	855,000.00	855,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3255-00	Amort of Costs Of Issuance	0.00	0.00	0.00	0.00	0.00
(36,119.97)	(36,270.92)	0.00	0.00	3258-00	Amort of Cost of Issuance 2018	0.00	0.00	0.00	0.00	0.00
5,915.60	5,915.60	0.00	0.00	3259-00	CostOfIssue-2020UtilRevRefBond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3260-00	Interest Exp - 2013 Rev Bond	0.00	0.00	0.00	0.00	0.00
676,325.00	650,543.75	0.00	0.00	3263-00	Interest Exp - 2018 Rev Bond	0.00	0.00	0.00	0.00	0.00
90,673.12	84,082.50	0.00	0.00	3264-00	Int Exp-2020 UtilityRevRefBond	0.00	0.00	0.00	0.00	0.00
11,001.42	11,703.68	16,301.01	13,584.20	3274-00	City Contribution - Dispatch	0.00	19,529.00	19,529.00	0.00	0.00
0.00	0.00	0.00	0.00	3711-00	Interest Exp-GASB 87 RTU Lease	0.00	0.00	0.00	0.00	0.00
35,253.46	30,682.18	31,130.00	27,881.39	4010-00	Communications	0.00	31,130.00	31,130.00	0.00	0.00
8,487.01	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
4,293.57	7,704.77	7,000.00	5,339.70	4020-00	Janitorial/housekeeping	0.00	7,000.00	7,000.00	0.00	0.00
35,359.46	40,129.64	74,000.00	29,211.05	4030-00	General Property Maintenance	0.00	54,000.00	54,000.00	0.00	0.00
45,455.18	29,772.92	25,000.00	14,058.45	4040-00	Small Tools & Equipment	0.00	28,600.00	28,600.00	0.00	0.00
1,306.89	1,738.58	1,500.00	848.25	4060-00	Office Machines Maintenance	0.00	1,500.00	1,500.00	0.00	0.00
7,223.17	10,218.04	7,000.00	7,610.23	4065-00	Office Equipment Rental	0.00	7,000.00	7,000.00	0.00	0.00
131,153.57	126,020.16	159,178.41	121,314.57	4070-00	Computer/software Maintenance	0.00	172,489.00	172,489.00	0.00	0.00
12,431.59	13,069.23	13,000.00	6,573.03	4160-00	Fluoridation Expenses	0.00	13,000.00	13,000.00	0.00	0.00
10,897.12	23,192.36	22,000.00	21,925.21	4165-00	Water Treatment Expenditures	0.00	22,000.00	22,000.00	0.00	0.00
5,963.00	8,456.19	15,000.00	15,407.79	4170-00	Water Testing	0.00	17,000.00	17,000.00	0.00	0.00
59,834.60	55,154.10	50,000.00	36,959.50	4171-00	Sewage Testing	0.00	50,000.00	50,000.00	0.00	0.00
14,342.30	14,342.30	15,000.00	14,342.30	4175-00	Water System Permit Fees	0.00	15,000.00	15,000.00	0.00	0.00
17,489.43	17,539.43	17,000.00	16,789.43	4176-00	Wastewater System Permit Fees	0.00	17,500.00	17,500.00	0.00	0.00
8,399.62	9,696.23	8,500.00	6,939.43	4190-00	Misc. Water & Sewer Expenses	0.00	8,500.00	8,500.00	0.00	0.00
2,387.39	2,701.75	5,000.00	3,079.61	4200-00	Water Service Maintenance	0.00	5,000.00	5,000.00	0.00	0.00
37,948.11	51,686.40	50,000.00	0.00	4210-00	Operation Of Field	0.00	0.00	0.00	0.00	0.00
216,253.93	230,690.53	216,813.00	150,288.10	4220-00	Power Purchases - Wells	0.00	216,813.00	216,813.00	0.00	0.00
39,757.26	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
0.00	2,783.31	5,000.00	0.00	4230-00	Fire Hydrant Maintenance	0.00	5,000.00	5,000.00	0.00	0.00
12,230.90	12,430.10	20,000.00	16,231.70	4235-00	Effluent SO2 Treatment	0.00	30,000.00	30,000.00	0.00	0.00
71,329.19	4,727.78	50,000.00	20,158.68	4240-00	Water Main Maintenance	0.00	50,000.00	50,000.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
51,601.98	59,791.61	50,000.00	10,491.64	4250-00	Water Pump Equip. Maintenance	0.00	40,000.00	40,000.00	0.00	0.00
318.01	19,003.92	0.00	0.00	4251-00	Inventory Shrinkage	0.00	0.00	0.00	0.00	0.00
34,322.43	35,265.34	19,303.00	21,643.37	4254-00	Boot Ranch Effluent Line Maint	0.00	19,000.00	19,000.00	0.00	0.00
0.00	0.00	8,000.00	1,536.76	4255-00	Lady Bird Effluent Sys Maint	0.00	8,000.00	8,000.00	0.00	0.00
1,290.90	12,519.77	2,500.00	299.85	4260-00	Water Meter Maintenance	0.00	2,500.00	2,500.00	0.00	0.00
3,080.85	3,235.53	5,000.00	711.50	4264-00	SCADA Maintenance	0.00	5,000.00	5,000.00	0.00	0.00
20,133.79	14,904.71	25,000.00	24,986.99	4270-00	Tank & Tower Maintenance	0.00	30,000.00	30,000.00	0.00	0.00
21,953.58	4,583.00	7,500.00	3,640.00	4280-00	Chlorinator Maintenance	0.00	7,500.00	7,500.00	0.00	0.00
152,806.90	180,929.02	175,000.00	136,528.55	4290-00	Sewer Plant Maintenance	0.00	155,000.00	155,000.00	0.00	0.00
96,033.61	120,323.87	100,059.00	136,732.94	4291-00	Sewer Lift Station Maintenance	0.00	120,059.00	120,059.00	0.00	0.00
1,761.26	1,554.25	5,000.00	94.93	4305-00	Manhole Maintenance	0.00	3,000.00	3,000.00	0.00	0.00
179,503.08	180,919.72	196,483.00	149,250.46	4320-00	Pumping Power - Sewer	0.00	196,483.00	196,483.00	0.00	0.00
4,310.11	12,550.10	12,000.00	7,928.72	4340-00	Sewer Main Maintenance	0.00	12,000.00	12,000.00	0.00	0.00
0.00	746.88	0.00	0.00	4341-00	Sewer Line Maint/reimbursement	0.00	0.00	0.00	0.00	0.00
104,810.04	135,414.12	140,000.00	95,013.73	4350-00	Sewer Plant Supplies	0.00	130,000.00	130,000.00	0.00	0.00
1,399.45	1,522.78	5,000.00	1,719.97	4360-00	Sewer Service Maintenance	0.00	5,000.00	5,000.00	0.00	0.00
17,164.47	22,393.58	25,000.00	0.00	4370-00	Road Material	0.00	25,000.00	25,000.00	0.00	0.00
(26,437.50)	0.00	0.00	0.00	4376-00	Meter Data Mgt System Maint	0.00	0.00	0.00	0.00	0.00
37,577.32	54,352.44	62,000.00	41,318.35	4410-00	Gasoline, Oil, & Lubrication	0.00	87,000.00	87,000.00	0.00	0.00
7,722.60	7,022.59	6,500.00	6,921.04	4430-00	Vehicle Maintenance - Trucks	0.00	8,500.00	8,500.00	0.00	0.00
98,507.33	26,604.63	100,000.00	96,203.17	4435-00	Fleet Lease	0.00	21,093.00	21,093.00	0.00	0.00
21,480.32	14,858.71	15,000.00	11,999.24	4440-00	Tractor/heavy Equipment Maint.	0.00	15,000.00	15,000.00	0.00	0.00
3,635.35	3,388.73	3,500.00	1,334.59	4450-00	Other Equipment Maintenance	0.00	3,500.00	3,500.00	0.00	0.00
0.00	0.00	0.00	0.00	4455-00	Clarifier Emergency Repair	0.00	50,000.00	50,000.00	0.00	0.00
7,745,038.69	248,550.00	0.00	1,123,900.81	4620-00	Transfer out to Fund 29	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4998-00	Loss on Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
28,282.25	0.00	0.00	0.00	4999-00	Disposals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	160,000.00	77,858.46	5210-00	Inventory Purchases	0.00	160,000.00	160,000.00	0.00	0.00
0.00	0.00	0.00	36,709.72	5250-00	Other Capital Items	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5266-00	Fairgrounds Lift Station Expan	0.00	3,149,700.00	3,149,700.00	0.00	0.00
0.00	0.00	0.00	0.00	5267-00	Replace WWTP Bar Screens	0.00	286,000.00	286,000.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5268-00	Bob White Lift Station	0.00	1,232,000.00	1,232,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5269-00	Tractor and Shredder for WRF	0.00	89,000.00	89,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5271-00	Mower-WRF	0.00	13,000.00	13,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	15,195.00	15,195.00	0.00	0.00
0.00	0.00	90,000.00	0.00	5280-00	Water Meters	0.00	90,000.00	90,000.00	0.00	0.00
0.00	0.00	15,000.00	0.00	5301-00	Water Mains	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	5,000.00	0.00	5302-00	Water Taps	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	5,000.00	0.00	5303-00	Sewer Mains	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	2,000.00	0.00	5304-00	Sewer Taps	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	2,500.00	0.00	5305-00	Manholes	0.00	7,500.00	7,500.00	0.00	0.00
0.00	0.00	7,500.00	0.00	5306-00	Fire Hydrants	0.00	7,500.00	7,500.00	0.00	0.00
0.00	0.00	0.00	0.00	5307-00	Water Pump Station Pumps	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	7,481.25	5308-00	Lift Station Pumps	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	17,256.00	5309-00	Water Reclamation FacilityPump	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5311-00	Knauth Well	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00	5313-00	SCADA	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	3,000.00	5408-00	Land Purchase - Water Easement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5414-00	MLSS Pump Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	650,000.00	276,870.16	5421-00	Boot Ranch Lift Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5437-00	Access Road Boerner Well Field	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,105,000.00	0.00	5439-00	West Live Oak Water & Sewer	0.00	1,105,000.00	1,105,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5440-00	Water Line Connection-Fort MS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5441-00	SouthHeightsPumpStation	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5444-00	1050 gmp Pump - Cross Mountain	0.00	0.00	0.00	0.00	0.00
0.00	0.00	800,000.00	36,704.00	5445-00	E Main St Water Rehab Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5446-00	Effl Irrigation Sys-OakCrestPk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5447-00	Friendship Ln Sewer Expansion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	553,735.00	398,025.80	5448-00	Generators - American Rescue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	45,000.00	42,348.49	5449-00	Generator Installation Expense	0.00	75,000.00	75,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5450-00	Sweeper - 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5451-00	Skid Steer Mower Attachment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300,000.00	174,748.00	5452-00	Water Main Rehab Proj 2022- 2"	0.00	450,000.00	450,000.00	0.00	0.00
0.00	0.00	300,000.00	96,444.00	5453-00	Sewer Main Rehab Proj 2022- 4"	0.00	150,000.00	150,000.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5454-00	PRV Heritage Hill Country 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	21,701.00	5455-00	Replace Sludge Dewatering Sys	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	5457-00	Maintenance for New Generators	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	40,000.00	30,300.00	5458-00	Water Leak Detection Survey	0.00	45,000.00	45,000.00	0.00	0.00
0.00	0.00	250,000.00	0.00	5459-00	Water Well Field Exploration	0.00	100,000.00	100,000.00	0.00	0.00
0.00	0.00	450,000.00	0.00	5460-00	Austin St Sewer Expansion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	520,000.00	0.00	5461-00	Franklin St Water Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,560,000.00	0.00	5463-00	Post Oak Rd Annexation W&S	0.00	1,560,000.00	1,560,000.00	0.00	0.00
0.00	0.00	420,000.00	0.00	5464-00	N Llano St Water Line Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5465-00	FY 23 Asphalt Truck-addtl+LP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,292.36	1,292.36	6122-00	Principal-Generator/CHall/Fire	0.00	1,305.00	1,305.00	0.00	0.00
0.00	0.00	25.32	25.32	6123-00	Interest-Generator-CHall/Fire	0.00	13.00	13.00	0.00	0.00
0.00	0.00	18,342.37	17,050.02	6124-00	Principal - Bobcat FY 2022	0.00	17,216.00	17,216.00	0.00	0.00
0.00	0.00	359.42	334.10	6125-00	Interest - Bobcat FY 2022	0.00	168.00	168.00	0.00	0.00
0.00	0.00	0.00	2,423.10	6210-00	Principal-USBankFY23-SAN	0.00	2,168.00	2,168.00	0.00	0.00
0.00	0.00	0.00	0.00	6211-00	Interest-USBankFY23-SAN	0.00	255.00	255.00	0.00	0.00
0.00	0.00	449,527.52	436,138.08	6324-00	Principal-Water MeterChangeout	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13,800.49	27,189.93	6325-00	Interest-Water Meter Changeout	0.00	0.00	0.00	0.00	0.00
0.00	0.00	550,000.00	550,000.00	6336-00	Principal - 2018 Util Rev Bond	0.00	570,000.00	570,000.00	0.00	0.00
0.00	0.00	631,075.00	320,350.00	6337-00	Interest - 2018 Util Rev Bond	0.00	645,000.00	645,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6338-00	Principal - Boom Truck FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6339-00	Interest - Boom Truck FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6340-00	Prinipal - Bobcat Excavator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6341-00	Interest - Bobcat Excavator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	365,000.00	365,000.00	6342-00	Principal-2020 UtilRevRef Bond	0.00	370,000.00	370,000.00	0.00	0.00
0.00	0.00	78,208.75	40,792.50	6343-00	Interest-2020 UtilRevRef Bond	0.00	37,416.00	37,416.00	0.00	0.00
0.00	0.00	0.00	0.00	6344-00	Principal-Backhoe Loader	0.00	55,000.00	55,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6345-00	Interest-Backhoe Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6346-00	Principal-Vac Jet Truck	0.00	148,333.00	148,333.00	0.00	0.00
0.00	0.00	0.00	0.00	6347-00	Interest-Vac Jet Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6700-00	Principal - GASB 87 RTU Lease	0.00	120,613.00	120,613.00	0.00	0.00

2021	2022	2023	FY2023 YTD		Description	FTE	2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account			Requested	Proposed	Approved	Adopted
0.00	9,788.20	0.00	0.00	6701-00	Interest - GASB 87 RTU Lease	0.00	16,448.00	16,448.00	0.00	0.00
15,120,801.41	7,328,135.02	14,923,261.32	8,102,340.14		Totals:	0.00	16,384,926.00	16,384,926.00	0.00	0.00
15,120,801.41	7,328,135.02	14,923,261.32	8,102,340.14		EXPENDITURES TOTALS:	0.00	16,384,926.00	16,384,926.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
15,120,801.41	7,328,135.02	14,923,261.32	8,102,340.14		DEPARTMENT EXPENSES	0.00	16,384,926.00	16,384,926.00	0.00	0.00
(15,120,801.41)	(7,328,135.02)	(14,923,261.32)	(8,102,340.14)		Expenditures Totals:	0.00	(16,384,926.00)	(16,384,926.00)	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Actuals	Actuals	Actuals	Account							
10,227,730.34	11,153,299.01	10,608,311.00	8,173,130.45		FUND REVENUES	0.00	9,501,011.00	9,501,011.00	0.00	0.00
15,120,801.41	7,328,135.02	14,923,261.32	8,102,340.14		FUND EXPENSES	0.00	16,384,926.00	16,384,926.00	0.00	0.00
(4,893,071.07)	3,825,163.99	(4,314,950.32)	70,790.31		Water Fund Totals:	0.00	(6,883,915.00)	(6,883,915.00)	0.00	0.00
				04 R	Golf Fund					
12.41	9.39	5.00	13.94	4150-00	Interest Income	0.00	5.00	5.00	0.00	0.00
139,604.00	148,714.00	147,183.09	147,183.09	4161-00	Transfer From General Fund	0.00	144,452.00	144,452.00	0.00	0.00
0.00	(26.08)	0.00	7.60	4165-00	Miscellaneous Golf Revenues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
124,692.59	0.00	0.00	0.00	4221-00	InsuranceProceeds-Weather Emg	0.00	0.00	0.00	0.00	0.00
264,309.00	148,697.31	147,188.09	147,204.63		Totals:	0.00	144,457.00	144,457.00	0.00	0.00
264,309.00	148,697.31	147,188.09	147,204.63		REVENUES TOTALS:	0.00	144,457.00	144,457.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				21	Expenditures					
				E						
0.00	0.00	0.00	0.00	3711-00	Interest Exp-GASB 87 RTU Lease	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6701-00	Interest - GASB 87 RTU Lease	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Expenditures Totals:	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				41	Golf Course					
				E						
8,766.49	8,350.57	10,024.36	6,578.00	1030-00	Regular Wages - Full-time	0.00	6,462.00	6,462.00	0.00	0.00
26.92	30.88	30.88	30.88	1060-00	Longevity	0.00	25.00	25.00	0.00	0.00
(198.88)	(333.34)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
660.75	626.17	769.23	466.25	2020-00	Social Security	0.00	519.00	519.00	0.00	0.00
1,875.30	1,077.69	2,263.43	1,527.01	2030-00	Retirement - T.m.r.s.	0.00	1,537.00	1,537.00	0.00	0.00
224.71	220.86	0.00	175.34	2040-00	Uniforms Expense	0.00	306.00	306.00	0.00	0.00
480.97	455.27	688.10	496.73	2060-00	Insurance - Hospitalization	0.00	492.00	492.00	0.00	0.00
104,037.61	68,054.56	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	242.03	3020-00	Telephone	0.00	0.00	0.00	0.00	0.00
4,299.24	5,744.21	5,188.00	5,187.19	3220-00	Insurance & Bonds	0.00	5,666.00	5,666.00	0.00	0.00
311.47	0.00	0.00	71.21	4010-00	Communications	0.00	0.00	0.00	0.00	0.00
(87.23)	33,021.00	0.00	0.00	4030-00	General Property Maint.	0.00	0.00	0.00	0.00	0.00
87.23	0.00	0.00	0.00	4040-00	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
4,864.03	151.85	0.00	1,096.19	4070-00	Computer/software Maintenance	0.00	1,752.00	1,752.00	0.00	0.00
456.10	0.00	0.00	80.71	4410-00	Gasoline, Oil, & Lubrication	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,300.00	69.40	4435-00	Fleet Lease	0.00	833.00	833.00	0.00	0.00
0.00	0.00	48,286.88	0.00	6085-00	Principal - Solid Waste Loan	0.00	48,287.00	48,287.00	0.00	0.00
6,590.22	6,114.73	5,634.46	0.00	6086-00	Interest - Solid Waste Loan	0.00	5,634.00	5,634.00	0.00	0.00
0.00	0.00	48,286.88	0.00	6087-00	Principal - Electric Loan	0.00	48,287.00	48,287.00	0.00	0.00
6,590.22	6,114.73	5,634.46	0.00	6088-00	Interest - Electric Loan	0.00	5,634.00	5,634.00	0.00	0.00
0.00	0.00	0.00	0.00	6700-00	Principal - GASB 87 RTU Lease	0.00	0.00	0.00	0.00	0.00
138,985.15	129,629.18	134,106.68	16,020.94		Totals:	0.00	125,434.00	125,434.00	0.00	0.00
138,985.15	129,629.18	134,106.68	16,020.94		EXPENDITURES TOTALS:	0.00	125,434.00	125,434.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
138,985.15	129,629.18	134,106.68	16,020.94		DEPARTMENT EXPENSES	0.00	125,434.00	125,434.00	0.00	0.00
(138,985.15)	(129,629.18)	(134,106.68)	(16,020.94)		Golf Course Totals:	0.00	(125,434.00)	(125,434.00)	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				42	Pro Shop					
				E						
6,613.19	5,934.37	6,289.68	5,393.53	1030-00	Regular Wages - Full-time	0.00	6,760.00	6,760.00	0.00	0.00
20.60	23.60	23.60	23.60	1060-00	Longevity	0.00	25.00	25.00	0.00	0.00
0.00	0.00	0.00	0.00	1070-00	Overtime Wages	0.00	0.00	0.00	0.00	0.00
(215.32)	(479.16)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
496.34	445.05	482.97	367.96	2020-00	Social Security	0.00	519.00	519.00	0.00	0.00
1,379.12	1,335.15	1,421.12	1,219.27	2030-00	Retirement - T.m.r.s.	0.00	1,536.00	1,536.00	0.00	0.00
419.28	401.18	491.50	450.57	2060-00	Insurance - Hospitalization	0.00	492.00	492.00	0.00	0.00
14.38	0.00	0.00	163.78	3020-00	Telephone	0.00	400.00	400.00	0.00	0.00
4,299.24	5,744.21	5,188.00	5,187.19	3220-00	Insurance & Bonds	0.00	5,666.00	5,666.00	0.00	0.00
(11.87)	0.00	0.00	210.24	4010-00	Communications	0.00	0.00	0.00	0.00	0.00
1,949.00	25.70	0.00	1,615.31	4070-00	Computer/software Maintenance	0.00	2,000.00	2,000.00	0.00	0.00
120,940.74	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
135,904.70	13,430.10	13,896.87	14,631.45		Totals:	0.00	17,398.00	17,398.00	0.00	0.00
135,904.70	13,430.10	13,896.87	14,631.45		EXPENDITURES TOTALS:	0.00	17,398.00	17,398.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
135,904.70	13,430.10	13,896.87	14,631.45		DEPARTMENT EXPENSES	0.00	17,398.00	17,398.00	0.00	0.00
(135,904.70)	(13,430.10)	(13,896.87)	(14,631.45)		Pro Shop Totals:	0.00	(17,398.00)	(17,398.00)	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Actuals	Account									
264,309.00	148,697.31	147,188.09	147,204.63		FUND REVENUES	0.00	144,457.00	144,457.00	0.00	0.00
274,889.85	143,059.28	148,003.55	30,652.39		FUND EXPENSES	0.00	142,832.00	142,832.00	0.00	0.00
(10,580.85)	5,638.03	(815.46)	116,552.24		Golf Fund Totals:	0.00	1,625.00	1,625.00	0.00	0.00
				05 R	Sanitation Fund					
1,028,540.29	1,069,599.87	1,050,000.00	913,207.03	4101-00	Garbage Collection Revenues	0.00	1,050,000.00	1,050,000.00	0.00	0.00
1,875,804.75	2,396,015.00	1,800,000.00	2,077,655.00	4102-00	Landfill Fees	0.00	1,800,000.00	1,800,000.00	0.00	0.00
29,622.96	80,522.12	70,000.00	20,221.29	4103-00	Recycling Revenues	0.00	70,000.00	70,000.00	0.00	0.00
25.00	0.00	100.00	0.00	4104-00	Com Garbage Hauling Permit	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	4105-00	Lease Income	0.00	0.00	0.00	0.00	0.00
4,449.23	5,240.68	5,000.00	3,795.28	4110-00	Forfeited Discounts	0.00	5,000.00	5,000.00	0.00	0.00
0.00	7,400.00	7,400.00	7,400.00	4145-00	FCVB IT Services Reimbursement	0.00	11,000.00	11,000.00	0.00	0.00
2,843.76	14,880.26	4,400.00	70,563.81	4150-00	Interest Income	0.00	40,700.00	40,700.00	0.00	0.00
1,417.03	410.00	500.00	0.00	4165-00	Miscellaneous Revenue	0.00	500.00	500.00	0.00	0.00
6,590.22	6,114.73	54,000.00	0.00	4167-00	Debt Proceeds - Golf Course	0.00	54,000.00	54,000.00	0.00	0.00
67,200.00	0.00	10,000.00	31,611.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	10,000.00	10,000.00	0.00	0.00
1,384.67	377.08	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
3,017,877.91	3,580,559.74	3,001,400.00	3,124,453.41		Totals:	0.00	3,041,300.00	3,041,300.00	0.00	0.00
3,017,877.91	3,580,559.74	3,001,400.00	3,124,453.41		REVENUES TOTALS:	0.00	3,041,300.00	3,041,300.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				21	Expenditures					
				E						
894,650.59	988,394.86	1,103,481.79	937,136.97	1030-00	Regular Wages - Full-time Emp.	0.00	1,276,948.00	1,276,948.00	0.00	0.00
1,919.14	89.00	0.00	883.00	1050-00	Regular Wages - Part-time Emp.	0.00	1,000.00	1,000.00	0.00	0.00
9,506.40	9,739.40	9,767.76	9,818.56	1060-00	Longevity	0.00	8,981.00	8,981.00	0.00	0.00
76,356.34	78,802.50	75,000.00	71,067.51	1070-00	Overtime Wages	0.00	75,000.00	75,000.00	0.00	0.00
10,099.97	(5,057.88)	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
69,744.33	77,067.41	90,901.09	72,617.03	2020-00	Social Security	0.00	104,575.00	104,575.00	0.00	0.00
203,895.98	245,489.53	267,474.97	228,982.79	2030-00	Retirement - T.m.r.s.	0.00	309,281.00	309,281.00	0.00	0.00
3,215.38	3,774.83	5,200.00	2,474.53	2040-00	Uniforms & Clothing	0.00	3,509.00	3,509.00	0.00	0.00
0.00	0.00	0.00	0.00	2050-00	Car Allowance	0.00	1,560.00	1,560.00	0.00	0.00
163,437.96	175,032.50	182,003.18	177,671.66	2060-00	Ins. - Hospitalization	0.00	211,297.00	211,297.00	0.00	0.00
172.25	199.75	250.00	220.10	2090-00	Professional Org. - Personal	0.00	500.00	500.00	0.00	0.00
2,498.67	4,069.22	5,000.00	3,215.79	2100-00	Prof. Education & Training	0.00	5,200.00	5,200.00	0.00	0.00
586,990.07	466,976.47	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
12,191.83	14,106.69	15,250.00	10,312.15	3010-00	Utilities	0.00	15,250.00	15,250.00	0.00	0.00
1,049.61	1,033.70	1,500.00	911.51	3020-00	Telephone	0.00	1,500.00	1,500.00	0.00	0.00
7,456.46	(141,669.72)	7,000.00	3,173.38	3030-00	Office Supplies & Exp.	0.00	7,000.00	7,000.00	0.00	0.00
3,052.19	3,273.15	4,000.00	2,183.86	3040-00	Postage, Freight, Etc.	0.00	4,000.00	4,000.00	0.00	0.00
43.62	338.70	750.00	231.09	3050-00	Ads & Public Notices	0.00	750.00	750.00	0.00	0.00
7,694.36	3,175.65	2,000.00	2,737.24	3060-00	Protocol & Social	0.00	2,000.00	2,000.00	0.00	0.00
1,364.96	957.06	1,000.00	4,584.18	3070-00	Travel Exp.	0.00	3,760.00	3,760.00	0.00	0.00
0.00	0.00	0.00	0.00	3075-00	Mayor and Council Train/Travel	0.00	4,200.00	4,200.00	0.00	0.00
8.50	0.00	100.00	0.00	3080-00	Prof. Org & Assoc. - City	0.00	100.00	100.00	0.00	0.00
108.55	172.01	100.00	51.04	3090-00	Books, Periodicals, Etc	0.00	100.00	100.00	0.00	0.00
2,787.37	4,566.50	4,500.00	2,913.94	3100-00	Safety	0.00	4,500.00	4,500.00	0.00	0.00
2,959.45	4,032.60	5,000.00	5,670.60	3120-00	Audit Expenses	0.00	5,000.00	5,000.00	0.00	0.00
0.00	13.44	0.00	468.00	3130-00	Legal Expenses	0.00	5,000.00	5,000.00	0.00	0.00
30,377.79	21,660.51	25,000.00	21,216.96	3140-00	Contract Professional Services	0.00	75,000.00	75,000.00	0.00	0.00
3,722.54	798.61	1,000.00	79.07	3190-00	Miscellaneous Landfill Expense	0.00	1,000.00	1,000.00	0.00	0.00
(308.69)	636.29	2,500.00	0.00	3200-00	Uncollectible Accounts	0.00	2,500.00	2,500.00	0.00	0.00
1,805.55	3,465.31	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00
4,615.07	5,500.14	6,000.00	3,989.62	3213-00	Bank Fees	0.00	6,500.00	6,500.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
35,802.04	33,459.32	32,314.00	35,004.14	3220-00	Insurance & Bonds	0.00	70,414.00	70,414.00	0.00	0.00
275,700.00	327,200.00	270,126.00	245,501.00	3250-00	In Lieu Of Taxes	0.00	273,393.00	273,393.00	0.00	0.00
0.00	0.00	0.00	0.00	3711-00	Interest Exp-GASB 87 RTU Lease	0.00	0.00	0.00	0.00	0.00
30,184.55	44,520.30	40,000.00	18,110.91	4000-00	Permit Fees	0.00	40,000.00	40,000.00	0.00	0.00
4,440.85	4,748.93	9,810.00	4,939.58	4010-00	Communications	0.00	9,810.00	9,810.00	0.00	0.00
858.12	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
4,273.25	3,554.54	3,500.00	4,115.24	4020-00	Janitorial/housekeeping	0.00	3,500.00	3,500.00	0.00	0.00
16,031.94	10,995.56	24,000.00	14,349.76	4030-00	General Property Maintenance	0.00	24,000.00	24,000.00	0.00	0.00
43,027.67	50,622.68	40,000.00	49,895.75	4031-00	Dumpster Maintenance	0.00	45,000.00	45,000.00	0.00	0.00
0.00	480.84	10,000.00	3,627.32	4032-00	Trash Can Maintenance	0.00	10,000.00	10,000.00	0.00	0.00
6,615.22	3,842.85	5,000.00	3,060.10	4040-00	Small Tools & Equipment	0.00	8,600.00	8,600.00	0.00	0.00
1,306.92	303.82	1,000.00	553.84	4060-00	Office Machine Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
7,223.23	10,218.17	10,000.00	7,612.05	4065-00	Office Equipment Rental	0.00	10,000.00	10,000.00	0.00	0.00
32,963.38	35,618.93	38,298.83	36,646.55	4070-00	Computer/software Maintenance	0.00	36,821.00	36,821.00	0.00	0.00
141.30	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
7,214.28	14,462.69	10,182.00	13,627.27	4265-00	Recycling Expenses	0.00	10,182.00	10,182.00	0.00	0.00
58,662.00	65,885.00	75,000.00	17,508.00	4266-00	Grinding Of Debris	0.00	75,000.00	75,000.00	0.00	0.00
10,557.50	13,771.25	17,000.00	10,339.00	4268-00	Tire Disposal	0.00	17,000.00	17,000.00	0.00	0.00
27,104.00	34,054.00	38,000.00	0.00	4270-00	Water Monitoring Exp.	0.00	38,000.00	38,000.00	0.00	0.00
8,145.00	10,560.00	17,500.00	0.00	4271-00	Methane Gas Monitoring Exp.	0.00	17,500.00	17,500.00	0.00	0.00
7,294.54	5,656.78	7,000.00	0.00	4360-00	Materials & Supplies	0.00	7,000.00	7,000.00	0.00	0.00
82,313.77	130,641.11	105,000.00	105,640.77	4410-00	Gasoline	0.00	105,000.00	105,000.00	0.00	0.00
3,704.81	7,987.50	3,500.00	3,343.71	4430-00	Vehicle Maintenance	0.00	3,500.00	3,500.00	0.00	0.00
51,742.55	39,948.28	45,000.00	31,399.96	4431-00	AGC Maintenance	0.00	45,000.00	45,000.00	0.00	0.00
9,835.33	933.99	8,000.00	7,193.10	4432-00	Chipper Maintenance	0.00	8,000.00	8,000.00	0.00	0.00
16,389.87	8,868.04	10,000.00	0.00	4433-00	Leaf Loader Maintenance	0.00	10,000.00	10,000.00	0.00	0.00
19,327.01	9,766.77	55,000.00	49,312.22	4435-00	Fleet Lease	0.00	6,511.00	6,511.00	0.00	0.00
20,878.32	142,098.20	60,000.00	91,442.09	4440-00	Tractor-heavy Equipment Maint	0.00	75,000.00	75,000.00	0.00	0.00
246,871.86	479,533.21	0.00	0.00	4500-00	Landfill Closure &post Closure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5124-00	ZeroTurn Mower FY 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5158-00	Leaf Loader - 2021 - 1/2 DR	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	FY2023 YTD		Description	FTE	2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account			Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5159-00	Bed for new dump truck (fleet)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	9,440.00	9,440.00	0.00	0.00
0.00	0.00	15,000.00	20,745.29	5560-00	UTV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,425,000.00	902,723.76	5561-00	Cell 9 Design and Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,292.36	1,292.36	6122-00	Principal-Generator/CHall/Fire	0.00	1,304.00	1,304.00	0.00	0.00
0.00	0.00	25.32	25.32	6123-00	Interest-Generator-CHall/Fire	0.00	13.00	13.00	0.00	0.00
0.00	0.00	0.00	2,153.88	6210-00	Principal-USBankFY23-SAN	0.00	1,927.00	1,927.00	0.00	0.00
0.00	0.00	0.00	0.00	6211-00	Interest-USBankFY23-SAN	0.00	226.00	226.00	0.00	0.00
0.00	0.00	0.00	0.00	6518-00	Principal - Track Loader	0.00	163,333.00	163,333.00	0.00	0.00
0.00	0.00	0.00	0.00	6519-00	Interest - Track Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	128,982.34	127,689.98	6520-00	Principal - Garbage Truck FY22	0.00	128,935.00	128,935.00	0.00	0.00
0.00	0.00	2,527.42	2,502.10	6521-00	Interest - GarbageTruck FY22	0.00	3,784.00	3,784.00	0.00	0.00
0.00	0.00	14,333.00	14,873.90	6522-00	Principal - Tractor & Shredder	0.00	13,799.00	13,799.00	0.00	0.00
0.00	0.00	0.00	0.00	6523-00	Interest - Tractor & Shredder	0.00	1,074.00	1,074.00	0.00	0.00
0.00	0.00	0.00	0.00	6524-00	Principal-Track Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6525-00	Interest-Track Loader	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6526-00	Principal-Chipper	0.00	35,000.00	35,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6527-00	Interest-Chipper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6700-00	Principal - GASB 87 RTU Lease	0.00	37,798.00	37,798.00	0.00	0.00
0.00	5,288.79	0.00	0.00	6701-00	Interest - GASB 87 RTU Lease	0.00	5,558.00	5,558.00	0.00	0.00
3,130,025.55	3,461,659.78	4,337,170.06	3,387,839.53		Totals:	0.00	3,488,433.00	3,488,433.00	0.00	0.00
3,130,025.55	3,461,659.78	4,337,170.06	3,387,839.53		EXPENDITURES TOTALS:	0.00	3,488,433.00	3,488,433.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
3,130,025.55	3,461,659.78	4,337,170.06	3,387,839.53		DEPARTMENT EXPENSES	0.00	3,488,433.00	3,488,433.00	0.00	0.00
(3,130,025.55)	(3,461,659.78)	(4,337,170.06)	(3,387,839.53)		Expenditures Totals:	0.00	(3,488,433.00)	(3,488,433.00)	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
3,017,877.91	3,580,559.74	3,001,400.00	3,124,453.41		FUND REVENUES	0.00	3,041,300.00	3,041,300.00	0.00	0.00
3,130,025.55	3,461,659.78	4,337,170.06	3,387,839.53		FUND EXPENSES	0.00	3,488,433.00	3,488,433.00	0.00	0.00
(112,147.64)	118,899.96	(1,335,770.06)	(263,386.12)		Sanitation Fund Totals: EMS Fund	0.00	(447,133.00)	(447,133.00)	0.00	0.00
				06 R						
0.00	0.00	0.00	0.00	4019-00	COVID19 Coronavirus Relief Rev	0.00	0.00	0.00	0.00	0.00
2,715,625.27	3,048,181.22	2,800,000.00	2,658,330.90	4101-00	Ems Revenues	0.00	3,485,000.00	3,485,000.00	0.00	0.00
693,023.99	927,414.45	1,642,060.22	1,368,383.50	4102-00	City Funds	0.00	2,039,112.00	2,039,112.00	0.00	0.00
577,207.63	798,674.01	1,350,286.11	1,125,238.40	4103-00	County Funds	0.00	1,657,418.00	1,657,418.00	0.00	0.00
0.00	0.00	0.00	193,687.50	4104-00	CountyContr-Fire/EMS RadioSys	0.00	0.00	0.00	0.00	0.00
133.73	1,486.36	440.00	7,249.68	4150-00	Interest Income	0.00	4,500.00	4,500.00	0.00	0.00
146.19	9,146.99	0.00	177.34	4165-00	Miscellaneous Ems Revenue	0.00	0.00	0.00	0.00	0.00
355.00	220.00	0.00	101.00	4170-00	Donations	0.00	0.00	0.00	0.00	0.00
34,400.00	0.00	20,000.00	0.00	4181-00	Proceeds -Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
17,497.87	4,765.15	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
18,955.64	10,130.82	0.00	7,182.00	4200-00	Grant - Swt Trauma Grant	0.00	0.00	0.00	0.00	0.00
(592,101.03)	(424,345.23)	-620,000.00	-9,474.08	4302-00	Medicare Disallowed	0.00	0.00	0.00	0.00	0.00
(127,014.71)	(90,646.47)	-125,000.00	0.00	4303-00	Medicaid Disallowed	0.00	0.00	0.00	0.00	0.00
(342,357.20)	(599,165.45)	-340,000.00	-732,365.39	4304-00	Other Disallowed	0.00	-1,385,000.00	-1,385,000.00	0.00	0.00
2,995,872.38	3,685,861.85	4,727,786.33	4,618,510.85		Totals:	0.00	5,801,030.00	5,801,030.00	0.00	0.00
2,995,872.38	3,685,861.85	4,727,786.33	4,618,510.85		REVENUES TOTALS:	0.00	5,801,030.00	5,801,030.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				21	Expenditures					
				E						
805,366.65	1,266,643.36	1,699,045.59	1,363,177.36	1030-00	Regular Wages-full Time Emp	0.00	1,953,440.00	1,953,440.00	0.00	0.00
111,492.06	126,197.70	185,000.00	138,838.62	1050-00	Reg Wages - Part Time Emp	0.00	205,000.00	205,000.00	0.00	0.00
7,359.00	8,279.24	8,345.48	7,822.88	1060-00	Longevity	0.00	8,912.00	8,912.00	0.00	0.00
471,730.37	355,206.22	395,000.00	290,508.39	1070-00	Overtime	0.00	365,000.00	365,000.00	0.00	0.00
(10,261.63)	40,798.12	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
104,166.58	130,414.82	174,985.42	134,277.90	2020-00	Social Security	0.00	193,766.00	193,766.00	0.00	0.00
266,532.44	137,642.36	473,248.23	365,620.17	2030-00	Retirement - Tmrs	0.00	527,033.00	527,033.00	0.00	0.00
7,403.91	15,607.74	14,000.00	4,808.97	2040-00	Uniforms & Clothing	0.00	17,953.00	17,953.00	0.00	0.00
0.00	0.00	0.00	0.00	2050-00	Car Allowance	0.00	480.00	480.00	0.00	0.00
153,347.30	190,841.13	230,022.94	199,749.09	2060-00	Insurance-hospitalization	0.00	250,116.00	250,116.00	0.00	0.00
259.05	0.00	0.00	0.00	2090-00	Professional Org - Personal	0.00	0.00	0.00	0.00	0.00
12,300.86	8,974.09	26,000.00	21,167.76	2100-00	Prof Education & Training	0.00	22,742.00	22,742.00	0.00	0.00
0.00	1,080.72	2,500.00	0.00	2110-00	Prof Education Instructor	0.00	2,500.00	2,500.00	0.00	0.00
205,126.52	151,829.53	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
2,963.75	0.00	10,000.00	0.00	2221-00	Medical Vaccinations & Tests	0.00	7,000.00	7,000.00	0.00	0.00
2,161.05	1,754.00	2,200.00	1,433.82	2240-00	Ems Re-certification	0.00	2,200.00	2,200.00	0.00	0.00
14,105.90	16,047.64	17,761.00	13,223.58	3010-00	Utilities	0.00	17,761.00	17,761.00	0.00	0.00
2,334.42	2,362.08	4,500.00	2,075.19	3020-00	Telephone	0.00	4,500.00	4,500.00	0.00	0.00
2,940.58	2,237.88	4,000.00	1,181.83	3030-00	Office Supplies & Forms	0.00	4,000.00	4,000.00	0.00	0.00
3,307.79	3,088.94	4,000.00	2,220.16	3040-00	Postage, Freight, Etc	0.00	4,000.00	4,000.00	0.00	0.00
637.35	0.00	1,200.00	368.64	3050-00	Advertising & Public Notices	0.00	1,200.00	1,200.00	0.00	0.00
2,866.13	4,356.90	5,000.00	4,459.41	3060-00	Protocol & Social	0.00	5,000.00	5,000.00	0.00	0.00
4,268.90	4,604.90	12,500.00	8,503.78	3070-00	Travel Expenses	0.00	12,247.00	12,247.00	0.00	0.00
1,190.00	500.00	2,000.00	650.00	3080-00	Prof Org & Assoc - City	0.00	1,500.00	1,500.00	0.00	0.00
236.86	0.00	2,025.00	1,168.39	3090-00	Books, Periodicals, Etc	0.00	2,025.00	2,025.00	0.00	0.00
7,803.46	7,921.00	7,600.00	4,043.33	3100-00	Safety	0.00	7,600.00	7,600.00	0.00	0.00
3,414.75	4,589.00	5,000.00	6,543.00	3120-00	Audit Expenses	0.00	5,000.00	5,000.00	0.00	0.00
0.00	43.18	0.00	3,650.75	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
10,914.16	49,206.95	14,000.00	84,332.92	3140-00	Contract Prof Services	0.00	134,000.00	134,000.00	0.00	0.00
3,708.00	0.00	4,004.00	0.00	3150-00	First Responder Reimbursement	0.00	4,000.00	4,000.00	0.00	0.00
896.85	6,684.21	2,500.00	497.93	3190-00	Miscellaneous Ems Expense	0.00	2,500.00	2,500.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
438,737.01	459,334.54	395,000.00	466,086.73	3200-00	Uncollectible Accounts	0.00	645,000.00	645,000.00	0.00	0.00
(18,432.49)	(15,129.55)	-16,500.00	7,462.37	3201-00	Bad Debt Recovery	0.00	-16,500.00	-16,500.00	0.00	0.00
1,698.93	3,312.14	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00
8,809.69	5,194.79	7,000.00	3,665.35	3213-00	Credit Card/Bank Fees	0.00	6,500.00	6,500.00	0.00	0.00
19,273.52	25,420.07	29,487.00	36,017.06	3220-00	Insurance & Bonds	0.00	43,850.00	43,850.00	0.00	0.00
1,130.22	2,275.00	3,000.00	2,900.00	3250-00	Conventions	0.00	3,000.00	3,000.00	0.00	0.00
121,015.64	128,740.44	179,311.11	149,425.90	3274-00	City Contribution - Dispatch	0.00	214,822.00	214,822.00	0.00	0.00
0.00	0.00	0.00	0.00	3711-00	Interest Exp-GASB 87 RTU Lease	0.00	0.00	0.00	0.00	0.00
15,149.61	14,686.15	56,492.00	11,615.24	4010-00	Communication Expenses	0.00	83,100.00	83,100.00	0.00	0.00
4,080.54	(35.10)	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
2,167.02	4,509.05	3,000.00	5,330.16	4020-00	Janitorial/housekeeping	0.00	3,000.00	3,000.00	0.00	0.00
717.06	1,224.34	1,525.00	784.44	4021-00	Hazardous Waste Disposal	0.00	1,525.00	1,525.00	0.00	0.00
75,117.16	80,030.42	75,000.00	57,240.97	4025-00	Ems Medical Equipment	0.00	97,400.00	97,400.00	0.00	0.00
3,991.00	0.00	0.00	0.00	4029-00	Maintenance Agreement - Towers	0.00	0.00	0.00	0.00	0.00
8,504.67	12,381.79	23,000.00	5,191.94	4030-00	General Property Maintenance	0.00	23,000.00	23,000.00	0.00	0.00
2,049.01	2,237.18	2,100.00	1,676.90	4032-00	TV Service	0.00	2,100.00	2,100.00	0.00	0.00
26,499.42	22,466.81	39,000.00	7,693.47	4040-00	Small Tools & Equipment	0.00	39,000.00	39,000.00	0.00	0.00
19,106.20	30,299.17	30,500.00	26,908.02	4050-00	Ems Equipment Maintenance	0.00	30,500.00	30,500.00	0.00	0.00
648.66	0.00	0.00	0.00	4060-00	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
442.86	676.39	400.00	390.13	4065-00	Office Equipment Rental	0.00	400.00	400.00	0.00	0.00
29,429.04	25,446.74	63,094.15	38,830.40	4070-00	Computer/software Maintenance	0.00	83,091.00	83,091.00	0.00	0.00
0.00	0.00	3,000.00	0.00	4150-00	Disposable Linen	0.00	3,000.00	3,000.00	0.00	0.00
200.22	504.84	2,000.00	0.00	4160-00	Disinfecting Chemicals	0.00	2,000.00	2,000.00	0.00	0.00
4,018.50	3,802.50	4,500.00	3,760.00	4170-00	Oxygen	0.00	4,500.00	4,500.00	0.00	0.00
1,892.34	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
30,969.08	55,119.80	74,000.00	42,167.16	4410-00	Diesel, Oil & Lubrication	0.00	55,000.00	55,000.00	0.00	0.00
26,566.44	33,983.20	30,000.00	26,446.21	4430-00	Vehicle Maintenance	0.00	40,000.00	40,000.00	0.00	0.00
16,846.90	4,460.33	20,000.00	14,793.92	4435-00	Fleet Lease	0.00	21,885.00	21,885.00	0.00	0.00
0.00	0.00	0.00	0.00	4455-00	Clarifier Emergency Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5123-00	Mechanic Diagnostic Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5230-00	Communications Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	13,915.00	13,915.00	0.00	0.00
0.00	0.00	0.00	0.00	5400-00	LCRA-Fire EMS radios-County	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	FY2023 YTD		Description	FTE	2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account			Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	5407-00	Ambulance Remount 1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5409-00	Ambulance Remount 2	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,423.12	6210-00	Principal-USBankFY23-SAN	0.00	2,168.00	2,168.00	0.00	0.00
0.00	0.00	0.00	0.00	6211-00	Interest-USBankFY23-SAN	0.00	255.00	255.00	0.00	0.00
0.00	0.00	0.00	0.00	6612-00	Principal - Ambulance FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6613-00	Interest - Ambulance FY 2020	0.00	0.00	0.00	0.00	0.00
0.00	0.00	106,563.30	106,563.30	6614-00	Principal - Ambulance FY 2022	0.00	107,602.00	107,602.00	0.00	0.00
0.00	0.00	2,088.11	2,088.11	6615-00	Interest - Ambulance FY 2022	0.00	1,049.00	1,049.00	0.00	0.00
0.00	0.00	112,463.00	166,872.58	6616-00	Principal-Fire/EMS 700 Radios	0.00	143,469.00	143,469.00	0.00	0.00
0.00	0.00	0.00	0.00	6617-00	Interest-Fire/EMS 700 Radios	0.00	23,403.00	23,403.00	0.00	0.00
0.00	0.00	10,665.00	11,067.56	6618-00	Principal - Ventilators FY2023	0.00	10,268.00	10,268.00	0.00	0.00
0.00	0.00	0.00	0.00	6619-00	Interest - Ventilators FY2023	0.00	799.00	799.00	0.00	0.00
0.00	0.00	29,297.00	30,402.13	6620-00	Principal-LUCAS System FY2023	0.00	28,206.00	28,206.00	0.00	0.00
0.00	0.00	0.00	0.00	6621-00	Interest-LUCAS System FY2023	0.00	2,196.00	2,196.00	0.00	0.00
0.00	0.00	135,363.00	140,468.40	6622-00	Principal - Ambulance FY2023	0.00	130,322.00	130,322.00	0.00	0.00
0.00	0.00	0.00	0.00	6623-00	Interest - Ambulance FY2023	0.00	10,147.00	10,147.00	0.00	0.00
0.00	0.00	0.00	0.00	6624-00	Principal-Ambulance Remounts	0.00	163,333.00	163,333.00	0.00	0.00
0.00	0.00	0.00	0.00	6625-00	Interest-Ambulance Remounts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6700-00	Principal - GASB 87 RTU Lease	0.00	12,879.00	12,879.00	0.00	0.00
0.00	1,549.74	0.00	0.00	6701-00	Interest - GASB 87 RTU Lease	0.00	3,371.00	3,371.00	0.00	0.00
3,039,201.31	3,439,402.49	4,727,786.33	4,028,595.44		Totals:	0.00	5,801,030.00	5,801,030.00	0.00	0.00
3,039,201.31	3,439,402.49	4,727,786.33	4,028,595.44		EXPENDITURES TOTALS:	0.00	5,801,030.00	5,801,030.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
3,039,201.31	3,439,402.49	4,727,786.33	4,028,595.44		DEPARTMENT EXPENSES	0.00	5,801,030.00	5,801,030.00	0.00	0.00
(3,039,201.31)	(3,439,402.49)	(4,727,786.33)	(4,028,595.44)		Expenditures Totals:	0.00	(5,801,030.00)	(5,801,030.00)	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
2,995,872.38	3,685,861.85	4,727,786.33	4,618,510.85		FUND REVENUES	0.00	5,801,030.00	5,801,030.00	0.00	0.00
3,039,201.31	3,439,402.49	4,727,786.33	4,028,595.44		FUND EXPENSES	0.00	5,801,030.00	5,801,030.00	0.00	0.00
(43,328.93)	246,459.36	0.00	589,915.41		EMS Fund Totals:	0.00	0.00	0.00	0.00	0.00
				07 R	Hotel Tourism Fund					
5,468,042.73	5,781,029.57	6,037,100.00	4,298,462.84	4109-00	7% Hotel Occupancy Tax	0.00	6,037,100.00	6,037,100.00	0.00	0.00
0.00	0.00	0.00	500,002.90	4116-00	Marktplatz Imp - Pledges/Don	0.00	25,000.00	25,000.00	0.00	0.00
1,814.29	22,747.09	0.00	927.66	4130-00	Hotel Occupancy Tx Dist Refund	0.00	0.00	0.00	0.00	0.00
0.00	350.00	100.00	225.00	4134-00	Special Event Vendor Revenue	0.00	200.00	200.00	0.00	0.00
1,500.00	8,700.00	5,000.00	5,300.00	4135-00	Sponsorship Revenues	0.00	5,000.00	5,000.00	0.00	0.00
2,273.09	19,264.63	5,000.00	101,718.72	4150-00	Interest Income	0.00	58,400.00	58,400.00	0.00	0.00
0.00	2,093.77	0.00	1,822.38	4165-00	Miscellaneous HOT Revenue	0.00	0.00	0.00	0.00	0.00
157.00	23.00	0.00	0.00	4540-00	Ft Martin Scott Revenue	0.00	0.00	0.00	0.00	0.00
2,111.31	93.30	0.00	0.00	4541-00	Ft Martin Scott Souvenir Sales	0.00	0.00	0.00	0.00	0.00
5,475,898.42	5,834,301.36	6,047,200.00	4,908,459.50		Totals:	0.00	6,125,700.00	6,125,700.00	0.00	0.00
5,475,898.42	5,834,301.36	6,047,200.00	4,908,459.50		REVENUES TOTALS:	0.00	6,125,700.00	6,125,700.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				21	Expenditures					
				E						
83,740.54	100,856.92	252,744.15	194,589.88	1030-00	Regular Wages - Full-time Emp	0.00	257,450.00	257,450.00	0.00	0.00
11,689.48	1,354.06	50,000.00	41,653.15	1050-00	Regular Wages - Part-time Emp	0.00	68,000.00	68,000.00	0.00	0.00
251.00	308.60	288.00	1,494.80	1060-00	Longevity	0.00	2,129.00	2,129.00	0.00	0.00
922.31	1,709.00	0.00	3,824.61	1070-00	Overtime Wages	0.00	7,000.00	7,000.00	0.00	0.00
3,197.44	8,007.26	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
7,114.39	7,707.98	23,181.96	17,089.41	2020-00	Social Security	0.00	25,652.00	25,652.00	0.00	0.00
17,634.18	23,054.90	56,957.54	44,538.00	2030-00	Retirement - TMRS	0.00	60,535.00	60,535.00	0.00	0.00
10,338.91	11,106.98	42,760.55	34,406.12	2060-00	Health Insurance	0.00	0.00	0.00	0.00	0.00
255.00	265.00	350.00	135.00	2090-00	Professional Org - Personal	0.00	400.00	400.00	0.00	0.00
36.00	334.00	300.00	685.50	2100-00	Prof Education & Training	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	1,600.00	2,072.80	3050-00	Advertising & Public Notices	0.00	3,600.00	3,600.00	0.00	0.00
0.00	108.00	700.00	610.42	3070-00	Travel Expenses	0.00	950.00	950.00	0.00	0.00
118,875.89	114,529.23	165,000.00	14,774.75	3140-00	Contract Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	155,833.37	0.00	0.00	3141-00	Rangers - FMS Management Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	24,899.38	3143-00	2024 Eclipse	0.00	97,840.00	97,840.00	0.00	0.00
0.00	0.00	0.00	27,250.00	3144-00	Design services-Traffic Cont	0.00	0.00	0.00	0.00	0.00
0.00	43.55	0.00	876.48	3213-00	Credit Card/Bank Fees	0.00	0.00	0.00	0.00	0.00
311.62	315.50	1,251.00	1,250.53	3220-00	Insurance & Bonds	0.00	3,500.00	3,500.00	0.00	0.00
2,475,228.00	3,595,785.00	4,312,214.29	4,312,214.00	3259-00	Hotel Tax Dist - CVB 5/7	0.00	4,312,214.00	4,312,214.00	0.00	0.00
512,886.00	522,097.00	500,000.00	471,500.00	3260-00	Hotel Tax Distributions	0.00	500,000.00	500,000.00	0.00	0.00
21,000.00	21,000.00	22,700.00	22,700.00	3267-00	Tax Dist - CVB Grounds Maint	0.00	22,700.00	22,700.00	0.00	0.00
0.00	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
0.00	31,265.01	35,000.00	37,976.88	4020-00	Janitorial Services	0.00	59,000.00	59,000.00	0.00	0.00
13,376.15	20,357.30	25,000.00	16,392.96	4030-00	General Property Maint - CVB	0.00	0.00	0.00	0.00	0.00
4,750.00	39,669.67	38,500.00	50,077.05	4031-00	MarktPlatz Restrooms Maint	0.00	65,000.00	65,000.00	0.00	0.00
0.00	9,376.73	10,000.00	8,571.55	4032-00	Christmas Lights Repairs	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	45,826.00	42,970.31	4100-00	Marktplatz Maintenance	0.00	75,000.00	75,000.00	0.00	0.00
26,013.58	1,076.55	40,000.00	9,605.13	4110-00	Fort Martin Scott Maintenance	0.00	40,000.00	40,000.00	0.00	0.00
3,684.06	0.00	3,000.00	204.15	4111-00	Fort Martin Scott Souvenirs	0.00	3,000.00	3,000.00	0.00	0.00
850.50	883.00	1,000.00	960.25	4172-00	Music Licensing	0.00	1,150.00	1,150.00	0.00	0.00
4,828.81	33,247.58	33,200.00	31,735.61	4173-00	Special Events	0.00	37,000.00	37,000.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
671.14	987.89	16,640.00	12,934.59	4174-00	Special Events - Equipment	0.00	16,640.00	16,640.00	0.00	0.00
118.96	0.00	0.00	0.00	4175-00	175th Anniversary Celebration	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4176-00	Wayfinding Sign Maintenance	0.00	0.00	0.00	0.00	0.00
361.00	0.00	0.00	0.00	4177-00	Fort Martin Scott Event	0.00	0.00	0.00	0.00	0.00
2,258.04	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
182.70	1,343.54	2,200.00	814.58	4410-00	Gasoline, Oil & Lubrication	0.00	2,200.00	2,200.00	0.00	0.00
5,200.98	671.15	6,000.00	6,516.32	4435-00	Fleet Lease	0.00	1,198.00	1,198.00	0.00	0.00
0.00	0.00	200,000.00	167,512.50	5557-00	MarktPlatz Paver Replacement	0.00	0.00	0.00	0.00	0.00
17,985.15	94,306.20	681,871.00	1,243,454.79	5701-00	MarktPlatz Improvements	0.00	435,000.00	435,000.00	0.00	0.00
10,770.00	0.00	0.00	0.00	5702-00	CVB - Heating & Cooling Equip	0.00	0.00	0.00	0.00	0.00
0.00	55,250.84	161,500.00	133,431.49	5710-00	Christmas Lights	0.00	110,000.00	110,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5712-00	MP restroom renovations	0.00	65,000.00	65,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5713-00	MP Storage Expansion	0.00	48,000.00	48,000.00	0.00	0.00
0.00	3,781.77	0.00	0.00	6700-00	Principal - GASB 87 RTU Lease	0.00	5,905.00	5,905.00	0.00	0.00
0.00	752.88	0.00	0.00	6701-00	Interest - GASB 87 RTU Lease	0.00	1,590.00	1,590.00	0.00	0.00
3,354,531.83	4,857,386.46	6,754,784.49	6,979,722.99		Totals:	0.00	6,344,653.00	6,344,653.00	0.00	0.00
3,354,531.83	4,857,386.46	6,754,784.49	6,979,722.99		EXPENDITURES TOTALS:	0.00	6,344,653.00	6,344,653.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
3,354,531.83	4,857,386.46	6,754,784.49	6,979,722.99		DEPARTMENT EXPENSES	0.00	6,344,653.00	6,344,653.00	0.00	0.00
(3,354,531.83)	(4,857,386.46)	(6,754,784.49)	(6,979,722.99)		Expenditures Totals:	0.00	(6,344,653.00)	(6,344,653.00)	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
5,475,898.42	5,834,301.36	6,047,200.00	4,908,459.50		FUND REVENUES	0.00	6,125,700.00	6,125,700.00	0.00	0.00
3,354,531.83	4,857,386.46	6,754,784.49	6,979,722.99		FUND EXPENSES	0.00	6,344,653.00	6,344,653.00	0.00	0.00
2,121,366.59	976,914.90	(707,584.49)	(2,071,263.49)		Hotel Tourism Fund Totals:	0.00	(218,953.00)	(218,953.00)	0.00	0.00
				10 R	Storm Water/Vegetation Management					
2,382.02	2,896.58	3,200.00	2,211.93	4110-00	Forfeited Discounts	0.00	3,200.00	3,200.00	0.00	0.00
641.17	4,038.73	900.00	17,683.63	4150-00	Interest Income	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.01	0.00	0.00	4165-00	Misc Revenue	0.00	2,602,529.00	2,602,529.00	0.00	0.00
3,092.67	842.22	0.00	0.00	4184-00	FEMA Proceeds - Weather 2021	0.00	0.00	0.00	0.00	0.00
294,682.48	306,499.64	315,180.00	267,467.10	4260-00	Drainage Rev Residential	0.00	315,180.00	315,180.00	0.00	0.00
325,893.60	328,876.39	330,000.00	283,727.69	4261-00	Drainage Rev Commercial	0.00	330,000.00	330,000.00	0.00	0.00
626,691.94	643,153.57	649,280.00	571,090.35		Totals:	0.00	3,258,909.00	3,258,909.00	0.00	0.00
626,691.94	643,153.57	649,280.00	571,090.35		REVENUES TOTALS:	0.00	3,258,909.00	3,258,909.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				21	Expenditures					
				E						
132,844.83	167,794.51	224,406.49	167,517.05	1030-00	Regular Wages - Full Time Emp	0.00	321,396.00	321,396.00	0.00	0.00
318.00	610.00	609.96	609.96	1060-00	Longevity	0.00	514.00	514.00	0.00	0.00
3,230.07	542.04	1,000.00	94.77	1070-00	Overtime Wages	0.00	1,000.00	1,000.00	0.00	0.00
(307.56)	10,461.43	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
10,302.54	12,699.07	17,290.26	12,625.99	2020-00	Social Security	0.00	24,744.00	24,744.00	0.00	0.00
28,484.08	(117,608.93)	50,876.30	37,835.44	2030-00	Retirement - TMRS	0.00	73,230.00	73,230.00	0.00	0.00
866.48	1,081.94	1,800.00	387.57	2040-00	Uniforms and Clothing	0.00	840.00	840.00	0.00	0.00
27,404.48	32,126.22	31,603.58	32,246.61	2060-00	Insurance	0.00	61,094.00	61,094.00	0.00	0.00
135.00	0.00	500.00	0.00	2090-00	Professional Org. - Personal	0.00	1,000.00	1,000.00	0.00	0.00
980.00	286.94	1,500.00	3,588.70	2100-00	Prof Education & Training	0.00	4,300.00	4,300.00	0.00	0.00
325,754.63	230,205.61	0.00	0.00	2204-00	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
2,094.97	3,429.75	2,442.00	2,987.48	3010-00	Utilities	0.00	2,442.00	2,442.00	0.00	0.00
0.00	28.46	0.00	320.25	3020-00	Telephone	0.00	500.00	500.00	0.00	0.00
180.94	60.88	250.00	104.84	3030-00	Office Supplies	0.00	250.00	250.00	0.00	0.00
0.00	0.00	0.00	0.00	3040-00	Postage, Freight, Etc.	0.00	0.00	0.00	0.00	0.00
32.20	147.06	50.00	174.58	3050-00	Advertising & Public Notices	0.00	250.00	250.00	0.00	0.00
172.30	499.86	400.00	860.60	3060-00	Protocol & Social	0.00	400.00	400.00	0.00	0.00
126.69	37.12	0.00	0.00	3090-00	Books, Periodicals, Etc	0.00	1,000.00	1,000.00	0.00	0.00
1,335.58	3,202.39	2,500.00	804.18	3100-00	Safety	0.00	4,500.00	4,500.00	0.00	0.00
0.00	51.43	0.00	0.00	3130-00	Legal Expenses	0.00	0.00	0.00	0.00	0.00
176.31	5,119.27	10,000.00	3,431.41	3140-00	Contract Professional Services	0.00	10,000.00	10,000.00	0.00	0.00
375.61	(154.72)	1,000.00	0.00	3200-00	Bad Debt Expense	0.00	1,000.00	1,000.00	0.00	0.00
1,518.19	3,105.40	0.00	0.00	3211-00	Interest Expense - Leases	0.00	0.00	0.00	0.00	0.00
0.00	1,355.08	0.00	4,381.70	3213-00	Bank Fees	0.00	5,000.00	5,000.00	0.00	0.00
590.50	1,065.20	3,240.00	9,809.28	3220-00	Insurance & Bonds	0.00	9,000.00	9,000.00	0.00	0.00
56,100.00	57,900.00	58,435.20	46,401.00	3250-00	In Lieu of Taxes	0.00	58,050.00	58,050.00	0.00	0.00
0.00	0.00	0.00	0.00	3711-00	Interest Exp-GASB 87 RTU Lease	0.00	0.00	0.00	0.00	0.00
593.48	515.30	750.00	418.16	4010-00	Communications	0.00	750.00	750.00	0.00	0.00
89.60	0.00	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
115.02	1,511.74	2,100.00	1,712.09	4020-00	Janitorial / Housekeeping	0.00	2,100.00	2,100.00	0.00	0.00
0.00	0.00	8,000.00	2,762.40	4030-00	General Property Maintenance	0.00	8,000.00	8,000.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
5,928.42	7,756.48	9,000.00	6,577.49	4040-00	Small Tools & Equipment	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	100.00	64.41	4060-00	Office Machines Maintenance	0.00	100.00	100.00	0.00	0.00
266.91	6,378.26	3,440.80	5,796.32	4070-00	Computer/Software Maintenance	0.00	5,676.00	5,676.00	0.00	0.00
3,957.80	3,810.87	5,000.00	193.76	4100-00	Herbicide-Arundo Donax Control	0.00	10,000.00	10,000.00	0.00	0.00
15.96	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00
1,223.74	2,051.08	1,500.00	1,520.24	4285-00	Tree Care & Replacement	0.00	5,750.00	5,750.00	0.00	0.00
8,550.20	16,471.43	15,000.00	17,429.64	4410-00	Gasoline, Oil, & Lubricants	0.00	15,000.00	15,000.00	0.00	0.00
458.27	778.20	500.00	783.65	4430-00	Vehicle Maintenance - Trucks	0.00	2,500.00	2,500.00	0.00	0.00
15,551.34	1,849.50	29,000.00	26,892.83	4435-00	Fleet Lease	0.00	3,064.00	3,064.00	0.00	0.00
2,162.98	5,291.96	5,000.00	5,229.22	4440-00	Tractor/Heavy Equipment Maint	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4444-00	Drainage/Creek Maintenance	0.00	5,000.00	5,000.00	0.00	0.00
1,570.25	1,899.44	1,500.00	657.27	4450-00	Other Equipment Maintenance	0.00	3,500.00	3,500.00	0.00	0.00
37,101.00	50,226.21	10,000.00	17,720.37	4900-00	Drainage Projects	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5123-00	UTV - Kawasaki Mule FY 2022	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5158-00	Leaf Loader - 2021 - 1/2 SW	0.00	0.00	0.00	0.00	0.00
0.00	0.00	350,000.00	52,051.55	5159-00	N Llano Storm Sewer Project	0.00	2,602,529.00	2,602,529.00	0.00	0.00
0.00	0.00	0.00	0.00	5261-00	Stump Grinder and Trailer	0.00	26,000.00	26,000.00	0.00	0.00
0.00	0.00	0.00	0.00	5262-00	Mower	0.00	17,500.00	17,500.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	2,989.00	2,989.00	0.00	0.00
0.00	0.00	0.00	0.00	6088-00	Principal - Bucket Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6089-00	Interest - Bucket Truck	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6098-00	Principal - Backhoe	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6099-00	Interest - Backhoe	0.00	0.00	0.00	0.00	0.00
0.00	0.00	102,282.83	102,282.83	6102-00	Principal - Street Sweeper	0.00	103,280.00	103,280.00	0.00	0.00
0.00	0.00	2,004.24	2,004.24	6103-00	Interest - Street Sweeper	0.00	1,007.00	1,007.00	0.00	0.00
0.00	0.00	55,000.00	57,074.26	6104-00	Principal - Bucket Truck 3 YR	0.00	52,952.00	52,952.00	0.00	0.00
0.00	0.00	0.00	0.00	6105-00	Interest - Bucket Truck 3 YR	0.00	4,123.00	4,123.00	0.00	0.00
0.00	0.00	0.00	0.00	6700-00	Principal - GASB 87 RTU Lease	0.00	21,255.00	21,255.00	0.00	0.00
0.00	1,813.80	0.00	0.00	6701-00	Interest - GASB 87 RTU Lease	0.00	4,387.00	4,387.00	0.00	0.00
670,300.81	514,400.28	1,008,081.66	625,352.14		Totals:	0.00	3,547,972.00	3,547,972.00	0.00	0.00

2021	2022	2023	FY2023 YTD		Description	FTE	2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account			Requested	Proposed	Approved	Adopted
670,300.81	514,400.28	1,008,081.66	625,352.14		EXPENDITURES TOTALS:	0.00	3,547,972.00	3,547,972.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
670,300.81	514,400.28	1,008,081.66	625,352.14		DEPARTMENT EXPENSES	0.00	3,547,972.00	3,547,972.00	0.00	0.00
(670,300.81)	(514,400.28)	(1,008,081.66)	(625,352.14)		Expenditures Totals:	0.00	(3,547,972.00)	(3,547,972.00)	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Actuals	Account									
626,691.94	643,153.57	649,280.00	571,090.35		FUND REVENUES	0.00	3,258,909.00	3,258,909.00	0.00	0.00
670,300.81	514,400.28	1,008,081.66	625,352.14		FUND EXPENSES	0.00	3,547,972.00	3,547,972.00	0.00	0.00
(43,608.87)	128,753.29	(358,801.66)	(54,261.79)		Stormwater/VM Fund	0.00	(289,063.00)	(289,063.00)	0.00	0.00
				11 R	Totals:					
11,250.00	62,925.02	62,000.00	46,627.50	1000-00	Food & Wine Fest Gate	0.00	63,000.00	63,000.00	0.00	0.00
2,450.00	8,325.00	8,000.00	4,350.00	1005-00	Booth Fees	0.00	8,000.00	8,000.00	0.00	0.00
0.00	5,154.00	4,000.00	4,276.00	1010-00	Souvenirs	0.00	4,100.00	4,100.00	0.00	0.00
0.00	27,563.00	25,000.00	27,712.00	1015-00	Wine / Beer Sales	0.00	27,500.00	27,500.00	0.00	0.00
0.00	11,745.00	11,000.00	10,745.00	1020-00	Auction	0.00	11,000.00	11,000.00	0.00	0.00
27,875.00	24,875.00	28,125.00	13,275.00	1025-00	Patron Party	0.00	25,000.00	25,000.00	0.00	0.00
11,000.00	11,450.00	9,600.00	6,350.00	1030-00	Friday Party	0.00	9,600.00	9,600.00	0.00	0.00
8,680.00	12,540.00	11,500.00	5,980.00	1035-00	Thursday Party	0.00	13,800.00	13,800.00	0.00	0.00
3,215.00	6,382.00	5,000.00	1,531.00	1040-00	Cooking School	0.00	7,500.00	7,500.00	0.00	0.00
0.00	0.00	10,000.00	0.00	1910-00	Food And Winefest Revenues	0.00	10,000.00	10,000.00	0.00	0.00
75.00	175.00	0.00	0.00	1932-00	Paver Sales	0.00	0.00	0.00	0.00	0.00
12,500.00	24,800.00	10,000.00	16,050.00	1940-00	Donations	0.00	20,000.00	20,000.00	0.00	0.00
196.37	1,432.87	600.00	7,410.53	4150-00	Interest Income	0.00	4,000.00	4,000.00	0.00	0.00
0.00	31.37	75.00	144.00	4165-00	Miscellaneous Revenue	0.00	75.00	75.00	0.00	0.00
77,241.37	197,398.26	184,900.00	144,451.03		Totals:	0.00	203,575.00	203,575.00	0.00	0.00
77,241.37	197,398.26	184,900.00	144,451.03		REVENUES TOTALS:	0.00	203,575.00	203,575.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				25	Food & Wine Fest					
				E						
0.00	27,636.10	27,000.00	25,508.47	0001-00	Wine	0.00	30,000.00	30,000.00	0.00	0.00
5,614.93	2,314.42	8,000.00	9,967.17	0002-00	Souvenirs	0.00	9,000.00	9,000.00	0.00	0.00
4,182.62	7,247.65	5,000.00	0.00	0003-00	Wine Glasses	0.00	10,000.00	10,000.00	0.00	0.00
17,710.55	22,385.40	24,000.00	5,823.50	0004-00	Advertising/Production	0.00	25,000.00	25,000.00	0.00	0.00
15,600.00	15,600.00	15,600.00	11,700.00	0005-00	Management Fees	0.00	18,000.00	18,000.00	0.00	0.00
0.00	21,179.58	22,000.00	21,778.46	0006-00	Patron Party	0.00	25,000.00	25,000.00	0.00	0.00
0.00	5,818.02	6,200.00	5,150.00	0007-00	Friday Party	0.00	7,000.00	7,000.00	0.00	0.00
0.00	5,050.00	5,500.00	4,550.00	0008-00	Entertainment/Sound	0.00	6,000.00	6,000.00	0.00	0.00
1,080.00	13,159.35	14,000.00	14,627.15	0009-00	Rentals/Tents	0.00	16,000.00	16,000.00	0.00	0.00
0.00	1,400.00	1,400.00	2,250.00	0011-00	Set-up	0.00	4,000.00	4,000.00	0.00	0.00
0.00	2,000.00	2,000.00	3,171.50	0012-00	Clean-up	0.00	5,000.00	5,000.00	0.00	0.00
0.00	3,904.00	4,000.00	4,480.00	0013-00	Security	0.00	5,000.00	5,000.00	0.00	0.00
0.00	1,980.00	2,000.00	2,592.50	0014-00	Electrical	0.00	3,000.00	3,000.00	0.00	0.00
2,676.11	3,043.59	3,000.00	204.54	0015-00	Postage	0.00	3,500.00	3,500.00	0.00	0.00
1,921.50	3,284.85	3,000.00	1,220.75	0016-00	Printing	0.00	3,500.00	3,500.00	0.00	0.00
0.00	305.00	800.00	477.50	0017-00	Signs & Banners	0.00	1,000.00	1,000.00	0.00	0.00
294.50	977.50	1,000.00	405.50	0018-00	Supplies	0.00	1,000.00	1,000.00	0.00	0.00
446.63	838.92	500.00	10.00	0019-00	Auction	0.00	500.00	500.00	0.00	0.00
135.00	135.00	500.00	135.00	0021-00	Miscellaneous	0.00	500.00	500.00	0.00	0.00
2,602.65	5,340.44	6,000.00	2,629.75	0022-00	Bank Charges	0.00	6,000.00	6,000.00	0.00	0.00
0.00	7,280.00	9,200.00	10,710.00	0023-00	Thursday Night Party	0.00	10,350.00	10,350.00	0.00	0.00
0.00	1,209.50	1,000.00	1,162.90	0024-00	Cooking School	0.00	1,000.00	1,000.00	0.00	0.00
0.00	15,000.00	15,000.00	0.00	1022-00	Market Sq Pledge Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,000.00	0.00	1040-00	Fund Cash Drawers	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	100,000.00	0.00	6000-00	Tfer to F45 Parks&Rec Spec Rev	0.00	0.00	0.00	0.00	0.00
52,264.49	167,089.32	282,700.00	128,554.69		Totals:	0.00	196,350.00	196,350.00	0.00	0.00
52,264.49	167,089.32	282,700.00	128,554.69		EXPENDITURES TOTALS:	0.00	196,350.00	196,350.00	0.00	0.00

2021	2022	2023	FY2023 YTD		Description	FTE	2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account			Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
52,264.49	167,089.32	282,700.00	128,554.69		DEPARTMENT EXPENSES	0.00	196,350.00	196,350.00	0.00	0.00
(52,264.49)	(167,089.32)	(282,700.00)	(128,554.69)		Food & Wine Fest Totals:	0.00	(196,350.00)	(196,350.00)	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Actuals	Actuals	Actuals	Actuals	Account						
77,241.37	197,398.26	184,900.00	144,451.03		FUND REVENUES	0.00	203,575.00	203,575.00	0.00	0.00
52,264.49	167,089.32	282,700.00	128,554.69		FUND EXPENSES	0.00	196,350.00	196,350.00	0.00	0.00
24,976.88	30,308.94	(97,800.00)	15,896.34		Food & Wine Fest Totals: Emergency Management Fund	0.00	7,225.00	7,225.00	0.00	0.00
29,526.21	446.58	0.00	0.00	14 R 4101-00	Fema	0.00	0.00	0.00	0.00	0.00
90,722.17	114,554.69	148,561.25	123,801.00	4102-00	County Funds	0.00	160,794.00	160,794.00	0.00	0.00
90,722.17	114,554.69	148,561.25	123,801.00	4103-00	City Funds	0.00	160,794.00	160,794.00	0.00	0.00
84.09	490.86	150.00	2,466.38	4150-00	Interest Income	0.00	1,500.00	1,500.00	0.00	0.00
211,054.64	230,046.82	297,272.50	250,068.38		Totals:	0.00	323,088.00	323,088.00	0.00	0.00
211,054.64	230,046.82	297,272.50	250,068.38		REVENUES TOTALS:	0.00	323,088.00	323,088.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				21	Expenditures					
				E						
123,786.76	117,494.19	135,611.53	115,239.32	1030-00	Regular Wages-full Time Emp.	0.00	143,089.00	143,089.00	0.00	0.00
0.00	89.00	0.00	883.00	1050-00	Part-time Wages	0.00	1,000.00	1,000.00	0.00	0.00
355.76	317.84	317.84	317.84	1060-00	Longevity	0.00	361.00	361.00	0.00	0.00
0.00	0.00	0.00	0.00	1070-00	Overtime Wages	0.00	0.00	0.00	0.00	0.00
(4,852.83)	4,299.37	0.00	0.00	1080-00	PTO	0.00	0.00	0.00	0.00	0.00
9,346.47	8,914.52	10,398.60	8,794.95	2020-00	Social Security	0.00	11,144.00	11,144.00	0.00	0.00
26,031.20	26,417.49	32,938.43	26,009.89	2030-00	Retirement-tmrs	0.00	32,749.00	32,749.00	0.00	0.00
0.00	0.00	0.00	0.00	2050-00	Car Allowance	0.00	1,200.00	1,200.00	0.00	0.00
12,254.68	10,965.83	11,894.35	10,779.29	2060-00	Insurance-hosp. Ins.	0.00	11,894.00	11,894.00	0.00	0.00
(105.00)	250.00	600.00	100.00	2090-00	Professional Org.-personal	0.00	300.00	300.00	0.00	0.00
144.16	87.17	800.00	540.00	2100-00	Prof. Education & Training	0.00	800.00	800.00	0.00	0.00
5,000.00	4,932.33	5,000.00	143.46	3011-00	Shelter Management	0.00	5,000.00	5,000.00	0.00	0.00
430.20	414.20	3,800.00	384.71	3020-00	Telephone	0.00	3,800.00	3,800.00	0.00	0.00
169.22	122.30	500.00	190.57	3030-00	Office Supplies	0.00	500.00	500.00	0.00	0.00
0.00	0.00	100.00	0.00	3040-00	Postage, Freight, Etc.	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-00	Advertising & Notices	0.00	0.00	0.00	0.00	0.00
1,787.45	1,647.11	2,200.00	1,823.43	3060-00	Protocol & Social	0.00	2,200.00	2,200.00	0.00	0.00
0.00	1,265.18	6,500.00	695.98	3070-00	Travel Expenses	0.00	3,500.00	3,500.00	0.00	0.00
8.50	0.00	0.00	0.00	3080-00	Prof Org - City	0.00	0.00	0.00	0.00	0.00
0.00	148.10	200.00	0.00	3090-00	Books, Periodicals, Etc.	0.00	200.00	200.00	0.00	0.00
549.68	78.06	500.00	394.09	3140-00	Contract Professional Services	0.00	500.00	500.00	0.00	0.00
1,594.45	3,331.36	3,500.00	1,088.83	3150-00	Emer Mgt Materials	0.00	3,500.00	3,500.00	0.00	0.00
804.84	1,039.68	841.00	1,405.84	3220-00	Insurance & Bonds	0.00	1,700.00	1,700.00	0.00	0.00
0.00	395.00	1,000.00	445.00	3250-00	Conventions	0.00	1,000.00	1,000.00	0.00	0.00
3,001.83	3,801.33	19,648.00	6,081.33	4010-00	Communications Expense	0.00	24,648.00	24,648.00	0.00	0.00
787.91	223.84	0.00	0.00	4019-00	COVID-19 Coronavirus Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4020-00	Janitorial / Housekeeping	0.00	0.00	0.00	0.00	0.00
32.05	0.00	9,000.00	190.76	4030-00	General Property Maintenance	0.00	9,000.00	9,000.00	0.00	0.00
342.59	1,809.07	13,000.00	12,974.44	4040-00	Small Tools & Equipment	0.00	5,000.00	5,000.00	0.00	0.00
3,987.60	3,889.92	8,569.94	9,512.14	4070-00	Computer/software Maintenance	0.00	13,371.00	13,371.00	0.00	0.00
1,537.12	0.00	0.00	0.00	4221-00	Weather Emergency 2021	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,463.03	2,513.78	2,000.00	2,482.52	4410-00	Gasoline, Oil, & Lubrication	0.00	3,000.00	3,000.00	0.00	0.00
14.00	1,448.29	1,000.00	522.97	4430-00	Vehicle Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
9,354.18	989.87	21,000.00	16,301.99	4435-00	Fleet Lease	0.00	22,313.00	22,313.00	0.00	0.00
0.00	4,625.00	0.00	0.00	5122-00	2021 Message Boards	0.00	0.00	0.00	0.00	0.00
0.00	12,331.12	0.00	0.00	5230-00	Communications Equipment	0.00	0.00	0.00	0.00	0.00
10,715.19	220.00	0.00	0.00	5240-00	Capital Items	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5272-00	Other Capital - IT Dept	0.00	682.00	682.00	0.00	0.00
1,258.34	0.00	0.00	0.00	6021-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
1,138.30	1,195.35	0.00	0.00	6023-00	Principal - Computer/Software	0.00	0.00	0.00	0.00	0.00
116.96	59.91	0.00	0.00	6024-00	Interest - Computer/Software	0.00	0.00	0.00	0.00	0.00
0.00	1,317.68	1,292.36	1,292.36	6122-00	Principal-Generator/CHall/Fire	0.00	1,305.00	1,305.00	0.00	0.00
0.00	0.00	25.32	25.32	6123-00	Interest-Generator-CHall/Fire	0.00	13.00	13.00	0.00	0.00
0.00	5,035.13	4,938.36	4,938.36	6126-00	Principal-Generators-E&WTowers	0.00	4,987.00	4,987.00	0.00	0.00
0.00	0.00	96.77	96.77	6127-00	Interest-Generators-E&WTowers	0.00	49.00	49.00	0.00	0.00
0.00	0.00	0.00	269.24	6210-00	Principal-USBankFY23-SAN	0.00	241.00	241.00	0.00	0.00
0.00	0.00	0.00	0.00	6211-00	Interest-USBankFY23-SAN	0.00	28.00	28.00	0.00	0.00
0.00	7,090.20	0.00	0.00	6700-00	Principal - GASB 87 RTU Lease	0.00	10,437.00	10,437.00	0.00	0.00
0.00	1,287.60	0.00	0.00	6701-00	Interest - GASB 87 RTU Lease	0.00	2,477.00	2,477.00	0.00	0.00
211,054.64	230,046.82	297,272.50	223,924.40		Totals:	0.00	323,088.00	323,088.00	0.00	0.00
211,054.64	230,046.82	297,272.50	223,924.40		EXPENDITURES TOTALS:	0.00	323,088.00	323,088.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
211,054.64	230,046.82	297,272.50	223,924.40		DEPARTMENT EXPENSES	0.00	323,088.00	323,088.00	0.00	0.00
(211,054.64)	(230,046.82)	(297,272.50)	(223,924.40)		Expenditures Totals:	0.00	(323,088.00)	(323,088.00)	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Actuals	Account									
211,054.64	230,046.82	297,272.50	250,068.38		FUND REVENUES	0.00	323,088.00	323,088.00	0.00	0.00
211,054.64	230,046.82	297,272.50	223,924.40		FUND EXPENSES	0.00	323,088.00	323,088.00	0.00	0.00
0.00	0.00	0.00	26,143.98		Emergency Management Fund Total	0.00	0.00	0.00	0.00	0.00
				15	Debt Service Fund					
192.84	236.92	400.00	140.49	4150-00	Interest Income	0.00	400.00	400.00	0.00	0.00
771,353.95	683,705.36	734,941.00	745,262.83	4204-00	Curr Taxes-Gen Obl Bonds	0.00	436,308.00	436,308.00	0.00	0.00
45,173.92	31,568.99	44,096.00	28,913.96	4205-00	Del Taxes-Gen Obl Bonds	0.00	26,178.00	26,178.00	0.00	0.00
7,518.63	4,297.24	6,085.00	4,693.99	4206-00	Penalty & Int-Gen Obl Bonds	0.00	3,613.00	3,613.00	0.00	0.00
27,464.88	0.00	0.00	0.00	4600-00	Tfer in firm F27-2016 Lmted Tax	0.00	0.00	0.00	0.00	0.00
135,764.10	0.00	0.00	0.00	4601-00	Tfer in from Cap Proj Fund 28	0.00	0.00	0.00	0.00	0.00
987,468.32	719,808.51	785,522.00	779,011.27		Totals:	0.00	466,499.00	466,499.00	0.00	0.00
987,468.32	719,808.51	785,522.00	779,011.27		REVENUES TOTALS:	0.00	466,499.00	466,499.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				21	Expenditures					
				E						
150,000.00	155,000.00	160,000.00	160,000.00	6304-00	Principal - 2012 GO Bonds	0.00	160,000.00	160,000.00	0.00	0.00
59,268.24	54,880.68	50,349.26	26,325.48	6305-00	Interest - 2012 GO Bonds	0.00	50,349.00	50,349.00	0.00	0.00
340,000.00	345,000.00	350,000.00	350,000.00	6306-00	Principal - 2016 Tax Lmt'd Note	0.00	0.00	0.00	0.00	0.00
12,596.26	7,970.63	2,756.25	2,756.25	6307-00	Interest - 2016 Tax Lmt'd Note	0.00	0.00	0.00	0.00	0.00
150,000.00	155,000.00	160,000.00	160,000.00	6308-00	Principal-2017 Lmt'dTax&RevCO's	0.00	160,000.00	160,000.00	0.00	0.00
100,975.00	96,400.00	91,675.00	47,037.50	6309-00	Interest-2017 Lmt'dTax&RevCo's	0.00	91,675.00	91,675.00	0.00	0.00
812,839.50	814,251.31	814,780.51	746,119.23		Totals:	0.00	462,024.00	462,024.00	0.00	0.00
812,839.50	814,251.31	814,780.51	746,119.23		EXPENDITURES TOTALS:	0.00	462,024.00	462,024.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
812,839.50	814,251.31	814,780.51	746,119.23		DEPARTMENT EXPENSES	0.00	462,024.00	462,024.00	0.00	0.00
(812,839.50)	(814,251.31)	(814,780.51)	(746,119.23)		Expenditures Totals:	0.00	(462,024.00)	(462,024.00)	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Actuals	Actuals	Actuals	Actuals	Account						
987,468.32	719,808.51	785,522.00	779,011.27		FUND REVENUES	0.00	466,499.00	466,499.00	0.00	0.00
812,839.50	814,251.31	814,780.51	746,119.23		FUND EXPENSES	0.00	462,024.00	462,024.00	0.00	0.00
174,628.82	(94,442.80)	(29,258.51)	32,892.04		Debt Service Fund Totals:	0.00	4,475.00	4,475.00	0.00	0.00
				17	Police Forfeiture Fund					
				R						
6,393.00	0.00	2,000.00	0.00	4101-00	Forfeiture Revenue	0.00	1,000.00	1,000.00	0.00	0.00
35.15	171.26	40.00	789.00	4150-00	Interest Income	0.00	40.00	40.00	0.00	0.00
6,428.15	171.26	2,040.00	789.00		Totals:	0.00	1,040.00	1,040.00	0.00	0.00
6,428.15	171.26	2,040.00	789.00		REVENUES TOTALS:	0.00	1,040.00	1,040.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				22	Police					
				E						
2,919.25	323.20	0.00	1,621.54	3190-00	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
5,320.55	1,207.00	2,500.00	0.00	5005-00	Police Dept Equipment	0.00	2,500.00	2,500.00	0.00	0.00
8,239.80	1,530.20	2,500.00	1,621.54		Totals:	0.00	2,500.00	2,500.00	0.00	0.00
8,239.80	1,530.20	2,500.00	1,621.54		EXPENDITURES TOTALS:	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
8,239.80	1,530.20	2,500.00	1,621.54		DEPARTMENT EXPENSES	0.00	2,500.00	2,500.00	0.00	0.00
(8,239.80)	(1,530.20)	(2,500.00)	(1,621.54)		Police Totals:	0.00	(2,500.00)	(2,500.00)	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
6,428.15	171.26	2,040.00	789.00		FUND REVENUES	0.00	1,040.00	1,040.00	0.00	0.00
8,239.80	1,530.20	2,500.00	1,621.54		FUND EXPENSES	0.00	2,500.00	2,500.00	0.00	0.00
(1,811.65)	(1,358.94)	(460.00)	(832.54)		Police Forfeiture Fund Totals:	0.00	(1,460.00)	(1,460.00)	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
					2018 W & WW Utility Rev Bonds					
				29	Transfer in from Fund 03					
				R						
7,745,038.69	248,550.00	0.00	1,123,900.81	4600-00		0.00	0.00	0.00	0.00	0.00
7,745,038.69	248,550.00	0.00	1,123,900.81		Totals:	0.00	0.00	0.00	0.00	0.00
7,745,038.69	248,550.00	0.00	1,123,900.81		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				21 E	Expenditures					
0.00	0.00	0.00	145,076.57	5391-00	16" Water Line 290 E	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5392-00	Pump Station & New Tank 290 E	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000,000.00	684,377.77	5396-00	East Main St Water Line Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000,000.00	829,454.34		Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000,000.00	829,454.34		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000,000.00	829,454.34		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(2,000,000.00)	(829,454.34)		Expenditures Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
			Actuals	Account						
7,745,038.69	248,550.00	0.00	1,123,900.81		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000,000.00	829,454.34		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
7,745,038.69	248,550.00	(2,000,000.00)	294,446.47		2018 W & WW Utility Rev Bonds	0.00	0.00	0.00	0.00	0.00
				42	Animal Shelter Special RevAcct					
6,387.12	2,372.11	7,150.00	2,045.70	4150-00	Interest Revenue	0.00	5,600.00	5,600.00	0.00	0.00
850.00	0.00	0.00	0.00	4214-00	AnimalShelter/Control Donation	0.00	0.00	0.00	0.00	0.00
7,237.12	2,372.11	7,150.00	2,045.70		Totals:	0.00	5,600.00	5,600.00	0.00	0.00
7,237.12	2,372.11	7,150.00	2,045.70		REVENUES TOTALS:	0.00	5,600.00	5,600.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				22	Police					
				E						
38,630.88	39,637.37	44,602.68	36,757.66	1030-00	Regular Wages	0.00	47,715.00	47,715.00	0.00	0.00
60.00	108.00	156.00	156.00	1060-00	Longevity	0.00	192.00	192.00	0.00	0.00
1,747.20	3,299.49	2,500.00	3,907.82	1070-00	Overtime Wages	0.00	8,500.00	8,500.00	0.00	0.00
3,021.53	3,210.41	3,615.29	3,018.10	2020-00	Social Security	0.00	4,315.00	4,315.00	0.00	0.00
8,389.61	9,657.44	10,637.93	9,039.92	2030-00	Retirement - TMRS	0.00	12,771.00	12,771.00	0.00	0.00
9,010.87	8,956.85	9,830.04	8,357.37	2060-00	Health Insurance	0.00	9,830.00	9,830.00	0.00	0.00
2,715.00	2,000.00	12,000.00	5,217.40	4030-00	General Property Maintenance	0.00	15,000.00	15,000.00	0.00	0.00
13,859.46	11,115.11	15,000.00	7,091.78	4035-00	Animal Control Expenses	0.00	16,000.00	16,000.00	0.00	0.00
3,147.90	199.00	500.00	0.00	4040-00	Small Tools & Equipment	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	4070-00	Computer/Software Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5210-00	Animal Shelter Capital Equip	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5211-00	Temporary Holding Facility	0.00	250,000.00	250,000.00	0.00	0.00
80,582.45	78,183.67	98,841.94	73,546.05		Totals:	0.00	365,323.00	365,323.00	0.00	0.00
80,582.45	78,183.67	98,841.94	73,546.05		EXPENDITURES TOTALS:	0.00	365,323.00	365,323.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
80,582.45	78,183.67	98,841.94	73,546.05		DEPARTMENT EXPENSES	0.00	365,323.00	365,323.00	0.00	0.00
(80,582.45)	(78,183.67)	(98,841.94)	(73,546.05)		Police Totals:	0.00	(365,323.00)	(365,323.00)	0.00	0.00

2021	2022	2023	FY2023 YTD		Description	FTE	2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account			Requested	Proposed	Approved	Adopted
7,237.12	2,372.11	7,150.00	2,045.70		FUND REVENUES	0.00	5,600.00	5,600.00	0.00	0.00
80,582.45	78,183.67	98,841.94	73,546.05		FUND EXPENSES	0.00	365,323.00	365,323.00	0.00	0.00
(73,345.33)	(75,811.56)	(91,691.94)	(71,500.35)		Animal Shelter Special RevAcct To Parks & Recreation Special Rev	0.00	(359,723.00)	(359,723.00)	0.00	0.00
				45 R						
8.86	21.11	30.00	32.07	4150-00	Interest Revenue	0.00	30.00	30.00	0.00	0.00
718.11	4,433.60	500.00	0.00	4550-00	LBJ Park Revenue	0.00	5,000.00	5,000.00	0.00	0.00
500.00	0.00	500.00	0.00	4551-00	Cross Mountain Revenue	0.00	5,000.00	5,000.00	0.00	0.00
0.00	24,267.40	500.00	6,843.84	4552-00	Sports Revenue	0.00	5,000.00	5,000.00	0.00	0.00
5,294.91	26,433.54	500.00	10,040.00	4553-00	Parks General Revenue	0.00	5,000.00	5,000.00	0.00	0.00
14,950.01	576.80	0.00	9,940.83	4554-00	Fort Martin Scott Revenue	0.00	5,000.00	5,000.00	0.00	0.00
591.55	19,547.12	111,000.00	11,614.22	4555-00	Marktplatz Revenue	0.00	5,000.00	5,000.00	0.00	0.00
1,611.03	1,802.89	1,600.00	2,040.48	4556-00	Programs Revenue	0.00	9,000.00	9,000.00	0.00	0.00
674.80	767.57	100.00	0.00	4557-00	Swimming Pools Revenue	0.00	5,000.00	5,000.00	0.00	0.00
24,349.27	77,850.03	114,730.00	40,511.44		Totals:	0.00	44,030.00	44,030.00	0.00	0.00
24,349.27	77,850.03	114,730.00	40,511.44		REVENUES TOTALS:	0.00	44,030.00	44,030.00	0.00	0.00

2021	2022	2023	FY2023 YTD				2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account	Description	FTE	Requested	Proposed	Approved	Adopted
				25	Park					
				E						
718.11	23,962.94	1,370.00	0.00	4550-00	LBJ Park Expense	0.00	5,000.00	5,000.00	0.00	0.00
138.26	0.00	895.00	0.00	4551-00	Cross Mountain Expense	0.00	5,000.00	5,000.00	0.00	0.00
0.00	535.00	891.00	29,982.40	4552-00	Sports Expense	0.00	5,000.00	5,000.00	0.00	0.00
6,230.84	0.00	1,624.00	1,046.77	4553-00	Parks General Expense	0.00	5,000.00	5,000.00	0.00	0.00
4,609.02	2,444.86	1,624.00	7,529.60	4554-00	Fort Martin Scott Expense	0.00	5,000.00	5,000.00	0.00	0.00
10,585.94	19,070.00	111,915.00	111,250.00	4555-00	Marktplatz Expense	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	8,608.00	0.00	4556-00	Programs Expense	0.00	9,000.00	9,000.00	0.00	0.00
0.00	0.00	907.00	0.00	4557-00	Swimming Pools Expense	0.00	5,000.00	5,000.00	0.00	0.00
22,282.17	46,012.80	127,834.00	149,808.77		Totals:	0.00	44,000.00	44,000.00	0.00	0.00
22,282.17	46,012.80	127,834.00	149,808.77		EXPENDITURES TOTALS:	0.00	44,000.00	44,000.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
22,282.17	46,012.80	127,834.00	149,808.77		DEPARTMENT EXPENSES	0.00	44,000.00	44,000.00	0.00	0.00
(22,282.17)	(46,012.80)	(127,834.00)	(149,808.77)		Park Totals:	0.00	(44,000.00)	(44,000.00)	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
Actuals	Account									
24,349.27	77,850.03	114,730.00	40,511.44		FUND REVENUES	0.00	44,030.00	44,030.00	0.00	0.00
22,282.17	46,012.80	127,834.00	149,808.77		FUND EXPENSES	0.00	44,000.00	44,000.00	0.00	0.00
2,067.10	31,837.23	(13,104.00)	(109,297.33)		Parks & Recreation Special Rev Toi	0.00	30.00	30.00	0.00	0.00
				50	Hospitalization Insurance Fund					
				R						
1,484,931.80	1,677,660.16	1,759,577.00	1,179,495.55	4000-00	Employee Hosp Premium Revenue	0.00	1,759,577.00	1,759,577.00	0.00	0.00
406,416.05	454,684.24	450,310.00	472,981.31	4005-00	Dependent Hosp Premium Revenue	0.00	450,310.00	450,310.00	0.00	0.00
12,479.48	35,314.37	39,320.16	43,945.32	4015-00	Cobra	0.00	39,320.00	39,320.00	0.00	0.00
669,610.24	36,548.47	250,000.00	11,809.85	4025-00	Stop Loss Refunds-specific	0.00	250,000.00	250,000.00	0.00	0.00
400,000.00	500,000.00	0.00	0.00	4101-00	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
277.37	2,708.58	500.00	12,326.67	4150-00	Interest Income	0.00	500.00	500.00	0.00	0.00
200.35	0.00	0.00	0.00	4165-00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
2,973,915.29	2,706,915.82	2,499,707.16	1,720,558.70		Totals:	0.00	2,499,707.00	2,499,707.00	0.00	0.00
2,973,915.29	2,706,915.82	2,499,707.16	1,720,558.70		REVENUES TOTALS:	0.00	2,499,707.00	2,499,707.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	FY2023 YTD		Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				21 E	Expenditures					
75,744.18	83,528.69	87,488.04	60,099.25	2000-00	Administration Fees	0.00	87,488.00	87,488.00	0.00	0.00
265,418.81	290,130.90	301,836.96	266,924.45	3005-00	Specific Stop Loss Reinsurance	0.00	301,837.00	301,837.00	0.00	0.00
0.00	0.00	0.00	0.00	3006-00	Subrogation Proceeds	0.00	0.00	0.00	0.00	0.00
15,442.91	18,101.34	19,332.00	17,634.88	3010-00	Aggregate Stop Loss Reinsuranc	0.00	19,332.00	19,332.00	0.00	0.00
15,712.39	16,430.66	16,990.68	10,135.71	3140-00	Contract Professional Services	0.00	16,991.00	16,991.00	0.00	0.00
0.00	0.07	0.00	750.00	3190-00	MiscExp-CCA Section 204 Report	0.00	0.00	0.00	0.00	0.00
2,486,258.64	1,662,081.24	1,812,963.01	1,006,653.24	4000-00	Claims Paid	0.00	1,812,963.00	1,812,963.00	0.00	0.00
251,238.38	355,076.67	347,158.54	284,157.86	4010-00	Claims - Prescription Drugs	0.00	347,159.00	347,159.00	0.00	0.00
(72,860.44)	(74,995.02)	-89,205.11	-78,187.66	4015-00	Claims - RX Drug Rebate	0.00	-89,205.00	-89,205.00	0.00	0.00
3,036,954.87	2,350,354.55	2,496,564.12	1,568,167.73		Totals:	0.00	2,496,565.00	2,496,565.00	0.00	0.00
3,036,954.87	2,350,354.55	2,496,564.12	1,568,167.73		EXPENDITURES TOTALS:	0.00	2,496,565.00	2,496,565.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
3,036,954.87	2,350,354.55	2,496,564.12	1,568,167.73		DEPARTMENT EXPENSES	0.00	2,496,565.00	2,496,565.00	0.00	0.00
(3,036,954.87)	(2,350,354.55)	(2,496,564.12)	(1,568,167.73)		Expenditures Totals:	0.00	(2,496,565.00)	(2,496,565.00)	0.00	0.00
2,973,915.29	2,706,915.82	2,499,707.16	1,720,558.70		FUND REVENUES	0.00	2,499,707.00	2,499,707.00	0.00	0.00
3,036,954.87	2,350,354.55	2,496,564.12	1,568,167.73		FUND EXPENSES	0.00	2,496,565.00	2,496,565.00	0.00	0.00
(63,039.58)	356,561.27	3,143.04	152,390.97		Hospitalization Insurance Fund Tot	0.00	3,142.00	3,142.00	0.00	0.00

2021	2022	2023	FY2023 YTD		Description	FTE	2024	2024	2024	2024
Actual	Actual	Adopted	Actuals	Account			Requested	Proposed	Approved	Adopted
65,800,097.50	63,569,994.90	65,534,886.49	57,281,267.34		REPORT REVENUES	0.00	68,992,171.00	68,992,171.00	0.00	0.00
58,041,386.66	55,340,740.99	76,714,954.88	56,715,151.17		REPORT EXPENSES	0.00	81,364,816.00	81,364,816.00	0.00	0.00
7,758,710.84	8,229,253.91	(11,180,068.39)	566,116.17		REPORT TOTALS:	0.00	(12,372,645.00)	(12,372,645.00)	0.00	0.00

New Positions-INCLUDED IN PROPOSED BUDGET

*Includes 6 mo. probationary increase (5%)

			Allocations					New Equipment Costs				
Fund	Added Position	Base Wage	Wage	Social Security	TMRS	Health Insurance	%	IT	Police	Fire/EMS	Other	Total Allocation
Assistant City Secretary												
General Fund-ADMIN	01-20-1030-00		32,000	2,448	7,261	3,932	40%	1,178			3,600	50,419
Electric	02-21-1030-00		16,000	1,224	3,630	1,966	20%	589			1,800	25,209
Water-Sewer	03-21-1030-00		16,000	1,224	3,630	1,966	20%	589			1,800	25,209
Sanitation	05-21-1030-00		16,000	1,224	3,630	1,966	20%	589			1,800	25,209
80,000												126,047
Assistant to the City Secretary												
General Fund-ADMIN	01-20-1030-00		22,000	1,683	4,992	3,932	40%	1,489			3,600	37,696
Electric	02-21-1030-00		11,000	842	2,496	1,966	20%	744			1,800	18,848
Water-Sewer	03-21-1030-00		11,000	842	2,496	1,966	20%	744			1,800	18,848
Sanitation	05-21-1030-00		11,000	842	2,496	1,966	20%	744			1,800	18,848
55,000												94,239
GIS Admin												
General Fund-DEV SER	01-27-1040-00		22,601	1,729	5,128	2,949	30%	1,117				33,524
General Fund-ENGINEERING	01-30-1035-00		7,534	576	1,709	983	10%	372				11,175
Electric	02-21-1030-00		22,601	1,729	5,128	2,949	30%	1,117				33,524
Water-Sewer	03-21-1030-00		22,601	1,729	5,128	2,949	30%	1,117				33,524
75,338												111,748
IT Specialist												
General Fund-ADMIN	01-20-1030-00		17,835	1,364	4,047	2,949	30%	1,117				27,312
Sanitation	05-21-1030-00		11,890	910	2,698	1,966	20%	744				18,208
Electric	02-21-1030-00		17,835	1,364	4,047	2,949	30%	1,117				27,312
Water-Sewer	03-21-1030-00		11,890	910	2,698	1,966	20%	744				18,208
59,450												91,039
Community Outreach Liaison												
General Fund-POLICE	01-22-1030-00		59,611	4,560	13,526	9,830	100%	5,595	8,404			101,526
59,611												
School Resource Sergeant (start date 4/2024)												
General Fund-POLICE	01-22-1030-00		51,802	3,963	11,754	4,916	100%	5,595	96,404			174,434
51,802												
Building Plans Reviewer (start date 12/2023)												
General Fund-DEV SER	01-27-1040-00		54,600	4,177	12,389	8,192	100%	3,722				83,080
54,600												
Apprentice Arborist - 2 new positions												
Vegetation MGT/Storm Water	10-21-1030-00		85,621	6,550	19,427	19,660	100%	1,190				132,449
85,621												
Shift Personnel - 3 new position												
Fire	01-23-1030-00		187,575	14,349	42,561	29,490	100%	1,785		16,800		292,560
187,575												
Training Officer & 3 new Shift Personnel *3 shift (start date 4/2024)												
EMS	06-21-1030-00		99,425	7,606	22,560	9,830	100%	595		5,600		145,616
	06-21-1030-00		93,788	7,175	21,280	14,490	100%	893		16,800		154,425
193,213												
Totals	16		902,210	69,019	204,711	135,728		33,486	104,808	39,200	18,000	1,507,162

**Capital Expenditure Requests FY 2024
(INCLUDED IN PROPOSED BUDGET)**

		G/L	Amount	Funding		FY 2024
Admin	City Hall Lobby Remodel	01-20-4030-00	30,000	Cash		30,000
Admin	Records Information Management Project (RIM)	01-20-XXXX-00	50,000	Cash	Various accounts	50,000
	GENERAL FUND ADMINISTRATION TOTALS		\$ 80,000			80,000
Police	Police Vehicles (10)	01-22-5240-00	567,000	Cash		567,000
Police	Radios - Vehicle and Handheld (14)	01-22-5230-00	78,400	Cash		78,400
Police	Video Systems - Vehicle and Body Mounted (8)	01-22-5230-00	72,800	Cash		72,800
Police	Body Cameras - Grant Match	01-22-5230-00	11,667	Cash		11,667
Police	Substation Renovation	01-22-5272-00	75,000	Cash		75,000
	GENERAL FUND POLICE TOTALS		\$ 804,867			804,867
Fire	Principal-Fire Rescue Truck	01-23-6238-00	600,000	Lease/Purchase 5 Yr		120,000
Fire	Replace UTV	01-23-5310-00	45,000	Cash		45,000
Fire	Thermal Imaging Cameras for Trucks (3)	01-23-5310-00	22,678	Cash		22,678
	GENERAL FUND FIRE TOTALS		\$ 667,678			187,678
Street	Sidewalks	01-24-5465-00	150,000	Cash		150,000
Street	S Llano Shared Use Bridge - Ufer Side	01-24-5484-00	1,202,717	Grant Funds/Contribution		1,202,717
Street	Water Truck With Tank #56	01-24-6430-00	142,690	Lease/Purchase 3 Yr		47,565
Street	Pneumatic Roller S-7	01-24-6426-00	142,011	Lease/Purchase 3 Yr	Replace 2004	47,337
Street	Pneumatic Roller	01-24-6428-00	142,011	Lease/Purchase 3 Yr	Replace 2008	47,337
	GENERAL FUND STREET TOTALS		\$ 1,779,429			1,494,956
Parks	RV Restroom Replacement	01-25-5540-00	330,000	Cash		330,000
Parks	Groundskeeper 4500	01-25-5572-00	110,000	Cash		110,000
Parks	Pioneer Pavilion Renovations	01-25-5573-00	150,000	Cash		150,000
Parks	Oakcrest Batting Cage	01-25-5575-00	80,000	Cash		80,000
Parks	Oakcrest Storage A Renovations	01-25-5576-00	12,000	Cash		12,000
Parks	Oakcrest Storage B Renovations	01-25-5577-00	45,000	Cash		45,000
Parks	Old Fair Park Storage	01-25-5578-00	40,000	Cash		40,000
Parks	LBIMP Sand Volleyball Renovations	01-25-5579-00	21,000	Cash		21,000
Parks	Ventrac	01-25-5580-00	60,000	Cash		60,000
Parks	Golf Cart 1	01-25-5581-00	20,000	Cash		20,000
Parks	Golf Cart 2	01-25-5581-00	20,000	Cash		20,000
	GENERAL FUND PARKS TOTALS		\$ 558,000			558,000
IT	Azure AD License	XX-XX-5272-00	46,400	Cash	Allocated to various departments and funds	46,400
IT	Teams VOIP Maintenance	XX-XX-5272-00	26,700	Cash	Allocated to various departments and funds	26,700
IT	Teams VOIP Deployment	XX-XX-5272-00	39,156	Cash	Allocated to various departments and funds	39,156
IT	IT Building Remodel	XX-XX-5272-00	50,000	Cash	Allocated to various departments and funds	50,000
	GENERAL FUND IT TOTALS		\$ 162,256			162,256
	GENERAL FUND TOTALS		\$ 4,052,230			3,287,757
Electric	Replace Substation Breakers	02-21-5382-00	24,000	Cash		24,000
Electric	International Digger/Derrick Truck	02-21-6212-00	425,000	Lease/Purchase 3 Yr		141,667
	ELECTRIC TOTALS		\$ 449,000			165,667
Water	Fairgrounds Lift Station Expansion	03-21-5266-00	3,149,700	Impact Fees		3,149,700
Water	Replace WWTP Bar Screens	03-21-5267-00	286,000	Cash		286,000
Water	Bob White Lift Station	03-21-5268-00	1,232,000	Impact Fees		1,232,000
Water	Tractor and Shredder for WRF	03-21-5269-00	89,000	Cash		89,000
Water	Mower	03-21-5271-00	13,000	Cash		13,000
Water	Backhoe Loader	03-21-6344-00	165,000	Lease/Purchase 3 Yr		55,000
Water	Vac-Jet Truck	03-21-6345-00	445,000	Lease/Purchase 3 Yr		148,333
	WATER & SEWER TOTALS		\$ 5,379,700			4,973,033
Sanitation	Track Loader	05-21-6518-00	490,000	Lease/Purchase 3 Yr		163,333
Sanitation	Chipper	05-21-6526-00	105,000	Lease/Purchase 3 Yr		35,000
	SANITATION TOTALS		\$ 595,000			198,333
EMS	Ambulance - Replace Med 1 (Remount)	06-21-6624-00	245,000	Lease/Purchase 3 Yr		81,667
EMS	Ambulance - Replace Med 1 (Remount)	06-21-6624-00	245,000	Lease/Purchase 3 Yr		81,667
	EMS FUND TOTALS		\$ 490,000			163,334
Tourism	Christmas Lights	07-21-5710-00	110,000	Cash		110,000
Tourism	MP Restroom Renovations	07-21-5712-00	65,000	Cash		65,000
Tourism	MP Storage Expansion	07-21-5713-00	48,000	Cash		48,000
	TOURISM TOTALS		\$ 223,000			223,000
Stormwater/Veg Mgmt	N Llano Storm Sewer Phase 1 Construction	10-21-5159-00	2,602,529	Revenue Bond	Carryover from FY 2023	2,602,529
Stormwater/Veg Mgmt	Stump Grinder and Trailer	10-21-5261-00	26,000	Cash		26,000
Stormwater/Veg Mgmt	Mower and Trailer	10-21-5262-00	17,500	Cash		17,500
	STORMWATER/VEG MGMT TOTALS		\$ 2,646,029			2,646,029
Animal Shelter Special Rev	Animal Control - Detached Temp. Holding Facility	42-22-5211-00	250,000	Cash		250,000
	ANIMAL SHELTER SPECIAL REV TOTALS		\$ 250,000			250,000
	GRAND TOTALS		\$ 14,084,959			\$ 11,907,153