



Proposed Budget

Fiscal Year 2025-2026

OPERATING FUNDS TOTAL

ALL FUNDS	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ADOPTED	YTD	PROJECTED	PROPOSED
BEGINNING FUND BALANCE	\$36,772,123	\$36,772,123	\$36,772,123	\$36,304,250
REVENUES				
GENERAL FUND 001	\$12,256,533	\$11,816,680	\$12,926,026	\$14,599,786
ENT FUND 002	\$6,202,338	\$5,143,877	\$6,172,652	\$8,769,186
HOT FUND 004	\$375,667	\$323,154	\$387,785	\$400,000
SDS FUND 005	\$6,032,160	\$1,329,700	\$1,536,617	\$8,865,000
EDC FUND 006	\$1,175,000	\$1,054,921	\$1,265,905	\$1,207,000
GTMF FUND 007	\$181,750	\$90,411	\$108,493	\$154,765
GF CON FUND 101	\$0	\$29,251	\$35,101	\$18,000
GF UNEM 102	\$0	\$1,019	\$1,223	\$50
GF KCB FUND 103	\$0	\$339	\$407	\$25
GF PD FORFEITURE 104	\$0	\$742	\$890	\$3,000
ENT FUND CON 105	\$0	\$3,511	\$4,213	\$500
GF EQUIPMENT REPLACEMENT FUND 106	\$10,000	\$13,346	\$16,015	\$2,500
ENT FUND EQUIPMENT REPLACEMENT FUND 208	\$0.00	\$10,726.00	\$12,871.20	\$5,000.00
ENT FUND UNEM 210	\$0	\$3,511	\$4,213	\$500
380 FUND 380	\$0	\$0	\$0	\$0
DEBT SERVICE FUND 400	\$370,031	\$356,106	\$427,327	\$369,137
TOTAL REVENUE	\$26,603,479	\$20,177,294	\$22,899,740	\$34,394,449
TOTAL RESOURCES	\$63,375,602	\$56,949,417	\$59,671,863	\$70,698,699
FUND EXPENDITURES				
GENERAL FUND 001	\$13,590,416	\$12,569,110	\$12,498,048	\$15,364,488
ENT FUND 002	\$8,151,136	\$5,785,849	\$6,768,546	\$10,737,387
HOT FUND 004	\$525,950	\$174,456	\$293,672	\$248,046
SDS FUND 005	\$8,252,040	\$747,700	\$1,029,810	\$13,567,358
EDC FUND 006	\$3,025,348	\$541,407	\$649,688	\$1,432,352
GTMF FUND 007	\$295,900	\$252,075	\$285,617	\$308,400
GF CON FUND 101	\$725,000	\$0	\$0	\$715,000
GF UNEM 102	\$0	\$6,459	\$7,751	\$3,875
GF KCB FUND 103	\$0	\$0	\$0	\$0
GF PD FORFEITURE 104	\$1,200	-\$39,611	-\$39,611	\$0
ENT FUND CON 105	\$3,690,000	\$0	\$0	\$3,400,000
GF EQUIPMENT REPLACEMENT FUND 106	\$1,171,479	\$1,873	\$594,632	\$173,366
ENT FUND EQUIPMENT REPLACEMENT FUND 208	\$60,000	\$0	\$60,000	\$60,000
ENT FUND UNEM 210	\$0	\$0	\$0	\$90,000
380 FUND 380	\$0	\$0	\$0	\$0
DEBT SERVICE FUND 400	\$366,138	\$582,568	\$366,138	\$368,030
TOTAL EXPENDITURES	\$39,854,606	\$20,621,867	\$22,514,291	\$46,468,302
ENDING FUND BALANCE	\$23,520,996	\$36,327,531	\$37,157,572	\$24,230,398



Fiscal Year 2025-2026

TAX RATE IMPACT MODEL



Fiscal Year 2025-2026				
Proposed Ad Valorem Tax Models				

	No New Revenue Tax Rate (formerly called: Effective Rate)	Voter Approval Tax Rate (formerly called: Rollback Rate)	Proposed Rate (does not exceed VAT)	De Minimus Rate (Does not trigger Election)
Total Taxable Valuation	\$949,355,230	\$949,355,230	\$949,355,230	\$949,355,230
Tax Rate	0.455684	0.471757	0.471757	0.495581
Total Tax Revenue	\$4,326,059.89	\$4,478,649.75	\$4,478,649.75	\$4,704,824.14
M&O Rate	0.419340	0.434016	0.434016	0.457840
Sub-Total Revenue M&O	\$3,981,026.22	\$4,120,353.60	\$4,120,353.60	\$4,346,527.99
I&S Rate	0.037741	0.037741	0.037741	0.037741
Sub-Total I&S	\$358,296.16	\$358,296.16	\$358,296.16	\$358,296.16

No New Revenue Tax Rate

Property Valuation	\$100,000.00	\$150,000.00	\$200,000.00	\$400,000.00
Tax Rate	0.455684	0.455684	0.455684	0.455684
Property Owner Burden	\$455.68	\$683.53	\$911.37	\$1,822.74

Voter Approval Tax Rate

Property Valuation	\$100,000.00	\$150,000.00	\$200,000.00	\$400,000.00
Tax Rate	0.471757	0.471757	0.471757	0.471757
Property Owner Burden	\$471.76	\$707.64	\$943.51	\$1,887.03

Proposed Rate*

Property Valuation	\$100,000.00	\$150,000.00	\$200,000.00	\$400,000.00
Tax Rate	0.471757	0.471757	0.471757	0.471757
Property Owner Burden	\$471.76	\$707.64	\$943.51	\$1,887.03

*Does not trigger Election

De Minimus Rate*

Property Valuation	\$100,000.00	\$150,000.00	\$200,000.00	\$400,000.00
Tax Rate	0.506572	0.506572	0.506572	0.506572
Property Owner Burden	\$506.57	\$759.86	\$1,013.14	\$2,026.29



Fiscal Year 2025-2026

GENERAL FUNDS

GF TOTALS	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	AS ADOPTED	YTD	Projected	PROPOSED
BEGINNING FUND BALANCE	\$4,728,545	\$4,728,545	\$4,728,545	\$4,851,653
GF REVENUES	\$12,256,533	\$11,816,680	\$12,926,026	\$14,599,786
TOTAL RESOURCES	\$16,985,078	\$16,545,225	\$17,654,571	\$19,451,439
GF DEPARTMENTAL EXPENDITURES				
ADMINISTRATION	\$717,990	\$866,155	\$1,039,386	\$968,661
LEGISLATIVE	\$265,960	\$160,762	\$194,774	\$286,465
LEGAL	\$120,675	\$72,784	\$87,341	\$170,675
MUNICIPAL COURT	\$419,145	\$313,951	\$376,308	\$439,164
INFORMATION TECHNOLOGY	\$472,458	\$424,840	\$509,846	\$705,840
BUILDING SERVICES	\$214,568	\$113,669	\$136,403	\$131,253
LAW ENFORCEMENT	\$5,454,500	\$4,724,123	\$5,146,851	\$5,403,543
CLUTE VOLUNTEER FIRE DEPARTMENT	\$345,314	\$229,390	\$264,130	\$415,207
EMERGENCY MEDICAL SERVICE	\$1,773,313	\$1,441,980	\$1,758,398	\$1,828,989
PUBLIC WORKS: STREETS, DRAINAGE, SIDEWALKS AND	\$1,767,747	\$1,375,703	\$1,391,477	\$1,683,177
PUBLIC WORKS: SOLID WASTE	\$1,980,349	\$1,856,726	\$2,053,100	\$2,104,982
QUALITY OF LIFE: LIBRARY	\$82,500	\$85,197	\$93,715	\$88,000
QUALITY OF LIFE: PARKS & RECREATION	\$862,008	\$904,819	\$1,002,461	\$1,264,551
NON-DEPARTMENTAL	-\$886,237	-\$990	-\$1,251,272	-\$170,587
TOTAL GF EXPENDITURES	\$13,590,291	\$12,569,110	\$12,802,918	\$15,319,921
ENDING FUND BALANCE	\$3,394,787	\$3,976,115	\$4,851,653	\$4,131,518
NET DIFFERENTIAL	(\$1,333,758)	(\$752,430)	\$123,108	(\$720,135)

GF REVENUES	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	AS ADOPTED	YTD	PROJECTED	PROPOSED
TAX REVENUE				
TAX - AD VALOREM: CURRENT M/O	\$4,082,292	\$3,811,073	\$3,868,573	\$4,034,883
REVENUE - PR DED SECTION 125	\$30,000	\$0	\$0	\$30,000
TAX - AD VALOREM: DELINQUENT	\$24,000	\$77,012	\$82,206	\$24,000
TAX - AD VALOREM: PEN & INTRST	\$28,000	\$40,018	\$38,250	\$28,800
TAX - RENDITION	\$500	\$2,486	\$2,537	\$500
TAX - SALES TAX REVENUE	\$1,400,000	\$1,206,777	\$1,448,132	\$1,400,000
TAX - BINGO TAX	\$0	\$0		\$0
TAX - INDUSTRIAL DISTRICT	\$2,750,000	\$2,844,217	\$2,644,217	\$2,800,000
TAX - FRANCHISE/UTILITES	\$510,000	\$369,714	\$443,657	\$510,000
TAX - MIXED BEVERAGE TAX	\$35,000	\$28,995	\$34,794	\$35,000
FINES & FEES				
M/C - MUNICIPAL COURT REVENUE	\$250,000	\$229,750	\$275,700	\$250,000
M/C - TECHNOLOGY REVENUE	\$4,500	\$4,735	\$5,882	\$4,500
M/C - SECURITY REVENUE	\$5,600	\$5,600	\$6,720	\$5,600
M/C - JUDICIAL SUPPORT REVENUE	\$100	\$12	\$14	\$100
M/C - WARRANT SECTION	\$26,500	\$21,685	\$26,022	\$26,500
PERMITS				
PMT - LIENS REVENUE	\$10,000	\$4,520	\$5,424	\$10,000
PMT - CONTRACT SERVICES/MOWING	\$1,000	\$0	\$0	\$1,000
PMT - OCCUPATIONAL TAX	\$1,000	\$2,161	\$2,593	\$1,000
PMT - ZONING FEES	\$0	\$0	\$0	\$0
PMT - BUILDING PERMITS	\$150,000	\$127,028	\$152,434	\$150,000
PMT - HEALTH FEES	\$15,000	\$12,855	\$15,426	\$15,000
PMT - ALARM	\$1,500	\$768	\$922	\$1,500
PMT - STORM WATER PERMITS	\$2,000	\$360	\$432	\$2,000
PMT - ELECTRICAL PERMITS	\$7,500	\$3,356	\$4,027	\$7,500
PMT - CERTIF OF OCCUPANCY	\$1,500	\$1,293	\$1,552	\$1,500
PMT - PLUMBING PERMITS	\$3,000	\$1,045	\$1,254	\$3,000
PMT - IRRIGATION	\$0	\$43	\$51	\$0
PMT - A/C & HEATING PERMITS	\$2,500	\$1,289	\$1,547	\$2,500
PMT - GAS PERMITS	\$950	\$413	\$496	\$950
GENERAL REVENUE				
MISCELLANEOUS REVENUE	\$30,000	\$64,703	\$77,644	\$30,000
LEASE REVENUE	\$6,500	\$750	\$900	\$0
CREDIT CARD PROCESS FEES	\$55,000	\$60,978	\$73,174	\$55,000
CASH OVER/SHORT - M/C	\$0	\$1,582	\$1,898	\$0
MISC ADJUSTMENTS	\$0	\$0	\$0	\$0
FILING FEES	\$75	\$0	\$0	\$75
INTEREST INCOME	\$50,000	\$228,872	\$274,766	\$85,000
CHANGE IN VALUE - UBS	\$0	-\$8,802	-\$8,162	\$0
BOND PROCEEDS	\$0	\$0	\$0	\$0
SALE OF ASSETS	\$2,500	\$18,906	\$22,687	\$2,500
GF REVENUES	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	AS ADOPTED	YTD	PROJECTED	PROPOSED
FEES FOR SERVICE				
GRB - GARBAGE FEES	\$1,633,790	\$1,331,982	\$1,598,378	\$2,308,254
GRB - RECYCLING FEES	\$0	\$0	\$0	\$0
GRB - PENALTY GARBAGE FEES	\$20,000	\$17,195	\$20,634	\$20,000
GRB - GARBAGE CONTRACT FEES	\$0	\$0	\$0	\$0
GRB - LARGE TRASH PICKUP	\$1,500	\$1,301	\$1,561	\$1,500
GRB - REFRIGERANT RECOVERY FEE	\$0	\$0	\$0	\$0
GRB - GARBAGE BAG SALES	\$25,000	\$22,187	\$26,624	\$27,500
GRB - RECYCLE BAG SALES	\$0	\$0	\$0	\$0
APT INSPECTION BILLING	\$65,500	\$75,920	\$91,104	\$69,124
PKS: PARKS & REC REVENUE	\$6,000	\$3,325	\$3,990	\$3,000
PKS: FITNESS CENTER REVENUE	\$15,000	\$16,987	\$20,384	\$21,000
PKS: COMMUNITY CENTER REVENUE	\$0	\$0	\$0	\$0
PKS: STRATTON RDG CONCESSN REV	\$0	\$0	\$0	\$0
PKS: SOFTBALL/BASEBALL REVENUE	\$0	\$0	\$0	\$0
PKS: POOL REVENUES	\$0	\$0	\$0	\$0
PKS: EVENT CENTER REVENUE	\$25,000	\$25,885	\$31,062	\$25,000
PKS: MERCHANDISE	\$0	\$0	\$0	\$0
PKS: POOL CONCESSIONS	\$0	\$0	\$0	\$0
PKS: OTHER PARKS REVENUE	\$0	\$0	\$0	\$0
DONATIONS - GIFT REVENUE	\$0	-\$300	-\$360	\$0
DONATIONS AND GRANTS				
BLUE SANTA DONATIONS	\$0	\$1,651	\$1,981	\$1,200
GRANT REVENUE	\$0	\$55,241	\$66,289	\$120,000
STORM RECOVERY	\$0	\$259,611	\$311,533	\$0
BISD SECURITY REVENUE	\$0	\$0	\$0	\$0
FEMA CAT R REIMBURSEMENT	\$0	\$0	\$0	\$1,398,500
ISSUANCE OF CAPITAL LEASE	\$0	\$0	\$0	\$0
INSURANCE RECOVERY	\$0	\$0	\$0	\$0
SAFETY FEES				
SAF - FIRE SERVICE	\$0	\$0	\$0	\$0
SAF - EMS - AMBULANCE CALL REC	\$520,000	\$618,597	\$742,316	\$600,000
SAF-EMS-VOLUNTARY UTILITY BILL	\$284,226	\$248,106	\$287,727	\$285,000
SAF-EMS-DONATIONS/FUNDRAISERS	\$0	\$0	\$0	\$0
SAF-EMS-PERMIT FEES	\$0	\$0	\$0	\$0
SAF-EMS-MISCELLANEOUS REVENUE	\$9,000	\$9,040	\$10,848	\$8,500
SAF-EMS-MISCELLANEOUS ADJ's	\$0	\$0	\$0	\$0
SAF-EMS-INTEREST INCOME	\$0	\$39	\$47	\$0
SAF-EMS-SALE OF ASSETS	\$0	\$0	\$0	\$0
SAF-EMS-GRANT REVENUE	\$0	\$0	\$0	\$0
SAF-EMS-RICHWOOD FEES	\$165,000	\$165,120	\$198,144	\$195,000
SAF-EMS-INSURANCE RECOVERY	\$0	\$0	\$0	\$0
OTH - FSA PASS-THROUGH (600)	\$0	\$0	\$0	\$0
TOTAL	\$12,256,533	\$11,816,680	\$12,926,026	\$14,599,786

ADMIN 001-401		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCOUNT CODE	AS ADOPTED	YTD	PROJECTED	PROPOSED
PRIME					\$5,760
PERSONNEL		\$469,500	\$440,101	\$528,121	\$396,954
NON-PERSONNEL					
OFFICE SUPPLIES	001-401-4210	\$5,000	\$1,956	\$2,347	\$5,000
MINOR TOOLS & EQUIPMENT	001-401-4220	\$2,400	\$2,662	\$3,194	\$2,000
EXPENDABLES	001-401-4240	\$20,000	\$17,460	\$20,952	\$20,000
POSTAGE & SHIPPING	001-401-4250	\$37,500	\$29,060	\$34,872	\$37,500
UNIFORMS	001-401-4280	\$450	\$281	\$337	\$450
MAINTENANCE - BLDG & GROUNDS	001-401-4310	\$20,000	\$13,089	\$15,707	\$10,000
EQUIPMENT REPAIRS	001-401-4320	\$0	\$1,926	\$2,311	\$2,000
ELECTRIC	001-401-4410	\$9,500	\$8,625	\$10,350	\$11,000
GAS - CENTERPOINT	001-401-4413		\$156	\$187	\$675
BANK CARD FEES	001-401-4530	\$45,000	\$32,805	\$39,366	\$48,000
BANK FEES	001-401-4540	\$15,000	\$7,108	\$8,530	\$10,000
COPY MACHINE RENTAL	001-401-4550	\$0	\$0	\$0	\$0
CONTRACT SERVICES			\$237,107	\$284,528	
Granicus - Municode	001-401-4570	\$15,000		\$0	\$15,000
Occupational Health	001-401-4570	\$500			\$500
Talx Corp. - Unemployment Claim Mgmt	001-401-4570	\$3,200		\$0	\$0
Summit - Fire Ext. Inspection	001-401-4570	\$750		\$0	\$750
COBRA/FSA - Admin	001-401-4570	\$2,800		\$0	\$2,800
ShredIt - Document Mgmt	001-401-4570	\$2,600		\$0	\$0
FAC - Pest Control	001-401-4570	\$700		\$0	\$0
FAC - Termite Inspection	001-401-4570	\$400		\$0	\$0
EQUIPMENT RENTAL/LEASE	001-401-4575	\$0		\$0	\$1,850
ADMIN 001-401		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCOUNT CODE	AS ADOPTED	YTD	PROJECTED	PROPOSED
DUES & SUBSCRIPTIONS		\$6,990	\$8,451	\$10,141	
HGAC Dues	001-401-4610	\$500		\$0	\$850
TCMA State	001-401-4610	\$565		\$0	\$565
TAGITM	001-401-4610	\$0		\$0	\$0
Brazosport Chamber	001-401-4610	\$75		\$0	\$75
GFOAT	001-401-4610	\$50		\$0	\$50
SHRM	001-401-4610	\$50		\$0	\$350
THMRA	001-401-4610	\$150		\$0	\$200
Notary Fees	001-401-4610	\$0		\$0	\$0
TMCA - State	001-401-4610	\$100		\$0	\$125
TMCA - Salt Grass (Local)	001-401-4610	\$225		\$0	\$225
IT - Software Registrations	001-401-4610	\$0		\$0	\$0
IT - DotGov Registration	001-401-4610	\$0		\$0	\$0
FACTS - Subscription	001-401-4610	\$300		\$0	\$300
TML - Member Svc	001-401-4610	\$2,650		\$0	\$2,650
Amazon Prime Membership	001-401-4610	\$500		\$0	\$500
Misc. Book/Magazine Subscriptions	001-401-4610	\$500		\$0	\$0
BCHCC Membership	001-401-4610	\$1,200		\$0	\$1,200
PSHRA	001-401-4610			\$0	\$175
SMARTBUY	001-401-4610			\$0	\$100
TRAVEL OPERATIONAL	001-401-4620	\$0		\$0	\$0
INSURANCE					
INSURANCE - VEHICLES	001-401-4630	\$85	\$0	\$0	\$807
INSURANCE - BUILDINGS	001-401-4640	\$38,000	\$50,784	\$60,941	\$55,000
INSURANCE - LIABILITY	001-401-4650	\$1,500	\$8,430	\$10,116	\$20,000
SPECIAL PROJECTS	001-401-4660	\$3,000	\$0	\$0	\$0
ELECTIONS	001-401-4666	\$4,500	\$5,159	\$6,191	\$0
PUBLICATION & RECORDING FEES	001-401-4667	\$1,500	\$0	\$0	\$0
PENALTIES FEES DMG & INTERST	001-401-4698	\$250	\$32	\$38	\$250
STORM/EMERGENCY MGMT	001-401-4705	\$5,000	\$963	\$1,156	\$5,000
ADMIN 001-401		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCOUNT CODE	AS ADOPTED	YTD	PROJECTED	PROPOSED
TRANSFERS					
XFR TO EQ REPL 106	001-401-4850	\$0	\$0	\$0	\$0
XFR FROM EQ REPL 106	001-401-4860	\$0	\$0	\$0	\$0
XFR from Con GF 101	001-401-4865	-\$250,000	\$0	\$0	-\$715,000
CAPITAL EXPENDITURES					
CAPITAL - OFFICE EQUIPMENT	001-401-4910	\$0	\$0	\$0	\$0
CAPITAL - EQUIPMENT	001-401-4940	\$0	\$0	\$0	\$0
CAPITAL - BLDG & GROUNDS	001-401-4970	\$250,000	\$0	\$0	
City Hall Roof Project	001-401-4970				\$925,000
City Hall Reno - ADA Compliant Doors	001-401-4970			\$0	\$0
City Hall Reno - Conference Room/ Chambers Remediation	001-401-4970			\$0	\$100,000
CAPITAL - PROPERTY	001-401-4990	\$0		\$0	\$0
SUB-TOTAL		\$717,990	\$866,155	\$1,039,386	\$968,661

LEGISALTIVE 001-402		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCOUNT CODE	AS ADOPTED	YTD	PROJECTED	PROPOSED
WORKERS COMP	001-402-4140	\$200	\$24	\$29	\$25
TRAINING	001-402-4190	\$0	\$760	\$912	\$2,000
PRIME				\$0	\$5,040
OFFICE SUPPLIES	001-402-4210	\$0	\$0	\$0	\$0
MINOR TOOLS & EQUIPMENT	001-402-4220	\$1,500	\$0	\$0	\$1,500
EXPENDABLES	001-402-4240	\$1,000	\$0	\$0	\$1,000
UNIFORMS	001-402-4280	\$300	\$0	\$0	\$300
CELL PHONES	001-402-4430	\$1,500	\$947	\$1,136	\$0
STIPENDS - MAYOR	001-402-4510	\$3,600	\$3,000	\$3,600	\$3,600
STIPENDS - CITY COUNCIL	001-402-4520	\$9,000	\$7,500	\$9,000	\$9,000
CODIFICATION	001-402-4540	\$5,000	\$5,233	\$6,280	\$5,000
SPECIAL SERVICES		\$91,860	\$35,952	\$47,936	
Mtgs - Workshop Meals	001-402-4555			\$0	\$500
BCCA - Dinners	001-402-4555			\$0	\$2,500
BCCA - Host Site	001-402-4555			\$0	\$3,500
Brazosport Chamber - Dinners/Events	001-402-4555			\$0	\$2,000
BCHCC - Dinner/ Events	001-402-4555			\$0	\$2,000
COMM - Employee Appreciation	001-402-4555			\$0	\$5,000
COMM - Service Awards	001-402-4555			\$0	\$1,500
COMM - Employee Gift Cards	001-402-4555			\$0	\$3,200
COMM - CVFD Banquet	001-402-4555			\$0	\$3,000
COMM - Volunteer Awards	001-402-4555			\$0	\$800
Miscellaneous	001-402-4555			\$0	\$3,000
Dinners/ Decor	001-402-4555			\$0	\$500
SBCT Annual Dues	001-402-4555			\$0	\$42,500
SWAGIT - EASE Program	001-402-4555			\$0	\$17,500
Planning/ Consultant	001-402-4555			\$0	\$1,500
Special Services Category Catch All	001-402-4555			\$0	\$0
LEGISALTIVE 001-402		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCOUNT CODE	AS ADOPTED	YTD	PROJECTED	PROPOSED
CONTRACT SERVICES		\$107,000	\$75,799	\$90,959	
Brazoria County Appraisal District	001-402-4570			\$0	\$31,000
Brazoria County Tax Assessor/Collector	001-402-4570			\$0	\$2,500
Industrial District Admin - Hugh Landrum	001-402-4570			\$0	\$5,000
Audit - Govt/ Enterprise	001-402-4570			\$0	\$40,000
Audit - Single Line Item	001-402-4570			\$0	\$35,000
Public Outreach - GENASYS	001-402-4570			\$0	\$8,500
Policy Consultation	001-402-4570			\$0	\$5,000
DUES & SUBSCRIPTIONS	001-402-4610	\$11,000	\$6,645	\$7,974	\$8,000
Brazoria Co - Escrow	001-402-4610	\$0		\$0	\$0
Texas Soc. Sec. - ERS of Texas	001-402-4610	\$0		\$0	\$0
HGAC, TML, KBCBA Memberships	001-402-4610	\$0		\$0	\$0
BCCA Membership	001-402-4610	\$0		\$0	\$0
Brazoria County Economic Development Alliance	001-402-4610	\$0		\$0	\$0
CFAS - Planentarium	001-402-4610	\$0		\$0	\$0
TRAVEL OPERATIONAL	001-402-4620	\$4,000		\$0	\$5,000
INSURANCE - ERRORS & OMISSIONS	001-402-4650	\$15,000	\$14,670	\$14,670	\$15,000
PUBLICATION & RECORDING FEES	001-402-4667	\$15,000	\$10,232	\$12,278	\$15,000
Sub-Total		\$265,960	\$160,762	\$194,774	\$286,465

LEGAL 001-403					
DESCRIPTION	ACCOUNT CODE	FY 2024-2025 AS ADOPTED	FY 2024-2025 YTD	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED
TRAINING	001-403-4190	\$750	\$1,198	\$1,438	\$750
CITY ATTORNEY FEES	001-403-4510	\$92,925	\$69,612	\$83,534	\$92,925
ADDITIONAL CITY ATTORNEY FEES	001-403-4520	\$0	\$310	\$372	\$50,000
ATTORNEY - SPECIAL	001-403-4540	\$27,000	\$1,664	\$1,997	\$27,000
SUB-TOTAL		\$120,675	\$72,784	\$87,341	\$170,675

MUN CT - 001-404		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCOUNT CODE	AS ADOPTED	YTD	PROJECTED	PROPOSED
PERSONNEL		\$286,845	\$242,494	\$290,993	\$325,760
PRIME					\$3,600
NON-PERSONNEL					
OFFICE SUPPLIES	001-404-4210	\$2,000	\$170	\$204	\$2,000
MINOR TOOLS & EQUIPMENT	001-404-4220		\$3,151	\$3,781	
Kitchen Equipment	001-404-4220	\$200		\$0	\$806
AEDs	001-404-4220	\$2,400		\$0	\$0
Fire Monitoring System	001-404-4220			\$0	\$2,750
IT - TECHNOLOGY EQUIPMENT	001-404-4221	\$1,000	\$0	\$0	\$1,000
GAS OIL & GREASE	001-404-4230	\$2,000	\$739	\$887	\$2,000
EXPENDABLES	001-404-4240	\$4,000	\$1,939	\$2,327	\$4,000
POSTAGE & SHIPPING	001-404-4250	\$50	\$0	\$0	\$50
UNIFORMS	001-404-4280	\$500	\$0	\$0	\$500
MAINTENANCE - BLDG & GROUNDS	001-404-4310	\$3,000	\$4,884	\$5,861	\$6,000
EQUIPMENT REPAIRS	001-404-4320	\$100		\$0	\$100
FUEL OPERATED EQUIPMENT	001-404-4330	\$0	\$340	\$408	\$500
ELECTRIC	001-404-4410	\$9,500	\$4,205	\$5,046	\$7,000
GAS - CENTERPOINT	001-404-4413		\$138	\$166	\$375
TELEPHONE	001-404-4430	\$5,400	\$1,360	\$1,632	\$0
WATER - MUNICIPAL COURT	001-404-4450	\$0		\$0	\$0
STIPENDS - JUDGE	001-404-4510	\$15,000	\$12,500	\$15,000	\$15,000
MUN CT - 001-404		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCOUNT CODE	AS ADOPTED	YTD	PROJECTED	PROPOSED
BANK CARD FEES	001-404-4530	\$5,000	\$4,453	\$5,937	\$5,000
JURY PAYMENTS	001-404-4560	\$700	\$78	\$104	\$700
CONTRACT SERVICES		\$36,000	\$19,388	\$25,851	
Copier Rental	001-404-4570			\$0	\$0
Pest Control & Termite Insp	001-404-4570			\$0	\$500
Copy Maintenance	001-404-4570			\$0	\$0
Shredding	001-404-4570			\$0	\$0
Attorney's Collections	001-404-4570			\$0	\$0
Tyler Tech-software, online	001-404-4570			\$0	\$0
404 Contract Category Catch All	001-404-4570			\$0	\$36,000
Occupational Health	001-404-4570			\$0	\$150
Fire & Security	001-404-4570			\$0	\$130
water	001-404-4570			\$0	\$780
DUES & SUBSCRIPTIONS	001-404-4610	\$500	\$0	\$0	\$500
TRAVEL OPERATIONAL	001-404-4620	\$0	\$0	\$0	\$0
INSURANCE - VEHICLES	001-404-4630	\$2,000	\$1,981	\$1,981	\$1,163
INSURANCE - BUILDINGS	001-404-4640	\$36,000	\$16,131	\$16,131	\$17,000
BONDS NOTARY ETC.	001-404-4651	\$0	\$0	\$0	\$100
TRANSFERS					
XFR TO EQ REPL 106	001-404-4850	\$5,700		\$0	\$5,700
XFR FROM EQ REPL 106	001-404-4860	-\$15,000		\$0	\$0
XFR from Con GF 101	001-404-4865			\$0	\$0
CAPITAL					
CAPITAL - MOTOR VEHICLES	001-404-4920	\$0		\$0	\$0
CAPITAL - EQUIPMENT	001-404-4940	\$15,000		\$0	\$0
CAPITAL - BLDG & GROUNDS	001-404-4970			\$0	
Fire Alarm	001-404-4970	\$1,250		\$0	\$0
Sub-Total		\$419,145	\$313,951	\$376,308	\$439,164

IT 001-405		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCOUNT CODE	AS ADOPTED	YTD	PROJECTED	PROPOSED
PERSONNEL					
PERSONNEL	01-405-4100	\$73,040	\$125,545	\$150,654	\$95,157
PRIME					\$720
WORKERS COMP	001-405-4140	\$0		\$0	\$100
TRAINING	001-405-4190			\$0	\$3,500
NON-PERSONNEL					
OFFICE SUPPLIES	001-405-4210	\$450	\$54	\$72	\$500
MINOR TOOLS & EQUIPMENT	001-405-4220	\$1,000	\$1,559	\$1,871	\$1,000
EQUIPMENT		\$59,300	\$66,315	\$79,578	
CH - Equipment Upgrades	001-405-4221			\$0	\$6,000
PD - Equipment Upgrades	001-405-4221			\$0	\$8,000
MC - Equipment Upgrades	001-405-4221			\$0	\$1,600
SC - Equipment Upgrades	001-405-4221			\$0	\$2,100
EMS - Equipment Upgrades	001-405-4221			\$0	\$1,100
Parks - Equipment Upgrades	001-405-4221			\$0	\$1,100
Network Replacements	001-405-4221			\$0	\$8,500
EMS Video Security Project	001-405-4221			\$0	\$14,500
Server Upgrade	001-405-4221			\$0	\$6,500
Clute Wide Door Security Project	001-405-4221			\$0	\$12,000
Security Maintenance	001-405-4221			\$0	\$4,500
Laser Printers	001-405-4221			\$0	\$1,500
EQUIPMENT REPAIRS	001-405-4320	\$7,000	\$230	\$307	\$7,000
IT 001-405		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCOUNT CODE	AS ADOPTED	YTD	PROJECTED	PROPOSED
COPY MACHINE RENTAL		\$22,844	\$7,759	\$9,311	
PD - Copier support	001-405-4550			\$0	\$8,000
PW - Copier Rental	001-405-4550			\$0	\$2,808
MC - Copier Rental	001-405-4550			\$0	\$1,560
CH - Copier Admin / Support	001-405-4550			\$0	\$4,272
Copier Overage/Color Copies	001-405-4550			\$0	\$3,000
MC - Copier Maint.	001-405-4550			\$0	\$384
EMS - Copier Rental	001-405-4550			\$0	\$420
Parks - Copier Rental	001-405-4550			\$0	\$2,400
CONTRACT SERVICES		\$261,775	\$215,428	\$258,514	
PD - VistaCom	001-405-4570			\$0	\$3,300
PD - Fulcrum Biometrics	001-405-4570			\$0	\$2,000
PD - Aladtec	001-405-4570			\$0	\$3,800
PD - Evertel	001-405-4570			\$0	\$2,400
PD - Tyler CAD / RMS / Mobile / Citations	001-405-4570			\$0	\$33,000
PD - All Traffic Solutions	001-405-4570			\$0	\$1,550
PD - Motorola	001-405-4570			\$0	\$25,000
PD - Biddle Consulting	001-405-4570			\$0	\$1,550
PD - Leads OnLine	001-405-4570			\$0	\$1,650
PD - Cell phone analyzer	001-405-4570			\$0	\$4,100
PD - Lexis Nexis	001-405-4570			\$0	\$4,000
PD - PMAM	001-405-4570			\$0	\$14,000
PD / CH - Door Secuirty - Johnson Controls	001-405-4570			\$0	\$4,460
PD - Iworqs	001-405-4570			\$0	\$8,500
PD - ESO	001-405-4570			\$0	\$4,500
All Dept. - Comcast Fiber	001-405-4570			\$0	\$18,000
All Dept. - Comcast PRI Trunk	001-405-4570			\$0	\$500
Admin - Jason Key: Webhosting	001-405-4570			\$0	\$500
Admin - Tyler Tech: Accounting Software Maint.	001-405-4570			\$0	\$18,000
Admin - Tyle Tech: Utilities Online	001-405-4570			\$0	\$3,000
Admin - Tyler Tech: Utilities Software Maint.	001-405-4570			\$0	\$16,000
All Dept - Adobe Software	001-405-4570			\$0	\$6,500
MC - Tyler Tech: Court Case Manage	001-405-4570			\$0	\$6,150
MC - Tyler Tech: Court Online Compoment	001-405-4570			\$0	\$1,850
MC - Tyler Tech Annual Maint. Fee	001-405-4570			\$0	\$600
Parks - Software Licenses	001-405-4570			\$0	\$8,000
CVFP - E-Dispatch	001-405-4570			\$0	\$2,000
EMS - ESO - EMS Module	001-405-4570			\$0	\$6,500
EMS - Door Security	001-405-4570			\$0	\$3,190

IT 001-405					
DESCRIPTION	ACCOUNT CODE	FY 2024-2025 AS ADOPTED	FY 2024-2025 YTD	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED
Cell Phones	001-405-4570			\$0	\$29,000
ALL DEPT - InCode 10 Upgrade	001-405-4570			\$0	\$60,000
ESO HDE Connection	001-405-4570			\$0	\$1,056
EMS - ESO EHR Suite	001-405-4570			\$0	\$5,860
EMS - WhipAround Insp	001-405-4570			\$0	\$1,680
EMS - Evertel	001-405-4570			\$0	\$900
Parks - Comcast	001-405-4570			\$0	\$3,500
CVFD - Comcast	001-405-4570			\$0	\$200
CH - Granicus	001-405-4570			\$0	\$13,670
All Dept. - AT&T	001-405-4570			\$0	\$7,500
All Dept-Tyler SaaS Annual	001-405-4570			\$0	\$79,024
Rack Space	001-405-4570			\$0	\$3,000
EDC - Placer.ai	001-405-4570			\$0	\$45,000
DUES & SUBSCRIPTIONS		\$35,049	\$7,950	\$9,540	
Admin - Software Maint.	001-405-4610			\$0	\$4,500
All Dept. - Adobe Creative Cloud	001-405-4610			\$0	\$6,800
All Dept. - Rackspace	001-405-4610			\$0	\$23,704
All Dept. - Unifi Firewall	001-405-4610			\$0	\$4,000
All Dept. - Domotz Network Monitoring	001-405-4610			\$0	\$350
All Dept. - RemotetoPC	001-405-4610			\$0	\$350
Admin - Dot GOV Domain	001-405-4610			\$0	\$575
All Dept - Room Alert Monitoring	001-405-4610			\$0	\$350
TRAVEL OPERATIONAL	001-405-4620			\$0	\$0
PENALTIES FEES DMG & INTERST	001-405-4698			\$0	\$0
CAPITAL					
CAPITAL - OFFICE EQUIPMENT	001-405-4910	\$0		\$0	\$0
CAPITAL - EQUIPMENT	001-405-4940	\$12,000	\$0	\$0	\$12,000
Sub-Total		\$472,458	\$424,840	\$509,846	\$705,840

BLDG SVC - 001-407		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCOUNT CODE	AS ADOPTED	YTD	PROJECTED	PROPOSED
PERSONNEL		\$195,843	\$98,455	\$118,146	\$96,623
PRIME					\$2,160
NON-PERSONNEL					
OFFICE SUPPLIES		\$3,700	\$2,256	\$2,707	
Writing Utensils	001-407-4210			\$0	\$600
paper goods, files, tablets, tags	001-407-4210			\$0	\$1,200
Business cards	001-407-4210			\$0	\$500
Printer toner	001-407-4210			\$0	\$1,200
rubber bands, paper clips	001-407-4210			\$0	\$300
highlighter, post its	001-407-4210			\$0	\$200
407 Supplies Category Catch All	001-407-4210			\$0	\$0
MINOR TOOLS & EQUIPMENT		\$3,400	\$0	\$0	
Small tools	001-407-4220			\$0	\$2,000
Flashlights-batteries	001-407-4220			\$0	\$400
Code books	001-407-4220			\$0	\$1,000
GAS OIL & GREASE	001-407-4230	\$3,000	\$962	\$1,154	\$3,000
EXPENDABLES	001-407-4240	\$825	\$301	\$361	\$500
Car Wash	001-407-4240			\$0	\$0
Inspection/Permit Tags	001-407-4240			\$0	\$0
407 Exp Category Catch All	001-407-4240	\$0		\$0	\$0
UNIFORMS	001-407-4280	\$600	\$226	\$271	\$0
work boots	001-407-4280			\$0	\$100
Shirts	001-407-4280			\$0	\$500
FUEL OPERATED EQUIPMENT	001-407-4330	\$0	\$3,265	\$3,918	\$500
TELEPHONE	001-407-4430	\$0		\$0	\$0
CONTRACT SERVICES	001-407-4570	\$0	\$7,457	\$8,948	
Plumbing	001-407-4570			\$0	\$14,000
BLDG SVC - 001-407		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCOUNT CODE	AS ADOPTED	YTD	PROJECTED	PROPOSED
DUES & SUBSCRIPTIONS	001-407-4610	\$700	\$0	0	
Building Official	001-407-4610			\$0	\$150
Texas Flood Plan	001-407-4610			\$0	\$200
International Code Council Membership	001-407-4610			\$0	\$350
TRAVEL OPERATIONAL	001-407-4620	\$0		\$0	\$0
INSURANCE - VEHICLES	001-407-4630	\$1,500	\$747	\$896	\$770
STORM/EMERGENCY MGMT	001-407-4705	\$0		\$0	\$0
TRANSFERS					
XFR TO EQ REPL 106	001-407-4850	\$5,000		\$0	\$5,000
XFR FROM EQ REPL 106	001-407-4860	\$0		\$0	\$0
CAPITAL					
CAPITAL - VEHICLE	001-407-4920	\$0		\$0	\$0
CAPITAL - EQUIPMENT	001-407-4940	\$0		\$0	\$0
SUB-TOTAL		\$214,568	\$113,669	\$136,403	\$131,253

LE 001-408		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCOUNT CODE	AS ADOPTED	YTD	PROJECTED	PROPOSED
PERSONNEL		\$4,468,340	\$3,633,213	\$4,359,856	\$4,438,017
Worker's Compensation	01-408-4140	\$42,000		\$0	\$47,500
PRIME	001-408-4170	\$96,555		\$0	\$0
TRAINING	001-408-4190			\$0	\$45,000
OFFICE SUPPLIES	001-408-4210	\$15,000	\$2,345	\$2,814	\$15,000
MINOR TOOLS & EQUIPMENT	001-408-4220	\$32,665	\$59,240	\$71,088	
Emergency First Aid bags	001-408-4220			\$0	\$0
Handheld Radios	001-408-4220			\$0	\$20,000
Stop Sticks	001-408-4220			\$0	\$2,500
Additional Body Cams	001-408-4220			\$0	\$3,500
Flashlights	001-408-4220			\$0	\$0
408 Minor Tools Category Catch All	001-408-4220			\$0	\$0
AEDs	001-408-4220			\$0	\$0
Burn Pan	001-408-4220			\$0	\$4,500
Thermal Imager	001-408-4220			\$0	\$1,500
FM Investigative Tools	001-408-4220			\$0	\$1,400
Evidence storage bins and shelves	001-408-4220			\$0	\$6,000
IT Technology Equipment	001-408-4221			\$0	\$0
GAS OIL & GREASE	001-408-4230	\$75,000	\$64,143	\$76,972	\$75,000
EXPENDABLES	001-408-4240	\$34,000	\$27,712	\$33,254	
Community Programs	001-408-4240			\$0	\$3,000
Supplies, car washes, targets, officer testing	001-408-4240			\$0	\$18,000
Ammunition	001-408-4240			\$0	\$12,000
Animal Control Supplies	001-408-4240			\$0	\$2,500
Unlock kits	001-408-4240			\$0	\$0
FM & CE	001-408-4240			\$0	\$5,000
408 EXP Category Catch All	001-408-4240			\$0	\$0
Gloves	001-408-4240			\$0	\$4,000
LE 001-408		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCOUNT CODE	AS ADOPTED	YTD	PROJECTED	PROPOSED
POSTAGE & SHIPPING	001-408-4250	\$800	\$73	\$88	\$800
JAIL COSTS	001-408-4260			\$0	
Meals, Hygiene, blankets, mats	001-408-4260	\$6,000	\$2,205	\$2,646	\$7,000
408 Jail C Category Catch All	001-408-4260	\$0		\$0	\$0
CHEMICALS	001-408-4270	\$0		\$0	\$0
UNIFORMS	001-408-4280	\$31,000	\$15,844	\$19,013	
Patrol and Dispatch uniforms	001-408-4280			\$0	\$0
Body armor	001-408-4280			\$0	\$0
Duty Gear	001-408-4280			\$0	\$0
408 Uniform Category Catch All	001-408-4280			\$0	\$25,000
PPE and Fire boots	001-408-4280			\$0	\$1,250
CID Tac Vest	001-408-4280			\$0	\$4,000
MAINTENANCE - BLDG & GROUNDS	001-408-4310	\$26,000	\$12,070	\$14,484	
Electrical, AC, etc	001-408-4310			\$0	\$0
Range	001-408-4310			\$0	\$0
408 MAIN B&G Category Catch All	001-408-4310			\$0	\$26,000
EQUIPMENT REPAIRS	001-408-4320			\$0	
Cameras, radars	001-408-4320	\$2,000	\$265	\$318	\$0
408 EQ Repair Category Catch All	001-408-4320	\$0		\$0	\$2,000
FUEL OPERATED EQUIPMENT	001-408-4330	\$90,000	\$80,227	\$96,272	\$95,000
RADIO REPAIRS	001-408-4360			\$0	
mics and antennas	001-408-4360	\$1,000	\$837	\$1,004	\$1,000
Batteries and chargers	001-408-4360	\$2,000		\$0	\$2,000
408 MAIN Radio Rep Category Catch All	001-408-4360	\$0		\$0	\$0
ELECTRIC	001-408-4410	\$13,000	\$10,578	\$12,694	\$15,000
GAS - CENTERPOINT	001-408-4413		\$298	\$358	\$1,275
CABLE / INTERNET	001-408-4420	\$0	\$0	\$0	\$0
TELEPHONE	001-408-4430	\$23,500	\$12,532	\$15,038	
SPECIAL SERVICES	001-408-4555	\$5,000	\$0	\$0	\$5,000
PD - BLUE SANTA	001-408-4557	\$1,500	\$1,640	\$1,968	\$1,500
CONTRACT SERVICES	001-408-4570	\$193,950	\$233,122	\$279,746	
Tyler Technologies	001-408-4570			\$0	\$0
Brazoria County Alliance for Children	001-408-4570			\$0	\$7,000
Del Carmen - Racial Profiling	001-408-4570			\$0	\$4,200
Leads Online	001-408-4570			\$0	\$0
Pest Control	001-408-4570			\$0	\$600
Allen Simmons (Gun Range)	001-408-4570			\$0	\$2,400
LJPD - Cell phone analyzer	001-408-4570			\$0	\$3,850
All Traffic Solutions	001-408-4570			\$0	\$1,500
Braz. Co. - Radio Contract	001-408-4570			\$0	\$25,000
CritiCall (Dispatch testing)	001-408-4570			\$0	\$0
Culligan	001-408-4570			\$0	\$600

LE 001-408		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCOUNT CODE	AS ADOPTED	YTD	PROJECTED	PROPOSED
Concentra	001-408-4570			\$0	\$1,500
Shred-IT	001-408-4570			\$0	\$1,200
Taser	001-408-4570			\$0	\$10,000
Motorola - WatchGuard Cams	001-408-4570			\$0	\$5,000
So. Braz. Co. Animal Shelter	001-408-4570			\$0	\$98,000
Enterprise for UC vehicle	001-408-4570			\$0	\$10,500
Function4 - Copiers	001-408-4570			\$0	\$0
Fire Inspection	001-408-4570			\$0	\$1,100
VistaCom	001-408-4570			\$0	\$0
Aladtec Scheduling	001-408-4570			\$0	\$0
Lexis Nexis Data	001-408-4570			\$0	\$0
Website	001-408-4570			\$0	\$0
Email	001-408-4570			\$0	\$0
Recognition program	001-408-4570			\$0	\$2,000
Psychological Exams	001-408-4570			\$0	\$1,500
Evertel	001-408-4570			\$0	\$0
LEFTA Systems	001-408-4570			\$0	\$0
IT-Room Alert	001-408-4570			\$0	\$0
Labs/Evidence FM	001-408-4570			\$0	\$1,000
Property Demo	001-408-4570			\$0	\$50,000
Mowing Remediation	001-408-4570			\$0	\$10,000
Abatement Services	001-408-4570			\$0	\$8,500
Training provider	001-408-4570			\$0	\$4,000
408 Contract Svc Category Catch All	001-408-4570			\$0	\$0
CONTRACT LABOR	001-408-4571	\$39,000	\$7,744	\$9,293	\$35,000
ELECTRICIANS	001-408-4574	\$0		\$0	\$0
EQUIPMENT RENTAL/LEASE	001-408-4575	\$500		\$0	\$0
DUES & SUBSCRIPTIONS	001-408-4610	\$5,355	\$2,211	\$2,653	
Inter.Assn.of Chiefs	001-408-4610			\$0	\$455
TX. Police Chief's Association	001-408-4610			\$0	\$500
SE TX Chief's Association	001-408-4610			\$0	\$400
Crime Prevention Officer's Assn	001-408-4610			\$0	\$0
FR&CE dues	001-408-4610			\$0	\$3,100
408 D&S Category Catch All	001-408-4610			\$0	\$0
TRAVEL OPERATIONAL	001-408-4620	\$800	\$0	\$0	\$800
INSURANCE - VEHICLES	001-408-4630	\$32,500	\$27,034	\$27,034	\$36,201
INSURANCE - BUILDINGS	001-408-4640	\$28,000	\$42,762	\$42,762	\$43,000
INSURANCE - LIABILITY	001-408-4650	\$34,000	\$24,650	\$24,650	\$25,000
BONDS NOTARY ETC.	001-408-4651	\$1,000	\$0	\$0	\$1,000
PENALTIES FEES DMG & INTERST	001-408-4698	\$75	\$24	\$32	\$75
EMERGENCY MANAGEMENT	001-408-4705	\$5,000		\$0	\$5,000
PRINCIPAL - CAPITAL LEASE	001-408-4795	\$0		\$0	\$0
LE 001-408		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCOUNT CODE	AS ADOPTED	YTD	PROJECTED	PROPOSED
TRANSFER					
XFR TO EQ REPL 106	001-408-4850	\$50,460		\$50,460	\$109,820
XFR FROM EQ REPL 106	001-408-4860	-\$461,000		-\$461,000	-\$474,000
CAPITAL					
CAPITAL - OFFICE EQUIPMENT	001-408-4910				
Dispatch chairs	001-408-4910	\$1,000		\$0	\$0
Desks and chairs for FM/CE	001-408-4910	\$2,500		\$0	\$2,500
CAPITAL - MOTOR VEHICLES	001-408-4920	\$461,000	\$418,518	\$418,518	
Patrol Vehicles	001-408-4920			\$0	\$300,000
Animal Control Vehicle	001-408-4920			\$0	\$0
Code Enf Vehicles	001-408-4920			\$0	\$0
CAPITAL EQUIPMENT (LEASE)	001-408-4930	\$0		\$0	\$0
CAPITAL - EQUIPMENT	001-408-4940		\$44,836	\$44,836	
Traffic Monitoring Radars	001-408-4940			\$0	\$20,000
SWAT Tactical Kits	001-408-4940			\$0	\$10,000
Licenses Plate Readers	001-408-4940			\$0	\$144,000
CAPITAL - BLDG & GROUNDS	001-408-4970	\$95,000		\$0	\$0
xfr from GF Con Fun 101	001-408-5010			\$0	\$0
SUB-TOTAL		\$5,454,500	\$4,724,123	\$5,146,851	\$5,403,543

CVFD 001-409			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	YTD	PROJECTED	PROPOSED
WORKERS COMP	001-409	4140	\$4,576	\$6,091	\$7,309	\$4,800
RETIREMENT	001-409	4170	\$50,000	\$31,930	\$38,316	\$60,000
TRAINING	001-409	4190	\$23,000	\$3,662	\$4,394	\$30,000
OFFICE SUPPLIES	001-409	4210	\$1,550	\$90	\$108	\$2,000
MINOR TOOLS & EQUIPMENT	001-409	4220	\$52,070	\$25,961	\$31,153	
Sub-line Item 2	001-409	4220			\$0	\$0
Slide out for Hurst Trays	001-409	4220			\$0	\$10,000
Misc tools	001-409	4220			\$0	\$55,169
GAS OIL & GREASE	001-409	4230	\$12,500	\$1,270	\$1,524	\$12,500
EXPENDABLES	001-409	4240	\$8,500	\$1,745	\$2,094	\$8,500
POSTAGE & SHIPPING	001-409	4250	\$0	\$0	\$0	\$0
CHEMICALS	001-409	4270	\$8,569	\$0	\$0	\$8,600
UNIFORMS	001-409	4280	\$5,900	\$977	\$1,172	\$9,400
MAINTENANCE - BLDG & GROUNDS	001-409	4310	\$3,000	\$13,951	\$16,741	\$5,000
EQUIPMENT REPAIRS	001-409	4320	\$6,500	\$860	\$1,032	\$10,000
FUEL OPERATED EQUIPMENT	001-409	4330	\$12,500	\$19,339	\$23,207	\$12,500
RADIO REPAIRS	001-409	4360	\$7,750	\$60	\$72	\$8,000
ELECTRIC	001-409	4410	\$23,000	\$15,819	\$18,983	\$23,000
GAS - CENTERPOINT	001-409	4413		\$167	\$200	\$3,075
CABLE/INTERNET	001-409	4420	\$0		\$0	\$0
TELEPHONE	001-409	4430	\$6,050	\$1,488	\$1,786	\$0
WATER - FIRE	001-409	4450	\$0		\$0	\$0
CVFD 001-409			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	YTD	PROJECTED	PROPOSED
CONTRACT SERVICES			\$22,500	\$20,932	\$25,118	
Firefighter Drug Testing	001-409	4570			\$0	\$2,500
Hose & Ladder Testing	001-409	4570			\$0	\$5,000
Pump Testing & Repairs	001-409	4570			\$0	\$4,000
E-Dispatch/ E-911 Notifications	001-409	4570			\$0	\$0
ESO Software	001-409	4570			\$0	\$0
Monitor Detector Testing	001-409	4570			\$0	\$1,000
Lawn/Landscaping	001-409	4570			\$0	\$3,000
Hydrostatic/SCBA Testing	001-409	4570			\$0	\$5,000
Compressor Testing/ Maint.	001-409	4570			\$0	\$3,500
409 CON SVC Category Catch All	001-409	4570			\$0	\$0
DUES & SUBSCRIPTIONS	001-409	4610	\$4,500	\$1,901	\$2,281	\$5,000
TRAVEL OPERATIONAL	001-409	4620	\$0	\$0	\$0	\$0
INSURANCE - VEHICLES	001-409	4630	\$20,659	\$18,613	\$22,336	\$18,400
INSURANCE - BUILDINGS	001-409	4640	\$15,632	\$17,713	\$21,256	\$17,500
FIREMAN WATER BILL CREDITS	001-409	4670	\$14,000	\$9,260	\$11,112	\$20,000
PENALTIES FEES DMG & INTERST	001-409	4698	\$0		\$0	\$0
STORM/EMERGENCY MGMT	001-409	4705	\$5,000		\$0	\$5,000
TRANSFERS						
PRINCIPAL - CAPITAL LEASE	001-409	4795	\$0		\$0	\$0
XFR TO EQ REPL 106	001-409	4850	\$37,558	\$37,558	\$37,558	\$48,763
XFR FROM EQ REPL 106	001-409	4860	-\$46,100	-\$27,203	-\$36,271	-\$67,000
TRANSFER FROM CONSTRUCTION	001-409	4861	\$0		\$0	\$0
CVFD 001-409			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	YTD	PROJECTED	PROPOSED
CAPITAL						
CAPITAL - MOTOR VEHICLES	001-409	4920	\$0		\$0	\$0
PIERCE FIRE TRUCK	001-409	4920			\$0	\$0
COMMAND TRUCK FORD F150 4X4 OUTFITTED	001-409	4920			\$0	\$0
CAPITAL EQUIPMENT					\$0	
ELECTRIC FAN	001-409	4940	\$10,000		\$0	
Bunker Gear Additional	001-409	4940	\$36,100	\$27,206	\$32,647	\$18,000
HURST SP 555 CONNECT SPREADER 2 BATT. AND 110V	001-409	4940			\$0	\$18,000
HURST S 789 E3 CUTTER 2 BATTERIES AND 110V	001-409	4940			\$0	\$16,500
HURST CR522E3 CONNECT RAM 2 BATTERIES 110 CHARGER	001-409	4940			\$0	\$13,500
CAPITAL - FACILITIES & INFRAST	001-409	4970			\$0	
STATION 2 SIGNS FOR BUILDING	001-409	4970			\$0	
FLOORING FOR UPSTAIRS AT STATION 2	001-409	4970			\$0	\$15,000
SUB-TOTAL			\$345,314	\$229,390	\$264,130	\$415,207

CEMS 001-410			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	YTD	PROJECTED	PROPOSED
PERSONNEL						
Worker's Comp	001-410	4140	\$22,000		\$0	\$20,000
Unemployment	001-410	4150	\$500		\$0	\$500
PRIME					\$0	\$12,240
Training	001-410	4190	\$20,000		\$0	\$16,000
PERSONNEL	001-410	4100	\$1,443,612	\$1,200,426	\$1,440,511	\$1,436,381
NON-PERSONNEL					\$0	
OFFICE SUPPLIES	001-410	4210	\$2,500	\$1,737	\$2,084	\$2,500
MINOR TOOLS & EQUIPMENT	001-410	4220	\$1,600	\$7,828	\$9,394	\$5,311
IT - TECHNOLOGY EQUIPMENT	001-410	4221	\$13,000	\$8,043	\$9,652	\$13,000
GAS OIL & GREASE	001-410	4230	\$40,000	\$27,822	\$33,386	\$40,000
EXPENDABLES	001-410	4240			\$0	
EXPENDABLES/CPR CLASSES	001-410	4241	\$500	\$0	\$0	\$500
HOUSEHOLD SUPPLIES	001-410	4242	\$3,500	\$3,676	\$4,411	\$3,500
POSTAGE & SHIPPING	001-410	4250			\$0	\$0
PUBLIC RELATIONS	001-410	4255	\$2,000	\$1,369	\$1,643	\$2,000
Public Relation Items	001-410	4260	\$0		\$0	\$0
UNIFORMS	001-410	4280	\$8,000	\$4,784	\$5,741	\$5,000
Uniforms	001-410	4280			\$0	\$0
Boots allowance	001-410	4280			\$0	\$0
MAINTENANCE - BLDG & GROUNDS	001-410	4310	\$12,000	\$18,708	\$22,450	\$12,000
EQUIPMENT REPAIRS	001-410	4320	\$1,500	\$0	\$0	\$1,500
FUEL OPERATED EQUIPMENT	001-410	4330	\$12,000	\$5,818	\$6,982	
Air Suspension	001-410	4330			\$0	\$18,000
RADIO REPAIRS	001-410	4360	\$2,500	\$785	\$942	\$6,169
ELECTRIC & GAS	001-410	4410	\$16,000	\$11,668	\$14,002	\$14,900
CEMS 001-410			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	YTD	PROJECTED	PROPOSED
GAS - CENTERPOINT	001-410	4413	\$0	\$167	\$200	\$1,375
CABLE / INTERNET	001-410	4420		\$0	\$0	\$0
TELEPHONE	001-410	4430	\$0	\$1,731	\$2,077	\$0
WATER - EMS	001-410	4450			\$0	\$0
BANK CARD FEES	001-410	4530		\$933	\$1,120	\$1,300
CONTRACT SERVICES	001-410	4570	\$97,151	\$80,852	\$97,022	
Medical Director	001-410	4570			\$0	\$14,767
Copier Lease	001-410	4570			\$0	\$0
ProMed Disp	001-410	4570			\$0	\$1,892
IFR-GPS Helipad Renewal	001-410	4570			\$0	\$1,800
Employee Screening	001-410	4570			\$0	\$650
Lawn Care	001-410	4570			\$0	\$1,530
Shred Service	001-410	4570			\$0	\$300
Overhead Door Maint	001-410	4570			\$0	\$2,200
Stryker Maintenance	001-410	4570			\$0	\$16,838
Ferno Stretcher Maintenance	001-410	4570			\$0	\$10,160
Sprinkler/Fire Inspection	001-410	4570			\$0	\$599
Pest Control	001-410	4570			\$0	\$1,642
Koronis Billing	001-410	4570			\$0	\$54,000
Annual Sprinkler and Ext Insp	001-410	4570			\$0	\$0
Software	001-411	4570			\$0	\$0
DUES & SUBSCRIPTIONS	001-410	4610	\$1,750	\$1,780	\$2,136	
American Ambulance Association	001-410	4610			\$0	
Texas EMS Alliance	001-410	4610			\$0	\$525
RAC	001-410	4610			\$0	\$645
DHS Provider Renewal	001-410	4610			\$0	\$150
TRAVEL OPERATIONAL	001-410	4620	\$0		\$0	\$0
INSURANCE - VEHICLES	001-410	4630	\$8,200	\$10,402	\$12,482	\$8,973
UNIT 1002, 1003, 1004	001-410	4630	\$0		\$0	\$0
INSURANCE - BUILDINGS	001-410	4640	\$55,000	\$53,283	\$53,283	\$55,000
INSURANCE - LIABILITY	001-410	4650			\$0	\$0
SPECIAL PROJECTS	001-410	4660	\$0		\$0	\$0
PENALTIES FEES DMG & INTERES	001-410	4698			\$0	\$0
STORM/EMERGENCY MGMT	001-410	4705	\$5,000	\$168	\$202	\$5,000
CEMS 001-410			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	YTD	PROJECTED	PROPOSED
TRANSFERS						
PRINCIPAL - CAPITAL LEASE	001-410	4795	\$0		\$0	\$0
XFR TO EQ REPL 106	001-410	4850	\$0		\$38,679	\$40,143
XFR FROM EQ REPL 106	001-410	4860	\$0		\$0	\$0
TRANSFER FROM CONSTRUCTION	001-410	4861	-\$60,000		\$0	\$0
CAPITAL						
CAPITAL - MOTOR VEHICLES	001-410	4920	\$0		\$0	\$0
CAPITAL - EQUIPMENT	001-410	4940	\$0		\$0	\$0
CAPITAL - BLDG & GROUNDS	001-410	4970	\$65,000		\$0	\$0
SUB-TOTAL			\$1,773,313	\$1,441,980	\$1,758,398	\$1,828,989

PUB WORK - SDSF 001-411			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	YTD	PROJECTED	PROPOSED
PRIME					\$0	\$10,800
TRAINING	001-411	4190			\$0	
TEEX Water Classes	001-411	4190	\$3,640		\$0	\$3,640
TEEX Sewer Classes	001-411	4190	\$3,640		\$0	\$3,640
APWA-Workshops	001-411	4190	\$6,000		\$0	\$6,000
TCEQ Annual Water Conference	001-411	4190	\$3,500		\$0	\$3,500
Mechanic Training	001-411	4190	\$450		\$0	\$450
CDL TRAINING	001-411	4190	\$6,000		\$0	\$6,000
PESTICIDE TRAINING	001-411	4190	\$400		\$0	\$400
PERSONNEL	001-411	4100	\$1,172,912	\$622,644	\$747,173	\$624,889
NON-PERSONNEL						
OFFICE SUPPLIES	001-411	4210	\$2,706	\$92	\$111	
Copy Paper-Lettermark (carton)	001-411	4210			\$0	\$0
ALL OFFICE SUPPLIES	001-411	4210			\$0	\$2,800
MINOR TOOLS & EQUIPMENT	001-411	4220	\$53,984	\$15,525	\$18,630	
ALL-HAND TOOLS	001-411	4220			\$0	\$12,800
ALL GAS AND BATTERY POWERED TOOLS	001-411	4220			\$0	\$42,900
22 TON AIR/HYDRUALIC JACK	001-411	4220			\$0	\$400
IT - TECHNOLOGY EQUIPMENT	001-411	4221	\$3,279		\$0	\$0
PUB WORK - SDSF 001-411			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	YTD	PROJECTED	PROPOSED
GAS OIL & GREASE	001-411	4230	\$165,000	\$51,601	\$61,921	
Gas, Oil, Grease	001-411	4230			\$0	\$29,000
Gas/Diesel	001-411	4230			\$0	\$10,000
15-40 Motor Oil	001-411	4230			\$0	\$3,500
5-30 Motor Oil	001-411	4230			\$0	\$2,500
Tellus 68 Hydraulic Oil	001-411	4230			\$0	\$5,000
Transmission Fluid	001-411	4230			\$0	\$3,000
Blue DEP-Diesel Additive-New Equip	001-411	4230			\$0	\$1,800
Liberty Tire Removal	001-411	4230			\$0	\$5,200
Purchases Distributed to Other Departments	001-411	4230			\$0	\$112,000
EXPENDABLES	001-411	4240	\$68,735	\$19,025	\$22,830	
ALL-SAFETY ITEMS	001-411	4240			\$0	\$18,525
ALL-WEED EATER SUPPLIES	001-411	4240			\$0	\$1,410
ALL-COFFEE, WATER, CONDIMENTS	001-411	4240			\$0	\$3,750
ALL-MISC ITEMS	001-411	4240			\$0	\$5,210
ALL-REDISTRIBUTED ITEMS	001-411	4240			\$0	\$41,725
CHEMICALS	001-411	4270	\$8,208	\$1,075	\$1,290	
ALL-PAINTS AND SPRAYS	001-411	4270			\$0	\$1,200
ALL-HERBICIDES AND PESTICIDES	001-411	4270			\$0	\$8,000
UNIFORMS	001-411	4280	\$12,460	\$2,871	\$3,445	
Pants-13 FT X \$250-Allowance	001-411	4280			\$0	\$4,250
Shirts-13FT X 5	001-411	4280			\$0	\$5,950
Annual Boot Allowance-13 X \$50	001-411	4280			\$0	\$1,700
Jackets	001-411	4280			\$0	\$560
MAINT - BLDGS & GROUNDS	001-411	4310	\$16,900	\$16,660	\$19,992	
Front Electric Gate Repair-New Opener	001-411	4310			\$0	\$1,500
Electric Lights	001-411	4310			\$0	\$1,000
Shop Door Repairs	001-411	4310			\$0	\$3,000
Ice Machine Repairs	001-411	4310			\$0	\$2,000
Fuel/Storage Tank Repairs	001-411	4310			\$0	\$6,500
Fuel Tank-Top Tank Comp Coverage	001-411	4310			\$0	\$2,000
Misc Lighting Repairs	001-411	4310			\$0	\$2,000
Fuel Tank Vapor Recovery Inspection	001-411	4310			\$0	\$2,500
PUB WORK - SDSF 001-411			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	YTD	PROJECTED	PROPOSED
EQUIPMENT REPAIRS	001-411	4320	\$34,600	\$2,919	\$3,503	
Misc Equip-Chain Saws, Weed eaters	001-411	4320			\$0	\$1,500
Water Pump Repairs	001-411	4320			\$0	\$1,250
Generator Repairs	001-411	4320			\$0	\$3,750
Misc Equip Repairs	001-411	4320			\$0	\$3,500
Air Compressor Repairs	001-411	4320			\$0	\$500
Fuel Tank/Pump Repairs	001-411	4320			\$0	\$5,000
Vehicle Emergency Flashing Lights X 6	001-411	4320			\$0	\$23,400
FUEL OPERATED EQUIPMENT	001-411	4330	\$50,400	\$18,534	\$22,241	
Parts/Materials on Street Equipment	001-411	4330			\$0	\$48,100
Unit 1408	001-411	4330			\$0	\$400
Welding Machine	001-411	4330			\$0	\$400
Forklift	001-411	4330			\$0	\$1,500
Generator Expense	001-411	4350			\$0	\$9,000
Emergency Generator Maintenance	001-411	4350			\$0	
Radio Repairs	001-411	4350			\$0	\$1,000

PUB WORK - SDSF 001-411			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	YTD	PROJECTED	PROPOSED
SIGN & SIGNAL REPAIR	001-411	4370				
ALL-SIGNALS AND LIGHTING	001-411	4370			\$0	\$5,000
ALL-SIGN BLANKS	001-411	4370			\$0	\$9,080
ALL-POSTS AND BRACKETS	001-411	4370			\$0	\$7,740
ALL-VINYL AND SHEETING	001-411	4370			\$0	\$10,900
ROAD REPAIR - MATERIAL	001-411	4380	\$0		\$0	
Crushed Rock-Ton	001-411	4380	\$0		\$0	\$9,000
ASPPM Grade IV Cold Mix-Ton	001-411	4380	\$0		\$0	\$11,500
Maximizer-80 lb bag	001-411	4380	\$0		\$0	\$1,000
Stabilize Sand-Yard	001-411	4380	\$0		\$0	\$5,500
Adhesive-Thermaply-5 gal	001-411	4380	\$0		\$0	\$6,500
411 Road Rep Category Catch All	001-411	4380	\$0		\$0	\$0
STORM SEWER PIPE	001-411	4390				
ALL-HANCOR PIPE AND FITTINGS	001-411	4390			\$0	\$25,475
ALL-FRAMES AND GRATES	001-411	4390			\$0	\$13,375
ALL-RCP	001-411	4390			\$0	\$7,950
ELECTRIC - STREET LIGHTS	001-411	4410	\$0	\$84,020	\$100,824	\$115,000
GAS - CENTERPOINT	001-411	4413		\$181	\$217	\$850
ELECTRIC - TRAFFIC SIGNALS	001-411	4415	\$0	\$2,283	\$2,740	\$2,700
TELEPHONE	001-411	4430	\$0	\$1,817	\$2,180	\$0
CONTRACT SERVICES	001-411	4570	\$11,810	\$108,648	\$144,864	
Prolawn Service Contract	001-411	4570			\$0	
PreEmployment Screening	001-411	4570			\$0	\$700
Landscape Contracting	001-411	4570			\$0	\$12,500
Alternate Landscaping	001-411	4570			\$0	\$0
Copy Rental-(Monthly)	001-411	4570			\$0	\$3,000
Ozarka Water	001-411	4570			\$0	\$0
Fire Extinguisher Annual Inspections	001-411	4570			\$0	\$1,800
Killum Pest Control	001-411	4570			\$0	\$800
KIMCO-SCBA Annual Flow Test Inspection	001-411	4570			\$0	\$500
Dagnostic-Annual Fee	001-411	4570			\$0	\$2,800
Eyewash Machine Maintenance-(2)-(Quarterly)	001-411	4570			\$0	\$2,250
Employee Screening	001-411	4570			\$0	\$150
Third Party Service Mechanic	001-411	4570			\$0	\$85,000
R & M Services	001-411	4570			\$0	\$1,500
BUILDING LEASE EQUIP STORAGE	001-411	4570			\$0	\$0
CONTRACT LABOR	001-411	4571		\$150,914	\$181,097	
Contract Labor-1-2	001-411	4571	\$0		\$0	\$43,680
EQUIPMENT RENTAL/LEASE	001-411	4575	\$70,250	\$9,321	\$11,185	
6" Pump Rental-Emerg	001-411	4575			\$0	\$5,000
Misc Equip Rental	001-411	4575			\$0	\$5,000
Misc Tool Rental	001-411	4575			\$0	\$500
Copier Maintenance	001-411	4575			\$0	\$250
Flex Equipment Leasing	001-411	4575			\$0	\$65,000
DUES MEMBERSHIPS & SUBSCRIPTIONS	001-411	4610	\$350	\$0	\$0	
Dues	001-411	4610	\$10,500	\$12,216		\$350
INSURANCE - VEHICLES	001-411	4630	\$10,500	\$12,216	\$12,216	\$14,718
INSURANCE - BUILDINGS	001-411	4640	\$0	\$11,830	\$11,831	\$12,000
INSURANCE - LIABILITY	001-411	4650	\$500		\$0	\$500
STORM/EMERGENCY MGMT	001-411	4705	\$0		\$0	\$5,000
PUB WORK - SDSF 001-411			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	YTD	PROJECTED	PROPOSED
TRANSFERS	001-411	4800				
XFR TO EQ REPL 106	001-411	4850	\$49,723		\$49,723	\$86,060
XFR FROM EQ REPL 106	001-411	4860	-\$234,272		-\$234,272	-\$203,750
XFR FROM 05 FOR SDS MAINT	001-411	4863	\$0		\$0	\$0
XFR From 101 GF Con	001-411	4864	-\$23,575		-\$23,575	\$0
CAPITAL	001-411	4900				
CAPITAL - MOTOR VEHICLES	001-411	4920	\$163,246	\$163,437	\$163,437	\$0
CAPITAL - EQUIPMENT	001-411	4940	\$65,901	\$67,874	\$67,874	
Toro Z Master 4000 48" Mower	001-411	4940			\$0	\$20,500
BLUE STAR GENERATOR FLEET/LIBRARY	001-411	4940			\$0	\$95,000
BLUE STAR GENERATOR SERVICE CENTER	001-411	4940			\$0	\$70,000
TRAILER 30K GVWR	001-411	4940			\$0	\$18,500
CAPITAL BUILDING & GROUNDS	001-411	4970	\$30,000			\$0
Wash Rack Building	001-411	4970			\$0	\$0
New Air Lines/Electrical for Shop	001-411	4970			\$0	\$0
Mechanical Shop Breakroom	001-411	4970			\$0	\$0
SUB-TOTAL			\$1,767,747	\$1,375,703	\$1,391,477	\$1,683,177

PUB WKS - SW 001-413		Account	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Code	As Adopted	YTD	PROJECTED	PROPOSED
PERSONNEL						
TRAINING	001-413	4190	\$21,950		\$0	\$2,000
PERSONNEL*	001-413	4100	\$666,531	\$594,878	\$713,854	\$709,374
NON-PERSONNEL						
OFFICE SUPPLIES	001-413	4210	\$1,002	\$431	\$517	
ALL OFFICE SUPPLIES					\$0	\$1,200
MINOR TOOLS & EQUIPMENT			\$1,060	\$270	\$324	\$1,800
IT - TECHNOLOGY EQUIPMENT	001-413	4221	\$0		\$0	\$0
GAS OIL & GREASE	001-413	4230	\$93,500	\$44,850	\$53,820	\$96,000
EXPENDABLES	001-413	4240			\$0	
ALL-SAFETY ITEMS			\$11,597	\$6,739	\$8,087	\$5,010
ALL-COFFEE, WATER, CONDIMENTS			\$0		\$0	\$1,800
ALL-DOOR HANGERS, MISC SUPPLIES			\$0		\$0	\$5,190
CHEMICALS	001-413	4270			\$0	\$0
Deodorizer/Degreaser			\$145	\$0	\$0	\$175
Glass Cleaner			\$145	\$0	\$0	\$165
UNIFORMS	001-413	4280	\$6,580	\$2,775	\$3,330	
Pants-9FT x \$250-Allowance					\$0	\$2,250
Shirts-9FT x 5					\$0	\$3,150
Annual Boot Allowance					\$0	\$900
Jackets					\$0	\$280
413 Uniform Category Catch All					\$0	\$0
SHIRTS-5-TEMPS X 5					\$0	\$500
EQUIPMENT REPAIRS	001-413	4320			\$0	
Dumpster Lid Replacements			\$4,400	\$3,247	\$3,896	\$5,000
PUB WKS - SW 001-413		Account	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Code	As Adopted	YTD	PROJECTED	PROPOSED
FUEL OPERATED EQUIPMENT	001-413	4330				
11 Units/Equipment*			\$159,500	\$191,314	\$229,577	\$260,000
TELEPHONE			\$0		\$0	\$0
CONTRACT SERVICES	001-413	4570			\$0	
Seabreeze Environmental Landfill *			\$585,744	\$424,374	\$509,249	\$614,506
New Hire Screening			\$500		\$0	\$500
WM Recycling Fees			\$0		\$0	\$0
WM Recycling Cartage			\$0		\$0	\$0
Roll Off Rental-Recycle			\$0		\$0	\$0
THIRD PARTY GARBAGE COLLECTION*			\$0		\$0	\$0
ADDITIONAL FEES(MATTRESS, ETC)					\$0	\$0
BUILDING LEASE EQUIP STORAGE					\$0	\$0
CONTRACT LABOR	001-413	4571			\$0	
Temporary Staff-3-4*			\$187,000	\$148,810	\$178,572	\$190,000
ELECTRICIANS	001-413	4574	\$0		\$0	\$0
EQUIPMENT RENTAL/LEASE	001-413	4575			\$0	
Emergency Equipment*			\$3,000		\$0	\$3,000
TRAVEL OPERATIONAL	001-413	4620	\$0		\$0	\$0
INSURANCE - VEHICLES	001-413	4630	\$35,000	\$28,567	\$34,280	\$38,665
GARBAGE BAG PURCHASES	001-413	4670	\$140,700	\$43,525	\$52,230	\$150,310
Black Bag Purchases-(Roll)					\$0	
Blue Bag-Recycle Purchases-(Case)			\$0		\$0	\$0
3-Yard Containers-(Ea)					\$0	
4-Yard Containers-(Ea)					\$0	
413 Garb Bag Category Catch All			\$0		\$0	\$0
PENALTIES FEES DMG & INTERST	001-413	4698	\$0		\$0	\$0
STORM/EMERGENCY MGMT	001-413	4705	\$0		\$0	\$0
PUB WKS - SW 001-413		Account	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Code	As Adopted	YTD	PROJECTED	PROPOSED
TRANSFERS						
XFR TO EQ REPL 106	001-413	4850	\$61,995		\$61,996	\$102,998
XFR FROM EQ REPL 106	001-413	4860	-\$364,965		-\$364,965	
CAPITAL						
CAPITAL - EQUIPMENT & TECHNOLOGY	001-413	4910	\$0		\$0	\$0
95 Gallon Totes for Residential Conversion					\$0	
CAPITAL - MOTOR VEHICLES	001-413	4920	\$354,965	\$358,696	\$430,435	
47X Side Loader					\$0	\$0
47X Side Loader EV			\$0		\$0	\$0
47X Flat Bed			\$0		\$0	\$0
47X 96 Gal Tipper Truck			\$0		\$0	\$0
Ford F150 XLT Crew Cab					\$0	\$0
47X REAR LOADER A					\$0	\$0
47X REAR LOADER B					\$0	\$0
CAPITAL - EQUIPMENT	001-413	4940			\$0	\$0
2024 Blue Diamond 78" Skid Grapple			\$10,000	\$8,250	\$8,250	\$0
CAPITAL - SPECIAL PROJECTS	001-413	4952			\$0	\$0
CAPITAL - BLDG & GROUNDS	001-413	4970	\$0		\$0	\$0
Charging Capacity for EV Trucks					\$0	
SUB-TOTAL			\$1,980,349	\$1,856,726	\$1,923,452	\$2,194,773

QOL-LIBRARY 001-415			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	YTD	PROJECTED	PROPOSED
WORKERS COMP	001-415	4140	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES	001-415	4210	\$3,000.00	\$172.00	\$206.40	\$1,500.00
IT - TECHNOLOGY EQUIPMENT	001-415	4221	\$0.00		\$0.00	\$0.00
EXPENDABLES	001-415	4240	\$1,500.00	\$1,904.00	\$2,284.80	\$1,500.00
MAINTENANCE - BLDG & GROUNDS	001-415	4310	\$15,000.00	\$28,725.00	\$34,470.00	
Back Doors	001-415	4310			\$0.00	\$12,000.00
Maintenance	001-415	4310			\$0.00	\$15,000.00
ELECTRIC	001-415	4410	\$12,500.00	\$9,252.00	\$11,102.40	\$13,000.00
TELEPHONE	001-415	4430	\$3,000.00	\$0.00	\$0.00	\$0.00
SPECIAL SERVICES (McNAUGHTON)	001-415	4555	\$0.00		\$0.00	\$0.00
CONTRACT SERVICES	001-415	4570	\$2,500.00	\$2,535.00	\$3,042.00	\$0.00
INSURANCE - BUILDINGS	001-415	4640	\$45,000.00	\$42,609.00	\$42,609.00	\$45,000.00
STORM/EMERGENCY MGMNT	001-415	4705	\$0.00		\$0.00	\$0.00
CAPITAL						
CAPITAL - OFFICE EQUIPMENT	001-415	4910	\$0.00		\$0.00	\$0.00
CAPITAL - BLDG & GROUNDS	001-415	4970	\$0.00		\$0.00	\$0.00
		SUB-TOTAL	\$82,500.00	\$85,197.00	\$93,714.60	\$88,000.00

QOL - PARKS 001-416			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	YTD	PROJECTED	PROPOSED
PERSONNEL						
WORKERS COMP	001-146	4140	\$4,135		\$0	\$4,300
TRAINING	001-416	4190	\$7,500		\$0	\$7,500
PRIME						\$7,200
PERSONNEL	001-416	4100	\$478,445	\$397,186	\$476,623	\$503,881
NON-PERSONNEL						
OFFICE SUPPLIES	001-416	4210				
General Office Supplies	001-416	4210	\$1,500	\$313	\$376	\$1,500
MINOR TOOLS & EQUIPMENT	001-416	4220	\$4,900	\$5,437	\$6,524	
Tools & Equipment	001-416	4220			\$0	\$3,000
Computer Equipment	001-416	4220			\$0	\$0
Chairs & Office Furniture	001-416	4220			\$0	\$1,000
IT - TECHNOLOGY EQUIPMENT	001-416	4221	\$0		\$0	\$0
GAS OIL & GREASE	001-416	4230			\$0	
Fuel / Lubricants	001-416	4230	\$12,000	\$4,711	\$5,653	\$12,000
EXPENDABLES	001-416	4240	\$44,700	\$30,208	\$36,250	
Senior Program	001-416	4240			\$0	\$25,000
Trick or Treat Drive Through	001-416	4240			\$0	\$5,000
Community Events	001-416	4240			\$0	\$12,000
Paper Supplies	001-416	4240			\$0	\$1,500
Advertising	001-416	4240			\$0	\$3,000
PPE	001-416	4240			\$0	\$500
Flags	001-416	4240			\$0	\$200
Pesticides	001-416	4240			\$0	\$1,000
Trash Bags, Light Bulbs, Etc.	001-416	4240			\$0	\$2,000
416 EXP Category Catch All	001-416	4240			\$0	\$0
Christmas in the Park	001-416	4240			\$0	\$8,000
QOL - PARKS 001-416			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	YTD	PROJECTED	PROPOSED
SUPPLIES - COMMUNITY SERVICE	001-416	4241	\$1,000		\$0	\$0
CONCESSIONS & AWARDS	001-416	4242	\$0		\$0	\$0
STRATTON RIDGE EXPENSES	001-416	4243	\$0		\$0	\$0
POSTAGE & SHIPPING	001-416	4250	\$175		\$0	\$200
CHEMICALS	001-416	4270	\$0	\$576	\$691	\$0
UNIFORMS	001-416	4280	\$2,000	\$494	\$593	
Office Staff	001-416	4280			\$0	\$1,000
Outside Staff	001-416	4280			\$0	\$1,000
MAINTENANCE - BLDG & GROUNDS	001-416	4310	\$38,000	\$16,225	\$19,470	
Playground Repairs	001-416	4310			\$0	\$7,500
Park Lights / Electrical	001-416	4310			\$0	\$5,000
Park Supplies	001-416	4310			\$0	\$8,500
Building Maintenance	001-416	4310			\$0	\$7,500
Grounds Maintenance Supplies	001-416	4310			\$0	\$5,000
Pool fitting - SAFETY procedure	001-416	4310			\$0	\$25,000
EQUIPMENT REPAIRS	001-416	4320	\$10,000	\$2,251	\$2,701	
Fitness Equipment	001-416	4320			\$0	\$5,000
AV / Event Center Equipment	001-416	4320			\$0	\$2,500
Misc.	001-416	4320			\$0	\$1,000
416 EQ REP Category Catch All	001-416	4320			\$0	\$0
FUEL OPERATED EQUIPMENT	001-416	4330			\$0	
Small Equipment Repairs	001-416	4330	\$12,000	\$3,040	\$3,648	\$10,000
ELECTRIC	001-416	4410	\$50,000	\$41,629	\$49,955	\$65,000
CABLE / INTERNET	001-416	4420	\$5,700	\$5,684	\$6,821	\$0
TELEPHONE	001-416	4430	\$5,800	\$1,733	\$2,080	\$0
WATER - PARKS	001-416	4450	\$0		\$0	\$0
BANK CARD FEES	001-416	4530	\$1,500	\$5,684	\$6,821	\$4,000
CONTRACT SERVICES	001-416	4570	\$108,200	\$18,228	\$21,874	
Pest Control	001-416	4570			\$0	\$2,000
Marathon Fitness PM Services	001-416	4570			\$0	\$5,000
Alarm Services	001-416	4570			\$0	\$2,500
Medical Services	001-416	4570			\$0	\$500
Carpet / Floor Cleaning	001-416	4570			\$0	\$2,000
Contract Repairs - HVAC, Electric, Plumbin	001-416	4570			\$0	\$12,000

QOL - PARKS 001-416			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	YTD	PROJECTED	PROPOSED
Mowing/ Landscaping Contract	001-416	4570			\$0	\$65,000
ELECTRICIANS	001-416	4574	\$0		\$0	\$0
EQUIPMENT RENTAL/LEASE	001-416	4575	\$1,500	\$3,351	\$4,021	\$2,500
DUES & SUBSCRIPTIONS	001-416	4610	\$1,500	\$1,459	\$1,751	\$1,500
TRAVEL OPERATIONAL	001-416	4620	\$0		\$0	\$0
INSURANCE - VEHICLES	001-416	4630	\$3,500	\$2,819	\$2,819	\$3,070
INSURANCE - BUILDINGS	001-416	4640	\$65,000	\$58,921	\$48,921	\$60,000
INSURANCE - LIABILITY - POOL	001-416	4650	\$203		\$0	\$0
STORM/EMERGENCY MGMT	001-416	4705	\$0		\$0	\$5,000
TRANSFERS						
XFR TO EQ REPL 106	001-416	4850	\$2,750		\$0	\$6,700
XFR FROM EQ REPL 106	001-416	4860	-\$55,000		\$0	-\$12,000
XFR from Construction 101	001-416	5010	\$0		\$0	
QOL - PARKS 001-416			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	YTD	PROJECTED	PROPOSED
CAPITAL						
CAPITAL - OFFICE EQUIPMENT	001-416	4910	\$0		\$0	\$0
CAPITAL - MOTOR VEHICLES	001-416	4920	\$30,000		\$0	\$0
CAPITAL EQUIPMENT (LEASE)	001-416	4930	\$0		\$0	\$0
CAPITAL - EQUIPMENT	001-416	4940	\$25,000		\$0	\$12,000
CAPITAL - BLDG & GROUNDS	001-416	4970	\$415,000	\$304,870	\$304,870	
Wilson Park Playground	001-416	4970			\$0	\$100,000
Broaddus Park Playground	001-416	4970			\$0	\$100,000
Milstid Park improvements	001-416	4970			\$0	\$150,000
Park Signage	001-416	4970			\$0	\$0
xfr from Construction 101	001-416	5010	-\$415,000			\$0
SUB-TOTAL			\$862,008	\$904,819	\$1,002,461	\$1,264,551

GF NON-DEPT 001-417			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	YTD	PROJECTED	PROPOSED
CONTINGENCY	001-417	4700				
General Contingency	001-417	4700	\$250,000.00		\$0	\$250,000.00
Single Yr Longevity Adj	001-417	4700	\$60,000.00		\$0	
Temp Assignment - Roof	001-417	4700	\$900,000.00		\$0	
DEBT RELATED TRANSACTIONS						
ISSUANCE OF BONDS	001-417	4701	\$0.00		\$0.00	\$0.00
PREMIUM ON BONDS	001-417	4702	\$0.00		\$0.00	\$0.00
WOODSHORE DHK - SUB 380	001-417	4712	\$100,000.00		\$0.00	\$0.00
PRINCIPAL - COO 2005 EDC	001-417	4731	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00
INTEREST - COO 2005 EDC	001-417	4733	\$10,192.00	\$10,192.00	\$10,192.00	\$0.00
PRINCIPAL - LEASE	001-417	4735	\$0.00		\$0.00	\$0.00
INTEREST - LEASE	001-417	4736	\$0.00		\$0.00	\$0.00
OTHER DEBT COSTS	001-417	4799	\$0.00		\$0.00	\$0.00
TRANSFERS - ADMIN FEES						
XFR TO EQ REPL 106	001-417	4850	\$0.00		\$0.00	\$0.00
SERVICE CENTER PRO-RATA	001-417	5000	\$0.00		\$0.00	\$0.00
TRANSFERS - ADMIN FEES	001-417	5011	\$0.00		\$0.00	
Fund 04 - HOT Admin	001-417	5011	\$0.00		\$0.00	\$0.00
Fund 05 - SDS Admin	001-417	5011	\$0.00		\$0.00	-\$141,259.00
Fund 06 - EDC Admin	001-417	5011	-\$50,000.00		\$0.00	-\$55,000.00
Fund 07 - GTMF Admin	001-417	5011	\$0.00		\$0.00	\$0.00
TRANSFER CO 2005 FROM EDC	001-417	5012	-\$270,192.00	-\$265,096.00	-\$265,096.00	\$0.00
TRANSFER T/F ENTERPRISE 02	001-417	5020	\$0.00		\$0.00	
TRANSFER T/F HOTEL/MOTEL 04	001-417	5040	\$0.00		\$0.00	\$0.00
TRANSFER T/F STREETS DRG & SW	001-417	5050	-\$317,219.37	-\$2,735.00	-\$3,646.67	-\$171,851.40
TRANSFER T/F EDC 06	001-417	5060	-\$580,764.00		\$0.00	-\$52,477.00
TRANSFER T/F CONSTRUCTN GF 101	001-417	5068	\$0.00		\$0.00	\$0.00
TRANSFER T/F UNEMPL INS 102	001-417	5070	\$0.00	-\$3,351.00	-\$4,468.00	\$0.00
TRANSFER T/F BEAUTIFICATN 103	001-417	5072	\$0.00		\$0.00	\$0.00
TRANSFER T/F FORFEITURE 104	001-417	5074	\$0.00		\$0.00	\$0.00
TRANSFER T/F SELF-INSUR (600)	001-417	5075	\$0.00		\$0.00	\$0.00
TRANSFER T/F EQUIP REPL GF 106	001-417	5078	\$0.00		\$0.00	\$0.00
TRANSFER T/F EF EQUIPMENT RPL	001-417	5080	\$0.00		\$0.00	\$0.00
TRANSFER T/F CHAPTER 380	001-417	5086	\$0.00		\$0.00	\$0.00
TRANSFER T/F HEALTHCARE 600	001-417	5092	\$0.00		\$0.00	\$0.00
XFER from EDC Fund 06 for 380	001-417	5093	-\$1,248,253.13		-\$1,248,253.00	\$0.00
SUB-TOTAL			-\$886,236.50	-\$990.00	-\$1,251,271.67	-\$170,587.40



Fiscal Year 2025-2026

ENTERPRISE FUNDS

EF TOTALS	FY 2024-2025	FY 2025-2026
DESCRIPTION	AS ADOPTED	PROPOSAL V 1
BEGINNING FUND BALANCE	\$10,290,663.00	\$8,341,865.49
EF REVENUES	\$6,202,338.00	\$8,769,186.00
TOTAL RESOURCES	\$16,493,001.00	\$17,111,051.49
EF DEPARTMENTAL EXPENDITURES		
ADMINISTRATION	\$41,778.00	\$48,500.00
OPERATIONS	\$7,135,079.51	\$9,490,250.99
NON-DEPARTMENTAL	\$974,278.00	\$1,198,636.00
TOTAL EF EXPENDITURES	\$8,151,135.51	\$10,737,386.99
ENDING FUND BALANCE	\$8,341,865.49	\$6,373,664.50
NET DIFFERENTIAL	-\$1,948,797.51	-\$1,968,200.99

ENT NON-DEPT 002-426		FY 2024-2025	FY 2025-2026
Description	Account Code	As Adopted	Proposed Version 1
W/S - WATER SERVICE REVENUE	002-3010	\$2,945,956.00	\$3,019,737.00
W/S - SEWER SERVICE REVENUE	002-3020	\$2,675,533.00	\$2,705,949.00
W/S - WWTP SEPTAGE & PERMIT FE	002-3021	\$9,766.00	\$0.00
W/S - LATE PENALTY	002-3025	\$63,433.00	\$61,800.00
W/S - WATER TAP FEE	002-3030	\$6,000.00	\$6,000.00
W/S - SEWER TAP FEE	002-3040	\$10,000.00	\$8,500.00
W/S - DISCONNECT FEE	002-3041	\$20,000.00	\$25,700.00
W/S - CONNECT FEE	002-3042	\$9,500.00	\$10,000.00
W/S - METER REPL & LABOR	002-3043	\$1,900.00	\$1,500.00
W/S - BASF RECLAIMED WATER	002-3050	\$8,500.00	\$1,500.00
RICHWOOD - CONTRIBUTION-WWTP	002-3060	\$220,000.00	\$220,000.00
RICHWOOD - WW TRANS LINE LEASE	002-3061	\$150,000.00	\$150,000.00
RICHWOOD - CONTRIB-DIFFUSION	002-3063	\$55,000.00	\$55,000.00
MISCELLANEOUS REVENUE	002-3190	\$2,000.00	\$1,500.00
CONTRIBUTED CAPITAL RESERVES	002-3195	\$0.00	\$2,450,000.00
CASH OVER/SHORT - W/S	002-3197	-\$250.00	\$2,000.00
MISC ADJUSTMENTS	002-3199	\$0.00	\$0.00
INTEREST INCOME	002-3220	\$25,000.00	\$50,000.00
CHANGE IN VALUE - UBS	002-3221	\$0.00	\$0.00
SALE OF ASSETS	002-3229	\$0.00	\$0.00
		\$6,202,338.00	\$8,769,186.00

ENT ADMIN 002-423			FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	Proposed Version 1
SENIOR CREDITS - WATER	002-423	4670	\$25,320.00	\$28,500.00
SENIOR CREDITS - SEWER	002-423	4671	\$16,458.00	\$20,000.00
SUB-TOTAL			\$41,778.00	\$48,500.00

ENT OPS 002-425			FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	Proposed Version 1
PERSONNEL			\$1,459,954.51	\$1,470,217.99
NON-PERSONNEL				
OFFICE SUPPLIES	002-425	4210	\$1,517.00	\$1,600.00
MINOR TOOLS & EQUIPMENT	002-425	4220	\$40,538.00	\$43,270.00
IT - TECHNOLOGY EQUIPMENT	002-425	4221	\$0.00	\$0.00
GAS OIL & GREASE	002-425	4230	\$17,600.00	\$17,800.00
EXPENDABLES	002-425	4240	\$11,012.00	\$12,325.00
POSTAGE & SHIPPING	002-425	4250	\$3,090.00	\$3,252.00
CHEMICALS	002-425	4270	\$23,386.00	\$31,260.00
UNIFORMS	002-425	4280	\$1,540.00	\$1,540.00
MAINTENANCE - BLDG & GROUNDS	002-425	4310	\$42,900.00	\$44,528.00
FUEL OPERATED EQUIPMENT	002-425	4330	\$14,000.00	\$14,000.00
MAINTENANCE - GENERATORS	002-425	4340	\$37,740.00	\$38,060.00
RADIO REPAIRS	002-425	4360	\$500.00	\$500.00
LINE MAINTENANCE - WATER	002-425	4370	\$148,480.00	\$157,739.00
LINE MAINTENANCE - SEWER	002-425	4371	\$144,490.00	\$157,250.00
EQUIPMENT/METERS	002-425	4375	\$177,795.00	\$197,185.00
ELECTRIC				
ELECTRIC - WWTP	002-425	4410	\$228,800.00	\$225,000.00
ELECTRIC - WATER	002-425	4411	\$59,800.00	\$65,000.00
ELECTRIC - SEWER	002-425	4412	\$50,700.00	\$57,000.00
GAS - CENTERPOINT	002-425	4413		\$2,650.00
TELEPHONE	002-425	4430	\$6,500.00	\$0.00
BANK & INVESTMENT FEES	002-425	4540	\$50.00	\$0.00
CONTRACT SERVICES - OTHER	002-425	4570	\$224,000.00	\$207,600.00
BUILDING LEASE EQUIP STORAGE	002-425	4570		\$0.00
CONTRACT LABOR	002-425	4571	\$0.00	\$0.00
CONTRACT SERVICES - BWA WATER	002-425	4572	\$2,527,000.00	\$2,759,484.00
CONTRACT SERVICES - BRA WWTP	002-425	4573	\$1,256,000.00	\$1,458,500.00
EQUIPMENT RENTAL/LEASE	002-425	4575	\$2,500.00	\$5,000.00

ENT OPS 002-425			FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	Proposed Version 1
DUES & SUBSCRIPTIONS	002-425	4610	\$43,800.00	\$45,100.00
TRAVEL OPERATIONAL	002-425	4620	\$0.00	\$0.00
INSURANCE - VEHICLES	002-425	4630	\$900.00	\$6,890.00
INSURANCE - BUILDINGS	002-425	4640	\$60,000.00	\$0.00
GENL LIABILITY - WATER	002-425	4650	\$0.00	\$0.00
SPECIAL PROJECTS	002-425	4660	\$0.00	\$0.00
PENALTIES FEES DMG & INTERST	002-425	4698	\$0.00	\$0.00
STORM/EMERGENCY MGMT.	002-425	4705	\$5,000.00	\$5,000.00
TRANSFERS				
XFR TO EQ REPL 208	002-425	4850	\$25,107.00	\$22,500.00
XFR FROM EQ REPL 208	002-425	4860	-\$60,000.00	-\$225,000.00
XFR FROM FUND 105	002-425	4862	-\$3,690,000.00	-\$3,400,000.00
CAPITAL				
CAPITAL - EQUIPMENT & TECHNOLO	002-425	4910	\$0.00	\$0.00
CAPITAL - MOTOR VEHICLES	002-425	4920	\$60,000.00	\$0.00
Ford F150 XLT Crew Cab	002-425	4920	\$60,000.00	\$0.00
CAPITAL - EQUIPMENT	002-425	4940	\$132,390.00	\$225,000.00
Ditch Witch Hydro Excavator	002-425	4940	\$119,245.00	\$0.00
Tower Light-Pull Behind	002-425	4940	\$13,145.00	\$15,000.00
BLUE STAR GENERATOR-APRIL PARK L/S	002-425	4940		\$70,000.00
BLUE STAR GENERATOR-LAKE BEND L/S	002-425	4940		\$70,000.00
BLUE STAR GENERATOR-DIXIE L/S	002-425	4940		\$70,000.00
DUES & SUBSCRIPTIONS	002-425	4610	\$43,800.00	\$45,100.00
TRAVEL OPERATIONAL	002-425	4620	\$0.00	\$0.00
INSURANCE - VEHICLES	002-425	4630	\$900.00	\$6,890.00
INSURANCE - BUILDINGS	002-425	4640	\$60,000.00	\$0.00
GENL LIABILITY - WATER	002-425	4650	\$0.00	\$0.00
SPECIAL PROJECTS	002-425	4660	\$0.00	\$0.00
PENALTIES FEES DMG & INTERST	002-425	4698	\$0.00	\$0.00
STORM/EMERGENCY MGMT.	002-425	4705	\$5,000.00	\$5,000.00

ENT OPS 002-425			FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	Proposed Version 1
TRANSFERS				
XFR TO EQ REPL 208	002-425	4850	\$25,107.00	\$22,500.00
XFR FROM EQ REPL 208	002-425	4860	-\$60,000.00	-\$225,000.00
TRANSFER FROM FUND 05-400-5915	002-425	4861	\$0.00	\$0.00
XFR FROM FUND 105	002-425	4862	-\$3,690,000.00	-\$3,400,000.00
CAPITAL				
CAPITAL - EQUIPMENT & TECHNOLO	002-425	4910	\$0.00	\$0.00
CAPITAL - MOTOR VEHICLES	002-425	4920	\$60,000.00	\$0.00
Ford F150 XLT Crew Cab	002-425	4920	\$60,000.00	\$0.00
CAPITAL - EQUIPMENT	002-425	4940	\$132,390.00	\$225,000.00
6" DIESEL WATER VAC PUMP	002-425	4940	\$0.00	\$0.00
Ditch Witch Hydro Excavator	002-425	4940	\$119,245.00	\$0.00
Tower Light-Pull Behind	002-425	4940	\$13,145.00	\$15,000.00
BLUE STAR GENERATOR-APRIL PARK L/S	002-425	4940		\$70,000.00
BLUE STAR GENERATOR-LAKE BEND L/S	002-425	4940		\$70,000.00
BLUE STAR GENERATOR-DIXIE L/S	002-425	4940		\$70,000.00
CAPITAL - BLDG & GROUNDS	002-425	4970		
New Control Room Bld-Ground Storage	002-425	4970	\$250,000.00	\$0.00
Ground Storage Underground Electric Upgrade	002-425	4970	\$80,600.00	\$0.00
Tank and Tower Renovation and Upgrade	002-425	4970		\$0.00
CAPITAL - WELL & PRODTN LINES	002-425	4971		
Marion Station Generator Project	002-425	4971	\$275,000.00	\$0.00
Booster Pumps-Piping-Controls-Ground Storage	002-425	4971	\$180,000.00	\$0.00
High School Well Building Upgrade	002-425	4971		\$65,000.00

ENT OPS 002-425			FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	Proposed Version 1
CAPITAL - METERS & HYDRANTS	002-425	4972		
AMR Performance Exchange	002-425	4972		\$1,500,000.00
CAPITAL - WATER LINE EXTENSION	002-425	4980	\$200,000.00	\$200,000.00
System Improvements	002-425	4980	\$200,000.00	\$200,000.00
Lead and Copper Identification	002-425	4980	\$0.00	\$0.00
CAPITAL - SEWER LINE EXTENSION	002-425	4981		
Sewer Line Replacement	002-425	4981	\$400,000.00	\$400,000.00
Emergency Projects	002-425	4981	\$100,000.00	\$100,000.00
Bryan Subdivision Upgrade 2nd Yr	002-425	4981	\$600,000.00	\$600,000.00
Plantation Trunk Replacement	002-425	4981		
Emerald Subdivision Mains	002-425	4981	\$800,000.00	\$800,000.00
Bumpy Road Line Upgrades	002-425	4981		\$950,000.00
Bumpy Road Lift Station Enlargement	002-425	4981		\$1,100,000.00
TRANSFER - T/F FUND 05	002-425	5015	\$0.00	\$0.00
TRANSFER T/F FUND 105	002-425	5020	\$0.00	\$0.00
ADJUSTMENT: CAPITAL OUTLAY	002-425	5500	\$0.00	\$0.00
SUB-TOTAL			\$3,104,666.51	\$6,694,740.99

ENT NON-DEPT 002-426			FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	Proposed Version 1
CONTINGENCY	002-426	002-426-4700	\$0.00	\$0.00
DEBT				
INTEREST - COO 2009	002-426	002-426-4730	\$50,750.00	\$40,113.00
PRINCIPAL - COO 2009	002-426	002-426-4735	\$180,000.00	\$190,000.00
INTEREST - COO 2013	002-426	002-426-4740	\$95,105.00	\$140,641.00
PRINCIPAL - COO 2013	002-426	002-426-4745	\$250,000.00	\$423,444.00
INTEREST - COO 2017	002-426	002-426-4750	\$208,423.00	\$209,438.00
PRINCIPAL - COO 2017	002-426	002-426-4755	\$190,000.00	\$195,000.00
BOND REFUNDING AMORTIZATION	002-426	002-426-4798	\$0.00	\$0.00
OTHER DEBT COSTS	002-426	002-426-4799	\$0.00	\$0.00
TRANSFERS				
XFR TO EQ REPL 208	002-426	002-426-4850	\$0.00	\$0.00
XFR FROM EQ REPL 208	002-426	002-426-4860	\$0.00	\$0.00
SERVICE CENTER PRO-RATA	002-426	002-426-5000	\$0.00	\$0.00
TRANSFER T/F GENERAL FUND 01	002-426	002-426-5010	\$0.00	\$0.00
TRANSFERS - ADMIN FEES WWTP	002-426	002-426-5011	\$0.00	\$0.00
TRANSFER T/F EMS 03	002-426	002-426-5030	\$0.00	\$0.00
TRANSFER T/F CONSTRUCTN EF 105	002-426	002-426-5076	\$0.00	\$0.00
TRANSFER T/F UNEMPL INS 210	002-426	002-426-5084	\$0.00	\$0.00
TRANSFER T/F CHAPTER 380	002-426	002-426-5086	\$0.00	\$0.00
TRANSFER T/F HEALTHCARE 600	002-426	002-426-5092	\$0.00	\$0.00
TRANSFER TO OTHER FUNDS	002-426	002-426-5099	\$0.00	\$0.00
DEPRECIATION - DEPT 23	002-426	002-426-5523	\$0.00	\$0.00
DEPRECIATION - DEPT 25	002-426	002-426-5525	\$0.00	\$0.00
SERIES 2009 YE PRINCIPAL ADJ	002-426	002-426-5535	\$0.00	\$0.00
SERIES 2013 YE PRINCIPAL ADJ	002-426	002-426-5536	\$0.00	\$0.00
SERIES 2017 YE PRINCIPAL ADJ	002-426	002-426-5537	\$0.00	\$0.00
REC TO ACCRUAL	002-426	002-426-5540	\$0.00	\$0.00
SUB-TOTAL			\$974,278.00	\$1,198,636.00



Fiscal Year 2025-2026

PROPRIETARY FUNDS

HOT TOTALS	FY 2024-2025	FY 2025-2026
DESCRIPTION	AS ADOPTED	PROPOSAL V 1
BEGINNING FUND BALANCE	\$1,331,545.00	\$1,181,262.30
HOT REVENUES	\$375,667.00	\$400,000.00
TOTAL RESOURCES	\$1,707,212.00	\$1,581,262.30
DEPARTMENTAL EXPENDITURES		
OPERATIONS	\$525,949.70	\$248,046.37
TOTAL EXPENDITURES	\$525,949.70	\$248,046.37
ENDING FUND BALANCE	\$1,181,262.30	\$1,333,215.93
NET DIFFERENTIAL	-\$150,282.70	\$151,953.63

EDC FUND 006		FY 2024-2025	FY 2025-2026
Description	Account Code	As Adopted	Proposed Version 1
TAX - HOTEL/MOTEL TAX REVENUE	004-3010	\$340,100.00	\$375,500.00
TAX - LATE PENALTY REVENUE	004-3015	\$1,200.00	\$2,500.00
SPECIAL OLYMPICS REVENUE	004-3110	\$0.00	\$0.00
FIESTA CLUTE	004-3115	\$0.00	\$0.00
GO-CLUTE.COM CAR & BIKE SHOW	004-3120	\$0.00	\$0.00
MISCELLANEOUS REVENUE	004-3190	\$0.00	\$0.00
INTEREST INCOME	004-3220	\$34,367.00	\$22,000.00
MERCHANDISE	004-3267	\$0.00	\$0.00
TOTAL		\$375,667.00	\$400,000.00

HOT FUND 004			FY 2024-2025	FY 2025-2026
Description	Fund Code	Account Code	As Adopted	Proposed Version 1
PERSONNEL				
			\$44,184.70	\$29,796.37
NON-PERSONNEL				
CHRISTMAS DECORATIONS	004-400	4211		
Decorations	004-400	4211	\$6,500.00	\$6,500.00
MISCELLANEOUS SUPPLIES	004-400	4251	\$0.00	\$0.00
CLUTE VISITORS BUREAU	004-400	4520	\$25,000.00	\$30,000.00
CHAMBER VISITOR'S EVENTS	004-400	4535	\$250,000.00	\$65,000.00
CENTER FOR ARTS & SCIENCES	004-400	4536	\$0.00	\$0.00
SPECIAL OLYMPICS EXPENSES	004-400	4542	\$0.00	\$0.00
BAM FESTIVAL	004-400	4543	\$7,500.00	\$0.00
CHRISTMAS IN THE PARK	004-400	4545		
Event Supplies	004-400	4545	\$500.00	\$0.00
Special Attractions	004-400	4545	\$8,250.00	\$8,250.00
Advertising	004-400	4545	\$1,000.00	\$0.00
SPECIAL PROJECTS	004-400	4660		
City Magazine	004-400	4660	\$12,500.00	\$12,500.00
Calendar	004-400	4660	\$7,500.00	\$7,500.00
Advertising	004-400	4660	\$31,000.00	\$31,000.00
Promotional Brochure/ Rackcards	004-400	4660	\$2,500.00	\$2,500.00
Promotional/Giveaway Items	004-400	4660	\$4,000.00	\$4,000.00
Branding	004-400	4660	\$0.00	\$0.00
Community Art Initiative	004-400	4660	\$2,500.00	\$2,500.00
Street Banners	004-400	4660	\$2,500.00	\$2,500.00
Misc	004-400	4660	\$1,000.00	\$1,000.00
CONTINGENCY	004-400	4699	\$0.00	\$0.00

HOT FUND 004				
Description	Fund Code	Account Code	FY 2024-2025 As Adopted	FY 2025-2026 Proposed Version 1
DEBT				
PRINCIPAL - PARKS OFFICE 106	004-400	4730	\$7,500.00	\$0.00
INTEREST - PARKS OFFICE 106	004-400	4735	\$0.00	\$0.00
TRANSFER - T/F HOT FUND 04	004-400	4860	\$0.00	\$0.00
CAPITAL				
CAPITAL - EQUIPMENT	004-400	4940	\$0.00	\$0.00
CAPITAL - BLDG & GROUNDS	004-400	4970	\$10,000.00	\$0.00
TRANSFERS				
TRANSFER T/F GENERAL FUND 01	004-400	5010	\$0.00	\$0.00
TRANSFERS - ADMIN FEES TO GF	004-400	5011	\$12,015.00	\$0.00
TRANSFER - T/F EDC 06	004-400	5015	\$0.00	\$0.00
TRANSFER T/F CONSTRUCTN GF 101	004-400	5068	\$40,000.00	\$0.00
TRANSFER T/F HEALTHCARE 600	004-400	8092	\$0.00	\$0.00
TRANSFER T/F GTMF 07	004-400	5095	\$50,000.00	\$50,000.00
REC TO ACCRUAL	004-400	5540	\$0.00	\$0.00
SUB-TOTAL			\$525,949.70	\$253,046.37

SDS TOTALS	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ADOPTED	YTD	PROJECTED	PROPOSED
BEGINNING FUND BALANCE	\$9,122,780.00	\$9,122,780.00	\$9,122,780.00	\$9,629,587.80
REVENUES	\$6,032,160.00	\$1,329,700.00	\$1,536,617.40	\$8,865,000.00
TOTAL RESOURCES	\$15,154,940.00	\$10,452,480.00	\$10,659,397.40	\$18,494,587.80
DEPARTMENTAL EXPENDITURES				
OPERATIONS	\$8,252,039.54	\$747,700.00	\$1,029,809.60	\$10,158,772.48
TOTAL EXPENDITURES	\$8,252,039.54	\$747,700.00	\$1,029,809.60	\$10,158,772.48
ENDING FUND BALANCE	\$6,902,900.46	\$9,704,780.00	\$9,629,587.80	\$8,335,815.32
NET DIFFERENTIAL	-\$2,219,879.54	\$582,000.00	\$509,607.80	-\$1,293,772.48

SDS TOTALS		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCT NO	ADOPTED	YTD	PROJECTED	PROPOSED
TAX - SALES TAX REVENUE	005-3070	\$1,023,660	\$804,553	\$965,464	\$990,000
MISCELLANEOUS REVENUE	005-3190	\$0	\$0	\$0	\$0
CONTRIBUTED CAPITAL RESERVES	005-3195	\$0	\$0	\$0	\$0
INTEREST INCOME	005-3220	\$3,500	\$231,672	\$278,006	\$100,000
CHANGE IN VALUE - UBS	005-3221	\$5,000	-\$1,638	-\$1,966	\$0
BOND PROCEEDS	005-3222	\$0	\$0	\$0	\$0
GRANT REVENUE	005-3280	\$5,000,000	\$295,113	\$295,113	\$7,775,000
TOTAL		\$6,032,160	\$1,329,700	\$1,536,617	\$8,865,000

SDS FUND 005			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
Description	FUND	CODE	ADOPTED	YTD	PROJECTED	PROPOSED
MAINTENANCE						
Maintenance - Street repairs	005-400	4310	\$0	\$0	\$0	\$0
Maintenance - Sign & Signal	005-400	4370	\$32,720	\$0	\$0	\$35,000
Misc Material-Signs, Posts, Vinyl-City Staff	005-400	4370	\$0	\$0	\$0	\$35,000
Road Repair Material	005-400	4380	\$0	\$0	\$0	\$33,000
Misc Road Repair Material-City Staff	005-400	4380	\$33,000	\$0	\$0	\$33,000
Storm Sewer Pipe	005-400	4390	\$66,668	\$0	\$0	\$67,000
Misc Material-Culverts, Drains-City Staff	005-400	4390	\$0		\$0	\$67,000
BANK & INVESTMENT FEES	005-400	4540	\$7,500	\$1,737	\$2,084	\$2,500
SPECIAL PROJECTS	005-400	4660	\$0		\$0	\$0
Drainage Study Eastside	005-400	4570	\$0	\$5,000	\$6,000	\$65,000
ROW Landscape - Contract	005-400	4575	\$350,000	\$0	\$0	\$485,000
Contract Labor Landscape	005-400	4576	\$41,000	\$0	\$0	\$0
ISSUANCE OF BONDS	005-400	4701	\$0		\$0	\$0
PREMIUM ON BONDS	005-400	4702	\$0		\$0	\$0
CAPITAL						
CAPITAL - STREET PROJECTS	005-400	4910	\$850,000	\$218,933	\$262,720	
W. Kyle Road					\$0	\$900,526
Old Angleton					\$0	\$1,501,786
CAPITAL - TRAFFIC SIGNALS	005-400	4925	\$100,000		\$0	\$0
CAPITAL - DRAINAGE PROJECTS	005-400	4935	\$3,750,000	\$325,623	\$390,748	
GLO HAZMIT - Flag Lake Drive					\$0	\$4,750,000
GLO HAZMIT - Pin Money					\$0	\$1,500,000
CAPITAL - EQUIPMENT	005-400	4940	\$0		\$0	\$0
CAPITAL - SIDEWALK PROJECTS	005-400	4960	\$2,400,000		\$0	
Sidewalk Dixie - Expansion				\$135,281	\$135,281	\$127,500
Sidewalk Main/Old Angleton Clean up				\$61,126	\$61,126	
Sidewalk Expansion - Main to 288B					\$0	\$243,350
TRANSFERS						
TRANSFER T/F GENERAL FUND 01	005-400	5010	\$317,219		\$0	\$141,259
XFER to GF Personnel	005-400	5011	\$0		\$0	\$0
TRANSFER T/F ENT FUND 02	005-400	5015	\$0		\$0	\$0
TRANSFER T/F DEBT FUND 400	005-400	5020	\$171,544		\$171,851	\$171,851
TRANSFER T/F CONSTRUCTION 101	005-400	5068	\$0		\$0	\$0
TRANSFER T/F CHAPTER 380	005-400	5086	\$0		\$0	\$0
TRANSFER - KROGER RESERVE	005-400	5094	\$0		\$0	\$0
REC TO ACCRUAL	005-400	5540	\$0		\$0	\$0
SUB-TOTAL			\$8,119,652	\$747,700	\$1,029,810	\$10,158,772

EDC Fund 06	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ADOPTED	YTD	PROJECTED	PROPOSED
BEGINNING FUND BALANCE	\$4,428,340.00	\$4,428,340.00	\$4,428,340.00	\$5,044,556.80
REVENUES	\$1,175,000.00	\$1,054,921.00	\$1,265,905.20	\$1,207,000.00
TOTAL RESOURCES	\$5,603,340.00	\$5,483,261.00	\$5,694,245.20	\$6,251,556.80
DEPARTMENTAL EXPENDITURES				
OPERATIONS	\$3,025,347.63	\$541,407.00	\$649,688.40	\$1,432,351.50
TOTAL EXPENDITURES	\$3,025,347.63	\$541,407.00	\$649,688.40	\$1,432,351.50
ENDING FUND BALANCE	\$2,577,992.37	\$4,941,854.00	\$5,044,556.80	\$4,819,205.30
NET DIFFERENTIAL	-\$1,850,347.63	\$513,514.00	\$616,216.80	-\$225,351.50

EDC FUND 006		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	FUND NO	ADOPTED	YTD	PROJECTED	PROPOSED
TAX - SALES TAX REVENUE	006-3070	\$1,165,000	\$1,005,691	\$1,206,829	\$1,185,000
MISC ADJUSTMENTS	006-3199	\$0	\$0	\$0	\$0
INTEREST INCOME	006-3220	\$10,000	\$40,967	\$49,160	\$22,000
CHANGE IN VALUE - UBS	006-3221	\$0	\$8,263	\$9,916	\$0
TOTAL		\$1,175,000	\$1,054,921	\$1,265,905	\$1,207,000

EDC FUND 006						
DESCRIPTION	FUND NO	ACCT CODE	FY 2024-2025 ADOPTED	FY 2024-2025 YTD	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED
PERSONNEL						
TRAINING	006-400	4190	\$10,000		\$0	\$15,000
PERSONNEL	006-400	4190			\$0	\$89,177
NON-PERSONNEL						
BANK & INVESTMENT FEES	006-400	4540	\$17,500	\$4,872	\$5,846	\$3,800
MISC SUNDRY EXPENSES	006-400	4655	\$2,500	\$14,053	\$16,864	\$14,600
SPECIAL PROJECTS	006-400	4660		\$6,000	\$7,200	\$90,000
EDC Renovation Incentives			\$50,000		\$0	\$20,000
Strategic Planning			\$50,000		\$0	\$25,000
Branding Initiative			\$50,000		\$0	\$25,000
E-Commerce Initiative					\$0	\$20,000
INCENTIVES						
KROGER - CH 380 PYMT/REFUND	006-400	4710	\$1,248,253	\$0	\$1,248,253	\$0
KROGER - CH 380 SAVINGS	006-400	4711	\$0	\$0	\$0	\$0
DIXIE DR - CH 380 REBATE	006-400	4715		\$0	\$0	\$6,350
60 Plantation LLC	006-400	4715	\$25,000	\$0	\$25,000	\$4,500
120 Dixie	006-400	4715	\$8,540	\$0	\$8,540	\$1,850
CAPITAL						
CAPITAL - EQUIPMENT	006-400	4940	\$0		\$0	\$0
CAPITAL - SPECIAL PROJECTS	006-400	4975			\$0	
Signage/ Place Marker	006-400	4975	\$150,000		\$0	\$80,000
Construction Defect Resolution	006-400	4975	\$50,000		\$0	\$0
Shanks Lake Improvements	006-400	4975			\$0	\$150,000
CAPITAL - PROPERTY	006-400	4990			\$0	
Downtown Project	006-400	4990	\$200,000	-\$16,500	-\$16,500	\$0
Other Projects	006-400	4990	\$100,000		\$0	\$200,000
TRANSFERS						
TRANSFER T/F GENERAL FUND 01	006-400	5010	\$50,000		\$0	\$45,000
TRANSFERS - ADMIN FEES TO GF	006-400	5011	\$0		\$0	\$10,000
TRANSFER CO 2005 TO GEN FUND	006-400	5012	\$269,992	\$265,096	\$265,096	\$0
TRANSFER CO 2013 TO DEBT SVC	006-400	5013	\$310,773	\$267,886	\$267,886	\$312,898
TRANSFER - HOT/CVB PERSONNEL	006-400	5015	\$49,250		\$0	\$89,177
TRANSFER COVID FUND-GEN FUND	006-400	5020	\$0		\$0	\$0
TRANSFER - KROGER CH 380	006-400	5093	\$0		\$0	\$0
TRANSFER - KROGER RESERVE	006-400	5094	\$0		\$0	\$0
REC TO ACCRUAL	006-400	5540	\$0		\$0	\$0
SUB-TOTAL			\$2,641,808	\$541,407	\$1,828,185	\$1,202,352

GTMF TOTALS				
DESCRIPTION	FY 2024-2025 ADOPTED	FY 2024-2025 YTD	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED
BEGINNING FUND BALANCE	-\$34,729	-\$34,729	-\$34,729	-\$177,124
REVENUES	\$181,750	\$90,411	\$108,493	\$154,765
TOTAL RESOURCES	\$147,021	\$55,682	\$73,764	-\$22,359
DEPARTMENTAL EXPENDITURES				
OPERATIONS	\$295,900	\$252,075	\$285,617	\$308,400
TOTAL SDS EXPENDITURES	\$295,900	\$252,075	\$285,617	\$308,400
ENDING FUND BALANCE	-\$148,879	-\$196,393	-\$211,853	-\$330,759
NET DIFFERENTIAL	-\$114,150.00	-\$161,664.00	-\$177,124.20	-\$153,635.00

GTMF FUND 007		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCT NO	ADOPTED	YTD	PROJECTED	PROPOSED
INTEREST INCOME	007-3220	\$0	\$3,118	\$3,742	\$0
GTMF - INSURANCE RECOVERY	007-3281	\$0	\$15,682	\$18,818	\$0
GTMF - MOSQUITO CHASE	007-3300	\$0	\$525	\$630	\$0
GTMF - MISC REVENUE	007-3310	\$0	\$0	\$0	\$0
GTMF Rev Catch All	007-3315	\$181,750		\$0	\$120,000
GTMF - CONTEST/ADULT-CHILDREN	007-3320	\$0	\$16,125	\$19,350	\$885
GTMF - ADMISSION/TICKETS	007-3330	\$0	\$480	\$576	\$180
GTMF - BEER	007-3340	\$0	\$0	\$0	\$0
GTMF - ICE	007-3345	\$0	\$0	\$0	\$0
GTMF - FOOD/NON-FOOD BOOTHS	007-3350	\$0	\$16,725	\$20,070	\$11,000
GTMF - CARNIVAL	007-3360	\$0	\$0	\$0	\$0
GTMF - SOUVENIR BOOTH	007-3370	\$0	\$256	\$307	\$200
GTMF - SPONSORSHIPS	007-3390	\$0	\$37,500	\$45,000	\$22,500
TOTALS		\$181,750	\$90,411	\$108,493	\$154,765

GTMF FUND 007				FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCT NO	ACCT CODE	ADOPTED	YTD	PROJECTED	PROPOSED	
PERSONNEL							
PERSONNEL			\$22,150	\$0	\$22,150	\$22,150	
NON-PERSONNEL							
TELEPHONE	007-400	4430	\$0		\$0	\$0	
BANK CARD FEES	007-400	4530	\$2,500	\$0	\$2,500	\$0	
CONTRACT SERVICES	007-400	4570	\$24,000	\$26,671	\$32,005	\$25,000	
INSURANCE - WEATHER	007-400	4570			\$0	\$25,000	
OPERATIONS							
GTMF - CONTEST/MOSQUITO CHASE	007-400	4610	\$2,400	\$184	\$221	\$2,400	
GTMF - CONTEST/BEAUTY PAGEANT	007-400	4611	\$0	\$0	\$0	\$0	
GTMF - CONTEST/ADULT-CHILDREN	007-400	4612	\$9,000	\$9,075	\$9,075	\$9,000	
GTMF - DISTRIBUTION-ADMISSION	007-400	4620	\$4,500	\$0	\$0	\$4,500	
GTMF - DISTRIBUTION-ENTERTAIN	007-400	4621	\$175,000	\$172,104	\$172,104	\$175,000	
GTMF - STAGE/SOUND/LIGHTS	007-400	4622	\$27,500		\$0	\$27,500	
GTMF - CONCESSIONS - BEER	007-400	4630	\$15,750		\$0	\$15,750	
GTMF - CONCESSIONS-BOOTHS	007-400	4632	\$1,500	\$2,500	\$2,500	\$1,500	
GTMF - LOGISTICS/TRAFFIC/PARK	007-400	4641	\$500		\$0	\$500	
GTMF - LOGISTICS/ELECTRICAL	007-400	4642	\$500		\$0	\$0	
GTMF - LOGISTICS/TRASH/TOILETS	007-400	4643	\$7,500	\$3,500	\$3,500	\$7,500	
GTMF - LOGISTICS/EXHIBITOR SVC	007-400	4644	\$150		\$0	\$0	
GTMF - LOGISTICS/SECURITY	007-400	4645	\$6,400	\$6,780	\$6,870	\$7,500	
GTMF - SOUVENIR BOOTH	007-400	4650	\$4,000	\$913	\$913	\$4,000	
GTMF - SPECIAL PROJECTS	007-400	4660	\$0		\$0	\$0	
GTMF - PUBLICITY/FEST POSTERS	007-400	4661	\$1,000	\$972	\$972	\$500	
GTMF - PUBLICITY/BUMPER STK	007-400	4662	\$0	\$0	\$0	\$0	
GTMF - PUBLICITY/BANNERS/SIGNS	007-400	4663	\$0	\$0	\$0	\$0	
GTMF - PUBLICITY/BROCHURES	007-400	4664	\$200	\$0	\$0	\$0	
GTMF - PUBLICITY/NEWSPAPR/RADIO	007-400	4665	\$7,500	\$2,444	\$2,444	\$5,000	
PUBLICITY/WEB & SOCIAL MEDIA	007-400	4666	\$20,750	\$16,900	\$20,280	\$23,000	
GTMF - STATIONERY/POSTAGE	007-400	4670	\$100	\$0	\$0	\$0	
GTMF - MISC EXPENSE	007-400	4675	\$1,000	\$257	\$308	\$1,000	
GTMF - TRAVEL	007-400	4680	\$2,000	\$1,636	\$1,636	\$1,600	
GTMF - CONTINGENCY	007-400	4691	\$10,000	\$8,139	\$8,139	\$0	
TRANSFERS							
TRANSFER T/F HOTEL/MOTEL 04	007-400	5040	-\$50,000		\$0	-\$50,000	
SUB-TOTAL			\$295,900	\$252,075	\$285,617	\$308,400	

GF CON FUND 101	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ADOPTED	YTD	PROJECTED	PROPOSED
BEGINNING FUND BALANCE	\$716,000	\$716,000	\$716,000	\$751,101
REVENUES	\$0	\$29,251	\$35,101	\$18,000
TOTAL RESOURCES	\$716,000	\$745,251	\$751,101	\$769,101
DEPARTMENTAL EXPENDITURES				
OPERATIONS	\$638,445	\$0	\$0	\$715,000
TOTAL EXPENDITURES	\$638,445	\$0	\$0	\$715,000
ENDING FUND BALANCE	\$77,555	\$745,251	\$751,101	\$54,101
NET DIFFERENTIAL	-\$638,445.00	\$29,251.00	\$35,101.20	-\$697,000.00

DEBT SERVICE FUND 400	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	AS ADOPTED	YTD	PROJECTED	PROPOSAL V 1
BEGINNING FUND BALANCE	\$226,933.00	\$226,933.00	\$226,933.00	\$226,933.00
REVENUE	\$370,031.00	\$356,106.00	\$427,327.20	\$369,137.00
TOTAL RESOURCES	\$596,964.00	\$583,039.00	\$654,260.20	\$596,070.00
TRANSFERS	\$366,137.83	\$582,568.00	\$366,137.83	\$368,029.86
TOTAL TRANSFERS	\$366,137.83	\$582,568.00	\$366,137.83	\$368,029.86
ENDING FUND BALANCE	\$230,826.17	\$471.00	\$288,122.37	\$228,040.14

DEBT SERVICE FUND 400					
DESCRIPTION	ACCT NO	FY 2024-2025 ADOPTED	FY 2024-2025 YTD	FY 2025-2026 PROJECTED	FY 2025-2026 PROPOSED
TAX - AD VALOREM: CURRENT I/S	400-3010	\$370,031	\$344,996	\$413,995	\$369,137
TAX - ADVALOREM: DELINQUENT I/S	400-3020	\$0	\$7,231	\$8,677	\$0
TAX - ADVALOREM: PEN & INT I/S	400-3030	\$0	\$3,652	\$4,382	\$0
INTEREST INCOME	400-3220	\$0	\$227	\$272	\$0
PROCEEDS / BOND REVENUE	400-3281	\$0		\$0	\$0
	TOTAL	\$370,031	\$356,106	\$427,327	\$369,137

DEBT SERVICE FUND 400			FY 2024-2025	FY 2024-2025	FY 2025-2026	FY 2025-2026
DESCRIPTION	FUND	ACCT NO	ADOPTED	YTD	PROJECTED	PROPOSED
TRANSFERS						
OTHER DEBT SERVICE FEES	400	400-4550	\$0		\$0	\$0
INTEREST - COO 2013	400	400-4740	\$85,773	\$85,773	\$85,773	\$77,898
PRINCIPAL - COO 2013	400	400-4745	\$225,000	\$225,000	\$225,000	\$235,000
INTEREST - COO 2016	400	400-4750	\$21,275	\$21,275	\$21,275	\$17,450
PRINCIPAL - COO 2016	400	400-4755	\$125,000	\$125,000	\$125,000	\$130,000
INTEREST - COO 2018	400	400-4760	\$39,406	\$39,406	\$39,406	\$34,706
PRINCIPAL - COO 2018	400	400-4765	\$115,000	\$115,000	\$115,000	\$120,000
PRINCIPAL - COO 2020	400	400-4770	\$40,180	\$150,000	\$40,180	\$112,050
PRINCIPAL - COO 2020 - FUND 05	400	400-4771	\$101,206	\$0	\$101,206	\$42,951
INTEREST - COO 2020	400	400-4775	\$25,417	\$87,300	\$25,417	\$59,802
INTEREST - COO 2020 - FUND 05	400	400-4776	\$69,398		\$69,398	\$22,923
OTHER DEBT COSTS	400	400-4799		\$1,700		\$0
TRANSFER CO 2013 FROM EDC	400	400-5013	-\$309,973	-\$267,886	-\$309,973	-\$312,898
TRANSFER CO 2020 FROM SDS FUND 05	400	400-5020	-\$171,544		-\$171,544	-\$171,851
TRANSFER T/F STREETS DRG & SW	400	400-5050				
TRANSFER T/F EDC 06	400	400-5060				
SUB-TOTAL			\$366,138	\$582,568	\$366,138	\$368,030



Fiscal Year 2025-2026

PROPRIETARY FUNDS

GF CON FUND 101		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCT NO	ADOPTED	YTD	PROJECTED	PROPOSED
INTEREST INCOME	101-3220	\$0	\$29,251	\$35,101	\$18,000
HURRICANE RECOVERY	101-3281	\$0	\$0	\$0	\$0
INSURANCE RECOVERY	101-3400	\$0	\$0	\$0	\$0
TOTALS		\$0	\$29,251	\$35,101	\$18,000

GF CON FUND 101						
DESCRIPTION	ACCT NO	CODE	FY 2024-2025 ADOPTED	FY 2024-2025 YTD	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED
STORM/EMERGENCY MGMT.	101-400	4701	\$0.00	\$0	\$0	\$0.00
TRANSFERS						
XFR TO GEN FUND 01	101-400	5010		\$0	\$0	\$0.00
PARKS CHILLER	101-400	5011	\$304,870.00	\$0	\$0	
PUBLIC WORKS - RENO	101-400	5010	\$23,575.00		\$0	
EMS	101-400	5010	\$60,000.00		\$0	
ADMIN			\$250,000.00		\$0	\$715,000.00
CAPITAL - PROJECTS	101-400	4940				
SUB-TOTAL			\$638,445.00	\$0	\$0	\$715,000.00

GF KCB FUND 103	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ADOPTED	YTD	PROJECTED	PROPOSED
BEGINNING FUND BALANCE	\$54,276.48	\$54,276.48	\$54,276.48	\$46,632.48
REVENUES	\$0.00	\$339.18	\$107.02	\$50.00
TOTAL RESOURCES	\$54,276.48	\$54,615.66	\$54,383.50	\$46,682.48
DEPARTMENTAL EXPENDITURES				
TRANSFERS	\$0.00	\$6,459.18	\$7,751.02	\$3,875.00
TOTAL EXPENDITURES	\$0.00	\$6,459.18	\$7,751.02	\$3,875.00
ENDING FUND BALANCE	\$54,276.48	\$48,156.48	\$46,632.48	\$42,807.48
NET DIFFERENTIAL	\$0.00	-\$6,120.00	-\$7,644.00	-\$3,825.00

GF KCB FUND 103		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCT NO	ADOPTED	YTD	PROJECTED	PROPOSED
INTEREST INCOME	103-5220	\$0	\$89	\$107	\$50
CHANGE IN VALUE - UBS	103-5221	\$0	\$0	\$0	\$0
BOND PROCEEDS	103-5222	\$0	\$0	\$0	\$0
DONATIONS	103-3280	\$0	\$250	\$0	\$0
TOTAL		\$0	\$339	\$107	\$50

GF KCB FUND 103						
DESCRIPTION	FUND	CODE	FY 2024-2025 ADOPTED	FY 2024-2025 YTD	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED
MAINTENANCE			\$2,000	\$0	\$0	
BANK & INVESTMENT FEES	103-400	4540	\$0	\$374	\$449	\$375
TRANSFERS						
TRANSFER T/F GENERAL FUND 01	103-400	5010	-\$6,000	\$6,085	\$7,303	\$3,500
REC TO ACCRUAL	103-400	5540	\$0		\$0	\$0
SUB-TOTAL			-\$4,000	\$6,459	\$7,751	\$3,875

GF PD FORFEITURE FUND 104	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ADOPTED	YTD	PROJECTED	PROPOSED
BEGINNING FUND BALANCE	\$85,151.89	\$85,151.89	\$85,151.89	\$122,653.01
REVENUES	\$0.00	\$741.77	\$890.12	\$3,000.00
TOTAL RESOURCES	\$85,151.89	\$85,893.66	\$86,042.01	\$125,653.01
DEPARTMENTAL EXPENDITURES				
OPERATIONS	\$0.00	-\$39,610.91	-\$36,611.00	\$0.00
TOTAL EXPENDITURES	\$0.00	-\$39,610.91	-\$36,611.00	\$0.00
ENDING FUND BALANCE	\$85,151.89	\$125,504.57	\$122,653.01	\$125,653.01
NET DIFFERENTIAL	\$0.00	\$40,352.68	\$37,501.12	\$3,000.00

GF PD FORFIETURE FUND 104		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCT NO	ADOPTED	YTD	PROJECTED	PROPOSED
FORFEITURE/ RESTITUTION	104-3010	\$0	-\$2,175	-\$2,610	\$0
SEIZURE FUNDS	104-3015	\$0	\$2,175	\$2,610	\$2,000
INTEREST INCOME	104-3220	\$0	\$742	\$890	\$1,000
CHANGE IN VALUE - UBS	104-3221	\$0	\$0	\$0	\$0
MISC PROCEEDS	104-3222	\$0	\$0	\$0	\$0
GRANT REVENUE	104-3280	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$742	\$890	\$3,000

GF PD FORFIETURE FUND 104			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	FUND	CODE	ADOPTED	YTD	PROJECTED	PROPOSED
NON-PERSONNEL						
BANK INVESTMENTS & FEES	104-400	4540	\$0	\$0	\$0	\$0
SPECIAL SERVICES	104-400	4555	\$0	-\$39,611	-\$36,611	\$0
	104-400					
TRANSFERS						
TRANSFER T/F GENERAL FUND 01	104-400	5010	\$0	\$0	\$0	\$0
REC TO ACCRUAL	104-400	5540	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	-\$39,611	-\$36,611	\$0

EF CON FUND 105		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION		ADOPTED	YTD	PROJECTED	PROPOSED
BEGINNING FUND BALANCE		\$5,016,187	\$3,428,043	\$3,428,043	\$3,428,075
REVENUES		\$0	\$27	\$32	\$25
TOTAL RESOURCES		\$5,016,187	\$3,428,070	\$3,428,075	\$3,428,100
DEPARTMENTAL EXPENDITURES					
OPERATIONS		\$3,690,000	\$0	\$0	\$3,400,000
TOTAL EXPENDITURES		\$3,690,000	\$0	\$0	\$3,400,000
ENDING FUND BALANCE		\$1,326,187	\$3,428,070	\$3,428,075	\$28,100
NET DIFFERENTIAL		\$3,690,000.00	\$28.64	\$31.97	\$3,399,975.00

EF CON FUND 105		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCT NO	ADOPTED	YTD	PROJECTED	PROPOSED
INTEREST INCOME	02-105-3220	\$0	\$27	\$32	\$25
BOND PROCEEDS	02-105-3222	\$0	\$0	\$0	\$0
BASF WATER	02-105-3275	\$0	\$0	\$0	\$0
GRANT REVENUE	02-105-3280	\$0	\$0	\$0	\$0
TOTALS		\$0	\$27	\$32	\$25

EF CON FUND 105						
DESCRIPTION	ACCT NO	CODE	FY 2024-2025 ADOPTED	FY 2024-2025 YTD	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED
STORM/EMERGENCY MGMT.	02-105-400	4701	\$0.00	\$0	\$0	\$0.00
TRANSFERS						
XFR TO ENT FUND 02	02-105-400	5020	\$3,690,000.00	\$0	\$0	\$0.00
CAPITAL - PROJECTS	02-105-400	5500	\$0.00			
		SUB-TOTAL	\$3,690,000.00	\$0	\$0	\$0.00

EF EQ FUND 208	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ADOPTED	YTD	PROJECTED	PROPOSED
BEGINNING FUND BALANCE	\$150,517	\$150,517	\$150,517	\$163,388
REVENUES	\$0	\$10,726	\$12,871	\$5,000
TOTAL RESOURCES	\$150,517	\$161,243	\$163,388	\$168,388
DEPARTMENTAL EXPENDITURES				
OPERATIONS	\$60,000	\$0	\$0	\$3,400,000
TOTAL EXPENDITURES	\$60,000	\$0	\$0	\$3,400,000
ENDING FUND BALANCE	\$90,517	\$161,243	\$163,388	\$3,231,612
NET DIFFERENTIAL	\$60,000.00	\$10,725.77	\$12,870.92	\$3,395,000.00

EF EQ FUND 208		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCT NO	ADOPTED	YTD	PROJECTED	PROPOSED
INTEREST INCOME	02-208-3220	\$0	\$10,728	\$12,874	\$5,000
CHANGE IN VALUE - UBS	02-208-3221	\$0	-\$3	-\$3	\$0
SALE OF ASSETS	02-208-3229	\$0	\$0	\$0	\$0
GRANT REVENUE	02-208-3280	\$0	\$0	\$0	\$0
TOTALS		\$0	\$10,726	\$12,871	\$5,000

EF EQ FUND 208						
DESCRIPTION	ACCT NO	CODE	FY 2024-2025 ADOPTED	FY 2024-2025 YTD	FY 2024-2025 PROJECTED	FY 2025-2026 PROPOSED
STORM/EMERGENCY MGMT.	02-208-400	4701	\$0.00	\$0	\$0	\$0.00
TRANSFERS						
XFR TO ENT FUND 02	02-208-400	5020	\$60,000.00	\$0	\$0	\$60,000.00
CAPITAL - PROJECTS	02-105-400	5500	\$0.00			
SUB-TOTAL			\$60,000.00	\$0	\$0	\$60,000.00

EF UNEM FUND 210	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ADOPTED	YTD	PROJECTED	PROPOSED
BEGINNING FUND BALANCE	\$93,065	\$93,065	\$93,065	\$97,278
REVENUES	\$0	\$3,511	\$4,213	\$500
TOTAL RESOURCES	\$93,065	\$96,576	\$97,278	\$97,778
DEPARTMENTAL EXPENDITURES				
OPERATIONS	\$0	\$0	\$0	\$90,000
TOTAL EXPENDITURES	\$0	\$0	\$0	\$90,000
ENDING FUND BALANCE	\$93,065	\$96,576	\$97,278	\$7,778
NET DIFFERENTIAL	\$0.00	\$3,511.00	\$4,213.20	-\$89,500.00

EF UNEM FUND 210		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCT NO	ADOPTED	YTD	PROJECTED	PROPOSED
INTEREST INCOME	02-210-3220	\$0	\$3,511	\$4,213	\$500
CHANGE IN VALUE - UBS	02-210-3221	\$0		\$0	\$0
TOTALS		\$0	\$3,511	\$4,213	\$500

EF UNEM FUND 210			FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2025-2026
DESCRIPTION	ACCT NO	CODE	ADOPTED	YTD	PROJECTED	PROPOSED
STORM/EMERGENCY MGMT.	02-210-400	4701	\$0.00	\$0	\$0	\$0.00
TRANSFERS						
XFR TO ENT FUND 02	02-201-400	5020	\$0.00	\$0	\$0	\$90,000.00
CAPITAL - PROJECTS	02-210-400	5500	\$0.00			
SUB-TOTAL			\$0.00	\$0	\$0	\$90,000.00