

Lago Vista
Consolidated by Fund
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
Revenues						
10 - General Fund	\$12,677,229	\$14,554,197	\$14,892,924	\$14,479,603	\$0	\$15,667,775
11 - Hotel Fund	\$243,004	\$258,088	\$329,997	\$226,575	\$0	\$302,001
14 - Aviation Fund	\$420,123	\$358,296	\$334,565	\$254,717	\$0	\$527,443
15 - Municipal Golf Course	\$1,204,688	\$1,319,484	\$1,606,575	\$490,801	\$0	\$1,554,939
30 - Utilities	\$12,993,234	\$10,601,923	\$10,144,343	\$8,551,114	\$0	\$10,573,036
40 - Capital Improvement Fund	\$663,678	\$57,225	-	\$26,514,067	\$0	\$505,051
42 - Impact Fee Fund	\$2,301,810	\$1,620,946	\$1,683,977	\$1,019,325	\$0	\$1,027,756
43 - Parkland Fee Fund	\$5,088	\$31,925	\$31,356	\$28,802	\$0	\$28,802
50 - Debt Service	\$2,701,835	\$2,808,258	\$2,723,067	\$2,723,345	\$0	\$4,536,148
60 - General Fund Grants	-	-	-	\$65,264	-	-
REVENUES TOTAL	\$33,210,690	\$31,610,342	\$31,746,804	\$54,353,612	\$0	\$34,722,951
Expenses						
10 - General Fund	\$10,885,388	\$12,134,809	\$14,458,377	\$9,963,853	\$6,872,580	\$15,561,650
11 - Hotel Fund	\$83,593	\$139,999	\$244,000	\$129,918	\$144,000	\$144,000
14 - Aviation Fund	\$490,805	\$268,313	\$387,711	\$237,889	\$108,679	\$527,443
15 - Municipal Golf Course	\$1,043,970	\$1,245,577	\$1,606,575	\$1,020,761	\$421,589	\$1,554,939
30 - Utilities	\$9,823,118	\$6,700,732	\$10,846,950	\$7,620,180	\$7,048,995	\$10,573,036
40 - Capital Improvement Fund	\$1,576,407	\$396,478	-	\$285,371	-	-
42 - Impact Fee Fund	\$2,875,820	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
43 - Parkland Fee Fund	-	\$3,150	-	-	-	-
50 - Debt Service	\$2,679,279	\$2,682,357	\$2,684,372	\$2,184,582	\$2,688,872	\$4,501,772
60 - General Fund Grants	-	-	-	\$524,069	-	-
EXPENSES TOTAL	\$29,458,378	\$23,651,416	\$30,307,985	\$22,046,624	\$17,364,716	\$32,942,840
Surplus / Deficit	\$3,752,311	\$7,958,926	\$1,438,819	\$32,306,988	-\$17,364,716	\$1,780,111

Lago Vista
10 - General Fund
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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
Revenues						
10 - General Fund						
10-410-1215 - AUSTIN BOULEVARD PAVING INT	-	-	-	\$1,242	\$0	\$1,242
10-410-1110 - AD VALOREM TAXES	\$5,091,424	\$6,144,386	\$6,960,287	\$6,969,743	\$0	\$7,897,621
10-410-1111 - AD VALOREM PENALTIES & INTERES	\$45,102	\$35,209	-	-	-	-
10-410-1200 - SALES TAXES	\$1,060,063	\$1,141,045	\$1,313,819	\$883,390	\$0	\$1,177,854
10-410-1208 - TOWN CENTER DEVELOPMENT	\$2,569	\$47,731	\$20,000	\$43,118	\$0	\$43,118
10-410-1211 - GENERAL FUND RESERVE ACCT INT	\$20,864	\$205,018	\$209,212	\$229,528	\$0	\$229,528
10-410-1212 - REAL ESTATE INTEREST	\$7,965	\$50,020	\$10,000	\$44,135	\$0	\$44,135
10-410-1411 - ARPA GRANT INTEREST	-	-	-	\$0	-	-
10-410-1213 - STREET/ROADWAY IMPACT FEES INT	-	\$4,567	\$12,000	\$27,876	\$0	\$27,876
10-410-1214 - LV SUNSET PARK INTEREST	-	\$16,718	-	\$11,457	\$0	\$5,000
10-410-2200 - DIGITAL SIGN APPLICATION	-	-	-	\$525	\$0	\$570
10-410-1220 - MIXED BEVERAGE TAX	\$17,073	\$12,699	\$22,000	\$12,989	\$0	\$17,319
10-410-1300 - ELECTRIC FRANCHISE FEE	\$389,764	\$480,847	\$480,797	\$426,505	\$0	\$493,650
10-410-1310 - TELEPHONE FRANCHISE FEE	\$42,194	\$4,588	\$4,810	\$3,154	\$0	\$4,187
10-410-1320 - CABLE TV FRANCHISE FEE	\$108,807	\$107,693	\$96,750	\$62,294	\$0	\$124,589
10-410-1330 - GAS FRANCHISE FEES	\$15,215	\$10,264	\$15,000	\$14,045	\$0	\$28,090

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-410-1340 - SOLID WASTE FRANCHISE FEES	\$866	\$727	\$500	\$364	\$0	\$500
10-410-1410 - INVESTMENT INTEREST	\$1,044	\$848	\$809	\$1,066	\$0	\$1,066
10-410-1430 - CREDIT CARD SERVICE FEE	-	-	\$3,341	\$5,799	\$0	\$6,986
10-410-1570 - SALE OF COPIES, ETC.	\$432	\$43	\$20	\$1,941	\$0	\$500
10-410-1580 - SALE OF ASSETS	-	\$232	-	-	-	-
10-410-1810 - OTHER REVENUE	\$9,328	\$38,777	\$11,967	\$15,912	\$0	\$10,000
10-410-1815 - LONG AND SHORT	\$0	-	-	\$1	-	-
10-410-2500 - TRAVIS COUNTY FILING FEES	\$625	-	-	-	-	-
10-410-3230 - GRANTS	\$186,092	\$221,776	-	\$128,034	-	-
10-410-4200 - LAGO VISTA FARMERS MARKET	\$750	\$738	-	-	-	-
10-410-4220 - RENTAL/LEASE REVENUE	\$0	-	-	-	-	-
10-410-9000 - TRANSFER FROM UTILITIES	\$1,600,000	\$2,059,643	\$2,059,643	\$1,716,369	\$0	\$2,059,643
10-410-9101 - TRANSFER FROM CIP	-	-	\$295,767	-	\$0	\$0
10-411-1700 - VETERANS MEMORIAL DONATIONS	-	\$100	-	\$500	-	-
10-411-1725 - LAGO FEST SPONSORS/DONATIONS	\$6,500	\$19,600	\$19,600	\$16,150	\$0	\$16,000
10-411-1730 - LAGO FEST PARKING	\$1,718	\$1,700	\$1,700	\$990	\$0	\$1,000
10-411-1740 - LAGO FEST ARTIST BOOTHS	-	\$1,735	\$1,735	\$1,915	\$0	\$1,900
10-411-1750 - LAGO FEST FOOD VENDORS	\$4,800	\$3,750	\$3,750	\$5,000	\$0	\$5,000
10-411-1760 - LAGO FEST VIP TICKETS	\$6,529	\$3,172	\$3,172	\$1,100	\$0	\$1,000

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-411-1770 - LAGO FEST MERCHANDISE	\$2,900	\$1,856	\$1,800	\$1,060	\$0	\$1,000
10-412-1430 - CREDIT CARD FEES	-	-	\$32,313	\$13,383	\$0	\$17,844
10-412-1520 - SIGN PERMITS	\$450	\$1,550	\$1,325	\$400	\$0	\$550
10-412-1525 - DEVELOPMENT AGREEMENT	-	\$5,000	\$1,000	-	\$0	\$1,000
10-412-1601 - PID APPLICATION FEE	\$15,000	\$5,000	\$5,000	-	\$0	\$5,000
10-412-1812 - OTHER REVENUE	-	-	-	\$42,897	\$0	\$10,000
10-412-1830 - REPLATS & RELEASE EASEMENT	\$53,800	\$56,424	\$60,390	\$1,600	\$0	\$2,133
10-412-1835 - SITE DEVELOPMENT REVIEWS	\$5,993	\$8,503	\$6,262	\$9,000	\$0	\$12,000
10-412-3100 - BUILDING PERMITS	\$1,075,603	\$794,042	\$562,063	\$467,594	\$0	\$557,437
10-412-3103 - BLDG PERMIT-STREET REPAIR	\$301,583	\$171,335	\$162,165	\$85,293	\$0	\$113,724
10-412-3105 - MISC. PERMITS	\$72,068	\$96,528	\$79,133	\$55,496	\$0	\$73,995
10-412-3200 - MECHANICAL PERMITS	\$55,774	\$49,434	\$35,448	\$14,198	\$0	\$18,931
10-412-3106 - ZONING APPLICATION FEES	\$51,637	\$30,541	\$50,000	\$24,936	\$0	\$28,379
10-412-3210 - PLUMBING PERMITS	\$50,573	\$29,655	\$21,544	\$13,773	\$0	\$18,231
10-412-3220 - ELECTRICAL PERMITS	\$52,205	\$30,013	\$21,797	\$16,098	\$0	\$21,331
10-412-3110 - REINSPECTION FEES	\$274,561	\$243,970	\$179,375	\$118,921	\$0	\$154,961
10-420-1530 - WRECKER PERMITS	\$800	\$1,500	\$800	\$800	\$0	\$800
10-412-3125 - SITE DEV PLAN INSPECTIONS/TEST	-	\$1,000	-	-	-	-
10-420-1820 - PRIVATE ALARM PERMIT/FEES	\$8,600	\$8,680	\$9,155	\$6,440	\$0	\$7,607
10-420-1560 - ANIMAL LICENSE	\$1,215	\$740	\$1,000	\$635	\$0	\$1,000
10-412-3226 - PRELIMINARY & FINAL PLAT FEE	-	-	-	\$23,400	-	-

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-412-3227 - CONSTRUCTION PLAN APPL. FEE	\$11,000	\$6,000	\$2,000	\$2,000	\$0	\$2,000
10-412-3228 - TREE REPLACEMENT FEE	\$484,390	\$191,500	\$110,000	\$74,225	\$0	\$74,225
10-412-3240 - BUILDING PLAN REVIEW	\$45,389	\$22,650	\$15,925	\$14,420	\$0	\$19,227
10-412-3245 - BCCP - MITIGATION REIMBURSEMEN	\$2,750	-	-	-	-	-
10-412-3250 - ENGINEER REVIEW REIMBURSEMENTS	\$42,156	\$145,352	\$106,100	\$134,612	\$0	\$134,612
10-412-3260 - PROFESSIONAL SERVICE REIMB.	-	\$3,091	-	\$827	-	-
10-412-3300 - HEALTH DEPT INSPECTION FEES	\$19,360	\$19,505	\$17,199	\$15,400	\$0	\$18,000
10-415-1430 - COURT CREDITCARD FEES	-	-	\$5,771	-	\$0	\$0
10-415-2100 - MUNICIPAL COURT FINES	\$109,220	\$118,361	\$113,351	\$123,126	\$0	\$116,792
10-415-2101 - CITY TRUNCY PRVNTION DVERSN	\$3,242	\$4,228	\$3,484	\$4,830	\$0	\$4,478
10-445-3100 - LIBRARY FINES AND REVENUE	\$5,637	\$5,979	\$5,291	\$5,178	\$0	\$6,287
10-415-2103 - STATE COURT SERVICE FEE EARNED	\$4,914	\$6,489	\$6,000	\$6,969	\$0	\$6,969
10-415-2105 - BUILDING SECURITY FEES	\$3,106	\$4,115	\$3,347	\$4,393	\$0	\$4,393
10-415-2106 - COURT TECHNOLOGY FEE	\$2,704	\$3,463	\$3,200	\$3,650	\$0	\$3,650
10-415-2112 - JUDICIAL FEE - CITY	\$59	\$33	\$40	\$19	\$0	\$19
10-415-2114 - COURT CASH BOND	-	\$0	-	-	-	-
10-415-2200 - MUNICIPAL COURT OVERPAYMENT FE	-	\$40	-	-	-	-

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-420-1230 - SCHOOL OFFICER FUNDING	-	-	\$100,000	-	\$0	\$100,000
10-420-1240 - CROSSING GUARD TAX	\$8,268	\$8,513	\$8,400	\$6,336	\$0	\$8,449
10-420-1565 - ANIMAL IMPOUNDMENT	\$60	\$30	\$45	-	\$0	\$0
10-420-1570 - SALE OF COPIES, ETC.	\$142	\$221	\$214	-	\$0	\$0
10-420-1810 - OTHER REVENUE	\$1,230	\$8,034	\$1,500	\$12,275	\$0	\$1,500
10-420-4320 - LEOSE	\$1,368	-	\$500	\$3,588	\$0	\$3,588
10-430-1450 - CAPITAL METRO CONTRIBUTIONS	\$21,000	-	\$42,000	\$694,148	\$0	\$42,000
10-430-1810 - OTHER REVENUE	\$1,061	\$22,825	\$2,000	\$5,324	\$0	\$2,000
10-430-4025 - STREET/ROADWAY IMPACT FEES	-	\$462,788	\$229,373	\$654,728	\$0	\$475,000
10-431-1700 - SOLID WASTE FEES	\$1,179,326	\$1,259,041	\$1,256,062	\$1,097,463	\$0	\$1,314,810
10-431-1750 - HAZARDOUS WASTE FEES	\$63,512	\$66,274	\$66,123	\$57,922	\$0	\$69,375
10-431-1800 - GREEN CENTER REVENUE	\$4,488	\$5,151	\$4,937	\$4,502	\$0	\$4,502
10-434-3100 - SUNSET PARK REVENUE	\$1,506	\$560	\$710	-	\$0	\$0
10-434-3300 - PARKS & REC OTHER REVENUE	\$140	-	-	-	-	-
10-435-1810 - POOL OVER AND SHORT	-\$1,788	-\$930	-	-	-	-
10-435-3100 - POOL REVENUE	\$16,086	\$11,993	\$11,103	\$370	\$0	\$11,103
10-435-3150 - POOL SNACKS REVENUE	-	\$4,895	-	-	-	-
10-435-3300 - SWIMMING POOL OTHER REVENUE	\$30	\$30	-	-	-	-

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-440-3103 - AIRPORT FUEL REVENUE	-	-	-	\$0	-	-
10-445-3230 - LIBRARY GRANTS	\$1,197	\$1,000	\$1,000	\$500	\$0	\$500
10-530-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$3,191	\$3,299	-	-	-	-
10 - GENERAL FUND TOTAL	\$12,677,229	\$14,533,925	\$14,892,924	\$14,447,874	\$0	\$15,667,775
REVENUES TOTAL	\$12,677,229	\$14,533,925	\$14,892,924	\$14,447,874	\$0	\$15,667,775
Expenses						
10 - General Fund						
Administration						
Personnel & Benefits						
10-510-1000 - ACCRUED SALARY EXPENSE (AJE)	\$1,560	\$3,548	-	-	-	-
10-510-1010 - STATE UNEMPLOYMENT TAX	\$9	\$18	\$504	\$234	\$0	\$0
10-510-1020 - SOCIAL SECURITY / MEDICARE	\$13,170	\$16,918	\$19,149	\$15,146	\$0	\$0
10-510-1030 - TMRS	\$14,015	\$20,224	\$22,729	\$19,578	\$0	\$0
10-510-1050 - HEALTH, DENTAL & LIFE INS	\$10,485	\$20,639	\$21,666	\$18,373	\$0	\$0
10-510-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$664	\$1,421	\$1,308	\$1,107	\$0	\$0
10-510-1070 - WORKERS COMPENSATION	\$450	\$3,775	\$4,152	\$666	\$0	\$0
10-510-1100 - CITY MANAGER	\$165,000	\$180,865	\$181,500	\$153,577	\$0	\$0
10-510-1115 - PROGRAM MANAGER	-	\$55,541	\$60,000	\$50,769	\$0	\$0
10-510-1138 - CELL PHONE ALLOWANCE	-	\$0	-	-	-	-
10-510-1143 - CELL PHONE ALLOWANCE	-	\$0	-	-	-	-
10-510-1144 - CAR ALLOWANCE	\$7,200	\$7,200	\$7,200	\$6,092	\$0	\$0

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-510-1145 - LONGEVITY PAY	\$35	\$138	\$208	\$208	\$0	\$0
10-510-1146 - REWARDS PROGRAM	-	\$810	\$810	\$810	\$0	\$0
10-510-1148 - CELL PHONE STIPEND	-	\$577	\$600	\$508	\$0	\$0
10-510-1149 - IN LIEU OF	\$35	\$69	\$138	\$69	\$0	\$0
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$504
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$15,389
1030 - TMRS	-	-	-	-	\$0	\$23,775
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$21,666
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$1,308
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$733
1100 - BASE SALARIES	-	-	-	-	\$0	\$241,500
1144 - CAR ALLOWANCE	-	-	-	-	\$0	\$7,200
1145 - LONGEVITY	-	-	-	-	\$0	\$329
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$810
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$600
1149 - IN LIEU OF	-	-	-	-	\$0	\$138
PERSONNEL & BENEFITS TOTAL	\$212,622	\$311,743	\$319,964	\$267,137	\$0	\$313,951
Operation & Maintenance						
10-510-4000 - LIABILITY & PROPERTY INS	\$17,745	\$17,021	\$21,267	\$18,823	\$21,267	\$21,267
10-510-4110 - UNIFORMS	\$56	-	\$100	-	\$100	\$100
10-510-4200 - TRAVEL	\$4,240	\$786	\$4,000	\$2,137	\$4,000	\$4,000
10-510-4300 - TRAINING/EDUCATION	-	\$1,560	\$500	\$195	\$500	\$500
10-510-4305 - CONVENTIONS	\$345	-	\$1,000	-	\$1,000	\$1,000
10-510-4400 - DUES & SUBSCRIPTIONS	\$4,420	\$5,131	\$3,500	\$5,334	\$3,500	\$3,500
10-510-4550 - LEGAL NOTICES	\$236	\$575	-	-	-	-

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-510-4575 - BANK/CREDIT CARD FEES	\$2,531	\$3,246	\$3,000	\$3,568	\$3,000	\$3,000
10-510-4600 - TELEPHONE/INTERNET	\$289	\$392	\$300	\$422	\$300	\$300
10-510-4750 - MISCELLANEOUS EXPENSE	\$3,750	\$2,793	\$3,000	\$3,652	\$3,000	\$3,000
10-510-4825 - IT EXPENSE	-	\$1,189	\$750	\$1,418	\$750	\$750
OPERATION & MAINTENANCE TOTAL	\$33,612	\$32,693	\$37,417	\$35,549	\$37,417	\$37,417
Supplies						
10-510-5100 - BOOKS,PUBLICATIONS & FILMS	-	\$300	\$400	-	\$400	\$400
10-510-5200 - POSTAGE	\$3,076	\$4,030	\$3,500	\$3,014	\$3,500	\$3,500
10-510-5300 - SUPPLIES	\$3,971	\$3,956	\$4,000	\$2,911	\$4,000	\$4,000
10-510-5400 - FUEL & LUBRICANTS	\$0	-	-	-	-	-
SUPPLIES TOTAL	\$7,047	\$8,285	\$7,900	\$5,926	\$7,900	\$7,900
Services						
10-510-6100 - PROFESSIONAL SERVICES	\$5,250	\$3,045	\$20,000	-	\$20,000	\$20,000
10-510-6110 - AUDIT SERVICES	\$9,975	\$11,250	\$20,000	\$8,400	\$20,000	\$20,000
10-510-6135 - CONTRACTUAL SERVICES	-	\$86,800	\$30,000	\$20,398	\$30,000	\$30,000
10-510-6140 - PURCHASE/SALE OF ASSETS	\$1,750	\$8,378	\$5,000	\$399	\$5,000	\$5,000
10-510-6400 - PRINTING & BINDING SERVICES	\$4,000	-	\$2,000	-	\$2,000	\$2,000
10-510-6500 - MISCELLANEOUS SERVICES	-	-	\$1,000	-	\$1,000	\$1,000
10-510-6540 - MAINTENANCE AGREEMENTS	\$550	-	\$10,000	-	\$10,000	\$10,000
10-510-6560 - CITY MANAGER CONTINGENCY	\$17,603	\$8,143	\$15,000	\$260	\$15,000	\$15,000

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	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
SERVICES TOTAL	\$39,128	\$117,616	\$103,000	\$29,456	\$103,000	\$103,000
Assets						
10-510-9710 - LAND ACQUISITION	-	\$25,001	-	\$2,736	-	-
ASSETS TOTAL	-	\$25,001	-	\$2,736	-	-
ADMINISTRATION TOTAL	\$292,410	\$495,338	\$468,281	\$340,803	\$148,317	\$462,268
Non-Departmental						
Personnel & Benefits						
10-511-1010 - STATE UNEMPLOYMENT TAX	\$1	-	-	-	-	-
10-511-1020 - SOCIAL SECURITY / MEDICARE	\$114	-	-	-	-	-
10-511-1260 - EVENT EMPLOYEES	\$1,484	-	-	-	-	-
PERSONNEL & BENEFITS TOTAL	\$1,599	-	-	-	-	-
Operation & Maintenance						
10-511-4575 - CREDIT CARD FEES	\$40	\$39	\$500	-	\$500	\$500
10-511-4700 - EVENTS	-	\$41,679	\$15,000	\$30,675	\$15,000	\$15,000
10-511-4750 - MISCELLANEOUS EXPENSE	\$17,977	\$1,076	\$2,000	-	\$2,000	\$2,000
10-511-4800 - KLV B DONATION EXPENSE	\$15,000	\$23,500	\$31,100	\$33,100	\$31,100	\$47,500
10-511-4850 - VETERANS MEMORIAL EXPENSES	-	\$190	\$5,000	\$2,093	\$5,000	\$5,000
10-511-4875 - LAGO FEST EXPENDITURES	\$36,710	\$40,309	\$40,000	\$36,903	\$40,000	\$40,000
OPERATION & MAINTENANCE TOTAL	\$69,728	\$106,794	\$93,600	\$102,772	\$93,600	\$110,000
Services						
10-511-6100 - PROFESSIONAL SERVICES	\$37,100	\$121,919	\$300,600	\$26,146	\$300,600	\$360,100
10-511-6135 - CONTRACTUAL SERVICES	-	\$2,898	\$250,000	-	\$250,000	\$328,996

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
SERVICES TOTAL	\$37,100	\$124,817	\$550,600	\$26,146	\$550,600	\$689,096
Assets						
10-511-9750 - TOWN CENTER DEVELOPMENT BLDG	\$40,425	\$0	-	-	-	-
ASSETS TOTAL	\$40,425	\$0	-	-	-	-
NON-DEPARTMENTAL TOTAL	\$148,852	\$231,611	\$644,200	\$128,918	\$644,200	\$799,096
Development Services						
Expenses						
10-512-1115 - CITY PLANNER	-	-	-	\$6,615	-	-
EXPENSES TOTAL	-	-	-	\$6,615	-	-
Personnel & Benefits						
10-512-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$6,698	\$2,142	-	-	-	-
10-512-1010 - STATE UNEMPLOYMENT TAX	\$324	\$72	\$2,016	\$689	\$0	\$0
10-512-1020 - SOCIAL SECURITY / MEDICARE	\$34,444	\$39,329	\$36,835	\$25,843	\$0	\$0
10-512-1030 - TMRS	\$37,039	\$42,730	\$43,721	\$29,812	\$0	\$0
10-512-1050 - HEALTH, DENTAL & LIFE INS.	\$81,759	\$86,144	\$82,424	\$51,957	\$0	\$0
10-512-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$5,087	\$5,411	\$5,232	\$3,279	\$0	\$0
10-512-1070 - WORKERS COMPENSATION	\$1,162	\$8,982	\$9,880	\$1,935	\$0	\$0
10-512-1106 - DIR. OF DEVELOPMENT SERVICES	\$92,431	\$111,220	\$111,967	\$94,742	\$0	\$0
10-512-1110 - DEVELOPMENT SERVICES ASSISTANT	\$49,220	\$52,538	\$53,622	\$47,223	\$0	\$0
10-512-1120 - BUILDING OFFICIAL	\$79,104	\$83,771	\$83,955	\$45,648	\$0	\$0
10-512-1125 - BUILDING INSPECTOR	\$110,850	\$118,135	\$118,456	\$55,579	\$0	\$0
10-512-1130 - CITY PLANNER	\$27,322	\$49,028	\$49,140	\$41,580	\$0	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-512-1140 - CODE ENFORCEMENT OFFICER	\$45,131	\$49,042	-	\$2,053	-	-
10-512-1143 - DO NOT USE CELL PHONE ALLOWA	\$0	-	-	-	-	-
10-512-1145 - LONGEVITY PAY	\$796	\$1,073	\$1,108	\$969	\$0	\$0
10-512-1146 - REWARDS PROGRAM	\$2,429	\$3,239	\$2,834	\$2,429	\$0	\$0
10-512-1147 - UNIFORM/BOOT ALLOWANCE	\$720	\$720	\$540	-	\$0	\$0
10-512-1148 - CELL PHONE STIPEND	\$2,400	\$2,215	\$1,200	\$1,039	\$0	\$0
10-512-1149 - IN LIEU OF	\$242	\$277	\$553	\$242	\$0	\$0
10-512-1525 - DEV SVCS SECRETARY	\$44,576	\$46,856	\$58,682	\$31,366	\$0	\$0
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$2,016
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$42,030
1030 - TMRS	-	-	-	-	\$0	\$52,139
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$128,233
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$5,232
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$2,128
1100 - BASE SALARIES	-	-	-	-	\$0	\$543,178
1145 - LONGEVITY	-	-	-	-	\$0	\$855
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$2,834
1147 - UNIFORM/BOOT ALLOWANCE	-	-	-	-	\$0	\$360
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$1,200
1149 - IN LIEU OF	-	-	-	-	\$0	\$554
PERSONNEL & BENEFITS TOTAL	\$621,734	\$702,924	\$662,165	\$436,384	\$0	\$780,759
Operation & Maintenance						
10-512-4000 - LIABILITY & PROPERTY INS	\$1,210	\$2,471	\$1,464	\$3,717	\$1,464	\$4,089

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-512-4110 - UNIFORMS	\$1,270	\$1,019	\$2,500	\$1,043	\$2,500	\$3,000
10-512-4200 - TRAVEL	\$535	\$277	\$4,000	\$2,585	\$4,000	\$4,500
10-512-4300 - TRAINING/EDUCATION	\$1,780	\$2,068	\$3,000	\$1,685	\$4,000	\$4,500
10-512-4400 - DUES & SUBSCRIPTIONS	\$1,249	\$2,204	\$2,500	\$1,114	\$2,800	\$3,000
10-512-4525 - CONTRACT INSPECTIONS	\$57,055	\$68,055	\$65,000	\$46,185	\$63,000	\$65,000
10-512-4550 - LEGAL NOTICES	\$4,502	\$4,162	\$7,000	\$3,128	\$5,600	\$7,000
10-512-4575 - CREDIT CARD FEES	\$32,073	\$30,132	\$35,000	\$20,285	\$35,000	\$35,000
10-512-4600 - TELEPHONE/INTERNET	\$1,046	\$1,089	\$1,500	\$840	\$1,500	\$1,750
10-512-4700 - MAINTENANCE & REPAIRS	\$38	\$141	\$300	-	\$300	\$300
10-512-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$980	\$3,216	\$4,000	-	\$1,000	\$4,000
10-512-4730 - Vehicle Safety Equipment	-	-	-	-	\$0	\$0
10-512-4750 - MISCELLANEOUS EXPENSE	\$5,016	\$19,476	\$5,000	\$1,823	\$2,500	\$5,000
10-512-4760 - BCCP - MITIGATION	\$2,750	-	-	-	-	-
10-512-4825 - IT EXPENSE	\$136	\$1,673	\$1,000	\$106	\$2,000	\$5,000
OPERATION & MAINTENANCE TOTAL	\$109,641	\$135,981	\$132,264	\$82,511	\$125,664	\$142,139
Supplies						
10-512-5100 - BOOKS,PUBLICATIONS & FILMS	\$1,254	-	\$1,000	\$260	\$1,000	\$1,000
10-512-5300 - SUPPLIES	\$1,286	\$3,385	\$2,500	\$1,097	\$2,250	\$2,500
10-512-5400 - FUEL & LUBRICANTS	\$7,426	\$5,381	\$6,000	\$1,818	\$6,000	\$6,000
SUPPLIES TOTAL	\$9,966	\$8,766	\$9,500	\$3,175	\$9,250	\$9,500
Services						

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-512-6100 - PROFESSIONAL SERVICES	\$11,668	\$20,128	\$180,000	\$126,800	\$180,000	\$110,000
10-512-6120 - LEGAL SERVICES	-	\$2,563	-	-	-	-
10-512-6130 - ENGINEERING & PLANNING SERVICE	\$57,535	\$150,013	\$90,000	\$133,859	\$190,000	\$90,000
10-512-6133 - PID ACCOUNTING SERVICES	-	-	-	\$490	-	-
10-512-6500 - MISCELLANEOUS SERVICES	\$14,542	\$10,479	\$4,000	\$7,500	\$4,000	\$4,000
10-512-6540 - MAINTENANCE AGREEMENTS	-	\$7,816	\$24,200	\$23,481	\$24,200	\$24,200
SERVICES TOTAL	\$83,745	\$190,999	\$298,200	\$292,130	\$398,200	\$228,200
Assets						
10-512-9730 - EQUIPMENT/SOFTWARE/ASSETS	\$61,973	-	\$35,000	\$32,858	\$35,000	\$35,000
10-512-9760 - VEHICLES	\$0	-	-	-	\$0	\$45,000
ASSETS TOTAL	\$61,973	-	\$35,000	\$32,858	\$35,000	\$80,000
DEVELOPMENT SERVICES TOTAL	\$887,059	\$1,038,671	\$1,137,129	\$853,673	\$568,114	\$1,240,598
Finance						
Personnel & Benefits						
10-513-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$8,345	\$8,617	-	-	-	-
10-513-1010 - STATE UNEMPLOYMENT TAX	\$27	\$50	\$1,008	\$503	\$0	\$0
10-513-1020 - SOCIAL SECURITY / MEDICARE	\$13,487	\$18,346	\$29,404	\$26,204	\$0	\$0
10-513-1030 - TMRS	\$13,556	\$19,743	\$34,900	\$30,023	\$0	\$0
10-513-1050 - HEALTH, DENTAL & LIFE INS.	\$34,844	\$44,508	\$60,357	\$48,599	\$0	\$0
10-513-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,736	\$2,099	\$2,616	\$2,215	\$0	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-513-1070 - WORKERS COMPENSATION	\$412	\$5,177	\$5,695	\$1,113	\$0	\$0
10-513-1100 - PROCUREMENT MANAGER	-	\$26,154	\$80,000	\$67,692	\$0	\$0
10-513-1120 - STAFF ACCOUNTANT	\$22,327	\$40,693	-	\$5,760	-	-
10-513-1121 - FINANCE SUPERVISOR	\$55,908	\$65,154	\$73,966	\$63,466	\$0	\$0
10-513-1140 - FINANCE DIRECTOR	\$85,057	\$96,758	\$105,269	\$89,074	\$0	\$0
10-513-1142 - CHIEF FINANCIAL OFFICER	-	\$11,538	\$120,000	\$101,538	\$0	\$0
10-513-1145 - LONGEVITY	\$900	\$1,003	\$1,107	\$1,107	\$0	\$0
10-513-1146 - REWARDS PROGRAM	\$810	\$1,215	\$1,620	\$1,215	\$0	\$0
10-513-1148 - CELL PHONE STIPEND	\$1,500	\$1,639	\$2,400	\$1,016	\$0	\$0
10-513-1149 - IN LIEU OF	\$69	\$104	\$277	\$138	\$0	\$0
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$1,260
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$32,575
1030 - TMRS	-	-	-	-	\$0	\$36,614
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$50,858
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$2,616
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$1,224
1100 - BASE SALARIES	-	-	-	-	\$0	\$420,275
1145 - LONGEVITY	-	-	-	-	\$0	\$1,408
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$2,025
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$2,400
1149 - IN LIEU OF	-	-	-	-	\$0	\$346
PERSONNEL & BENEFITS TOTAL	\$238,978	\$342,798	\$518,619	\$439,663	\$0	\$551,600
Operation & Maintenance						
10-513-4110 - UNIFORMS	-	\$213	\$300	-	\$0	\$200
10-513-4200 - TRAVEL	\$812	\$225	\$1,000	\$1,328	\$1,600	\$1,600

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-513-4300 - TRAINING/EDUCATION	-	\$1,135	\$2,000	\$1,427	\$2,000	\$2,000
10-513-4400 - DUES & SUBSCRIPTIONS	-	\$300	\$150	\$250	\$300	\$300
10-513-4420 - NOTARY BONDS	-	\$230	\$115	-	\$0	\$115
10-513-4600 - TELEPHONE/INTERNET	-	\$9	-	\$178	\$198	\$200
10-513-4750 - MISCELLANEOUS EXPENSE	\$190	\$189	\$500	\$4,635	\$5,000	\$1,000
10-513-4825 - IT EXPENSE	\$237	-	\$3,500	-	\$3,500	\$3,500
OPERATION & MAINTENANCE TOTAL	\$1,240	\$2,301	\$7,565	\$7,818	\$12,598	\$8,915
Supplies						
10-513-5300 - SUPPLIES	\$1,072	\$481	\$2,000	\$451	\$1,000	\$1,500
SUPPLIES TOTAL	\$1,072	\$481	\$2,000	\$451	\$1,000	\$1,500
Services						
10-513-6100 - PROFESSIONAL SERVICES	-	-	\$25,000	-	\$5,000	\$0
10-513-6200 - TAX COLLECTIONS	\$24,198	\$27,296	\$32,000	\$29,910	\$32,000	\$34,000
10-513-6210 - TAX APPRAISAL SERVICES	\$31,954	\$39,330	\$45,000	\$38,121	\$50,828	\$55,000
SERVICES TOTAL	\$56,152	\$66,626	\$102,000	\$68,030	\$87,828	\$89,000
FINANCE TOTAL	\$297,442	\$412,205	\$630,184	\$515,962	\$101,426	\$651,015
Human Resources						
Personnel & Benefits						
10-514-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$797	\$918	-	-	-	-
10-514-1010 - STATE UNEMPLOYMENT TAX	\$9	\$9	\$252	\$117	\$0	\$0
10-514-1020 - SOCIAL SECURITY / MEDICARE	\$4,724	\$6,325	\$7,352	\$6,636	\$0	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-514-1030 - TMRS	\$6,048	\$7,858	\$8,727	\$8,335	\$0	\$0
10-514-1050 - HEALTH, DENTAL & LIFE INS	\$19,909	\$19,306	\$20,538	\$13,693	\$0	\$0
10-514-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$718	\$717	\$654	\$438	\$0	\$0
10-514-1070 - WORKERS COMPENSATION	\$442	\$1,160	\$1,275	\$442	\$0	\$0
10-514-1122 - HUMAN RESOURCES DIRECTOR	\$69,035	\$89,932	\$90,765	\$90,645	\$0	\$0
10-514-1144 - CAR ALLOWANCE	\$4,200	\$4,200	\$4,200	\$2,524	\$0	\$0
10-514-1145 - LONGEVITY	\$69	\$104	\$138	\$138	\$0	\$0
10-514-1146 - REWARDS PROGRAM	\$405	\$405	\$405	\$405	\$0	\$0
10-514-1148 - CELL PHONE STIPEND	\$600	\$600	\$600	\$361	\$0	\$0
10-514-1149 - IN LIEU OF	\$35	\$35	\$69	\$35	\$0	\$0
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$252
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$7,350
1030 - TMRS	-	-	-	-	\$0	\$9,117
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$20,538
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$654
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$486
1100 - BASE SALARIES	-	-	-	-	\$0	\$90,765
1144 - CAR ALLOWANCE	-	-	-	-	\$0	\$4,200
1145 - LONGEVITY	-	-	-	-	\$0	-\$68
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$405
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$600
1149 - IN LIEU OF	-	-	-	-	\$0	\$69
PERSONNEL & BENEFITS TOTAL	\$106,990	\$131,568	\$134,975	\$123,768	\$0	\$134,368
Operation & Maintenance						

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-514-4200 - TRAVEL	-	-	\$350	-	\$500	\$500
10-514-4300 - TRAINING/EDUCATION	-	\$688	\$5,000	-	\$5,000	\$7,000
10-514-4400 - DUES & SUBSCRIPTIONS	-	\$279	\$300	\$35	\$300	\$300
10-514-4550 - LEGAL NOTICES	\$840	-	\$1,000	-	\$1,000	\$0
10-514-4700 - EVENTS	-	\$3,372	\$8,000	\$6,815	\$8,000	\$12,000
10-514-4750 - MISCELLANEOUS EXPENSE	\$9,182	\$321	\$500	\$2,282	\$500	\$1,000
10-514-4825 - INFORMATION TECHNOLOGY	-	-	\$500	-	\$500	\$500
OPERATION & MAINTENANCE TOTAL	\$10,022	\$4,660	\$15,650	\$9,132	\$15,800	\$21,300
Supplies						
10-514-5200 - POSTAGE	\$9	-	-	\$30	-	-
10-514-5300 - SUPPLIES	\$498	\$1,134	\$1,500	\$807	\$1,000	\$1,500
10-514-5350 - EMPLOYEE RECOGNITION	-	\$2,841	\$3,000	\$2,519	\$3,000	\$4,000
SUPPLIES TOTAL	\$507	\$3,975	\$4,500	\$3,357	\$4,000	\$5,500
Services						
10-514-6100 - PROFESSIONAL SERVICES	\$37,152	\$27,258	\$20,000	\$18,146	\$20,000	\$0
10-514-6120 - LEGAL SERVICES	\$31	-	-	-	-	-
10-514-6400 - PRINTING & BINDING SERVICES	\$200	\$723	\$4,000	\$195	\$500	\$4,000
10-514-6500 - MISCELLANEOUS SERVICES	-	-	\$3,000	\$560	\$1,000	\$5,000
10-514-6550 - ADVERTISING	-	-	\$6,000	\$7,134	\$7,000	\$7,000
SERVICES TOTAL	\$37,383	\$27,980	\$33,000	\$26,035	\$28,500	\$16,000
HUMAN RESOURCES TOTAL	\$154,901	\$168,183	\$188,125	\$162,292	\$48,300	\$177,168
Municipal Court						

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
Personnel & Benefits						
10-515-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$1,694	\$4,119	-	-	-	-
10-515-1010 - STATE UNEMPLOYMENT TAX	\$429	\$18	\$504	\$234	\$0	\$0
10-515-1020 - SOCIAL SECURITY / MEDICARE	\$7,135	\$7,816	\$8,078	\$7,061	\$0	\$0
10-515-1030 - TMRS	\$7,803	\$8,643	\$9,588	\$8,344	\$0	\$0
10-515-1050 - HEALTH, DENTAL & LIFE INS.	\$27,743	\$26,910	\$28,212	\$24,245	\$0	\$0
10-515-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,328	\$1,326	\$1,308	\$1,097	\$0	\$0
10-515-1070 - WORKERS COMPENSATION	\$530	\$1,614	\$1,775	\$465	\$0	\$0
10-515-1130 - MUNICIPAL COURT CLERK	\$95,164	\$103,183	\$103,981	\$88,857	\$0	\$0
10-515-1145 - LONGEVITY	\$69	\$138	\$208	\$208	\$0	\$0
10-515-1146 - REWARDS PROGRAM	-	\$810	\$810	\$810	\$0	\$0
10-515-1148 - CELL PHONE STIPEND	\$600	\$600	\$600	\$508	\$0	\$0
10-515-1149 - IN LIEU OF	\$69	\$69	\$138	\$69	\$0	\$0
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$504
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$8,173
1030 - TMRS	-	-	-	-	\$0	\$10,139
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$28,212
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$1,308
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$511
1100 - BASE SALARIES	-	-	-	-	\$0	\$105,013
1145 - LONGEVITY	-	-	-	-	\$0	\$329
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$810

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$600
1149 - IN LIEU OF	-	-	-	-	\$0	\$138
PERSONNEL & BENEFITS TOTAL	\$142,564	\$155,246	\$155,202	\$131,897	\$0	\$155,737
Operation & Maintenance						
10-515-4110 - UNIFORMS	-	-	-	-	\$0	\$500
10-515-4200 - TRAVEL	\$409	\$1,192	\$500	\$517	\$700	\$700
10-515-4300 - TRAINING/EDUCATION	\$1,900	\$2,225	\$2,500	\$1,000	\$2,000	\$2,500
10-515-4400 - DUES & SUBSCRIPTIONS	\$300	\$150	\$350	-	\$0	\$350
10-515-4420 - NOTARY BONDS	\$155	-	-	-	-	-
10-515-4425 - JURY EXPENSE	\$108	-	\$500	\$72	\$72	\$500
10-515-4575 - CREDIT CARD FEES	\$4,706	\$5,651	\$6,000	\$4,628	\$6,000	\$6,000
10-515-4750 - MISCELLANEOUS EXPENSE	\$89	\$20	\$100	\$20	\$50	\$100
10-515-4800 - COURT TECHNOLOGY FEES EXPENSE	\$4,686	\$10,660	\$15,000	\$57	\$1,000	\$15,000
10-515-4825 - IT EXPENSE	-	-	\$1,000	-	\$500	\$1,000
OPERATION & MAINTENANCE TOTAL	\$12,352	\$19,898	\$25,950	\$6,294	\$10,322	\$26,650
Supplies						
10-515-5300 - SUPPLIES	\$964	\$850	\$750	\$179	\$750	\$750
SUPPLIES TOTAL	\$964	\$850	\$750	\$179	\$750	\$750
Services						
10-515-6100 - PROFESSIONAL SERVICES	\$17,840	\$18,620	\$41,500	\$16,626	\$41,500	\$41,500
10-515-6320 - JAIL & WARRANT SERVICES	\$943	\$1,115	\$1,000	\$1,109	\$1,500	\$1,000
10-515-6400 - PRINTING & BINDING SERVICES	\$71	\$364	\$300	-	\$300	\$300

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-515-6500 - MISCELLANEOUS SERVICES	-	-	\$500	\$245	\$500	\$500
SERVICES TOTAL	\$18,854	\$20,098	\$43,300	\$17,980	\$43,800	\$43,300
MUNICIPAL COURT TOTAL	\$174,734	\$196,093	\$225,202	\$156,350	\$54,872	\$226,437
City Secretary						
Personnel & Benefits						
10-516-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$858	-\$3,505	-	-	-	-
10-516-1010 - STATE UNEMPLOYMENT TAX	\$68	\$9	\$252	\$117	\$0	\$0
10-516-1020 - SOCIAL SECURITY / MEDICARE	\$6,215	\$6,450	\$6,508	\$5,750	\$0	\$0
10-516-1030 - TMRS	\$6,717	\$6,971	\$7,725	\$6,655	\$0	\$0
10-516-1050 - HEALTH, DENTAL & LIFE INS	\$7,220	\$1,279	\$1,451	\$1,380	\$0	\$0
10-516-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$522	\$672	\$654	\$564	\$0	\$0
10-516-1070 - WORKERS COMPENSATION	\$442	\$1,342	\$1,476	\$419	\$0	\$0
10-516-1110 - CITY SECRETARY	\$81,349	\$83,846	\$84,000	\$71,077	\$0	\$0
10-516-1145 - LONGEVITY	\$242	\$35	\$69	\$69	\$0	\$0
10-516-1146 - REWARDS PROGRAM	\$405	-	\$405	\$405	\$0	\$0
10-516-1148 - CELL PHONE STIPEND	\$531	\$600	\$600	\$508	\$0	\$0
10-516-1149 - IN LIEU OF	\$35	\$35	\$69	\$35	\$0	\$0
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$252
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$6,516
1030 - TMRS	-	-	-	-	\$0	\$8,083
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$1,451
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$654

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$460
1100 - BASE SALARIES	-	-	-	-	\$0	\$84,000
1145 - LONGEVITY	-	-	-	-	\$0	\$133
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$405
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$600
1149 - IN LIEU OF	-	-	-	-	\$0	\$69
PERSONNEL & BENEFITS TOTAL	\$104,603	\$97,733	\$103,209	\$86,979	\$0	\$102,624
Operation & Maintenance						
10-516-4200 - TRAVEL	\$1,851	\$1,007	\$2,400	\$1,597	\$1,597	\$1,500
10-516-4300 - TRAINING/EDUCATION	\$285	\$450	\$600	\$105	\$240	\$300
10-516-4305 - CONVENTIONS	-	\$510	\$1,020	\$730	\$1,240	\$1,190
10-516-4400 - DUES & SUBSCRIPTIONS	\$100	\$100	\$255	\$125	\$125	\$235
10-516-4550 - LEGAL NOTICES	\$4,255	\$5,124	\$5,356	\$3,930	\$5,221	\$6,500
10-516-4565 - ELECTIONS	\$4,037	\$6,346	\$12,500	\$12,776	\$12,776	\$13,500
10-516-4750 - MISCELLANEOUS EXPENSE	\$1,093	\$158	\$1,000	\$313	\$1,513	\$1,000
10-516-4825 - IT EXPENSE	-	-	\$500	-	\$500	\$500
OPERATION & MAINTENANCE TOTAL	\$11,620	\$13,695	\$23,631	\$19,576	\$23,212	\$24,725
Supplies						
10-516-5100 - BOOKS,PUBLICATIONS & FILMS	-	\$139	\$500	-	\$229	\$180
10-516-5300 - SUPPLIES	\$169	\$193	\$500	\$90	\$390	\$500
SUPPLIES TOTAL	\$169	\$332	\$1,000	\$90	\$619	\$680
Services						
10-516-6100 - PROFESSIONAL SERVICES	\$4,632	\$1,700	\$12,000	\$1,700	\$1,700	\$12,000
10-516-6540 - MAINTENANCE	\$0	\$5,000	\$5,350	\$11,075	\$5,350	\$5,725

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
AGREEMENTS						
SERVICES TOTAL	\$4,632	\$6,700	\$17,350	\$12,775	\$7,050	\$17,725
CITY SECRETARY TOTAL	\$121,025	\$118,459	\$145,190	\$119,419	\$30,881	\$145,754
Economic Development						
Personnel & Benefits						
10-517-1000 - ACCRUED SALARY(AUDITOR ADJ)	\$1,643	\$220	-	-	-	-
10-517-1010 - STATE UNEMPLOYMENT TAX	\$18	\$18	\$504	\$234	\$0	\$0
10-517-1020 - SOCIAL SECURITY / MEDICARE	\$11,800	\$11,630	\$12,394	\$10,724	\$0	\$0
10-517-1030 - TMRS	\$12,764	\$12,769	\$14,710	\$12,628	\$0	\$0
10-517-1050 - HEALTH, DENTAL & LIFE INS	\$28,370	\$24,190	\$28,212	\$23,813	\$0	\$0
10-517-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,328	\$1,215	\$1,308	\$1,107	\$0	\$0
10-517-1070 - WORKERS COMPENSATION	\$530	\$2,524	\$2,777	\$581	\$0	\$0
10-517-1100 - ECONOMIC DEVELOPMENT DIRECTOR	\$75,457	\$85,104	\$85,487	\$72,335	\$0	\$0
10-517-1143 - DO NOT USECELL PHONE ALLOWA	\$0	-	-	-	-	-
10-517-1144 - CAR ALLOWANCE	\$4,200	\$4,200	\$4,200	\$3,554	\$0	\$0
10-517-1145 - LONGEVITY	\$311	\$381	\$311	\$311	\$0	\$0
10-517-1146 - REWARDS PROGRAM	\$810	\$810	\$810	\$810	\$0	\$0
10-517-1148 - CELL PHONE STIPEND	\$1,200	\$900	\$1,200	\$508	\$0	\$0
10-517-1149 - IN LIEU OF	\$69	\$69	\$138	\$69	\$0	\$0
10-517-1550 - COMMUNICATIONS & MARKETING SUP	\$74,844	\$63,424	\$70,000	\$59,231	\$0	\$0
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$504
1020 - SOCIAL SECURITY /	-	-	-	-	\$0	\$12,409

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
MEDICARE						
1030 - TMRS	-	-	-	-	\$0	\$15,394
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$28,212
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$1,308
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$639
1100 - BASE SALARIES	-	-	-	-	\$0	\$155,487
1144 - CAR ALLOWANCE	-	-	-	-	\$0	\$4,200
1145 - LONGEVITY	-	-	-	-	\$0	\$428
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$810
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$1,200
1149 - IN LIEU OF	-	-	-	-	\$0	\$138
PERSONNEL & BENEFITS TOTAL	\$213,343	\$207,455	\$222,051	\$185,905	\$0	\$220,729
Operation & Maintenance						
10-517-4200 - TRAVEL	\$6,430	\$3,276	\$7,500	\$3,406	\$2,500	\$8,750
10-517-4300 - TRAINING/EDUCATION	\$1,895	\$495	\$2,000	\$1,455	\$600	\$1,300
10-517-4305 - CONVENTIONS	\$3,289	\$1,880	\$4,000	\$475	\$1,500	\$3,000
10-517-4350 - SALES TAX REBATE	\$2,256	\$2,812	\$3,500	\$3,044	\$455	\$3,500
10-517-4360 - PROPERTY TAX REBATE	\$26,238	\$11,108	\$11,000	\$5,453	\$5,546	\$11,000
10-517-4400 - DUES & SUBSCRIPTIONS	\$2,325	\$4,305	\$5,000	\$2,675	\$2,000	\$7,250
10-517-4600 - TELEPHONE/INTERNET	-	\$139	-	\$244	\$200	\$500
10-517-4715 - MATCHING GRANT FUNDS	-	-	\$100,000	-	\$100,000	\$100,000
10-517-4750 - MISCELLANEOUS EXPENSE	\$7,588	\$2,009	\$1,200	\$626	\$600	\$1,200
10-517-4825 - IT EXPENSE	-	-	\$1,000	-	\$1,000	\$4,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
OPERATION & MAINTENANCE TOTAL	\$50,021	\$26,023	\$135,200	\$17,378	\$114,401	\$140,500
Supplies						
10-517-5300 - SUPPLIES	\$382	\$344	\$1,000	\$1,491	\$1,000	\$1,825
SUPPLIES TOTAL	\$382	\$344	\$1,000	\$1,491	\$1,000	\$1,825
Services						
10-517-6100 - PROFESSIONAL SERVICES	\$22,097	\$23,101	\$20,000	\$5,000	\$20,000	\$15,000
10-517-6500 - MISCELLANEOUS SERVICES	\$69	-	-	-	\$0	\$5,500
SERVICES TOTAL	\$22,166	\$23,101	\$20,000	\$5,000	\$20,000	\$20,500
ECONOMIC DEVELOPMENT TOTAL	\$285,912	\$256,923	\$378,251	\$209,774	\$135,401	\$383,554
Legal						
Personnel & Benefits						
10-518-1000 - ACCRUED SALARY EXPENSE (AUDITO	\$1,377	-\$5,962	-	-	-	-
10-518-1010 - STATE UNEMPLOYMENT TAX (TWC)	\$9	-	-	-	-	-
10-518-1020 - SOCIAL SECURITY/MEDICARE	\$10,422	\$3,519	-	-	-	-
10-518-1030 - TMRS	\$11,110	\$3,756	-	-	-	-
10-518-1050 - HEALTH, DENTAL, & LIFE INSURAN	\$11,226	\$1,535	-	-	-	-
10-518-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$664	\$115	-	-	-	-
10-518-1070 - WORKERS COMPENSATION	-	\$3,164	-	-	-	-
10-518-1100 - CITY ATTORNEY	\$128,437	\$44,857	-	-	-	-
10-518-1138 - CELL PHONE ALLOWANCE	-	\$0	-	-	-	-
10-518-1143 - CELL PHONE ALLOWANCE	\$1,020	\$0	-	-	-	-

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-518-1144 - CAR ALLOWANCE	\$6,600	\$1,015	-	-	-	-
10-518-1145 - LONGEVITY PAY	\$69	-	-	-	-	-
10-518-1146 - REWARDS PROGRAM	\$405	-	-	-	-	-
10-518-1148 - CELL PHONE STIPEND	-	\$157	-	-	-	-
10-518-1149 - IN LIEU OF	\$35	-	-	-	-	-
PERSONNEL & BENEFITS TOTAL	\$171,373	\$52,157	-	-	-	-
Operation & Maintenance						
10-518-4200 - TRAVEL	\$3,481	\$649	-	-	-	-
10-518-4300 - TRAINING/EDUCATION	\$1,089	-	-	-	-	-
10-518-4305 - CONVENTIONS	\$345	-	-	-	-	-
10-518-4400 - DUES & SUBSCRIPTIONS	\$315	\$70	-	-	-	-
10-518-4550 - LEGAL NOTICES	\$197	-	-	-	-	-
10-518-4750 - MISCELLANEOUS EXPENSE	\$108	\$210	-	\$40	-	-
10-518-4825 - INFORMATION TECHNOLOGY	\$14	-	-	-	-	-
OPERATION & MAINTENANCE TOTAL	\$5,549	\$929	-	\$40	-	-
Supplies						
10-518-5100 - BOOKS,PUBLICATIONS & FILMS	\$6,833	-	-	-	-	-
10-518-5300 - SUPPLIES	\$3,401	-	-	-	-	-
SUPPLIES TOTAL	\$10,234	-	-	-	-	-
Services						
10-518-6100 - PROFESSIONAL SERVICES	\$1	-	-	-	-	-
10-518-6120 - LEGAL SERVICES	\$27,383	\$369,532	\$405,000	\$298,770	\$405,000	\$405,000
10-518-6540 - MAINTENANCE AGREEMENTS	\$5,980	\$4,651	-	-	-	-

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
SERVICES TOTAL	\$33,365	\$374,183	\$405,000	\$298,770	\$405,000	\$405,000
LEGAL TOTAL	\$220,520	\$427,270	\$405,000	\$298,810	\$405,000	\$405,000
Police Department						
Personnel & Benefits						
10-520-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$4,616	\$29,256	-	-	-	-
10-520-1010 - STATE UNEMPLOYMENT TAX	\$263	\$234	\$6,300	\$3,097	\$0	\$0
10-520-1020 - SOCIAL SECURITY / MEDICARE	\$98,437	\$120,829	\$145,559	\$122,176	\$0	\$0
10-520-1030 - TMRS	\$106,934	\$132,899	\$172,767	\$143,606	\$0	\$0
10-520-1050 - HEALTH, DENTAL & LIFE INS.	\$204,232	\$253,851	\$376,778	\$267,302	\$0	\$0
10-520-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$10,008	\$12,913	\$16,350	\$12,803	\$0	\$0
10-520-1070 - WORKERS COMPENSATION	\$21,525	\$24,430	\$26,873	\$46,106	\$0	\$0
10-520-1145 - LONGEVITY PAY	\$6,471	\$4,083	\$4,740	\$4,394	\$0	\$0
10-520-1146 - REWARDS PROGRAM	\$6,479	\$5,264	\$9,718	\$8,503	\$0	\$0
10-520-1147 - UNIFORM/BOOT ALLOWANCE	\$13,478	\$15,400	\$25,160	\$19,300	\$0	\$0
10-520-1148 - CELL PHONE STIPEND	\$46	\$600	\$1,800	\$554	\$0	\$0
10-520-1149 - IN LIEU OF	\$692	\$519	\$1,730	\$727	\$0	\$0
10-520-1200 - POLICE CHIEF	\$115,647	\$136,250	\$136,500	\$115,500	\$0	\$0
10-520-1205 - POLICE CAPTAIN	\$103,996	\$82,384	\$102,000	\$86,308	\$0	\$0
10-520-1210 - POLICE LIEUTENANT	\$92,323	\$102,370	\$107,321	\$89,754	\$0	\$0
10-520-1220 - DETECTIVE/SERGEANT	\$147,896	\$165,661	\$173,239	\$144,328	\$0	\$0
10-520-1221 - POLICE SERGEANT PATROL	\$195,726	\$233,041	\$324,186	\$273,923	\$0	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-520-1230 - POLICE OFFICERS	\$485,975	\$725,792	\$763,974	\$614,943	\$0	\$0
10-520-1235 - SRO - SCHOOL RESOURCE OFFICER	-	-	\$54,558	\$35,779	\$0	\$0
10-520-1240 - CODE ENFORCEMENT OFFICER	-	-	\$108,378	\$51,171	\$0	\$0
10-520-1250 - POLICE SECRETARY	\$60,706	\$30,490	\$56,160	\$47,515	\$0	\$0
10-520-1274 - OVERTIME	\$85,223	\$108,687	\$30,000	\$55,287	\$0	\$0
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$6,048
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$137,557
1030 - TMRS	-	-	-	-	\$0	\$171,441
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$372,208
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$15,696
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$50,717
1100 - BASE SALARIES	-	-	-	-	\$0	\$1,833,643
1145 - LONGEVITY	-	-	-	-	\$0	\$4,691
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$9,718
1147 - UNIFORM/BOOT ALLOWANCE	-	-	-	-	\$0	\$25,900
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$600
1149 - IN LIEU OF	-	-	-	-	\$0	\$1,661
PERSONNEL & BENEFITS TOTAL	\$1,760,671	\$2,184,955	\$2,644,091	\$2,143,077	\$0	\$2,629,879
Operation & Maintenance						
10-520-4000 - LIABILITY & PROPERTY INS	\$24,567	\$31,921	\$29,726	\$33,678	\$46,106	\$37,046
10-520-4100 - UNIFORMS	\$3,885	\$12,784	\$7,500	\$11,668	\$12,500	\$9,000
10-520-4110 - BALLISTIC VEST PROGRAM	\$400	\$17,290	\$9,600	\$1,700	\$3,400	\$16,200
10-520-4200 - TRAVEL	\$2,763	\$5,637	\$6,000	\$7,756	\$8,200	\$23,000
10-520-4300 -	\$2,465	\$9,550	\$15,000	\$14,241	\$17,000	\$34,500

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
TRAINING/EDUCATION						
10-520-4320 - LOOSE EXPENSE	\$200	\$1,000	\$1,400	-	\$0	\$3,300
10-520-4330 - CAPCO EXPENSE	\$3,559	-	\$3,559	-	\$3,559	\$3,559
10-520-4400 - DUES & SUBSCRIPTIONS	\$120	\$707	\$1,280	\$1,003	\$1,280	\$1,980
10-520-4420 - NOTARY BONDS	\$112	-	-	-	-	-
10-520-4570 - RENTAL/LEASE	\$19,450	\$12,275	-	-	-	-
10-520-4600 - TELEPHONE/INTERNET	\$10,412	\$11,701	\$25,748	\$9,651	\$15,000	\$24,750
10-520-4650 - ELECTRICITY	\$13,284	\$13,015	\$15,550	\$8,807	\$15,550	\$15,550
10-520-4670 - WATER SERVICE	\$1,455	\$1,505	\$2,200	\$1,089	\$2,200	\$2,200
10-520-4675 - SEWER SERVICE	\$782	\$981	\$1,575	\$767	\$1,575	\$1,575
10-520-4700 - MAINTENANCE & REPAIRS	\$614	\$2,920	\$5,800	\$975	\$2,000	\$6,900
10-520-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$26,304	\$30,941	\$45,920	\$30,194	\$45,920	\$59,980
10-520-4740 - ANIMAL CONTROL	\$116	\$200	\$5,000	\$905	\$2,000	\$0
10-520-4750 - MISCELLANEOUS EXPENSE	\$3,962	\$1,060	\$1,100	\$1,080	\$200	\$2,600
10-520-4775 - MEDICAL	-	\$1,033	\$3,600	\$326	\$1,200	\$4,000
10-520-4780 - MISC BUILDING EXPENSES	-	\$6,690	\$7,000	\$6,687	\$8,500	\$8,000
10-520-4800 - NATIONAL NIGHT OUT	-	\$1,740	\$5,000	\$4,393	\$5,000	\$6,000
10-520-4825 - IT EXPENSE	\$8,000	\$15,737	\$39,500	\$13,614	\$39,500	\$55,000
OPERATION & MAINTENANCE TOTAL	\$122,449	\$178,687	\$232,058	\$148,535	\$230,690	\$315,140
Supplies						
10-520-5100 - BOOKS,PUBLICATIONS & FILMS	\$1,519	\$216	\$500	\$672	\$700	\$1,500
10-520-5200 - POSTAGE	\$337	\$466	\$500	\$744	\$1,000	\$500

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION		2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	
10-520-5300 - SUPPLIES	\$23,109	\$20,249	\$10,950	\$11,037	\$10,950	\$22,500	
10-520-5301 - QUALIFYING AMMUNITION	\$14,598	\$48,428	\$51,500	\$48,539	\$49,000	\$56,000	
10-520-5400 - FUEL & LUBRICANTS	\$38,100	\$47,142	\$52,500	\$45,041	\$52,500	\$52,500	
SUPPLIES TOTAL	\$77,663	\$116,501	\$115,950	\$106,034	\$114,150	\$133,000	
Services							
10-520-6100 - PROFESSIONAL SERVICES	\$99,415	\$9,073	\$16,498	\$16,574	\$16,574	\$26,242	
10-520-6150 - PD 911 SERVICE	\$900	-	\$900	-	\$900	\$900	
10-520-6200 - RADIOS / LCRA	-	\$17,192	\$34,002	\$17,845	\$34,002	\$62,500	
10-520-6500 - CONTRACT SERVICES	\$40,156	\$74,802	\$72,270	\$72,282	\$73,111	\$98,633	
10-520-6540 - MAINTENANCE AGREEMENTS	-	-	\$40,070	\$1,626	\$40,070	\$137,252	
10-520-6600 - DISPOSAL SERVICE	\$115	\$75	-	-	-	-	
SERVICES TOTAL	\$140,586	\$101,143	\$163,740	\$108,327	\$164,657	\$325,527	
Assets							
10-520-9000 - FIXED ASSETS	-	\$23,986	-	\$0	-	-	
10-520-9760 - VEHICLES	\$105,285	\$228,360	\$120,000	\$0	\$120,000	\$120,000	
ASSETS TOTAL	\$105,285	\$252,346	\$120,000	\$0	\$120,000	\$120,000	
POLICE DEPARTMENT TOTAL	\$2,206,654	\$2,833,631	\$3,275,839	\$2,505,972	\$629,497	\$3,523,547	
Police Dispatch							
Personnel & Benefits							
10-525-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$5,490	\$437	-	-	-	-	
10-525-1010 - STATE UNEMPLOYMENT TAX	\$231	\$71	\$2,268	\$965	\$0	\$0	
10-525-1020 - SOCIAL SECURITY / MEDICARE	\$16,401	\$23,498	\$28,271	\$19,167	\$0	\$0	
10-525-1030 - TMRS	\$18,775	\$26,858	\$33,555	\$23,559	\$0	\$0	

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-525-1050 - HEALTH, DENTAL & LIFE INS.	\$68,003	\$83,798	\$123,083	\$85,109	\$0	\$0
10-525-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$3,164	\$3,938	\$5,232	\$4,002	\$0	\$0
10-525-1070 - WORKERS COMPENSATION	\$882	\$4,733	\$5,207	\$835	\$0	\$0
10-525-1145 - LONGEVITY PAY	\$588	\$692	\$1,038	\$346	\$0	\$0
10-525-1146 - REWARDS PROGRAM	\$1,620	\$1,620	\$2,834	\$2,025	\$0	\$0
10-525-1147 - UNIFORM/BOOT ALLOWANCE	\$2,400	\$2,400	\$5,400	\$3,000	\$0	\$0
10-525-1149 - IN LIEU OF	\$173	\$138	\$623	\$208	\$0	\$0
10-525-1150 - CURRENT DISPATCH INCENTIVE	\$6,769	\$0	-	-	-	-
10-525-1160 - CURRENT DISPATCH INCENTIVE	-	\$308	-	-	-	-
10-525-1260 - DISPATCH SUPERVISOR	\$45,153	\$61,739	\$49,504	\$29,534	\$0	\$0
10-525-1261 - DISPATCHERS	\$138,623	\$196,597	\$280,776	\$195,578	\$0	\$0
10-525-1274 - OVERTIME	\$35,340	\$61,965	\$30,000	\$24,163	\$0	\$0
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$2,268
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$25,779
1030 - TMRS	-	-	-	-	\$0	\$30,220
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$141,906
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$5,232
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$919
1100 - BASE SALARIES	-	-	-	-	\$0	\$327,838
1145 - LONGEVITY	-	-	-	-	\$0	\$249
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$3,239
1147 - UNIFORM/BOOT ALLOWANCE	-	-	-	-	\$0	\$4,800

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
1149 - IN LIEU OF	-	-	-	-	\$0	\$554
PERSONNEL & BENEFITS TOTAL	\$343,611	\$468,792	\$567,791	\$388,491	\$0	\$543,003
Operation & Maintenance						
10-525-4110 - UNIFORMS	-	\$1,131	-	\$9,679	-	-
10-525-4200 - TRAVEL	\$423	\$3,252	\$2,500	\$517	\$1,500	\$8,000
10-525-4300 - TRAINING/EDUCATION	-	\$150	\$4,000	\$1,405	\$4,000	\$12,000
10-525-4420 - NOTARY BONDS	\$115	\$460	\$448	\$579	\$448	\$448
10-525-4700 - REPAIRS & MAINTENANCE	-	-	\$1,000	-	\$1,000	\$1,000
10-525-4775 - MEDICAL	-	\$1,150	\$2,500	\$1,210	\$2,500	\$2,500
OPERATION & MAINTENANCE TOTAL	\$538	\$6,143	\$10,448	\$13,390	\$9,448	\$23,948
Supplies						
10-525-5300 - SUPPLIES	\$2,400	\$2,911	\$7,300	\$2,690	\$7,300	\$3,600
SUPPLIES TOTAL	\$2,400	\$2,911	\$7,300	\$2,690	\$7,300	\$3,600
Services						
10-525-6150 - 911 SERVICE	\$15,038	\$25,063	\$26,650	\$13,584	\$26,650	\$26,650
10-525-6500 - MISCELLANEOUS SERVICES	\$45	-	\$1,000	-	\$1,000	\$1,000
10-525-6540 - MAINTENANCE AGREEMENTS	\$17,816	\$5,212	\$4,200	\$625	\$4,200	\$4,200
SERVICES TOTAL	\$32,898	\$30,275	\$31,850	\$14,209	\$31,850	\$31,850
Assets						
10-525-9000 - FIXED ASSETS	-	-	\$12,500	\$4,789	\$4,789	\$0
ASSETS TOTAL	-	-	\$12,500	\$4,789	\$4,789	\$0
POLICE DISPATCH TOTAL	\$379,447	\$508,120	\$629,889	\$423,569	\$53,387	\$602,401
Public Works- Street						
Personnel & Benefits						

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-530-1010 - STATE UNEMPLOYMENT TAX	\$344	\$88	\$2,772	\$1,259	\$0	\$0
10-530-1020 - SOCIAL SECURITY / MEDICARE	\$34,464	\$34,110	\$40,631	\$35,371	\$0	\$0
10-530-1030 - TMRS	\$37,169	\$37,360	\$48,226	\$41,251	\$0	\$0
10-530-1050 - HEALTH, DENTAL & LIFE INS.	\$112,659	\$99,719	\$161,473	\$92,670	\$0	\$0
10-530-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$6,220	\$5,688	\$7,194	\$5,285	\$0	\$0
10-530-1070 - WORKERS COMPENSATION	\$19,318	\$7,653	\$8,418	\$20,404	\$0	\$0
10-530-1145 - LONGEVITY PAY	\$4,118	\$3,668	\$3,979	\$3,945	\$0	\$0
10-530-1146 - REWARDS PROGRAM	\$3,644	\$3,239	\$4,454	\$3,239	\$0	\$0
10-530-1147 - WORK BOOT ALLOWANCE	\$1,800	\$1,620	\$1,979	\$1,800	\$0	\$0
10-530-1148 - CELL PHONE STIPEND	\$1,200	\$1,200	\$1,200	\$831	\$0	\$0
10-530-1149 - IN LIEU OF	\$346	\$311	\$761	\$346	\$0	\$0
10-530-1274 - OVERTIME	\$25,153	\$33,725	\$19,000	\$23,837	\$0	\$0
10-530-1310 - STREET SUPERINTENDENT	\$75,404	\$81,203	\$81,432	\$68,904	\$0	\$0
10-530-1320 - CREW LEADER	\$97,896	\$103,235	\$103,445	\$101,839	\$0	\$0
10-530-1330 - MAINTENANCE PERSONNEL	\$243,801	\$221,000	\$311,738	\$243,136	\$0	\$0
10-530-1591 - STANDBY TIME	\$3,600	\$3,900	\$3,900	\$3,300	\$0	\$0
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$2,772
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$37,989
1030 - TMRS	-	-	-	-	\$0	\$47,127
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$161,473
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$7,194

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$22,444
1100 - BASE SALARIES	-	-	-	-	\$0	\$485,925
1145 - LONGEVITY	-	-	-	-	\$0	\$1,691
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$4,454
1147 - UNIFORM/BOOT ALLOWANCE	-	-	-	-	\$0	\$1,979
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$600
1149 - IN LIEU OF	-	-	-	-	\$0	\$761
PERSONNEL & BENEFITS TOTAL	\$667,134	\$637,721	\$800,602	\$647,418	\$0	\$774,411
Operation & Maintenance						
10-530-4000 - LIABILITY & PROPERTY INS	\$11,500	\$16,100	\$13,915	\$19,831	\$19,832	\$21,815
10-530-4110 - UNIFORMS	\$8,155	\$11,656	\$11,500	\$2,513	\$7,930	\$12,276
10-530-4200 - TRAVEL	\$547	\$633	\$500	-	\$500	\$500
10-530-4300 - TRAINING/EDUCATION	-	\$4,200	\$5,500	-	\$5,500	\$5,500
10-530-4400 - DUES & SUBSCRIPTIONS	\$312	\$326	\$350	\$84	\$350	\$350
10-530-4570 - RENTAL/LEASE EXPENSE	\$3,457	\$1,541	\$3,000	\$1,828	\$2,118	\$3,000
10-530-4600 - TELEPHONE/INTERNET	\$575	\$1,250	\$955	\$557	\$600	\$955
10-530-4650 - ELECTRICITY	\$83,589	\$82,874	\$84,800	\$60,472	\$70,730	\$75,000
10-530-4700 - MAINTENANCE & REPAIRS	\$2,963	\$2,279	\$5,000	\$801	\$3,562	\$5,000
10-530-4710 - MAINTENANCE CITY OWNED LIGHTS	\$55	-	-	-	-	-
10-530-4715 - UNANTICIPATED MAINT/REPAIRS	\$3,150	\$3,692	-	\$963	-	-
10-530-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$30,112	\$21,590	\$30,000	\$20,686	\$28,600	\$30,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-530-4730 - OAK WILT SUPPRESSION	\$0	-	-	-	-	-
10-530-4735 - VEHICLE SAFETY EQUIPMENT	\$2,467	\$3,813	\$2,500	\$855	\$1,855	\$2,500
10-530-4750 - MISCELLANEOUS EXPENSE	\$8	\$3	\$500	\$66	\$500	\$500
10-530-4825 - IT EXPENSE	-	-	\$500	-	\$500	\$500
OPERATION & MAINTENANCE TOTAL	\$146,890	\$149,956	\$159,020	\$108,657	\$142,577	\$157,896
Supplies						
10-530-5100 - BOOKS,PUBLICATIONS & FILMS	-	-	\$200	-	\$200	\$200
10-530-5300 - SUPPLIES	\$12,834	\$14,758	\$14,310	\$12,726	\$15,819	\$16,294
10-530-5305 - SMALL TOOLS	\$4,231	\$5,838	\$5,500	\$3,917	\$5,097	\$11,400
10-530-5400 - FUEL & LUBRICANTS	\$18,575	\$16,103	\$25,000	\$12,332	\$14,832	\$20,000
10-530-5410 - STREET MATERIALS	\$70,994	\$72,665	\$175,000	\$93,134	\$115,473	\$175,000
10-530-5420 - STREET SIGNS	\$48,233	\$41,972	\$45,000	\$312	\$30,000	\$40,000
10-530-5430 - CHEMICALS	\$701	\$2,239	\$5,000	-	\$5,000	\$2,500
10-530-5500 - COVID 19 EXPENSES	-\$32	-	-	-	-	-
SUPPLIES TOTAL	\$155,536	\$153,574	\$270,010	\$122,421	\$186,421	\$265,394
Services						
10-530-6100 - PROFESSIONAL SERVICES	\$24,957	-	\$1,000	-	\$1,000	\$1,000
10-530-6130 - ENGINEERING/PLANNING SERVICES	-	\$99,106	\$300,000	\$173,864	\$185,475	\$0
10-530-6135 - CONTRACTUAL SERVICES	\$20,189	-	\$15,000	-	\$15,000	\$15,000
10-530-6500 - MISCELLANEOUS SERVICES	\$1,900	\$120	\$1,900	\$1,900	\$1,900	\$1,900
10-530-6600 - DISPOSAL SERVICE	\$567	\$93	-	-	-	-

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-530-6720 - STREET LIGHT MAINTENANCE	-	-	\$2,500	-	\$2,500	\$2,500
10-530-6751 - CAPITOL METRO FUNDS	\$44,600	-	-	-	-	-
SERVICES TOTAL	\$92,212	\$99,319	\$320,400	\$175,764	\$205,875	\$20,400
Assets						
10-530-9720 - MACHINERY & EQUIPMENT	\$83,083	-	\$12,752	\$11,594	\$12,752	\$13,103
10-530-9750 - CONTINUING STREET REHABILITATI	\$1,907,980	\$694,148	-	\$952,957	-	-
10-530-9760 - VEHICLES	-	\$52,189	-	-	-	-
ASSETS TOTAL	\$1,991,063	\$746,338	\$12,752	\$964,551	\$12,752	\$13,103
PUBLIC WORKS- STREET TOTAL	\$3,052,835	\$1,786,908	\$1,562,784	\$2,018,810	\$547,625	\$1,231,203
Solid Waste						
Operation & Maintenance						
10-531-4000 - LIABILITY & PROPERTY INS	\$167	\$139	\$202	\$435	\$435	\$479
10-531-4100 - BAD DEBT WRITE OFF-TRASH/TAX	-	-\$18	-	-	-	-
10-531-4200 - TRAVEL	-	\$546	\$1,000	-	\$1,000	\$1,000
10-531-4570 - RENTAL/LEASE EXPENSE	-	\$7,368	\$2,500	\$9,076	\$16,029	\$16,030
10-531-4650 - ELECTRICITY	\$481	\$512	\$500	\$360	\$427	\$500
10-531-4670 - WATER SERVICE	\$480	\$463	\$500	\$340	\$402	\$500
10-531-4700 - MAINTENANCE & REPAIRS	-	\$862	\$3,000	-	\$3,000	\$3,000
10-531-4750 - MISCELLANEOUS EXPENSE	\$1,642	\$3,397	\$1,590	-	\$1,590	\$1,000
OPERATION & MAINTENANCE TOTAL	\$2,770	\$13,269	\$9,292	\$10,211	\$22,883	\$22,509
Supplies						

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-531-5300 - SUPPLIES	\$2,475	\$2,725	\$3,500	\$2,092	\$2,789	\$7,000
10-531-5700 - WINTER STORMS	-	\$54,000	-	-	-	-
SUPPLIES TOTAL	\$2,475	\$56,725	\$3,500	\$2,092	\$2,789	\$7,000
Services						
10-531-6600 - DISPOSAL SERVICE	\$933,966	\$992,834	\$1,144,579	\$874,781	\$998,927	\$1,263,103
10-531-6700 - HAZARDOUS WASTE SERVICE	\$54,271	\$61,946	\$71,000	\$48,569	\$57,483	\$71,000
SERVICES TOTAL	\$988,237	\$1,054,780	\$1,215,579	\$923,350	\$1,056,410	\$1,334,103
Assets						
10-531-9720 - MACHINERY & EQUIPMENT	-	\$78,000	-	-	\$0	\$145,718
ASSETS TOTAL	-	\$78,000	-	-	\$0	\$145,718
SOLID WASTE TOTAL	\$993,482	\$1,202,774	\$1,228,371	\$935,653	\$1,082,082	\$1,509,330
Building Maintenance						
Operation & Maintenance						
10-532-4650 - ELECTRICITY	\$13,129	\$21,349	\$20,000	\$10,819	\$20,000	\$21,000
10-532-4670 - WATER SERVICE-CITY HALL	\$972	\$972	\$1,400	\$706	\$1,400	\$1,400
10-532-4675 - SEWER SERVICE-CITY HALL	\$717	\$704	\$700	\$474	\$700	\$700
10-532-4700 - MAINTENANCE & REPAIRS	\$3,103	\$2,510	\$7,000	\$3,182	\$7,000	\$7,350
10-532-4715 - UNANTICIPATED MAINT/REPAIRS	\$3,130	\$6,301	-	\$3,639	-	-
10-532-4750 - MISCELLANEOUS EXPENSE	\$16	-	\$500	\$1,955	\$1,800	\$500
OPERATION & MAINTENANCE TOTAL	\$21,068	\$31,836	\$29,600	\$20,776	\$30,900	\$30,950
Supplies						
10-532-5300 - SUPPLIES	-	\$82	\$1,000	-	\$250	\$1,000
SUPPLIES TOTAL	-	\$82	\$1,000	-	\$250	\$1,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
Services						
10-532-6500 - CONTRACT SERVICES	\$13,439	\$14,152	\$17,000	\$14,392	\$17,000	\$17,000
10-532-6600 - CITY HALL REMODELING EXPENSE	-	-	\$2,000	\$13,692	\$14,000	\$2,000
SERVICES TOTAL	\$13,439	\$14,152	\$19,000	\$28,085	\$31,000	\$19,000
BUILDING MAINTENANCE TOTAL	\$34,508	\$46,070	\$49,600	\$48,861	\$62,150	\$50,950
Parks & Recreation						
Personnel & Benefits						
10-534-1572 - PARK AMBASSADOR	-	-	\$20,800	\$8,930	\$0	\$0
10-534-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$2,326	\$1,919	-	-	-	-
10-534-1010 - STATE UNEMPLOYMENT TAX	\$37	\$45	\$1,260	\$625	\$0	\$0
10-534-1020 - SOCIAL SECURITY/MEDICARE	\$14,685	\$22,350	\$21,457	\$16,030	\$0	\$0
10-534-1030 - TMRS	\$13,337	\$24,252	\$25,468	\$17,868	\$0	\$0
10-534-1050 - HEALTH, DENTAL & LIFE INS	\$36,952	\$43,851	\$49,878	\$36,579	\$0	\$0
10-534-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,936	\$2,446	\$2,616	\$1,994	\$0	\$0
10-534-1070 - WORKERS COMPENSATION	\$1,059	\$3,373	\$3,710	\$4,284	\$0	\$0
10-534-1100 - RECREATION COORINATOR	-	\$43,713	\$44,325	\$37,500	\$0	\$0
10-534-1144 - CAR ALLOWANCE	\$4,200	\$4,200	\$4,200	-	\$0	\$0
10-534-1145 - LONGEVITY	\$450	\$311	\$484	\$346	\$0	\$0
10-534-1146 - REWARDS PROGRAM	\$1,215	\$1,215	\$1,620	\$1,620	\$0	\$0
10-534-1147 - WORK BOOT ALLOWANCE	\$720	\$720	\$720	\$540	\$0	\$0
10-534-1148 - CELL PHONE STIPEND	\$1,192	\$1,200	\$1,800	\$369	\$0	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-534-1149 - IN LIEU OF	\$138	\$104	\$346	\$138	\$0	\$0
10-534-1274 - OVERTIME	\$1,663	\$7,536	\$1,000	\$2,536	\$0	\$0
10-534-1540 - PARKS & REC DIRECTOR	\$80,484	\$153,370	\$111,953	\$84,381	\$0	\$0
10-534-1550 - RECREATION COORINATOR	\$29,538	\$0	-	-	-	-
10-534-1570 - MAINTENANCE PERSONNEL	\$73,740	\$80,661	\$93,579	\$67,786	\$0	\$0
10-534-1591 - STANDBY TIME	\$1,200	\$1,875	-	-	-	-
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$1,260
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$21,510
1030 - TMRS	-	-	-	-	\$0	\$26,684
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$84,123
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$3,270
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$4,712
1100 - BASE SALARIES	-	-	-	-	\$0	\$271,742
1144 - CAR ALLOWANCE	-	-	-	-	\$0	\$4,200
1145 - LONGEVITY	-	-	-	-	\$0	\$194
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$2,430
1147 - UNIFORM/BOOT ALLOWANCE	-	-	-	-	\$0	\$900
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$1,800
1149 - IN LIEU OF	-	-	-	-	\$0	\$346
PERSONNEL & BENEFITS TOTAL	\$264,872	\$393,142	\$385,216	\$281,525	\$0	\$423,170
Operation & Maintenance						
10-534-4000 - LIABILITY & PROPERTY INS	\$900	\$2,615	\$1,089	\$3,240	\$4,860	\$3,564
10-534-4110 - UNIFORMS	\$964	\$1,083	\$1,400	\$920	\$480	\$4,500
10-534-4200 - TRAVEL	\$813	\$525	\$1,000	\$1,388	\$2,095	\$2,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-534-4300 - TRAINING/EDUCATION	\$744	\$400	\$1,000	\$160	\$840	\$3,000
10-534-4325 - DRUG TESTING	-	\$200	\$500	-	\$500	\$500
10-534-4400 - DUES & SUBSCRIPTIONS	-	-	\$300	-	\$300	\$1,800
10-534-4570 - RENTAL/LEASE	-	-	-	-	\$0	\$27,666
10-534-4600 - TELEPHONE/INTERNET	\$289	\$63	\$400	\$157	\$225	\$400
10-534-4650 - ELECTRICITY	\$2,227	\$2,119	\$2,500	\$1,621	\$380	\$2,500
10-534-4670 - WATER SERVICE	\$65,980	\$54,199	\$40,000	\$19,430	\$11,500	\$40,000
10-534-4700 - MAINTENANCE & REPAIRS	\$1,085	\$3,668	\$7,000	\$9,660	\$12,000	\$14,000
10-534-4715 - UNANTICIPATED MAINT/REPAIRS	\$5,351	\$1,050	-	-	-	-
10-534-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$1,929	\$6,317	\$5,000	\$10,367	\$10,400	\$5,000
10-534-4730 - VEHICLE SAFETY EQUIPMENT	-	-	\$3,000	\$785	\$2,200	\$18,000
10-534-4750 - MISCELLANEOUS EXPENSE	\$3,572	\$1,314	\$1,500	\$315	\$1,150	\$0
OPERATION & MAINTENANCE TOTAL	\$83,852	\$73,552	\$64,689	\$48,043	\$46,930	\$122,930
Supplies						
10-534-5300 - SUPPLIES	\$12,421	\$12,434	\$10,000	\$7,173	\$500	\$18,500
10-534-5305 - SMALL TOOLS	\$1,755	-	\$2,000	\$1,549	\$500	\$5,500
10-534-5400 - FUEL & LUBRICANTS	\$7,265	\$4,898	\$5,000	\$4,068	\$200	\$17,500
10-534-5430 - CHEMICALS	-	\$1,483	\$2,000	\$1,367	\$750	\$5,000
SUPPLIES TOTAL	\$21,441	\$18,816	\$19,000	\$14,157	\$1,950	\$46,500
Services						
10-534-6100 - PROFESSIONAL SERVICES	\$5,903	\$700	\$68,000	-	\$0	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-534-6500 - MISCELLANEOUS SERVICES	\$1,500	-	-	-	-	-
SERVICES TOTAL	\$7403	\$700	\$68,000	-	\$0	\$0
Assets						
10-534-9000 - FIXED ASSETS	\$15,634	-	-	-	-	-
10-534-9700 - FIXED ASSETS	-	\$7,153	-	-	-	-
10-534-9705 - TURNBACK CONSERVANCY TRAILS	-	-	\$200,000	-	\$200,000	\$200,000
10-534-9710 - LV SUNSET PARK	-	\$133,403	\$375,000	-	\$375,000	\$375,000
10-534-9715 - POCKET PARKS	-	-	\$15,000	-	\$15,000	\$0
10-534-9720 - MACHINERY & EQUIPMENT	\$11,004	-	-	-	\$0	\$21,250
10-534-9760 - VEHICLES	-	\$34,015	-	-	\$0	\$90,217
ASSETS TOTAL	\$26,638	\$174,571	\$590,000	-	\$590,000	\$686,466
PARKS & RECREATION TOTAL	\$404,206	\$660,780	\$1,126,905	\$343,724	\$638,880	\$1,279,067
Aquatics						
Expenses						
10-535-9750 - POOL REPLASTER	-	-	-	\$135,535	-	-
EXPENSES TOTAL	-	-	-	\$135,535	-	-
Operation & Maintenance						
10-535-4750 - MISCELLANEOUS EXPENSE	-	-	-	\$610	-	-
10-535-4000 - LIABILITY & PROPERTY INS	\$951	\$605	\$1,150	\$704	\$1,150	\$774
10-535-4300 - TRAINING/EDUCATION	\$653	\$390	\$1,000	\$1,125	\$1,125	\$1,000
10-535-4600 - TELEPHONE/INTERNET	\$1,050	\$1,146	\$1,200	\$955	\$1,200	\$1,200
10-535-4650 - ELECTRICITY	\$4,690	\$4,767	\$5,000	\$2,642	\$4,500	\$5,000
10-535-4670 - WATER SERVICE	\$29,546	\$18,410	\$30,000	\$6,254	\$25,000	\$30,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-535-4675 - SEWER SERVICE	\$18,507	\$11,479	\$19,000	\$4,120	\$12,000	\$19,000
10-535-4700 - MAINTENANCE & REPAIRS	\$6,316	\$6,449	\$13,500	\$26,919	\$29,000	\$15,750
10-535-4715 - UNANTICIPATED MAINT/REPAIRS	\$28,798	-	-	-	-	-
10-535-4775 - POOL PASS/PARTY DEP REFUNDS	\$165	-	-	-	-	-
OPERATION & MAINTENANCE TOTAL	\$90,677	\$43,246	\$70,850	\$43,328	\$73,975	\$72,724
Supplies						
10-535-5300 - SUPPLIES	\$3,924	\$2,720	\$4,000	\$774	\$0	\$0
10-535-5430 - CHEMICALS	\$14,179	\$11,772	\$8,000	\$1,644	\$2,000	\$5,400
SUPPLIES TOTAL	\$18,103	\$14,493	\$12,000	\$2,418	\$2,000	\$5,400
Services						
10-535-6100 - PROFESSIONAL SERVICES	\$46,404	\$37,312	\$50,000	\$0	\$50,000	\$81,500
10-535-6500 - MISCELLANEOUS SERVICES	\$1,100	\$1,635	\$3,000	\$210	\$2,700	\$1,000
SERVICES TOTAL	\$47,504	\$38,947	\$53,000	\$210	\$52,700	\$82,500
Assets						
10-535-9000 - FIXED ASSETS	-	-	-	-	\$0	\$12,117
ASSETS TOTAL	-	-	-	-	\$0	\$12,117
AQUATICS TOTAL	\$156,283	\$96,685	\$135,850	\$181,491	\$128,675	\$172,742
Aviation Department						
Supplies						
10-540-5400 - FUEL & LUBRICANTS	\$0	-	-	-	-	-
SUPPLIES TOTAL	\$0	-	-	-	-	-
AVIATION DEPARTMENT TOTAL	\$0	-	-	-	-	-
Library						
Personnel & Benefits						

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-545-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$1,452	\$3,839	-	-	-	-
10-545-1010 - STATE UNEMPLOYMENT TAX	\$112	\$43	\$1,008	\$469	\$0	\$0
10-545-1020 - SOCIAL SECURITY / MEDICARE	\$11,140	\$14,538	\$15,771	\$14,167	\$0	\$0
10-545-1030 - TMRS	\$9,336	\$12,730	\$17,016	\$14,816	\$0	\$0
10-545-1050 - HEALTH, DENTAL & LIFE INS.	\$20,971	\$23,404	\$42,239	\$31,893	\$0	\$0
10-545-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,328	\$1,436	\$1,962	\$1,632	\$0	\$0
10-545-1070 - WORKERS COMPENSATION	\$716	\$2,543	\$2,797	\$858	\$0	\$0
10-545-1120 - LIBRARY DIRECTOR	\$69,589	\$89,304	\$90,089	\$76,229	\$0	\$0
10-545-1130 - ASSISTANT LIBRARIANS	\$73,668	\$98,696	\$113,179	\$100,469	\$0	\$0
10-545-1145 - LONGEVITY PAY	\$1,038	\$1,003	\$1,073	\$1,073	\$0	\$0
10-545-1146 - REWARDS PROGRAM	\$810	\$810	\$1,215	\$810	\$0	\$0
10-545-1148 - CELL PHONE STIPEND	\$600	\$600	\$600	\$508	\$0	\$0
10-545-1149 - IN LIEU OF	\$138	\$138	\$277	\$138	\$0	\$0
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$1,008
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$15,938
1030 - TMRS	-	-	-	-	\$0	\$17,981
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$48,784
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$1,962
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$944
1100 - BASE SALARIES	-	-	-	-	\$0	\$207,353
1145 - LONGEVITY	-	-	-	-	\$0	\$791
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$1,215

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$600
1149 - IN LIEU OF	-	-	-	-	\$0	\$277
PERSONNEL & BENEFITS TOTAL	\$190,898	\$249,084	\$287,226	\$243,063	\$0	\$296,854
Operation & Maintenance						
10-545-4000 - LIABILITY & PROPERTY INS	\$1,402	\$1,664	\$1,696	\$1,927	\$1,927	\$2,119
10-545-4200 - TRAVEL	-	-	\$2,000	\$93	\$584	\$2,400
10-545-4300 - TRAINING/EDUCATION	-	\$26	\$650	\$15	\$265	\$920
10-545-4333 - TEXSHARE DATABASE FEES	\$62	\$124	\$130	\$124	\$124	\$130
10-545-4400 - DUES & SUBSCRIPTIONS	\$403	\$850	\$1,600	\$1,241	\$1,411	\$1,500
10-545-4420 - NOTARY BONDS	\$126	-	\$126	-	\$126	\$126
10-545-4670 - WATER SERVICE	\$494	\$484	\$500	\$358	\$500	\$500
10-545-4675 - SEWER SERVICE	\$381	\$354	\$400	\$250	\$400	\$400
10-545-4700 - MAINTENANCE & REPAIRS	\$2,632	\$2,089	\$6,000	\$2,441	\$5,635	\$3,000
10-545-4750 - MISCELLANEOUS EXPENSE	\$2,236	\$142	\$2,000	\$218	\$1,617	\$4,200
10-545-4800 - PROGRAMS	-	\$3,571	\$12,000	\$4,473	\$8,000	\$12,000
10-545-4825 - IT EXPENSE	-	\$228	\$1,000	\$454	\$1,000	\$1,000
OPERATION & MAINTENANCE TOTAL	\$7,736	\$9,532	\$28,102	\$11,593	\$21,589	\$28,295
Supplies						
10-545-5100 - BOOKS,PUBLICATIONS & FILMS	\$6,302	\$2,179	\$14,000	\$1,000	\$8,000	\$14,000
10-545-5200 - POSTAGE	-	-	\$380	-	\$380	\$380
10-545-5300 - SUPPLIES	\$4,285	\$3,301	\$6,000	\$4,284	\$6,000	\$6,000
SUPPLIES TOTAL	\$10,587	\$5,480	\$20,380	\$5,285	\$14,380	\$20,380
Services						

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-545-6100 - PROFESSIONAL SERVICES	\$3,774	\$4,373	\$5,000	\$5,301	\$4,000	\$5,800
10-545-6500 - MISCELLANEOUS SERVICES	-	\$817	\$2,200	\$140	\$2,000	\$3,000
10-545-6540 - MAINTENANCE AGREEMENTS	\$2,214	\$2,200	\$3,900	\$2,560	\$3,160	\$4,020
SERVICES TOTAL	\$5,988	\$7,391	\$11,100	\$8,001	\$9,160	\$12,820
Assets						
10-545-9700 - Fixed Assets	-	-	-	-	\$0	\$17,000
ASSETS TOTAL	-	-	-	-	\$0	\$17,000
LIBRARY TOTAL	\$215,208	\$271,487	\$346,808	\$267,941	\$45,129	\$375,349
Council						
Operation & Maintenance						
10-550-4200 - TRAVEL	\$6,059	\$7,698	\$10,000	\$6,444	\$10,000	\$10,000
10-550-4300 - TRAINING/EDUCATION	\$3,100	\$4,664	\$5,000	\$2,865	\$5,000	\$5,000
10-550-4750 - MISCELLANEOUS EXPENSE	\$3,969	\$3,266	\$5,000	\$8,397	\$5,000	\$5,000
OPERATION & MAINTENANCE TOTAL	\$13,128	\$15,628	\$20,000	\$17,706	\$20,000	\$20,000
Supplies						
10-550-5300 - SUPPLIES	\$268	\$2,175	\$2,500	\$278	\$2,500	\$2,500
10-550-5600 - LAGO ECONOMIC RECOVERY PROGRAM	-\$50	-	-	-	-	-
SUPPLIES TOTAL	\$218	\$2,175	\$2,500	\$278	\$2,500	\$2,500
Services						
10-550-6100 - PROFESSIONAL SERVICES	\$753	\$847	\$2,500	\$1,007	\$2,500	\$2,500
10-550-6120 - LEGAL SERVICES	-	\$22,479	-	-	-	-
10-550-6500 - MISCELLANEOUS SERVICES	\$116	\$10	\$500	-	\$500	\$500

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
SERVICES TOTAL	\$869	\$23,336	\$3,000	\$1,007	\$3,000	\$3,000
COUNCIL TOTAL	\$14,216	\$41,139	\$25,500	\$18,991	\$25,500	\$25,500
General Fund IT						
Personnel & Benefits						
10-558-1000 - ACCRUED SALARY (AUDITOR ADJ)	-	\$7,349	-	-	-	-
10-558-1010 - STATE UNEMPLOYMENT TAX	-	\$27	\$756	\$234	\$0	\$0
10-558-1020 - SOCIAL SECURITY/MEDICARE	-	\$14,225	\$17,311	\$11,172	\$0	\$0
10-558-1030 - TMRS	-	\$15,533	\$20,547	\$13,081	\$0	\$0
10-558-1050 - HEALTH, DENTAL & LIFE INS	-	\$24,388	\$48,784	\$24,025	\$0	\$0
10-558-1060 - HEALTH REIMBURSEMENT ACCOUNT	-	\$1,531	\$1,962	\$1,107	\$0	\$0
10-558-1070 - WORKERS COMPENSATION	-	\$3,066	\$3,373	\$604	\$0	\$0
10-558-1120 - IT DIRECTOR	-	\$91,346	\$95,000	\$80,384	\$0	\$0
10-558-1125 - SYSTEM ADMINISTRATOR/IT ASSIST	-	\$62,004	\$64,484	\$54,563	\$0	\$0
10-558-1135 - SR. GIS TECHNICIAN	-	\$26,662	\$58,658	-	\$0	\$0
10-558-1138 - CELL PHONE ALLOWANCE	-	\$0	-	-	-	-
10-558-1143 - CELL PHONE ALLOWANCE	-	\$0	-	-	-	-
10-558-1144 - CAR ALLOWANCE	-	\$4,808	\$5,000	\$4,231	\$0	\$0
10-558-1145 - LONGEVITY	-	\$1,107	\$727	\$692	\$0	\$0
10-558-1146 - REWARDS PROGRAM	-	\$1,215	\$1,215	\$810	\$0	\$0
10-558-1148 - CELL PHONE STIPEND	-	\$1,154	\$1,200	\$1,016	\$0	\$0
10-558-1149 - IN LIEU OF	-	\$104	\$208	\$69	\$0	\$0
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$504

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$12,806
1030 - TMRS	-	-	-	-	\$0	\$15,886
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$28,212
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$1,308
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$664
1100 - BASE SALARIES	-	-	-	-	\$0	\$159,484
1144 - CAR ALLOWANCE	-	-	-	-	\$0	\$5,000
1145 - LONGEVITY	-	-	-	-	\$0	\$784
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$810
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$1,200
1149 - IN LIEU OF	-	-	-	-	\$0	\$138
PERSONNEL & BENEFITS TOTAL	-	\$254,518	\$319,225	\$191,988	\$0	\$226,795
Operation & Maintenance						
10-558-4000 - LIABILITY & PROPERTY INS	-	-	-	\$86	\$0	\$94
10-558-4200 - TRAVEL	\$0	-	\$3,000	-	\$1,000	\$1,500
10-558-4300 - TRAINING/EDUCATION	-	\$2,380	\$7,000	-	\$4,000	\$5,000
10-558-4400 - DUES & SUBSCRIPTIONS	-	\$134	-	-	-	-
10-558-4570 - RENTAL/LEASE	-	\$9,454	\$15,100	\$7,523	\$13,100	\$16,006
10-558-4600 - TELEPHONE/INTERNET	-	\$25,168	\$46,700	\$22,494	\$41,700	\$49,502
10-558-4700 - MAINTENANCE & REPAIRS	-	\$39,637	\$46,500	\$27,253	\$45,500	\$55,681
10-558-4715 - UNANTICIPATED MAINT/REPAIRS	-	\$38	-	-	-	-
10-558-4750 - MISCELLANEOUS EXPENSE	-	-	\$500	\$587	\$600	\$500

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-558-4825 - INFORMATION TECHNOLOGY	-	\$70,728	\$170,000	\$52,531	\$170,000	\$245,400
OPERATION & MAINTENANCE TOTAL	\$0	\$147,540	\$288,800	\$110,474	\$275,900	\$373,683
Supplies						
10-558-5200 - POSTAGE	-	-	-	\$13	-	-
10-558-5300 - SUPPLIES	-	\$883	\$1,200	\$33	\$1,200	\$1,200
SUPPLIES TOTAL	-	\$883	\$1,200	\$46	\$1,200	\$1,200
Services						
10-558-6100 - PROFESSIONAL SERVICES	-	\$66,499	\$75,000	\$51,067	\$75,000	\$25,000
10-558-6540 - MAINTENANCE AGREEMENTS	\$0	\$54,944	\$123,000	\$79,265	\$123,000	\$130,380
SERVICES TOTAL	\$0	\$121,443	\$198,000	\$130,332	\$198,000	\$155,380
Assets						
10-558-9720 - MACHINERY & EQUIPMENT	-	\$18,078	-	-	-	-
ASSETS TOTAL	-	\$18,078	-	-	-	-
GENERAL FUND IT TOTAL	\$0	\$542,463	\$807,225	\$432,840	\$475,100	\$757,059
General Fund Transfer						
Assets						
10-586-9766 - TRANSFER TO LVGC	\$438,694	\$800,000	\$1,048,044	-	\$1,048,044	\$899,939
10-586-9768 - TRANS GENERAL FUND TO CIP	\$407,000	-	-	-	\$0	\$239,387
ASSETS TOTAL	\$845,694	\$800,000	\$1,048,044	-	\$1,048,044	\$1,139,326
GENERAL FUND TRANSFER TOTAL	\$845,694	\$800,000	\$1,048,044	-	\$1,048,044	\$1,139,326
Code Enforcement						
Expenses						
10-522-1200 - Description pending	-	-	-	-	\$0	\$0
10-522-1205 - Description pending	-	-	-	-	\$0	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-522-1210 - Description pending	-	-	-	-	\$0	\$0
10-522-1220 - Description pending	-	-	-	-	\$0	\$0
10-522-1221 - Description pending	-	-	-	-	\$0	\$0
10-522-1230 - Description pending	-	-	-	-	\$0	\$0
10-522-1240 - Description pending	-	-	-	-	\$0	\$105,263
10-522-1250 - Description pending	-	-	-	-	\$0	\$0
10-522-4000 - Description pending	-	-	-	-	\$0	\$0
10-522-4100 - Description pending	-	-	-	-	\$0	\$0
10-522-4110 - Description pending	-	-	-	-	\$0	\$0
10-522-4200 - Description pending	-	-	-	-	\$0	\$2,000
10-522-4300 - Description pending	-	-	-	-	\$0	\$3,000
10-522-4320 - Description pending	-	-	-	-	\$0	\$0
10-522-4330 - Description pending	-	-	-	-	\$0	\$0
10-522-4400 - Description pending	-	-	-	-	\$0	\$0
10-522-4600 - Description pending	-	-	-	-	\$0	\$1,100
10-522-4650 - Description pending	-	-	-	-	\$0	\$0
10-522-4670 - Description pending	-	-	-	-	\$0	\$0
10-522-4675 - Description pending	-	-	-	-	\$0	\$0
10-522-4700 - Description pending	-	-	-	-	\$0	\$0
10-522-4725 - Description pending	-	-	-	-	\$0	\$3,000
10-522-4740 - Description pending	-	-	-	-	\$0	\$10,000
10-522-4750 - Description pending	-	-	-	-	\$0	\$0
10-522-4775 - Description pending	-	-	-	-	\$0	\$0
10-522-4780 - Description pending	-	-	-	-	\$0	\$0
10-522-4800 - Description pending	-	-	-	-	\$0	\$0
10-522-4825 - Description pending	-	-	-	-	\$0	\$0
10-522-5100 - Description pending	-	-	-	-	\$0	\$0
10-522-5200 - Description pending	-	-	-	-	\$0	\$1,000
10-522-5300 - Description pending	-	-	-	-	\$0	\$500

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
10-522-5301 - Description pending	-	-	-	-	\$0	\$0
10-522-5400 - Description pending	-	-	-	-	\$0	\$2,000
10-522-6100 - Description pending	-	-	-	-	\$0	\$20,000
10-522-6150 - Description pending	-	-	-	-	\$0	\$0
10-522-6200 - Description pending	-	-	-	-	\$0	\$0
10-522-6500 - Description pending	-	-	-	-	\$0	\$25,000
10-522-6540 - Description pending	-	-	-	-	\$0	\$0
10-522-9760 - Description pending	-	-	-	-	\$0	\$0
10-522-1010 - Description pending	-	-	-	-	\$0	\$0
10-522-1020 - Description pending	-	-	-	-	\$0	\$0
10-522-1030 - Description pending	-	-	-	-	\$0	\$0
10-522-1050 - Description pending	-	-	-	-	\$0	\$0
10-522-1060 - Description pending	-	-	-	-	\$0	\$0
10-522-1070 - Description pending	-	-	-	-	\$0	\$0
10-522-1235 - Description pending	-	-	-	-	\$0	\$0
10-522-1274 - Description pending	-	-	-	-	\$0	\$0
EXPENSES TOTAL	-	-	-	-	\$0	\$172,863
Personnel & Benefits						
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$1,008
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$16,805
1030 - TMRS	-	-	-	-	\$0	\$20,847
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$79,095
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$2,616
1100 - BASE SALARIES	-	-	-	-	\$0	\$105,263
1145 - LONGEVITY	-	-	-	-	\$0	\$134
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$1,620
1147 - UNIFORM/BOOT ALLOWANCE	-	-	-	-	\$0	\$2,560

Lago Vista
10 - General Fund
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$1,200
1149 - IN LIEU OF	-	-	-	-	\$0	\$276
PERSONNEL & BENEFITS TOTAL	-	-	-	-	\$0	\$231,424
CODE ENFORCEMENT TOTAL	-	-	-	-	\$0	\$404,286
10 - GENERAL FUND TOTAL	\$10,885,388	\$12,134,809	\$14,458,377	\$9,963,853	\$6,872,580	\$15,561,650
EXPENSES TOTAL	\$10,885,388	\$12,134,809	\$14,458,377	\$9,963,853	\$6,872,580	\$15,561,650
Surplus / Deficit	\$1,791,841	\$2,399,116	\$434,547	\$4,484,021	-\$6,872,580	\$106,126

Lago Vista
11 - Hotel Fund
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
Revenues						
11 - Hotel Fund						
11-411-1230 - HOTEL OCCUPANCY TAX	\$236,652	\$213,820	\$286,878	\$185,587	\$0	\$261,012
11-411-1410 - INVESTMENT INTEREST	\$6,353	\$44,268	\$43,119	\$40,988	\$0	\$40,988
11 - HOTEL FUND TOTAL	\$243,004	\$258,088	\$329,997	\$226,575	\$0	\$302,001
REVENUES TOTAL	\$243,004	\$258,088	\$329,997	\$226,575	\$0	\$302,001
Expenses						
11 - Hotel Fund						
Hotel						
Assets						
11-511-8610 - CHAMBER OF COMMERCE	\$48,000	\$48,000	\$48,000	\$36,000	\$48,000	\$48,000
11-511-8620 - TOURISM PROMOTION	\$35,593	\$91,999	\$196,000	\$93,918	\$96,000	\$96,000
ASSETS TOTAL	\$83,593	\$139,999	\$244,000	\$129,918	\$144,000	\$144,000
HOTEL TOTAL	\$83,593	\$139,999	\$244,000	\$129,918	\$144,000	\$144,000
11 - HOTEL FUND TOTAL	\$83,593	\$139,999	\$244,000	\$129,918	\$144,000	\$144,000
EXPENSES TOTAL	\$83,593	\$139,999	\$244,000	\$129,918	\$144,000	\$144,000
Surplus / Deficit	\$159,412	\$118,089	\$85,997	\$96,657	-\$144,000	\$158,001

Lago Vista
14 - Aviation Fund
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
Revenues						
14 - Aviation Fund						
14-440-3225 - AIRPORT GRANT REVENUE	-	\$43,000	-	\$32,000	-	-
14-440-3173 - MISCELLANEOUS AIRPORT REVENUE	-	\$30	-	-	\$0	\$0
14-440-1410 - INVESTMENT INTEREST	-	-	-	-	\$0	\$0
14-440-1430 - CREDIT CARD FEES	-	-	-	-	\$0	\$0
14-440-3100 - AIRPORT REVENUE	-	-	\$23,400	-	\$0	\$0
14-440-3103 - AIRPORT FUEL REVENUE	\$381,602	\$270,756	\$300,000	\$206,312	\$0	\$275,082
14-440-3105 - F-4 PROJECT	-	-	-	-	\$0	\$0
14-440-3113 - TTF AGREEMENTS	-	-	-	-	\$0	\$0
14-440-3123 - MONTHLY TIE DOWNS	-	-	-	-	\$0	\$0
14-440-3133 - VEHICLE PARKING	-	-	-	-	\$0	\$0
14-440-3143 - RAAPOA ACCESS FEE	\$23,400	\$23,400	-	-	\$0	\$0
14-440-3153 - OVERNIGHT TIE DOWN	\$1,039	\$410	\$500	\$165	\$0	\$200
14-440-3163 - TIE DOWN LEASE AGREEMENT	\$5,740	\$4,760	\$5,665	\$2,080	\$0	\$2,773
14-440-3200 - RAMP GRANT REVENUE	\$8,342	\$15,941	\$5,000	\$14,160	\$0	\$10,000
14-440-3250 - AIRPORT POA SHARED EXP CONT	-	-	-	-	\$0	\$0
14-440-3300 - AIRPORT POA CIP CONTRIBUTION	-	-	-	-	\$0	\$0
14-440-3350 - TXDOT MATCHING FUND PROJECT	-	-	-	-	\$0	\$0
14-440-3400 - AIRPORT POA AWOS CONTRIBUTION	-	-	-	-	\$0	\$0

Lago Vista
14 - Aviation Fund
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
14-440-9000 - TRANSFERS IN	-	-	-	-	\$0	\$239,387
14 - AVIATION FUND TOTAL	\$420,123	\$358,296	\$334,565	\$254,717	\$0	\$527,443
REVENUES TOTAL	\$420,123	\$358,296	\$334,565	\$254,717	\$0	\$527,443
Expenses						
14 - Aviation Fund						
Aviation Department						
Personnel & Benefits						
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$252
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$3,240
1030 - TMRS	-	-	-	-	\$0	\$4,020
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$20,572
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$654
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$919
1100 - BASE SALARIES	-	-	-	-	\$0	\$41,600
1145 - LONGEVITY	-	-	-	-	\$0	\$165
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$1,215
1147 - UNIFORM/BOOT ALLOWANCE	-	-	-	-	\$0	\$180
1149 - IN LIEU OF	-	-	-	-	\$0	\$138
14-540-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$646	-\$81	-	-	-	-
14-540-1010 - STATE UNEMPLOYMENT TAX	\$114	\$13	\$252	\$95	\$0	\$0
14-540-1020 - SOCIAL SECURITY / MEDICARE	\$596	\$1,060	\$1,063	\$949	\$0	\$0
14-540-1030 - TMRS	-	-	\$1,262	-	\$0	\$0
14-540-1070 - WORKERS COMPENSATION	-	\$229	\$252	\$835	\$0	\$0
14-540-1145 - LONGEVITY PAY	\$35	\$35	\$69	\$69	\$0	\$0

Lago Vista
14 - Aviation Fund
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
14-540-1147 - WORK BOOT ALLOWANCE	\$180	\$180	\$180	\$180	\$0	\$0
14-540-1149 - IN LIEU OF	\$35	\$35	\$69	\$35	\$0	\$0
14-540-1260 - AIRPORT SUPERINTENDENT	\$7,545	\$13,613	\$13,650	\$11,606	\$0	\$0
PERSONNEL & BENEFITS TOTAL	\$9,151	\$15,083	\$16,797	\$13,769	\$0	\$72,955
Operation & Maintenance						
14-540-4000 - LIABILITY & PROPERTY INS	\$3,400	\$3,577	\$4,114	\$3,681	\$4,114	\$4,049
14-540-4575 - BANK CHARGES	\$8,933	\$6,855	\$7,000	\$5,441	\$7,000	\$7,000
14-540-4600 - TELEPHONE/INTERNET	\$3,347	\$2,871	\$3,500	\$2,335	\$3,500	\$3,500
14-540-4650 - ELECTRICITY	\$5,891	\$7,495	\$7,500	\$6,262	\$8,350	\$8,500
14-540-4670 - WATER SERVICE	\$551	\$776	\$1,000	\$1,146	\$1,660	\$2,000
14-540-4675 - SEWER SERVICE	\$586	\$781	\$1,000	\$1,134	\$1,660	\$2,000
14-540-4700 - MAINTENANCE & REPAIRS	\$7,046	\$4,749	\$7,500	\$10,457	\$11,000	\$13,000
14-540-4720 - VEHICLE MAINTENANCE/REPAIRS	\$155	-	\$1,000	\$722	\$250	\$1,000
14-540-4750 - MISCELLANEOUS EXPENSE	\$1,999	\$530	\$1,000	\$925	\$70	\$0
14-540-4825 - INFORMATION TECHNOLOGY	\$536	\$318	\$500	-	\$500	\$500
OPERATION & MAINTENANCE TOTAL	\$32,444	\$27,953	\$34,114	\$32,103	\$38,104	\$41,549
Supplies						
14-540-5300 - SUPPLIES	\$2,126	\$2,708	\$1,500	\$4,838	\$5,350	\$5,000
14-540-5400 - FUEL & LUBRICANTS	\$365,465	\$196,803	\$300,000	\$156,455	\$30,000	\$350,000
SUPPLIES TOTAL	\$367,591	\$199,511	\$301,500	\$161,293	\$35,350	\$355,000
Services						

Lago Vista
14 - Aviation Fund
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
14-540-6100 - PROFESSIONAL SERVICES	\$20,807	\$25,646	\$35,000	\$30,649	\$35,000	\$20,215
14-540-6500 - MISCELLANEOUS SERVICES	-	\$120	\$300	\$75	\$225	\$300
14-540-6540 - MAINTENANCE AGREEMENTS	-	-	-	-	\$0	\$2,400
14-540-6800 - DEPRECIATION	\$60,812	-	-	-	-	-
SERVICES TOTAL	\$81,619	\$25,766	\$35,300	\$30,723	\$35,225	\$22,915
Assets						
14-540-9700 - FIXED ASSETS	-	-	-	-	\$0	\$35,025
ASSETS TOTAL	-	-	-	-	\$0	\$35,025
AVIATION DEPARTMENT TOTAL	\$490,805	\$268,313	\$387,711	\$237,889	\$108,679	\$527,443
14 - AVIATION FUND TOTAL	\$490,805	\$268,313	\$387,711	\$237,889	\$108,679	\$527,443
EXPENSES TOTAL	\$490,805	\$268,313	\$387,711	\$237,889	\$108,679	\$527,443
Surplus / Deficit	-\$70,682	\$89,984	-\$53,146	\$16,829	-\$108,679	\$0

Lago Vista
15 - Municipal Gold Course
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
Revenues						
15 - Municipal Golf Course						
15-410-1100 - CART RENTAL	\$146,569	\$144,813	\$150,000	\$126,371	\$0	\$168,495
15-410-1201 - DRIVING RANGE REVENUE	\$25,305	\$19,896	\$20,284	\$21,176	\$0	\$28,235
15-410-1305 - GREENS FEES	\$290,741	\$181,307	\$191,978	\$182,210	\$0	\$242,946
15-410-1310 - HANDICAP FEES	\$3,810	\$4,145	\$3,929	\$1,320	\$0	\$1,759
15-410-1320 - MEMBERSHIP FEES	\$126,661	\$74,739	\$78,730	\$76,647	\$0	\$102,196
15-410-1325 - PRO SHOP SALES	\$58,368	\$33,035	\$36,175	\$39,334	\$0	\$52,445
15-410-1330 - CLUB RENTAL	\$7604	\$8,037	\$8,639	\$5,114	\$0	\$6,819
15-410-1336 - TOURNAMENT FEES - NON-TAXABLE	\$19,319	\$10,480	\$9,934	-	\$0	\$0
15-410-1340 - OTHER REVENUE	\$55,155	\$9,713	\$8,000	\$5,872	\$0	\$7,810
15-410-1810 - LONG AND SHORT	-\$1,739	-\$930	-	-\$1,933	\$0	\$0
15-410-1900 - GC CREDIT CARD FEES	-	-	\$16,662	\$9,041	\$0	\$10,096
15-410-7953 - GRANTS - NOT CAPITAL	-	-	-	-	\$0	\$0
15-410-9101 - TRANSFER FROM GENERAL FUND	\$438,694	\$800,000	\$1,048,044	-	\$0	\$899,939
15-410-9850 - CAPITAL CONTRIBUTIONS - AUDIT	-	-	-	-	\$0	\$0
15-420-1100 - BEER & WINE SALES	-	-	-	-	\$0	\$0
15-420-1200 - OTHER DRINKS NON-TAXABLE	-	-	-	-	\$0	\$0
15-420-1201 - FOOD SALES	-	-	-	-	\$0	\$0
15-420-1205 - OTHER DRINKS - TAXABLE	-	-	-	-	\$0	\$0
15-420-1300 - FACILITY RENTAL	\$34,200	\$34,250	\$34,200	\$25,650	\$0	\$34,200
15-420-1810 - OVER/SHORT	-	-	-	-	\$0	\$0

Lago Vista
15 - Municipal Gold Course
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
15 - MUNICIPAL GOLF COURSE TOTAL	\$1,204,688	\$1,319,484	\$1,606,575	\$490,801	\$0	\$1,554,939
REVENUES TOTAL	\$1,204,688	\$1,319,484	\$1,606,575	\$490,801	\$0	\$1,554,939
Expenses						
15 - Municipal Golf Course						
LVGC Pro Shop						
Personnel & Benefits						
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$3,024
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$22,316
1030 - TMRS	-	-	-	-	\$0	\$16,970
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$53,812
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$2,616
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$7,105
1100 - BASE SALARIES	-	-	-	-	\$0	\$287,672
1145 - LONGEVITY	-	-	-	-	\$0	\$1,895
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$1,620
1149 - IN LIEU OF	-	-	-	-	\$0	\$1,281
1274 - OVERTIME	-	-	-	-	\$0	\$0
15-510-1000 - ACCRUED SALARY (AUDITOR ADJ)	-\$15,951	\$1,818	-	-	-	-
15-510-1010 - STATE UNEMPLOYMENT TAX	\$290	\$102	\$3,024	\$968	-	-
15-510-1020 - SOCIAL SECURITY / MEDICARE	\$13,438	\$14,350	\$22,364	\$17,053	-	-
15-510-1030 - TMRS	-\$11,396	\$8,910	\$16,563	\$13,642	-	-
15-510-1050 - HEALTH, DENTAL & LIFE INS.	\$29,429	\$28,827	\$53,812	\$35,933	-	-
15-510-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,660	\$1,618	\$2,616	\$2,159	-	-

Lago Vista
15 - Municipal Gold Course
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
15-510-1070 - WORKERS COMPENSATION	\$9,330	\$3,765	\$4,142	\$6,459	-	-
15-510-1100 - DIRECTOR OF GOLF OPERATIONS	\$57,473	\$34,398	-	-	-	-
15-510-1101 - MARKETING COORDINATOR	\$20,152	-	-	-	-	-
15-510-1102 - GOLF PROFESSIONAL	\$10,884	\$14,591	\$42,000	\$45,068	\$0	\$0
15-510-1104 - PGA HEAD GOLF PROFESSIONAL	-	\$20,749	\$73,500	\$62,192	\$0	\$0
15-510-1106 - FRONT DESK CLERK (PT)	\$36,667	\$38,169	\$56,784	\$30,180	\$0	\$0
15-510-1120 - OUTSIDE SERVICES/CART KEEPERS	\$44,379	\$77,521	\$113,022	\$73,056	\$0	\$0
15-510-1143 - CELL PHONE ALLOWANCE	\$360	-	-	-	-	-
15-510-1144 - CAR ALLOWANCE	\$1,662	-	-	-	-	-
15-510-1145 - LONGEVITY PAY	\$1,695	\$1,107	\$1,419	\$1,419	\$0	\$0
15-510-1146 - REWARDS PROGRAM	\$1,215	\$810	\$1,620	\$1,215	\$0	\$0
15-510-1148 - CELL PHONE STIPEND	\$600	\$323	-	\$457	-	-
15-510-1149 - IN LIEU OF	\$311	\$277	\$830	\$415	\$0	\$0
15-510-1274 - OVERTIME	\$1,594	\$306	\$4,000	-	\$4,000	\$4,000
PERSONNEL & BENEFITS TOTAL	\$203,793	\$247,642	\$395,696	\$290,218	\$4,000	\$402,311
Operation & Maintenance						
15-510-4000 - LIABILITY & PROPERTY INS	\$2,635	\$4,307	\$3,188	\$4,416	\$6,234	\$4,858
15-510-4110 - UNIFORMS	\$495	\$822	\$2,000	\$814	-	-
15-510-4200 - TRAVEL	\$996	\$2,782	\$2,000	\$1,537	\$1,900	\$2,000
15-510-4300 - TRAINING/EDUCATION	-	\$286	\$2,000	\$969	\$1,700	\$2,000
15-510-4400 - DUES & SUBSCRIPTIONS	\$150	\$300	\$500	\$500	\$1,000	\$1,100

Lago Vista
15 - Municipal Gold Course
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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
15-510-4570 - RENTAL/LEASE	\$0	\$46,200	\$47,000	\$46,200	\$47,000	\$47,000
15-510-4575 - BANK CHARGES	\$17,871	\$16,251	\$16,500	\$14,023	\$16,500	\$16,500
15-510-4600 - TELEPHONE/INTERNET	\$3,513	\$3,600	\$5,000	\$2,886	\$3,300	\$3,700
15-510-4650 - ELECTRICITY	\$20,079	\$20,565	\$20,000	\$17,798	\$22,000	\$23,000
15-510-4670 - WATER SERVICE	\$6,540	\$3,195	\$3,000	\$6,446	\$8,000	\$8,000
15-510-4675 - SEWER SERVICE	\$6,240	\$3,387	\$3,000	\$5,489	\$6,000	\$6,000
15-510-4680 - CABLE TV SERVICE	\$3,504	\$2,674	\$3,400	\$2,264	\$3,200	\$3,300
15-510-4700 - MAINTENANCE & REPAIRS	\$6,020	\$24,596	\$24,000	\$14,038	\$17,000	\$20,000
15-510-4710 - GOLF CART MAINT/REPAIRS	-	-	\$15,000	\$201	\$3,000	\$10,000
15-510-4715 - UNANTICIPATED MAINT/REPAIRS	\$10,632	-	-	-	-	-
15-510-4750 - MISCELLANEOUS EXPENSE	\$6,769	\$14,588	\$7,500	\$5,566	\$7,500	\$7,500
15-510-4775 - TOURNAMENT EXPENSES	-	-	\$1,550	-	\$1,550	\$1,550
15-510-4825 - IT EXPENSE	\$802	\$1,981	\$1,000	-	\$1,000	\$500
OPERATION & MAINTENANCE TOTAL	\$86,245	\$145,533	\$156,638	\$123,146	\$146,884	\$157,008
Supplies						
15-510-5200 - POSTAGE	\$7	-	\$150	-	\$150	\$150
15-510-5300 - SUPPLIES	\$3,874	\$9,417	\$7,500	\$6,660	\$7,500	\$7,500
15-510-5301 - PRO SHOP INVENTORY	\$53,575	\$37,408	\$40,000	\$30,757	\$37,000	\$40,000
15-510-5303 - SNACK BAR FOOD	-\$581	-	-	-	-	-
15-510-5306 - PRO SHOP SUPPLIES	\$5,723	-	-	-	-	-
15-510-5400 - FUEL & LUBRICANTS	-	\$6,049	\$6,000	\$7,255	\$7,000	\$7,500
15-510-5500 - COVID 19 EXPENSES	-\$85	-	-	-	-	-
SUPPLIES TOTAL	\$62,513	\$52,874	\$53,650	\$44,671	\$51,650	\$55,150

Lago Vista
15 - Municipal Gold Course
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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
Services						
15-510-6100 - PROFESSIONAL SERVICES	\$11,728	-	\$4,000	-	\$0	\$4,000
15-510-6135 - CONTRACTUAL SERVICES	\$3,084	\$2,332	\$20,000	\$3,538	\$5,000	\$15,000
15-510-6400 - PRINTING & BINDING SERVICES	-	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000
15-510-6500 - MISCELLANEOUS SERVICES	-	\$128	-	-	-	-
15-510-6540 - MAINTENANCE AGREEMENTS	\$7,962	\$6,177	\$12,000	\$8,058	\$9,000	\$9,000
15-510-6550 - ADVERTISING	\$35,826	\$17,861	\$15,000	\$12,756	\$15,000	\$15,000
15-510-6600 - DISPOSAL SERVICE	\$1,125	\$1,120	\$1,400	\$1,083	\$1,300	\$1,400
SERVICES TOTAL	\$59,726	\$28,818	\$53,400	\$26,436	\$31,300	\$45,400
Assets						
15-510-9000 - FIXED ASSETS	\$0	\$1,029	-	-	-	-
15-510-9105 - GOLF CARTS - INTEREST	\$4,002	-	-	-	-	-
ASSETS TOTAL	\$4,002	\$1,029	-	-	-	-
LVGC PRO SHOP TOTAL	\$416,279	\$475,896	\$659,384	\$484,470	\$233,834	\$659,869
LVGC Maintenance						
Personnel & Benefits						
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$2,016
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$25,523
1030 - TMRS	-	-	-	-	\$0	\$31,662
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$106,884
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$5,232
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$8,149
1100 - BASE SALARIES	-	-	-	-	\$0	\$334,590

Lago Vista
15 - Municipal Gold Course
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
1145 - LONGEVITY	-	-	-	-	\$0	\$646
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$3,239
1147 - UNIFORM/BOOT ALLOWANCE	-	-	-	-	\$0	\$1,440
1149 - IN LIEU OF	-	-	-	-	\$0	\$554
1274 - OVERTIME	-	-	-	-	\$0	\$8,000
15-530-1000 - ACCRUED SALARY (AUDITOR ADJ)	-\$9,213	\$2,391	-	-	-	-
15-530-1010 - STATE UNEMPLOYMENT TAX	\$72	\$86	\$2,772	\$650	\$0	\$0
15-530-1020 - SOCIAL SECURITY / MEDICARE	\$14,647	\$20,978	\$30,016	\$15,832	\$0	\$0
15-530-1030 - TMRS	\$14,556	\$21,120	\$35,626	\$18,561	\$0	\$0
15-530-1050 - HEALTH, DENTAL & LIFE INS.	\$45,604	\$51,782	\$97,145	\$54,656	\$0	\$0
15-530-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$2,655	\$3,354	\$5,232	\$2,823	\$0	\$0
15-530-1070 - WORKERS COMPENSATION	\$6,882	\$5,777	\$6,355	\$7,408	\$0	\$0
15-530-1080 - SUPERINTENDENT (GREENS KEEP	\$40,385	\$0	-	-	-	-
15-530-1100 - CREW LEADER/IRRIGATION TECH	\$31,979	\$36,446	\$40,560	\$34,315	\$0	\$0
15-530-1101 - SUPERINTENDENT (GREENS KEEPER)	-	\$78,606	\$78,750	\$37,498	\$0	\$0
15-530-1105 - MAINTENANCE PERSONNEL	\$85,203	\$141,651	\$259,070	\$119,582	\$0	\$0
15-530-1115 - GOLF COURSE MECHANIC	\$24,523	-	-	-	-	-
15-530-1145 - LONGEVITY PAY	\$1,003	\$484	\$554	\$311	\$0	\$0
15-530-1146 - REWARDS PROGRAM	\$1,620	\$1,620	\$3,239	\$1,215	\$0	\$0
15-530-1147 - UNIFORM/BOOT ALLOWANCE	\$900	\$1,080	\$2,187	\$1,080	\$0	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
15-530-1148 - CELL PHONE STIPEND	\$415	\$277	-	-	-	-
15-530-1149 - IN LIEU OF	\$173	\$208	\$761	\$173	\$0	\$0
15-530-1274 - OVERTIME	\$5,468	\$14,120	\$8,000	\$6,197	\$0	\$0
PERSONNEL & BENEFITS TOTAL	\$266,872	\$379,979	\$570,267	\$300,302	\$0	\$527,934
Operation & Maintenance						
15-530-4000 - LIABILITY & PROPERTY INS	\$6,134	\$5,483	\$7,423	\$1,775	\$7,423	\$1,953
15-530-4110 - UNIFORMS	\$4,557	\$1,925	\$5,000	\$1,149	\$2,000	\$5,000
15-530-4200 - TRAVEL	-	-	\$1,500	\$662	\$600	\$1,500
15-530-4300 - TRAINING/EDUCATION	\$851	\$100	\$2,000	\$764	\$1,446	\$2,000
15-530-4400 - DUES & SUBSCRIPTIONS	-	\$465	\$500	-	\$605	\$1,500
15-530-4570 - RENTAL/LEASE	\$0	\$83,616	\$85,801	\$82,893	\$85,801	\$161,584
15-530-4600 - TELEPHONE/INTERNET	\$979	\$1,493	\$1,200	\$1,326	\$1,330	\$1,600
15-530-4650 - ELECTRICITY	\$5,265	\$5,451	\$7,000	\$3,582	\$500	\$8,000
15-530-4670 - WATER SERVICE - REST ROOMS	\$2,283	\$2,581	\$6,000	\$1,404	\$4,000	\$6,500
15-530-4675 - SEWER SERVICE - REST ROOMS	\$1,134	\$923	\$3,000	\$505	\$2,000	\$3,000
15-530-4680 - BUILDING MAINTENANCE	-	\$9,556	\$10,000	\$152	\$9,700	\$3,000
15-530-4700 - EQUIPMENT MAINT/REPAIRS	\$34,412	\$39,051	\$30,000	\$13,931	\$10,000	\$20,000
15-530-4705 - IRRIGATION MAINT/REPAIRS	\$17,402	\$15,570	\$20,000	\$17,671	\$0	\$7,500
15-530-4710 - GOLF CART MAINT/REPAIRS	\$882	-	-	-	-	-
15-530-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$6,292	\$19	\$1,500	\$1,033	\$450	\$1,500

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
15-530-4750 - MISCELLANEOUS EXPENSE	\$6,091	\$8,800	\$2,500	\$1,278	\$100	\$2,500
OPERATION & MAINTENANCE TOTAL	\$86,284	\$175,032	\$183,424	\$128,126	\$125,955	\$227,137
Supplies						
15-530-5300 - SUPPLIES	\$4,293	\$23,133	\$13,000	\$7,774	\$3,000	\$13,000
15-530-5305 - SMALL TOOLS	\$975	\$1,744	\$2,500	\$399	\$400	\$2,500
15-530-5400 - FUEL & LUBRICANTS	\$18,772	\$11,623	\$12,000	\$8,895	-\$1,000	\$16,000
15-530-5430 - CHEMICALS	\$5,694	\$29,394	\$45,000	\$19,967	\$11,000	\$35,000
15-530-5435 - FERTILIZER	\$4,415	\$11,194	\$35,000	\$17,744	\$15,000	\$20,000
15-530-5440 - SAND & SOIL	\$3,304	\$11,136	\$15,000	\$5,054	\$5,000	\$8,000
15-530-5445 - SEED	-	\$5,250	\$5,000	\$1,890	\$10,900	\$8,000
SUPPLIES TOTAL	\$37,453	\$93,474	\$127,500	\$61,724	\$44,300	\$102,500
Services						
15-530-6100 - PROFESSIONAL SERVICES	\$45,008	\$37,550	\$15,000	\$9,118	\$17,500	\$30,000
15-530-6135 - CONTRACTUAL SERVICES	-	\$81,050	\$49,000	\$35,467	\$0	\$5,000
15-530-6600 - DISPOSAL SERVICE	\$461	\$2,596	\$2,000	\$1,554	\$0	\$2,500
SERVICES TOTAL	\$45,469	\$121,196	\$66,000	\$46,139	\$17,500	\$37,500
Assets						
15-530-9700 - FIXED ASSETS	-	\$0	-	-	-	-
15-530-9751 - TURF GATOR-INTEREST	\$9,882	-	-	-	-	-
ASSETS TOTAL	\$9,882	\$0	-	-	-	-
LVGC MAINTENANCE TOTAL	\$445,959	\$769,681	\$947,191	\$536,291	\$187,755	\$895,071
HLGC Pro Shop						
Operation & Maintenance						
15-540-4670 - WATER SERVICE	\$0	-	-	-	-	-

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
OPERATION & MAINTENANCE TOTAL	\$0	-	-	-	-	-
Supplies						
15-540-5400 - FUEL & LUBRICANTS	\$0	-	-	-	-	-
SUPPLIES TOTAL	\$0	-	-	-	-	-
HLGC PRO SHOP TOTAL	\$0	-	-	-	-	-
Depreciation						
Assets						
15-585-8505 - DEPRECIATION	\$181,731	-	-	-	-	-
ASSETS TOTAL	\$181,731	-	-	-	-	-
DEPRECIATION TOTAL	\$181,731	-	-	-	-	-
15 - MUNICIPAL GOLF COURSE TOTAL	\$1,043,970	\$1,245,577	\$1,606,575	\$1,020,761	\$421,589	\$1,554,939
EXPENSES TOTAL	\$1,043,970	\$1,245,577	\$1,606,575	\$1,020,761	\$421,589	\$1,554,939
Surplus / Deficit	\$160,719	\$73,907	\$0	-\$529,961	-\$421,589	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
Revenues						
30 - Utilities						
9999 - Use of Fund Balance	-	-	-	-	\$0	\$0
30-450-1414 - 2018 LCRA REUSE WTR GRNT PROJE	-	-	-	\$347	\$0	\$347
30-430-1200 - INSURANCE RECOVERY	\$927	-	-	\$1,025	\$0	\$0
30-430-1300 - CONTRIBUTED CAPITAL	-	-	-	-	\$0	\$0
30-450-1410 - INVESTMENT INTEREST	\$73,256	\$626,574	\$600,985	\$689,091	\$0	\$689,091
30-450-1411 - ARPA GRANT INTEREST	\$7,517	\$91,662	\$10,000	\$0	\$0	\$0
30-450-1412 - WTP EXPANSION INTEREST	\$6,106	\$38,845	\$38,151	\$32,971	\$0	\$32,971
30-450-1413 - WATERLINE: BAR K TO BRONCO INT	\$6,566	\$41,603	\$40,861	\$16,794	\$0	\$0
30-450-1415 - SPECIAL ACCT INTEREST	-	-	-	-	\$0	\$0
30-450-1420 - UTILITY EXTENSIONS REQUEST FEE	\$89,800	\$22,020	\$17,220	\$17,700	\$0	\$16,100
30-450-1421 - INTERFUND REIMBURSEMENT	-	-	-	-	\$0	\$0
30-450-1425 - TRANS FROM BONDS - LABOR/EQUIP	-	-	-	-	\$0	\$0
30-450-1430 - CREDIT CARD SERVICE FEES	-	-	\$116,425	\$94,354	\$0	\$108,985
30-450-1601 - PID ADMINISTRATION	-	-	-	-	\$0	\$0
30-450-1602 - PID INSPECTIONS	-	-	-	-	\$0	\$0
30-450-1810 - CASH LONG AND SHORT	-\$2	-	-	-	\$0	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-450-3220 - OTHER UTILITY GRANTS	\$100,545	\$5,130	-	\$22,869	\$0	\$0
30-450-3230 - LCRA GRANTS	\$58,350	-	-	-	\$0	\$0
30-450-4400 - OTHER REVENUE	-	\$52,136	\$25,000	-	\$0	\$0
30-450-7911 - BOND PROCEEDS	-	-	-	-	\$0	\$0
30-450-9060 - LOAN PROCEEDS	-	-	-	-	\$0	\$0
30-450-9100 - TRANSFER FROM RESERVES	-	-	-	-	\$0	\$0
30-450-9800 - OTHER RESOURCES	-	-	-	-	\$0	\$0
30-450-9850 - Description pending	-	-	-	-	\$0	\$0
30-450-9900 - INTERFUND TRANSFER	-	-	-	-	\$0	\$0
30-470-9900 - INTERFUND TRANSFER	-	-	-	-	\$0	\$0
30-460-4100 - WATER SERVICE FEES	\$5,191,347	\$5,167,203	\$4,564,118	\$3,886,464	\$0	\$4,599,617
30-460-4150 - DROUGHT EMERGENCY FEE	-	-	-	-	\$0	\$0
30-460-4300 - WATER TAP FEES	\$653,250	\$303,750	\$312,750	\$218,250	\$0	\$273,000
30-460-4360 - WATER EXTENSIONS	\$387,762	\$65,317	\$65,658	\$58,661	\$0	\$58,644
30-460-4400 - OTHER REVENUE	\$38,918	\$34,529	\$34,472	\$43,509	\$0	\$41,199
30-460-4425 - FIRE HYDRANT	-	-	-	-	\$0	\$1
30-460-4450 - RECONNECT FEE REVENUE	-	-	-	-	\$0	\$0
30-460-4500 - PENALTIES-SERVICE ACCTS	\$111,840	\$115,365	\$116,210	\$97,575	\$0	\$117,260
30-460-4510 - WATER FACILITY PEN/INT	-	-	-	-	\$0	\$0
30-460-4550 - ENGINEERING/METER SET FEES	-	-	-	-	\$0	\$0
30-460-4740 - REBATE UTILITY SERVICE LINE	\$125	-	-	-	\$0	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-460-9101 - TRANSFERS IN	-	-	-	-	\$0	\$0
30-470-4100 - SEWER SERVICE FEES	\$3,324,580	\$3,506,835	\$3,646,089	\$3,047,501	\$0	\$3,657,038
30-470-4310 - SEWER TAP FEES	\$934,265	\$468,000	\$491,625	\$261,750	\$0	\$327,000
30-470-4360 - SEWER EXTENSIONS	\$330,280	\$62,955	\$64,779	\$56,552	\$0	\$55,347
30-470-4400 - OTHER REVENUE	\$802	-	-	\$5,700	\$0	\$5,700
30-470-4510 - FACILITY CHGS-INT/PEN	-	-	-	-	\$0	\$0
30-470-4550 - ENGINEERING/METER SET FEES	-	-	-	-	\$0	\$0
30-480-1100 - TRANSFER FROM BOND FUND	-	-	-	-	\$0	\$0
30-480-1200 - TRANSFER FROM WATER IMPACT FEE	\$1,677,000	-	-	-	\$0	\$0
30-480-9900 - FUND TRANSFERS	-	-	-	-	\$0	\$590,737
30 - UTILITIES TOTAL	\$12,993,234	\$10,601,923	\$10,144,343	\$8,551,114	\$0	\$10,573,036
REVENUES TOTAL	\$12,993,234	\$10,601,923	\$10,144,343	\$8,551,114	\$0	\$10,573,036
Expenses						
30 - Utilities						
Utilities Administration						
Personnel & Benefits						
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$756
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$9,924
1030 - TMRS	-	-	-	-	\$0	\$12,311
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$33,240
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$1,962
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$588
1100 - BASE SALARIES	-	-	-	-	\$0	\$127,015

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
1145 - LONGEVITY	-	-	-	-	\$0	\$692
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$1,215
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$600
1149 - IN LIEU OF	-	-	-	-	\$0	\$208
30-555-1000 - ACCRUED SALARY EXPENSE (AJE)	\$6,477	-\$3,190	-	-	-	-
30-555-1010 - STATE UNEMPLOYMENT TAX	\$27	\$35	\$756	\$361	\$0	\$0
30-555-1020 - SOCIAL SECURITY / MEDICARE	\$8,209	\$9,688	\$9,907	\$7,877	\$0	\$0
30-555-1030 - TMRS	-\$105,755	\$10,455	\$11,759	\$9,068	\$0	\$0
30-555-1050 - HEALTH, DENTAL & LIFE INS.	\$31,112	\$30,776	\$33,240	\$23,925	\$0	\$0
30-555-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,915	\$1,989	\$1,962	\$1,490	\$0	\$0
30-555-1070 - WORKERS COMPENSATION	\$736	\$1,998	\$2,197	\$534	\$0	\$0
30-555-1120 - CUSTOMER SERVICE CLERKS	\$37,528	\$1,451	-	-	-	-
30-555-1145 - LONGEVITY PAY	\$484	\$554	\$657	\$657	\$0	\$0
30-555-1146 - REWARDS PROGRAM	\$1,215	\$810	\$1,215	\$1,215	\$0	\$0
30-555-1148 - CELL PHONE STIPEND	\$600	\$600	\$600	\$508	\$0	\$0
30-555-1149 - IN LIEU OF	\$104	\$104	\$208	\$104	\$0	\$0
30-555-1520 - UTILITY BILLING CLERK	\$81,158	\$123,239	\$127,032	\$97,261	\$0	\$0
PERSONNEL & BENEFITS TOTAL	\$63,810	\$178,507	\$189,533	\$143,000	\$0	\$188,511
Operation & Maintenance						
30-555-4000 - LIABILITY & PROPERTY INS	-	\$370	\$400	-	\$0	\$0
30-555-4100 - BAD DEBT WRITE- OFFS	-	-\$230	-	-	-	-

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-555-4110 - UNIFORMS	-	\$224	\$300	-	\$300	\$300
30-555-4200 - TRAVEL	\$641	\$2,320	\$2,500	\$507	\$750	\$2,000
30-555-4300 - TRAINING/EDUCATION	\$26	\$2,198	\$2,500	-	\$500	\$2,500
30-555-4400 - DUES & SUBSCRIPTIONS	\$9	\$14	\$100	-	\$0	\$0
30-555-4420 - NOTARY BONDS	-	-	\$115	-	\$0	\$115
30-555-4575 - BANK CHARGES	\$85,661	\$116,782	\$120,000	\$102,476	\$136,597	\$137,000
30-555-4600 - TELEPHONE/INTERNET	-	\$675	-	\$95	\$145	\$145
30-555-4750 - MISCELLANEOUS EXPENSE	\$295	\$114	\$500	\$294	\$400	\$500
30-555-4825 - IT EXPENSE	-	-	\$2,000	\$1,418	\$0	\$2,000
OPERATION & MAINTENANCE TOTAL	\$86,632	\$122,467	\$128,415	\$104,790	\$138,692	\$144,560
Supplies						
30-555-5200 - POSTAGE	\$28,886	\$38,335	\$40,000	\$28,561	\$32,701	\$35,000
30-555-5300 - SUPPLIES	\$4,049	\$4,532	\$4,000	\$2,449	\$3,000	\$4,000
30-555-5400 - FUEL & LUBRICANTS	\$0	-	-	-	-	-
SUPPLIES TOTAL	\$32,935	\$42,867	\$44,000	\$31,010	\$35,701	\$39,000
Services						
30-555-6100 - PROFESSIONAL SERVICES	\$1,878	-	\$30,000	-	\$10,000	\$30,000
30-555-6110 - AUDITING SERVICES	\$14,475	\$11,250	\$20,000	\$8,400	\$12,600	\$20,000
30-555-6400 - PRINTING & BINDING SERVICES	\$28,043	\$29,947	\$38,000	\$21,322	\$26,046	\$38,000
SERVICES TOTAL	\$44,396	\$41,197	\$88,000	\$29,722	\$48,646	\$88,000
UTILITIES ADMINISTRATION TOTAL	\$227,773	\$385,038	\$449,948	\$308,523	\$223,039	\$460,071
General Fund Transfers						
Assets						

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-556-9765 - TRANSFER TO GENERAL FUND	\$1,600,000	\$2,059,643	\$2,059,643	\$1,716,369	\$2,059,643	\$2,059,643
ASSETS TOTAL	\$1,600,000	\$2,059,643	\$2,059,643	\$1,716,369	\$2,059,643	\$2,059,643
GENERAL FUND TRANSFERS TOTAL	\$1,600,000	\$2,059,643	\$2,059,643	\$1,716,369	\$2,059,643	\$2,059,643
Utility Fund Info Tech						
Personnel & Benefits						
30-558-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$9,353	-\$8,306	-	-	-	-
30-558-1010 - STATE UNEMPLOYMENT TAX	\$27	-	-	-	-	-
30-558-1020 - SOCIAL SECURITY/MEDICARE	\$14,466	\$555	-	-	-	-
30-558-1030 - TMRS	\$15,544	\$593	-	-	-	-
30-558-1050 - HEALTH, DENTAL & LIFE INS	\$37,029	\$5,807	-	-	-	-
30-558-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,992	\$15	-	-	-	-
30-558-1070 - WORKERS COMPENSATION	\$264	-	-	-	-	-
30-558-1120 - IT DIRECTOR	\$78,955	\$3,040	-	-	-	-
30-558-1125 - SYSTEM ADMINISTRATOR/IT ASST	\$45,015	\$1,733	-	-	-	-
30-558-1135 - SR. GIS TECHNICIAN	\$58,578	\$2,256	-	-	-	-
30-558-1143 - CELL PHONE ALLOWANCE	\$0	-	-	-	-	-
30-558-1144 - CAR ALLOWANCE	\$5,000	\$192	-	-	-	-
30-558-1145 - LONGEVITY	\$1,003	-	-	-	-	-
30-558-1146 - REWARDS PROGRAM	\$1,215	-	-	-	-	-
30-558-1148 - CELL PHONE STIPEND	\$1,200	\$46	-	-	-	-
30-558-1149 - IN LIEU OF	\$104	-	-	-	-	-

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
PERSONNEL & BENEFITS TOTAL	\$269,745	\$5,931	-	-	-	-
Operation & Maintenance						
30-558-4000 - LIABILITY & PROPERTY INS	-	-	-	\$76	\$0	\$83
30-558-4300 - TRAINING/EDUCATION	\$4,759	-	-	-	-	-
30-558-4400 - DUES & SUBSCRIPTIONS	-	\$45	-	-	-	-
30-558-4570 - RENTAL/LEASE	\$11,268	\$2,892	\$4,800	\$2,703	\$3,800	\$4,800
30-558-4600 - TELEPHONE/INTERNET	\$24,228	\$6,133	\$10,000	\$4,643	\$8,000	\$10,000
30-558-4700 - MAINTENANCE & REPAIRS	\$36,721	\$7,979	\$16,000	\$7,469	\$14,000	\$16,000
30-558-4715 - UNANTICIPATED MAINT/REPAIRS	\$760	-	-	-	-	-
30-558-4750 - MISCELLANEOUS EXPENSE	\$777	-	\$500	-	\$500	\$500
30-558-4825 - INFORMATION TECHNOLOGY	\$39,646	\$7,881	\$17,000	\$6,846	\$12,000	\$17,000
OPERATION & MAINTENANCE TOTAL	\$118,158	\$24,930	\$48,300	\$21,737	\$38,300	\$48,383
Supplies						
30-558-5300 - SUPPLIES	\$832	-	\$500	-	\$500	\$500
SUPPLIES TOTAL	\$832	-	\$500	-	\$500	\$500
Services						
30-558-6100 - PROFESSIONAL SERVICES	\$30,649	-	-	\$500	-	-
30-558-6540 - MAINTENANCE AGREEMENTS	\$78,796	\$17,258	\$35,000	\$14,248	\$30,000	\$35,000
SERVICES TOTAL	\$109,445	\$17,258	\$35,000	\$14,748	\$30,000	\$35,000
Assets						

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-558-9720 - MACHINERY & EQUIPMENT	\$0	-	-	-	-	-
ASSETS TOTAL	\$0	-	-	-	-	-
30-558-9730 - OFFICE EQUIPMENT & SOFTWARE	\$0	-	-	-	-	-
TOTAL	\$0	-	-	-	-	-
UTILITY FUND INFO TECH TOTAL	\$498,180	\$48,120	\$83,800	\$36,486	\$68,800	\$83,883
Public Works Admin						
Personnel & Benefits						
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$1,008
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$25,966
1030 - TMRS	-	-	-	-	\$0	\$32,212
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$69,356
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$2,616
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$1,071
1100 - BASE SALARIES	-	-	-	-	\$0	\$325,762
1144 - CAR ALLOWANCE	-	-	-	-	\$0	\$9,900
1145 - LONGEVITY	-	-	-	-	\$0	\$430
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$1,620
1147 - UNIFORM/BOOT ALLOWANCE	-	-	-	-	\$0	\$180
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$1,380
1149 - IN LIEU OF	-	-	-	-	\$0	\$312
30-559-1000 - ACCRUED SALARY (AUDITOR ADJ)	-\$2,019	\$4,270	-	-	-	-
30-559-1010 - STATE UNEMPLOYMENT TAX	\$221	\$33	\$1,008	\$480	\$0	\$0
30-559-1020 - SOCIAL SECURITY / MEDICARE	\$19,696	\$12,803	\$25,658	\$21,438	\$0	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-559-1030 - TMRS	\$21,007	\$14,891	\$30,454	\$26,608	\$0	\$0
30-559-1050 - HEALTH, DENTAL & LIFE INS	\$38,493	\$32,085	\$72,549	\$50,911	\$0	\$0
30-559-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,941	\$1,491	\$2,616	\$2,215	\$0	\$0
30-559-1070 - WORKERS COMPENSATION	\$4,167	\$3,140	\$3,454	\$974	\$0	\$0
30-559-1100 - DIRECTOR OF PUBLIC WORKS	-	\$111,686	\$118,766	\$100,494	\$0	\$0
30-559-1130 - GIS ASSISTANT	\$34,253	\$31,584	\$58,656	\$49,625	\$0	\$0
30-559-1138 - CELL PHONE ALLOWANCE	-	\$0	-	-	-	-
30-559-1144 - CAR ALLOWANCE	\$391	\$6,000	\$9,900	\$5,077	\$0	\$0
30-559-1145 - LONGEVITY	\$657	\$104	\$173	\$173	\$0	\$0
30-559-1146 - REWARDS PROGRAM	\$1,215	\$810	\$1,620	\$810	\$0	\$0
30-559-1147 - WORK BOOT ALLOWANCE	\$180	-	\$180	\$180	\$0	\$0
30-559-1148 - CELL PHONE STIPEND	\$1,073	\$646	\$1,380	\$508	\$0	\$0
30-559-1149 - IN LIEU OF	\$138	\$69	\$277	\$138	\$0	\$0
30-559-1300 - MERIT INCREASE	\$144,630	\$0	-	-	-	-
30-559-1302 - CAR ALLOWANCE	\$7,511	\$0	-	-	-	-
30-559-1303 - PUBLIC WORKS ADMIN ASST	\$47,125	\$29,582	\$43,680	\$39,930	\$0	\$0
30-559-1310 - GRADUATE ENGINEER	\$25,771	-	\$101,044	\$83,106	\$0	\$0
PERSONNEL & BENEFITS TOTAL	\$346,453	\$249,195	\$471,415	\$382,666	\$0	\$471,813
Operation & Maintenance						
30-559-4000 - LIABILITY & PROPERTY INS	\$14,121	\$16,337	\$16,882	\$17,567	\$18,002	\$19,324
30-559-4110 - UNIFORMS	\$368	\$300	\$1,000	\$81	\$250	\$750

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-559-4200 - TRAVEL	\$5,155	-	\$1,500	-	\$500	\$1,500
30-559-4300 - TRAINING/EDUCATION	\$1,870	-	\$5,000	-	\$1,000	\$5,000
30-559-4400 - DUES & SUBSCRIPTIONS	\$338	\$100	\$5,000	-	\$5,000	\$5,000
30-559-4550 - LEGAL NOTICES	-	-	-	\$85	-	-
30-559-4600 - TELEPHONE/INTERNET	\$865	\$893	\$995	\$1,757	\$3,356	\$2,000
30-559-4700 - MAINTENANCE & REPAIRS	\$439	\$915	\$2,500	\$1,169	\$2,400	\$2,500
30-559-4725 - VEHICLE MAIN/REPAIRS	-	\$218	\$1,100	-	\$500	\$1,000
30-559-4750 - MISCELLANEOUS EXPENSE	\$5,300	\$697	\$2,000	\$1,954	\$3,380	\$2,000
30-559-4825 - INFORMATION TECHNOLOGY	\$12,728	-	\$37,000	\$17,200	\$34,400	\$40,000
OPERATION & MAINTENANCE TOTAL	\$41,183	\$19,461	\$72,977	\$39,813	\$68,788	\$79,074
Supplies						
30-559-5100 - BOOKS,PUBLICATIONS & FILMS	\$2,382	\$1,328	\$1,800	\$887	\$1,775	\$1,800
30-559-5200 - POSTAGE	-	-	\$100	-	\$0	\$0
30-559-5300 - SUPPLIES	\$6,360	\$1,992	\$4,500	\$712	\$2,500	\$3,500
30-559-5400 - FUEL & LUBRICANTS	\$1,597	\$945	\$2,300	\$528	\$1,100	\$1,500
30-559-5700 - WINTER STORMS	-	-	\$1,000	-	\$0	\$0
SUPPLIES TOTAL	\$10,339	\$4,265	\$9,700	\$2,128	\$5,375	\$6,800
Services						
30-559-6100 - PROFESSIONAL SERVICES	\$11,852	\$71,082	\$355,000	\$227,351	\$300,000	\$330,000
30-559-6135 - CONTRACTUAL SERVICES	\$16,999	-	\$30,000	\$14,738	\$29,480	\$30,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-559-6500 - MISCELLANEOUS SERVICES	-	\$1,250	\$4,000	-	\$1,500	\$3,500
30-559-6540 - MAINTENANCE AGREEMENTS	-	-	\$3,500	-	\$3,500	\$3,500
SERVICES TOTAL	\$28,851	\$72,332	\$392,500	\$242,090	\$334,480	\$367,000
Assets						
30-559-9700 - FIXED ASSETS	-	-	\$150,000	\$14,576	\$125,000	\$0
30-559-9720 - MACHINERY & EQUIPMENT	-	-	\$8,000	\$7,468	\$7,468	\$0
ASSETS TOTAL	-	-	\$158,000	\$22,044	\$132,468	\$0
PUBLIC WORKS ADMIN TOTAL	\$426,826	\$345,253	\$1,104,592	\$688,740	\$541,111	\$924,687
Water Services						
Personnel & Benefits						
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$2,016
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$29,618
1030 - TMRS	-	-	-	-	\$0	\$36,741
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$102,950
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$5,232
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$10,542
1100 - BASE SALARIES	-	-	-	-	\$0	\$380,047
1145 - LONGEVITY	-	-	-	-	\$0	\$1,468
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$3,239
1147 - UNIFORM/BOOT ALLOWANCE	-	-	-	-	\$0	\$1,440
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$600
1149 - IN LIEU OF	-	-	-	-	\$0	\$554
30-560-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$5,041	\$1,461	-	-	-	-
30-560-1010 - STATE	\$214	\$134	\$2,016	\$944	\$0	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
UNEMPLOYMENT TAX						
30-560-1020 - SOCIAL SECURITY / MEDICARE	\$34,622	\$38,440	\$32,007	\$27,821	\$0	\$0
30-560-1030 - TMRS	\$37,316	\$42,105	\$37,990	\$32,340	\$0	\$0
30-560-1050 - HEALTH, DENTAL & LIFE INS.	\$134,933	\$123,363	\$102,950	\$77,975	\$0	\$0
30-560-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$6,800	\$6,329	\$5,232	\$4,429	\$0	\$0
30-560-1070 - WORKERS COMPENSATION	\$8,935	\$8,056	\$8,861	\$9,584	\$0	\$0
30-560-1145 - LONGEVITY PAY	\$2,457	\$1,903	\$1,246	\$1,211	\$0	\$0
30-560-1146 - REWARDS PROGRAM	\$4,049	\$3,239	\$3,239	\$2,834	\$0	\$0
30-560-1147 - WORK BOOT ALLOWANCE	\$1,800	\$1,620	\$1,440	\$1,440	\$0	\$0
30-560-1148 - CELL PHONE STIPEND	\$1,731	\$808	\$600	\$508	\$0	\$0
30-560-1149 - IN LIEU OF	\$346	\$346	\$554	\$277	\$0	\$0
30-560-1274 - OVERTIME	\$27,575	\$35,229	\$30,000	\$19,483	\$0	\$0
30-560-1540 - UTILITY SUPERINTENDENT	\$67,904	\$77,185	\$77,553	\$65,622	\$0	\$0
30-560-1561 - CREW LEADER	\$87,164	\$72,185	\$54,600	\$46,200	\$0	\$0
30-560-1570 - MAINTENANCE PERSONNEL	\$262,534	\$314,206	\$245,814	\$210,814	\$0	\$0
30-560-1591 - STANDBYTIME	\$3,150	\$3,675	\$3,900	\$2,700	\$0	\$0
PERSONNEL & BENEFITS TOTAL	\$686,572	\$730,283	\$608,002	\$504,181	\$0	\$574,448
Operation & Maintenance						
30-560-4000 - LIABILITY & PROPERTY INS	\$14,377	\$24,730	\$17,396	\$19,658	\$27,396	\$21,623
30-560-4110 - UNIFORMS	\$11,857	\$26,044	\$11,000	\$649	\$11,000	\$12,000
30-560-4200 - TRAVEL	\$1,115	\$640	\$2,000	\$2,353	\$2,500	\$2,000
30-560-4300 -	\$10,594	\$5,567	\$6,000	\$3,956	\$5,000	\$6,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
TRAINING/EDUCATION						
30-560-4400 - DUES & SUBSCRIPTIONS	\$74	\$67	\$100	\$42	\$100	\$100
30-560-4570 - RENTAL/LEASE EXPENSE	-	\$6,625	-	\$3,219	-	-
30-560-4600 - TELEPHONE/INTERNET	\$687	\$534	\$1,500	\$178	\$1,500	\$1,500
30-560-4650 - ELECTRICITY	\$7,603	\$7,953	\$9,000	\$5,324	\$7,000	\$9,000
30-560-4700 - MAINTENANCE & REPAIRS	\$105,108	\$61,962	\$100,000	\$33,271	\$80,000	\$100,000
30-560-4715 - UNANTICIPATED MAINT/REPAIRS	\$43,390	\$35	-	-	-	-
30-560-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$36,500	\$28,473	\$40,000	\$36,045	\$60,000	\$60,000
30-560-4730 - VEHICLE SAFETY EQUIPMENT	\$700	\$5,007	\$2,000	\$2,977	\$4,000	\$2,000
30-560-4750 - MISCELLANEOUS EXPENSE	\$1,329	\$2,350	\$1,500	\$254	\$1,500	\$1,500
30-560-4755 - FIRE HYDRANT REPLACEMENT	\$38,335	\$33,320	\$40,000	\$36,428	\$40,000	\$40,000
30-560-4757 - WATER TAP & EXTENSION EXPENSE	\$607,357	\$223,694	\$400,000	\$80,499	\$100,000	\$400,000
30-560-4758 - REBATE ON LINE EXTENSIONS	-	-	\$25,000	\$12,284	\$20,000	\$25,000
30-560-4761 - WATER SYSTEM IMPROVEMENTS	\$120,016	\$22,440	\$50,000	\$43,411	\$30,000	\$50,000
30-560-4825 - IT EXPENSE	\$18	\$600	\$2,200	-	\$1,200	\$2,200
OPERATION & MAINTENANCE TOTAL	\$999,061	\$450,042	\$707,696	\$280,548	\$391,196	\$732,923
Supplies						
30-560-5300 - SUPPLIES	\$7,034	\$5,155	\$5,500	\$2,784	\$5,000	\$5,500
30-560-5305 - SMALL TOOLS	\$3,747	\$3,629	\$4,000	\$5,122	\$4,000	\$4,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-560-5350 - METERS	\$106,352	\$42,031	\$60,000	\$48,902	\$60,000	\$60,000
30-560-5400 - FUEL & LUBRICANTS	\$45,534	\$40,321	\$30,000	\$31,703	\$30,000	\$30,000
SUPPLIES TOTAL	\$162,667	\$91,137	\$99,500	\$88,512	\$99,000	\$99,500
Services						
30-560-6135 - CONTRACTUAL SERVICES	\$5,756	\$31,128	\$50,000	\$21,747	\$45,000	\$50,000
30-560-6500 - MISCELLANEOUS SERVICES	-	\$110	\$110	-	\$110	\$110
30-560-6540 - MAINTENANCE AGREEMENTS	\$3,572	-	\$3,000	\$1,461	\$3,000	\$3,000
30-560-6545 - REFUND WATER TAP FEE	\$35,250	\$400	-	-	-	-
SERVICES TOTAL	\$44,577	\$31,638	\$53,110	\$23,208	\$48,110	\$53,110
Assets						
30-560-9720 - MACHINERY & EQUIPMENT	-\$43,424	\$0	\$89,633	\$87,997	\$89,633	\$73,500
30-560-9750 - WATERLINE: BAR K TO BRONCO	\$43,424	\$0	-	\$663,679	-	-
30-560-9760 - VEHICLES	-	-	\$60,000	\$0	\$60,000	\$70,000
ASSETS TOTAL	\$0	\$0	\$149,633	\$751,676	\$149,633	\$143,500
WATER SERVICES TOTAL	\$1,892,877	\$1,303,100	\$1,617,941	\$1,648,125	\$687,939	\$1,603,481
Water Plan One						
Personnel & Benefits						
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$504
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$9,692
1030 - TMRS	-	-	-	-	\$0	\$12,024
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$41,144
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$1,308

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$266
1100 - BASE SALARIES	-	-	-	-	\$0	\$125,320
1145 - LONGEVITY	-	-	-	-	\$0	\$69
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$810
1147 - UNIFORM/BOOT ALLOWANCE	-	-	-	-	\$0	\$360
1149 - IN LIEU OF	-	-	-	-	\$0	\$138
30-565-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$2,646	-\$2,514	-	-	-	-
30-565-1010 - STATE UNEMPLOYMENT TAX	\$269	\$9	\$504	-	\$0	\$0
30-565-1020 - SOCIAL SECURITY / MEDICARE	\$7,799	\$3,282	\$10,194	-	\$0	\$0
30-565-1030 - TMRS	\$8,414	\$3,537	\$12,100	-	\$0	\$0
30-565-1050 - HEALTH, DENTAL & LIFE INS.	\$20,390	\$7,695	\$41,144	-	\$0	\$0
30-565-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,052	\$442	\$1,308	-	\$0	\$0
30-565-1070 - WORKERS COMPENSATION	\$1,307	\$1,992	\$2,192	\$233	\$0	\$0
30-565-1145 - LONGEVITY PAY	\$381	\$381	\$69	-	\$0	\$0
30-565-1146 - REWARDS PROGRAM	\$405	\$405	\$810	-	\$0	\$0
30-565-1147 - WORK BOOT ALLOWANCE	\$180	\$180	\$360	-	\$0	\$0
30-565-1148 - CELL PHONE STIPEND	\$346	-	-	-	-	-
30-565-1149 - IN LIEU OF	\$69	\$35	\$138	-	\$0	\$0
30-565-1274 - OVERTIME	\$8,150	\$6,077	\$6,000	-	\$0	\$0
30-565-1560 - PLANT OPERATORS	\$47,986	\$35,448	\$54,600	-	\$0	\$0
30-565-1570 - SCADA OPERATOR	\$45,544	-	\$70,720	-	\$0	\$0
30-565-1591 - STANDBY TIME	\$300	\$450	\$700	-	\$0	\$0
PERSONNEL & BENEFITS TOTAL	\$145,237	\$57,417	\$200,839	\$233	\$0	\$191,635

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
Operation & Maintenance						
30-565-4000 - LIABILITY & PROPERTY INS	\$3,059	\$14,645	\$3,701	\$13,924	\$15,001	\$15,317
30-565-4110 - UNIFORMS	\$718	\$547	\$1,000	–	\$300	\$1,000
30-565-4200 - TRAVEL	–	–	\$300	\$206	\$400	\$350
30-565-4300 - TRAINING/EDUCATION	\$4,261	\$1,885	\$4,000	\$520	\$1,000	\$2,500
30-565-4400 - DUES & SUBSCRIPTIONS	\$530	\$5,299	\$6,000	\$6,099	\$6,100	\$6,100
30-565-4600 - TELEPHONE/INTERNET	\$926	\$937	\$1,000	\$705	\$1,180	\$1,200
30-565-4650 - ELECTRICITY	\$57,847	\$52,585	\$62,000	\$39,527	\$69,000	\$70,000
30-565-4700 - MAINTENANCE & REPAIRS	\$30,178	\$48,421	\$50,000	\$36,450	\$50,000	\$55,000
30-565-4715 - UNANTICIPATED MAINT/REPAIRS	\$5,562	–	–	–	–	–
30-565-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$1,007	\$1,109	\$1,500	\$467	\$1,000	\$1,200
30-565-4825 - IT EXPENSE	–	\$1,987	\$2,500	–	\$1,000	\$2,000
OPERATION & MAINTENANCE TOTAL	\$104,087	\$127,414	\$132,001	\$97,899	\$144,981	\$154,667
Supplies						
30-565-5300 - SUPPLIES	\$6,799	\$3,272	\$4,200	\$3,582	\$5,200	\$5,000
30-565-5305 - SMALL TOOLS	\$1,205	\$49	\$1,000	\$1,359	\$1,000	\$1,000
30-565-5400 - FUEL & LUBRICANTS	\$7,110	\$3,864	\$6,200	–	\$3,000	\$6,200
30-565-5430 - CHEMICALS	\$52,199	\$36,495	\$45,000	\$28,504	\$43,000	\$45,000
SUPPLIES TOTAL	\$67,313	\$43,679	\$56,400	\$33,445	\$52,200	\$57,200
Services						
30-565-6125 - TESTING SERVICES	\$14,838	\$9,015	\$12,000	\$4,651	\$7,000	\$10,000
30-565-6135 - CONTRACTUAL SERVICES	\$14,677	\$27,676	\$25,000	\$1,875	\$5,000	\$20,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-565-6425 - LCRA RESERVATION FEE	-	-	\$175,000	\$43,594	\$175,000	\$175,000
30-565-6430 - BULK WATER	\$101,671	\$98,232	\$70,000	\$43,989	\$82,000	\$82,000
30-565-6500 - MISCELLANEOUS SERVICES	-	-	\$4,000	-	\$3,000	\$2,500
30-565-6540 - MAINTENANCE AGREEMENTS	-	-	\$500	-	\$500	\$500
30-565-6600 - DISPOSAL SERVICE	\$1,530	-	\$2,000	-	\$1,500	\$2,000
SERVICES TOTAL	\$132,715	\$134,923	\$288,500	\$94,109	\$274,000	\$292,000
Assets						
30-565-9700 - FIXED ASSETS	-	-	\$60,000	\$0	\$48,000	\$0
30-565-9720 - MACHINERY & EQUIPMENT	\$0	\$0	\$41,500	\$34,624	\$30,000	\$30,000
30-565-9750 - WTP EXPANSION	\$0	\$0	-	\$0	-	-
ASSETS TOTAL	\$0	\$0	\$101,500	\$34,624	\$78,000	\$30,000
WATER PLAN ONE TOTAL	\$449,353	\$363,433	\$779,240	\$260,310	\$549,181	\$725,502
TBD						
Personnel & Benefits						
30-567-1050 - HEALTH, DENTAL & LIFE INS.	\$0	-	-	-	-	-
PERSONNEL & BENEFITS TOTAL	\$0	-	-	-	-	-
TBD TOTAL	\$0	-	-	-	-	-
Water Plant Three						
Personnel & Benefits						
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$252
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$4,359
1030 - TMRS	-	-	-	-	\$0	\$5,408
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$17,379
1060 - HEALTH REIMBURSEMENT	-	-	-	-	\$0	\$654

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
ACCOUNT						
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$1,784
1100 - BASE SALARIES	-	-	-	-	\$0	\$55,848
1145 - LONGEVITY	-	-	-	-	\$0	\$484
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$405
1147 - UNIFORM/BOOT ALLOWANCE	-	-	-	-	\$0	\$180
1149 - IN LIEU OF	-	-	-	-	\$0	\$69
30-569-1000 - ACCRUED SALARY - AUDITOR ADJ	\$1,160	-\$516	-	-	-	-
30-569-1010 - STATE UNEMPLOYMENT TAX	\$9	\$9	\$252	\$117	\$0	\$0
30-569-1020 - SOCIAL SECURITY / MEDICARE	\$4,295	\$4,686	\$4,918	\$4,045	\$0	\$0
30-569-1030 - TMRS	\$4,754	\$5,257	\$5,837	\$4,851	\$0	\$0
30-569-1050 - HEALTH, DENTAL & LIFE INS.	\$14,868	\$16,591	\$17,379	\$14,536	\$0	\$0
30-569-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$664	\$663	\$654	\$554	\$0	\$0
30-569-1070 - WORKERS COMPENSATION	\$1,307	\$887	\$976	\$1,622	\$0	\$0
30-569-1145 - LONGEVITY PAY	\$415	\$450	\$450	\$450	\$0	\$0
30-569-1146 - REWARDS PROGRAM	\$405	\$405	\$405	\$405	\$0	\$0
30-569-1147 - WORK BOOT ALLOWANCE	\$180	\$180	\$180	\$180	\$0	\$0
30-569-1149 - IN LIEU OF	\$35	\$35	\$69	\$35	\$0	\$0
30-569-1274 - OVERTIME	\$3,822	\$6,655	\$6,500	\$4,189	\$0	\$0
30-569-1560 - PLANT OPERATOR	\$52,681	\$55,438	\$55,848	\$46,965	\$0	\$0
30-569-1591 - STANDBY TIME	\$900	\$600	\$900	\$525	\$0	\$0
PERSONNEL & BENEFITS TOTAL	\$85,494	\$91,339	\$94,368	\$78,474	\$0	\$86,823
Operation & Maintenance						

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-569-4000 - LIABILITY & PROPERTY INS	\$7,949	\$6,796	\$9,618	\$9,753	\$19,505	\$10,728
30-569-4110 - UNIFORMS	\$2,349	\$624	\$500	\$269	\$500	\$500
30-569-4200 - TRAVEL	\$325	\$417	\$350	–	\$200	\$350
30-569-4300 - TRAINING/EDUCATION	\$575	\$931	\$1,500	\$50	\$1,000	\$1,000
30-569-4400 - DUES & SUBSCRIPTIONS	\$1,250	\$5,232	\$6,000	\$4,649	\$6,000	\$6,000
30-569-4600 - TELEPHONE/INTERNET	\$637	\$852	\$750	\$422	\$705	\$750
30-569-4650 - ELECTRICITY	\$86,074	\$81,356	\$90,000	\$65,208	\$115,500	\$100,000
30-569-4700 - MAINTENANCE & REPAIRS	\$17,080	\$28,303	\$50,000	\$540,851	\$569,236	\$55,000
30-569-4715 - UNANTICIPATED MAINT/REPAIRS	\$10,314	\$7,026	–	–	–	–
30-569-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$1,392	\$674	\$1,200	\$606	\$1,200	\$1,200
30-569-4825 - INFORMATION TECHNOLOGY	–	–	\$1,500	–	\$500	\$1,500
OPERATION & MAINTENANCE TOTAL	\$127,944	\$132,212	\$161,418	\$621,807	\$714,346	\$177,028
Supplies						
30-569-5300 - SUPPLIES	\$3,962	\$8,187	\$3,000	\$4,755	\$5,500	\$5,000
30-569-5305 - SMALL TOOLS	–	\$50	\$200	\$1,876	\$1,170	\$1,000
30-569-5400 - FUEL & LUBRICANTS	\$5,848	\$2,589	\$2,600	\$1,990	\$2,940	\$3,000
30-569-5430 - CHEMICALS	\$41,948	\$58,713	\$65,000	\$31,842	\$50,000	\$65,000
SUPPLIES TOTAL	\$51,758	\$69,539	\$70,800	\$40,463	\$59,610	\$74,000
Services						
30-569-6125 - TESTING SERVICES	\$10,157	\$6,769	\$10,000	\$7,125	\$10,556	\$11,000
30-569-6135 - CONTRACTUAL SERVICES	\$21,038	\$30,495	\$27,500	\$31,955	\$67,500	\$32,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-569-6425 - LCRA RESERVATION FEE	-	-	\$175,000	\$43,594	\$75,000	\$175,000
30-569-6430 - BULK WATER	\$153,783	\$161,875	\$85,000	\$91,726	\$169,000	\$120,000
30-569-6500 - MISCELLANEOUS SERVICES	-	-	\$10,000	-	\$5,000	\$5,000
30-569-6540 - MAINTENANCE AGREEMENTS	-	-	\$300	-	\$300	\$300
30-569-6600 - DISPOSAL SERVICE	-	-	\$5,000	-	\$5,000	\$5,000
SERVICES TOTAL	\$184,979	\$199,139	\$312,800	\$174,400	\$332,356	\$348,300
Assets						
30-569-9720 - MACHINERY & EQUIPMENT	-	-	\$25,000	-	\$25,000	\$104,000
30-569-9750 - WTP EXPANSION	-	\$0	\$65,000	\$83,968	\$80,000	\$0
ASSETS TOTAL	-	\$0	\$90,000	\$83,968	\$105,000	\$104,000
WATER PLANT THREE TOTAL	\$450,176	\$492,229	\$729,386	\$999,111	\$1,211,312	\$790,151
Sewer Services						
Personnel & Benefits						
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$2,016
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$29,615
1030 - TMRS	-	-	-	-	\$0	\$36,738
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$112,689
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$5,232
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$9,117
1100 - BASE SALARIES	-	-	-	-	\$0	\$378,165
1145 - LONGEVITY	-	-	-	-	\$0	\$2,436
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$3,239
1147 - UNIFORM/BOOT ALLOWANCE	-	-	-	-	\$0	\$1,440
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$1,200

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
1149 - IN LIEU OF	-	-	-	-	\$0	\$554
30-570-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$10,435	-\$7,125	-	-	-	-
30-570-1010 - STATE UNEMPLOYMENT TAX	\$36	\$27	\$2,016	\$717	\$0	\$0
30-570-1020 - SOCIAL SECURITY / MEDICARE	\$13,966	\$13,824	\$29,342	\$20,506	\$0	\$0
30-570-1030 - TMRS	\$15,089	\$15,150	\$34,677	\$23,945	\$0	\$0
30-570-1050 - HEALTH, DENTAL & LIFE INS.	\$48,373	\$43,255	\$112,689	\$61,510	\$0	\$0
30-570-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$2,655	\$2,430	\$5,232	\$3,378	\$0	\$0
30-570-1070 - WORKERS COMPENSATION	\$4,167	\$2,902	\$3,192	\$8,288	\$0	\$0
30-570-1145 - LONGEVITY PAY	\$1,869	\$1,938	\$2,595	\$2,318	\$0	\$0
30-570-1146 - REWARDS PROGRAM	\$1,620	\$1,620	\$3,239	\$2,025	\$0	\$0
30-570-1147 - WORK BOOT ALLOWANCE	\$720	\$720	\$1,440	\$1,260	\$0	\$0
30-570-1148 - CELL PHONE STIPEND	\$1,200	\$1,200	\$1,200	\$1,016	\$0	\$0
30-570-1149 - IN LIEU OF	\$138	\$138	\$554	\$242	\$0	\$0
30-570-1274 - OVERTIME	\$7,084	\$5,718	\$8,000	\$8,323	\$0	\$0
30-570-1540 - SUPERINTENDENT	-	-	\$62,400	\$50,400	\$0	\$0
30-570-1561 - CREW LEADER	\$49,787	\$71,671	\$45,760	\$44,135	\$0	\$0
30-570-1570 - MAINTENANCE PERSONNEL	\$122,335	\$100,431	\$258,024	\$149,358	\$0	\$0
30-570-1591 - STANDBY TIME	\$750	\$375	\$900	\$675	\$0	\$0
PERSONNEL & BENEFITS TOTAL	\$280,225	\$254,273	\$571,260	\$378,094	\$0	\$582,440
Operation & Maintenance						
30-570-4000 - LIABILITY & PROPERTY INS	\$7,906	\$2,268	\$9,566	\$9,795	\$14,566	\$10,775

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-570-4110 - UNIFORMS	\$6,080	\$5,047	\$11,000	\$415	\$11,000	\$12,000
30-570-4200 - TRAVEL	\$1,433	-	\$2,000	\$730	\$1,500	\$2,000
30-570-4300 - TRAINING/EDUCATION	\$5,141	\$2,500	\$6,000	\$1,080	\$5,000	\$6,000
30-570-4570 - RENTAL/LEASE EXPENSE	-	\$5,501	-	\$5,382	-	-
30-570-4600 - TELEPHONE/INTERNET	-	\$144	-	\$244	-	-
30-570-4650 - ELECTRICITY	\$2,275	\$2,274	\$4,500	\$1,366	\$2,500	\$4,500
30-570-4700 - MAINTENANCE & REPAIRS	\$38,462	\$57,943	\$70,000	\$44,991	\$60,000	\$70,000
30-570-4715 - UNANTICIPATED MAINT/REPAIRS	\$26,009	-	-	-	-	-
30-570-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$28,830	\$28,732	\$40,000	\$49,483	\$55,000	\$50,000
30-570-4730 - VEHICLE SAFETY EQUIPMENT	\$2,948	-	\$1,500	\$1,271	\$1,500	\$1,500
30-570-4750 - MISCELLANEOUS EXPENSE	\$442	\$209	\$500	\$197	\$500	\$500
30-570-4758 - SEWER EXTENSION EXPENSE	\$595,611	\$211,981	\$400,000	\$110,088	\$200,000	\$400,000
30-570-4759 - REBATE ON SEWER EXTENSION	-	-	-	\$12,705	-	-
30-570-4761 - SEWER SYSTEM IMPROVEMENTS	\$2,498	\$44,897	\$40,000	-	\$10,000	\$40,000
OPERATION & MAINTENANCE TOTAL	\$717,636	\$361,495	\$585,066	\$237,747	\$361,566	\$597,275
Supplies						
30-570-5300 - SUPPLIES	\$3,908	\$2,255	\$3,000	\$1,169	\$3,000	\$3,000
30-570-5305 - SMALL TOOLS	\$2,476	\$3,177	\$4,000	\$1,687	\$4,000	\$4,000
30-570-5400 - FUEL & LUBRICANTS	\$24,989	\$17,716	\$30,000	\$14,315	\$29,000	\$30,000
SUPPLIES TOTAL	\$31,372	\$23,149	\$37,000	\$17,171	\$36,000	\$37,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
Services						
30-570-6135 - CONTRACTUAL SERVICES	\$10,783	\$7,008	\$7,000	\$2,557	\$5,000	\$7,000
30-570-6500 - MISCELLANEOUS SERVICES	-	\$8	\$100	-	\$100	\$100
30-570-6540 - MAINTENANCE AGREEMENTS	-	-	\$1,600	\$76	\$1,000	\$1,600
30-570-6545 - REFUND SEWER TAP FEE	-	\$0	-	-	-	-
SERVICES TOTAL	\$10,783	\$7,017	\$8,700	\$2,633	\$6,100	\$8,700
Assets						
30-570-9720 - MACHINERY & EQUIPMENT	\$1	\$0	\$14,176	\$14,176	\$0	\$120,676
ASSETS TOTAL	\$1	\$0	\$14,176	\$14,176	\$0	\$120,676
SEWER SERVICES TOTAL	\$1,040,017	\$645,934	\$1,216,202	\$649,820	\$403,666	\$1,346,090
Sewer Plant						
Personnel & Benefits						
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$756
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$14,314
1030 - TMRS	-	-	-	-	\$0	\$17,757
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$50,011
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$1,962
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$3,134
1100 - BASE SALARIES	-	-	-	-	\$0	\$184,627
1145 - LONGEVITY	-	-	-	-	\$0	\$559
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$1,215
1147 - UNIFORM/BOOT ALLOWANCE	-	-	-	-	\$0	\$540
1149 - IN LIEU OF	-	-	-	-	\$0	\$208

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-575-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$4,240	-\$286	–	–	–	–
30-575-1010 - STATE UNEMPLOYMENT TAX	\$18	\$18	\$756	\$331	\$0	\$0
30-575-1020 - SOCIAL SECURITY / MEDICARE	\$9,955	\$12,725	\$14,705	\$9,495	\$0	\$0
30-575-1030 - TMRS	\$11,102	\$14,423	\$17,454	\$11,516	\$0	\$0
30-575-1050 - HEALTH, DENTAL & LIFE INS.	\$28,560	\$32,485	\$48,045	\$30,884	\$0	\$0
30-575-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,328	\$1,547	\$1,962	\$1,329	\$0	\$0
30-575-1070 - WORKERS COMPENSATION	\$3,003	\$2,852	\$3,137	\$2,849	\$0	\$0
30-575-1145 - LONGEVITY PAY	\$519	\$588	\$727	\$727	\$0	\$0
30-575-1146 - REWARDS PROGRAM	\$810	\$810	\$1,215	\$1,215	\$0	\$0
30-575-1147 - WORK BOOT ALLOWANCE	\$180	\$360	\$540	\$540	\$0	\$0
30-575-1148 - CELL PHONE STIPEND	–	\$69	–	\$508	–	–
30-575-1149 - IN LIEU OF	\$69	\$69	\$208	\$104	\$0	\$0
30-575-1274 - OVERTIME	\$6,669	\$21,064	\$6,000	\$14,037	\$0	\$0
30-575-1555 - PLANT SUPERINTENDENT	\$81,932	\$83,856	\$87,387	\$27,076	\$0	\$0
30-575-1560 - PLANT OPERATOR	\$45,618	\$67,008	\$95,160	\$81,585	\$0	\$0
30-575-1591 - STANDBY TIME	\$675	\$975	\$1,200	\$1,275	\$0	\$0
PERSONNEL & BENEFITS TOTAL	\$194,677	\$238,563	\$278,496	\$183,470	\$0	\$275,082
Operation & Maintenance						
30-575-4000 - LIABILITY & PROPERTY INS	\$4,322	\$3,885	\$5,230	\$7,688	\$15,374	\$8,457
30-575-4110 - UNIFORMS	\$2,374	\$2,560	\$3,000	\$366	\$654	\$2,000
30-575-4200 - TRAVEL	\$60	\$923	\$1,200	\$1,192	\$1,200	\$1,200

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-575-4300 - TRAINING/EDUCATION	\$3,327	\$1,723	\$3,500	\$2,306	\$3,000	\$3,000
30-575-4400 - DUES & SUBSCRIPTIONS	\$640	\$200	\$1,000	–	\$500	\$1,000
30-575-4600 - TELEPHONE/INTERNET	\$629	\$834	\$1,000	\$251	\$502	\$900
30-575-4650 - ELECTRICITY	\$70,379	\$64,486	\$73,000	\$48,910	\$75,670	\$80,000
30-575-4700 - MAINTENANCE & REPAIRS	\$14,378	\$18,544	\$50,000	\$54,230	\$95,000	\$120,000
30-575-4715 - UNANTICIPATED MAINT/REPAIRS	\$17,762	\$11,900	–	\$6,663	–	–
30-575-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$92	\$204	\$1,000	\$574	\$774	\$1,200
30-575-4825 - IT EXPENSE	–	\$892	\$1,500	–	\$500	\$1,500
OPERATION & MAINTENANCE TOTAL	\$113,964	\$106,151	\$140,430	\$122,180	\$193,174	\$219,257
Supplies						
30-575-5300 - SUPPLIES	\$2,427	\$5,293	\$4,000	\$8,113	\$8,500	\$12,000
30-575-5305 - SMALL TOOLS	–	–	–	\$1,291	–	–
30-575-5400 - FUEL & LUBRICANTS	\$3,906	\$3,788	\$2,500	\$5,296	\$8,562	\$7,500
30-575-5430 - CHEMICALS	\$33,808	\$29,542	\$40,000	\$21,961	\$34,878	\$40,000
SUPPLIES TOTAL	\$40,141	\$38,623	\$46,500	\$36,660	\$51,940	\$59,500
Services						
30-575-6125 - TESTING SERVICES	\$9,635	\$12,845	\$12,000	\$5,869	\$9,038	\$12,500
30-575-6135 - CONTRACTUAL SERVICES	\$6,528	\$5,596	\$5,000	\$4,190	\$5,500	\$6,000
30-575-6500 - MISCELLANEOUS SERVICES	–	\$135	\$2,500	\$1,459	\$2,500	\$2,500
30-575-6540 - MAINTENANCE AGREEMENTS	–	–	\$250	–	\$0	\$250
30-575-6600 - DISPOSAL SERVICE	\$57,056	\$89,838	\$70,000	\$87,877	\$136,352	\$150,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
SERVICES TOTAL	\$73,219	\$108,414	\$89,750	\$99,394	\$153,390	\$171,250
Assets						
30-575-9720 - MACHINERY & EQUIPMENT	-	-	-	-	\$0	\$22,000
ASSETS TOTAL	-	-	-	-	\$0	\$22,000
SEWER PLANT TOTAL	\$422,000	\$491,751	\$555,176	\$441,703	\$398,504	\$747,089
Effluent Disposal						
Expenses						
30-577-9750 - EFFLUENT POND REHABILITATION	-	-	-	\$192,020	\$0	\$0
EXPENSES TOTAL	-	-	-	\$192,020	\$0	\$0
Personnel & Benefits						
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$756
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$10,726
1030 - TMRS	-	-	-	-	\$0	\$13,306
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$42,239
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$1,962
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$2,981
1100 - BASE SALARIES	-	-	-	-	\$0	\$137,488
1145 - LONGEVITY	-	-	-	-	\$0	\$761
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$810
1147 - UNIFORM/BOOT ALLOWANCE	-	-	-	-	\$0	\$360
1149 - IN LIEU OF	-	-	-	-	\$0	\$139
30-577-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$3,289	-\$3,467	-	-	-	-
30-577-1010 - STATE UNEMPLOYMENT TAX	\$27	\$27	\$756	\$234	\$0	\$0
30-577-1020 - SOCIAL SECURITY /	\$9,407	\$10,974	\$11,375	\$7,321	\$0	\$0

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
MEDICARE						
30-577-1030 - TMRS	\$10,126	\$11,845	\$13,501	\$8,515	\$0	\$0
30-577-1050 - HEALTH, DENTAL & LIFE INS.	\$33,798	\$20,734	\$42,239	\$18,150	\$0	\$0
30-577-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$1,826	\$1,762	\$1,962	\$1,107	\$0	\$0
30-577-1070 - WORKERS COMPENSATION	\$618	\$2,046	\$2,250	\$2,710	\$0	\$0
30-577-1145 - LONGEVITY PAY	\$484	\$796	\$692	\$657	\$0	\$0
30-577-1146 - REWARDS PROGRAM	\$810	\$1,215	\$1,215	\$810	\$0	\$0
30-577-1147 - WORK BOOT ALLOWANCE	\$540	\$540	\$540	\$360	\$0	\$0
30-577-1148 - CELL PHONE STIPEND	\$600	\$392	\$600	-	\$0	\$0
30-577-1149 - IN LIEU OF	\$104	\$104	\$208	\$69	\$0	\$0
30-577-1274 - OVERTIME	\$8,307	\$18,886	\$8,000	\$6,475	\$0	\$0
30-577-1560 - EFFLUENT IRRIGATION OPERATOR	\$42,997	\$52,031	\$52,312	\$44,176	\$0	\$0
30-577-1570 - EFFLUENT LABORER	\$68,947	\$68,053	\$84,136	\$39,313	\$0	\$0
30-577-1591 - STANDBY TIME	\$1,725	\$1,650	\$1,200	\$825	\$0	\$0
PERSONNEL & BENEFITS TOTAL	\$183,606	\$187,588	\$220,986	\$130,723	\$0	\$211,527
Operation & Maintenance						
30-577-4000 - LIABILITY & PROPERTY INS	\$2,953	\$673	\$3,574	\$3,124	\$6,246	\$3,436
30-577-4110 - UNIFORMS	\$456	\$1,909	\$800	\$218	\$436	\$500
30-577-4200 - TRAVEL	-	\$392	\$500	-	\$0	\$250
30-577-4300 - TRAINING/EDUCATION	-	\$1,381	\$800	\$1,114	\$1,800	\$2,000
30-577-4570 - RENTAL/LEASE	-	-	\$1,000	-	\$0	\$1,000
30-577-4600 - TELEPHONE/INTERNET	\$578	\$966	\$900	\$527	\$816	\$900
30-577-4650 - ELECTRICITY	\$37,797	\$35,411	\$38,000	\$32,403	\$55,548	\$58,000

Lago Vista
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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-577-4700 - MAINTENANCE & REPAIRS	\$19,965	\$10,320	\$85,000	\$12,849	\$60,000	\$80,000
30-577-4705 - IRRIGATION MAINT. & REPAIRS	\$100	-	-	-	-	-
30-577-4715 - UNANTICIPATED MAINT/REPAIRS	\$2,415	-	-	-	-	-
30-577-4725 - EQUIP/VEHICLE MAINT/REPAIRS	\$1,632	\$2,962	\$3,000	\$1,547	\$3,092	\$3,000
30-577-4730 - VEHICLE SAFETY EQUIPMENT	\$3,564	-	\$500	-	\$0	\$0
30-577-4750 - MISCELLANEOUS EXPENSE	\$278	\$83	\$500	\$21	\$40	\$250
OPERATION & MAINTENANCE TOTAL	\$69,739	\$54,097	\$134,574	\$51,802	\$127,978	\$149,336
Supplies						
30-577-5300 - SUPPLIES	\$7,937	\$1,459	\$5,000	\$972	\$1,124	\$3,500
30-577-5305 - SMALL TOOLS	-	\$85	\$300	\$207	\$260	\$300
30-577-5400 - FUEL & LUBRICANTS	\$8,230	\$7,253	\$8,500	\$4,528	\$7,100	\$7,200
30-577-5430 - CHEMICALS	\$7,095	\$1,491	\$5,000	\$3,097	\$5,874	\$6,200
SUPPLIES TOTAL	\$23,262	\$10,288	\$18,800	\$8,804	\$14,358	\$17,200
Services						
30-577-6125 - TESTING SERVICES	\$599	-	\$4,000	\$352	\$0	\$2,000
30-577-6135 - CONTRACTUAL SERVICES	\$2,640	\$1,973	\$5,000	\$524	\$1,046	\$5,000
30-577-6500 - MISCELLANEOUS SERVICES	-	-	\$12,000	\$276	\$12,000	\$0
SERVICES TOTAL	\$3,239	\$1,973	\$21,000	\$1,151	\$13,046	\$7,000
Assets						
30-577-9720 - MACHINERY & EQUIPMENT	-	-	-	-	\$0	\$51,000
ASSETS TOTAL	-	-	-	-	\$0	\$51,000

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
EFFLUENT DISPOSAL TOTAL	\$279,846	\$253,945	\$395,360	\$384,500	\$155,382	\$436,063
Booster Pump Stations						
Personnel & Benefits						
1010 - STATE UNEMPLOYMENT TAX	-	-	-	-	\$0	\$252
1020 - SOCIAL SECURITY / MEDICARE	-	-	-	-	\$0	\$3,107
1030 - TMRS	-	-	-	-	\$0	\$3,854
1050 - HEALTH INSURANCE	-	-	-	-	\$0	\$10,662
1060 - HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	\$0	\$654
1070 - WORKERS COMPENSATION	-	-	-	-	\$0	\$676
1100 - BASE SALARIES	-	-	-	-	\$0	\$39,520
1145 - LONGEVITY	-	-	-	-	\$0	\$207
1146 - REWARDS PROGRAM	-	-	-	-	\$0	\$405
1147 - UNIFORM/BOOT ALLOWANCE	-	-	-	-	\$0	\$180
1148 - CELL PHONE STIPEND	-	-	-	-	\$0	\$450
1149 - IN LIEU OF	-	-	-	-	\$0	\$103
30-582-1000 - ACCRUED SALARY (AUDITOR ADJ)	-\$37	\$603	-	-	-	-
30-582-1010 - STATE UNEMPLOYMENT TAX	\$9	\$9	\$126	\$117	\$0	\$0
30-582-1020 - SOCIAL SECURITY / MEDICARE	\$1,615	\$1,364	\$1,708	\$1,475	\$0	\$0
30-582-1030 - TMRS	\$1,723	\$1,474	\$2,027	\$1,781	\$0	\$0
30-582-1050 - HEALTH, DENTAL & LIFE INS	\$5,243	\$5,444	\$5,415	\$7,298	\$0	\$0
30-582-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$357	\$331	\$327	\$277	\$0	\$0
30-582-1070 - WORKERS COMPENSATION	\$221	\$349	\$349	\$614	\$0	\$0
30-582-1145 - LONGEVITY	\$69	\$52	\$121	\$121	\$0	\$0

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30 - Utility Fund
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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-582-1146 - REWARDS PROGRAM	\$202	\$202	\$202	\$202	\$0	\$0
30-582-1147 - WORK BOOT ALLOWANCE	\$90	\$180	\$90	\$90	\$0	\$0
30-582-1148 - CELL PHONE STIPEND	\$415	\$369	\$300	-	\$0	\$0
30-582-1149 - IN LIEU OF	\$17	\$17	\$35	\$17	\$0	\$0
30-582-1274 - OVERTIME	\$1,160	\$1,573	\$1,400	\$1,817	\$0	\$0
30-582-1560 - PLANT OPERATOR	\$18,908	\$15,357	\$19,760	\$16,701	\$0	\$0
30-582-1591 - STANDBY TIME	\$225	\$113	\$450	\$300	\$0	\$0
PERSONNEL & BENEFITS TOTAL	\$30,217	\$27,437	\$32,310	\$30,811	\$0	\$60,070
Operation & Maintenance						
30-582-4000 - LIABILITY & PROPERTY INS	\$6,591	\$5,152	\$7,975	\$923	\$2,200	\$1,016
30-582-4110 - UNIFORMS	\$66	\$393	\$500	\$55	\$750	\$500
30-582-4200 - TRAVEL	-	-	\$200	-	\$0	\$100
30-582-4300 - TRAINING/EDUCATION	\$520	-	\$800	\$50	\$250	\$500
30-582-4600 - TELEPHONE/INTERNET	-	\$108	-	\$244	-	-
30-582-4650 - ELECTRICITY	\$34,472	\$32,970	\$35,000	\$23,974	\$43,000	\$45,000
30-582-4700 - MAINTENANCE & REPAIRS	\$20,058	\$3,802	\$35,000	\$13,548	\$30,000	\$35,000
30-582-4715 - UNANTICIPATED MAINT/REPAIRS	\$9,983	\$660	-	-	-	-
30-582-4725 - VEHICLE MAINTENANCE/REPAIRS	\$45	\$119	\$500	\$45	\$500	\$500
30-582-4750 - MISCELLANEOUS EXPENSE	\$105	\$133	\$1,000	-	\$500	\$1,000
OPERATION & MAINTENANCE TOTAL	\$71,840	\$43,337	\$80,975	\$38,839	\$77,200	\$83,616
Supplies						

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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-582-5300 - SUPPLIES	\$553	\$171	\$500	\$149	\$500	\$500
30-582-5305 - SMALL TOOLS	-	-	\$150	-	\$150	\$150
30-582-5400 - FUEL & LUBRICANTS	\$3,713	\$508	\$3,000	\$790	\$1,500	\$2,000
30-582-5430 - CHEMICALS	\$430	\$258	\$1,000	\$312	\$200	\$500
SUPPLIES TOTAL	\$4,696	\$936	\$4,650	\$1,250	\$2,350	\$3,150
Services						
30-582-6135 - CONTRACTUAL SERVICES	\$2,950	\$2,445	\$3,500	-	\$1,500	\$3,000
30-582-6500 - MISCELLANEOUS SERVICES	-	-	\$14,200	\$13,310	\$14,200	\$4,000
SERVICES TOTAL	\$2,950	\$2,445	\$17,700	\$13,310	\$15,700	\$7,000
Assets						
30-582-9720 - MACHINERY & EQUIPMENT	-	-	\$30,000	-	\$30,000	\$0
30-582-9760 - VEHICLES	-	\$0	-	-	-	-
ASSETS TOTAL	-	\$0	\$30,000	-	\$30,000	\$0
BOOSTER PUMP STATIONS TOTAL	\$109,704	\$74,156	\$165,635	\$84,210	\$125,250	\$153,836
Lift Station						
Personnel & Benefits						
30-584-1000 - ACCRUED SALARY (AUDITOR ADJ)	\$812	-\$812	-	-	-	-
30-584-1010 - STATE UNEMPLOYMENT TAX	-	-	\$126	-	\$0	\$0
30-584-1020 - SOCIAL SECURITY / MEDICARE	\$1,574	\$1,323	\$1,708	\$1,475	\$0	\$0
30-584-1030 - TMRS	\$1,680	\$1,429	\$2,027	\$1,781	\$0	\$0
30-584-1050 - HEALTH, DENTAL & LIFE INS	\$5,243	\$5,444	\$5,415	\$7,197	\$0	\$0
30-584-1060 - HEALTH REIMBURSEMENT ACCOUNT	\$307	\$331	\$327	\$277	\$0	\$0

Lago Vista
30 - Utility Fund
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	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-584-1070 - WORKERS COMPENSATION	\$221	\$349	\$349	\$614	\$0	\$0
30-584-1145 - LONGEVITY	–	\$52	\$121	\$121	\$0	\$0
30-584-1146 - REWARDS PROGRAM	\$202	\$202	\$202	\$202	\$0	\$0
30-584-1147 - WORK BOOT ALLOWANCE	\$90	–	\$90	\$90	\$0	\$0
30-584-1148 - CELL PHONE STIPEND	\$115	–	\$300	–	\$0	\$0
30-584-1149 - IN LIEU OF	\$17	\$17	\$35	\$17	\$0	\$0
30-584-1274 - OVERTIME	\$1,160	\$1,573	\$1,400	\$1,817	\$0	\$0
30-584-1560 - PLANT OPERATOR	\$18,908	\$15,357	\$19,760	\$16,701	\$0	\$0
30-584-1591 - STANDBY TIME	\$225	\$113	\$450	\$300	\$0	\$0
PERSONNEL & BENEFITS TOTAL	\$30,554	\$25,378	\$32,310	\$30,593	\$0	\$0
Operation & Maintenance						
30-584-4000 - LIABILITY & PROPERTY INS	\$1,398	\$618	\$1,692	\$2,765	\$5,500	\$3,041
30-584-4110 - UNIFORMS	\$86	\$378	\$1,000	\$55	\$500	\$500
30-584-4200 - TRAVEL	–	–	\$500	–	\$0	\$100
30-584-4300 - TRAINING/EDUCATION	–	–	\$1,000	\$599	\$950	\$500
30-584-4600 - TELEPHONE/INTERNET	\$289	\$300	\$325	\$244	\$408	\$400
30-584-4650 - ELECTRICITY	\$30,016	\$29,585	\$34,000	\$25,032	\$45,000	\$47,000
30-584-4700 - MAINTENANCE & REPAIRS	\$94,218	\$142,278	\$120,000	\$95,699	\$140,000	\$150,000
30-584-4715 - UNANTICIPATED MAINT/REPAIRS	\$68,663	\$7,287	–	–	–	–
30-584-4725 - VEHICLE MAINTENANCE/REPAIRS	\$560	\$546	\$1,200	\$939	\$1,500	\$1,500
30-584-4750 - MISCELLANEOUS EXPENSE	\$33	\$28	\$350	\$55	\$100	\$250

Lago Vista
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07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
OPERATION & MAINTENANCE TOTAL	\$195,263	\$181,019	\$160,067	\$125,387	\$193,958	\$203,291
Supplies						
30-584-5300 - SUPPLIES	\$792	\$882	\$1,500	\$797	\$500	\$1,500
30-584-5305 - SMALL TOOLS	\$33	\$538	\$750	\$884	\$700	\$750
30-584-5400 - FUEL & LUBRICANTS	\$6,264	\$508	\$3,000	\$790	\$1,500	\$3,000
30-584-5430 - CHEMICALS	\$15,689	\$17,883	\$20,000	\$1,214	\$3,500	\$15,000
SUPPLIES TOTAL	\$22,778	\$19,810	\$25,250	\$3,684	\$6,200	\$20,250
Services						
30-584-6135 - CONTRACTUAL SERVICES	\$68,896	\$9,335	\$30,000	\$3,402	\$3,500	\$15,000
30-584-6500 - MISCELLANEOUS SERVICES	-	\$2,588	\$8,000	\$3,409	\$2,000	\$4,000
SERVICES TOTAL	\$68,896	\$11,923	\$38,000	\$6,811	\$5,500	\$19,000
Assets						
30-584-9000 - LIFT STATION IMPROVEMENTS	-	-	\$1,164,400	-	\$150,000	\$999,999
30-584-9720 - MACHINERY & EQUIPMENT	-	-	\$75,000	\$46,300	\$80,000	\$0
30-584-9760 - VEHICLES	-	-	\$195,000	\$189,510	\$189,510	\$0
ASSETS TOTAL	-	-	\$1,434,400	\$235,810	\$419,510	\$999,999
LIFT STATION TOTAL	\$317,491	\$238,130	\$1,690,027	\$402,284	\$625,168	\$1,242,540
Debt Service						
Assets						
30-585-8505 - DEPRECIATION	\$1,891,876	-	-	-	-	-
ASSETS TOTAL	\$1,891,876	-	-	-	-	-
DEBT SERVICE TOTAL	\$1,891,876	-	-	-	-	-
Utility Fund Transfer						
Assets						

Lago Vista
30 - Utility Fund
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
30-586-9768 - TRANS UTILITY FUND TO CIP	\$217,000	-	-	-	-	-
ASSETS TOTAL	\$217,000	-	-	-	-	-
UTILITY FUND TRANSFER TOTAL	\$217,000	-	-	-	-	-
30 - UTILITIES TOTAL	\$9,823,118	\$6,700,732	\$10,846,950	\$7,620,180	\$7,048,995	\$10,573,036
EXPENSES TOTAL	\$9,823,118	\$6,700,732	\$10,846,950	\$7,620,180	\$7,048,995	\$10,573,036
Surplus / Deficit	\$3,170,116	\$3,901,191	-\$702,607	\$930,934	-\$7,048,995	\$0

Lago Vista
40 - Cap Improvement Projects
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
Revenues						
40 - Capital Improvement Fund						
40-480-1225 - 2024 CO RECEIVING ACCOUNT INT	-	-	-	\$505,051	\$0	\$505,051
40-480-1176 - INVESTMENT INTEREST	\$14	\$45	-	-	-	-
40-480-1185 - LCRA HOLLOWS WATER QUALITY INT	\$1,483	\$7,714	-	-	-	-
40-480-1188 - AUSTIN BLVD PAVING INTEREST	\$218	\$1,374	-	\$0	-	-
40-480-1192 - 2017 CO RECEIVING ACCOUNT INT	\$1,553	\$24,015	-	\$23,611	-	-
40-480-1193 - WWTP IMPROVEMENTS INTEREST	\$4,306	\$18,865	-	-	-	-
40-480-1200 - WATER QUALITY IMPROVEMENTS INT	\$299	-	-	-	-	-
40-480-1201 - LIFT STATION SCADA IMPROV INTE	\$497	-	-	-	-	-
40-480-1205 - WATER MASTER PLAN #1 RECOM INT	\$158	-	-	-	-	-
40-480-1207 - 2018 LCRA REUSE WTR GRNT PROJE	\$32	\$384	-	\$0	-	-
40-480-1208 - TOWN CENTER DEVELOPMENT INTERE	\$3,890	-	-	-	-	-
40-480-1212 - LEAK DETECTION SURVEY INTEREST	\$28	-	-	-	-	-
40-480-1215 - IMPACT FEE STUDY INTEREST	\$4	-	-	-	-	-
40-480-1217 - WTP #3 SLUDGE POND/H2O SYS BAL	\$1,592	-	-	-	-	-
40-480-1218 - WTP #3 GENERATOR INTEREST	\$1,412	\$2,224	-	-	-	-

Lago Vista
40 - Cap Improvement Projects
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
40-480-1219 - WASTEWATER SYSTEM MASTER PLAN	\$1,362	\$2,604	-	-	-	-
40-480-1220 - METER SYSTEM AMI INSTALL INT	\$274	-	-	-	-	-
40-480-1221 - LV SUNSET PARK INTEREST	\$3,554	\$0	-	-	-	-
40-480-1222 - ARPA GRANT INTEREST	\$0	-	-	-	-	-
40-480-1223 - WTP EXPANSION INTEREST	\$0	-	-	-	-	-
40-480-1224 - WATERLINE: BAR-K TO BRONCO INT	\$0	-	-	-	-	-
40-480-7911 - BOND PROCEEDS	-	-	-	\$23,465,000	-	-
40-480-7916 - PREMIUM/DISCOUNT BOND ISSUE	-	-	-	\$2,520,405	-	-
40-480-7920 - TRANSFER WATER IMPACT FEES	\$9,500	-	-	-	-	-
40-480-7930 - TRANS WASTEWATER IMPACT FEES	\$9,500	-	-	-	-	-
40-480-9100 - TRANS/GENERAL FUND TO CIP	\$407,000	-	-	-	-	-
40-480-9200 - TRANS/UTILITY FUND TO CIP	\$217,000	-	-	-	-	-
40 - CAPITAL IMPROVEMENT FUND TOTAL	\$663,678	\$57,225	-	\$26,514,067	\$0	\$505,051
REVENUES TOTAL	\$663,678	\$57,225	-	\$26,514,067	\$0	\$505,051
Expenses						
40 - Capital Improvement Fund						
Capital Improvement						
Assets						
40-580-6991 - BOND ISSUANCE COSTS	-	-	-	\$285,371	-	-

Lago Vista
40 - Cap Improvement Projects
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
40-580-8211 - HOLLOWS WATER QUALITY CONST.	-	\$199,424	-	-	-	-
40-580-8216 - WATER/SEWER IMPACT FEE STUDY	\$35,026	-	-	-	-	-
40-580-8228 - WWTP IMPROVEMENTS	\$8,500	-	-	-	-	-
40-580-8238 - LIFT STATION SCADA IMPROVEMENT	\$11,111	-	-	-	-	-
40-580-8243 - LAGO VISTA PARK PROJECT	\$282,416	\$0	-	-	-	-
40-580-8251 - CONTINUING STREET MAINTENANCE	\$0	-	-	-	-	-
40-580-8262 - WTP #3 MAINTENANCE BUILDING	\$0	-	-	-	-	-
40-580-8263 - WTP3 SLUDGE POND/WTR SYSTEM BA	\$3,250	-	-	-	-	-
40-580-8264 - WTP #3 GENERATOR	\$272,894	\$90,018	-	-	-	-
40-580-8265 - WASTEWATER SYSTEM MASTER PLAN	\$68,572	\$107,036	-	\$0	-	-
40-580-8266 - METER SYSTEM AMI INSTALL	\$894,638	-	-	-	-	-
40-580-8267 - PUBLIC WORKS OPERATIONS	\$0	-	-	-	-	-
40-580-8268 - WTP EXPANSION	\$0	-	-	-	-	-
40-580-8269 - WATERLINE: BAR-K TO BRONCO	\$0	-	-	-	-	-
ASSETS TOTAL	\$1,576,407	\$396,478	-	\$285,371	-	-
CAPITAL IMPROVEMENT TOTAL	\$1,576,407	\$396,478	-	\$285,371	-	-
40 - CAPITAL IMPROVEMENT FUND TOTAL	\$1,576,407	\$396,478	-	\$285,371	-	-
EXPENSES TOTAL	\$1,576,407	\$396,478	-	\$285,371	-	-
Surplus / Deficit	-\$912,729	-\$339,253	\$0	\$26,228,695	\$0	\$505,051

Lago Vista
40 - Cap Improvement Projects
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Lago Vista
42 - Impact Fee Fund
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION		2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025	
Revenues							
42 - Impact Fee Fund							
42-450-1410 - INTEREST ON INVESTMENT	\$78,201	\$369,812	\$360,631	\$366,083	\$0	\$366,083	
42-460-4350 - WATER IMPACT FEES	\$1,255,284	\$666,434	\$706,406	\$358,572	\$0	\$353,203	
42-460-9100 - WATER IMPACT FEE RESERVE	-	-	-	-	\$0	\$0	
42-470-4350 - WASTEWATER IMPACT FEES	\$968,325	\$584,700	\$616,940	\$294,670	\$0	\$308,470	
42-470-9100 - WASTEWATER IMPACT FEE RESERVE	-	-	-	-	\$0	\$0	
42 - IMPACT FEE FUND TOTAL	\$2,301,810	\$1,620,946	\$1,683,977	\$1,019,325	\$0	\$1,027,756	
REVENUES TOTAL	\$2,301,810	\$1,620,946	\$1,683,977	\$1,019,325	\$0	\$1,027,756	
Expenses							
42 - Impact Fee Fund							
Water Impact Revenue							
Operation & Maintenance							
42-560-4765 - REBATE - LVISD WATER TANK	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	
OPERATION & MAINTENANCE TOTAL	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	
Assets							
42-560-5000 - TRANSFER WATER IMPACT FEES/CIP	\$1,686,500	-	-	-	-	-	
42-560-6545 - WTR IMPACT FEE REFUND	\$531,663	\$0	-	-	-	-	
ASSETS TOTAL	\$2,218,163	\$0	-	-	-	-	
WATER IMPACT REVENUE TOTAL	\$2,298,163	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	
Sewer Impact Revenue							
Assets							

Lago Vista
42 - Impact Fee Fund
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
42-570-5100 - TRANS WASTEWATER IMPACT/CIP	\$9,500	-	-	-	-	-
42-570-6545 - SWR IMPACT FEE REFUND	\$568,158	\$0	-	-	-	-
ASSETS TOTAL	\$577,658	\$0	-	-	-	-
SEWER IMPACT REVENUE TOTAL	\$577,658	\$0	-	-	-	-
42 - IMPACT FEE FUND TOTAL	\$2,875,820	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
EXPENSES TOTAL	\$2,875,820	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Surplus / Deficit	-\$574,010	\$1,540,946	\$1,603,977	\$939,325	-\$80,000	\$947,756

Lago Vista
43 - Parkland Fee Fund
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
Revenues						
43 - Parkland Fee Fund						
43-460-1410 - INVESTMENT INTEREST	\$5,088	\$31,925	\$31,356	\$28,802	\$0	\$28,802
43-460-4350 - PARK LAND REVENUE	-	-	-	-	\$0	\$0
43-460-9000 - TRANSFERS IN	-	-	-	-	\$0	\$0
43-460-9700 - TRANSFERS - DUE TO DUE FROM	-	-	-	-	\$0	\$0
43 - PARKLAND FEE FUND TOTAL	\$5,088	\$31,925	\$31,356	\$28,802	\$0	\$28,802
REVENUES TOTAL	\$5,088	\$31,925	\$31,356	\$28,802	\$0	\$28,802
Expenses						
43 - Parkland Fee Fund						
TBD						
Operation & Maintenance						
43-560-4750 - MISCELLANEOUS EXPENSE	-	\$3,150	-	-	-	-
OPERATION & MAINTENANCE TOTAL	-	\$3,150	-	-	-	-
TBD TOTAL	-	\$3,150	-	-	-	-
43 - PARKLAND FEE FUND TOTAL	-	\$3,150	-	-	-	-
EXPENSES TOTAL	-	\$3,150	-	-	-	-
Surplus / Deficit	\$5,088	\$28,775	\$31,356	\$28,802	\$0	\$28,802

Lago Vista
50 - Debt Service
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
Revenues						
50 - Debt Service						
50-480-1410 - AD VALOREM - INTEREST INCOME	\$5,903	\$43,585	\$46,695	\$42,377	\$0	\$42,377
50-480-9108 - TRANSFER FROM GOLF COURSE FUND	-	-	-	-	\$0	\$0
50-480-9109 - TRANSFER FROM IMPACT FEE FUND	-	-	-	-	\$0	\$0
50-485-1110 - AD VALOREM TAXES FOR DEBT SVC	\$2,675,754	\$2,748,921	\$2,676,372	\$2,680,967	\$0	\$4,493,771
50-485-1111 - AD VALOREM PENALTIES & INTERES	\$20,178	\$15,752	-	-	\$0	\$0
50-485-1500 - BOND FUNDING REVENUE	-	-	-	-	\$0	\$0
50 - DEBT SERVICE TOTAL	\$2,701,835	\$2,808,258	\$2,723,067	\$2,723,345	\$0	\$4,536,148
REVENUES TOTAL	\$2,701,835	\$2,808,258	\$2,723,067	\$2,723,345	\$0	\$4,536,148
Expenses						
50 - Debt Service						
Ad Valorem & Other						
Expenses						
50-585-9838 - 2024 CO Principal	-	-	-	-	\$0	\$100,000
50-585-9839 - 2024 CO Interest	-	-	-	-	\$0	\$1,720,763
EXPENSES TOTAL	-	-	-	-	\$0	\$1,820,763
Operation & Maintenance						
50-585-4575 - BANK CHARGES	\$2,650	\$3,000	\$8,000	\$2,000	\$3,000	\$8,000
OPERATION & MAINTENANCE TOTAL	\$2,650	\$3,000	\$8,000	\$2,000	\$3,000	\$8,000
Assets						
50-585-8505 - BOND ISSUE COST	-	-	-	\$9,500	\$9,500	\$0
50-585-9814 - 2006 C/O - PRIN	\$380,000	\$395,000	\$415,000	\$415,000	\$415,000	\$435,000

Lago Vista
50 - Debt Service
07/31/2024

	YR END ACTUAL		ADOPTED BUDGET	YTD ACTUAL	FY 2024-25 YEAR END PROJECTION	2025 PROPOSED BUDGET
	FY2022	FY2023	FY2024	FY2024	FY2024	FY2025
50-585-9815 - 2006 C/O - INT	\$97,675	\$81,671	\$64,944	\$36,757	\$64,944	\$47,392
50-585-9816 - 2008 C/O - PRIN	\$111,000	\$115,000	\$119,000	\$119,000	\$119,000	\$124,000
50-585-9817 - 2008 C/O - INT	\$31,560	\$27,187	\$22,659	\$12,481	\$22,659	\$17,957
50-585-9822 - 2011 REFUNDING GO BOND - PRINC	\$450,000	\$465,000	-	-	-	-
50-585-9823 - 2011 REFUNDING GO BOND - INT	\$20,700	\$6,975	-	-	-	-
50-585-9824 - 2014 CO - PRINCIPAL	\$30,000	\$30,000	\$110,000	\$110,000	\$110,000	\$110,000
50-585-9825 - 2014 CO - INTEREST	\$302,275	\$301,375	\$299,275	\$150,463	\$299,275	\$295,425
50-585-9826 - 2015 GO REFUNDING/2005 - PRINC	\$40,000	\$40,000	\$440,000	\$440,000	\$440,000	\$460,000
50-585-9827 - 2015 GO REFUNDING/2005 INTERE	\$263,800	\$262,200	\$252,600	\$130,700	\$252,600	\$234,600
50-585-9832 - 2016A REFUNDING TAX NOTE-PRINC	\$100,000	\$105,000	\$100,000	\$100,000	\$100,000	\$100,000
50-585-9833 - 2016A REFUNDING TAX NOTE-INTER	\$63,250	\$60,175	\$57,100	\$29,300	\$57,100	\$54,100
50-585-9834 - 2016B REFUNDING TAX NOTE-PRINC	\$175,000	\$180,000	\$195,000	\$195,000	\$195,000	\$200,000
50-585-9835 - 2016B REFUNDING TAX NOTE-INTER	\$122,007	\$117,912	\$112,956	\$57,863	\$112,956	\$107,297
50-585-9836 - 2017 CO-PRINCIPAL	\$245,000	\$255,000	\$260,000	\$260,000	\$260,000	\$270,000
50-585-9837 - 2017 CO-INTEREST	\$244,363	\$236,863	\$227,838	\$116,519	\$227,838	\$217,238
ASSETS TOTAL	\$2,676,629	\$2,679,357	\$2,676,372	\$2,182,582	\$2,685,872	\$2,673,009
AD VALOREM & OTHER TOTAL	\$2,679,279	\$2,682,357	\$2,684,372	\$2,184,582	\$2,688,872	\$4,501,772
50 - DEBT SERVICE TOTAL	\$2,679,279	\$2,682,357	\$2,684,372	\$2,184,582	\$2,688,872	\$4,501,772
EXPENSES TOTAL	\$2,679,279	\$2,682,357	\$2,684,372	\$2,184,582	\$2,688,872	\$4,501,772
Surplus / Deficit	\$22,556	\$125,901	\$38,695	\$538,763	-\$2,688,872	\$34,377