



# **Annual Budget**

## **2025 - 2026**

**It is estimated that this budget will raise more total property taxes than last year's levy by \$33,809 or 1.78%.**

**Since the taxable values are not set by the Appraisal District until the end of July, 2025, the estimated tax revenue from new property on the tax roll is undeterminable.**



# City of Luling

509 E. Crockett • Luling, Texas 78648 • Phone: (830) 875-2481 • Fax: (830) 875-2038

March 28, 2025

To the Citizens and Honorable Council  
of the City of Luling, Texas:

We hereby submit for your approval the 2025-2026 proposed budget for the City of Luling (City), Texas.

The City anticipates activity in nine funds for FY 25-26 (General, Utility, Court, Technology, Trust, Debt Service, Capital Projects, Ainsworth and Grants). Total of all funds revenues are estimated at \$17,950,157 which is more than FY 24-25 budgeted revenues for all funds by \$1,811,529. Expenses for FY25-26 are expected to be \$17,918,279 for all funds, which is more than FY 24-25 budgeted expenses by \$2,855,382. Funds breakdown are as follows:

|                       |                  | <u>FY 25-26 Revenue</u> | <u>FY 25-26 Expenses</u> |
|-----------------------|------------------|-------------------------|--------------------------|
| Fund 1                | General Fund     | \$6,277,934             | \$6,276,977              |
| Fund 2                | Utility Fund     | \$9,775,442             | \$9,756,324              |
| Fund 3                | Court            | \$5,000                 | \$5,700                  |
| Fund 4                | Technology       | \$11,500                | \$7,000                  |
| Fund 40               | Trust            | \$750                   | 0                        |
| Fund 50               | Debt Service     | \$635,100               | \$634,972                |
| Fund 70               | Capital Projects | \$1,199,406             | \$1,199,406              |
| Fund 88               | Ainsworth        | \$42,675                | \$37,900                 |
| Fund 95               | Grants           | \$2,500                 | 0                        |
| <b>FY 25-26 TOTAL</b> |                  | <b>\$17,950,157</b>     | <b>\$17,918,279</b>      |

Unaudited ending fund balance (all funds combined) for FY 24-25 is approximately \$4,811,195, which is carried over for the start of FY 25-26. The FY 25-26 projected revenues over expenses will increase this fund balance by \$31,878. The FY 25-26 General Fund has estimated revenues of \$6,277,934, and estimated expenses of \$6,276,977. The FY 25-26 Utility Fund has estimated revenues of \$9,775,442, and estimated expenses of \$9,756,324. The City's Debt Service Fund has estimated revenues of \$635,100 and estimated expenses of \$634,972. Tax collections and charges for services account for almost 83% of all revenue.

Ad valorem tax estimates are predicated upon the final 2024 tax roll due and reflect the City's limits based on current State tax legislation to raise tax rates. Property tax collections are expected to increase \$150,500, to a total projected ad-valorem revenue of \$1,740,500. The other major source of tax revenue (sales tax) is predicted to increase \$90,000 over the current fiscal year based on collection trends to a total projected of \$2,235,000, of which \$745,000 is transferred to the Luling Economic Development Corporation.

Charges for services include EMS and utility collections. EMS collections will only include the ambulance program for uncompensated care as the EMS activities have been transferred to the Caldwell County Emergency Services District #5. Utility collections are expected to rise \$262,000 due to growth. Only slight increases are expected by the other revenue sources.

This budget provides a 3.2% cost of living adjustment for all employees with the exception of Police and Fire that received market-based wage adjustments late in the prior fiscal year. Health insurance costs increased 15.00%. Overall salary and benefit costs total \$6,037,049 or 33.69% of total expenditures.

Other major expenditure sources include contracts to provide electricity (LCRA - \$4,195,180), water (GBRA - \$950,000), and solid waste disposal (TDS - \$812,000). These contractual obligations in addition to \$301,161 of capital leases and \$225,982 of insurance costs total \$4,484,323 or 36.19% of total expenditures.

Our debt service requirements total \$634,972 and represents 3.54% of city-wide expenditures.

Also included in this budget are costs for street improvements (\$200,000), water meter replacements (\$270,000), electric infrastructure improvements (\$300,000) and grant expenses for bridge and drainage improvements for \$1,199,406. These projects account for another 10.99% of total budget expenditures.

As presented in the preceding paragraphs, 84.41% of the budget costs are committed to these expenditures. As a result, all expenditures have been analyzed on a case-by-case basis and a demonstrated need before inclusion in the budget. Our supervisors are instructed to monitor their respective departmental budgets and scrutinize every purchase. They have always responded well, and we expect the same scrutiny for this budget year.

The FY 25-26 budget may see changes as the population of Luling is anticipated to grow with the Ladera housing development opening homes in the next year. Challenges on the horizon include a need to create a full-service Park's Department, Planning and Development Department, expansion of both Police and Fire, and the need for Public Works to keep pace with growth and services provided.

In conclusion, the 2025-26 proposed budget provides for the basic services required of municipal governments of our size. This budget also demonstrates that as our revenues are increasing, we are increasing our expenditures for infrastructure improvement. We continuously monitor our budget as the fiscal year progresses and engage the services of an independent Certified Public Accountant to attest to the accuracy of our financial results and compliance with laws and regulations, including budget compliance and sound financial management. We hope this document meets with your approval.

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Mark McLaughlin  
City Manager

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James E. "Sonny" Rougeou, CPA  
Finance Director

**ORDINANCE NO. 2025-O-01**

**AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING APRIL 1, 2025, AND ENDING MARCH 31, 2026 IN ACCORDANCE WITH THE CHARTER OF THE CITY OF LULING, TEXAS, AND REPEALING ALL ORDINANCES OR PARTS THEREOF IN CONFLICT HEREWITH.**

**WHEREAS**, the City Manager of the City of Luling, submitted to the City Council a Budget of revenues of said City and the expenses of conducting the affairs thereof for the ensuing fiscal year and said estimates have been compiled from detailed information obtained from the several departments, divisions, and records of said City; and

**WHEREAS**, the City Council has received the City Manager's estimates and is of the opinion that the same should be approved and adopted, and that a public hearing before the Council as required by Section 10.05 of the Charter of the City of Luling, Texas, has been held.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LULING, TEXAS;**

**SECTION 1** That the budget estimate of the revenues of the City of Luling, and the expenses of conducting the affairs thereof for the ensuing fiscal year, beginning April 1, 2025 and ending March 31, 2026 as submitted to the City Council by the City Manager, be and the same is in all things adopted and approved as the fixed charges against the City for the heretofore mentioned fiscal year.

**SECTION 2** That the sum of \$15,732,140.00 is hereby appropriated out of the General Fund, and the Utility Fund for payment of operating expenses and Capital Outlay of the City Government.

**SECTION 3** That sum of \$936,133.00 is hereby appropriated from the City of Luling General Fund, and Utility Fund for the purpose of paying the Debt Service of interest and principal on Warrants, Revenues Bond and Lease Purchase Agreements as they mature and creation of reserve accounts.

**SECTION 4** All or parts of ordinances found to be in conflict are hereby repealed.

**SECTION 5** Whereas, an emergency is apparent for the general welfare of the public, this Ordinance shall be in full force and effect from and after its passage.

**PASSED** on first reading this the 13th day of March, 2025 by a 2/3 majority vote of the City Council.

Attest:



*Martha C. Velasquez*  
Martha C. Velasquez  
City Secretary

*CJ Watts*  
CJ Watts, Mayor  
City of Luling

CITY OF LULING, TEXAS  
BUDGET SUMMARY

For the Fiscal Year Ended March 31, 2026

|                               | General Fund       | Utility Fund      | Capital Projects | Grant Fund      | Debt Service     | Other Funds      | 2025-2026 TOTALS   | 2024-2025 TOTALS   |
|-------------------------------|--------------------|-------------------|------------------|-----------------|------------------|------------------|--------------------|--------------------|
| <b>ESTIMATED CASH BALANCE</b> |                    |                   |                  |                 |                  |                  |                    |                    |
| April 1, 2025                 | \$2,029,000        | \$434,000         | \$0              | \$60,000        | \$111,000        | \$219,000        | \$2,853,000        | \$2,431,000        |
| <b>REVENUES</b>               |                    |                   |                  |                 |                  |                  |                    |                    |
| Taxes                         | 3,479,200          | 0                 | 0                | 0               | 0                | 0                | 3,479,200          | 3,169,000          |
| Charges for Services          | 12,500             | 11,343,700        | 0                | 0               | 0                | 0                | 11,356,200         | 11,673,904         |
| License & Permits             | 219,550            | 0                 | 0                | 0               | 0                | 0                | 219,550            | 93,000             |
| Intergovernmental             | 11,200             | 0                 | 920,554          | 0               | 0                | 0                | 931,754            | 354,987            |
| Rentals & Royalties           | 353,382            | 49,063            | 0                | 0               | 0                | 0                | 402,445            | 372,045            |
| Fines & Forfeits              | 169,300            | 0                 | 0                | 0               | 0                | 16,350           | 185,650            | 171,800            |
| Service Charges & Other       | 1,235,933          | 89,900            | 0                | 2,500           | 3,600            | 43,425           | 1,375,358          | 303,892            |
| Other Financing Sources       | 0                  | 0                 | 0                | 0               | 0                | 0                | 0                  | 0                  |
| <b>TOTAL REVENUES</b>         | <b>5,481,065</b>   | <b>11,482,663</b> | <b>920,554</b>   | <b>2,500</b>    | <b>3,600</b>     | <b>59,775</b>    | <b>17,950,157</b>  | <b>16,138,628</b>  |
| <b>RESOURCES AVAILABLE</b>    | <b>7,510,065</b>   | <b>11,916,663</b> | <b>920,554</b>   | <b>62,500</b>   | <b>114,600</b>   | <b>278,775</b>   | <b>20,803,157</b>  | <b>18,569,628</b>  |
| <b>EXPENDITURES</b>           |                    |                   |                  |                 |                  |                  |                    |                    |
| General Government            | 1,278,807          | 984,279           | 0                | 0               | 0                | 0                | 2,263,086          | 2,061,356          |
| Public Safety                 | 2,785,172          | 0                 | 0                | 0               | 0                | 0                | 2,785,172          | 2,787,359          |
| Public Utilities              | 0                  | 8,772,045         | 1,199,406        | 0               | 0                | 0                | 9,971,451          | 7,898,206          |
| Public Transportation         | 892,313            | 0                 | 0                | 0               | 0                | 0                | 892,313            | 745,939            |
| Parks & Recreation            | 1,132,036          | 0                 | 0                | 0               | 0                | 37,900           | 1,169,936          | 1,138,628          |
| Municipal Court               | 173,938            | 0                 | 0                | 0               | 0                | 12,700           | 186,638            | 177,246            |
| Health & Welfare              | 14,711             | 0                 | 0                | 0               | 0                | 0                | 14,711             | 1,177,658          |
| Debt Service                  | 0                  | 0                 | 0                | 0               | 634,972          | 0                | 634,972            | 633,376            |
| <b>TOTAL EXPENDITURES</b>     | <b>6,276,977</b>   | <b>9,756,324</b>  | <b>1,199,406</b> | <b>0</b>        | <b>634,972</b>   | <b>50,600</b>    | <b>17,918,279</b>  | <b>16,619,768</b>  |
| INFRASTRUCTURE RESERVE        | 0                  | 0                 | 0                | 0               | 0                | 0                | 0                  | 0                  |
| TRANSFERS IN <OUT>            | 796,869            | (1,707,221)       | 278,852          | 0               | 631,500          | 0                | 0                  | 0                  |
| <b>ESTIMATED CASH BALANCE</b> |                    |                   |                  |                 |                  |                  |                    |                    |
| March 31, 2026                | <u>\$2,029,957</u> | <u>\$453,118</u>  | <u>\$0</u>       | <u>\$62,500</u> | <u>\$111,128</u> | <u>\$228,175</u> | <u>\$2,884,878</u> | <u>\$1,949,860</u> |

Other funds includes Court Security, Court Technology, Park Trust, and Ainsworth Trust Funds.

CITY OF LULING, TEXAS  
 BUDGET REVENUES - GENERAL and UTILITY FUNDS  
 For the Year Ended March 31, 2026

|                               |     | PROPOSED   | PRIOR      | CHANGE    | PERCENT |
|-------------------------------|-----|------------|------------|-----------|---------|
| <u>GENERAL FUND REVENUE</u>   |     |            |            |           |         |
| TAXES                         | <1> | 3,479,200  | 3,169,000  | 310,200   | 9.79%   |
| LICENSES AND PERMITS          |     | 219,550    | 93,000     | 126,550   | 136.08% |
| INTERGOVERNMENTAL             | <2> | 11,200     | 354,987    | (343,787) | -96.84% |
| EMERGENCY SERVICES            | <3> | 12,500     | 592,204    | (579,704) | -97.89% |
| RENTS AND ROYALTIES           |     | 353,382    | 322,982    | 30,400    | 9.41%   |
| FINES AND FORFEITURES         |     | 169,300    | 161,000    | 8,300     | 5.16%   |
| OTHER REVENUE                 |     | 1,235,933  | 198,492    | 1,037,441 | 522.66% |
| OTHER FINANCING SOURCES       |     | 0          | 0          | 0         | #DIV/0! |
| <hr/>                         |     |            |            |           |         |
| TOTAL GENERAL FUND REVENUE    |     | 5,481,065  | 4,891,665  | 589,400   | 12.05%  |
| <u>UTILITY FUND REVENUE</u>   |     |            |            |           |         |
| ELECTRIC                      |     | 7,676,300  | 7,501,800  | 174,500   | 2.33%   |
| WATER                         | <4> | 1,408,000  | 1,483,700  | (75,700)  | -5.10%  |
| SEWER                         | <4> | 983,600    | 889,900    | 93,700    | 10.53%  |
| GARBAGE                       | <4> | 993,200    | 935,000    | 58,200    | 6.22%   |
| BRUSH                         |     | 36,500     | 36,500     | 0         | 0.00%   |
| OTHER CHARGES FOR SERVICES    |     | 246,100    | 234,800    | 11,300    | 4.81%   |
| OTHER REVENUE                 |     | 138,963    | 94,463     | 44,500    | 47.11%  |
| OTHER FINANCING SOURCES       |     | 0          | 0          | 0         | #DIV/0! |
| <hr/>                         |     |            |            |           |         |
| TOTAL UTILITY FUND REVENUE    |     | 11,482,663 | 11,176,163 | 306,500   | 2.74%   |
| <hr/>                         |     |            |            |           |         |
| TOTAL GENERAL & UTILITY FUNDS |     | 16,963,728 | 16,067,828 | 895,900   | 5.58%   |

<1> Property taxes have been estimated to increase 4.72% or \$75,000 due to over \$19M added to the tax roll last year. Sales tax expected to rise by \$35,000 based on current trends, however new Buc-ee's 380 agreement will commence during the fiscal year.

<2> EMS revenue & expenditures eliminated from the budget.

<3> Anticipate \$12,500 from Ambulance Program for the period 10/1 through 12/31/24.

<4> Estimated 6 months of revenue from Landera Subdivision for 100 homes.

CITY OF LULING, TEXAS  
 BUDGET ANALYSIS - GENERAL, UTILITY and DEBT SERVICE FUNDS  
 For the Fiscal Year Ended March 31, 2026

|   | PROPOSED          | PRIOR             | CHANGE             | PERCENT        |
|---|-------------------|-------------------|--------------------|----------------|
| <b><u>GENERAL GOVERNMENT</u></b>              |                   |                   |                    |                |
| OFFICE ADMINISTRATION                         | 412,569           | 375,028           | 37,541             | 10.01%         |
| MAIN STREET                                   | 91,266            | 87,344            | 3,922              | 4.49%          |
| CODE ENFORCEMENT                              | 276,684           | 151,143           | 125,541            | 83.06%         |
| MAPPING                                       | 110,687           | 143,121           | (32,434)           | N/A            |
| GENERAL ADMIN / MAINTENANCE                   | 387,601           | 360,426           | 27,175             | 7.54%          |
| UTILITY ADMINISTRATION                        | 395,672           | 345,760           | 49,912             | 14.44%         |
| FINANCE                                       | 588,607           | 598,534           | (9,927)            | -1.66%         |
| <b>TOTAL GENERAL GOVERNMENT</b>               | <b>2,263,086</b>  | <b>2,061,356</b>  | <b>201,730</b>     | <b>9.79%</b>   |
| <b><u>PUBLIC SAFETY</u></b>                   |                   |                   |                    |                |
| POLICE  | 1,818,918         | 1,897,661         | (78,743)           | -4.15%         |
| ANIMAL CONTROL                                | 238,856           | 233,311           | 5,545              | 2.38%          |
| FIRE  | 727,398           | 646,387           | 81,011             | 12.53%         |
| EMERGENCY MANAGEMENT                          | 0                 | 10,000            | (10,000)           | -100.00%       |
| <b>TOTAL PUBLIC SAFETY</b>                    | <b>2,785,172</b>  | <b>2,787,359</b>  | <b>(2,187)</b>     | <b>-0.08%</b>  |
| <b><u>PUBLIC TRANSPORTATION</u></b>           |                   |                   |                    |                |
| STREET MAINTENANCE                            | 892,313           | 745,939           | 146,374            | 19.62%         |
| <b><u>PUBLIC UTILITIES</u></b>                |                   |                   |                    |                |
| ELECTRIC                                      | 5,286,322         | 5,214,310         | 72,012             | 1.38%          |
| WATER   | 1,846,936         | 1,459,008         | 387,928            | 26.59%         |
| WASTEWATER                                    | 765,453           | 405,867           | 359,586            | 88.60%         |
| SOLID WASTE                                   | 873,334           | 819,021           | 54,313             | 6.63%          |
| <b>TOTAL PUBLIC UTILITIES</b>                 | <b>8,772,045</b>  | <b>7,898,206</b>  | <b>873,839</b>     | <b>11.06%</b>  |
| <b><u>PARKS &amp; RECREATION</u></b>          |                   |                   |                    |                |
| PARKS & RECREATION                            | 821,307           | 771,660           | 49,647             | 6.43%          |
| SWIMMING POOLS                                | 49,220            | 76,041            | (26,821)           | -35.27%        |
| ZEDLER MILL                                   | 143,064           | 139,493           | 3,571              | 2.56%          |
| LIBRARY                                       | 118,445           | 113,534           | 4,911              | 4.33%          |
| <b>TOTAL PARKS &amp; RECREATION</b>           | <b>1,132,036</b>  | <b>1,100,728</b>  | <b>31,308</b>      | <b>2.84%</b>   |
| <b><u>LEGAL / JUDICIAL</u></b>                |                   |                   |                    |                |
| COURT   | 173,938           | 166,046           | 7,892              | 4.75%          |
| <b><u>HEALTH &amp; WELFARE</u></b>            |                   |                   |                    |                |
| EMERGENCY MEDICAL SERVICES                    | 14,711            | 1,177,658         | (1,162,947)        | -98.75%        |
| PATIENT COLLECTION FEES                       | 0                 | 0                 | 0                  | N/A            |
| <b>TOTAL HEALTH &amp; WELFARE</b>             | <b>14,711</b>     | <b>1,177,658</b>  | <b>(1,162,947)</b> | <b>-98.75%</b> |
| <b><u>CONTINGENCY (included in admin)</u></b> |                   |                   |                    |                |
|   | 0                 | 0                 | 0                  | N/A            |
| <b><u>DEBT SERVICE</u></b>                    |                   |                   |                    |                |
|   | 634,972           | 633,376           | 1,596              | 0.25%          |
| <b>TOTAL APPROPRIATIONS</b>                   | <b>16,668,273</b> | <b>16,570,668</b> | <b>97,605</b>      | <b>0.59%</b>   |

CITY OF LULING, TEXAS  
 BUDGET ANALYSIS - GENERAL, UTILITY and DEBT SERVICE FUNDS  
 For the Fiscal Year Ended March 31, 2026

SALARIES & FRINGE BENEFITS:

Salaries & benefits for 2025-2026 reflect a 3.2% cost of living adjustment.

|                                    | 2025-2026        | 2024-2025        | CHANGE           | PERCENT        |
|------------------------------------|------------------|------------------|------------------|----------------|
| SALARIES                           | 4,216,663        | 4,694,029        | (477,366)        | -10.17%        |
| LONGEVITY                          | 31,940           | 42,630           | (10,690)         | -25.08%        |
| OVERTIME                           | 118,800          | 323,880          | (205,080)        | -63.32%        |
| CERTIFICATION PAY                  | 20,402           | 13,602           | 6,800            | 49.99%         |
| VEHICLE ALLOWANCE                  | 17,552           | 6,200            | 11,352           | 183.10%        |
| FICA AT 7.65%                      | 365,109          | 393,868          | (28,759)         | -7.30%         |
| HEALTH INS AT \$10,352 / EMPLOYEE  | 931,253          | 936,678          | (5,425)          | -0.58%         |
| TMRS AT 7.22%                      | 335,330          | 364,349          | (29,019)         | -7.96%         |
| <b>TOTAL SALARY &amp; BENEFITS</b> | <b>6,037,049</b> | <b>6,775,236</b> | <b>(738,187)</b> | <b>-10.90%</b> |

Health insurance premiums increased 15.00% after a 13.40% prior year increase. The City subsidizes coverage for spouse, children and family. There was no increase in dental premiums.

FICA rate was unchanged, but TMRS rate decreased from 7.26% to 7.22%.

ANALYSIS OF THIS BUDGET PROPOSAL

|   | <u>GENERAL</u>   | <u>UTILITY</u> |                  |
|---|------------------|----------------|------------------|
| REVENUE PER BUDGET WORKSHEET            | 5,481,065        | 11,482,663     |                  |
| OPERATING EXP PER WORKSHEET             | (1,752,258)      | (7,186,070)    |                  |
| CAPITAL OUTLAY                          | (31,674)         | (1,026,250)    |                  |
| Transfers In (Out)                      | 0                | (910,352)      |                  |
| SALARY & BENEFITS                       | (4,493,045)      | (1,544,004)    |                  |
| Current Surplus (Deficit)               | (795,912)        | 815,987        |                  |
| Transfers In (Out)                      | 796,869          | (796,869)      |                  |
| <b>Total Surplus (Deficit)</b>          | <b>957</b>       | <b>19,118</b>  | <b>20,075</b>    |
| <b>Estimated Cash &amp; Investments</b> | <b>2,029,000</b> | <b>434,000</b> | <b>2,463,000</b> |

ADDITIONAL COMMENTS

Our General Fund Balance Policy as amended requires us to maintain a minimum fund balance of \$866,628 based on this budget.

|  |                  |
|--|------------------|
| Estimated General Fund Balance at March 31, 2024 | 2,226,866        |
| Current Budget Deficit                           | (403,127)        |
| Adjusted Fund Balance                            | <u>1,823,739</u> |
| Minimum Required per Policy                      | 866,628          |
| Excess / (Deficit)                               | <u>957,111</u>   |

City of Luling  
Schedule of Salary Benefits  
2024-2025 Budget

| <u>Department</u>         | Salary           | Overtime       | Longevity     | Cert Pay      | Veh Allow     | FICA/MC        | Health Ins     | TMRS           |
|---------------------------|------------------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|
| City Manager              | 352,480          |                | 3,180         |               | 16,352        | 28,459         | 34,019         | 26,426         |
| EDC Reimbursement         | (92,247)         |                |               |               |               |                |                |                |
| Municipal Court           | 110,490          |                | 1,265         |               |               | 8,549          | 23,655         | 8,069          |
| Police                    | 1,274,573        | 0              | 5,970         | 15,902        |               | 99,178         | 227,866        | 93,603         |
| ESD reimbursement         | (275,065)        |                |               |               |               |                |                |                |
| Animal Control            | 159,606          | 2,500          | 1,515         |               |               | 12,517         | 33,959         | 8,734          |
| Fire                      | 416,860          | 55,000         | 3,160         | 4,500         |               | 36,683         | 81,089         | 34,621         |
| EMS                       | 0                | 0              | 0             |               |               | 0              | 0              | 0              |
| Main Street               | 55,830           |                | 790           |               | 1,200         | 4,423          | 10,363         | 4,175          |
| Code                      | 115,883          |                | 360           |               |               | 8,893          | 31,055         | 8,393          |
| Mapping                   | 69,592           |                | 665           |               |               | 5,375          | 13,232         | 5,073          |
| Street                    | 354,142          | 8,000          | 1,430         |               |               | 27,813         | 97,028         | 26,250         |
| Parks                     | 419,653          | 10,000         | 5,825         |               |               | 33,314         | 117,827        | 30,838         |
| Pool                      | 43,400           |                |               |               |               | 3,320          |                |                |
| Zedler Mill               | 49,715           |                | 335           |               |               | 3,829          | 14,192         | 3,614          |
| Library                   | 74,216           |                | 135           |               |               | 5,688          | 10,352         | 3,359          |
| <b>Total General Fund</b> | <b>3,129,128</b> | <b>75,500</b>  | <b>24,630</b> | <b>20,402</b> | <b>17,552</b> | <b>278,041</b> | <b>694,637</b> | <b>253,155</b> |
| Public Works              | 88,752           |                | 190           |               |               | 6,804          | 10,364         | 6,422          |
| Finance                   | 254,359          |                | 2,370         |               |               | 19,640         | 54,752         | 18,536         |
| Electric                  | 353,818          | 14,000         | 1,945         |               |               | 28,287         | 72,545         | 26,697         |
| Water                     | 188,587          | 20,000         | 830           |               |               | 16,020         | 57,536         | 15,120         |
| Sewer                     | 166,160          | 9,300          | 1,950         |               |               | 13,572         | 31,055         | 12,809         |
| Brush                     | 35,859           |                | 25            |               |               | 2,745          | 10,364         | 2,591          |
| <b>Total Utility Fund</b> | <b>1,087,535</b> | <b>43,300</b>  | <b>7,310</b>  | <b>0</b>      | <b>0</b>      | <b>87,068</b>  | <b>236,616</b> | <b>82,175</b>  |
| <b>Grand Total</b>        | <b>4,216,663</b> | <b>118,800</b> | <b>31,940</b> | <b>20,402</b> | <b>17,552</b> | <b>365,109</b> | <b>931,253</b> | <b>335,330</b> |

GENERAL FUND  
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BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
FINANCIAL SUMMARY

| ACCT NO#                           | ACCT NAME              | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------------|------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>REVENUE SUMMARY</u>             |                        |                       |                       |                   |                 |                    |                     |
| REVENUE                            |                        | 7,022,696.04          | 7,262,190.76          | 6,691,665.00      | 5,465,692.69    | 6,277,934.00       |                     |
| ***                                | TOTAL REVENUES         | 7,022,696.04          | 7,262,190.76          | 6,691,665.00      | 5,465,692.69    | 6,277,934.00       |                     |
| <u>EXPENDITURE SUMMARY</u>         |                        |                       |                       |                   |                 |                    |                     |
| 02                                 | -CITY MANAGER          | 319,709.77            | 365,340.18            | 375,028.00        | 299,944.98      | 412,569.00         |                     |
| 06                                 | -MUNICIPAL COURT       | 171,110.27            | 161,329.42            | 166,046.00        | 125,321.43      | 173,938.00         |                     |
| 08                                 | -POLICE DEPARTMENT     | 1,531,531.03          | 1,578,103.54          | 1,897,661.00      | 1,326,681.32    | 1,818,918.00       |                     |
| 10                                 | -ANIMAL CONTROL        | 211,922.19            | 232,880.56            | 233,311.00        | 177,927.17      | 238,856.00         |                     |
| 12                                 | -FIRE DEPARTMENT       | 458,672.18            | 432,229.07            | 646,387.00        | 455,400.42      | 727,398.00         |                     |
| 14                                 | -EMERGENCY MEDICAL SER | 1,489,450.66          | 1,716,234.72          | 1,177,658.00      | 1,216,312.95    | 14,711.00          |                     |
| 15                                 | -HOSPITAL              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 16                                 | -MAIN STREET           | 85,320.80             | 80,416.63             | 87,344.00         | 63,924.98       | 91,266.00          |                     |
| 18                                 | -CODE ENFORCEMENT      | 242,154.23            | 226,580.24            | 151,143.00        | 161,193.13      | 276,684.00         |                     |
| 19                                 | -MAPPING               | 83,957.03             | 36,018.84             | 143,121.00        | 98,897.17       | 110,687.00         |                     |
| 20                                 | -STREET MAINTENANCE    | 629,371.05            | 843,164.44            | 745,939.00        | 483,681.98      | 892,313.00         |                     |
| 22                                 | -PARKS & RECREATION    | 699,152.63            | 789,464.44            | 771,660.00        | 646,554.40      | 821,307.00         |                     |
| 24                                 | -SWIMMING POOLS        | 43,210.38             | 72,298.35             | 76,041.00         | 83,075.83       | 49,220.00          |                     |
| 26                                 | -ZEDLER MILL           | 156,318.47            | 149,325.36            | 139,493.00        | 112,870.58      | 143,064.00         |                     |
| 28                                 | -LIBRARY               | 101,676.42            | 148,145.24            | 113,534.00        | 83,036.91       | 118,445.00         |                     |
| 32                                 | -EMERGENCY MANAGEMENT  | 0.00                  | 0.00                  | 10,000.00         | 0.00            | 0.00               |                     |
| 36                                 | -NON-DEPT / MAINT      | 296,475.34            | 367,519.74            | 360,426.00        | 297,086.11      | 387,601.00         |                     |
| ***                                | TOTAL EXPENDITURES     | 6,520,032.45          | 7,199,050.77          | 7,094,792.00      | 5,631,909.36    | 6,276,977.00       |                     |
| REVENUES OVER (UNDER) EXPENDITURES |                        | 502,663.59            | 63,139.99 (           | 403,127.00) (     | 166,216.67)     | 957.00             |                     |

CITY OF LULING  
SCHEDULE OF CAPITAL LEASES

TRUIST BANK (BB&T)

Communications Equip, Brush Chipper & Hole Hog (General Fund)

1 annual payments of \$52,164.41 remain.

|           |    |           |    |        |    |           |  |  |                 |
|-----------|----|-----------|----|--------|----|-----------|--|--|-----------------|
|           |    |           |    | \$     |    |           |  |  |                 |
|           |    |           |    |        |    | -         |  |  | Fire - 13.15%   |
|           |    |           |    |        |    | -         |  |  | UF - 22.45%     |
| Mar, 2026 | \$ | 51,307.59 | \$ | 856.82 | \$ | 52,164.41 |  |  | EMS - 28.20%    |
| TOTALS    | \$ | 51,307.59 | \$ | 856.82 | \$ | 52,164.41 |  |  | Police - 36.20% |

ENTERPRISE FLEET MANAGEMENT

|  |  |  |  |    |           |
|--|--|--|--|----|-----------|
| General Fund - Police 3 Ford Explorer @ \$1,106/mo |  |  |  | \$ | 39,805.00 |
| Police 3 Chev Tahoe @ \$1,174/mo                   |  |  |  | \$ | 42,269.00 |
| Animal Control Truck @ \$970/mo                    |  |  |  | \$ | 11,640.00 |
| Utility Fund - Street Pickup @ \$920/mo            |  |  |  | \$ | 11,040.00 |
| Street Dump @\$1,712/mo                            |  |  |  | \$ | 20,544.00 |
| Park 2 Pickup @\$1,885/mo                          |  |  |  | \$ | 22,620.00 |
| Water Pickup @\$1,005/mo                           |  |  |  | \$ | 12,060.00 |
| Sewer Pickup @\$965/mo                             |  |  |  | \$ | 11,580.00 |
| Brush Dump @\$1,712/mo                             |  |  |  | \$ | 20,544.00 |

13 Leased Vehicles

|           |  |  |  |    |            |
|-----------|--|--|--|----|------------|
| Mar, 2025 |  |  |  | \$ | 192,102.00 |
|-----------|--|--|--|----|------------|

|  |  |  |  |    |           |
|--|--|--|--|----|-----------|
| General Fund - Police Electronic Equipment |  |  |  | \$ | 56,893.34 |
|--|--|--|--|----|-----------|

ALLOCATION BY FUND FYE 3/31/26

|              |    |            |    |        |    |            |
|--------------|----|------------|----|--------|----|------------|
| GENERAL FUND | \$ | 190,396.38 | \$ | 664.46 | \$ | 191,060.84 |
| UTILITY FUND | \$ | 109,906.55 | \$ | 192.36 | \$ | 110,098.91 |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
REVENUES

| ACCT NO#       | ACCT NAME                    | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------|------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <b>REVENUE</b> |                              |                       |                       |                   |                 |                    |                     |
| =====          |                              |                       |                       |                   |                 |                    |                     |
| <b>REVENUE</b> |                              |                       |                       |                   |                 |                    |                     |
| 4112           | CURRENT PROPERTY TAXES       | 1,544,396.07          | 1,634,454.12          | 1,590,000.00      | 884,856.95      | 1,740,500.00       | _____               |
| 4114           | DELINQUENT PROPERTY TAXES    | 75,482.47             | 68,250.81             | 75,000.00         | 46,990.85       | 68,000.00          | _____               |
| 4116           | PENALTY & INTEREST           | 44,177.60             | 42,666.16             | 45,000.00         | 31,218.78       | 47,500.00          | _____               |
| 4118           | REFUNDS / EXCESS             | 1,157.70              | 3,332.35              | 0.00              | 0.00            | 0.00               | _____               |
| 4121           | BANK FRANCHISE TAX           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4122           | TELEPHONE FRANCHISE FEE      | 3,866.82              | 5,303.33              | 6,000.00          | 1,466.05        | 4,200.00           | _____               |
| 4124           | CABLE TV FRANCHISE FEE       | 60,304.99             | 53,039.47             | 59,000.00         | 37,521.70       | 51,000.00          | _____               |
| 4126           | ELECTRIC FRANCHISE FEE       | 20,074.82             | 22,596.75             | 22,000.00         | 6,843.77        | 28,000.00          | _____               |
| 4128           | NATURAL GAS FRANCHISE FEE    | 46,671.80             | 42,614.83             | 45,000.00         | 22,907.88       | 42,000.00          | _____               |
| 4129           | ROLL OFF FRANCHISE FEE       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4132           | 1/2 CENT SALES TAX REVENU    | 689,579.70            | 671,073.32            | 700,000.00        | 526,273.94      | 745,000.00         | _____               |
| 4133           | 1/2 CENT SALES TAX DIST      | ( 689,579.70 )        | ( 671,073.32 )        | ( 700,000.00 )    | ( 526,273.94 )  | ( 745,000.00 )     | _____               |
| 4134           | BINGO ALLOCATION TAXES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4135           | MIXED BEVERAGE TAX           | 2,039.14              | 4,075.58              | 2,000.00          | 6,677.66        | 8,000.00           | _____               |
| 4136           | SALES & USE TAXES            | 1,379,159.38          | 1,342,146.66          | 1,400,000.00      | 1,052,547.90    | 1,490,000.00       | _____               |
| 4137           | SALES TAX REBATE - BUC-EE'S  | ( 130,092.01 )        | ( 89,346.17 )         | ( 75,000.00 )     | 0.00            | 0.00               | _____               |
| 4138           | HOTEL/MOTEL OCCUPANCY TAX    | 153,202.51            | 177,619.91            | 150,000.00        | 138,080.01      | 180,000.00         | _____               |
| 4139           | HOTEL/MOTEL OCCUPANCY TAX DI | ( 153,202.51 )        | ( 177,619.91 )        | ( 150,000.00 )    | ( 144,406.64 )  | ( 180,000.00 )     | _____               |
| 4211           | SPECIFIC USE PERMIT          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4212           | BUILDING PERMITS             | 162,550.36            | 32,949.04             | 40,000.00         | 69,224.85       | 130,000.00         | _____               |
| 4213           | DEMOLITION PERMITS           | 6,350.00              | 3,785.00              | 4,500.00          | 4,310.00        | 5,700.00           | _____               |
| 4214           | ELECTRICAL PERMITS           | 10,645.50             | 14,381.25             | 14,000.00         | 14,232.00       | 32,000.00          | _____               |
| 4216           | MECHANICAL PERMITS           | 4,273.00              | 3,760.00              | 4,000.00          | 5,775.00        | 12,000.00          | _____               |
| 4218           | PLUMBING PERMITS             | 10,036.00             | 11,883.00             | 9,500.00          | 14,287.50       | 20,000.00          | _____               |
| 4219           | SIGN PERMITS                 | 5,170.00              | 9,600.00              | 6,500.00          | 3,370.00        | 7,500.00           | _____               |
| 4220           | OIL/GAS INSPECTION FEES      | 0.00                  | 10,000.00             | 7,500.00          | 600.00          | 2,500.00           | _____               |
| 4222           | OIL WELL DRILLING PERMITS    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4224           | PAVING & CURBING FEES        | 0.00                  | 0.00                  | 0.00              | 500.00          | 500.00             | _____               |
| 4225           | PLAN REVIEW FEES             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4226           | PARKING PERMIT               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4227           | VARIANCE FEES                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4228           | ZONING/SUBDIVISION FEE       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4252           | ANIMAL LICENSES              | 695.00                | 720.00                | 1,000.00          | 337.00          | 500.00             | _____               |
| 4254           | ALCOHOLIC BEVERAGE PERMIT    | 1,170.00              | 1,440.00              | 1,000.00          | 870.00          | 1,200.00           | _____               |
| 4256           | HEALTH PERMITS               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4258           | PEDDLERS/SOLICITORS PERMT    | 150.00                | 150.00                | 0.00              | 150.00          | 150.00             | _____               |
| 4260           | FOOD MANAGER CERTIFICATES    | 2,300.00              | 3,225.00              | 1,000.00          | 2,025.00        | 3,000.00           | _____               |
| 4262           | MISCELLANEOUS PERMITS        | 5,350.00              | 4,000.00              | 4,000.00          | 3,650.00        | 4,500.00           | _____               |
| 4302           | CALDWELL CO/FIRE CONTRACT    | 9,000.00              | 9,000.00              | 9,000.00          | 0.00            | 9,000.00           | _____               |
| 4303           | CALDWELL CO/LES CONTRACT     | 272,364.05            | 445,305.87            | 243,787.00        | 433,229.18      | 0.00               | _____               |
| 4304           | VOLUNTEER FIRE DEPT CONT     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4306           | HOSPITAL ADMINIST FEE        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4308           | LES ADMINISTRATION/FETN      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4408           | AMBULANCE PROGRAM            | 112,480.61            | 99,097.22             | 100,000.00        | 49,609.55       | 12,500.00          | _____               |
| 4409           | EMS STIMULUS GRANT           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4410           | LES / SCHERTZ CONTRACT       | 39,605.52             | 37,130.16             | 29,704.00         | 54,394.31       | 0.00               | _____               |
| 4411           | LES/OPERATING REVENUE        | 824,071.38            | 720,525.76            | 562,500.00        | 515,839.56      | 0.00               | _____               |

BUDGET WORKSHEET

DECEMBER 31ST, 2024

01 -GENERAL FUND  
REVENUES

| ACCT NO# | ACCT NAME                     | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------|-------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| 4412     | MEDICAL CLINIC/RENTAL         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4413     | ZM HOUSE RENTAL               | 22,507.43             | 24,852.41             | 24,000.00         | 25,363.89       | 30,000.00          |                     |
| 4414     | WATER TOWER RENTAL            | 15,239.64             | 15,075.36             | 15,000.00         | 12,277.85       | 16,800.00          |                     |
| 4417     | NS CLUB RENTAL                | 5,900.00              | 10,944.83             | 9,500.00          | 9,100.00        | 11,000.00          |                     |
| 4418     | SS CLUB RENTAL                | 10,700.00             | 14,175.00             | 11,800.00         | 15,550.00       | 19,000.00          |                     |
| 4419     | RENT - STREET BLDG            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4420     | CIVIC CENTER RENTALS          | 24,062.50             | 27,550.00             | 22,000.00         | 21,200.00       | 25,000.00          |                     |
| 4421     | ZM PAVILION RENTAL            | 179,051.25            | 134,012.00            | 165,000.00        | 133,874.25      | 175,000.00         |                     |
| 4422     | SWIMMING POOL FEES            | 15,131.55             | 15,988.29             | 15,000.00         | 14,532.16       | 0.00               |                     |
| 4423     | VENDING REVENUE               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4424     | FAIRGROUNDS/RODEO ARENA RENTA | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4426     | PARKS & REC PROGRAM REV       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4427     | PARKS & REC CONCESSION SALES  | 1,648.10              | 1,733.01              | 1,700.00          | 1,953.44        | 0.00               |                     |
| 4428     | AIRPORT RENT                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4442     | MUNICIPAL COURT FINES         | 106,399.39            | 103,536.39            | 115,000.00        | 104,347.82      | 135,000.00         |                     |
| 4444     | MUNICIPAL COURT FEES          | 19,644.17             | 16,034.99             | 19,000.00         | 18,744.50       | 24,000.00          |                     |
| 4446     | 10% COLLECTION FEE            | 5,833.20              | 4,293.93              | 6,000.00          | 4,298.00        | 9,000.00           |                     |
| 4448     | WARRANT FEES COLLECTED        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4450     | ARREST FEE COLLECTED          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4452     | SPECIAL EXPENSE FEE           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4454     | JURY TRIAL FEES               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4456     | PARKING COURT COST            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4458     | CHILD SAFETY                  | 31.34                 | 17,824.19             | 20,000.00         | 130.14          | 200.00             |                     |
| 4460     | TRAFFIC                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4462     | EXAM FEES                     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4464     | LIBRARY FINES                 | 1,014.48              | 888.88                | 1,000.00          | 1,082.66        | 1,100.00           |                     |
| 4586     | BRUSH REVENUE                 | 500.00                | 60.00                 | 0.00              | 600.00          | 0.00               |                     |
| 4590     | LATE PAYMENT PENALTY          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4702     | INTEREST & INVESTMENT INC     | 19,832.31             | 28,450.76             | 23,000.00         | 26,642.74       | 34,000.00          |                     |
| 4703     | CEMETERY DONATION             | 0.00                  | 210,013.13            | 0.00              | 0.00            | 0.00               |                     |
| 4704     | LEASE INCOME / SETON HOSPITAL | 69,082.56             | 69,082.56             | 69,082.00         | 51,811.92       | 69,082.00          |                     |
| 4708     | LCRA GRANT - CIVIC CENTER     | 0.00                  | 0.00                  | 0.00              | 25,000.00       | 0.00               |                     |
| 4712     | GAIN ON DISP OF ASSETS        | 23,905.00             | 27,650.00             | 0.00              | 303,030.00      | 885,000.00         |                     |
| 4716     | OIL ROYALTIES                 | 10,550.93             | 5,216.54              | 4,800.00          | 5,757.64        | 7,500.00           |                     |
| 4718     | AIRPORT OIL ROYALTY           | 7,607.68              | 921.82                | 1,800.00          | 0.00            | 0.00               |                     |
| 4720     | AIRPORT GRAZING LEASE         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4721     | CAPCO PSAP FUNDS              | 1,000.00              | 1,000.00              | 1,000.00          | 1,000.00        | 1,000.00           |                     |
| 4722     | MAJOR EQUIPMENT RENTAL        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4723     | HOMELAND SECURITY GRANT       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4724     | MISC GRANT REVENUES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4725     | LEOSE GRANT REVENUE           | 1,113.13              | 2,834.94              | 1,200.00          | 0.00            | 1,200.00           |                     |
| 4726     | LIBRARY DONATIONS             | 100.00                | 27,396.00             | 100.00            | 350.00          | 500.00             |                     |
| 4727     | PARKS/POOLS DONATIONS         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4728     | REIMBURSEMENT/WORKERS COM     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4729     | REIMB/UNEMPLOYMENT CLAIMS     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4730     | REIMB LIAB/PROPERTY INS       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4731     | STATE FUNDING - EMS           | 15,999.72             | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4732     | REIMB - LEDC MAIN STREET      | 42,508.00             | 43,950.00             | 42,192.00         | 43,950.00       | 45,633.00          |                     |
| 4733     | REIMB - GOLF COURSE           | 0.00                  | 647.50                | 0.00              | 0.00            | 0.00               |                     |
| 4734     | REIMB/HOUSE DEMOLITION        | 0.00                  | 0.00                  | 0.00              | 3,087.81        | 0.00               |                     |
| 4735     | REIMBURSEMENT/GBRA            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4736     | REIMBURSEMENT/MOWING          | 0.00                  | 0.00                  | 0.00              | 1,067.66        | 0.00               |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
REVENUES

| ACCT NO# | ACCT NAME                     | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------|-------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| 4737     | REIMBURSMNT/RACK EXPENSES     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4738     | REIMBURSEMENT/AUDIT EXPENSES  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4739     | STREET CLOSURES               | 0.00                  | 0.00                  | 100,000.00        | 0.00            | 250,000.00         |                     |
| 4740     | REIMB / AWARDED FUNDS         | 0.00                  | 0.00                  | 0.00              | 13,169.83       | 0.00               |                     |
| 4741     | CEMETERY LOT SALES            | 12,185.00             | 14,278.00             | 6,600.00          | 7,312.00        | 9,800.00           |                     |
| 4742     | CEMETERY INTERMENT FEE        | 1,800.00              | 404.00                | 1,200.00          | 500.00          | 800.00             |                     |
| 4743     | CEMETERY DONATIONS            | 0.00                  | 0.00                  | 0.00              | 25.00           | 0.00               |                     |
| 4744     | CEMETERY PASTURE LEASE        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4747     | ANIMAL IMPOUND FEES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4748     | ANIMAL SHELTER DONATIONS      | 192.00                | 192.00                | 200.00            | 142.00          | 200.00             |                     |
| 4749     | HHW COLLECTION EVENT DONATION | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4750     | MISCELLANEOUS REVENUES        | 6,735.26 (            | 11,777.27)            | 7,500.00          | 10,768.11       | 10,000.00          |                     |
| 4752     | INSURANCE PROCEEDS            | 2,330.40              | 4,389.44              | 0.00              | 0.00            | 0.00               |                     |
| 4753     | BAD DEBT RECOVERIES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4760     | CASH OVER/SHORT               | 0.80                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4761     | COVID-19 GRANT                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4763     | PARK GRANT - ST DAVID'S       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4764     | TMOM/SDF EVENT                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4765     | TX OPIOID REIMB               | 0.00                  | 9,235.87              | 0.00              | 1,914.37        | 0.00               |                     |
| 4766     | LCRA GRANT                    | 0.00                  | 1,000.00              | 1,000.00          | 0.00            | 0.00               |                     |
| 4767     | FEMA PROCEEDS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4768     | TDEM PUBLIC ASSIST GRANT      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4769     | TCEQ - DEBRIS REIMB           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4801     | TRANSFER IN -UTILITY FUND     | 1,980,000.00          | 1,980,000.00          | 1,800,000.00      | 1,350,000.00    | 796,869.00         |                     |
| 4803     | TRANSFER OUT-UTILITY FUND     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4804     | TRANSFER OUT - DEBT SERVICE ( | 93,360.00) (          | 75,750.00)            | 0.00              | 0.00            | 0.00               |                     |
| 4805     | TRANSFER FROM TRUST FUND      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4806     | TRANSFER OUT - AINSWORTH      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4810     | TRANSFER OUT - GRANT FUND     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4910     | OTHER FINANCING SOURCES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4920     | GRANT PROCEEDS                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4921     | REIMBURSEMENT/COPS - LISD     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***      | TOTAL REVENUES ***            | 7,022,696.04          | 7,262,190.76          | 6,691,665.00      | 5,465,692.69    | 6,277,934.00       |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
02 -CITY MANAGER  
DEPARTMENT EXPENSES

| ACCT NO#                            | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>       |                                |                       |                       |                   |                 |                    |                     |
| 502-5102                            | SALARIES/REGULAR               | 224,393.53            | 307,851.49            | 312,689.00        | 244,149.40      | 352,480.00         |                     |
| 502-5103                            | EDC REIMBURSEMENT              | 0.00                  | ( 71,481.51)          | ( 73,192.00)      | ( 56,462.87)    | ( 92,247.00)       |                     |
| 502-5122                            | HOLIDAY PAY                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 502-5128                            | LONGEVITY PAY                  | 2,205.00              | 3,505.00              | 3,645.00          | 3,685.00        | 3,180.00           |                     |
| 502-5132                            | EMPLOYEE INCENTIVE             | 300.00                | 300.00                | 0.00              | 300.00          | 0.00               |                     |
| 502-5136                            | FICA/MEDICARE TAX              | 15,883.92             | 23,132.26             | 24,315.00         | 18,504.91       | 28,459.00          |                     |
| 502-5138                            | MEDICAL/LIFE/DENTAL INS        | 23,998.57             | 35,841.33             | 39,081.00         | 30,060.20       | 34,019.00          |                     |
| 502-5142                            | TMRS                           | 13,713.83             | 20,703.70             | 22,640.00         | 17,937.05       | 26,426.00          |                     |
| 502-5150                            | VEHICLE ALLOWANCE              | 5,000.06              | 5,000.06              | 5,000.00          | 3,846.20        | 16,352.00          |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 285,494.91            | 324,852.33            | 334,178.00        | 262,019.89      | 368,669.00         |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u> |                                |                       |                       |                   |                 |                    |                     |
| 502-5202                            | OFFICE SUPPLIES                | 1,909.34              | 2,211.44              | 2,750.00          | 2,056.03        | 2,000.00           |                     |
| 502-5206                            | DATA PROCESSING SUPPLIES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 502-5212                            | POSTAGE                        | 18.85                 | 8.56                  | 100.00            | 103.18          | 100.00             |                     |
| 502-5214                            | SUBSCRIPTION/PUBLICATIONS      | 796.00                | 0.00                  | 150.00            | 129.85          | 150.00             |                     |
| 502-5216                            | PRINTING                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 502-5230                            | GASOLINE AND DIESEL            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 502-5250                            | MATERIALS & SUPPLIES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 502-5290                            | OTHER SUPPLIES                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 2,724.19              | 2,220.00              | 3,000.00          | 2,289.06        | 2,250.00           |                     |
| <u>54 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 502-5402                            | TELEPHONE/LINE CHARGE          | 5,639.58              | 10,348.34             | 2,200.00          | 1,511.96        | 2,200.00           |                     |
| 502-5404                            | TELEPHONE/LONG DISTANCE        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 502-5422                            | ADVERTISING                    | 0.00                  | 1,026.10              | 4,000.00          | 0.00            | 1,500.00           |                     |
| 502-5428                            | PROFESSIONAL SERVICES          | 1,000.00              | 0.00                  | 0.00              | 2,875.00        | 0.00               |                     |
| 502-5436                            | RECORDS MANAGEMENT             | 1,845.50              | 1,972.50              | 2,000.00          | 1,218.00        | 2,000.00           |                     |
| 502-5438                            | CODE RECODIFICATION            | 2,830.62              | 0.00                  | 3,000.00          | 0.00            | 3,000.00           |                     |
| 502-5450                            | EMPLOYEE PHYSICALS             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 502-5451                            | MILEAGE/TRAVEL                 | 626.68                | 931.42                | 1,200.00          | 546.75          | 850.00             |                     |
| 502-5452                            | PROFESSIONAL DEVELOPMENT       | 8,869.33              | 5,209.56              | 4,000.00          | 6,637.09        | 5,000.00           |                     |
| 502-5454                            | MASTER PLAN                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 10,000.00          |                     |
| 502-5462                            | MEMBERSHIP DUES                | 1,743.80              | 1,892.80              | 1,650.00          | 2,023.74        | 1,800.00           |                     |
| 502-5467                            | BOND PREMIUMS                  | 262.50                | 87.50                 | 300.00            | 87.50           | 300.00             |                     |
| 502-5470                            | ELECTION EXPENSE               | 2,060.61              | 0.00                  | 12,000.00         | 0.00            | 0.00               |                     |
| 502-5490                            | EQUIPMENT RENTAL               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 24,878.62             | 21,468.22             | 30,350.00         | 14,900.04       | 26,650.00          |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
02 -CITY MANAGER  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>55 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 502-5510                             | GOLF COURSE/CONTRACT LABOR     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 502-5520                             | CITY WEB SITE                  | 5,656.55              | 13,399.67             | 7,500.00          | 15,014.08       | 15,000.00          |                     |
| 502-5590                             | MISCELLANEOUS EXPENSE          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 5,656.55              | 13,399.67             | 7,500.00          | 15,014.08       | 15,000.00          |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 502-5612                             | OFFICE EQUIP MAINTENANCE       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 502-5810                             | FURNITURE & FIXTURES           | 0.00                  | 0.00                  | 0.00              | 2,579.90        | 0.00               |                     |
| 502-5812                             | OFFICE MACHINERY & EQUIP       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 502-5820                             | COMPUTER                       | 955.50                | 3,399.96              | 0.00              | 3,142.01        | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 955.50                | 3,399.96              | 0.00              | 5,721.91        | 0.00               |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 319,709.77            | 365,340.18            | 375,028.00        | 299,944.98      | 412,569.00         |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
06 -MUNICIPAL COURT  
DEPARTMENT EXPENSES

| ACCT NO#                            | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>       |                                |                       |                       |                   |                 |                    |                     |
| 506-5102                            | SALARIES/REGULAR               | 101,256.59            | 104,938.53            | 107,067.00        | 82,307.86       | 110,490.00         |                     |
| 506-5120                            | OVERTIME/ON CALL               | 64.37                 | 111.13                | 0.00              | 83.72           | 0.00               |                     |
| 506-5128                            | LONGEVITY PAY                  | 905.00                | 1,025.00              | 1,145.00          | 1,145.00        | 1,265.00           |                     |
| 506-5136                            | FICA/MEDICARE TAX              | 7,036.42              | 7,189.04              | 8,191.00          | 5,829.46        | 8,549.00           |                     |
| 506-5138                            | MEDICAL/LIFE/DENTAL INS        | 17,917.04             | 20,679.06             | 20,975.00         | 16,115.80       | 23,655.00          |                     |
| 506-5142                            | TMRS                           | 6,460.24              | 7,067.44              | 7,773.00          | 6,064.76        | 8,069.00           |                     |
| 506-5150                            | VEHICLE ALLOWANCE              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 133,639.66            | 141,010.20            | 145,151.00        | 111,546.60      | 152,028.00         |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u> |                                |                       |                       |                   |                 |                    |                     |
| 506-5202                            | OFFICE SUPPLIES                | 522.08                | 840.08                | 1,000.00          | 878.32          | 1,800.00           |                     |
| 506-5206                            | DATA PROCESSING SUPPLIES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 506-5212                            | POSTAGE                        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 506-5214                            | SUBSCRIPTION/PUBLICATIONS      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 506-5216                            | PRINTING                       | 0.00                  | 0.00                  | 0.00              | 127.56          | 100.00             |                     |
| 506-5230                            | GASOLINE                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 506-5238                            | JANITORIAL SUPPLIES            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 506-5239                            | JANITORIAL SUPPLIES            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 506-5290                            | OTHER SUPPLIES                 | 0.00                  | 0.00                  | 100.00            | 0.00            | 100.00             |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 522.08                | 840.08                | 1,100.00          | 1,005.88        | 2,000.00           |                     |
| <u>54 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 506-5402                            | TELEPHONE/LINE CHARGE          | 2,551.19              | 553.20                | 500.00            | 303.13          | 500.00             |                     |
| 506-5404                            | TELEPHONE/LONG DISTANCE        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 506-5410                            | ELECTRIC                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 506-5412                            | WATER/WASTEWATER               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 506-5416                            | GAS (SOUTHERN UNION)           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 506-5426                            | LEGAL FEES                     | 11,392.07             | 11,456.60             | 12,000.00         | 6,514.93        | 12,000.00          |                     |
| 506-5450                            | EMPLOYEE PHYSICALS             | 90.00                 | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 506-5451                            | TRAVEL / MILEAGE               | 304.29                | 526.65                | 500.00            | 0.00            | 0.00               |                     |
| 506-5452                            | PROFESSIONAL DEVELOPMENT       | 1,374.53              | 1,549.46              | 1,800.00          | 1,050.00        | 2,000.00           |                     |
| 506-5462                            | MEMBERSHIP DUES                | 395.00                | 410.00                | 395.00            | 150.00          | 410.00             |                     |
| 506-5467                            | BOND PREMIUMS                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 506-5476                            | COPIER LEASE                   | 2,782.70              | 2,522.36              | 2,000.00          | 1,124.71        | 1,800.00           |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 18,889.78             | 17,018.27             | 17,195.00         | 9,142.77        | 16,710.00          |                     |
| <u>55 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 506-5510                            | CONTRACT LABOR                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 506-5512                            | JURY EXPENSE                   | 0.00                  | 0.00                  | 100.00            | 0.00            | 100.00             |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 100.00            | 0.00            | 100.00             |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
06 -MUNICIPAL COURT  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 506-5604                             | BUILDINGS & GROUNDS/MAINTENAN  | 18,058.75             | 2,460.87              | 2,500.00          | 3,626.18        | 2,500.00           | _____               |
| 506-5612                             | OFFICE EQUIP MAINTENANCE       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 506-5620                             | COMPUTER HARDWARE/MAINT        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 506-5630                             | COMPUTER SOFTWARE/MAINTE       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 506-5660                             | VEHICLE MAINTENANCE            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 18,058.75             | 2,460.87              | 2,500.00          | 3,626.18        | 2,500.00           |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 506-5801                             | BUILDING IMPROVEMENTS          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 506-5810                             | FURNITURE & FIXTURES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 600.00             | _____               |
| 506-5812                             | OFFICE MACHINERY & EQUIP       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 506-5820                             | COMPUTER                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 600.00             |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 171,110.27            | 161,329.42            | 166,046.00        | 125,321.43      | 173,938.00         | =====               |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
08 -POLICE DEPARTMENT  
DEPARTMENT EXPENSES

| ACCT NO#                            | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>       |                                |                       |                       |                   |                 |                    |                     |
| 508-5102                            | SALARIES/REGULAR               | 630,905.67            | 701,322.88            | 781,352.00        | 518,741.92      | 778,816.00         |                     |
| 508-5120                            | OVERTIME/ON CALL               | 34,959.78             | 42,882.39             | 30,000.00         | 79,868.10       | 0.00               |                     |
| 508-5122                            | HOLIDAY PAY                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5123                            | CLERICAL SALARIES              | 41,605.78             | 60,909.36             | 82,194.00         | 36,346.20       | 80,530.00          |                     |
| 508-5124                            | CERTIFICATION PAY              | 12,247.43             | 13,334.25             | 13,602.00         | 11,051.93       | 15,902.00          |                     |
| 508-5125                            | DISPACH SALARIES               | 194,995.20            | 178,764.69            | 217,109.00        | 144,237.70      | 415,227.00         |                     |
| 508-5126                            | COUNTY P/R ASSISTANCE          | 0.00                  | 2,375.19              | 0.00              | 6,857.67        | 0.00               |                     |
| 508-5128                            | LONGEVITY PAY                  | 7,255.00              | 6,610.00              | 8,115.00          | 5,785.00        | 5,970.00           |                     |
| 508-5132                            | DISPATCH REIMB ESD#5           | 0.00                  | 0.00                  | 0.00              | 0.00            | ( 275,065.00)      |                     |
| 508-5136                            | FICA/MEDICARE TAX              | 67,788.43             | 74,515.94             | 86,599.00         | 59,703.35       | 99,178.00          |                     |
| 508-5138                            | MEDICAL/LIFE/DENTAL INS        | 121,300.68            | 132,051.61            | 179,327.00        | 100,589.89      | 227,866.00         |                     |
| 508-5142                            | TMRs                           | 59,465.46             | 66,548.28             | 82,210.00         | 57,793.17       | 93,603.00          |                     |
| 508-5144                            | W/C REIMBURSEMENT              | 0.00                  | 7,948.20)             | 0.00              | 0.00            | 0.00               |                     |
| 508-5146                            | UNEMPLOYMENT COMP PAYMNTS      | 8,506.78              | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5150                            | TRANSPORTATION & TRAVEL        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5152                            | CLOTHING                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 1,179,030.21          | 1,271,366.39          | 1,480,508.00      | 1,020,974.93    | 1,442,027.00       |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u> |                                |                       |                       |                   |                 |                    |                     |
| 508-5202                            | OFFICE SUPPLIES                | 6,100.85              | 11,679.64             | 10,000.00         | 6,646.24        | 8,500.00           |                     |
| 508-5206                            | PSAP SUPPLIES                  | 0.00                  | 0.00                  | 1,000.00          | 0.00            | 1,000.00           |                     |
| 508-5212                            | POSTAGE                        | 194.50                | 254.65                | 250.00            | 121.35          | 250.00             |                     |
| 508-5214                            | SUBSCRIPTION/PUBLICATIONS      | 275.50                | 1,990.88              | 500.00            | 1,288.75        | 2,000.00           |                     |
| 508-5216                            | PRINTING                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5220                            | INVESTIGATIVE SUPPLIES         | 695.24                | 478.63                | 750.00            | 788.80          | 1,000.00           |                     |
| 508-5221                            | FILM/PHOTO PROCESSING          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5222                            | AMMUNITION/FIREARMS TRAIN      | 869.62                | 960.92                | 1,000.00          | 300.27          | 750.00             |                     |
| 508-5230                            | GASOLINE                       | 48,848.04             | 40,283.86             | 46,000.00         | 30,112.84       | 38,000.00          |                     |
| 508-5232                            | LUBRICANTS                     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5234                            | SMALL TOOLS/MINOR EQUIP        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5238                            | JANITORIAL SUPPLIES            | 0.00                  | 0.00                  | 0.00              | 33.98           | 0.00               |                     |
| 508-5250                            | MATERIALS & SUPPLIES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5252                            | CHEMICALS                      | 98.52                 | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5254                            | MEDICAL SUPPLIES               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5260                            | AUTO EXPENSE                   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5290                            | OTHER SUPPLIES                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 57,082.27             | 55,648.58             | 59,500.00         | 39,292.23       | 51,500.00          |                     |
| <u>54 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 508-5402                            | TELEPHONE/LINE CHARGE          | 10,301.42             | 7,644.87              | 7,000.00          | 10,182.82       | 13,000.00          |                     |
| 508-5404                            | TELEPHONE/LONG DISTANCE        | 0.00                  | 0.00                  | 0.00              | 20.85           | 0.00               |                     |
| 508-5410                            | ELECTRIC SERVICE               | 16,369.18             | 16,556.93             | 16,500.00         | 13,406.97       | 19,000.00          |                     |
| 508-5412                            | WATER/WASTEWATER               | 1,944.06              | 2,042.57              | 2,000.00          | 1,074.07        | 1,500.00           |                     |
| 508-5414                            | GARBAGE SERVICE                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5416                            | GAS (TEXAS GAS)                | 5,734.87              | 5,085.86              | 5,500.00          | 3,557.77        | 5,500.00           |                     |
| 508-5450                            | EMPLOYEE PHYSICALS & PSYC      | 685.00                | 890.00                | 450.00            | 1,300.00        | 500.00             |                     |
| 508-5452                            | PROFESSIONAL DEVELOPMENT       | 1,472.00              | 2,063.33              | 1,200.00          | 2,021.14        | 2,000.00           |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
08 -POLICE DEPARTMENT  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| 508-5454                             | LETN                           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5456                             | LEOSE TRAINING                 | 955.00                | 605.00                | 1,200.00          | 65.00           | 1,200.00           |                     |
| 508-5462                             | MEMBERSHIP DUES                | 469.00                | 608.00                | 550.00            | 100.00          | 550.00             |                     |
| 508-5466                             | UNIFORMS & EQUIPMENT           | 17,347.23             | 19,524.54             | 15,000.00         | 22,231.51       | 7,500.00           |                     |
| 508-5467                             | BOND PREMIUMS                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5468                             | LAW ENFORCEMENT LIABILITY      | 9,823.50              | 8,847.50              | 8,500.00          | 5,995.25        | 8,000.00           |                     |
| 508-5474                             | LEASE/EQUIPMENT(RADIO T)       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5476                             | LEASE/COPIER                   | 4,393.92              | 4,526.44              | 4,500.00          | 1,687.83        | 2,800.00           |                     |
| 508-5484                             | LEADSONLINE                    | 1,881.00              | 2,419.00              | 2,425.00          | 0.00            | 2,500.00           |                     |
| 508-5489                             | RADIO TOWER RENTAL             | 500.00                | 1,000.00              | 500.00            | 0.00            | 500.00             |                     |
| 508-5490                             | EQUIPMENT RENTAL               | 6,775.65              | 6,723.43              | 6,500.00          | 2,600.66        | 6,500.00           |                     |
| 508-5494                             | RENT/BUILDING                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 78,651.83             | 78,537.47             | 71,825.00         | 64,243.87       | 71,050.00          |                     |
| <u>55 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 508-5501                             | DRUG ENFORCEMENT               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5502                             | PSAP OPERATIONS                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5504                             | MEDICAL SERVICES/PRISONER      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5505                             | INMATE PROCESSING FEES         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5506                             | COUNTY CHARGES/PRISONERS       | 7,000.00              | 6,100.00              | 6,500.00          | 3,900.00        | 5,000.00           |                     |
| 508-5508                             | ANIMAL CONTROL EXPENSES        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5509                             | K-9 EXPENSES                   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5512                             | ANIMAL SHLTR DONATION EXPENSE  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5560                             | PUBLIC RELATIONS               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5590                             | MISCELLANEOUS EXPENSE          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5595                             | FORFEITED FUND EXPENDITURE     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 7,000.00              | 6,100.00              | 6,500.00          | 3,900.00        | 5,000.00           |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 508-5602                             | BLDG MAINT - POLICE            | 12,718.84             | 13,012.38             | 5,000.00          | 3,339.50        | 5,000.00           |                     |
| 508-5604                             | BLDG MAINT - DISPATCH          | 1,464.34              | 161.76                | 0.00              | 753.81          | 0.00               |                     |
| 508-5612                             | OFFICE EQUIP MAINTENANCE       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 508-5620                             | COMPUTER HARDWARE/MAINTENANCE  | 248.96                | 0.00                  | 0.00              | 6,146.37        | 1,200.00           |                     |
| 508-5630                             | COMPUTER SOFTWARE MAINT        | 21,837.88             | 21,831.48             | 23,000.00         | 501.20          | 22,000.00          |                     |
| 508-5640                             | COMMUNICATIONS MAINTENANC      | 1,122.32              | 1,122.32              | 1,000.00          | 2,244.64        | 1,150.00           |                     |
| 508-5660                             | VEHICLE MAINTENANCE            | 42,763.17             | 16,843.61             | 20,000.00         | 16,020.40       | 20,000.00          |                     |
| 508-5665                             | EMERGENCY SYSTEM MAINT         | 28,181.82             | 29,012.10             | 29,000.00         | 22,432.65       | 30,500.00          |                     |
| 508-5678                             | OTHER EQUIPMENT MAINT          | 0.00                  | 0.00                  | 0.00              | 912.44          | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 108,337.33            | 81,983.65             | 78,000.00         | 52,351.01       | 79,850.00          |                     |
| <u>57 -CLAIMS PAID</u>               |                                |                       |                       |                   |                 |                    |                     |
| 508-5710                             | CAPITAL LEASE PAYMENTS         | 18,883.52             | 73,752.46             | 201,328.00        | 117,849.45      | 169,491.00         |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 18,883.52             | 73,752.46             | 201,328.00        | 117,849.45      | 169,491.00         |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
08 -POLICE DEPARTMENT  
DEPARTMENT EXPENSES

| ACCT NO#                  | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET   | Y-T-D<br>ACTUAL     | PROPOSED<br>BUDGET  | BUDGET<br>WORKSPACE |
|---------------------------|--------------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| <u>58 -CAPITAL OUTLAY</u> |                                |                       |                       |                     |                     |                     |                     |
| 508-5801                  | BUILDINGS & GROUNDS            | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                | _____               |
| 508-5808                  | IMPROVEMENTS TO BUILDINGS      | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                | _____               |
| 508-5810                  | FURNITURE & FIXTURES           | 0.00                  | 199.99                | 0.00                | 0.00                | 0.00                | _____               |
| 508-5812                  | OFFICE MACHINERY & EQUIP       | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                | _____               |
| 508-5820                  | COMPUTER                       | 22,234.00             | 0.00                  | 0.00                | 0.00                | 0.00                | _____               |
| 508-5830                  | COMMUNICATIONS                 | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                | _____               |
| 508-5840                  | MAJOR EQUIPMENT                | 0.00                  | 0.00                  | 0.00                | 28,069.83           | 0.00                | _____               |
| 508-5860                  | AUTOS & TRUCKS                 | 60,311.87             | 9,000.00              | 0.00                | 0.00                | 0.00                | _____               |
| 508-5864                  | TRANSPORTATION/ACCESSORIE      | 0.00                  | 1,515.00              | 0.00                | 0.00                | 0.00                | _____               |
| 508-5890                  | TOWER UPGRADE                  | 0.00                  | 0.00                  | 0.00                | 0.00                | 0.00                | _____               |
| ***                       | EXPENDITURE CATEGORY TOTAL *** | <u>82,545.87</u>      | <u>10,714.99</u>      | <u>0.00</u>         | <u>28,069.83</u>    | <u>0.00</u>         |                     |
| ***                       | DEPARTMENT TOTAL ***           | <u>1,531,531.03</u>   | <u>1,578,103.54</u>   | <u>1,897,661.00</u> | <u>1,326,681.32</u> | <u>1,818,918.00</u> |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
10 -ANIMAL CONTROL  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>        |                                |                       |                       |                   |                 |                    |                     |
| 510-5102                             | SALARIES / REGULAR             | 139,462.46            | 154,089.73            | 157,576.00        | 121,116.32      | 159,606.00         |                     |
| 510-5120                             | OVERTIME / ON CALL             | 1,929.37              | 2,757.75              | 2,000.00          | 1,899.99        | 2,500.00           |                     |
| 510-5128                             | LONGEVITY                      | 975.00                | 1,105.00              | 1,285.00          | 1,285.00        | 1,515.00           |                     |
| 510-5136                             | FICA / MEDICARE TAX            | 10,178.90             | 11,267.91             | 12,312.00         | 9,152.65        | 12,517.00          |                     |
| 510-5138                             | MEDICAL/LIFE/DENTAL INS        | 27,581.09             | 30,425.90             | 32,896.00         | 23,050.02       | 33,959.00          |                     |
| 510-5142                             | TMRS                           | 6,924.77              | 7,907.50              | 8,467.00          | 6,740.17        | 8,734.00           |                     |
| 510-5144                             | W/C REIMBURSEMENT              | 0.00                  | 3,029.16              | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 187,051.59            | 204,524.63            | 214,536.00        | 163,244.15      | 218,831.00         |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u>  |                                |                       |                       |                   |                 |                    |                     |
| 510-5230                             | GASOLINE                       | 4,910.81              | 4,700.28              | 5,200.00          | 3,214.56        | 4,400.00           |                     |
| 510-5234                             | SMALL TOOLS / MINOR EQUIP      | 0.00                  | 377.98                | 0.00              | 0.00            | 0.00               |                     |
| 510-5250                             | MATERIALS & SUPPLIES           | 0.00                  | 209.14                | 0.00              | 103.02          | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 4,910.81              | 5,287.40              | 5,200.00          | 3,317.58        | 4,400.00           |                     |
| <u>54 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 510-5402                             | TELEPHONE/LINE CHARGE          | 943.08                | 786.32                | 975.00            | 629.34          | 975.00             |                     |
| 510-5410                             | ELECTRIC SERVICE               | 4,515.14              | 4,410.98              | 4,500.00          | 3,411.14        | 4,500.00           |                     |
| 510-5412                             | WATER / WASTEWATER             | 2,039.68              | 2,020.95              | 2,100.00          | 1,664.09        | 2,300.00           |                     |
| 510-5452                             | PROFESSIONAL DEVELOPMENT       | 0.00                  | 0.00                  | 500.00            | 741.04          | 500.00             |                     |
| 510-5466                             | UNIFORMS & EQUIPMENT           | 0.00                  | 0.00                  | 250.00            | 0.00            | 250.00             |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 7,497.90              | 7,218.25              | 8,325.00          | 6,445.61        | 8,525.00           |                     |
| <u>55 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 510-5508                             | ANIMAL CONTROL EXPENSES        | 2,569.14              | 2,066.01              | 2,500.00          | 1,679.06        | 2,500.00           |                     |
| 510-5512                             | ANIMAL SHEL DONATION EXPENSES  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 2,569.14              | 2,066.01              | 2,500.00          | 1,679.06        | 2,500.00           |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 510-5604                             | BUILDINGS & GROUNDS MAINT      | 5,977.19              | 1,223.99              | 750.00            | 1,912.14        | 2,400.00           |                     |
| 510-5630                             | SOFTWARE MAINTENANCE           | 967.44                | 387.60                | 1,000.00          | 1,081.36        | 1,200.00           |                     |
| 510-5660                             | VEHICLE MAINTENANCE            | 2,948.12              | 2,018.19              | 1,000.00          | 247.27          | 1,000.00           |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 9,892.75              | 3,629.78              | 2,750.00          | 3,240.77        | 4,600.00           |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 510-5808                             | BLDG IMPROVEMENTS              | 0.00                  | 9,500.00              | 0.00              | 0.00            | 0.00               |                     |
| 510-5820                             | PET REGISTRATION SOFTWARE      | 0.00                  | 654.49                | 0.00              | 0.00            | 0.00               |                     |
| 510-5825                             | COMPUTER                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 510-5840                             | MAJOR EQUIPMENT                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 510-5860                             | AUTOS & TRUCKS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 10,154.49             | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 211,922.19            | 232,880.56            | 233,311.00        | 177,927.17      | 238,856.00         |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
10 -ANIMAL CONTROL  
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------|-----------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
|----------|-----------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|

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BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
12 -FIRE DEPARTMENT  
DEPARTMENT EXPENSES

| ACCT NO#                            | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>       |                                |                       |                       |                   |                 |                    |                     |
| 512-5102                            | SALARIES/REGULAR               | 243,150.52            | 221,482.16            | 408,449.00        | 247,971.51      | 416,860.00         |                     |
| 512-5103                            | PERFORMANCE INCREASE           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 512-5120                            | OVERTIME/ON CALL               | 8,622.02              | 27,920.87             | 0.00              | 42,467.56       | 55,000.00          |                     |
| 512-5122                            | HOLIDAY PAY                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 512-5124                            | CERTIFICATION PAY              | 0.00                  | 0.00                  | 0.00              | 384.68          | 4,500.00           |                     |
| 512-5128                            | LONGEVITY PAY                  | 3,100.00              | 3,280.00              | 3,560.00          | 2,725.00        | 3,160.00           |                     |
| 512-5136                            | FICA/MEDICARE TAX              | 18,938.95             | 18,529.69             | 31,519.00         | 21,976.15       | 36,683.00          |                     |
| 512-5138                            | MEDICAL/LIFE/DENTAL INS        | 40,089.71             | 39,430.21             | 78,162.00         | 39,477.71       | 81,089.00          |                     |
| 512-5142                            | TMRS                           | 16,517.51             | 16,819.76             | 29,912.00         | 21,237.37       | 34,621.00          |                     |
| 512-5144                            | NEW POSITION                   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 330,418.71            | 327,462.69            | 551,602.00        | 376,239.98      | 631,913.00         |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u> |                                |                       |                       |                   |                 |                    |                     |
| 512-5202                            | OFFICE SUPPLIES                | 323.29                | 0.00                  | 300.00            | 290.09          | 300.00             |                     |
| 512-5206                            | DATA PROCESSING SUPPLIES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 512-5212                            | POSTAGE                        | 8.76                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 512-5214                            | SUBSCRIPTION/PUBLICATIONS      | 4,714.46              | 3,294.64              | 2,800.00          | 6,766.47        | 4,300.00           |                     |
| 512-5216                            | PRINTING                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 512-5230                            | GASOLINE/DIESEL                | 6,064.80              | 6,131.61              | 7,000.00          | 5,192.95        | 7,000.00           |                     |
| 512-5232                            | LUBRICANTS                     | 130.78                | 0.00                  | 150.00            | 52.93           | 150.00             |                     |
| 512-5234                            | SMALL TOOLS/MINOR EQUIP        | 522.36                | 19.14                 | 250.00            | 80.15           | 250.00             |                     |
| 512-5238                            | JANITORIAL SUPPLIES            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 512-5240                            | SAFETY SUPPLIES                | 8,215.83              | 23,070.39             | 10,000.00         | 4,217.22        | 1,300.00           |                     |
| 512-5250                            | MATERIALS & SUPPLIES           | 487.67                | 50.96                 | 200.00            | 141.27          | 200.00             |                     |
| 512-5252                            | CHEMICALS                      | 629.40                | 762.00                | 1,500.00          | 0.00            | 1,000.00           |                     |
| 512-5254                            | MEDICAL SUPPLIES               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 512-5260                            | BEDDING & LINEN SUPPLIES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 512-5290                            | OTHER SUPPLIES                 | 38.56                 | 0.00                  | 100.00            | 97.96           | 100.00             |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 21,135.91             | 33,328.74             | 22,300.00         | 16,839.04       | 14,600.00          |                     |
| <u>54 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 512-5402                            | TELEPHONE/LINE CHARGE          | 2,942.26              | 2,158.07              | 2,000.00          | 1,891.36        | 2,400.00           |                     |
| 512-5404                            | TELEPHONE/LONG DISTANCE        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 512-5410                            | ELECTRIC SERVICE               | 6,396.51              | 5,744.00              | 5,900.00          | 4,037.17        | 5,900.00           |                     |
| 512-5412                            | WATER/WASTEWATER               | 6,847.86              | 6,250.59              | 6,300.00          | 5,187.19        | 6,900.00           |                     |
| 512-5414                            | GARBAGE SERVICE                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 512-5416                            | GAS (SOUTHERN UNION)           | 3,357.28              | 3,614.36              | 3,400.00          | 3,029.15        | 4,200.00           |                     |
| 512-5450                            | EMPLOYEE PHYSICALS             | 40.00                 | 100.00                | 0.00              | 300.00          | 0.00               |                     |
| 512-5452                            | PROFESSIONAL DEVELOPMENT       | 1,540.33              | 4,131.06              | 3,000.00          | 3,203.52        | 4,000.00           |                     |
| 512-5462                            | MEMBERSHIP DUES                | 0.00                  | 0.00                  | 225.00            | 0.00            | 225.00             |                     |
| 512-5464                            | PERS PROTECTIVE EQUIP          | 0.00                  | 0.00                  | 0.00              | 0.00            | 5,000.00           |                     |
| 512-5466                            | UNIFORMS & EQUIPMENT           | 0.00                  | 683.72                | 2,000.00          | 3,377.38        | 1,200.00           |                     |
| 512-5489                            | RADIO TOWER RENTAL             | 2,562.56              | 2,907.36              | 3,000.00          | 2,267.73        | 3,000.00           |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 23,686.80             | 25,589.16             | 25,825.00         | 23,293.50       | 32,825.00          |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
12 -FIRE DEPARTMENT  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>55 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 512-5516                             | VOLUNTEER MEMBER CREDITS       | 12,468.00             | 11,309.50             | 14,000.00         | 7,696.50        | 10,000.00          |                     |
| 512-5590                             | MISCELLANEOUS EXPENSE          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 12,468.00             | 11,309.50             | 14,000.00         | 7,696.50        | 10,000.00          |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 512-5604                             | BUILDINGS & GROUNDS MAINT      | 9,339.66              | 1,773.98              | 3,000.00          | 5,601.67        | 3,000.00           |                     |
| 512-5612                             | OFFICE EQUIP MAINTENANCE       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 512-5640                             | COMMUNICATIONS MAINTENANC      | 0.00                  | 0.00                  | 300.00            | 0.00            | 0.00               |                     |
| 512-5644                             | MACHINE & TOOL MAINTENANC      | 716.33                | 382.99                | 0.00              | 224.54          | 0.00               |                     |
| 512-5660                             | VEHICLE MAINTENANCE            | 5,741.32              | 3,172.24              | 5,000.00          | 5,042.48        | 5,000.00           |                     |
| 512-5664                             | HEAVY TRUCK MAINTENANCE        | 20,234.17             | 13,516.42             | 10,000.00         | 6,869.76        | 10,000.00          |                     |
| 512-5678                             | ANNUAL EQUIPMENT MAIN          | 2,127.45              | 2,564.68              | 5,000.00          | 5,371.73        | 8,700.00           |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 38,158.93             | 21,410.31             | 23,300.00         | 23,110.18       | 26,700.00          |                     |
| <u>57 -CLAIMS PAID</u>               |                                |                       |                       |                   |                 |                    |                     |
| 512-5710                             | CAPITAL LEASE PAYMENTS         | 6,859.62              | 6,859.62              | 6,860.00          | 0.00            | 6,860.00           |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 6,859.62              | 6,859.62              | 6,860.00          | 0.00            | 6,860.00           |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 512-5808                             | BLDG / GROUNDS IMPROVEMENTS    | 0.00                  | 4,750.00              | 0.00              | 0.00            | 0.00               |                     |
| 512-5810                             | FURNITURE & FIXTURES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 512-5812                             | OFFICE MACHINERY & EQUIP       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 512-5820                             | COMPUTER                       | 0.00                  | 1,519.05              | 0.00              | 0.00            | 0.00               |                     |
| 512-5830                             | COMMUNICATIONS                 | 231.50                | 0.00                  | 2,500.00          | 0.00            | 2,500.00           |                     |
| 512-5840                             | MAJOR EQUIPMENT                | 25,712.71             | 0.00                  | 0.00              | 0.00            | 2,000.00           |                     |
| 512-5860                             | AUTO/TRUCKS                    | 0.00                  | 0.00                  | 0.00              | 8,221.22        | 0.00               |                     |
| 512-5862                             | TRANSPORT/HEAVY TRUCKS         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 25,944.21             | 6,269.05              | 2,500.00          | 8,221.22        | 4,500.00           |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 458,672.18            | 432,229.07            | 646,387.00        | 455,400.42      | 727,398.00         |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
14 -EMERGENCY MEDICAL SER  
DEPARTMENT EXPENSES

| ACCT NO#                            | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>       |                                |                       |                       |                   |                 |                    |                     |
| 514-5102                            | SALARIES/REGULAR               | 630,825.27            | 664,931.61            | 495,621.00        | 539,863.69      | 0.00               | _____               |
| 514-5120                            | OVERTIME                       | 328,340.20            | 326,586.63            | 243,980.00        | 259,902.66      | 0.00               | _____               |
| 514-5125                            | MEDICAL DIRECTOR               | 12,000.00             | 12,000.00             | 9,000.00          | 9,000.00        | 0.00               | _____               |
| 514-5128                            | LONGEVITY PAY                  | 4,420.00              | 4,775.00              | 5,595.00          | 4,395.00        | 0.00               | _____               |
| 514-5136                            | FICA/MEDICARE                  | 71,204.25             | 73,731.00             | 57,009.00         | 60,747.36       | 0.00               | _____               |
| 514-5138                            | MEDICAL/LIFE/DENTAL INS        | 88,113.21             | 100,905.39            | 105,608.00        | 70,639.03       | 0.00               | _____               |
| 514-5142                            | TMRS                           | 51,482.90             | 54,327.00             | 54,104.00         | 45,204.57       | 0.00               | _____               |
| 514-5144                            | WORKERS COMP                   | 18,079.40             | 27,998.71             | 26,627.00         | 16,234.29       | 0.00               | _____               |
| 514-5146                            | UNEMPLOYMENT BENEFITS          | 0.00                  | 11,475.69             | 0.00              | 0.00            | 0.00               | _____               |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 1,204,465.23          | 1,276,731.03          | 997,544.00        | 1,005,986.60    | 0.00               |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u> |                                |                       |                       |                   |                 |                    |                     |
| 514-5202                            | OFFICE SUPPLIES                | 2,461.19              | 867.17                | 900.00            | 3,070.69        | 0.00               | _____               |
| 514-5212                            | POSTAGE                        | 93.67                 | 98.43                 | 112.00            | 150.92          | 0.00               | _____               |
| 514-5230                            | FUEL & OIL                     | 41,880.13             | 28,764.93             | 25,500.00         | 21,439.44       | 0.00               | _____               |
| 514-5238                            | JANITORIAL SUPPLIES            | 466.35                | 590.05                | 375.00            | 415.35          | 0.00               | _____               |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 44,901.34             | 30,320.58             | 26,887.00         | 25,076.40       | 0.00               |                     |
| <u>54 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 514-5402                            | TELEPHONE                      | 4,913.12              | 5,737.99              | 4,350.00          | 3,435.52        | 0.00               | _____               |
| 514-5404                            | DRUGS                          | 11,841.85             | 13,683.82             | 11,250.00         | 10,550.98       | 0.00               | _____               |
| 514-5406                            | MEDICAL SUPPLIES               | 24,939.37             | 26,487.59             | 28,500.00         | 23,202.03       | 0.00               | _____               |
| 514-5408                            | OXYGEN                         | 1,348.78              | 1,813.76              | 1,500.00          | 1,766.30        | 0.00               | _____               |
| 514-5410                            | ELECTRIC SERVICE               | 8,457.90              | 8,425.02              | 6,375.00          | 7,446.96        | 0.00               | _____               |
| 514-5412                            | WATER/WASTEWATER               | 887.48                | 843.75                | 675.00            | 667.24          | 0.00               | _____               |
| 514-5416                            | NATURAL GAS                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 514-5418                            | HAZARDOUS WASTE DISPOSAL       | 937.02                | 1,060.84              | 750.00            | 769.52          | 0.00               | _____               |
| 514-5420                            | TV                             | 1,386.68              | 1,367.89              | 1,069.00          | 1,286.64        | 0.00               | _____               |
| 514-5422                            | INTERNET                       | 980.28                | 1,088.30              | 656.00            | 498.67          | 0.00               | _____               |
| 514-5426                            | LEGAL & PROFESSIONAL           | 1,868.50              | 2,656.39              | 375.00            | 6,212.71        | 0.00               | _____               |
| 514-5428                            | ADMINISTRATIVE SERVICES        | 582.25                | 948.75                | 150.00            | 15,627.48       | 0.00               | _____               |
| 514-5429                            | BILLING COLLECTIONS SERVICES   | 68,788.69             | 63,425.02             | 49,688.00         | 41,996.53       | 0.00               | _____               |
| 514-5450                            | EMPLOYEE PHYSICALS             | 810.00                | 790.00                | 300.00            | 550.00          | 0.00               | _____               |
| 514-5451                            | TRAVEL EXPENSE                 | 99.80                 | 0.00                  | 150.00            | 0.00            | 0.00               | _____               |
| 514-5452                            | PROFESSIONAL DEVELOPMENT       | 19,435.83             | 7,484.34              | 7,000.00          | 7,150.37        | 0.00               | _____               |
| 514-5462                            | MEMBERSHIP DUES                | 600.00                | 3,975.00              | 2,438.00          | 645.00          | 0.00               | _____               |
| 514-5464                            | LICENSE & PERMITS              | 0.00                  | 180.00                | 0.00              | 0.00            | 0.00               | _____               |
| 514-5466                            | UNIFORMS                       | 3,982.86              | 2,593.28              | 3,000.00          | 1,789.44        | 0.00               | _____               |
| 514-5468                            | INSURANCE/PROP/LIAB            | 12,895.00             | 9,691.56              | 7,500.00          | 7,645.56        | 0.00               | _____               |
| 514-5476                            | COPIER LEASE                   | 2,157.94              | 2,155.70              | 1,200.00          | 1,141.06        | 0.00               | _____               |
| 514-5480                            | CATRAC FUNDS                   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 166,913.35            | 154,409.00            | 126,926.00        | 132,382.01      | 0.00               |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
14 -EMERGENCY MEDICAL SER  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>55 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 514-5590                             | MISCELLANEOUS                  | 1,386.55              | 747.34                | 113.00            | 41.00           | 0.00               |                     |
| 514-5592                             | LES OPERATING EXPENSES         | 0.00                  | ( 6,291.70)           | 0.00              | ( 500.00)       | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 1,386.55              | ( 5,544.36)           | 113.00            | ( 459.00)       | 0.00               |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 514-5602                             | BUILDING MAINTENANCE           | 4,097.82              | 5,144.48              | 1,500.00          | 3,618.82        | 0.00               |                     |
| 514-5612                             | EQUIPMENT MAINTENANCE          | 9,946.19              | 6,824.26              | 3,750.00          | 6,028.26        | 0.00               |                     |
| 514-5614                             | I T SUPPORT                    | 0.00                  | 0.00                  | 188.00            | 212.75          | 0.00               |                     |
| 514-5620                             | HARDWARE MAINTENANCE           | 30.99                 | 377.25                | 113.00            | 470.68          | 0.00               |                     |
| 514-5630                             | SOFTWARE MAINTENANCE           | 0.00                  | 584.00                | 113.00            | 220.50          | 0.00               |                     |
| 514-5640                             | COMMUNICATIONS MAINT           | 636.38                | 234.69                | 188.00            | 669.83          | 0.00               |                     |
| 514-5660                             | VEHICLE MAINTENANCE            | 12,401.52             | 9,864.85              | 5,625.00          | 30,694.77       | 0.00               |                     |
| 514-5665                             | VEHICLE RENTAL                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 27,112.90             | 23,029.53             | 11,477.00         | 41,915.61       | 0.00               |                     |
| <u>57 -CLAIMS PAID</u>               |                                |                       |                       |                   |                 |                    |                     |
| 514-5710                             | CAPITAL LEASE PAYMENTS         | 44,592.88             | 28,559.16             | 14,711.00         | 0.00            | 14,711.00          |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 44,592.88             | 28,559.16             | 14,711.00         | 0.00            | 14,711.00          |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 514-5808                             | BUILDINGS & GROUNDS            | 78.41                 | 3,479.99              | 0.00              | 5,118.33        | 0.00               |                     |
| 514-5820                             | COMPUTER EQUIPMENT             | 0.00                  | 0.00                  | 0.00              | 6,293.00        | 0.00               |                     |
| 514-5840                             | COMMUNICATION EQUIPMENT        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 514-5850                             | MAJOR EQUIPMENT                | 0.00                  | 205,249.79            | 0.00              | 0.00            | 0.00               |                     |
| 514-5860                             | TRANSPORTATION/VEHICLES        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 514-5864                             | TRANSPORTATION/ACCESSORIE      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 78.41                 | 208,729.78            | 0.00              | 11,411.33       | 0.00               |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 1,489,450.66          | 1,716,234.72          | 1,177,658.00      | 1,216,312.95    | 14,711.00          |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
15 -HOSPITAL  
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <hr/>    |                                |                       |                       |                   |                 |                    |                     |
| 55       | -GENERAL SERVICES              |                       |                       |                   |                 |                    |                     |
| 515-5592 | OPERATING EXPENSE              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***      | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***      | DEPARTMENT TOTAL ***           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
|          |                                | =====                 | =====                 | =====             | =====           | =====              |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
16 -MAIN STREET  
DEPARTMENT EXPENSES

| ACCT NO#                            | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>       |                                |                       |                       |                   |                 |                    |                     |
| 516-5102                            | SALARIES/REGULAR               | 50,187.89             | 53,069.25             | 54,098.00         | 41,614.20       | 55,830.00          |                     |
| 516-5128                            | LONGIVITY PAY                  | 610.00                | 670.00                | 730.00            | 730.00          | 790.00             |                     |
| 516-5136                            | FICA/MEDICARE TAX              | 3,957.33              | 4,168.64              | 4,286.00          | 3,303.97        | 4,423.00           |                     |
| 516-5138                            | MEDICAL/LIFE/DENTAL INSURANCE  | 7,186.10              | 7,921.08              | 8,712.00          | 6,701.20        | 10,363.00          |                     |
| 516-5142                            | TMRS                           | 3,354.31              | 3,660.47              | 4,068.00          | 3,141.20        | 4,175.00           |                     |
| 516-5150                            | VEHICLE ALLOWANCE              | 1,199.90              | 1,199.90              | 1,200.00          | 923.00          | 1,200.00           |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 66,495.53             | 70,689.34             | 73,094.00         | 56,413.57       | 76,781.00          |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u> |                                |                       |                       |                   |                 |                    |                     |
| 516-5202                            | OFFICE SUPPLIES                | 24.00                 | 20.97                 | 150.00            | 0.00            | 75.00              |                     |
| 516-5212                            | POSTAGE                        | 130.00                | 141.00                | 150.00            | 84.00           | 150.00             |                     |
| 516-5214                            | SUBSCRIPTIONS/PUBLICATIONS     | 256.38                | 41.00                 | 50.00             | 0.00            | 50.00              |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 410.38                | 202.97                | 350.00            | 84.00           | 275.00             |                     |
| <u>54 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 516-5402                            | TELEPHONE                      | 2,604.01              | 1,520.49              | 1,500.00          | 1,224.59        | 1,500.00           |                     |
| 516-5410                            | UTILITIES                      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 516-5422                            | ADVERTISING                    | 0.00                  | 215.38                | 850.00            | 215.38          | 450.00             |                     |
| 516-5451                            | MILEAGE/TRAVEL                 | 0.00                  | 0.00                  | 300.00            | 0.00            | 0.00               |                     |
| 516-5452                            | PROFESSIONAL DEVELOPMENT       | 350.04                | 850.37                | 850.00            | 2,212.24        | 1,500.00           |                     |
| 516-5462                            | MEMBERSHIP DUES                | 910.00                | 1,410.00              | 1,060.00          | 0.00            | 1,410.00           |                     |
| 516-5467                            | BOND PREMIUMS                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 516-5490                            | OFFICE AND EQUIPMENT RENTAL    | 4,740.00              | 3,855.00              | 4,340.00          | 3,255.00        | 4,350.00           |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 8,604.05              | 7,851.24              | 8,900.00          | 6,907.21        | 9,210.00           |                     |
| <u>55 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 516-5562                            | COMMUNITY BEAUTIFICATION       | 9,810.84              | 1,673.08              | 5,000.00          | 450.28          | 5,000.00           |                     |
| 516-5565                            | INFORMATION CENTER             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 516-5590                            | MISCELLANEOUS EXPENSE          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 9,810.84              | 1,673.08              | 5,000.00          | 450.28          | 5,000.00           |                     |
| <u>58 -CAPITAL OUTLAY</u>           |                                |                       |                       |                   |                 |                    |                     |
| 516-5801                            | BUILDINGS & GROUNDS            | 0.00                  | 0.00                  | 0.00              | 69.92           | 0.00               |                     |
| 516-5810                            | FURNITURE AND FIXTURES         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 516-5820                            | COMPUTER                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 69.92           | 0.00               |                     |
| ***                                 | DEPARTMENT TOTAL ***           | 85,320.80             | 80,416.63             | 87,344.00         | 63,924.98       | 91,266.00          |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
18 -CODE ENFORCEMENT  
DEPARTMENT EXPENSES

| ACCT NO#                            | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>       |                                |                       |                       |                   |                 |                    |                     |
| 518-5102                            | SALARIES/REGULAR               | 111,448.17            | 139,769.51            | 76,358.00         | 82,043.08       | 115,883.00         |                     |
| 518-5104                            | NEW POSITIONS                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 518-5120                            | OVERTIME/ON CALL               | 382.35                | 125.60                | 0.00              | 0.00            | 0.00               |                     |
| 518-5128                            | LONGEVITY PAY                  | 535.00                | 640.00                | 170.00            | 240.00          | 360.00             |                     |
| 518-5136                            | FICA/MEDICARE TAX              | 8,227.59              | 10,199.78             | 5,854.00          | 6,169.86        | 8,893.00           |                     |
| 518-5138                            | MEDICAL/LIFE/DENTAL INS        | 21,534.25             | 25,020.06             | 21,935.00         | 13,927.00       | 31,055.00          |                     |
| 518-5142                            | TMRS                           | 7,076.65              | 9,182.61              | 5,556.00          | 5,972.07        | 8,393.00           |                     |
| 518-5144                            | W/C REIMBURSEMENT              | 0.00                  | 0.00                  | 0.00              | ( 3,090.75)     | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 149,204.01            | 184,937.56            | 109,873.00        | 105,261.26      | 164,584.00         |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u> |                                |                       |                       |                   |                 |                    |                     |
| 518-5202                            | OFFICE SUPPLIES                | 362.96                | 301.23                | 500.00            | 692.91          | 1,350.00           |                     |
| 518-5206                            | DATA PROCESSING SUPPLIES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 518-5212                            | POSTAGE                        | 0.00                  | 9.65                  | 0.00              | 0.00            | 0.00               |                     |
| 518-5214                            | SUBSCRIPTION/PUBLICATIONS      | 3,651.77              | 4,112.02              | 3,000.00          | 4,404.08        | 3,000.00           |                     |
| 518-5216                            | PRINTING                       | 308.62                | 443.93                | 300.00            | 0.00            | 500.00             |                     |
| 518-5221                            | FILM/PHOTO PROCESSING          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 518-5230                            | GASOLINE/DIESEL                | 1,310.37              | 1,271.17              | 1,500.00          | 1,047.77        | 1,350.00           |                     |
| 518-5232                            | LUBRICANTS                     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 518-5234                            | SMALL TOOLS/MINOR EQUIP        | 1,123.42              | 181.89                | 500.00            | 0.00            | 300.00             |                     |
| 518-5290                            | OTHER SUPPLIES                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 6,757.14              | 6,319.89              | 5,800.00          | 6,144.76        | 6,500.00           |                     |
| <u>54 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 518-5402                            | TELEPHONE/LINE CHARGE          | 984.89                | 798.34                | 925.00            | 322.29          | 500.00             |                     |
| 518-5404                            | TELEPHONE/LONG DISTANCE        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 518-5426                            | INSPECTION SERVICES            | 0.00                  | 10,822.50             | 13,000.00         | 49,740.00       | 90,000.00          |                     |
| 518-5428                            | PROFESSIONAL SERVICES          | 80,068.75             | 19,810.00             | 15,000.00         | 12,890.00       | 7,500.00           |                     |
| 518-5450                            | EMPLOYEE PHYSICALS             | 90.00                 | 100.00                | 0.00              | 100.00          | 0.00               |                     |
| 518-5452                            | PROFESSIONAL DEVELOPMENT       | 631.99                | 1,528.98              | 1,600.00          | 1,592.47        | 1,600.00           |                     |
| 518-5462                            | MEMBERSHIP DUES                | 0.00                  | 0.00                  | 145.00            | 0.00            | 0.00               |                     |
| 518-5466                            | UNIFORMS & EQUIPMENT           | ( 110.00)             | ( 158.99)             | 200.00            | 159.99          | 200.00             |                     |
| 518-5490                            | EQUIPMENT RENTAL               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 81,665.63             | 32,900.83             | 30,870.00         | 64,804.75       | 99,800.00          |                     |
| <u>55 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 518-5510                            | DEMOLITION                     | ( 972.32)             | 0.00                  | 2,500.00          | ( 17,150.00)    | 2,500.00           |                     |
| 518-5590                            | MOWING                         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 518-5595                            | GIS MAPPING                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | ( 972.32)             | 0.00                  | 2,500.00          | ( 17,150.00)    | 2,500.00           |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
18 -CODE ENFORCEMENT  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 518-5604                             | BUILDING MAINTENANCE           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 518-5612                             | OFFICE EQUIP MAINTENANCE       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 518-5640                             | COMMUNICATIONS MAINTENANC      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 518-5642                             | DATA STORAGE                   | 1,192.00              | 1,452.00              | 1,600.00          | 1,188.00        | 1,600.00           | _____               |
| 518-5644                             | MACHINE & TOOL MAINTENANC      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 518-5660                             | VEHICLE MAINTENANCE            | 910.80                | 969.96                | 500.00            | 944.36          | 500.00             | _____               |
| 518-5678                             | OTHER EQUIPMENT/MAINTENAN      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 2,102.80              | 2,421.96              | 2,100.00          | 2,132.36        | 2,100.00           |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 518-5810                             | FURNITURE & FIXTURES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 518-5812                             | OFFICE MACHINERY & EQUIP       | 1,832.98              | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 518-5820                             | COMPUTER                       | 1,563.99              | 0.00                  | 0.00              | 0.00            | 1,200.00           | _____               |
| 518-5830                             | COMMUNICATIONS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 518-5840                             | MAJOR EQUIPMENT                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 518-5860                             | AUTOS & TRUCKS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 518-5864                             | TRANSPORTATION/ACCESSORIE      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 3,396.97              | 0.00                  | 0.00              | 0.00            | 1,200.00           |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 242,154.23            | 226,580.24            | 151,143.00        | 161,193.13      | 276,684.00         |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
19 -MAPPING  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>        |                                |                       |                       |                   |                 |                    |                     |
| 519-5102                             | SALARIES / REGULAR             | 60,067.17             | 19,013.07             | 67,434.00         | 43,639.79       | 69,592.00          |                     |
| 519-5120                             | OVERTIME / ON CALL             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 519-5128                             | LONGEVITY                      | 1,480.00              | 0.00                  | 605.00            | 605.00          | 665.00             |                     |
| 519-5136                             | FICA / MC                      | 4,180.05              | 1,359.45              | 5,205.00          | 3,151.89        | 5,375.00           |                     |
| 519-5138                             | GROUP INSURANCE                | 10,965.05             | 6,807.28              | 11,912.00         | 8,768.82        | 13,232.00          |                     |
| 519-5142                             | TMRS                           | 3,970.27              | 1,316.33              | 4,940.00          | 3,201.30        | 5,073.00           |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 80,662.54             | 28,496.13             | 90,096.00         | 59,366.80       | 93,937.00          |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u>  |                                |                       |                       |                   |                 |                    |                     |
| 519-5202                             | OFFICE SUPPLIES                | 1,201.84              | 0.00                  | 500.00            | 829.85          | 500.00             |                     |
| 519-5206                             | DATA PROCESSING SUPPLIES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 519-5214                             | SUBSCRIPTIONS / PUBLICATIONS   | 0.00                  | 0.00                  | 0.00              | 325.54          | 0.00               |                     |
| 519-5216                             | PRINTING                       | 0.00                  | 0.00                  | 0.00              | 696.93          | 1,000.00           |                     |
| 519-5221                             | LOCATES                        | 0.00                  | 0.00                  | 0.00              | 0.00            | 1,550.00           |                     |
| 519-5230                             | GASOLINE / DIESEL              | 985.55                | 808.04                | 1,100.00          | 398.62          | 750.00             |                     |
| 519-5232                             | CEMETERY SUPPLIES              | 0.00                  | 0.00                  | 0.00              | 0.00            | 100.00             |                     |
| 519-5234                             | SMALL TOOLS                    | 54.99                 | 192.76                | 200.00            | 963.57          | 200.00             |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 2,242.38              | 1,000.80              | 1,800.00          | 3,214.51        | 4,100.00           |                     |
| <u>54 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 519-5402                             | TELEPHONE                      | 504.03                | 373.38                | 525.00            | 541.52          | 1,000.00           |                     |
| 519-5428                             | PROFESSIONAL SERVICES          | 0.00                  | 1,928.75              | 32,000.00         | 23,546.25       | 2,000.00           |                     |
| 519-5450                             | EMPLOYEE PHYSICALS             | 0.00                  | 0.00                  | 0.00              | 100.00          | 0.00               |                     |
| 519-5452                             | PROFESSIONAL DEVELOPMENT       | 0.00                  | 393.00                | 10,000.00         | 0.00            | 5,000.00           |                     |
| 519-5462                             | MEMBERSHIP DUES                | 0.00                  | 0.00                  | 135.00            | 0.00            | 0.00               |                     |
| 519-5466                             | UNIFORMS                       | 256.98                | 0.00                  | 200.00            | 414.03          | 400.00             |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 761.01                | 2,695.13              | 42,860.00         | 24,601.80       | 8,400.00           |                     |
| <u>55 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 519-5595                             | GIS MAPPING                    | 0.00                  | 3,590.05              | 3,000.00          | 2,966.09        | 3,500.00           |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 3,590.05              | 3,000.00          | 2,966.09        | 3,500.00           |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 519-5604                             | BUILDING & GROUNDS MAINT       | 56.36                 | 197.51                | 250.00            | 3,299.96        | 250.00             |                     |
| 519-5612                             | OFFICE EQUIP MAINTENANCE       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 519-5644                             | MACHINE/TOOL MAINT             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 519-5660                             | VEHICLE MAINTENANCE            | 234.74                | 39.22                 | 500.00            | 858.64          | 500.00             |                     |
| 519-5678                             | OTHER EQUIP MAINT              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 291.10                | 236.73                | 750.00            | 4,158.60        | 750.00             |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
19 -MAPPING  
DEPARTMENT EXPENSES

| ACCT NO#                  | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>58 -CAPITAL OUTLAY</u> |                                |                       |                       |                   |                 |                    |                     |
| 519-5810                  | FURNITURE & FIXTURES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 519-5812                  | OFFICE EQUIP                   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 519-5820                  | COMPUTER                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 519-5840                  | MAJOR EQUIPMENT                | 0.00                  | 0.00                  | 4,615.00          | 4,589.37        | 0.00               | _____               |
| 519-5860                  | AUTOS & TRUCKS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                       | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 4,615.00          | 4,589.37        | 0.00               |                     |
| ***                       | DEPARTMENT TOTAL ***           | 83,957.03             | 36,018.84             | 143,121.00        | 98,897.17       | 110,687.00         |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
20 -STREET MAINTENANCE  
DEPARTMENT EXPENSES

| ACCT NO#                            | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>       |                                |                       |                       |                   |                 |                    |                     |
| 520-5102                            | SALARIES/REGULAR               | 258,593.23            | 305,338.15            | 340,718.00        | 229,040.75      | 354,142.00         |                     |
| 520-5120                            | OVERTIME/ON CALL               | 7,740.18              | 5,528.15              | 0.00              | 5,844.90        | 8,000.00           |                     |
| 520-5122                            | HOLIDAY PAY                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5128                            | LONGEVITY PAY                  | 750.00                | 1,090.00              | 1,580.00          | 860.00          | 1,430.00           |                     |
| 520-5136                            | FICA/MEDICARE TAX              | 19,609.84             | 23,217.40             | 26,186.00         | 17,447.31       | 27,813.00          |                     |
| 520-5138                            | MEDICAL/LIFE/DENTAL INS        | 48,153.62             | 75,312.61             | 94,354.00         | 53,467.38       | 97,028.00          |                     |
| 520-5142                            | TMRS                           | 17,178.97             | 20,839.39             | 24,851.00         | 17,106.11       | 26,250.00          |                     |
| 520-5144                            | W/C REIMBURSEMENT              | ( 5,637.30)           | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 346,388.54            | 431,325.70            | 487,689.00        | 323,766.45      | 514,663.00         |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u> |                                |                       |                       |                   |                 |                    |                     |
| 520-5202                            | OFFICE SUPPLIES                | 1,340.85              | 38.54                 | 0.00              | 472.50          | 0.00               |                     |
| 520-5206                            | DATA PROCESSING SUPPLIES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5212                            | POSTAGE                        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5214                            | SOFTWARE SUBSCRIPTION          | 1,799.24              | 2,302.49              | 0.00              | 1,115.50        | 0.00               |                     |
| 520-5216                            | PRINTING                       | 0.00                  | 210.00                | 0.00              | 0.00            | 0.00               |                     |
| 520-5230                            | GASOLINE/DIESEL                | 35,243.29             | 34,157.31             | 36,000.00         | 23,323.16       | 34,000.00          |                     |
| 520-5232                            | LUBRICANTS                     | 3,376.49              | 1,856.99              | 3,000.00          | 0.00            | 3,000.00           |                     |
| 520-5234                            | SMALL TOOLS/MINOR EQUIP        | 4,548.96              | 3,639.91              | 4,000.00          | 4,822.85        | 4,000.00           |                     |
| 520-5238                            | JANITORIAL SUPPLIES            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5250                            | MATERIALS & SUPPLIES           | 3,956.15              | 351.33                | 750.00            | 135.22          | 750.00             |                     |
| 520-5252                            | CHEMICALS                      | 3,910.77              | 3,305.36              | 3,000.00          | 4,276.10        | 3,000.00           |                     |
| 520-5290                            | OTHER SUPPLIES                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 54,175.75             | 45,861.93             | 46,750.00         | 34,145.33       | 44,750.00          |                     |
| <u>54 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 520-5402                            | TELEPHONE/LINE CHARGE          | 2,219.93              | 1,459.05              | 1,600.00          | 1,130.67        | 1,600.00           |                     |
| 520-5404                            | TELEPHONE/LONG DISTANCE        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5410                            | ELECTRIC SERVICE               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5412                            | WATER/WASTEWATER               | 1,270.46              | 1,156.82              | 1,200.00          | 1,121.09        | 1,500.00           |                     |
| 520-5414                            | GARBAGE SERVICE                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5416                            | GAS (SOUTHERN UNION)           | 90.00                 | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5450                            | EMPLOYEE PHYSICALS             | 875.00                | 600.00                | 200.00            | 1,090.00        | 300.00             |                     |
| 520-5452                            | PROFESSIONAL DEVELOPMENT       | 68.53                 | 1,193.18              | 500.00            | 0.00            | 500.00             |                     |
| 520-5462                            | MEMBERSHIP DUES                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5466                            | UNIFORMS                       | 4,423.36              | 6,507.22              | 5,000.00          | 5,850.27        | 6,000.00           |                     |
| 520-5468                            | AIRPORT INSURANCE              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5490                            | EQUIPMENT RENTAL               | 0.00                  | 3,037.80              | 0.00              | 950.39          | 1,000.00           |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 8,947.28              | 13,954.07             | 8,500.00          | 10,142.42       | 10,900.00          |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
20 -STREET MAINTENANCE  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>55 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 520-5590                             | MISCELLANEOUS EXPENSE          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 520-5604                             | BUILDINGS & GROUNDS MAINT      | 3,999.82              | 1,561.80              | 500.00            | 1,084.85        | 500.00             |                     |
| 520-5612                             | OFFICE EQUIP MAINTENANCE       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5640                             | COMMUNICATIONS MAINTENANC      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5644                             | MACHINE & TOOL MAINTENANC      | 5,926.52              | 2,895.71              | 2,000.00          | 3,238.93        | 3,000.00           |                     |
| 520-5660                             | VEHICLE MAINTENANCE            | 12,670.83             | 20,328.30             | 12,000.00         | 9,493.37        | 12,000.00          |                     |
| 520-5664                             | HEAVY TRUCK MAINTENANCE        | 14,948.40             | 12,867.60             | 10,000.00         | 2,009.16        | 15,000.00          |                     |
| 520-5676                             | HEAVY EQUIPMENT MAIN           | 37,294.82             | 21,205.71             | 12,000.00         | 42,830.85       | 15,000.00          |                     |
| 520-5682                             | FLOOD RELATED EXPENDITURES     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5684                             | STREET SIGNS                   | 13,100.31             | 11,246.28             | 6,500.00          | 2,041.38        | 6,500.00           |                     |
| 520-5686                             | STREET REPAIRS                 | 84,428.29             | 61,845.39             | 60,000.00         | 42,382.58       | 60,000.00          |                     |
| 520-5688                             | SEAL COAT MAINTENANCE          | 2,440.00              | 220,071.95            | 100,000.00        | 0.00            | 200,000.00         |                     |
| 520-5690                             | AIRPORT RUNWAY MAINT.          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 174,808.99            | 352,022.74            | 203,000.00        | 103,081.12      | 312,000.00         |                     |
| <u>57 -CLAIMS PAID</u>               |                                |                       |                       |                   |                 |                    |                     |
| 520-5710                             | CAPITAL LEASE PAYMENTS         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 520-5808                             | IMPROVEMENTS TO BUILDINGS      | 144.49                | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5810                             | FURNITURE & FIXTURES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5812                             | OFFICE MACHINERY & EQUIP       | 0.00                  | 0.00                  | 0.00              | 505.49          | 0.00               |                     |
| 520-5820                             | COMPUTER                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5830                             | COMMUNICATIONS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5832                             | DRAINAGE                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5840                             | MAJOR EQUIPMENT                | 44,906.00             | 0.00                  | 0.00              | 0.00            | 10,000.00          |                     |
| 520-5855                             | BRIDGE REPAIR                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5860                             | AUTOS & TRUCKS                 | 0.00                  | 0.00                  | 0.00              | 12,041.17       | 0.00               |                     |
| 520-5862                             | TRANSPORTATION/HEAVY TRUCKS    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 520-5864                             | TRANSPORTATION/ACCESSORIE      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 45,050.49             | 0.00                  | 0.00              | 12,546.66       | 10,000.00          |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 629,371.05            | 843,164.44            | 745,939.00        | 483,681.98      | 892,313.00         |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
22 -PARKS & RECREATION  
DEPARTMENT EXPENSES

| ACCT NO#                            | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>       |                                |                       |                       |                   |                 |                    |                     |
| 522-5102                            | SALARIES/REGULAR               | 338,489.48            | 393,100.32            | 398,517.00        | 302,595.91      | 419,653.00         |                     |
| 522-5104                            | SALARIES - SWIMMING POOL       | 0.00                  | 10.39                 | 0.00              | 22.36           | 0.00               |                     |
| 522-5120                            | OVERTIME/ON CALL               | 14,010.52             | 11,878.96             | 10,000.00         | 11,758.42       | 10,000.00          |                     |
| 522-5122                            | HOLIDAY PAY                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5128                            | LONGEVITY PAY                  | 4,755.00              | 5,300.00              | 5,920.00          | 5,200.00        | 5,825.00           |                     |
| 522-5136                            | FICA/MEDICARE TAX              | 26,277.28             | 30,218.22             | 31,705.00         | 23,705.10       | 33,314.00          |                     |
| 522-5138                            | MEDICAL/LIFE/DENTAL INS        | 76,941.23             | 92,326.14             | 103,381.00        | 73,433.87       | 117,827.00         |                     |
| 522-5142                            | TMRS                           | 23,058.37             | 27,278.12             | 30,088.00         | 23,177.05       | 30,838.00          |                     |
| 522-5144                            | W/C REIMB                      | 0.00                  | ( 2,438.57)           | 0.00              | ( 2,262.58)     | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 483,531.88            | 557,673.58            | 579,611.00        | 437,630.13      | 617,457.00         |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u> |                                |                       |                       |                   |                 |                    |                     |
| 522-5202                            | OFFICE SUPPLIES                | 20.87                 | 62.78                 | 0.00              | 0.00            | 0.00               |                     |
| 522-5206                            | DATA PROCESSING SUPPLIES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5212                            | POSTAGE                        | 0.00                  | 0.00                  | 0.00              | 147.00          | 0.00               |                     |
| 522-5214                            | SUBSCRIPTION/PUBLICATIONS      | 392.00                | 262.50                | 0.00              | 750.75          | 0.00               |                     |
| 522-5216                            | PRINTING                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5230                            | GASOLINE/DIESEL                | 14,530.59             | 13,423.19             | 13,000.00         | 13,051.70       | 19,000.00          |                     |
| 522-5232                            | LUBRICANTS                     | 71.71                 | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5234                            | SMALL TOOLS/MINOR EQUIP        | 2,804.29              | 4,573.14              | 3,000.00          | 3,956.09        | 4,500.00           |                     |
| 522-5238                            | JANITORIAL SUPPLIES            | 51.54                 | 339.93                | 0.00              | 13.99           | 0.00               |                     |
| 522-5250                            | MATERIALS & SUPPLIES           | 73.69                 | 958.82                | 850.00            | 414.27          | 850.00             |                     |
| 522-5252                            | CHEMICALS                      | 2,399.40              | 2,316.38              | 1,000.00          | 2,876.34        | 2,000.00           |                     |
| 522-5258                            | PURIFICATION EXPENSE           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5281                            | SODA & SNACK SUPPLIES          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5285                            | PARKS & REC PROG EXPENSES      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5290                            | OTHER SUPPLIES                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 20,344.09             | 21,936.74             | 17,850.00         | 21,210.14       | 26,350.00          |                     |
| <u>54 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 522-5402                            | TELEPHONE/LINE CHARGE          | 6,651.02              | 5,570.37              | 6,000.00          | 4,074.45        | 6,000.00           |                     |
| 522-5404                            | TELEPHONE/LONG DISTANCE        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5410                            | ELECTRIC SERVICE               | 50,698.75             | 45,041.73             | 48,000.00         | 41,905.86       | 52,000.00          |                     |
| 522-5412                            | WATER/WASTEWATER               | 25,928.49             | 25,441.76             | 26,000.00         | 19,165.00       | 26,000.00          |                     |
| 522-5414                            | GARBAGE SERVICE                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5416                            | GAS (SOUTHERN UNION)           | 160.56                | 0.00                  | 0.00              | 1,905.83        | 2,100.00           |                     |
| 522-5450                            | EMPLOYEE PHYSICALS             | 365.00                | 190.00                | 0.00              | 100.00          | 0.00               |                     |
| 522-5452                            | PROFESSIONAL DEVELOPMENT       | 0.00                  | 0.00                  | 0.00              | 98.11           | 0.00               |                     |
| 522-5462                            | MEMBERSHIP DUES                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5466                            | UNIFORMS                       | 5,450.92              | 6,305.91              | 5,900.00          | 5,779.96        | 8,200.00           |                     |
| 522-5468                            | AIRPORT INSURANCE              | 2,335.00              | ( 1,167.50)           | 0.00              | 0.00            | 0.00               |                     |
| 522-5490                            | EQUIPMENT RENTAL               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 91,589.74             | 81,382.27             | 85,900.00         | 73,029.21       | 94,300.00          |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
22 -PARKS & RECREATION  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>55 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 522-5510                             | GOLF COURSE CONTRACT           | 37,200.00             | 40,300.00             | 37,200.00         | 27,900.00       | 37,200.00          |                     |
| 522-5511                             | INSTRUCTOR'S FEES              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5590                             | MISCELLANEOUS EXPENSE          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 37,200.00             | 40,300.00             | 37,200.00         | 27,900.00       | 37,200.00          |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 522-5604                             | BUILDINGS & GROUNDS MAINT      | 28,134.68             | 47,528.24             | 18,000.00         | 4,734.47        | 18,000.00          |                     |
| 522-5605                             | AIRPORT MAINTENANCE            | 440.30                | 237.03                | 0.00              | 39.81           | 0.00               |                     |
| 522-5606                             | PLAYGROUND/MAINTENANCE         | 107.30                | 0.00                  | 0.00              | 183.87          | 0.00               |                     |
| 522-5607                             | CEMETERY MAINTENANCE           | 4,922.27              | 2,234.07              | 1,500.00          | 2,412.51        | 3,000.00           |                     |
| 522-5608                             | LANDSCAPE MAINTENANCE          | 498.98                | 536.48                | 0.00              | 0.00            | 500.00             |                     |
| 522-5612                             | OFFICE EQUIP MAINTENANCE       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5640                             | COMMUNICATIONS MAINTENANC      | 25.74                 | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5644                             | MACHINE & TOOL MAINTENANC      | 6,178.75              | 8,376.28              | 7,500.00          | 3,625.11        | 5,000.00           |                     |
| 522-5660                             | VEHICLE MAINTENANCE            | 4,622.65              | 4,603.99              | 3,000.00          | 3,868.24        | 5,000.00           |                     |
| 522-5664                             | HEAVY TRUCK MAINTENANCE        | 0.00                  | 43.98                 | 0.00              | 73.22           | 0.00               |                     |
| 522-5676                             | HEAVY EQUIPMENT MAIN           | 13,616.89             | 2,050.02              | 2,500.00          | 8,573.26        | 8,500.00           |                     |
| 522-5682                             | FLOOD RELATED EXPENDITURES     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 58,547.56             | 65,610.09             | 32,500.00         | 23,510.49       | 40,000.00          |                     |
| <u>57 -CLAIMS PAID</u>               |                                |                       |                       |                   |                 |                    |                     |
| 522-5710                             | CAPITAL LEASE PAYMENTS         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 522-5801                             | BUILDING IMPROVEMENTS          | 465.34                | 3,529.99              | 1,700.00          | 6,307.80        | 0.00               |                     |
| 522-5802                             | IMPROVEMENTS / SOUTHSIDE       | 294.05                | 583.79                | 750.00            | 194.28          | 3,500.00           |                     |
| 522-5803                             | IMPROVEMENTS / PATTON          | 0.00                  | 41.51                 | 0.00              | 0.00            | 0.00               |                     |
| 522-5804                             | IMPROVEMENTS / LONGER          | 866.92                | 676.66                | 750.00            | 0.00            | 0.00               |                     |
| 522-5805                             | IMPROVEMENTS/NORTHSIDE PK      | 2,359.91              | 2,073.74              | 0.00              | 1,770.71        | 2,500.00           |                     |
| 522-5806                             | IMPROVEMENTS / BLANCHE         | 868.80                | 99.09                 | 0.00              | 107.89          | 0.00               |                     |
| 522-5807                             | IMPROVEMENTS/RODEO ARENA       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5808                             | IMPROVEMENTS/CIVIC CENTER      | 887.45                | 8,983.89              | 1,500.00          | 4,061.64        | 0.00               |                     |
| 522-5809                             | IMPROVEMENT / ZEDLER MILL      | 1,202.16              | 5,319.62              | 3,500.00          | 2,079.86        | 0.00               |                     |
| 522-5810                             | FURNITURE & FIXTURES           | 994.73                | 699.80                | 0.00              | 0.00            | 0.00               |                     |
| 522-5811                             | IMPROVEMENTS/GOLF COURSE       | 0.00                  | 0.00                  | 0.00              | 8,605.00        | 0.00               |                     |
| 522-5812                             | OFFICE MACHINERY & EQUIP       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5813                             | LCRA GRANT - CIVIC CENTER      | 0.00                  | 0.00                  | 0.00              | 18,469.25       | 0.00               |                     |
| 522-5820                             | COMPUTER                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5830                             | COMMUNICATIONS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5835                             | GOLF COURSE IMPROVEMENTS       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5840                             | MAJOR EQUIPMENT                | 0.00                  | 0.00                  | 10,399.00         | 10,719.00       | 0.00               |                     |
| 522-5850                             | PARKS & REC EQUIPMENT          | 0.00                  | 553.67                | 0.00              | 10,959.00       | 0.00               |                     |
| 522-5860                             | TRANSPORTATION/VEHICLES        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 7,939.36              | 22,561.76             | 18,599.00         | 63,274.43       | 6,000.00           |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 699,152.63            | 789,464.44            | 771,660.00        | 646,554.40      | 821,307.00         |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
22 -PARKS & RECREATION  
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------|-----------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
|----------|-----------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|

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BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
24 -SWIMMING POOLS  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>        |                                |                       |                       |                   |                 |                    |                     |
| 524-5102                             | SALARIES/REGULAR               | 20,886.24             | 47,489.75             | 49,875.00         | 53,992.39       | 43,400.00          |                     |
| 524-5120                             | OVERTIME/ON CALL               | 0.00                  | 36.75                 | 0.00              | 37.13           | 0.00               |                     |
| 524-5136                             | FICA/MEDICARE TAX              | 1,597.82              | 3,635.92              | 3,816.00          | 4,133.24        | 3,320.00           |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 22,484.06             | 51,162.42             | 53,691.00         | 58,162.76       | 46,720.00          |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u>  |                                |                       |                       |                   |                 |                    |                     |
| 524-5202                             | OFFICE SUPPLIES                | 292.14                | 121.54                | 100.00            | 19.99           | 0.00               |                     |
| 524-5234                             | SMALL TOOLS/MINOR EQUIP        | 0.00                  | 0.00                  | 0.00              | 228.74          | 0.00               |                     |
| 524-5238                             | JANITORIAL SUPPLIES            | 23.97                 | 70.51                 | 100.00            | 142.08          | 0.00               |                     |
| 524-5240                             | SAFETY SUPPLIES                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 524-5252                             | CHEMICALS                      | 598.84                | 0.00                  | 0.00              | 749.96          | 0.00               |                     |
| 524-5258                             | PURIFICATION EXPENSE           | 846.41                | 5,416.36              | 4,000.00          | 2,649.89        | 2,500.00           |                     |
| 524-5281                             | SODA & SNACK SUPPLIES          | 588.81                | 1,008.93              | 1,000.00          | 1,666.98        | 0.00               |                     |
| 524-5290                             | OTHER SUPPLIES                 | 0.00                  | 0.00                  | 600.00            | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 2,350.17              | 6,617.34              | 5,800.00          | 5,457.64        | 2,500.00           |                     |
| <u>54 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 524-5410                             | ELECTRIC SERVICE               | 3,332.93              | 3,450.11              | 3,400.00          | 2,124.62        | 0.00               |                     |
| 524-5412                             | WATER/WASTEWATER               | 9,539.42              | 7,687.32              | 7,500.00          | 7,759.87        | 0.00               |                     |
| 524-5414                             | GARBAGE SERVICE                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 524-5422                             | ADVERTISING                    | 0.00                  | 467.50                | 250.00            | 0.00            | 0.00               |                     |
| 524-5450                             | EMPLOYEE PHYSICALS             | 520.00                | 810.00                | 850.00            | 955.00          | 0.00               |                     |
| 524-5452                             | PROFESSIONAL DEVELOPMENT       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 524-5466                             | UNIFORMS                       | 293.63                | 163.60                | 250.00            | 208.51          | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 13,685.98             | 12,578.53             | 12,250.00         | 11,048.00       | 0.00               |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 524-5604                             | BUILDINGS & GROUNDS MAINT      | 2,802.98              | 1,400.84              | 800.00            | 4,438.24        | 0.00               |                     |
| 524-5644                             | MACHINE & TOOL MAINTENANC      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 524-5650                             | SWIMMING POOL/MAINT            | 1,887.19              | 539.22                | 3,500.00          | 3,969.19        | 0.00               |                     |
| 524-5682                             | SWIMMING POOL - FLOOD REPAIR   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 4,690.17              | 1,940.06              | 4,300.00          | 8,407.43        | 0.00               |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 524-5840                             | MAJOR EQUIPMENT                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 43,210.38             | 72,298.35             | 76,041.00         | 83,075.83       | 49,220.00          |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
26 -ZEDLER MILL  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>        |                                |                       |                       |                   |                 |                    |                     |
| 526-5102                             | SALARIES                       | 40,042.94             | 43,765.34             | 48,490.00         | 34,402.29       | 49,715.00          |                     |
| 526-5120                             | OVERTIME                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 526-5128                             | LONGEVITY                      | 455.00                | 515.00                | 570.00            | 575.00          | 335.00             |                     |
| 526-5136                             | FICA/MEDICARE                  | 2,071.89              | 2,303.79              | 3,753.00          | 2,254.53        | 3,829.00           |                     |
| 526-5138                             | GROUP INSURANCE                | 12,716.82             | 13,625.64             | 14,513.00         | 8,076.36        | 14,192.00          |                     |
| 526-5142                             | TMRS                           | 2,610.61              | 2,949.56              | 3,562.00          | 2,396.99        | 3,614.00           |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 57,897.26             | 63,159.33             | 70,888.00         | 47,705.17       | 71,685.00          |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u>  |                                |                       |                       |                   |                 |                    |                     |
| 526-5202                             | OFFICE SUPPLIES                | 771.48                | 805.56                | 850.00            | 856.37          | 850.00             |                     |
| 526-5230                             | GASOLINE/DIESEL                | 5,141.13              | 2,635.78              | 2,600.00          | 2,494.10        | 2,000.00           |                     |
| 526-5250                             | MATERIALS & SUPPLIES           | 0.00                  | 72.43                 | 0.00              | 0.00            | 0.00               |                     |
| 526-5252                             | BREAKFAST SUPPLIES             | 1,614.99              | 1,754.93              | 1,200.00          | 1,549.59        | 1,200.00           |                     |
| 526-5254                             | MARKETING                      | 0.00                  | 0.00                  | 400.00            | 382.50          | 400.00             |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 7,527.60              | 5,268.70              | 5,050.00          | 5,282.56        | 4,450.00           |                     |
| <u>54 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 526-5402                             | TELEPHONE / INTERNET           | 7,998.91              | 7,003.56              | 7,000.00          | 5,437.23        | 7,000.00           |                     |
| 526-5404                             | TELEPHONE TOUR                 | 1,526.45              | 1,620.00              | 1,740.00          | 1,305.00        | 1,740.00           |                     |
| 526-5410                             | ZEDLER ELECTRIC                | 15,651.29             | 14,421.14             | 13,400.00         | 10,007.54       | 13,400.00          |                     |
| 526-5412                             | ZEDLER WATER/WASTEWATER        | 20,379.25             | 19,516.21             | 18,600.00         | 16,801.60       | 18,600.00          |                     |
| 526-5415                             | UTILITIES - ZEDLER HOUSE       | 5,990.13              | 4,594.84              | 5,875.00          | 4,156.02        | 5,875.00           |                     |
| 526-5416                             | GAS (TEXAS GAS)                | 2,139.27              | 2,306.05              | 2,000.00          | 1,654.14        | 2,000.00           |                     |
| 526-5428                             | JANITORIAL SERVICES            | 4,537.08              | 3,925.00              | 3,600.00          | 3,545.00        | 3,600.00           |                     |
| 526-5450                             | JANITORIAL SUPPLIES            | 263.14                | 141.25                | 200.00            | 30.04           | 200.00             |                     |
| 526-5452                             | PROFESSIONAL DEVELOPMENT       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 526-5466                             | UNIFORMS                       | 480.32                | 601.28                | 650.00            | 549.88          | 650.00             |                     |
| 526-5476                             | COPIER LEASE                   | 2,225.07              | 4,543.36              | 1,750.00          | 1,029.58        | 1,750.00           |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 61,190.91             | 58,672.69             | 54,815.00         | 44,516.03       | 54,815.00          |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 526-5604                             | BLDG & GROUNDS MAINT           | 15,854.86             | 6,101.97              | 7,500.00          | 11,534.28       | 7,500.00           |                     |
| 526-5608                             | LANDSCAPE MAINTENANCE          | 0.00                  | 0.00                  | 0.00              | 196.55          | 0.00               |                     |
| 526-5612                             | SECURITY MONITORING            | 540.00                | 495.00                | 540.00            | 405.00          | 540.00             |                     |
| 526-5660                             | VEHICLE MAINTENANCE            | 2,116.62              | 485.10                | 700.00            | 2,636.82        | 700.00             |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 18,511.48             | 7,082.07              | 8,740.00          | 14,772.65       | 8,740.00           |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
26 -ZEDLER MILL  
DEPARTMENT EXPENSES

| ACCT NO#                  | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>58 -CAPITAL OUTLAY</u> |                                |                       |                       |                   |                 |                    |                     |
| 526-5802                  | BUILDING IMPROVEMENTS          | 10,878.62             | 250.00                | 0.00              | 0.00            | 0.00               | _____               |
| 526-5806                  | PARK IMPROVEMENTS              | 180.00                | 30.00                 | 0.00              | 0.00            | 0.00               | _____               |
| 526-5809                  | SOUTH ZEDLER PARK              | 132.60                | 1.39                  | 0.00              | 0.00            | 0.00               | _____               |
| 526-5810                  | FURNITURE & FIXTURES           | 0.00                  | 2,017.73              | 0.00              | 0.00            | 3,374.00           | _____               |
| 526-5820                  | COMPUTERS                      | 0.00                  | 3,869.38              | 0.00              | 594.17          | 0.00               | _____               |
| 526-5840                  | MAJOR EQUIPMENT                | 0.00                  | 8,974.07              | 0.00              | 0.00            | 0.00               | _____               |
| 526-5860                  | AUTOS & TRUCKS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                       | EXPENDITURE CATEGORY TOTAL *** | 11,191.22             | 15,142.57             | 0.00              | 594.17          | 3,374.00           |                     |
| ***                       | DEPARTMENT TOTAL ***           | 156,318.47            | 149,325.36            | 139,493.00        | 112,870.58      | 143,064.00         |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
28 -LIBRARY  
DEPARTMENT EXPENSES

| ACCT NO#                            | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>       |                                |                       |                       |                   |                 |                    |                     |
| 528-5102                            | SALARIES/REGULAR               | 59,265.53             | 70,455.67             | 70,640.00         | 54,949.26       | 74,216.00          |                     |
| 528-5120                            | OVERTIME/ON CALL               | 11.85                 | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5122                            | HOLIDAY PAY                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5128                            | LONGEVITY PAY                  | 830.00                | 815.00                | 950.00            | 0.00            | 135.00             |                     |
| 528-5136                            | FICA/MEDICARE TAX              | 4,553.83              | 5,386.53              | 5,471.00          | 4,178.12        | 5,688.00           |                     |
| 528-5138                            | MEDICAL/LIFE/DENTAL INS        | 7,261.04              | 8,249.60              | 9,053.00          | 3,070.17        | 10,352.00          |                     |
| 528-5142                            | TMRS                           | 2,396.09              | 2,711.83              | 3,000.00          | 1,697.26        | 3,359.00           |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 74,318.34             | 87,618.63             | 89,114.00         | 63,894.81       | 93,750.00          |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u> |                                |                       |                       |                   |                 |                    |                     |
| 528-5202                            | OFFICE SUPPLIES                | 1,723.52              | 3,479.27              | 1,500.00          | 1,278.27        | 1,825.00           |                     |
| 528-5206                            | DATA PROCESSING SUPPLIES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5212                            | POSTAGE                        | 0.00                  | 0.00                  | 0.00              | 129.84          | 1,000.00           |                     |
| 528-5214                            | SUBSCRIPTION/PUBLICATIONS      | 2,182.38              | 2,505.60              | 1,750.00          | 743.00          | 1,500.00           |                     |
| 528-5216                            | PRINTING                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5234                            | SMALL TOOLS/MINOR EQUIP        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5238                            | JANITORIAL SUPPLIES            | 564.94                | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5290                            | OTHER SUPPLIES                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 4,470.84              | 5,984.87              | 3,250.00          | 2,151.11        | 4,325.00           |                     |
| <u>54 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 528-5402                            | TELEPHONE/LINE CHARGE          | 868.19                | 62.72                 | 0.00              | 33.75           | 0.00               |                     |
| 528-5404                            | INTERNET SERVICE               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5410                            | ELECTRIC SERVICE               | 6,873.18              | 7,961.45              | 7,500.00          | 5,756.96        | 8,000.00           |                     |
| 528-5412                            | WATER/WASTEWATER               | 681.52                | 719.23                | 650.00            | 456.39          | 650.00             |                     |
| 528-5414                            | GARBAGE SERVICE                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5416                            | GAS (SOUTHERN UNION)           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5450                            | EMPLOYEE PHYSICALS             | 220.00                | 45.00                 | 0.00              | 200.00          | 0.00               |                     |
| 528-5452                            | PROFESSIONAL DEVELOPMENT       | 25.00                 | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5462                            | MEMBERSHIP DUES                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 8,667.89              | 8,788.40              | 8,150.00          | 6,447.10        | 8,650.00           |                     |
| <u>55 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 528-5590                            | MISCELLANEOUS EXPENSE          | 0.00                  | 0.00                  | 100.00            | 0.00            | 100.00             |                     |
| 528-5595                            | MEDIA CENTER EXPENSE           | 0.00                  | 0.00                  | 0.00              | 475.00          | 500.00             |                     |
| 528-5596                            | SPECIAL PROGRAMS               | 3,700.39              | 3,449.81              | 2,000.00          | 935.37          | 2,000.00           |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 3,700.39              | 3,449.81              | 2,100.00          | 1,410.37        | 2,600.00           |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
28 -LIBRARY  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 528-5604                             | BUILDINGS & GROUNDS MAINT      | 3,167.07              | 13,920.84             | 1,500.00          | 1,543.18        | 1,500.00           | _____               |
| 528-5612                             | OFFICE EQUIP MAINTENANCE       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 528-5614                             | SECURITY MONITORING            | 315.00                | 420.00                | 420.00            | 315.00          | 420.00             | _____               |
| 528-5630                             | SOFTWARE MAINT - BIBLIONIX     | 1,000.00              | 1,100.00              | 2,000.00          | 1,100.00        | 1,200.00           | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 4,482.07              | 15,440.84             | 3,920.00          | 2,958.18        | 3,120.00           |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 528-5808                             | IMPROVEMENTS TO BUILDINGS      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 528-5810                             | FURNITURE & FIXTURES           | 0.00                  | 18,080.90             | 0.00              | 0.00            | 0.00               | _____               |
| 528-5812                             | OFFICE MACHINERY & EQUIP       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 528-5820                             | COMPUTER                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 528-5840                             | MAJOR EQUIPMENT                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 528-5897                             | LONE STAR GRANT EXPENSE        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 528-5898                             | LIBRARY BOOKS                  | 6,036.89              | 8,626.94              | 7,000.00          | 5,779.86        | 6,000.00           | _____               |
| 528-5899                             | LIBRARY BOOKS/MEMORIALS        | 0.00                  | 154.85                | 0.00              | 395.48          | 0.00               | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 6,036.89              | 26,862.69             | 7,000.00          | 6,175.34        | 6,000.00           |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 101,676.42            | 148,145.24            | 113,534.00        | 83,036.91       | 118,445.00         | =====               |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
32 -EMERGENCY MANAGEMENT  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>        |                                |                       |                       |                   |                 |                    |                     |
| 532-5102                             | SALARIES/REGULAR               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5136                             | FICA/MEDICARE                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5142                             | TMRS                           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5150                             | TRAVEL ALLOWANCE               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u>  |                                |                       |                       |                   |                 |                    |                     |
| 532-5202                             | OFFICE SUPPLIES                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5212                             | POSTAGE                        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5214                             | SUBSCRIPTIONS & PUBLICATIONS   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5216                             | PRINTING                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5230                             | GASOLINE/DIESEL                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5238                             | COVID-19 EXPENSES              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5240                             | SAFETY SUPPLIES                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5250                             | MATERIALS & SUPPLIES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>54 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 532-5402                             | TELEPHONE                      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5428                             | PROFESSIONAL SERVICES          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5451                             | TRAVEL / MILEAGE               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5452                             | PROFESSIONAL DEVELOPMENT       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5455                             | EMERGENCY PLAN                 | 0.00                  | 0.00                  | 10,000.00         | 0.00            | 0.00               | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 10,000.00         | 0.00            | 0.00               |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 532-5604                             | BUILDING MAINTENANCE           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5640                             | OTHER MAINTENANCE              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5660                             | VEHICLE MAINTENANCE            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 532-5810                             | FURNITURE & FIXTURES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5820                             | COMPUTER/PRINTER               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5830                             | BLDG IMPROVEMENTS              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5840                             | MAJOR EQUIPMENT                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5860                             | AUTOMOBILES & LIGHT TRUCKS     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 532-5890                             | GRANT MATCH                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 0.00                  | 0.00                  | 10,000.00         | 0.00            | 0.00               | =====               |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
36 -NON-DEPT / MAINT  
DEPARTMENT EXPENSES

| ACCT NO#                            | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <b>51 -PERSONNEL SERVICES</b>       |                                |                       |                       |                   |                 |                    |                     |
| 536-5102                            | SALARIES/REGULAR               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5120                            | OVERTIME                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5124                            | PAYROLL CONTINGENCY            | 0.00                  | 0.00                  | 0.00              | 0.00            | 14,659.00          |                     |
| 536-5128                            | LONGEVITY PAY                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5132                            | EMPLOYEE INCENTIVE             | 0.00                  | 143.09                | 0.00              | 146.60          | 0.00               |                     |
| 536-5136                            | FICA/MEDICARE TAX              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5138                            | MED/LIFE/DENTAL INS.           | 2,623.50              | 2,511.00              | 2,500.00          | 1,777.75        | 2,500.00           |                     |
| 536-5142                            | TMRS                           | 0.00                  | 0.14                  | 0.00              | 21.09           | 0.00               |                     |
| 536-5144                            | WORKERS COMP INSURANCE         | 53,038.50             | 67,387.00             | 73,517.00         | 54,218.00       | 73,563.00          |                     |
| 536-5146                            | UNEMPLOYMENT COMP PAYMNTS      | 654.87                | 1,519.64              | 0.00              | 9,091.72        | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 56,316.87             | 71,560.87             | 76,017.00         | 65,255.16       | 90,722.00          |                     |
| <b>52 -SUPPLIES &amp; MATERIALS</b> |                                |                       |                       |                   |                 |                    |                     |
| 536-5202                            | OFFICE SUPPLIES                | 1,434.12              | 1,918.98              | 2,000.00          | 5,274.91        | 3,500.00           |                     |
| 536-5206                            | DATA PROCESSING SUPPLIES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5208                            | COPIER SUPPLIES                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5212                            | POSTAGE                        | 2,475.30              | 3,036.39              | 3,200.00          | 2,587.53        | 3,500.00           |                     |
| 536-5214                            | SUBSCRIPTIONS/PUBLICATION      | 2,253.99              | 4,374.33              | 3,000.00          | 5,007.81        | 3,000.00           |                     |
| 536-5216                            | PRINTING                       | 0.00                  | 0.00                  | 0.00              | 347.68          | 0.00               |                     |
| 536-5230                            | GASOLINE/DIESEL                | 1,873.25              | 3,261.77              | 5,000.00          | 1,477.92        | 2,500.00           |                     |
| 536-5234                            | JANITORIAL SERVICES            | 13,776.00             | 13,608.00             | 13,700.00         | 10,528.00       | 14,000.00          |                     |
| 536-5238                            | JANITORIAL SUPPLIES            | 29,049.18             | 32,529.16             | 27,000.00         | 28,432.01       | 35,000.00          |                     |
| 536-5240                            | SAFETY SUPPLIES                | 361.00                | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5250                            | MATERIALS & SUPPLIES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5290                            | OTHER SUPPLIES                 | 0.00                  | 36.32                 | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 51,222.84             | 58,764.95             | 53,900.00         | 53,655.86       | 61,500.00          |                     |
| <b>54 -GENERAL SERVICES</b>         |                                |                       |                       |                   |                 |                    |                     |
| 536-5402                            | TELEPHONE/LINE CHARGE          | 1,428.82              | 22,080.43             | 21,780.00         | 17,499.54       | 23,000.00          |                     |
| 536-5410                            | ELECTRIC SERVICE               | 15,753.84             | 17,155.72             | 16,000.00         | 15,441.57       | 18,500.00          |                     |
| 536-5412                            | WATER/WASTEWATER               | 917.89                | 887.34                | 0.00              | 604.30          | 1,000.00           |                     |
| 536-5414                            | GARBAGE SERVICE                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5420                            | BAD DEBT EXPENSE               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5422                            | ADVERTISING                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5426                            | LEGAL FEES                     | 39,222.29             | 47,344.30             | 40,000.00         | 30,040.89       | 40,000.00          |                     |
| 536-5428                            | PROFESSIONAL SERVICES/FEE      | 260.00                | 3,000.00              | 2,500.00          | 118.90          | 1,000.00           |                     |
| 536-5430                            | PHI CONTRACT                   | 12,420.00             | 10,879.00             | 9,000.00          | 0.00            | 9,000.00           |                     |
| 536-5431                            | AED CONTRACT                   | 0.00                  | 0.00                  | 17,679.00         | 17,679.00       | 17,679.00          |                     |
| 536-5432                            | APPRAISAL EXPENSES             | 43,683.44             | 44,280.19             | 52,000.00         | 36,765.41       | 53,500.00          |                     |
| 536-5452                            | PROFESSIONAL DEVELOPMENT       | 0.00                  | 0.00                  | 0.00              | 1,403.93        | 0.00               |                     |
| 536-5462                            | MEMBERSHIP DUES                | 586.80                | 817.00                | 600.00            | 1,302.65        | 1,200.00           |                     |
| 536-5466                            | UNIFORMS                       | ( 109.99)             | 149.18                | 0.00              | 110.00          | 0.00               |                     |
| 536-5467                            | BOND PREMIUMS                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5468                            | INSURANCE/PROPERTY/LIAB        | 51,852.50             | 55,288.18             | 60,350.00         | 47,764.20       | 65,500.00          |                     |
| 536-5476                            | LEASE/COPIER                   | 0.00                  | 0.00                  | 0.00              | 218.30          | 0.00               |                     |
| 536-5486                            | LEASE/RAILROAD ROW             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5492                            | STREET LIGHT RENTAL            | 11,589.57             | 9,514.96              | 6,500.00          | 3,165.42        | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 177,605.16            | 211,396.30            | 226,409.00        | 172,114.11      | 230,379.00         |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
36 -NON-DEPT / MAINT  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>55 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 536-5510                             | SANITARIAN/CONTRACT LABOR      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5515                             | MISC PERMITS & FEES            | 436.33                | 10.00                 | 0.00              | 438.67          | 0.00               | _____               |
| 536-5518                             | CITY CONTRIBUTION TO FIRE DEP  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5519                             | FIRE MARSHAL EXPENSES          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5531                             | AED CONTRACT                   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5562                             | COMMUNITY ACTIVITIES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5563                             | TMOM EVENT                     | 6,829.97              | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5570                             | CONTINGENT APPROPRIATION       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5580                             | GRANT APPLICATION EXPENSE      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5582                             | GRANT MATCHES                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5590                             | MISCELLANEOUS EXPENSE          | 1,272.55              | 391.96                | 600.00 (          | 303.27)         | 0.00               | _____               |
| 536-5595                             | MASTER PLAN                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 8,538.85              | 401.96                | 600.00            | 135.40          | 0.00               |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 536-5604                             | BUILDINGS & GROUNDS MAINT      | 2,131.62              | 10,623.66             | 3,500.00          | 4,024.94        | 5,000.00           | _____               |
| 536-5606                             | A/C MAINT AGREEMENT            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5612                             | SECURITY MONITORING            | 660.00                | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5682                             | FLOOD RELATED EXPENDITURES     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 2,791.62              | 10,623.66             | 3,500.00          | 4,024.94        | 5,000.00           |                     |
| <u>57 -CLAIMS PAID</u>               |                                |                       |                       |                   |                 |                    |                     |
| 536-5710                             | CAPITAL LEASE PAYMENTS         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5740                             | BOND ISSUE COSTS               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 536-5802                             | BUILDING IMPROVEMENTS          | 0.00                  | 0.00                  | 0.00              | 1,900.64        | 0.00               | _____               |
| 536-5820                             | COMPUTER                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5840                             | MAJOR EQUIPMENT                | 0.00                  | 14,772.00             | 0.00              | 0.00            | 0.00               | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 14,772.00             | 0.00              | 1,900.64        | 0.00               |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 296,475.34            | 367,519.74            | 360,426.00        | 297,086.11      | 387,601.00         |                     |
| ***                                  | TOTAL EXPENSES ***             | 6,520,032.45          | 7,199,050.77          | 7,094,792.00      | 5,631,909.36    | 6,276,977.00       |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

01 -GENERAL FUND  
36 -NON-DEPT / MAINT  
DEPARTMENT EXPENSES

| ACCT NO#                           | ACCT NAME | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------------|-----------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| REVENUES OVER (UNDER) EXPENDITURES |           | 502,663.59            | 63,139.99 (           | 403,127.00)       | 0.00            | 957.00             |                     |

\*\*\* END OF REPORT \*\*\*

UTILITY FUND  
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02 -UTILITY FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

| ACCT NO#                           | ACCT NAME | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------------|-----------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>REVENUE SUMMARY</u>             |           |                       |                       |                   |                 |                    |                     |
| REVENUE                            |           | 9,141,276.72          | 9,231,389.14          | 8,746,163.00      | 6,819,170.36    | 9,775,442.00       |                     |
| *** TOTAL REVENUES ***             |           | 9,141,276.72          | 9,231,389.14          | 8,746,163.00      | 6,819,170.36    | 9,775,442.00       |                     |
| <u>EXPENDITURE SUMMARY</u>         |           |                       |                       |                   |                 |                    |                     |
| 36 -PUBLIC WORKS                   |           | 1,031,163.87          | 1,213,331.97          | 345,760.00        | 262,587.59      | 395,672.00         |                     |
| 40 -FINANCE                        |           | 467,305.54            | 491,854.44            | 598,534.00        | 429,324.60      | 588,607.00         |                     |
| 42 -ELECTRIC DISTRIBUTION          |           | 4,410,552.33          | 4,554,419.22          | 5,214,310.00      | 3,500,528.66    | 5,286,322.00       |                     |
| 44 -WATER & WASTEWATER             |           | 1,301,052.15          | 1,317,071.28          | 1,459,008.00      | 1,566,535.35    | 1,846,936.00       |                     |
| 46 -WASTEWATER TREATMENT           |           | 363,326.22            | 410,417.22            | 405,867.00        | 332,105.78      | 765,453.00         |                     |
| 50 -BRUSH                          |           | 718,437.73            | 907,019.40            | 819,021.00        | 659,017.50      | 873,334.00         |                     |
| *** TOTAL EXPENDITURES ***         |           | 8,291,837.84          | 8,894,113.53          | 8,842,500.00      | 6,750,099.48    | 9,756,324.00       |                     |
| REVENUES OVER (UNDER) EXPENDITURES |           | 849,438.88            | 337,275.61            | ( 96,337.00)      | 69,070.88       | 19,118.00          |                     |



02 -UTILITY FUND  
REVENUES

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

| ACCT NO#       | ACCT NAME                     | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------|-------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| REVENUE        |                               |                       |                       |                   |                 |                    |                     |
| =====          |                               |                       |                       |                   |                 |                    |                     |
| <u>REVENUE</u> |                               |                       |                       |                   |                 |                    |                     |
| 4502           | ELECTRICITY-RESIDENTIAL       | 6,977,612.20          | 7,473,191.23          | 7,454,100.00      | 5,811,883.00    | 7,627,600.00       |                     |
| 4512           | ELECTRICITY-MISC SALES        | 49,549.07             | 48,491.15             | 47,700.00         | 36,596.17       | 48,700.00          |                     |
| 4514           | INFRASTRUCTURE RESERVE        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4524           | UTILITY DISCOUNT-ELEC         | ( 90,192.85)          | ( 3,673.29)           | 0.00              | 0.00            | 0.00               |                     |
| 4532           | WATER SALES-RESIDENTIAL       | 1,272,406.07          | 1,261,818.27          | 1,370,800.00      | 944,745.13      | 1,299,000.00       |                     |
| 4534           | WATER SALES - LOCKHART        | 62,487.45             | 62,593.35             | 62,900.00         | 34,116.15       | 56,200.00          |                     |
| 4538           | MISCELLANEOUS WATER SALES     | 56,496.76             | 51,731.05             | 50,000.00         | 40,617.70       | 52,800.00          |                     |
| 4542           | SEWER-RESIDENTIAL             | 945,419.22            | 945,451.25            | 872,200.00        | 707,061.99      | 971,200.00         |                     |
| 4544           | SEWER-COMMERCIAL              | 11,975.26             | 11,825.82             | 13,700.00         | 9,301.60        | 12,400.00          |                     |
| 4550           | CUSTOMER SEWER SALES          | 4,005.00              | 125.00                | 4,000.00          | 0.00            | 0.00               |                     |
| 4552           | INDUSTRIAL SEWER SURCHG       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4562           | GARBAGE-RESIDENTIAL           | 853,957.07            | 949,766.08            | 935,000.00        | 714,473.28      | 993,100.00         |                     |
| 4570           | CUSTOMER GARBAGE SALES        | 88.11                 | 186.71                | 0.00              | 100.00          | 100.00             |                     |
| 4572           | COMMERCIAL RECYCLING FEES     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4582           | WATER TAPS                    | 6,000.00              | 14,850.00             | 10,000.00         | 11,150.00       | 12,000.00          |                     |
| 4584           | SEWER TAPS                    | 6,500.00              | 16,250.00             | 7,500.00          | 12,950.00       | 12,000.00          |                     |
| 4586           | BRUSH PICK UP                 | 37,515.18             | 35,902.79             | 36,500.00         | 27,194.40       | 36,500.00          |                     |
| 4588           | WASTE DISPOSAL SITE FEES      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4590           | LATE PAYMENT PENALTY          | 82,058.38             | 152,525.88            | 155,100.00        | 126,027.84      | 158,000.00         |                     |
| 4592           | TRRA RECOVERY                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4595           | TAMPERING FEE                 | 400.00                | 200.00                | 400.00            | 400.00          | 600.00             |                     |
| 4597           | UTILITY CONNECT CHARGE        | 37,437.58             | 62,881.78             | 58,100.00         | 48,170.00       | 60,000.00          |                     |
| 4598           | MISCELLANEOUS CHARGES         | 2,893.46              | 3,597.25              | 3,700.00          | 2,576.92        | 3,500.00           |                     |
| 4609           | TXCDBG #7219251               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4701           | COB 1998 - INTEREST INCOME    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4702           | INTEREST & INVESTMENT INC     | 20,147.54             | 29,686.48             | 25,000.00         | 21,944.94       | 29,500.00          |                     |
| 4703           | CO SERIES 1997 INTEREST INCOM | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4704           | POLE LEASE INCOME             | 49,063.50             | 49,073.50             | 49,063.00         | 0.00            | 49,063.00          |                     |
| 4706           | LEDC - REIMB W/S LINES        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4708           | UTILITY HISTORY REPORTS       | 707.50                | 560.00                | 400.00            | 197.50          | 400.00             |                     |
| 4710           | RECOVERY OF BAD DEBTS         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4712           | GAIN ON DISPOSAL OF FA        | 0.00                  | 2,875.50              | 0.00              | 0.00            | 0.00               |                     |
| 4723           | FEMA PROCEEDS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4725           | TX CDBG #7219251              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4730           | WATER TOWER CONTRIBUTIONS     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4733           | REIMB - LEDC MASTER PLAN      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4735           | CONTRIBUTIONS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4739           | LEDC - HWY 90 WATER PROJECT   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4750           | MISCELLANEOUS REVENUES        | 8,208.66              | 30,528.22             | 20,000.00         | 141,857.72      | 60,000.00          |                     |
| 4760           | CASH OVER AND UNDER           | ( 229.34)             | 222.45                | 0.00              | 16.02           | 0.00               |                     |
| 4761           | INTEREST EXPENSE              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4768           | TDEM PUBLIC ASSIST GRANT      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4802           | TRANSFERS IN-GENERAL FUND     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 4804           | TRANSFER OUT-GENERAL FUND     | ( 1,980,000.00)       | ( 1,980,000.00)       | ( 1,800,000.00)   | ( 1,350,000.00) | ( 796,869.00)      |                     |
| 4805           | TRANSF OUT-DEBT SERVICE F     | ( 1,794.01)           | 10,728.67             | ( 630,000.00)     | ( 522,210.00)   | ( 631,500.00)      |                     |
| 4806           | TRANSFER OUT - GRANT MATCHES  | 0.00                  | 0.00                  | 0.00              | 0.00            | ( 278,852.00)      |                     |
| 4807           | TRANSFER TO GRANTS            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

02 -UTILITY FUND  
REVENUES

| ACCT NO# | ACCT NAME               | ACTUAL<br>EYE 3/31/23 | ACTUAL<br>EYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------|-------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| 4810     | TRANSFER FROM C/P       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4815     | TRANSFER TO RESERVE     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4910     | OTHER FINANCING SOURCES | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4915     | TRANSFER FROM RESERVE   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4920     | FEDERAL GRANTS          | 728,564.91            | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***      | TOTAL REVENUES ***      | 9,141,276.72          | 9,231,389.14          | 8,746,163.00      | 6,819,170.36    | 9,775,442.00       | =====               |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

02 -UTILITY FUND  
36 -PUBLIC WORKS  
DEPARTMENT EXPENSES

| ACCT NO#                            | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>       |                                |                       |                       |                   |                 |                    |                     |
| 536-5102                            | SALARIES                       | 70,630.03             | 81,501.51             | 82,613.00         | 63,397.80       | 88,752.00          |                     |
| 536-5104                            | NEW POSITION                   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5124                            | PAYROLL CONTINGENCY            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5128                            | LONGEVITY PAY                  | 870.00                | 930.00                | 990.00            | 990.00          | 190.00             |                     |
| 536-5132                            | EMPLOYEE INCENTIVE             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5136                            | FICA/MEDICARE TAX              | 5,587.99              | 6,064.07              | 6,396.00          | 4,871.72        | 6,804.00           |                     |
| 536-5138                            | MEDICAL/LIFE/DENTAL INSURANCE  | 8,628.10              | 9,353.44              | 9,029.00          | 7,822.50        | 10,364.00          |                     |
| 536-5142                            | TMRS                           | 4,754.48              | 5,380.41              | 6,070.00          | 4,674.47        | 6,422.00           |                     |
| 536-5144                            | WORKERS COMP INSURANCE         | 17,911.50             | 20,720.50             | 21,447.00         | 17,008.00       | 26,419.00          |                     |
| 536-5146                            | UNEMPLOYMENT CLAIMS PMTS       | 654.86                | (1,063.46)            | 0.00              | 758.10          | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 109,036.96            | 122,886.47            | 126,545.00        | 99,522.59       | 138,951.00         |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u> |                                |                       |                       |                   |                 |                    |                     |
| 536-5202                            | OFFICE SUPPLIES                | 3,357.32              | 1,280.72              | 1,300.00          | 874.87          | 1,300.00           |                     |
| 536-5206                            | DATA PROCESSING SUPPLIES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5208                            | COPIER SUPPLIES                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5212                            | POSTAGE                        | 5,178.44              | 4,052.39              | 4,500.00          | 3,024.04        | 4,500.00           |                     |
| 536-5214                            | SUBSCRIPTION/PUBLICATIONS      | 1,526.88              | 65.00                 | 0.00              | 65.00           | 0.00               |                     |
| 536-5216                            | PRINTING                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5230                            | GASOLINE/DIESEL                | 3,258.11              | 3,609.41              | 5,000.00          | 1,224.58        | 4,000.00           |                     |
| 536-5232                            | LUBRICANTS                     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5234                            | JANITORIAL SERVICES            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5238                            | JANITORIAL SUPPLIES            | 4,527.46              | 5,250.99              | 5,350.00          | 4,366.80        | 5,500.00           |                     |
| 536-5240                            | SAFETY SUPPLIES/MATERIALS      | 217.68                | 109.90                | 200.00            | 212.27          | 500.00             |                     |
| 536-5290                            | OTHER SUPPLIES                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 18,065.89             | 14,368.41             | 16,350.00         | 9,767.56        | 15,800.00          |                     |
| <u>54 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 536-5402                            | TELEPHONE/LINE CHARGE          | 14,650.82             | 8,218.07              | 4,800.00          | 7,006.30        | 9,600.00           |                     |
| 536-5404                            | TELEPHONE/LONG DISTANCE        | 316.34                | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5409                            | UTILITIES                      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5410                            | ELECTRIC SERVICE               | 14,488.98             | 14,001.23             | 14,000.00         | 9,885.70        | 13,500.00          |                     |
| 536-5412                            | WATER/WASTEWATER               | 1,817.83              | 1,347.16              | 1,250.00          | 1,017.26        | 1,350.00           |                     |
| 536-5414                            | GARBAGE SERVICE                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5416                            | GAS (SOUTHERN UNION)           | 1,788.00              | 1,087.50              | 2,000.00          | 0.00            | 2,000.00           |                     |
| 536-5420                            | BAD DEBT EXPENSE               | 0.00                  | 87,397.00             | 0.00              | 0.00            | 0.00               |                     |
| 536-5422                            | ADVERTISING                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5424                            | SECURITY MONITORING            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5426                            | LEGAL FEES                     | 1,998.00              | 1,211.75              | 2,000.00          | 647.50          | 1,500.00           |                     |
| 536-5428                            | PROFESSIONAL SERVICES/FEE      | 16,022.50             | 41,335.30             | 5,000.00          | 10,021.34       | 9,000.00           |                     |
| 536-5431                            | AED CONTRACT                   | 0.00                  | 0.00                  | 7,577.00          | 7,577.00        | 7,577.00           |                     |
| 536-5450                            | EMPLOYEE PHYSICALS/MEDICA      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5462                            | MEMBERSHIP DUES                | 1,089.50              | 500.00                | 1,500.00          | 1,202.00        | 1,500.00           |                     |
| 536-5466                            | UNIFORMS                       | 0.00                  | 0.00                  | 0.00              | 255.87          | 0.00               |                     |
| 536-5467                            | BOND PREMIUMS                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5468                            | INSURANCE/PROPERTY/LIAB        | 38,577.90             | 42,215.76             | 45,400.00         | 37,808.86       | 60,500.00          |                     |
| 536-5472                            | GARBAGE CONTRACT               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

02 -UTILITY FUND  
36 -PUBLIC WORKS  
DEPARTMENT EXPENSES

| ACCT NO#                    | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| 536-5476                    | LEASE/COPIER                   | 4,612.63              | 3,870.93              | 3,000.00          | 2,760.78        | 4,000.00           |                     |
| 536-5478                    | LEASE / POSTAGE MACHINE        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                         | EXPENDITURE CATEGORY TOTAL *** | 95,362.50             | 201,184.70            | 86,527.00         | 78,182.61       | 110,527.00         |                     |
| <b>55 -GENERAL SERVICES</b> |                                |                       |                       |                   |                 |                    |                     |
| 536-5515                    | MISC. PERMITS & FEES           | 200.00                | 400.00                | 0.00              | 0.00            | 0.00               |                     |
| 536-5518                    | CONTRIBUTION/VOLUNTEER FIRE D  | 2,000.00              | 2,000.00              | 2,000.00          | 0.00            | 2,000.00           |                     |
| 536-5531                    | AED CONTRACT                   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5532                    | INTEREST - 2012 SERIES         | 40,566.62             | 37,504.46             | 0.00              | 0.00            | 0.00               |                     |
| 536-5533                    | INTEREST - SERIES 2013         | 1,552.56              | 426.25                | 0.00              | 0.00            | 0.00               |                     |
| 536-5534                    | INTEREST EXP - SERIES 2009     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5535                    | INTEREST EXP - SERIES 2006     | 21,163.87             | 16,736.96             | 0.00              | 0.00            | 0.00               |                     |
| 536-5536                    | INTEREST EXP - GO SERIES 2016  | 30,511.54             | 25,179.21             | 0.00              | 0.00            | 0.00               |                     |
| 536-5537                    | CAPITAL LEASE PRINCIPAL        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5538                    | CAPITAL LEASE INTEREST         | 750.69                | 567.65                | 0.00              | 0.00            | 0.00               |                     |
| 536-5540                    | BOND ISSUE COSTS               | ( 188.44)             | ( 188.44)             | 0.00              | 0.00            | 0.00               |                     |
| 536-5557                    | AIR QUALITY MONITORING         | 500.00                | 605.00                | 625.00            | 633.00          | 650.00             |                     |
| 536-5558                    | LAWS                           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5559                    | TEXAS WATER SAFARI             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5560                    | CARTS                          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5561                    | COMBINED COMM ACTION           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5562                    | CASA                           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5563                    | CALDWELL CO FOOD BANK          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5564                    | HAYS-CALDWELL WOMEN CENTER     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5565                    | PUBLIC HEALTH & SAFETY         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5566                    | SETON CARE-A-VAN               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5567                    | HAYS-CALD CO ON DRUG ABUSE     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5568                    | SRS & LAW ENFORC TOGETHER      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5569                    | EXTENSION EDUCATION ASSN       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5570                    | CONTINGENT APPROPRIATION       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5580                    | GRANT APPLICATION EXPENSE      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5582                    | GRANT MATCHES                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5583                    | TML CONFERENCE                 | 11,132.70             | 0.00                  | 7,500.00          | 10,742.19       | 10,500.00          |                     |
| 536-5584                    | MAYOR'S LUNCHEON               | 1,812.77              | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5589                    | DEPRECIATION EXPENSE           | 691,348.10            | 685,773.83            | 0.00              | 0.00            | 0.00               |                     |
| 536-5590                    | MISCELLANEOUS EXPENSE          | 2,042.78              | 890.33                | 1,000.00          | 574.33          | 1,000.00           |                     |
| 536-5592                    | DAM ASSESSMENT                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5593                    | WATERSHED STUDY                | 1,017.00              | 0.00                  | 1,025.00          | 0.00            | 1,025.00           |                     |
| 536-5594                    | HAZARD MITIGATION PLAN         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5595                    | MASTER PLAN                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                         | EXPENDITURE CATEGORY TOTAL *** | 804,410.19            | 769,895.25            | 12,150.00         | 11,949.52       | 15,175.00          |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

02 -UTILITY FUND  
36 -PUBLIC WORKS  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 536-5604                             | BUILDINGS & GROUNDS MAINT      | 1,817.11              | 6,647.50              | 2,000.00          | 1,918.08        | 2,000.00           | _____               |
| 536-5612                             | SECURITY MAINTENANCE           | 2,460.00              | 3,120.00              | 3,800.00          | 2,670.00        | 3,120.00           | _____               |
| 536-5682                             | FLOOD RELATED EXPENSES         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 4,277.11              | 9,767.50              | 5,800.00          | 4,588.08        | 5,120.00           |                     |
| <u>57 -CLAIMS PAID</u>               |                                |                       |                       |                   |                 |                    |                     |
| 536-5710                             | CAPITAL LEASE PAYMENTS         | 11.22                 | 86,494.64             | 98,388.00         | 58,577.23       | 110,099.00         | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 11.22                 | 86,494.64             | 98,388.00         | 58,577.23       | 110,099.00         |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 536-5801                             | PUBLIC WORKS BUILDING          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5808                             | IMPROVEMENTS TO BUILDINGS      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5810                             | FURNITURE & FIXTURES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5812                             | OFFICE MACHINERY & EQUIP       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5820                             | COMPUTER                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 536-5840                             | MAJOR EQUIPMENT                | 0.00                  | 8,735.00              | 0.00              | 0.00            | 0.00               | _____               |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 8,735.00              | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 1,031,163.87          | 1,213,331.97          | 345,760.00        | 262,587.59      | 395,672.00         | =====               |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

02 -UTILITY FUND  
40 -FINANCE  
DEPARTMENT EXPENSES

| ACCT NO#                            | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>       |                                |                       |                       |                   |                 |                    |                     |
| 540-5102                            | SALARIES/REGULAR               | 208,696.57            | 203,578.28            | 275,194.00        | 176,837.87      | 254,359.00         |                     |
| 540-5103                            | PERFORMANCE INCREASE           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 540-5120                            | OVERTIME/ON CALL               | 174.02                | 90.42                 | 0.00              | 0.00            | 0.00               |                     |
| 540-5122                            | HOLIDAY PAY                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 540-5124                            | CERTIFICATION PAY              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 540-5128                            | LONGEVITY PAY                  | 3,135.00              | 2,120.00              | 2,470.00          | 2,045.00        | 2,370.00           |                     |
| 540-5130                            | BONUSES                        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 540-5132                            | EMPLOYEE INCENTIVE             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 540-5134                            | INSURANCE/COMP & LIAB          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 540-5136                            | FICA/MEDICARE TAX              | 15,471.99             | 14,306.35             | 21,241.00         | 12,860.30       | 19,640.00          |                     |
| 540-5138                            | MEDICAL/LIFE/DENTAL INS        | 42,367.10             | 43,116.04             | 60,021.00         | 34,782.03       | 54,752.00          |                     |
| 540-5142                            | TMRS                           | 14,010.68             | 13,724.81             | 20,158.00         | 12,985.12       | 18,536.00          |                     |
| 540-5146                            | UNEMPLOYMENT COMP PAYMNTS      | ( 302.80)             | ( 528.03)             | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 283,552.56            | 276,407.87            | 379,084.00        | 239,510.32      | 349,657.00         |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u> |                                |                       |                       |                   |                 |                    |                     |
| 540-5202                            | OFFICE SUPPLIES                | 1,737.49              | 1,879.52              | 2,000.00          | 2,623.09        | 3,000.00           |                     |
| 540-5206                            | DATA PROCESSING SUPPLIES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 540-5212                            | POSTAGE                        | 10,423.70             | 13,709.89             | 12,500.00         | 8,255.84        | 13,200.00          |                     |
| 540-5214                            | SUBSCRIPTION/PUBLICATIONS      | 1,344.24              | 1,243.37              | 1,200.00          | 287.09          | 1,000.00           |                     |
| 540-5216                            | PRINTING                       | 6,356.18              | 1,498.30              | 4,500.00          | 3,391.91        | 4,500.00           |                     |
| 540-5230                            | GASOLINE/DIESEL                | 2,680.06              | 2,916.62              | 3,000.00          | 380.72          | 600.00             |                     |
| 540-5290                            | OTHER SUPPLIES                 | 68.13                 | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 22,609.80             | 21,247.70             | 23,200.00         | 14,938.65       | 22,300.00          |                     |
| <u>54 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 540-5402                            | TELEPHONE/LINE CHARGE          | 4,520.81              | 2,309.96              | 2,500.00          | 1,468.49        | 2,000.00           |                     |
| 540-5404                            | TELEPHONE/LONG DISTANCE        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 540-5409                            | UTILITIES                      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 540-5410                            | ELECTRIC SERVICE               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 540-5412                            | WATER/WASTEWATER               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 540-5414                            | GARBAGE SERVICE                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 540-5416                            | GAS (SOUTHERN UNION)           | 0.00                  | 65.53                 | 0.00              | 0.00            | 0.00               |                     |
| 540-5424                            | LEGAL & PROFESSIONAL           | 540.00                | 2,000.00              | 2,500.00          | 2,000.00        | 2,500.00           |                     |
| 540-5434                            | ANNUAL AUDIT                   | 28,894.00             | 25,850.00             | 32,000.00         | 33,400.00       | 35,000.00          |                     |
| 540-5450                            | EMPLOYEE PHYSICALS             | 0.00                  | 100.00                | 0.00              | 100.00          | 0.00               |                     |
| 540-5451                            | TRAVEL EXPENSE                 | 385.03                | 114.56                | 750.00            | 0.00            | 750.00             |                     |
| 540-5452                            | PROFESSIONAL DEVELOPMENT       | 1,633.93              | 745.67                | 1,750.00          | 1,181.80        | 2,000.00           |                     |
| 540-5462                            | MEMBERSHIP DUES                | 280.00                | 300.00                | 300.00            | 420.00          | 650.00             |                     |
| 540-5464                            | SUBSCRIPTION FEE/GEN SERV      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 540-5466                            | UNIFORMS                       | 607.84                | 880.95                | 750.00            | ( 71.55)        | 0.00               |                     |
| 540-5467                            | BOND PREMIUMS                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 36,861.61             | 32,366.67             | 40,550.00         | 38,498.74       | 42,900.00          |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

02 -UTILITY FUND  
40 -FINANCE  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>55 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 540-5590                             | MISCELLANEOUS EXPENSE          | 321.08                | 6.10                  | 0.00              | 105.00          | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 321.08                | 6.10                  | 0.00              | 105.00          | 0.00               |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 540-5612                             | OFFICE EQUIP MAINTENANCE       | 0.00                  | 71.98                 | 750.00            | 0.00            | 750.00             |                     |
| 540-5614                             | I T SUPPORT                    | 37,992.00             | 41,158.00             | 38,000.00         | 28,494.00       | 38,000.00          |                     |
| 540-5620                             | COMPUTER HARDWARE/MAINT        | 40,659.09             | 54,593.15             | 50,000.00         | 42,632.73       | 50,000.00          |                     |
| 540-5630                             | COMPUTER SOFTWARE/MAINT        | 44,570.70             | 61,514.66             | 65,000.00         | 64,704.81       | 85,000.00          |                     |
| 540-5660                             | VEHICLE MAINTENANCE            | 738.70                | 492.35                | 750.00            | 110.96          | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 123,960.49            | 157,830.14            | 154,500.00        | 135,942.50      | 173,750.00         |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 540-5810                             | FURNITURE & FIXTURES           | 0.00                  | 0.00                  | 1,200.00          | 0.00            | 0.00               |                     |
| 540-5812                             | OFFICE MACHINERY & EQUIP       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 540-5820                             | COMPUTER                       | 0.00                  | 3,995.96              | 0.00              | 329.39          | 0.00               |                     |
| 540-5830                             | COMMUNICATIONS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 540-5840                             | MAJOR EQUIPMENT                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 540-5850                             | COMPUTER SOFTWARE              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 3,995.96              | 1,200.00          | 329.39          | 0.00               |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 467,305.54            | 491,854.44            | 598,534.00        | 429,324.60      | 588,607.00         |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

02 -UTILITY FUND  
42 -ELECTRIC DISTRIBUTION  
DEPARTMENT EXPENSES

| ACCT NO#                            | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>       |                                |                       |                       |                   |                 |                    |                     |
| 542-5102                            | SALARIES/REGULAR               | 223,064.81            | 196,468.95            | 328,480.00        | 170,079.52      | 353,818.00         |                     |
| 542-5103                            | PERFORMANCE INCREASE           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5120                            | OVERTIME/ON CALL               | 13,288.43             | 11,228.05             | 13,600.00         | 14,574.86       | 14,000.00          |                     |
| 542-5122                            | HOLIDAY PAY                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5124                            | CERTIFICATION PAY              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5128                            | LONGEVITY PAY                  | 3,530.00              | 2,420.00              | 2,700.00          | 1,580.00        | 1,945.00           |                     |
| 542-5130                            | BONUSES                        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5132                            | EMPLOYEE INCENTIVE             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5134                            | INSURANCE/COMP & LIAB          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5136                            | FICA/MEDICARE TAX              | 18,000.18             | 15,403.33             | 26,376.00         | 13,815.61       | 28,287.00          |                     |
| 542-5138                            | MEDICAL/LIFE/DENTAL INS        | 35,501.74             | 29,862.81             | 63,373.00         | 30,912.76       | 72,545.00          |                     |
| 542-5142                            | TMRS                           | 15,750.09             | 13,967.30             | 25,031.00         | 13,516.95       | 26,697.00          |                     |
| 542-5144                            | WORKERS COMP REIMB             | 0.00                  | 0.00                  | 0.00              | 669.06          | 0.00               |                     |
| 542-5146                            | UNEMPLOYMENT COMP PAYMNTS      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 309,135.25            | 269,350.44            | 459,560.00        | 243,810.64      | 497,292.00         |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u> |                                |                       |                       |                   |                 |                    |                     |
| 542-5202                            | OFFICE SUPPLIES                | 58.96                 | 0.00                  | 0.00              | 9.18            | 0.00               |                     |
| 542-5206                            | DATA PROCESSING SUPPLIES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5212                            | POSTAGE                        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5214                            | SUBSCRIPTION/PUBLICATIONS      | 1,786.75              | 3,333.75              | 0.00              | 425.25          | 500.00             |                     |
| 542-5216                            | PRINTING                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5230                            | GASOLINE/DIESEL                | 17,797.65             | 14,840.40             | 15,500.00         | 12,625.74       | 18,000.00          |                     |
| 542-5232                            | LUBRICANTS                     | 0.00                  | 47.58                 | 200.00            | 0.00            | 200.00             |                     |
| 542-5234                            | SMALL TOOLS/MINOR EQUIP        | 6,349.63              | 5,931.06              | 6,000.00          | 1,438.41        | 6,000.00           |                     |
| 542-5238                            | JANITORIAL SUPPLIES            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5240                            | SAFETY SUPPLIES                | 1,040.77              | 2,360.81              | 2,000.00          | 866.07          | 2,000.00           |                     |
| 542-5250                            | MATERIALS & SUPPLIES           | 54.96                 | 1,412.34              | 0.00              | 3,451.29        | 5,000.00           |                     |
| 542-5252                            | CHEMICALS                      | 207.67                | 0.00                  | 350.00            | 450.00          | 500.00             |                     |
| 542-5290                            | OTHER SUPPLIES                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 27,296.39             | 27,925.94             | 24,050.00         | 19,265.94       | 32,200.00          |                     |
| <u>54 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 542-5402                            | TELEPHONE/LINE CHARGE          | 1,420.00              | 914.11                | 1,200.00          | 734.45          | 1,100.00           |                     |
| 542-5404                            | ERCOT EMERG NOTIFICATION FEE   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5409                            | STREET LIGHTS / SIGNALS        | 8,916.45              | 27,810.32             | 9,200.00          | 6,943.74        | 9,200.00           |                     |
| 542-5410                            | ELECTRIC SERVICE               | 1,580.25              | 2,515.18              | 2,150.00          | 1,334.53        | 2,000.00           |                     |
| 542-5412                            | WATER/WASTEWATER               | 625.89                | 263.03                | 350.00            | 384.36          | 550.00             |                     |
| 542-5414                            | GARBAGE SERVICE                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5416                            | GAS (SOUTHERN UNION)           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5418                            | WHOLESALE POWER PURCHASES      | 3,800,200.60          | 4,095,277.46          | 4,174,300.00      | 2,989,588.89    | 4,195,180.00       |                     |
| 542-5419                            | TREE TRIMMING CONTRACT         | 0.00                  | 1,573.12              | 25,000.00         | 20,202.36       | 33,000.00          |                     |
| 542-5420                            | BAD DEBTS                      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5430                            | PROFESSIONAL SERVICES          | 0.00                  | 0.00                  | 3,000.00          | 0.00            | 0.00               |                     |
| 542-5440                            | THERMAL IMAGING                | 0.00                  | 0.00                  | 9,400.00          | 0.00            | 0.00               |                     |
| 542-5442                            | METER TESTING                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5448                            | Conversion Account             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

02 -UTILITY FUND  
42 -ELECTRIC DISTRIBUTION  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| 542-5450                             | EMPLOYEE PHYSICALS & PSYC      | 365.00                | 300.00                | 400.00            | 0.00            | 300.00             |                     |
| 542-5452                             | PROFESSIONAL DEVELOPMENT       | 0.00                  | 180.00                | 2,000.00          | 255.88          | 1,000.00           |                     |
| 542-5458                             | SAFETY TRAINING                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5462                             | MEMBERSHIP DUES                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5466                             | UNIFORMS                       | 3,448.33              | 4,335.63              | 4,500.00          | 3,846.47        | 5,500.00           |                     |
| 542-5486                             | LEASE/RAILROAD ROW             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5490                             | EQUIPMENT RENTAL               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 3,816,556.52          | 4,133,168.85          | 4,231,500.00      | 3,023,290.68    | 4,247,830.00       |                     |
| <u>55 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 542-5510                             | POLE REPLACEMENT               | 16,635.38             | 50,407.10             | 35,000.00         | 53,584.75       | 50,000.00          |                     |
| 542-5590                             | MISCELLANEOUS EXPENSES         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 16,635.38             | 50,407.10             | 35,000.00         | 53,584.75       | 50,000.00          |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 542-5604                             | BUILDINGS & GROUNDS MAINT      | 37.08                 | 400.95                | 0.00              | 45.85           | 0.00               |                     |
| 542-5612                             | OFFICE EQUIP MAINTENANCE       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5640                             | COMMUNICATIONS MAINTENANC      | 87.99                 | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5644                             | MACHINE & TOOL MAINTENANC      | 606.98                | 1,718.78              | 1,200.00          | 324.98          | 1,000.00           |                     |
| 542-5660                             | VEHICLE MAINTENANCE            | 6,130.51              | 2,842.36              | 4,000.00          | 3,508.47        | 4,000.00           |                     |
| 542-5664                             | HEAVY TRUCK/MAINTENANCE        | 2,934.96              | 2,923.00              | 7,500.00          | 13,175.83       | 7,500.00           |                     |
| 542-5676                             | HEAVY EQUIPMENT MAINT          | 1,005.72              | 35.00                 | 1,500.00          | 539.21          | 1,500.00           |                     |
| 542-5680                             | DISTRIBUTION SYSTEM MAINT      | 235,470.90            | 65,646.80             | 75,000.00         | 97,421.14       | 75,000.00          |                     |
| 542-5682                             | FEMA RELATED EXPENSES          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 246,274.14            | 73,566.89             | 89,200.00         | 115,015.48      | 89,000.00          |                     |
| <u>57 -CLAIMS PAID</u>               |                                |                       |                       |                   |                 |                    |                     |
| 542-5710                             | CAPITAL LEASE PAYMENTS         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 542-5804                             | BUILDINGS                      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5808                             | IMPROVEMENTS TO BUILDINGS      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5810                             | FURNITURE & FIXTURES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5812                             | OFFICE/MACHINERY & EQUIP       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5820                             | COMPUTER                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5830                             | COMMUNICATIONS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5838                             | SAFETY EQUIPMENT               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5840                             | MAJOR EQUIPMENT                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5842                             | MAJOR TOOLS                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5860                             | AUTOS & TRUCKS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5862                             | TRANSPORTATION/HEAVY TRKS      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5864                             | TRANSPORTATION/ACCESSORIE      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5870                             | POLES, TOWERS & FIXTURES       | 0.00                  | 0.00                  | 20,000.00         | 8,145.00        | 20,000.00          |                     |
| 542-5872                             | TRANSFORMERS                   | 0.00                  | 0.00                  | 35,000.00         | 17,261.18       | 25,000.00          |                     |
| 542-5874                             | ELECTRIC METERS                | ( 5,345.35)           | 0.00                  | 5,000.00          | 660.57          | 5,000.00           |                     |
| 542-5884                             | STREET LIGHTING & SIGNAL       | 0.00                  | 0.00                  | 15,000.00         | 19,494.42       | 20,000.00          |                     |
| 542-5886                             | DOWNTOWN ST LIGHT PROJECT      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

02 -UTILITY FUND  
42 -ELECTRIC DISTRIBUTION  
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| 542-5887 | NORTHSIDE LIGHTNG PROJECT      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 542-5888 | DIST SYSTEM IMPROVEMENT        | 0.00                  | 0.00                  | 300,000.00        | 0.00            | 300,000.00         |                     |
| 542-5889 | IMPROVEMENTS TO SUBSTATION     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***      | EXPENDITURE CATEGORY TOTAL *** | ( 5,345.35)           | 0.00                  | 375,000.00        | 45,561.17       | 370,000.00         |                     |
| ***      | DEPARTMENT TOTAL ***           | 4,410,552.33          | 4,554,419.22          | 5,214,310.00      | 3,500,528.66    | 5,286,322.00       |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

02 -UTILITY FUND  
44 -WATER & WASTEWATER  
DEPARTMENT EXPENSES

| ACCT NO#                            | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>       |                                |                       |                       |                   |                 |                    |                     |
| 544-5102                            | SALARIES/REGULAR               | 110,721.83            | 236,605.44            | 227,626.00        | 197,643.49      | 188,587.00         |                     |
| 544-5104                            | NEW POSITIONS                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5120                            | OVERTIME/ON CALL               | 8,070.97              | 22,778.32             | 15,000.00         | 33,923.71       | 20,000.00          |                     |
| 544-5122                            | HOLIDAY PAY                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5124                            | CERTIFICATION PAY              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5128                            | LONGEVITY PAY                  | 75.00                 | 145.00                | 470.00            | 645.00          | 830.00             |                     |
| 544-5130                            | BONUSES                        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5132                            | EMPLOYEE INCENTIVE             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5134                            | INSURANCE/COMP & LIAB          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5136                            | FICA/MEDICARE TAX              | 8,835.14              | 19,233.63             | 18,597.00         | 17,181.35       | 16,020.00          |                     |
| 544-5138                            | MEDICAL/LIFE/DENTAL INS        | 10,510.03             | 33,685.43             | 45,266.00         | 35,147.16       | 57,536.00          |                     |
| 544-5142                            | TMRS                           | 7,568.74              | 16,987.63             | 17,649.00         | 16,854.91       | 15,120.00          |                     |
| 544-5144                            | W/C REIMBURSEMENT              | 0.00                  | 1,052.64              | 0.00              | 0.00            | 0.00               |                     |
| 544-5146                            | UNEMPLOYMENT COMP PAYMNTS      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 145,781.71            | 328,382.81            | 324,608.00        | 301,395.62      | 298,093.00         |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u> |                                |                       |                       |                   |                 |                    |                     |
| 544-5202                            | OFFICE SUPPLIES                | 134.10                | 0.00                  | 0.00              | 993.40          | 0.00               |                     |
| 544-5206                            | DATA PROCESSING SUPPLIES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5212                            | POSTAGE                        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5214                            | SUBSCRIPTION/PUBLICATIONS      | 2,996.88              | 1,759.75              | 1,500.00          | 168.00          | 500.00             |                     |
| 544-5216                            | PRINTING                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5230                            | GASOLINE/DIESEL                | 10,992.79             | 18,146.37             | 14,000.00         | 14,161.23       | 15,000.00          |                     |
| 544-5232                            | LUBRICANTS                     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5234                            | SMALL TOOLS/MINOR EQUIP        | ( 79.91)              | 5,087.45              | 5,500.00          | 2,984.82        | 5,000.00           |                     |
| 544-5238                            | JANITORIAL SUPPLIES            | 0.00                  | 140.90                | 0.00              | 215.00          | 400.00             |                     |
| 544-5240                            | SAFETY SUPPLIES                | 1,383.19              | 899.51                | 1,000.00          | 1,668.88        | 1,000.00           |                     |
| 544-5250                            | MATERIALS & SUPPLIES           | 0.00                  | 78.94                 | 0.00              | 0.00            | 0.00               |                     |
| 544-5252                            | CHEMICALS                      | 44.65                 | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5258                            | PURIFICATION EXPENSE           | 75.56                 | 0.00                  | 0.00              | 79.80           | 0.00               |                     |
| 544-5290                            | OTHER SUPPLIES                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 500.00             |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 15,547.26             | 26,112.92             | 22,000.00         | 20,271.13       | 22,400.00          |                     |
| <u>54 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 544-5402                            | TELEPHONE/LINE CHARGE          | 2,395.19              | 2,103.38              | 2,100.00          | 2,021.50        | 3,000.00           |                     |
| 544-5404                            | TELEPHONE/LONG DISTANCE        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5409                            | UTILITIES                      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5410                            | ELECTRIC SERVICE               | 5,548.81              | 3,962.78              | 3,500.00          | 3,782.78        | 4,900.00           |                     |
| 544-5412                            | WATER/WASTEWATER               | 5,932.77              | 4,369.07              | 4,300.00          | 3,380.60        | 4,300.00           |                     |
| 544-5414                            | GARBAGE SERVICE                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5416                            | GAS (SOUTHERN UNION)           | 48.00                 | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5420                            | BAD DEBTS                      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5422                            | ADVERTISING                    | 77.00                 | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5442                            | METER TESTING                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5450                            | EMPLOYEE PHYSICALS & PSYC      | 595.00                | 245.00                | 0.00              | 300.00          | 0.00               |                     |
| 544-5452                            | PROFESSIONAL DEVELOPMENT       | 265.49                | 4,079.66              | 3,000.00          | 318.59          | 3,000.00           |                     |
| 544-5462                            | MEMBERSHIP DUES                | 0.00                  | 0.00                  | 0.00              | 586.00          | 0.00               |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

02 -UTILITY FUND  
44 -WATER & WASTEWATER  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| 544-5466                             | UNIFORMS                       | 1,683.62              | 3,139.22              | 3,500.00          | 3,217.81        | 4,200.00           |                     |
| 544-5485                             | CONTRACTOR REPAIRS             | 0.00                  | 0.00                  | 0.00              | 36,451.02       | 0.00               |                     |
| 544-5486                             | LEASE/RAILROAD ROW             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5490                             | EQUIPMENT RENTAL               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 16,545.88             | 17,899.11             | 16,400.00         | 50,058.30       | 19,400.00          |                     |
| <u>55 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 544-5520                             | STATE HEALTH INSPECTION        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5522                             | TCEQ MAILOUTS                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5524                             | WASTE TREATMENT FEES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5526                             | WATER QUALITY RISK ASSESSMENT  | 0.00                  | 0.00                  | 0.00              | 89,995.00       | 0.00               |                     |
| 544-5527                             | WATER SYSTEM FEE (TCEQ)        | 7,204.02              | 7,005.54              | 0.00              | 17,361.95       | 0.00               |                     |
| 544-5528                             | SLUDGE HAULING                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5542                             | WATER SAMPLE FEES              | 5,983.34              | 4,538.40              | 4,500.00          | 2,992.00        | 4,500.00           |                     |
| 544-5544                             | WASTEWATER SAMPLE FEES         | 590.51                | 1,160.25              | 0.00              | 0.00            | 0.00               |                     |
| 544-5546                             | INDUSTRIAL SAMPLE FEES         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5549                             | WARM SPRINGS WATER             | 0.00                  | 2,711.13              | 0.00              | 0.00            | 0.00               |                     |
| 544-5550                             | WATER TREATMENT PLANT          | 585,363.72            | 685,480.72            | 750,000.00        | 468,734.34      | 950,000.00         |                     |
| 544-5552                             | LAGO VISTA OPER EXP            | 125.00                | 3,388.26              | 3,500.00          | 1,517.73        | 0.00               |                     |
| 544-5560                             | PUBLIC RELATIONS               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5590                             | MISCELLANEOUS EXPENSE          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 599,266.59            | 704,284.30            | 758,000.00        | 580,601.02      | 954,500.00         |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 544-5604                             | BUILDINGS & GROUNDS MAINT      | 69.98                 | 185.00                | 0.00              | 5,322.18        | 0.00               |                     |
| 544-5612                             | OFFICE EQUIP MAINTENANCE       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5640                             | COMMUNICATIONS MAINTENANC      | 79.78                 | 0.00                  | 0.00              | 100.10          | 0.00               |                     |
| 544-5644                             | MACHINE & TOOL MAINTENANC      | 214.04                | 5,118.31              | 2,500.00          | 6,922.83        | 2,500.00           |                     |
| 544-5660                             | VEHICLE MAINTENANCE            | 8,254.74              | 7,531.36              | 4,500.00          | 5,950.66        | 4,500.00           |                     |
| 544-5664                             | HEAVY TRUCK/MAINTENANCE        | 429.16                | 7,985.40              | 3,000.00          | 994.33          | 3,000.00           |                     |
| 544-5676                             | HEAVY EQUIPMENT MAIN           | 1,437.76              | 3,417.86              | 3,000.00          | 1,336.68        | 3,000.00           |                     |
| 544-5680                             | DISTRIBUTION SYSTEM MAINT      | 513,204.62            | 215,804.71            | 125,000.00        | 216,438.31      | 200,000.00         |                     |
| 544-5681                             | WATER WELL MAINTENANCE         | 220.63                | 0.00                  | 0.00              | 354.55          | 0.00               |                     |
| 544-5682                             | FLOOD RELATED EXPENSES         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 544-5683                             | LIFT STATION MAINTENANCE       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 523,910.71            | 240,042.64            | 138,000.00        | 237,419.64      | 213,000.00         |                     |
| <u>57 -CLAIMS PAID</u>               |                                |                       |                       |                   |                 |                    |                     |
| 544-5710                             | CAPITAL LEASE PAYMENTS         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

02 -UTILITY FUND  
44 -WATER & WASTEWATER  
DEPARTMENT EXPENSES

| ACCT NO#                  | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|---------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>58 -CAPITAL OUTLAY</u> |                                |                       |                       |                   |                 |                    |                     |
| 544-5809                  | WATER PLANT                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 544-5810                  | FURNITURE & FIXTURES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 544-5812                  | OFFICE MACHINERY & EQUIP       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 544-5820                  | COMPUTER                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 544-5830                  | COMMUNICATIONS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 544-5838                  | SAFETY EQUIPMENT               | 0.00                  | 349.50                | 0.00              | 180.95          | 0.00               | _____               |
| 544-5840                  | MAJOR EQUIPMENT                | 0.00                  | 0.00                  | 0.00              | 19,879.50       | 33,043.00          | _____               |
| 544-5860                  | AUTOS & TRUCKS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 544-5862                  | TRANSPORTATION/HEAVY TRKS      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 544-5864                  | TRANSPORTATION/ACCESSORIE      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 544-5876                  | WATER METERS                   | 0.00                  | 0.00                  | 200,000.00        | 330,704.19      | 270,000.00         | _____               |
| 544-5877                  | VALVE REPLACEMENTS             | 0.00                  | 0.00                  | 0.00              | 0.00            | 30,000.00          | _____               |
| 544-5878                  | SERVICE LINES                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 544-5880                  | MAINS & LINES                  | 0.00                  | 0.00                  | 0.00              | 20,425.00       | 0.00               | _____               |
| 544-5882                  | FIRE HYDRANTS                  | 0.00                  | 0.00                  | 0.00              | 5,600.00        | 6,500.00           | _____               |
| ***                       | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 349.50                | 200,000.00        | 376,789.64      | 339,543.00         |                     |
| ***                       | DEPARTMENT TOTAL ***           | 1,301,052.15          | 1,317,071.28          | 1,459,008.00      | 1,566,535.35    | 1,846,936.00       |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

02 -UTILITY FUND  
46 -WASTEWATER TREATMENT  
DEPARTMENT EXPENSES

| ACCT NO#                            | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>       |                                |                       |                       |                   |                 |                    |                     |
| 546-5102                            | SALARIES/REGULAR               | 127,705.99            | 140,680.71            | 152,033.00        | 117,123.77      | 166,160.00         |                     |
| 546-5104                            | NEW POSITION                   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5120                            | OVERTIME/ON CALL               | 12,448.23             | 8,154.98              | 9,300.00          | 7,423.80        | 9,300.00           |                     |
| 546-5122                            | HOLIDAY PAY                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5124                            | CERTIFICATION PAY              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5128                            | LONGEVITY PAY                  | 1,685.00              | 1,745.00              | 2,045.00          | 1,805.00        | 1,950.00           |                     |
| 546-5130                            | BONUSES                        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5132                            | EMPLOYEE INCENTIVE             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5134                            | INSURANCE/COMP & LIAB          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5136                            | FICA/MEDICARE TAX              | 10,455.72             | 11,164.63             | 12,499.00         | 9,598.67        | 13,572.00          |                     |
| 546-5138                            | MEDICAL/LIFE/DENTAL INS        | 23,228.27             | 22,877.77             | 30,028.00         | 18,743.50       | 31,055.00          |                     |
| 546-5142                            | TMRS                           | 9,253.35              | 9,974.52              | 11,862.00         | 9,171.32        | 12,809.00          |                     |
| 546-5144                            | W/C REIMBURSEMENT              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5146                            | UNEMPLOYMENT COMP PAYMNTS      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 184,776.56            | 194,597.61            | 217,767.00        | 163,866.06      | 234,846.00         |                     |
| <u>52 -SUPPLIES &amp; MATERIALS</u> |                                |                       |                       |                   |                 |                    |                     |
| 546-5202                            | OFFICE SUPPLIES                | 56.01                 | 239.56                | 250.00            | 90.31           | 200.00             |                     |
| 546-5206                            | DATA PROCESSING SUPPLIES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5212                            | POSTAGE                        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5214                            | SUBSCRIPTION/PUBLICATIONS      | 133.88                | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5216                            | PRINTING                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5230                            | GASOLINE/DIESEL                | 8,956.53              | 9,715.68              | 9,500.00          | 7,520.13        | 9,500.00           |                     |
| 546-5232                            | LUBRICANTS                     | 481.91                | 0.00                  | 400.00            | 0.00            | 400.00             |                     |
| 546-5234                            | SMALL TOOLS/MINOR EQUIP        | 1,173.93              | 2,853.93              | 1,200.00          | 2,259.70        | 2,000.00           |                     |
| 546-5238                            | JANITORIAL SUPPLIES            | 313.25                | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5240                            | SAFETY SUPPLIES                | 482.44                | 105.59                | 1,000.00          | 659.00          | 1,000.00           |                     |
| 546-5250                            | MATERIALS & SUPPLIES           | 0.00                  | 162.37                | 0.00              | 0.00            | 0.00               |                     |
| 546-5252                            | CHEMICALS                      | 262.17                | 4,119.74              | 7,500.00          | 165.82          | 7,500.00           |                     |
| 546-5258                            | PURIFICATION EXPENSE           | 19,332.08             | 21,736.65             | 20,000.00         | 15,456.63       | 20,000.00          |                     |
| 546-5290                            | OTHER SUPPLIES                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 31,192.20             | 38,933.52             | 39,850.00         | 26,151.59       | 40,600.00          |                     |
| <u>54 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 546-5402                            | TELEPHONE/LINE CHARGE          | 5,621.25              | 6,548.32              | 6,500.00          | 5,003.77        | 6,500.00           |                     |
| 546-5404                            | TELEPHONE/LONG DISTANCE        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5409                            | UTILITIES                      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5410                            | ELECTRIC SERVICE               | 68,832.95             | 74,513.64             | 68,000.00         | 64,167.88       | 85,000.00          |                     |
| 546-5412                            | WATER SERVICE                  | 6,196.03              | 4,388.95              | 4,000.00          | 2,880.32        | 4,000.00           |                     |
| 546-5414                            | GARBAGE SERVICE                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5416                            | GAS (SOUTHERN UNION)           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5420                            | BAD DEBTS                      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5422                            | ADVERTISING                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5450                            | EMPLOYEE PHYSICALS             | 0.00                  | 0.00                  | 0.00              | 100.00          | 0.00               |                     |
| 546-5452                            | PROFESSIONAL DEVELOPMENT       | 2,095.68              | 713.51                | 1,200.00          | 2,149.52        | 2,100.00           |                     |
| 546-5462                            | MEMBERSHIP DUES                | 0.00                  | 495.00                | 0.00              | 0.00            | 0.00               |                     |
| 546-5466                            | UNIFORMS                       | 1,252.97              | 1,997.97              | 2,100.00          | 1,949.09        | 2,800.00           |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

02 -UTILITY FUND  
46 -WASTEWATER TREATMENT  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| 546-5490                             | EQUIPMENT RENTAL               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 83,998.88             | 88,657.39             | 81,800.00         | 76,250.58       | 100,400.00         |                     |
| <u>55 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 546-5510                             | CONTRACT LABOR                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5522                             | SEWER PLANT INSPECTION FE      | 1,615.00              | 0.00                  | 2,000.00          | 0.00            | 0.00               |                     |
| 546-5524                             | SEWER PLANT PERMIT FEES        | 14,771.01             | 10,435.25             | 11,000.00         | 21,008.75       | 15,000.00          |                     |
| 546-5526                             | WATER QUALITY ASSESSMENT       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5528                             | SLUDGE DISPOSAL FEE            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5542                             | SLUDGE SAMPLE FEE              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5544                             | WASTEWATER SAMPLE FEES         | 14,282.00             | 16,455.00             | 16,000.00         | 11,200.00       | 15,000.00          |                     |
| 546-5546                             | INDUSTRIAL SAMPLE FEE          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5590                             | MISCELLANEOUS EXPENSE          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 30,668.01             | 26,890.25             | 29,000.00         | 32,208.75       | 30,000.00          |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 546-5604                             | BUILDINGS & GROUNDS MAINT      | 0.00                  | 98.00                 | 0.00              | 0.00            | 0.00               |                     |
| 546-5612                             | OFFICE EQUIP MAINTENANCE       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5640                             | COMMUNICATIONS MAINTENANC      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5644                             | MACHINE & TOOL MAINTENANC      | 2,168.88              | 1,650.53              | 1,750.00          | 403.91          | 1,500.00           |                     |
| 546-5660                             | VEHICLE MAINTENANCE            | 3,495.60              | 6,334.79              | 1,200.00          | 83.83           | 1,200.00           |                     |
| 546-5664                             | HEAVY TRUCK MAINTENANCE        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5676                             | HEAVY EQUIPMENT MAIN           | 259.90                | 886.00                | 1,500.00          | 2,292.98        | 1,200.00           |                     |
| 546-5680                             | DISTRIBUTION SYSTEM MAINT      | 11,397.78             | 22,005.12             | 5,000.00          | 9,211.69        | 12,000.00          |                     |
| 546-5681                             | PLANT MAINTENANCE              | 14,790.36             | 25,308.23             | 20,000.00         | 18,131.20       | 20,000.00          |                     |
| 546-5682                             | FLOOD RELATED EXPENSES         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5683                             | LIFT STATION MAINTENANCE       | 578.05                | 4,356.78              | 8,000.00          | 3,505.19        | 7,000.00           |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 32,690.57             | 60,639.45             | 37,450.00         | 33,628.80       | 42,900.00          |                     |
| <u>57 -CLAIMS PAID</u>               |                                |                       |                       |                   |                 |                    |                     |
| 546-5710                             | CAPITAL LEASE PAYMENTS         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 546-5804                             | BUILDINGS                      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5808                             | IMPROVEMENTS/SOUTH PLANT       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5810                             | FURNITURE & FIXTURES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5812                             | OFFICE MACHINERY & EQUIP       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5814                             | ELECTRIC-LIFT STATIONS         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5820                             | COMPUTER                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5830                             | COMMUNICATIONS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5838                             | SAFETY EQUIPMENT               | 0.00                  | 699.00                | 0.00              | 0.00            | 0.00               |                     |
| 546-5840                             | MAJOR EQUIPMENT                | 0.00                  | 0.00                  | 0.00              | 0.00            | 316,707.00         |                     |
| 546-5860                             | AUTOS & TRUCKS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5864                             | TRANSPORTATION/ACCESSORIE      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 546-5878                             | SERVICE LINES                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 699.00                | 0.00              | 0.00            | 316,707.00         |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 363,326.22            | 410,417.22            | 405,867.00        | 332,105.78      | 765,453.00         |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

02 -UTILITY FUND  
46 -WASTEWATER TREATMENT  
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------|-----------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
|----------|-----------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|

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BUDGET WORKSHEET  
DECEMBER 31ST, 2024

02 -UTILITY FUND  
50 -BRUSH  
DEPARTMENT EXPENSES

| ACCT NO#                            | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>51 -PERSONNEL SERVICES</u>       |                                |                       |                       |                   |                 |                    |                     |
| 550-5102                            | SALARIES/REGULAR               | 30,309.27             | 32,758.24             | 33,088.00         | 25,331.13       | 35,859.00          | _____               |
| 550-5103                            | PERFORMANCE INCREASE           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5120                            | OVERTIME/ON CALL               | 49.14                 | 243.16                | 0.00              | 158.95          | 0.00               | _____               |
| 550-5122                            | HOLIDAY PAY                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5124                            | CERTIFICATION PAY              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5128                            | LONGEVITY PAY                  | 25.00                 | 0.00                  | 85.00             | 0.00            | 25.00              | _____               |
| 550-5130                            | BONUSES                        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5132                            | EMPLOYEE INCENTIVE             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5134                            | INSURANCE/COMP & LIAB          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5136                            | FICA/MEDICARE TAX              | 2,286.93              | 2,493.87              | 2,538.00          | 1,948.09        | 2,745.00           | _____               |
| 550-5138                            | MEDICAL/LIFE/DENTAL INS        | 5,845.70              | 8,249.60              | 9,052.00          | 6,200.67        | 10,364.00          | _____               |
| 550-5142                            | TMRS                           | 1,957.30              | 2,195.38              | 2,408.00          | 1,848.79        | 2,591.00           | _____               |
| 550-5144                            | W/C REIMBURSEMENT              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5146                            | UNEMPLOYMENT COMP PAYMNTS      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 40,473.34             | 45,940.25             | 47,171.00         | 35,487.63       | 51,584.00          | _____               |
| <u>52 -SUPPLIES &amp; MATERIALS</u> |                                |                       |                       |                   |                 |                    |                     |
| 550-5202                            | OFFICE SUPPLIES                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5206                            | DATA PROCESSING SUPPLIES       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5212                            | POSTAGE                        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5214                            | SUBSCRIPTION/PUBLICATIONS      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5216                            | PRINTING                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5230                            | GASOLINE/DIESEL                | 5,790.81              | 3,063.27              | 3,500.00          | 3,156.54        | 4,000.00           | _____               |
| 550-5232                            | LUBRICANTS                     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5234                            | SMALL TOOLS/MONOR EQUIP        | 161.26                | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5238                            | JANITORIAL SUPPLIES            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5250                            | MATERIALS & SUPPLIES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5252                            | CHEMICALS                      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5290                            | OTHER SUPPLIES                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 5,952.07              | 3,063.27              | 3,500.00          | 3,156.54        | 4,000.00           | _____               |
| <u>54 -GENERAL SERVICES</u>         |                                |                       |                       |                   |                 |                    |                     |
| 550-5402                            | TELEPHONE/LINE CHARGES         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5404                            | TELEPHONE/LONG DISTANCE        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5409                            | UTILITIES                      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5410                            | ELECTRIC SERVICE               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5412                            | WATER/WASTEWATER               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5414                            | GARBAGE SERVICE                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5416                            | GAS (SOUTHERN UNION)           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5450                            | EMPLOYEE PHYSICALS             | 100.00                | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5452                            | PROFESSIONAL DEVELOPMENT       | 0.00                  | 77.99                 | 0.00              | 0.00            | 0.00               | _____               |
| 550-5458                            | SAFETY TRAINING                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 550-5466                            | UNIFORMS                       | 39.15                 | 703.31                | 1,350.00          | 521.18          | 750.00             | _____               |
| 550-5472                            | GARBAGE CONTRACT               | 667,888.44            | 846,053.95            | 762,000.00        | 609,909.52      | 812,000.00         | _____               |
| ***                                 | EXPENDITURE CATEGORY TOTAL *** | 668,027.59            | 846,835.25            | 763,350.00        | 610,430.70      | 812,750.00         | _____               |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

02 -UTILITY FUND  
50 -BRUSH  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>55 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 550-5590                             | MISCELLANEOUS EXPENSES         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 550-5604                             | BUILDINGS & GROUNDS MAINT      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 550-5612                             | OFFICE EQUIP MAINTENANCE       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 550-5640                             | COMMUNICATIONS MAINTENANC      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 550-5644                             | MACHINE & TOOL MAINTENANC      | 159.99                | 87.43                 | 0.00              | 174.38          | 0.00               |                     |
| 550-5660                             | VEHICLE MAINTENANCE            | 14.00                 | 9.92                  | 0.00              | 0.00            | 0.00               |                     |
| 550-5664                             | HEAVY TRUCK MAINTENANCE        | 876.58                | 7,252.71              | 0.00              | 111.12          | 0.00               |                     |
| 550-5676                             | HEAVY EQUIPMENT MAINTENAN      | 2,934.16              | 3,700.58              | 3,000.00          | 9,635.14        | 5,000.00           |                     |
| 550-5679                             | EQUIPMENT/MAINTENANCE          | 0.00                  | 129.99                | 2,000.00          | 21.99           | 0.00               |                     |
| 550-5680                             | DISTRIBUTION SYSTEM MAINT      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 3,984.73              | 11,180.63             | 5,000.00          | 9,942.63        | 5,000.00           |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 550-5804                             | BUILDINGS                      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 550-5810                             | FURNITURE & FIXTURES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 550-5830                             | COMMUNICATIONS                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 550-5840                             | MAJOR EQUIPMENT                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 550-5842                             | MAJOR TOOLS                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 550-5862                             | TRANSPORTATION/HVY TRUCKS      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 550-5864                             | TRANSPORTATION/ACCESSORIE      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 718,437.73            | 907,019.40            | 819,021.00        | 659,017.50      | 873,334.00         |                     |
| ***                                  | TOTAL EXPENSES ***             | 8,291,837.84          | 8,894,113.53          | 8,842,500.00      | 6,750,099.48    | 9,756,324.00       |                     |
| REVENUES OVER (UNDER) EXPENDITURES   |                                | 849,438.88            | 337,275.61 (          | 96,337.00)        | 0.00            | 19,118.00          |                     |

\*\*\* END OF REPORT \*\*\*

70 -CAPITAL PROJECTS FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

| ACCT NO#                           | ACCT NAME | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------------|-----------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>REVENUE SUMMARY</u>             |           |                       |                       |                   |                 |                    |                     |
| REVENUE                            |           | 0.00                  | 1,730,758.99          | 0.00              | 1,947,219.76    | 1,199,406.00       |                     |
| *** TOTAL REVENUES ***             |           | 0.00                  | 1,730,758.99          | 0.00              | 1,947,219.76    | 1,199,406.00       |                     |
| <u>EXPENDITURE SUMMARY</u>         |           |                       |                       |                   |                 |                    |                     |
| 36 -GENERAL ADMIN SERVICE          |           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 65 -INDUSTRIAL PARK TDA            |           | 62,233.55             | 741,784.20            | 0.00              | 372,272.25      | 0.00               |                     |
| 66 -TX HIST COMM PROJECT           |           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 67 -WILLOW ST SEWER PROJ           |           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 68 -NRCS PROJECT                   |           | 0.00                  | 0.00                  | 0.00              | 0.00            | 1,199,406.00       |                     |
| 69 -INDUSTRIAL PARK EDA            |           | 0.00                  | 1,162,964.62          | 0.00              | 573,837.82      | 0.00               |                     |
| 70 -LAGO VISTA PROJECT             |           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| *** TOTAL EXPENDITURES ***         |           | 62,233.55             | 1,904,748.82          | 0.00              | 946,110.07      | 1,199,406.00       |                     |
| REVENUES OVER (UNDER) EXPENDITURES |           | ( 62,233.55)          | ( 173,989.83)         | 0.00              | 1,001,109.69    | 0.00               |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

70 -CAPITAL PROJECTS FUND  
REVENUES

| ACCT NO#       | ACCT NAME                  | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------|----------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| REVENUE        |                            |                       |                       |                   |                 |                    |                     |
| =====          |                            |                       |                       |                   |                 |                    |                     |
| <u>REVENUE</u> |                            |                       |                       |                   |                 |                    |                     |
| 4602           | TEXAS HISTORICAL COMM      | 0.00                  | 0.00                  | 0.00              | 250,000.00      | 0.00               | _____               |
| 4603           | NRCS GRANT                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 920,554.00         | _____               |
| 4604           | TDA GRANT                  | 0.00                  | 347,191.48            | 0.00              | 649,604.50      | 0.00               | _____               |
| 4605           | EDA GRANT                  | 0.00                  | 344,260.83            | 0.00              | 655,739.06      | 0.00               | _____               |
| 4702           | INTEREST/INVESTMENT INCOME | 0.00                  | 0.00                  | 0.00              | 4,749.00        | 0.00               | _____               |
| 4710           | LOCAL MATCH - EDC          | 0.00                  | 1,039,306.68          | 0.00              | 259,203.16      | 0.00               | _____               |
| 4712           | LOCAL MATCH - CITY         | 0.00                  | 0.00                  | 0.00              | 0.00            | 278,852.00         | _____               |
| 4714           | LOCAL MATCH - COUNTY       | 0.00                  | 0.00                  | 0.00              | 127,924.04      | 0.00               | _____               |
| 4750           | MISCELLANEOUS REVENUE      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4810           | TRANSFER TO U/F            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4811           | TRANSFER TO GRANTS         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4820           | TRANSFERS IN               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4910           | BOND PROCEEDS              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***            | TOTAL REVENUES ***         | 0.00                  | 1,730,758.99          | 0.00              | 1,947,219.76    | 1,199,406.00       | =====               |



BUDGET WORKSHEET  
DECEMBER 31ST, 2024

70 -CAPITAL PROJECTS FUND  
65 -INDUSTRIAL PARK TDA  
DEPARTMENT EXPENSES

| ACCT NO#                    | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>54 -GENERAL SERVICES</u> |                                |                       |                       |                   |                 |                    |                     |
| 565-5428                    | PROFESSIONAL SERVICES          | 50,000.00             | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 565-5430                    | ENGINEERING                    | 0.00                  | 153,127.08            | 0.00              | 18,918.21       | 0.00               |                     |
| ***                         | EXPENDITURE CATEGORY TOTAL *** | 50,000.00             | 153,127.08            | 0.00              | 18,918.21       | 0.00               |                     |
| <u>55 -GENERAL SERVICES</u> |                                |                       |                       |                   |                 |                    |                     |
| 565-5510                    | CONTRACT LABOR                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 565-5515                    | WATER IMPROVEMENTS             | 0.00                  | 177,041.71            | 0.00              | 29,872.14       | 0.00               |                     |
| 565-5520                    | ROAD IMPROVEMENTS              | 12,233.55             | 387,417.72            | 0.00              | 254,883.36      | 0.00               |                     |
| 565-5525                    | BROADBAND                      | 0.00                  | 21,743.39             | 0.00              | 68,184.43       | 0.00               |                     |
| 565-5530                    | SEWER IMPROVEMENTS             | 0.00                  | 2,454.30              | 0.00              | 414.11          | 0.00               |                     |
| ***                         | EXPENDITURE CATEGORY TOTAL *** | 12,233.55             | 588,657.12            | 0.00              | 353,354.04      | 0.00               |                     |
| ***                         | DEPARTMENT TOTAL ***           | 62,233.55             | 741,784.20            | 0.00              | 372,272.25      | 0.00               |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

70 -CAPITAL PROJECTS FUND  
66 -TX HIST COMM PROJECT  
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <hr/>    |                                |                       |                       |                   |                 |                    |                     |
| 54       | -GENERAL SERVICES              |                       |                       |                   |                 |                    |                     |
| 566-5430 | ENGINEERING                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***      | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 55       | -GENERAL SERVICES              |                       |                       |                   |                 |                    |                     |
| 566-5510 | CONSTRUCTION                   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***      | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***      | DEPARTMENT TOTAL ***           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
|          |                                | =====                 | =====                 | =====             | =====           | =====              |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

70 -CAPITAL PROJECTS FUND  
67 -WILLOW ST SEWER PROJ  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME               | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|-------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>54 -GENERAL SERVICES</u>          |                         |                       |                       |                   |                 |                    |                     |
| 567-5426                             | LEGAL & PROFESSIONAL    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 567-5428                             | ADMINISTRATIVE SERVICES | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 567-5429                             | SURVEYING               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 567-5430                             | ENGINEERING             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| *** EXPENDITURE CATEGORY TOTAL ***   |                         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>55 -GENERAL SERVICES</u>          |                         |                       |                       |                   |                 |                    |                     |
| 567-5510                             | CONTRACT LABOR          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 567-5590                             | MISCELLANEOUS           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| *** EXPENDITURE CATEGORY TOTAL ***   |                         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                         |                       |                       |                   |                 |                    |                     |
| 567-5626                             | REAL ESTATE ACQUISITION | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| *** EXPENDITURE CATEGORY TOTAL ***   |                         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| *** DEPARTMENT TOTAL ***             |                         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

70 -CAPITAL PROJECTS FUND  
68 -NRCS PROJECT  
DEPARTMENT EXPENSES

| ACCT NO#                    | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>54 -GENERAL SERVICES</u> |                                |                       |                       |                   |                 |                    |                     |
| 568-5426                    | LEGAL & PROFESSIONAL           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 568-5428                    | ADMINISTRATIVE SERVICES        | 0.00                  | 0.00                  | 0.00              | 0.00            | 84,000.00          | _____               |
| 568-5429                    | SURVEYING                      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 568-5430                    | ENGINEERING                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                         | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 84,000.00          |                     |
| <u>55 -GENERAL SERVICES</u> |                                |                       |                       |                   |                 |                    |                     |
| 568-5510                    | CONTRACT LABOR                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 1,115,406.00       | _____               |
| 568-5515                    | ZEDLER FLOOD GATES             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 568-5520                    | REAL ESTATE ACQUISITION        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 568-5590                    | MISCELLANEOUS                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                         | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 1,115,406.00       |                     |
| ***                         | DEPARTMENT TOTAL ***           | 0.00                  | 0.00                  | 0.00              | 0.00            | 1,199,406.00       | =====               |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

70 -CAPITAL PROJECTS FUND  
69 -INDUSTRIAL PARK EDA  
DEPARTMENT EXPENSES

| ACCT NO#                    | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>54 -GENERAL SERVICES</u> |                                |                       |                       |                   |                 |                    |                     |
| 569-5426                    | LEGAL & PROFESSIONAL           | 0.00                  | 7,500.00              | 0.00              | 0.00            | 0.00               | _____               |
| 569-5428                    | ADMINISTRATIVE SERVICES        | 0.00                  | 82,499.99             | 0.00              | 32,499.99       | 0.00               | _____               |
| 569-5430                    | ENGINEERING                    | 0.00                  | 204,549.64            | 0.00              | 29,506.00       | 0.00               | _____               |
| ***                         | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 294,549.63            | 0.00              | 62,005.99       | 0.00               |                     |
| <u>55 -GENERAL SERVICES</u> |                                |                       |                       |                   |                 |                    |                     |
| 569-5510                    | WATER IMPROVEMENTS             | 0.00                  | 261,180.35            | 0.00              | 18,819.20       | 0.00               | _____               |
| 569-5512                    | ROAD IMPROVEMENTS              | 0.00                  | 571,537.06            | 0.00              | 295,752.97      | 0.00               | _____               |
| 569-5514                    | BROADBAND                      | 0.00                  | 32,076.88             | 0.00              | 196,998.77      | 0.00               | _____               |
| 569-5525                    | SEWER IMPROVEMENTS             | 0.00                  | 3,620.70              | 0.00              | 260.89          | 0.00               | _____               |
| 569-5590                    | MISCELLANEOUS EXPENSE          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                         | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 868,414.99            | 0.00              | 511,831.83      | 0.00               |                     |
| ***                         | DEPARTMENT TOTAL ***           | 0.00                  | 1,162,964.62          | 0.00              | 573,837.82      | 0.00               | =====               |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

70 -CAPITAL PROJECTS FUND  
70 -LAGO VISTA PROJECT  
DEPARTMENT EXPENSES

| ACCT NO#                           | ACCT NAME      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------------|----------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>54 -GENERAL SERVICES</u>        |                |                       |                       |                   |                 |                    |                     |
| 570-5426                           | LEGAL FEES     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 570-5430                           | ENGINEERING    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| *** EXPENDITURE CATEGORY TOTAL *** |                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>55 -GENERAL SERVICES</u>        |                |                       |                       |                   |                 |                    |                     |
| 570-5510                           | CONTRACT LABOR | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| *** EXPENDITURE CATEGORY TOTAL *** |                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| *** DEPARTMENT TOTAL ***           |                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| *** TOTAL EXPENSES ***             |                | 62,233.55             | 1,904,748.82          | 0.00              | 946,110.07      | 1,199,406.00       |                     |
| REVENUES OVER (UNDER) EXPENDITURES |                | ( 62,233.55)          | ( 173,989.83)         | 0.00              | 0.00            | 0.00               |                     |

\*\*\* END OF REPORT \*\*\*

95 -GRANTS FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

| ACCT NO#                           | ACCT NAME | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------------|-----------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>REVENUE SUMMARY</u>             |           |                       |                       |                   |                 |                    |                     |
| REVENUE                            |           | 2,465.00              | 144,417.77            | 2,000.00          | 9,308.46        | 2,500.00           |                     |
| *** TOTAL REVENUES ***             |           | 2,465.00              | 144,417.77            | 2,000.00          | 9,308.46        | 2,500.00           |                     |
| <u>EXPENDITURE SUMMARY</u>         |           |                       |                       |                   |                 |                    |                     |
| 63-ST DAVID'S PROJECT              |           | 147,718.50            | 109,261.55            | 0.00              | 4,000.00        | 0.00               |                     |
| 64-REVOLVING LOAN FUND             |           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 65-WILLOW ST PROJECT               |           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 66-INDUSTRIAL PARK PROJ            |           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| *** TOTAL EXPENDITURES ***         |           | 147,718.50            | 109,261.55            | 0.00              | 4,000.00        | 0.00               |                     |
| REVENUES OVER (UNDER) EXPENDITURES |           | ( 145,253.50)         | 35,156.22             | 2,000.00          | 5,308.46        | 2,500.00           |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

95 -GRANTS FUND  
REVENUES

| ACCT NO#       | ACCT NAME                  | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------|----------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| REVENUE        |                            |                       |                       |                   |                 |                    |                     |
| =====          |                            |                       |                       |                   |                 |                    |                     |
| <u>REVENUE</u> |                            |                       |                       |                   |                 |                    |                     |
| 4602           | SDF - T-MOM GRANT          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4603           | KA-BOOM GRANT              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4604           | TX PARKS & WILDLIFE        | 0.00                  | 142,500.00            | 0.00              | 7,499.99        | 0.00               | _____               |
| 4605           | ST DAVID'S FOUNDATION      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4606           | SDF - LITTLE LEAGUE GRANT  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4607           | SDF - NORTHSIDE PARK GRANT | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4608           | SAFE RT TO SCHOOL          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4609           | TXCDBG #7219251            | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4610           | TEXAS CAPITAL FUND GRANT   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4611           | ORCA #712211               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4702           | INTEREST                   | 2,465.00              | 1,917.77              | 2,000.00          | 1,808.47        | 2,500.00           | _____               |
| 4750           | MISCELLANEOUS REVENUE      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4790           | IN-KIND CONTRIBUTIONS      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4801           | TRANSFER FROM UTILITY FUND | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4802           | TRANSFER FROM GENERAL FUND | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4803           | TRANSFER FROM CAP PROJECTS | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4910           | OTHER FINANCING SOURCES    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***            | TOTAL REVENUES ***         | 2,465.00              | 144,417.77            | 2,000.00          | 9,308.46        | 2,500.00           | =====               |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

95 -GRANTS FUND  
63-ST DAVID'S PROJECT  
DEPARTMENT EXPENSES

| ACCT NO#                    | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>54 -GENERAL SERVICES</u> |                                |                       |                       |                   |                 |                    |                     |
| 563-5422                    | ADVERTISING                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 563-5426                    | LEGAL FEES                     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 563-5428                    | ADMINISTRATIVE SERVICES        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 563-5430                    | PERMITS                        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                         | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>55 -GENERAL SERVICES</u> |                                |                       |                       |                   |                 |                    |                     |
| 563-5510                    | CONTRACT SERVICES              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 563-5511                    | MATERIALS & SUPPLIES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 563-5590                    | MISCELLANEOUS                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                         | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>58 -CAPITAL OUTLAY</u>   |                                |                       |                       |                   |                 |                    |                     |
| 563-5880                    | CONSTRUCTION                   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 563-5881                    | T-MOM PROGRAM                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 563-5882                    | KA-BOOM PROJECT                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 563-5883                    | LITTLE LEAGUE PROJECT          | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 563-5884                    | NORTHSIDE PARK PROJECT         | 147,718.50            | 109,261.55            | 0.00              | 4,000.00        | 0.00               | _____               |
| 563-5885                    | BLANCHE PARK PROJECT           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                         | EXPENDITURE CATEGORY TOTAL *** | 147,718.50            | 109,261.55            | 0.00              | 4,000.00        | 0.00               |                     |
| ***                         | DEPARTMENT TOTAL ***           | 147,718.50            | 109,261.55            | 0.00              | 4,000.00        | 0.00               | =====               |





BUDGET WORKSHEET  
DECEMBER 31ST, 2024

95 -GRANTS FUND  
66-INDUSTRIAL PARK PROJ  
DEPARTMENT EXPENSES

| ACCT NO#                    | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>54 -GENERAL SERVICES</u> |                                |                       |                       |                   |                 |                    |                     |
| 566-5422                    | ADVERTISING                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 566-5428                    | ADMINISTRATIVE SERVICES        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 566-5430                    | ENGINEERING                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 566-5432                    | PERMITS                        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                         | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>55 -GENERAL SERVICES</u> |                                |                       |                       |                   |                 |                    |                     |
| 566-5512                    | W/W COLLECTION IMPROVEMENTS    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 566-5520                    | EASEMENTS                      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***                         | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                         | DEPARTMENT TOTAL ***           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | =====               |
| ***                         | TOTAL EXPENSES ***             | 147,718.50            | 109,261.55            | 0.00              | 4,000.00        | 0.00               | =====               |
| REVENUES OVER (UNDER)       | EXPENDITURES                   | ( 145,253.50)         | 35,156.22             | 2,000.00          | 0.00            | 2,500.00           | =====               |

\*\*\* END OF REPORT \*\*\*

50 -DEBT SERVICE FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

| ACCT NO#                           | ACCT NAME              | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL     | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------------|------------------------|-----------------------|-----------------------|-------------------|---------------------|--------------------|---------------------|
| <u>REVENUE SUMMARY</u>             |                        |                       |                       |                   |                     |                    |                     |
| REVENUE                            |                        | <u>97,312.54</u>      | <u>67,484.81</u>      | <u>634,000.00</u> | <u>524,099.74</u>   | <u>635,100.00</u>  |                     |
| ***                                | TOTAL REVENUES         | <u>97,312.54</u>      | <u>67,484.81</u>      | <u>634,000.00</u> | <u>524,099.74</u>   | <u>635,100.00</u>  |                     |
| <u>EXPENDITURE SUMMARY</u>         |                        |                       |                       |                   |                     |                    |                     |
| 36                                 | -GENERAL ADMIN SERVICE | <u>92,630.53</u>      | <u>90,936.84</u>      | <u>633,376.00</u> | <u>602,472.99</u>   | <u>634,972.00</u>  |                     |
| ***                                | TOTAL EXPENDITURES     | <u>92,630.53</u>      | <u>90,936.84</u>      | <u>633,376.00</u> | <u>602,472.99</u>   | <u>634,972.00</u>  |                     |
| REVENUES OVER (UNDER) EXPENDITURES |                        | <u>4,682.01</u>       | <u>( 23,452.03)</u>   | <u>624.00</u>     | <u>( 78,373.25)</u> | <u>128.00</u>      |                     |

CITY OF LULING  
SCHEDULE OF BONDED DEBT

Certificates of Obligation Bonds - Series 2006

Authorized - \$1,500,000 Issued - \$1,500,000 (May 9, 2006)

Maturity - Aug. 15, 2026 with Average Interest of 4.54% (Frost)

| YEAR END  | PRINCIPAL            | INTEREST            | TOTAL                |
|-----------|----------------------|---------------------|----------------------|
| MAR, 2026 | \$ 110,000.00        | \$ 7,735.00         | \$ 117,735.00        |
| MAR, 2027 | \$ 115,000.00        | \$ 2,616.25         | \$ 117,616.25        |
| TOTALS    | <u>\$ 225,000.00</u> | <u>\$ 10,351.25</u> | <u>\$ 235,351.25</u> |

Certificates of Obligation Bonds - Series 2012

Authorized - \$3,150,000 Issued - \$3,150,000 (Nov. 1, 2012)

Maturity - Aug. 15, 2032 with Average Interest of 2.15% (Bank of OK)

| YEAR END  | PRINCIPAL              | INTEREST             | TOTAL                  |
|-----------|------------------------|----------------------|------------------------|
| MAR, 2026 | \$ 165,000.00          | \$ 31,481.26         | \$ 196,481.26          |
| MAR, 2027 | \$ 170,000.00          | \$ 28,131.26         | \$ 198,131.26          |
| MAR, 2028 | \$ 175,000.00          | \$ 24,550.01         | \$ 199,550.01          |
| MAR, 2029 | \$ 185,000.00          | \$ 20,680.01         | \$ 205,680.01          |
| MAR, 2030 | \$ 190,000.00          | \$ 16,648.76         | \$ 206,648.76          |
| MAR, 2031 | \$ 200,000.00          | \$ 12,231.26         | \$ 212,231.26          |
| MAR, 2032 | \$ 205,000.00          | \$ 7,421.88          | \$ 212,421.88          |
| MAR, 2033 | \$ 210,000.00          | \$ 2,493.75          | \$ 212,493.75          |
| TOTAL     | <u>\$ 1,500,000.00</u> | <u>\$ 143,638.19</u> | <u>\$ 1,643,638.19</u> |

General Obligation Refunding Bonds, Series 2016

Authorized - \$2,650,000 Issued - \$2,650,000 (August 30, 2016)

Maturity - Aug. 15, 2027 with Average Interest of 1.74% (TIB)

| YEAR END  | PRINCIPAL              | INTEREST            | TOTAL                  |
|-----------|------------------------|---------------------|------------------------|
| MAR, 2026 | \$ 305,000.00          | \$ 15,355.50        | \$ 320,355.50          |
| MAR, 2027 | \$ 305,000.00          | \$ 10,048.50        | \$ 315,048.50          |
| MAR, 2028 | \$ 425,000.00          | \$ 3,697.50         | \$ 428,697.50          |
| TOTAL     | <u>\$ 1,035,000.00</u> | <u>\$ 29,101.50</u> | <u>\$ 1,064,101.50</u> |

DEBT SERVICE REQUIREMENTS BY YEAR

| YEAR END  | PRINCIPAL              | INTEREST             | TOTAL                  |
|-----------|------------------------|----------------------|------------------------|
| MAR, 2026 | \$ 580,000.00          | \$ 54,571.76         | \$ 634,571.76          |
| MAR, 2027 | \$ 590,000.00          | \$ 40,796.01         | \$ 630,796.01          |
| MAR, 2028 | \$ 600,000.00          | \$ 28,247.51         | \$ 628,247.51          |
| MAR, 2029 | \$ 185,000.00          | \$ 20,680.01         | \$ 205,680.01          |
| MAR, 2030 | \$ 190,000.00          | \$ 16,648.76         | \$ 206,648.76          |
| MAR, 2031 | \$ 200,000.00          | \$ 12,231.26         | \$ 212,231.26          |
| MAR, 2032 | \$ 205,000.00          | \$ 7,421.88          | \$ 212,421.88          |
| MAR, 2033 | \$ 210,000.00          | \$ 2,493.75          | \$ 212,493.75          |
| TOTAL     | <u>\$ 2,760,000.00</u> | <u>\$ 183,090.94</u> | <u>\$ 2,943,090.94</u> |

50 -DEBT SERVICE FUND  
REVENUES

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

| ACCT NO#       | ACCT NAME          | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------|--------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| REVENUE        |                    |                       |                       |                   |                 |                    |                     |
| =====          |                    |                       |                       |                   |                 |                    |                     |
| <u>REVENUE</u> |                    |                       |                       |                   |                 |                    |                     |
| 4702           | INVESTMENT INCOME  | 2,158.53              | 2,463.48              | 4,000.00          | 1,889.74        | 3,600.00           | _____               |
| 4820           | TRANSFERS IN       | 95,154.01             | 65,021.33             | 630,000.00        | 522,210.00      | 631,500.00         | _____               |
| 4830           | TRANSFERS OUT      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***            | TOTAL REVENUES *** | 97,312.54             | 67,484.81             | 634,000.00        | 524,099.74      | 635,100.00         | _____               |
|                |                    | =====                 | =====                 | =====             | =====           | =====              |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

50 -DEBT SERVICE FUND  
36 -GENERAL ADMIN SERVICE  
DEPARTMENT EXPENSES

| ACCT NO#                           | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>55 -GENERAL SERVICES</u>        |                                |                       |                       |                   |                 |                    |                     |
| 536-5530                           | G O REFUNDING, SERIES 2016     | 0.00                  | 0.00                  | 300,000.00        | 300,000.00      | 305,000.00         |                     |
| 536-5531                           | CO BONDS - SERIES 2013         | 90,090.00             | 90,090.00             | 0.00              | 0.00            | 0.00               |                     |
| 536-5532                           | CO BONDS, SERIES 2012          | 0.00                  | 0.00                  | 160,000.00        | 160,000.00      | 165,000.00         |                     |
| 536-5533                           | CO BONDS - SERIES 2006         | 0.00                  | 0.00                  | 105,000.00        | 105,000.00      | 110,000.00         |                     |
| 536-5534                           | GO REF BONDS - SERIES 2009     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5535                           | INTEREST - SERIES 2006         | 0.00                  | 0.00                  | 12,626.00         | 7,492.86        | 7,735.00           |                     |
| 536-5536                           | INTEREST - SERIES 2009         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 536-5537                           | INTEREST - SERIES 2012         | 0.00                  | 0.00                  | 34,731.00         | 18,165.63       | 31,481.00          |                     |
| 536-5538                           | INTEREST - SERIES 2013         | 2,540.53              | 846.84                | 0.00              | 0.00            | 0.00               |                     |
| 536-5539                           | INTEREST - SERIES 2016         | 0.00                  | 0.00                  | 20,619.00         | 11,614.50       | 15,356.00          |                     |
| 536-5590                           | PAYING AGENT FEES              | 0.00                  | 0.00                  | 400.00            | 200.00          | 400.00             |                     |
| ***                                | EXPENDITURE CATEGORY TOTAL *** | 92,630.53             | 90,936.84             | 633,376.00        | 602,472.99      | 634,972.00         |                     |
| <u>57 -CLAIMS PAID</u>             |                                |                       |                       |                   |                 |                    |                     |
| 536-5740                           | BOND ISSUE COSTS               | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                | DEPARTMENT TOTAL ***           | 92,630.53             | 90,936.84             | 633,376.00        | 602,472.99      | 634,972.00         |                     |
| ***                                | TOTAL EXPENSES ***             | 92,630.53             | 90,936.84             | 633,376.00        | 602,472.99      | 634,972.00         |                     |
| REVENUES OVER (UNDER) EXPENDITURES |                                | 4,682.01              | ( 23,452.03)          | 624.00            | 0.00            | 128.00             |                     |

\*\*\* END OF REPORT \*\*\*

03 -COURT SECURITY FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

| ACCT NO#                   | ACCT NAME                          | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET  | Y-T-D<br>ACTUAL    | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------------------|------------------------------------|-----------------------|-----------------------|--------------------|--------------------|--------------------|---------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                       |                       |                    |                    |                    |                     |
|                            | REVENUES                           | <u>3,878.11</u>       | <u>3,509.22</u>       | <u>3,500.00</u>    | <u>3,872.68</u>    | <u>5,000.00</u>    |                     |
|                            | *** TOTAL REVENUES ***             | <u>3,878.11</u>       | <u>3,509.22</u>       | <u>3,500.00</u>    | <u>3,872.68</u>    | <u>5,000.00</u>    |                     |
| <u>EXPENDITURE SUMMARY</u> |                                    |                       |                       |                    |                    |                    |                     |
|                            | MUNICIPAL COURT                    | <u>3,924.12</u>       | <u>3,924.12</u>       | <u>5,700.00</u>    | <u>10,235.00</u>   | <u>5,700.00</u>    |                     |
|                            | *** TOTAL EXPENDITURES ***         | <u>3,924.12</u>       | <u>3,924.12</u>       | <u>5,700.00</u>    | <u>10,235.00</u>   | <u>5,700.00</u>    |                     |
|                            | REVENUES OVER (UNDER) EXPENDITURES | <u>( 46.01)</u>       | <u>( 414.90)</u>      | <u>( 2,200.00)</u> | <u>( 6,362.32)</u> | <u>( 700.00)</u>   |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

03 -COURT SECURITY FUND  
REVENUES

| ACCT NO#          | ACCT NAME          | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-------------------|--------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| REVENUES<br>===== |                    |                       |                       |                   |                 |                    |                     |
| <u>REVENUES</u>   |                    |                       |                       |                   |                 |                    |                     |
| 4444              | SECURITY FEES      | 3,878.11              | 3,509.22              | 3,500.00          | 3,872.68        | 5,000.00           |                     |
| ***               | TOTAL REVENUES *** | 3,878.11              | 3,509.22              | 3,500.00          | 3,872.68        | 5,000.00           |                     |
|                   |                    | =====                 | =====                 | =====             | =====           | =====              |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

03 -COURT SECURITY FUND  
MUNICIPAL COURT  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>52 -SUPPLIES &amp; MATERIALS</u>  |                                |                       |                       |                   |                 |                    |                     |
| 506-5202                             | OFFICE SUPPLIES                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>54 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 506-5426                             | SECURITY MONITORING            | 175.00                | 0.00                  | 1,750.00          | 0.00            | 1,750.00           |                     |
| 506-5452                             | TRAINING                       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 175.00                | 0.00                  | 1,750.00          | 0.00            | 1,750.00           |                     |
| <u>55 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 506-5510                             | CONTRACT LABOR                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 506-5604                             | BLDG & GROUNDS MAINT           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 506-5606                             | SECURITY MAINTENANCE           | 3,749.12              | 3,924.12              | 3,950.00          | 10,235.00       | 3,950.00           |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 3,749.12              | 3,924.12              | 3,950.00          | 10,235.00       | 3,950.00           |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 506-5840                             | MAJOR EQUIPMENT                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 3,924.12              | 3,924.12              | 5,700.00          | 10,235.00       | 5,700.00           |                     |
| ***                                  | TOTAL EXPENSES ***             | 3,924.12              | 3,924.12              | 5,700.00          | 10,235.00       | 5,700.00           |                     |
| REVENUES OVER (UNDER) EXPENDITURES   |                                | ( 46.01)              | ( 414.90)             | ( 2,200.00)       | 0.00            | ( 700.00)          |                     |

\*\*\* END OF REPORT \*\*\*

04 -TECHNOLOGY FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

| ACCT NO#                           | ACCT NAME | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------------|-----------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>REVENUE SUMMARY</u>             |           |                       |                       |                   |                 |                    |                     |
| REVENUES                           |           | 8,801.77              | 7,911.67              | 7,300.00          | 8,605.63        | 11,350.00          |                     |
| *** TOTAL REVENUES ***             |           | 8,801.77              | 7,911.67              | 7,300.00          | 8,605.63        | 11,350.00          |                     |
| <u>EXPENDITURE SUMMARY</u>         |           |                       |                       |                   |                 |                    |                     |
| MUNICIPAL COURT                    |           | 6,596.93              | 4,686.39              | 5,500.00          | 8,192.56        | 7,000.00           |                     |
| *** TOTAL EXPENDITURES ***         |           | 6,596.93              | 4,686.39              | 5,500.00          | 8,192.56        | 7,000.00           |                     |
| REVENUES OVER (UNDER) EXPENDITURES |           | 2,204.84              | 3,225.28              | 1,800.00          | 413.07          | 4,350.00           |                     |

04 -TECHNOLOGY FUND  
REVENUES

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

| ACCT NO#        | ACCT NAME               | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|-----------------|-------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>REVENUES</u> |                         |                       |                       |                   |                 |                    |                     |
| =====           |                         |                       |                       |                   |                 |                    |                     |
| <u>REVENUES</u> |                         |                       |                       |                   |                 |                    |                     |
| 4442            | EFFICIENCY FEE          | 1,602.72              | 1,400.52              | 1,500.00          | 1,396.29        | 1,850.00           | _____               |
| 4444            | TECHNOLOGY FEES         | 3,247.61              | 2,912.39              | 2,700.00          | 3,209.42        | 4,200.00           | _____               |
| 4446            | LOCAL TRUACNY PREV FUND | 3,862.26              | 3,522.87              | 3,000.00          | 3,911.78        | 5,200.00           | _____               |
| 4448            | LOCAL MUNI JURY FUND    | 89.18                 | 75.89                 | 100.00            | 88.14           | 100.00             | _____               |
| ***             | TOTAL REVENUES ***      | 8,801.77              | 7,911.67              | 7,300.00          | 8,605.63        | 11,350.00          | =====               |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

04 -TECHNOLOGY FUND  
MUNICIPAL COURT  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>54 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 506-5452                             | PROFESSIONAL DEVELOPMENT       | 0.00                  | 0.00                  | 0.00              | 0.00            | 1,500.00           |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 1,500.00           |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 506-5612                             | OFFICE EQUIPMENT MAINT         | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 506-5620                             | COMPUTER HARDWARE MAINT        | 2,461.44              | 479.61                | 1,000.00          | 642.63          | 1,000.00           |                     |
| 506-5630                             | COMPUTER SOFTWARE MAINT        | 4,135.49              | 4,206.78              | 4,500.00          | 7,549.93        | 4,500.00           |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 6,596.93              | 4,686.39              | 5,500.00          | 8,192.56        | 5,500.00           |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 506-5812                             | OFFICE MACHINERY & EQUIP       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 506-5820                             | COMPUTERS                      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 6,596.93              | 4,686.39              | 5,500.00          | 8,192.56        | 7,000.00           |                     |
| ***                                  | TOTAL EXPENSES ***             | 6,596.93              | 4,686.39              | 5,500.00          | 8,192.56        | 7,000.00           |                     |
| REVENUES OVER (UNDER) EXPENDITURES   |                                | 2,204.84              | 3,225.28              | 1,800.00          | 0.00            | 4,350.00           |                     |

\*\*\* END OF REPORT \*\*\*

40 -TRUST & AGENCY FUND  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

| ACCT NO#                   | ACCT NAME          | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------------------|--------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>REVENUE SUMMARY</u>     |                    |                       |                       |                   |                 |                    |                     |
| REVENUE                    |                    | 464.10                | 27,455.38             | 650.00            | 603.87          | 750.00             |                     |
| ***                        | TOTAL REVENUES     | 464.10                | 27,455.38             | 650.00            | 603.87          | 750.00             |                     |
| <u>EXPENDITURE SUMMARY</u> |                    |                       |                       |                   |                 |                    |                     |
| PARKS & RECREATION         |                    | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                        | TOTAL EXPENDITURES | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| REVENUES OVER (UNDER)      | EXPENDITURES       | 464.10                | 27,455.38             | 650.00            | 603.87          | 750.00             |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

40 -TRUST & AGENCY FUND  
REVENUES

| ACCT NO#       | ACCT NAME                 | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------|---------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>REVENUE</u> |                           |                       |                       |                   |                 |                    |                     |
| =====          |                           |                       |                       |                   |                 |                    |                     |
| <u>REVENUE</u> |                           |                       |                       |                   |                 |                    |                     |
| 4702           | INTEREST & INVESTMENT INC | 464.10                | 700.38                | 650.00            | 603.87          | 750.00             | _____               |
| 4727           | N/S PARK DONATION         | 0.00                  | 26,755.00             | 0.00              | 0.00            | 0.00               | _____               |
| 4805           | TRANSFER TO GEN FUND      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***            | TOTAL REVENUES ***        | 464.10                | 27,455.38             | 650.00            | 603.87          | 750.00             | _____               |
|                |                           | =====                 | =====                 | =====             | =====           | =====              |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

40 -TRUST & AGENCY FUND  
PARKS & RECREATION  
DEPARTMENT EXPENSES

| ACCT NO#                           | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <hr/>                              |                                |                       |                       |                   |                 |                    |                     |
| <u>54 -GENERAL SERVICES</u>        |                                |                       |                       |                   |                 |                    |                     |
| 522-5428                           | M LYNCH MGMT FEES              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| <br>                               |                                |                       |                       |                   |                 |                    |                     |
| <u>58 -CAPITAL OUTLAY</u>          |                                |                       |                       |                   |                 |                    |                     |
| 522-5802                           | NORTHSIDE PARK MAINTENANCE     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5804                           | SOUTHSIDE PARK MAINTENANCE     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 522-5806                           | PATTON PARK MAINTENANCE        | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| ***                                | DEPARTMENT TOTAL ***           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
|                                    |                                | =====                 | =====                 | =====             | =====           | =====              |                     |
| ***                                | TOTAL EXPENSES ***             | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
|                                    |                                | =====                 | =====                 | =====             | =====           | =====              |                     |
| REVENUES OVER (UNDER) EXPENDITURES |                                | 464.10                | 27,455.38             | 650.00            | 0.00            | 750.00             |                     |
|                                    |                                | =====                 | =====                 | =====             | =====           | =====              |                     |

\*\*\* END OF REPORT \*\*\*

88 -AINSWORTH IRREVOCABLE TRT  
FINANCIAL SUMMARY

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

| ACCT NO#                   | ACCT NAME                          | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------------------|------------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                       |                       |                   |                 |                    |                     |
|                            | REVENUE                            | 51,560.49             | 51,190.72             | 53,350.00         | 19,610.18       | 42,675.00          |                     |
|                            | *** TOTAL REVENUES ***             | 51,560.49             | 51,190.72             | 53,350.00         | 19,610.18       | 42,675.00          |                     |
| <u>EXPENDITURE SUMMARY</u> |                                    |                       |                       |                   |                 |                    |                     |
|                            | 28 -LIBRARY EXPENSES               | 31,405.21             | 38,087.70             | 37,900.00         | 28,528.43       | 37,900.00          |                     |
|                            | *** TOTAL EXPENDITURES ***         | 31,405.21             | 38,087.70             | 37,900.00         | 28,528.43       | 37,900.00          |                     |
|                            | REVENUES OVER (UNDER) EXPENDITURES | 20,155.28             | 13,103.02             | 15,450.00         | ( 8,918.25)     | 4,775.00           |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

88 -AINSWORTH IRREVOCABLE TRT  
REVENUES

| ACCT NO#       | ACCT NAME                  | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------------|----------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| REVENUE        |                            |                       |                       |                   |                 |                    |                     |
| =====          |                            |                       |                       |                   |                 |                    |                     |
| <u>REVENUE</u> |                            |                       |                       |                   |                 |                    |                     |
| 4660           | SEMIANNUAL TRUST PROCEEDS  | 46,955.10             | 48,131.91             | 50,000.00         | 17,251.87       | 40,000.00          | _____               |
| 4702           | INTEREST & INVESTMENT INC  | 1,287.77              | 1,568.13              | 1,600.00          | 1,398.55        | 1,600.00           | _____               |
| 4704           | LIBRARY ARCHIVES REIMB     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4716           | OIL ROYALTIES              | 688.22                | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4722           | BOOK SALE                  | 832.05                | 554.00                | 650.00            | 611.00          | 600.00             | _____               |
| 4723           | SPECIAL PROGRAMS           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4726           | LIBRARY MEMORIAL DONATION  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4750           | MISCELLANEOUS REVENUE      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4767           | LIBRARY COPIER REVENUE     | 1,797.35              | 936.68                | 1,100.00          | 348.76          | 475.00             | _____               |
| 4800           | RENT INCOME                | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4801           | TRANSFER TO GENERAL FUND   | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| 4810           | TRANSFER FROM GENERAL FUND | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               | _____               |
| ***            | TOTAL REVENUES ***         | 51,560.49             | 51,190.72             | 53,350.00         | 19,610.18       | 42,675.00          | =====               |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

88 -AINSWORTH IRREVOCABLE TRT  
28 -LIBRARY EXPENSES  
DEPARTMENT EXPENSES

| ACCT NO#                             | ACCT NAME                      | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
| <u>52 -SUPPLIES &amp; MATERIALS</u>  |                                |                       |                       |                   |                 |                    |                     |
| 528-5202                             | AINSWORTH OFFICE SUPPLIES      | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5214                             | SUBSCRIPTIONS/PUBLICATION      | 0.00                  | 0.00                  | 0.00              | 0.00            | 1,900.00           |                     |
| 528-5290                             | OTHER EXPENSES                 | 0.00                  | 0.00                  | 0.00              | 0.00            | 600.00             |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 2,500.00           |                     |
| <u>54 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 528-5402                             | INTERNET SERVICE               | 1,271.05              | 1,386.60              | 1,400.00          | 1,039.95        | 1,400.00           |                     |
| 528-5426                             | LEGAL FEES                     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5428                             | PROFESSIONAL SERVICES/FEES     | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5452                             | PROFESSIONAL DEVELOPMENT       | 0.00                  | 0.00                  | 0.00              | 0.00            | 10,000.00          |                     |
| 528-5476                             | LEASE/COPIER                   | 0.00                  | 0.00                  | 0.00              | 88.44           | 600.00             |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 1,271.05              | 1,386.60              | 1,400.00          | 1,128.39        | 12,000.00          |                     |
| <u>55 -GENERAL SERVICES</u>          |                                |                       |                       |                   |                 |                    |                     |
| 528-5590                             | MISCELLANEOUS                  | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5596                             | SPECIAL PROGRAMS               | 0.00                  | 0.00                  | 0.00              | 0.00            | 3,500.00           |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 0.00                  | 0.00                  | 0.00              | 0.00            | 3,500.00           |                     |
| <u>56 -MAINTENANCE &amp; REPAIRS</u> |                                |                       |                       |                   |                 |                    |                     |
| 528-5620                             | COMPUTER HARDWARE MAINT        | 470.68                | 7,149.96              | 6,500.00          | 2,907.45        | 3,500.00           |                     |
| 528-5630                             | COMPUTER SOFTWARE MAINT        | 128.25                | 0.00                  | 0.00              | 1,506.95        | 3,000.00           |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 598.93                | 7,149.96              | 6,500.00          | 4,414.40        | 6,500.00           |                     |
| <u>58 -CAPITAL OUTLAY</u>            |                                |                       |                       |                   |                 |                    |                     |
| 528-5802                             | LIBRARY EXPANSION              | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5808                             | IMPROVEMENTS TO BUILDING       | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5810                             | FURNITURE & FIXTURES           | 0.00                  | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5820                             | COMPUTER                       | 0.00                  | 9,606.07              | 10,000.00         | 8,165.95        | 0.00               |                     |
| 528-5840                             | MAJOR EQUIPMENT                | 5,580.00              | 0.00                  | 0.00              | 0.00            | 0.00               |                     |
| 528-5898                             | LIBRARY BOOKS                  | 23,955.23             | 19,945.07             | 20,000.00         | 14,819.69       | 13,400.00          |                     |
| ***                                  | EXPENDITURE CATEGORY TOTAL *** | 29,535.23             | 29,551.14             | 30,000.00         | 22,985.64       | 13,400.00          |                     |
| ***                                  | DEPARTMENT TOTAL ***           | 31,405.21             | 38,087.70             | 37,900.00         | 28,528.43       | 37,900.00          |                     |
| ***                                  | TOTAL EXPENSES ***             | 31,405.21             | 38,087.70             | 37,900.00         | 28,528.43       | 37,900.00          |                     |

BUDGET WORKSHEET  
DECEMBER 31ST, 2024

88 -AINSWORTH IRREVOCABLE TRT  
28 -LIBRARY EXPENSES  
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL<br>FYE 3/31/23 | ACTUAL<br>FYE 3/31/24 | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
|----------|-----------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|
|----------|-----------|-----------------------|-----------------------|-------------------|-----------------|--------------------|---------------------|

|                       |              |           |           |           |      |          |  |
|-----------------------|--------------|-----------|-----------|-----------|------|----------|--|
| REVENUES OVER (UNDER) | EXPENDITURES | 20,155.28 | 13,103.02 | 15,450.00 | 0.00 | 4,775.00 |  |
|-----------------------|--------------|-----------|-----------|-----------|------|----------|--|

\*\*\* END OF REPORT \*\*\*