ORDINANCE O-18-24

AN ORDINANCE OF THE CITY OF KAUFMAN, TEXAS MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY AND APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; APPROVING AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF KAUFMAN, TEXAS, FOR THE 2024-2025 FISCAL YEAR; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS OTHERWISE ALLOWED BY LAW; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR THE FILING OF THE BUDGET IN THE OFFICE OF THE CITY SECRETARY; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (FY 25) has been duly created by the City Manager of the City of Kaufman, Texas, in accordance with Sections 102.002 and 102.003 of the Texas Local Government Code; and

WHEREAS, the City Manager submitted the budget to the City Council in accordance with Section 7.02 of the City Home-Rule Charter and such was filed in the office of the City Secretary and open to public inspection in accordance with Section 7.04 of the City Home-Rule Charter; and

WHEREAS, the proposed budget was made available for public inspection by the taxpayers in accordance with Section 102.005(b) of the Texas Local Government Code; and

WHEREAS, pursuant to Section 7.05 of the City Home-Rule Charter and Section 102.006 of the Texas Local Government Code, a public hearing on the proposed budget was properly noticed and a public hearing was held on September 12, 2024, providing an opportunity for all interested citizens and parties of interest to express opinions and give reasons for an increase or decrease to any items of expense provided for in the proposed 2024-2025 (FY25) fiscal year budget; and

WHEREAS, the proposed FY 25 budget is attached as ***Exhibit A***, for the fiscal year beginning October 1, 2024, and ending September 30, 2025, and was duly presented to the City Council by the City Manager; and

WHEREAS, a public hearing was held by the Kaufman City Council on August 26, 2024, in accordance with Section 102.006 of the Texas Local Government Code and Section 7.05 of the City Home-Rule Charter at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed 2024-2025 (FY 25) fiscal year budget; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the FY25 budget hereinafter set forth is proper and should be approved and adopted; and

WHEREAS, the adoption of the FY 25 budget will require raising more revenue from property taxes than in the previous year, and the City Council has ratified (or will ratify), by separate vote, the property tax increase reflected in the adopted budget; and

WHEREAS, the City Council finds that all legal notices, hearings, procedures and publishing requirements for the adoption of the budget have been performed or completed in the manner and form set forth by law.

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

Section 1: That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2: That the FY 25 budget of the revenues of the City of Kaufman and the expenses of conducting the affairs thereof for the ensuing Fiscal Year beginning October 1, 2024, and ending September 30, 2025, as modified by the City Council, be, and the same is, in all things, adopted and approved as the said City of Kaufman budget for the Fiscal Year beginning the first day of October 2024, and ending the thirtieth day of September 2025, attached hereto and incorporated as if set forth fully herein as ***Exhibit A.***

Section 3: That the FY 25 budget, as shown in words and figures in ***Exhibit A***, is hereby approved in all respects and the budget is adopted at the departmental level as the City's budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

Section 4: That there is appropriated the amount shown in such budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt.

Section 5: Expenditures during the 2024-2025 fiscal year shall be made in accordance with this budget and this Ordinance, unless otherwise authorized by an ordinance duly enacted in accordance with law. Pursuant to state law, no expenditure of the funds of the City shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity emergency expenditures to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original budget, may from time to time be authorized by the City Council as amendments to the original budget. Pursuant to state law, the Council may make emergency appropriations to address a public emergency affecting life, health, property or the public peace and other appropriations as authorized thereby.

Section 6: All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

Section 7: Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Kaufman hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

Section 8: A true and correct copy of the approved FY 25 budget shall be filed in the office of the City Secretary.

Section 9: That this Ordinance shall take effect and be enforced from and after its passage by a record vote.

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

JEFF JORDAN
MAYOR

ATTEST:

JESSIE HANKS
CITY SECRETARY

CITY OF KAUFMAN, TEXAS

APPROVED AS TO FORM:

PATRICIA ADAMS
CITY ATTORNEY

EXHIBIT A
2024- 2025 Budget

Fund: 1 GENERAL FUND Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-4101-000-000000	Property Taxes-Curre	3,723,540.00-	3,613,830.52-	4,289,590.00-
01-4102-000-000000	Property Taxes-Delin	40,500.00-	37,542.43-	40,500.00-
01-4103-000-000000	Property Taxes-Curre	10,560.00-	15,389.74-	10,560.00-
01-4104-000-000000	Property Taxes-Delin	11,745.00-	10,575.79-	11,745.00-
01-4105-000-000000	General Sales & Use	3,650,000.00-	3,437,691.62-	3,840,370.00-
01-4106-000-000000	Mixed Beverage Tax	29,000.00-	34,152.46-	38,000.00-
01-4120-000-000000	Franchise Tax-Electr	320,000.00-	267,221.87-	320,000.00-
01-4121-000-000000	Franchise Tax-Phone	16,000.00-	24,111.21-	17,000.00-
01-4122-000-000000	Franchise Tax-Cable	14,000.00-	6,641.77-	14,000.00-
01-4123-000-000000	Franchise Tax-Natura	80,000.00-	71,865.27-	80,000.00-
01-4124-000-000000	Franchise Tax-Refuse	127,000.00-	102,283.69-	127,000.00-
01-4126-000-000000	Franchise Tax-Utilit	61,315.00-		136,355.00-
Subtotal:		8,083,660.00-	7,621,306.37-	8,925,120.00-
01-4201-000-000000	Liquor Permit	9,000.00-	5,910.84-	9,000.00-
01-4202-000-000000	Vendor Permit	650.00-	600.00-	650.00-
01-4203-000-000000	Amusement Permit	100.00-	60.00-	100.00-
01-4204-000-000000	Food Service Permit	38,000.00-	38,917.55-	38,000.00-
01-4205-000-000000	Mechanical Permit	14,000.00-	9,612.59-	15,650.00-
01-4221-000-000000	Building Permits	479,000.00-	389,447.57-	530,000.00-
01-4222-000-000000	Electric Permit	14,000.00-	19,248.71-	16,000.00-
01-4223-000-000000	Fishing Permits	1,500.00-	780.00-	1,500.00-
01-4224-000-000000	Pet Registrations	100.00-	110.00-	100.00-
01-4226-000-000000	Plumbing Permit	14,000.00-	14,952.68-	15,750.00-
01-4229-000-000000	Planning & Zoning Fe	27,000.00-	13,424.30-	41,330.00-
01-4230-000-000000	Engineering-3% Fee	450,000.00-	166,516.45-	350,000.00-
01-4232-000-000000	Park Dedication Fee	270,000.00-		29,500.00-
Subtotal:		1,317,350.00-	659,580.69-	1,047,580.00-
01-4301-000-000000	Fines	120,000.00-	107,111.87-	120,000.00-
01-4302-000-000000	OmniBase - Local		64.00-	
01-4303-000-000000	Child Safety		50.00-	
01-4304-000-000000	Arrest Fees	3,500.00-	3,828.91-	3,500.00-
01-4305-000-000000	Moving Violation Fee		.04-	
01-4306-000-000000	TFC(Other Court Cost	260.00-	424.64-	260.00-
01-4307-000-000000	Judicial Support Fee		14.86-	
01-4308-000-000000	Time Payment Fees	1,500.00-	820.00-	1,500.00-
01-4309-000-000000	Muni Ct Report Timel	3,500.00-	4,410.73-	3,500.00-
01-4311-000-000000	Warrant Fees	3,500.00-	3,220.50-	3,500.00-
01-4312-000-000000	Court Administrative	1,000.00-	920.83-	1,000.00-
01-4314-000-000000	Local Municipal Jury		74.13-	

Fund: 1 GENERAL FUND Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
Subtotal:		133,260.00-	120,940.51-	133,260.00-
01-4401-000-000000	Liens Collected	7,000.00-	6,500.66-	7,000.00-
01-4404-000-000000	Accident and Other R	1,000.00-	1,238.00-	1,000.00-
01-4412-000-000000	Park-10% Concession	2,500.00-	3,953.92-	3,000.00-
01-4430-000-000000	Credit Card Convenie	18,500.00-	12,167.67-	14,000.00-
Subtotal:		29,000.00-	23,860.25-	25,000.00-
01-4500-000-000000	Street Cut	5,000.00-	8,350.00-	5,000.00-
01-4502-000-000000	Convenience Sta Char	16,600.00-	17,340.00-	18,000.00-
01-4503-000-000000	Safety Inspection Ch	16,000.00-	14,635.00-	16,000.00-
01-4504-000-000000	Convenience Sta Char	105,000.00-	78,039.48-	105,000.00-
01-4505-000-000000	Refuse Collection Ch	330,000.00-	291,867.75-	380,000.00-
01-4506-000-000000	Recyclops Collection	1,250.00-	1,956.00-	
01-4510-000-000000	Park Use-Electricity	100.00-	100.00-	
01-4511-000-000000	Park Use Charges	1,000.00-	1,015.00-	1,000.00-
01-4511-000-RECFEE	Park Use Charges	15,000.00-	20,335.00-	20,000.00-
01-4512-000-000000	Sign/Ad Space Rental		300.00-	
01-4514-000-000000	Civic Center Use Cha	45,000.00-	48,345.00-	50,000.00-
Subtotal:		534,950.00-	482,283.23-	595,000.00-
01-4602-000-VPCONT	Donations & Contribu	850.00-	54,952.60-	850.00-
01-4603-000-000000	Cash (Over)Short		175.43	
01-4604-000-000000	Interest Income	26,000.00-	34,306.79-	26,000.00-
01-4605-000-000000	Transfer In	3,000.00-	157,956.17-	3,000.00-
01-4606-000-000000	Miscellaneous Revenu	10,000.00-	114,384.02-	10,000.00-
01-4609-000-000000	Rents and Leases	4,800.00-	4,000.00-	4,800.00-
01-4612-000-000000	Intergovernmental Re	997,510.00-	1,202,677.39-	1,019,385.00-
01-4614-000-000000	Write-off Recovery		20.84-	
01-4615-000-000000	July 4th Revenue	40,000.00-	29,299.55-	35,000.00-
01-4617-000-000000	Homeserve USA Corp -	1,000.00-		
01-4622-000-000000	HARVEST FEST Revenue	25,000.00-	13,900.00-	20,000.00-
01-4624-000-000000	Christmas on the Squ	5,000.00-	9,740.00-	5,000.00-
Subtotal:		1,113,160.00-	1,621,061.93-	1,124,035.00-
Program number:		11,211,380.00-	10,529,032.98-	11,849,995.00-
Department number:	Non departmental	11,211,380.00-	10,529,032.98-	11,849,995.00-
Revenue	Subtotal -----------	11,211,380.00-	10,529,032.98-	11,849,995.00-

Fund: 1 GENERAL FUND Dept: 100 Mayor and Council Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5203-100-000000	Operating Supplies	750.00	239.94	750.00
Subtotal:		750.00	239.94	750.00
01-5305-100-000000	Licenses, Dues & Sub	7,430.00	6,893.04	7,430.00
01-5322-100-000000	Tuition & Education	2,500.00	150.00	2,500.00
01-5323-100-000000	Meals & Lodging	5,000.00	3,295.50	5,000.00
01-5330-100-000000	Travel	1,750.00	492.20	1,750.00
01-5376-100-000000	Board Expenses	8,000.00	5,669.45	8,000.00
Subtotal:		24,680.00	16,500.19	24,680.00
Program number:		25,430.00	16,740.13	25,430.00
Department number:	Mayor and Council	25,430.00	16,740.13	25,430.00

Fund: 1 GENERAL FUND Dept: 110 Administration Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5101-110-000000	Salaries & Wages	346,685.00	239,687.93	391,720.00
01-5102-110-000000	Overtime		225.12	
01-5140-110-000000	Texas Municipal Reti	54,270.00	40,368.55	63,060.00
01-5150-110-000000	Social Security	27,465.00	19,067.05	30,910.00
01-5152-110-000000	Worker’s Compensatio	1,000.00	431.02	1,055.00
01-5160-110-000000	Health Insurance	33,935.00	17,427.78	38,180.00
01-5174-110-000000	Auto Allowance	10,200.00	8,500.00	10,200.00
01-5176-110-000000	Phone Allowance	2,100.00	1,750.38	2,100.00
Subtotal:		475,655.00	327,457.83	537,225.00
01-5203-110-000000	Operating Supplies	1,500.00	354.81	1,750.00
01-5205-110-000000	Contributions,Gratui	47,160.00	18,776.54	46,500.00
01-5206-110-000000	Supplies-Community E	550.00		550.00
Subtotal:		49,210.00	19,131.35	48,800.00
01-5303-110-000000	Advertising	13,500.00	10,479.54	13,500.00
01-5305-110-000000	Licenses, Dues & Sub	8,835.00	9,314.26	10,000.00
01-5310-110-000000	Trash Collection	260,000.00	206,837.30	300,000.00
01-5315-110-000000	Recyclops Collection	4,500.00	2,166.00	
01-5322-110-000000	Tuition & Education	2,000.00	235.00	2,000.00
01-5323-110-000000	Meals & Lodging	4,500.00	4,417.56	4,500.00
01-5330-110-000000	Travel	2,500.00	212.31	2,500.00
01-5331-110-000000	Credit Card Merchant	9,000.00	5,622.12	9,000.00
01-5361-110-000000	Professional Svcs-En	90,000.00		90,000.00
01-5362-110-000000	Professional Svcs-Ad			18,000.00
Subtotal:		394,835.00	239,284.09	449,500.00
01-5420-110-000000	Capital-Equipment	7,075.00	7,062.30	
Subtotal:		7,075.00	7,062.30	
01-5530-110-000000	Intergovernmental Ex	3,000.00	2,830.09	3,000.00
01-5560-110-000000	Transfer Out	1,218,345.00		1,253,345.00
01-5561-110-000000	City Manager’s Conti	95,830.00	25,179.27	75,000.00
01-5591-110-000000	Budgetary Reserve	123,485.00		52,440.00
01-5592-110-PDFAFB	Budgetary Reserve -	270,000.00		29,500.00
Subtotal:		1,710,660.00	28,009.36	1,413,285.00
01-5614-110-KLLMPT	Developer Agreement	159,765.00	159,763.20	170,000.00
01-5615-110-BSTRMB	380 Agreement	20,915.00	6,064.79	12,500.00

Fund: 1 GENERAL FUND Dept: 110 Administration Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
Subtotal:		180,680.00	165,827.99	182,500.00
Program number:		2,818,115.00	786,772.92	2,631,310.00
Department number:	Administration	2,818,115.00	786,772.92	2,631,310.00

Fund: 1 GENERAL FUND Dept: 120 City Secretary Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5101-120-000000	Salaries & Wages	50,480.00	41,851.44	54,555.00
01-5103-120-000000	Certification Pay	600.00	500.00	600.00
01-5140-120-000000	Texas Municipal Reti	7,325.00	6,410.11	8,035.00
01-5150-120-000000	Social Security	4,080.00	3,507.37	4,390.00
01-5152-120-000000	Worker's Compensatio	150.00	212.49	150.00
01-5160-120-000000	Health Insurance	2,850.00	1,454.75	4,245.00
01-5174-120-000000	Auto Allowance	1,800.00	1,500.00	1,800.00
01-5176-120-000000	Phone Allowance	450.00	375.19	450.00
Subtotal:		67,735.00	55,811.35	74,225.00
01-5203-120-000000	Operating Supplies	1,500.00	1,292.81	1,500.00
01-5208-120-000000	Election	4,000.00	163.81	3,800.00
Subtotal:		5,500.00	1,456.62	5,300.00
01-5305-120-000000	Licenses, Dues & Sub	2,500.00	1,112.12	1,500.00
01-5309-120-000000	Insurance & Bonds	46,950.00	47,018.56	46,950.00
01-5322-120-000000	Tuition & Education	1,500.00	1,380.00	1,500.00
01-5323-120-000000	Meals & Lodging	1,500.00	1,817.94	2,000.00
01-5330-120-000000	Travel	1,000.00	383.60	1,000.00
01-5360-120-000000	Professional Svcs-Le	100,000.00	57,894.10	100,000.00
01-5360-120-WINPNT	Professional Svcs-Le		3,059.50	
01-5363-120-000000	Professional Svcs-Te	2,500.00		2,500.00
Subtotal:		155,950.00	112,665.82	155,450.00
Program number:		229,185.00	169,933.79	234,975.00
Department number: City Secretary		229,185.00	169,933.79	234,975.00

Fund: 1 GENERAL FUND Dept: 122 Human Resources Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5101-122-000000	Salaries & Wages	30,065.00	25,642.21	33,005.00
01-5102-122-000000	Overtime	250.00	1,784.10	250.00
01-5140-122-000000	Texas Municipal Reti	4,165.00	3,780.32	4,655.00
01-5150-122-000000	Social Security	2,320.00	1,972.90	2,545.00
01-5152-122-000000	Worker's Compensatio	90.00	277.30	90.00
01-5160-122-000000	Health Insurance	4,245.00	3,705.44	4,245.00
01-5177-122-000000	Retention Pay	32,825.00	31,762.40	19,685.00
Subtotal:		73,960.00	68,924.67	64,475.00
01-5203-122-000000	Operating Supplies	500.00	459.13	1,700.00
01-5205-122-000000	Contributions,Gratui	13,275.00	9,695.36	12,950.00
Subtotal:		13,775.00	10,154.49	14,650.00
01-5305-122-000000	Licenses, Dues & Sub	250.00	394.40	505.00
01-5322-122-000000	Tuition & Education	16,350.00	3,859.06	15,900.00
01-5323-122-000000	Meals & Lodging	1,500.00	726.95	3,300.00
01-5330-122-000000	Travel	800.00	100.50	800.00
01-5362-122-000000	Professional Svcs-Ad	3,000.00	310.00	2,000.00
01-5363-122-000000	Professional Svcs-Te	4,000.00	4,476.12	4,000.00
Subtotal:		25,900.00	9,867.03	26,505.00
Program number:		113,635.00	88,946.19	105,630.00
Department number:	Human Resources	113,635.00	88,946.19	105,630.00

Fund: 1 GENERAL FUND Dept: 130 Municipal Court Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5101-130-000000	Salaries & Wages	101,500.00	75,975.21	105,990.00
01-5102-130-000000	Overtime	700.00	234.63	700.00
01-5103-130-000000	Certification Pay	600.00	50.00	600.00
01-5140-130-000000	Texas Municipal Reti	11,045.00	8,040.03	11,890.00
01-5150-130-000000	Social Security	7,865.00	5,776.04	8,210.00
01-5152-130-000000	Worker’s Compensatio	300.00	574.00	300.00
01-5160-130-000000	Health Insurance	16,970.00	10,992.86	16,970.00
Subtotal:		138,980.00	101,642.77	144,660.00
01-5203-130-000000	Operating Supplies	1,600.00	1,958.23	2,500.00
Subtotal:		1,600.00	1,958.23	2,500.00
01-5322-130-000000	Tuition & Education	800.00	700.00	1,050.00
01-5323-130-000000	Meals & Lodging	1,050.00	520.00	1,050.00
01-5330-130-000000	Travel	800.00	753.92	800.00
01-5331-130-000000	Credit Card Merchant	2,500.00	1,942.79	2,500.00
01-5360-130-000000	Professional Svcs-Le	25,000.00	16,960.50	25,000.00
Subtotal:		30,150.00	20,877.21	30,400.00
Program number:		170,730.00	124,478.21	177,560.00
Department number: Municipal Court		170,730.00	124,478.21	177,560.00

Fund: 1 GENERAL FUND Dept: 140 Facilities Management Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5202-140-000000	Janitorial Supplies			2,000.00
01-5203-140-000000	Operating Supplies	4,000.00	5,691.29	5,000.00
Subtotal:		4,000.00	5,691.29	7,000.00
01-5302-140-000000	Postage & Delivery	3,500.00	2,326.67	3,500.00
01-5306-140-ELECTR	Utilities-Electric/W	18,000.00	15,933.78	22,000.00
01-5313-140-000000	Rent/Lease	2,700.00	2,776.03	3,000.00
01-5341-140-000000	Janitorial	27,000.00	22,496.36	34,170.00
01-5350-140-000000	Maintenance-Faciliti	19,100.00	10,975.87	20,000.00
01-5362-140-000000	Professional Svcs-Ad	700.00		700.00
Subtotal:		71,000.00	54,508.71	83,370.00
Program number:		75,000.00	60,200.00	90,370.00
Department number:	Facilities Management	75,000.00	60,200.00	90,370.00

Fund: 1 GENERAL FUND Dept: 150 Finance Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5101-150-000000	Salaries & Wages	129,740.00	107,215.14	144,720.00
01-5102-150-000000	Overtime	4,000.00	895.28	2,500.00
01-5103-150-000000	Certification Pay	600.00	575.00	2,075.00
01-5140-150-000000	Texas Municipal Reti	18,755.00	15,189.68	21,210.00
01-5150-150-000000	Social Security	10,450.00	8,241.37	11,595.00
01-5152-150-000000	Worker's Compensatio	390.00	425.46	400.00
01-5160-150-000000	Health Insurance	16,970.00	13,660.96	16,970.00
01-5174-150-000000	Auto Allowance	1,800.00	1,500.00	1,800.00
01-5176-150-000000	Phone Allowance	450.00	375.19	450.00
Subtotal:		183,155.00	148,078.08	201,720.00
01-5203-150-000000	Operating Supplies	2,500.00	1,559.82	2,500.00
Subtotal:		2,500.00	1,559.82	2,500.00
01-5304-150-000000	Printing & Reproduct	1,500.00	63.09	1,500.00
01-5305-150-000000	Licenses, Dues & Sub	650.00	404.83	650.00
01-5322-150-000000	Tuition & Education	4,525.00	2,045.00	4,525.00
01-5323-150-000000	Meals & Lodging	3,440.00	1,120.98	3,440.00
01-5330-150-000000	Travel	2,520.00	627.34	2,520.00
01-5362-150-000000	Professional Svcs-Ad	63,600.00	54,090.82	74,500.00
01-5363-150-000000	Professional Svcs-Te	30,300.00	29,460.00	47,300.00
Subtotal:		106,535.00	87,812.06	134,435.00
Program number:		292,190.00	237,449.96	338,655.00
Department number: Finance		292,190.00	237,449.96	338,655.00

Fund: 1 GENERAL FUND Dept: 155 Information Services Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5203-155-000000	Operating Supplies	4,300.00	200.00	4,300.00
01-5220-155-000000	Minor Tools & Equipm	12,130.00	10,663.94	12,130.00
Subtotal:		16,430.00	10,863.94	16,430.00
01-5301-155-000000	Communications	68,355.00	55,432.94	69,000.00
01-5305-155-000000	Licenses, Dues & Sub	146,450.00	122,914.83	156,345.00
01-5311-155-000000	Lease Equipment	13,000.00	7,193.59	13,000.00
01-5355-155-000000	Maintenance-Equipmen	30,000.00	18,700.00	30,000.00
Subtotal:		257,805.00	204,241.36	268,345.00
01-5420-155-000000	Capital-Equipment			13,000.00
Subtotal:				13,000.00
Program number:		274,235.00	215,105.30	297,775.00
Department number:	Information Services	274,235.00	215,105.30	297,775.00

Fund: 1 GENERAL FUND Dept: 161 Animal Control Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5101-161-000000	Salaries & Wages	45,670.00	37,646.08	50,755.00
01-5102-161-000000	Overtime	800.00	577.23	800.00
01-5140-161-000000	Texas Municipal Reti	6,380.00	5,247.55	7,215.00
01-5150-161-000000	Social Security	3,555.00	2,848.87	3,945.00
01-5152-161-000000	Worker’s Compensatio	2,090.00	1,993.60	2,160.00
01-5160-161-000000	Health Insurance	8,485.00	7,059.23	8,485.00
Subtotal:		66,980.00	55,372.56	73,360.00
01-5203-161-000000	Operating Supplies	1,000.00	255.58	1,000.00
01-5210-161-000000	Uniforms	350.00	306.35	350.00
01-5230-161-000000	Motor Fuel & Oil	5,750.00	4,263.89	5,750.00
Subtotal:		7,100.00	4,825.82	7,100.00
01-5305-161-000000	Licenses, Dues & Sub	150.00	50.00	150.00
01-5322-161-000000	Tuition & Education	500.00	325.00	500.00
01-5323-161-000000	Meals & Lodging	600.00	60.23	600.00
01-5354-161-000000	Maintenance-Automoti	2,000.00	1,381.62	2,000.00
01-5371-161-000000	Animal Disposal Serv	60,275.00	45,926.00	60,275.00
Subtotal:		63,525.00	47,742.85	63,525.00
01-5593-161-000000	Capital Lease Princi	7,115.00	5,927.10	7,115.00
01-5594-161-000000	Capital Lease Intere	900.00	676.70	900.00
Subtotal:		8,015.00	6,603.80	8,015.00
Program number:		145,620.00	114,545.03	152,000.00
Department number:	Animal Control	145,620.00	114,545.03	152,000.00

Fund: 1 GENERAL FUND Dept: 163 Criminal Investigations Prog:

Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5101-163-000000	Salaries & Wages	216,665.00	175,216.52	238,695.00
01-5102-163-000000	Overtime	12,430.00	16,488.04	10,000.00
01-5103-163-000000	Certification Pay	600.00	550.00	2,100.00
01-5140-163-000000	Texas Municipal Reti	30,850.00	26,390.43	34,960.00
01-5150-163-000000	Social Security	17,190.00	14,238.39	19,110.00
01-5152-163-000000	Worker's Compensatio	8,430.00	7,468.24	8,735.00
01-5160-163-000000	Health Insurance	25,455.00	16,301.72	25,455.00
Subtotal:		311,620.00	256,653.34	339,055.00
01-5203-163-000000	Operating Supplies	4,000.00	2,186.26	4,000.00
01-5210-163-000000	Uniforms	1,800.00	1,522.27	1,800.00
01-5220-163-000000	Minor Tools & Equipm	100.00		100.00
01-5230-163-000000	Motor Fuel & Oil	6,500.00	5,093.25	6,500.00
Subtotal:		12,400.00	8,801.78	12,400.00
01-5305-163-000000	Licenses, Dues & Sub	3,370.00	1,648.52	1,530.00
01-5322-163-000000	Tuition & Education	2,400.00	138.00	2,400.00
01-5323-163-000000	Meals & Lodging	2,500.00	1,142.50	2,500.00
01-5354-163-000000	Maintenance-Automoti	3,500.00	4,268.46-	3,500.00
01-5370-163-000000	Investigation Expens	20,000.00	20,887.42	20,000.00
Subtotal:		31,770.00	19,547.98	29,930.00
Program number:		355,790.00	285,003.10	381,385.00
Department number:	Criminal Investigations	355,790.00	285,003.10	381,385.00

Fund: 1 GENERAL FUND Dept: 164 Patrol Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5101-164-000000	Salaries & Wages	1,176,580.00	825,636.58	1,246,610.00
01-5102-164-000000	Overtime	60,000.00	58,452.67	67,500.00
01-5103-164-000000	Certification Pay	1,800.00	1,725.00	2,100.00
01-5140-164-000000	Texas Municipal Reti	169,120.00	123,002.91	183,700.00
01-5150-164-000000	Social Security	94,230.00	66,242.23	100,415.00
01-5152-164-000000	Worker's Compensatio	46,220.00	37,302.19	45,895.00
01-5160-164-000000	Health Insurance	161,200.00	114,301.11	161,200.00
Subtotal:		1,709,150.00	1,226,662.69	1,807,420.00
01-5203-164-000000	Operating Supplies	7,200.00	6,822.67	7,200.00
01-5205-164-000000	Contributions,Gratui	250.00	159.50	250.00
01-5210-164-000000	Uniforms	16,400.00	9,664.24	19,600.00
01-5220-164-000000	Minor Tools & Equipm	25,060.00	23,547.74	1,000.00
01-5230-164-000000	Motor Fuel & Oil	34,500.00	29,902.60	34,500.00
01-5260-164-000000	Weapons & Ammunition	9,710.00	899.50	11,555.00
Subtotal:		93,120.00	70,996.25	74,105.00
01-5302-164-000000	Postage & Delivery	200.00		200.00
01-5304-164-000000	Printing & Reproduct	750.00	314.44	750.00
01-5305-164-000000	Licenses, Dues & Sub	2,100.00	900.99	2,100.00
01-5322-164-000000	Tuition & Education	9,530.00	6,474.05	14,635.00
01-5323-164-000000	Meals & Lodging	5,300.00	4,249.25	5,300.00
01-5330-164-000000	Travel	1,500.00	570.15	1,500.00
01-5354-164-000000	Maintenance-Automoti	25,000.00	29,241.78	30,000.00
01-5355-164-000000	Maintenance-Equipmen	1,000.00	47.00	1,000.00
Subtotal:		45,380.00	41,797.66	55,485.00
01-5530-164-000000	Intergovernmental Ex	110,000.00	110,000.00	110,000.00
01-5593-164-000000	Capital Lease Princi	82,405.00	63,933.60	91,775.00
01-5594-164-000000	Capital Lease Intere	15,645.00	12,448.30	15,645.00
Subtotal:		208,050.00	186,381.90	217,420.00
Program number:		2,055,700.00	1,525,838.50	2,154,430.00
Department number: Patrol		2,055,700.00	1,525,838.50	2,154,430.00

Fund: 1 GENERAL FUND Dept: 170 Fire Administration Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5101-170-000000	Salaries & Wages	659,685.00	551,247.50	771,155.00
01-5102-170-000000	Overtime	31,775.00	62,134.48	40,850.00
01-5103-170-000000	Certification Pay	1,500.00	1,625.00	2,500.00
01-5140-170-000000	Texas Municipal Reti	93,210.00	78,764.22	111,960.00
01-5150-170-000000	Social Security	53,080.00	45,873.72	62,350.00
01-5152-170-000000	Worker's Compensatio	29,370.00	28,075.31	32,150.00
01-5160-170-000000	Health Insurance	80,600.00	65,960.28	89,085.00
01-5176-170-000000	Phone Allowance	900.00	750.00	900.00
Subtotal:		950,120.00	834,430.51	1,110,950.00
01-5202-170-000000	Janitorial Supplies	1,500.00	995.98	1,500.00
01-5203-170-000000	Operating Supplies	4,500.00	2,476.98	4,500.00
01-5210-170-000000	Uniforms	6,200.00	3,668.46	31,690.00
01-5211-170-000000	Protective Clothing	15,600.00	3,164.06	30,025.00
01-5220-170-000000	Minor Tools & Equipm	7,500.00	7,395.58	27,000.00
01-5230-170-000000	Motor Fuel & Oil	30,000.00	17,597.48	30,000.00
01-5240-170-000000	Botanical & Agricult	125.00		500.00
Subtotal:		65,425.00	35,298.54	125,215.00
01-5305-170-000000	Licenses, Dues & Sub	3,360.00	4,201.30	3,905.00
01-5306-170-ELECTR	Utilities-Electric/W	7,000.00	6,358.68	8,000.00
01-5307-170-000000	Natural Gas	3,000.00	3,162.98	3,500.00
01-5309-170-000000	Insurance & Bonds	1,620.00		
01-5322-170-000000	Tuition & Education	3,000.00	174.34	6,000.00
01-5323-170-000000	Meals & Lodging	2,500.00		5,000.00
01-5330-170-000000	Travel	2,500.00	87.10	2,500.00
01-5350-170-000000	Maintenance-Faciliti	8,600.00	9,711.24	7,800.00
01-5354-170-000000	Maintenance-Automoti	4,000.00	1,252.57	4,000.00
Subtotal:		35,580.00	24,948.21	40,705.00
01-5420-170-000000	Capital-Equipment			20,800.00
Subtotal:				20,800.00
01-5593-170-000000	Capital Lease Princi	79,385.00	77,079.74	77,880.00
01-5594-170-000000	Capital Lease Intere	9,830.00	9,536.36	11,500.00
Subtotal:		89,215.00	86,616.10	89,380.00
Program number:		1,140,340.00	981,293.36	1,387,050.00

Fund: 1 GENERAL FUND
Dept: 170 Fire Administration
Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
Department number:	Fire Administration	1,140,340.00	981,293.36	1,387,050.00

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5204-171-000000	Chemical, Medical &	10,750.00	9,451.61	11,390.00
Subtotal:		10,750.00	9,451.61	11,390.00
01-5355-171-000000	Maintenance-Equipmen	60,000.00	16,958.11	60,000.00
01-5362-171-000000	Professional Svcs-Ad	21,000.00	17,500.00	21,000.00
Subtotal:		81,000.00	34,458.11	81,000.00
01-5420-171-000000	Capital-Equipment	45,000.00		
Subtotal:		45,000.00		
Program number:		136,750.00	43,909.72	92,390.00
Department number:	Operations	136,750.00	43,909.72	92,390.00

Fund: 1 GENERAL FUND Dept: 172 Fire Prevention Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5203-172-000000	Operating Supplies	100.00		100.00
01-5290-172-000000	Analysis-Lab Fees	100.00		100.00
Subtotal:		200.00		200.00
01-5304-172-000000	Printing & Reproduct	150.00		150.00
Subtotal:		150.00		150.00
Program number:		350.00		350.00
Department number:	Fire Prevention	350.00		350.00

Fund: 1 GENERAL FUND Dept: 181 Convenience Station Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5203-181-000000	Operating Supplies	900.00	303.59	900.00
01-5204-181-000000	Chemical, Medical &	50.00		50.00
Subtotal:		950.00	303.59	950.00
01-5304-181-000000	Printing & Reproduct	500.00	229.84	500.00
01-5350-181-000000	Maintenance-Faciliti	1,000.00	146.31	1,000.00
01-5362-181-000000	Professional Svcs-Ad	132,000.00	82,526.83	132,000.00
Subtotal:		133,500.00	82,902.98	133,500.00
Program number:		134,450.00	83,206.57	134,450.00
Department number:	Convenience Station	134,450.00	83,206.57	134,450.00

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5101-182-000000	Salaries & Wages	480,590.00	339,311.50	517,475.00
01-5102-182-000000	Overtime	6,505.00	8,884.00	10,000.00
01-5103-182-000000	Certification Pay	300.00	250.00	300.00
01-5140-182-000000	Texas Municipal Reti	66,390.00	48,372.40	72,835.00
01-5150-182-000000	Social Security	37,480.00	26,468.29	40,305.00
01-5152-182-000000	Worker's Compensatio	22,005.00	16,885.01	22,035.00
01-5160-182-000000	Health Insurance	93,325.00	65,950.04	93,325.00
01-5174-182-000000	Auto Allowance	2,100.00	2,000.00	2,100.00
01-5176-182-000000	Phone Allowance	450.00	393.87	450.00
Subtotal:		709,145.00	508,515.11	758,825.00
01-5202-182-000000	Janitorial Supplies	2,050.00	1,719.30	1,000.00
01-5203-182-000000	Operating Supplies	4,800.00	3,868.67	5,100.00
01-5204-182-000000	Chemical, Medical &	300.00		
01-5210-182-000000	Uniforms	4,700.00	4,698.31	6,150.00
01-5220-182-000000	Minor Tools & Equipm	9,000.00	7,443.06	6,000.00
01-5230-182-000000	Motor Fuel & Oil	15,500.00	14,691.76	15,500.00
01-5240-182-000000	Botanical & Agricult	500.00		500.00
Subtotal:		36,850.00	32,421.10	34,250.00
01-5305-182-000000	Licenses, Dues & Sub		76.94	520.00
01-5306-182-ELECTR	Utilities-Electric/W	102,000.00	75,348.85	102,000.00
01-5307-182-000000	Natural Gas	1,000.00	926.16	1,000.00
01-5313-182-000000	Rent/Lease			3,600.00
01-5322-182-000000	Tuition & Education	650.00	1,302.00	1,825.00
01-5323-182-000000	Meals & Lodging	300.00	400.17	800.00
01-5330-182-000000	Travel		397.98	800.00
01-5350-182-000000	Maintenance-Faciliti	2,500.00	533.63	2,500.00
01-5351-182-000000	Maintenance-Improvem	15,000.00	646.00	15,000.00
01-5353-182-000000	Maintenance-Streets	92,000.00	54,199.63	137,000.00
01-5354-182-000000	Maintenance-Automoti	12,400.00	7,425.30	12,400.00
01-5355-182-000000	Maintenance-Equipmen	20,000.00	9,519.76	20,000.00
01-5362-182-000000	Professional Svcs-Ad	394,500.00	62,089.25	368,000.00
Subtotal:		640,350.00	212,865.67	665,445.00
01-5410-182-000000	Capital-Automobiles/		57,079.30	
01-5420-182-000000	Capital Equipment	8,100.00		
Subtotal:		8,100.00	57,079.30	
01-5593-182-000000	Capital Lease Princi	48,490.00	40,142.51	66,085.00

Fund: 1 GENERAL FUND Dept: 182 Street Maintenance Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5594-182-000000	Capital Lease Intere	12,125.00	9,302.92	12,125.00
Subtotal:		60,615.00	49,445.43	78,210.00
Program number:		1,455,060.00	860,326.61	1,536,730.00
Department number:	Street Maintenance	1,455,060.00	860,326.61	1,536,730.00

Fund: 1 GENERAL FUND   Dept: 184 Events   Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5002-184-CHRSQR	Festival Expense	25,000.00	23,260.74	25,000.00
01-5002-184-HARVST	Festival Expense	35,000.00	23,119.06	35,000.00
01-5002-184-RWBOOM	Festival Expense	75,000.00	60,431.36	75,000.00
01-5002-184-SOLFST	Festival Expense	15,000.00	19,492.51	
Subtotal:		150,000.00	126,303.67	135,000.00
Program number:		150,000.00	126,303.67	135,000.00
Department number: Events		150,000.00	126,303.67	135,000.00

Fund: 1 GENERAL FUND Dept: 185 Parks & Recreation Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5003-185-000000	Festival Expenses-Pa	4,000.00	3,545.99	4,000.00
Subtotal:		4,000.00	3,545.99	4,000.00
01-5101-185-000000	Salaries & Wages	336,205.00	271,463.33	385,245.00
01-5102-185-000000	Overtime	11,550.00	15,690.26	15,000.00
01-5140-185-000000	Texas Municipal Reti	47,750.00	39,260.64	54,865.00
01-5150-185-000000	Social Security	26,605.00	21,846.24	30,480.00
01-5152-185-000000	Worker's Compensatio	8,815.00	7,543.14	9,410.00
01-5160-185-000000	Health Insurance	76,355.00	52,992.32	76,355.00
Subtotal:		507,280.00	408,795.93	571,355.00
01-5202-185-000000	Janitorial Supplies	9,000.00	6,601.67	6,000.00
01-5203-185-000000	Operating Supplies	6,000.00	4,309.38	7,000.00
01-5206-185-000000	Supplies-Community E	3,000.00		3,000.00
01-5210-185-000000	Uniforms	4,900.00	4,269.47	7,490.00
01-5220-185-000000	Minor Tools & Equipm	9,775.00	7,951.90	9,775.00
01-5230-185-000000	Motor Fuel & Oil	18,500.00	15,504.00	18,500.00
01-5240-185-000000	Botanical & Agricult	6,000.00	3,189.46	6,000.00
Subtotal:		57,175.00	41,825.88	57,765.00
01-5306-185-ELECTR	Utilities-Electric/W	45,000.00	37,329.65	50,000.00
01-5322-185-000000	Tuition & Education	1,000.00	401.25-	1,500.00
01-5323-185-000000	Meals & Lodging	300.00	40.00	500.00
01-5330-185-000000	Travel		46.41	500.00
01-5350-185-000000	Maintenance-Faciliti	10,000.00	6,394.02	10,000.00
01-5351-185-000000	Maintenance-Improvem	35,000.00	20,795.26	35,000.00
01-5354-185-000000	Maintenance-Automoti	7,045.00	4,326.19	7,500.00
01-5355-185-000000	Maintenance-Equipmen	12,500.00	7,804.27	12,500.00
01-5362-185-000000	Professional Svcs-Ad	91,000.00	66,150.00	91,000.00
Subtotal:		201,845.00	142,484.55	208,500.00
01-5410-185-000000	Capital-Automobiles/		100,876.87	
01-5420-185-000000	Capital Equipment	11,000.00	11,000.00	60,000.00
Subtotal:		11,000.00	111,876.87	60,000.00
01-5530-185-000000	Intergovernmental Ex	15,000.00	15,000.00	15,000.00
01-5593-185-000000	Capital Lease Princi	22,485.00	13,380.30	22,485.00
01-5594-185-000000	Capital Lease Intere	6,785.00	2,926.26	6,785.00

Fund: 1 GENERAL FUND Dept: 185 Parks & Recreation Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
Subtotal:		44,270.00	31,306.56	44,270.00
Program number:		825,570.00	739,835.78	945,890.00
Department number:	Parks & Recreation	825,570.00	739,835.78	945,890.00

Fund: 1 GENERAL FUND Dept: 189 Civic Center Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5101-189-000000	Salaries & Wages	25,895.00	14,115.95	37,765.00
01-5102-189-000000	Overtime	1,500.00	540.20	1,500.00
01-5140-189-000000	Texas Municipal Reti	3,835.00	1,828.24	4,000.00
01-5150-189-000000	Social Security	2,135.00	1,127.95	3,045.00
01-5152-189-000000	Worker's Compensatio	80.00	127.64	105.00
01-5160-189-000000	Health Insurance	5,090.00	2,157.06	5,090.00
01-5176-189-000000	Phone Allowance	540.00	202.50	540.00
Subtotal:		39,075.00	20,099.54	52,045.00
01-5202-189-000000	Janitorial Supplies			5,090.00
01-5203-189-000000	Operating Supplies	2,500.00	1,773.56	2,500.00
01-5220-189-000000	Minor Tools & Equipm	4,700.00	4,699.00	4,995.00
Subtotal:		7,200.00	6,472.56	12,585.00
01-5306-189-ELECTR	Utilities-Electric/W	10,000.00	11,893.66	16,500.00
01-5307-189-000000	Natural Gas	5,500.00	3,751.45	4,500.00
01-5331-189-000000	Credit Card Merchant	500.00	330.11	750.00
01-5341-189-000000	Janitorial	20,000.00	18,653.82	7,000.00
01-5350-189-000000	Maintenance-Faciliti	15,000.00	11,560.59	15,000.00
Subtotal:		51,000.00	46,189.63	43,750.00
01-5420-189-000000	Capital-Equipment	9,000.00	5,740.00	
Subtotal:		9,000.00	5,740.00	
Program number:		106,275.00	78,501.73	108,380.00
Department number: Civic Center		106,275.00	78,501.73	108,380.00

Fund: 1 GENERAL FUND Dept: 191 Inspections Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5101-191-000000	Salaries & Wages	109,640.00	40,111.37	157,265.00
01-5140-191-000000	Texas Municipal Reti	15,055.00	5,487.65	22,010.00
01-5150-191-000000	Social Security	8,390.00	3,050.02	12,030.00
01-5152-191-000000	Worker's Compensatio	670.00	300.73	900.00
01-5160-191-000000	Health Insurance	12,725.00	3,555.94	16,970.00
Subtotal:		146,480.00	52,505.71	209,175.00
01-5203-191-000000	Operating Supplies	1,100.00	847.53	1,100.00
01-5210-191-000000	Uniforms	1,000.00	631.06	1,000.00
01-5220-191-000000	Minor Tools & Equipm	600.00		600.00
01-5230-191-000000	Motor Fuel & Oil	1,250.00	599.19	1,250.00
Subtotal:		3,950.00	2,077.78	3,950.00
01-5304-191-000000	Printing & Reproduct	600.00	283.19	2,000.00
01-5305-191-000000	Licenses, Dues & Sub	1,555.00	105.00	1,000.00
01-5322-191-000000	Tuition & Education	3,200.00	270.00	3,200.00
01-5323-191-000000	Meals & Lodging	1,060.00	80.00	1,060.00
01-5330-191-000000	Travel	400.00	178.02	600.00
01-5354-191-000000	Maintenance-Automoti	500.00	35.00	500.00
01-5362-191-000000	Professional Svcs-Ad	6,000.00	30,667.69	6,000.00
Subtotal:		13,315.00	31,618.90	14,360.00
01-5593-191-000000	Capital Lease Princi	4,505.00		4,505.00
01-5594-191-000000	Capital Lease Intere	890.00		890.00
Subtotal:		5,395.00		5,395.00
Program number:		169,140.00	86,202.39	232,880.00
Department number:	Inspections	169,140.00	86,202.39	232,880.00

Fund: 1 GENERAL FUND Dept: 192 Planning Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5101-192-000000	Salaries & Wages	198,380.00	192,751.45	228,335.00
01-5102-192-000000	Overtime	2,500.00	5,354.71	2,500.00
01-5140-192-000000	Texas Municipal Reti	28,200.00	27,738.11	32,935.00
01-5150-192-000000	Social Security	15,710.00	15,314.36	18,005.00
01-5152-192-000000	Worker's Compensatio	580.00	638.18	620.00
01-5160-192-000000	Health Insurance	25,455.00	19,625.39	25,455.00
01-5174-192-000000	Auto Allowance	3,600.00	3,000.00	3,600.00
01-5176-192-000000	Phone Allowance	900.00	750.00	900.00
Subtotal:		275,325.00	265,172.20	312,350.00
01-5203-192-000000	Operating Supplies	1,500.00	540.49	1,500.00
01-5220-192-000000	Minor Tools & Equipm	2,150.00	2,140.20	
Subtotal:		3,650.00	2,680.69	1,500.00
01-5304-192-000000	Printing & Reproduct	1,350.00	117.61	1,100.00
01-5305-192-000000	Licenses, Dues & Sub	1,150.00	749.00	1,250.00
01-5308-192-000000	Liens Filed	1,500.00	453.41	1,000.00
01-5322-192-000000	Tuition & Education	1,500.00	1,765.00	2,100.00
01-5323-192-000000	Meals & Lodging	1,135.00	1,136.20	1,100.00
01-5330-192-000000	Travel	1,190.00	1,189.28	600.00
01-5331-192-000000	Credit Card Merchant	15,000.00	6,229.36	12,000.00
01-5361-192-000000	Professional Svcs-En	100,000.00	163,340.89	200,000.00
01-5362-192-000000	Professional Svcs-Ad	5,000.00	9,645.00	5,000.00
01-5363-192-000000	Professional Svcs-Te	30,000.00		35,000.00
Subtotal:		157,825.00	184,625.75	259,150.00
Program number:		436,800.00	452,478.64	573,000.00
Department number:	Planning	436,800.00	452,478.64	573,000.00

Fund: 1 GENERAL FUND Dept: 193 Consumer Health Prog:

Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5362-193-000000	Professional Svcs-Ad	23,000.00	21,140.00	30,000.00
Subtotal:		23,000.00	21,140.00	30,000.00
Program number:		23,000.00	21,140.00	30,000.00
Department number:	Consumer Health	23,000.00	21,140.00	30,000.00

Fund: 1 GENERAL FUND Dept: 194 Code Enforcement Prog:

Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
01-5101-194-000000	Salaries & Wages	36,835.00	30,556.66	39,375.00
01-5102-194-000000	Overtime	800.00	168.48	800.00
01-5140-194-000000	Texas Municipal Reti	5,170.00	4,218.02	5,625.00
01-5150-194-000000	Social Security	2,880.00	2,267.14	3,075.00
01-5152-194-000000	Worker's Compensatio	230.00	2,333.72	230.00
01-5160-194-000000	Health Insurance	8,485.00	7,059.23	8,485.00
Subtotal:		54,400.00	46,603.25	57,590.00
01-5203-194-000000	Operating Supplies	1,800.00	877.46	1,800.00
01-5210-194-000000	Uniforms	350.00	96.00-	350.00
01-5230-194-000000	Motor Fuel & Oil	3,500.00	875.84	3,500.00
Subtotal:		5,650.00	1,657.30	5,650.00
01-5304-194-000000	Printing & Reproduct	850.00	345.00	850.00
01-5305-194-000000	Licenses, Dues & Sub	300.00	25.00	300.00
01-5308-194-000000	Liens Filed	1,800.00	1,013.93	1,800.00
01-5322-194-000000	Tuition & Education	1,120.00	1,120.00	1,200.00
01-5323-194-000000	Meals & Lodging	80.00	80.00	
01-5330-194-000000	Travel			150.00
01-5354-194-000000	Maintenance-Automoti	2,000.00	608.70	2,000.00
01-5362-194-000000	Professional Svcs-Ad	5,000.00	4,745.00	8,000.00
Subtotal:		11,150.00	7,937.63	14,300.00
01-5593-194-000000	Capital Lease Princi	5,825.00	3,670.50	5,825.00
01-5594-194-000000	Capital Lease Intere	990.00	718.70	990.00
Subtotal:		6,815.00	4,389.20	6,815.00
Program number:		78,015.00	60,587.38	84,355.00
Department number: Code Enforcement		78,015.00	60,587.38	84,355.00
Expenditure	Subtotal -----------	11,211,380.00	7,158,798.98	11,849,995.00
Fund number: 1 GENERAL FUND			3,370,234.00-	

Fund: 2 DEBT SERVICE Dept: Non departmental Prog:

Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
02-4101-000-000000	Property Taxes-Curre	1,958,795.00-	1,901,363.27-	1,969,975.00-
02-4102-000-000000	Property Taxes-Delin		22,283.13-	
02-4103-000-000000	Property Taxes-Curre		8,127.34-	
02-4104-000-000000	Property Taxes-Delin		5,804.64-	
Subtotal:		1,958,795.00-	1,937,578.38-	1,969,975.00-
02-4605-000-000000	Transfer In	1,100,355.00-		1,097,820.00-
02-4633-000-000000	Other Fin. Source-Ca		157,956.17-	
Subtotal:		1,100,355.00-	157,956.17-	1,097,820.00-
Program number:		3,059,150.00-	2,095,534.55-	3,067,795.00-
Department number: Non departmental		3,059,150.00-	2,095,534.55-	3,067,795.00-
Revenue	Subtotal -----------	3,059,150.00-	2,095,534.55-	3,067,795.00-

Fund: 2 DEBT SERVICE Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
02-5560-000-000000	Transfer Out	186,480.00	157,956.17	204,610.00
Subtotal:		186,480.00	157,956.17	204,610.00
02-5602-000-000000	Bond Principal	1,484,345.00	1,484,348.62	1,522,580.00
02-5603-000-000000	Bond Interest	1,108,415.00	1,110,475.29	1,059,680.00
02-5604-000-000000	Bond Paying Agent Fe	6,640.00	3,878.50	7,655.00
02-5606-000-000000	Kaufman County SH34	273,270.00	367,622.21	273,270.00
Subtotal:		2,872,670.00	2,966,324.62	2,863,185.00
Program number:		3,059,150.00	3,124,280.79	3,067,795.00
Department number:	Non departmental	3,059,150.00	3,124,280.79	3,067,795.00
Expenditure	Subtotal -----------	3,059,150.00	3,124,280.79	3,067,795.00
Fund number:	2 DEBT SERVICE		1,028,746.24	

Fund: 3 HOTEL/MOTEL Dept: Non departmental Prog:

Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
03-4010-000-000000	Hotel/Motel Tax	58,000.00-	39,745.47-	58,000.00-
Subtotal:		58,000.00-	39,745.47-	58,000.00-
Program number:		58,000.00-	39,745.47-	58,000.00-
Department number: Non departmental		58,000.00-	39,745.47-	58,000.00-
Revenue	Subtotal -----------	58,000.00-	39,745.47-	58,000.00-

Fund: 3 HOTEL/MOTEL Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
03-5002-000-000000	Festival Expense	31,690.00	31,690.00	23,055.00
Subtotal:		31,690.00	31,690.00	23,055.00
03-5101-000-000000	Salaries & Wages	17,265.00	9,410.63	25,175.00
03-5102-000-000000	Overtime	1,000.00	360.14	1,000.00
03-5140-000-000000	Texas Municipal Reti	2,560.00	1,218.83	2,665.00
03-5150-000-000000	Social Security	1,425.00	752.03	2,030.00
03-5152-000-000000	Worker's Compensatio	55.00	85.09	70.00
03-5160-000-000000	Health Insurance	3,395.00	1,434.05	3,395.00
03-5176-000-000000	Phone Allowance	360.00	135.00	360.00
Subtotal:		26,060.00	13,395.77	34,695.00
03-5331-000-000000	Credit Card Merchant	250.00	366.92	250.00
Subtotal:		250.00	366.92	250.00
Program number:		58,000.00	45,452.69	58,000.00
Department number: Non departmental		58,000.00	45,452.69	58,000.00
Expenditure	Subtotal -----------	58,000.00	45,452.69	58,000.00
Fund number: 3 HOTEL/MOTEL			5,707.22	

Fund: 4 SEIZURE / LAW ENFORCEMENT Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
04-4240-000-000000	Judgments or Forfeit	6,500.00-	3,467.10-	6,500.00-
04-4245-000-000000	Sale of Forfeited It	7,000.00-		7,000.00-
Subtotal:		13,500.00-	3,467.10-	13,500.00-
Program number:		13,500.00-	3,467.10-	13,500.00-
Department number: Non departmental		13,500.00-	3,467.10-	13,500.00-
Revenue	Subtotal -----------	13,500.00-	3,467.10-	13,500.00-

Fund: 4 SEIZURE / LAW ENFORCEMENT Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
04-5220-000-000000	Minor Tools & Equipm		22,813.19	
Subtotal:			22,813.19	
04-5322-000-000000	Tuition & Education	500.00		500.00
04-5362-000-000000	Professional Svcs-Ad	2,300.00	3,677.83	2,300.00
04-5370-000-000000	Investigative Expens		100.00	
Subtotal:		2,800.00	3,777.83	2,800.00
Program number:		2,800.00	26,591.02	2,800.00
Department number: Non departmental		2,800.00	26,591.02	2,800.00
Expenditure	Subtotal -----------	2,800.00	26,591.02	2,800.00
Fund number: 4 SEIZURE / LAW ENFORCEMENT		10,700.00-	23,123.92	10,700.00-

Fund: 5 TIF ZONE Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
05-4605-000-000000	Transfer In	435,000.00-		450,000.00-
05-4612-000-000000	Intergovernmental Re	150,000.00-	141,228.49-	150,000.00-
Subtotal:		585,000.00-	141,228.49-	600,000.00-
Program number:		585,000.00-	141,228.49-	600,000.00-
Department number: Non departmental		585,000.00-	141,228.49-	600,000.00-
Revenue	Subtotal -----------	585,000.00-	141,228.49-	600,000.00-

Fund: 5 TIF ZONE Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
05-5362-000-TIRZ01	Professional Svcs-Ad		2,241.50	
05-5362-000-TIRZ03	Professional Svcs-Ad		28,417.25	
05-5362-000-TIRZ04	Professional Svcs-Ad		30,105.00	
05-5366-000-TIRZ01	TIRZ/PID Reimburseme	585,000.00		600,000.00
Subtotal:		585,000.00	60,763.75	600,000.00
Program number:		585,000.00	60,763.75	600,000.00
Department number: Non departmental		585,000.00	60,763.75	600,000.00
Expenditure	Subtotal -----------	585,000.00	60,763.75	600,000.00
Fund number: 5 TIF ZONE			80,464.74-	

Fund: 6 PID Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
06-4604-000-000000	Interest Income		49.33-	
06-4661-000-PID002	PID Assessment - Cur		80,530.09-	
Subtotal:			80,579.42-	
Program number:			80,579.42-	
Department number: Non departmental			80,579.42-	
Revenue	Subtotal -----------		80,579.42-	

Fund: 6 PID Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
06-5362-000-PID001	Professional Svcs-Ad		1,315.00	
06-5362-000-PID002	Professional Svcs-Ad		16,052.50	
06-5362-000-PID003	Professional Svcs-Ad		851.00	
06-5362-000-PID004	Professional Svcs-Ad		26.25	
Subtotal:			18,244.75	
06-5609-000-PID001	PID1 TIRZ1-1A CRXFR		148,466.07	
Subtotal:			148,466.07	
Program number:			166,710.82	
Department number: Non departmental			166,710.82	
Expenditure	Subtotal -----------		166,710.82	
Fund number: 6 PID			86,131.40	

Fund: 7 CT TECHNOLOGY Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
07-4315-000-000000	Court Technology Fee	3,000.00-	3,059.53-	3,000.00-
Subtotal:		3,000.00-	3,059.53-	3,000.00-
07-4604-000-000000	Interest Income	40.00-		40.00-
Subtotal:		40.00-		40.00-
Program number:		3,040.00-	3,059.53-	3,040.00-
Department number: Non departmental		3,040.00-	3,059.53-	3,040.00-
Revenue	Subtotal -----------	3,040.00-	3,059.53-	3,040.00-
Fund number: 7 CT TECHNOLOGY		3,040.00-	3,059.53-	3,040.00-

Fund: 8 CT SECURITY Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
08-4316-000-000000	Court Bldg Security	3,000.00-	3,708.02-	3,000.00-
Subtotal:		3,000.00-	3,708.02-	3,000.00-
Program number:		3,000.00-	3,708.02-	3,000.00-
Department number: Non departmental		3,000.00-	3,708.02-	3,000.00-
Revenue	Subtotal -----------	3,000.00-	3,708.02-	3,000.00-

Fund: 8 CT SECURITY Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
08-5560-000-000000	Transfer Out	3,000.00		3,000.00
Subtotal:		3,000.00		3,000.00
Program number:		3,000.00		3,000.00
Department number: Non departmental		3,000.00		3,000.00
Expenditure	Subtotal -----------	3,000.00		3,000.00
Fund number: 8 CT SECURITY			3,708.02-	

Fund: 9 GRANTS Dept: Non departmental Prog:

Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
09-4012-000-000000	Grant Revenue	6,196,330.00-	3,373.19-	302,670.00-
09-4012-000-CDBGWT	Grant Revenue		106,832.50-	
09-4012-000-EG3601	Grant Revenue		30,456.48-	
09-4012-000-OPIOID	Grant Revenue		1,686.02-	
09-4012-000-SRT802	Grant Revenue		22,325.00-	
Subtotal:		6,196,330.00-	164,673.19-	302,670.00-
09-4604-000-000000	Interest Income	200.00-	.03-	200.00-
Subtotal:		200.00-	.03-	200.00-
Program number:		6,196,530.00-	164,673.22-	302,870.00-
Department number:	Non departmental	6,196,530.00-	164,673.22-	302,870.00-
Revenue	Subtotal -----------	6,196,530.00-	164,673.22-	302,870.00-

Fund: 9 GRANTS Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
09-5322-000-000000	Tuition & Education	1,670.00	3,373.19	1,670.00
09-5370-000-000000	Investigative Expens	1,000.00		1,000.00
Subtotal:		2,670.00	3,373.19	2,670.00
09-5419-000-000000	Improvements-Other	300,000.00		300,000.00
Subtotal:		300,000.00		300,000.00
09-5560-000-000000	Transfer Out	5,893,660.00		
Subtotal:		5,893,660.00		
Program number:		6,196,330.00	3,373.19	302,670.00
Department number: Non departmental		6,196,330.00	3,373.19	302,670.00
Expenditure	Subtotal -----------	6,196,330.00	3,373.19	302,670.00
Fund number: 9 GRANTS		200.00-	161,300.03-	200.00-

Fund: 10 EQ REPLACEMENT Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
10-4200-000-000000	Auction Proceeds		6,000.00-	
Subtotal:			6,000.00-	
10-4604-000-000000	Interest Income	450.00-	1,169.13-	450.00-
10-4605-000-000000	Transfer In			20,000.00-
Subtotal:		450.00-	1,169.13-	20,450.00-
Program number:		450.00-	7,169.13-	20,450.00-
Department number:	Non departmental	450.00-	7,169.13-	20,450.00-
Revenue	Subtotal -----------	450.00-	7,169.13-	20,450.00-

Fund: 10 EQ REPLACEMENT Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
10-5220-000-000000	Minor Tools & Equipm		20,081.00	
Subtotal:			20,081.00	
10-5362-000-000000	Professional Svcs-Ad		625.00	
Subtotal:			625.00	
Program number:			20,706.00	
Department number: Non departmental			20,706.00	
Expenditure	Subtotal -----------		20,706.00	
Fund number: 10 EQ REPLACEMENT		450.00-	13,536.87	20,450.00-

Fund: 11 CAPITAL CONSTRUCTION FUND Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
11-4604-000-000000	Interest Income		30.59-	
Subtotal:			30.59-	
Program number:			30.59-	
Department number: Non departmental			30.59-	
Revenue	Subtotal -----------		30.59-	

Fund: 11 CAPITAL CONSTRUCTION FUND   Dept: Non departmental   Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
11-5220-000-000000	Minor Tools & Equipm		4,900.00	
Subtotal:			4,900.00	
11-5350-000-000000	Maintenance-Faciliti		6,572.46	
Subtotal:			6,572.46	
11-5402-000-P00001	Capital - Paving	812,500.00	92,540.00	812,500.00
11-5402-000-P00005	Capital - Paving	881,000.00	92,540.00	881,000.00
11-5419-000-000000	Improvements-Other		8,736.00	
11-5419-000-CLPIMP	Improvements-Other	700,000.00	42,171.00	700,000.00
11-5419-000-HBTPH1	Improvements-Other	500,000.00		500,000.00
11-5419-000-KFPPRK	Improvements-Other	500,000.00	35,117.43	500,000.00
11-5419-000-KSQL01	Improvements-Other		40,875.00	
11-5419-000-SCSHAD	Improvements-Other		49,200.00	
11-5420-000-000000	Capital Equipment		35,620.00	
Subtotal:		3,393,500.00	396,799.43	3,393,500.00
Program number:		3,393,500.00	408,271.89	3,393,500.00
Department number: Non departmental		3,393,500.00	408,271.89	3,393,500.00
Expenditure	Subtotal -----------	3,393,500.00	408,271.89	3,393,500.00
Fund number: 11 CAPITAL CONSTRUCTION FUND		3,393,500.00	408,241.30	3,393,500.00

Fund: 12 IMPACT FEE-Streets Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
12-4003-000-000000	Street Impact Fees	793,400.00-	326,882.54-	793,400.00-
12-4006-000-RSIFGT	Street Impact Fees	81,600.00-	17,115.48-	81,600.00-
Subtotal:		875,000.00-	343,998.02-	875,000.00-
12-4604-000-000000	Interest Income	400.00-	7,848.38-	400.00-
Subtotal:		400.00-	7,848.38-	400.00-
Program number:		875,400.00-	351,846.40-	875,400.00-
Department number: Non departmental		875,400.00-	351,846.40-	875,400.00-
Revenue	Subtotal -----------	875,400.00-	351,846.40-	875,400.00-

Fund: 12 IMPACT FEE-Streets Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
12-5016-000-RSIFFF	RMB Impact Fees	100,000.00		100,000.00
12-5016-000-RSIFGT	RMB Impact Fees	81,600.00		81,600.00
Subtotal:		181,600.00		181,600.00
Program number:		181,600.00		181,600.00
Department number: Non departmental		181,600.00		181,600.00
Expenditure	Subtotal -----------	181,600.00		181,600.00
Fund number: 12 IMPACT FEE-Streets		693,800.00-	351,846.40-	693,800.00-

Fund: 14 STREET MAINTENANCE FUND Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
14-4105-000-000000	General Sales & Use	606,500.00-	572,948.58-	640,000.00-
Subtotal:		606,500.00-	572,948.58-	640,000.00-
14-4604-000-000000	Interest Income		53,841.66-	
Subtotal:			53,841.66-	
Program number:		606,500.00-	626,790.24-	640,000.00-
Department number:	Non departmental	606,500.00-	626,790.24-	640,000.00-
Revenue	Subtotal -----------	606,500.00-	626,790.24-	640,000.00-

Fund: 14 STREET MAINTENANCE FUND Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
14-5353-000-000000	Maintenance-Streets	289,490.00		325,525.00
Subtotal:		289,490.00		325,525.00
14-5560-000-000000	Transfer Out	317,010.00		314,475.00
Subtotal:		317,010.00		314,475.00
14-5650-000-000000	Bond Issuance Costs		2,415.55-	
Subtotal:			2,415.55-	
Program number:		606,500.00	2,415.55-	640,000.00
Department number: Non departmental		606,500.00	2,415.55-	640,000.00
Expenditure	Subtotal -----------	606,500.00	2,415.55-	640,000.00
Fund number: 14 STREET MAINTENANCE FUND			629,205.79-	

Fund: 20 WS UTILITY FUND Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
20-4001-000-000000	Water Sales	3,515,000.00-	3,052,407.06-	3,725,405.00-
20-4009-000-000000	Water Tap Fees	50,500.00-	29,650.00-	50,500.00-
20-4013-000-000000	Sewer Sales	2,195,000.00-	1,986,353.21-	2,456,390.00-
20-4014-000-000000	Water Surcharge	1,500.00-	595.15-	1,500.00-
20-4015-000-000000	Sewer Tap Fees	45,000.00-	33,127.00-	45,000.00-
Subtotal:		5,807,000.00-	5,102,132.42-	6,278,795.00-
20-4107-000-000000	Penalties & Late Fee	85,000.00-	70,665.00-	90,000.00-
20-4108-000-000000	Service Disconnectio	38,000.00-	27,580.00-	38,000.00-
20-4111-000-000000	Connection Fees	15,000.00-	12,600.00-	15,000.00-
20-4113-000-000000	Water-Outside City A	41,000.00-	39,427.50-	47,000.00-
Subtotal:		179,000.00-	150,272.50-	190,000.00-
20-4424-000-000000	Returned Check Fees	1,100.00-	1,335.00-	1,100.00-
20-4426-000-000000	Water Tower Lease Fe	26,000.00-	23,833.48-	26,000.00-
20-4430-000-000000	Credit Card Convenie	50,000.00-	46,102.27-	52,000.00-
Subtotal:		77,100.00-	71,270.75-	79,100.00-
20-4603-000-000000	Cash (Over)Short		71.43	
20-4604-000-000000	Interest Income	19,450.00-	13,592.63-	15,000.00-
20-4606-000-000000	Miscellaneous Revenu	7,000.00-	3,228.42-	7,000.00-
20-4614-000-000000	Write-off Recovery	1,000.00-	238.59-	1,000.00-
20-4633-000-000000	Other Fin. Source-Ca		82,161.70-	
Subtotal:		27,450.00-	99,149.91-	23,000.00-
Program number:		6,090,550.00-	5,422,825.58-	6,570,895.00-
Department number:	Non departmental	6,090,550.00-	5,422,825.58-	6,570,895.00-
Revenue	Subtotal -----------	6,090,550.00-	5,422,825.58-	6,570,895.00-

Fund: 20 WS UTILITY FUND Dept: 110 Administration Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
20-5101-110-000000	Salaries & Wages	325,205.00	254,637.86	349,170.00
20-5102-110-000000	Overtime	625.00	2,147.59	625.00
20-5103-110-000000	Certification Pay	600.00	500.00	600.00
20-5140-110-000000	Texas Municipal Reti	52,630.00	42,441.77	57,320.00
20-5150-110-000000	Social Security	25,935.00	19,773.36	27,770.00
20-5152-110-000000	Worker's Compensatio	945.00	425.46	945.00
20-5160-110-000000	Health Insurance	29,695.00	19,456.06	29,695.00
20-5174-110-000000	Auto Allowance	10,500.00	9,000.00	10,500.00
20-5176-110-000000	Phone Allowance	2,100.00	1,768.06	2,100.00
Subtotal:		448,235.00	350,150.16	478,725.00
20-5202-110-000000	Janitorial Supplies			1,000.00
20-5203-110-000000	Operating Supplies	4,000.00	1,167.19	4,000.00
20-5220-110-000000	Minor Tools & Equipm	3,000.00	724.12	3,000.00
Subtotal:		7,000.00	1,891.31	8,000.00
20-5302-110-000000	Postage & Delivery	3,500.00	2,326.67	3,500.00
20-5304-110-000000	Printing & Reproduct	5,500.00	5,382.40	5,500.00
20-5305-110-000000	Licenses, Dues & Sub	500.00	278.80	500.00
20-5306-110-ELECTR	Utilities-Electric/W	15,500.00	15,933.74	15,500.00
20-5307-110-000000	Natural Gas	850.00	768.33	850.00
20-5309-110-000000	Insurance & Bonds	46,950.00	46,948.00	45,000.00
20-5313-110-000000	Rent/Lease	15,600.00	12,375.97	15,600.00
20-5322-110-000000	Tuition & Education	1,400.00	27.68	1,400.00
20-5323-110-000000	Meals & Lodging	800.00	382.68	500.00
20-5330-110-000000	Travel	900.00	178.23	900.00
20-5341-110-000000	Janitorial	4,200.00	4,605.04	5,005.00
20-5350-110-000000	Maintenance-Faciliti	3,500.00	2,256.75	3,500.00
20-5361-110-000000	Professional Svcs-En	30,000.00		30,000.00
20-5362-110-000000	Professional Svcs-Ad	25,000.00		18,000.00
Subtotal:		154,200.00	91,464.29	145,755.00
20-5560-110-000000	Transfer Out			105,000.00
20-5561-110-000000	City Manager's Conti	28,050.00	1,238.87	30,000.00
20-5591-110-000000	Budgetary Reserve			55,000.00
Subtotal:		28,050.00	1,238.87	190,000.00
20-5600-110-000000	Developer Agr-Princi	15,000.00	15,000.00	15,000.00
Subtotal:		15,000.00	15,000.00	15,000.00

Fund: 20 WS UTILITY FUND
Dept: 110 Administration
Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
Program number:		652,485.00	459,744.63	837,480.00
Department number:	Administration	652,485.00	459,744.63	837,480.00

Fund: 20 WS UTILITY FUND Dept: 155 Information Services Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
20-5203-155-000000	Operating Supplies	2,300.00		2,300.00
20-5220-155-000000	Minor Tools & Equipm	5,035.00	833.15	5,035.00
Subtotal:		7,335.00	833.15	7,335.00
20-5301-155-000000	Communications	17,200.00	12,581.83	17,200.00
20-5305-155-000000	Licenses, Dues & Sub	71,065.00	45,184.72	71,065.00
20-5311-155-000000	Lease Equipment	6,300.00	6,947.82	6,300.00
20-5355-155-000000	Maintenance-Equipmen	30,000.00	21,534.68	30,000.00
Subtotal:		124,565.00	86,249.05	124,565.00
20-5420-155-000000	Capital Equipment			13,000.00
Subtotal:				13,000.00
Program number:		131,900.00	87,082.20	144,900.00
Department number:	Information Services	131,900.00	87,082.20	144,900.00

Fund: 20 WS UTILITY FUND Dept: 171 Operations Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
20-5101-171-000000	Salaries & Wages	99,795.00	82,708.53	108,245.00
20-5102-171-000000	Overtime	4,500.00	5,855.06	5,500.00
20-5103-171-000000	Certification Pay	540.00	450.00	540.00
20-5140-171-000000	Texas Municipal Reti	14,395.00	12,221.34	15,855.00
20-5150-171-000000	Social Security	8,020.00	6,710.09	8,665.00
20-5152-171-000000	Worker's Compensatio	3,405.00	3,462.54	3,345.00
20-5160-171-000000	Health Insurance	16,970.00	14,128.06	16,970.00
Subtotal:		147,625.00	125,535.62	159,120.00
20-5203-171-000000	Operating Supplies	2,600.00	2,182.40	2,600.00
20-5204-171-000000	Chemical, Medical &	55,050.00	15,899.97	46,230.00
20-5209-171-000000	Lab Supplies	4,000.00	620.77	4,000.00
20-5210-171-000000	Uniforms	1,050.00	535.24	1,050.00
20-5220-171-000000	Minor Tools & Equipm	2,500.00	773.81	2,500.00
20-5230-171-000000	Motor Fuel & Oil	3,500.00	2,459.25	3,500.00
20-5240-171-000000	Botanical & Agricult	500.00	37.79	500.00
20-5290-171-000000	Analysis-Lab Fees	25,000.00	19,577.00	25,000.00
Subtotal:		94,200.00	42,086.23	85,380.00
20-5305-171-000000	Licenses, Dues & Sub	150.00	251.00	150.00
20-5306-171-ELECTR	Utilities-Electric/W	50,000.00	40,107.38	52,000.00
20-5322-171-000000	Tuition & Education	1,200.00	148.75	1,200.00
20-5350-171-000000	Maintenance-Faciliti	130,000.00	46,803.89	130,000.00
20-5354-171-000000	Maintenance-Automoti	300.00	54.75	300.00
20-5355-171-000000	Maintenance-Equipmen	1,750.00	33.98	1,750.00
20-5362-171-000000	Professional Svcs-Ad	75,000.00	22,135.00	60,000.00
20-5363-171-000000	Professional Svcs-Te	10,100.00	9,807.07	10,100.00
Subtotal:		268,500.00	119,341.82	255,500.00
20-5420-171-000000	Capital Equipment	10,560.00	18,421.62	35,000.00
Subtotal:		10,560.00	18,421.62	35,000.00
Program number:		520,885.00	305,385.29	535,000.00
Department number:	Operations	520,885.00	305,385.29	535,000.00

Fund: 20 WS UTILITY FUND Dept: 201 Water Distribution Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
20-5101-201-000000	Salaries & Wages	415,125.00	334,072.45	479,715.00
20-5102-201-000000	Overtime	28,000.00	45,973.89	40,000.00
20-5103-201-000000	Certification Pay	1,200.00	1,000.00	1,200.00
20-5104-201-000000	On-Call Pay	5,850.00	4,100.00	6,500.00
20-5140-201-000000	Texas Municipal Reti	62,055.00	52,791.75	72,875.00
20-5150-201-000000	Social Security	34,575.00	28,133.55	39,835.00
20-5152-201-000000	Worker’s Compensatio	14,610.00	13,378.98	15,320.00
20-5160-201-000000	Health Insurance	84,840.00	64,325.67	93,325.00
20-5176-201-000000	Phone Allowance	1,800.00	1,500.00	1,800.00
Subtotal:		648,055.00	545,276.29	750,570.00
20-5203-201-000000	Operating Supplies	7,000.00	6,280.05	8,000.00
20-5210-201-000000	Uniforms	4,990.00	4,135.68	4,990.00
20-5220-201-000000	Minor Tools & Equipm	4,500.00	5,232.15	4,500.00
20-5230-201-000000	Motor Fuel & Oil	25,000.00	30,777.00	37,000.00
Subtotal:		41,490.00	46,424.88	54,490.00
20-5305-201-000000	Licenses, Dues & Sub	595.00	240.00	595.00
20-5306-201-ELECTR	Utilities-Electric/W	27,000.00	25,685.50	27,000.00
20-5312-201-000000	Water Purchases-NTMW	1,820,050.00	1,449,384.82	1,813,670.00
20-5314-201-WATSWR	Franchise Fee-WSWR/S	49,210.00		123,800.00
20-5322-201-000000	Tuition & Education	4,800.00	2,571.75	4,800.00
20-5323-201-000000	Meals & Lodging		229.31	
20-5330-201-000000	Travel	555.00	393.66	555.00
20-5350-201-000000	Maintenance-Faciliti	24,000.00	9,815.41	24,000.00
20-5351-201-000000	Maintenance-Improvem	90,000.00	34,929.40	90,000.00
20-5353-201-000000	Maintenance-Streets	30,000.00	17,203.68	30,000.00
20-5354-201-000000	Maintenance-Automoti	17,160.00	13,589.84	17,160.00
20-5355-201-000000	Maintenance-Equipmen	10,405.00	10,445.17	10,500.00
20-5363-201-000000	Professional Svcs-Te	10,300.00	10,731.62	8,300.00
Subtotal:		2,084,075.00	1,575,220.16	2,150,380.00
20-5410-201-000000	Capital-Automobiles/		82,161.70	
20-5420-201-000000	Capital Equipment	17,000.00	6,000.00	
20-5460-201-000000	Capital - Infrastruc	37,000.00	10,650.00	57,000.00
Subtotal:		54,000.00	98,811.70	57,000.00
20-5593-201-000000	Capital Lease Princi	26,065.00	33,314.79	47,350.00
20-5594-201-000000	Capital Lease Intere	7,520.00	7,865.64	7,520.00

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
Subtotal:		33,585.00	41,180.43	54,870.00
Program number:		2,861,205.00	2,306,913.46	3,067,310.00
Department number:	Water Distribution	2,861,205.00	2,306,913.46	3,067,310.00

Fund: 20 WS UTILITY FUND Dept: 202 Metering Prog:

Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
20-5101-202-000000	Salaries & Wages	44,225.00	36,300.00	49,310.00
20-5102-202-000000	Overtime	2,500.00	189.72	2,500.00
20-5103-202-000000	Certification Pay	600.00	500.00	600.00
20-5104-202-000000	On-Call Pay	650.00		650.00
20-5140-202-000000	Texas Municipal Reti	6,585.00	5,078.49	7,425.00
20-5150-202-000000	Social Security	3,670.00	2,792.74	4,060.00
20-5152-202-000000	Worker's Compensatio	1,555.00	1,323.14	1,565.00
20-5160-202-000000	Health Insurance	8,485.00	7,059.23	8,485.00
Subtotal:		68,270.00	53,243.32	74,595.00
20-5203-202-000000	Operating Supplies	65,000.00	1,415.60	50,000.00
20-5210-202-000000	Uniforms	1,300.00	460.00	1,300.00
20-5220-202-000000	Minor Tools & Equipm	2,000.00	2,068.85	2,000.00
Subtotal:		68,300.00	3,944.45	53,300.00
20-5355-202-000000	Maintenance-Equipmen			1,000.00
Subtotal:				1,000.00
Program number:		136,570.00	57,187.77	128,895.00
Department number: Metering		136,570.00	57,187.77	128,895.00

Fund: 20 WS UTILITY FUND Dept: 212 WW Collection Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
20-5203-212-000000	Operating Supplies	5,000.00	2,115.08	5,000.00
20-5220-212-000000	Minor Tools & Equipm	4,700.00	5,013.42	5,000.00
Subtotal:		9,700.00	7,128.50	10,000.00
20-5306-212-ELECTR	Utilities-Electric/W	20,000.00	17,569.05	20,000.00
20-5311-212-000000	Lease Equipment	800.00		800.00
20-5350-212-000000	Maintenance-Faciliti	40,000.00	4,324.46	40,000.00
20-5351-212-000000	Maintenance-Improvem	40,000.00	22,100.95	40,000.00
20-5353-212-000000	Maintenance-Streets	12,000.00	3,319.23	12,000.00
20-5355-212-000000	Maintenance-Equipmen	8,065.00	8,074.71	6,800.00
Subtotal:		120,865.00	55,388.40	119,600.00
20-5420-212-000000	Capital Equipment	75,000.00	32,390.00	75,000.00
20-5460-212-000000	Capital - Infrastruc			30,000.00
Subtotal:		75,000.00	32,390.00	105,000.00
Program number:		205,565.00	94,906.90	234,600.00
Department number: WW Collection		205,565.00	94,906.90	234,600.00

Fund: 20 WS UTILITY FUND
Dept: 213 Prairie Creek Maintenance
Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
20-5203-213-000000	Operating Supplies	1,000.00		1,000.00
Subtotal:		1,000.00		1,000.00
20-5351-213-000000	Maintenance-Improvem	2,000.00		2,000.00
Subtotal:		2,000.00		2,000.00
Program number:		3,000.00		3,000.00
Department number:	Prairie Creek Maintenance	3,000.00		3,000.00

Fund: 20 WS UTILITY FUND Dept: 220 Customer Service Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
20-5101-220-000000	Salaries & Wages	215,050.00	176,906.02	235,585.00
20-5102-220-000000	Overtime	4,000.00	3,068.66	2,500.00
20-5103-220-000000	Certification Pay	600.00	575.00	2,075.00
20-5140-220-000000	Texas Municipal Reti	30,465.00	26,455.51	33,925.00
20-5150-220-000000	Social Security	16,975.00	14,092.92	18,545.00
20-5152-220-000000	Worker's Compensatio	635.00	851.06	645.00
20-5160-220-000000	Health Insurance	33,940.00	25,204.59	33,940.00
20-5174-220-000000	Auto Allowance	1,800.00	1,500.00	1,800.00
20-5176-220-000000	Phone Allowance	450.00	374.81	450.00
Subtotal:		303,915.00	249,028.57	329,465.00
20-5203-220-000000	Operating Supplies	2,800.00	2,174.55	2,800.00
Subtotal:		2,800.00	2,174.55	2,800.00
20-5302-220-000000	Postage & Delivery	15,000.00	13,131.13	15,000.00
20-5304-220-000000	Printing & Reproduct	17,500.00	4,673.27	7,500.00
20-5305-220-000000	Licenses, Dues & Sub	650.00	404.83	650.00
20-5322-220-000000	Tuition & Education	4,025.00	2,045.00	4,025.00
20-5323-220-000000	Meals & Lodging	3,840.00	1,147.68	3,840.00
20-5330-220-000000	Travel	2,600.00	627.33	2,600.00
20-5331-220-000000	Credit Card Merchant	22,000.00	20,972.91	25,600.00
20-5362-220-000000	Professional Svcs-Ad	12,500.00	9,233.62	12,500.00
20-5363-220-000000	Professional Svcs-Te	22,000.00	28,500.00	45,000.00
Subtotal:		100,115.00	80,735.77	116,715.00
Program number:		406,830.00	331,938.89	448,980.00
Department number:	Customer Service	406,830.00	331,938.89	448,980.00

Fund: 20 WS UTILITY FUND Dept: 230 Utility Fund Debt Service Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
20-5380-230-000000	Bad Debt Expense	16,000.00	72.90-	16,000.00
Subtotal:		16,000.00	72.90-	16,000.00
20-5602-230-000000	Bond Principal	683,650.00	575,000.00	701,310.00
20-5603-230-000000	Bond Interest	331,675.00	273,172.93	314,370.00
20-5604-230-000000	Bond Paying Agent Fe	5,250.00	2,442.00	3,515.00
20-5610-230-000000	Cont.Oblig.-GTUA/TWD	90,000.00	90,000.00	90,000.00
20-5611-230-000000	Cont.Oblig.-GTUA/TWD	3,895.00	3,894.50	3,895.00
20-5612-230-000000	Cont.Oblig.-GTUA/TWD	22,950.00		22,950.00
20-5613-230-000000	Cont.Oblig.-GTUA/TWD	18,690.00	17,134.37	18,690.00
Subtotal:		1,156,110.00	961,643.80	1,154,730.00
Program number:		1,172,110.00	961,570.90	1,170,730.00
Department number:	Utility Fund Debt Service	1,172,110.00	961,570.90	1,170,730.00
Expenditure	Subtotal -----------	6,090,550.00	4,604,730.04	6,570,895.00
Fund number:	20 WS UTILITY FUND		818,095.54-	

Fund: 21 CAPITAL IMPROVEMENTS-WS Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
21-4600-000-000000	Developer Contributi		170,156.91-	
21-4604-000-000000	Interest Income	1,000.00-	39,455.85-	1,000.00-
21-4605-000-000000	Transfer In	1,827,115.00-		
Subtotal:		1,828,115.00-	209,612.76-	1,000.00-
Program number:		1,828,115.00-	209,612.76-	1,000.00-
Department number: Non departmental		1,828,115.00-	209,612.76-	1,000.00-
Revenue	Subtotal -----------	1,828,115.00-	209,612.76-	1,000.00-

Fund: 21 CAPITAL IMPROVEMENTS-WS Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
21-5346-000-000000	Maintenance-Emergenc		116,129.48	
21-5361-000-NEUUTL	Professional Svcs-En		54,200.00	
Subtotal:			170,329.48	
21-5403-000-P00001	Capital - Sewer	268,000.00	28,040.00	268,000.00
21-5403-000-P00005	Capital - Sewer	292,500.00	28,040.00	292,500.00
21-5404-000-NEUWAT	Capital - Water		446,324.00	
21-5404-000-P00001	Capital - Water	268,000.00	28,040.00	268,000.00
21-5404-000-P00005	Capital - Water	292,500.00	28,040.00	292,500.00
21-5404-000-WT0003	Capital - Water	594,000.00	321,657.20	
21-5419-000-WWTP04	Improvements-Other		2,170.00	
21-5460-000-FEMALG	Capital - Infrastruc	361,975.00		
21-5484-000-NEUUTL	Kaufman NE Utilities	400,000.00	227,717.57	
Subtotal:		2,476,975.00	1,110,028.77	1,121,000.00
21-5650-000-000000	Bond Issuance Costs		1,538.11-	
Subtotal:			1,538.11-	
Program number:		2,476,975.00	1,278,820.14	1,121,000.00
Department number: Non departmental		2,476,975.00	1,278,820.14	1,121,000.00
Expenditure	Subtotal -----------	2,476,975.00	1,278,820.14	1,121,000.00
Fund number: 21 CAPITAL IMPROVEMENTS-WS		648,860.00	1,069,207.38	1,120,000.00

Fund: 22 WS IMPACT FEE FUND Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
22-4004-000-000000	Water Impact Fees	139,000.00-	65,467.40-	139,000.00-
22-4008-000-RWIFGT	Water Impact Fees	79,200.00-	16,716.96-	79,200.00-
Subtotal:		218,200.00-	82,184.36-	218,200.00-
Program number:		218,200.00-	82,184.36-	218,200.00-
Department number: Non departmental		218,200.00-	82,184.36-	218,200.00-
Revenue	Subtotal -----------	218,200.00-	82,184.36-	218,200.00-

Fund: 22 WS IMPACT FEE FUND Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
22-5016-000-RWIFFF	RMB Impact Fees	168,000.00		168,000.00
Subtotal:		168,000.00		168,000.00
Program number:		168,000.00		168,000.00
Department number: Non departmental		168,000.00		168,000.00
Expenditure	Subtotal -----------	168,000.00		168,000.00
Fund number: 22 WS IMPACT FEE FUND		50,200.00-	82,184.36-	50,200.00-

Fund: 25 DRAINAGE UTILITY FUND Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
25-4011-000-000000	Drainage Service Fee	380,000.00-	315,187.00-	418,500.00-
Subtotal:		380,000.00-	315,187.00-	418,500.00-
25-4605-000-000000	Transfer In	186,480.00-		204,610.00-
Subtotal:		186,480.00-		204,610.00-
Program number:		566,480.00-	315,187.00-	623,110.00-
Department number: Non departmental		566,480.00-	315,187.00-	623,110.00-
Revenue	Subtotal -----------	566,480.00-	315,187.00-	623,110.00-

Fund: 25 DRAINAGE UTILITY FUND Dept: 171 Operations Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
25-5314-171-STDRNG	Franchise Fee-WSWR/S	12,105.00		12,555.00
25-5361-171-000000	Professional Svcs-En	3,000.00		3,000.00
Subtotal:		15,105.00		15,555.00
25-5561-171-000000	City Manager's Conti	30,000.00		30,000.00
25-5591-171-000000	Budgetary Reserve	13,675.00		50,520.00
Subtotal:		43,675.00		80,520.00
Program number:		58,780.00		96,075.00
Department number:	Operations	58,780.00		96,075.00

Fund: 25 DRAINAGE UTILITY FUND Dept: 230 Utility Fund Debt Service Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
25-5602-230-000000	Bond Principal	280,000.00	280,000.00	310,000.00
25-5603-230-000000	Bond Interest	225,850.00	225,846.25	215,830.00
25-5604-230-000000	Bond Paying Agent Fe	1,850.00	1,204.50	1,205.00
Subtotal:		507,700.00	507,050.75	527,035.00
Program number:		507,700.00	507,050.75	527,035.00
Department number:	Utility Fund Debt Service	507,700.00	507,050.75	527,035.00
Expenditure	Subtotal -----------	566,480.00	507,050.75	623,110.00
Fund number:	25 DRAINAGE UTILITY FUND		191,863.75	

Fund: 26 CAPITAL IMPROVEMENTS-DRAINAGE Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
26-4604-000-000000	Interest Income		26,951.39-	
26-4605-000-000000	Transfer In	4,250,915.00-		
Subtotal:		4,250,915.00-	26,951.39-	
Program number:		4,250,915.00-	26,951.39-	
Department number: Non departmental		4,250,915.00-	26,951.39-	
Revenue	Subtotal -----------	4,250,915.00-	26,951.39-	

Fund: 26 CAPITAL IMPROVEMENTS-DRAINAGE Dept: Non departmental Prog:
Period Ending: 8/2024

Account	Description	FY 2024 Budget	FY 2024 Actual	FY 2025 Proposed Budget
26-5401-000-FEMASD	Capital - Drainage	2,361,620.00		
26-5401-000-P00001	Capital - Drainage	276,500.00	29,040.00	276,500.00
26-5401-000-P00005	Capital - Drainage	366,500.00	34,040.00	366,500.00
26-5401-000-PHILDR	Capital - Drainage	750,000.00	100,000.00	750,000.00
Subtotal:		3,754,620.00	163,080.00	1,393,000.00
26-5650-000-000000	Bond Issuance Costs		1,207.78-	
Subtotal:			1,207.78-	
Program number:		3,754,620.00	161,872.22	1,393,000.00
Department number: Non departmental		3,754,620.00	161,872.22	1,393,000.00
Expenditure	Subtotal -----------	3,754,620.00	161,872.22	1,393,000.00
Fund number: 26 CAPITAL IMPROVEMENTS-DRAINAGE		496,295.00-	134,920.83	1,393,000.00